

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	10	2016 010-409-424	TELEPHONE	NOT D UTILITIES-TELEPHONE	214A49-1204	07/12/2016		1,438.10	16.08
								1,438.10	
GENERAL COUNTY FUND								FUND TOTAL	1,438.10
								GRAND TOTAL	1,438.10

County Judge B L

Precinct #1 Ad Little

Precinct #2 KMF

Precinct #3 PDH

Precinct #4 Jimmy Duff

Auditor [Signature]

Date _____

ALL RECORDS FROM 07/13/2016 TO 07/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES GLOBAL	10	2016 010-409-312	POSTAGE - ANNEX	LEASING CHARGES	3300676944 A	07/13/2016		2,454.00	16.71
AT&T	10	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035777204 1	07/13/2016		123.70	14.83
AT&T	10	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035779306 8	07/13/2016		125.25	14.83
AT&T	10	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035776743 4	07/13/2016		35.20	14.83
AT&T	10	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771121 9	07/13/2016		426.74	14.83
AT&T	10	2016 010-409-424	TELEPHONE - NOT D	U-VERSE CHARGES	PCT. 1 7/18/	07/13/2016		41.33	14.83
TXFACT, LLC	10	2016 010-409-427	TRAVEL & SEMINARS	DIGITAL POLICE PHOT	C.BROWN 3493	07/13/2016		295.00	15.32
NONDEPARTMENTAL - EXPENDITURES								3,501.22	
SOUTHWESTERN ELECTRI	10	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHOUSE7/21	07/13/2016		955.77	17.91
SOUTHWESTERN ELECTRI	10	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHOUSE 7/2	07/13/2016		245.52	17.91
SOUTHWESTERN ELECTRI	10	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX.7/21/1	07/13/2016		431.03	17.91
SOUTHWESTERN ELECTRI	10	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ADLT PROB7/2	07/13/2016		248.72	17.91
SOUTHWESTERN ELECTRI	10	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX7/21/16	07/13/2016		77.03	17.91
SOUTHWESTERN ELECTRI	10	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	JP CNTR7/21/	07/13/2016		80.80	17.91
SOUTHWESTERN ELECTRI	10	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	AUDITOR 7/21	07/13/2016		155.45	17.91
SOUTHWESTERN ELECTRI	10	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 7/21/	07/13/2016		1,109.59	17.91
SOUTHWESTERN ELECTRI	10	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX S.MAD7	07/13/2016		412.68	17.91
COURTHOUSE EXPENDITURES								3,716.59	
SOUTHWESTERN ELECTRI	10	2016 010-515-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	EXT.OFF.7/21	07/13/2016		262.53	14.23
SOUTHWESTERN ELECTRI	10	2016 010-515-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	MEET.RM.7/21	07/13/2016		262.53	14.23
EXTENSION MEETING ROOM-EXPEND.								525.06	
SOUTHWESTERN ELECTRI	10	2016 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	SHERIFF 7/21	07/13/2016		68.50	7.53
SOUTHWESTERN ELECTRI	10	2016 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL AZ. 7/2	07/13/2016		8,638.72	7.53
SOUTHWESTERN ELECTRI	10	2016 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL VAN.7/2	07/13/2016		289.00	7.53
SOUTHWESTERN ELECTRI	10	2016 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL1702IND7	07/13/2016		97.57	7.53
SHERIFF OFCE/JAIL-EXPENDITURES								9,093.79	
SOUTHWESTERN ELECTRI	10	2016 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRIC	MEAL CNTR7/2	07/13/2016		686.77	43.16-*
HUMAN SERVICES								686.77	
GENERAL COUNTY FUND								FUND TOTAL	17,523.43

ALL RECORDS FROM 07/13/2016 TO 07/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	10	2016 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	833924907	07/13/2016		870.31	5.77
WEST GROUP	10	2016 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	833740031	07/13/2016		828.87	5.77
								----- 1,699.18	
								----- 1,699.18	
			LAW LIBRARY FUND		FUND TOTAL			----- 1,699.18	

07/13/2016 10:30:37

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/13/2016 TO 07/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	10	2016 021-611-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT 1 7/21/1	07/13/2016		183.58	34.57
				ROAD & BRIDGE #1				----- 183.58	
			ROAD & BRIDGE #1 FUND		FUND TOTAL			----- 183.58	

ALL RECORDS FROM 07/13/2016 TO 07/13/2016 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	10	2016 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN7/21/	07/13/2016		297.11	3.98
								----- 297.11	
								----- 297.11	
			MAINTENANCE BLDG FUND				FUND TOTAL	----- 297.11	
							GRAND TOTAL	----- 19,703.30	

County Judge B. A. Riddle

Precinct #1 A. J. Riddle

Precinct #2 KM7

Precinct #3 P. D. H.

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 07/13/2016 TO 07/13/2016

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLISON, BASS & MAGEE, L.	10 2016 076-620-400	LEGAL EXPENSE	PASS THROUGH TOLL/RAILROAD	07/13/2016	001219	279.00
SUB TOTAL CHECKS WRITTEN						279.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						279.00
TOTAL CHECKS WRITTEN						279.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						279.00
TOTAL CHECKS WRITTEN						279.00
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						279.00

County Judge B Lu

Precinct #1 A S Little

Precinct #2 K M F

Precinct #3 P D H

Precinct #4 Jimmy Park

Auditor [Signature]

Date _____

ALL RECORDS FROM 07/18/2016 TO 07/18/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	10	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ADLT PROB7/2	07/18/2016		60.82	1.39-*
CITY OF MT. PLEASANT	10	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	NIX BLDG 7/2	07/18/2016		78.49	1.39-*
CITY OF MT. PLEASANT	10	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 7/21/1	07/18/2016		60.82	1.39-*
CITY OF MT. PLEASANT	10	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	BIG BOX 7/21	07/18/2016		85.82	1.39-*
CITY OF MT. PLEASANT	10	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX7/21/16	07/18/2016		35.21	1.39-*
CITY OF MT. PLEASANT	10	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 7/21/	07/18/2016		80.16	1.39-*
CITY OF MT. PLEASANT	10	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	JP CNTR7/21/	07/18/2016		209.81	1.39-*
CITY OF MT. PLEASANT	10	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHOUSE7/21	07/18/2016		238.50	1.39-*
CITY OF MT. PLEASANT	10	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 7/21	07/18/2016		60.82	1.39-*
COURTHOUSE EXPENDITURES								910.45	
CITY OF MT. PLEASANT	10	2016 010-560-442	WATER & SANITATIO	UTILITIES-WATER	JAIL 7/21/16	07/18/2016		1,087.98	28.63
CITY OF MT. PLEASANT	10	2016 010-560-442	WATER & SANITATIO	UTILITIES-WATER	SPRINKLER7/2	07/18/2016		12.50	28.63
CITY OF MT. PLEASANT	10	2016 010-560-442	WATER & SANITATIO	UTILITIES-WATER	SHERIFF7/21/	07/18/2016		2,555.84	28.63
SHERIFF OFCE/JAIL-EXPENDITURES								3,656.32	
CITY OF MT. PLEASANT	10	2016 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER	MEAL CNTR7/2	07/18/2016		223.05	65.47-*
HUMAN SERVICES								223.05	
GENERAL COUNTY FUND								FUND TOTAL	4,789.82

ALL RECORDS FROM 07/18/2016 TO 07/18/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	10	2016 022-612-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.2 07/26/	07/18/2016		175.59	25.56

								175.59	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	175.59

ALL RECORDS FROM 07/18/2016 TO 07/18/2016 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARCADIA OPERATING,LL	10	2016 079-616-332	ROAD MATERIALS	CRUDE OIL TICKET 18	00096	07/18/2016	040916	6,585.04	60.04

								6,585.04	

PREC #3 CETRZ GRANT						FUND TOTAL		6,585.04	

						GRAND TOTAL		11,550.45	

County Judge B. Lee

Precinct #1 A. J. Riddle

Precinct #2 K. M. F.

