

ALL RECORDS FROM 06/19/2015 TO 06/22/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
VISA CREDIT CARD	2015 010-202-211	JP#2 DDC FEES	HP 932XL/933 COLOR	6/12/15 0120	06/22/2015	038452	115.20	.00	
FIRMINS OFFICE CITY	2015 010-202-211	JP#2 DDC FEES	3X3 POST-IT POP UP	92628-0	06/19/2015	038399	24.99	.00	
FIRMINS OFFICE CITY	2015 010-202-211	JP#2 DDC FEES	DRYLINE CORRECTION	92628-0	06/19/2015	038399	19.80	.00	
FIRMINS OFFICE CITY	2015 010-202-211	JP#2 DDC FEES	2IN 3-RING BINDERS	92628-0	06/19/2015	038399	13.65	.00	
FITCH JOHN M	2015 010-202-223	LINE OF DUTY MEMO	LINE OF DUTY MEMORI	PART PMT JF1	06/22/2015		660.00	.00	

							833.64		
FIRMINS OFFICE CITY	2015 010-400-310	OFFICE EXPENSE	CASE 8.5 X 11 COPY	92643-0	06/19/2015	038407	32.99	90.30	
FIRMINS OFFICE CITY	2015 010-400-310	OFFICE EXPENSE	PKG 3X3 POP-UP POST	92643-0	06/19/2015	038407	6.19	90.30	
FIRMINS OFFICE CITY	2015 010-400-310	OFFICE EXPENSE	PKG SMALL POST-IT N	92643-0	06/19/2015	038407	1.65	90.30	
FIRMINS OFFICE CITY	2015 010-400-310	OFFICE EXPENSE	PKGS "SIGN HERE" AR	92643-0	06/19/2015	038407	7.48	90.30	

							COUNTY JUDGE - EXPENDITURES	48.31	
LEGAL DIRECTORIES PUBLI	2015 010-403-310	OFFICE EXPENSE	POSTAGE- FREE DIREC	0416307	06/22/2015		15.50	43.53	

							COUNTY CLERK - EXPENDITURES	15.50	
PITNEY BOWES GLOBAL FIN	2015 010-409-311	POSTAGE - COURTHO	LEASE CONTRACT PAYM	CRTHS9214297	06/22/2015		743.00	41.74	
PITNEY BOWES GLOBAL FIN	2015 010-409-312	POSTAGE - ANNEX	LEASE CONTRACT PAYM	JPCNT7217771	06/22/2015		392.67	14.81	
COLE, GARY DR.	2015 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICAL	5/13-J.ENCIN	06/22/2015		110.00	26.57	
COLE, GARY DR.	2015 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICAL	6/2-B. DAVIS	06/22/2015		110.00	26.57	
CRAIG L. MOORE, PH.D.	2015 010-409-406	PHYSICALS - EMPLO	L-3 TCLEOSE PSYCHOL	5/12 6/2	06/19/2015	038424	250.00	26.57	
AT&T LONG DISTANCE	2015 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	BAN:80394314	06/19/2015		422.44	23.56	
BCEC-WILD BLUE DEPT	2015 010-409-424	TELEPHONE - NOT D	INTERNET CHARGES	PCT4 THRU 7/	06/19/2015		59.99	23.56	
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	COPIER CONTRACT	17080520	06/22/2015		114.75	19.25	
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	LAKES REGINAL MHMR	24270	06/22/2015		49.03	15.63	
VFIS OF TEXAS	2015 010-409-488	INSURANCE VFD	ADD '15 FORD BRUSH	28003	06/22/2015		446.51	1.73-*	
TITUS COUNTY TAX ASSESS	2015 010-409-494	MISCELLANEOUS EXP	VEHICLE RENEWAL REG	1992 #1924	06/19/2015		7.50	22.25	

							NONDEPARTMENTAL - EXPENDITURES	2,705.89	
JACKSON OIL COMPANY, IN	2015 010-410-330	GAS & OIL	UNLEADED FUEL	236125	06/19/2015	038469	44.85	79.49	
STATE COMPROLLER	2015 010-410-480	DUES AND BONDS	STATE OF TEXAS CO-O	05/29/2015	06/22/2015	038367	100.00	.00 *	

							BUSINESS MANAGER-EXPENDITURES	144.85	
OLD III, BIRD	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	MULTI CASES-	06/22/2015		350.00	59.28	
OLD III, BIRD	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	MULTI-BUTLER	06/22/2015		350.00	59.28	
KOPECH, MICHAEL P	2015 010-426-410	CO COURT - APPOIN	APPT ATT	S.BLALOCK	06/19/2015		350.00	59.28	
KECK LADYE HAROLYN	2015 010-426-410	CO COURT - APPOIN	APPT ATT	27798-ORTIZ	06/19/2015		250.00	59.28	
KECK LADYE HAROLYN	2015 010-426-410	CO COURT - APPOIN	APPT ATT	GARRETT, SR.	06/19/2015		350.00	59.28	
KECK LADYE HAROLYN	2015 010-426-410	CO COURT - APPOIN	APPT ATT	24152	06/19/2015		250.00	59.28	
KECK LADYE HAROLYN	2015 010-426-410	CO COURT - APPOIN	APPT ATT	27382-BOLTON	06/19/2015		250.00	59.28	
KECK LADYE HAROLYN	2015 010-426-410	CO COURT - APPOIN	APPT ATT	ACEVEDO-	06/19/2015		350.00	59.28	
KECK LADYE HAROLYN	2015 010-426-410	CO COURT - APPOIN	APPT ATT	27844-J JOHN	06/19/2015		250.00	59.28	
BELL, REBECCA MCCAULEY	2015 010-426-410	CO COURT - APPOIN	APPT ATT	27807	06/19/2015		250.00	59.28	
OLVERA, J. FELIX	2015 010-426-412	CO COURT - TRANSL	TRANSLATING	6/16/15	06/22/2015		50.00	63.00	
AWBREY, STEVE R.	2015 010-426-413	CO COURT - COURT	COURT REPORTER	SA15731	06/19/2015		710.00	2.80	

ALL RECORDS FROM 06/19/2015 TO 06/22/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AWBREY, STEVE R.	2015 010-426-413	CO COURT - COURT	COURT REPORTER	SA15730	06/19/2015		355.00	2.80
CHISM, LORI (ATTY)	2015 010-426-416	COMMITMENT-APPT	APPTY ATTY	4/15-6/16/15	06/22/2015		1,300.00	21.70
TITUS COUNTY CLERK	2015 010-426-485	CO COURT JURORS	FUNDS FOR JUROR LIS	6/08/15	06/22/2015		790.00	68.40

