

ALL RECORDS FROM 09/06/2017 TO 09/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2017 085-615-395	SMALL TOOLS	RED WELDING CART	8/10/17-HARB	09/06/2017	042999	55.99	85.21
								55.99	
			MAINTENANCE BLDG FUND				FUND TOTAL	55.99	
							GRAND TOTAL	4,796.61	

Approved by B. Lee
 Date 9/11/17
 District KM7
 District # DWB
 District #4 [Signature]
 Auditor [Signature]
 Date _____

ALL RECORDS FROM 09/08/2017 TO 09/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
BUFORD-REDFEARN INS.	12	2017 010-202-212	JP#1 DDC FEES	NOTARY BOND	P.HARNDEN	09/08/2017		71.00	.00	
FIRMIN'S OFFICE CITY	12	2017 010-202-212	JP#1 DDC FEES	4 CASH RECEIPT BOOK	108485	09/08/2017	043118	108.83	.00	

								179.83		
TEXAS ASSOCIATION OF	12	2017 010-223-205	PRE-PAID TAC INSU	PREPAY TAC INS. REN AUTO		09/08/2017		35,343.00	.00 *	
TEXAS ASSOCIATION OF	12	2017 010-223-205	PRE-PAID TAC INSU	PREPAY TAC INS. REN GENERAL LIAB		09/08/2017		6,064.00	.00 *	
TEXAS ASSOCIATION OF	12	2017 010-223-205	PRE-PAID TAC INSU	PREPAY TAC INS. REN LAW ENFORCEM		09/08/2017		24,835.00	.00 *	
TEXAS ASSOCIATION OF	12	2017 010-223-205	PRE-PAID TAC INSU	PREPAY TAC INS. REN PUBLIC OFFIC		09/08/2017		17,630.00	.00 *	

								83,872.00		
LEE, BRIAN	12	2017 010-400-310	OFFICE EXPENSE	REIMB. FOR 4 PHONES 4 PHONES		09/08/2017		113.09	39.37	

								COUNTY JUDGE - EXPENDITURES	113.09	
TEXAS ASSOCIATION OF	12	2017 010-409-204	WORKERS COMPENSAT	4TH QTR WRKRS COMP	4TH QTR #225	09/08/2017		13,936.00	10.07	
PURCHASE POWER	12	2017 010-409-311	POSTAGE - COURTHO	POSTAGE SUPPLIES	CRTHSE 9/17/	09/08/2017		88.74	6.45	
CITY OF MT PLEASANT	12	2017 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	09/08/2017		3,333.33	.00	
CITY OF MT PLEASANT	12	2017 010-409-421	COMMUNICATIONS TO	COMM. TOWER ELECTRI	03/07-06/03/	09/08/2017		103.03	78.06	
AT&T	12	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035720402 4	09/08/2017		79.32	4.26-*	
AT&T	12	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035725201 7	09/08/2017		135.36	4.26-*	
AT&T	12	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035727172 1	09/08/2017		64.65	4.26-*	
AT&T	12	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728536 9	09/08/2017		63.89	4.26-*	
AT&T	12	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035728740 0	09/08/2017		71.85	4.26-*	
AT&T	12	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035729650 4	09/08/2017		63.80	4.26-*	
AT&T	12	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035750478 1	09/08/2017		67.84	4.26-*	
AT&T	12	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771221 9	09/08/2017		183.85	4.26-*	
AT&T	12	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035726641 1	09/08/2017		699.30	4.26-*	
AT&T	12	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035721293 0	09/08/2017		137.48	4.26-*	
AT&T	12	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035723692 8	09/08/2017		275.46	4.26-*	
AT&T	12	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	8310001634 9	09/08/2017		24.95	4.26-*	
KILGORE COLLEGE	12	2017 010-409-427	TRAVEL & SEMINARS	BASIC CO. CORRECTIO	R.HALL	09/08/2017		30.00	21.26	
COBERN, JOHN MARK	12	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	09/08/2017		140.00	21.26	
ROBERTSON, ESTHER	12	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	09/08/2017		140.00	21.26	
ROBERTSON, ESTHER	12	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	756 MILES	09/08/2017		404.46	21.26	
LA QUINTA INN & SUIT	12	2017 010-409-427	TRAVEL & SEMINARS	CONF.#561028	E.ROBERTSON	09/08/2017		423.80	21.26	
HYATT PLACE SAN ANTO	12	2017 010-409-427	TRAVEL & SEMINARS	CONF.#47311599	J.COBERN	09/08/2017		525.38	21.26	
LAKES REGIONAL MHMR	12	2017 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	09/08/2017		303.90	.01	

