

ALL RECORDS FROM 08/24/2015 TO 08/24/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	11	2015 010-202-212	JP#1 DDC FEES	SUBSCRIP PRODUCT CH	832354839	08/24/2015		80.50	.00
FIRMINS OFFICE CITY	11	2015 010-202-212	JP#1 DDC FEES	BOXES LETTERHEAD EN	932180	08/24/2015	038648	170.00	.00
FIRMINS OFFICE CITY	11	2015 010-202-212	JP#1 DDC FEES	CASES 8.5 X 11 COPY	932180	08/24/2015	038648	164.95	.00
FIRMINS OFFICE CITY	11	2015 010-202-212	JP#1 DDC FEES	BOXES THUMB TACKS	932180	08/24/2015	038648	2.98	.00
NORTHEAST TEXAS COMM	11	2015 010-202-217	COMPTROLLER TRAIN	CRIMINAL JUSTICE IN	133	08/24/2015	038940	20.00	.00
								438.43	
TEXAS DEPARTMENT OF	11	2015 010-340-400	FEES - COUNTY CLE	7/15 REMOTE BIRTH A	31401	08/24/2015		1.83	1.14 *
								1.83	
WEST GROUP	11	2015 010-403-310	OFFICE EXPENSE	JOHANSON'S TEXAS ES	6102577072	08/24/2015	038737	154.00	29.35
SCOTT-MERRIMAN, INC	11	2015 010-403-310	OFFICE EXPENSE	1000 MARRIAGE LICEN	055976	08/24/2015	038580	689.00	29.35
SCOTT-MERRIMAN, INC	11	2015 010-403-310	OFFICE EXPENSE	SHIPPING AND HANDLI	055976	08/24/2015	038580	27.14	29.35
VISA CREDIT CARD	11	2015 010-403-310	OFFICE EXPENSE	8 1IN. BLACK BTR BI	029348	08/24/2015	038766	103.99	29.35
FIRMINS OFFICE CITY	11	2015 010-403-310	OFFICE EXPENSE	BOX SHARPWRITER MEC	932340	08/24/2015	038659	4.09	29.35
FIRMINS OFFICE CITY	11	2015 010-403-310	OFFICE EXPENSE	BOXES MEDIUM BINDER	932340	08/24/2015	038659	2.60	29.35
FIRMINS OFFICE CITY	11	2015 010-403-310	OFFICE EXPENSE	ANTIMICROBIAL 5" BI	934370	08/24/2015	038765	59.98	29.35
								1,040.80	
COUNTY CLERK - EXPENDITURES								1,040.80	
COLE, GARY DR.	11	2015 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	M. MORA	08/24/2015		85.00	17.83
COLE, GARY DR.	11	2015 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	K. MARTINEZ	08/24/2015		85.00	17.83
RED RIVER VALLEY RAD	11	2015 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	J P LIVINGST	08/24/2015		30.00	17.83
RED RIVER VALLEY RAD	11	2015 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	K A WILSON	08/24/2015		30.00	17.83
VISA CREDIT CARD	11	2015 010-409-424	TELEPHONE - NOT D	UNTILITIES-FAX/INTE	24692166 7/2	08/24/2015		24.95	6.07
VISA CREDIT CARD	11	2015 010-409-424	TELEPHONE - NOT D	UNTILITIES-FAX/INTE	24692166 8/2	08/24/2015		24.95	6.07
AT&T LONG DISTANCE	11	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-LONG DIST	BAN#80394314	08/24/2015		480.39	6.07
AT&T	11	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-UVERSE	EXT OFF-INTE	08/24/2015		38.04	6.07
BCEC-WILD BLUE DEPT	11	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT4 9019860	08/24/2015		59.99	6.07
TLC TONERLAND LP	11	2015 010-409-426	COPIER EXPENSE	COPIER CONTRACTS	17358101	08/24/2015		114.75	6.30-*
TLC TONERLAND LP	11	2015 010-409-426	COPIER EXPENSE	COPIER CONTRACTS	17413882	08/24/2015		234.30	6.30-*
TLC TONERLAND LP	11	2015 010-409-426	COPIER EXPENSE	COPIER CONTRACTS	17413883	08/24/2015		424.89	6.30-*
COOK, JUDY	11	2015 010-409-427	TRAVEL & SEMINARS	REQUIRED CONTIN EDU	8/20/2015	08/24/2015		330.00	5.52
LYTLE, KRISTEN FORRE	11	2015 010-409-427	TRAVEL & SEMINARS	ANNUAL LAW SEMINAR	MEALS 8/30-9	08/24/2015		180.00	5.52
LYTLE, KRISTEN FORRE	11	2015 010-409-427	TRAVEL & SEMINARS	ANNUAL LAW SEMINAR	MILEAGE 625	08/24/2015		359.38	5.52
BROOKS, LAKEITRA	11	2015 010-409-427	TRAVEL & SEMINARS	ANNUAL LAW SCHOOL	MEALS 8/30-9	08/24/2015		180.00	5.52
BROOKS, LAKEITRA	11	2015 010-409-427	TRAVEL & SEMINARS	ANNUAL LAW SCHOOL	MILEAGE 625	08/24/2015		359.38	5.52
HYATT HOUSE AUSTIN/A	11	2015 010-409-427	TRAVEL & SEMINARS	ANNUAL LAW SEMINAR	HOTEL-634950	08/24/2015		829.20	5.52
HYATT HOUSE AUSTIN/A	11	2015 010-409-427	TRAVEL & SEMINARS	ANNUAL LAW SEMINAR	HOTEL-634113	08/24/2015		706.44	5.52
TITUS COUNTY APPRAIS	11	2015 010-409-472	TAX APPRAISAL DIS	QUARTERLY REPORT	SEPT QUARTER	08/24/2015		33,665.20	.00
								38,241.86	
NONDEPARTMENTAL - EXPENDITURES								38,241.86	
JACKSON OIL COMPANY,	11	2015 010-410-330	GAS & OIL	UNLEADED FUEL	238015	08/24/2015	038922	41.21	75.74
								41.21	
BUSINESS MANAGER-EXPENDITURES								41.21	
CHISM, LORI (ATTY	11	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37981JOSEPH&	08/24/2015		75.00	24.41

L. Clerk

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHISM, LORI	(ATTY 11	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38089-WOLF	08/24/2015		75.00	24.41
CHISM, LORI	(ATTY 11	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	35416-GARCIA	08/24/2015		75.00	24.41
CHISM, LORI	(ATTY 11	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	35797-HUDSON	08/24/2015		150.00	24.41
CHISM, LORI	(ATTY 11	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37692-SERNO	08/24/2015		375.00	24.41
CHISM, LORI	(ATTY 11	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	32465-COLLIE	08/24/2015		75.00	24.41
CHISM, LORI	(ATTY 11	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38172-CASSIO	08/24/2015		75.00	24.41
CLARK, JAMES L. (ATT	11	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTICASES-E	08/24/2015		500.00	41.44
JON KREGEL CONSULTAN	11	2015 010-435-412	DIST COURT - TRAN	TRANSLATING	081415	08/24/2015		3,711.00	20.38
BARNETT, JUNE J.	11	2015 010-435-413	DIST COURT - COUR	COURT REPORTING	4176	08/24/2015		250.00	49.15
COBB, MAC	11	2015 010-435-414	DIST.CRT-APP ATT	JV738	PEREZ	08/24/2015		187.50	19.40
MCCOY, LAURA	11	2015 010-435-414	DIST.CRT-APP ATT	JV7344	I.MCGILL	08/24/2015		400.00	19.40

DISTRICT COURT - EXPENDITURES								5,948.50	
FIRMINS OFFICE CITY	11	2015 010-450-310	OFFICE EXPENSE	DESK NAME PLATE (SH	934440	08/24/2015	038770	29.50	30.93
FIRMINS OFFICE CITY	11	2015 010-450-310	OFFICE EXPENSE	LIQUID WHITE-OUT; 1	934440	08/24/2015	038770	16.75	30.93
FIRMINS OFFICE CITY	11	2015 010-450-310	OFFICE EXPENSE	PACKS SCOTCH TAPE;	934440	08/24/2015	038770	44.98	30.93
FIRMINS OFFICE CITY	11	2015 010-450-310	OFFICE EXPENSE	CASE REGULAR LETTER	934440	08/24/2015	038770	278.57	30.93
FIRMINS OFFICE CITY	11	2015 010-450-310	OFFICE EXPENSE	CASE LETTER HEAD WI	934440	08/24/2015	038770	350.00	30.93

