

ALL RECORDS FROM 06/08/2017 TO 06/08/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT #        | ACCOUNT NAME            | ITEM/REASON     | INVOICE #    | DATE TBP   | PO NO | AMOUNT                           | % REM |
|-------------|----|------------------|-------------------------|-----------------|--------------|------------|-------|----------------------------------|-------|
| SUDDENLINK  | 09 | 2017 059-512-371 | RECREATION SUPPLI       | UTILITIES-CABLE | SHERIFF 06/1 | 06/08/2017 |       | 172.14                           | 64.33 |
|             |    |                  |                         |                 |              |            |       | -----<br>172.14                  |       |
|             |    |                  | SHERIFF COMMISSARY FUND |                 |              |            |       | -----<br>FUND TOTAL<br>172.14    |       |
|             |    |                  |                         |                 |              |            |       | -----<br>GRAND TOTAL<br>2,712.64 |       |

County Judge

*B. Lee*

Precinct #1

*A. L. Ladd*

Precinct #2

*KMF*

Precinct #3

*DWA*

Precinct #4

*JRP*

Auditor

*[Signature]*

Date



LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 06/08/2017 TO 06/08/2017

LIVE CHECKS

| VENDOR NAME               | EP ACCOUNT # | ACCOUNT NAME              | ITEM/REASON              | DATE       | CHECK  | AMOUNT                   |          |
|---------------------------|--------------|---------------------------|--------------------------|------------|--------|--------------------------|----------|
| ALLISON, BASS & MAGEE, L. | 09 2017      | 076-620-400 LEGAL EXPENSE | PASS THROUGH TOLL PROJEC | 06/08/2017 | 001233 | 2,720.30                 |          |
|                           |              |                           |                          |            |        | SUB TOTAL CHECKS WRITTEN | 2,720.30 |
|                           |              |                           |                          |            |        | SUB TOTAL VOID CHECKS    | 0.00     |
|                           |              |                           |                          |            |        | *** INVALID 998 ACCT     | 2,720.30 |
|                           |              |                           |                          |            |        | TOTAL CHECKS WRITTEN     | 2,720.30 |
|                           |              |                           |                          |            |        | TOTAL VOID CHECKS        | 0.00     |
|                           |              |                           |                          |            |        | TOTAL CHECK AMOUNT       | 2,720.30 |

County Judge Bkn

Product #1 A J Riddle

Product #2 KM7

Product #3 DWB

Product #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_

ALL RECORDS FROM 05/30/2017 TO 05/30/2017 DATE-TO-BE-PAID

| VENDOR NAME           | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON     | INVOICE #    | DATE TBP    | PO NO | AMOUNT   | % REM |
|-----------------------|----|------------------|-------------------|-----------------|--------------|-------------|-------|----------|-------|
| CITY OF MT. PLEASANT  | 08 | 2017 085-615-442 | WATER & SANITATIO | UTILITIES-WATER | CO.BARN 06/0 | 05/30/2017  |       | 214.51   | 39.35 |
|                       |    |                  |                   |                 |              |             |       | -----    |       |
|                       |    |                  |                   |                 |              |             |       | 214.51   |       |
|                       |    |                  |                   |                 |              |             |       | -----    |       |
| MAINTENANCE BLDG FUND |    |                  |                   |                 |              | FUND TOTAL  |       | 214.51   |       |
|                       |    |                  |                   |                 |              |             |       | -----    |       |
|                       |    |                  |                   |                 |              | GRAND TOTAL |       | 6,110.51 |       |
|                       |    |                  |                   |                 |              |             |       | -----    |       |

County Judge B L

Precinct #1 A J Redden

Precinct #2 K M F

Precinct #3 D W A

Precinct #4 J R B

Auditor [Signature]

Date [Signature]

ALL RECORDS FROM 05/22/2017 TO 05/22/2017 DATE-TO-BE-PAID

| VENDOR NAME   | PP | ACCOUNT #        | ACCOUNT NAME        | ITEM/REASON         | INVOICE # | DATE TBP   | PO NO | AMOUNT                        | % REM |
|---------------|----|------------------|---------------------|---------------------|-----------|------------|-------|-------------------------------|-------|
| MILLS FLOWERS | 08 | 2017 010-202-208 | FLOWER FUND         | PLANT FOR TUCKER SE | 100002650 | 05/22/2017 |       | 47.50                         | .00   |
|               |    |                  |                     |                     |           |            |       | -----<br>47.50                |       |
|               |    |                  | GENERAL COUNTY FUND |                     |           |            |       | -----<br>FUND TOTAL<br>47.50  |       |
|               |    |                  |                     |                     |           |            |       | -----<br>GRAND TOTAL<br>47.50 |       |

\_\_\_\_\_ *BK*  
 \_\_\_\_\_ *AS Riddle*  
 \_\_\_\_\_ *FMZ*  
 \_\_\_\_\_ *DWD*  
 \_\_\_\_\_ *JRP*  
 Auditor \_\_\_\_\_ *[Signature]*  
 Date \_\_\_\_\_

ALL RECORDS FROM 05/30/2017 TO 05/30/2017 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON | INVOICE # | DATE TBP   | PO NO | AMOUNT                       | % REM  |
|----------------------|----|------------------|----------------------------|-------------|-----------|------------|-------|------------------------------|--------|
| TEXAS COLLEGE OF PRO | 08 | 2017 010-409-427 | TRAVEL & SEMINARS WORKSHOP |             | J.NEWMAN  | 05/30/2017 |       | 350.00                       | 42.32  |
|                      |    |                  |                            |             |           |            |       | -----<br>350.00              |        |
|                      |    |                  |                            |             |           |            |       | -----<br>GENERAL COUNTY FUND |        |
|                      |    |                  |                            |             |           |            |       | FUND TOTAL                   | 350.00 |
|                      |    |                  |                            |             |           |            |       | -----<br>GRAND TOTAL         | 350.00 |

County Judge B. Lu  
 Precinct #1 A. J. Ladd  
 Precinct #2 KMF  
 Precinct #3 DWA  
 Precinct #4 JRP  
 Auditor [Signature]  
 Date \_\_\_\_\_

## ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT                                | %                | REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|---------------------------------------|------------------|-----|
| NORTHEAST TEXAS COMM | 09 | 2017 010-202-205 | PRIOR YR PROPERTY | OVERAGE FROM PRIOR  | REIMBURSEMEN | 06/12/2017 |        | 36,189.89                             | .00              | *   |
| TITUS REGIONAL MEDIC | 09 | 2017 010-202-205 | PRIOR YR PROPERTY | OVERAGE FROM PRIOR  | REIMBURSEMEN | 06/12/2017 |        | 124,028.40                            | .00              | *   |
| ECHO PUBLISHING COMP | 09 | 2017 010-202-211 | JP#2 DDC FEES     | 1000 BOX BLUE BORDE | 22381        | 06/12/2017 | 042261 | 55.00                                 | .00              |     |
|                      |    |                  |                   |                     |              |            |        | <b>160,273.29</b>                     |                  |     |
| ECHO PUBLISHING COMP | 09 | 2017 010-403-310 | OFFICE EXPENSE    | BIRTH CERTIFICATE # | 22459,22460  | 06/12/2017 | 042447 | 73.40                                 | 89.99            |     |
| ECHO PUBLISHING COMP | 09 | 2017 010-403-310 | OFFICE EXPENSE    | #10 REG. ENVELOPES  | 22459,22460  | 06/12/2017 | 042447 | 73.40                                 | 89.99            |     |
|                      |    |                  |                   |                     |              |            |        | <b>COUNTY CLERK - EXPENDITURES</b>    | <b>146.80</b>    |     |
| TEXAS ASSOCIATION OF | 09 | 2017 010-409-400 | LEGAL EXPENSE     | 3RD QTR PYMNT-WRRRS | NRCN-16996-W | 06/12/2017 |        | 13,937.00                             | 72.13            |     |
| CRAIG L. MOORE, PH.D | 09 | 2017 010-409-406 | PHYSICALS - EMPLO | L-3 TCLEOSE PSCHOLO | 5/30/17-LINW | 06/12/2017 | 042671 | 125.00                                | 64.17            |     |
| CITY OF MT PLEASANT  | 09 | 2017 010-409-407 | ANIMAL CARE/SHELT | ANIMAL SHELTER      | TITUS-MONTHL | 06/12/2017 |        | 3,333.33                              | 25.00            |     |
| AT&T                 | 09 | 2017 010-409-424 | TELEPHONE - NOT D | UTILITIES-TELEPHONE | 8310001634 9 | 06/12/2017 |        | 24.95                                 | 26.48            |     |
| TLC OFFICE SYSTEMS   | 09 | 2017 010-409-426 | COPIER EXPENSE    | COPIER AGREEMENT    | 20743312     | 06/12/2017 |        | 2,056.76                              | 19.45            |     |
| TLC TONERLAND LP     | 09 | 2017 010-409-426 | COPIER EXPENSE    | COPIER AGREEMENT    | 20660091     | 06/12/2017 |        | 424.89                                | 19.45            |     |
| TLC TONERLAND LP     | 09 | 2017 010-409-426 | COPIER EXPENSE    | COPIER AGREEMENT    | 20752957     | 06/12/2017 |        | 114.57                                | 19.45            |     |
| TLC TONERLAND LP     | 09 | 2017 010-409-426 | COPIER EXPENSE    | COPIER AGREEMENT    | 20660090     | 06/12/2017 |        | 234.30                                | 19.45            |     |
| ABSTON, DEBRA        | 09 | 2017 010-409-427 | TRAVEL & SEMINARS | TRAVEL REIMB.       | MEALS @ 4 DA | 06/12/2017 |        | 140.00                                | 40.97            |     |
| ABSTON, DEBRA        | 09 | 2017 010-409-427 | TRAVEL & SEMINARS | TRAVEL REIMB.       | HOTEL @ 3 NI | 06/12/2017 |        | 407.35                                | 40.97            |     |
| ABSTON, DEBRA        | 09 | 2017 010-409-427 | TRAVEL & SEMINARS | TRAVEL REIMB.       | 722 MILES    | 06/12/2017 |        | 386.27                                | 40.97            |     |
| MT. PLEASANT DAILY T | 09 | 2017 010-409-431 | PUBLICATIONS      | PUBLICATIONS        | 54069        | 06/12/2017 |        | 150.00                                | 29.39            |     |
| ECHO PUBLISHING COMP | 09 | 2017 010-409-494 | MISCELLANEOUS EXP | BUSINESS CARDS FOR  | 22433        | 06/12/2017 | 042448 | 59.00                                 | 36.95            | *   |
| LAKES REGIONAL MHMR  | 09 | 2017 010-409-505 | DHS RENT(DR.LAWLE | CONTRIBUTION        | TITUS COUNTY | 06/12/2017 |        | 303.90                                | 25.00            |     |
|                      |    |                  |                   |                     |              |            |        | <b>NONDEPARTMENTAL - EXPENDITURES</b> | <b>21,697.32</b> |     |
| JACKSON OIL COMPANY, | 09 | 2017 010-410-330 | GAS & OIL         | UNLEADED FUEL       | 292539       | 06/12/2017 | 042625 | 37.08                                 | 24.02            |     |
|                      |    |                  |                   |                     |              |            |        | <b>BUSINESS MANAGER-EXPENDITURES</b>  | <b>37.08</b>     |     |
| BANNER, PAUL         | 09 | 2017 010-426-411 | CO COURT VISITING | VISITING JUDGE      | 02/16/17     | 06/12/2017 |        | 62.00                                 | 50.91            |     |
| HINSON, LANCE        | 09 | 2017 010-426-416 | COMMITTMENT-APPT  | APPT ATTY           | J2171467-P.D | 06/12/2017 |        | 50.00                                 | 30.19            |     |
| HINSON, LANCE        | 09 | 2017 010-426-416 | COMMITTMENT-APPT  | APPT ATTY           | CJ201709-W.B | 06/12/2017 |        | 50.00                                 | 30.19            |     |
| HINSON, LANCE        | 09 | 2017 010-426-416 | COMMITTMENT-APPT  | APPT ATTY           | CJ201712-C.B | 06/12/2017 |        | 50.00                                 | 30.19            |     |
| HINSON, LANCE        | 09 | 2017 010-426-416 | COMMITTMENT-APPT  | APPT ATTY           | CJ201711-L.G | 06/12/2017 |        | 50.00                                 | 30.19            |     |
| HINSON, LANCE        | 09 | 2017 010-426-416 | COMMITTMENT-APPT  | APPT ATTY           | CJ201710-D.K | 06/12/2017 |        | 100.00                                | 30.19            |     |
| HINSON, LANCE        | 09 | 2017 010-426-416 | COMMITTMENT-APPT  | APPT ATTY           | CJ201713-E.T | 06/12/2017 |        | 50.00                                 | 30.19            |     |
| HINSON, LANCE        | 09 | 2017 010-426-416 | COMMITTMENT-APPT  | APPT ATTY           | CJ201714-C.H | 06/12/2017 |        | 50.00                                 | 30.19            |     |
| CHISM, LORI (ATTY    | 09 | 2017 010-426-416 | COMMITTMENT-APPT  | APPT ATTY           | J2171464-P.Z | 06/12/2017 |        | 50.00                                 | 30.19            |     |
| CHISM, LORI (ATTY    | 09 | 2017 010-426-416 | COMMITTMENT-APPT  | APPT ATTY           | J2171466-M.R | 06/12/2017 |        | 50.00                                 | 30.19            |     |
| CHISM, LORI (ATTY    | 09 | 2017 010-426-416 | COMMITTMENT-APPT  | APPT ATTY           | J2171470-T.H | 06/12/2017 |        | 50.00                                 | 30.19            |     |
| CHISM, LORI (ATTY    | 09 | 2017 010-426-416 | COMMITTMENT-APPT  | APPT ATTY           | J201708-E.KN | 06/12/2017 |        | 50.00                                 | 30.19            |     |
| CHISM, LORI (ATTY    | 09 | 2017 010-426-416 | COMMITTMENT-APPT  | APPT ATTY           | J2171469-L.G | 06/12/2017 |        | 50.00                                 | 30.19            |     |
|                      |    |                  |                   |                     |              |            |        | <b>COUNTY COURT - EXPENDITURES</b>    | <b>712.00</b>    |     |
| KOPECH, MICHAEL P    | 09 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY           | 38746-WOOD   | 06/12/2017 |        | 715.00                                | 33.32            |     |
| KOPECH, MICHAEL P    | 09 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY           | 38983-HURNDO | 06/12/2017 |        | 210.00                                | 33.32            |     |

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|--------------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|------------------|-----------|
| KOPECH, MICHAEL P                    | 09 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY           | 39428-THURMA | 06/12/2017 |        | 135.00           | 33.32     |
| BELL, REBECCA MCCAUL                 | 09 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY           | 39430-AVILA  | 06/12/2017 |        | 506.25           | 33.32     |
| BELL, REBECCA MCCAUL                 | 09 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY           | 38090-ELLIOT | 06/12/2017 |        | 802.50           | 33.32     |
| BELL, REBECCA MCCAUL                 | 09 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY           | 39120-GILMOR | 06/12/2017 |        | 585.00           | 33.32     |
| BELL, REBECCA MCCAUL                 | 09 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY           | 33876-HOLLOW | 06/12/2017 |        | 783.75           | 33.32     |
| BELL, REBECCA MCCAUL                 | 09 | 2017 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY           | 39580-PREDDY | 06/12/2017 |        | 180.00           | 33.32     |
| CLARK, JAMES L. (ATT)                | 09 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY           | 19437-J.HOLC | 06/12/2017 |        | 400.00           | 54.07     |
| CLARK, JAMES L. (ATT)                | 09 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY           | 19753-S.RUPE | 06/12/2017 |        | 506.25           | 54.07     |
| CLARK, JAMES L. (ATT)                | 09 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY           | 19584-D.WILL | 06/12/2017 |        | 400.00           | 54.07     |
| CLARK, JAMES L. (ATT)                | 09 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY           | 19696-E.NORM | 06/12/2017 |        | 400.00           | 54.07     |
| KOPECH, MICHAEL P                    | 09 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY           | 19268-R.WERT | 06/12/2017 |        | 2,112.50         | 54.07     |
| KOPECH, MICHAEL P                    | 09 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY           | 19648-B.BURK | 06/12/2017 |        | 1,837.50         | 54.07     |
| CHISM, LORI (ATTY)                   | 09 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY           | 19226-K.COLL | 06/12/2017 |        | 500.00           | 54.07     |
| CHISM, LORI (ATTY)                   | 09 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY           | 19751-D.CASS | 06/12/2017 |        | 500.00           | 54.07     |
| COBB, MAC                            | 09 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY           | CASES-E.COBB | 06/12/2017 |        | 500.00           | 54.07     |
| COBB, MAC                            | 09 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY           | 19772-D-PAUL | 06/12/2017 |        | 400.00           | 54.07     |
| LESHER, M MARK                       | 09 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY           | CASES-R.GUES | 06/12/2017 |        | 2,531.25         | 54.07     |
| CRAYTOR, BART (ATT)                  | 09 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY           | CASES-I.MOIS | 06/12/2017 |        | 500.00           | 54.07     |
| CRAYTOR, BART (ATT)                  | 09 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY           | 15249-D.CAPU | 06/12/2017 |        | 400.00           | 54.07     |
| CRAYTOR, BART (ATT)                  | 09 | 2017 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY           | 19721-M.ALMA | 06/12/2017 |        | 400.00           | 54.07     |
| JON KREGEL CONSULTAN                 | 09 | 2017 010-435-412 | DIST COURT - TRAN | TRANSLATING         | 051517       | 06/12/2017 |        | 4,132.00         | 57.55     |
| BARNETT, JUNE J.                     | 09 | 2017 010-435-413 | DIST COURT - COUR | COURT REPORTER      | 4406-05/23/1 | 06/12/2017 |        | 275.00           | 1.24      |
| BARNETT, JUNE J.                     | 09 | 2017 010-435-413 | DIST COURT - COUR | COURT REPORTER      | 4401-05/17/1 | 06/12/2017 |        | 275.00           | 1.24      |
| <b>DISTRICT COURT - EXPENDITURES</b> |    |                  |                   |                     |              |            |        | <b>19,987.00</b> |           |
| BOUNCEBACK LLC                       | 09 | 2017 010-475-310 | OFFICE EXP-CO ATT | MONTHLY MAINTENANCE | MAY 2017     | 06/12/2017 |        | 62.00            | 37.08     |
| JACKSON OIL COMPANY,                 | 09 | 2017 010-475-330 | GAS & OIL         | UNLEADED FUEL       | 292540       | 06/12/2017 | 042626 | 31.60            | 50.61     |
| <b>COUNTY ATTY - EXPENDITURES</b>    |    |                  |                   |                     |              |            |        | <b>93.60</b>     |           |
| AREA WIDE MOVERS & S                 | 09 | 2017 010-495-310 | OFFICE EXPENSE    | MONTHLY PAYMENT     | JUNE 2017    | 06/12/2017 |        | 115.00           | 48.88     |
| FIRMIN'S OFFICE CITY                 | 09 | 2017 010-495-310 | OFFICE EXPENSE    | 125 SETS RING BINDE | 106285       | 06/12/2017 | 042636 | 130.23           | 48.88     |
| <b>COUNTY AUDITOR-EXPENDITURES</b>   |    |                  |                   |                     |              |            |        | <b>245.23</b>    |           |
| ECHO PUBLISHING COMP                 | 09 | 2017 010-497-310 | OFFICE EXPENSE    | 2500 #10 WINDOW ENV | 22382        | 06/12/2017 | 042294 | 158.00           | 88.74     |
| <b>COUNTY TREASURER-EXPENDITURES</b> |    |                  |                   |                     |              |            |        | <b>158.00</b>    |           |
| TEXAS ASSOCIATION OF                 | 09 | 2017 010-499-480 | DUES & BONDS      | MEMBERSHIP DUES     | L.OGLESBY    | 06/12/2017 |        | 40.00            | 1737.50-* |
| <b>COUNTY TAX A/C-EXPENDITURES</b>   |    |                  |                   |                     |              |            |        | <b>40.00</b>     |           |
| AEROBIC PURIFIED WAT                 | 09 | 2017 010-510-363 | SUPPLIES - COURTH | WATER BILL          | 455846-DIST. | 06/12/2017 |        | 59.75            | 53.70     |
| AEROBIC PURIFIED WAT                 | 09 | 2017 010-510-363 | SUPPLIES - COURTH | WATER BILL          | 458649-DIST. | 06/12/2017 |        | 36.50            | 53.70     |
| AEROBIC PURIFIED WAT                 | 09 | 2017 010-510-363 | SUPPLIES - COURTH | WATER BILL          | 462014-DIST. | 06/12/2017 |        | 30.75            | 53.70     |
| AEROBIC PURIFIED WAT                 | 09 | 2017 010-510-363 | SUPPLIES - COURTH | WATER BILL          | 462912-DIST. | 06/12/2017 |        | 3.00             | 53.70     |
| AEROBIC PURIFIED WAT                 | 09 | 2017 010-510-363 | SUPPLIES - COURTH | WATER BILL          | 455847-ELECT | 06/12/2017 |        | 23.70            | 53.70     |
| AEROBIC PURIFIED WAT                 | 09 | 2017 010-510-363 | SUPPLIES - COURTH | WATER BILL          | 460220-ELECT | 06/12/2017 |        | 9.00             | 53.70     |



