

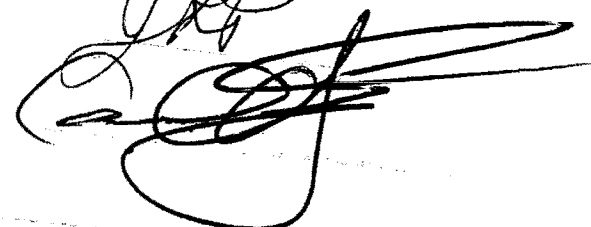
ALL RECORDS FROM 11/03/2017 TO 11/03/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|------------------|-----------------|-----------|------------|-------|-------------|----------|
| THE SIGN EXPRESS | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | CHANNEL LETTERS | 2729 | 11/03/2017 | | 1,701.00 | .00 * |
| | | | | | | | | 1,701.00 | |
| GENERAL COUNTY FUND | | | | | | | | FUND TOTAL | 1,701.00 |
| | | | | | | | | GRAND TOTAL | 1,701.00 |

Approved By: Blo
 Prepared By: Ad Riddle
 Printed By: KMF
 Reviewed By: DWA
 Product #4: JRP
 Auditor: [Signature]

ALL RECORDS FROM 11/03/2017 TO 11/03/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|-------------------------|--------------|------------|-------|--------------------------------|----------|
| MARTUS STONE | 02 | 2018 010-202-223 | WWI COMM PROJECT | WWI MEMORIAL WINGS | 19456 | 11/03/2017 | | 2,000.00 | .00 |
| | | | | | | | | 2,000.00 | |
| SUDDENLINK | 02 | 2018 010-409-424 | TELEPHONE - NOT D | INTERNET/TELEPHONE | MONTHLY 11/0 | 11/03/2017 | | 1,693.06 | 92.66 |
| | | | | | | | | 1,693.06 | |
| | | | | | | | | NONDEPARTMENTAL - EXPENDITURES | |
| | | | | | | | | 1,693.06 | |
| SUDDENLINK | 02 | 2018 010-503-420 | INTERNET EXPENSE | INTERNET/TELEPHONE | INTERNET 11/ | 11/03/2017 | | 720.00 | 94.00 |
| | | | | | | | | 720.00 | |
| | | | | | | | | DATA PROCESSING-EXPENDITURES | |
| | | | | | | | | 720.00 | |
| TAX OFFICE TITUS COU | 02 | 2018 010-560-354 | AUTO EXPENSE | AUTO REGIST. RENEWA '15 | DDG #989 | 11/03/2017 | | 7.50 | 92.37 |
| | | | | | | | | 7.50 | |
| | | | | | | | | GENERAL COUNTY FUND | |
| | | | | | | | | FUND TOTAL | 4,420.56 |
| | | | | | | | | GRAND TOTAL | 4,420.56 |

Blo
AJ Little
KMF
DWA


ALL RECORDS FROM 10/25/2017 TO 10/25/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|----------------|----|------------------|------------------------------------|-------------|--------------|------------|-------|-------------|----------|--|
| GUARDIAN | 01 | 2018 086-697-281 | GUARDIAN EMPLOYEE MONTHLY PREMIUMS | | NOV 2017 | 10/25/2017 | | 2,428.36 | .00 * | |
| GUARDIAN | 01 | 2018 086-697-282 | GUARDIAN LIFE INS MONTHLY PREMIUMS | | BASIC TERM L | 10/25/2017 | | 1,781.36 | 92.63 | |
| | | | | | | | | ----- | | |
| | | | | | | | | 4,209.72 | | |
| | | | | | | | | ----- | | |
| INSURANCE FUND | | | | | | | | FUND TOTAL | 4,209.72 | |
| | | | | | | | | ----- | | |
| | | | | | | | | GRAND TOTAL | 4,209.72 | |

County Clerk Bha
 President #1 A. Liddle
 President #2 KMT
 President #3 DWA
 President #4 [Signature]
 Auditor [Signature]
 Date _____

ALL RECORDS FROM 11/01/2017 TO 11/01/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|---|--------------------|------------|------------|-------|-------------|----------|
| FUNCTION 4, LLC | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | COPIER CONTRACT | INV565806 | 11/01/2017 | | 190.57 | .00 * |
| FUNCTION 4, LLC | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | COPIER CONTRACT | INV564344 | 11/01/2017 | | 72.27 | .00 * |
| FUNCTION 4, LLC | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | LEASE PAYMENT | 5004244824 | 11/01/2017 | | 252.68 | .00 * |
| FITCH JOHN M | 02 | 2018 010-202-223 | WWI COMM PROJECT | WWI MEMORIAL WINGS | 19456 | 11/01/2017 | | 2,000.00 | .00 |
| | | | | | | | | ----- | |
| | | | | | | | | 2,515.52 | |
| SUDDENLINK | 02 | 2018 010-409-424 | TELEPHONE - NOT D UTILITIES-TELEPHONE ELECTIONS | | | 11/01/2017 | | 39.89 | 95.26 |
| | | | | | | | | ----- | |
| | | | | | | | | 39.89 | |
| | | | | | | | | ----- | |
| GENERAL COUNTY FUND | | | | | | | | FUND TOTAL | 2,555.41 |
| | | | | | | | | ----- | |
| | | | | | | | | GRAND TOTAL | 2,555.41 |

County Blk

Precinct #1 AJ Riddle

Precinct #2 KM7

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 10/24/2017 TO 10/24/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------|----|-----------|----------------------|-------------|-----------|----------|-------|-----------|-------|
| | | | | | | | | 92,496.26 | |
| | | | VICTIM OF CRIME FUND | | | | | 92,696.26 | |
| | | | | | | | | 93,221.26 | |

B*
 AS Lidd
 KMF
 DWA
 [Signature]
 Auditor
 Date

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|------------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-----------------|-------|
| SCOTT-MERRIMAN, INC | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | CRIMINAL FEE BOOK # | 060365 | 11/13/2017 | | 742.66 | .00 |
| AEROBIC PURIFIED WAT | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | WATER BILL | 464088-DIST. | 11/13/2017 | | 42.25 | .00 |
| AEROBIC PURIFIED WAT | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | WATER BILL | 466715-DIST. | 11/13/2017 | | 59.50 | .00 |
| AEROBIC PURIFIED WAT | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | WATER BILL | 469526-DIST. | 11/13/2017 | | 59.50 | .00 |
| AEROBIC PURIFIED WAT | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | WATER BILL | 472170-DIST. | 11/13/2017 | | 59.50 | .00 |
| AEROBIC PURIFIED WAT | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | WATER BILL | 474755-DIST. | 11/13/2017 | | 48.00 | .00 |
| AEROBIC PURIFIED WAT | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | WATER BILL | 477191-DIST. | 11/13/2017 | | 53.75 | .00 |
| AEROBIC PURIFIED WAT | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | WATER BILL | 465729-DPS | 11/13/2017 | | 49.15 | .00 |
| AEROBIC PURIFIED WAT | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | WATER BILL | 471799-DPS | 11/13/2017 | | 71.90 | .00 |
| AEROBIC PURIFIED WAT | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | WATER BILL | 473693-DPS | 11/13/2017 | | 27.98 | .00 |
| AEROBIC PURIFIED WAT | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | WATER BILL | 471365-ELECT | 11/13/2017 | | 9.00 | .00 |
| AEROBIC PURIFIED WAT | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | WATER BILL | 474301-ELECT | 11/13/2017 | | 9.00 | .00 |
| AEROBIC PURIFIED WAT | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | WATER BILL | 476861-ELECT | 11/13/2017 | | 9.00 | .00 |
| AEROBIC PURIFIED WAT | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | WATER BILL | 477193-ELECT | 11/13/2017 | | 23.70 | .00 |
| CITY OF TALCO V.F.D. | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | FIRE PROT. & VOLUNT | SEPTEMBER 20 | 11/13/2017 | | 1,600.00 | .00 |
| CITY OF TALCO V.F.D. | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | FIRE PROT. & VOLUNT | SEPTEMBER 20 | 11/13/2017 | | 648.00 | .00 |
| COOKVILLE VOLUNTEER | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | VOLUNTEERS | SEPTEMBER 20 | 11/13/2017 | | 133.00 | .00 |
| COOKVILLE VOLUNTEER | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | VOLUNTEERS | MAY 2017 | 11/13/2017 | | 20.00 | .00 |
| COOKVILLE VOLUNTEER | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | VOLUNTEERS | JUNE 2017 | 11/13/2017 | | 190.00 | .00 |
| COOKVILLE VOLUNTEER | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | VOLUNTEERS | JULY 2017 | 11/13/2017 | | 270.00 | .00 |
| COOKVILLE VOLUNTEER | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | VOLUNTEERS | AUGUST 2017 | 11/13/2017 | | 14.00 | .00 |
| JACKSON OIL COMPANY, | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | UNLEADED FUEL | 295575 | 11/13/2017 | | 62.43 | .00 |
| TITUS REGIONAL MEDIC | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | CONTRACT SERVICES | SEPTEMBER 20 | 11/13/2017 | | 800.00 | .00 |
| PARIS FIRE EXTINGUIS | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | FIRE EXTING. MAINT. | 383688 | 11/13/2017 | | 347.00 | .00 |
| PARIS FIRE EXTINGUIS | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | INSPECTION KITCHEN | 383712 | 11/13/2017 | | 280.00 | .00 |
| TEXAS COMMISSION EN | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | ONSITE COUNCIL FEE | WTR0048954 | 11/13/2017 | | 60.00 | .00 |
| TEXAS COMMISSION EN | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | ONSITE COUNCIL FEE | WTR0048953 | 11/13/2017 | | 110.00 | .00 |
| KRIDLER CONSTRUCTION | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | REPAIRS TO EXT. OFF | 1391 | 11/13/2017 | | 191.00 | .00 |
| FIRMINS OFFICE CITY | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | OFFICE SUPPLIES | 109038 | 11/13/2017 | | 18.75 | .00 |
| INDEPENDENT HEALTH S | 02 | 2018 010-202-050 | ACCOUNTS PAYABLE | INMATE MEDICAL | SEPTEMBER 20 | 11/13/2017 | | 111.13 | .00 |
| KILGORE COLLEGE | 02 | 2018 010-202-217 | COMPTROLLER TRAIN | '17-'19 STATE & FED | 30362 | 11/13/2017 | | 195.00 | .00 |
| KILGORE COLLEGE | 02 | 2018 010-202-217 | COMPTROLLER TRAIN | '17-'19 STATE & FED | 30361 | 11/13/2017 | | 117.00 | .00 |
| KILGORE COLLEGE | 02 | 2018 010-202-217 | COMPTROLLER TRAIN | BASIC JAIL COURSE | R.HALL-30363 | 11/13/2017 | | 80.00 | .00 |
| | | | | | | | | 6,512.20 | |
| FIRMINS OFFICE CITY | 02 | 2018 010-403-310 | OFFICE EXPENSE | OFFICE SUPPLIES | 109865 | 11/13/2017 | 043405 | 53.61 | 97.75 |
| FIRMINS OFFICE CITY | 02 | 2018 010-403-316 | COMPUTER EXPENSE | HEW CE390A BLACK TO | 109865 | 11/13/2017 | 043405 | 174.79 | 68.22 |
| | | | | | | | | 228.40 | |
| COUNTY CLERK - EXPENDITURES | | | | | | | | | |
| FEDEX | 02 | 2018 010-409-311 | POSTAGE - COURTHO | POSTAGE | 596579501 | 11/13/2017 | | 35.09 | 92.46 |
| TITUS REGIONAL MEDIC | 02 | 2018 010-409-406 | PHYSICALS - EMPLO | EMPLOYEE MEDICAL | J.M.LIVINGST | 11/13/2017 | | 161.00 | 89.57 |
| TITUS REGIONAL MEDIC | 02 | 2018 010-409-406 | PHYSICALS - EMPLO | EMPLOYEE MEDICAL | J.P.LIVINGST | 11/13/2017 | | 161.00 | 89.57 |
| CRAIG L. MOORE, PH.D | 02 | 2018 010-409-406 | PHYSICALS - EMPLO | L-3 TCLEOSE PSYCHOL | D.WEBB | 11/13/2017 | 043426 | 125.00 | 89.57 |
| FAMILY CARE CENTER | 02 | 2018 010-409-406 | PHYSICALS - EMPLO | EMPLOYEE MEDICAL | D.WEBB | 11/13/2017 | | 179.00 | 89.57 |
| CITY OF MT PLEASANT | 02 | 2018 010-409-407 | ANIMAL CARE/SHELT | ANIMAL SHELTER | TITUS-MONTHL | 11/13/2017 | | 3,399.66 | 83.33 |
| AT&T | 02 | 2018 010-409-424 | TELEPHONE - NOT D | UTILITIES-TELEPHONE | 9035776743 4 | 11/13/2017 | | 46.83 | 88.74 |
| AT&T | 02 | 2018 010-409-424 | TELEPHONE - NOT D | UTILITIES-TELEPHONE | 9035777204 1 | 11/13/2017 | | 134.97 | 88.74 |
| AT&T | 02 | 2018 010-409-424 | TELEPHONE - NOT D | UTILITIES-TELEPHONE | 9035771121 9 | 11/13/2017 | | 479.55 | 88.74 |
| AT&T | 02 | 2018 010-409-424 | TELEPHONE - NOT D | UTILITIES-INTERNET | PCT.1 11/17/ | 11/13/2017 | | 61.05 | 88.74 |
| AT&T | 02 | 2018 010-409-424 | TELEPHONE - NOT D | UTILITIES-TELEPHONE | 8310001634 9 | 11/13/2017 | | 24.95 | 88.74 |
| TLC OFFICE SYSTEMS | 02 | 2018 010-409-426 | COPIER EXPENSE | COPIER AGREEMENT | 21473903 | 11/13/2017 | | 467.38 | 84.54 |

