

ALL RECORDS FROM 06/26/2015 TO 06/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRF.	PO NO	AMOUNT	% REM
TEXAS STATE UNIVERSITY-	2015 010-409-427	TRAVEL & SEMINARS	LEGISLATIVE UPDATE	RAYBARRETT,C	06/26/2015		150.00	18.87
TEXAS STATE UNIVERSITY-	2015 010-409-427	TRAVEL & SEMINARS	LEGISLATIVE UPDATE	PAULA DYKE,	06/26/2015		150.00	18.87
TEXAS STATE UNIVERSITY-	2015 010-409-427	TRAVEL & SEMINARS	LEGISLATIVE UPDATE	CHARITY JEFF	06/26/2015		150.00	18.87
TEXAS STATE UNIVERSITY-	2015 010-409-427	TRAVEL & SEMINARS	LEGISLATIVE UPDATE	TERRI AYDELO	06/26/2015		150.00	18.87
TEXAS STATE UNIVERSITY-	2015 010-409-427	TRAVEL & SEMINARS	LEGISLATIVE UPDATE	KAY MCNUTT,	06/26/2015		150.00	18.87
TEXAS STATE UNIVERSITY-	2015 010-409-427	TRAVEL & SEMINARS	LEGISLATIVE UPDATE	M. LIVINGSTO	06/26/2015		150.00	18.87
TEXAS STATE UNIVERSITY-	2015 010-409-427	TRAVEL & SEMINARS	LEGISLATIVE UPDATE	IRMA AYALA	06/26/2015		150.00	18.87
TEXAS STATE UNIVERSITY-	2015 010-409-427	TRAVEL & SEMINARS	LEGISLATIVE UPDATE	WENDY MERCIE	06/26/2015		150.00	18.87
BROWN, GINGER	2015 010-409-427	TRAVEL & SEMINARS	SPANISH FOR TELECOM	MEALS 7/7-7/	06/26/2015		60.00	18.87
NEWMAN, REGINA JOAN	2015 010-409-427	TRAVEL & SEMINARS	2015 PROBATE ACADEM	MILEAGE 250M	06/26/2015		143.75	18.87
NEWMAN, REGINA JOAN	2015 010-409-427	TRAVEL & SEMINARS	2015 PROBATE ACADEM	PARKING REIM	06/26/2015		52.00	18.87

NONDEPARTMENTAL - EXPENDITURES							1,455.75	

GENERAL COUNTY FUND							FUND TOTAL	1,455.75

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
COLONIAL INSURANCE COMP	2015 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUM	E7202955JULY	06/26/2015		6,929.19	17.11	
UMR, INC	2015 086-697-277	UMR FEES	MONTHLY PREMIUMS	JULY 2015	06/26/2015		4,571.34	10.90	
UMR, INC	2015 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	06/26/2015		24,718.40	10.44	
GUARDIAN	2015 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUMS	JULY 2015	06/26/2015		1,972.16	5.42	
GUARDIAN	2015 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	06/26/2015		1,630.08	18.88	
UMR, INC	2015 086-697-283	TRANSPLANT PREMIO	MONTHLY PREMIUMS	TRANSPLANT	06/26/2015		1,054.84	24.19	

							40,876.01		

INSURANCE FUND							FUND TOTAL	40,876.01	

							GRAND TOTAL	42,331.76	

A J Riddle

KMF

PDA

Jimmy Parker

06/29/2015 09:42:21

GENERAL COUNTY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/29/2015 TO 06/29/2015 DATE TO BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD D JONES CONSTRU	2015 010 510-573	ELECTION BUILDING	***RATLIFF BUILDING	440567	06/29/2015	038545	13,875.00	42.15

							13,875.00	

		GENERAL COUNTY FUND		FUND TOTAL			13,875.00	

ALL RECORDS FROM 06/29/2015 TO 06/29/2015 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BASHAM, CHRIS	2015 016 510 571	ELECTION BUILDING	***RATLIFF BUILDING	0518A	06/29/2015	038546	242.32	.00 *
BASHAM, CHRIS	2015 016-510 571	ELECTION BUILDING	***RATLIFF BUILDING	0518	06/29/2015	038547	334.00	.00 *
							576.32	
		SECURITY FEES FUND				FUND TOTAL	576.32	
						GRAND TOTAL	14,451.32	

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Kim F
PO#

Jimmy Parker

Date _____

ALL RECORDS FROM 07/02/2015 TO 07/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FED EX	2015 010-409-311	POSTAGE - COURTHO	POSTAGE	506791614	07/02/2015		59.54	41.45
PITNEY BOWES INC	2015 010-409-312	POSTAGE - ANNEX	POSTAGE MACHINE LEA	7206634-JN15	07/02/2015		2,454.00	7.26
SUDDENLINK	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-PHONE/INT	PHONE LINES	07/02/2015		1,788.38	17.06
SUDDENLINK	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-PHONE/INT	ADULT PROB	07/02/2015		38.33	17.06
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	214A49120470	07/02/2015		675.44	17.06
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577122195	07/02/2015		154.16	17.06
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572129303	07/02/2015		107.47	17.06
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572664115	07/02/2015		689.03	17.06
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572369288	07/02/2015		137.81	17.06
AT&T	2015 010-409-424	TELEPHONE - NOT D	UVERSE	EXTENSION OF	07/02/2015		44.18	17.06
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	COPIER CONTRACTS	17172990	07/02/2015		2,060.41	10.88
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	COPIER CONTRACTS	1714408	07/02/2015		234.30	10.88
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	COPIER CONTRACTS	17144409	07/02/2015		424.89	10.88
NONDEPARTMENTAL - EXPENDITURES							8,867.94	
SUDDENLINK	2015 010-503-420	INTERNET EXPENSE	UTILITIES-PHONE/INT	INTERNET	07/02/2015		1,000.00	.04
DATA PROCESSING-EXPENDITURES							1,000.00	
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	TAX OFFICE	07/02/2015		16.23	25.80
COURTHOUSE EXPENDITURES							16.23	
CENTER POINT ENERGY	2015 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL CNTR 6/	07/02/2015		98.21	80.49
HUMAN SERVICES							98.21	
CENTER POINT ENERGY	2015 010-665-441	UTILITIES-GAS	UTILITIES-GAS	EXT SVC 6/10	07/02/2015		31.15	40.91
CO AGTS - EXPENDITURES							31.15	
GENERAL COUNTY FUND							FUND TOTAL	10,013.53

ALL RECORDS FROM 07/02/2015 TO 07/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SERVIC	2015 022-612-495	MISCELLANEOUS	SECURITY	038665	07/02/2015		44.95	60.89

				ROAD & BRIDGE #2			44.95	

		ROAD & BRIDGE #2 FUND		FUND TOTAL			44.95	

ALL RECORDS FROM 07/02/2015 TO 07/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOOD COUNTY ELECTRIC CO	2015 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRICI	GUARD HOUSE	07/02/2015		92.41	9.32
WOOD COUNTY ELECTRIC CO	2015 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRICI	PARK METER 6	07/02/2015		110.15	9.32
WOOD COUNTY ELECTRIC CO	2015 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRICI	BATH HOUSE 6	07/02/2015		62.10	9.32
WOOD COUNTY ELECTRIC CO	2015 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRICI	CAMPERMETER	07/02/2015		124.38	9.32