Precinct #3 P. P.

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 07/21/2016 TO 07/21/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T LONG DISTANCE	10	2016 010-409-424	TELEPHONE - NOT D	UTIL-TELEPHONE	803943148 7/	07/21/2016		664.21	14.28
AT&T	10	2016 010-409-424	TELEPHONE - NOT D	UVERSE CHARGES	EXT OFF 8/08	07/21/2016		41.33	14.28
BCEC-WILD BLUE DEPT	10	2016 010-409-424	TELEPHONE - NOT D	UTIL-INTERNET	PCT4 8/31/16	07/21/2016		59.99	14.28

NONDEPARTMENTAL - EXPENDITURES								765.53	
CENTER POINT ENERGY	10	2016 010-510-441	UTILITY-GAS - COU	UTIL-GAS	ANNEX 7/29/1	07/21/2016		34.63	57.59
CENTER POINT ENERGY	10	2016 010-510-441	UTILITY-GAS - COU	UTIL-GAS	CRHSE 7/29/1	07/21/2016		31.99	57.59
CENTER POINT ENERGY	10	2016 010-510-441	UTILITY-GAS - COU	UTIL-GAS	JPCNTR 7/29/	07/21/2016		35.17	57.59

COURTHOUSE EXPENDITURES								101.79	
CENTER POINT ENERGY	10	2016 010-560-441	UTILITY - GAS - J	UTIL-GAS	JAIL/SHER7/2	07/21/2016		502.08	41.54

SHERIFF OFCE/JAIL-EXPENDITURES								502.08	
CENTER POINT ENERGY	10	2016 010-631-415	UTILITIES MEAL CE	UTIL-GAS	MEALCNTR 7/2	07/21/2016		73.57	40.33-*

HUMAN SERVICES								73.57	
CENTER POINT ENERGY	10	2016 010-665-441	UTILITIES-GAS	UTIL-GAS	EXT OFF 7/29	07/21/2016		33.99	28.65

CO AGTS - EXPENDITURES								33.99	

GENERAL COUNTY FUND								FUND TOTAL	1,476.96

ALL RECORDS FROM 07/21/2016 TO 07/21/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	10	2016 085-615-441	UTILITIES-GAS	UTIL-GAS	CO BARN 7/29	07/21/2016		35.49	59.16
					MAINTENANCE			35.49	

								35.49	

								35.49	

MAINTENANCE BLDG FUND

FUND TOTAL

35.49

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UMR, INC	10	2016 086-697-277	UMR FEES	MONTHLY PREMIUMS	JULY 2016	07/21/2016		5,322.29	18.22
UMR, INC	10	2016 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS-JU	07/21/2016		25,822.67	16.99
GUARDIAN	10	2016 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUMS	AUGUST 2016	07/21/2016		2,596.72	5.78*
GUARDIAN	10	2016 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	07/21/2016		1,983.36	16.24
UMR, INC	10	2016 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT-J	07/21/2016		1,002.91	22.11

								36,727.95	

INSURANCE FUND						FUND TOTAL		36,727.95	

						GRAND TOTAL		38,240.40	

County Judge B. Lee

Precinct #1 A. J. Little

Precinct #2 KMF

Precinct #3 POH

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 07/21/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARANTY BOND BANK	10	2016 010-103-103	CIB-CDS	RENEW CD FOR 6 MONT	RENEW CD	07/25/2016		5000,000.00	.00 *

								5000,000.00	
TAYLOR TIMOTHY R	10	2016 010-202-209	DELINQUENT TAX CO	DELINQUENT TX COLLE	JUNE 2016	07/25/2016		2,425.50	.00
SAFE-T CRISIS CENTER	10	2016 010-202-226	FP FEE-SAFE-T CTY	DONATIONS QTR ENDIN	QTR END 6/30	07/25/2016		330.00	.00
CASA OF TITUS,CAMP,A	10	2016 010-202-229	FPF CRIM CASA-D C	DONATIONS QTR ENDIN	QTR END 6/30	07/25/2016		142.47	.00

								2,897.97	
EAST TEXAS JOURNAL	10	2016 010-400-310	OFFICE EXPENSE	PUBLICATIONS	AD:WITT BLDI	07/25/2016		180.00	65.28
LEE, BRIAN	10	2016 010-400-336	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	10/1/15-06/3	07/25/2016		1,659.42	72.34

COUNTY JUDGE - EXPENDITURES								1,839.42	
TEXAS WORKFORCE COMM	10	2016 010-409-205	PAYROLL-TEC	UNEMPLOYMENT REPORT	QTR END 6/30	07/25/2016		2,767.96	15.58
PITNEY BOWES INC	10	2016 010-409-311	POSTAGE - COURTHO	EZ SEAL & ADHESIVE	1001191805	07/25/2016		65.99	28.82
PITNEY BOWES INC	10	2016 010-409-311	POSTAGE - COURTHO	EZ SEAL & ADHESIVE	1001191804	07/25/2016		43.99	28.82
UNITED STATES POSTAL	10	2016 010-409-312	POSTAGE - ANNEX	YEARLY P.O. BOX REN	P.O. BOX #13	07/25/2016		140.00	16.31
CRAIG L. MOORE, PH.D	10	2016 010-409-406	PHYSICALS - EMPLO	L-3 TCLEOSE PSYCHOL	C.LOPEZ 6/22	07/25/2016	040941	125.00	62.08
TLC TONERLAND LP	10	2016 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	19006526	07/25/2016		114.75	13.23
KILGORE COLLEGE	10	2016 010-409-427	TRAVEL & SEMINARS	BASIC CORRECTIONS C	K.EASON	07/25/2016		30.00	18.00
KILGORE COLLEGE	10	2016 010-409-427	TRAVEL & SEMINARS	BASIC CORRECTIONS C	C.RAPE	07/25/2016		30.00	18.00
HUGHES, WOODY	10	2016 010-409-427	TRAVEL & SEMINARS	SAFVIC	MEALS 7/31-8	07/25/2016		140.00	18.00
COOK, JUDY	10	2016 010-409-427	TRAVEL & SEMINARS	TRUTH IN TAXTN-LONG	MILES 7/11-7	07/25/2016		133.92	18.00
DEPARTMENT OF THE TR	10	2016 010-409-478	PCORI INSURANCE F	PLAN YEAR 2015	PCORI FEE	07/21/2016		5,520.48	10.41-*

NONDEPARTMENTAL - EXPENDITURES								9,112.09	
OLD III, BIRD	10	2016 010-426-410	CO COURT - APPOIN	APP ATT	KIMBELL MULT	07/21/2016		350.00	19.84
OLD III, BIRD	10	2016 010-426-410	CO COURT - APPOIN	APPT ATT	28642	07/21/2016		250.00	19.84
OLD III, BIRD	10	2016 010-426-410	CO COURT - APPOIN	APPT ATT	28881	07/21/2016		250.00	19.84
OLD III, BIRD	10	2016 010-426-410	CO COURT - APPOIN	APPT ATT	28428	07/21/2016		250.00	19.84
KOPECH, MICHAEL P	10	2016 010-426-410	CO COURT - APPOIN	APPT ATT	28860	07/21/2016		250.00	19.84
KOPECH, MICHAEL P	10	2016 010-426-410	CO COURT - APPOIN	APPT ATT	MILES MULT C	07/21/2016		350.00	19.84
KOPECH, MICHAEL P	10	2016 010-426-410	CO COURT - APPOIN	APPT ATT	28638	07/21/2016		250.00	19.84
KOPECH, MICHAEL P	10	2016 010-426-410	CO COURT - APPOIN	APPT ATT	28797	07/21/2016		250.00	19.84
KECK LADYE HAROLYN	10	2016 010-426-410	CO COURT - APPOIN	APP ATT	MUL CASES-YA	07/21/2016		350.00	19.84
KECK LADYE HAROLYN	10	2016 010-426-410	CO COURT - APPOIN	APP ATT	38443	07/21/2016		250.00	19.84
KECK LADYE HAROLYN	10	2016 010-426-410	CO COURT - APPOIN	APP ATT	28087	07/21/2016		250.00	19.84
CONSTABLE RAY BARRET	10	2016 010-426-495	CO COURT - OTHER	TRANSPORT FOR CO. C	07/08/16	07/25/2016		158.76	84.12