DISTRICT CLERK - EXPENDITURES								719.80	
BOUNCEBACK LLC	11	2015 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINTENANCE	12931	08/24/2015		62.00	7.44

COUNTY ATTY - EXPENDITURES								62.00	
BUFORD-REDFEARN INSU	11	2015 010-497-310	OFFICE EXPENSE	NOTARY RENEWAL-TREA	434838	08/24/2015		71.00	41.55

COUNTY TREASURER-EXPENDITURES								71.00	
MASON HARDWARE	11	2015 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	298345	08/24/2015	038830	6.00	12.65
INTERLINE BRANDS, IN	11	2015 010-510-363	SUPPLIES - COURTH	APPEAL JUMBO JR BAT	343564225&81	08/24/2015	038792	23.55	12.65
INTERLINE BRANDS, IN	11	2015 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	343564225&81	08/24/2015	038792	45.85	12.65
INTERLINE BRANDS, IN	11	2015 010-510-363	SUPPLIES - COURTH	RENOWN LINERS 33X39	343564225&81	08/24/2015	038792	75.90	12.65
INTERLINE BRANDS, IN	11	2015 010-510-363	SUPPLIES - COURTH	CLEAN BY PEROXY MUL	343564225&81	08/24/2015	038792	61.60	12.65
INTERLINE BRANDS, IN	11	2015 010-510-363	SUPPLIES - COURTH	RENOWN KITCHEN ROLL	342979994/34	08/24/2015	038711	48.86	12.65
INTERLINE BRANDS, IN	11	2015 010-510-363	SUPPLIES - COURTH	RENOWN LINER 33X39	342979994/34	08/24/2015	038711	75.90	12.65
INTERLINE BRANDS, IN	11	2015 010-510-363	SUPPLIES - COURTH	RENOWN GEL AIR FRES	342979994/34	08/24/2015	038711	28.69	12.65
KLEANHOMER JANITORAL	11	2015 010-510-363	SUPPLIES - COURTH	5 X 36 DUST MOP HEA	0721	08/24/2015	038855	18.53	12.65
KLEANHOMER JANITORAL	11	2015 010-510-363	SUPPLIES - COURTH	5 X 24 DUST MOP HEA	0721	08/24/2015	038855	13.77	12.65
MUSIC MOUNTAIN WATER	11	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	TAX OFFICE	08/24/2015		31.96	12.65
CENTER POINT ENERGY	11	2015 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX 7/9&8/	08/24/2015		60.21	48.95
CENTER POINT ENERGY	11	2015 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	JPCNTR101MAD	08/24/2015		65.17	48.95
CENTER POINT ENERGY	11	2015 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ELEOFF 110MA	08/24/2015		34.81	48.95
WHOLESALE ELECTRIC S	11	2015 010-510-450	REPAIRS & MAINT.-	40FT FLEX CONDUIT 1	S4422207.001	08/24/2015	038820	42.79	27.98-*
WHOLESALE ELECTRIC S	11	2015 010-510-450	REPAIRS & MAINT.-	4 BRDGPOR 410-DC2	S4422207.001	08/24/2015	038820	7.42	27.98-*
WHOLESALE ELECTRIC S	11	2015 010-510-450	REPAIRS & MAINT.-	110FT WIRE THHN6BLK	S4422207.001	08/24/2015	038820	45.29	27.98-*
WHOLESALE ELECTRIC S	11	2015 010-510-450	REPAIRS & MAINT.-	22FT WIRE THHN6GRE	S4422207.001	08/24/2015	038820	9.09	27.98-*
WHOLESALE ELECTRIC S	11	2015 010-510-450	REPAIRS & MAINT.-	4 BUSS FRN-R-60 250	S4422207.001	08/24/2015	038820	30.43	27.98-*
DOTSON ELECTRIC SERV	11	2015 010-510-450	REPAIRS & MAINT.-	SERVICED A/C UNIT A	2599,2610,1,	08/24/2015	038860	935.00	27.98-*
DOTSON ELECTRIC SERV	11	2015 010-510-450	REPAIRS & MAINT.-	REPAIRED LIGHT FIXT	2599,2610,1,	08/24/2015	038860	195.00	27.98-*

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DOTSON ELECTRIC SERV	11	2015 010-510-450	REPAIRS & MAINT.-	REPAIRED TWO LIGHT	2599,2610,1,	08/24/2015	038860	110.00	27.98-*
DOTSON ELECTRIC SERV	11	2015 010-510-450	REPAIRS & MAINT.-	INSTALLED AUTO LIGH	2599,2610,1,	08/24/2015	038860	198.00	27.98-*
DOTSON ELECTRIC SERV	11	2015 010-510-450	REPAIRS & MAINT.-	INSTALLED AUTO LIGH	2599,2610,1,	08/24/2015	038860	198.00	27.98-*
LEARNON A ROBERTS	11	2015 010-510-450	REPAIRS & MAINT.-	SERVICED A/C UNIT I	047212	08/24/2015	038936	117.98	27.98-*
ELLIOTT ELECTRIC SUP	11	2015 010-510-450	REPAIRS & MAINT.-	60A 240V 3P 4W N-3R	216855301	08/24/2015	038863	150.09	27.98-*
ELLIOTT ELECTRIC SUP	11	2015 010-510-450	REPAIRS & MAINT.-	60A 250V TD ID CLAS	216855301	08/24/2015	038863	28.16	27.98-*
LANTANA COMMUNICATIO	11	2015 010-510-450	REPAIRS & MAINT.-	ADDED 2 NEW EXTENSI	12200	08/24/2015	038892	237.50	27.98-*
WHOLESALE ELECTRIC S	11	2015 010-510-451	MEAL CENTER REPAI	BATTERY CENTER BC-6	S4435150.001	08/24/2015	038917	14.21	14.92-*
WHOLESALE ELECTRIC S	11	2015 010-510-451	MEAL CENTER REPAI	LIT EXR-LED-EL-M6 R	S4435150.001	08/24/2015	038917	24.92	14.92-*
DOTSON ELECTRIC SERV	11	2015 010-510-451	MEAL CENTER REPAI	INSTALLED NEW BATTE	2620	08/24/2015	038916	110.00	14.92-*
JON-WAYNE COMPANY	11	2015 010-510-451	MEAL CENTER REPAI	REPLACED LOW PRESSU	S37108	08/24/2015	038857	313.33	14.92-*
EARGLE DEON	11	2015 010-510-451	MEAL CENTER REPAI	UNSTOPPED AND REPAI	8/10/2015	08/24/2015	038866	133.00	14.92-*
COURTHOUSE EXPENDITURES								3,491.01	
EARGLE DEON	11	2015 010-515-450	REPAIRS/MAINT.	REPAIRED TOILET, FA	8/18/2015	08/24/2015	038947	563.76	4.42
KLEANKHOMER JANITORAL	11	2015 010-515-495	OTHER EXPENSE-EXT	DUST MOP HEAD 1336	0725	08/24/2015	038886	18.53	94.44
KLEANKHOMER JANITORAL	11	2015 010-515-495	OTHER EXPENSE-EXT	16OZ 716C MOP HEADS	0725	08/24/2015	038886	24.84	94.44
KLEANKHOMER JANITORAL	11	2015 010-515-495	OTHER EXPENSE-EXT	SPRAY BOTTLE HEADS	0725	08/24/2015	038886	12.25	94.44
EXTENSION MEETING ROOM-EXPEND.								619.38	
JACKSON OIL COMPANY,	11	2015 010-554-330	GAS & OIL	UNLEADED FUEL	238016	08/24/2015	038923	30.30	18.48
CONSTABLE #1 (DURANT)-EXPENDIT								30.30	
VISA CREDIT CARD	11	2015 010-560-310	OFFICE EXPENSE -	BATTERIES: 2 PK5 A	017780	08/24/2015	038927	228.28	47.15
FIRMINS OFFICE CITY	11	2015 010-560-310	OFFICE EXPENSE -	TRIMMER, PPR, WOOD	936550,450&7	08/24/2015	038938	148.71	47.15
FIRMINS OFFICE CITY	11	2015 010-560-310	OFFICE EXPENSE -	10 BLACK BALLPT PEN	936550,450&7	08/24/2015	038938	117.40	47.15
FIRMINS OFFICE CITY	11	2015 010-560-310	OFFICE EXPENSE -	8 CASES COPY PAPER,	936550,450&7	08/24/2015	038938	431.76	47.15
FIRMINS OFFICE CITY	11	2015 010-560-310	OFFICE EXPENSE -	MOUSE, WIRELS, MOBI	937221	08/24/2015	038957	56.26	47.15
MAINTENANCE BUILDING	11	2015 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4573,4574,45	08/24/2015	038833	24.50	30.05
MAINTENANCE BUILDING	11	2015 010-560-330	GAS & OIL	OIL SERVICE ON WHIT	4573,4574,45	08/24/2015	038833	24.50	30.05
MAINTENANCE BUILDING	11	2015 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4585,86,87,	08/24/2015	038897	22.50	30.05
MAINTENANCE BUILDING	11	2015 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4585,86,87,	08/24/2015	038897	24.50	30.05
JACKSON OIL COMPANY,	11	2015 010-560-330	GAS & OIL	UNLEADED FUEL	238011	08/24/2015	038918	3,285.17	30.05
ABL MANAGMENT INC.	11	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/1	68907042015	08/24/2015	038878	3,487.72	24.47
ABL MANAGMENT INC.	11	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/2	68907042015	08/24/2015	038878	3,485.02	24.47
AEROBIC PURIFIED WAT	11	2015 010-560-342	JAIL SUPPLIES	5 GAL. PURE - PLAST	0377473	08/24/2015	038955	228.60	19.19
AEROBIC PURIFIED WAT	11	2015 010-560-342	JAIL SUPPLIES	FUEL CHARGE	0377473	08/24/2015	038955	2.00	19.19
INTERLINE BRANDS, IN	11	2015 010-560-342	JAIL SUPPLIES	APPEAL BATH TISSUE	343564217	08/24/2015	038824	506.16	19.19
INTERLINE BRANDS, IN	11	2015 010-560-342	JAIL SUPPLIES	STERIPHENE II CLEAN	343564217	08/24/2015	038824	93.84	19.19
INTERLINE BRANDS, IN	11	2015 010-560-342	JAIL SUPPLIES	STERIPHENE II SPRIN	343564217	08/24/2015	038824	93.84	19.19
INTERLINE BRANDS, IN	11	2015 010-560-342	JAIL SUPPLIES	24X24 10GL 11MC .43	343564217	08/24/2015	038824	26.95	19.19
CHIEF SUPPLY	11	2015 010-560-343	AMMUNITION	A6 - MUNITIONS BAG	339841	08/24/2015	038958	144.00	12.26
CHIEF SUPPLY	11	2015 010-560-343	AMMUNITION	SHIPPING & HANDLING	339841	08/24/2015	038958	45.00	12.26
MAINTENANCE BUILDING	11	2015 010-560-354	AUTO EXPENSE	REPLACED BACKUP ALA	4573,4574,45	08/24/2015	038833	57.98	11.08-*
MAINTENANCE BUILDING	11	2015 010-560-354	AUTO EXPENSE	P235/55 R17 TIRE PL	4585,86,87,	08/24/2015	038897	96.00	11.08-*
MAINTENANCE BUILDING	11	2015 010-560-354	AUTO EXPENSE	P265/60 R18 TIRE PL	4585,86,87,	08/24/2015	038897	117.00	11.08-*
MCCOLLUM ELECTRONICS	11	2015 010-560-370	RADIO EXPENSE	REPAIRED CIRCUIT IN	17446	08/24/2015	038791	281.20	64.19
MCCAULEY, DR. DAN P.	11	2015 010-560-405	PRISONER MEDICAL	PRISONER-DENTAL	LISA WRIGHT	08/24/2015		316.00	31.92
MCCAULEY, DR. DAN P.	11	2015 010-560-405	PRISONER MEDICAL	PRISONER-DENTAL	JATERRIASHEP	08/24/2015		136.00	31.92

