

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	09	2016 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX COLL	MAY 2016	06/27/2016		4,667.25	.00
FIRMIN'S OFFICE CITY	09	2016 010-202-211	JP#2 DDC FEES	CASES 8.5 X 11 COPY	98777	06/27/2016	040715	98.97	.00

								4,766.22	
TEXAS DEPARTMENT OF	09	2016 010-403-310	OFFICE EXPENSE	SECURE SITE CCH NAM	CRS201605-09	06/27/2016		2.00	59.53

COUNTY CLERK - EXPENDITURES								2.00	
PURCHASE POWER	09	2016 010-409-311	POSTAGE - COURTHO	POSTAGE	7/03/16ELECT	06/27/2016		39.00	38.26
CRAIG L. MOORE, PH.D	09	2016 010-409-406	PHYSICALS - EMPLO	L-3 TCLEOSE PSYCHOL	6/09/16	06/27/2016	040705	125.00	68.35
CITY OF MT PLEASANT	09	2016 010-409-421	COMMUNICATIONS TO	UTILITIES-COMMUNICA	03/4/16-06/3	06/27/2016		119.16	86.65
AT&T LONG DISTANCE	09	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	803943148-7/	06/27/2016		684.00	23.45
SUDDENLINK	09	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	ANNEX 7/05/1	06/27/2016		34.51	23.45
AT&T	09	2016 010-409-424	TELEPHONE - NOT D	U-VERSE CHARGES	6/29/16-EXT.	06/27/2016		43.94	23.45
BCBC-WILD BLUE DEPT	09	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT 4. 7/01/	06/27/2016		59.99	23.45
TLC TONERLAND LP	09	2016 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	18916149	06/27/2016		424.89	20.47
TLC TONERLAND LP	09	2016 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	18916148	06/27/2016		234.30	20.47
CARD SERVICE CENTER	09	2016 010-409-427	TRAVEL & SEMINARS	DOUBLETREE BY HILTO	5/23/16-5/25	06/27/2016	040606	296.02	26.69
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	40615	06/27/2016		25.65	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	40614	06/27/2016		25.65	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	41408	06/27/2016		88.05	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	39928	06/27/2016		62.40	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	39976	06/27/2016		78.40	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	39988	06/27/2016		47.02	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	39989	06/27/2016		47.02	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	41409	06/27/2016		88.05	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	41410	06/27/2016		93.63	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	41411	06/27/2016		82.48	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	41412	06/27/2016		101.99	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	41413	06/27/2016		96.41	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	41414	06/27/2016		82.48	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	41415	06/27/2016		96.41	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	41416	06/27/2016		82.48	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	41685	06/27/2016		72.48	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	41686	06/27/2016		86.41	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	41687	06/27/2016		72.48	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	41688	06/27/2016		86.41	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	41689	06/27/2016		91.99	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	41690	06/27/2016		72.48	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	41691	06/27/2016		83.63	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	41692	06/27/2016		78.05	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	41693	06/27/2016		78.05	30.70
MT. PLEASANT DAILY T	09	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	39928(CREDIT	06/27/2016		7.55-	30.70

NONDEPARTMENTAL - EXPENDITURES								3,873.36	
OLD III, BIRD	09	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27682-FLOOES	06/27/2016		250.00	27.28
CLARK, JAMES L. (ATT	09	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28617-DAVIS	06/27/2016		250.00	27.28
KOPECH, MICHAEL P	09	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28376-GALLAR	06/27/2016		250.00	27.28
KOPECH, MICHAEL P	09	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-MARTIN	06/27/2016		350.00	27.28
CHISM, LORI (ATTY	09	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-MITT	06/27/2016		350.00	27.28