								NONDEPARTMENTAL - EXPENDITURES	21,296.39	
JACKSON OIL COMPANY,	12	2017 010-410-330	GAS & OIL	UNLEADED FUEL	294778	09/08/2017	043101	37.55	4.00-*	

								BUSINESS MANAGER-EXPENDITURES	37.55	
HINSON, LANCE	12	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201755-C.W	09/08/2017		50.00	7.78	
HINSON, LANCE	12	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201756-Y.B	09/08/2017		50.00	7.78	
HINSON, LANCE	12	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201758-V.G	09/08/2017		50.00	7.78	
HINSON, LANCE	12	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201761-C.W	09/08/2017		50.00	7.78	

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CHISM, LORI	(ATTY	12 2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201753-G.G	09/08/2017		50.00	7.78
CHISM, LORI	(ATTY	12 2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201754-T.R	09/08/2017		50.00	7.78
CHISM, LORI	(ATTY	12 2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201759-B.S	09/08/2017		50.00	7.78
CHISM, LORI	(ATTY	12 2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201760-A.G	09/08/2017		50.00	7.78
CHISM, LORI	(ATTY	12 2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201757-L.R	09/08/2017		50.00	7.78
COUNTY COURT - EXPENDITURES								450.00	
OLD III, BIRD		12 2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	24562-RICKY	09/08/2017		112.50	12.13
OLD III, BIRD		12 2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	32368-DERRIC	09/08/2017		150.00	12.13
BELL, REBECCA MCCAUL		12 2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37572-JOHNSO	09/08/2017		566.25	12.13
BELL, REBECCA MCCAUL		12 2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	28785-WHORTO	09/08/2017		690.00	12.13
BELL, REBECCA MCCAUL		12 2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39355-TULLY	09/08/2017		1,571.25	12.13
BELL, REBECCA MCCAUL		12 2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37689-JOHNSO	09/08/2017		427.50	12.13
STRUBE, RAMSEY		12 2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39529-STEVEN	09/08/2017		1,087.50	12.13
STRUBE, RAMSEY		12 2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39213-GUERRE	09/08/2017		281.25	12.13
OLD III, BIRD		12 2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-O.BAND	09/08/2017		500.00	41.22
OLD III, BIRD		12 2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19782-P.TULL	09/08/2017		400.00	41.22
CLARK, JAMES L. (ATT		12 2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-H.CONT	09/08/2017		500.00	41.22
CLARK, JAMES L. (ATT		12 2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19245-C.SMIT	09/08/2017		400.00	41.22
CHISM, LORI (ATTY		12 2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	15289-M.GLOV	09/08/2017		400.00	41.22
LESHER, M MARK		12 2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19273-C.VANH	09/08/2017		400.00	41.22
LESHER, M MARK		12 2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19555-R.DOUG	09/08/2017		400.00	41.22
LESHER, M MARK		12 2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18098-W.GILM	09/08/2017		400.00	41.22
LESHER, M MARK		12 2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	T.DOUGLAS	09/08/2017		400.00	41.22
LESHER, M MARK		12 2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19394-R.DAMI	09/08/2017		400.00	41.22
MCCOY, LAURA		12 2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19827-M.MAYF	09/08/2017		400.00	41.22
MCCOY, LAURA		12 2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19138-J.BARB	09/08/2017		400.00	41.22
MCCOY, LAURA		12 2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19842-J.ELSW	09/08/2017		400.00	41.22
MCCOY, LAURA		12 2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19064-L.RAMI	09/08/2017		400.00	41.22
MCCOY, LAURA		12 2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19808-J.REED	09/08/2017		400.00	41.22
MCCOY, LAURA		12 2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18755-S.BROW	09/08/2017		400.00	41.22
MCCOY, LAURA		12 2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19397-K.ROCK	09/08/2017		400.00	41.22
BARNETT, JUNE J.		12 2017 010-435-413	DIST COURT - COUR	COURT REPORTER	8/18/17-4429	09/08/2017		275.00	2.50
BARNETT, JUNE J.		12 2017 010-435-413	DIST COURT - COUR	COURT REPORTER	9/1/17-4434	09/08/2017		275.00	2.50
BELL, REBECCA MCCAUL		12 2017 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV750-H.BUES	09/08/2017		250.00	95.76
CRAYTOR, BART (ATT)		12 2017 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV746-D.ARMS	09/08/2017		400.00	95.76
DISTRICT COURT - EXPENDITURES								13,086.25	
GUARANTY BANK AND TR		12 2017 010-450-310	OFFICE EXPENSE	SAFE DEPOSIT BOX RE	BOX 101266	09/08/2017		30.00	27.54
DISTRICT CLERK - EXPENDITURES								30.00	
AREA WIDE MOVERS & S		12 2017 010-495-310	OFFICE EXPENSE	MONTHLY BILLING	SEPTEMBER 20	09/08/2017		115.00	30.18
COUNTY AUDITOR-EXPENDITURES								115.00	
HARRIS LOCAL GOVERN		12 2017 010-499-317	SOFTWARE MAINT.	SOFT. MAINT.10/01-1	MN00008321	09/08/2017		4,687.66	38.22-*
COUNTY TAX A/C-EXPENDITURES								4,687.66	
MASON HARDWARE		12 2017 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	317008	09/08/2017	043119	2.00	35.53