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|---------------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|------------------|--------|
| AEROBIC PURIFIED WAT                  | 09 | 2017 010-510-363 | SUPPLIES - COURTH | WATER BILL          | 462824-ELECT | 06/12/2017 |        | 9.00             | 53.70  |
| AEROBIC PURIFIED WAT                  | 09 | 2017 010-510-363 | SUPPLIES - COURTH | WATER BILL          | 463386-ELECT | 06/12/2017 |        | 30.05            | 53.70  |
| THE COFFEE WOMAN                      | 09 | 2017 010-510-363 | SUPPLIES - COURTH | COFFEE SUPPLIES FOR | 19745,19765  | 06/12/2017 | 042649 | 59.00            | 53.70  |
| THE COFFEE WOMAN                      | 09 | 2017 010-510-363 | SUPPLIES - COURTH | COFFEE SUPPLIES FOR | 19745,19765  | 06/12/2017 | 042649 | 570.50           | 53.70  |
| MUSIC MOUNTAIN WATER                  | 09 | 2017 010-510-363 | SUPPLIES - COURTH | BOTTLED WATER       | DIST. CLERK  | 06/12/2017 |        | 26.22            | 53.70  |
| MUSIC MOUNTAIN WATER                  | 09 | 2017 010-510-363 | SUPPLIES - COURTH | BOTTLED WATER       | TREASURER    | 06/12/2017 |        | 9.61             | 53.70  |
| MUSIC MOUNTAIN WATER                  | 09 | 2017 010-510-363 | SUPPLIES - COURTH | BOTTLED WATER       | CO. CLERK    | 06/12/2017 |        | 25.59            | 53.70  |
| MASON HARDWARE                        | 09 | 2017 010-510-450 | REPAIRS & MAINT.- | 1 MM 4PC SDS BIT SE | 314676       | 06/12/2017 | 042597 | 33.13            | 6.07-* |
| DOTSON ELECTRIC SERV                  | 09 | 2017 010-510-450 | REPAIRS & MAINT.- | INSTALLED CONDUIT,  | 2882         | 06/12/2017 | 042612 | 1,375.00         | 6.07-* |
| LEARON A ROBERTS                      | 09 | 2017 010-510-450 | REPAIRS & MAINT.- | INSTALLED NEW EVAP  | 049241       | 06/12/2017 | 042599 | 1,500.00         | 6.07-* |
| LEARON A ROBERTS                      | 09 | 2017 010-510-450 | REPAIRS & MAINT.- | REPLACED 2 POLE CON | 049217       | 06/12/2017 | 042572 | 587.51           | 6.07-* |
| EARGLE DEON                           | 09 | 2017 010-510-450 | REPAIRS & MAINT.- | UNSTOPPED FRONT SID | 5/1/17       | 06/12/2017 | 042641 | 98.00            | 6.07-* |
| LEWIS, NICHOLAS K.                    | 09 | 2017 010-510-452 | LAWN MAINTENANCE  | MONTHLY LAWN        | JUNE 2017    | 06/12/2017 |        | 860.00           | 24.37  |
| LEWIS, NICHOLAS K.                    | 09 | 2017 010-510-452 | LAWN MAINTENANCE  | TRIM BEHIND ADULT P | 060117-02    | 06/12/2017 |        | 65.00            | 24.37  |
| SCHINDLER ELEVATOR C                  | 09 | 2017 010-510-485 | ELEVATOR EXP-COUR | QUARTERLY BILLING   | 8104552253   | 06/12/2017 |        | 1,018.20         | 33.44  |
| <b>COURTHOUSE EXPENDITURES</b>        |    |                  |                   |                     |              |            |        | <b>6,429.51</b>  |        |
| STANSELL, MARK                        | 09 | 2017 010-515-450 | REPAIRS/MAINT.    | SERVICE ON 06/01/17 | 6/01/17      | 06/12/2017 | 042661 | 50.00            | 49.61  |
| MCCOY BUILDING                        | 09 | 2017 010-515-450 | REPAIRS/MAINT.    | CEILING TILE 280 5T | 6125717      | 06/12/2017 | 042593 | 147.80           | 49.61  |
| <b>EXTENSION MEETING ROOM-EXPEND.</b> |    |                  |                   |                     |              |            |        | <b>197.80</b>    |        |
| CITY OF MT PLEASANT                   | 09 | 2017 010-541-416 | FIRE PROTECTION-M | FIRE PROTECTION     | TITUS COUNTY | 06/12/2017 |        | 55,743.00        | 19.36  |
| CITY OF MT PLEASANT                   | 09 | 2017 010-541-417 | FIRE DEPT P/R     | MAY PAYROLL 3 FIRE  | MAY 2016     | 06/12/2017 |        | 7,897.00         | 31.90  |
| <b>TOTAL MT PLEASANT FIRE EXP</b>     |    |                  |                   |                     |              |            |        | <b>63,640.00</b> |        |
| CITY OF TALCO V.F.D.                  | 09 | 2017 010-543-415 | FIRE VOLUNTEERS-T | FIRE PROTECT & VOLU | APRIL 2017   | 06/12/2017 |        | 456.00           | 18.40  |
| CITY OF TALCO V.F.D.                  | 09 | 2017 010-543-416 | FIRE PROTECTION-T | FIRE PROTECT & VOLU | APRIL 2017   | 06/12/2017 |        | 1,600.00         | 41.67  |
| <b>TOTAL FIRE EXP-TALCO</b>           |    |                  |                   |                     |              |            |        | <b>2,056.00</b>  |        |
| TRI LAKES VOLUNTEER                   | 09 | 2017 010-544-416 | FIRE PROTECTION-T | MONTHLY SUPPORT     | MONTHLY SUPP | 06/12/2017 |        | 1,200.00         | 25.00  |
| <b>TOTAL TRI LAKES FIRE EXP</b>       |    |                  |                   |                     |              |            |        | <b>1,200.00</b>  |        |
| COOKVILLE VOLUNTEER                   | 09 | 2017 010-545-416 | FIRE PROTECTION-C | MONTHLY SUPPORT     | MONTHLY SUPP | 06/12/2017 |        | 1,200.00         | 25.00  |
| <b>TOTAL COOKVILLE FIRE EXP</b>       |    |                  |                   |                     |              |            |        | <b>1,200.00</b>  |        |
| FIVE STAR VOLUNTEER                   | 09 | 2017 010-546-415 | FIRE VOLUNTEERS-F | VOLUNTEERS          | MAY 2017     | 06/12/2017 |        | 62.00            | 57.86  |
| FIVE STAR VOLUNTEER                   | 09 | 2017 010-546-416 | FIRE PROTECTION-F | MONTHLY SUPPORT     | MONTHLY SUPP | 06/12/2017 |        | 1,200.00         | 25.00  |
| <b>TOTAL FIVE STAR FIRE EXP</b>       |    |                  |                   |                     |              |            |        | <b>1,262.00</b>  |        |
| NORTEX VOLUNTEER FIR                  | 09 | 2017 010-547-416 | FIRE PROTECTION-N | MONTHLY SUPPORT     | MONTHLY SUPP | 06/12/2017 |        | 1,200.00         | 25.00  |
| <b>TOTAL NORTEX FIRE EXP</b>          |    |                  |                   |                     |              |            |        | <b>1,200.00</b>  |        |
| SUGAR HILL VOLUNTEER                  | 09 | 2017 010-548-415 | FIRE VOLUNTEERS-S | VOLUNTEERS          | MAY 2017     | 06/12/2017 |        | 338.00           | 71.04  |

## ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

| VENDOR NAME                           | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT          | % REM   |
|---------------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-----------------|---------|
| SUGAR HILL VOLUNTEER                  | 09 | 2017 010-548-416 | FIRE PROTECTION-S | MONTHLY SUPPORT     | MONTHLY SUPP | 06/12/2017 |        | 1,200.00        | 25.00   |
| <b>TOTAL SUGAR HILL-EXPEN</b>         |    |                  |                   |                     |              |            |        | <b>1,538.00</b> |         |
| JACKSON OIL COMPANY,                  | 09 | 2017 010-552-330 | GAS & OIL         | UNLEADED FUEL       | 292163       | 06/12/2017 | 042561 | 21.96           | 18.17   |
| JACKSON OIL COMPANY,                  | 09 | 2017 010-552-330 | GAS & OIL         | UNLEADED FUEL       | 292542       | 06/12/2017 | 042628 | 58.77           | 18.17   |
| CNA SURETY                            | 09 | 2017 010-552-480 | DUES & BONDS      | BOND                | J.DUNCAN-628 | 06/12/2017 |        | 50.00           | 11.53-* |
| <b>CONSTABLE #2 -EXPENDITURES</b>     |    |                  |                   |                     |              |            |        | <b>130.73</b>   |         |
| JACKSON OIL COMPANY,                  | 09 | 2017 010-554-330 | GAS & OIL         | UNLEADED FUEL       | 292541       | 06/12/2017 | 042627 | 48.46           | 26.49   |
| JACKSON OIL COMPANY,                  | 09 | 2017 010-554-330 | GAS & OIL         | UNLEADED FUEL       | 292162       | 06/12/2017 | 042560 | 50.34           | 26.49   |
| <b>CONSTABLE #1 (DURANT)-EXPENDIT</b> |    |                  |                   |                     |              |            |        | <b>98.80</b>    |         |
| BARRETT, RAY SHIRL                    | 09 | 2017 010-555-425 | TRANSPORTING      | MILEAGE REIMB.      | 200 MILES 5/ | 06/12/2017 |        | 107.00          | 92.62   |
| BARRETT, RAY SHIRL                    | 09 | 2017 010-555-425 | TRANSPORTING      | MILEAGE REIMB.      | 200 MILES 6/ | 06/12/2017 |        | 107.00          | 92.62   |
| <b>OPC/JUV. OFFICER EXPENDITURES</b>  |    |                  |                   |                     |              |            |        | <b>214.00</b>   |         |
| FUNCTION 4, LLC                       | 09 | 2017 010-560-310 | OFFICE EXPENSE -  | METER READING: 04/  | INV537464    | 06/12/2017 | 042633 | 166.72          | 43.57   |
| JACKSON OIL COMPANY,                  | 09 | 2017 010-560-330 | GAS & OIL         | UNLEADED FUEL       | 292537       | 06/12/2017 | 042623 | 2,475.85        | 50.71   |
| JACKSON OIL COMPANY,                  | 09 | 2017 010-560-330 | GAS & OIL         | RED DIESEL FUEL PLU | 91715        | 06/12/2017 | 042662 | 441.59          | 50.71   |
| ELIOR, INC.                           | 09 | 2017 010-560-333 | FEEDING PRISONERS | SERVICE DATE: 5/19/ | INV000005060 | 06/12/2017 | 042676 | 4,025.52        | 36.63   |
| MAINTENANCE BUILDING                  | 09 | 2017 010-560-354 | AUTO EXPENSE      | REPLACED FRONT AND  | 5080         | 06/12/2017 | 042588 | 313.35          | 36.50   |
| ELLIOTT MOTORS I.L.P                  | 09 | 2017 010-560-354 | AUTO EXPENSE      | LABOR FOR UNIT 83   | CHCS44475    | 06/12/2017 | 042631 | 325.00          | 36.50   |
| ELLIOTT MOTORS I.L.P                  | 09 | 2017 010-560-354 | AUTO EXPENSE      | UNIT 75 PARTS       | CHCS45461    | 06/12/2017 | 042611 | 232.00          | 36.50   |
| DALE'S AUTO REPAIR                    | 09 | 2017 010-560-354 | AUTO EXPENSE      | INSPECTION ON UNIT  | 29998,29997  | 06/12/2017 | 042674 | 7.00            | 36.50   |
| DALE'S AUTO REPAIR                    | 09 | 2017 010-560-354 | AUTO EXPENSE      | INSPECTION ON UNIT  | 29998,29997  | 06/12/2017 | 042674 | 7.00            | 36.50   |
| RYCHLIK AUTO, LLC                     | 09 | 2017 010-560-354 | AUTO EXPENSE      | INSPECTIONS ON UNIT | 49356,49353, | 06/12/2017 | 042668 | 21.00           | 36.50   |
| DICKIE MORROW                         | 09 | 2017 010-560-354 | AUTO EXPENSE      | BODY AND PAINT LABO | 4113         | 06/12/2017 | 042338 | 688.20          | 36.50   |
| MT. PLEASANT TIRE AN                  | 09 | 2017 010-560-354 | AUTO EXPENSE      | 225/50 R18 NT TP TO | 1-42286      | 06/12/2017 | 042585 | 126.95          | 36.50   |
| MCCOLLUM ELECTRONICS                  | 09 | 2017 010-560-370 | RADIO EXPENSE     | RADIO REPAIR IN UNI | 18756        | 06/12/2017 | 042363 | 208.00          | 68.02   |
| MCCOLLUM ELECTRONICS                  | 09 | 2017 010-560-370 | RADIO EXPENSE     | RADIO REPAIR ON UNI | 18723        | 06/12/2017 | 042485 | 117.50          | 68.02   |
| TITUS REGIONAL MEDIC                  | 09 | 2017 010-560-405 | PRISONER MEDICAL  | CONTRACT SERVICES   | MAY 2017     | 06/12/2017 |        | 800.00          | 22.57   |
| MOORE MEDICAL                         | 09 | 2017 010-560-405 | PRISONER MEDICAL  | MEDICAL SUPPLIES    | 99498076     | 06/12/2017 | 042608 | 450.18          | 22.57   |
| MASON HARDWARE                        | 09 | 2017 010-560-450 | BUILDING MAINTENA | 2 90DEG COPPER ELBO | 314781       | 06/12/2017 | 042607 | 11.53           | 35.93   |
| MASON HARDWARE                        | 09 | 2017 010-560-450 | BUILDING MAINTENA | 1 TRAY SET, 2 2PK C | 314659       | 06/12/2017 | 042594 | 38.83           | 35.93   |
| STANSELL, MARK                        | 09 | 2017 010-560-450 | BUILDING MAINTENA | SERVICE ON 6/5/17   | 6/5/17       | 06/12/2017 | 042675 | 165.00          | 35.93   |
| WHOLESALE ELECTRIC S                  | 09 | 2017 010-560-450 | BUILDING MAINTENA | 12 ROBERTSON 04827P | S5192132.001 | 06/12/2017 | 042632 | 280.23          | 35.93   |
| JON-WAYNE COMPANY                     | 09 | 2017 010-560-450 | BUILDING MAINTENA | REPLACED COMPRESSOR | S-40832      | 06/12/2017 | 042301 | 5,278.97        | 35.93   |
| ABC AUTO                              | 09 | 2017 010-560-450 | BUILDING MAINTENA | A/C BELTS           | 35-312221    | 06/12/2017 | 042642 | 52.20           | 35.93   |
| TRI-J'S SUPPLY INC.                   | 09 | 2017 010-560-450 | BUILDING MAINTENA | DRIVE BELT          | 047968       | 06/12/2017 | 042666 | 72.28           | 35.93   |
| TRI-J'S SUPPLY INC.                   | 09 | 2017 010-560-450 | BUILDING MAINTENA | COIL CLEANER        | 047968       | 06/12/2017 | 042666 | 52.14           | 35.93   |
| ROY'S LAWNMOWER SERV                  | 09 | 2017 010-560-450 | BUILDING MAINTENA | TROY-BILT S.P. MOWE | TROY-BILT S. | 06/12/2017 | 042672 | 39.50           | 35.93   |
| TEXAS AIRSYSTEMS, LL                  | 09 | 2017 010-560-450 | BUILDING MAINTENA | 1 SSOV ACTUATOR ASS | INV000145926 | 06/12/2017 | 042606 | 7,879.00        | 35.93   |
| BUFORD-REDFEARN INS.                  | 09 | 2017 010-560-480 | DUES & BONDS      | NOTARY BOND PLUS FE | 506247,50624 | 06/12/2017 | 042630 | 71.00           | 77.05   |
| BUFORD-REDFEARN INS.                  | 09 | 2017 010-560-480 | DUES & BONDS      | NOTARY BOND PLUS FE | 506247,50624 | 06/12/2017 | 042630 | 71.00           | 77.05   |
| BUFORD-REDFEARN INS.                  | 09 | 2017 010-560-480 | DUES & BONDS      | NOTARY BOND PLUS FE | 506247,50624 | 06/12/2017 | 042630 | 71.00           | 77.05   |
| CHIEF SUPPLY                          | 09 | 2017 010-560-485 | UNIFORMS & BADGES | 1 MACE HOLDER AND S | 130071       | 06/12/2017 | 042549 | 88.49           | 48.67   |
| CRUSE UNIFORMS AND E                  | 09 | 2017 010-560-485 | UNIFORMS & BADGES | UNIFORMS FOR NEW DE | 386165       | 06/12/2017 | 042550 | 143.97          | 48.67   |

## ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

| VENDOR NAME                           | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT            | % REM             |
|---------------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-------------------|-------------------|
| CRUSE UNIFORMS AND E                  | 09 | 2017 010-560-485 | UNIFORMS & BADGES | FREIGHT CHARGE      | 386165       | 06/12/2017 | 042550 | 12.95             | 48.67             |
| CRUSE UNIFORMS AND E                  | 09 | 2017 010-560-485 | UNIFORMS & BADGES | 2 PAIR UNIFORM PANT | 386776       | 06/12/2017 | 042425 | 79.98             | 48.67             |
| CRUSE UNIFORMS AND E                  | 09 | 2017 010-560-485 | UNIFORMS & BADGES | FREIGHT CHARGE      | 386776       | 06/12/2017 | 042425 | 12.95             | 48.67             |
| MCCOLLUM CLEANERS                     | 09 | 2017 010-560-495 | OTHER EXPENSE     | ALTERATIONS ON UNIF | 9045         | 06/12/2017 | 042670 | 146.25            | 37.56             |
| THE POLICE AND SHERI                  | 09 | 2017 010-560-495 | OTHER EXPENSE     | 2 HOLOVIEW (R) SECU | 93993        | 06/12/2017 | 042551 | 32.49             | 37.56             |
| <b>SHERIFF OFCE/JAIL-EXPENDITURES</b> |    |                  |                   |                     |              |            |        | <b>25,005.62</b>  |                   |
| CITY OF MT PLEASANT                   | 09 | 2017 010-581-401 | EMERGENCY MANAGER | EMERGENCY MANAGMENT | TITUS COUNTY | 06/12/2017 |        | 1,300.00          | 25.00             |
| <b>EMERGENCY MANAGER-EXPENDITURES</b> |    |                  |                   |                     |              |            |        | <b>1,300.00</b>   |                   |
| TITUS COUNTY CHILD W                  | 09 | 2017 010-631-402 | CHILD WELFARE BOA | CHILD WELFARE       | TITUS COUNTY | 06/12/2017 |        | 1,000.00          | 25.00             |
| CASA OF TITUS,CAMP,A                  | 09 | 2017 010-631-412 | CASA              | MONTHLY PAYMENT     | TITUS CO     | 06/12/2017 |        | 3,000.00          | 25.00             |
| <b>HUMAN SERVICES</b>                 |    |                  |                   |                     |              |            |        | <b>4,000.00</b>   |                   |
| VEST GRANT-SHERIFF D                  | 09 | 2017 010-700-060 | TRANSFER OUT-VEST | COUNTY MATCH        | VEST GRANT   | 06/12/2017 |        | 3,280.00          | .00               |
| INSURANCE FUND                        | 09 | 2017 010-700-086 | TRANSFER-INS FND  | PREMIUMS FOR RETIRE | RETIREE PREM | 06/12/2017 |        | 107,625.00        | .00               |
| <b>GENERAL COUNTY FUND</b>            |    |                  |                   |                     |              |            |        | <b>FUND TOTAL</b> | <b>423,767.78</b> |



## ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

| VENDOR NAME           | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #   | DATE TBP   | PO NO | AMOUNT   | % REM |
|-----------------------|----|------------------|-------------------|---------------------|-------------|------------|-------|----------|-------|
| MORRIS COUNTY         | 09 | 2017 017-435-400 | COURT REPORTER EX | COURT REPORTERS     | L.CARROLL   | 06/12/2017 |       | 3,103.32 | 33.20 |
| MORRIS COUNTY         | 09 | 2017 017-435-400 | COURT REPORTER EX | COURT REPORTERS     | C.LEFEVRE   | 06/12/2017 |       | 3,738.12 | 33.20 |
| TITUS COUNTY CHILD W  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | R.FRENCH    | 06/12/2017 |       | 10.00    | 22.60 |
| TITUS COUNTY CHILD W  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | D.RODRIGUEZ | 06/12/2017 |       | 10.00    | 22.60 |
| TITUS COUNTY CHILD W  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | R.WYNINEGAR | 06/12/2017 |       | 10.00    | 22.60 |
| TITUS COUNTY CHILD W  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | G.JENSON    | 06/12/2017 |       | 10.00    | 22.60 |
| TITUS COUNTY CHILD W  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | G.WHORTON   | 06/12/2017 |       | 10.00    | 22.60 |
| TITUS COUNTY CHILD W  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | J.MARTIN    | 06/12/2017 |       | 10.00    | 22.60 |
| TITUS COUNTY CHILD W  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | D.PRICE     | 06/12/2017 |       | 10.00    | 22.60 |
| TITUS COUNTY CHILD W  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | J.HERNANDEZ | 06/12/2017 |       | 10.00    | 22.60 |
| TITUS COUNTY CHILD W  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | M.CASTILLO  | 06/12/2017 |       | 10.00    | 22.60 |
| TITUS COUNTY CHILD W  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | E.MORALES   | 06/12/2017 |       | 10.00    | 22.60 |
| TITUS COUNTY CHILD W  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | M.PRUITT    | 06/12/2017 |       | 10.00    | 22.60 |
| TITUS COUNTY DISTRICT | 09 | 2017 017-435-485 | JURORS-DISTRICT C | REPLENISH CASH JURY | 5/24/17     | 06/12/2017 |       | 980.00   | 22.60 |
| TITUS COUNTY DISTRICT | 09 | 2017 017-435-485 | JURORS-DISTRICT C | REPLENISH CASH JURY | 5/25/17     | 06/12/2017 |       | 440.00   | 22.60 |
| CASA OF TITUS,CAMP,A  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | E.SERNA     | 06/12/2017 |       | 10.00    | 22.60 |
| CASA OF TITUS,CAMP,A  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | D.SOWELS    | 06/12/2017 |       | 10.00    | 22.60 |
| CASA OF TITUS,CAMP,A  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | A.OTERO     | 06/12/2017 |       | 10.00    | 22.60 |
| CASA OF TITUS,CAMP,A  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | S.CONROY    | 06/12/2017 |       | 10.00    | 22.60 |
| CASA OF TITUS,CAMP,A  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | W.WHITAKER  | 06/12/2017 |       | 10.00    | 22.60 |
| CASA OF TITUS,CAMP,A  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | R.STAREK    | 06/12/2017 |       | 10.00    | 22.60 |
| CASA OF TITUS,CAMP,A  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | T.HALL      | 06/12/2017 |       | 10.00    | 22.60 |
| CASA OF TITUS,CAMP,A  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | C.WILHITE   | 06/12/2017 |       | 10.00    | 22.60 |
| CASA OF TITUS,CAMP,A  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | J.BROWN     | 06/12/2017 |       | 10.00    | 22.60 |
| CASA OF TITUS,CAMP,A  | 09 | 2017 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 5/2 | A.ROBERTSON | 06/12/2017 |       | 10.00    | 22.60 |
| JURY                  |    |                  |                   |                     |             |            |       | 8,471.44 |       |
| JURY FUND             |    |                  |                   |                     |             |            |       | 8,471.44 |       |
| FUND TOTAL            |    |                  |                   |                     |             |            |       | 8,471.44 |       |