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COBB, MAC	09	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-RUIZ	06/27/2016		350.00	27.28
KECK LADYE HAROLYN	09	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28278-EPPS	06/27/2016		250.00	27.28
KECK LADYE HAROLYN	09	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	26049-SMITH	06/27/2016		250.00	27.28
KECK LADYE HAROLYN	09	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28578-DISHMA	06/27/2016		250.00	27.28
LESHER, M MARK	09	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-E.FLOR	06/27/2016		350.00	27.28
BELL, REBECCA MCCAUL	09	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27661-HENRY	06/27/2016		250.00	27.28
MCCOY, LAURA	09	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-ZAMBRA	06/27/2016		350.00	27.28
MCCOY, LAURA	09	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28740-JOHNISO	06/27/2016		250.00	27.28
OLVERA, J. FELIX	09	2016 010-426-412	CO COURT - TRANSL	TRANSLATING	6/14/16	06/27/2016		100.00	53.00
COUNTY COURT - EXPENDITURES								3,850.00	
OLD III, BIRD	09	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38779-CLARK	06/27/2016		210.00	4.73
OLD III, BIRD	09	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38654-M.CAME	06/27/2016		51.75	4.73
KOPECH, MICHAEL P	09	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38746-WOOD	06/27/2016		682.50	4.73
KOPECH, MICHAEL P	09	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38968-HIGH	06/27/2016		150.00	4.73
KOPECH, MICHAEL P	09	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38816-HARRIS	06/27/2016		150.00	4.73
KOPECH, MICHAEL P	09	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38663-PHILLI	06/27/2016		502.50	4.73
CHISM, LORI (ATTY)	09	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	30841-GUERRE	06/27/2016		300.00	4.73
CLARK, JAMES L. (ATT)	09	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18122-C.WILB	06/27/2016		525.00	57.75
CLARK, JAMES L. (ATT)	09	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19358-M.SAND	06/27/2016		400.00	57.75
KOPECH, MICHAEL P	09	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19415-COFFEY	06/27/2016		425.00	57.75
KOPECH, MICHAEL P	09	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19313-WALLAC	06/27/2016		425.00	57.75
KOPECH, MICHAEL P	09	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18365-BROWN	06/27/2016		400.00	57.75
KOPECH, MICHAEL P	09	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-GALLAR	06/27/2016		525.00	57.75
CHISM, LORI (ATTY)	09	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19140-GRAYSO	06/27/2016		1,050.00	57.75
CHISM, LORI (ATTY)	09	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19281-ROSEWE	06/27/2016		400.00	57.75
CHISM, LORI (ATTY)	09	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-ROGUE	06/27/2016		400.00	57.75
LESHER, M MARK	09	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19262-DAVIS	06/27/2016		400.00	57.75
LESHER, M MARK	09	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19263-BENNET	06/27/2016		400.00	57.75
LESHER, M MARK	09	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19360-R.FLOR	06/27/2016		400.00	57.75
CRAYTOR, BART (ATT)	09	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19301-YOO	06/27/2016		400.00	57.75
CRAYTOR, BART (ATT)	09	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-GRIFFI	06/27/2016		500.00	57.75
CRAYTOR, BART (ATT)	09	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19438-OWENS	06/27/2016		400.00	57.75
CRAYTOR, BART (ATT)	09	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19172-NORMAN	06/27/2016		400.00	57.75
CRAYTOR, BART (ATT)	09	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18910-JORDAN	06/27/2016		400.00	57.75
CARTER, JACK E.	09	2016 010-435-411	DIST COURT - VISI	VISITING JUDGE	5/27/16	06/27/2016		69.12	86.17
JON KREGEL CONSULTAN	09	2016 010-435-412	DIST COURT - TRAN	TRANSLATING	061716	06/27/2016		4,274.00	25.10
BARNETT, JUNE J.	09	2016 010-435-413	DIST COURT - COUR	COURT REPORTING	4270	06/27/2016		250.00	72.56
BLASSINGAME COURT RE	09	2016 010-435-413	DIST COURT - COUR	COURT REPORTING	6/16/16	06/27/2016		300.00	72.56
CHISM, LORI (ATTY)	09	2016 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV723-B.WILL	06/27/2016		400.00	5.08
DISTRICT COURT - EXPENDITURES								15,189.87	
BUFORD-REDFEARN INS.	09	2016 010-451-480	DUES & BONDS	NOTARY	468107-IRMA	06/27/2016		71.00	.00 *
JP#1-EXPENDITURES								71.00	
JACKSON OIL COMPANY,	09	2016 010-475-330	GAS & OIL	UNLEADED FUEL	245690	06/27/2016	040628	32.82	69.68
COUNTY ATTY - EXPENDITURES								32.82	
DAVIS, CHRISTIE	09	2016 010-495-310	OFFICE EXPENSE	POSTAGE REIMBURSEME	1095-CS	06/27/2016		13.40	46.95

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES,	09	2016 010-495-310	OFFICE EXPENSE	SOFTWARE SUPPORT PU	025-158950	06/27/2016		60.64	46.95
COUNTY AUDITOR-EXPENDITURES								74.04	
ECHO PUBLISHING COMP	09	2016 010-497-310	OFFICE EXPENSE	#10 WINDOW ENVELOPE	21455	06/27/2016	040623	158.00	87.53
ECHO PUBLISHING COMP	09	2016 010-497-310	OFFICE EXPENSE	#10 REGULAR ENVELOP	21455	06/27/2016	040623	73.40	87.53
COUNTY TREASURER-EXPENDITURES								231.40	
HARRIS LOCAL GOVERN	09	2016 010-499-316	COMPUTER EXPENSE	SOFTWARE EXPENSE	MN00006905	06/27/2016		4,526.99	.00 *
COUNTY TAX A/C-EXPENDITURES								4,526.99	
AEROBIC PURIFIED WAT	09	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	0417260	06/27/2016		59.50	42.98
INTERLINE BRANDS, IN	09	2016 010-510-363	SUPPLIES - COURTH	GLASS CLEANER II AE	368212726,+	06/27/2016	040607	27.00	42.98
INTERLINE BRANDS, IN	09	2016 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	368212726,+	06/27/2016	040607	94.00	42.98
INTERLINE BRANDS, IN	09	2016 010-510-363	SUPPLIES - COURTH	RENOWN KITCHEN ROLL	368212726,+	06/27/2016	040607	49.94	42.98
INTERLINE BRANDS, IN	09	2016 010-510-363	SUPPLIES - COURTH	RENOWN LNR 38X58 .7	368212726,+	06/27/2016	040607	21.08	42.98
INTERLINE BRANDS, IN	09	2016 010-510-363	SUPPLIES - COURTH	RENOWN LNR 33X39 1.	368212726,+	06/27/2016	040607	50.60	42.98
INTERLINE BRANDS, IN	09	2016 010-510-363	SUPPLIES - COURTH	NABC BATHROOM CLNR/	368212726,+	06/27/2016	040607	27.00	42.98
INTERLINE BRANDS, IN	09	2016 010-510-363	SUPPLIES - COURTH	CREAMY LEMON FURNIT	368212726,+	06/27/2016	040607	36.96	42.98
INTERLINE BRANDS, IN	09	2016 010-510-363	SUPPLIES - COURTH	12OZ FOAM WHITE CUP	368212726,+	06/27/2016	040607	70.08	42.98
INTERLINE BRANDS, IN	09	2016 010-510-363	SUPPLIES - COURTH	CLEAN BY PEROXY MUL	368212726,+	06/27/2016	040607	61.60	42.98
INTERLINE BRANDS, IN	09	2016 010-510-363	SUPPLIES - COURTH	CONTEMPO CARPET REF	368212726,+	06/27/2016	040607	52.32	42.98
INTERLINE BRANDS, IN	09	2016 010-510-363	SUPPLIES - COURTH	AIRLIFT LEMON DEODO	368212726,+	06/27/2016	040607	41.76	42.98
MUSIC MOUNTAIN WATER	09	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.ATTY	06/27/2016		2.50	42.98
MUSIC MOUNTAIN WATER	09	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.CLERK	06/27/2016		19.24	42.98
MUSIC MOUNTAIN WATER	09	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	TREASURER	06/27/2016		19.24	42.98
MASON HARDWARE	09	2016 010-510-450	REPAIRS & MAINT.-	2 WP 4PK 12W T2 CW	306376	06/27/2016	040673	47.96	14.04
MASON HARDWARE	09	2016 010-510-450	REPAIRS & MAINT.-	MECH ENTRY ALERT CH	306515	06/27/2016	040696	26.99	14.04
WHOLESALE ELECTRIC S	09	2016 010-510-450	REPAIRS & MAINT.-	30 23476 SYL F30T12	S4780395.001	06/27/2016	040736	123.32	14.04
LEARON A ROBERTS	09	2016 010-510-450	REPAIRS & MAINT.-	DIAGNOSED AND SERVI	48112	06/27/2016	040768	192.00	14.04
MORRISON SUPPLY CO	09	2016 010-510-450	REPAIRS & MAINT.-	WHITE ELNG C/F W/C	038154558	06/27/2016	040706	17.15	14.04
COURTHOUSE EXPENDITURES								1,040.24	
STANSELL, MARK	09	2016 010-515-450	REPAIRS/MAINT.	SERVICE ON 06/01/16	6/01/16	06/27/2016	040684	40.00	75.31
EXTENSION MEETING ROOM-EXPEND.								40.00	
COOKVILLE VOLUNTEER	09	2016 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	MAY 2016	06/27/2016		215.00	45.00
TOTAL COOKVILLE FIRE EXP								215.00	
FIVE STAR VOLUNTEER	09	2016 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	MAY 2016	06/27/2016		162.00	69.94
TOTAL FIVE STAR FIRE EXP								162.00	
NORTEX VOLUNTEER FIR	09	2016 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	MAY 2016	06/27/2016		183.00	67.10