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INTERLINE BRANDS, IN	12	2017 010-510-363	SUPPLIES - COURTH	12OZ FOAM CUPS, AND	411257561	09/08/2017	043060	550.23	35.53
THE COFFEE WOMAN	12	2017 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	19905,19908	09/08/2017	043096	34.00	35.53
THE COFFEE WOMAN	12	2017 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	19905,19908	09/08/2017	043096	188.50	35.53
SOUTHWESTERN ELECTRI	12	2017 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 09/19/	09/08/2017		87.32	8.43-*
SOUTHWESTERN ELECTRI	12	2017 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHOUSE 9/1	09/08/2017		909.18	8.43-*
SOUTHWESTERN ELECTRI	12	2017 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHOUSE 9/1	09/08/2017		264.66	8.43-*
SOUTHWESTERN ELECTRI	12	2017 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX09/19/1	09/08/2017		390.65	8.43-*
SOUTHWESTERN ELECTRI	12	2017 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 9/19/	09/08/2017		929.54	8.43-*
SOUTHWESTERN ELECTRI	12	2017 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 9/20/1	09/08/2017		384.30	8.43-*
SOUTHWESTERN ELECTRI	12	2017 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ADULT PROB 9	09/08/2017		183.83	8.43-*
STANLEY'S LANDSCAPE	12	2017 010-510-452	LAWN MAINTENANCE	LAWN MAINT	SEPT. '17/376	09/08/2017		785.00	1.55
COURTHOUSE EXPENDITURES								4,709.21	
CITY OF MT PLEASANT	12	2017 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	09/08/2017		55,743.00	.00
TOTAL MT PLEASANT FIRE EXP								55,743.00	
TRI LAKES VOLUNTEER	12	2017 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	09/08/2017		1,200.00	.00
CASCO INDUSTRIES, IN	12	2017 010-544-495	OTHER FIRE EXP-TR	WATER HOSE EQUIPMEN	185304	09/08/2017	042821	1,027.20	2.72-*
TOTAL TRI LAKES FIRE EXP								2,227.20	
COOKVILLE VOLUNTEER	12	2017 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	09/08/2017		1,200.00	.00
CASCO INDUSTRIES, IN	12	2017 010-545-495	OTHER FIRE EXP-CO	WATER HOSE EQUIPMEN	185304	09/08/2017	042821	1,027.20	33.17-*
TOTAL COOKVILLE FIRE EXP								2,227.20	
FIVE STAR VOLUNTEER	12	2017 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	AUGUST 2017	09/08/2017		212.50	50.49
FIVE STAR VOLUNTEER	12	2017 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	09/08/2017		1,200.00	.00
CASCO INDUSTRIES, IN	12	2017 010-546-495	OTHER FIRE EXP-FI	WATER HOSE EQUIPMEN	185304	09/08/2017	042821	1,027.20	1.76
TOTAL FIVE STAR FIRE EXP								2,439.70	
NORTEX VOLUNTEER FIR	12	2017 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	09/08/2017		1,200.00	.00
CASCO INDUSTRIES, IN	12	2017 010-547-495	OTHER FIRE EXP-NO	WATER HOSE EQUIPMEN	185304	09/08/2017	042821	1,027.20	2.72-*
TOTAL NORTEX FIRE EXP								2,227.20	
SUGAR HILL VOLUNTEER	12	2017 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	AUGUST 2017	09/08/2017		180.00	61.48
SUGAR HILL VOLUNTEER	12	2017 010-548-416	FIRE PROTECTION-S	MONTHLY SUPPORT	MONTHLY SUPP	09/08/2017		1,200.00	.00
CASCO INDUSTRIES, IN	12	2017 010-548-495	OTHER FIRE EXP-SU	WATER HOSE EQUIPMEN	185304	09/08/2017	042821	1,027.20	2.72-*
TOTAL SUGAR HILL-EXPEN								2,407.20	
WILKES, BRANDON R	12	2017 010-552-311	RIFLES-FROM DONAT	GUNS AND AMMO	37771	09/08/2017	043133	1,250.00	.00
CONSTABLE #2 -EXPENDITURES								1,250.00	
WILKES, BRANDON R	12	2017 010-554-311	RIFLES-FROM DONAT	GUNS AND AMMO	37771	09/08/2017	043133	1,250.00	.00

