

## ALL RECORDS FROM 07/27/2015 TO 07/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SAFE-T CRISIS CENTER	10	2015 010-202-226	FP FEE-SAFE-T CTY	QTR ENDING 6/30/201	QTREND 6/30/	07/27/2015		585.00	.00
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								585.00	
FIRMINS OFFICE CITY	10	2015 010-403-310	OFFICE EXPENSE	SELF-INKING BLACK I	906000	07/27/2015	037671	21.00	41.22
FIRMINS OFFICE CITY	10	2015 010-403-310	OFFICE EXPENSE	SELF INKING BLUE IN	906000	07/27/2015	037671	25.50	41.22
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<b>COUNTY CLERK - EXPENDITURES</b>								<b>46.50</b>	
TEXAS WORKFORCE COMM	10	2015 010-409-205	PAYROLL-TEC	UNEMPLOYMENT REPORT	QTREND 6/30/	07/27/2015		256.54	85.76
PITNEY BOWES INC	10	2015 010-409-311	POSTAGE - COURTHO	POSTAGE LEASE	9214297-JY15	07/27/2015		743.00	37.14
FED EX	10	2015 010-409-311	POSTAGE - COURTHO	POSTAGE	509649033	07/27/2015		26.21	37.14
PURCHASE POWER	10	2015 010-409-312	POSTAGE - ANNEX	POSTAGE-ANNEX	800090900781	07/27/2015		500.00	5.30
AYDELOTT, TERRI	10	2015 010-409-427	TRAVEL & SEMINARS	LEGISLATIVE UPDATE,	MILEAGE	07/27/2015		80.50	13.35
MCNUTT, KAY	10	2015 010-409-427	TRAVEL & SEMINARS	LEGISLATIVE UPDATE,	MILEAGE	07/27/2015		82.23	13.35
DYKE, PAULA	10	2015 010-409-427	TRAVEL & SEMINARS	LEGISLATIVE UPDATE,	MILEAGE	07/27/2015		80.50	13.35
OFFICE OF THE SECRET	10	2015 010-409-427	TRAVEL & SEMINARS	ELECTION SEMINAR	LEONARD ROCK	07/27/2015		150.00	13.35
OFFICE OF THE SECRET	10	2015 010-409-427	TRAVEL & SEMINARS	ELECTION SEMINAR	KRISSY LYTTLE	07/27/2015		150.00	13.35
OFFICE OF THE SECRET	10	2015 010-409-427	TRAVEL & SEMINARS	ELECTION SEMINAR	LAKEITRA BRO	07/27/2015		150.00	13.35
BARRETT, RAY SHIRL	10	2015 010-409-427	TRAVEL & SEMINARS	LEGISLATIVE UPDATE,	MILEAGE	07/27/2015		80.50	13.35
LIVINGSTON, MISHELLE	10	2015 010-409-427	TRAVEL & SEMINARS	LEGISLATIVE UPDATE,	MILEAGE	07/27/2015		79.35	13.35
NEWMAN, REGINA JOAN	10	2015 010-409-427	TRAVEL & SEMINARS	VITAL STAT REG CONF	MILEAGE	07/27/2015		147.77	13.35
VFIS OF TEXAS	10	2015 010-409-488	INSURANCE VFD	ADDING 2008 CHEVY T	26763	07/27/2015		262.00	4.98-*
VFIS OF TEXAS	10	2015 010-409-488	INSURANCE VFD	ADDING 2008 CHEVY T	28121	07/27/2015		386.45	4.98-*
VFIS OF TEXAS	10	2015 010-409-488	INSURANCE VFD	ADDING 2008 CHEVY T	28122	07/27/2015		187.00	4.98-*
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<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>3,362.05</b>	
WOOTTEN, KERRY	10	2015 010-435-409	CPS-APPT ATTORNEY	CPS-APPT ATTY	37897	07/27/2015		187.50	27.35
WOOTTEN, KERRY	10	2015 010-435-409	CPS-APPT ATTORNEY	CPS-APPT ATTY	31682	07/27/2015		187.50	27.35
CHISM, LORI (ATTY	10	2015 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	38394	07/27/2015		150.00	27.35
CHISM, LORI (ATTY	10	2015 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	38188	07/27/2015		75.00	27.35
BELL, REBECCA MCCAUL	10	2015 010-435-409	CPS-APPT ATTORNEY	CPS APPT ATTY	37689	07/27/2015		1,346.25	27.35
OLD III, BIRD	10	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18761	07/27/2015		400.00	40.70
OLD III, BIRD	10	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19171	07/27/2015		400.00	40.70
OLD III, BIRD	10	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI-B.SHAW	07/27/2015		500.00	40.70
OLD III, BIRD	10	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	14702	07/27/2015		400.00	40.70
CLARK, JAMES L. (ATT	10	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19179	07/27/2015		400.00	40.70
CLARK, JAMES L. (ATT	10	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19175	07/27/2015		500.00	40.70
COBB, MAC	10	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19177	07/27/2015		400.00	40.70
COBB, MAC	10	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19183	07/27/2015		400.00	40.70
LESHER, M MARK	10	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18039	07/27/2015		400.00	40.70
LESHER, M MARK	10	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19155	07/27/2015		400.00	40.70
MCCOY, LAURA	10	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI-ROCHA	07/27/2015		500.00	40.70
CRAYTOR, BART (ATT)	10	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17651	07/27/2015		400.00	40.70
CRAYTOR, BART (ATT)	10	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI-S.MILE	07/27/2015		500.00	40.70
CRAYTOR, BART (ATT)	10	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI-J.WRAY	07/27/2015		500.00	40.70
BARNETT, JUNE J.	10	2015 010-435-413	DIST COURT - COUR	COURT REPORTING 7/9	4170 FOR ATT	07/27/2015		250.00	50.40
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<b>DISTRICT COURT - EXPENDITURES</b>								<b>8,296.25</b>	
VISA CREDIT CARD	10	2015 010-450-310	OFFICE EXPENSE	ENERGIZER AA BATTER	004963	07/27/2015	038394	27.94	59.82

Co. Clerk

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	10	2015 010-450-310	OFFICE EXPENSE	HP 10A BLACK TONER	004105	07/27/2015	038395	522.18	59.82
CDCAT	10	2015 010-450-480	DUES & BONDS	ASSOCIATION DUES	JULY15/16 AB	07/27/2015		125.00	9.63-*
<b>DISTRICT CLERK - EXPENDITURES</b>								<b>675.12</b>	
BOUNCEBACK LLC	10	2015 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINTENANCE	12903	07/27/2015		62.00	12.19
FIRMINS OFFICE CITY	10	2015 010-475-310	OFFICE EXP-CO ATT	LIQUID PAPER - LEDG	930310	07/27/2015	038584	2.19	12.19
FIRMINS OFFICE CITY	10	2015 010-475-310	OFFICE EXP-CO ATT	CASE 8.5 X 11 COPY	930310	07/27/2015	038584	32.99	12.19
FIRMINS OFFICE CITY	10	2015 010-475-310	OFFICE EXP-CO ATT	2 BOXES PRINTED WIN	930310	07/27/2015	038584	79.00	12.19
FIRMINS OFFICE CITY	10	2015 010-475-310	OFFICE EXP-CO ATT	BOX BLUE BOLD (10)	927430	07/27/2015	038433	14.99	12.19
FIRMINS OFFICE CITY	10	2015 010-475-310	OFFICE EXP-CO ATT	BLACK POSTING TUBS	927430	07/27/2015	038433	206.20	12.19
JACKSON OIL COMPANY,	10	2015 010-475-330	GAS & OIL	UNLEADED FUEL	237071	07/27/2015	038652	39.64	66.95
<b>COUNTY ATTY - EXPENDITURES</b>								<b>437.01</b>	
MONROE SYSTEMS FOR B	10	2015 010-499-310	OFFICE EXPENSE	PS1S CALCULATOR RIB	7DD71A	07/27/2015	038644	40.80	89.35
MONROE SYSTEMS FOR B	10	2015 010-499-310	OFFICE EXPENSE	FREIGHT CHARGE	7DD71A	07/27/2015	038644	15.42	89.35
MONROE SYSTEMS FOR B	10	2015 010-499-310	OFFICE EXPENSE	ULTIMATEBK BLACK CA	7DP32A	07/27/2015	038675	169.00	89.35
MONROE SYSTEMS FOR B	10	2015 010-499-310	OFFICE EXPENSE	FREIGHT CHARGE	7DP32A	07/27/2015	038675	18.79	89.35
FIRMINS OFFICE CITY	10	2015 010-499-310	OFFICE EXPENSE	CALCULATOR RIBBONS	928890	07/27/2015	038516	44.32	89.35
FIRMINS OFFICE CITY	10	2015 010-499-310	OFFICE EXPENSE	BUNDLES LARGE PAPER	928890	07/27/2015	038516	9.26	89.35
FIRMINS OFFICE CITY	10	2015 010-499-310	OFFICE EXPENSE	EMBOSSER STAMPER	926300	07/27/2015	038389	69.00	89.35
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>366.59</b>	
NET DATA	10	2015 010-503-401	COMPUTER MANAGER	ARCHIVE APPLIANCE	2015-2016	07/27/2015		1,276.25	2.51
NET DATA	10	2015 010-503-404	IBM COMPUTER EXPE	IBM HARDWARE & SOFT	1 YEAR 2015-	07/27/2015		3,641.21	.00 *
<b>DATA PROCESSING-EXPENDITURES</b>								<b>4,917.46</b>	
INTERLINE BRANDS, IN	10	2015 010-510-363	SUPPLIES - COURTH	RENOWN KITCHEN ROLL	341220416	07/27/2015	038585	48.86	17.93
INTERLINE BRANDS, IN	10	2015 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	341220416	07/27/2015	038585	45.85	17.93
INTERLINE BRANDS, IN	10	2015 010-510-363	SUPPLIES - COURTH	PURELL HAND SANTZR	341220416	07/27/2015	038585	60.08	17.93
INTERLINE BRANDS, IN	10	2015 010-510-363	SUPPLIES - COURTH	NABC BATHROOM CLNR/	341220416	07/27/2015	038585	27.00	17.93
INTERLINE BRANDS, IN	10	2015 010-510-363	SUPPLIES - COURTH	PURBRIGHT GERMICIDA	341220416	07/27/2015	038585	11.70	17.93
INTERLINE BRANDS, IN	10	2015 010-510-363	SUPPLIES - COURTH	12OZ FOAM WHITE CUP	341220416	07/27/2015	038585	35.04	17.93
INTERLINE BRANDS, IN	10	2015 010-510-363	SUPPLIES - COURTH	CONTEMPO CARPET REF	341220416	07/27/2015	038585	52.32	17.93
INTERLINE BRANDS, IN	10	2015 010-510-363	SUPPLIES - COURTH	SPARCLING ACID BOWL	341220416	07/27/2015	038585	29.88	17.93
INTERLINE BRANDS, IN	10	2015 010-510-363	SUPPLIES - COURTH	APPEAL JUMBO JR BAT	341220416	07/27/2015	038585	23.55	17.93
INTERLINE BRANDS, IN	10	2015 010-510-363	SUPPLIES - COURTH	RENOWN EPA HANDWASH	341220416	07/27/2015	038585	79.76	17.93
INTERLINE BRANDS, IN	10	2015 010-510-363	SUPPLIES - COURTH	RENOWN LINER 33X39	341220416	07/27/2015	038585	25.30	17.93
INTERLINE BRANDS, IN	10	2015 010-510-363	SUPPLIES - COURTH	NABC DISINFECT WIPE	341220416	07/27/2015	038585	50.70	17.93
THE COFFEE WOMAN	10	2015 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	18752 & 1875	07/27/2015	038664	638.00	17.93
THE COFFEE WOMAN	10	2015 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	18752 & 1875	07/27/2015	038664	118.00	17.93
MUSIC MOUNTAIN WATER	10	2015 010-510-363	SUPPLIES - COURTH	WATER	81915001-TRE	07/27/2015		9.00	17.93
VISA CREDIT CARD	10	2015 010-510-363	SUPPLIES - COURTH	FEBREZE AIR FRESHEN	001297	07/27/2015	038364	24.70	17.93
EARGLE DEON	10	2015 010-510-450	REPAIRS & MAINT.-	UNSTOPPED TOILETS A	7/15/2015	07/27/2015	038661	98.00	.90-*
LANTANA COMMUNICATIO	10	2015 010-510-450	REPAIRS & MAINT.-	VOICE MAIL MAINTENA	11633	07/27/2015		300.00	.90-*
LEWIS, NICHOLAS K.	10	2015 010-510-452	LAWN MAINTENANCE	GROUNDS MAINTENANCE	070115-01	07/27/2015		750.00	21.95
<b>COURTHOUSE EXPENDITURES</b>								<b>2,427.74</b>	
STANSELL, MARK	10	2015 010-515-450	REPAIRS/MAINT.	SERVICE ON 07/01/15	07/01/15	07/27/2015	038632	40.00	70.24