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MCCAULEY, DR. DAN P.	11	2015 010-560-405	PRISONER MEDICAL	PRISONER-DENTAL	AMANDA O'NEA	08/24/2015		392.00	31.92
MCCAULEY, DR. DAN P.	11	2015 010-560-405	PRISONER MEDICAL	PRISONER-DENTAL	JOSHUA GILDO	08/24/2015		136.00	31.92
INTERLINE BRANDS, IN	11	2015 010-560-405	PRISONER MEDICAL	RECEPTACLESTPONMED	343212437	08/24/2015	038956	167.24	31.92
RED RIVER VALLEY RAD	11	2015 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	595768-D R F	08/24/2015		30.00	31.92
CENTER POINT ENERGY	11	2015 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL 8/10/15	08/24/2015		547.13	16.19
MASON HARDWARE	11	2015 010-560-450	BUILDING MAINTENA	SINGLE SIDE NON-AUT	298763	08/24/2015	038960	6.00	45.69
MASON HARDWARE	11	2015 010-560-450	BUILDING MAINTENA	SINGLE SIDE NON-AUT	298410	08/24/2015	038879	2.00	45.69
MASON HARDWARE	11	2015 010-560-450	BUILDING MAINTENA	E0100571 5/16X6" MA	298410	08/24/2015	038879	4.99	45.69
MASON HARDWARE	11	2015 010-560-450	BUILDING MAINTENA	50PK 5/16X2-3/4 STR	298410	08/24/2015	038879	51.99	45.69
BROWN'S GLASS & MIRR	11	2015 010-560-450	BUILDING MAINTENA	43 3/4 X 49 3/4 X 1	37103	08/24/2015	038876	45.00	45.69
JON-WAYNE COMPANY	11	2015 010-560-450	BUILDING MAINTENA	CLEANED CONDENSER C	S37371&S3736	08/24/2015	038959	494.00	45.69
JON-WAYNE COMPANY	11	2015 010-560-450	BUILDING MAINTENA	REPLACED DOOR AND S	S37371&S3736	08/24/2015	038959	318.20	45.69
FIRMINS OFFICE CITY	11	2015 010-560-450	BUILDING MAINTENA	CHAIRS, GUES, SLED,	934760	08/24/2015	038880	899.97	45.69
BUFORD-REDFEARN INSU	11	2015 010-560-480	DUES & BONDS	CNA SURETY-NOTARY B	433817	08/24/2015		71.00	41.75
CRUSE UNIFORMS AND E	11	2015 010-560-485	UNIFORMS & BADGES	FELT HAT-FOREST GRE	342350,34257	08/24/2015	038942	105.00	68.59
CRUSE UNIFORMS AND E	11	2015 010-560-485	UNIFORMS & BADGES	ONE PIECE HEAD STRA	342350,34257	08/24/2015	038942	6.20	68.59
CRUSE UNIFORMS AND E	11	2015 010-560-485	UNIFORMS & BADGES	FREIGHT CHARGE	342350,34257	08/24/2015	038942	12.95	68.59
CRUSE UNIFORMS AND E	11	2015 010-560-485	UNIFORMS & BADGES	BLK BW SHOULDER STR	342350,34257	08/24/2015	038942	51.75	68.59
CRUSE UNIFORMS AND E	11	2015 010-560-485	UNIFORMS & BADGES	BLK BW DEE RING KEE	342350,34257	08/24/2015	038942	19.00	68.59
LYNN PEAVEY COMPANY	11	2015 010-560-486	CRIME INVESTIGATI	CHEM SK BLUESTAR FO	306275&30632	08/24/2015	038943	79.90	37.91
LYNN PEAVEY COMPANY	11	2015 010-560-486	CRIME INVESTIGATI	TOOL SK STANLEY INT	306275&30632	08/24/2015	038943	170.00	37.91
LYNN PEAVEY COMPANY	11	2015 010-560-486	CRIME INVESTIGATI	TOOL SK STANLEY INT	306225	08/24/2015	038877	42.50	37.91
CHIEF SUPPLY	11	2015 010-560-495	OTHER EXPENSE	AEROSOL FIRST DEFEN	335837	08/24/2015	038941	143.88	10.36
CHIEF SUPPLY	11	2015 010-560-495	OTHER EXPENSE	SHIPPING & HANDLING	335837	08/24/2015	038941	14.49	10.36
ROBERTSON-HEINTZ VET	11	2015 010-560-495	OTHER EXPENSE	RABIES SUMISSION-AU	8/02/2015	08/24/2015		75.00	10.36
SHERIFF OFCE/JAIL--EXPENDITURES								17,367.08	
GREGG COUNTY AUDITOR	11	2015 010-570-494	JUVENILE DETENTIO	DETENTION OF JUVENI	1324	08/24/2015		8,840.00	14.05
JUVENILE PROB - EXPENDITURES								8,840.00	
STANSELL, MARK	11	2015 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 08/07/15	08/07/2015	08/24/2015	038893	70.00	2.01
WEIGH STATION--EXPENDITURES								70.00	
DALLAS COUNTY TREASU	11	2015 010-631-405	AUTOPSY	AUTOPSIES	OREICHERT#32	08/24/2015		2,050.00	5.29-*
DALLAS COUNTY TREASU	11	2015 010-631-405	AUTOPSY	AUTOPSIES	MCASTILLO#32	08/24/2015		2,050.00	5.29-*
DALLAS COUNTY TREASU	11	2015 010-631-405	AUTOPSY	AUTOPSIES	MDIAZ#324637	08/24/2015		2,050.00	5.29-*
CENTER POINT ENERGY	11	2015 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEALCNTR 8/1	08/24/2015		78.48	76.75
HUMAN SERVICES								6,228.48	
OFFICE EQUIPMENT CEN	11	2015 010-665-310	OFFICE EXP-CO AGT	COPY CONTRACT	345237 10/30	08/24/2015		92.14	36.85
OFFICE EQUIPMENT CEN	11	2015 010-665-310	OFFICE EXP-CO AGT	COPY CONTRACT	332263 2/28/	08/24/2015		34.54	36.85
OFFICE EQUIPMENT CEN	11	2015 010-665-310	OFFICE EXP-CO AGT	COPY CONTRACT	332514 3/12/	08/24/2015		23.02	36.85
OFFICE EQUIPMENT CEN	11	2015 010-665-310	OFFICE EXP-CO AGT	COPY CONTRACT	348242 5/8/2	08/24/2015		32.29	36.85
OFFICE EQUIPMENT CEN	11	2015 010-665-310	OFFICE EXP-CO AGT	COPY CONTRACT	354593 6/2/2	08/24/2015		7.31	36.85
OFFICE EQUIPMENT CEN	11	2015 010-665-310	OFFICE EXP-CO AGT	COPY CONTRACT	363768 7/8/2	08/24/2015		8.54	36.85
CENTER POINT ENERGY	11	2015 010-665-441	UTILITIES-GAS	UTILITIES-GAS	CO EXT OFF 8	08/24/2015		34.64	32.22
CO AGTS - EXPENDITURES								232.48	
GENERAL COUNTY FUND								FUND TOTAL	83,444.16