							389.04	

						PARK FUND	FUND TOTAL	389.04

07/02/2015 11:28:44

SHERIFF COMMISSARY FUND

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ALL RECORDS FROM 07/02/2015 TO 07/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	2015 059-512-371	RECREATION SUPPLI	UTILITIES-PHONE/INT	PRISONER CAB	07/02/2015		199.12	38.84
							----- 199.12	
							----- 199.12	
		SHERIFF COMMISSARY FUND		FUND TOTAL			199.12	

ALL RECORDS FROM 07/02/2015 TO 07/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	2015 085-615-442	WATER & SANITATIO	UTILITIES-WATER	CO. BARN 6/1	07/02/2015		215.66	45.15
							----- 215.66	
		MAINTENANCE BLDG FUND					----- FUND TOTAL	215.66
							----- GRAND TOTAL	10,862.30

 AS Riddle
 KM F
 RPH

 Jimmy [Signature]

 Auditor

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 07/09/2015 TO 07/09/2015

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PTP TRANSPORTATION, LLC	2015 076-620-557	ROW ACQUISITION	LOOP PRJ JUNE 2015	07/09/2015	001197	3,007.50
PTP TRANSPORTATION, LLC	2015 076-620-559	CONSTRUCTION MGMT (7.50)	LOOP PRJ JUNE INV	07/09/2015	001199	114,202.09
PTP TRANSPORTATION, LLC	2015 076-620-562	UTILITY COORDINATION	LOOP PROJ JUNE 2015	07/09/2015	001196	2,850.00
PTP TRANSPORTATION, LLC	2015 076-620-565	CONSTRUCTION MAT. TEST	LOOP PRJ JUNE INV	07/09/2015	001200	5.74
PTP TRANSPORTATION, LLC	2015 076-620-571	CONSTRUCTION-FM1000	LOOP PRJ JUNE INV	07/09/2015	001198	291,242.95

SUB TOTAL CHECKS WRITTEN						411,308.28
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						411,308.28

TOTAL CHECKS WRITTEN						411,308.28
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						411,308.28

TOTAL CHECKS WRITTEN						411,308.28
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						411,308.28

 Product #1 AD Redden

 Product #2 KM F

 Product #3 PO#

 Product #4 Jimmy Parker

 Auditor [Signature]

 Date _____

ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VRNDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	2015 010-403-310	OFFICE EXPENSE	ANTI-MICROBIAL CLEA	926590	07/13/2015	038416	119.96	41.79
FIRMIN'S OFFICE CITY	2015 010-403-310	OFFICE EXPENSE	DRYLINE CORRECTION	926590	07/13/2015	038416	22.99	41.79
FIRMIN'S OFFICE CITY	2015 010-403-310	OFFICE EXPENSE	CASES 8.5 X 11 COPY	929230	07/13/2015	038536	164.95	41.79
CDCAT	2015 010-403-480	DUES & BONDS	ASSOCIATION DUES	JULY15-16JUNE	07/13/2015		125.00	10.02-*
COUNTY CLERK - EXPENDITURES							432.90	
PITNEY BOWES INC	2015 010-409-311	POSTAGE - COURTHO	POSTAGE EXPENSE	800090000376	07/13/2015		92.40	40.98
UNITED STATES POSTAL SE	2015 010-409-312	POSTAGE - ANNEX	YEARLY MAILBOX RENT	BOX 1306-YEA	07/13/2015		136.00	6.84
CITY OF MT PLEASANT	2015 010-409-407	ANIMAL CARE/SHELTER	ANIMAL SHELTER	TITUS-MONTHL	07/13/2015		1,021.00	16.67
CITY OF MT PLEASANT	2015 010-409-421	COMMUNICATIONS TO	COMMUNICATION TOWER	3/4/15-6/16/	07/13/2015		132.54	87.12
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	COPIER LEASE	17220254	07/13/2015		114.75	10.53
ABSTON, DEBRA	2015 010-409-427	TRAVEL & SEMINARS	ANNUAL DIST CLK CON	HOTEL	07/13/2015		762.52	17.63
ABSTON, DEBRA	2015 010-409-427	TRAVEL & SEMINARS	ANNUAL DIST CLK CON	MILEAGE	07/13/2015		362.80	17.63
ABSTON, DEBRA	2015 010-409-427	TRAVEL & SEMINARS	ANNUAL DIST CLK CON	MEALS	07/13/2015		180.00	17.63
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	25871	07/13/2015		62.50	19.63-*
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	26182	07/13/2015		88.05	19.63-*
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	26183	07/13/2015		78.05	19.63-*
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	26184	07/13/2015		78.05	19.63-*
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	26185	07/13/2015		88.05	19.63-*
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	26186	07/13/2015		96.41	19.63-*
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	26187	07/13/2015		86.41	19.63-*
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	26188	07/13/2015		72.48	19.63-*
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	26189	07/13/2015		82.48	19.63-*
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	26190	07/13/2015		93.63	19.63-*
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	26191	07/13/2015		83.63	19.63-*
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	26192	07/13/2015		101.99	19.63-*
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	26193	07/13/2015		91.99	19.63-*
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	26194	07/13/2015		82.48	19.63-*
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	26195	07/13/2015		72.48	19.63-*
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	26767	07/13/2015		17.10	19.63-*
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	26768	07/13/2015		17.10	19.63-*
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	27021	07/13/2015		13.25	19.63-*
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	27778	07/13/2015		90.84	19.63-*
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	PUBLICATIONS-LEGAL	27020	07/13/2015		13.25	19.63-*
LAKES REGIONAL MHMR CEN	2015 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	07/13/2015		303.90	16.67
NONDEPARTMENTAL - EXPENDITURES							4,516.13	
KOPECH, MICHAEL P	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	MULTI-NELSON	07/13/2015		350.00	52.11
SIMMONS, STEVE	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	2789	07/13/2015		350.00	52.11
CHISM, LORI (ATTY)	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27742	07/13/2015		250.00	52.11
COBB, MAC	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	MULT CASES-P	07/13/2015		350.00	52.11
KECK LADYE HAROLYN	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27813	07/13/2015		250.00	52.11
BELL, REBECCA MCCAULEY	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27825	07/13/2015		250.00	52.11
MCCOY, LAURA	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	MULTI-ENDSLE	07/13/2015		350.00	52.11
MCCOY, LAURA	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27843	07/13/2015		250.00	52.11
MCCOY, LAURA	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27833	07/13/2015		250.00	52.11
GAUNTT-HICKS, SHAWNA	2015 010-426-410	CO COURT - APPOIN	COURT REPORTING	7	07/13/2015		300.00	52.11
OLVERA, J. FELIX	2015 010-426-412	CO COURT - TRANSL	TRANSLATING	7/1/15	07/13/2015		50.00	61.00
HINSON, LANCE	2015 010-426-416	COMMITMENT-APPT	APPT ATTY	15057-15090	07/13/2015		1,550.00	7.08
TITUS COUNTY CLERK	2015 010-426-485	CO COURT JURORS	JURY REIMB FOR LIST	7/8/2015 JUR	07/13/2015		70.00	65.60
COUNTY COURT - EXPENDITURES							4,620.00	
OLD III, BIRD	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38134	07/13/2015		93.75	31.24