COUNTY COURT - EXPENDITURES								3,208.76	
OLD III, BIRD	10	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38680-CHALIN	07/25/2016		112.50	2.86-*
OLD III, BIRD	10	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38134-MEDINA	07/25/2016		112.50	2.86-*
KOPECH, MICHAEL P	10	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38983-HURNDO	07/25/2016		262.50	2.86-*
KOPECH, MICHAEL P	10	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38921-GUTIER	07/25/2016		315.00	2.86-*
KOPECH, MICHAEL P	10	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38663-PHILLI	07/25/2016		187.50	2.86-*
KOPECH, MICHAEL P	10	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38746-WOOD	07/25/2016		300.00	2.86-*

Co Clerk

ALL RECORDS FROM 07/21/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOPECH, MICHAEL P	10	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38968-HIGH	07/25/2016		420.00	2.86-*
KOPECH, MICHAEL P	10	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38690-HEATH	07/25/2016		292.50	2.86-*
KOPECH, MICHAEL P	10	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38663-PHILLI	07/25/2016		397.50	2.86-*
KOPECH, MICHAEL P	10	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38968-HIGH	07/25/2016		330.00	2.86-*
KOPECH, MICHAEL P	10	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38690-HEATH	07/25/2016		172.50	2.86-*
KOPECH, MICHAEL P	10	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38746-WOOD	07/25/2016		195.00	2.86-*
KOPECH, MICHAEL P	10	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38983-HURNDO	07/25/2016		270.00	2.86-*
WOOTTEN, KERRY	10	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37897-YOUNG	07/25/2016		93.75	2.86-*
WOOTTEN, KERRY	10	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31682-SCALES	07/25/2016		112.50	2.86-*
CHISM, LORI (ATTY	10	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	35416-GARCIA	07/25/2016		75.00	2.86-*
CHISM, LORI (ATTY	10	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	35797-HUDSON	07/25/2016		75.00	2.86-*
CHISM, LORI (ATTY	10	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38748-ALMOND	07/25/2016		75.00	2.86-*
OLD III, BIRD	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19251	07/25/2016		400.00	49.90
OLD III, BIRD	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18716	07/25/2016		350.00	49.90
OLD III, BIRD	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19339	07/25/2016		400.00	49.90
OLD III, BIRD	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19368	07/25/2016		400.00	49.90
CLARK, JAMES L. (ATT	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19434-SANCHE	07/25/2016		736.25	49.90
CLARK, JAMES L. (ATT	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	39006-REYNOL	07/25/2016		400.00	49.90
CLARK, JAMES L. (ATT	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-ELLIOT	07/25/2016		660.00	49.90
CLARK, JAMES L. (ATT	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19208	07/25/2016		581.25	49.90
KOPECH, MICHAEL P	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17342	07/25/2016		2,300.00	49.90
KOPECH, MICHAEL P	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	15127-VALLES	07/25/2016		400.00	49.90
KOPECH, MICHAEL P	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19477-MILES	07/25/2016		525.00	49.90
KOPECH, MICHAEL P	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19337-DE LA	07/25/2016		425.00	49.90
STOVALL & SHELTON	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	16715-ROCKWE	07/25/2016		400.00	49.90
CHISM, LORI (ATTY	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19257-RAMIRE	07/25/2016		400.00	49.90
CHISM, LORI (ATTY	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17590-HICKS	07/25/2016		400.00	49.90
COBB, MAC	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	16716	07/25/2016		400.00	49.90
COBB, MAC	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17463	07/25/2016		400.00	49.90
COBB, MAC	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19351	07/25/2016		400.00	49.90
CROSS, CASEY	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17964-JONES	07/25/2016		400.00	49.90
LESHER, M MARK	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18714-ZIMMER	07/25/2016		400.00	49.90
LESHER, M MARK	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-FLORES	07/25/2016		600.00	49.90
MCCOY, LAURA	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18406	07/25/2016		400.00	49.90
MCCOY, LAURA	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19490-HART	07/25/2016		400.00	49.90
MCCOY, LAURA	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18784-COCHRA	07/25/2016		400.00	49.90
MCCOY, LAURA	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19229-DIAZ-C	07/25/2016		400.00	49.90
CRAYTOR, BART (ATT)	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19128-LANDER	07/25/2016		400.00	49.90
CRAYTOR, BART (ATT)	10	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-SAMPSO	07/25/2016		500.00	49.90
BARNETT, JUNE J.	10	2016 010-435-413	DIST COURT - COUR	COURT REPORTER	4281	07/25/2016		250.00	69.81
LEIGH & ASSOCIATES	10	2016 010-435-413	DIST COURT - COUR	COURT REPORTER	701988	07/25/2016		300.00	69.81

DISTRICT COURT - EXPENDITURES								18,226.25	
CARD SERVICE CENTER	10	2016 010-450-310	OFFICE EXPENSE	HP 10A BLACK TONER	9252976510	07/25/2016	040759	595.56	53.18
CARD SERVICE CENTER	10	2016 010-450-310	OFFICE EXPENSE	BROTHER STAMPS 1438	9252976510	07/25/2016	040759	74.95	53.18

DISTRICT CLERK - EXPENDITURES								670.51	
CARD SERVICE CENTER	10	2016 010-475-310	OFFICE EXP-CO ATT	1 2 1/4X85 GAS PUMP	3099C	07/25/2016	040827	131.75	5.13-*
BOUNCEBACK LLC	10	2016 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINTENANCE	SEPT.2015	07/25/2016		62.00	5.13-*
BOUNCEBACK LLC	10	2016 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINTENANCE	OCT.2015	07/25/2016		62.00	5.13-*
BOUNCEBACK LLC	10	2016 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINTENANCE	DEC.2015	07/25/2016		62.00	5.13-*