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EXTENSION MEETING ROOM-EXPEND.								40.00	
DRUG & ALCOHOL TESTI	10	2015 010-545-495	OTHER FIRE EXP-CO	BACKGRND CKS-CKVILL		07/27/2015	163577	180.00	52.00
DRUG & ALCOHOL TESTI	10	2015 010-545-495	OTHER FIRE EXP-CO	BACKGRND CKS-CKVILL	167006	07/27/2015	163577	240.00	52.00
DRUG & ALCOHOL TESTI	10	2015 010-545-495	OTHER FIRE EXP-CO	BACKGRND CKS-CKVILL	167078	07/27/2015	163577	60.00	52.00
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TOTAL COOKVILLE FIRE EXP								480.00	
VISA CREDIT CARD	10	2015 010-552-310	OFFICE EXPENSE	BLACK FOLDERS WITH	016757	07/27/2015	038473	5.50	42.44
VISA CREDIT CARD	10	2015 010-552-310	OFFICE EXPENSE	CANS BLACK SPRAY PA	016757	07/27/2015	038473	1.92	42.44
VISA CREDIT CARD	10	2015 010-552-310	OFFICE EXPENSE	CAN PRIMER SPRAY PA	016757	07/27/2015	038473	3.68	42.44
VISA CREDIT CARD	10	2015 010-552-310	OFFICE EXPENSE	BLACK STEERING WHEE	016757	07/27/2015	038473	6.96	42.44
JACKSON OIL COMPANY,	10	2015 010-552-330	GAS & OIL	UNLEADED FUEL	237073	07/27/2015	038654	217.45	23.56--*
MCCOLLUM ELECTRONICS	10	2015 010-552-495	OTHER EXPENSE	INSTALLED 3 LIGHTS	17399	07/27/2015	038624	108.27	15.49--*
ASPIRE SALES, LLC	10	2015 010-552-495	OTHER EXPENSE	FOX TROT MODEL B; R	5/29/2015	07/27/2015	038354	114.96	15.49--*
ASPIRE SALES, LLC	10	2015 010-552-495	OTHER EXPENSE	LYNX L6-2; RED/BLUE	5/29/2015	07/27/2015	038354	169.92	15.49--*
ASPIRE SALES, LLC	10	2015 010-552-495	OTHER EXPENSE	UPS GROUND SHIPPING	5/29/2015	07/27/2015	038354	21.99	15.49--*
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CONSTABLE #2 -EXPENDITURES								650.65	
MAINTENANCE BUILDING	10	2015 010-554-330	GAS & OIL	REPLACED A/C COMPRE	4554	07/27/2015	038707	444.72	16.36
JACKSON OIL COMPANY,	10	2015 010-554-330	GAS & OIL	UNLEADED FUEL	237072	07/27/2015	038653	70.14	16.36
MCCOLLUM ELECTRONICS	10	2015 010-554-495	OTHER EXPENSE	INSTALLED NEW SIREN	17435	07/27/2015	038715	91.50	16.94--*
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CONSTABLE #1 (DURANT) -EXPENDIT								606.36	
FIRMIN'S OFFICE CITY	10	2015 010-560-310	OFFICE EXPENSE -	DVD+R, DL, 8X, 15PK	931870,1890,	07/27/2015	038693	31.30	50.58
PITNEY BOWES GLOBAL	10	2015 010-560-312	POSTAGE	LEASING CHARGES	7198500-JY15	07/27/2015	038688	738.00	7.03
MAINTENANCE BUILDING	10	2015 010-560-330	GAS & OIL	OIL SERVICE ON PATR	4536	07/27/2015	038600	24.50	38.02
JACKSON OIL COMPANY,	10	2015 010-560-330	GAS & OIL	UNLEADED FUEL	237068	07/27/2015	038649	3,769.52	38.02
ABL MANAGMENT INC.	10	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/0	68907022015	07/27/2015	038687	3,602.81	27.95
ABL MANAGMENT INC.	10	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/1	68907022015	07/27/2015	038687	3,459.77	27.95
ABL MANAGMENT INC.	10	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 06/2	68906052015	07/27/2015	038629	3,538.62	27.95
ABL MANAGMENT INC.	10	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 06/2	68906052015	07/27/2015	038629	3,571.11	27.95
H & R DISTRIBUTORS	10	2015 010-560-342	JAIL SUPPLIES	CASES 1/1000 FORKS	24244	07/27/2015	038630	36.30	26.88
H & R DISTRIBUTORS	10	2015 010-560-342	JAIL SUPPLIES	CASES 1/1000 SPOONS	24244	07/27/2015	038630	36.30	26.88
H & R DISTRIBUTORS	10	2015 010-560-342	JAIL SUPPLIES	CASES 1/1000 KNIVES	24244	07/27/2015	038630	36.30	26.88
H & R DISTRIBUTORS	10	2015 010-560-342	JAIL SUPPLIES	DELIVERY CHARGE	24244	07/27/2015	038630	4.00	26.88
ICS	10	2015 010-560-342	JAIL SUPPLIES	BLACK NITRILE POWDE	12737801	07/27/2015	038691	391.85	26.88
VISA CREDIT CARD	10	2015 010-560-342	JAIL SUPPLIES	5 GAL HD WATER JUGS	019605	07/27/2015	038508	45.76	26.88
FIRMIN'S OFFICE CITY	10	2015 010-560-342	JAIL SUPPLIES	TONERS, TAPE AND CO	931870,1890,	07/27/2015	038693	1,125.55	26.88
MAINTENANCE BUILDING	10	2015 010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	4536	07/27/2015	038600	238.00	2.39--*
MAINTENANCE BUILDING	10	2015 010-560-354	AUTO EXPENSE	REPAIRED DASH CAM;	4543,4544	07/27/2015	038670	101.73	2.39--*
MAINTENANCE BUILDING	10	2015 010-560-354	AUTO EXPENSE	REPLACED FRONT STRU	4543,4544	07/27/2015	038670	353.84	2.39--*
ELLIOTT MOTORS I.L.P	10	2015 010-560-354	AUTO EXPENSE	REPLACED RIGHT FRON	CHCS24393	07/27/2015	038694	144.62	2.39--*
EAGLE AUTO GLASS	10	2015 010-560-354	AUTO EXPENSE	INSTALLED NEW WINDS	53755, 53773	07/27/2015	038714	245.00	2.39--*
EAGLE AUTO GLASS	10	2015 010-560-354	AUTO EXPENSE	INSTALLED NEW WINDS	53755, 53773	07/27/2015	038714	245.00	2.39--*
BRADDOCK'S AUTO TRIM	10	2015 010-560-354	AUTO EXPENSE	PIN STRIPE FULL PAS	2046,47,48,4	07/27/2015	038695	175.00	2.39--*
BRADDOCK'S AUTO TRIM	10	2015 010-560-354	AUTO EXPENSE	RIGHT SIDE TOP STRI	2046,47,48,4	07/27/2015	038695	175.00	2.39--*
BRADDOCK'S AUTO TRIM	10	2015 010-560-354	AUTO EXPENSE	RIGHT TOP STRIPE-SH	2046,47,48,4	07/27/2015	038695	175.00	2.39--*