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OLD III, BIRD	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37902	07/13/2015		150.00	31.24
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37981	07/13/2015		75.00	31.24
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38089	07/13/2015		75.00	31.24
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38172	07/13/2015		75.00	31.24
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38394	07/13/2015		75.00	31.24
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37690	07/13/2015		450.00	31.24
BELL, REBECCA MCCAULEY	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	24012	07/13/2015		738.75	31.24
BELL, REBECCA MCCAULEY	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37896	07/13/2015		592.50	31.24
BELL, REBECCA MCCAULEY	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	33421	07/13/2015		738.75	31.24
BELL, REBECCA MCCAULEY	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37983	07/13/2015		468.75	31.24
BELL, REBECCA MCCAULEY	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38221	07/13/2015		716.25	31.24
BELL, REBECCA MCCAULEY	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38004	07/13/2015		281.75	31.24
BELL, REBECCA MCCAULEY	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38134	07/13/2015		502.50	31.24
BELL, REBECCA MCCAULEY	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37897	07/13/2015		873.75	31.24
BELL, REBECCA MCCAULEY	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37743	07/13/2015		2,235.00	31.24
BELL, REBECCA MCCAULEY	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37502	07/13/2015		367.50	31.24
BELL, REBECCA MCCAULEY	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38131	07/13/2015		765.00	31.24
BELL, REBECCA MCCAULEY	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38090	07/13/2015		930.00	31.24
OLD III, BIRD	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18845	07/13/2015		1,200.00	44.19
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18374, E. RICH	07/13/2015		1,700.00	44.19
CLARK, JAMES L.	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17833	07/13/2015		1,143.75	44.19
CLARK, JAMES L.	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17614	07/13/2015		750.00	44.19
CLARK, JAMES L.	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17662	07/13/2015		400.00	44.19
COBB, MAC	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI-DEALBA	07/13/2015		500.00	44.19
COBB, MAC	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19098	07/13/2015		400.00	44.19
COBB, MAC	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19000	07/13/2015		400.00	44.19
COBB, MAC	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19092	07/13/2015		400.00	44.19
COBB, MAC	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18923	07/13/2015		400.00	44.19
COBB, MAC	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	16384	07/13/2015		400.00	44.19
JON KREGEL CONSULTANTS	2015 010-435-412	DIST COURT - TRAN	TRANSLATING	061115	07/13/2015		4,232.00	27.80
CARROLL, LINDA CSR/RPR	2015 010-435-413	DIST COURT - COUR	COURT REPORTER	6/30/2015	07/13/2015		264.00	51.65
AWBREY, STEVE R.	2015 010-435-413	DIST COURT - COUR	COURT REPORTING	SA15615	07/13/2015		355.00	51.65
GAUNTT-HICKS, SHAWNA	2015 010-435-413	DIST COURT - COUR	COURT REPORTING	10104	07/13/2015		600.00	51.65
CRAYTOR, BART (ATT)	2015 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV732	07/13/2015		400.00	29.19

DISTRICT COURT - EXPENDITURES								
23,749.00								
JACKSON OIL COMPANY, IN	2015 010-475-330	GAS & OIL	UNLEADED FUEL	236126	07/13/2015	038470	36.34	69.60
JACKSON OIL COMPANY, IN	2015 010-475-330	GAS & OIL	UNLEADED FUEL	236606	07/13/2015	038570	36.98	69.60

COUNTY ATTY - EXPENDITURES								
73.32								
AREA WIDE MOVERS & STOR	2015 010-495-310	OFFICE EXPENSE	STORAGE	1650	07/13/2015		115.00	25.38

COUNTY AUDITOR-EXPENDITURES								
115.00								
BRYAN, SHAWN R	2015 010-503-401	COMPUTER MANAGER	MONTHLY MAINTENANCE	1954	07/13/2015		8,806.48	4.00

DATA PROCESSING-EXPENDITURES								
8,806.48								
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	50LB OIL ABSORBENTS	297114	07/13/2015	038523	22.98	23.35

ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	50PK NONTOXIC DUST	297114	07/13/2015	038523	13.49	23.35
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	APPEAL JUMBO JR BAT	340193317	07/13/2015	038510	47.10	23.35
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	340193317	07/13/2015	038510	45.85	23.35
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	12OZ FOAM WHITE CUP	340193317	07/13/2015	038510	35.04	23.35
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	WAVEBREAK 35QT DOWN	340193317	07/13/2015	038510	89.40	23.35
KLEANHOMES JANITORIAL SUP	2015 010-510-363	SUPPLIES - COURTH	5 X 24 DUST MOP HEA	0695	07/13/2015	038503	13.77	23.35
KLEANHOMES JANITORIAL SUP	2015 010-510-363	SUPPLIES - COURTH	5 X 36 DUST MOP HEA	0695	07/13/2015	038503	18.53	23.35
KLEANHOMES JANITORIAL SUP	2015 010-510-363	SUPPLIES - COURTH	EASY UP BASEBOARD C	0695	07/13/2015	038503	13.30	23.35
KLEANHOMES JANITORIAL SUP	2015 010-510-363	SUPPLIES - COURTH	EASY UP CLEANER	0702	07/13/2015	038532	19.95	23.35
KLEANHOMES JANITORIAL SUP	2015 010-510-363	SUPPLIES - COURTH	BRUSH & HANDLE	0702	07/13/2015	038532	6.00	23.35
BRYAN, SHAWN R	2015 010-510-363	SUPPLIES - COURTH	SUPPLIES FOR NEW CO	0001946	07/13/2015	038448	691.00	23.35
DOTSON ELECTRIC SERVICE	2015 010-510-450	REPAIRS & MAINT.-	INSTALLED TWO (2) N	2594	07/13/2015	038606	67.30	.69
COURTHOUSE EXPENDITURES							1,083.71	
CITY OF MT PLEASANT	2015 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	07/13/2015		33,243.00	16.67
TOTAL MT PLEASANT FIRE EXP							33,243.00	
TRI LAKES VOLUNTEER FIR	2015 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	FIRE PROT-TR	07/13/2015		1,200.00	16.67
TOTAL TRI LAKES FIRE EXP							1,200.00	
COOKVILLE VOLUNTEER FIR	2015 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	07/13/2015	VFD	1,200.00	16.67
TOTAL COOKVILLE FIRE EXP							1,200.00	
FIVE STAR VOLUNTEER FIR	2015 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	07/13/2015	VFD	1,200.00	16.67
TOTAL FIVE STAR FIRE EXP							1,200.00	
NORTEX VOLUNTEER FIRE D	2015 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	07/13/2015	VFD	1,200.00	16.67
TOTAL NORTEX FIRE EXP							1,200.00	
SUGAR HILL VOLUNTEER FI	2015 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	07/13/2015	VFD	1,200.00	16.67
SUGAR HILL VOLUNTEER FI	2015 010-548-427	TRAINING	TRAINING-2 PEOPLE	HOTEL-2 PEOP	07/13/2015		1,514.01	78.12-*
TOTAL SUGAR HILL-EXPEN							2,714.01	
JACKSON OIL COMPANY, IN	2015 010-552-330	GAS & OIL	UNLEADED FUEL	236128	07/13/2015	038472	141.07	6.16-*
JACKSON OIL COMPANY, IN	2015 010-552-330	GAS & OIL	UNLEADED FUEL	236608	07/13/2015	038572	140.48	6.16-*
TITUS COUNTY TAX ASSESS	2015 010-552-495	OTHER EXPENSE	AUTO RENEWL REGISTR	DODGE#1037	07/13/2015		7.50	15.49-*
RYCHLIK AUTO SERVICE	2015 010-552-495	OTHER EXPENSE	INSPECTION	DODGE#0137	07/13/2015		7.00	15.49-*
BARRETT, RAY SHIRL	2015 010-552-495	OTHER EXPENSE	BOTTLES WATER	6/18/2015	07/13/2015		10.00	15.49-*
CONSTABLE #2 -EXPENDITURES							306.05	
JACKSON OIL COMPANY, IN	2015 010-554-330	GAS & OIL	UNLEADED FUEL	236607	07/13/2015	038571	49.00	57.55

ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONSTABLE #1 (DURANT) - EXPENDIT							49.00	
BARRETT, RAY SHIRL	2015 010-555-425	TRANSPORTING	TRANSPORT	MILEAGE	07/13/2015		115.00	85.71
BARRETT, RAY SHIRL	2015 010-555-425	TRANSPORTING	TRANSPORT	MEAL	07/13/2015		9.12	85.71
OPC/JUV. OFFICER EXPENDITURES							124.12	
BRYAN, SHAWN R	2015 010-560-316	COMPUTERIZED INVE	DVD-DUPLICATOR 24X	0001951	07/13/2015	038542	209.00	79.10
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4526 & 4527	07/13/2015	038514	24.50	42.15
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4534	07/13/2015	038591	24.50	42.15
JACKSON OIL COMPANY, IN	2015 010-560-330	GAS & OIL	RED DIESEL FUEL	89346	07/13/2015	038500	251.79	42.15
JACKSON OIL COMPANY, IN	2015 010-560-330	GAS & OIL	DELIVERY CHARGE	89346	07/13/2015	038500	125.00	42.15
JACKSON OIL COMPANY, IN	2015 010-560-330	GAS & OIL	DEACTIVATED LOST KE	89411	07/13/2015	038588	30.00	42.15
JACKSON OIL COMPANY, IN	2015 010-560-330	GAS & OIL	UNLEADED FUEL	236602	07/13/2015	038566	3,603.53	42.15
ABL MANAGMENT INC.	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 06/0	06032015,604	07/13/2015	038526	3,533.11	31.48
ABL MANAGMENT INC.	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 06/1	06032015,604	07/13/2015	038526	3,659.60	31.48
ICS	2015 010-560-342	JAIL SUPPLIES	BLACK NITRILE POWDE	127377 & 78	07/13/2015	038525	626.96	34.13
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	REPAIRED A/C UNIT O	4526 & 4527	07/13/2015	038514	305.30	6.05
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	REPLACED FRONT STRU	4526 & 4527	07/13/2015	038514	348.17	6.05
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	REPLACED FRONT & RE	4534	07/13/2015	038591	528.07	6.05
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	REPAIRED FUEL LEAK	4533	07/13/2015	038561	35.00	6.05
TITUS COUNTY TAX ASSESS	2015 010-560-354	AUTO EXPENSE	AUTO REG RENEWAL	UNIT#64-#881	07/13/2015		7.50	6.05
RYCHLIK AUTO SERVICE	2015 010-560-354	AUTO EXPENSE	STATE INSPECTION ST	46310	07/13/2015	038502	7.00	6.05
RYCHLIK AUTO SERVICE	2015 010-560-354	AUTO EXPENSE	STATE INFSECTION ON	46338	07/13/2015	038528	7.00	6.05
ABC AUTO	2015 010-560-354	AUTO EXPENSE	CAR WASHING SUPPLIE	35231550	07/13/2015	038524	430.01	6.05
OMAR JAIME	2015 010-560-354	AUTO EXPENSE	(ACOUSTIC INTERLAYE	10954	07/13/2015	038501	295.00	6.05
TNT AUTOMOTIVE	2015 010-560-354	AUTO EXPENSE	ALIGNMENT ON UNIT #	869020	07/13/2015	038512	49.95	6.05
VINYL GRAPHICS	2015 010-560-354	AUTO EXPENSE	GERBER EDGE PRINT (3442	07/13/2015	038603	46.28	6.05
VINYL GRAPHICS	2015 010-560-354	AUTO EXPENSE	GERBER EDGE PRINT (3442	07/13/2015	038603	13.65	6.05
VINYL GRAPHICS	2015 010-560-354	AUTO EXPENSE	SHIPPING CHARGE	3442	07/13/2015	038603	10.39	6.05
MOUNT PLEASANT AUTO PAR	2015 010-560-354	AUTO EXPENSE	FITTINGS	073734&07373	07/13/2015	038558	22.47	6.05
MOUNT PLEASANT AUTO PAR	2015 010-560-354	AUTO EXPENSE	INSERTS	073734&07373	07/13/2015	038558	3.87	6.05
MCCOLLUM ELECTRONICS	2015 010-560-370	RADIO EXPENSE	PMMN 4021A MOTOROLA	17388	07/13/2015	038589	66.25	78.25
TITUS REGIONAL MEDICAL	2015 010-560-405	PRISONER MEDICAL	JUNE CONTRACT SERVI	JUNE 2015	07/13/2015		800.00	42.41
MOORE MEDICAL	2015 010-560-405	PRISONER MEDICAL	ORASOL GEL 20% 0.75	98698167	07/13/2015	038579	39.58	42.41
MOORE MEDICAL	2015 010-560-405	PRISONER MEDICAL	BACITRACIN OINTMENT	98698167	07/13/2015	038579	18.79	42.41
MOORE MEDICAL	2015 010-560-405	PRISONER MEDICAL	ANTACID TABS 250X2	98698167	07/13/2015	038579	60.36	42.41
MOORE MEDICAL	2015 010-560-405	PRISONER MEDICAL	BISMUTH 262MG TABS	98698167	07/13/2015	038579	69.56	42.41
MOORE MEDICAL	2015 010-560-405	PRISONER MEDICAL	IBUPROFEN 200MG TAB	98698167	07/13/2015	038579	59.37	42.41
MOORE MEDICAL	2015 010-560-405	PRISONER MEDICAL	FUEL SURCHARGE	98698167	07/13/2015	038579	.79	42.41
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	16900 I D KEY TAGS	297103	07/13/2015	038527	4.29	54.98
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	072-4027 #16 SINGLE	297103	07/13/2015	038527	10.62	54.98
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	SINGLE SIDE NON-AUT	297103	07/13/2015	038527	44.00	54.98
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	1-1/8" CHROME CAB/D	297103	07/13/2015	038527	20.07	54.98
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	1-1/8" SS DRAW/CAB	297103	07/13/2015	038527	6.69	54.98
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	7/8" SS DRAW/CAB LO	297103	07/13/2015	038527	6.69	54.98
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	5/8SS MTL DRAW/CAB	297103	07/13/2015	038527	6.69	54.98
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	32866 GATORADE FRUI	297486	07/13/2015	038602	2.78	54.98
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	32867 GATORADE GRAN	297486	07/13/2015	038602	2.78	54.98
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	32488 GATORADE RIPT	297486	07/13/2015	038602	2.78	54.98
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	320Z CLEANER/DEGREA	297486	07/13/2015	038602	4.29	54.98
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	37602 .105" STAR LI	297486	07/13/2015	038602	36.99	54.98

ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	40/60 ROSIN SOLDER	297281	07/13/2015	038578	5.49	54.98
INTERLINE BRANDS, INC.	2015 010-560-450	BUILDING MAINTENA	12OZ FOAM WHITE CUP	340193309&29	07/13/2015	038531	210.24	54.98
INTERLINE BRANDS, INC.	2015 010-560-450	BUILDING MAINTENA	RENOWN TWL M/F WHT	340193309&29	07/13/2015	038531	146.16	54.98
INTERLINE BRANDS, INC.	2015 010-560-450	BUILDING MAINTENA	PURBRIGHT GERMICIDA	340193309&29	07/13/2015	038531	46.80	54.98
INTERLINE BRANDS, INC.	2015 010-560-450	BUILDING MAINTENA	APPEAL BATH TISSUE	340193309&29	07/13/2015	038531	843.60	54.98
INTERLINE BRANDS, INC.	2015 010-560-450	BUILDING MAINTENA	CLEAN ON THE GO NAB	340193309&29	07/13/2015	038531	183.12	54.98
WHOLESALE ELECTRIC SUPP	2015 010-560-450	BUILDING MAINTENA	EDW 598 120V PRIMAR	S4375445.001	07/13/2015	038549	23.11	54.98
WHOLESALE ELECTRIC SUPP	2015 010-560-450	BUILDING MAINTENA	EDW 730 3-6VDC 6-8V	S4375445.001	07/13/2015	038549	24.50	54.98
WHOLESALE ELECTRIC SUPP	2015 010-560-450	BUILDING MAINTENA	4 BUSS FRS-R-60 600	S4375445.001	07/13/2015	038549	64.22	54.98
WHOLESALE ELECTRIC SUPP	2015 010-560-450	BUILDING MAINTENA	EDW 63 NO MAGNETIC	S4331852.001	07/13/2015	038530	15.04	54.98
PORTION PAC CHEMICAL CO	2015 010-560-450	BUILDING MAINTENA	CORRECTPAC PH NEUTR	IN117452	07/13/2015	038548	477.60	54.98
PORTION PAC CHEMICAL CO	2015 010-560-450	BUILDING MAINTENA	CORRECTPAC ACRYLIC	IN117452	07/13/2015	038548	196.80	54.98
BRYAN, SHAWN R	2015 010-560-495	OTHER EXPENSE	WD MY PASSPORT ULTR	0001947	07/13/2015	038509	178.00	13.02
SHERIFF OFCE/JAIL-EXPENDITURES							17,875.70	
CITY OF MT PLEASANT	2015 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	07/13/2015		1,300.00	16.67
EMERGENCY MANAGER-EXPENDITURES							1,300.00	
TRI SPECIAL UTILITY DIS	2015 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	W.STATION 30	07/13/2015		22.20	33.86
TRI SPECIAL UTILITY DIS	2015 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	W.STATION 31	07/13/2015		23.80	33.86
STANSELL, MARK	2015 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 06/12/15	6/12/15	07/13/2015	038522	70.00	16.01
WEIGH STATION-EXPENDITURES							116.00	
TEXAS COMMISSION ENVIR	2015 010-590-480	ENVIRONMENTAL-DUE	0182201503 FY15 Q3	WTR0043865,6	07/13/2015	038577	30.00	32.00
TEXAS COMMISSION ENVIR	2015 010-590-480	ENVIRONMENTAL-DUE	0182201505 FY15 Q3	WTR0043865,6	07/13/2015	038577	30.00	32.00
TEXAS COMMISSION ENVIR	2015 010-590-480	ENVIRONMENTAL-DUE	0182201504 FY15 Q3	WTR0043865,6	07/13/2015	038577	80.00	32.00
ENVIRONMEN INSPECTOR-EXPENDITU							140.00	
TITUS COUNTY CHILD WELF	2015 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	07/13/2015		650.00	16.67
BATES-COOPER-SLOAN FUNE	2015 010-631-408	FUNERALS	PAUPER FUNERAL	ROY SHERWOOD	07/13/2015		950.00	52.50
CURRY-WELBORN FUNERAL H	2015 010-631-411	TRANSPORT BODIES	TRANSPORT	M.CASTILLO	07/13/2015		675.00	14.82
CASA OF TITUS,CAMP,AND	2015 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	07/13/2015		3,000.00	16.67
HUMAN SERVICES							5,275.00	
GENERAL COUNTY FUND							FUND TOTAL	109,339.42

ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MCCOLLUM ELECTRONICS	2015 014-510-480	COURTHOUSE SECURI	PMNN 4081BR MOTOROL	17361	07/13/2015	038504	67.65	97.41	
MCCOLLUM ELECTRONICS	2015 014-510-480	COURTHOUSE SECURI	PROGRAM SCAN 1338KE	17361	07/13/2015	038504	10.00	97.41	
JUSTICE COURTHOUSE SECURITY							77.65		
JUSTICE COURTHOUSE SECURITY							FUND TOTAL	77.65	

ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	2015 016-510-480	COURTHOUSE SECURI	114 1X50" MOUNTING	296642	07/13/2015	038379	10.58	62.88
MASON HARDWARE	2015 016-510-480	COURTHOUSE SECURI	ENER 3V LITH BATTER	296642	07/13/2015	038379	194.70	62.88
BROWN'S GLASS & MIRROR	2015 016-510-480	COURTHOUSE SECURI	SERVICE CHG & LABOR	SVC CHG #365	07/13/2015		68.50	62.88
BROWN'S GLASS & MIRROR	2015 016-510-480	COURTHOUSE SECURI	SERVICE CHG & LABOR	LABOR #36581	07/13/2015		80.00	62.88