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TOTAL NORTEX FIRE EXP								183.00	
SUGAR HILL VOLUNTEER	09	2016	010-548-415	FIRE VOLUNTEERS-S VOLUNTEERS	MAY 2016	06/27/2016		306.00	57.14
TOTAL SUGAR HILL-EXPEN								306.00	
BILLY CRAIG'S SERVIC	09	2016	010-552-330	GAS & OIL	STATE INPSECTION ON 37620	06/27/2016	040671	7.00	14.67
CONSTABLE #2 -EXPENDITURES								7.00	
DURANT, CHRIS	09	2016	010-554-495	OTHER EXPENSE	REIMBURSEMENT ON DA 6/22/16	06/27/2016	040764	42.97	62.19
CONSTABLE #1 (DURANT)-EXPENDIT								42.97	
FIRMS OFFICE CITY	09	2016	010-560-310	OFFICE EXPENSE -	3X5 END-OPEN MEMO B 98783	06/27/2016	040719	30.75	34.64
MAINTENANCE BUILDING	09	2016	010-560-330	GAS & OIL	OIL SERVICE ON UNIT 4826	06/27/2016	040692	24.50	47.25
MAINTENANCE BUILDING	09	2016	010-560-330	GAS & OIL	OIL SERVICE ON UNIT 4827,4828,48	06/27/2016	040700	24.20	47.25
MAINTENANCE BUILDING	09	2016	010-560-330	GAS & OIL	OIL SERVICE ON UNIT 4827,4828,48	06/27/2016	040700	24.50	47.25
MAINTENANCE BUILDING	09	2016	010-560-330	GAS & OIL	OIL SERVICE ON UNIT 4827,4828,48	06/27/2016	040700	24.50	47.25
MAINTENANCE BUILDING	09	2016	010-560-330	GAS & OIL	OIL SERVICE ON UNIT 4827,4828,48	06/27/2016	040700	24.20	47.25
MAINTENANCE BUILDING	09	2016	010-560-330	GAS & OIL	OIL SERVICE ON UNIT 4827,4828,48	06/27/2016	040700	24.20	47.25
ICS	09	2016	010-560-342	JAIL SUPPLIES	CLINCHER IV PHOTO I 137284-01	06/27/2016	040708	189.00	33.20
PRECISION DELTA CORP	09	2016	010-560-343	AMMUNITION	.223 REM 65GR. POWE 6407	06/27/2016	040720	462.00	11.02
PRECISION DELTA CORP	09	2016	010-560-343	AMMUNITION	E-A-R SOFT SUPER FI 6407	06/27/2016	040720	28.00	11.02
PRECISION DELTA CORP	09	2016	010-560-343	AMMUNITION	FREIGHT CHARGE 6407	06/27/2016	040720	12.50	11.02
MAINTENANCE BUILDING	09	2016	010-560-354	AUTO EXPENSE	REPLACED WIPER BLAD 4827,4828,48	06/27/2016	040700	31.80	20.09
MAINTENANCE BUILDING	09	2016	010-560-354	AUTO EXPENSE	4 225/50 R18 TIRES 4827,4828,48	06/27/2016	040700	416.00	20.09
MAINTENANCE BUILDING	09	2016	010-560-354	AUTO EXPENSE	REPAIRED AUX PORTS 4827,4828,48	06/27/2016	040700	80.20	20.09
RYCHLIK AUTO, LLC	09	2016	010-560-354	AUTO EXPENSE	STATE INPSECTION ON 47806,47810	06/27/2016	040707	7.00	20.09
RYCHLIK AUTO, LLC	09	2016	010-560-354	AUTO EXPENSE	STATE INSPECTION ON 47806,47810	06/27/2016	040707	7.00	20.09
RYCHLIK AUTO, LLC	09	2016	010-560-354	AUTO EXPENSE	STATE INSPECTION ON 47823,47833,	06/27/2016	040749	7.00	20.09
RYCHLIK AUTO, LLC	09	2016	010-560-354	AUTO EXPENSE	STATE INPSECTION ON 47823,47833,	06/27/2016	040749	7.00	20.09
RYCHLIK AUTO, LLC	09	2016	010-560-354	AUTO EXPENSE	STATE INPSECTION ON 47823,47833,	06/27/2016	040749	7.00	20.09
TAX OFFICE TITUS COU	09	2016	010-560-354	AUTO EXPENSE	VEHICLE REGISTRATIO '11 DODGE #0	06/27/2016		7.50	20.09
TAX OFFICE TITUS COU	09	2016	010-560-354	AUTO EXPENSE	VEHICLE REGISTRATIO '10 DODGE #8	06/27/2016		7.50	20.09
TAX OFFICE TITUS COU	09	2016	010-560-354	AUTO EXPENSE	VEHICLE RENEWALS '09 DODGE #1	06/27/2016		7.50	20.09
TAX OFFICE TITUS COU	09	2016	010-560-354	AUTO EXPENSE	VEHICLE RENEWALS '10 DODGE #9	06/27/2016		7.50	20.09
FIRMS OFFICE CITY	09	2016	010-560-495	OTHER EXPENSE	DESK, DEL PED, 30X6 98657,98644	06/27/2016	040682	599.00	61.58
FIRMS OFFICE CITY	09	2016	010-560-495	OTHER EXPENSE	FOLDER, LETTER, DES 98657,98644	06/27/2016	040682	220.50	61.58
FIRMS OFFICE CITY	09	2016	010-560-495	OTHER EXPENSE	1 TIME STAMP CLOCK 98783	06/27/2016	040719	364.10	61.58
SAFETY VISION	09	2016	010-560-495	OTHER EXPENSE	32GB POLICE BODY CA 0575445-IN	06/27/2016	040698	1,350.00	61.58
SAFETY VISION	09	2016	010-560-495	OTHER EXPENSE	SHIPPING CHARGE 0575445-IN	06/27/2016	040698	20.00	61.58
SHERIFF OFCE/JAIL-EXPENDITURES								4,014.95	
76TH & 276TH JUD. DI	09	2016	010-570-493	JUVENILE BOARD	JUVENILE BOARD FUND JULY-AUGUST	06/27/2016		5,142.03	25.00
76TH & 276TH JUD. DI	09	2016	010-570-496	LOCAL FUND - JUV	LOCAL FUNDING JULY-AUGUST	06/27/2016		2,532.96	25.00
JUVENILE PROB - EXPENDITURES								7,674.99	
LEARON A ROBERTS	09	2016	010-585-450	REPAIRS & MAIN.-S	REPLACED THERMOSTAT 48108	06/27/2016	040704	624.04	108.41-*