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BUFORD-REDFEARN INS.	12	2017 010-554-480	DUES & BONDS	BOND	K.SCHMITT	09/08/2017		50.00	12.89-*
CONSTABLE #1 (DURANT)-EXPENDIT								1,300.00	
TOLAND, LISA	12	2017 010-555-104	OPC OFFICER MEALS	MEALS REIMB.	9/3/17	09/08/2017		9.47	18.43
TOLAND, LISA	12	2017 010-555-104	OPC OFFICER MEALS	MEALS REIMB.	9/2/17	09/08/2017		8.54	18.43
OPC/JUV. OFFICER EXPENDITURES								18.01	
SOUTHWESTERN ELECTRI	12	2017 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL (ARIZ)9/	09/08/2017		7,567.58	3.02
SOUTHWESTERN ELECTRI	12	2017 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	SHERIFF 9/19	09/08/2017		96.06	3.02
SOUTHWESTERN ELECTRI	12	2017 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL 9/19/1	09/08/2017		263.06	3.02
SHERIFF OFCE/JAIL-EXPENDITURES								7,926.70	
76TH & 276TH JUD. DI	12	2017 010-570-493	JUVENILE BOARD	BOARD FUNDING	SEPTEMEBER 2	09/08/2017		1,575.00	7.09-*
76TH & 276TH JUD. DI	12	2017 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	SEPTEMBER 20	09/08/2017		4,211.75	5.58-*
JUVENILE PROB - EXPENDITURES								5,786.75	
CITY OF MT PLEASANT	12	2017 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	09/08/2017		1,300.00	.00
EMERGENCY MANAGER-EXPENDITURES								1,300.00	
REPUBLIC SERVICES, I	12	2017 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	WEIGH ST.9/1	09/08/2017		310.82	.18
WEIGH STATION-EXPENDITURES								310.82	
TITUS COUNTY CHILD W	12	2017 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	09/08/2017		1,000.00	.00
CURRY-WELBORN FUNERA	12	2017 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	J.ROFRIGUEZ	09/08/2017		675.00	32.94-*
CASA OF TITUS,CAMP,A	12	2017 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	09/08/2017		3,000.00	.00
SOUTHWESTERN ELECTRI	12	2017 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRIC	MEAL CNTR 9/	09/08/2017		465.48	33.02
HUMAN SERVICES								5,140.48	
GENERAL COUNTY FUND								FUND TOTAL	218,881.24