ALL RECORDS FROM 08/24/2015 TO 08/24/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEXIS NEXIS	11	2015 018-465-486	BOOKS - LAW LIB	USEAGE FEES	1507437256	08/24/2015		1,106.00	6.79-*
								----- 1,106.00	
								----- 1,106.00	
			LAW LIBRARY FUND		FUND TOTAL			----- 1,106.00	

ALL RECORDS FROM 08/24/2015 TO 08/24/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	11	2015 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	162175	08/24/2015	038874	3,731.86	17.48
RICHARD DRAKE CONSTR	11	2015 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	162111	08/24/2015	038865	7,463.72	17.48
WM CCP SOLUTIONS, LL	11	2015 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 08/	77027 & 7705	08/24/2015	038882	1,293.76	17.48
WM CCP SOLUTIONS, LL	11	2015 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 08/	77027 & 7705	08/24/2015	038882	1,305.84	17.48
WM CCP SOLUTIONS, LL	11	2015 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 07/	74863 & 7507	08/24/2015	038708	1,384.08	17.48
WM CCP SOLUTIONS, LL	11	2015 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 07/	74863 & 7507	08/24/2015	038708	1,372.96	17.48
COX CONCRETE PIPE CO	11	2015 021-611-337	CULVERTS	8' X 18" RCP	15986	08/24/2015	038904	124.00	9.94
MCCOY BUILDING	11	2015 021-611-337	CULVERTS	STEEL CULVERT 16GA	6194102	08/24/2015	038843	199.99	9.94
MAINTENANCE BUILDING	11	2015 021-611-360	REPAIRS	REPLACED BATTERY ON	4589	08/24/2015	038912	4.38	9.01
MAINTENANCE BUILDING	11	2015 021-611-360	REPAIRS	REPLACED ALTERNATOR	4584	08/24/2015	038890	304.53	9.01
MAINTENANCE BUILDING	11	2015 021-611-360	REPAIRS	SSB 31-5 BATTERY PL	4572	08/24/2015	038832	105.39	9.01
MAINTENANCE BUILDING	11	2015 021-611-360	REPAIRS	REPLACED BATTERY ON	4576	08/24/2015	038852	17.50	9.01
CONROY FORD TRACTOR	11	2015 021-611-360	REPAIRS	2 AIR FILTERS, 2 CA	50077	08/24/2015	038953	154.75	9.01
CONROY FORD TRACTOR	11	2015 021-611-360	REPAIRS	ELEMENT (AIR FILTER	49321	08/24/2015	038828	54.34	9.01
CONROY FORD TRACTOR	11	2015 021-611-360	REPAIRS	A/C FILTERS	49321	08/24/2015	038828	85.04	9.01
ABC AUTO	11	2015 021-611-360	REPAIRS	BATTERY CCA 950 RES	35237495	08/24/2015	038908	26.32	9.01
ABC AUTO	11	2015 021-611-360	REPAIRS	950CCA TOP STUD GRO	35236354	08/24/2015	038851	207.80	9.01
MCCOY BUILDING	11	2015 021-611-495	MISCELLANEOUS	MAILBOX MOUNT BRACK	6194018	08/24/2015	038859	5.19	84.29
MCCOY BUILDING	11	2015 021-611-495	MISCELLANEOUS	RURAL MAILBOX BLACK	6194018	08/24/2015	038859	15.99	84.29
MCCOY BUILDING	11	2015 021-611-495	MISCELLANEOUS	4X4-72" MAILBOX POS	6194018	08/24/2015	038859	19.99	84.29
AG-POWER INC	11	2015 021-611-495	MISCELLANEOUS	8-GL, SINGLE STAGE,	2508047&2505	08/24/2015	038867	999.00	84.29
AG-POWER INC	11	2015 021-611-495	MISCELLANEOUS	***PARTS DISCOUNT A	2508047&2505	08/24/2015	038867	50.00	84.29
TEXAS CONTRACTORS EQ	11	2015 021-611-495	MISCELLANEOUS	CARBIDE CONICAL BIT	67596	08/24/2015	038885	455.50	84.29

ROAD & BRIDGE #1 19,281.93

ROAD & BRIDGE #1 FUND FUND TOTAL 19,281.93

ALL RECORDS FROM 08/24/2015 TO 08/24/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2015 022-612-330	GAS & OIL	UNLEADED FUEL	238012	08/24/2015	038919	53.33	10.10
JACKSON OIL COMPANY,	11	2015 022-612-330	GAS & OIL	UNLEADED FUEL	88999&89633	08/24/2015	038834	3,618.06	10.10
JACKSON OIL COMPANY,	11	2015 022-612-330	GAS & OIL	TOTAL FEES	88999&89633	08/24/2015	038834	6.51	10.10
JACKSON OIL COMPANY,	11	2015 022-612-330	GAS & OIL	STATE GASOLINE TAX	88999&89633	08/24/2015	038834	395.20	10.10
JACKSON OIL COMPANY,	11	2015 022-612-330	GAS & OIL	3/1 SHELL ROTELLA 1	88999&89633	08/24/2015	038834	136.35	10.10
MASON HARDWARE	11	2015 022-612-360	REPAIRS	4 GR8 BOLTS, 2 LOCK	298322	08/24/2015	038849	25.41	5.47-*
MAINTENANCE BUILDING	11	2015 022-612-360	REPAIRS	REPLACED BATTERY ON	4589	08/24/2015	038913	4.38	5.47-*
MAINTENANCE BUILDING	11	2015 022-612-360	REPAIRS	MOUNT REAR TRACTOR	4591	08/24/2015	038951	26.74	5.47-*
MAINTENANCE BUILDING	11	2015 022-612-360	REPAIRS	REPAIRED AIR COMPRE	4583	08/24/2015	038896	118.05	5.47-*
MAINTENANCE BUILDING	11	2015 022-612-360	REPAIRS	REPAIRED HYD. COOLA	4577	08/24/2015	038853	23.67	5.47-*
CONROY FORD TRACTOR	11	2015 022-612-360	REPAIRS	SPRING	49835	08/24/2015	038905	7.14	5.47-*
CONROY FORD TRACTOR	11	2015 022-612-360	REPAIRS	FREIGHT CHARGE	49835	08/24/2015	038905	8.87	5.47-*
CONROY FORD TRACTOR	11	2015 022-612-360	REPAIRS	3 SCREWS (LUG BOLTS	50088 & 5011	08/24/2015	038954	42.10	5.47-*
CONROY FORD TRACTOR	11	2015 022-612-360	REPAIRS	3 FITTINGS, 1 195IN	50088 & 5011	08/24/2015	038954	74.47	5.47-*
ABC AUTO	11	2015 022-612-360	REPAIRS	BATTERY CCA 950 RES	35237495	08/24/2015	038909	26.32	5.47-*
BILLY CRAIG'S SERVIC	11	2015 022-612-495	MISCELLANEOUS	TOWING CHARGE FOR 7	68501	08/24/2015	038864	720.00	2.49
DENNIS CAMERON CONST	11	2015 022-612-495	MISCELLANEOUS	MOVED BOMAG FROM MA	1392	08/24/2015	038805	250.00	2.49
TEXAS CONTRACTORS EQ	11	2015 022-612-495	MISCELLANEOUS	CARBIDE CONICAL BIT	67596	08/24/2015	038884	911.00	2.49
ROAD & BRIDGE #2								6,447.60	
ROAD & BRIDGE #2 FUND								FUND TOTAL	6,447.60