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WILLIAMS, MELINDA	09	2016 010-585-450	REPAIRS & MAIN.-S	CLEANING WEIGH STAT N.WEIGH	JAN.	06/27/2016		600.00	108.41-*
WILLIAMS, MELINDA	09	2016 010-585-450	REPAIRS & MAIN.-S	CLEANING WEIGH STAT W.WEIGH	JUNE	06/27/2016		700.00	108.41-*

								1,924.04	
WELLS FARGO FINANCIA	09	2016 010-665-310	OFFICE EXP-CO AGT	COPIER LEASE	5003140766	06/27/2016		150.00	37.45

								150.00	

								48,377.89	

								48,377.89	

GENERAL COUNTY FUND

FUND TOTAL

48,377.89

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT	09	2016 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	6/17/16	06/27/2016		400.00	45.44
				JURY				400.00	
			JURY FUND				FUND TOTAL	400.00	

06/24/2016 1 :40

LAW LIBRARY FUND

A/P CLAIMS LIST

VCH102 PAGE 7

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEXIS NEXIS	09	2016 018-465-486	BOOKS - LAW LIB	USEAGE CHARGES	1605427273	06/27/2016		1,161.00	11.43
								----- 1,161.00	
								----- 1,161.00	
			LAW LIBRARY FUND		FUND TOTAL			----- 1,161.00	