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

| VENDOR NAME             | PP | ACCOUNT #        | ACCOUNT NAME    | ITEM/REASON         | INVOICE #  | DATE TBP   | PO NO             | AMOUNT        | % REM |
|-------------------------|----|------------------|-----------------|---------------------|------------|------------|-------------------|---------------|-------|
| WEST GROUP              | 09 | 2017 018-465-486 | BOOKS - LAW LIB | TX PRACTICE SERIES  | 6114936978 | 06/12/2017 | 042391            | 391.00        | 26.21 |
| JMP INTERESTS LTD       | 09 | 2017 018-465-486 | BOOKS - LAW LIB | O'CONNOR'S TEXAS PR | 100487762  | 06/12/2017 | 042270            | 105.00        | 26.21 |
|                         |    |                  |                 |                     |            |            |                   | -----         |       |
|                         |    |                  |                 |                     |            |            |                   | <b>496.00</b> |       |
|                         |    |                  |                 |                     |            |            |                   | -----         |       |
| <b>LAW LIBRARY FUND</b> |    |                  |                 |                     |            |            | <b>FUND TOTAL</b> | <b>496.00</b> |       |

## ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT   | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|----------|-------|
| MAINTENANCE BUILDING | 09 | 2017 020-610-330 | GAS & OIL         | GAL SL2433 GEAR OIL | 5081,5082,50 | 06/12/2017 | 042587 | 36.99    | 81.02 |
| MAINTENANCE BUILDING | 09 | 2017 020-610-330 | GAS & OIL         | 2QTS 982 SYGEAR OIL | 5081,5082,50 | 06/12/2017 | 042587 | 27.98    | 81.02 |
| JACKSON OIL COMPANY, | 09 | 2017 020-610-330 | GAS & OIL         | UNLEADED FUEL       | 292543       | 06/12/2017 | 042629 | 404.96   | 81.02 |
| JACKSON OIL COMPANY, | 09 | 2017 020-610-330 | GAS & OIL         | DIESEL FUEL         | 292543       | 06/12/2017 | 042629 | 2,236.44 | 81.02 |
| RICHARD DRAKE CONSTR | 09 | 2017 020-610-332 | OTHER ROAD MATERI | RIP RAP DELIVERED O | 167902       | 06/12/2017 | 042473 | 5,181.51 | 65.78 |
| RICHARD DRAKE CONSTR | 09 | 2017 020-610-332 | OTHER ROAD MATERI | COLD MIX DELIVERED  | 167994       | 06/12/2017 | 042601 | 1,867.13 | 65.78 |
| CONTECH ENGINEERED S | 09 | 2017 020-610-337 | CULVERTS          | PE PIPE B/S DWALL 1 | 14985893     | 06/12/2017 | 042464 | 222.60   | 83.52 |
| MAINTENANCE BUILDING | 09 | 2017 020-610-339 | TIRES             | 2 12-16.5/12 TIRES  | 5081,5082,50 | 06/12/2017 | 042587 | 258.00   | 15.70 |
| MAINTENANCE BUILDING | 09 | 2017 020-610-339 | TIRES             | 2 11L 15 TIRES PLUS | 5081,5082,50 | 06/12/2017 | 042587 | 158.00   | 15.70 |
| MAINTENANCE BUILDING | 09 | 2017 020-610-339 | TIRES             | 4 11 R22.5 TIRES PL | 5081,5082,50 | 06/12/2017 | 042587 | 1,292.00 | 15.70 |
| MAINTENANCE BUILDING | 09 | 2017 020-610-339 | TIRES             | 2 10 R22.5 TIRES PL | 5081,5082,50 | 06/12/2017 | 042587 | 638.00   | 15.70 |
| MAINTENANCE BUILDING | 09 | 2017 020-610-339 | TIRES             | 6 8-14.5-14PR TIRES | 5084,5085    | 06/12/2017 | 042604 | 486.00   | 15.70 |
| MT. PLEASANT TIRE AN | 09 | 2017 020-610-339 | TIRES             | 2 SMALL BOOTS       | 1-42682      | 06/12/2017 | 042646 | 75.93    | 15.70 |
| FINISH LINE TIRE, LL | 09 | 2017 020-610-339 | TIRES             | 1 1L15/16 GATEWAY T | 953          | 06/12/2017 | 042584 | 22.01    | 15.70 |
| WHOLESALE ELECTRIC S | 09 | 2017 020-610-341 | SUPPLIES          | LIGHTS AND WIRING F | S5191872.001 | 06/12/2017 | 042590 | 83.79    | 72.86 |
| WHOLESALE ELECTRIC S | 09 | 2017 020-610-341 | SUPPLIES          | LIGHTS AND WIRING S | S5196116.001 | 06/12/2017 | 042602 | .75      | 72.86 |
| MT.PLEASANT RECYCLIN | 09 | 2017 020-610-341 | SUPPLIES          | 93" ANGLE           | 203872       | 06/12/2017 | 042667 | 32.55    | 72.86 |
| MAINTENANCE BUILDING | 09 | 2017 020-610-360 | REPAIRS           | 1 BACKUP ALARM, 2 B | 5081,5082,50 | 06/12/2017 | 042587 | 436.97   | 25.01 |
| MAINTENANCE BUILDING | 09 | 2017 020-610-360 | REPAIRS           | REPLACED STOP LIGHT | 5081,5082,50 | 06/12/2017 | 042587 | 35.86    | 25.01 |
| MAINTENANCE BUILDING | 09 | 2017 020-610-360 | REPAIRS           | REPLACED LEFT REAR  | 5081,5082,50 | 06/12/2017 | 042587 | 31.09    | 25.01 |
| MAINTENANCE BUILDING | 09 | 2017 020-610-360 | REPAIRS           | REPLACED FRONT BRAK | 5084,5085    | 06/12/2017 | 042604 | 166.00   | 25.01 |
| MAINTENANCE BUILDING | 09 | 2017 020-610-360 | REPAIRS           | REBUILT SIDE MOWER  | 5068,5069    | 06/12/2017 | 042620 | 35.00    | 25.01 |
| MAINTENANCE BUILDING | 09 | 2017 020-610-360 | REPAIRS           | REPLACED HYD. CYL.  | 5068,5069    | 06/12/2017 | 042620 | 35.00    | 25.01 |
| CONROY FORD TRACTOR  | 09 | 2017 020-610-360 | REPAIRS           | AIR FILTER FOR UNIT | 71674,71675, | 06/12/2017 | 042586 | 96.39    | 25.01 |
| CONROY FORD TRACTOR  | 09 | 2017 020-610-360 | REPAIRS           | FILLER CAP PLUS FRE | 71674,71675, | 06/12/2017 | 042586 | 46.39    | 25.01 |
| CONROY FORD TRACTOR  | 09 | 2017 020-610-360 | REPAIRS           | SPACER, CLAMP, WASH | 71674,71675, | 06/12/2017 | 042586 | 147.43   | 25.01 |
| CONROY FORD TRACTOR  | 09 | 2017 020-610-360 | REPAIRS           | 6 BLADES FOR UNIT # | 72003,72030  | 06/12/2017 | 042619 | 324.55   | 25.01 |
| CONROY FORD TRACTOR  | 09 | 2017 020-610-360 | REPAIRS           | 8 WHEEL BOLTS, 8 NU | 72003,72030  | 06/12/2017 | 042619 | 150.56   | 25.01 |
| CONROY FORD TRACTOR  | 09 | 2017 020-610-360 | REPAIRS           | 1 FITTING, 1 SWIVEL | 72220,72302, | 06/12/2017 | 042647 | 111.44   | 25.01 |
| CONROY FORD TRACTOR  | 09 | 2017 020-610-360 | REPAIRS           | SEAL KIT            | 72220,72302, | 06/12/2017 | 042647 | 77.14    | 25.01 |
| CONROY FORD TRACTOR  | 09 | 2017 020-610-360 | REPAIRS           | 1 CYLINDER PIN, 2 F | 72220,72302, | 06/12/2017 | 042647 | 61.12    | 25.01 |
| CONROY FORD TRACTOR  | 09 | 2017 020-610-360 | REPAIRS           | 6 WASHERS, 6 NUTS,  | 72387,72443  | 06/12/2017 | 042656 | 120.25   | 25.01 |
| CONROY FORD TRACTOR  | 09 | 2017 020-610-360 | REPAIRS           | 1 WHEEL DISC, 2 WHE | 72387,72443  | 06/12/2017 | 042656 | 991.49   | 25.01 |
| O'REILLY AUTOMOTIVE, | 09 | 2017 020-610-360 | REPAIRS           | IR 2145QIMAX FOR MA | 0385-315549  | 06/12/2017 | 042622 | 300.00   | 25.01 |
| ABC AUTO             | 09 | 2017 020-610-360 | REPAIRS           | TS BATTERIES CCA 95 | 35-312038    | 06/12/2017 | 042645 | 241.18   | 25.01 |
| AG-POWER INC         | 09 | 2017 020-610-360 | REPAIRS           | 6 BLADES, 1 FILLER  | 2979029      | 06/12/2017 | 042618 | 283.06   | 25.01 |
| ARTEX TRUCK CENTER,  | 09 | 2017 020-610-360 | REPAIRS           | HARNESS FOR UNIT #2 | 251850T      | 06/12/2017 | 042617 | 26.02    | 25.01 |
| CUSTOM CLUTCH AND DR | 09 | 2017 020-610-360 | REPAIRS           | 24 STEEL PLATED RIV | 111928       | 06/12/2017 | 042657 | 197.71   | 25.01 |
| DIRECT ENERGY BUSINE | 09 | 2017 020-610-440 | ELECTRICITY       | UTILITIES-ELECTRIC  | 171520031155 | 06/12/2017 |        | 30.90    | 78.89 |
| RYCHLIK AUTO, LLC    | 09 | 2017 020-610-494 | MISCELLANEOUS     | VEHICLE INPSECTION  | 5/30/17      | 06/12/2017 | 042655 | 40.00    | 92.77 |
| RYCHLIK AUTO, LLC    | 09 | 2017 020-610-494 | MISCELLANEOUS     | VEHICLE INPSECTION  | 5/30/17      | 06/12/2017 | 042655 | 40.00    | 92.77 |
| ALL PRO SECURITY SER | 09 | 2017 020-610-494 | MISCELLANEOUS     | MONTHLY MAINTENANCE | 041714       | 06/12/2017 |        | 89.90    | 92.77 |