SECURITY FEES FUND							353.78	

SECURITY FEES FUND							FUND TOTAL	353.78

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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 DONATION	6/15 MCNEIL, GLEN	07/13/2015		10.00	34.72	
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 EARMAN, GAIL	07/13/2015		10.00	34.72	
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 OLDEN, PAUL	07/13/2015		10.00	34.72	
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 SPARKS, GING	07/13/2015		10.00	34.72	
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 LYNCH, WANDA	07/13/2015		10.00	34.72	
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 BOGGS, DON	07/13/2015		10.00	34.72	
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 CALVERT, MON	07/13/2015		10.00	34.72	
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 BELL, JAN	07/13/2015		10.00	34.72	
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 ANDERSON, SY	07/13/2015		10.00	34.72	
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 MARS, JOHN	07/13/2015		10.00	34.72	
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 CAMERON, TER	07/13/2015		10.00	34.72	
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 GRISSOM, JAN	07/13/2015		10.00	34.72	
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 THORNDIKE, D	07/13/2015		10.00	34.72	
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 NEAL, SARA	07/13/2015		10.00	34.72	
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 GOINS, ROBER	07/13/2015		10.00	34.72	
TITUS COUNTY DISTRICT C	2015 017-435-485	JURORS-DISTRICT	C REPLENISH CASH-JURY	6/23/15	07/13/2015		420.00	34.72	
TITUS COUNTY DISTRICT C	2015 017-435-485	JURORS-DISTRICT	C REPLENISH CASH-JURY	6/25/16	07/13/2015		360.00	34.72	
CASA OF TITUS,CAMP,AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 MCCORMIC, BR	07/13/2015		10.00	34.72	
CASA OF TITUS,CAMP,AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 MARSHALL, HO	07/13/2015		10.00	34.72	
CASA OF TITUS,CAMP,AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	6/1 RODRIGUEZ,DE	07/13/2015		10.00	34.72	
JURY							960.00		
JURY FUND							FUND TOTAL	960.00	

ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2015 021-611-330	GAS & OIL	COMPLETE OIL SERVIC	4523	07/13/2015	038494	73.55	41.94
JACKSON OIL COMPANY, IN	2015 021-611-330	GAS & OIL	RED DIESEL FUEL (9	89433	07/13/2015	038607	1,899.44	41.94
RICHARD DRAKE CONSTRUCT	2015 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	161706,16173	07/13/2015	038597	3,518.40	13.74
RICHARD DRAKE CONSTRUCT	2015 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	161706,16173	07/13/2015	038597	1,759.93	13.74
RIDDLE, ALBERT	2015 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	JUNE 2015	07/13/2015		531.30	31.73
HOLMES CONCRETE PIPE	2015 021-611-337	CULVERTS	30FT OF 24" X 30' P	59397	07/13/2015	038565	502.50	20.72-*
HOLMES CONCRETE PIPE	2015 021-611-337	CULVERTS	96FT OF 15" X 24' P	59397	07/13/2015	038565	744.00	20.72-*
HOLMES CONCRETE PIPE	2015 021-611-337	CULVERTS	60FT OF 15" X 30' P	59397	07/13/2015	038565	465.00	20.72-*
HOLMES CONCRETE PIPE	2015 021-611-337	CULVERTS	72FT OF 12" X 24' P	59397	07/13/2015	038565	432.00	20.72-*
MAINTENANCE BUILDING FU	2015 021-611-339	TIRES	4 235/85 R16 TRANSF	4524	07/13/2015	038498	480.00	57.17
MT. PLEASANT TIRE AND B	2015 021-611-339	TIRES	11L15/16 TUBE TR218	118212	07/13/2015	038582	19.95	57.17
MAINTENANCE BUILDING FU	2015 021-611-360	REPAIRS	AIR FILTER FOR B95	4537	07/13/2015	038617	29.37	22.23
MAINTENANCE BUILDING FU	2015 021-611-360	REPAIRS	REPAIRED TRAILER LI	4532	07/13/2015	038560	17.50	22.23
MAINTENANCE BUILDING FU	2015 021-611-360	REPAIRS	REPLACED FRONT BRAK	4531	07/13/2015	038556	387.92	22.23
PRICE INTERNATIONAL, IN	2015 021-611-360	REPAIRS	INSULATOR PARTS FOR	281940F	07/13/2015	038592	22.57	22.23
QUALITY TRAILER PRODUCT	2015 021-611-360	REPAIRS	6-WAY, RND CONNECTO	MP29797301	07/13/2015	038573	4.93	22.23
MAC'S RADIATOR CO	2015 021-611-360	REPAIRS	COMPLETE OVERHAUL O	332412	07/13/2015	038619	478.07	22.23
DAVIS TRAILER & TRUCK E	2015 021-611-360	REPAIRS	CYLINDER - 7*X20" F	4106	07/13/2015	038625	831.00	22.23
DAVIS TRAILER & TRUCK E	2015 021-611-360	REPAIRS	FREIGHT CHARGE	4106	07/13/2015	038625	145.00	22.23
MAINTENANCE BUILDING FU	2015 021-611-466	IH TRUCK DRIVER	HAULING FOR JUNE 20	6/30/15	07/13/2015	038563	600.00	2.50
MASON HARDWARE	2015 021-611-495	MISCELLANEOUS	LHSP DIRT SHOVELS	297169	07/13/2015	038537	51.96	94.09
MASON HARDWARE	2015 021-611-495	MISCELLANEOUS	NSLRGT LHRP SHOVELS	297169	07/13/2015	038537	47.96	94.09
ROAD & BRIDGE #1							13,042.35	
ROAD & BRIDGE #1 FUND							FUND TOTAL	13,042.35

ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WM CCP SOLUTIONS, LLC	2015 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	76736	07/13/2015	038559	321.02	11.71
WM CCP SOLUTIONS, LLC	2015 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	27469,75927,	07/13/2015	038465	817.60	11.71
WM CCP SOLUTIONS, LLC	2015 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	27469,75927,	07/13/2015	038465	821.52	11.71
WM CCP SOLUTIONS, LLC	2015 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	27469,75927,	07/13/2015	038465	654.71	11.71
MT. PLEASANT TIRE AND B	2015 022-612-339	TIRES	16.9/18.4 R34 TUBE	117917	07/13/2015	038513	61.95	6.17-*
MAINTENANCE BUILDING FU	2015 022-612-360	REPAIRS	REPLACED CARBURETOR	4529	07/13/2015	038535	319.70	3.49
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	OIL SEAL	47552	07/13/2015	038612	11.26	3.49
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	BLADE BOLT KIT, 2 W	47697	07/13/2015	038626	119.76	3.49
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	***CREDIT ON BUSHIN	47697	07/13/2015	038626	66.78-	3.49
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	WASHERS	47697	07/13/2015	038626	19.60	3.49
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	***CREDIT ON FREIGH	47697	07/13/2015	038626	8.87-	3.49
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	WING BARS	46395	07/13/2015	038507	173.40	3.49
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	FREIGHT CHARGE	46395	07/13/2015	038507	22.46	3.49
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	SERVICED AND REPAIR	R46342	07/13/2015	038515	340.22	3.49
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	1 STUD, 1 WHEEL NUT	46595	07/13/2015	038534	125.82	3.49
PRICE INTERNATIONAL, IN	2015 022-612-360	REPAIRS	INSULATOR PARTS FOR	281940F	07/13/2015	038593	22.57	3.49
MAC'S RADIATOR CO	2015 022-612-360	REPAIRS	COMPLETE OVERHAUL O	332412	07/13/2015	038620	478.06	3.49
MOUNT PLEASANT AUTO PAR	2015 022-612-360	REPAIRS	BATTERY CABLE TERMI	74722	07/13/2015	038616	17.58	3.49
MOUNT PLEASANT AUTO PAR	2015 022-612-360	REPAIRS	PELLETS	74722	07/13/2015	038616	5.97	3.49
TRI SPECIAL UTILITY DIS	2015 022-612-442	UTILITIES-WATER	UTILITIES-WATER	PCT2 731000	07/13/2015		28.99	43.56
MAINTENANCE BUILDING FU	2015 022-612-466	IH TRUCK DRIVER E	HAULING FOR JUNE 20	6/30/15	07/13/2015	038562	675.00	25.00-*
AEROBIC PURIFIED WATER	2015 022-612-495	MISCELLANEOUS	5 GAL. PURE - PLAST	0368189	07/13/2015	038576	31.75	60.89
AEROBIC PURIFIED WATER	2015 022-612-495	MISCELLANEOUS	FUEL CHARGE	0368189	07/13/2015	038576	2.00	60.89