ALL RECORDS FROM 08/24/2015 TO 08/24/2015 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	238013	08/24/2015	038920	126.62	28.60
JACKSON OIL COMPANY,	11	2015 023-613-330	GAS & OIL	DIESEL FUEL	238013	08/24/2015	038920	220.18	28.60
JACKSON OIL COMPANY,	11	2015 023-613-330	GAS & OIL	RED DIESEL FUEL (3	89699	08/24/2015	038945	1,018.93	28.60
TEXAS CONTRACTORS EQ	11	2015 023-613-332	OTHER ROAD MATERI	TINE; REX REGULAR 1	67596	08/24/2015	038821	671.16	49.92-*
TEXAS CONTRACTORS EQ	11	2015 023-613-332	OTHER ROAD MATERI	REX MIXER TINE BOLT	67596	08/24/2015	038821	273.00	49.92-*
TEXAS CONTRACTORS EQ	11	2015 023-613-332	OTHER ROAD MATERI	CARBIDE CONICAL BIT	67596	08/24/2015	038821	911.00	49.92-*
TEXAS CONTRACTORS EQ	11	2015 023-613-332	OTHER ROAD MATERI	TINE; REX REGULAR 1	67596	08/24/2015	038821	671.16	49.92-*
TEXAS CONTRACTORS EQ	11	2015 023-613-332	OTHER ROAD MATERI	SCARFIER TOOTH HD 6	67596	08/24/2015	038821	217.12	49.92-*
TEXAS CONTRACTORS EQ	11	2015 023-613-332	OTHER ROAD MATERI	FREIGHT/DELIVERY CH	67596	08/24/2015	038821	127.35	49.92-*
ARCADIA OPERATING,LL	11	2015 023-613-333	ROAD OIL	CRUDE OIL ON 07/17/	00017	08/24/2015	038949	3,146.46	83.29
ARCADIA OPERATING,LL	11	2015 023-613-333	ROAD OIL	CRUDE OIL ON 07/17/	00017	08/24/2015	038949	1,867.09	83.29
MAINTENANCE BUILDING	11	2015 023-613-360	REPAIRS	REPLACED BATTERY ON	4589	08/24/2015	038914	4.37	2.84
MAINTENANCE BUILDING	11	2015 023-613-360	REPAIRS	REPACKED 2 CYLINDER	4579&4581	08/24/2015	038854	52.50	2.84
MAINTENANCE BUILDING	11	2015 023-613-360	REPAIRS	REPLACED BRAKE CALI	4579&4581	08/24/2015	038854	106.41	2.84
CONROY FORD TRACTOR	11	2015 023-613-360	REPAIRS	CABIN FILTER	49834	08/24/2015	038906	41.58	2.84
CONROY FORD TRACTOR	11	2015 023-613-360	REPAIRS	HYD CONNECTION	49819	08/24/2015	038898	42.18	2.84
CONROY FORD TRACTOR	11	2015 023-613-360	REPAIRS	END FITTING	49819	08/24/2015	038898	29.83	2.84
CONROY FORD TRACTOR	11	2015 023-613-360	REPAIRS	21FT HYD. HOSE	49819	08/24/2015	038898	10.08	2.84
CONROY FORD TRACTOR	11	2015 023-613-360	REPAIRS	O-RINGS	49819	08/24/2015	038898	19.36	2.84
CONROY FORD TRACTOR	11	2015 023-613-360	REPAIRS	SEAL KIT	49269,49322.	08/24/2015	038846	101.12	2.84
CONROY FORD TRACTOR	11	2015 023-613-360	REPAIRS	SEAL KIT	49269,49322.	08/24/2015	038846	97.34	2.84
CONROY FORD TRACTOR	11	2015 023-613-360	REPAIRS	PISTION PLUS FREIGH	49269,49322.	08/24/2015	038846	150.98	2.84
HOLT CAT	11	2015 023-613-360	REPAIRS	SEALS	PIMX0077477	08/24/2015	038796	2.94	2.84
HOLT CAT	11	2015 023-613-360	REPAIRS	SEALS	PIMX0077477	08/24/2015	038796	2.48	2.84
HOLT CAT	11	2015 023-613-360	REPAIRS	ELBOWS	PIMX0077477	08/24/2015	038796	25.12	2.84
ABC AUTO	11	2015 023-613-360	REPAIRS	BATTERY CCA 950 RES	35237495	08/24/2015	038910	26.32	2.84
E & E	11	2015 023-613-360	REPAIRS	REPLACED CAPICATOR	8/14/2015	08/24/2015	038926	105.00	2.84
PURVIS INDUSTRIES -	11	2015 023-613-360	REPAIRS	FT GATES HYD HOSE	6790569	08/24/2015	038780	21.30	2.84
PURVIS INDUSTRIES -	11	2015 023-613-360	REPAIRS	GATES HYD CPLG	6790569	08/24/2015	038780	7.48	2.84
PURVIS INDUSTRIES -	11	2015 023-613-360	REPAIRS	GATES HYD CPLG	6790569	08/24/2015	038780	19.46	2.84
PURVIS INDUSTRIES -	11	2015 023-613-360	REPAIRS	FT GATES HYD HOSE	38785	08/24/2015	038785	12.78	2.84
PURVIS INDUSTRIES -	11	2015 023-613-360	REPAIRS	GATES HYD CPLG	38785	08/24/2015	038785	7.48	2.84
PURVIS INDUSTRIES -	11	2015 023-613-360	REPAIRS	GATES HYD CPLG	38785	08/24/2015	038785	19.46	2.84