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LINDSEY, PAUL R.	12	2017 016-510-427	TRAVEL/TRAINING	TRAVEL REIMB.	642 MILES	09/08/2017		343.47	.00 *
LINDSEY, PAUL R.	12	2017 016-510-427	TRAVEL/TRAINING	TRAVEL REIMB.	MEALS @5.5DA	09/08/2017		220.00	.00 *
HAMPTON INN & SUITES	12	2017 016-510-427	TRAVEL/TRAINING	CONF.#83665332	P.LINDSEY	09/08/2017		692.41	.00 *

SECURITY FEES FUND								1,255.88	

SECURITY FEES FUND								FUND TOTAL	1,255.88

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MORRIS COUNTY	12	2017 017-435-400	COURT REPORTER EX	COURT REPORTERS	L.CARROLL	09/08/2017		3,103.32	8.13
MORRIS COUNTY	12	2017 017-435-400	COURT REPORTER EX	COURT REPORTERS	C.LEFEVRE	09/08/2017		3,738.12	8.13
TITUS COUNTY DISTRICT	12	2017 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	8/24/17	09/08/2017		400.00	6.73

								JURY	7,241.44

						JURY FUND	FUND TOTAL	7,241.44	

ALL RECORDS FROM 09/08/2017 TO 09/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
R.B EVERETT & CO.	12	2017 019-610-570	CAPITAL OUTLAY	ETNYRE 1000 GALLON	SI81747	09/08/2017	042701	74,235.00	193.45-*
								----- 74,235.00	
			SPECIAL PROJECT ROAD & BRIDGE		FUND TOTAL			----- 74,235.00	