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	09	2016 021-611-330	GAS & OIL	RED DIESEL FUEL (9-	92195	06/27/2016	040686	1,608.41	50.34
RICHARD DRAKE CONSTR	09	2016 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	164978	06/27/2016	040760	18,915.54	6.50
RICHARD DRAKE CONSTR	09	2016 021-611-332	OTHER ROAD MATERI	TYPE D COLD DELIVER	164978	06/27/2016	040760	7,359.67	6.50
RICHARD DRAKE CONSTR	09	2016 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	165003	06/27/2016	040756	3,421.26	6.50
WM CCP SOLUTIONS, LL	09	2016 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	92700,92935	06/27/2016	040683	1,180.32	6.50
WM CCP SOLUTIONS, LL	09	2016 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	92700,92935	06/27/2016	040683	1,188.56	6.50
ECONO SIGNS LLC	09	2016 021-611-342	SIGNS	5 1/2" SUPER LOK CR	10-929801	06/27/2016	040697	349.00	45.04
ECONO SIGNS LLC	09	2016 021-611-342	SIGNS	FREIGHT CHARGE	10-929801	06/27/2016	040697	26.40	45.04
MAINTENANCE BUILDING	09	2016 021-611-360	REPAIRS	REPLACED TORQUE ROD	4837	06/27/2016	040744	13.13	7.01
PRICE INTERNATIONAL,	09	2016 021-611-360	REPAIRS	2 TORQUE RODS FOR 9	295412F	06/27/2016	040725	69.60	7.01
PRICE INTERNATIONAL,	09	2016 021-611-360	REPAIRS	CYLINDER PLUS ENERG	295502F	06/27/2016	040740	20.53	7.01
PEGUES-HURST MOTOR C	09	2016 021-611-360	REPAIRS	DIAGNOSED AND SERVI	173776	06/27/2016	040755	835.32	7.01

ROAD & BRIDGE #1								34,987.74	

ROAD & BRIDGE #1 FUND								FUND TOTAL	34,987.74

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	09	2016 022-612-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	164866	06/27/2016	040695	1,872.14	42.06
RICHARD DRAKE CONSTR	09	2016 022-612-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	165004	06/27/2016	040757	1,865.15	42.06
WM CCP SOLUTIONS, LL	09	2016 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	93056	06/27/2016	040689	1,137.28	42.06
MAINTENANCE BUILDING	09	2016 022-612-360	REPAIRS	REPLACED TORQUE ROD	4837	06/27/2016	040745	13.13	56.76
PRICE INTERNATIONAL,	09	2016 022-612-360	REPAIRS	2 TORQUE RODS FOR 9	295412F	06/27/2016	040726	69.60	56.76
PRICE INTERNATIONAL,	09	2016 022-612-360	REPAIRS	CYLINDER PLUS ENERG	295502F	06/27/2016	040741	20.53	56.76
MASON HARDWARE	09	2016 022-612-495	MISCELLANEOUS	2-1/1 SECURITY PADL	306585	06/27/2016	040717	22.49	65.43
ALL PRO SECURITY SER	09	2016 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	040336	06/27/2016		89.90	65.43

ROAD & BRIDGE #2								5,090.22	

ROAD & BRIDGE #2 FUND								FUND TOTAL	5,090.22

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	09	2016 023-613-330	GAS & OIL	UNLEADED FUEL	053536	06/27/2016	040730	238.72	56.40
JACKSON OIL COMPANY,	09	2016 023-613-330	GAS & OIL	DIESEL FUEL	053536	06/27/2016	040730	396.56	56.40
JACKSON OIL COMPANY,	09	2016 023-613-330	GAS & OIL	12QT PG ATF (TRANSM	90744	06/27/2016	040723	21.50	56.40
RICHARD DRAKE CONSTR	09	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	164867	06/27/2016	040694	1,865.15	79.35-*
RICHARD DRAKE CONSTR	09	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	164948	06/27/2016	040761	5,736.01	79.35-*
WM CCP SOLUTIONS, LL	09	2016 023-613-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	93609	06/27/2016	040738	1,102.32	79.35-*
HOLMES CONCRETE PIPE	09	2016 023-613-337	CULVERTS	30FT OF 18" ID PLAS	61847	06/27/2016	040712	306.60	275.99-*
MAINTENANCE BUILDING	09	2016 023-613-339	TIRES	2 10 R22.5 FD663 TI	4835,4836	06/27/2016	040724	632.00	18.91
MAINTENANCE BUILDING	09	2016 023-613-339	TIRES	9.00 R20 TIRE PLUS	4838	06/27/2016	040771	258.00	18.91
MT. PLEASANT TIRE AN	09	2016 023-613-339	TIRES	10R20 TUBE TR444 GA	1-31758	06/27/2016	040770	30.95	18.91
MAINTENANCE BUILDING	09	2016 023-613-360	REPAIRS	REPLACED BEARINGS A	4823	06/27/2016	040691	70.00	43.13
MAINTENANCE BUILDING	09	2016 023-613-360	REPAIRS	REPLACED CLUTCH KIT	4835,4836	06/27/2016	040724	35.00	43.13
MAINTENANCE BUILDING	09	2016 023-613-360	REPAIRS	REPLACED TRANSMISSI	4835,4836	06/27/2016	040724	35.00	43.13
MAINTENANCE BUILDING	09	2016 023-613-360	REPAIRS	REPLACED TORQUE ROD	4837	06/27/2016	040746	13.12	43.13
PRICE INTERNATIONAL,	09	2016 023-613-360	REPAIRS	2 TORQUE RODS FOR 9	295412F	06/27/2016	040727	69.59	43.13
PRICE INTERNATIONAL,	09	2016 023-613-360	REPAIRS	CYLINDER PLUS ENERG	295502F	06/27/2016	040742	20.52	43.13
BOBBY'S LAWNMOWER	09	2016 023-613-360	REPAIRS	1 RP-4 STARTER ROPE	418,440	06/27/2016	040701	79.80	43.13
PEGUES-HURST MOTOR C	09	2016 023-613-360	REPAIRS	CLUTCH KIT	628599	06/27/2016	040709	192.33	43.13
PURVIS INDUSTRIES -	09	2016 023-613-360	REPAIRS	3 TIMKEN SEALS, 4 T	7103716	06/27/2016	040662	149.30	43.13
PURVIS INDUSTRIES -	09	2016 023-613-360	REPAIRS	2 GATES HYD CPLG	7123706	06/27/2016	040722	63.00	43.13
BOBBY'S LAWNMOWER	09	2016 023-613-495	MISCELLANEOUS	CS-303T ECHO CHAIN	418,440	06/27/2016	040701	349.00	13.63
PARR CONSTRUCTION	09	2016 023-613-495	MISCELLANEOUS	LABOR AND MATERIALS	6/13/16	06/27/2016	040713	6,500.00	13.63

