

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
COUNTRY COTTAGE FLOR	11	2015 010-202-208	FLOWER FUND	FLOWERS-BANKS	019737	08/10/2015		83.95	.00	
NORTHEAST TEXAS COMM	11	2015 010-202-217	COMPTROLLER TRAIN	FIREARMS INSTRUCTOR	122	08/10/2015	038838	318.00	.00	

								401.95		
TITUS REGIONAL MEDIC	11	2015 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	MCNUTT, DARR	08/10/2015		44.00	21.67	
CRAIG L. MOORE, PH.D	11	2015 010-409-406	PHYSICALS - EMPLO	L-3 TCLEOSE PSYCHOL	08/05/2015	08/10/2015	038839	250.00	21.67	
CITY OF MT PLEASANT	11	2015 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	08/10/2015		1,021.00	8.33	
SUDDENLINK	11	2015 010-409-424	TELEPHONE - NOT D	INTERNET & PHONE	MONTHLY CHAR	08/10/2015		1,768.08	8.50	
TLC TONERLAND LP	11	2015 010-409-426	COPIER EXPENSE	COPIER SYSTEMS	17301691	08/10/2015		2,018.20	3.92-*	
MT. PLEASANT DAILY T	11	2015 010-409-431	PUBLICATIONS	PUBLICATIONS	27779	08/10/2015		101.99	23.77-*	
MT. PLEASANT DAILY T	11	2015 010-409-431	PUBLICATIONS	PUBLICATIONS	28627	08/10/2015		9.83	23.77-*	
MT. PLEASANT DAILY T	11	2015 010-409-431	PUBLICATIONS	PUBLICATIONS	28628	08/10/2015		9.83	23.77-*	
MT. PLEASANT DAILY T	11	2015 010-409-431	PUBLICATIONS	PUBLICATIONS	28999	08/10/2015		44.13	23.77-*	
LAKES REGIONAL MHMR	11	2015 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	08/10/2015		303.90	8.34	

								NONDEPARTMENTAL - EXPENDITURES	5,570.96	
FIRMIN'S OFFICE CITY	11	2015 010-410-310	OFFICE EXP-BUS MG	NOTARY STAMP	935030	08/10/2015	038786	21.00	90.80	

								BUSINESS MANAGER-EXPENDITURES	21.00	
COBB, MAC	11	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27897	08/10/2015		250.00	45.45	
KECK LADYE HAROLYN	11	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27781	08/10/2015		250.00	45.45	
KECK LADYE HAROLYN	11	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27895	08/10/2015		250.00	45.45	
KECK LADYE HAROLYN	11	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	26794	08/10/2015		250.00	45.45	
BELL, REBECCA MCCAUL	11	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27831	08/10/2015		250.00	45.45	
BELL, REBECCA MCCAUL	11	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27794	08/10/2015		250.00	45.45	
BELL, REBECCA MCCAUL	11	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	26688	08/10/2015		250.00	45.45	
MCCOY, LAURA	11	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27837	08/10/2015		250.00	45.45	
OLVERA, J. FELIX	11	2015 010-426-412	CO COURT - TRANSL	TRANSLATING	8/05/15	08/10/2015		50.00	59.00	

								COUNTY COURT - EXPENDITURES	2,050.00	
OLD III, BIRD	11	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38004	08/10/2015		75.00	26.21	
OLD III, BIRD	11	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38459	08/10/2015		270.00	26.21	
OLD III, BIRD	11	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38174	08/10/2015		93.75	26.21	
OLD III, BIRD	11	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37981	08/10/2015		131.25	26.21	
CRAYTOR, BART (ATT)	11	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18577	08/10/2015		400.00	40.48	
FIRST ADMINISTRATIVE	11	2015 010-435-481	FIRST JUD ADMINIS	ADMINISTRATIVE EXPE	FY 2015-2016	08/10/2015		2,191.85	9.59-*	

								DISTRICT COURT - EXPENDITURES	3,161.85	
SCOTT-MERRIMAN, INC	11	2015 010-450-310	OFFICE EXPENSE	10 M LASER JURY SUM	055759	08/10/2015	038340	1,590.00	52.63	
SCOTT-MERRIMAN, INC	11	2015 010-450-310	OFFICE EXPENSE	SHIPPING AND HANDLI	055759	08/10/2015	038340	126.95	52.63	

								DISTRICT CLERK - EXPENDITURES	1,716.95	
JACKSON OIL COMPANY,	11	2015 010-475-330	GAS & OIL	UNLEADED FUEL	237542	08/10/2015	038800	70.77	62.24	

Co. Clerk
8/10/2015

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY ATTY - EXPENDITURES								70.77	
AREA WIDE MOVERS & S	11	2015 010-495-310	OFFICE EXPENSE	STORAGE RENTAL	1866	08/10/2015		115.00	22.41
FIRMINS OFFICE CITY	11	2015 010-495-310	OFFICE EXPENSE	PACKS CALCULATOR TA	934510	08/10/2015	038778	27.80	22.41
FIRMINS OFFICE CITY	11	2015 010-495-310	OFFICE EXPENSE	PACKS 2" X 4" WHITE	934510	08/10/2015	038778	26.46	22.41
COUNTY AUDITOR-EXPENDITURES								169.26	
WRECKIN' SHOPPE	11	2015 010-499-310	OFFICE EXPENSE	RECOVERED CHAIRS	0000001	08/10/2015		1,730.00	78.54
COUNTY TAX A/C-EXPENDITURES								1,730.00	
BRYAN, SHAWN R	11	2015 010-503-401	COMPUTER MANAGER	MONTHLY MAINT AGREE	0001965	08/10/2015		8,806.48	7.78-*
SUDDENLINK	11	2015 010-503-420	INTERNET EXPENSE	INTERNET & PHONE	INTERNET	08/10/2015		1,000.00	8.29-*
DATA PROCESSING-EXPENDITURES								9,806.48	
AEROBIC PURIFIED WAT	11	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	0373148 DPS	08/10/2015		26.70	16.84
DOTSON ELECTRIC SERV	11	2015 010-510-450	REPAIRS & MAINT.-	REPROGRAMMED AUTO L	2605	08/10/2015	038790	65.00	19.30-*
EARGLE DEON	11	2015 010-510-450	REPAIRS & MAINT.-	REPLACED WATER HEAT	7/29/15	08/10/2015	038767	588.41	19.30-*
EARGLE DEON	11	2015 010-510-450	REPAIRS & MAINT.-	REPAIRED URINAL IN	7/29/15	08/10/2015	038772	112.89	19.30-*
DANIEL APPERSON LLC	11	2015 010-510-450	REPAIRS & MAINT.-	REPAIRS TO N SIDE S	08/05/2015	08/10/2015		2,000.00	19.30-*
JON-WAYNE COMPANY	11	2015 010-510-451	MEAL CENTER REPAI	7/3/15: SERVICED W	S-36884	08/10/2015	038718	294.00	10.22-*
LEARON A ROBERTS	11	2015 010-510-451	MEAL CENTER REPAI	SERVICED UNIT AT ME	046955	08/10/2015	038751	115.52	10.22-*
DANIEL, ANDREW	11	2015 010-510-451	MEAL CENTER REPAI	PIANO TUNING	2013	08/10/2015		97.00	10.22-*
HOPKINS COUNTY FIRE	11	2015 010-510-451	MEAL CENTER REPAI	SEMI ANNUAL KITCHEN	13756 MEAL C	08/10/2015		219.50	10.22-*
STANLEY'S LANDSCAPE	11	2015 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT	2624-AUGUST	08/10/2015		814.00	6.31
LEWIS, NICHOLAS K.	11	2015 010-510-452	LAWN MAINTENANCE	LANDSCAPING/MAINTEN	080115-01	08/10/2015		750.00	6.31
SCHINDLER ELEVATOR C	11	2015 010-510-485	ELEVATOR EXP-COUR	ELEVATOR REPAIR	7152179132	08/10/2015		690.65	7.09-*
COURTHOUSE EXPENDITURES								5,773.67	
JIMMY W SMITH	11	2015 010-515-450	REPAIRS/MAINT.	STRIPPING FLOOR OF	458203	08/10/2015	038835	1,700.00	21.67
EXTENSION MEETING ROOM-EXPEND.								1,700.00	
CITY OF MT PLEASANT	11	2015 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	08/10/2015		33,243.00	8.33
TOTAL MT PLEASANT FIRE EXP								33,243.00	
TRI LAKES VOLUNTEER	11	2015 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	FIRE PROT-TR	08/10/2015		1,200.00	8.33
TOTAL TRI LAKES FIRE EXP								1,200.00	
COOKVILLE VOLUNTEER	11	2015 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	08/10/2015	VFD	1,200.00	8.33
TOTAL COOKVILLE FIRE EXP								1,200.00	
FIVE STAR VOLUNTEER	11	2015 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	08/10/2015	VFD	1,200.00	8.33