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BRADDOCK'S AUTO TRIM	10	2015 010-560-354	AUTO EXPENSE	FULL STRIPE - EXCEP	2046,47,48,4	07/27/2015	038695	175.00	2.39-*
TRUCARE MEDICAL	10	2015 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	122961	07/27/2015		139.64	42.06
MASON HARDWARE	10	2015 010-560-450	BUILDING MAINTENA	3D LAMINATE PADLOCK	297746	07/27/2015	038690	9.49	53.05
MASON HARDWARE	10	2015 010-560-450	BUILDING MAINTENA	MM 6PC SCREWDRIIVER	297746	07/27/2015	038690	12.99	53.05
MASON HARDWARE	10	2015 010-560-450	BUILDING MAINTENA	14PC TITAN DRIL BIT	297746	07/27/2015	038690	25.99	53.05
MASON HARDWARE	10	2015 010-560-450	BUILDING MAINTENA	MM10 GROOVE JOINT P	297746	07/27/2015	038690	9.99	53.05
MASON HARDWARE	10	2015 010-560-450	BUILDING MAINTENA	MM12 GROOVE JOINT P	297746	07/27/2015	038690	11.99	53.05
STANSELL, MARK	10	2015 010-560-450	BUILDING MAINTENA	SERVICE ON 07/08/15	7/08 & 7/09/	07/27/2015	038631	160.00	53.05
STANSELL, MARK	10	2015 010-560-450	BUILDING MAINTENA	SERVICE ON 07/09/15	7/08 & 7/09/	07/27/2015	038631	150.00	53.05
JON-WAYNE COMPANY	10	2015 010-560-450	BUILDING MAINTENA	REPAIRED COPPER LIN	S37001	07/27/2015	038689	539.58	53.05
JON-WAYNE COMPANY	10	2015 010-560-450	BUILDING MAINTENA	DIAGNOSED AND SERVI	S36823	07/27/2015	038628	1,513.00	53.05
LYNN PEAVEY COMPANY	10	2015 010-560-486	CRIME INVESTIGATI	TOOL SK TWEEZERS DK	305417	07/27/2015	038713	21.00	40.58
LYNN PEAVEY COMPANY	10	2015 010-560-486	CRIME INVESTIGATI	KIT SK CUTICLE STIC	305417	07/27/2015	038713	15.00	40.58
LYNN PEAVEY COMPANY	10	2015 010-560-486	CRIME INVESTIGATI	BAG SK HAND PRESERV	305417	07/27/2015	038713	48.00	40.58
LYNN PEAVEY COMPANY	10	2015 010-560-486	CRIME INVESTIGATI	SWAB SK COTTON STER	305417	07/27/2015	038713	37.50	40.58
LYNN PEAVEY COMPANY	10	2015 010-560-486	CRIME INVESTIGATI	FREIGHT CHARGE	305417	07/27/2015	038713	41.50	40.58
PARIS REGIONAL MEDIC	10	2015 010-560-486	CRIME INVESTIGATI	HOSPITAL FEES	7/11/15	07/27/2015		256.00	40.58
HURST, VICKIE	10	2015 010-560-486	CRIME INVESTIGATI	EXAMINER FEES	7/11/15	07/27/2015		500.00	40.58
SHREVEPORT COMMUNICA	10	2015 010-560-570	CAPITAL OUTLAY	MOVED EQUP TO OTHER	346372	07/27/2015		5,418.00	4.26-*
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<b>SHERIFF OPCE/JAIL-EXPENDITURES</b>								<b>31,349.55</b>	
GREGG COUNTY AUDITOR	10	2015 010-570-494	JUVENILE DETENTIO	DETENTION	HALEY	07/27/2015		85.00	15.28
GREGG COUNTY AUDITOR	10	2015 010-570-494	JUVENILE DETENTIO	DETENTION	MCGILL	07/27/2015		85.00	15.28
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<b>JUVENILE PROB - EXPENDITURES</b>								<b>170.00</b>	
MASON HARDWARE	10	2015 010-571-310	OFFICE EXP-ADULT	27241 GT MECH WATER	297684	07/27/2015	038647	9.99	19.48
MASON HARDWARE	10	2015 010-571-310	OFFICE EXP-ADULT	76900 1-3/4 SPLIT R	297684	07/27/2015	038647	.69	19.48
FIRMINS OFFICE CITY	10	2015 010-571-310	OFFICE EXP-ADULT	COMPUTER CART	929360	07/27/2015	038538	267.07	19.48
FIRMINS OFFICE CITY	10	2015 010-571-310	OFFICE EXP-ADULT	FLOOR LECTERN	929360	07/27/2015	038538	129.99	19.48
FIRMINS OFFICE CITY	10	2015 010-571-310	OFFICE EXP-ADULT	PROJECTOR CART	929360	07/27/2015	038538	202.99	19.48
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<b>ADULT PROBATION - EXPENDITURES</b>								<b>610.73</b>	
STANSELL, MARK	10	2015 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 07/09/15	07/09/15	07/27/2015	038658	70.00	9.01
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<b>WEIGH STATION-EXPENDITURES</b>								<b>70.00</b>	
DALLAS COUNTY TREASU	10	2015 010-631-405	AUTOPSY	AUTOPSY	322637	07/27/2015		2,050.00	12.29
VISA CREDIT CARD	10	2015 010-631-406	HISTORICAL COMMIS	HP 933XL INK CARTRI	001376	07/27/2015	038587	45.90	48.63
VISA CREDIT CARD	10	2015 010-631-406	HISTORICAL COMMIS	HP 932XL BLACK INK	001376	07/27/2015	038587	29.70	48.63
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<b>HUMAN SERVICES</b>								<b>2,125.60</b>	
MT. PLEASANT DAILY T	10	2015 010-665-310	OFFICE EXP-CO AGT	SUBSCRIPTION 1 YR	TX COOP EXTN	07/27/2015		132.00	41.25
WELLS FARGO FINANCIA	10	2015 010-665-310	OFFICE EXP-CO AGT	LEASE COPIER-EXTNSI	5002316464	07/27/2015		150.00	41.25
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<b>CO AGTS - EXPENDITURES</b>								<b>282.00</b>	
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<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>57,498.61</b>

ALL RECORDS FROM 07/27/2015 TO 07/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	10	2015 017-435-400	COURT REPORTER EX	COURT REPORTER SALA	LEFEVRE, CRE	07/27/2015		3,634.78	21.74
MORRIS COUNTY	10	2015 017-435-400	COURT REPORTER EX	COURT REPORTER SALA	CARROLL, LIN	07/27/2015		3,017.55	21.74
				<b>JURY</b>				<b>6,652.33</b>	
			<b>JURY FUND</b>				<b>FUND TOTAL</b>	<b>6,652.33</b>	

## ALL RECORDS FROM 07/27/2015 TO 07/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	10	2015 018-465-486	BOOKS - LAW LIB	MONTHLY CHARGES	831552456	07/27/2015		789.40	1.94-*
WEST GROUP	10	2015 018-465-486	BOOKS - LAW LIB	MONTHLY CHARGES	831733909	07/27/2015		828.87	1.94-*
STATE BAR OF TEXAS	10	2015 018-465-486	BOOKS - LAW LIB	TX FAMILY LAW	SALES 302648	07/27/2015		375.00	1.94-*
LEXIS NEXIS	10	2015 018-465-486	BOOKS - LAW LIB	USEAGE FEES	1506438229	07/27/2015		1,106.00	1.94-*
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								3,099.27	
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			LAW LIBRARY FUND		FUND TOTAL			3,099.27	

## ALL RECORDS FROM 07/27/2015 TO 07/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	10	2015 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	161879	07/27/2015	038657	11,110.94	23.92-*
RICHARD DRAKE CONSTR	10	2015 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	161889	07/27/2015	038678	18,608.05	23.92-*
WM CCP SOLUTIONS, LL	10	2015 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	76410, 76631	07/27/2015	038541	1,234.94	23.92-*
WM CCP SOLUTIONS, LL	10	2015 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	76410, 76631	07/27/2015	038541	1,012.06	23.92-*
WM CCP SOLUTIONS, LL	10	2015 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 07/	74404, 74455	07/27/2015	038655	121.94	23.92-*
WM CCP SOLUTIONS, LL	10	2015 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 07/	74404, 74455	07/27/2015	038655	350.91	23.92-*
MAINTENANCE BUILDING	10	2015 021-611-339	TIRES	REPLACED RIGHT SIDE	4549,4551,45	07/27/2015	038703	35.00	46.33
MAINTENANCE BUILDING	10	2015 021-611-339	TIRES	PATCHED LEFT FRONT	4549,4551,45	07/27/2015	038703	17.50	46.33
SOUTHERN TIRE MART	10	2015 021-611-339	TIRES	17.5-25 USED TIRE F	57085935	07/27/2015	038701	250.00	46.33
MT. PLEASANT TIRE AN	10	2015 021-611-339	TIRES	11L 15/16 TUBE TR21	118846, 1189	07/27/2015	038700	19.95	46.33
MT. PLEASANT TIRE AN	10	2015 021-611-339	TIRES	12-16.5/12 SAM SKID	118846, 1189	07/27/2015	038700	164.95	46.33
HOFFMAN, PHILIP	10	2015 021-611-341	SUPPLIES	REIMBURSEMENT ON ST	ORD674-SO-30	07/27/2015	038640	90.37	80.94
BANE, GEORGE P., INC	10	2015 021-611-360	REPAIRS	RIPPER TEETH	01103553	07/27/2015	038710	143.65	15.46
BANE, GEORGE P., INC	10	2015 021-611-360	REPAIRS	FREIGHT OUT CHARGE	01103553	07/27/2015	038710	29.04	15.46
MAINTENANCE BUILDING	10	2015 021-611-360	REPAIRS	REPLACED MOWER BLAD	4549,4551,45	07/27/2015	038703	41.00	15.46
MAINTENANCE BUILDING	10	2015 021-611-360	REPAIRS	REPLACED RADIATOR H	4548	07/27/2015	038685	91.79	15.46
MAINTENANCE BUILDING	10	2015 021-611-360	REPAIRS	REPLACED CLUTCH KIT	4546	07/27/2015	038672	233.96	15.46
MAINTENANCE BUILDING	10	2015 021-611-360	REPAIRS	REMOVED AND REPLACE	4539	07/27/2015	038635	49.55	15.46
MAINTENANCE BUILDING	10	2015 021-611-360	REPAIRS	REPLACED CLUTCH KIT	4542	07/27/2015	038663	239.59	15.46
CONROY FORD TRACTOR	10	2015 021-611-360	REPAIRS	***CREDIT ON CCW BL	48516	07/27/2015	038698	88.52-	15.46
CONROY FORD TRACTOR	10	2015 021-611-360	REPAIRS	***CREDIT ON CW BLA	48516	07/27/2015	038698	94.04-	15.46
CONROY FORD TRACTOR	10	2015 021-611-360	REPAIRS	CCW BLADES	48516	07/27/2015	038698	187.36	15.46
CONROY FORD TRACTOR	10	2015 021-611-360	REPAIRS	BELT	48217	07/27/2015	038684	40.17	15.46
CONROY FORD TRACTOR	10	2015 021-611-360	REPAIRS	V-BELT	48217	07/27/2015	038684	36.14	15.46
CONROY FORD TRACTOR	10	2015 021-611-360	REPAIRS	HOSE	48217	07/27/2015	038684	81.50	15.46
CONROY FORD TRACTOR	10	2015 021-611-360	REPAIRS	FREIGHT CHARGE	48217	07/27/2015	038684	9.01	15.46
CONROY FORD TRACTOR	10	2015 021-611-360	REPAIRS	FILTER	47616	07/27/2015	038633	65.68	15.46
CONROY FORD TRACTOR	10	2015 021-611-360	REPAIRS	FITTING	47562	07/27/2015	038627	4.93	15.46
CONROY FORD TRACTOR	10	2015 021-611-360	REPAIRS	FITTING	47562	07/27/2015	038627	7.51	15.46
CONROY FORD TRACTOR	10	2015 021-611-360	REPAIRS	177.250" HYD. HOSE	47562	07/27/2015	038627	53.18	15.46
CALDWELL MACHINE AND	10	2015 021-611-360	REPAIRS	FAB PIN PER PATTERN	150697	07/27/2015	038681	140.00	15.46
VISA CREDIT CARD	10	2015 021-611-495	MISCELLANEOUS	PALMOLIVE ORIGINAL	002555	07/27/2015	038374	9.88	94.09