COUNTY COURT - EXPENDITURES							6,205.00	
OLD III, BIRD	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37981	06/22/2015		75.00	51.65
OLD III, BIRD	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38004	06/22/2015		105.00	51.65
OLD III, BIRD	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38174	06/22/2015		487.50	51.65
OLD III, BIRD	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18935 KNOLL	06/22/2015		450.00	48.07
OLD III, BIRD	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI-KECK	06/22/2015		500.00	48.07
OLD III, BIRD	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18966-JORDAN	06/22/2015		400.00	48.07
CLARK, JAMES L. (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18638	06/19/2015		1,087.50	48.07
CLARK, JAMES L. (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18961	06/19/2015		400.00	48.07
CLARK, JAMES L. (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	CACERES	06/19/2015		500.00	48.07
CLARK, JAMES L. (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18550	06/19/2015		400.00	48.07
CLARK, JAMES L. (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	16503	06/19/2015		400.00	48.07
CLARK, JAMES L. (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18839	06/19/2015		400.00	48.07
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	19118-HUGHES	06/19/2015		425.00	48.07
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	19136-FARROW	06/19/2015		425.00	48.07
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: SHELTON	18933-BETTS	06/22/2015		400.00	48.07
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: SHELTON	17395-LOGAN	06/22/2015		400.00	48.07
LESHER, M MARK	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18684-REED	06/19/2015		400.00	48.07
MCCOY, LAURA	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	19051-HARMON	06/19/2015		400.00	48.07
BARNETT, JUNE J.	2015 010-435-413	DIST COURT - COUR	COURT REPORTING	4165	06/22/2015		250.00	57.75
CHISM, LORI (ATTY)	2015 010-435-414	DIST.CRT-APP ATT	APPT ATT	JUV731	06/19/2015		400.00	35.85

DISTRICT COURT - EXPENDITURES							8,305.00	
BOUNCEBACK LLC	2015 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINTENANCE	12875	06/22/2015		62.00	1.23

COUNTY ATTY - EXPENDITURES							62.00	
VISA CREDIT CARD	2015 010-495-310	OFFICE EXPENSE	HP 55A BLACK TONER	6/09/15 0091	06/22/2015	038419	132.99	27.40

COUNTY AUDITOR-EXPENDITURES							132.99	
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	50LB OIL ABSORBENT	296676	06/19/2015	038426	11.49	27.28
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	8LB OIL ABSORBENTS	296676	06/19/2015	038426	11.97	27.28
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	6352089	06/19/2015	038429	45.85	27.28
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	BLU TINT FLUSH TOIL	6352089	06/19/2015	038429	16.08	27.28
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	RENOWN LINER 33X39	6352089	06/19/2015	038429	50.60	27.28
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	RENOWN GLOVE NITRIL	6352089	06/19/2015	038429	12.70	27.28
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	RENOWN KITCHEN ROLL	6352089	06/19/2015	038429	24.43	27.28
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	WAVEBREAK 35QT DOWN	6352089	06/19/2015	038429	89.40	27.28
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	RENOWN KITCHEN ROLL	6164435	06/19/2015	038341	24.43	27.28
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	AIRLIFT AERO AIR FR	6164435	06/19/2015	038341	43.08	27.28
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	CLEAN BY PEROXY MUL	6164435	06/19/2015	038341	61.60	27.28
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	RENOWN EFA HANDWASH	6164435	06/19/2015	038341	79.76	27.28
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	RENOWN EFA HANDWASH	6164435	06/19/2015	038341	79.76	27.28
KLEANHOME JANITORAL SUP	2015 010-510-363	SUPPLIES - COURTH	SCREW ON MOP HANDLE	0694	06/19/2015	038482	17.90	27.28

ALL RECORDS FROM 06/19/2015 TO 06/22/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KLEAHOME JANITORAL SUP	2015 010-510-363	SUPPLIES - COURTH	AIR SANITIZER SPRAY	0694	06/19/2015	038482	18.00	27.28
THE COFFEE WOMAN	2015 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	18675,18683	06/22/2015	038410	73.00	27.28
THE COFFEE WOMAN	2015 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	18675,18683	06/22/2015	038410	637.00	27.28
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	TREAS 819150	06/22/2015		25.74	27.28
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	ADLTPROB1401	06/22/2015		34.21	27.28
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CRTHSE 81203	06/22/2015		10.24	27.28
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	AUDITOR 8035	06/22/2015		16.23	27.28
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	COATTY 81911	06/22/2015		27.23	27.28
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO CLK 15770	06/22/2015		19.24	27.28
MORRISON SUPPLY CO	2015 010-510-363	SUPPLIES - COURTH	2 1QT HERC CLOBBER	038146179	06/19/2015	038388	31.99	27.28
CENTER POINT ENERGY	2015 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	JPCENTER 6/9	06/19/2015		30.36	56.58
CENTER POINT ENERGY	2015 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ELECOFF 6/9/	06/19/2015		30.36	56.58
CENTER POINT ENERGY	2015 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX6/9/15	06/19/2015		31.15	56.58
LEARON A ROBERTS	2015 010-510-450	REPAIRS & MAINT.-	SERVICED UNIT IN JU	046721,736,7	06/22/2015	038492	195.00	.96
LEARON A ROBERTS	2015 010-510-450	REPAIRS & MAINT.-	SERVICED UNIT AT RI	046721,736,7	06/22/2015	038492	127.50	.96
LEARON A ROBERTS	2015 010-510-450	REPAIRS & MAINT.-	SERVICED UNIT IN CO	046721,736,7	06/22/2015	038492	317.22	.96
LEARON A ROBERTS	2015 010-510-450	REPAIRS & MAINT.-	SERVICED UNIT AT J.	046721,736,7	06/22/2015	038492	306.11	.96
LEARON A ROBERTS	2015 010-510-450	REPAIRS & MAINT.-	SERVICED UNIT IN CO	046721,736,7	06/22/2015	038492	144.42	.96
LEARON A ROBERTS	2015 010-510-450	REPAIRS & MAINT.-	SERVICED UNIT IN CO	046721,736,7	06/22/2015	038492	532.22	.96
COURTHOUSE EXPENDITURES							3,176.27	
STANSELL, MARK	2015 010-515-450	REPAIRS/MAINT.	SERVICE ON 06/01/15	06/01/2015	06/22/2015	038417	40.00	71.39
EXTENSION MEETING ROOM-EXPEND.							40.00	
MAINTENANCE BUILDING FU	2015 010-552-330	GAS & OIL	2 225/60 R18 FIREHA	4525	06/19/2015	038499	238.00	5.07
JACKSON OIL COMPANY, IN	2015 010-552-330	GAS & OIL	UNLEADED FUEL	235676	06/19/2015	038360	119.96	5.07
COUNTRY COTTAGE FLORIST	2015 010-552-495	OTHER EXPENSE	MEMORIAL WREATH	019499-PCT2C	06/22/2015		50.00	10.79-*
CONSTABLE #2 -EXPENDITURES							407.96	
JACKSON OIL COMPANY, IN	2015 010-554-330	GAS & OIL	UNLEADED FUEL	236127	06/22/2015	038471	47.50	61.47
MCCOLLUM ELECTRONICS	2015 010-554-495	OTHER EXPENSE	REPLACED CM300 MOTO	17341	06/22/2015	038464	199.00	20.21
GALLS, LLC	2015 010-554-495	OTHER EXPENSE	TOP DAWG DVR DASHCA	003527865	06/19/2015	038257	161.99	20.21
GALLS, LLC	2015 010-554-495	OTHER EXPENSE	SHIPPING CHARGE	003527865	06/19/2015	038257	5.00	20.21
COUNTRY COTTAGE FLORIST	2015 010-554-495	OTHER EXPENSE	MEMORIAL WREATH	019499-PCT1C	06/22/2015		50.00	20.21
CONSTABLE #1 (DURANT)-EXPENDIT							463.49	
OFFICE EQUIPMENT CENTER	2015 010-560-310	OFFICE EXPENSE -	METER READING: 03/	346225,35351	06/22/2015	038425	85.73	51.96
OFFICE EQUIPMENT CENTER	2015 010-560-310	OFFICE EXPENSE -	METER READING: 04/	346225,35351	06/22/2015	038425	111.86	51.96
FIRMINS OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	CD/DVD PAPER, WHITE	92613-0	06/19/2015	038423	203.94	51.96
FIRMINS OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	6X9 CLASP, KFT ENVE	92613-0	06/19/2015	038423	49.74	51.96
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4512	06/19/2015	038459	24.50	46.05
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4508/4509/45	06/19/2015	038415	24.50	46.05
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4503/4504/45	06/19/2015	038387	24.50	46.05
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON CAR	4503/4504/45	06/19/2015	038387	22.80	46.05
JACKSON OIL COMPANY, IN	2015 010-560-330	GAS & OIL	UNLEADED FUEL	236122	06/22/2015	038466	3,618.07	46.05
ABL MANAGMENT INC.	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 05/3	68906022015	06/19/2015	038435	3,386.90	38.63
ABL MANAGMENT INC.	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 05/2	68906022015	06/19/2015	038435	3,562.40	38.63