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TOTAL FIVE STAR FIRE EXP								1,200.00		
NORTEX VOLUNTEER FIR	11	2015	010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	08/10/2015	VFD	1,200.00	8.33
TOTAL NORTEX FIRE EXP								1,200.00		
SUGAR HILL VOLUNTEER	11	2015	010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	08/10/2015	VFD	1,200.00	8.33
TOTAL SUGAR HILL-EXPEN								1,200.00		
JACKSON OIL COMPANY,	11	2015	010-554-330	GAS & OIL	UNLEADED FUEL	237543	08/10/2015	038801	70.38	46.26
CHIEF SUPPLY	11	2015	010-554-495	OTHER EXPENSE	SENTRY LS ZIPPER SH	322081	08/10/2015	038721	36.00	.00
CHIEF SUPPLY	11	2015	010-554-495	OTHER EXPENSE	SHIPPING & HANDLING	322081	08/10/2015	038721	9.40	.00
CHIEF SUPPLY	11	2015	010-554-495	OTHER EXPENSE	LINED WINDBREAKER	322081	08/10/2015	038721	16.00	.00
CHIEF SUPPLY	11	2015	010-554-495	OTHER EXPENSE	PDU CLASS B SS TWIL	322081	08/10/2015	038721	129.00	.00
CHIEF SUPPLY	11	2015	010-554-495	OTHER EXPENSE	FULL SIREN W/VISUAL	322081	08/10/2015	038721	150.50	.00
CHIEF SUPPLY	11	2015	010-554-495	OTHER EXPENSE	LINED WINDBREAKER	322081	08/10/2015	038721	16.00	.00
CHIEF SUPPLY	11	2015	010-554-495	OTHER EXPENSE	SHIPPING & HANDLING	322081	08/10/2015	038721	16.00	.00
CONSTABLE #1 (DURANT)-EXPENDIT								443.28		
VINYL GRAPHICS	11	2015	010-555-310	OFFICE SUPPLIES	CSD-1011 NON-REFLEC	3015	08/10/2015	038720	318.72	36.26
BILLY CRAIG'S SERVIC	11	2015	010-555-425	TRANSPORTING	VEHICLE MAINT/REPAI	31920	08/10/2015		44.95	59.20
BILLY CRAIG'S SERVIC	11	2015	010-555-425	TRANSPORTING	VEHICLE MAINT/REPAI	31991	08/10/2015		386.51	59.20
JACKSON OIL COMPANY,	11	2015	010-555-425	TRANSPORTING	UNLEADED FUEL	237544	08/10/2015	038802	146.52	59.20
OPC/JUV. OFFICER EXPENDITURES								896.70		
ECHO PUBLISHING COMP	11	2015	010-560-310	OFFICE EXPENSE -	NOTICE/CIVIL PAPERS	20219	08/10/2015	038722	311.60	51.08
FIRMINS OFFICE CITY	11	2015	010-560-310	OFFICE EXPENSE -	6 13X10.5 PLAQUES (93541-0,9349	08/10/2015	038836	156.01	51.08
FIRMINS OFFICE CITY	11	2015	010-560-310	OFFICE EXPENSE -	3 HP950XL BLACK INK	93541-0,9349	08/10/2015	038836	278.91	51.08
MAINTENANCE BUILDING	11	2015	010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4555,4556,45	08/10/2015	038717	24.50	33.55
MAINTENANCE BUILDING	11	2015	010-560-330	GAS & OIL	OIL SERVICE ON BLUE	4555,4556,45	08/10/2015	038717	24.50	33.55
MAINTENANCE BUILDING	11	2015	010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4555,4556,45	08/10/2015	038717	24.50	33.55
MAINTENANCE BUILDING	11	2015	010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4560	08/10/2015	038730	24.50	33.55
MAINTENANCE BUILDING	11	2015	010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4566, 4567	08/10/2015	038762	24.50	33.55
JACKSON OIL COMPANY,	11	2015	010-560-330	GAS & OIL	UNLEADED FUEL	237539	08/10/2015	038797	4,160.29	33.55
JACKSON OIL COMPANY,	11	2015	010-560-330	GAS & OIL	RED DIESEL FUEL	237539	08/10/2015	038797	7.38	33.55
AEROBIC PURIFIED WAT	11	2015	010-560-342	JAIL SUPPLIES	5 GAL. PURE - PLAST	0372965	08/10/2015	038756	190.50	19.87
AEROBIC PURIFIED WAT	11	2015	010-560-342	JAIL SUPPLIES	FUEL CHARGE	0372965	08/10/2015	038756	2.00	19.87
FIRMINS OFFICE CITY	11	2015	010-560-342	JAIL SUPPLIES	3"X3" YELLOW ADHESI	933970 & 933	08/10/2015	038752	47.27	19.87
FIRMINS OFFICE CITY	11	2015	010-560-342	JAIL SUPPLIES	12-1/8X7.5 RECORD B	933970 & 933	08/10/2015	038752	791.76	19.87
SANDLIN MOTORS	11	2015	010-560-354	AUTO EXPENSE	REPAIR MIRROR-SATUR	CVCB138754	08/10/2015		117.00	7.06-*
MAINTENANCE BUILDING	11	2015	010-560-354	AUTO EXPENSE	4 225/60 R18 TIRES	4555,4556,45	08/10/2015	038717	488.15	7.06-*
MAINTENANCE BUILDING	11	2015	010-560-354	AUTO EXPENSE	1 AIR FILTER; 1 225	4560	08/10/2015	038730	300.50	7.06-*
MAINTENANCE BUILDING	11	2015	010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	4566, 4567	08/10/2015	038762	238.00	7.06-*
MAINTENANCE BUILDING	11	2015	010-560-354	AUTO EXPENSE	3 225/60 R18 TIRES	4566, 4567	08/10/2015	038762	357.00	7.06-*
ELLIOTT FORD LINCOLN	11	2015	010-560-354	AUTO EXPENSE	NOZZLE KIT FOR E350	74593	08/10/2015	038795	13.80	7.06-*
RYCHLIK AUTO SERVICE	11	2015	010-560-354	AUTO EXPENSE	STATE INPSECTION ON	46518, 46529	08/10/2015	038784	7.00	7.06-*