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|------------------|-------|
| TLC OFFICE SYSTEMS | 02 | 2018 010-409-426 | COPIER EXPENSE | COPIER AGREEMENT | 21564912 | 11/13/2017 | | 2,566.42 | 84.54 |
| MT. PLEASANT DAILY T | 02 | 2018 010-409-431 | PUBLICATIONS | PUBLICATIONS | 57602 | 11/13/2017 | | 157.50 | 96.85 |
| TITUS COUNTY APPRAIS | 02 | 2018 010-409-472 | TAX APPRAISAL DIS | DECEMBER QRTRLY | DECEMBER QRT | 11/13/2017 | | 34,557.36 | 75.00 |
| LAKES REGIONAL MHMR | 02 | 2018 010-409-505 | DHS RENT(DR.LAWLE | CONTRIBUTION | TITUS COUNTY | 11/13/2017 | | 303.90 | 83.33 |
| NONDEPARTMENTAL - EXPENDITURES | | | | | | | | 42,860.66 | |
| BILLY CRAIG'S SERVIC | 02 | 2018 010-410-330 | GAS & OIL | STATE INPSECTION ON | 44335 | 11/13/2017 | 043351 | 7.00 | 91.34 |
| BUSINESS MANAGER-EXPENDITURES | | | | | | | | 7.00 | |
| KECK LADYE HAROLYN | 02 | 2018 010-426-410 | CO COURT - APPOIN | APPT ATTY | CASES-R.BRYA | 11/13/2017 | | 350.00 | 94.97 |
| CASTILLO'S TRANSCRIP | 02 | 2018 010-426-413 | CO COURT - COURT | COURT REPORTER | P-05-888 | 11/13/2017 | | 420.00 | 72.20 |
| KAUFMAN COUNTY CLERK | 02 | 2018 010-426-414 | COMMITMENT FEES | CASE | 17M257-L.PHI | 11/13/2017 | | 467.00 | 88.33 |
| HINSON, LANCE | 02 | 2018 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2017100-C. | 11/13/2017 | | 50.00 | 87.74 |
| HINSON, LANCE | 02 | 2018 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ201796-J.W | 11/13/2017 | | 50.00 | 87.74 |
| HINSON, LANCE | 02 | 2018 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ201792-T.N | 11/13/2017 | | 50.00 | 87.74 |
| HINSON, LANCE | 02 | 2018 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ201793-J.S | 11/13/2017 | | 50.00 | 87.74 |
| HINSON, LANCE | 02 | 2018 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2017101-H. | 11/13/2017 | | 50.00 | 87.74 |
| CHISM, LORI (ATTY | 02 | 2018 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ201799-J.M | 11/13/2017 | | 50.00 | 87.74 |
| CHISM, LORI (ATTY | 02 | 2018 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ201798-M.L | 11/13/2017 | | 50.00 | 87.74 |
| CHISM, LORI (ATTY | 02 | 2018 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ201797-B.C | 11/13/2017 | | 50.00 | 87.74 |
| CHISM, LORI (ATTY | 02 | 2018 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ201795-C.H | 11/13/2017 | | 50.00 | 87.74 |
| CHISM, LORI (ATTY | 02 | 2018 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ201794-K.P | 11/13/2017 | | 50.00 | 87.74 |
| CHISM, LORI (ATTY | 02 | 2018 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ201790-R.D | 11/13/2017 | | 50.00 | 87.74 |
| CHISM, LORI (ATTY | 02 | 2018 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ201791-J.H | 11/13/2017 | | 50.00 | 87.74 |
| CHISM, LORI (ATTY | 02 | 2018 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2017102-L. | 11/13/2017 | | 50.00 | 87.74 |
| CHISM, LORI (ATTY | 02 | 2018 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2017103-A. | 11/13/2017 | | 50.00 | 87.74 |
| CHISM, LORI (ATTY | 02 | 2018 010-426-416 | COMMITMENT-APPT | APPT ATTY | CJ2017104-R. | 11/13/2017 | | 50.00 | 87.74 |
| COUNTY COURT - EXPENDITURES | | | | | | | | 1,987.00 | |
| BARNETT, JUNE J. | 02 | 2018 010-435-409 | CPS-APPT ATTORNEY | COURT REPORTER | 4460-11/9/17 | 11/13/2017 | | 275.00 | 95.63 |
| CHISM, LORI (ATTY | 02 | 2018 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 39580-PREDDY | 11/13/2017 | | 112.50 | 95.63 |
| CHISM, LORI (ATTY | 02 | 2018 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 38680-CHALIN | 11/13/2017 | | 112.50 | 95.63 |
| CHISM, LORI (ATTY | 02 | 2018 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 39596-RAMIRE | 11/13/2017 | | 112.50 | 95.63 |
| CHISM, LORI (ATTY | 02 | 2018 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 39430-AVILA | 11/13/2017 | | 262.50 | 95.63 |
| STRUBE, RAMSEY | 02 | 2018 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 39375-D.MCKI | 11/13/2017 | | 675.00 | 95.63 |
| STRUBE, RAMSEY | 02 | 2018 010-435-409 | CPS-APPT ATTORNEY | APPT ATTY | 39529-N.STEV | 11/13/2017 | | 206.25 | 95.63 |
| LESHER, M MARK | 02 | 2018 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 19901-A.MARS | 11/13/2017 | | 400.00 | 89.06 |
| CRAYTOR, BART (ATT) | 02 | 2018 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 19354-J.GRIF | 11/13/2017 | | 400.00 | 89.06 |
| CRAYTOR, BART (ATT) | 02 | 2018 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | CASES-J.ALVA | 11/13/2017 | | 600.00 | 89.06 |
| CRAYTOR, BART (ATT) | 02 | 2018 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 19259-J.EVAN | 11/13/2017 | | 400.00 | 89.06 |
| CRAYTOR, BART (ATT) | 02 | 2018 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | CASES-E.BLAN | 11/13/2017 | | 500.00 | 89.06 |
| CRAYTOR, BART (ATT) | 02 | 2018 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 19690-P.LEWI | 11/13/2017 | | 400.00 | 89.06 |
| CRAYTOR, BART (ATT) | 02 | 2018 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | CASES-T.WALK | 11/13/2017 | | 500.00 | 89.06 |
| CRAYTOR, BART (ATT) | 02 | 2018 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 19549-J.BAIL | 11/13/2017 | | 400.00 | 89.06 |
| CRAYTOR, BART (ATT) | 02 | 2018 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 19602-P.ROCK | 11/13/2017 | | 400.00 | 89.06 |
| JON KREGEL CONSULTAN | 02 | 2018 010-435-412 | DIST COURT - TRAN | TRANSLATING | 101317 | 11/13/2017 | | 4,990.00 | 90.02 |
| BARNETT, JUNE J. | 02 | 2018 010-435-413 | DIST COURT - COUR | COURT REPORTER | 4453-10/27/1 | 11/13/2017 | | 275.00 | 94.50 |
| BARNETT, JUNE J. | 02 | 2018 010-435-413 | DIST COURT - COUR | COURT REPORTER | 4450-10/17/1 | 11/13/2017 | | 275.00 | 94.50 |
| BARNETT, JUNE J. | 02 | 2018 010-435-413 | DIST COURT - COUR | COURT REPORTER | 4459-11/7/17 | 11/13/2017 | | 275.00 | 94.50 |