ALL RECORDS FROM 06/19/2015 TO 06/22/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	REPLACED BATTERY ON	4512	06/19/2015	038459	17.50	14.23
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	REPLACED CAB AIR FI	4512	06/19/2015	038459	20.89	14.23
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	REPAIRED SHORT IN S	4512	06/19/2015	038459	17.50	14.23
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	REPLACED FRONT BRAK	4512	06/19/2015	038459	432.45	14.23
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	AIR FILTER FOR UNIT	4508/4509/45	06/19/2015	038415	10.44	14.23
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	4508/4509/45	06/19/2015	038415	238.00	14.23
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	225/60 R 18 TIRE PL	4508/4509/45	06/19/2015	038415	119.00	14.23
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	225/60 R18 TIRE PLU	4500/4499	06/19/2015	038371	119.00	14.23
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	REPAIRED FUEL TANK	4500/4499	06/19/2015	038371	15.75	14.23
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	REPLACED FAN BELT O	4506	06/19/2015	038392	23.45	14.23
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	REPLACED RIGHT FRO	4503/4504/45	06/19/2015	038387	35.00	14.23
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	2 P225/60 R18 TIRES	4503/4504/45	06/19/2015	038387	238.00	14.23
BILLY CRAIG'S SERVICE S	2015 010-560-354	AUTO EXPENSE	FOUR WHEEL ALIGNMEN	32459	06/19/2015	038397	69.95	14.23
ELLIOTT MOTORS I.L.P.	2015 010-560-354	AUTO EXPENSE	BRACKET MODIFICATIO	CHS23328	06/19/2015	038436	197.00	14.23
ELLIOTT MOTORS I.L.P.	2015 010-560-354	AUTO EXPENSE	WINDOW MOTOR FOR UN	108786	06/19/2015	038383	70.42	14.23
DALE'S AUTO REPAIR	2015 010-560-354	AUTO EXPENSE	STATE INPSECTION ST	1803	06/19/2015	038434	28.00	14.23
TITUS COUNTY TAX ASSESS	2015 010-560-354	AUTO EXPENSE	AUTO REG RENEWAL	'09DODGE #13	06/22/2015		7.50	14.23
TITUS COUNTY TAX ASSESS	2015 010-560-354	AUTO EXPENSE	AUTO REG RENEWAL	'10DODGECHG#	06/22/2015		7.50	14.23
TITUS COUNTY TAX ASSESS	2015 010-560-354	AUTO EXPENSE	AUTO REG RENEWAL	'10DODGE #91	06/22/2015		7.50	14.23
TITUS COUNTY TAX ASSESS	2015 010-560-354	AUTO EXPENSE	AUTO REG RENEWAL	'11DODGE #02	06/22/2015		7.50	14.23
TITUS COUNTY TAX ASSESS	2015 010-560-354	AUTO EXPENSE	AUTO REG RENEWAL	'98DODGE #10	06/22/2015		7.50	14.23
TITUS COUNTY TAX ASSESS	2015 010-560-354	AUTO EXPENSE	AUTO REG RENEWAL	'09DODGE #83	06/22/2015		7.50	14.23
RYCHLIK AUTO SERVICE	2015 010-560-354	AUTO EXPENSE	STATE INSPECTION ST	46272,46283,	06/22/2015	038476	21.00	14.23
O'REILLY AUTOMOTIVE, IN	2015 010-560-354	AUTO EXPENSE	STRIPE OFF	385165718,16	06/22/2015	038484	154.45	14.23
O'REILLY AUTOMOTIVE, IN	2015 010-560-354	AUTO EXPENSE	STRIPE OFF	385165718,16	06/22/2015	038484	30.89	14.23
O'REILLY AUTOMOTIVE, IN	2015 010-560-354	AUTO EXPENSE	STRIPE OFF, MANDREL	385163810,16	06/22/2015	038401	37.02	14.23
O'REILLY AUTOMOTIVE, IN	2015 010-560-354	AUTO EXPENSE	UTILITY KNIFE, STRI	385163810,16	06/22/2015	038401	65.82	14.23
ABC AUTO	2015 010-560-354	AUTO EXPENSE	BATTERY CCA 765 RES	35230364/404	06/19/2015	038458	161.19	14.23
ABC AUTO	2015 010-560-354	AUTO EXPENSE	***CREDIT ON BATTER	35230364/404	06/19/2015	038458	18.00-	14.23
ABC AUTO	2015 010-560-354	AUTO EXPENSE	GALS UNIV 50/50 ANT	35229720/227	06/19/2015	038391	29.97	14.23
ABC AUTO	2015 010-560-354	AUTO EXPENSE	***CREDIT ON BATTER	35229720/227	06/19/2015	038391	18.00-	14.23
VINYL GRAPHICS	2015 010-560-354	AUTO EXPENSE	REPAIR PARTS (VARIO	3018	06/22/2015	038422	912.81	14.23
MCCOLLUM ELECTRONICS	2015 010-560-370	RADIO EXPENSE	MOTOROLA MIC	17298	06/19/2015	038432	66.25	81.56
CENTER POINT ENERGY	2015 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL 6/9/15	06/19/2015		679.07	25.88
INTERLINE BRANDS, INC.	2015 010-560-450	BUILDING MAINTENA	RENOWN BLACK STRIPP	5/29,6/1,6/5	06/19/2015	038439	115.25	60.59
INTERLINE BRANDS, INC.	2015 010-560-450	BUILDING MAINTENA	RENOWN SCRUBBING PA	5/29,6/1,6/5	06/19/2015	038439	84.75	60.59
INTERLINE BRANDS, INC.	2015 010-560-450	BUILDING MAINTENA	RENOWN RED BUFFING	5/29,6/1,6/5	06/19/2015	038439	115.25	60.59
INTERLINE BRANDS, INC.	2015 010-560-450	BUILDING MAINTENA	ULTRA MILD FOAM SOA	5/29,6/1,6/5	06/19/2015	038439	239.28	60.59
STANSELL, MARK	2015 010-560-450	BUILDING MAINTENA	SERVICE ON 06/03/15	06/03/2015	06/22/2015	038398	160.00	60.59
JON-WAYNE COMPANY	2015 010-560-450	BUILDING MAINTENA	CHECKED AND CLEANED	S36480/S3639	06/19/2015	038438	310.00	60.59
JON-WAYNE COMPANY	2015 010-560-450	BUILDING MAINTENA	CHECKED AND REPLACE	S36480/S3639	06/19/2015	038438	1,080.19	60.59
ABC AUTO	2015 010-560-450	BUILDING MAINTENA	BELT, INDUSTRIAL EQ	35230662/763	06/19/2015	038475	7.91	60.59
ABC AUTO	2015 010-560-450	BUILDING MAINTENA	BELTS, INDUSTRIAL E	35230662/763	06/19/2015	038475	15.82	60.59
ABC AUTO	2015 010-560-450	BUILDING MAINTENA	BELTS, INDUSTRIAL E	35230424	06/19/2015	038441	34.74	60.59
ABC AUTO	2015 010-560-450	BUILDING MAINTENA	BELT, INDUSTRIAL EQ	35230424	06/19/2015	038441	44.92	60.59
PRODUCTIVITY CENTER, IN	2015 010-560-480	DUES & BONDS	TCLEDDS SUBSCRIPTIO	TCSD0056815	06/22/2015	038478	680.00	45.30
DPS GENERAL SERVICE BUR	2015 010-560-495	OTHER EXPENSE	ALCOHOL BLOOD TEST	6/19/15	06/22/2015		78.00	13.91
DECATUR ELECTRONICS	2015 010-560-495	OTHER EXPENSE	G2S/D HAND REMOTE C	00012336	06/19/2015	038440	185.00	13.91
DECATUR ELECTRONICS	2015 010-560-495	OTHER EXPENSE	SHIPPING USA CHARGE	00012336	06/19/2015	038440	15.00	13.91