ALL RECORDS FROM 07/21/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	10	2016 010-475-310	OFFICE EXP-CO ATT	BOXES 6X9 CLASP ENV	98271	07/25/2016	040567	24.87	5.13-*
FIRMIN'S OFFICE CITY	10	2016 010-475-310	OFFICE EXP-CO ATT	SPINDLES OF DVD-R;	98271	07/25/2016	040567	159.18	5.13-*
JACKSON OIL COMPANY,	10	2016 010-475-330	GAS & OIL	UNLEADED FUEL	053953	07/25/2016	040821	29.88	64.54
JACKSON OIL COMPANY,	10	2016 010-475-330	GAS & OIL	UNLEADED FUEL	053538	07/25/2016	040732	32.00	64.54
COUNTY ATTY - EXPENDITURES								563.68	
BRYAN, SHAWN R	10	2016 010-495-310	OFFICE EXPENSE	16FT USB PRINTER CA	0002091	07/25/2016	040900	16.99	41.73
BRYAN, SHAWN R	10	2016 010-495-310	OFFICE EXPENSE	LOGITECH WIRELESS M	0002091	07/25/2016	040900	34.95	41.73
COUNTY AUDITOR-EXPENDITURES								51.94	
CARD SERVICE CENTER	10	2016 010-499-310	OFFICE EXPENSE	AA BATTERIES, 4 ENV	02908C	07/25/2016	040811	247.58	44.32
CARD SERVICE CENTER	10	2016 010-499-310	OFFICE EXPENSE	STAPLES LETTER SIZE	03037C	07/25/2016	040826	9.95	44.32
COUNTY TAX A/C-EXPENDITURES								257.53	
KLEАНHOMЕ JANITORAL	10	2016 010-510-363	SUPPLIES - COURTH	5X36 DUST MOP HEAD	0871	07/25/2016	040948	18.53	37.23
KLEАНHOMЕ JANITORAL	10	2016 010-510-363	SUPPLIES - COURTH	AIR SANITIZERS	0871	07/25/2016	040948	21.00	37.23
MUSIC MOUNTAIN WATER	10	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO. CLERK	07/25/2016		46.47	37.23
MUSIC MOUNTAIN WATER	10	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	TREASURER	07/25/2016		28.24	37.23
MUSIC MOUNTAIN WATER	10	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	DIST. CLERK	07/25/2016		18.23	37.23
LOWES	10	2016 010-510-363	SUPPLIES - COURTH	SHOP VAC CARTRIDGE	06810	07/25/2016	040947	26.98	37.23
LEARON A ROBERTS	10	2016 010-510-450	REPAIRS & MAINT.-	CUT POWER BACK ON T	048341	07/25/2016	040909	174.00	8.98
LEARON A ROBERTS	10	2016 010-510-450	REPAIRS & MAINT.-	ADDED 1LB R-410A FR	048294	07/25/2016	040891	132.00	8.98
LEARON A ROBERTS	10	2016 010-510-450	REPAIRS & MAINT.-	REPLACED BAD THERMO	048294	07/25/2016	040891	510.11	8.98
LEARON A ROBERTS	10	2016 010-510-450	REPAIRS & MAINT.-	SERVICE ON 07/14/16	048344	07/25/2016	040946	187.43	8.98
LEWIS, NICHOLAS K.	10	2016 010-510-452	LAWN MAINTENANCE	MOW E&W WEIGH STATI	071416 JUNE	07/25/2016		46.00	14.19
RICHARD D JONES CONS	10	2016 010-510-576	CORNER FACADE	FINAL PAYMENT ON WI	195363	07/25/2016	040905	25,740.00	6.64
COURTHOUSE EXPENDITURES								26,948.99	
STANSELL, MARK	10	2016 010-515-450	REPAIRS/MAINT.	SERVICE ON 07/05/16	07/05/16	07/25/2016	040894	40.00	74.16
EXTENSION MEETING ROOM-EXPEND.								40.00	
CITY OF MT PLEASANT	10	2016 010-541-416	FIRE PROTECTION-M	3 FIRE FIGHTER POSI	JUNE 2016	07/25/2016		6,503.85	22.44
TOTAL MT PLEASANT FIRE EXP								6,503.85	
FIVE STAR VOLUNTEER	10	2016 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	JUNE 2016	07/25/2016		160.00	66.74
TOTAL FIVE STAR FIRE EXP								160.00	
SUGAR HILL VOLUNTEER	10	2016 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	JUNE 2016	07/25/2016		149.00	54.16
TOTAL SUGAR HILL-EXPEN								149.00	
LAW ENFORCEMENT SYST	10	2016 010-552-310	OFFICE EXPENSE	100 PROPERTY OWNER	194545	07/25/2016	040839	29.00	57.68

ALL RECORDS FROM 07/21/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LAW ENFORCEMENT SYST	10	2016 010-552-310	OFFICE EXPENSE	250 WARRANT NOTICE	194545	07/25/2016	040839	65.00	57.68
LAW ENFORCEMENT SYST	10	2016 010-552-310	OFFICE EXPENSE	SHIPPING CHARGE	194545	07/25/2016	040839	12.00	57.68
JACKSON OIL COMPANY,	10	2016 010-552-330	GAS & OIL	UNLEADED FUEL	054349	07/25/2016	040923	95.88	3.07
NARDIS INSTITUTIONAL	10	2016 010-552-495	OTHER EXPENSE	UNIFORMS FOR OFFICE	7/7/16	07/25/2016	040866	201.66	69.85
CONSTABLE #2 -EXPENDITURES								403.54	
CARD SERVICE CENTER	10	2016 010-554-310	OFFICE EXPENSE	HP 62XL BLK/62 CLR	609C	07/25/2016	040859	54.99	74.22
FAITH COMMUNICATIONS	10	2016 010-554-495	OTHER EXPENSE	REPAIRED LIGHT BAR	370651	07/25/2016	040897	235.00	48.69
CONSTABLE #1 (DURANT) -EXPENDIT								289.99	
ABL MANAGEMENT INC.	10	2016 010-560-333	FEEDING PRISONERS	SERVICE DATE: 06/2	68910012015	07/25/2016	040935	3,728.81	21.23
CARD SERVICE CENTER	10	2016 010-560-341	CAMERA SUPPLIES	NIKON ENEL10 3.7V 6	80430104	07/25/2016	040655	79.98	77.40
CLINIC PHARMACY	10	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JUNE 2016	07/25/2016		1,452.90	56.34
INDEPENDENT HEALTH S	10	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JUNE 2016	07/25/2016		749.64	56.34
CARD SERVICE CENTER	10	2016 010-560-425	TRANSPORT PRISONER	JACK IN THE BOX	06/17/2016	07/25/2016	040794	3.13	52.86-
MASON HARDWARE	10	2016 010-560-450	BUILDING MAINTENA	1 BONE MAGNETSHOWER	307170 & 307	07/25/2016	040942	52.96	11.31
MASON HARDWARE	10	2016 010-560-450	BUILDING MAINTENA	1 PAPER TOWEL HOLDE	307170 & 307	07/25/2016	040942	35.94	11.31
STANSELL, MARK	10	2016 010-560-450	BUILDING MAINTENA	SERVICE ON 07/13/16	7/13/16	07/25/2016	040852	160.00	11.31
STANSELL, MARK	10	2016 010-560-450	BUILDING MAINTENA	SERVICE ON 07/13/16	7/13/16	07/25/2016	040852	150.00	11.31
PARIS FIRE EXTINGUIS	10	2016 010-560-450	BUILDING MAINTENA	5 FUSE LINKS, 2 3GA	380203	07/25/2016	040888	294.00	11.31
SIRCHIE FINGER PRINT	10	2016 010-560-486	CRIME INVESTIGATI	1 BLUESTAR FORENSIC	0260702	07/25/2016	040808	253.45	13.06
SIRCHIE FINGER PRINT	10	2016 010-560-486	CRIME INVESTIGATI	SHIPPING & HANDLING	0260702	07/25/2016	040808	44.50	13.06
CARD SERVICE CENTER	10	2016 010-560-495	OTHER EXPENSE	CR123 3V 1550MAH LI	80430104	07/25/2016	040655	161.88	60.95
CARD SERVICE CENTER	10	2016 010-560-495	OTHER EXPENSE	IDENTOGO CENTER - P	06/15/2016	07/25/2016	040750	10.21	60.95
CARD SERVICE CENTER	10	2016 010-560-495	OTHER EXPENSE	IDENTOGO - PITTSBUR	06/23/2016	07/25/2016	040795	10.21	60.95
SHERIFF OFCE/JAIL-KXPENDITURES								7,187.61	
GREGG COUNTY AUDITOR	10	2016 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1427	07/25/2016		1,870.00	13.13
JUVENILE PROB - EXPENDITURES								1,870.00	
DALLAS COUNTY TREASU	10	2016 010-631-405	AUTOPSY	AUTOPSY	S.ZIMMERMAN	07/25/2016		2,050.00	24.86
HUMAN SERVICES								2,050.00	
OFFICE EQUIPMENT CEN	10	2016 010-665-310	OFFICE EXP-CO AGT	COPIER CONTRACT	INV456951	07/25/2016		16.12	7.98
WELLS FARGO FINANCIA	10	2016 010-665-310	OFFICE EXP-CO AGT	COPIER LEASE	5003214566	07/25/2016		150.00	7.98
CO AGTS - EXPENDITURES								166.12	
GENERAL COUNTY FUND								FUND TOTAL	5082,597.25