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|------------------|-------|
| LEIGH & ASSOCIATES | 02 | 2018 010-435-413 | DIST COURT - COUR | COURT REPORTER | 1711035 | 11/13/2017 | | 225.00 | 94.50 |
| SYNDER, JUDITH | 02 | 2018 010-435-413 | DIST COURT - COUR | COURT REPORTER | 10/17/17 | 11/13/2017 | | 325.00 | 94.50 |
| KOPECH, MICHAEL P | 02 | 2018 010-435-414 | DIST.CRT-APP ATT | APPT ATTY | JV753-L.RAMI | 11/13/2017 | | 400.00 | 85.00 |
| MCCOY, LAURA | 02 | 2018 010-435-414 | DIST.CRT-APP ATT | APPT ATTY | JV751-G.JAIM | 11/13/2017 | | 400.00 | 85.00 |
| CRAYTOR, BART (ATT) | 02 | 2018 010-435-414 | DIST.CRT-APP ATT | APPT ATTY | JV752-I.AVIL | 11/13/2017 | | 400.00 | 85.00 |
| WILSON, KEN | 02 | 2018 010-435-495 | OTHER EXP-DIST CO | REIMB. ON REFRESHME | 10/16/17 | 11/13/2017 | | 26.47 | 99.56 |
| DISTRICT COURT - EXPENDITURES | | | | | | | | 13,347.72 | |
| ABSTON, DEBRA | 02 | 2018 010-450-427 | TRAVEL & SEMINARS | TRAVEL REIMB. | MEALS @ 4 DA | 11/13/2017 | | 140.00 | 83.15 |
| ABSTON, DEBRA | 02 | 2018 010-450-427 | TRAVEL & SEMINARS | TRAVEL REIMB. | HOTEL | 11/13/2017 | | 301.71 | 83.15 |
| ABSTON, DEBRA | 02 | 2018 010-450-427 | TRAVEL & SEMINARS | TRAVEL REIMB. | 812 MILES | 11/13/2017 | | 434.42 | 83.15 |
| DISTRICT CLERK - EXPENDITURES | | | | | | | | 876.13 | |
| BOUNCEBACK LLC | 02 | 2018 010-475-310 | OFFICE EXP-CO ATT | MONTHLY MAINT. | OCTOBER 2017 | 11/13/2017 | | 62.00 | 78.31 |
| MAINTENANCE BUILDING | 02 | 2018 010-475-330 | GAS & OIL | 4 P225/60 R16 TIRES | 36 | 11/13/2017 | 043440 | 411.00 | 62.03 |
| JACKSON OIL COMPANY, | 02 | 2018 010-475-330 | GAS & OIL | UNLEADED FUEL | 296305 | 11/13/2017 | 043401 | 44.63 | 62.03 |
| TDCAA | 02 | 2018 010-475-495 | OTHER EXPENSE-CO | MEMBERSHIP DUES | P.LINDSEY | 11/13/2017 | | 55.00 | 94.75 |
| TDCAA | 02 | 2018 010-475-495 | OTHER EXPENSE-CO | MEMBERSHIP DUES | E.ROBERTSON | 11/13/2017 | | 50.00 | 94.75 |
| COUNTY ATTY - EXPENDITURES | | | | | | | | 622.63 | |
| AREA WIDE MOVERS & S | 02 | 2018 010-495-310 | OFFICE EXPENSE | MONTHLY BILLING | NOVEMBER 201 | 11/13/2017 | | 115.00 | 94.20 |
| COUNTY AUDITOR-EXPENDITURES | | | | | | | | 115.00 | |
| INTERLINE BRANDS, IN | 02 | 2018 010-510-363 | SUPPLIES - COURTH | CLEANING SUPPLIES | 414879346 | 11/13/2017 | | 675.92 | 83.83 |
| INTERLINE BRANDS, IN | 02 | 2018 010-510-363 | SUPPLIES - COURTH | CLEANING SUPPLIES | 417006632 | 11/13/2017 | | 123.12 | 83.83 |
| INTERLINE BRANDS, IN | 02 | 2018 010-510-363 | SUPPLIES - COURTH | CLEANING SUPPLIES | 415807734-CR | 11/13/2017 | | 123.12 | 83.83 |
| INTERLINE BRANDS, IN | 02 | 2018 010-510-363 | SUPPLIES - COURTH | CLEANING SUPPLIES | 414597120 | 11/13/2017 | | 123.12 | 83.83 |
| INTERLINE BRANDS, IN | 02 | 2018 010-510-363 | SUPPLIES - COURTH | CLEANING SUPPLIES | 416408151 | 11/13/2017 | | .08 | 83.83 |
| INTERLINE BRANDS, IN | 02 | 2018 010-510-363 | SUPPLIES - COURTH | CLEANING SUPPLIES | 414349290 | 11/13/2017 | | 23.70 | 83.83 |
| INTERLINE BRANDS, IN | 02 | 2018 010-510-363 | SUPPLIES - COURTH | CLEANING SUPPLIES | 414738930 | 11/13/2017 | | 368.03 | 83.83 |
| THE COFFEE WOMAN | 02 | 2018 010-510-363 | SUPPLIES - COURTH | COFFEE SUPPLIES FOR | 19995 | 11/13/2017 | 043378 | 492.00 | 83.83 |
| THE COFFEE WOMAN | 02 | 2018 010-510-363 | SUPPLIES - COURTH | COFFEE SUPPLIES FOR | 19987 | 11/13/2017 | 043352 | 71.00 | 83.83 |
| MUSIC MOUNTAIN WATER | 02 | 2018 010-510-363 | SUPPLIES - COURTH | WATER BILL | CO.TREASURER | 11/13/2017 | | 9.61 | 83.83 |
| MUSIC MOUNTAIN WATER | 02 | 2018 010-510-363 | SUPPLIES - COURTH | WATER BILL | CO.CLERK | 11/13/2017 | | 27.84 | 83.83 |
| MUSIC MOUNTAIN WATER | 02 | 2018 010-510-363 | SUPPLIES - COURTH | WATER BILL | DIST. CLERK | 11/13/2017 | | 10.24 | 83.83 |
| MUSIC MOUNTAIN WATER | 02 | 2018 010-510-363 | SUPPLIES - COURTH | WATER BILL | CO.ATTORNEY | 11/13/2017 | | 11.25 | 83.83 |
| MUSIC MOUNTAIN WATER | 02 | 2018 010-510-363 | SUPPLIES - COURTH | WATER | CO.CLERK | 11/13/2017 | | 19.85 | 83.83 |
| MUSIC MOUNTAIN WATER | 02 | 2018 010-510-363 | SUPPLIES - COURTH | WATER BILL | CO.TREASURER | 11/13/2017 | | 9.61 | 83.83 |
| MUSIC MOUNTAIN WATER | 02 | 2018 010-510-363 | SUPPLIES - COURTH | WATER BILL | DIST. CLERK | 11/13/2017 | | 10.24 | 83.83 |
| MUSIC MOUNTAIN WATER | 02 | 2018 010-510-363 | SUPPLIES - COURTH | WATER BILL | COURTHOUSE | 11/13/2017 | | 8.50 | 83.83 |
| MUSIC MOUNTAIN WATER | 02 | 2018 010-510-363 | SUPPLIES - COURTH | WATER BILL | CO.ATTY | 11/13/2017 | | 2.50 | 83.83 |
| T & T FLAGPOLES | 02 | 2018 010-510-363 | SUPPLIES - COURTH | 1 6X10 US POLY FLAG | 05584 | 11/13/2017 | 043379 | 245.10 | 83.83 |
| WHOLESALE ELECTRIC S | 02 | 2018 010-510-450 | REPAIRS & MAINT.- | 60 22438 SYL F032/V | S5362356.001 | 11/13/2017 | 043265 | 101.41 | 96.75 |
| LEARON A ROBERTS | 02 | 2018 010-510-450 | REPAIRS & MAINT.- | SERVICE EQUIPMENT A | 049750 | 11/13/2017 | 043349 | 560.88 | 96.75 |
| LEARON A ROBERTS | 02 | 2018 010-510-450 | REPAIRS & MAINT.- | SERVICE EQUIPMENT A | 049749 | 11/13/2017 | 043340 | 648.87 | 96.75 |
| LEARON A ROBERTS | 02 | 2018 010-510-450 | REPAIRS & MAINT.- | SERVICE EQUIPMENT A | 049748 | 11/13/2017 | 043411 | 248.97 | 96.75 |
| NEWMAN ELECTRONICS | 02 | 2018 010-510-450 | REPAIRS & MAINT.- | RE-CODED LOCKS AND | 125193 | 11/13/2017 | 043330 | 207.00 | 96.75 |

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|---------------------------------------|----|-----------|--------------|-------------------|---------------------|--------------|------------|------------------|----------|-------|
| STANLEY'S LANDSCAPE | 02 | 2018 | 010-510-452 | LAWN MAINTENANCE | MONTHLY LAWN MAINT. | OCTOBER 2017 | 11/13/2017 | 785.00 | 84.30 | |
| STANLEY'S LANDSCAPE | 02 | 2018 | 010-510-452 | LAWN MAINTENANCE | MONTHLY LAWN MAINT. | NOVEMBER 201 | 11/13/2017 | 785.00 | 84.30 | |
| COURTHOUSE EXPENDITURES | | | | | | | | 5,445.72 | | |
| LEARON A ROBERTS | 02 | 2018 | 010-515-450 | REPAIRS/MAINT. | REPLACED COMPRESSOR | 049781 | 11/13/2017 | 043292 | 2,600.00 | 13.26 |
| LEARON A ROBERTS | 02 | 2018 | 010-515-450 | REPAIRS/MAINT. | SERVICE EQUIPMENT A | 049752 | 11/13/2017 | 043394 | 225.98 | 13.26 |
| OVERHEAD DOOR, INC. | 02 | 2018 | 010-515-450 | REPAIRS/MAINT. | ADJUSTED TENSION ON | 0350709-IN | 11/13/2017 | 043342 | 160.00 | 13.26 |
| EXTENSION MEETING ROOM-EXPEND. | | | | | | | | 2,985.98 | | |
| CITY OF MT PLEASANT | 02 | 2018 | 010-541-416 | FIRE PROTECTION-M | FIRE PROTECTION | TITUS COUNTY | 11/13/2017 | 70,743.00 | 83.33 | |
| TOTAL MT PLEASANT FIRE EXP | | | | | | | | 70,743.00 | | |
| CITY OF TALCO V.F.D. | 02 | 2018 | 010-543-415 | FIRE VOLUNTEERS-T | VOLUNTEERS | OCTOBER 2017 | 11/13/2017 | 936.00 | 90.64 | |
| CITY OF TALCO V.F.D. | 02 | 2018 | 010-543-416 | FIRE PROTECTION-T | MONTHLY SUPPORT | 11132017 | 11/13/2017 | 1,600.00 | 83.33 | |
| TOTAL FIRE EXP-TALCO | | | | | | | | 2,536.00 | | |
| TRI LAKES VOLUNTEER | 02 | 2018 | 010-544-416 | FIRE PROTECTION-T | MONTHLY SUPPORT | MONTHLY SUPP | 11/13/2017 | 1,200.00 | 83.33 | |
| TOTAL TRI LAKES FIRE EXP | | | | | | | | 1,200.00 | | |
| COOKVILLE VOLUNTEER | 02 | 2018 | 010-545-416 | FIRE PROTECTION-C | MONTHLY SUPPORT | MONTHLY SUPP | 11/13/2017 | 1,200.00 | 83.33 | |
| TOTAL COOKVILLE FIRE EXP | | | | | | | | 1,200.00 | | |
| FIVE STAR VOLUNTEER | 02 | 2018 | 010-546-415 | FIRE VOLUNTEERS-F | VOLUNTEERS | OCTOBER 2017 | 11/13/2017 | 451.00 | 90.98 | |
| FIVE STAR VOLUNTEER | 02 | 2018 | 010-546-416 | FIRE PROTECTION-F | MONTHLY SUPPORT | MONTHLY SUPP | 11/13/2017 | 1,200.00 | 83.33 | |
| TOTAL FIVE STAR FIRE EXP | | | | | | | | 1,651.00 | | |
| NORTEX VOLUNTEER FIR | 02 | 2018 | 010-547-416 | FIRE PROTECTION-N | MONTHLY SUPPORT | MONTHLY SUPP | 11/13/2017 | 1,200.00 | 83.33 | |
| TOTAL NORTEX FIRE EXP | | | | | | | | 1,200.00 | | |
| SUGAR HILL VOLUNTEER | 02 | 2018 | 010-548-415 | FIRE VOLUNTEERS-S | VOLUNTEERS | OCTOBER 2017 | 11/13/2017 | 72.00 | 98.56 | |
| SUGAR HILL VOLUNTEER | 02 | 2018 | 010-548-416 | FIRE PROTECTION-S | MONTHLY SUPPORT | MONTHLY SUPP | 11/13/2017 | 1,200.00 | 83.33 | |
| TOTAL SUGAR HILL-EXPEN | | | | | | | | 1,272.00 | | |
| JACKSON OIL COMPANY, | 02 | 2018 | 010-552-330 | GAS & OIL | UNLEADED FUEL | 296307 | 11/13/2017 | 043403 | 74.75 | 91.85 |
| JACKSON OIL COMPANY, | 02 | 2018 | 010-552-330 | GAS & OIL | UNLEADED FUEL | 296300 | 11/13/2017 | 043314 | 29.78 | 91.85 |
| KILGORE COLLEGE | 02 | 2018 | 010-552-427 | TRAVEL/SEMINARS | '17 CJLE 1042 513 | H.CONNER | 11/13/2017 | 13.00 | 89.60 | |
| KILGORE COLLEGE | 02 | 2018 | 010-552-427 | TRAVEL/SEMINARS | '17 CJLE 1042 513 | W.HUGHES | 11/13/2017 | 13.00 | 89.60 | |