ALL RECORDS FROM 09/08/2017 TO 09/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2017 020-610-330	GAS & OIL	UNLEADED FUEL	294782	09/08/2017	043105	755.53	43.70
JACKSON OIL COMPANY,	12	2017 020-610-330	GAS & OIL	DIESEL FUEL	294782	09/08/2017	043105	2,936.52	43.70
RICHARD DRAKE CONSTR	12	2017 020-610-332	OTHER ROAD MATERI	COLD MIX DELIVERED	168715	09/08/2017	043036	1,857.81	4.88
RICHARD DRAKE CONSTR	12	2017 020-610-332	OTHER ROAD MATERI	COLD MIX DELIVERED	168741,168777	09/08/2017	043050	18,938.60	4.88
RICHARD DRAKE CONSTR	12	2017 020-610-332	OTHER ROAD MATERI	COLD MIX DELIVERED	168741,168777	09/08/2017	043050	28,248.61	4.88
ERCON ASPHALT & EMUL	12	2017 020-610-333	ROAD OIL	1406 GAL ASPHALT	9401701099	09/08/2017	043131	2,814.11	6.29
MAINTENANCE BUILDING	12	2017 020-610-339	TIRES	10 R22.5 TIRE PLUS	5160	09/08/2017	043082	322.50	9.31
MAINTENANCE BUILDING	12	2017 020-610-339	TIRES	CALL OUT FOR FLAT R	5159,5161,51	09/08/2017	043090	87.50	9.31
FINISH LINE TIRE, LL	12	2017 020-610-339	TIRES	FLAT REAR TRACTOR T	1386	09/08/2017	043089	37.50	9.31
LOWES	12	2017 020-610-341	SUPPLIES	PRO MARKING PAINT,	01022	09/08/2017	043046	130.81	6.56
LOWES	12	2017 020-610-341	SUPPLIES	WOOD, HX LAG, GALV	01999	09/08/2017	042945	115.34	6.56
LOWES	12	2017 020-610-341	SUPPLIES	PIPES AND FITTINGS	01303,07559,	09/08/2017	042966	78.29	6.56
LOWES	12	2017 020-610-341	SUPPLIES	***CREDIT ON FITTIN	01303,07559,	09/08/2017	042966	29.59-	6.56
LOWES	12	2017 020-610-341	SUPPLIES	SWIVEL, ADAPTER, TA	01303,07559,	09/08/2017	042966	19.32	6.56
LOWES	12	2017 020-610-341	SUPPLIES	ADAPTERS, CAPS, CEM	01303,07559,	09/08/2017	042966	76.10	6.56
LOWES	12	2017 020-610-341	SUPPLIES	31 1/2-IN ADAPTERS,	01875	09/08/2017	043008	18.66	6.56
INDUSTRIAL PIPE & SU	12	2017 020-610-341	SUPPLIES	200G-BU BUNA CAMLOC	214655	09/08/2017	042982	2.42	6.56
THE SIGN MEN	12	2017 020-610-342	SIGNS	2 18"X24" SLOW DEAF	17358	09/08/2017	043059	65.32	40.57
EUBANKS TOWING INC.	12	2017 020-610-360	REPAIRS	1 3/8 AB C, 1 1/2X3	CT112904	09/08/2017	043113	17.08	10.12-*
MAINTENANCE BUILDING	12	2017 020-610-360	REPAIRS	UNIT #23306 (BACKHO	5157	09/08/2017	043111	655.49	10.12-*
MAINTENANCE BUILDING	12	2017 020-610-360	REPAIRS	REPLACE A/C CONDENS	5159,5161,51	09/08/2017	043090	140.00	10.12-*
MAINTENANCE BUILDING	12	2017 020-610-360	REPAIRS	ADDED AIR LINE AND	5159,5161,51	09/08/2017	043090	726.01	10.12-*
MAINTENANCE BUILDING	12	2017 020-610-360	REPAIRS	CHECKED FOR AIR LEA	5163,5164	09/08/2017	043115	323.63	10.12-*
MAINTENANCE BUILDING	12	2017 020-610-360	REPAIRS	SERVICE CALL: REPL	5163,5164	09/08/2017	043115	52.50	10.12-*
CONROY FORD TRACTOR	12	2017 020-610-360	REPAIRS	NIPPLES FOR TS100	76615,76616,	09/08/2017	043110	9.92	10.12-*
CONROY FORD TRACTOR	12	2017 020-610-360	REPAIRS	LH SKID SHOE PLUS F	76615,76616,	09/08/2017	043110	231.57	10.12-*
CONROY FORD TRACTOR	12	2017 020-610-360	REPAIRS	SEALS KIT	76615,76616,	09/08/2017	043110	56.70	10.12-*
CONROY FORD TRACTOR	12	2017 020-610-360	REPAIRS	1 SEALS KIT PLUS FR	76615,76616,	09/08/2017	043110	73.95	10.12-*
CONROY FORD TRACTOR	12	2017 020-610-360	REPAIRS	2 FITTINGS, 59" HYD	76842	09/08/2017	043114	187.40	10.12-*
MAC'S RADIATOR CO	12	2017 020-610-360	REPAIRS	GRIND FLYWHEEL	327211	09/08/2017	043109	85.00	10.12-*
BOWIE CASS	12	2017 020-610-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.4 09/18/	09/08/2017		359.87	36.39
SOUTHWESTERN ELECTRI	12	2017 020-610-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.1 9/20/1	09/08/2017		246.40	36.39
REPUBLIC SERVICES, I	12	2017 020-610-443	TRASH PICK UP	UTILITIES-GARBAGE	PCT.2 09/14/	09/08/2017		249.35	17.85-*
TAX OFFICE TITUS COU	12	2017 020-610-494	MISCELLANEOUS	VEHICLE REG.	'17 ETNYRE #	09/08/2017		7.50	6.47
RIGNEY FEED	12	2017 020-610-494	MISCELLANEOUS	1 DEKVAN, 1 ROLLER	9/6/17	09/08/2017	043125	169.00	6.47
RED RIVER SPECIALTIE	12	2017 020-610-494	MISCELLANEOUS	GALS REMEDY ULTRA (608884	09/08/2017	043092	1,822.50	6.47