ALL RECORDS FROM 07/21/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W	10	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/1 MCGILL, BRAND	07/25/2016		10.00	44.06
TITUS COUNTY CHILD W	10	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/1 LOOPER, PEGGY	07/25/2016		10.00	44.06
TITUS COUNTY CHILD W	10	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/1 MCCOWAN, LAWA	07/25/2016		10.00	44.06
TITUS COUNTY CHILD W	10	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/1 COOK, DANNY	07/25/2016		10.00	44.06
TITUS COUNTY CHILD W	10	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/1 VANCE, GAIL	07/25/2016		10.00	44.06
TITUS COUNTY DISTRIC	10	2016 017-435-485	JURORS-DISTRICT	C REPLENISH CASH JURY	7/13/16	07/25/2016		190.00	44.06
CASA OF TITUS, CAMP, A	10	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	HERZOG, ENDA	07/25/2016		10.00	44.06

JURY								250.00	

JURY FUND								FUND TOTAL	250.00

ALL RECORDS FROM 07/21/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2016 021-611-330	GAS & OIL	QUALITY UNIVERSAL H	90954 & 9210	07/25/2016	040924	51.90	37.87
JACKSON OIL COMPANY,	10	2016 021-611-330	GAS & OIL	RED DIESEL FUEL (9"	90954 & 9210	07/25/2016	040924	1,388.86	37.87
RICHARD DRAKE CONSTR	10	2016 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	165198,16518	07/25/2016	040890	13,059.18	18.10-*
RICHARD DRAKE CONSTR	10	2016 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	165198,16518	07/25/2016	040890	3,724.87	18.10-*
R.K.HALL CONSTRUCTIO	10	2016 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	72694	07/25/2016	040895	7,315.26	18.10-*
WM CCP SOLUTIONS, LL	10	2016 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 07/	35733 & 3573	07/25/2016	040898	482.10	18.10-*
RIDDLE, ALBERT	10	2016 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	JUNE 2016	07/25/2016		366.66	47.02
MAINTENANCE BUILDING	10	2016 021-611-360	REPAIRS	REPAIRED LIGHTS ON	4854 FOR PCT	07/25/2016	040931	15.51	2.91
MCCOY BUILDING	10	2016 021-611-360	REPAIRS	SCREWS AND TREATED	6109099	07/25/2016	040883	43.65	2.91
MASON HARDWARE	10	2016 021-611-495	MISCELLANEOUS	GT 3GAL BACKREL SPR	307308	07/25/2016	040911	31.99	91.69

ROAD & BRIDGE #1								26,479.98	

ROAD & BRIDGE #1 FUND								FUND TOTAL	26,479.98

ALL RECORDS FROM 07/21/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHEMSEARCH	10	2016 022-612-330	GAS & OIL	CASE MAXI-LUBE, CS/	2367311	07/25/2016	040790	315.00	42.62
CHEMSEARCH	10	2016 022-612-330	GAS & OIL	SHIPPING CHARGE	2367311	07/25/2016	040790	25.84	42.62
CONTECH ENGINEERED S	10	2016 022-612-337	CULVERTS	H/C PIPE 5 X 1 AL T	IN00259792	07/25/2016	040893	1,799.70	135.11-*
MAINTENANCE BUILDING	10	2016 022-612-360	REPAIRS	REPAIRED LIGHTS ON	4854	07/25/2016	040932	15.51	56.71
MCCOY BUILDING	10	2016 022-612-360	REPAIRS	SCREWS AND TREATED	6109099	07/25/2016	040884	43.65	56.71
TRI LAKES VOLUNTEER	10	2016 022-612-468	TRANSFER TO TRI-L	ASSISTING BUILDING	5/9/16	07/25/2016		3,733.26	.00 *

ROAD & BRIDGE #2								5,932.96	

ROAD & BRIDGE #2 FUND								FUND TOTAL	5,932.96

ALL RECORDS FROM 07/21/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2016 023-613-330	GAS & OIL	RED DIESEL FUEL	92425	07/25/2016		1,072.47	48.69
JACKSON OIL COMPANY,	10	2016 023-613-330	GAS & OIL	UNLEADED FUEL	054345	07/25/2016	040919	329.77	48.69
JACKSON OIL COMPANY,	10	2016 023-613-330	GAS & OIL	DIESEL FUEL	054345	07/25/2016	040919	196.72	48.69
RICHARD DRAKE CONSTR	10	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	165289	07/25/2016	040957	1,790.21	81.96-*
MAINTENANCE BUILDING	10	2016 023-613-360	REPAIRS	REPAIRED RADIATOR O	4856	07/25/2016	040887	55.96	39.82
MAINTENANCE BUILDING	10	2016 023-613-360	REPAIRS	REPAIRED LIGHTS ON	4854	07/25/2016	040933	15.51	39.82
MCCOY BUILDING	10	2016 023-613-360	REPAIRS	SCREWS AND TREATED	6109099	07/25/2016	040885	43.64	39.82
MAC'S RADIATOR CO	10	2016 023-613-360	REPAIRS	NEW TANK & SEAL THE	477470	07/25/2016	040881	324.97	39.82
HINTON, PHILLIP	10	2016 023-613-495	MISCELLANEOUS	***REIMBURSEMENT FO	7/12/16	07/25/2016	040903	89.64	9.17

ROAD & BRIDGE #3 3,918.89

ROAD & BRIDGE #3 FUND

FUND TOTAL

3,918.89

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	10	2016 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	6/20-07/01/1	07/25/2016		372.06	27.05
JIMMY R. PARKER	10	2016 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	07/05-07/15/	07/25/2016		368.82	27.05
MAINTENANCE BUILDING	10	2016 024-614-360	REPAIRS	REPLACE BATTERY ON	4860	07/25/2016	040953	17.50	11.03-*
CONROY FORD TRACTOR	10	2016 024-614-360	REPAIRS	SWITCH PRESSOR FOR	61139	07/25/2016	040882	52.21	11.03-*
CONROY FORD TRACTOR	10	2016 024-614-360	REPAIRS	CABIN FILTER	61565	07/25/2016	040926	52.45	11.03-*
ABC AUTO	10	2016 024-614-360	REPAIRS	BATTERY CCA 1050 RE	35-272154&27	07/25/2016	040952	138.59	11.03-*
ABC AUTO	10	2016 024-614-360	REPAIRS	***CREDIT ON BATTER	35-272154&27	07/25/2016	040952	.94-	11.03-*
ROAD & BRIDGE #4								1,000.69	
GENERAL COUNTY FUND	10	2016 024-680-630	GENERAL CTY-PRINC	2 TRACTORS JULY	PRINC	07/25/2016		1,545.02	10.49-*
GENERAL COUNTY FUND	10	2016 024-680-670	GENERAL CTY-INT	2 TRACTORS JULY	INT	07/25/2016		124.01	18.30-*
ROAD & BRIDGE #4 FUND								1,669.03	
FUND TOTAL								2,669.72	

ALL RECORDS FROM 07/21/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	10	2016 029-452-316	COMPUTER EXPENSE	1TB 7200RPM HDD WD-	0002090	07/25/2016	040899	89.00	71.10

								89.00	

			JUSTICE COURT TECHNOLOGY-JP2		FUND TOTAL			89.00	

ALL RECORDS FROM 07/21/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	¢ REM
BRYAN, SHAWN R	10	2016 030-426-316	TECHNOLOGY EXPENS	LENOVO BUSINESS CLA	0002092	07/25/2016	040901	589.00	83.84
BRYAN, SHAWN R	10	2016 030-426-316	TECHNOLOGY EXPENS	MICROSOFT OFFICE SO	0002092	07/25/2016	040901	219.00	83.84