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17,140.09

ROAD &amp; BRIDGE FUND

FUND TOTAL

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17,140.09

06/09/2017 15:06:33

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 10

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

| VENDOR NAME    | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON    | INVOICE # | DATE TBP   | PO NO | AMOUNT | % REM |
|----------------|----|------------------|-------------------|----------------|-----------|------------|-------|--------|-------|
| RIDDLE, ALBERT | 09 | 2017 021-611-335 | MILEAGE REIMBURSE | MILEAGE REIMB. | MAY 2017  | 06/12/2017 |       | 159.43 | 63.44 |
|                |    |                  |                   |                |           |            |       | -----  |       |
|                |    |                  |                   |                |           |            |       | 159.43 |       |
|                |    |                  |                   |                |           |            |       | -----  |       |
|                |    |                  |                   |                |           |            |       | 159.43 |       |
|                |    |                  |                   |                |           |            |       | -----  |       |
|                |    |                  |                   |                |           |            |       | 159.43 |       |

ROAD & BRIDGE #1 FUND

FUND TOTAL

159.43



06/09/2017 15:06:33

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 11

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

| VENDOR NAME  | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON    | INVOICE # | DATE TBP   | PO NO | AMOUNT | % REM |
|--------------|----|------------------|-------------------|----------------|-----------|------------|-------|--------|-------|
| FIELDS, MIKE | 09 | 2017 022-612-300 | MILEAGE REIMBURSE | MILEAGE REIMB. | MAY 2017  | 06/12/2017 |       | 628.63 | 35.89 |
|              |    |                  |                   |                |           |            |       | -----  |       |
|              |    |                  |                   |                |           |            |       | 628.63 |       |
|              |    |                  |                   |                |           |            |       | -----  |       |
|              |    |                  |                   |                |           |            |       | 628.63 |       |
|              |    |                  |                   |                |           |            |       | -----  |       |
|              |    |                  |                   |                |           |            |       | 628.63 |       |

ROAD & BRIDGE #2 FUND

FUND TOTAL

628.63

06/09/2017 15:06:33

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 12

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

| VENDOR NAME      | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON    | INVOICE # | DATE TBP   | PO NO | AMOUNT | % REM |
|------------------|----|------------------|-------------------|----------------|-----------|------------|-------|--------|-------|
| APPLEWHITE, DANA | 09 | 2017 023-613-300 | MILEAGE REIMBURSE | MILEAGE REIMB. | MAY 2017  | 06/12/2017 |       | 394.30 | 33.84 |
|                  |    |                  |                   |                |           |            |       | -----  |       |
|                  |    |                  |                   |                |           |            |       | 394.30 |       |
|                  |    |                  |                   |                |           |            |       | -----  |       |
|                  |    |                  |                   |                |           |            |       | 394.30 |       |

ROAD & BRIDGE #3 FUND

FUND TOTAL

394.30

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

| VENDOR NAME                      | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON    | INVOICE #   | DATE TBP   | PO NO | AMOUNT            | % REM         |
|----------------------------------|----|------------------|-------------------|----------------|-------------|------------|-------|-------------------|---------------|
| JIMMY R. PARKER                  | 09 | 2017 024-614-336 | MILEAGE REIMBURSE | MILEAGE REIMB. | 4/24-5/5/17 | 06/12/2017 |       | 143.92            | 38.81         |
| JIMMY R. PARKER                  | 09 | 2017 024-614-336 | MILEAGE REIMBURSE | MILEAGE REIMB. | 5/8-5/19/17 | 06/12/2017 |       | 119.31            | 38.81         |
|                                  |    |                  |                   |                |             |            |       | -----             |               |
| <b>ROAD &amp; BRIDGE #4</b>      |    |                  |                   |                |             |            |       | <b>263.23</b>     |               |
|                                  |    |                  |                   |                |             |            |       | -----             |               |
| <b>ROAD &amp; BRIDGE #4 FUND</b> |    |                  |                   |                |             |            |       | <b>FUND TOTAL</b> | <b>263.23</b> |

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE # | DATE TBP   | PO NO  | AMOUNT            | % REM   |
|----------------------|----|------------------|-------------------|---------------------|-----------|------------|--------|-------------------|---------|
| ANTHONY FEJERAN      | 09 | 2017 031-660-450 | MAINTENANCE & MOW | REIMBURSEMENT FOR G | 05/23/17  | 06/12/2017 | 042658 | 20.24             | 26.04   |
| ECHO PUBLISHING COMP | 09 | 2017 031-660-495 | MISCELLANEOUS - P | MONTICELLO PARK ENV | 22162     | 06/12/2017 | 041909 | 671.43            | 38.96-* |
|                      |    |                  |                   |                     |           |            |        | -----             |         |
|                      |    |                  |                   |                     |           |            |        | 691.67            |         |
|                      |    |                  |                   |                     |           |            |        | -----             |         |
| <b>PARK FUND</b>     |    |                  |                   |                     |           |            |        | <b>FUND TOTAL</b> | 691.67  |

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT #        | ACCOUNT NAME                | ITEM/REASON        | INVOICE #  | DATE TBP   | PO NO             | AMOUNT        | % REM |
|-------------|----|------------------|-----------------------------|--------------------|------------|------------|-------------------|---------------|-------|
| NET DATA    | 09 | 2017 041-202-154 | JP#1 ITF TO NETDA           | ITICKET:APRIL 2017 | JP#1:18137 | 06/12/2017 |                   | 338.00        | .00   |
| NET DATA    | 09 | 2017 041-202-155 | JP#2-ITF TO NETDA           | ITICKET:APRIL 2017 | JP#2:18137 | 06/12/2017 |                   | 80.00         | .00   |
|             |    |                  |                             |                    |            |            |                   | -----         |       |
|             |    |                  |                             |                    |            |            |                   | <b>418.00</b> |       |
|             |    |                  |                             |                    |            |            |                   | -----         |       |
|             |    |                  | <b>VICTIM OF CRIME FUND</b> |                    |            |            | <b>FUND TOTAL</b> | <b>418.00</b> |       |

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

| VENDOR NAME                      | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT            | % REM           |  |
|----------------------------------|----|------------------|------------------|---------------------|--------------|------------|--------|-------------------|-----------------|--|
| TYLER TECHNOLOGIES,              | 09 | 2017 043-403-316 | COMPUTER EXPENSE | INSTALLATION ON SIT | 025-187888,+ | 06/12/2017 | 041692 | 1,800.00          | 80.00           |  |
| TYLER TECHNOLOGIES,              | 09 | 2017 043-403-330 | R&M EXPENSE      | PER DIEM, HOTEL/LOD | 025-187888,+ | 06/12/2017 | 041692 | 490.87            | 36.17           |  |
| TYLER TECHNOLOGIES,              | 09 | 2017 043-403-330 | R&M EXPENSE      | 2 SOFTWARE SUPPORT  | 025-186532   | 06/12/2017 | 042596 | 6,217.32          | 36.17           |  |
|                                  |    |                  |                  |                     |              |            |        | <b>8,508.19</b>   |                 |  |
|                                  |    |                  |                  |                     |              |            |        | -----             |                 |  |
| <b>COUNTY CLERK R&amp;M FUND</b> |    |                  |                  |                     |              |            |        | <b>FUND TOTAL</b> | <b>8,508.19</b> |  |
|                                  |    |                  |                  |                     |              |            |        | -----             |                 |  |