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RYCHLIK AUTO SERVICE	11	2015 010-560-354	AUTO EXPENSE	STATE INPSECTION ON	46518, 46529	08/10/2015	038784	7.00	7.06-*
ABC AUTO	11	2015 010-560-354	AUTO EXPENSE	280Z PROTECTANT	35235631	08/10/2015	038782	117.48	7.06-*
ABC AUTO	11	2015 010-560-354	AUTO EXPENSE	BUG & TAR REMOVER	35235631	08/10/2015	038782	59.88	7.06-*
ABC AUTO	11	2015 010-560-354	AUTO EXPENSE	220Z TUFF STUFF	35235631	08/10/2015	038782	53.88	7.06-*
ABC AUTO	11	2015 010-560-354	AUTO EXPENSE	DEEP CRYSTAL WASH	35235631	08/10/2015	038782	59.88	7.06-*
ABC AUTO	11	2015 010-560-354	AUTO EXPENSE	BATTERY PLUS CORE C	35235884	08/10/2015	038794	95.24	7.06-*
ABC AUTO	11	2015 010-560-354	AUTO EXPENSE	***CREDIT ON CORE C	35235884	08/10/2015	038794	18.00-	7.06-*
MCCAULEY, DR. DAN P.	11	2015 010-560-405	PRISONER MEDICAL	INMATE DENTAL	HOLT, A	08/10/2015		203.00	34.86
MCCAULEY, DR. DAN P.	11	2015 010-560-405	PRISONER MEDICAL	INMATE DENTAL	MILES, S	08/10/2015		136.00	34.86
MCCAULEY, DR. DAN P.	11	2015 010-560-405	PRISONER MEDICAL	INMATE DENTAL	BARRON, JR.,	08/10/2015		272.00	34.86
MCCAULEY, DR. DAN P.	11	2015 010-560-405	PRISONER MEDICAL	INMATE DENTAL	CHARLTON, J	08/10/2015		136.00	34.86
MCCAULEY, DR. DAN P.	11	2015 010-560-405	PRISONER MEDICAL	INMATE DENTAL	GIBSON, K	08/10/2015		256.00	34.86
MCCAULEY, DR. DAN P.	11	2015 010-560-405	PRISONER MEDICAL	INMATE DENTAL	ENNIS, K	08/10/2015		196.00	34.86
MCCAULEY, DR. DAN P.	11	2015 010-560-405	PRISONER MEDICAL	INMATE DENTAL	CONDITT, B	08/10/2015		161.00	34.86
MCCAULEY, DR. DAN P.	11	2015 010-560-405	PRISONER MEDICAL	INMATE DENTAL	BURKETT, B	08/10/2015		147.00	34.86
TITUS REGIONAL MEDIC	11	2015 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	FLANAGAN, DO	08/10/2015		161.00	34.86
TITUS REGIONAL MEDIC	11	2015 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	ENGLISH, CHR	08/10/2015		161.00	34.86
TITUS REGIONAL MEDIC	11	2015 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	COOPER, WAND	08/10/2015		161.00	34.86
TITUS REGIONAL MEDIC	11	2015 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	JULY 2015	08/10/2015		800.00	34.86
RED RIVER VALLEY RAD	11	2015 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	GASTON, CLEO	08/10/2015		30.00	34.86
RED RIVER VALLEY RAD	11	2015 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	ENGLISH, CHR	08/10/2015		30.00	34.86
RED RIVER VALLEY RAD	11	2015 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	COOPER, WAND	08/10/2015		30.00	34.86
MASON HARDWARE	11	2015 010-560-450	BUILDING MAINTENA	1 CAULK GUN, 1 DUCT	296876	08/10/2015	038840	41.93	49.82
SHUMATE DRAPERY & CA	11	2015 010-560-450	BUILDING MAINTENA	INSTALLED CARPET IN	7/23/2015	08/10/2015	038827	376.00	49.82
STANSELL, MARK	11	2015 010-560-450	BUILDING MAINTENA	SERVICE ON 08/04/15	08/04/2015	08/10/2015	038841	160.00	49.82
PARIS FIRE EXTINGUIS	11	2015 010-560-450	BUILDING MAINTENA	SEALS, FUSE, INSP&S	376531	08/10/2015		282.00	49.82
CLIFFORD POWER SYSTE	11	2015 010-560-450	BUILDING MAINTENA	SERVICE AGREEMENT	PMA-0013300	08/10/2015		571.00	49.82
PORTION PAC CHEMICAL	11	2015 010-560-450	BUILDING MAINTENA	CORRECTPAC PH NEUTR	IN118072	08/10/2015	038826	295.20	49.82
PORTION PAC CHEMICAL	11	2015 010-560-450	BUILDING MAINTENA	CORRECTPAC PH NEUTR	IN118072	08/10/2015	038826	238.80	49.82
PORTION PAC CHEMICAL	11	2015 010-560-450	BUILDING MAINTENA	12 CP BTL./SPRAY 32	IN118072	08/10/2015	038826	16.00	49.82
PORTION PAC CHEMICAL	11	2015 010-560-450	BUILDING MAINTENA	36 CP BTL./SPRAY 32	IN118072	08/10/2015	038826	48.00	49.82
PORTION PAC CHEMICAL	11	2015 010-560-450	BUILDING MAINTENA	12 CP BTL./SPRAY 32	IN118072	08/10/2015	038826	16.00	49.82
A-1 ELECTRIC MOTOR S	11	2015 010-560-450	BUILDING MAINTENA	NEW H698 CENTURY; 2	55909	08/10/2015	038753	350.00	49.82
A-1 ELECTRIC MOTOR S	11	2015 010-560-450	BUILDING MAINTENA	FREIGHT CHARGE	55909	08/10/2015	038753	25.00	49.82
NATIONAL WHOLESALE S	11	2015 010-560-450	BUILDING MAINTENA	2 2563-020-002 ACOR	S1741382.001	08/10/2015	038712	215.15	49.82
NATIONAL WHOLESALE S	11	2015 010-560-450	BUILDING MAINTENA	8 3301036 SLOAN A36	S1741382.001	08/10/2015	038712	138.99	49.82
NATIONAL WHOLESALE S	11	2015 010-560-450	BUILDING MAINTENA	2 B0044H T & S BRAS	S1741382.001	08/10/2015	038712	122.06	49.82
NATIONAL WHOLESALE S	11	2015 010-560-450	BUILDING MAINTENA	K-7443-5A-CP KOHLER	S1741382.001	08/10/2015	038712	192.62	49.82
CHIEF SUPPLY	11	2015 010-560-485	UNIFORMS & BADGES	UNIFORMS FOR PATROL	325593	08/10/2015	038755	290.50	71.12
CHIEF SUPPLY	11	2015 010-560-485	UNIFORMS & BADGES	SHIPPING & HANDLING	325593	08/10/2015	038755	15.00	71.12
TILTED TALENTS	11	2015 010-560-485	UNIFORMS & BADGES	SHIRTS FOR DISPATCH	1000	08/10/2015	038823	1,154.54	71.12
SIRCHIE FINGER PRINT	11	2015 010-560-486	CRIME INVESTIGATI	2 STUB GSR SEM KITS	0216426	08/10/2015	038757	79.50	33.73
SIRCHIE FINGER PRINT	11	2015 010-560-486	CRIME INVESTIGATI	RAPID RESPONSE BAGS	0216426	08/10/2015	038757	211.96	33.73
SIRCHIE FINGER PRINT	11	2015 010-560-486	CRIME INVESTIGATI	SHIPPING & HANDLING	0216426	08/10/2015	038757	26.15	33.73
LYNN PEAVEY COMPANY	11	2015 010-560-486	CRIME INVESTIGATI	BOXES SK .5 X .5 X	305773	08/10/2015	038783	24.90	33.73