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------------|----|------------------|-------------------|---------------------------------|--------------|------------|--------|---------------|-------|
| KILGORE COLLEGE | 02 | 2018 010-552-427 | TRAVEL/SEMINARS | '17 CJLE 1042 513 ' K.SCHMITT | | 11/13/2017 | | 13.00 | 89.60 |
| KILGORE COLLEGE | 02 | 2018 010-552-427 | TRAVEL/SEMINARS | '17 CJLE 1042 513 ' B.SPEARMAN | | 11/13/2017 | | 13.00 | 89.60 |
| TEXAS COMMISSION ON | 02 | 2018 010-552-495 | OTHER EXPENSE | F-5 SEPARATION FORM PROCESS F-5 | | 11/13/2017 | | 35.00 | 98.25 |
| CONSTABLE #2 -EXPENDITURES | | | | | | | | 191.53 | |
| JACKSON OIL COMPANY, | 02 | 2018 010-554-330 | GAS & OIL | UNLEADED FUEL | 296306 | 11/13/2017 | 043402 | 55.08 | 94.15 |
| CONSTABLE #1 (DURANT)-EXPENDIT | | | | | | | | 55.08 | |
| LAW ENFORCEMENT SYST | 02 | 2018 010-560-310 | OFFICE EXPENSE - | 2500 CTWT-2 CUSTOM | 200175 | 11/13/2017 | 043280 | 478.00 | 88.92 |
| PITNEY BOWES GLOBAL | 02 | 2018 010-560-312 | POSTAGE | LEASING CHARGES | 3304594383 | 11/13/2017 | 043424 | 738.00 | 79.77 |
| PURCHASE POWER | 02 | 2018 010-560-312 | POSTAGE | POSTAGE PLUS OVERAG | SHERIFF11/12 | 11/13/2017 | 043425 | 702.00 | 79.77 |
| MAINTENANCE BUILDING | 02 | 2018 010-560-330 | GAS & OIL | OIL SERVICE ON UNIT | 5193 | 11/13/2017 | 043287 | 34.50 | 91.97 |
| MAINTENANCE BUILDING | 02 | 2018 010-560-330 | GAS & OIL | OIL SERVICE ON UNIT | 5206 | 11/13/2017 | 043348 | 33.98 | 91.97 |
| MAINTENANCE BUILDING | 02 | 2018 010-560-330 | GAS & OIL | OIL SERVICE ON UNIT | 5233,5234,52 | 11/13/2017 | 043366 | 34.50 | 91.97 |
| JACKSON OIL COMPANY, | 02 | 2018 010-560-330 | GAS & OIL | UNLEADED FUEL | 296296 | 11/13/2017 | 043310 | 2,647.92 | 91.97 |
| JACKSON OIL COMPANY, | 02 | 2018 010-560-330 | GAS & OIL | UNLEADED FUEL | 296304 | 11/13/2017 | 043400 | 3,278.49 | 91.97 |
| FIVE STAR CORRECTION | 02 | 2018 010-560-333 | FEEDING PRISONERS | SERVICE DATE: 10/0 | 28543 | 11/13/2017 | 043434 | 4,962.71 | 97.52 |
| AEROBIC PURIFIED WAT | 02 | 2018 010-560-342 | JAIL SUPPLIES | WATER BILL | 478712-SHERI | 11/13/2017 | | 190.73 | 74.63 |
| H & R DISTRIBUTORS | 02 | 2018 010-560-342 | JAIL SUPPLIES | 2 CASES FORKS, 2 CA | 12190 | 11/13/2017 | 043444 | 220.90 | 74.63 |
| INTERLINE BRANDS, IN | 02 | 2018 010-560-342 | JAIL SUPPLIES | 1 CLEANING & SANITA | 416408144 | 11/13/2017 | | 796.38 | 74.63 |
| INTERLINE BRANDS, IN | 02 | 2018 010-560-342 | JAIL SUPPLIES | 20 CASES APPEAL BAT | 417146693 | 11/13/2017 | | 875.20 | 74.63 |
| ICS | 02 | 2018 010-560-342 | JAIL SUPPLIES | NITRILE GOLVES AND | W1199100,+ | 11/13/2017 | 043281 | 1,577.08 | 74.63 |
| ICS | 02 | 2018 010-560-342 | JAIL SUPPLIES | SANITARY SUPPLIES F | W1199100,+ | 11/13/2017 | 043281 | 1,575.08 | 74.63 |
| ICS | 02 | 2018 010-560-342 | JAIL SUPPLIES | 2 RESTRAINTS; POLYM | W1199100,+ | 11/13/2017 | 043281 | 351.50 | 74.63 |
| ICS | 02 | 2018 010-560-342 | JAIL SUPPLIES | GR VINYL MATTRESS C | W1199100,+ | 11/13/2017 | 043281 | 172.80 | 74.63 |
| ICS | 02 | 2018 010-560-342 | JAIL SUPPLIES | CLINCHER IV; METAL | W1199100,+ | 11/13/2017 | 043281 | 446.50 | 74.63 |
| PRECISION DELTA CORP | 02 | 2018 010-560-343 | AMMUNITION | 100 B-27 CARDBOARD | 10245,10352 | 11/13/2017 | 043321 | 200.00 | 6.11 |
| PRECISION DELTA CORP | 02 | 2018 010-560-343 | AMMUNITION | 4 .223 REM 64 GR. P | 10245,10352 | 11/13/2017 | 043321 | 369.60 | 6.11 |
| WILKES, BRANDON R | 02 | 2018 010-560-343 | AMMUNITION | 223 AMMO BRASS CASE | 87925 | 11/13/2017 | 043316 | 4,125.00 | 6.11 |
| FLEETMatics USA, LLC | 02 | 2018 010-560-353 | GPS TRACKING SYST | SUBSCRIPTIONS | IN2008618 | 11/13/2017 | | 3,150.00 | 50.00 |
| MAINTENANCE BUILDING | 02 | 2018 010-560-354 | AUTO EXPENSE | REPAIR COVER UNDER | 5206 | 11/13/2017 | 043348 | 47.39 | 91.82 |
| MAINTENANCE BUILDING | 02 | 2018 010-560-354 | AUTO EXPENSE | CHECKED ALL FLUIDS, | 5230,5231,52 | 11/13/2017 | 043356 | 57.33 | 91.82 |
| MAINTENANCE BUILDING | 02 | 2018 010-560-354 | AUTO EXPENSE | CHECK ALL FLUIDS, R | 5230,5231,52 | 11/13/2017 | 043356 | 57.33 | 91.82 |
| MAINTENANCE BUILDING | 02 | 2018 010-560-354 | AUTO EXPENSE | CHECKED ALL FLUIDS, | 5230,5231,52 | 11/13/2017 | 043356 | 57.33 | 91.82 |
| MAINTENANCE BUILDING | 02 | 2018 010-560-354 | AUTO EXPENSE | CHECKED ALL OILS AN | 5233,5234,52 | 11/13/2017 | 043366 | 279.12 | 91.82 |
| MAINTENANCE BUILDING | 02 | 2018 010-560-354 | AUTO EXPENSE | CHECKED ALL FLUIDS | 5233,5234,52 | 11/13/2017 | 043366 | 53.26 | 91.82 |
| MAINTENANCE BUILDING | 02 | 2018 010-560-354 | AUTO EXPENSE | REPLACED AIR FILTER | 5233,5234,52 | 11/13/2017 | 043366 | 39.83 | 91.82 |
| MAINTENANCE BUILDING | 02 | 2018 010-560-354 | AUTO EXPENSE | UNIT #74: CHECKED | 37 | 11/13/2017 | 043441 | 21.30 | 91.82 |
| MAINTENANCE BUILDING | 02 | 2018 010-560-354 | AUTO EXPENSE | UNIT #85: INSTALLE | 35 | 11/13/2017 | 043433 | 87.50 | 91.82 |
| ELLIOTT MOTORS I.L.P | 02 | 2018 010-560-354 | AUTO EXPENSE | 1 FLUID AUT, 2 FLUI | 118870,11886 | 11/13/2017 | 043332 | 59.00 | 91.82 |
| ELLIOTT MOTORS I.L.P | 02 | 2018 010-560-354 | AUTO EXPENSE | FLUID AUT | 118870,11886 | 11/13/2017 | 043332 | 42.00 | 91.82 |
| ELLIOTT MOTORS I.L.P | 02 | 2018 010-560-354 | AUTO EXPENSE | AB SENSOR FOR UNIT | 119040 | 11/13/2017 | 043430 | 35.45 | 91.82 |
| DALE'S AUTO REPAIR | 02 | 2018 010-560-354 | AUTO EXPENSE | STATE INPSECTION ON | 30423,30424 | 11/13/2017 | 043377 | 7.00 | 91.82 |
| DALE'S AUTO REPAIR | 02 | 2018 010-560-354 | AUTO EXPENSE | STATE INPSECTION ON | 30423,30424 | 11/13/2017 | 043377 | 7.00 | 91.82 |
| DALE'S AUTO REPAIR | 02 | 2018 010-560-354 | AUTO EXPENSE | STATE INPSECTION ON | 30453 | 11/13/2017 | 043422 | 7.00 | 91.82 |
| RYCHLIK AUTO, LLC | 02 | 2018 010-560-354 | AUTO EXPENSE | STATE INPSECTION ON | 49968,49973, | 11/13/2017 | 043326 | 7.00 | 91.82 |
| RYCHLIK AUTO, LLC | 02 | 2018 010-560-354 | AUTO EXPENSE | STATE INPSECTION ON | 49968,49973, | 11/13/2017 | 043326 | 7.00 | 91.82 |
| RYCHLIK AUTO, LLC | 02 | 2018 010-560-354 | AUTO EXPENSE | STATE INPSECTION ON | 49968,49973, | 11/13/2017 | 043326 | 7.00 | 91.82 |
| RYCHLIK AUTO, LLC | 02 | 2018 010-560-354 | AUTO EXPENSE | STATE INPSECTION ON | 49968,49973, | 11/13/2017 | 043326 | 7.00 | 91.82 |
| TAX OFFICE TITUS COU | 02 | 2018 010-560-354 | AUTO EXPENSE | AUTO REG. RENEWAL | '00 FORD #37 | 11/13/2017 | | 7.50 | 91.82 |
| TAX OFFICE TITUS COU | 02 | 2018 010-560-354 | AUTO EXPENSE | AUTO REG. RENEWAL | '11 DDG #993 | 11/13/2017 | | 7.50 | 91.82 |