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

| VENDOR NAME             | PP | ACCOUNT #        | ACCOUNT NAME  | ITEM/REASON         | INVOICE # | DATE TBP   | PO NO  | AMOUNT   | % REM |
|-------------------------|----|------------------|---------------|---------------------|-----------|------------|--------|----------|-------|
| KIRBY RESTAURANT SUP    | 09 | 2017 059-512-403 | LAUNDRY       | LAUNDRY BILL:5/1/17 | 351230    | 06/12/2017 | 042673 | 609.51   | 34.97 |
| TLC OFFICE SYSTEMS      | 09 | 2017 059-512-495 | OTHER EXPENSE | CONTRACT CHARGE:    | 0 AR20993 | 06/12/2017 | 042634 | 390.70   | .00   |
|                         |    |                  |               |                     |           |            |        | -----    |       |
|                         |    |                  |               |                     |           |            |        | 1,000.21 |       |
|                         |    |                  |               |                     |           |            |        | -----    |       |
| SHERIFF COMMISSARY FUND |    |                  |               |                     |           | FUND TOTAL |        | 1,000.21 |       |

ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT   | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|----------|-------|
| JACKSON OIL COMPANY, | 09 | 2017 085-615-330 | GAS & OIL         | UNLEADED FUEL       | 292538       | 06/12/2017 | 042624 | 87.15    | 86.21 |
| MOUNT PLEASANT AUTO  | 09 | 2017 085-615-330 | GAS & OIL         | GLS GEAR 85/140 GAL | 140516,14054 | 06/12/2017 | 042583 | 36.99    | 86.21 |
| SOUTHERN TIRE MART   | 09 | 2017 085-615-331 | TIRES             | 2 10R22.5 FD663 RAD | 57102548     | 06/12/2017 | 042616 | 1,900.26 | 18.65 |
| O'REILLY AUTOMOTIVE, | 09 | 2017 085-615-396 | SHOP SUPPLIES     | LIGHT               | 0385-314206, | 06/12/2017 | 042595 | 13.59    | 2.41  |
| O'REILLY AUTOMOTIVE, | 09 | 2017 085-615-396 | SHOP SUPPLIES     | 2 MARKER LIGHTS     | 0385-314206, | 06/12/2017 | 042595 | 243.16   | 2.41  |
| O'REILLY AUTOMOTIVE, | 09 | 2017 085-615-396 | SHOP SUPPLIES     | 2 BRAKE SHOES, 2 BA | 0385-314206, | 06/12/2017 | 042595 | 238.68   | 2.41  |
| O'REILLY AUTOMOTIVE, | 09 | 2017 085-615-396 | SHOP SUPPLIES     | OIL BTH SEALS       | 0385-314206, | 06/12/2017 | 042595 | 76.00    | 2.41  |
| O'REILLY AUTOMOTIVE, | 09 | 2017 085-615-396 | SHOP SUPPLIES     | BRAKE DRUMS         | 0385-314206, | 06/12/2017 | 042595 | 209.06   | 2.41  |
| O'REILLY AUTOMOTIVE, | 09 | 2017 085-615-396 | SHOP SUPPLIES     | 1 METALLIC PAD, 1 D | 0385-314206, | 06/12/2017 | 042595 | 96.35    | 2.41  |
| O'REILLY AUTOMOTIVE, | 09 | 2017 085-615-396 | SHOP SUPPLIES     | REPLACE LENS        | 0385-314206, | 06/12/2017 | 042595 | .79      | 2.41  |
| O'REILLY AUTOMOTIVE, | 09 | 2017 085-615-396 | SHOP SUPPLIES     | 8 BRAKE ROTORS      | 0385-314206, | 06/12/2017 | 042595 | 370.92   | 2.41  |
| O'REILLY AUTOMOTIVE, | 09 | 2017 085-615-396 | SHOP SUPPLIES     | TURNED CAR ROTORS   | 0385-314206, | 06/12/2017 | 042595 | 80.00    | 2.41  |
| O'REILLY AUTOMOTIVE, | 09 | 2017 085-615-396 | SHOP SUPPLIES     | ***CREDIT ON 2 BRAK | 0385-314206, | 06/12/2017 | 042595 | 52.00-   | 2.41  |
| O'REILLY AUTOMOTIVE, | 09 | 2017 085-615-396 | SHOP SUPPLIES     | IR 2145QIMAX FOR MA | 0385-315549  | 06/12/2017 | 042622 | 299.99   | 2.41  |
| O'REILLY AUTOMOTIVE, | 09 | 2017 085-615-396 | SHOP SUPPLIES     | BACKUP ALARMS       | 0385-314773, | 06/12/2017 | 042613 | 59.98    | 2.41  |
| O'REILLY AUTOMOTIVE, | 09 | 2017 085-615-396 | SHOP SUPPLIES     | 5 MARKER LIGHTS, 1  | 0385-314773, | 06/12/2017 | 042613 | 13.88    | 2.41  |
| O'REILLY AUTOMOTIVE, | 09 | 2017 085-615-396 | SHOP SUPPLIES     | 3 MARKER LIGHTS     | 0385-314773, | 06/12/2017 | 042613 | 6.87     | 2.41  |
| O'REILLY AUTOMOTIVE, | 09 | 2017 085-615-396 | SHOP SUPPLIES     | OUTER NUTS          | 0385-314773, | 06/12/2017 | 042613 | 5.08     | 2.41  |
| O'REILLY AUTOMOTIVE, | 09 | 2017 085-615-396 | SHOP SUPPLIES     | OUTER NUTS          | 0385-314773, | 06/12/2017 | 042613 | 2.72     | 2.41  |
| O'REILLY AUTOMOTIVE, | 09 | 2017 085-615-396 | SHOP SUPPLIES     | ***CREDIT ON 2 OUTE | 0385-314773, | 06/12/2017 | 042613 | 5.08-    | 2.41  |
| ECHO PUBLISHING COMP | 09 | 2017 085-615-396 | SHOP SUPPLIES     | SHOP TICKETS FOR MA | 22409        | 06/12/2017 | 042263 | 664.20   | 2.41  |
| MOUNT PLEASANT AUTO  | 09 | 2017 085-615-396 | SHOP SUPPLIES     | STOPLIGHT SWITCH    | 140516,14054 | 06/12/2017 | 042583 | 17.57    | 2.41  |
| MOUNT PLEASANT AUTO  | 09 | 2017 085-615-396 | SHOP SUPPLIES     | 1 16 BIT RTCHT SCRE | 140516,14054 | 06/12/2017 | 042583 | 61.96    | 2.41  |
| MOUNT PLEASANT AUTO  | 09 | 2017 085-615-396 | SHOP SUPPLIES     | FRONT BRAKE PADS    | 140892,14090 | 06/12/2017 | 042614 | 81.47    | 2.41  |
| MOUNT PLEASANT AUTO  | 09 | 2017 085-615-396 | SHOP SUPPLIES     | 1 NAPAGOLD FUEL FIL | 140892,14090 | 06/12/2017 | 042614 | 21.23    | 2.41  |
| MOUNT PLEASANT AUTO  | 09 | 2017 085-615-396 | SHOP SUPPLIES     | BRAKE CALIPER HARDW | 140892,14090 | 06/12/2017 | 042614 | 34.80    | 2.41  |
| MOUNT PLEASANT AUTO  | 09 | 2017 085-615-396 | SHOP SUPPLIES     | 2 RING TERMINALS    | 140892,14090 | 06/12/2017 | 042614 | 6.78     | 2.41  |
| WEAVER, CHARLES TERR | 09 | 2017 085-615-495 | OTHER EXPENSE MAI | REIMBURSEMENT FOR   | REIMB.       | 06/12/2017 | 042663 | 14.06    | 99.87 |

MAINTENANCE 4,586.46

MAINTENANCE BLDG FUND FUND TOTAL 4,586.46



ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE-PAID

| VENDOR NAME           | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON      | INVOICE #  | DATE TBP   | PO NO             | AMOUNT             | % REM             |
|-----------------------|----|------------------|-------------------|------------------|------------|------------|-------------------|--------------------|-------------------|
| BENTLEY YATES COBRA   | 09 | 2017 086-697-276 | BYCOBRA (VISION)F | MAY 2017         | 7144       | 06/12/2017 |                   | 50.00              | 33.33             |
| UMR, INC              | 09 | 2017 086-697-277 | UMR FEES          | MONTHLY PREMIUMS | JUNE 2017  | 06/12/2017 |                   | 5,491.43           | 25.63             |
| HIGGINBOTHAM INSURAN  | 09 | 2017 086-697-278 | CAPPS INS. FEES   | CONSULTANT FEE   | JUNE 2017  | 06/12/2017 |                   | 1,946.00           | 28.82             |
| UMR, INC              | 09 | 2017 086-697-280 | STOP LOSS PREMIUM | MONTHLY PREMIUMS | STOP LOSS  | 06/12/2017 |                   | 32,100.21          | 17.27             |
| UMR, INC              | 09 | 2017 086-697-283 | TRANSPLANT PREMIU | MONTHLY PREMIUMS | TRANSPLANT | 06/12/2017 |                   | 906.77             | 40.05             |
|                       |    |                  |                   |                  |            |            |                   | <b>40,494.41</b>   |                   |
| <b>INSURANCE FUND</b> |    |                  |                   |                  |            |            | <b>FUND TOTAL</b> | <b>40,494.41</b>   |                   |
|                       |    |                  |                   |                  |            |            |                   | <b>GRAND TOTAL</b> | <b>511,819.84</b> |

County Judge Bkr

Precinct #1 AS Liddle

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date \_\_\_\_\_