SHERIFF OFCE/JAIL-EXPENDITURES								15,736.33	
FIRMS OFFICE CITY	11	2015 010-571-310	OFFICE EXP-ADULT	STACKABLE LETTER TR	931410	08/10/2015	038609	47.30	19.48

ADULT PROBATION - EXPENDITURES								47.30	
BUFORD-REDFEARN INS.	11	2015 010-580-495	OTHER EXP-HWY PAT	NOTARY BOND RENEWAL	CAMPBELL, RA	08/10/2015		71.00	92.90

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM

								HIGHWAY PATROL - EXPENDITURES	71.00
CITY OF MT PLEASANT	11	2015 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	08/10/2015		1,300.00	8.33

								EMERGENCY MANAGER-EXPENDITURES	1,300.00
TRI SPECIAL UTILITY	11	2015 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	W.STATION-N	08/10/2015		25.58	28.86
TRI SPECIAL UTILITY	11	2015 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	W.STATION-S	08/10/2015		24.42	28.86

								WEIGH STATION-EXPENDITURES	50.00
TITUS COUNTY CHILD W	11	2015 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	08/10/2015		650.00	8.33
BATES-COOPER-SLOAN F	11	2015 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	CROLEY,B.	08/10/2015		650.00	1.65-*
CUMMINGS TRANSPORTIN	11	2015 010-631-411	TRANSPORT BODIES	TRANSPORT BODIES	143	08/10/2015		750.00	1.65-*
CASA OF TITUS,CAMP,A	11	2015 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	08/10/2015		3,000.00	8.33

								HUMAN SERVICES	5,050.00

GENERAL COUNTY FUND								FUND TOTAL	95,010.50

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	11	2015 016-510-480	COURTHOUSE SECURI	INSTALLED KEYPAD AN	124052	08/10/2015	038746	585.00	68.71
TAYLOR GLASS & MIRRO	11	2015 016-510-480	COURTHOUSE SECURI	INSTALLED DOOR CLOS	2865	08/10/2015	038747	85.00	68.71
SECURITY FEES FUND								670.00	
SECURITY FEES FUND								FUND TOTAL	670.00

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	11	2015 017-435-400	COURT REPORTER EX	COURT REPORTERS	L. CARROLL	08/10/2015		2,988.89	13.07
MORRIS COUNTY	11	2015 017-435-400	COURT REPORTER EX	COURT REPORTERS	C. LEFEVRE	08/10/2015		3,600.26	13.07
TITUS COUNTY CHILD W	11	2015 017-435-485	JURORS-DISTRICT C	GRNDJURYDONATION 7/	WILLIAMS, TA	08/10/2015		10.00	33.00
TITUS COUNTY CHILD W	11	2015 017-435-485	JURORS-DISTRICT C	GRNDJURYDONATION 7/	PURVIS, GREG	08/10/2015		10.00	33.00
TITUS COUNTY CHILD W	11	2015 017-435-485	JURORS-DISTRICT C	GRNDJURYDONATION 7/	LUETGE, ROBE	08/10/2015		10.00	33.00
TITUS COUNTY CHILD W	11	2015 017-435-485	JURORS-DISTRICT C	GRNDJURYDONATION 7/	DONALDSON, V	08/10/2015		10.00	33.00
TITUS COUNTY CHILD W	11	2015 017-435-485	JURORS-DISTRICT C	GRNDJURYDONATION 7/	SMITH, KARYE	08/10/2015		10.00	33.00
TITUS COUNTY CHILD W	11	2015 017-435-485	JURORS-DISTRICT C	GRNDJURYDONATION 7/	YOUNG, JOHN	08/10/2015		10.00	33.00
TITUS COUNTY CHILD W	11	2015 017-435-485	JURORS-DISTRICT C	GRNDJURYDONATION 7/	CARAWAY, CAR	08/10/2015		10.00	33.00
TITUS COUNTY CHILD W	11	2015 017-435-485	JURORS-DISTRICT C	GRNDJURYDONATION 7/	VAZQUEZ, LUI	08/10/2015		10.00	33.00
TITUS COUNTY DISTRIC	11	2015 017-435-485	JURORS-DISTRICT C	JURY MONEY	7/30/2015	08/10/2015		200.00	33.00
CASA OF TITUS,CAMP,A	11	2015 017-435-485	JURORS-DISTRICT C	GRANDJURY DONATIONS	SPEARMAN, BO	08/10/2015		10.00	33.00
CASA OF TITUS,CAMP,A	11	2015 017-435-485	JURORS-DISTRICT C	GRANDJURY DONATIONS	WOODRUFF, MI	08/10/2015		10.00	33.00
CASA OF TITUS,CAMP,A	11	2015 017-435-485	JURORS-DISTRICT C	GRANDJURY DONATIONS	NORMAN, SKIP	08/10/2015		10.00	33.00
JURY								6,899.15	
JURY FUND								FUND TOTAL	6,899.15