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|---------------------------------------|----|------------------|--------------------|---------------------|--------------|------------|--------|-------------------|-------------------|--|
| ABC AUTO | 02 | 2018 010-560-354 | AUTO EXPENSE | DEEP CRYSTAL CAR WA | 35-331186 | 11/13/2017 | 043308 | 59.88 | 91.82 | |
| ABC AUTO | 02 | 2018 010-560-354 | AUTO EXPENSE | BATTERY CCA 630 RES | 35-332389 | 11/13/2017 | 043390 | 69.54 | 91.82 | |
| TNT AUTOMOTIVE | 02 | 2018 010-560-354 | AUTO EXPENSE | 4 WHEEL ALIGNMENT O | 021460,02146 | 11/13/2017 | 043415 | 80.00 | 91.82 | |
| TNT AUTOMOTIVE | 02 | 2018 010-560-354 | AUTO EXPENSE | 4 WHEEL ALIGNMENT O | 021460,02146 | 11/13/2017 | 043415 | 80.00 | 91.82 | |
| TNT AUTOMOTIVE | 02 | 2018 010-560-354 | AUTO EXPENSE | 4 WHEEL ALIGNMENT O | 286195 | 11/13/2017 | 043365 | 80.00 | 91.82 | |
| TITUS REGIONAL MEDIC | 02 | 2018 010-560-405 | PRISONER MEDICAL | CONTRACT SERVICES | OCTOBER 2017 | 11/13/2017 | | 800.00 | 98.86 | |
| MOORE MEDICAL | 02 | 2018 010-560-405 | PRISONER MEDICAL | MEDICAL SUPPLIES FO | 99672891 | 11/13/2017 | 043367 | 478.45 | 98.86 | |
| CHRISTUS MOTHER FRAN | 02 | 2018 010-560-405 | PRISONER MEDICAL | MEDICAL | 21135318 | 11/13/2017 | | 570.00 | 98.86 | |
| HAYES, TRACY | 02 | 2018 010-560-425 | TRANSPORT PRISONER | TRANSPORTING | 10/5-10/6/17 | 11/13/2017 | | 80.00 | 74.43 * | |
| HAYES, TRACY | 02 | 2018 010-560-425 | TRANSPORT PRISONER | TRANSPORTING | 11/13-11/14/ | 11/13/2017 | | 80.00 | 74.43 * | |
| TEXAS PRISONER TRANS | 02 | 2018 010-560-425 | TRANSPORT PRISONER | TRANSPORT FEE PLUS | 3583 | 11/13/2017 | 043453 | 469.75 | 74.43 * | |
| SHERIFFS' ASSOCIATIO | 02 | 2018 010-560-427 | TRAVEL/SEMINARS | 15TH ANNUAL TRAININ | A.JOHNSON | 11/13/2017 | | 125.00 | 81.37 | |
| JOHNSON, AMY | 02 | 2018 010-560-427 | TRAVEL/SEMINARS | TRAVEL REIMB. | MEALS @ 4 DA | 11/13/2017 | | 140.00 | 81.37 | |
| GRAND HYATT SAN ANTO | 02 | 2018 010-560-427 | TRAVEL/SEMINARS | CONF.#32KBF2PZ | A.JOHNSON | 11/13/2017 | | 486.85 | 81.37 | |
| GRAND HYATT SAN ANTO | 02 | 2018 010-560-427 | TRAVEL/SEMINARS | CONF.#32KBF2PZ | PARKING | 11/13/2017 | | 75.00 | 81.37 | |
| MASON HARDWARE | 02 | 2018 010-560-450 | BUILDING MAINTENA | PLUMBING SUPPLIES F | 318321 | 11/13/2017 | 043395 | 82.56 | 91.36 | |
| UNIVERSAL TIME EQUIP | 02 | 2018 010-560-450 | BUILDING MAINTENA | QUARTERLY INSPECTIO | 51356 | 11/13/2017 | 043329 | 900.00 | 91.36 | |
| INTERFACE SECURITY S | 02 | 2018 010-560-450 | BUILDING MAINTENA | MAINTENANCE FEES: | 18852417 | 11/13/2017 | 043397 | 667.80 | 91.36 | |
| UNITED LABORATORIES, | 02 | 2018 010-560-450 | BUILDING MAINTENA | 12QTS BIATRON PLUS | INV204056 | 11/13/2017 | 043289 | 295.55 | 91.36 | |
| BUFORD-REDFEARN INS. | 02 | 2018 010-560-480 | DUES & BONDS | NOTARY BOND PLUS FI | 525722,52514 | 11/13/2017 | 043452 | 71.00 | 92.90 | |
| BUFORD-REDFEARN INS. | 02 | 2018 010-560-480 | DUES & BONDS | NOTARY BOND PLUS FI | 525722,52514 | 11/13/2017 | 043452 | 71.00 | 92.90 | |
| BOB BARKER COMPANY | 02 | 2018 010-560-485 | UNIFORMS & BADGES | TROUSERS,OO,OLIVE D | UT1000436314 | 11/13/2017 | 043318 | 39.98 | 89.76 | |
| NCC TECHNOLOGIES | 02 | 2018 010-560-495 | OTHER EXPENSE | REMOTE PROGRAMMING | 115625 | 11/13/2017 | 043338 | 90.00 | 94.00 | |
| TEXAS DPS/SAA | 02 | 2018 010-560-495 | OTHER EXPENSE | BLOOD ALCOHOL TEST | R70037 | 11/13/2017 | 043360 | 156.00 | 94.00 | |
| THE POLICE AND SHERI | 02 | 2018 010-560-495 | OTHER EXPENSE | HOLOVIEW (R) SECURE | 99375 | 11/13/2017 | 043374 | 17.49 | 94.00 | |
| VINYL GRAPHICS | 02 | 2018 010-560-570 | CAPITAL OUTLAY | CSD-1050 REFLECTIVE | 8691 | 11/13/2017 | 043278 | 1,237.76 | 15.57 | |
| WATCHGUARD VIDEO | 02 | 2018 010-560-570 | CAPITAL OUTLAY | 4 CAMERA SYSTEMS FO | 4ELXINV00042 | 11/13/2017 | 043277 | 20,080.00 | 15.57 | |
| SHERIFF OFCE/JAIL-EXPENDITURES | | | | | | | | 55,245.32 | | |
| CITY OF MT PLEASANT | 02 | 2018 010-581-401 | EMERGENCY MANAGER | EMERGENCY MANAGMENT | TITUS COUNTY | 11/13/2017 | | 1,300.00 | 83.33 | |
| EMERGENCY MANAGER-EXPENDITURES | | | | | | | | 1,300.00 | | |
| STANSELL, MARK | 02 | 2018 010-585-450 | REPAIRS & MAIN.-S | SERVICE ON 10/11/17 | 10/11/17 | 11/13/2017 | 043358 | 80.00 | 96.19 | |
| WEIGH STATION-EXPENDITURES | | | | | | | | 80.00 | | |
| TITUS COUNTY CHILD W | 02 | 2018 010-631-402 | CHILD WELFARE BOA | CHILD WELFARE | TITUS COUNTY | 11/13/2017 | | 1,000.00 | 83.33 | |
| CASA OF TITUS,CAMP,A | 02 | 2018 010-631-412 | CASA | MONTHLY PAYMENT | TITUS CO | 11/13/2017 | | 3,000.00 | 83.33 | |
| NORTHEAST TEXAS CHIL | 02 | 2018 010-631-414 | NET CHILD ADVOCAC | FY 2018 ALLOCATIONS | FY 2018 | 11/13/2017 | | 5,000.00 | .00 | |
| NORTH EAST TEXAS ECO | 02 | 2018 010-631-423 | NE TX ECONOMIC DE | 2017-2018 DUES | ANNUAL DUES | 11/13/2017 | | 230.00 | 8.00 | |
| HUMAN SERVICES | | | | | | | | 9,230.00 | | |
| GENERAL COUNTY FUND | | | | | | | | FUND TOTAL | 220,892.37 | |

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|------------------------|----|------------------|-------------------|---------------------|-------------|------------|-------|------------|----------|
| MORRIS COUNTY | 02 | 2018 017-435-400 | COURT REPORTER EX | COURT REPORTERS | L.CARROLL | 11/13/2017 | | 3,175.33 | 91.66 |
| MORRIS COUNTY | 02 | 2018 017-435-400 | COURT REPORTER EX | COURT REPORTERS | C.LEFEVRE | 11/13/2017 | | 3,824.83 | 91.66 |
| VICTIMS OF CRIME FUN | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | J.HEDGES | 11/13/2017 | | 10.00 | 83.00 |
| VICTIMS OF CRIME FUN | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | A.NIPP | 11/13/2017 | | 10.00 | 83.00 |
| VICTIMS OF CRIME FUN | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | M.MILES | 11/13/2017 | | 90.00 | 83.00 |
| VICTIMS OF CRIME FUN | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | E.SCHMITT | 11/13/2017 | | 10.00 | 83.00 |
| VICTIMS OF CRIME FUN | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | N.LUCIO | 11/13/2017 | | 10.00 | 83.00 |
| TITUS COUNTY CHILD W | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | G.SANDOVAL | 11/13/2017 | | 10.00 | 83.00 |
| TITUS COUNTY CHILD W | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | V.MILNER | 11/13/2017 | | 10.00 | 83.00 |
| TITUS COUNTY CHILD W | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | L.WISINGER | 11/13/2017 | | 10.00 | 83.00 |
| TITUS COUNTY CHILD W | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | J.MOODY | 11/13/2017 | | 10.00 | 83.00 |
| TITUS COUNTY CHILD W | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | K.COCHRAN | 11/13/2017 | | 10.00 | 83.00 |
| TITUS COUNTY CHILD W | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | B.WALKER | 11/13/2017 | | 10.00 | 83.00 |
| TITUS COUNTY CHILD W | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | J.MOORE | 11/13/2017 | | 10.00 | 83.00 |
| TITUS COUNTY CHILD W | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | J.DELGADO | 11/13/2017 | | 10.00 | 83.00 |
| TITUS COUNTY CHILD W | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | B.STRUBE | 11/13/2017 | | 10.00 | 83.00 |
| TITUS COUNTY CHILD W | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | B.HANSON | 11/13/2017 | | 10.00 | 83.00 |
| TITUS COUNTY CHILD W | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | M.GOODRICH | 11/13/2017 | | 10.00 | 83.00 |
| TITUS COUNTY CHILD W | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | S.SPANN | 11/13/2017 | | 10.00 | 83.00 |
| TITUS COUNTY CHILD W | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | S.WALKER | 11/13/2017 | | 10.00 | 83.00 |
| TITUS COUNTY CHILD W | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | C.JONES | 11/13/2017 | | 10.00 | 83.00 |
| TITUS COUNTY CHILD W | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | J.FULMER | 11/13/2017 | | 10.00 | 83.00 |
| TITUS COUNTY CHILD W | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | G.ADAMEK | 11/13/2017 | | 10.00 | 83.00 |
| TITUS COUNTY CHILD W | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | J.PEASE | 11/13/2017 | | 10.00 | 83.00 |
| TITUS COUNTY CHILD W | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | D.GRIFFIN | 11/13/2017 | | 10.00 | 83.00 |
| TITUS COUNTY DISTRIC | 02 | 2018 017-435-485 | JURORS-DISTRICT C | REPLENISH JURY FUND | 10/26/17 | 11/13/2017 | | 350.00 | 83.00 |
| TITUS COUNTY DISTRIC | 02 | 2018 017-435-485 | JURORS-DISTRICT C | REPLENISH JURY FUND | 10/30/17 | 11/13/2017 | | 400.00 | 83.00 |
| TITUS COUNTY DISTRIC | 02 | 2018 017-435-485 | JURORS-DISTRICT C | REPLENISH JURY FUND | 10/20/17 | 11/13/2017 | | 1,180.00 | 83.00 |
| CASA OF TITUS, CAMP, A | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | E.WILLIAMS | 11/13/2017 | | 10.00 | 83.00 |
| CASA OF TITUS, CAMP, A | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | S.PINIGAN | 11/13/2017 | | 10.00 | 83.00 |
| CASA OF TITUS, CAMP, A | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | C.SWANSON | 11/13/2017 | | 10.00 | 83.00 |
| CASA OF TITUS, CAMP, A | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | K.HEINTZ | 11/13/2017 | | 10.00 | 83.00 |
| CASA OF TITUS, CAMP, A | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | L.BEARD | 11/13/2017 | | 10.00 | 83.00 |
| CASA OF TITUS, CAMP, A | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | F.WHITE | 11/13/2017 | | 10.00 | 83.00 |
| CASA OF TITUS, CAMP, A | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | C.DAVIS | 11/13/2017 | | 10.00 | 83.00 |
| CASA OF TITUS, CAMP, A | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | J.MUSKRAT | 11/13/2017 | | 90.00 | 83.00 |
| CASA OF TITUS, CAMP, A | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | D.ROSSIGNOL | 11/13/2017 | | 90.00 | 83.00 |
| CASA OF TITUS, CAMP, A | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | V.MCFARLIN | 11/13/2017 | | 10.00 | 83.00 |
| CASA OF TITUS, CAMP, A | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | M.NELSON | 11/13/2017 | | 10.00 | 83.00 |
| CASA OF TITUS, CAMP, A | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | J.DYAL | 11/13/2017 | | 10.00 | 83.00 |
| CASA OF TITUS, CAMP, A | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | G.DIAZ | 11/13/2017 | | 10.00 | 83.00 |
| CASA OF TITUS, CAMP, A | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | N.MESSER | 11/13/2017 | | 10.00 | 83.00 |
| CASA OF TITUS, CAMP, A | 02 | 2018 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS 10/ | L.CURREY | 11/13/2017 | | 10.00 | 83.00 |
| JURY | | | | | | | | 9,550.16 | |
| JURY FUND | | | | | | | | FUND TOTAL | 9,550.16 |