ROAD & BRIDGE #3 18,164.47

ROAD & BRIDGE #3 FUND FUND TOTAL 18,164.47

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
RICHARD DRAKE CONSTR	09	2016 024-614-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	164912	06/27/2016	040716	1,788.12	80.80	
JIMMY R. PARKER	09	2016 024-614-336	MILEAGE REIMBURSE	MILEAGE	5/23/16-6/3/	06/27/2016		338.58	34.46	
JIMMY R. PARKER	09	2016 024-614-336	MILEAGE REIMBURSE	MILEAGE	6/6/16-6/17/	06/27/2016		368.28	34.46	
MAINTENANCE BUILDING	09	2016 024-614-360	REPAIRS	REPLACED TORQUE ROD	4837	06/27/2016	040747	13.12	1.00-*	
CONROY FORD TRACTOR	09	2016 024-614-360	REPAIRS	FIXED CASTER FORK F	R59789	06/27/2016	040702	389.04	1.00-*	
CONROY FORD TRACTOR	09	2016 024-614-360	REPAIRS	1 FUEL CAP, 6 CCW B	59914	06/27/2016	040734	360.36	1.00-*	
PRICE INTERNATIONAL,	09	2016 024-614-360	REPAIRS	2 TORQUE RODS FOR 9	295412F	06/27/2016	040728	69.59	1.00-*	
PRICE INTERNATIONAL,	09	2016 024-614-360	REPAIRS	CYLINDER PLUS ENER	295502F	06/27/2016	040743	20.53	1.00-*	
RIGNEY FEED	09	2016 024-614-495	MISCELLANEOUS	ERASER 2.5 GALLONS	6/8/16	06/27/2016	040674	367.60	584.46-*	
ROAD & BRIDGE #4								3,715.22		
GENERAL COUNTY FUND	09	2016 024-680-630	GENERAL CTY-PRINC	TRACTOR PAYMENTS	MAY PRINC.	06/27/2016		1,538.22	.67	
GENERAL COUNTY FUND	09	2016 024-680-630	GENERAL CTY-PRINC	TRACTOR PAYMENTS	JUNE PRINC	06/27/2016		1,541.61	.67	
GENERAL COUNTY FUND	09	2016 024-680-670	GENERAL CTY-INT	TRACTOR PAYMENTS	MAY INT.	06/27/2016		130.81	7.77-*	
GENERAL COUNTY FUND	09	2016 024-680-670	GENERAL CTY-INT	TRACTOR PAYMENTS	JUNE INT	06/27/2016		127.42	7.77-*	
ROAD & BRIDGE #4 FUND								3,338.06		
ROAD & BRIDGE #4 FUND								FUND TOTAL	7,053.28	

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WM CCP SOLUTIONS,	LL	09 2016 079-616-332	ROAD MATERIALS	FLEXBASE TICKET #03 92849	92849	06/27/2016	040675	196.56	93.08
WM CCP SOLUTIONS,	LL	09 2016 079-616-332	ROAD MATERIALS	FLEXBASE TICKET #03 92849	92849	06/27/2016	040675	191.92	93.08
WM CCP SOLUTIONS,	LL	09 2016 079-616-332	ROAD MATERIALS	FLEXBASE TICKET #03 92849	92849	06/27/2016	040675	208.32	93.08
WM CCP SOLUTIONS,	LL	09 2016 079-616-332	ROAD MATERIALS	FLEXBASE TICKET #03 92849	92849	06/27/2016	040675	207.20	93.08
WM CCP SOLUTIONS,	LL	09 2016 079-616-332	ROAD MATERIALS	FLEXBASE TICKET #03 92849	92849	06/27/2016	040675	194.96	93.08
WM CCP SOLUTIONS,	LL	09 2016 079-616-332	ROAD MATERIALS	FLEXBASE TICKET #03 92849	92849	06/27/2016	040675	218.16	93.08

CTY RD 3283 EXPENDITURES								1,217.12	

PREC #3 CETRZ GRANT					FUND TOTAL			1,217.12	

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELECTION SYSTEMS & S	09	2016 084-490-484	ELECTION EXPENSE	BALLOTS	970570	06/27/2016		157.47	11.03
								----- 157.47	
								----- 157.47	
			ELECTION FUND				FUND TOTAL	----- 157.47	