SHERIFF OFCE/JAIL-EXPENDITURES							18,100.87	
EDWARDS, LISA	2015 010-570-425	TRANSPORTING	JUVENILE TRANSFER	5/28/15	06/22/2015		7.49	7.87
76TH & 276TH JUD. DIST.	2015 010-570-493	JUVENILE BOARD	JUVBRD FNDIG SAL BE	JULY&AUGUST	06/22/2015		4,039.55	7.02

ALL RECORDS FROM 06/19/2015 TO 06/22/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GREGG COUNTY AUDITOR	2015 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1305	06/22/2015		935.00	16.13
76TH & 276TH JUD. DIST.	2015 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	JULY&AUGUST	06/22/2015		8,423.50	8.33

							13,405.54	
DALLAS COUNTY TREASURER	2015 010-631-405	AUTOPSY	AUTOPSY	320637-FUENT	06/19/2015		2,050.00	18.14

							2,050.00	
WELLS FARGO FINANCIAL L	2015 010-665-310	OFFICE EXP-CO AGT	LEASE ON COPIER	5002235272	06/22/2015		150.00	47.52

							150.00	

							56,247.31	
		GENERAL COUNTY FUND		FUND TOTAL				

ALL RECORDS FROM 06/19/2015 TO 06/22/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 POE, CHRISTO	06/22/2015		10.00	40.06
VICTIMS OF CRIME FUND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 SCHINDLER, M	06/22/2015		10.00	40.06
VICTIMS OF CRIME FUND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 LIN, CLINE	06/22/2015		10.00	40.06
VICTIMS OF CRIME FUND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 DOMINO, RICK	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 MARTINEZ, FE	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 MENTHENNETT, R	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 MATA, ELIAZAR	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 ALSUP, SELEN	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 WHITE, CATHY	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 GODOY, IVETT	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 MARTINEZ, AN	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 CRAIG, ELAIN	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 GARNER, RONA	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 EVANS, CHARL	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 LUNA, LUCIA	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 BRYANT, ALLA	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 POWELL, BILL	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 KIMBROUGH, A	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 BAYLON, MARI	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 MELVIN, JAME	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 HOLIDAY, AUS	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 FRANKLIN, AM	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 FOSTER, DANI	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 PORTORFIELD,	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 MANLEY, JAME	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 GILLEAN, AMY	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 LUCK, TANNER	06/22/2015		10.00	40.06
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 WYNINEGAR, R	06/22/2015		10.00	40.06
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 MCCARVER, D	06/19/2015		10.00	40.06
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 YSASI, A	06/19/2015		10.00	40.06
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 NEWMAN, D	06/19/2015		10.00	40.06
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 SIMS, AMY	06/19/2015		10.00	40.06
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 WALKER, SHARO	06/19/2015		10.00	40.06
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 ROBERTSON, E	06/19/2015		10.00	40.06
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 BLACKARD, B	06/19/2015		10.00	40.06
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 PIERCE, PHYL	06/19/2015		10.00	40.06
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 WALKER, AMY	06/19/2015		10.00	40.06
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 RICHARDSON, T	06/19/2015		10.00	40.06
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 RICHARDSON, R	06/19/2015		10.00	40.06
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 HUBBELL, KEL	06/19/2015		10.00	40.06
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 CANO, ANDRES	06/19/2015		10.00	40.06
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 GUTIEREZ, B	06/19/2015		10.00	40.06
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 CHAPMAN, TAMM	06/19/2015		10.00	40.06
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 ANDERSON, LUK	06/19/2015		10.00	40.06
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 FINIGAN, SHAN	06/19/2015		10.00	40.06
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	5/2 HERRERA, JUA	06/19/2015		10.00	40.06
JURY							460.00	
JURY FUND							FUND TOTAL	460.00

ALL RECORDS FROM 06/19/2015 TO 06/22/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2015 018-465-486	BOOKS - LAW LIB	MONTHLY UPDATES	831914266	06/22/2015		828.87	9.98
JONES MCCLURE PUBLISHIN	2015 018-465-486	BOOKS - LAW LIB	TXRULES OF EVIDNCE	100412930	06/22/2015		104.00	9.98
LEXIS NEXIS	2015 018-465-486	BOOKS - LAW LIB	USEAGE FEES	1505439141	06/22/2015		1,106.00	9.98