								808.00	

			COUNTY & DISTRICT CRT TECH			FUND TOTAL		808.00	

ALL RECORDS FROM 07/21/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NBS HOLDINGS, LLC	10	2016 037-403-310	ARCHIVE EXPENSE	BOOK MATERIALS AND	1151,1158,&	07/25/2016	040945	15,000.00	44.33
NBS HOLDINGS, LLC	10	2016 037-403-310	ARCHIVE EXPENSE	BOOK PERSERVATION -	1151,1158,&	07/25/2016	040945	4,659.00	44.33
NBS HOLDINGS, LLC	10	2016 037-403-310	ARCHIVE EXPENSE	INDEXING OF TITUS B	1151,1158,&	07/25/2016	040945	8,177.34	44.33

								27,836.34	
					COUNTY CLERK ARCHIVE			-----	
					FUND TOTAL			27,836.34	

ALL RECORDS FROM 07/21/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	10	2016 041-202-020	OMNI BASE (STATE)	STATE CRIMINAL REPO	FTA JP#1	07/21/2016		1,066.80	.00
OMNIBASE SERVICES, I	10	2016 041-202-021	OMNI BASE (VENDOR)	FAIL TO APPEAR-QTR	JP#1	07/25/2016		320.04	.00
STATE COMPTROLLER	10	2016 041-202-022	OMNI BASE (STATE)	STATE CRIMINAL REPO	FTA JP#2	07/21/2016		580.00	.00
OMNIBASE SERVICES, I	10	2016 041-202-023	OMNI BASE (VENDOR)	FAIL TO APPEAR-QTR	JP#2	07/25/2016		174.00	.00
STATE COMPTROLLER	10	2016 041-202-037	LEGAL SERVICES-CO	CIVIL REPORT 6/30/1	CCLK LEG IND	07/21/2016		408.50	.00
GENERAL COUNTY FUND	10	2016 041-202-037	LEGAL SERVICES-CO	CIVIL FEE REPORT 6/	CO CLK LEG I	07/21/2016		21.50	.00
STATE COMPTROLLER	10	2016 041-202-038	LEGAL SERVICES-DI	CIVIL REPORT 6/30/1	IND LEG SERV	07/21/2016		731.50	.00
GENERAL COUNTY FUND	10	2016 041-202-038	LEGAL SERVICES-DI	CIVIL FEE REPORT 6/	IND DEF DIST	07/21/2016		38.50	.00
STATE COMPTROLLER	10	2016 041-202-042	LEGAL SERVICES-JP	CIVIL REPORT 6/30/1	JP#1 LEG IND	07/21/2016		222.30	.00
GENERAL COUNTY FUND	10	2016 041-202-042	LEGAL SERVICES-JP	CIVIL FEE REPORT 6/	JP#1 LEG IND	07/21/2016		11.70	.00
STATE COMPTROLLER	10	2016 041-202-045	MTRVIOLATIONS-JP2	STATE CRIMINAL REPO	WEIGHT VIOL	07/21/2016		628.06	.00
STATE COMPTROLLER	10	2016 041-202-045	MTRVIOLATIONS-JP2	STATE CRIMINAL REP	WEIGH VIOL J	07/21/2016		798.45	.00
GENERAL COUNTY FUND	10	2016 041-202-045	MTRVIOLATIONS-JP2	STATE CRIMINAL COST	WEIGHT VIOL	07/21/2016		628.06	.00
STATE COMPTROLLER	10	2016 041-202-048	BAIL BONDS (SHERI	STATE CRIMINAL 6/30	BAIL BOND	07/21/2016		4,414.50	.00
GENERAL COUNTY FUND	10	2016 041-202-048	BAIL BONDS (SHERI	STATE CRIMINAL COST	BAIL BOND	07/21/2016		490.50	.00
STATE COMPTROLLER	10	2016 041-202-055	DIVORCE/FAMILY LA	CIVIL REPORT 6/30/1	DIV/FAM LAW	07/21/2016		1,664.75	.00
GENERAL COUNTY FUND	10	2016 041-202-055	DIVORCE/FAMILY LA	CIVIL FEE REPORT 6/	DIV/FAM LAW	07/21/2016		9.25	.00
STATE COMPTROLLER	10	2016 041-202-056	OTHER THAN DIVORC	CIVIL REPORT 6/30/1	OTHER THAN D	07/21/2016		1,831.50	.00
GENERAL COUNTY FUND	10	2016 041-202-056	OTHER THAN DIVORC	CIVIL FEE REPORT 6/	OTHER THAN D	07/21/2016		18.50	.00
STATE COMPTROLLER	10	2016 041-202-057	EMS-DISTRICT/COUN	STATE CRIMINAL 6/30	EMS	07/21/2016		1,146.91	.00
GENERAL COUNTY FUND	10	2016 041-202-057	EMS-DISTRICT/COUN	STATE CRIMINAL COST	EMS	07/21/2016		127.44	.00
STATE COMPTROLLER	10	2016 041-202-063	STATE DPS ARREST	STATE CRIMINAL REPO	JP#2 ARREST	07/21/2016		35.00	.00
GENERAL COUNTY FUND	10	2016 041-202-063	STATE DPS ARREST	STATE CRIMINAL COST	JP#2 ARREST	07/21/2016		140.00	.00
STATE COMPTROLLER	10	2016 041-202-064	STATE ARREST FEES	STATE CRIMINAL REPO	JP#1 ARREST	07/21/2016		296.74	.00
GENERAL COUNTY FUND	10	2016 041-202-064	STATE ARREST FEES	STATE CRIMINAL COST	JP#1 ARREST	07/21/2016		1,186.93	.00
STATE COMPTROLLER	10	2016 041-202-065	BIRTH CERT-C CLER	CIVIL REPORT 6/30/1	BIRTH CERT F	07/21/2016		1,249.20	.00
STATE COMPTROLLER	10	2016 041-202-066	MARRIAGE LICENSE-	CIVIL REPORT 6/30/1	MARRIAGE LIC	07/21/2016		1,680.00	.00
STATE COMPTROLLER	10	2016 041-202-067	JUD FEE CO CLK \$1	STATE CRIMINAL REPO	JUDICIAL FEE	07/21/2016		1,075.10	.00
STATE COMPTROLLER	10	2016 041-202-069	ARREST FEE STE \$1	STATE CRIMINAL REPO	JP#2 ARREST	07/21/2016		157.22	.00
STATE COMPTROLLER	10	2016 041-202-070	PRK/WLDLFE-\$1-STE	STATE CRIMINAL REPO	JP#2 P&W	07/21/2016		14.00	.00
STATE COMPTROLLER	10	2016 041-202-111	CRT CST-9/1/95-8/	STATE CRIMINAL 6/30	9/1/91-8/31/	07/21/2016		81.00	.00
GENERAL COUNTY FUND	10	2016 041-202-111	CRT CST-9/1/95-8/	STATE CRIMINAL COST	9/1/91-8/31/	07/21/2016		9.00	.00
STATE COMPTROLLER	10	2016 041-202-112	CRT CST-9/1/97-8/	STATE CRIMINAL 6/30	9/1/97-8/30/	07/21/2016		103.27	.00
GENERAL COUNTY FUND	10	2016 041-202-112	CRT CST-9/1/97-8/	STATE CRIMINAL COST	9/1/97-8/30/	07/21/2016		11.48	.00
STATE COMPTROLLER	10	2016 041-202-114	CRT CST-9/1/01-12	STATE CRIMINAL 6/30	9/1/01-12/31	07/21/2016		129.73	.00
GENERAL COUNTY FUND	10	2016 041-202-114	CRT CST-9/1/01-12	STATE CRIMINAL COST	9/1/01-12/31	07/21/2016		14.41	.00
STATE COMPTROLLER	10	2016 041-202-115	CRT CST-1/1/04-FO	STATE CRIMINAL 6/30	1/1/04-FORWA	07/21/2016		31,287.46	.00
GENERAL COUNTY FUND	10	2016 041-202-115	CRT CST-1/1/04-FO	STATE CRIMINAL COST	1/1/04-FORWA	07/21/2016		3,476.38	.00
STATE COMPTROLLER	10	2016 041-202-116	COMBINED TIME PMT	STATE CRIMINAL REPO	TIME PMT FEE	07/21/2016		2,268.05	.00
GENERAL COUNTY FUND	10	2016 041-202-116	COMBINED TIME PMT	STATE CRIMINAL COST	TIME PMT FEE	07/21/2016		2,268.05	.00
STATE COMPTROLLER	10	2016 041-202-117	JP#1 LEGAL FEE	CIVIL REPORT 6/30/1	JP#2 LEG IND	07/21/2016		93.10	.00
GENERAL COUNTY FUND	10	2016 041-202-117	JP#1 LEGAL FEE	CIVIL FEE REPORT 6/	JP#2 LEG IND	07/21/2016		4.90	.00
STATE COMPTROLLER	10	2016 041-202-118	COMBINED STATE TR	STATE CRIMINAL REPO	STF	07/21/2016		7,695.03	.00
GENERAL COUNTY FUND	10	2016 041-202-118	COMBINED STATE TR	STATE CRIMINAL COST	STF	07/21/2016		405.00	.00
STATE COMPTROLLER	10	2016 041-202-120	JURY FUND JP#2	STATE CRIMINAL REPO	JSF JP#2	07/21/2016		1,112.65	.00
GENERAL COUNTY FUND	10	2016 041-202-120	JURY FUND JP#2	STATE CRIMINAL COST	JSF JP#2	07/21/2016		123.62	.00
STATE COMPTROLLER	10	2016 041-202-121	JURY FND CRIM SER	STATE CRIMINAL 6/30	DIST CLK JRF	07/21/2016		104.52	.00
GENERAL COUNTY FUND	10	2016 041-202-121	JURY FND CRIM SER	STATE CRIMINAL COST	JRF-DIST CLK	07/21/2016		11.62	.00
STATE COMPTROLLER	10	2016 041-202-123	JUROR REIMB FEE J	STATE CRIMINAL 6/30	JRFJP#1	07/21/2016		1,459.98	.00
GENERAL COUNTY FUND	10	2016 041-202-123	JUROR REIMB FEE J	STATE CRIMINAL COST	JRF-JP#1	07/21/2016		162.22	.00
STATE COMPTROLLER	10	2016 041-202-124	JUD SUPPORT FEE J	STATE CRIMINAL REPO	JSF JP#1	07/21/2016		2,189.95	.00
STATE COMPTROLLER	10	2016 041-202-124	JUD SUPPORT FEE J	STATE CRIMINAL REPO	JSF DIST CLK	07/21/2016		387.02	.00
GENERAL COUNTY FUND	10	2016 041-202-124	JUD SUPPORT FEE J	STATE CRIMINAL COST	JSF JP#1	07/21/2016		243.34	.00
GENERAL COUNTY FUND	10	2016 041-202-124	JUD SUPPORT FEE J	STATE CRIMINAL COST	JSF DIST CLK	07/21/2016		43.00	.00
STATE COMPTROLLER	10	2016 041-202-126	C CLK-JURY FEE AF	STATE CRIMINAL 6/30	CO CLK JRF	07/21/2016		163.80	.00