ROAD & BRIDGE #3 10,155.64

ROAD & BRIDGE #3 FUND

FUND TOTAL

10,155.64

ALL RECORDS FROM 08/24/2015 TO 08/24/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
RICHARD DRAKE CONSTR	11	2015 024-614-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	162229	08/24/2015	038937	3,815.72	60.63		
RICHARD DRAKE CONSTR	11	2015 024-614-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	162176	08/24/2015	038873	14,940.64	60.63		
JIMMY R. PARKER	11	2015 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	7/20-7/31/20	08/24/2015		353.05	.00	*	
MASON HARDWARE	11	2015 024-614-341	SUPPLIES	GAL+20 WINDSHIELD F	298523	08/24/2015	038875	11.94	30.26		
VISA CREDIT CARD	11	2015 024-614-341	SUPPLIES	12PKS GATORADE	021536	08/24/2015	038696	9.96	30.26		
VISA CREDIT CARD	11	2015 024-614-341	SUPPLIES	12PKS POWERADE	021536	08/24/2015	038696	19.92	30.26		
VISA CREDIT CARD	11	2015 024-614-341	SUPPLIES	BOTTLES ALL PURPOSE	021536	08/24/2015	038696	3.92	30.26		
VISA CREDIT CARD	11	2015 024-614-341	SUPPLIES	PACKS UTILITY CLOTH	021536	08/24/2015	038696	8.91	30.26		
MASON HARDWARE	11	2015 024-614-360	REPAIRS	3/8" X 1 1/2" ALLEN	298496	08/24/2015	038871	4.80	54.15	*	
MASON HARDWARE	11	2015 024-614-360	REPAIRS	3/8" LOCK NUTS	298496	08/24/2015	038871	.68	54.15	*	
MAINTENANCE BUILDING	11	2015 024-614-360	REPAIRS	REPLACED BATTERY ON	4589	08/24/2015	038915	4.37	54.15	*	
MAINTENANCE BUILDING	11	2015 024-614-360	REPAIRS	REPLACE LOWER BOOM	4582	08/24/2015	038872	35.00	54.15	*	
MAINTENANCE BUILDING	11	2015 024-614-360	REPAIRS	REPLACED RETURN FUE	4580	08/24/2015	038856	35.00	54.15	*	
CONROY FORD TRACTOR	11	2015 024-614-360	REPAIRS	G8 BOLT	49843	08/24/2015	038907	11.96	54.15	*	
CONROY FORD TRACTOR	11	2015 024-614-360	REPAIRS	1 TUBE, 1 CLAMP, PL	49462	08/24/2015	038847	107.95	54.15	*	
EUBANKS EXCHANGE	11	2015 024-614-360	REPAIRS	ALTERNATOR	018539	08/24/2015	038932	254.86	54.15	*	
FASTENAL	11	2015 024-614-360	REPAIRS	5/8-11X2.5 PB DOM P	TXMTP101724	08/24/2015	038771	25.90	54.15	*	
FASTENAL	11	2015 024-614-360	REPAIRS	5/8-11 NYLOCKNE YZ	TXMTP101724	08/24/2015	038771	14.70	54.15	*	
ABC AUTO	11	2015 024-614-360	REPAIRS	BATTER CCA 950 RES	35237495	08/24/2015	038911	26.31	54.15	*	
ABC AUTO	11	2015 024-614-360	REPAIRS	BATTERY CCA 770 RES	35236407	08/24/2015	038812	131.59	54.15	*	
BROWN'S GLASS & MIRR	11	2015 024-614-495	MISCELLANEOUS	2 30" X 7 7/8" X SS	37117	08/24/2015	038900	10.00	16.86		
BROWN'S GLASS & MIRR	11	2015 024-614-495	MISCELLANEOUS	12FT LENGTH OF VINY	37117	08/24/2015	038900	15.00	16.86		
ROAD & BRIDGE #4								19,842.18			
GENERAL COUNTY FUND	11	2015 024-680-630	GENERAL CTY-PRINC	TWO TRACTORS PCT#4	PRIN	08/24/2015		1,507.98	25.09		
GENERAL COUNTY FUND	11	2015 024-680-670	GENERAL CTY-INT	TWO TRACTORS PCT#4	INT	08/24/2015		161.05	26.51		
ROAD & BRIDGE #4 FUND								1,669.03			
ROAD & BRIDGE #4 FUND								FUND TOTAL	21,511.21		

ALL RECORDS FROM 08/24/2015 TO 08/24/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHARLES RANDAL ROSE	11	2015 031-660-450	MAINTENANCE & MOW	REPAIR/MAINT-CO PAR	7/16/2015	08/24/2015		472.50	20.99
MCCOY BUILDING	11	2015 031-660-495	MISCELLANEOUS - P	2X6-8' #1 TREATED	P 6194585	08/24/2015	038944	10.38	65.74
MCCOY BUILDING	11	2015 031-660-495	MISCELLANEOUS - P	2X6-20' #1 TREATED	6194585	08/24/2015	038944	55.16	65.74

								538.04	

PARK FUND						FUND TOTAL		538.04	

ALL RECORDS FROM 08/24/2015 TO 08/24/2015 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 JUNE 2015	JP#1 INV#163	08/24/2015		204.00	.00
TEXAS DEPARTMENT OF	11	2015 041-202-156	DEPT OF HEALTH CO	7/15 REMOTE BIRTH A	31401	08/24/2015		53.07	.00

								257.07	

			VICTIM OF CRIME FUND		FUND TOTAL			257.07	

08/24/2015 11:34:47

SHERIFF COMMISSARY FUND

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ALL RECORDS FROM 08/24/2015 TO 08/24/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIVERSAL TIME EQUIP	11	2015 059-512-495	OTHER EXPENSE	QUARTERLY INPSECTIO	47947	08/24/2015	038939	862.50	26.01
								----- 862.50	
			SHERIFF COMMISSARY FUND				FOND TOTAL	----- 862.50	

ALL RECORDS FROM 08/24/2015 TO 08/24/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
VISA CREDIT CARD	11	2015 084-490-310	OFFICE EXPENSE	BOX #10 ENVELOPES P	005826	08/24/2015	038831	40.99	90.91	
VISA CREDIT CARD	11	2015 084-490-310	OFFICE EXPENSE	LEXAR S50 16GB USB	003092	08/24/2015	038810	20.97	90.91	

								61.96		

ELECTION FUND					FUND TOTAL				61.96	

ALL RECORDS FROM 08/24/2015 TO 08/24/2015 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	238014	08/24/2015	038921	70.44	19.12
JACKSON OIL COMPANY,	11	2015 085-615-330	GAS & OIL	RED DIESEL FUEL	238014	08/24/2015	038921	266.25	19.12
SOUTHERN TIRE MART	11	2015 085-615-331	TIRES	2 11 R22.5 FD663 RA	055976	08/24/2015	038848	691.56	22.17-*
SOUTHERN TIRE MART	11	2015 085-615-331	TIRES	2 11 R22.5 FS561 14	57086716	08/24/2015	038848	618.78	22.17-*
SOUTHERN TIRE MART	11	2015 085-615-331	TIRES	***CREDIT ON F.E.T.	57086716	08/24/2015	038848	100.92-	22.17-*
SOUTHERN TIRE MART	11	2015 085-615-331	TIRES	P225/60 R18 FIREHAW	57086716	08/24/2015	038848	1,110.00	22.17-*
MASON HARDWARE	11	2015 085-615-396	SHOP SUPPLIES	40/60 ROSIN SOLDER	298473	08/24/2015	038870	5.49	36.02-*
MASON HARDWARE	11	2015 085-615-396	SHOP SUPPLIES	3/8X1/4 BRS HEX BUS	298473	08/24/2015	038870	1.79	36.02-*
MASON HARDWARE	11	2015 085-615-396	SHOP SUPPLIES	GB91053L 1/2" BRASS	298398	08/24/2015	038850	4.59	36.02-*
MASON HARDWARE	11	2015 085-615-396	SHOP SUPPLIES	HCRSS08 SS HOSE CLA	298398	08/24/2015	038850	1.58	36.02-*
PEGUES-HURST MOTOR C	11	2015 085-615-396	SHOP SUPPLIES	ALTERNATOR	613023	08/24/2015	038889	287.03	36.02-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	MIRROR ADHSV	0385180010	08/24/2015	038931	11.37	36.02-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	BRAKE CALIPER PLUS	385178626,22	08/24/2015	038869	129.41	36.02-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	1 BACKUP ALARM, 1 V	385178626,22	08/24/2015	038869	33.48	36.02-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	1 SPARK PLUG, 1 200	385178626,22	08/24/2015	038869	7.48	36.02-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	BATTERY PLUS BATTER	385178626,22	08/24/2015	038869	105.39	36.02-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	P/S FLUID	385178626,22	08/24/2015	038869	9.98	36.02-*
O'REILLY AUTOMOTIVE,	11	2015 085-615-396	SHOP SUPPLIES	**CREDIT ON BRAKE C	385178626,22	08/24/2015	038869	92.29-	36.02-*
MOUNT PLEASANT AUTO	11	2015 085-615-396	SHOP SUPPLIES	BAGS FLOOR DRY	078362,07574	08/24/2015	038887	34.00	36.02-*
MOUNT PLEASANT AUTO	11	2015 085-615-396	SHOP SUPPLIES	***CREDIT ON FHP TR	078362,07574	08/24/2015	038887	9.17-	36.02-*
MT. PLEASANT TIRE AN	11	2015 085-615-396	SHOP SUPPLIES	BRASS TUBELESS VALV	120471	08/24/2015	038952	23.97	36.02-*
RANDY'S SMALL ENGINE	11	2015 085-615-396	SHOP SUPPLIES	1 USED B&S FUEL TAN	584289, 5842	08/24/2015	038888	43.05	36.02-*
RANDY'S SMALL ENGINE	11	2015 085-615-396	SHOP SUPPLIES	USED CARBURETOR	584289, 5842	08/24/2015	038888	40.00	36.02-*
CENTER POINT ENERGY	11	2015 085-615-441	UTILITIES-GAS	UTILITIES-GAS	MNTBARN 8/6/	08/24/2015		37.73	6.96
LEARON A ROBERTS	11	2015 085-615-450	BUILDING REPAIRS	SERVICED A/C UNIT I	47213	08/24/2015	038868	176.42	.00 *
O'REILLY AUTOMOTIVE,	11	2015 085-615-570	CAPITAL OUTLAY	COOLTECH	0385177238	08/24/2015	038779	2,620.00	.00 *
O'REILLY AUTOMOTIVE,	11	2015 085-615-570	CAPITAL OUTLAY	SCALE	0385177238	08/24/2015	038779	375.00	.00 *
								6,502.41	