ROAD & BRIDGE #2

4,995.29

ROAD & BRIDGE #2 FUND

FUND TOTAL

4,995.29

ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2015 023-613-330	GAS & OIL	UNLEADED FUEL	236603	07/13/2015	038567	71.99	46.06
JACKSON OIL COMPANY, IN	2015 023-613-330	GAS & OIL	DIESEL FUEL	236603	07/13/2015	038567	303.58	46.06
RICHARD DRAKE CONSTRUCT	2015 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	161707	07/13/2015	038596	3,519.13	34.76-*
RICHARD DRAKE CONSTRUCT	2015 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	161620	07/13/2015	038601	3,510.34	34.76-*
WM CCP SOLUTIONS, LLC	2015 023-613-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	76650	07/13/2015	038553	1,158.78	34.76-*
WM CCP SOLUTIONS, LLC	2015 023-613-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	76650	07/13/2015	038553	965.72	34.76-*
MAINTENANCE BUILDING FU	2015 023-613-360	REPAIRS	FLASHER FOR CHEVY 1	4522	07/13/2015	038505	12.99	10.36
MAINTENANCE BUILDING FU	2015 023-613-360	REPAIRS	REPLACED SEALS IN S	4535	07/13/2015	038599	30.28	10.36
MAINTENANCE BUILDING FU	2015 023-613-360	REPAIRS	REPAIRED DASH LIGHT	4530	07/13/2015	038555	64.98	10.36
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	SEAL KIT FOR TN-75	47499	07/13/2015	038608	52.69	10.36
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	FILTERS	46580	07/13/2015	038533	65.22	10.36
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	FITTINGS FOR NEW HO	46726	07/13/2015	038540	48.70	10.36
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	41.5" HYD. HOSE FOR	46726	07/13/2015	038540	18.68	10.36
PRICE INTERNATIONAL, IN	2015 023-613-360	REPAIRS	INSULATOR PARTS FOR	281940F	07/13/2015	038594	22.56	10.36
PEGUES-HURST MOTOR CO	2015 023-613-360	REPAIRS	TANK SENSOR	610406	07/13/2015	038554	345.80	10.36
QUALITY TRAILER PRODUCT	2015 023-613-360	REPAIRS	CAP ASSEMBLY	MP29810501	07/13/2015	038590	12.98	10.36
MAC'S RADIATOR CO	2015 023-613-360	REPAIRS	COMPLETE OVERHAUL O	332412	07/13/2015	038621	478.06	10.36
TRI SPECIAL UTILITY DIS	2015 023-613-442	UTILITY-WATER	UTILITIES-WATER	PCT3 618300	07/13/2015		22.20	37.84
MAINTENANCE BUILDING FU	2015 023-613-466	IH TRUCK DRIVER	HAULING FOR JUNE 20	6/30/2015	07/13/2015	038564	450.00	18.75-*
ROAD & BRIDGE #3							11,154.68	
ROAD & BRIDGE #3 FUND							FUND TOTAL	11,154.68

ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2015 024-614-330	GAS & OIL	UNLEADED FUEL	236604	07/13/2015	038568	13.61	52.07
JACKSON OIL COMPANY, IN	2015 024-614-330	GAS & OIL	UNLEADED FUEL	89386	07/13/2015	038550	1,670.33	52.07
JACKSON OIL COMPANY, IN	2015 024-614-330	GAS & OIL	RED DIESEL FUEL	89386	07/13/2015	038550	1,375.85	52.07
JACKSON OIL COMPANY, IN	2015 024-614-330	GAS & OIL	TOTAL FEES	89386	07/13/2015	038550	4.25	52.07
JACKSON OIL COMPANY, IN	2015 024-614-330	GAS & OIL	STATE GASOLINE TAX	89386	07/13/2015	038550	157.40	52.07
JACKSON OIL COMPANY, IN	2015 024-614-330	GAS & OIL	UNLEADED FUEL	88940	07/13/2015	038041	10.56	52.07
JACKSON OIL COMPANY, IN	2015 024-614-330	GAS & OIL	STATE GASOLINE TAX	88940	07/13/2015	038041	.99	52.07
JIMMY R. PARKER	2015 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	6/8-6/19/15	07/13/2015		316.83	.00 *
JIMMY R. PARKER	2015 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	6/22-7/03/15	07/13/2015		301.30	.00 *
MAINTENANCE BUILDING FU	2015 024-614-360	REPAIRS	REPLACED STEERING C	4528	07/13/2015	038521	35.00	33.76-*
MAINTENANCE BUILDING FU	2015 024-614-360	REPAIRS	REPLACED RADIATOR H	4538	07/13/2015	038618	79.06	33.76-*
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	G8 BOLT	47098	07/13/2015	038583	5.00	33.76-*
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	G9 WASHERS	47098	07/13/2015	038583	8.45	33.76-*
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	FITTINGS	47600	07/13/2015	038613	5.06	33.76-*
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	NUTS	47600	07/13/2015	038613	1.18	33.76-*
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	O-RINGS	291,128,118,	07/13/2015	038518	20.60	33.76-*
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	SEALS KIT	291,128,118,	07/13/2015	038518	80.75	33.76-*
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	***CREDIT ON SEALS	291,128,118,	07/13/2015	038518	74.19-	33.76-*
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	SEALS KIT PLUS FREI	291,128,118,	07/13/2015	038518	79.19	33.76-*
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	2 PROTECTIONS PLUS	291,128,118,	07/13/2015	038518	60.83	33.76-*
PRICE INTERNATIONAL, IN	2015 024-614-360	REPAIRS	INSULATOR PARTS FOR	281940F	07/13/2015	038595	22.56	33.76-*
MAC'S RADIATOR CO	2015 024-614-360	REPAIRS	COMPLETE OVERHAUL O	332412	07/13/2015	038622	478.06	33.76-*
MOUNT PLEASANT AUTO PAR	2015 024-614-360	REPAIRS	HYD HOSE FITTINGS F	74499	07/13/2015	038615	17.98	33.76-*
MOUNT PLEASANT AUTO PAR	2015 024-614-360	REPAIRS	24FT HYDRAULIC HOSE	74499	07/13/2015	038615	150.96	33.76-*
MOUNT PLEASANT AUTO PAR	2015 024-614-360	REPAIRS	11.1" BLACK CABLE T	74499	07/13/2015	038615	5.80	33.76-*
MOUNT PLEASANT AUTO PAR	2015 024-614-360	REPAIRS	INTERIOR DOOR HANDL	072645	07/13/2015	038506	17.59	33.76-*
BOWIE CASS	2015 024-614-440	ELECTRICITY	UTIL-ELEC	PCT4 6/25/15	07/13/2015		281.48	.55
TRI SPECIAL UTILITY DIS	2015 024-614-442	UTILITIES-WATER	UTILITIES-WATER	PCT4 803935	07/13/2015		38.77	31.24
ROAD & BRIDGE #4							5,165.25	
ROAD & BRIDGE #4 FUND							FUND TOTAL	5,165.25

ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	2015 028-451-316	COMPUTER EXPENSE	DELL 24" LED-LIT 10	0001944	07/13/2015	038446	448.00	23.63
BRYAN, SHAWN R	2015 028-451-316	COMPUTER EXPENSE	DELL 21.5-INCH MONI	0001944	07/13/2015	038446	189.00	23.63
							----- 637.00	
		JUSTICE COURT TECHNOLOGY		FUND TOTAL			----- 637.00	

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PARK FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOBBY'S LAWNMOWER	2015 031-660-450	MAINTENANCE & MOW	TRIMMERS REPAIRED	0422153	07/13/2015		60.00	39.89
							----- 60.00	
		PARK FUND		FUND TOTAL			----- 60.00	

ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF STA	2015 041-202-156	DEPT OF HEALTH CO	JUNE REMOTE BIRTH A	31199	07/13/2015		54.90	.00
							----- 54.90	
		VICTIM OF CRIME FUND					----- 54.90	
				FUND TOTAL			----- 54.90	

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STATE CRIMINAL ALIEN ASST PROG

A/P CLAIMS LIST

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ALL RECORDS FROM 07/13/2015 TO 07/13/2015 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	P122J RADIO BATTERI	17321	07/13/2015	038529	240.00	25.07-*
							----- 240.00	
		STATE CRIMINAL ALIEN ASST PROG				FUND TOTAL	----- 240.00	

ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2015 059-512-370	HYGIENE SUPPLIES	HYGIENE SUPPLIES FO	127377 & 78	07/13/2015	038525	1,096.06	34.38
TLC OFFICE SYSTEMS	2015 059-512-495	OTHER EXPENSE	JAIL COPIES	IN444799-SHE	07/13/2015		319.04	38.88

							1,415.10	

		SHERIFF COMMISSARY FUND		FUND TOTAL			1,415.10	

ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RRM
O'REILLY AUTOMOTIVE, IN	2015 085-615-330	GAS & OIL	OIL FILTER AND 12GA	166611,16758	07/13/2015	038517	189.07	36.45
O'REILLY AUTOMOTIVE, IN	2015 085-615-330	GAS & OIL	OIL FILTER	166611,16758	07/13/2015	038517	42.53	36.45
SOUTHERN TIRE MART	2015 085-615-331	TIRES	LT235/85 R16 TRANSF	57085363	07/13/2015	038539	684.00	2.07
SOUTHERN TIRE MART	2015 085-615-331	TIRES	14.9/16.9/17.5LR24	57085363	07/13/2015	038539	39.91	2.07
MOUNT PLEASANT AUTO PAR	2015 085-615-395	SMALL TOOLS	MIG GUN CONTACT TIP	073966	07/13/2015	038614	13.99	18.36
MASON HARDWARE	2015 085-615-396	SHOP SUPPLIES	11OZ PENETRATE CATA	297073	07/13/2015	038520	11.98	.50
MASON HARDWARE	2015 085-615-396	SHOP SUPPLIES	7/32 LONG HEX L KEY	297073	07/13/2015	038520	.89	.50
JACKSON OIL COMPANY, IN	2015 085-615-396	SHOP SUPPLIES	RED DIESEL FUEL	236605	07/13/2015	038569	348.54	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	BRAKE ROTOR, 2 WHL	169050,023,9	07/13/2015	038557	131.31	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	1 BRAKE ROTOR, 1 ME	169050,023,9	07/13/2015	038557	186.61	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	1GAL ANTIFREEZE	169050,023,9	07/13/2015	038557	29.98	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	1 15AMP PRO-PA, 1 4	169050,023,9	07/13/2015	038557	39.47	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	SPARK PLUGS	169050,023,9	07/13/2015	038557	19.92	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	AIR FILTER	169050,023,9	07/13/2015	038557	13.71	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	SWAY LINK KT	166611,16758	07/13/2015	038517	29.33	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	MINI LAMP	166611,16758	07/13/2015	038517	2.23	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	QUICK-STRUTS	166611,16758	07/13/2015	038517	283.84	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	AIR FILTER	166611,16758	07/13/2015	038517	58.09	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	FLASHER	166611,16758	07/13/2015	038517	12.99	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	CARBURETOR PLUS COR	166611,16758	07/13/2015	038517	241.19	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	1 COMPRESSOR, 1 ACC	166611,16758	07/13/2015	038517	313.86	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	12OZ R134W/DY FREON	166611,16758	07/13/2015	038517	21.98	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	10OZ GREASE	166611,16758	07/13/2015	038517	5.79	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	CABIN FILTER	166611,16758	07/13/2015	038517	20.89	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	BRAKE ROTORS	166611,16758	07/13/2015	038517	93.56	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	CARBURETOR	166611,16758	07/13/2015	038517	220.79	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	***CREDIT ON CARBUR	166611,16758	07/13/2015	038517	241.19-	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	2 DISC PAD SETS	385169818,17	07/13/2015	038598	124.23	.50
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	10 HOSE CLAMPS, 1 V	385169818,17	07/13/2015	038598	7.19	.50
MOUNT PLEASANT AUTO PAR	2015 085-615-396	SHOP SUPPLIES	TUBE KIT	072960	07/13/2015	038519	8.99	.50

MAINTENANCE							2,955.67	

MAINTENANCE BLDG FUND							FUND TOTAL	2,955.67

ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAPPS INSURANCE AGENCY	2015 086-697-278	CAPPS INS. FEES	CONSULTANT	JULY 2015	07/13/2015		1,890.00	21.95
							----- 1,890.00	
		INSURANCE FUND				FUND TOTAL	----- 1,890.00	
						GRAND TOTAL	----- 152,341.09	

County Judge BK

Precinct #1 AJ Riddle

Precinct #2 KMF

Precinct #3 _____

Precinct #4 Jimmy Lippert

Auditor [Signature]

Date _____

ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAPPS INSURANCE AGENCY	2015 086-697-278	CAPPS INS. FEES	CONSULTANT	JULY 2015	07/13/2015		1,890.00	21.95
							----- 1,890.00	
		INSURANCE FUND					----- FUND TOTAL 1,890.00	
							----- GRAND TOTAL 152,341.09	