							2,038.87	

		LAW LIBRARY FUND		FUND TOTAL			2,038.87	

ALL RECORDS FROM 06/19/2015 TO 06/22/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2015 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	161450,1558,	06/22/2015	038479	1,740.14	21.27
RICHARD DRAKE CONSTRUCT	2015 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	161450,1558,	06/22/2015	038479	1,758.47	21.27
RICHARD DRAKE CONSTRUCT	2015 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	161450,1558,	06/22/2015	038479	7,061.72	21.27
RICHARD DRAKE CONSTRUCT	2015 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	161416	06/22/2015	038420	1,758.47	21.27
WM CCP SOLUTIONS, LLC	2015 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	27084,26950	06/22/2015	038408	129.36	21.27
WM CCP SOLUTIONS, LLC	2015 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	27084,26950	06/22/2015	038408	505.96	21.27
WM CCP SOLUTIONS, LLC	2015 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	27262, 27322	06/22/2015	038430	1,005.20	21.27
WM CCP SOLUTIONS, LLC	2015 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	27262, 27322	06/22/2015	038430	799.96	21.27
INTERLINE BRANDS, INC.	2015 021-611-341	SUPPLIES	RENOWN KITCHEN ROLL	6164480	06/19/2015	038342	73.29	85.46
MAINTENANCE BUILDING FU	2015 021-611-360	REPAIRS	ADDED FREON TO BRO	4521	06/19/2015	038487	7.38	32.95
MAINTENANCE BUILDING FU	2015 021-611-360	REPAIRS	REPAIRED EXHAUST LE	4511	06/19/2015	038418	17.50	32.95
PRICE INTERNATIONAL, IN	2015 021-611-360	REPAIRS	VALVE TRACT PLUS EN	280758F	06/22/2015	038403	62.04	32.95
AG-POWER INC	2015 021-611-360	REPAIRS	FILLER CAP	2387274	06/19/2015	038240	5.83	32.95

ROAD & BRIDGE #1							14,925.32	

ROAD & BRIDGE #1 FUND							FUND TOTAL	14,925.32

ALL RECORDS FROM 06/19/2015 TO 06/22/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2015 022-612-330	GAS & OIL	COMPLETE OIL SERVIC	4523	06/19/2015	038495	73.54	27.09
RICHARD DRAKE CONSTRUCT	2015 022-612-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	161417	06/22/2015	038421	1,764.33	11.96
WM CCP SOLUTIONS, LLC	2015 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK ON 05/	26755,26837	06/22/2015	038361	1,015.70	11.96
WM CCP SOLUTIONS, LLC	2015 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK ON 05/	26755,26837	06/22/2015	038361	974.68	11.96
WM CCP SOLUTIONS, LLC	2015 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	27162	06/22/2015	038414	872.62	11.96
CONTECH ENGINEERED SOLU	2015 022-612-337	CULVERTS	H/C PIPE 2 2/3X1/2	00180980	06/19/2015	038491	515.20	4.46-*
MAINTENANCE BUILDING FU	2015 022-612-339	TIRES	2 LT235/85 R16 TIRE	4513	06/19/2015	038428	236.00	3.08-*
ZEE MEDICAL SERVICE	2015 022-612-341	SUPPLIES	MEDICAL SUPPLIES	0021203486,	06/22/2015	038451	177.67	67.34
ZEE MEDICAL SERVICE	2015 022-612-341	SUPPLIES	HANDLING CHARGE	0021203486,	06/22/2015	038451	6.81	67.34
MAINTENANCE BUILDING FU	2015 022-612-360	REPAIRS	REPLACED MASTER CYL	4516	06/19/2015	038460	140.00	10.41
MAINTENANCE BUILDING FU	2015 022-612-360	REPAIRS	REPAIRED FRONT AXLE	4507	06/19/2015	038486	140.00	10.41
MAINTENANCE BUILDING FU	2015 022-612-360	REPAIRS	ADDED FREON TO BRO	4521	06/19/2015	038488	7.38	10.41
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	PARTS FOR TS115A SI	45716	06/19/2015	038483	1,880.85	10.41
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	MASTER CYLINDER	45714/45837	06/19/2015	038457	221.13	10.41
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	BRAKE FLUID	45714/45837	06/19/2015	038457	7.96	10.41
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	***CREDIT ON MASTER	45714/45837	06/19/2015	038457	221.13-	10.41
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	MASTERY CYLINDER	45714/45837	06/19/2015	038457	464.00	10.41
PRICE INTERNATIONAL, IN	2015 022-612-360	REPAIRS	VALVE TRACT PLUS EN	280758F	06/22/2015	38404	62.04	10.41
OMAR JAIME	2015 022-612-360	REPAIRS	CUT TO SIZE FOR 200	18393	06/19/2015	038443	68.00	10.41
MOUNT PLEASANT AUTO PAR	2015 022-612-360	REPAIRS	AIR BRAKE TUBING, F	071868	06/22/2015	038449	18.48	10.41
MOUNT PLEASANT AUTO PAR	2015 022-612-360	REPAIRS	2 FITTINGS, 1 INSE	071235	06/22/2015	038412	3.47	10.41
TOM LOFTUS INC.	2015 022-612-360	REPAIRS	SKID SHOES	828105	06/22/2015	038294	202.30	10.41
TOM LOFTUS INC.	2015 022-612-360	REPAIRS	FREIGHT CHARGE	828105	06/22/2015	038294	26.00	10.41

ROAD & BRIDGE #2

8,657.03

ROAD & BRIDGE #2 FUND

FUND TOTAL

8,657.03

ALL RECORDS FROM 06/19/2015 TO 06/22/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2015 023-613-330	GAS & OIL	COMPLETE OIL SERVIC	4523	06/19/2015	038496	73.54	47.32
JACKSON OIL COMPANY, IN	2015 023-613-330	GAS & OIL	UNLEADED FUEL	236123	06/19/2015	038467	461.76	47.32
JACKSON OIL COMPANY, IN	2015 023-613-330	GAS & OIL	DIESEL FUEL	236123	06/19/2015	038467	602.92	47.32
JACKSON OIL COMPANY, IN	2015 023-613-330	GAS & OIL	RED DIESEL FUEL	89345	06/19/2015	038462	1,154.06	47.32
RICHARD DRAKE CONSTRUCT	2015 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	161501,513,5	06/22/2015	038480	1,724.75	19.66-*
RICHARD DRAKE CONSTRUCT	2015 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	161501,513,5	06/22/2015	038480	5,279.07	19.66-*
RICHARD DRAKE CONSTRUCT	2015 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	161501,513,5	06/22/2015	038480	8,694.11	19.66-*
WM CCP SOLUTIONS, LLC	2015 023-613-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	27365	06/22/2015	038431	1,176.28	19.66-*
MAINTENANCE BUILDING FU	2015 023-613-360	REPAIRS	ADDED FREON TO BROC	4521	06/19/2015	038489	7.37	16.70
PRICE INTERNATIONAL, IN	2015 023-613-360	REPAIRS	VALVE TRACT PLUS EN	280458F	06/22/2015	038405	62.04	16.70
O'REILLY AUTOMOTIVE, IN	2015 023-613-360	REPAIRS	BATTERY PLUS BATTER	0385166900	06/22/2015	038485	105.39	16.70
MOUNT PLEASANT AUTO PAR	2015 023-613-360	REPAIRS	2 FITTINGS, 1 INSER	071235	06/19/2015	038413	3.47	16.70
MOUNT PLEASANT AUTO PAR	2015 023-613-360	REPAIRS	AIR BRAKE TUBING, F	071868	06/19/2015	038450	18.47	16.70
VISA CREDIT CARD	2015 023-613-495	MISCELLANEOUS	HP 60XL BLK/60 CLR	6/15/15 0151	06/22/2015	038463	55.80	61.45
ROAD & BRIDGE #3							19,419.03	
ROAD & BRIDGE #3 FUND							FUND TOTAL	19,419.03