MAINTENANCE BLDG FUND					FUND TOTAL		6,502.41		

GRAND TOTAL								150,168.52	

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 08/17/2015 TO 08/17/2015

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHWESTERN ELECTRIC POW	2015 076-620-440	TRAFFIC LIGHTS-W FERGUSON	UTILITIES FM 1000	08/17/2015	001207	81.71

SUB TOTAL CHECKS WRITTEN 81.71

SUB TOTAL VOID CHECKS 0.00

*** INVALID 998 ACCT 81.71

TOTAL CHECKS WRITTEN 81.71

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 81.71

AJ Redde
KM F
POA
Jimmy Parker

Date _____
 Auditor _____
 Preced #4 _____
 Preced #3 _____
 Preced #2 _____
 Preced #1 _____
 County Judge _____

TITUS COUNTY 2012 "B" BOND I&S

REPORT DATE RANGE FROM 08/11/2015 TO 08/11/2015

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS BANK CORPORATE TR	2015 066-680-650	INTEREST PAYMENT	BOND SERIES 4827	08/11/2015	001013	838,206.25

						SUB TOTAL CHECKS WRITTEN 838,206.25
						SUB TOTAL VOID CHECKS 0.00

						*** INVALID 998 ACCT 838,206.25

						TOTAL CHECKS WRITTEN 838,206.25
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 838,206.25

2007 LOOP BOND

REPORT DATE RANGE FROM 08/11/2015 TO 08/11/2015

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS BANK CORPORATE TR	2015 067-680-650	2007 CERT OF OBLIGA-INT	SERIES 2007 BI #2079	08/11/2015	002350	542,915.64

						SUB TOTAL CHECKS WRITTEN 542,915.64
						SUB TOTAL VOID CHECKS 0.00

						*** INVALID 998 ACCT 542,915.64

						TOTAL CHECKS WRITTEN 542,915.64
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 542,915.64

TITUS COUNTY 2009 BOND 1&S

REPORT DATE RANGE FROM 08/11/2015 TO 08/11/2015

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS BANK CORPORATE TR	2015 068-680-650	INTEREST PAYMENT	SERIES 2009 BI #3106	08/11/2015	001050	800.181.25

SUB TOTAL CHECKS WRITTEN 800.181.25

SUB TOTAL VOID CHECKS 0.00

*** INVALID 998 ACCT 800.181.25

TOTAL CHECKS WRITTEN 800.181.25

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 800.181.25

TOTAL CHECKS WRITTEN 3053.278.14

TOTAL CHECKS VOIDED 0.00

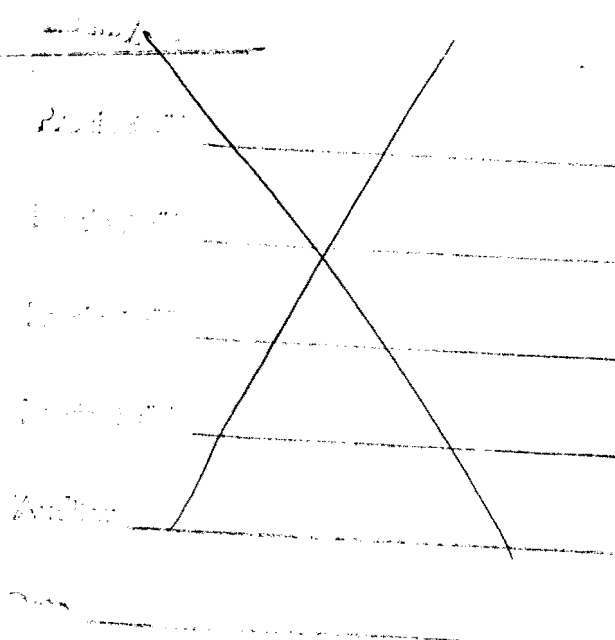
GRAND TOTAL AMOUNT 3053.278.14

A.D. Riddick

KMF

PDH

Jimmy Parker



ALL RECORDS FROM 08/11/2015 TO 08/11/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BASHAM, CHRIS	11	2015 010-510-573	ELECTION BUILDING	***RATLIPP BUILDING	0521	08/11/2015	038861	700.00	46.37
								700.00	
			GENERAL COUNTY FUND				FUND TOTAL	700.00	
							GRAND TOTAL	700.00	

KMF
PO#

Jimmy Parker

 District #1
 Auditor
 Date

TITUS COUNTY 2009 BOND I&S

REPORT DATE RANGE FROM 08/13/2015 TO 08/13/2015

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST O	2015 068-680-690	BOND REG. FEES	BOND SERIES 2009 BI3106	08/13/2015	001055	806.25

SUB TOTAL CHECKS WRITTEN						806.25
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						806.25

TOTAL CHECKS WRITTEN						806.25
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						806.25

TOTAL CHECKS WRITTEN						806.25
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						806.25

Precinct #1 AJ Ridd

Precinct #2 KMF

Precinct #3 PDH

Precinct #4 Jimmie Parker

Auditor _____

Date _____

ALL RECORDS FROM 08/13/2015 TO 08/13/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD D JONES CONS	11	2015 010-510-573	ELECTION BUILDING	***RATLIFF BUILDING	440572	08/13/2015	038883	25,000.00	37.96
								25,000.00	
GENERAL COUNTY FUND								FUND TOTAL	25,000.00
								GRAND TOTAL	25,000.00

AD Rtdh
 - KMF

PDH

Jimmy Parker

ALL RECORDS FROM 08/20/2015 TO 08/20/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
HAYES, TRACY	11	2015 010-409-427	TRAVEL & SEMINARS WORKSHOP	PALM PRINT MEALS		08/20/2015		140.00	12.88	

								NONDEPARTMENTAL - EXPENDITURES		140.00

			GENERAL COUNTY FUND			FUND TOTAL		140.00		

ALL RECORDS FROM 08/20/2015 TO 08/20/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARCADIA OPERATING,LL	11	2015 079-614-332	ROAD MATERIALS	148.42 LOADS @50.93	1800/01/02	08/20/2015	038950	7,559.03	68.41
ARCADIA OPERATING,LL	11	2015 079-614-332	ROAD MATERIALS	98.32 LOADS @50.93	1800/01/02	08/20/2015	038950	3,905.31	68.41
ARCADIA OPERATING,LL	11	2015 079-614-332	ROAD MATERIALS	76.68 LOADS @50.93	1800/01/02	08/20/2015	038950	5,007.44	68.41
HOLMES CONCRETE PIPE	11	2015 079-614-332	ROAD MATERIALS	CULVERT 12 X 20	7/8/2015	08/20/2015	038604	120.00	68.41
DENNIS CAMERON CONST	11	2015 079-614-336	EQUIPMENT RENTAL	MOVED BOMAG FROM CR	7/3/2015	08/20/2015	038804	250.00	.00 *