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2015 021-611-330	GAS & OIL	RED DIESEL FUEL	89602	08/10/2015	038787	1,665.47	34.94
JACKSON OIL COMPANY,	11	2015 021-611-330	GAS & OIL	1/5 GLASS 80-90 GEA	89591	08/10/2015	038774	44.85	34.94
JACKSON OIL COMPANY,	11	2015 021-611-330	GAS & OIL	CRTN CHEVRON DELO G	89591	08/10/2015	038774	39.95	34.94
RICHARD DRAKE CONSTR	11	2015 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	161998	08/10/2015	038764	14,925.88	77.81-*
RICHARD DRAKE CONSTR	11	2015 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	162022, 1620	08/10/2015	038809	22,310.40	77.81-*
RICHARD DRAKE CONSTR	11	2015 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	162022, 1620	08/10/2015	038809	16,655.15	77.81-*
WM CCP SOLUTIONS, LL	11	2015 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 07/	547,607,680,	08/10/2015	038669	1,231.37	77.81-*
WM CCP SOLUTIONS, LL	11	2015 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 07/	547,607,680,	08/10/2015	038669	1,237.60	77.81-*
WM CCP SOLUTIONS, LL	11	2015 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 07/	547,607,680,	08/10/2015	038669	1,218.35	77.81-*
WM CCP SOLUTIONS, LL	11	2015 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 07/	547,607,680,	08/10/2015	038669	1,025.64	77.81-*
RIDDLE, ALBERT	11	2015 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	7/1-7/31/201	08/10/2015		438.15	24.42
MCCOY BUILDING	11	2015 021-611-337	CULVERTS	STEEL CULVERTS 16GA	6193770,6193	08/10/2015	038777	493.98	34.84-*
MAINTENANCE BUILDING	11	2015 021-611-360	REPAIRS	REPLACED VALVE COVE	4558 PCT1	08/10/2015	038733	46.48	12.59
MAINTENANCE BUILDING	11	2015 021-611-360	REPAIRS	REPLACED GAS PEDAL	4569	08/10/2015	038788	8.75	12.59
PEGUES-HURST MOTOR C	11	2015 021-611-360	REPAIRS	PEDAL ASSEMBLY	611933	08/10/2015	038760	52.22	12.59
MAINTENANCE BUILDING	11	2015 021-611-466	IH TRUCK DRIVER	HAULING FOR JULY 20	7/13 THU 7/2	08/10/2015	038816	900.00	87.50-*
W.O.I. PETROLEUM, INC	11	2015 021-611-495	MISCELLANEOUS	GALS ANTIFREEZE	129272	08/10/2015	038819	71.60	93.38
MCCOY BUILDING	11	2015 021-611-495	MISCELLANEOUS	FENCE TOOL DIAMOND	6193770,6193	08/10/2015	038777	46.17	93.38
MCCOY BUILDING	11	2015 021-611-495	MISCELLANEOUS	1-1/2 FENCE STAPLE	6193770,6193	08/10/2015	038777	2.36	93.38
MCCOY BUILDING	11	2015 021-611-495	MISCELLANEOUS	8'X6" ROUND TREATED	6193770,6193	08/10/2015	038777	31.98	93.38

ROAD & BRIDGE #1

62,446.35

ROAD & BRIDGE #1 FUND

FUND TOTAL

62,446.35

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTOMOTIVE,	11	2015 022-612-330	GAS & OIL	1QT GEAR OIL	0385-176685	08/10/2015	038793	25.98	10.32
O'REILLY AUTOMOTIVE,	11	2015 022-612-330	GAS & OIL	1QT GEAR OIL	0385-176685	08/10/2015	038793	11.99	10.32
BILLY CRAIG'S SERVIC	11	2015 022-612-339	TIRES	FLAT TIRE REPAIR	33436	08/10/2015	038814	85.00	40.63-*
BILLY CRAIG'S SERVIC	11	2015 022-612-339	TIRES	TUBE	33436	08/10/2015	038814	39.95	40.63-*
KROSS WHOLESALE TIRE	11	2015 022-612-339	TIRES	22X6.6X10 5-HOLE FO	154474	08/10/2015	038639	346.00	40.63-*
KROSS WHOLESALE TIRE	11	2015 022-612-339	TIRES	FREIGHT CHARGE	154474	08/10/2015	038639	98.11	40.63-*
INTERLINE BRANDS, IN	11	2015 022-612-341	SUPPLIES	ACCLAIM SINGLEFOLD	342979986	08/10/2015	038706	76.62	53.61
INTERLINE BRANDS, IN	11	2015 022-612-341	SUPPLIES	WYPALL L30 GEN PURP	342979986	08/10/2015	038706	244.80	53.61
MAINTENANCE BUILDING	11	2015 022-612-360	REPAIRS	ADDED CAN OF FREON	4565	08/10/2015	038761	27.50	3.93-*
MAINTENANCE BUILDING	11	2015 022-612-360	REPAIRS	REPLACED VALVE COVE	4558 PCT2	08/10/2015	038734	46.47	3.93-*
MAINTENANCE BUILDING	11	2015 022-612-360	REPAIRS	REPLACED BRAKE SHOE	4571	08/10/2015	038815	70.00	3.93-*
BILLY CRAIG'S SERVIC	11	2015 022-612-360	REPAIRS	WHEEL REPAIR	33436	08/10/2015	038814	125.00	3.93-*
BILLY CRAIG'S SERVIC	11	2015 022-612-360	REPAIRS	SHOP SUPPLIES	33436	08/10/2015	038814	15.00	3.93-*
CONROY FORD TRACTOR	11	2015 022-612-360	REPAIRS	CABIN FILTERS	48837	08/10/2015	038731	65.68	3.93-*
CONROY FORD TRACTOR	11	2015 022-612-360	REPAIRS	2 1/2" PINS	48837	08/10/2015	038731	4.00	3.93-*
ELLIOTT FORD LINCOLN	11	2015 022-612-360	REPAIRS	2 WHEEL ALIGNMENT A	FOCS160551	08/10/2015	038749	59.95	3.93-*
RYCHLIK AUTO SERVICE	11	2015 022-612-360	REPAIRS	PERFORMED AUTOMATED	46545	08/10/2015	038813	89.57	3.93-*
O'REILLY AUTOMOTIVE,	11	2015 022-612-360	REPAIRS	1 BRAKE SHOE, 2 WHL	0385-176685	08/10/2015	038793	51.34	3.93-*
O'REILLY AUTOMOTIVE,	11	2015 022-612-360	REPAIRS	WHL CYL	0385-176685	08/10/2015	038793	20.00	3.93-*
ABC AUTO	11	2015 022-612-360	REPAIRS	BATTERY CCA 850 RES	35235172	08/10/2015	038723	137.74	3.93-*
ABC AUTO	11	2015 022-612-360	REPAIRS	BATTERY CCA 850 RES	35235172	08/10/2015	038723	206.79	3.93-*
TRI SPECIAL UTILITY	11	2015 022-612-442	UTITITIES-WATER	UTILTITIES-WATER	PCT2 7/22	08/10/2015		29.54	37.65
DENNIS CAMERON CONST	11	2015 022-612-465	CETZR EQUIPMENT R	6/5/5 (FRI): 2-HAU	1375	08/10/2015	038575	250.00	50.00
DENNIS CAMERON CONST	11	2015 022-612-465	CETZR EQUIPMENT R	6/11/15 (THURS): 2	1375	08/10/2015	038575	250.00	50.00
MAINTENANCE BUILDING	11	2015 022-612-466	IH TRUCK DRIVER E	HAULING FOR JULY 20 7/16 & 7/31		08/10/2015	038817	300.00	45.00-*