ROAD &amp; BRIDGE #1

34,297.99

ROAD &amp; BRIDGE #1 FUND

FUND TOTAL

34,297.99

## ALL RECORDS FROM 07/27/2015 TO 07/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	10	2015 022-612-330	GAS & OIL	ST BAR AND CHAIN OI	014663	07/27/2015	038254	23.91	27.09
WM CCP SOLUTIONS, LL	10	2015 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK ON 07/	678.58	07/27/2015	038668	678.58	11.19
MAINTENANCE BUILDING	10	2015 022-612-339	TIRES	235/85 R16 TIRE PLU	4547	07/27/2015	038673	120.00	34.38-*
HOFFMAN, PHILIP	10	2015 022-612-341	SUPPLIES	REIMBURSEMENT ON ST	ORD674-SO-30	07/27/2015	038641	90.37	64.33
THE SIGN MEN	10	2015 022-612-342	SIGNS	18X24 SPEED LIMIT (	15370	07/27/2015	038676	38.00	.57
THE SIGN MEN	10	2015 022-612-342	SIGNS	WEIGHT LIMIT 20 TON	15370	07/27/2015	038676	38.00	.57
THE SIGN MEN	10	2015 022-612-342	SIGNS	"HILL BLOCKS VIEW",	15370	07/27/2015	038676	31.59	.57
THE SIGN MEN	10	2015 022-612-342	SIGNS	ADVISORY SPEED PLAT	15370	07/27/2015	038676	14.88	.57
THE SIGN MEN	10	2015 022-612-342	SIGNS	SHIPPING AND HANDLI	15370	07/27/2015	038676	44.69	.57
MAINTENANCE BUILDING	10	2015 022-612-360	REPAIRS	REMOVED AND REPLACE	4539	07/27/2015	038636	49.55	1.39-*
MAINTENANCE BUILDING	10	2015 022-612-360	REPAIRS	REPLACED GEARBOX ON	4540	07/27/2015	038634	77.00	1.39-*
CONROY FORD TRACTOR	10	2015 022-612-360	REPAIRS	BLADE BOLTS	48490	07/27/2015	038699	71.16	1.39-*
CONROY FORD TRACTOR	10	2015 022-612-360	REPAIRS	L/W HEAVY	48490	07/27/2015	038699	8.28	1.39-*
CONROY FORD TRACTOR	10	2015 022-612-360	REPAIRS	NUT SLOT H	48490	07/27/2015	038699	42.96	1.39-*
CONROY FORD TRACTOR	10	2015 022-612-360	REPAIRS	ROLL PINS 3	48490	07/27/2015	038699	8.44	1.39-*
CONROY FORD TRACTOR	10	2015 022-612-360	REPAIRS	FREIGHT CHARGE	48490	07/27/2015	038699	15.98	1.39-*
CONROY FORD TRACTOR	10	2015 022-612-360	REPAIRS	DRAWBAR	48076	07/27/2015	038683	199.11	1.39-*
CONROY FORD TRACTOR	10	2015 022-612-360	REPAIRS	FREIGHT CHARGE	48076	07/27/2015	038683	33.98	1.39-*
CONROY FORD TRACTOR	10	2015 022-612-360	REPAIRS	PIN	48076	07/27/2015	038683	9.02	1.39-*
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ROAD & BRIDGE #2								1,595.50	
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ROAD & BRIDGE #2 FUND								FUND TOTAL	1,595.50



## ALL RECORDS FROM 07/27/2015 TO 07/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2015 023-613-330	GAS & OIL	RED DIESEL FUEL (4	89464	07/27/2015	038646	1,108.96	38.03
JACKSON OIL COMPANY,	10	2015 023-613-330	GAS & OIL	3/1 ROTELLA 15-40	89562	07/27/2015	038709	181.80	38.03
JACKSON OIL COMPANY,	10	2015 023-613-330	GAS & OIL	12/1 PG ATF	89562	07/27/2015	038709	23.90	38.03
JACKSON OIL COMPANY,	10	2015 023-613-330	GAS & OIL	12/1 ROTELLA 15-40	89562	07/27/2015	038709	96.88	38.03
JACKSON OIL COMPANY,	10	2015 023-613-330	GAS & OIL	1/5 QP THF	89562	07/27/2015	038709	155.70	38.03
JACKSON OIL COMPANY,	10	2015 023-613-330	GAS & OIL	1/5 GLASS 85W-140	89562	07/27/2015	038709	52.89	38.03
JACKSON OIL COMPANY,	10	2015 023-613-330	GAS & OIL	UNLEADED FUEL	237069	07/27/2015	038650	252.59	38.03
JACKSON OIL COMPANY,	10	2015 023-613-330	GAS & OIL	DIESEL FUEL	237069	07/27/2015	038650	430.51	38.03
JACKSON OIL COMPANY,	10	2015 023-613-330	GAS & OIL	RED DIESEL FUEL	237069	07/27/2015	038650	107.10	38.03
RICHARD DRAKE CONSTR	10	2015 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	161848	07/27/2015	038656	11,183.15	49.48-*
HOFFMAN, PHILIP	10	2015 023-613-341	SUPPLIES	REIMBURSEMENT ON ST	ORD674-SO-30	07/27/2015	038642	90.37	33.83
JOHNSON PUMP & SUPPL	10	2015 023-613-341	SUPPLIES	PAIR NITRILE COATED	134513	07/27/2015	038605	7.50	33.83
JOHNSON PUMP & SUPPL	10	2015 023-613-341	SUPPLIES	PAIR BEST RED RUBBE	134513	07/27/2015	038605	15.00	33.83
JOHNSON PUMP & SUPPL	10	2015 023-613-341	SUPPLIES	DUST MASKS	134513	07/27/2015	038605	12.50	33.83
MAINTENANCE BUILDING	10	2015 023-613-360	REPAIRS	REPLACED PTO SWITCH	4550	07/27/2015	038686	35.00	9.50
MAINTENANCE BUILDING	10	2015 023-613-360	REPAIRS	REMOVED AND REPLACE	4539	07/27/2015	038637	49.55	9.50
CONROY FORD TRACTOR	10	2015 023-613-360	REPAIRS	SWITCH	47930	07/27/2015	038682	24.34	9.50
LOWES	10	2015 023-613-495	MISCELLANEOUS	PACKS 200Z GATORADE	09011	07/27/2015	038551	68.24	58.72
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ROAD & BRIDGE #3								13,895.98	
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ROAD & BRIDGE #3 FUND								FUND TOTAL	13,895.98

## ALL RECORDS FROM 07/27/2015 TO 07/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	10	2015 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	7/6-7/17/15	07/27/2015		90.85	.00 *
INTERLINE BRANDS, IN	10	2015 024-614-341	SUPPLIES	RENOWN CAN LINER 33	341220408	07/27/2015	038586	32.80	74.44
VISA CREDIT CARD	10	2015 024-614-341	SUPPLIES	BROTHER LC203BK XL	001066	07/27/2015	038365	22.20	74.44
MAINTENANCE BUILDING	10	2015 024-614-360	REPAIRS	REPLACED AIR TANK R	90600	07/27/2015	038671	70.00	43.15-*
MAINTENANCE BUILDING	10	2015 024-614-360	REPAIRS	REPLACED DRYER/FILT	4552	07/27/2015	038704	17.50	43.15-*
MAINTENANCE BUILDING	10	2015 024-614-360	REPAIRS	REMOVED AND REPLACE	4539	07/27/2015	038638	49.55	43.15-*
MAINTENANCE BUILDING	10	2015 024-614-360	REPAIRS	5 CANS OF FREON FOR	4541	07/27/2015	038662	50.95	43.15-*
PEGUES-HURST MOTOR C	10	2015 024-614-360	REPAIRS	AIR TANK RESERVOIR	611267	07/27/2015	038674	199.61	43.15-*
MASON HARDWARE	10	2015 024-614-495	MISCELLANEOUS	30110 1 PVC COUPLIN	295217	07/27/2015	038091	1.77	2.99-*
MASON HARDWARE	10	2015 024-614-495	MISCELLANEOUS	40Z CEMENT WELD KIT	295217	07/27/2015	038091	6.29	2.99-*
MASON HARDWARE	10	2015 024-614-495	MISCELLANEOUS	1" PVC	295217	07/27/2015	038091	1.80	2.99-*
VISA CREDIT CARD	10	2015 024-614-495	MISCELLANEOUS	POWERADE	010067	07/27/2015	038427	29.88	2.99-*
VISA CREDIT CARD	10	2015 024-614-495	MISCELLANEOUS	GATORADE	010067	07/27/2015	038427	5.98	2.99-*
ROAD & BRIDGE #4								579.18	
ROAD & BRIDGE #4 FUND								FUND TOTAL	579.18