								16,841.78	

PREC #3 CETRZ GRANT						FUND TOTAL		16,841.78	

						GRAND TOTAL		16,981.78	

County Judge _____

Precinct #1 AS Ledeb

Precinct #2 KMF

Precinct #3 PHH

Precinct #4 Jimmy Parker

Auditor _____

Date _____

ALL RECORDS FROM 08/17/2015 TO 08/17/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	11	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577674340	08/17/2015		33.07	7.19
AT&T	11	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577112199	08/17/2015		372.85	7.19
AT&T	11	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577930686	08/17/2015		108.54	7.19
AT&T	11	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577720415	08/17/2015		106.68	7.19
AT&T	11	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577135456	08/17/2015		80.49	7.19
AT&T	11	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-U-VERSE	PCT1 1242600	08/17/2015		35.87	7.19
-----								737.50	
NONDEPARTMENTAL - EXPENDITURES									
MUSIC MOUNTAIN WATER	11	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	DIST CLERK	08/17/2015		11.73	15.01
MUSIC MOUNTAIN WATER	11	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO CLERK	08/17/2015		35.22	15.01
MUSIC MOUNTAIN WATER	11	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	TREASURER	08/17/2015		19.24	15.01
MUSIC MOUNTAIN WATER	11	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO ATTY	08/17/2015		43.21	15.01
MUSIC MOUNTAIN WATER	11	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO AUDITOR	08/17/2015		16.23	15.01
MUSIC MOUNTAIN WATER	11	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	ADULT PROBAT	08/17/2015		34.21	15.01
SOUTHWESTERN ELECTRI	11	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	JPCNTR 8/3/	08/17/2015		116.18	11.11
SOUTHWESTERN ELECTRI	11	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ALT PROB 8/3	08/17/2015		265.31	11.11
SOUTHWESTERN ELECTRI	11	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ANNEX 8/3/15	08/17/2015		1,338.66	11.11
SOUTHWESTERN ELECTRI	11	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ELEC OFF 8/3	08/17/2015		271.44	11.11
SOUTHWESTERN ELECTRI	11	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	CRTHSE 8/3/1	08/17/2015		1,091.27	11.11
SOUTHWESTERN ELECTRI	11	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ANNEX 8/3/15	08/17/2015		620.02	11.11
SOUTHWESTERN ELECTRI	11	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	CRTHSE 8/3/1	08/17/2015		267.02	11.11
SOUTHWESTERN ELECTRI	11	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ANNEX107W1ST	08/17/2015		88.73	11.11
CITY OF MT. PLEASANT	11	2015 010-510-442	WATER & SANITATIO	UTIL-WATER/SEWER/GA	CRTHSE 8/6/1	08/17/2015		238.50	11.09-*
CITY OF MT. PLEASANT	11	2015 010-510-442	WATER & SANITATIO	UTIL-WATER/SEWER/GA	JUSTICRCNTR	08/17/2015		458.81	11.09-*
CITY OF MT. PLEASANT	11	2015 010-510-442	WATER & SANITATIO	UTIL-WATER/SEWER/GA	ELEC OFF 7/3	08/17/2015		78.49	11.09-*
CITY OF MT. PLEASANT	11	2015 010-510-442	WATER & SANITATIO	UTIL-WATER/SEWER/GA	ALT PROB 7/3	08/17/2015		60.82	11.09-*
CITY OF MT. PLEASANT	11	2015 010-510-442	WATER & SANITATIO	UTIL-WATER/SEWER/GA	JPCNTR 7/31	08/17/2015		60.82	11.09-*
CITY OF MT. PLEASANT	11	2015 010-510-442	WATER & SANITATIO	UTIL-WATER/SEWER/GA	CRTHSBIGBOX	08/17/2015		85.82	11.09-*
CITY OF MT. PLEASANT	11	2015 010-510-442	WATER & SANITATIO	UTIL-WATER/SEWER/GA	ANNEX(117W1)	08/17/2015		68.74	11.09-*
CITY OF MT. PLEASANT	11	2015 010-510-442	WATER & SANITATIO	UTIL-WATER/SEWER/GA	ANNEX(105W1)	08/17/2015		39.20	11.09-*
CITY OF MT. PLEASANT	11	2015 010-510-442	WATER & SANITATIO	UTIL-WATER/SEWER/GA	ANNEX 8/06	08/17/2015		80.16	11.09-*
-----								5,389.83	
COURTHOUSE EXPENDITURES									
SOUTHWESTERN ELECTRI	11	2015 010-515-440	UTILITIES-ELECTRI	UTILITIES-ELECTRICI	MEETING RM 8	08/17/2015		286.01	11.28
-----								286.01	
EXTENSION MEETING ROOM-EXPEND.									
VISA	11	2015 010-560-425	TRANSPORT PRISON	CREDIT CARD CHARGES	TRANSPRT PRI	08/17/2015		230.90	.00
SOUTHWESTERN ELECTRI	11	2015 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRICI	JAIL107VB 8/	08/17/2015		352.48	14.49-*
SOUTHWESTERN ELECTRI	11	2015 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRICI	CO JAIL(IND)	08/17/2015		86.03	14.49-*
SOUTHWESTERN ELECTRI	11	2015 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRICI	JAIL 8/4	08/17/2015		9,242.32	14.49-*
SOUTHWESTERN ELECTRI	11	2015 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRICI	SHERIFF OFF	08/17/2015		60.94	14.49-*
CITY OF MT. PLEASANT	11	2015 010-560-442	WATER & SANITATIO	UTIL-WATER/SEWER/GA	JAIL 8/3/15	08/17/2015		2,082.74	28.51
CITY OF MT. PLEASANT	11	2015 010-560-442	WATER & SANITATIO	UTIL-WATER/SEWER/GA	JAIL 8/6/15	08/17/2015		1,087.98	28.51
CITY OF MT. PLEASANT	11	2015 010-560-442	WATER & SANITATIO	UTIL-WATER/SEWER/GA	JAILSPRINKLE	08/17/2015		23.32	28.51
VISA	11	2015 010-560-450	BUILDING MAINTENA	CREDIT CARD CHARGES	BUILDING MAI	08/17/2015		168.12	48.26
VISA	11	2015 010-560-485	UNIFORMS & BADGES	CREDIT CARD CHARGES	UNIFORMS&BAD	08/17/2015		58.00	70.54
VISA	11	2015 010-560-486	CRIME INVESTIGATI	CREDIT CARD CHARGES	CRIMEINVESTI	08/17/2015		198.73	28.90
VISA	11	2015 010-560-495	OTHER EXPENSE	CREDIT CARD CHARGES	OTHER EXPENS	08/17/2015		40.86	11.52
-----								13,632.42	
SHERIFF OFCE/JAIL-EXPENDITURES									
CITY OF MT. PLEASANT	11	2015 010-631-415	UTILITIES MEAL CE	UTIL-WATER/SEWER/GA	MEAL CENTER	08/17/2015		220.98	40.89

ALL RECORDS FROM 08/17/2015 TO 08/17/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	11	2015 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRICI	MEAL CNTR 8/	08/17/2015		602.14	40.89

					HUMAN SERVICES			823.12	
SOUTHWESTERN ELECTRI	11	2015 010-665-440	UTILITIES-ELECTRI	UTILITIES-ELECTRICI	EXT OFF 8/05	08/17/2015		286.01	11.28

					CO AGTS - EXPENDITURES			286.01	

		GENERAL COUNTY FUND			FUND TOTAL			21,154.89	

ALL RECORDS FROM 08/17/2015 TO 08/17/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	11	2015 021-611-440	ELECTRICITY	UTILITIES-ELECTRICI	PCT1(1610IND	08/17/2015		177.41	.06

				ROAD & BRIDGE #1				177.41	

			ROAD & BRIDGE #1 FUND		FUND TOTAL			177.41	

ALL RECORDS FROM 08/17/2015 TO 08/17/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RRM
BOWIE CASS	11	2015 022-612-440	ELECTRICITY	UTILITIES-ELECTRICI	PCT#2 8/2/2	08/17/2015		214.39	7.82

								214.39	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	214.39

ALL RECORDS FROM 08/17/2015 TO 08/17/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	11	2015 023-613-440	ELECTRICITY	UTILITIES-ELECTRICI	PCT3(1700IND	08/17/2015		150.19	3.88-*
DIRECT ENERGY BUSINE	11	2015 023-613-440	ELECTRICITY	UTILITIES-ELECTRICI	152150024964	08/17/2015		39.88	3.88-*

ROAD & BRIDGE #3								190.07	

ROAD & BRIDGE #3 FUND								FUND TOTAL	190.07

A J Liddick

See Page 6 (SR)

Kudner

ALL RECORDS FROM 08/17/2015 TO 08/17/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	11	2015 085-615-440	ELECTRICITY	UTILITIES-ELECTRICI	TITUS COBARN	08/17/2015		288.03	5.37-*

								288.03	

			MAINTENANCE BLDG FUND				FUND TOTAL	288.03	

							GRAND TOTAL	22,024.79	

AJ Riddh
KMF
POH
Jimmy Parker