61,889.22

ROAD & BRIDGE FUND

FUND TOTAL

61,889.22

ALL RECORDS FROM 09/08/2017 TO 09/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIELDS, MIKE	12	2017 022-612-300	MILEAGE REIMBURSE	MILEAGE REIMB.	AUGUST 2017	09/08/2017		623.81	15.03

								623.81	

								623.81	

ROAD & BRIDGE #2 FUND

FUND TOTAL

623.81

ALL RECORDS FROM 09/08/2017 TO 09/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	12	2017 023-613-300	MILEAGE REIMBURSE	MILEAGE REIMB.	AUGUST 2017	09/08/2017		632.37	13.05

					ROAD & BRIDGE #3			632.37	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			632.37	

ALL RECORDS FROM 09/08/2017 TO 09/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WOOD COUNTY ELECTRIC	12	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	GUARD HSE 9/	09/08/2017		53.51	8.99	
WOOD COUNTY ELECTRIC	12	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	PARK MTR 9/1	09/08/2017		24.53	8.99	
WOOD COUNTY ELECTRIC	12	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	CMPR MTR 9/1	09/08/2017		53.63	8.99	
WOOD COUNTY ELECTRIC	12	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	BATH-HSE 9/1	09/08/2017		45.99	8.99	
CONROY FORD TRACTOR	12	2017 031-660-450	MAINTENANCE & MOW	INSTALLED NEW PTO B	R73138	09/08/2017	043123	77.31	15.34	
ANTHONY FEJERAN	12	2017 031-660-450	MAINTENANCE & MOW	REIMBURSEMENT ON FU	8/27/17	09/08/2017	043083	15.64	15.34	