## ALL RECORDS FROM 07/27/2015 TO 07/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W	10	2015 041-201-486	JUROR DONATIONS-C	JUROR DONATIONS JP#	QTREND 6/30/	07/27/2015		10.00	.00
STATE COMPTROLLER	10	2015 041-201-487	JUROR DONATIONS-P	CIVIL REPORT	JUROR DONATI	07/27/2015		70.00	.00
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								80.00	
STATE COMPTROLLER	10	2015 041-202-020	OMNI BASE (STATE)	CRIMINAL COST/FEE 6	FTA JP#1	07/27/2015		940.00	.00
OMNIBASE SERVICES, I	10	2015 041-202-021	OMNI BASE (VENDOR	FTA QTR ENDING 6/30	JP#1	07/27/2015		282.00	.00
STATE COMPTROLLER	10	2015 041-202-022	OMNI BASE (STATE)	CRIMINAL COST/FEE 6	FTA JP#2	07/27/2015		640.20	.00
OMNIBASE SERVICES, I	10	2015 041-202-023	OMNI BASE (VENDOR	FTA QTR ENDING 6/30	JP#2	07/27/2015		192.06	.00
STATE COMPTROLLER	10	2015 041-202-037	LEGAL SERVICES-CO	CIVIL REPORT	CO CLK LEG S	07/27/2015		399.00	.00
GENERAL COUNTY FUND	10	2015 041-202-037	LEGAL SERVICES-CO	CIVIL REPORT 6/30/2	CO CLK LEG S	07/27/2015		21.00	.00
STATE COMPTROLLER	10	2015 041-202-038	LEGAL SERVICES-DI	CIVIL REPORT	DIST CLK LEG	07/27/2015		1,111.50	.00
GENERAL COUNTY FUND	10	2015 041-202-038	LEGAL SERVICES-DI	CIVIL REPORT 6/30/2	DIST CLK LEG	07/27/2015		58.50	.00
STATE COMPTROLLER	10	2015 041-202-042	LEGAL SERVICES-JP	CIVIL REPORT	JP#1 LEG SER	07/27/2015		296.40	.00
STATE COMPTROLLER	10	2015 041-202-048	BAIL BONDS (SHERI	CRIMINAL COST/FEE 6	BAIL BOND FE	07/27/2015		4,320.00	.00
GENERAL COUNTY FUND	10	2015 041-202-048	BAIL BONDS (SHERI	CRIMINAL REPORT 6/3	BAIL BOND FE	07/27/2015		480.00	.00
STATE COMPTROLLER	10	2015 041-202-055	DIVORCE/FAMILY LA	CIVIL REPORT 6/30/2	DIV/FAM LAW	07/27/2015		2,237.50	.00
GENERAL COUNTY FUND	10	2015 041-202-055	DIVORCE/FAMILY LA	CIVIL REPORT 6/30/2	DIV/FAM LAW	07/27/2015		12.50	.00
STATE COMPTROLLER	10	2015 041-202-056	OTHER THAN DIVORC	CIVIL REPORT 6/30/2	OTHER THAN D	07/27/2015		3,313.50	.00
GENERAL COUNTY FUND	10	2015 041-202-056	OTHER THAN DIVORC	CIVIL REPORT 6/30/2	OTHER THAN D	07/27/2015		33.50	.00
STATE COMPTROLLER	10	2015 041-202-057	EMS-DISTRICT/COUN	CRIMINAL COST/FEE 6	EMS	07/27/2015		1,506.15	.00
GENERAL COUNTY FUND	10	2015 041-202-057	EMS-DISTRICT/COUN	CRIMINAL REPORT 6/3	EMS	07/27/2015		167.35	.00
STATE COMPTROLLER	10	2015 041-202-061	NON DISCLOSURE-C	CIVIL REPORT	NON DISC FEE	07/27/2015		28.00	.00
STATE COMPTROLLER	10	2015 041-202-063	STATE DPS ARREST	CRIMINAL COST/FEE 6	JP#2 ARREST	07/27/2015		2.00	.00
GENERAL COUNTY FUND	10	2015 041-202-063	STATE DPS ARREST	CRIMINAL REPORT 6/3	JP#2 ARREST	07/27/2015		7.99	.00
STATE COMPTROLLER	10	2015 041-202-064	STATE ARREST FEES	CRIMINAL COST/FEE 6	JP#1 ARREST	07/27/2015		296.52	.00
GENERAL COUNTY FUND	10	2015 041-202-064	STATE ARREST FEES	CRIMINAL REPORT 6/3	JP#1 ARREST	07/27/2015		1,186.12	.00
STATE COMPTROLLER	10	2015 041-202-065	BIRTH CERT-C CLER	CIVIL REPORT	BIRTH CERT	07/27/2015		1,170.00	.00
GENERAL COUNTY FUND	10	2015 041-202-065	BIRTH CERT-C CLER	CIVIL REPORT 6/30/2	JP#1 LEG SER	07/27/2015		15.60	.00
STATE COMPTROLLER	10	2015 041-202-066	MARRIAGE LICENSE-	CIVIL REPORT	MARRIAGE LIC	07/27/2015		2,545.00	.00
GENERAL COUNTY FUND	10	2015 041-202-066	MARRIAGE LICENSE-	CIVIL REPORT 6/30/2	JP#2 LEG SER	07/27/2015		3.90	.00
STATE COMPTROLLER	10	2015 041-202-067	JUD FEE CO CLK \$1	CRIMINAL COST/FEE 6	JUDICIAL CO	07/27/2015		1,039.39	.00
STATE COMPTROLLER	10	2015 041-202-068	STATE FEE-DISTRIC	CIVIL REPORT 6/30/2	STATE FEE	07/27/2015		39.50	.00
GENERAL COUNTY FUND	10	2015 041-202-068	STATE FEE-DISTRIC	CIVIL REPORT 6/30/2	STATE FEE	07/27/2015		.50	.00
STATE COMPTROLLER	10	2015 041-202-069	ARREST FEE STE \$1	CRIMINAL COST/FEE 6	JP#2 ARREST	07/27/2015		71.92	.00
STATE COMPTROLLER	10	2015 041-202-070	PRK/WLDLFE-\$1-STE	CRIMINAL COST/FEE 6	JP#2 ARREST	07/27/2015		6.00	.00
STATE COMPTROLLER	10	2015 041-202-112	CRT CST-9/1/97-8/	CRIMINAL COST/FEE 6	9/1/97-8/31/	07/27/2015		104.17	.00
GENERAL COUNTY FUND	10	2015 041-202-112	CRT CST-9/1/97-8/	CRIMINAL REPORT 6/3	9/1/97-8/31/	07/27/2015		11.58	.00
STATE COMPTROLLER	10	2015 041-202-113	CRT CST-9/1/99-8/	CRIMINAL COST/FEE 6	8/31/99-8/31	07/27/2015		147.87	.00
GENERAL COUNTY FUND	10	2015 041-202-113	CRT CST-9/1/99-8/	CRIMINAL REPORT 6/3	8/31/99-8/31	07/27/2015		16.44	.00
STATE COMPTROLLER	10	2015 041-202-114	CRT CST-9/1/01-12	CRIMINAL COST/FEE 6	1/1/04-FORWA	07/27/2015		144.94	.00
GENERAL COUNTY FUND	10	2015 041-202-114	CRT CST-9/1/01-12	CRIMINAL REPORT 6/3	9/1/1-12/31/	07/27/2015		16.11	.00
STATE COMPTROLLER	10	2015 041-202-115	CRT CST-1/1/04-FO	CRIMINAL COST/FEE 6	1/1/04-FORWA	07/27/2015		31,429.44	.00
GENERAL COUNTY FUND	10	2015 041-202-115	CRT CST-1/1/04-FO	CRIMINAL REPORT 6/3	1/1/04-FORWA	07/27/2015		3,492.17	.00
STATE COMPTROLLER	10	2015 041-202-116	COMBINED TIME PMT	CRIMINAL COST/FEE 6	TIME PMT FEE	07/27/2015		2,598.40	.00
GENERAL COUNTY FUND	10	2015 041-202-116	COMBINED TIME PMT	CRIMINAL REPORT 6/3	TIME PMT FEE	07/27/2015		2,598.40	.00
STATE COMPTROLLER	10	2015 041-202-117	JP#1&#2 LEGAL FEE	CIVIL REPORT	JP#2 LEG SER	07/27/2015		74.10	.00
STATE COMPTROLLER	10	2015 041-202-118	COMBINED STATE TR	CRIMINAL COST/FEE 6	STF	07/27/2015		5,745.03	.00
GENERAL COUNTY FUND	10	2015 041-202-118	COMBINED STATE TR	CRIMINAL REPORT 6/3	STF	07/27/2015		302.37	.00
STATE COMPTROLLER	10	2015 041-202-120	JURY FUND JP#2	CRIMINAL COST/FEE 6	JP#2 JSF	07/27/2015		1,025.89	.00
GENERAL COUNTY FUND	10	2015 041-202-120	JURY FUND JP#2	CRIMINAL REPORT 6/3	JP#2 JSF	07/27/2015		113.98	.00
STATE COMPTROLLER	10	2015 041-202-121	JURY FND CRIM SER	CRIMINAL COST/FEE 6	DIST CLK JRF	07/27/2015		193.95	.00
GENERAL COUNTY FUND	10	2015 041-202-121	JURY FND CRIM SER	CRIMINAL REPORT 6/3	JRF DIST CLK	07/27/2015		21.55	.00
STATE COMPTROLLER	10	2015 041-202-123	JUROR REIME FEE J	CRIMINAL COST/FEE 6	JRF-JP#1	07/27/2015		1,239.76	.00