ROAD & BRIDGE #2

2,677.03

ROAD & BRIDGE #2 FUND

FUND TOTAL

2,677.03

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2015 023-613-330	GAS & OIL	UNLEADED FUEL	237540	08/10/2015	038798	194.46	33.15
JACKSON OIL COMPANY,	11	2015 023-613-330	GAS & OIL	DIESEL FUEL	237540	08/10/2015	038798	150.55	33.15
JACKSON OIL COMPANY,	11	2015 023-613-330	GAS & OIL	RED DIESEL FUEL	237540	08/10/2015	038798	79.01	33.15
JACKSON OIL COMPANY,	11	2015 023-613-330	GAS & OIL	RED DIESEL FUEL (3	89576	08/10/2015	038725	1,039.50	33.15
MAINTENANCE BUILDING	11	2015 023-613-339	TIRES	REPLACED LEFT REAR	4562, 4564	08/10/2015	038744	170.40	6.44
INTERLINE BRANDS, IN	11	2015 023-613-341	SUPPLIES	WYPALL L30 GEN PURP	9042038,8433	08/10/2015	038320	244.80	33.83
MASON HARDWARE	11	2015 023-613-360	REPAIRS	GR8 3/4X5 HEX BOLT	298091	08/10/2015	038741	5.79	4.77
MASON HARDWARE	11	2015 023-613-360	REPAIRS	3X4-10 LOCK NUT	298091	08/10/2015	038741	1.99	4.77
MAINTENANCE BUILDING	11	2015 023-613-360	REPAIRS	PLUGGED RIGHT REAR	4562, 4564	08/10/2015	038744	41.50	4.77
MAINTENANCE BUILDING	11	2015 023-613-360	REPAIRS	REPLACED VALVE COVE	4558 PC3	08/10/2015	038735	46.47	4.77
MAINTENANCE BUILDING	11	2015 023-613-360	REPAIRS	REPLACED SEAL KIT O	4568	08/10/2015	038776	35.00	4.77
KELLY TRACTOR	11	2015 023-613-360	REPAIRS	SEAL KIT	1160	08/10/2015	038775	140.00	4.77
TRI SPECIAL UTILITY	11	2015 023-613-442	UTILITY-WATER	UTILITIES-WATER	PCTC 7/20	08/10/2015		24.42	31.74

ROAD & BRIDGE #3								2,173.89	

ROAD & BRIDGE #3 FUND								FUND TOTAL	2,173.89

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2015 024-614-330	GAS & OIL	RED DIESEL FUEL (11	89577,89578	08/10/2015	038748	1,487.95	44.94
JACKSON OIL COMPANY,	11	2015 024-614-330	GAS & OIL	1/55 QP THF	89577,89578	08/10/2015	038748	294.71	44.94
RICHARD DRAKE CONSTR	11	2015 024-614-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	162067	08/10/2015	038807	11,178.49	74.66
WM CCP SOLUTIONS, LL	11	2015 024-614-332	OTHER ROAD MATERI	FLY ASH ROCK ON 07/	75237	08/10/2015	038743	1,455.92	74.66
WM CCP SOLUTIONS, LL	11	2015 024-614-332	OTHER ROAD MATERI	FLY ASH ROCK ON 07/	75037 & 7544	08/10/2015	038697	1,364.24	74.66
MAINTENANCE BUILDING	11	2015 024-614-339	TIRES	380/85 R24 TIRE PLU	4559, 4561	08/10/2015	038729	645.00	9.79-*
MAINTENANCE BUILDING	11	2015 024-614-339	TIRES	FS 561 11 R24.5 TIR	4559, 4561	08/10/2015	038729	294.00	9.79-*
MT. PLEASANT TIRE AN	11	2015 024-614-339	TIRES	12-16.5/12 SAM SKID	119360	08/10/2015	038728	154.95	9.79-*
MASON HARDWARE	11	2015 024-614-341	SUPPLIES	20X20X1 FURNACE FIL	298187	08/10/2015	038768	17.16	73.87
MAINTENANCE BUILDING	11	2015 024-614-360	REPAIRS	REPLACED A/C FILTER	4563	08/10/2015	038745	35.00	49.65-*
HOLT CAT	11	2015 024-614-360	REPAIRS	DRYER FOR MOTOR GRA	PIMX0077199	08/10/2015	038702	97.16	49.65-*
HOLT CAT	11	2015 024-614-360	REPAIRS	DRYER	PIMX0077247	08/10/2015	038742	97.16	49.65-*
HOLT CAT	11	2015 024-614-360	REPAIRS	DELIVERY CHARGE	PIMX0077247	08/10/2015	038742	40.00	49.65-*
TOM LOFTUS INC.	11	2015 024-614-360	REPAIRS	BLADES - SET OF 3	834656	08/10/2015	038543	194.60	49.65-*
TOM LOFTUS INC.	11	2015 024-614-360	REPAIRS	FREIGHT CHARGE	834656	08/10/2015	038543	24.99	49.65-*
BOWIE CASS	11	2015 024-614-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT4 7/28/15	08/10/2015		331.28	13.85-*
TRI SPECIAL UTILITY	11	2015 024-614-442	UTILITIES-WATER	UTILITIES-WATER	PCT4 7/22	08/10/2015		36.91	23.86
MAINTENANCE BUILDING	11	2015 024-614-466	IH TRUCK DRIVER	HAULING FOR JULY 20	7/21&7/27	08/10/2015	038818	300.00	70.00

ROAD & BRIDGE #4								18,049.52	
GENERAL COUNTY FUND	11	2015 024-680-630	GENERAL CTY-PRINC	PCT#4-TRACTOR PMT 7 PRIN		08/10/2015		1,504.66	50.12
GENERAL COUNTY FUND	11	2015 024-680-670	GENERAL CTY-INT	PCT#4-TRACTOR PMT 7 INT		08/10/2015		164.37	50.51

								1,669.03	

ROAD & BRIDGE #4 FUND								FUND TOTAL	19,718.55

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	11	2015 030-426-316	TECHNOLOGY EXPENS	64 GB HIGH SPEED CL	1963	08/10/2015	038763	70.00	55.64
								----- 70.00	
			COUNTY & DISTRICT CRT TECH				FUND TOTAL	----- 70.00	

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	11	2015 033-571-107	TRANSFER OUT	FOR CO ATT SALARIES	PRETRIAL FUN	08/10/2015		3,706.65	.00
								----- 3,706.65	
								----- 3,706.65	
			PRETRIAL INTERVENTION FUND		FUND TOTAL			----- 3,706.65	