ALL RECORDS FROM 06/19/2015 TO 06/22/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2015 024-614-330	GAS & OIL	COMPLETE OIL SERVIC	4523	06/19/2015	038497	73.54	65.01
RICHARD DRAKE CONSTRUCT	2015 024-614-332	OTHER ROAD MATERI	TYPE D COLD DELIVER	161560	06/22/2015	038481	1,724.75	89.47
JIMMY R. PARKER	2015 024-614-336	MILEAGE REIMBURSE	TRAVEL REIMBURSEMEN	5/25-6/5/15	06/22/2015		344.43	.00 *
INTERLINE BRANDS, INC.	2015 024-614-341	SUPPLIES	WYPALL L30 GEN PURP	6164556	06/19/2015	038343	81.60	76.95
INTERLINE BRANDS, INC.	2015 024-614-341	SUPPLIES	RENOWN KITCHEN ROLL	6164556	06/19/2015	038343	24.43	76.95
INTERLINE BRANDS, INC.	2015 024-614-341	SUPPLIES	RENOWN GS TOILET TI	6164556	06/19/2015	038343	47.22	76.95
MAINTENANCE BUILDING FU	2015 024-614-360	REPAIRS	REPLACED A/C UNIT O	4517	06/19/2015	038461	123.00	20.74 -*
MAINTENANCE BUILDING FU	2015 024-614-360	REPAIRS	ADDED FREON TO BRO	4521	06/19/2015	038490	7.37	20.74 -*
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	GASKETS	45852	06/19/2015	038442	1.36	20.74 -*
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	1 REMAN-A/C, 1 FILT	45312	06/19/2015	038456	1,038.36	20.74 -*
PRICE INTERNATIONAL, IN	2015 024-614-360	REPAIRS	VALVE TRACT PLUS EN	280758F	06/22/2015	038406	62.04	20.74 -*
BOBBY'S LAWNMOWER	2015 024-614-360	REPAIRS	REPLACED ALL 4 VIBE	604153/60615	06/19/2015	038396	99.10	20.74 -*
MOUNT PLEASANT AUTO PAR	2015 024-614-360	REPAIRS	HYD OSE FITTINGS	072014	06/19/2015	038474	17.98	20.74 -*
MOUNT PLEASANT AUTO PAR	2015 024-614-360	REPAIRS	5.2' HYDRAULIC HOSE	072014	06/19/2015	038474	32.71	20.74 -*
TOM LOFTUS INC.	2015 024-614-360	REPAIRS	RIGHT HAND SKID SHO	822113	06/22/2015	038493	197.68	20.74 -*
TOM LOFTUS INC.	2015 024-614-360	REPAIRS	LEFT HAND SKID SHOE	822113	06/22/2015	038493	215.00	20.74 -*
TOM LOFTUS INC.	2015 024-614-360	REPAIRS	KEYED BLADE BOLTS	822113	06/22/2015	038493	158.70	20.74 -*
TOM LOFTUS INC.	2015 024-614-360	REPAIRS	NUT SLOTS HVY 1-1/8	822113	06/22/2015	038493	72.84	20.74 -*
TOM LOFTUS INC.	2015 024-614-360	REPAIRS	PIN ROLLS 3/16X1-3/	822113	06/22/2015	038493	14.34	20.74 -*
TOM LOFTUS INC.	2015 024-614-360	REPAIRS	FREIGHT CHARGE	822113	06/22/2015	038493	42.99	20.74 -*
BOBBY'S LAWNMOWER	2015 024-614-495	MISCELLANEOUS	DOLMAR CHAIN SAW	604153/60615	06/19/2015	038396	609.00	2.83 -*
ROAD & BRIDGE #4							4,988.44	
GENERAL COUNTY FUND	2015 024-680-630	GENERAL CTY-PRINC	PCT4 REPAYMNT 2 TRA PRIN		06/22/2015		1,501.34	75.09
GENERAL COUNTY FUND	2015 024-680-670	GENERAL CTY-INT	PCT4 REPAYMNT 2 TRA INT		06/22/2015		167.69	75.01
ROAD & BRIDGE #4 FUND							1,669.03	
FUND TOTAL							6,657.47	

ALL RECORDS FROM 06/19/2015 TO 06/22/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN,SHAWN R	2015 029-452-316	COMPUTER EXPENSE	A109 LED MONITOR 21	0001945	06/19/2015	038447	109.00	74.37
BRYAN,SHAWN R	2015 029-452-316	COMPUTER EXPENSE	ACER 23" LED MONITO	0001945	06/19/2015	038447	129.00	74.37

							238.00	

		JUSTICE COURT TECHNOLOGY-JP2		FUND TOTAL			238.00	

ALL RECORDS FROM 06/19/2015 TO 06/22/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	2015 041-202-154	JP#1 ITF TO NETDA I	TICKET:APRIL 2015	JP1: 16296	06/22/2015		220.00	.00
TEXAS DEPARTMENT OF STA	2015 041-202-156	DEPT OF HEALTH CO 5015	REMOTE BIRTH A	30996	06/22/2015		65.88	.00 *
							----- 285.88	
		VICTIM OF CRIME FUND		FUND TOTAL			----- 285.88	

06/19/2015 11:41:06

FAMILY AND PROTECTIVE SERVICES

A/P CLAIMS LIST

VCH102 PAGE 14

ALL RECORDS FROM 06/19/2015 TO 06/22/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD WELF	2015 051-645-400	COUNTY FOSTER CAR	FOSTER CARE REIMBUR	JAN-MARCH 20	06/22/2015		520.39	18.73-*