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|---------------------|----|------------------|-----------------|-----------------|--------------|------------|--------|------------|----------|--|
| TDCAA NOW TRUST FUN | 02 | 2018 018-465-486 | BOOKS - LAW LIB | CHARGING MANUAL | 201 45751 | 11/13/2017 | 043325 | 224.72 | 90.02 | |
| LEXIS NEXIS | 02 | 2018 018-465-486 | BOOKS - LAW LIB | MONTHLY CHARGES | OCTOBER 2017 | 11/13/2017 | | 1,268.00 | 90.02 | |
| | | | | | | | | ----- | | |
| | | | | | | | | 1,492.72 | | |
| | | | | | | | | ----- | | |
| LAW LIBRARY FUND | | | | | | | | FUND TOTAL | 1,492.72 | |

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|--|----|-----------|--------------|------------------|---------------------|--------------|-------------------|------------------|------------------|-------|
| R.K. HALL CONSTRUCTI | 02 | 2018 | 019-202-050 | ACCOUNTS PAYABLE | HIGH PERFORMANCE CO | 109334 | 11/13/2017 | 19,800.81 | .00 * | |
| R.K. HALL CONSTRUCTI | 02 | 2018 | 019-202-050 | ACCOUNTS PAYABLE | HIGH PERFORMANCE CO | 111918 | 11/13/2017 | 2,932.50 | .00 * | |
| R.K. HALL CONSTRUCTI | 02 | 2018 | 019-202-050 | ACCOUNTS PAYABLE | HIGH PERFORMANCE CO | 109609 | 11/13/2017 | 34,257.10 | .00 * | |
| | | | | | | | | ----- | | |
| | | | | | | | | 56,990.41 | | |
| RICHARD DRAKE CONSTR | 02 | 2018 | 019-610-338 | SEAL COAT | COLD MIX DELIVERED | 169395 | 11/13/2017 | 043387 | 1,864.80 | 92.88 |
| RICHARD DRAKE CONSTR | 02 | 2018 | 019-610-338 | SEAL COAT | COLD MIX PICKED UP | 169395 | 11/13/2017 | 043387 | 1,649.49 | 92.88 |
| RICHARD DRAKE CONSTR | 02 | 2018 | 019-610-338 | SEAL COAT | COLD MIX DELIVERED | 169394 | 11/13/2017 | 043373 | 14,916.07 | 92.88 |
| RICHARD DRAKE CONSTR | 02 | 2018 | 019-610-338 | SEAL COAT | COLD MIX DELIVERED | 169394 | 11/13/2017 | 043373 | 16,798.74 | 92.88 |
| ERGON ASPHALT & EMUL | 02 | 2018 | 019-610-338 | SEAL COAT | CSSI EMULSION | 9401732082,+ | 11/13/2017 | 043290 | 2,746.35 | 92.88 |
| ERGON ASPHALT & EMUL | 02 | 2018 | 019-610-338 | SEAL COAT | CSSI EMULSON | 9401732082,+ | 11/13/2017 | 043290 | 1,481.07 | 92.88 |
| ERGON ASPHALT & EMUL | 02 | 2018 | 019-610-338 | SEAL COAT | CSSI EMULSON | 9401732082,+ | 11/13/2017 | 043290 | 1,461.49 | 92.88 |
| ERGON ASPHALT & EMUL | 02 | 2018 | 019-610-338 | SEAL COAT | CSSI EMULSON | 9401732082,+ | 11/13/2017 | 043290 | 546.47 | 92.88 |
| ERGON ASPHALT & EMUL | 02 | 2018 | 019-610-338 | SEAL COAT | CSSI EMULSON | 9401732082,+ | 11/13/2017 | 043290 | 728.62 | 92.88 |
| | | | | | | | | ----- | | |
| | | | | | | | | 42,193.10 | | |
| | | | | | | | ----- | | | |
| SPECIAL PROJECT ROAD & BRIDGE | | | | | | | FUND TOTAL | | 99,183.51 | |

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|--------|----------|-------|
| FASTENAL | 02 | 2018 020-202-050 | ACCOUNTS PAYABLE | AIR OPERATED GREASE | TXMTP124505 | 11/13/2017 | | 172.82 | .00 * |
| FASTENAL | 02 | 2018 020-202-050 | ACCOUNTS PAYABLE | AIR OPERATED GREASE | TXMTP124303 | 11/13/2017 | | 10.96 | .00 * |
| NATIONAL WHOLESALE S | 02 | 2018 020-202-050 | ACCOUNTS PAYABLE | WALL BELL & SPIGOT | S2221847.001 | 11/13/2017 | | 393.20 | .00 * |
| NATIONAL WHOLESALE S | 02 | 2018 020-202-050 | ACCOUNTS PAYABLE | 24X20 ADS N-12 STOR | S2264865.001 | 11/13/2017 | | 634.40 | .00 * |
| RED RIVER SPECIALTIE | 02 | 2018 020-202-050 | ACCOUNTS PAYABLE | RRSI NIS (2X2.5 GA) | 609549 | 11/13/2017 | | 165.00 | .00 * |
| | | | | | | | | ----- | |
| | | | | | | | | 1,354.46 | |
| JACKSON OIL COMPANY, | 02 | 2018 020-610-330 | GAS & OIL | UNLEADED FUEL | 296308 | 11/13/2017 | 043404 | 1,469.93 | 93.08 |
| JACKSON OIL COMPANY, | 02 | 2018 020-610-330 | GAS & OIL | DIESEL FUEL | 296308 | 11/13/2017 | 043404 | 2,434.19 | 93.08 |
| JACKSON OIL COMPANY, | 02 | 2018 020-610-330 | GAS & OIL | RED DIESEL FUEL | 296308 | 11/13/2017 | 043404 | 80.39 | 93.08 |
| RICHARD DRAKE CONSTR | 02 | 2018 020-610-332 | C/H MIX-OIL SAND | COLD MIX DELIVERED | 169225 | 11/13/2017 | 043286 | 3,740.48 | 51.45 |
| RICHARD DRAKE CONSTR | 02 | 2018 020-610-332 | C/H MIX-OIL SAND | COLD MIX DELIVERED | 169317 | 11/13/2017 | 043361 | 3,745.14 | 51.45 |
| RICHARD DRAKE CONSTR | 02 | 2018 020-610-332 | C/H MIX-OIL SAND | COLD MIX DELIVERED | 169295 | 11/13/2017 | 043317 | 3,731.15 | 51.45 |
| WM CCP SOLUTIONS, LL | 02 | 2018 020-610-334 | FLEX BASE | FLY ASH BASE PICKED | 118386 | 11/13/2017 | 043408 | 1,098.50 | 99.05 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-339 | TIRES | REPAIRED FLAT AND R | 5228,5202,+ | 11/13/2017 | 043347 | 17.50 | 91.15 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-339 | TIRES | UNIT #26205: REMOV | 5120,5201,52 | 11/13/2017 | 043421 | 70.00 | 91.15 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-339 | TIRES | UNIT #22204: 1 LT2 | 5120,5201,52 | 11/13/2017 | 043421 | 133.50 | 91.15 |
| FINISH LINE TIRE, LL | 02 | 2018 020-610-339 | TIRES | 460/85 R34 BKT R1 T | 1693 | 11/13/2017 | 043417 | 951.00 | 91.15 |
| AG-POWER INC | 02 | 2018 020-610-341 | SUPPLIES | SLYDE FLASHLIGHTS | 3116273 | 11/13/2017 | 043380 | 51.98 | 86.09 |
| THE SIGN MEN | 02 | 2018 020-610-342 | SIGNS | 6 SPEED LIMIT 40 HI | 17403 | 11/13/2017 | 043409 | 213.53 | 98.22 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-360 | REPAIRS | REPLACED BATTERY ON | 5228,5202,+ | 11/13/2017 | 043347 | 116.22 | 92.13 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-360 | REPAIRS | SHARPENED BLADES ON | 5228,5202,+ | 11/13/2017 | 043347 | 70.00 | 92.13 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-360 | REPAIRS | REPAIRED PTO SHAFT | 5228,5202,+ | 11/13/2017 | 043347 | 70.00 | 92.13 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-360 | REPAIRS | R&R DUMP CABLE TO B | 5228,5202,+ | 11/13/2017 | 043347 | 107.18 | 92.13 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-360 | REPAIRS | REMOVED & REPLACED | 39,40 | 11/13/2017 | 043446 | 35.00 | 92.13 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-360 | REPAIRS | REPAIRED WIRING TO | 39,40 | 11/13/2017 | 043446 | 35.00 | 92.13 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-360 | REPAIRS | UNIT #27004: REMOV | 5120,5201,52 | 11/13/2017 | 043421 | 280.00 | 92.13 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-360 | REPAIRS | UNIT #26205: REMOV | 5120,5201,52 | 11/13/2017 | 043421 | 35.00 | 92.13 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-360 | REPAIRS | UNIT #26408: REMOV | 5120,5201,52 | 11/13/2017 | 043421 | 35.00 | 92.13 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-360 | REPAIRS | UNIT #21311: REPAI | 5120,5201,52 | 11/13/2017 | 043421 | 70.00 | 92.13 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-360 | REPAIRS | UNIT #24302: RPLAC | 5120,5201,52 | 11/13/2017 | 043421 | 70.00 | 92.13 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-360 | REPAIRS | REPLACED BROKEN REA | 5216 | 11/13/2017 | 043432 | 70.00 | 92.13 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-360 | REPAIRS | REMOVED & REPLACED | 5207 | 11/13/2017 | 043364 | 70.00 | 92.13 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-360 | REPAIRS | REPLACED SEALS IN 3 | 5229 | 11/13/2017 | 043355 | 35.00 | 92.13 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-360 | REPAIRS | REMOVED & REPLACED | 5210,5211 | 11/13/2017 | 043376 | 70.00 | 92.13 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-360 | REPAIRS | REMOVED & REPLACED | 5210,5211 | 11/13/2017 | 043376 | 70.00 | 92.13 |
| MAINTENANCE BUILDING | 02 | 2018 020-610-360 | REPAIRS | REMOVED AND REPAIRE | 5209 | 11/13/2017 | 043383 | 210.00 | 92.13 |
| CONROY FORD TRACTOR | 02 | 2018 020-610-360 | REPAIRS | OIL SEALS FOR UNIT | 78657,78925, | 11/13/2017 | 043345 | 29.30 | 92.13 |
| CONROY FORD TRACTOR | 02 | 2018 020-610-360 | REPAIRS | O-RING FOR UNIT #25 | 78657,78925, | 11/13/2017 | 043345 | 18.90 | 92.13 |
| CONROY FORD TRACTOR | 02 | 2018 020-610-360 | REPAIRS | LABOR CHARGE FOR UN | 78657,78925, | 11/13/2017 | 043345 | 50.00 | 92.13 |
| CONROY FORD TRACTOR | 02 | 2018 020-610-360 | REPAIRS | FRICITION DISKS FOR | 79518 | 11/13/2017 | 043439 | 38.02 | 92.13 |
| CONROY FORD TRACTOR | 02 | 2018 020-610-360 | REPAIRS | 4 CCW BLADES, 1 SKI | 79318,79455 | 11/13/2017 | 043419 | 258.33 | 92.13 |
| CONROY FORD TRACTOR | 02 | 2018 020-610-360 | REPAIRS | 2 WEATHERSTRIPS, 1 | 79318,79455 | 11/13/2017 | 043419 | 663.64 | 92.13 |
| CONROY FORD TRACTOR | 02 | 2018 020-610-360 | REPAIRS | LATCH KIT FOR UNIT | 79489 | 11/13/2017 | 043431 | 30.01 | 92.13 |
| CONROY FORD TRACTOR | 02 | 2018 020-610-360 | REPAIRS | 2 FRICTION DISKS, 2 | 79132 | 11/13/2017 | 043362 | 119.14 | 92.13 |
| CONROY FORD TRACTOR | 02 | 2018 020-610-360 | REPAIRS | 43" HYD. HOSE, 1 EN | 79180,79188 | 11/13/2017 | 043375 | 65.85 | 92.13 |
| CONROY FORD TRACTOR | 02 | 2018 020-610-360 | REPAIRS | FRICITION DISKS FOR | 79180,79188 | 11/13/2017 | 043375 | 38.02 | 92.13 |
| CONROY FORD TRACTOR | 02 | 2018 020-610-360 | REPAIRS | 2 CROSS BRGS, 2 YOK | 78924,79213, | 11/13/2017 | 043382 | 282.30 | 92.13 |
| CONROY FORD TRACTOR | 02 | 2018 020-610-360 | REPAIRS | 806-1218 PLUS FREIG | 78924,79213, | 11/13/2017 | 043382 | 40.99 | 92.13 |
| CONROY FORD TRACTOR | 02 | 2018 020-610-360 | REPAIRS | 2 CCW BLADES, 8 G8 | 78924,79213, | 11/13/2017 | 043382 | 106.60 | 92.13 |
| CONROY FORD TRACTOR | 02 | 2018 020-610-360 | REPAIRS | SEALS KIT PLUS FREI | 78924,79213, | 11/13/2017 | 043382 | 90.39 | 92.13 |
| JACKSON OIL COMPANY, | 02 | 2018 020-610-360 | REPAIRS | 5 6/1 FULL FORCE MV | 93626 | 11/13/2017 | 043368 | 326.94 | 92.13 |
| FASTENAL | 02 | 2018 020-610-360 | REPAIRS | 25 HCS 1/2-20X1 1/2 | TXMTP125897 | 11/13/2017 | 043320 | 26.75 | 92.13 |