								270.61		

PARK FUND								FUND TOTAL	270.61	

ALL RECORDS FROM 09/08/2017 TO 09/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2017 085-615-330	GAS & OIL	UNLEADED FUEL	294777	09/08/2017	043100	66.10	65.75
MOUNT PLEASANT AUTO	12	2017 085-615-396	SHOP SUPPLIES	GLADHANDS	150755,15079	09/08/2017	043088	26.76	42.04-*
MOUNT PLEASANT AUTO	12	2017 085-615-396	SHOP SUPPLIES	CONNECTOR	150755,15079	09/08/2017	043088	7.49	42.04-*
MOUNT PLEASANT AUTO	12	2017 085-615-396	SHOP SUPPLIES	1 AIR HOSE, 2 COUPL	150755,15079	09/08/2017	043088	74.54	42.04-*
MOUNT PLEASANT AUTO	12	2017 085-615-396	SHOP SUPPLIES	ADAPTERS	150755,15079	09/08/2017	043088	5.38	42.04-*
MOUNT PLEASANT AUTO	12	2017 085-615-396	SHOP SUPPLIES	1 PLUG, 1 ADAPTER A	150755,15079	09/08/2017	043088	23.67	42.04-*
MOUNT PLEASANT AUTO	12	2017 085-615-396	SHOP SUPPLIES	1 THRD/ROD, 1 ADAPT	150755,15079	09/08/2017	043088	4.50	42.04-*
MOUNT PLEASANT AUTO	12	2017 085-615-396	SHOP SUPPLIES	4 HOSE CLM, 1 BRAKE	150755,15079	09/08/2017	043088	83.95	42.04-*
MOUNT PLEASANT AUTO	12	2017 085-615-396	SHOP SUPPLIES	***CREDIT ON TOW SO	150755,15079	09/08/2017	043088	15.99-	42.04-*
MOUNT PLEASANT AUTO	12	2017 085-615-396	SHOP SUPPLIES	PRIMARY WIRE	151344,15136	09/08/2017	043112	7.49	42.04-*
MOUNT PLEASANT AUTO	12	2017 085-615-396	SHOP SUPPLIES	ELECTRICAL TAPE	151344,15136	09/08/2017	043112	9.87	42.04-*
MOUNT PLEASANT AUTO	12	2017 085-615-396	SHOP SUPPLIES	HOSE CLAMP	151344,15136	09/08/2017	043112	2.29	42.04-*
MOUNT PLEASANT AUTO	12	2017 085-615-396	SHOP SUPPLIES	SWITCH	151344,15136	09/08/2017	043112	7.13	42.04-*
MOUNT PLEASANT AUTO	12	2017 085-615-396	SHOP SUPPLIES	6 NAPA GOLD OIL FIL	151344,15136	09/08/2017	043112	82.96	42.04-*
MOUNT PLEASANT AUTO	12	2017 085-615-396	SHOP SUPPLIES	4 BLADES	151344,15136	09/08/2017	043112	31.04-	42.04-*
MOUNT PLEASANT AUTO	12	2017 085-615-396	SHOP SUPPLIES	1 RUBBER AIR HOSE,	151344,15136	09/08/2017	043112	54.74	42.04-*
MOUNT PLEASANT AUTO	12	2017 085-615-396	SHOP SUPPLIES	COUPLING	151344,15136	09/08/2017	043112	3.99	42.04-*
MOUNT PLEASANT AUTO	12	2017 085-615-396	SHOP SUPPLIES	FERRULES	151344,15136	09/08/2017	043112	5.16	42.04-*

MAINTENANCE								418.99	

MAINTENANCE BLDG FUND								FUND TOTAL	418.99

ALL RECORDS FROM 09/08/2017 TO 09/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UMR, INC	12	2017 086-697-277	UMR FEES	MONTHLY PREMIUMS	AUGUST 2017	09/08/2017		5,919.25	.96
UMR, INC	12	2017 086-697-277	UMR FEES	MONTHLY PREMIUMS	SEPTEMBER 20	09/08/2017		5,408.10	.96
HIGGINBOTHAM INSURAN	12	2017 086-697-278	CAPPS INS. FEES	CONSULTANT	SEPTEMBER 20	09/08/2017		2,002.00	5.25
UMR, INC	12	2017 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOPLOSS	09/08/2017		31,502.18	11.36-*
UMR, INC	12	2017 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	09/08/2017		31,338.54	11.36-*
UMR, INC	12	2017 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT	09/08/2017		890.32	21.09
UMR, INC	12	2017 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT	09/08/2017		885.75	21.09
								77,946.14	
INSURANCE FUND								FUND TOTAL	77,946.14
								GRAND TOTAL	443,394.70

Precinct #1 Baker
 Precinct #2 AW Riddle
 Precinct #3 KM7
 Precinct #4 DWA
 Auditor [Signature]
 Date 09/07/2017