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	11	2015 041-202-154	JP#1 ITF TO NETDA	I-TICKET-MAY 2015	16333 JP#1	08/10/2015		316.00	.00
NET DATA	11	2015 041-202-155	JP#2-ITF TO NETDA	I-TICKET JUNE 2015	16394 PCT2	08/10/2015		86.00	.00
								----- 402.00	
			VICTIM OF CRIME FUND		FUND TOTAL			----- 402.00	

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	11	2015 048-475-104	TRANSFER OUT	FOR COUNTY ATTY SAL CO ATT-HOTCK		08/10/2015		2,164.85	.00
								----- 2,164.85	
			COUNTY ATTORNEY FUND				FUND TOTAL	----- 2,164.85	

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLS, LLC	11	2015 058-580-495	OTHER EXPENSE	4 JAILER NAME PLATE	003775786	08/10/2015	038754	82.29	1.55-*
GALLS, LLC	11	2015 058-580-495	OTHER EXPENSE	SHIPPING CHARGE	003775786	08/10/2015	038754	1.55	1.55-*
GALLS, LLC	11	2015 058-580-495	OTHER EXPENSE	9 S/S DELUXE TROPIC	003855686	08/10/2015	038837	391.41	1.55-*
GALLS, LLC	11	2015 058-580-495	OTHER EXPENSE	SHIPPING CHARGE	003855686	08/10/2015	038837	8.45	1.55-*

								483.70	
					FUND TOTAL			-----	
					STATE CRIMINAL ALIEN ASST PROG			483.70	

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KIRBY RESTAURANT SUP	11	2015 059-512-403	LAUNDRY	LAUNDRY BILL: 07/0	234937	08/10/2015	038842	444.35	37.21
ICS	11	2015 059-512-480	PRISONER UNIFORMS	ORANGE DISPOSABLE C	128472	08/10/2015	038825	49.40	32.59

								493.75	

SHERIFF COMMISSARY FUND					FUND TOTAL			493.75	

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2015 085-615-330	GAS & OIL	UNLEADED FUEL	237541	08/10/2015	038799	107.59	23.61
JACKSON OIL COMPANY,	11	2015 085-615-330	GAS & OIL	RED DIESEL FUEL	237541	08/10/2015	038799	485.06	23.61
SOUTHERN TIRE MART	11	2015 085-615-331	TIRES	***CREDIT ON FETGOV	57086212	08/10/2015	038727	25.23	22.17-*
SOUTHERN TIRE MART	11	2015 085-615-331	TIRES	P225/60 R18 FIREHAW	57086212	08/10/2015	038727	444.00	22.17-*
SOUTHERN TIRE MART	11	2015 085-615-331	TIRES	11 R22.5 FS561 14P	57086212	08/10/2015	038727	309.23	22.17-*
SOUTHERN TIRE MART	11	2015 085-615-331	TIRES	380/85 R24 BKT R1 T	57086212	08/10/2015	038727	610.00	22.17-*
SOUTHERN TIRE MART	11	2015 085-615-331	TIRES	P225/60 R18 FIREHAW	57086450	08/10/2015	038789	888.00	22.17-*
SOUTHERN TIRE MART	11	2015 085-615-331	TIRES	P265/60 R18 DESTINA	57086450	08/10/2015	038789	341.61	22.17-*
TRANS TEXAS TIRE, LL	11	2015 085-615-331	TIRES	ST235/85 R16 PROVID	5075347	08/10/2015	038759	567.00	22.17-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-395	SMALL TOOLS	QUAD LIGHT	0385176684+	08/10/2015	038811	32.99	15.06
CONROY FORD TRACTOR	11	2015 085-615-396	SHOP SUPPLIES	SEAL KIT	19017	08/10/2015	038773	132.30	27.01-*
CONROY FORD TRACTOR	11	2015 085-615-396	SHOP SUPPLIES	LABOR CHARGE; TEAR	19017	08/10/2015	038773	45.00	27.01-*
AIRGAS	11	2015 085-615-396	SHOP SUPPLIES	ELECTRODE STICK E70	728102,68308	08/10/2015	038726	32.79	27.01-*
AIRGAS	11	2015 085-615-396	SHOP SUPPLIES	AIRGAS HAZMAT CHARG	728102,68308	08/10/2015	038726	3.76	27.01-*
AIRGAS	11	2015 085-615-396	SHOP SUPPLIES	UN1072 OXYGEN, COMP	728102,68308	08/10/2015	038726	30.60	27.01-*
AIRGAS	11	2015 085-615-396	SHOP SUPPLIES	UN1001 ACETYLENE, D	728102,68308	08/10/2015	038726	68.42	27.01-*
AIRGAS	11	2015 085-615-396	SHOP SUPPLIES	PRODUCT SRCH-VOLUME	728102,68308	08/10/2015	038726	1.86	27.01-*
AIRGAS	11	2015 085-615-396	SHOP SUPPLIES	AIRGAS HAZMAT CHARG	728102,68308	08/10/2015	038726	9.65	27.01-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	1 EXPANSION VALVE,	0385175077+	08/10/2015	038740	397.72	27.01-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	1 DISC PAD SET, 1 C	0385175077+	08/10/2015	038740	86.59	27.01-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	AIR FILTER	0385175077+	08/10/2015	038740	19.89	27.01-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	WIPER BLADES	0385175077+	08/10/2015	038740	17.45	27.01-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	WIPER BLADES	0385176684+	08/10/2015	038811	29.88	27.01-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	BACKUP ALARM	0385176684+	08/10/2015	038811	34.29	27.01-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	WIPER BLADES	0385176684+	08/10/2015	038811	12.90	27.01-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	BUF SOLUTIONS	0385176684+	08/10/2015	038811	17.14	27.01-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	BRAKE ROTORS	0385176684+	08/10/2015	038811	87.84	27.01-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	GALS WIPER FLUID	0385176684+	08/10/2015	038811	15.54	27.01-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	BRAKE ROTORS	0385176684+	08/10/2015	038811	93.56	27.01-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	12 CANS 12OZ R134A	0385176684+	08/10/2015	038811	127.46	27.01-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	30LB R134A FREON	0385176684+	08/10/2015	038811	99.99	27.01-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	**CREDIT ON CORE CH	0385176684+	08/10/2015	038811	10.00	27.01-*
MOUNT PLEASANT AUTO	11	2015 085-615-396	SHOP SUPPLIES	O-RINGS	076207	08/10/2015	038716	5.90	27.01-*
MOUNT PLEASANT AUTO	11	2015 085-615-396	SHOP SUPPLIES	HD PLUS SPRING BRAK	076207	08/10/2015	038716	27.49	27.01-*
STEWART & STEVENSON	11	2015 085-615-396	SHOP SUPPLIES	6V92 ROCKER COVER G	6195405 RI	08/10/2015	038732	25.04	27.01-*
STEWART & STEVENSON	11	2015 085-615-396	SHOP SUPPLIES	INBOUND SHIPPING CH	6195405 RI	08/10/2015	038732	8.57	27.01-*
STEWART & STEVENSON	11	2015 085-615-396	SHOP SUPPLIES	HANDLING CHARGE	6195405 RI	08/10/2015	038732	.81	27.01-*
OVERHEAD DOOR, INC.	11	2015 085-615-450	BUILDING REPAIRS	REPLACED BOTH SPRIN	0308815-IN	08/10/2015	038719	500.00	.00 *