							520.39	

		FAMILY AND PROTECTIVE SERVICES				FUND TOTAL	520.39	

ALL RECORDS FROM 06/19/2015 TO 06/22/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOLLUM ELECTRONICS	2015 058-580-495	OTHER EXPENSE	MOTOROLA MICS	17293	06/19/2015	038393	294.00	23.87-*
MCCOLLUM ELECTRONICS	2015 058-580-495	OTHER EXPENSE	MOTOROLA BATTERIES	17293	06/19/2015	038393	510.00	23.87-*
WOLFCOM ENTERPRISES	2015 058-580-495	OTHER EXPENSE	WOLFCOM VISION 1080	1378	06/22/2015	038477	2,399.88	23.87-*
WOLFCOM ENTERPRISES	2015 058-580-495	OTHER EXPENSE	3 PORT DOCKING STAT	1378	06/22/2015	038477	499.98	23.87-*
WOLFCOM ENTERPRISES	2015 058-580-495	OTHER EXPENSE	WOLFCOM VISION LANY	1378	06/22/2015	038477	18.00	23.87-*
WOLFCOM ENTERPRISES	2015 058-580-495	OTHER EXPENSE	UPS SHIPPING CHARGE	1378	06/22/2015	038477	47.00	23.87-*

							3,768.86	

STATE CRIMINAL ALIEN ASST PROG					FUND TOTAL		3,768.86	

ALL RECORDS FROM 06/19/2015 TO 06/22/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KIRBY RESTAURANT SUPPLY	2015 059-512-403	LAUNDRY	LAUNDRY BILL:	05/0 226157	06/19/2015	038437	478.83	49.25
							----- 478.83	
		SHERIFF COMMISSARY FUND		FUND TOTAL			----- 478.83	

ALL RECORDS FROM 06/19/2015 TO 06/22/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2015 085-615-330	GAS & OIL	UNLEADED FUEL	236124	06/19/2015	038468	126.49	39.54
JACKSON OIL COMPANY, IN	2015 085-615-330	GAS & OIL	RED DIESEL FUEL	236124	06/19/2015	038468	596.01	39.54
JACKSON OIL COMPANY, IN	2015 085-615-330	GAS & OIL	RED DIESEL FUEL	235673	06/19/2015	038357	169.72	39.54
SOUTHERN TIRE MART	2015 085-615-331	TIRES	P225/60 R18 FIREHAW	57084908	06/22/2015	038455	1,110.00	5.29
ELLIOTT MOTORS I.L.P.	2015 085-615-396	SHOP SUPPLIES	BEARINGS	108964	06/22/2015	038454	520.00	22.61
AIRGAS	2015 085-615-396	SHOP SUPPLIES	WHEEL GRINDING 4 1/	9039821615	06/19/2015	038381	18.50	22.61
AIRGAS	2015 085-615-396	SHOP SUPPLIES	DISC FLAP 4 1/2X5/8	9039821615	06/19/2015	038381	13.72	22.61
AIRGAS	2015 085-615-396	SHOP SUPPLIES	DIS FLAP 4.5X5/8-11	9039821615	06/19/2015	038381	18.18	22.61
AIRGAS	2015 085-615-396	SHOP SUPPLIES	HAZMAT CHARGE	9039821615	06/19/2015	038381	6.00	22.61
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	CABIN FILTER	64393,65729,	06/22/2015	038453	20.89	22.61
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	A/C O-RINGS	64393,65729,	06/22/2015	038453	1.06	22.61
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	CERAMIC PADS	64393,65729,	06/22/2015	038453	43.89	22.61
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	J-B WELD	385-164302	06/22/2015	038411	6.99	22.61
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	UNION	385-164302	06/22/2015	038411	2.05	22.61
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	V-BELT	385-164302	06/22/2015	038411	14.70	22.61
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	ENAMEL PAINT	385-164302	06/22/2015	038411	5.99	22.61
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	FT. AIR BRK TUBE	385-164302	06/22/2015	038411	35.28	22.61
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	ENAMEL PAINT	385-164302	06/22/2015	038411	5.99	22.61
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	SLEEVES	385-164302	06/22/2015	038411	.96	22.61
CENTER POINT ENERGY	2015 085-615-441	UTILITIES-GAS	UTILITIES-GAS	MAINT.BARN 6	06/19/2015		34.27	9.28

2,750.69

MAINTENANCE BLDG FUND

FUND TOTAL

2,750.69

GRAND TOTAL

116,447.68

Bkr

Prepared by: *A.W. Liddle*

Reviewed by: *KM F*

Checked by: *POH*

Prepared by: *Jimmy Parker*

Auditor: *[Signature]*

Date: _____

ALL RECORDS FROM 06/18/2015 TO 06/18/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JUSTICE OF THE PEACE PC 2015	010-455-485	JURORS	JP JURY MONEY	06/16/2015	06/18/2015		120.00	88.00
							----- 120.00	
		GENERAL COUNTY FUND					----- FUND TOTAL 120.00	
							----- GRAND TOTAL 120.00	

County Clerk _____
 Auditor A.W. Redds

KMF
PDP

Jimmy Lapper

Co. Clerk

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 06/17/2015 TO 06/17/2015

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHWESTERN ELECTRIC POWE	2015 076-620-571	CONSTRUCTION-FM1000	UTILITIES FM 1000	06/17/2015	000861	96.01

SUB TOTAL CHECKS WRITTEN						96.01
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT.						96.01

TOTAL CHECKS WRITTEN						96.01
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						96.01

TOTAL CHECKS WRITTEN						96.01
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						96.01

A.S. Padda

KMF

PPH

Jimmy Pappas
[Signature]

ALL RECORDS FROM 06/17/2015 TO 06/17/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-PHONE	90357720415	06/17/2015		106.59	24.42
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-PHONE	903577135456	06/17/2015		78.34	24.42
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-PHONE	903577112199	06/17/2015		369.63	24.42
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-PHONE	903577674340	06/17/2015		33.08	24.42
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-PHONE	903577930686	06/17/2015		107.47	24.42
AT&T	2015 010-409-424	TELEPHONE - NOT D	U-VERSE INTERNET	PCT1 1242600	06/17/2015		35.90	24.42
VISA	2015 010-409-427	TRAVEL & SEMINARS	CREDIT CARD CHARGES	TRAVEL/SEMIN	06/17/2015		115.82	22.46

NONDEPARTMENTAL - EXPENDITURES							846.83	
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ANNXW1ST 6/4	06/17/2015		882.62	30.26
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ALTPROB-115	06/17/2015		163.49	30.26
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ANNX 1071ST	06/17/2015		107.24	30.26
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	CTHSE W1ST	06/17/2015		182.99	30.26
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	CTHSE 6/4	06/17/2015		707.03	30.26
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ANNEX 6/4	06/17/2015		336.44	30.26
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ELEC-MADSN 6	06/17/2015		196.05	30.26
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	JP'S-MADSON	06/17/2015		55.50	30.26
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ANNX117W1ST	06/17/2015		60.82	12.19
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	CRTHS BIGBOX	06/17/2015		85.82	12.19
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ANNX 115W1ST	06/17/2015		60.82	12.19
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ELEC-MADISON	06/17/2015		78.49	12.19
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	JP MADISON 5	06/17/2015		60.82	12.19
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ANNX 1051ST	06/17/2015		28.56	12.19
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	CRTHSE 6/07	06/17/2015		80.16	12.19
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	GLPCO2091ST	06/17/2015		183.16	12.19
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	CRTHSE1STST	06/17/2015		238.50	12.19