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|---------------|---------------------|--------------|------------|--------|----------|-------|
| BRADDOCK'S AUTO TRIM | 02 | 2018 020-610-360 | REPAIRS | TINT REAR GLASS ON | 3112 | 11/13/2017 | 043420 | 85.00 | 92.13 |
| ABC AUTO | 02 | 2018 020-610-360 | REPAIRS | BATTERY FOR UNIT #2 | 35-333405 | 11/13/2017 | 043438 | 98.22 | 92.13 |
| AG-POWER INC | 02 | 2018 020-610-360 | REPAIRS | STARTER ROPES 3.5MM | 3116273 | 11/13/2017 | 043380 | 2.19 | 92.13 |
| AG-POWER INC | 02 | 2018 020-610-360 | REPAIRS | 2 SHOES AND 8 BLADE | 3116273 | 11/13/2017 | 043380 | 480.22 | 92.13 |
| AG-POWER INC | 02 | 2018 020-610-360 | REPAIRS | "14" LOOP 3/8" .0 | 3112230,3113 | 11/13/2017 | 043353 | 39.98 | 92.13 |
| AG-POWER INC | 02 | 2018 020-610-360 | REPAIRS | ROPE ROTOR | 3112230,3113 | 11/13/2017 | 043353 | 4.26 | 92.13 |
| PURVIS INDUSTRIES - | 02 | 2018 020-610-360 | REPAIRS | 11 GATES HYD HOSE 5 | 7643585 | 11/13/2017 | 043302 | 58.56 | 92.13 |
| TEXAS AIR HYDRAULIC | 02 | 2018 020-610-360 | REPAIRS | 3 U SEALS, 1 WIPER, | 113976 | 11/13/2017 | 043418 | 120.41 | 92.13 |
| MCCOY BUILDING | 02 | 2018 020-610-494 | MISCELLANEOUS | 4X4-72" MAILBOX POS | 6134362 | 11/13/2017 | 043423 | 20.99 | 65.84 |
| RYCHLIK AUTO, LLC | 02 | 2018 020-610-494 | MISCELLANEOUS | STATE INPSECTION ON | 49944 | 11/13/2017 | 043333 | 7.00 | 65.84 |
| ALL PRO SECURITY SER | 02 | 2018 020-610-494 | MISCELLANEOUS | MONTHLY MAINT. | 042305 | 11/13/2017 | | 44.95 | 65.84 |
| AT&T RISK MANAGEMENT | 02 | 2018 020-610-494 | MISCELLANEOUS | DAMAGES | SWBT06201707 | 11/13/2017 | | 3,162.64 | 65.84 |

ROAD MATERIALS 25,495.29

ROAD & BRIDGE FUND FUND TOTAL 26,849.75

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|-------|-----------------|-------|
| ROAD AND BRIDGE FUND | 02 | 2018 021-202-050 | ACCOUNTS PAYABLE | TRANSFER FROM PCT.1 | FY2017 | 11/13/2017 | | 3,350.78 | .00 |
| | | | | | | | | ----- | |
| | | | | | | | | 3,350.78 | |
| RIDDLE, ALBERT | 02 | 2018 021-611-335 | MILEAGE REIMBURSE | MILEAGE REIMB. | OCTOBER 2017 | 11/13/2017 | | 212.93 | 94.68 |
| | | | | | | | | ----- | |
| | | | | | | | | 212.93 | |
| | | | | | | | | ----- | |
| | | | | | | | | 3,563.71 | |

ROAD & BRIDGE #1 FUND

FUND TOTAL

3,563.71

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|-------|----------|-------|
| ROAD AND BRIDGE FUND | 02 | 2018 022-202-050 | ACCOUNTS PAYABLE | TRANSFER FROM PCT.2 | FY2017 | 11/13/2017 | | 912.63 | .00 |
| | | | | | | | | ----- | |
| | | | | | | | | 912.63 | |
| FIELDS, MIKE | 02 | 2018 022-612-300 | MILEAGE REIMBURSE | MILEAGE REIMB. | OCTOBER 2017 | 11/13/2017 | | 594.92 | 85.13 |
| | | | | | | | | ----- | |
| | | | | | | | | 594.92 | |
| | | | | | | | | ----- | |
| | | | | | | | | 1,507.55 | |

ROAD & BRIDGE #2 FUND

FUND TOTAL

1,507.55

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ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|-------|--------------------------------|-------|
| ROAD AND BRIDGE FUND | 02 | 2018 023-202-050 | ACCOUNTS PAYABLE | TRANSFER FROM PCT.3 | FY2017 | 11/13/2017 | | 362.51 | .00 |
| | | | | | | | | ----- 362.51 | |
| APPLEWHITE, DANA | 02 | 2018 023-613-300 | MILEAGE REIMBURSE | MILEAGE REIMB. | OCTOBER 2017 | 11/13/2017 | | 727.60 | 81.81 |
| | | | | | | | | ----- 727.60 | |
| | | | | | | | | ----- ROAD & BRIDGE #3 | |
| | | | | | | | | ----- ROAD & BRIDGE #3 FUND | |
| | | | | | | | | ----- FUND TOTAL | |
| | | | | | | | | ----- 1,090.11 | |

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|-------|----------|-------|
| ROAD AND BRIDGE FUND | 02 | 2018 024-202-050 | ACCOUNTS PAYABLE | TRANSFER FROM PCT.4 | FY2017 | 11/13/2017 | | 1,861.75 | .00 |
| | | | | | | | | ----- | |
| | | | | | | | | 1,861.75 | |
| JIMMY R. PARKER | 02 | 2018 024-614-336 | MILEAGE REIMBURSE | MILEAGE RIEMB. | 10/9/-10/20/ | 11/13/2017 | | 184.04 | 90.84 |
| JIMMY R. PARKER | 02 | 2018 024-614-336 | MILEAGE REIMBURSE | MILEAGE RIEMB. | 10/23-11/3/1 | 11/13/2017 | | 182.44 | 90.84 |
| | | | | | | | | ----- | |
| | | | | | | | | 366.48 | |
| | | | | | | | | ----- | |
| | | | | | | | | 2,228.23 | |

ROAD & BRIDGE #4 FUND

FUND TOTAL

2,228.23

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PARK FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|------------------|---------------------|--------------|------------|-------|-------------------|-------|
| GENERAL COUNTY FUND | 02 | 2018 031-202-050 | ACCOUNTS PAYABLE | TRANSFER FROM CO.PA | PARK FUND CL | 11/13/2017 | | 7,834.77 | .00 |
| | | | | | | | | ----- 7,834.77 | |
| | | | | | | | | ----- | |
| | | | PARK FUND | | FUND TOTAL | | | 7,834.77 | |

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VITAL STATISTICS

A/P CLAIMS LIST

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ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|-----------------|---------------------|-----------|------------|-------|-----------------|-------|
| TEXAS PUBLIC HEALTH | 02 | 2018 036-403-427 | TRAVEL/SEMINARS | 63RD ANNUAL TX VITA | P.HURNDON | 11/13/2017 | | 280.00 | 90.67 |
| | | | | | | | | ----- 280.00 | |
| | | | | | | | | ----- 280.00 | |

VITAL STATISTICS

FUND TOTAL

280.00

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VICTIM OF CRIME FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|----------------------|---------------------|--------------|------------|-------|--------|-------|
| TEXAS DEPARTMENT OF | 02 | 2018 041-202-156 | DEPT OF HEALTH CO | REMOTE BIRTH ACCESS | 2004451-OCTO | 11/13/2017 | | 51.24 | .00 |
| | | | | | | | | ----- | |
| | | | | | | | | 51.24 | |
| | | | | | | | | ----- | |
| | | | VICTIM OF CRIME FUND | | FUND TOTAL | | | 51.24 | |

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COUNTY CLERK R&M FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % | REM |
|---------------------|----|------------------|-----------------------|---------------------|------------|------------|--------|--------|---|-------|
| TYLER TECHNOLOGIES, | 02 | 2018 043-403-317 | SOFTWARE EXPENSE | ANNUAL CONNECTIVITY | 025-204120 | 11/13/2017 | 043412 | 382.89 | | 91.44 |
| | | | | | | | | ----- | | |
| | | | | | | | | 382.89 | | |
| | | | | | | | | ----- | | |
| | | | COUNTY CLERK R&M FUND | | FUND TOTAL | | | 382.89 | | |