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	09	2016 085-615-330	GAS & OIL	UNLEADED FUEL	053537	06/27/2016	040731	96.55	44.18
JACKSON OIL COMPANY,	09	2016 085-615-330	GAS & OIL	RED DIESEL FUEL	053537	06/27/2016	040731	453.59	44.18
SOUTHERN TIRE MART	09	2016 085-615-331	TIRES	225/50 R18 FUSION T	57093950	06/27/2016	040688	800.00	15.43
CONROY FORD TRACTOR	09	2016 085-615-396	SHOP SUPPLIES	BOLT 1.5	60180	06/27/2016	040769	1.84	9.40
CONROY FORD TRACTOR	09	2016 085-615-396	SHOP SUPPLIES	BOLT 1.5	60180	06/27/2016	040769	4.39	9.40
O'REILLY AUTOMOTIVE,	09	2016 085-615-396	SHOP SUPPLIES	DISC PAD SET	0385-244694,	06/27/2016	040690	42.70	9.40
O'REILLY AUTOMOTIVE,	09	2016 085-615-396	SHOP SUPPLIES	CAR/TURNED ROTOR	0385-244694,	06/27/2016	040690	10.00	9.40
O'REILLY AUTOMOTIVE,	09	2016 085-615-396	SHOP SUPPLIES	GL-WIPER FLD	0385-24664,+	06/27/2016	040751	15.54	9.40
O'REILLY AUTOMOTIVE,	09	2016 085-615-396	SHOP SUPPLIES	PULLER	0385-24664,+	06/27/2016	040751	92.99	9.40
MOUNT PLEASANT AUTO	09	2016 085-615-396	SHOP SUPPLIES	5 TIRE PRESSURES, 2	106928,10725	06/27/2016	040699	46.98	9.40
MOUNT PLEASANT AUTO	09	2016 085-615-396	SHOP SUPPLIES	AIR FILTER (GOLD)	106928,10725	06/27/2016	040699	20.02	9.40
MOUNT PLEASANT AUTO	09	2016 085-615-396	SHOP SUPPLIES	2 NAPAGOLD AIR FILT	106928,10725	06/27/2016	040699	44.82	9.40
MOUNT PLEASANT AUTO	09	2016 085-615-396	SHOP SUPPLIES	DIFFERENTIAL BEARIN	106928,10725	06/27/2016	040699	98.99	9.40
MOUNT PLEASANT AUTO	09	2016 085-615-396	SHOP SUPPLIES	NAPA GOLD OIL FILTE	106928,10725	06/27/2016	040699	4.78	9.40
MOUNT PLEASANT AUTO	09	2016 085-615-396	SHOP SUPPLIES	NAPAGOLD FUEL FILTE	107856	06/27/2016	040721	2.73	9.40
MOUNT PLEASANT AUTO	09	2016 085-615-396	SHOP SUPPLIES	HOSE CLAMPS	107856	06/27/2016	040721	1.98	9.40
MOUNT PLEASANT AUTO	09	2016 085-615-396	SHOP SUPPLIES	30LB 134A REFRIGERA	107922	06/27/2016	040737	139.90	9.40

1,877.80

MAINTENANCE BLDG FUND

FUND TOTAL

1,877.80

GRAND TOTAL

118,486.99

County Judge BS

Precinct #1 AS Riddle

Precinct #2 KMF

Precinct #6 PPH

Precinct #1 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	09	2016	085-615-330	GAS & OIL	UNLEADED FUEL	053537	06/27/2016	040731	96.55	44.18
JACKSON OIL COMPANY,	09	2016	085-615-330	GAS & OIL	RED DIESEL FUEL	053537	06/27/2016	040731	453.59	44.18
SOUTHERN TIRE MART	09	2016	085-615-331	TIRES	225/50 R18 FUSION T	57093950	06/27/2016	040688	800.00	15.43
CONROY FORD TRACTOR	09	2016	085-615-396	SHOP SUPPLIES	BOLT 1.5	60180	06/27/2016	040769	1.84	9.40
CONROY FORD TRACTOR	09	2016	085-615-396	SHOP SUPPLIES	BOLT 1.5	60180	06/27/2016	040769	4.39	9.40
O'REILLY AUTOMOTIVE,	09	2016	085-615-396	SHOP SUPPLIES	DISC PAD SET	0385-244694,	06/27/2016	040690	42.70	9.40
O'REILLY AUTOMOTIVE,	09	2016	085-615-396	SHOP SUPPLIES	CAR/TURNED ROTOR	0385-244694,	06/27/2016	040690	10.00	9.40
O'REILLY AUTOMOTIVE,	09	2016	085-615-396	SHOP SUPPLIES	GL-WIPER FLD	0385-24664,+	06/27/2016	040751	15.54	9.40
O'REILLY AUTOMOTIVE,	09	2016	085-615-396	SHOP SUPPLIES	PULLER	0385-24664,+	06/27/2016	040751	92.99	9.40
MOUNT PLEASANT AUTO	09	2016	085-615-396	SHOP SUPPLIES	5 TIRE PRESSURES, 2	106928,10725	06/27/2016	040699	46.98	9.40
MOUNT PLEASANT AUTO	09	2016	085-615-396	SHOP SUPPLIES	AIR FILTER (GOLD)	106928,10725	06/27/2016	040699	20.02	9.40
MOUNT PLEASANT AUTO	09	2016	085-615-396	SHOP SUPPLIES	2 NAPAGOLD AIR FILT	106928,10725	06/27/2016	040699	44.82	9.40
MOUNT PLEASANT AUTO	09	2016	085-615-396	SHOP SUPPLIES	DIFFERENTIAL BEARIN	106928,10725	06/27/2016	040699	98.99	9.40
MOUNT PLEASANT AUTO	09	2016	085-615-396	SHOP SUPPLIES	NAPA GOLD OIL FILTE	106928,10725	06/27/2016	040699	4.78	9.40
MOUNT PLEASANT AUTO	09	2016	085-615-396	SHOP SUPPLIES	NAPAGOLD FUEL FILTE	107856	06/27/2016	040721	2.73	9.40
MOUNT PLEASANT AUTO	09	2016	085-615-396	SHOP SUPPLIES	HOSE CLAMPS	107856	06/27/2016	040721	1.98	9.40
MOUNT PLEASANT AUTO	09	2016	085-615-396	SHOP SUPPLIES	30LB 134A REFRIGERA	107922	06/27/2016	040737	139.90	9.40