## ALL RECORDS FROM 07/27/2015 TO 07/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	10	2015 041-202-123	JUROR REIMB FEE J	CRIMINAL REPORT 6/3	JRF JP#1	07/27/2015		137.75	.00
STATE COMPTROLLER	10	2015 041-202-124	JUD SUPPORT FEE J	CRIMINAL COST/FEE 6	JPP#1 JSF	07/27/2015		1,850.66	.00
STATE COMPTROLLER	10	2015 041-202-124	JUD SUPPORT FEE J	CRIMINAL COST/FEE 6	CO CLK JSF	07/27/2015		367.01	.00
GENERAL COUNTY FUND	10	2015 041-202-124	JUD SUPPORT FEE J	CRIMINAL REPORT 6/3	JP#1 JSF	07/27/2015		205.62	.00
GENERAL COUNTY FUND	10	2015 041-202-124	JUD SUPPORT FEE J	CRIMINAL REPORT 6/3	CO CLK JSF	07/27/2015		40.81	.00
STATE COMPTROLLER	10	2015 041-202-127	C CLK JUDICIAL SU	CIVIL REPORT 6/30/2	CO CLK JSF	07/27/2015		1,764.00	.00
STATE COMPTROLLER	10	2015 041-202-128	C CLERK-JRF	CRIMINAL COST/FEE 6	CO CLK JRF	07/27/2015		249.48	.00
GENERAL COUNTY FUND	10	2015 041-202-128	C CLERK-JRF	CRIMINAL REPORT 6/3	JRF CO CLK	07/27/2015		27.72	.00
STATE COMPTROLLER	10	2015 041-202-129	D CLERK-CIVIL JSF	CIVIL REPORT 6/30/2	DIST CLK FEE	07/27/2015		4,830.00	.00
STATE COMPTROLLER	10	2015 041-202-131	D CLERK-CRIMINAL	CRIMINAL COST/FEE 6	DIST CLK JSF	07/27/2015		188.91	.00
GENERAL COUNTY FUND	10	2015 041-202-131	D CLERK-CRIMINAL	CRIMINAL REPORT 6/3	DIST CLK JSF	07/27/2015		20.98	.00
STATE COMPTROLLER	10	2015 041-202-133	JRF-JP#2	CRIMINAL COST/FEE 6	JRF-JP#2	07/27/2015		685.11	.00
GENERAL COUNTY FUND	10	2015 041-202-133	JRF-JP#2	CRIMINAL REPORT 6/3	JRF JP#2	07/27/2015		76.13	.00
GENERAL COUNTY FUND	10	2015 041-202-135	TX CVC FUND (\$12)	CRIME VICTIM FUND 5	QTREND06/30/	07/27/2015		415.79	.00
CRIME VICTIMS COMPE	10	2015 041-202-135	TX CVC FUND (\$12)	CRIME VICTIMS FUND	QTR END6/30/	07/27/2015		415.79	.00
STATE COMPTROLLER	10	2015 041-202-136	CIVIL JUD FEE C C	CIVIL REPORT	JUDICIAL CO	07/27/2015		1,640.00	.00
GHS,LTD	10	2015 041-202-137	PC30(NET DATA) JP	PC30 APRIL2015-JUNE	JP#2	07/27/2015		2,593.85	.00
GHS,LTD	10	2015 041-202-138	PC30(NET DATA)JP#	PC30 APRIL2015-JUNE	JP#1	07/27/2015		4,789.79	.00
STATE COMPTROLLER	10	2015 041-202-140	CRIM IND DEFENSE-	CRIMINAL COST/FEE 6	IND DEF DIST	07/27/2015		61.27	.00
GENERAL COUNTY FUND	10	2015 041-202-140	CRIM IND DEFENSE-	CRIMINAL REPORT 6/3	IND DEF DIST	07/27/2015		6.81	.00
STATE COMPTROLLER	10	2015 041-202-141	CRIM IND DEF JP#1	CRIMINAL COST/FEE 6	IND DEF JP#1	07/27/2015		610.90	.00
GENERAL COUNTY FUND	10	2015 041-202-141	CRIM IND DEF JP#1	CRIMINAL REPORT 6/3	IND DEF JP#1	07/27/2015		67.88	.00
STATE COMPTROLLER	10	2015 041-202-142	CRIM IND DEF-JP#2	CRIMINAL COST/FEE 6	IND DEF JP#2	07/27/2015		340.75	.00
GENERAL COUNTY FUND	10	2015 041-202-142	CRIM IND DEF-JP#2	CRIMINAL REPORT 6/3	IND DEF JP#2	07/27/2015		37.87	.00
STATE COMPTROLLER	10	2015 041-202-143	DRUG PROG FEE-CTY	SPECIALTY COURT PRO	DIST CLK	07/27/2015		1,442.30	.00
STATE COMPTROLLER	10	2015 041-202-143	DRUG PROG FEE-CTY	SPECIALTY COURT PRO	COUNTY CLK	07/27/2015		1,794.27	.00
GENERAL COUNTY FUND	10	2015 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PROGR	DISTRICT CLE	07/27/2015		160.26	.00
GENERAL COUNTY FUND	10	2015 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PROGR	COUNTY CLK	07/27/2015		199.36	.00
STATE COMPTROLLER	10	2015 041-202-144	DNA-CTY/DIST CLER	CRIMINAL COST/FEE 6	DNA TESTING	07/27/2015		2,108.64	.00
GENERAL COUNTY FUND	10	2015 041-202-144	DNA-CTY/DIST CLER	CRIMINAL REPORT 6/3	DNA TESTING	07/27/2015		234.30	.00
STATE COMPTROLLER	10	2015 041-202-145	CRM IND DEF-C CLE	CRIMINAL COST/FEE 6	IND DEF CO C	07/27/2015		122.91	.00
GENERAL COUNTY FUND	10	2015 041-202-145	CRM IND DEF-C CLE	CRIMINAL REPORT 6/3	IND DEF CO C	07/27/2015		13.65	.00
STATE COMPTROLLER	10	2015 041-202-147	DECLARATION INFOR	CIVIL REPORT	DEC OF INFOR	07/27/2015		25.00	.00
SIXTH COURT OF APPEA	10	2015 041-202-148	6TH CRT OF APPEAL	QTR ENDING 6/30/201	DIST CLERK	07/27/2015		530.00	.00
SIXTH COURT OF APPEA	10	2015 041-202-148	6TH CRT OF APPEAL	QTR ENDING 6/30/201	CO CLERK	07/27/2015		220.00	.00
STATE COMPTROLLER	10	2015 041-202-149	MOVING VIOLATION	CRIMINAL COST/FEE 6	MVF-JP#1	07/27/2015		11.51	.00
GENERAL COUNTY FUND	10	2015 041-202-149	MOVING VIOLATION	CRIMINAL REPORT 6/3	MVF JP#1	07/27/2015		1.28	.00
STATE COMPTROLLER	10	2015 041-202-151	MOVING VIOLATION	CRIMINAL COST/FEE 6	MVF-JP#2	07/27/2015		2.23	.00
GENERAL COUNTY FUND	10	2015 041-202-151	MOVING VIOLATION	CRIMINAL REPORT 6/3	MVF JP#2	07/27/2015		.24	.00
STATE COMPTROLLER	10	2015 041-202-153	MOVING VIOLATION	CRIMINAL COST/FEE 6	MVF-CO CLK	07/27/2015		.35	.00
GENERAL COUNTY FUND	10	2015 041-202-153	MOVING VIOLATION	CRIMINAL REPORT 6/3	MVF CO CLK	07/27/2015		.05	.00
NET DATA	10	2015 041-202-155	JP#2-ITF TO NETDA	ITICKET MAY 2015	JP#2 16333	07/27/2015		72.00	.00
STATE COMPTROLLER	10	2015 041-202-157	SEXUAL ASSAULT FEE	SEXUAL ASSAULT FEE	QTR 6/30/201	07/27/2015		355.00	.00
STATE COMPTROLLER	10	2015 041-202-158	JP#1 E FILE CIVIL	E-FILING SYSTEM 6/3	JP#1-CIVIL	07/27/2015		520.00	.00
STATE COMPTROLLER	10	2015 041-202-159	CO CLK E FILE (\$2	E-FILING SYSTEM 6/3	COUNTY COURT	07/27/2015		840.00	.00
STATE COMPTROLLER	10	2015 041-202-161	CTY CLK CRIM STRM	E-FILING SYSTEM 6/3	CTY CLK-CRIM	07/27/2015		332.47	.00
STATE COMPTROLLER	10	2015 041-202-162	JP#2 E FILE	E-FILING SYSTEM 6/3	JP#2-CIVIL	07/27/2015		130.00	.00
STATE COMPTROLLER	10	2015 041-202-163	DIST CLK E FILE C	E-FILING SYSTEM 6/3	DIST CRT-CRI	07/27/2015		184.41	.00
STATE COMPTROLLER	10	2015 041-202-164	DIST CLK EFILE CI	E-FILING SYSTEM 6/3	DISTRICT COU	07/27/2015		2,031.00	.00
STATE COMPTROLLER	10	2015 041-202-165	HB1836 \$5-HEALTHY	HOME VISITATION PRO	QTR 6/30/15	07/27/2015		10.00	.00
STATE COMPTROLLER	10	2015 041-202-166	TPDF \$2 JP#1&JP#2	CRIMINAL COST/FEE 6	TRUANCY TPD	07/27/2015		995.36	.00
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								105,461.22	
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VICTIM OF CRIME FUND								FUND TOTAL	105,541.22