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|--------------------------------|----|------------------|-------------------|--------------------|------------|------------|-------|--------|--------|--|
| TITUS COUNTY CHILD W | 02 | 2018 051-645-400 | COUNTY FOSTER CAR | FOSTER CARE REIMB. | MARCH 2017 | 11/13/2017 | | 396.92 | 52.65 | |
| TITUS COUNTY CHILD W | 02 | 2018 051-645-400 | COUNTY FOSTER CAR | FOSTER CARE REIMB. | JUNE 2017 | 11/13/2017 | | 313.28 | 52.65 | |
| | | | | | | | | ----- | | |
| | | | | | | | | 710.20 | | |
| | | | | | | | | ----- | | |
| FAMILY AND PROTECTIVE SERVICES | | | | | FUND TOTAL | | | | 710.20 | |

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % | REM |
|-------------------------|----|------------------|------------------|--------------------|-----------|------------|--------|----------|---|-------|
| INTERLINE BRANDS, IN | 02 | 2018 059-202-050 | ACCOUNTS PAYABLE | BATH TISSUE DISINF | 413634784 | 11/13/2017 | | 920.40 | | .00 |
| INTERLINE BRANDS, IN | 02 | 2018 059-202-050 | ACCOUNTS PAYABLE | BATH TISSUE DISINF | 413380809 | 11/13/2017 | | 140.76 | | .00 |
| TLC OFFICE SYSTEMS | 02 | 2018 059-202-050 | ACCOUNTS PAYABLE | METER READING | AR50897 | 11/13/2017 | | 432.01 | | .00 |
| | | | | | | | | ----- | | |
| | | | | | | | | 1,493.17 | | |
| KIRBY RESTAURANT SUP | 02 | 2018 059-512-403 | LAUNDRY | LAUNDRY BILL: 10/0 | 382082 | 11/13/2017 | 043427 | 674.69 | | 91.00 |
| | | | | | | | | ----- | | |
| | | | | | | | | 674.69 | | |
| | | | | | | | | ----- | | |
| SHERIFF COMMISSARY FUND | | | | | | FUND TOTAL | | 2,167.86 | | |

11/10/2017 10:25:02

ELECTION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|------------------|-------------|------------|------------|-------|-------------------|-------|
| AMG PRINTING & MAILI | 02 | 2018 084-490-484 | ELECTION EXPENSE | POSTAGE | POSTAGE | 11/13/2017 | | 3,851.06 | 92.20 |
| | | | | | | | | ----- 3,851.06 | |
| | | | ELECTION FUND | | FUND TOTAL | | | ----- 3,851.06 | |

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-----------------------|------------|----------|
| CALIFORNIA CONTRACTO | 02 | 2018 085-202-050 | ACCOUNTS PAYABLE | ANGLE ER SET; METRI | T69694 | 11/13/2017 | | 149.90 | .00 * | |
| | | | | | | | | ----- | | |
| | | | | | | | | 149.90 | | |
| O'REILLY AUTOMOTIVE, | 02 | 2018 085-615-330 | GAS & OIL | 1QT-GEAR OIL | 0385-341203, | 11/13/2017 | 043344 | 10.99 | 72.37 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-330 | GAS & OIL | 1QT SYNGEAROIL 75W1 | 156520,15668 | 11/13/2017 | 043388 | 41.34 | 72.37 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-395 | SMALL TOOLS | 3X8DR 8MM HEXBIT/SK | 156208,15620 | 11/13/2017 | 043354 | 4.78 | 87.01 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-395 | SMALL TOOLS | 3/8 D 18MM 6PT DP/S | 157244,15725 | 11/13/2017 | 043436 | 5.22 | 87.01 | |
| O'REILLY AUTOMOTIVE, | 02 | 2018 085-615-396 | SHOP SUPPLIES | CONTROL ARM ASSEMBL | 0385-342456, | 11/13/2017 | 043389 | 105.04 | 80.46 | |
| O'REILLY AUTOMOTIVE, | 02 | 2018 085-615-396 | SHOP SUPPLIES | 1 OIL FILTER, 12 1G | 0385-342456, | 11/13/2017 | 043389 | 38.43 | 80.46 | |
| O'REILLY AUTOMOTIVE, | 02 | 2018 085-615-396 | SHOP SUPPLIES | AIR FILTER | 0385-342456, | 11/13/2017 | 043389 | 8.62 | 80.46 | |
| O'REILLY AUTOMOTIVE, | 02 | 2018 085-615-396 | SHOP SUPPLIES | 2 AIR FILTERS | 0385-341203, | 11/13/2017 | 043344 | 40.31 | 80.46 | |
| O'REILLY AUTOMOTIVE, | 02 | 2018 085-615-396 | SHOP SUPPLIES | CERAMIC PAD | 0385-341203, | 11/13/2017 | 043344 | 44.88 | 80.46 | |
| O'REILLY AUTOMOTIVE, | 02 | 2018 085-615-396 | SHOP SUPPLIES | QUICK-STRUTS | 0385-343432, | 11/13/2017 | 043437 | 304.12 | 80.46 | |
| O'REILLY AUTOMOTIVE, | 02 | 2018 085-615-396 | SHOP SUPPLIES | OESPECTRUMS | 0385-343432, | 11/13/2017 | 043437 | 228.66 | 80.46 | |
| O'REILLY AUTOMOTIVE, | 02 | 2018 085-615-396 | SHOP SUPPLIES | CONTROL ARM ASSEMBL | 0385-343432, | 11/13/2017 | 043437 | 105.04 | 80.46 | |
| O'REILLY AUTOMOTIVE, | 02 | 2018 085-615-396 | SHOP SUPPLIES | LED LIGHTS | 0385-343432, | 11/13/2017 | 043437 | 27.18 | 80.46 | |
| O'REILLY AUTOMOTIVE, | 02 | 2018 085-615-396 | SHOP SUPPLIES | 14OZ BRAKE CLEANER | 0385-343432, | 11/13/2017 | 043437 | 32.28 | 80.46 | |
| O'REILLY AUTOMOTIVE, | 02 | 2018 085-615-396 | SHOP SUPPLIES | MIRROR REPR | 0385-343432, | 11/13/2017 | 043437 | 9.99 | 80.46 | |
| ABC AUTO | 02 | 2018 085-615-396 | SHOP SUPPLIES | BAGS OIL DRY 40LB | 35-331162,+ | 11/13/2017 | 043343 | 49.90 | 80.46 | |
| ABC AUTO | 02 | 2018 085-615-396 | SHOP SUPPLIES | BATTERY CCA 650 RES | 35-331162,+ | 11/13/2017 | 043343 | 116.22 | 80.46 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-396 | SHOP SUPPLIES | TERMAINAL | 156520,15668 | 11/13/2017 | 043388 | 5.66 | 80.46 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-396 | SHOP SUPPLIES | QUICK STRUT MODULAR | 156520,15668 | 11/13/2017 | 043388 | 261.62 | 80.46 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-396 | SHOP SUPPLIES | AIR FILTER (PROSELE | 156520,15668 | 11/13/2017 | 043388 | 6.48 | 80.46 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-396 | SHOP SUPPLIES | 10 AIR FILTERS | 156208,15620 | 11/13/2017 | 043354 | 166.55 | 80.46 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-396 | SHOP SUPPLIES | 2 CABIN AIR FILTERS | 156208,15620 | 11/13/2017 | 043354 | 26.75 | 80.46 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-396 | SHOP SUPPLIES | NAPA GOLD OIL FILTE | 156208,15620 | 11/13/2017 | 043354 | 39.84 | 80.46 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-396 | SHOP SUPPLIES | KEY STOC | 156208,15620 | 11/13/2017 | 043354 | 2.15 | 80.46 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-396 | SHOP SUPPLIES | NAPAGOLD AIR FILTER | 156208,15620 | 11/13/2017 | 043354 | 36.52 | 80.46 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-396 | SHOP SUPPLIES | CABLE | 156208,15620 | 11/13/2017 | 043354 | 37.18 | 80.46 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-396 | SHOP SUPPLIES | NAPAGOLD AIR FILTER | 156208,15620 | 11/13/2017 | 043354 | 109.56 | 80.46 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-396 | SHOP SUPPLIES | RETAINER | 156208,15620 | 11/13/2017 | 043354 | 4.56 | 80.46 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-396 | SHOP SUPPLIES | SMALL TRAYS | 157244,15725 | 11/13/2017 | 043436 | 1.28 | 80.46 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-396 | SHOP SUPPLIES | STA-BIL FUEL STABIL | 157244,15725 | 11/13/2017 | 043436 | 3.89 | 80.46 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-396 | SHOP SUPPLIES | SMALL TRAYS | 157244,15725 | 11/13/2017 | 043436 | 1.28 | 80.46 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-396 | SHOP SUPPLIES | HEADLIGHT BULB | 157244,15725 | 11/13/2017 | 043436 | 9.44 | 80.46 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-396 | SHOP SUPPLIES | WATER PUMP | 157244,15725 | 11/13/2017 | 043436 | 169.09 | 80.46 | |
| MOUNT PLEASANT AUTO | 02 | 2018 085-615-495 | OTHER EXPENSE MAI | SCAN TOOL/DIAGNOSTI | 156942 | 11/13/2017 | 043381 | 629.99 | 94.18 | |
| | | | | | | | | ----- | | |
| | | | | | | | | MAINTENANCE | 2,684.84 | |
| | | | | | | | | ----- | | |
| | | | | | | | | MAINTENANCE BLDG FUND | FUND TOTAL | 2,834.74 |

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|----------------------|----|------------------|--------------------|---------------------|--------------|------------|-------|-------------|------------|--|
| COLONIAL INSURANCE C | 02 | 2018 086-697-275 | COLONIAL PREMIUMS | BCN:E7202955 | 1101185 | 11/13/2017 | | 7,032.05 | .00 * | |
| FOSDICK, BRAD | 02 | 2018 086-697-275 | COLONIAL PREMIUMS | REFUND COLONIAL PRE | REFUND SEPT. | 11/13/2017 | | 187.60 | .00 * | |
| BENTLEY YATES COBRA | 02 | 2018 086-697-276 | BYCOBRA (VISION)F | OCT. 2017 COBRA | 7518 | 11/13/2017 | | 50.00 | 91.67 | |
| UMR, INC | 02 | 2018 086-697-277 | UMR FEES | NOVEMBER '17 PREMIU | NOVEMBER 201 | 11/13/2017 | | 5,596.91 | 83.01 | |
| HIGGINBOTHAM INSURAN | 02 | 2018 086-697-278 | CAPPS INS. FEES | CONSULTANT | NOVEMBER 201 | 11/13/2017 | | 2,016.00 | 84.21 | |
| UMR, INC | 02 | 2018 086-697-280 | STOP LOSS PREMIUM | NOVEMBER '17 PREMIU | STOP LOSS | 11/13/2017 | | 33,257.59 | 81.81 | |
| UMR, INC | 02 | 2018 086-697-283 | TRANSPLANT PREMIUM | NOVEMBER '17 PREMIU | TRANSPLANT | 11/13/2017 | | 940.60 | 86.57 | |
| | | | | | | | | 49,080.75 | | |
| INSURANCE FUND | | | | | | | | FUND TOTAL | 49,080.75 | |
| | | | | | | | | GRAND TOTAL | 433,551.62 | |

County Judge B. L. L.
 Precinct #1 A. J. Liddle
 Precinct #2 KMF
 Precinct #3 DWB
 Precinct #4 [Signature]
 Auditor [Signature]
 Date 11/10/2017