1,877.80

MAINTENANCE BLDG FUND

FUND TOTAL

1,877.80

GRAND TOTAL

118,486.99

County Judge BL

Precinct #1 AS Riddle

Precinct #2 KMF

Precinct #3 PDH

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 06/23/2016 TO 06/23/2016 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	09	2016 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUMS	BCN:E7202955	06/23/2016		7,521.63	18.69
UMR, INC	09	2016 086-697-277	UMR FEES	MONTHLY PREMIUMS	JUNE 2016	06/23/2016		5,441.36	26.32
UMR, INC	09	2016 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	06/23/2016		26,715.71	24.98
GUARDIAN	09	2016 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUMS	JULY 2016	06/23/2016		2,538.90	5.15
GUARDIAN	09	2016 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	06/23/2016		1,888.53	24.84
UMR, INC	09	2016 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT	06/23/2016		1,039.57	29.38

								45,145.70	

INSURANCE FUND						FUND TOTAL		45,145.70	

						GRAND TOTAL		45,983.01	

Bher
AD Liddin
KMF
PDH
Jimmy Parker
[Signature]

ALL RECORDS FROM 06/21/2016 TO 06/21/2016 DATE-TO-BE-PAID

FOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	09	2016 058-580-495	OTHER EXPENSE	CORNER STORE; GEORG	5/09/16	06/21/2016	040557	24.80	45.80
CARD SERVICE CENTER	09	2016 058-580-495	OTHER EXPENSE	RENAISSANCE HOTEL;	5/09/16-5/13	06/21/2016	040558	874.00	45.80
CARD SERVICE CENTER	09	2016 058-580-495	OTHER EXPENSE	RENAISSANCE HOTEL;	5/09/16-5/13	06/21/2016	040558	621.00	45.80

								1,519.80	

STATE CRIMINAL ALIEN ASST PROG						FUND TOTAL		1,519.80	

						GRAND TOTAL		2,913.18	

County Judge B. L. ...

Precinct #1 Ad ...

Precinct #2 KMF

Precinct #3 PDH

Precinct #4 Jimmy ...

Auditor [Signature]

ALL RECORDS FROM 06/17/2016 TO 06/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	± REM
CENTER POINT ENERGY	09	2016 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CRTHOUSE 6/2	06/17/2016		105.30	63.05
CENTER POINT ENERGY	09	2016 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX 6/24/1	06/17/2016		97.36	63.05
CITY OF MT. PLEASANT	09	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	JP CNTR 6/21	06/17/2016		201.87	7.71
CITY OF MT. PLEASANT	09	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHOUSE6/21	06/17/2016		238.50	7.71
CITY OF MT. PLEASANT	09	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	NIX BLDG 6/2	06/17/2016		79.53	7.71
CITY OF MT. PLEASANT	09	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 6/21/1	06/17/2016		80.16	7.71
CITY OF MT. PLEASANT	09	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	BIG BOX 6/21	06/17/2016		85.82	7.71
CITY OF MT. PLEASANT	09	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX6/21/16	06/17/2016		41.09	7.71
CITY OF MT. PLEASANT	09	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ADLT PROB6/2	06/17/2016		60.82	7.71
CITY OF MT. PLEASANT	09	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 6/21/	06/17/2016		60.82	7.71
CITY OF MT. PLEASANT	09	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 6/21	06/17/2016		60.82	7.71
COURTHOUSE EXPENDITURES								1,112.09	
CITY OF MT. PLEASANT	09	2016 010-560-442	WATER & SANITATIO	UTILITIES-WATER	SPRKLR 6/21/	06/17/2016		12.50	36.75
CITY OF MT. PLEASANT	09	2016 010-560-442	WATER & SANITATIO	UTILITIES-WATER	JAIL 6/21/16	06/17/2016		1,087.98	36.75
CITY OF MT. PLEASANT	09	2016 010-560-442	WATER & SANITATIO	UTILITIES-WATER	SHERIFF6/21/	06/17/2016		1,970.69	36.75
SHERIFF OFCE/JAIL-EXPENDITURES								3,071.17	
CITY OF MT. PLEASANT	09	2016 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER	MEAL CNTR6/2	06/17/2016		219.32	1.29
GENERAL COUNTY FUND								FUND TOTAL	4,402.58
GRAND TOTAL								4,402.58	

County Judge B. Lee

Precinct #1 A. S. Liddle

Precinct #2 KMF

Precinct #3 PAH

Precinct #4 Jimmy Parks

Auditor [Signature]

Date _____

ALL RECORDS FROM 06/15/2016 TO 06/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RRM
DOPUBLICITY DIGITAL	09	2016 033-571-495	ADULT PROBATION E	ANNUAL SUPPORT-ADLT	9764	06/15/2016		99.00	79.74
								----- 99.00	
			PRETRIAL INTERVENTION FUND					----- FUND TOTAL	99.00
								----- GRAND TOTAL	580.00

County Judge B. Lee

Precinct #1 A. J. Ledder

Precinct #2 KM7

Precinct #3 FOH

Precinct #4 Jimmy Laska

Auditor [Signature]

Date _____

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	09	2016 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN 6/22	06/14/2016		225.53	15.86
								225.53	
			MAINTENANCE BLDG FUND					FUND TOTAL	225.53
								GRAND TOTAL	1,848.68

County Judge B. Star

Precinct #1 Ad Riddle

Precinct #2 Km7

Precinct #3 POA

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____