ALL RECORDS FROM 07/27/2015 TO 07/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
BRYAN, SHAWN R	10	2015 048-475-316	COMPUTER EXPENSE	PCI-EZPRESS LOW PRO	1950	07/27/2015	038511	150.00	.00	*
BRYAN, SHAWN R	10	2015 048-475-316	COMPUTER EXPENSE	LED 24" A-GHL SERIE	1950	07/27/2015	038511	597.00	.00	*
BRYAN, SHAWN R	10	2015 048-475-316	COMPUTER EXPENSE	USB 2.0 TO VGA/DVI/	1952	07/27/2015	038581	178.00	.00	*
BRYAN, SHAWN R	10	2015 048-475-316	COMPUTER EXPENSE	***CREDIT***	1952	07/27/2015	038581	100.00-	.00	*
								-----		
								<b>825.00</b>		
								-----		
COUNTY ATTORNEY FUND					<b>FUND TOTAL</b>			<b>825.00</b>		

ALL RECORDS FROM 07/27/2015 TO 07/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS OFFICE CITY	10	2015 059-512-372	EDUCATION SUPPLIE	FILLER PAPER AND #1	931870,1890,	07/27/2015	038693	72.35	45.75
KIRBY RESTAURANT SUP	10	2015 059-512-403	LAUNDRY	LAUNDRY BILL: 06/0	230422	07/27/2015	038692	458.04	43.14
TLC OFFICE SYSTEMS	10	2015 059-512-495	OTHER EXPENSE	JAIL COPIES	IN451512	07/27/2015		247.05	38.20
								-----	
								<b>777.44</b>	
								-----	
<b>SHERIFF COMMISSARY FUND</b>					<b>FUND TOTAL</b>			<b>777.44</b>	

07/27/2015 11:45:10

ELECTION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/27/2015 TO 07/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	10	2015 084-490-310	OFFICE EXPENSE	2 HP 932XL BLK/933	009200	07/27/2015	038623	81.58	92.15
								-----	
								81.58	
								-----	
			ELECTION FUND				FUND TOTAL	81.58	

ALL RECORDS FROM 07/27/2015 TO 07/27/2015 DATE-TO-BE-PAID

.DOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2015 085-615-330	GAS & OIL	UNLEADED FUEL	237070	07/27/2015	038651	193.20	31.51
JACKSON OIL COMPANY,	10	2015 085-615-330	GAS & OIL	RED DIESEL FUEL	237070	07/27/2015	038651	177.20	31.51
AIRGAS	10	2015 085-615-395	SMALL TOOLS	TORCH KIT	9041125391	07/27/2015	038610	273.23	18.36
MASON HARDWARE	10	2015 085-615-396	SHOP SUPPLIES	5/16" X 3" GR8 BOLT	297762	07/27/2015	038667	1.38	14.87**
MASON HARDWARE	10	2015 085-615-396	SHOP SUPPLIES	3/8" X 3" G8 BOLTS	297762	07/27/2015	038667	1.78	14.87**
PEGUES-HURST MOTOR C	10	2015 085-615-396	SHOP SUPPLIES	CLUTCH KIT	611506	07/27/2015	038666	198.96	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	FUEL FILTER	385172252,17	07/27/2015	038645	5.40	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	2 MEGACRIMPS, 2 HYD	385172252,17	07/27/2015	038645	23.16	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	TREATMENTS	385172252,17	07/27/2015	038645	10.42	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	1 RADIATOR HOSE, 2	385172252,17	07/27/2015	038645	11.09	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	AIR FILTER	385172252,17	07/27/2015	038645	29.37	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	12 GALS 1GAL ANTIFR	385172252,17	07/27/2015	038645	146.65	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	CAR ROTORS TURNED	385172252,17	07/27/2015	038645	20.00	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	ALTERNATOR PLUS COR	385172252,17	07/27/2015	038645	57.83	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	BRAKE ROTOR	385172252,17	07/27/2015	038645	46.78	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	1 TIRE REPAIR, 1 UN	385172252,17	07/27/2015	038645	30.82	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	CAR ROTORS TURNED	385172252,17	07/27/2015	038645	20.00	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	CERAMIC PADS	385172252,17	07/27/2015	038645	43.89	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	1 12OZ R134W/DY FRE	385172252,17	07/27/2015	038645	30.97	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	**CREDIT ON CORE CH	385172252,17	07/27/2015	038645	15.00-	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	QUICK-STRUTS	173348,3748,	07/27/2015	038679	283.84	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	5FT HEATER HOSE	173348,3748,	07/27/2015	038679	7.05	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	CONTROL ARM KIT	173348,3748,	07/27/2015	038679	66.73	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	BATTERY PLUS CORE C	173348,3748,	07/27/2015	038679	263.99	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	FUEL FILTER	173348,3748,	07/27/2015	038679	5.75	14.87**
O'REILLY AUTOMOTIVE,	10	2015 085-615-396	SHOP SUPPLIES	***CREDIT ON BATTER	173348,3748,	07/27/2015	038679	18.00-	14.87**
ACTION CLEANING SYST	10	2015 085-615-396	SHOP SUPPLIES	GRIME CUTTER 55-GAL	T29912	07/27/2015	038611	210.00	14.87**
ACTION CLEANING SYST	10	2015 085-615-396	SHOP SUPPLIES	FUEL SURCHARGE	T29912	07/27/2015	038611	15.00	14.87**
MOUNT PLEASANT AUTO	10	2015 085-615-396	SHOP SUPPLIES	RTU EXT LIFE GAL AN	75691,5717,5	07/27/2015	038680	29.97	14.87**
MOUNT PLEASANT AUTO	10	2015 085-615-396	SHOP SUPPLIES	PHP TRUPLEX V-BELT	75691,5717,5	07/27/2015	038680	9.17	14.87**
MOUNT PLEASANT AUTO	10	2015 085-615-396	SHOP SUPPLIES	HI/PWR II IND V-BEL	75691,5717,5	07/27/2015	038680	10.60	14.87**

2,191.23

MAINTENANCE BLDG FUND

FUND TOTAL

2,191.23

GRAND TOTAL

227,035.33

County Judge

Precinct #1

Precinct #2

Precinct #3

Precinct #4

Auditor

Date

*B. L.*

*Old Reddy*

*JMF*

*PDH*

*Jimmy Baker*

*[Signature]*



ALL RECORDS FROM 07/23/2015 TO 07/23/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	10	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	ADLT PROBFA	07/23/2015		38.34	14.83
AT&T	10	2015 010-409-424	TELEPHONE - NOT D	UVERSE	EXT OFF 8/08	07/23/2015		38.04	14.83
BCEC-WILD BLUE DEPT	10	2015 010-409-424	TELEPHONE - NOT D	INTERNET PCT 4	TCPCT4 8/31/	07/23/2015		59.99	14.83
TLC TONERLAND LP	10	2015 010-409-426	COPIER EXPENSE	COPIERS	17301691	07/23/2015		2,018.20	2.29
TLC TONERLAND LP	10	2015 010-409-426	COPIER EXPENSE	COPIERS	17270250	07/23/2015		234.30	2.29
TLC TONERLAND LP	10	2015 010-409-426	COPIER EXPENSE	COPIERS	17270251	07/23/2015		424.89	2.29
VISA	10	2015 010-409-427	TRAVEL & SEMINARS	CREDIT CARD CHARGES	TRAVEL	07/23/2015		1,131.68	14.80
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>3,945.44</b>	
AEROBIC PURIFIED WAT	10	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	DISTJUDGE 036	07/23/2015		88.25	17.98
MUSIC MOUNTAIN WATER	10	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO CLK 15770	07/23/2015		39.00	17.98
MUSIC MOUNTAIN WATER	10	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	ALTPROB 1401	07/23/2015		64.21	17.98
MUSIC MOUNTAIN WATER	10	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	AUDITOR 8035	07/23/2015		22.73	17.98
MUSIC MOUNTAIN WATER	10	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO ATTY 8191	07/23/2015		57.23	17.98
MUSIC MOUNTAIN WATER	10	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO JUDGE 8120	07/23/2015		10.24	17.98
MUSIC MOUNTAIN WATER	10	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	TAX OFF 8082	07/23/2015		37.22	17.98
<b>COURTHOUSE EXPENDITURES</b>								<b>318.88</b>	
VISA	10	2015 010-560-330	GAS & OIL	CREDIT CARD CHARGES	GAS & OIL	07/23/2015		56.83	38.12
VISA	10	2015 010-560-341	CAMERA SUPPLIES	CREDIT CARD CHARGES	CAMERA SUPPL	07/23/2015		357.00	41.01
AEROBIC PURIFIED WAT	10	2015 010-560-342	JAIL SUPPLIES	BOTTLED WATER	S/O&JAIL 036	07/23/2015		293.75	26.88
VISA	10	2015 010-560-425	TRANSPORT PRISONE	CREDIT CARD CHARGES	TRANSPRT PRS	07/23/2015		63.79	.00
VISA	10	2015 010-560-450	BUILDING MAINTENA	CREDIT CARD CHARGES	BLDG MAINTEN	07/23/2015		170.67	53.05
VISA	10	2015 010-560-495	OTHER EXPENSE	CREDIT CARD CHARGES	OTHER EXPENS	07/23/2015		258.05	11.73
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>1,200.09</b>	
CENTER POINT ENERGY	10	2015 010-631-415	UTILITIES MEAL CE	UTILITY-GAS	MEALCNTR 7/1	07/23/2015		70.68	60.82
<b>HUMAN SERVICES</b>								<b>70.68</b>	
CENTER POINT ENERGY	10	2015 010-665-441	UTILITIES-GAS	UTILITY-GAS	EXT SVC 7/10	07/23/2015		30.53	36.83
<b>CO AGTS - EXPENDITURES</b>								<b>30.53</b>	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>5,565.62</b>

CoClerk

ALL RECORDS FROM 07/23/2015 TO 07/23/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UMR, INC	10	2015 086-697-277	UMR FEES	MONTHLY PREMIUM	AUGUST 2015	07/23/2015		5,320.74	1.31
UMR, INC	10	2015 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUM	STOP LOSS	07/23/2015		27,469.40	.71
GUARDIAN	10	2015 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUMS	AUGUST 2015	07/23/2015		2,115.53	5.49-*
GUARDIAN	10	2015 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	07/23/2015		1,892.15	10.50
UMR, INC	10	2015 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUM	TRANSPLANT	07/23/2015		1,168.04	15.24
								-----	
								37,965.86	
								-----	
INSURANCE FUND						FUND TOTAL		37,965.86	
								-----	
						GRAND TOTAL		43,610.18	