COURTHOUSE EXPENDITURES							3,508.51	
SOUTHWESTERN ELECTRIC P	2015 010-515-440	UTILITIES-ELECTRI	UTILITIES-ELECTRICI	MEETIN RM 6/	06/17/2015		197.44	29.38

EXTENSION MEETING ROOM-EXPEND.							197.44	
VISA	2015 010-560-312	POSTAGE	CREDIT CARD CHARGES		06/17/2015		14.06	19.33
VISA	2015 010-560-330	GAS & OIL	CREDIT CARD CHARGES	GAS/OIL	06/17/2015		36.78	46.45
VISA	2015 010-560-425	TRANSPORT PRISONE	CREDIT CARD CHARGES		06/17/2015		116.61	.00
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRICI	SHERIFF 6/5	06/17/2015		73.77	15.45
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRICI	JAIL VANBURN	06/17/2015		211.79	15.45
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRICI	JAIL-ARIZONA	06/17/2015		6,684.75	15.45
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRICI	JAIL-INDUSTR	06/17/2015		90.97	15.45
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITIES-WATER/SEW	JAILVANBURN	06/17/2015		443.82	42.77
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITIES-WATER/SEW	JAILVANBUREN	06/17/2015		1,385.54	42.77
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITIES-WATER/SEW	JAILVANBUREN	06/17/2015		1,087.98	42.77
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITIES-WATER/SEW	JAILSPRINKLR	06/17/2015		12.50	42.77
VISA	2015 010-560-450	BUILDING MAINTENA	CREDIT CARD CHARGES	BLDG MAINTEN	06/17/2015		39.96	60.59
VISA	2015 010-560-495	OTHER EXPENSE	CREDIT CARD CHARGES	BLDG MAINTEN	06/17/2015		223.16	14.30

SHERIFF OFCE/JAIL-EXPENDITURES							10,421.69	
CITY OF MT. PLEASANT	2015 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER/SEW	MEALCNTR 6/1	06/17/2015		218.91	78.42

ALL RECORDS FROM 06/17/2015 TO 06/17/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRIC	P 2015 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRICI	MEAL CNTR 6/	06/17/2015		400.20	78.42

				HUMAN SERVICES			619.11	
SOUTHWESTERN ELECTRIC	P 2015 010-665-440	UTILITIES-ELECTRI	UTILITIES-ELECTRICI	EXT OFF 6/5	06/17/2015		197.44	29.38

				CO AGTS - EXPENDITURES			197.44	

		GENERAL COUNTY FUND		FUND TOTAL			15,791.02	

ALL RECORDS FROM 06/17/2015 TO 06/17/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRIC P	2015 021-611-440	ELECTRICITY	UTILITIES-ELECTRICI	PCT1 INDUS.	06/17/2015		128.27	20.83

							128.27	

		ROAD & BRIDGE #1 FUND					FUND TOTAL	128.27

06/17/2015 11:20:30

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 06/17/2015 TO 06/17/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	2015 022-612-440	ELECTRICITY	UTILITIES-ELECTRICI	PCT2 6/3/201	06/17/2015		135.98	23.40

							135.98	

		ROAD & BRIDGE #2 FUND				FUND TOTAL	135.98	

06/17/2015 11:20:30

ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 06/17/2015 TO 06/17/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRIC P	2015 023-613-440	ELECTRICITY	UTILITIES-ELECTRICI	PCT3-INDUSTR	06/17/2015		98.00	14.75
DIRECT ENERGY BUSINESS	2015 023-613-440	ELECTRICITY	UTILITIES-ELECTRICI	151540024420	06/17/2015		41.14	14.75

ROAD & BRIDGE #3							139.14	

ROAD & BRIDGE #3 FUND							FUND TOTAL	139.14

06/17/2015 11:20:30

STATE CRIMINAL ALIEN ASST PROG

A/P CLAIMS LIST

VCH102 PAGE 6

ALL RECORDS FROM 06/17/2015 TO 06/17/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	± REM
VISA	2015 058-580-495	OTHER EXPENSE	CREDIT CARD CHARGES		06/17/2015		1,197.20	23.87-*

							1,197.20	

		STATE CRIMINAL ALIEN ASST PROG			FUND TOTAL		1,197.20	

ALL RECORDS FROM 06/17/2015 TO 06/17/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRIC P	2015 085-615-440	ELECTRICITY	UTILITIES-ELECTRICI	COBARN 6/5	06/17/2015		251.45	17.59
							----- 251.45	
		MAINTENANCE BLDG FUND		FUND TOTAL			----- 251.45	

ALL RECORDS FROM 06/17/2015 TO 06/17/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE COMP	2015 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUMS	BCN:E7202955	06/17/2015		6,949.84	25.46
UMR, INC	2015 086-697-277	UMR FEES	MONTHLY PREMIUM	JUNE 2015	06/17/2015		6,159.58	3.21
UMR, INC	2015 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUM	JUNE-STOP LO	06/17/2015		26,714.10	19.20

							39,823.52	

INSURANCE FUND						FUND TOTAL	39,823.52	

						GRAND TOTAL	57,466.58	

Vendor # Ad Reddt
 Vendor # KMF
 Product # PDH
 Precinct # Jimmy Paul
 Auditor [Signature]
 Date _____

ALL RECORDS FROM 06/15/2015 TO 06/15/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES RESERVE AC	2015 010-409-312	POSTAGE - ANNEX	POSTAGE FOR ANNEX	ACCT 1968124	06/15/2015		10,000.00	16.02
							10,000.00	
GENERAL COUNTY FUND							FUND TOTAL	10,000.00
							GRAND TOTAL	10,000.00

County Judge _____

Director #1 Red. Riddle

Director #2 KMF

Director #3 POA

Director #4 Jimmy Walker

Auditor _____

Date _____

06/12/2015 10:55:25

GENERAL COUNTY FUND

A/P CLAIMS LIST

VCH102 PAGE 1

ALL RECORDS FROM 06/12/2015 TO 06/12/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BASHAM, CHRIS	2015 010 510 573	ELECTION BUILDING	***RATLIFF BUILDING	0517A	06/12/2015	038444	600.00	47.33

							COURTHOUSE EXPENDITURES	600.00

		GENERAL COUNTY FUND					FUND TOTAL	600.00

ALL RECORDS FROM 06/12/2015 TO 06/12/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
RASHAM, CHRIS	2015 016-S10 571	ELECTION BUILDING	***RATLIFF BUILDING	0517B	06/12/2015	038445	300.00	.00 *
							300.00	
		SECURITY FEES FUND					FUND TOTAL	300.00
							GRAND TOTAL	900.00

County Judge

A. J. Liddle

KMF

[Signature]

Jimmy Baker

[Signature]

Date