ALL RECORDS FROM 07/21/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	10	2016 041-202-126	C CLK-JURY FEE AF	STATE CRIMINAL COST	JRF-CO CLK	07/21/2016		18.20	.00
STATE COMPTROLLER	10	2016 041-202-127	C CLK JUDICIAL SU	CIVIL REPORT 6/30/1	JSF-CO CLK	07/21/2016		1,722.00	.00
STATE COMPTROLLER	10	2016 041-202-128	C CLERK-JRF	STATE CRIMINAL 6/30	CO CLK JRF	07/21/2016		258.03	.00
GENERAL COUNTY FUND	10	2016 041-202-128	C CLERK-JRF	STATE CRIMINAL COST	JRF-CO CLERK	07/21/2016		28.66	.00
STATE COMPTROLLER	10	2016 041-202-129	D CLERK-CIVIL JSF	CIVIL REPORT 6/30/1	JSF-DIST CLK	07/21/2016		3,024.00	.00
STATE COMPTROLLER	10	2016 041-202-131	D CLERK-CRIMINAL	STATE CRIMINAL REPO	JSF CO CLK	07/21/2016		120.60	.00
GENERAL COUNTY FUND	10	2016 041-202-131	D CLERK-CRIMINAL	STATE CRIMINAL COST	JSF COUNTY C	07/21/2016		13.40	.00
STATE COMPTROLLER	10	2016 041-202-133	JRF-JP#2	STATE CRIMINAL 6/30	JRFJP#2	07/21/2016		741.76	.00
GENERAL COUNTY FUND	10	2016 041-202-133	JRF-JP#2	STATE CRIMINAL COST	JRF-JP#2	07/21/2016		82.42	.00
GENERAL COUNTY FUND	10	2016 041-202-135	TX CVC FUND (\$12)	QTR ENDING 6/30/16	VICTIMS CRIM	07/25/2016		435.37	.00
CRIME VICTIMS` COMPE	10	2016 041-202-135	TX CVC FUND (\$12)	QTR ENDING	QTR END 6/30	07/25/2016		435.38	.00
STATE COMPTROLLER	10	2016 041-202-136	CIVIL JUD FEE C C	CIVIL REPORT 6/30/1	JUDICIAL FND	07/21/2016		1,640.00	.00
GHS,LTD	10	2016 041-202-137	PC30(NET DATA) JP	PC 30 QTR ENDING 6/	JP #2	07/25/2016		2,039.40	.00
GHS,LTD	10	2016 041-202-138	PC30(NET DATA)JP#	PC 30 QTR ENDING 6/	JP #1	07/25/2016		6,323.46	.00
STATE COMPTROLLER	10	2016 041-202-140	CRIM IND DEFENSE-	STATE CRIMINAL REPO	IND DEF FND	07/21/2016		37.80	.00
GENERAL COUNTY FUND	10	2016 041-202-140	CRIM IND DEFENSE-	STATE CRIMINAL COST	IND DEF FND	07/21/2016		4.20	.00
STATE COMPTROLLER	10	2016 041-202-141	CRIM IND DEF JP#1	STATE CRIMINAL REPO	IND DEF FND	07/21/2016		729.97	.00
GENERAL COUNTY FUND	10	2016 041-202-141	CRIM IND DEF JPP#1	STATE CRIMINAL COST	IND DEF FUND	07/21/2016		81.12	.00
STATE COMPTROLLER	10	2016 041-202-142	CRIM IND DEF-JP#2	STATE CRIMINAL REPO	IND DEF FND	07/21/2016		370.88	.00
GENERAL COUNTY FUND	10	2016 041-202-142	CRIM IND DEF-JP#2	STATE CRIMINAL COST	IND DEF FUND	07/21/2016		41.20	.00
STATE COMPTROLLER	10	2016 041-202-143	DRUG PROG FEE-CTY	SPECILTY COURT PROG	QTR 6/30/201	07/21/2016		1,252.43	.00
GENERAL COUNTY FUND	10	2016 041-202-143	DRUG PROG FEE-CTY	SPECILTY COURT PRG	QTR 6/30/16	07/21/2016		313.11	.00
76TH 276TH ADULT PRO	10	2016 041-202-143	DRUG PROG FEE-CTY	SPECIAL CRT PRGM QT	QTR ENDS/30/	07/25/2016		1,565.55	.00
STATE COMPTROLLER	10	2016 041-202-144	DNA-CTY/DIST CLER	STATE CRIMINAL 6/30	DNA TESTING	07/21/2016		1,260.13	.00
GENERAL COUNTY FUND	10	2016 041-202-144	DNA-CTY/DIST CLER	STATE CRIMINAL COST	DNA TESTING	07/21/2016		140.02	.00
STATE COMPTROLLER	10	2016 041-202-145	CRM IND DEF-C CLE	STATE CRIMINAL REPO	IND DEF FND	07/21/2016		129.06	.00
GENERAL COUNTY FUND	10	2016 041-202-145	CRM IND DEF-C CLE	STATE CRIMINAL COST	INDDEFFUNDCO	07/21/2016		14.34	.00
SIXTH COURT OF APPEA	10	2016 041-202-148	6TH CRT OF APPEAL	QTR ENDING 6/30/16	COUNTY COURT	07/25/2016		215.00	.00
SIXTH COURT OF APPEA	10	2016 041-202-148	6TH CRT OF APPEAL	QTR ENDING 6/30/16	DIST.COURT	07/25/2016		335.00	.00
STATE COMPTROLLER	10	2016 041-202-149	MOVING VIOLATION	STATE CRIMINAL REPO	JP#1MVF	07/21/2016		14.19	.00
GENERAL COUNTY FUND	10	2016 041-202-149	MOVING VIOLATION	STATE CRIMINAL COST	MVF-JP#1	07/21/2016		1.57	.00
STATE COMPTROLLER	10	2016 041-202-151	MOVING VIOLATION	STATE CRIMINAL REPO	JP#2MVF	07/21/2016		6.63	.00
GENERAL COUNTY FUND	10	2016 041-202-151	MOVING VIOLATION	STATE CRIMINAL COST	MVF-JP#2	07/21/2016		.73	.00
STATE COMPTROLLER	10	2016 041-202-153	MOVING VIOLATION	STATE CRIMINAL REPO	CO CLK MVF	07/21/2016		.07	.00
GENERAL COUNTY FUND	10	2016 041-202-153	MOVING VIOLATION	STATE CRIMINAL COST	MVF-CO CLK	07/21/2016		.02	.00
NET DATA	10	2016 041-202-155	JP#2-ITF TO NETDA	I-TICKET JUNE 2016	JP#2 #17315	07/25/2016		190.00	.00
TEXAS DEPARTMENT OF	10	2016 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2001157	07/25/2016		78.69	.00
STATE COMPTROLLER	10	2016 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SUB	QTR 6/30/201	07/21/2016		180.00	.00
STATE COMPTROLLER	10	2016 041-202-158	JP#1 E FILE CIVIL	E-FILING QTR 6/30/1	JP#1-CIVIL	07/21/2016		390.00	.00
STATE COMPTROLLER	10	2016 041-202-159	CO CLK E FILE (\$2	E-FILING QTR 6/30/1	COUNTY CRT C	07/21/2016		1,290.00	.00
STATE COMPTROLLER	10	2016 041-202-161	CTY CLK CRIM STRM	E-FILING QTR 6/30/1	COUNTY CRT C	07/21/2016		358.35	.00
STATE COMPTROLLER	10	2016 041-202-162	JP#2 E FILE	E-FILING QTR 6/30/1	JP#2-CIVIL	07/21/2016		130.00	.00
STATE COMPTROLLER	10	2016 041-202-163	DIST CLK E FILE C	E-FILING QTR 6/30/1	DIST CRT CRM	07/21/2016		99.99	.00
STATE COMPTROLLER	10	2016 041-202-164	DIST CLK EFILE CI	E-FILING QTR 6/30/1	DIST COURT C	07/21/2016		1,960.00	.00
STATE COMPTROLLER	10	2016 041-202-166	TPDF \$2 JP#1&JP#2	STATE CRIMINAL REPO	TRUANCY PREV	07/21/2016		1,171.95	.00