County Judge \_\_\_\_\_

Precinct #1 Al Ruddle

Precinct #2 KMF

Precinct #3 POH

Precinct #4 Jimmy Pappas

Auditor [Signature]

\_\_\_\_\_

CHECKS CLAIMS LIST

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 07/20/2015 TO 07/20/2015

LIVE CHECKS

VENDOR NAME      PP ACCOUNT #      ACCOUNT NAME

SOUTHWESTERN ELECTRIC POW      2015 076-620-571      CONSTRUCTION-FM1000

ITEM/REASON	DATE	CHECK	AMOUNT
UTILITIES-FM 1000	07/20/2015	001201	120.56
SUB TOTAL CHECKS WRITTEN			120.56
SUB TOTAL VOID CHECKS			0.00
*** INVALID 998 ACCT			120.56
TOTAL CHECKS WRITTEN			120.56
TOTAL VOID CHECKS			0.00
TOTAL CHECK AMOUNT			120.56
TOTAL CHECKS WRITTEN			120.56
TOTAL CHECKS VOIDED			0.00
GRAND TOTAL AMOUNT			120.56

County Jefferson

Precinct #1 AJ Liddle

Precinct #2 KMF

Precinct #3 PDH

Precinct #4 Jimmy Parker

Auditor [Signature]

Date \_\_\_\_\_

Co Clerk

ALL RECORDS FROM 07/20/2015 TO 07/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T LONG DISTANCE	2015 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	BAN:80394314	07/20/2015		383.81	15.07
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-PHONE	57713545635	07/20/2015		78.34	15.07
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-PHONE	903577720415	07/20/2015		106.59	15.07
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES PHONE	903577930686	07/20/2015		107.47	15.07
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES PHONE	903577112199	07/20/2015		369.63	15.07
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITES PHONE	903577674340	07/20/2015		33.08	15.07
AT&T	2015 010-409-424	TELEPHONE - NOT D	U-VERSE INTERNET		07/20/2015		35.90	15.07
NONDEPARTMENTAL - EXPENDITURES							1,114.82	
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES ELEC	CRTHOUSE	07/20/2015		245.87	21.26
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES ELEC	CRTHOUSE	07/20/2015		1,042.30	21.26
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES ELEC	ANNEX	07/20/2015		476.80	21.26
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES ELEC	ELECTION OFF	07/20/2015		229.00	21.26
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES ELEC	ANNEX	07/20/2015		1,181.17	21.26
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES ELEC	ADULT PROB	07/20/2015		237.56	21.26
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES ELEC	JP CENTER	07/20/2015		96.31	21.26
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES ELEC	ANNEX	07/20/2015		93.25	21.26
CENTER POINT ENERGY	2015 010-510-441	UTILITY-GAS - COU	UTILITY GAS	ELECTION: 27	07/20/2015		30.36	55.36
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTLITIES-WATER/SEWE	ELECTION OFF	07/20/2015		78.49	3.70
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES/WATER/SEW	COURHOUSE WS	07/20/2015		238.50	3.70
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES/WATER/SEW	GULFCO BUILD	07/20/2015		183.16	3.70
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ANNEX	07/20/2015		38.93	3.70
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ANNEX 117 W	07/20/2015		60.82	3.70
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	JP CENTER	07/20/2015		60.82	3.70
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ANNEX	07/20/2015		60.82	3.70
COURTHOUSE EXPENDITURES							4,354.16	
SOUTHWESTERN ELECTRIC P	2015 010-515-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	MEETING ROOM	07/20/2015		256.73	20.82
EXTENSION MEETING ROOM-EXPEND.							256.73	
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTILITIES ELEC	CO JAIL	07/20/2015		96.75	.50
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTILITIES ELEC	JAIL-ARIZONA	07/20/2015		9,260.24	.50
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTILITIES ELEC	SHERIFF	07/20/2015		71.73	.50
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTILITIES ELEC	JAIL VAN BUR	07/20/2015		293.87	.50
CENTER POINT ENERGY	2015 010-560-441	UTILITY - GAS - J	UTILITY GAS	JAIL-2680112	07/20/2015		615.15	20.75
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITIES-WATER/SEW	JAIL-SPRINKL	07/20/2015		12.50	35.61
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITIES-WATER/SEW	JAIL VAN BUR	07/20/2015		1,087.98	35.61
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITIES-WATER/SEW	JAIL VAN BUR	07/20/2015		2,045.39	35.61
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITIES-WATER/SEW	COURTHOUSE	07/20/2015		80.16	35.61
SHERIFF OFCE/JAIL-EXPENDITURES							13,563.77	
REPUBLIC SERVICES, INC.	2015 010-585-443	TRASH PICK UP	TRASH PICK UP	WEIGH STATIO	07/20/2015		124.98	19.61
WEIGH STATION-EXPENDITURES							124.98	
CITY OF MT. PLEASANT	2015 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER/SEWE	MEAL CENTER	07/20/2015		218.49	63.64

Co. Clerk

ALL RECORDS FROM 07/20/2015 TO 07/20/2015 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 ELEC	MEAL CENTER	07/20/2015		527.76	63.64	
				HUMAN SERVICES			746.25		
SOUTHWESTERN ELECTRIC P	2015 010-665-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	EXTENTION OF	07/20/2015		256.74	20.82	
				CO AGTS - EXPENDITURES			256.74		
GENERAL COUNTY FUND							FUND TOTAL	20,417.45	

ALL RECORDS FROM 07/20/2015 TO 07/20/2015 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 ELEC	PREC#1	07/20/2015		175.69	10.50
							----- 175.69	
		ROAD & BRIDGE #1 FUND		FUND TOTAL			----- 175.69	

ALL RECORDS FROM 07/20/2015 TO 07/20/2015 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-ELECTRIC	00023241001	07/20/2015		175.03	16.40
REPUBLIC SERVICES, INC.	2015 022-612-443	TRASH PICKUP	TRASH-PICK UP	PRECT #2	07/20/2015		163.97	9.31*
							-----	
ROAD & BRIDGE #2							339.00	
							-----	
ROAD & BRIDGE #2 FUND							FUND TOTAL	339.00

ALL RECORDS FROM 07/20/2015 TO 07/20/2015 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 ELEC	PREC #3	07/20/2015		142.86	5.63
DIRECT ENERGY BUSINESS	2015 023 613-440	ELECTRICITY	UTILITIES- ELECTRIC	151830024687	07/20/2015		39.53	5.63
							-----	
ROAD & BRIDGE #3							182.39	
							-----	
ROAD & BRIDGE #3 FUND							FUND TOTAL	182.39



07/20/2015 14:03:50

PARK FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/20/2015 TO 07/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REPUBLIC SERVICES, INC.	2015 031-660-442	TRASH PICKUP	PA TRASH-PICK UP	CO PARK	07/20/2015		238.94	19.47*
							----- 238.94	
							----- 238.94	
		PARK FUND				FUND TOTAL	----- 238.94	

ALL RECORDS FROM 07/20/2015 TO 07/20/2015 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-ELEC	CO BARN	07/20/2015		286.02	6.15
CENTER POINT ENERGY	2015 085 615-441	UTILITIES-GAS	UTILITY GAS	MAIN BARN:26	07/20/2015		31.77	8.22
							317.79	
							-----	
							317.79	
							-----	
							FUND TOTAL	
							21,671.26	
							-----	
							GRAND TOTAL	
							21,671.26	
							-----	

Approved by AD - R. L. L. L.  
 Date 7/20/15  
 Preparer KMF  
 Printed # POH  
 Printed # Jerry [Signature]  
 Auditor [Signature]  
 Date \_\_\_\_\_

TITUS COUNTY 2012 "A" BOND I&S

REPORT DATE RANGE FROM 07/16/2015 TO 07/16/2015

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
2009 LOOP I&S ACCOUNT	2015 065-333-000	REVENUE-TX DOT	TX DOT REIMB	07/16/2015	001010	1460,000.00
2007 LOOP BOND	2015 065-333-000	REVENUE-TX DOT	TX DOT REIMB	07/16/2015	001011	973,300.00
2012 B I&S	2015 065-333-000	REVENUE-TX DOT	TX DOT REIMB	07/16/2015	001012	1460,000.00
SUB TOTAL CHECKS WRITTEN						3893,300.00
SUB TOTAL VOID CHECKS						0.00
-----						3893,300.00
TOTAL CHECKS WRITTEN						3893,300.00
TOTAL VOID CHECKS						0.00
-----						3893,300.00
TOTAL CHECK AMOUNT						3893,300.00
TOTAL CHECKS WRITTEN						3893,300.00
TOTAL CHECKS VOIDED						0.00
-----						3893,300.00
GRAND TOTAL AMOUNT						3893,300.00

County Judge \_\_\_\_\_

Precinct #1 Al Riddle

Precinct #2 KMF

Precinct #3 FOA

Precinct #4 Jimmy Parker

Auditor [Signature]

Date \_\_\_\_\_

*Clark*

ALL RECORDS FROM 07/16/2015 TO 07/16/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	2015 010-103-103	CIB-CDS	RENEW CD MAIN ACCT	6 MONTHS	07/16/2015		5000,000.00	.00 *
							-----	
							5000,000.00	
DEPARTMENT OF THE TREAS	2015 010-409-478	PCORI INSURANCE F	PCORI FEE	QTR 6/30/201	07/16/2015		4,967.04	.00 *
							-----	
							4,967.04	
							NONDEPARTMENTAL - EXPENDITURES	
BASHAM, CHRIS	2015 010-510-573	ELECTION BUILDING CM FEES	RATLIFF BUI	0519	07/16/2015	038660	1,200.40	41.37
							-----	
							1,200.40	
							-----	
GENERAL COUNTY FUND						FUND TOTAL	5006,167.44	
							-----	
						GRAND TOTAL	5006,167.44	

County Invoice

Prepared By

*A.J. Riddick*

Checked By

*KMF*

Produced By

*POH*

Printed By

*Jenny Payne*

Audited By

Date

*Co. Clerk*