MAINTENANCE

5,682.69

MAINTENANCE BLDG FUND

FUND TOTAL

5,682.69

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAPPS INSURANCE AGEN	11	2015 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	AUGUST 2015	08/10/2015		1,890.00	14.03
								----- 1,890.00	
								----- 1,890.00	
			INSURANCE FUND					----- 1,890.00	
								----- 1,890.00	
								----- 204,489.11	

ALL RECORDS FROM 08/06/2015 TO 08/06/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
PURCHASE POWER	11	2015 010-409-311	POSTAGE - COURTHO	POSTAGE MACHINE REF	800090000376	08/06/2015		2,020.65	26.68	
AT&T	11	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-PHONE	903572369288	08/06/2015		140.25	11.66	
AT&T	11	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-PHONE	903572664115	08/06/2015		693.14	11.66	
AT&T	11	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-PHONE	903572129303	08/06/2015		108.26	11.66	
AT&T	11	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-PHONE	903577122195	08/06/2015		151.21	11.66	
AT&T	11	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	214A49120470	08/06/2015		681.74	11.66	

								NONDEPARTMENTAL - EXPENDITURES	3,795.25	
REPUBLIC SERVICES, I	11	2015 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	W.STA7000234	08/06/2015		142.41	10.71	

								WEIGH STATION-EXPENDITURES	142.41	

								GENERAL COUNTY FUND	FUND TOTAL	3,937.66

08/06/2015 10:26:58

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/06/2015 TO 08/06/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REPUBLIC SERVICES, I	11	2015 022-612-443	TRASH PICKUP	UTILITIES-GARBAGE	PC2 07000234	08/06/2015		187.75	21.83-*

					ROAD & BRIDGE #2			187.75	

			ROAD & BRIDGE #2 FUND		FUND TOTAL			187.75	

ALL RECORDS FROM 08/06/2015 TO 08/06/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	11	2015 059-512-371	RECREATION SUPPLI	UTILITIES-TELEPHONE	PRISONER'S C	08/06/2015		199.12	33.86
								----- 199.12	
								----- 199.12	
			SHERIFF COMMISSARY FUND					----- FUND TOTAL	199.12
								----- GRAND TOTAL	5,031.05



 Precinct #4 Jimmy Parker
 Auditor _____
 Date _____

2004 ROW I&S/2011 SERIES

REPORT DATE RANGE FROM 07/31/2015 TO 07/31/2015

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS BANK	2015 064-680-650	INTEREST PAYMENT	BOND SERIES 2011	07/31/2015	001426	16,593.12
SUB TOTAL CHECKS WRITTEN						16,593.12
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						16,593.12
TOTAL CHECKS WRITTEN						16,593.12
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,593.12

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 07/31/2015 TO 07/31/2015

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PTP TRANSPORTATION, LLC	2015 076-620-552	SURVEY/ROW MAPS-US271	LOOP PRJ JULY 2015	07/31/2015	001202	38,719.60
PTP TRANSPORTATION, LLC	2015 076-620-558	ROW ACQUISITION-LEG SERVIC	LOOP PRJ JULY 2015	07/31/2015	001203	137.50
PTP TRANSPORTATION, LLC	2015 076-620-559	CONSTRUCTION MGMT (7.50)	LOOP PRJ JULY 2015	07/31/2015	001205	158,126.55
PTP TRANSPORTATION, LLC	2015 076-620-565	CONSTRUCTION MAT. TEST	LOOP PRJ JULY 2015	07/31/2015	001206	9,072.36
PTP TRANSPORTATION, LLC	2015 076-620-571	CONSTRUCTION-FM1000	LOOP PRJ JULY 2015	07/31/2015	001204	157,942.66
SUB TOTAL CHECKS WRITTEN						363,998.67
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						363,998.67
TOTAL CHECKS WRITTEN						363,998.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						363,998.67
TOTAL CHECKS WRITTEN						380,591.79
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						380,591.79

Product #1 AT Redd

Product #2 KM7

Product #3 POH

Product #4 Jimmy Parker

Auditor _____

Date _____

ALL RECORDS FROM 07/29/2015 TO 07/29/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES INC	10	2015 010-409-311	POSTAGE - COURTHO	POSTAGE MACHINE REN	389332	07/29/2015		71.25	36.78
TEXAS DISTRICT COURT	10	2015 010-409-427	TRAVEL & SEMINARS	ANNUAL WORKSHOP	D.ABSTON-DIS	07/29/2015		50.00	13.23

NONDEPARTMENTAL - EXPENDITURES								121.25	
CITY OF MT. PLEASANT	10	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	CTHSEBIGBOX	07/29/2015		85.82	2.69

COURTHOUSE EXPENDITURES								85.82	

GENERAL COUNTY FUND								FUND TOTAL	207.07

07/29/2015 13:40:07

INDIGENT DEFENSE 2011

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 07/29/2015 TO 07/29/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
BRYAN,SHAWN R	10	2015 035-435-316	TECHNOLOGY EXPENS	DVD-DUPLICATOR 24X	1953	07/29/2015	038574	209.00		.00 *
								----- 209.00		
								----- 209.00		
			INDIGENT DEFENSE 2011				FUND TOTAL	209.00		

ALL RECORDS FROM 07/29/2015 TO 07/29/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	10	2015 085-615-442	WATER & SANITATIO	UTILITIES-WATER/SEW	COBARN 7/15/	07/29/2015		234.62	37.33

								234.62	

			MAINTENANCE BLDG FUND				FUND TOTAL	234.62	

ALL RECORDS FROM 07/29/2015 TO 07/29/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	10	2015 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUMS	720295508019	07/29/2015		6,840.52	8.87
								----- 6,840.52	
								----- 6,840.52	
								----- 6,840.52	
								----- 7,491.21	

Insured by _____
 Insured by AJ Riddle
 Product # KM7
 Product # PSAT
 Product # Jenny Parker
 Vendor _____
 Date _____

ALL RECORDS FROM 07/28/2015 TO 07/28/2015 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	10	2015 010-510-573	ELECTION BUILDING	***RATLIFF BUILDING	124053	07/28/2015	038738	840.00	40.72
BASHAM, CHRIS	10	2015 010-510-573	ELECTION BUILDING	***RATLIFF BUILDING	0520	07/28/2015	038739	900.00	40.72
								1,740.00	
GENERAL COUNTY FUND								FUND TOTAL	1,740.00
								GRAND TOTAL	1,740.00

Precinct #1 ~~AT~~
 Precinct #2 KMF
 Precinct #3 POH
 Precinct #4 Jimmy Parker
 Auditor _____
 Date _____