104,260.21

VICTIM OF CRIME FUND

FUND TOTAL

104,260.21

ALL RECORDS FROM 07/21/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	10	2016 043-403-316	COMPUTER EXPENSE	VIEWSONIC 22" LED 1	0002093	07/25/2016	040902	258.00	90.49
BRYAN, SHAWN R	10	2016 043-403-316	COMPUTER EXPENSE	GIGABYTE GF GT 2GB	0002093	07/25/2016	040902	79.00	90.49
BRYAN, SHAWN R	10	2016 043-403-316	COMPUTER EXPENSE	MICROSOFT OFFICE SO	0002093	07/25/2016	040915	219.00	90.49
CARD SERVICE CENTER	10	2016 043-403-330	R&M EXPENSE	TIME CLOCK SALES &	51490	07/25/2016	040874	701.60	80.82
EDOC TEC	10	2016 043-403-330	R&M EXPENSE	ANNUAL MAINTENANCE	16360	07/25/2016		500.00	80.82

								1,757.60	

COUNTY CLERK R&M FUND					FUND TOTAL			1,757.60	

ALL RECORDS FROM 07/21/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD W	10	2016 051-645-400	COUNTY FOSTER CAR	FOSTER CARE REIMBUR	JAN-MARCH 20	07/25/2016		522.12	61.69-*
								----- 522.12	
								----- 522.12	
			FAMILY AND PROTECTIVE SERVICES		FUND TOTAL			----- 522.12	

ALL RECORDS FROM 07/21/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FERKICH, CONRAD SR	10	2016 059-512-371	RECREATION SUPPLI	1 PHILLIPS TV, 1 ZE	13677	07/25/2016	040940	225.00	29.35
CARD SERVICE CENTER	10	2016 059-512-495	OTHER EXPENSE	LOWE'S; MT. PLEASAN	9128786	07/25/2016	040814	12.97	9.36

								237.97	

SHERIFF COMMISSARY FUND					FUND TOTAL			237.97	

ALL RECORDS FROM 07/21/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2016 085-615-330	GAS & OIL	UNLEADED FUEL	054346	07/25/2016	040920	77.74	30.24
JACKSON OIL COMPANY,	10	2016 085-615-330	GAS & OIL	RED DIESEL FUEL	054346	07/25/2016	040920	341.63	30.24
MOUNT PLEASANT AUTO	10	2016 085-615-330	GAS & OIL	NAPA GOLD OIL FILTE	109699,10980	07/25/2016	040879	33.46	30.24
O'REILLY AUTOMOTIVE,	10	2016 085-615-396	SHOP SUPPLIES	DISC PAD SET	0385-250842,	07/25/2016	040880	58.36	4.15-*
O'REILLY AUTOMOTIVE,	10	2016 085-615-396	SHOP SUPPLIES	2 TERMINALS, 2 DISC	0385-250842,	07/25/2016	040880	17.96	4.15-*
MOUNT PLEASANT AUTO	10	2016 085-615-396	SHOP SUPPLIES	RELAY	109699,10980	07/25/2016	040879	11.93	4.15-*
MOUNT PLEASANT AUTO	10	2016 085-615-396	SHOP SUPPLIES	RADIATOR CAP	109699,10980	07/25/2016	040879	5.49	4.15-*
MOUNT PLEASANT AUTO	10	2016 085-615-396	SHOP SUPPLIES	RAD/CAP	109699,10980	07/25/2016	040879	6.99	4.15-*
MOUNT PLEASANT AUTO	10	2016 085-615-396	SHOP SUPPLIES	***CREDIT ON RAD/CA	109699,10980	07/25/2016	040879	6.99-	4.15-*
MOUNT PLEASANT AUTO	10	2016 085-615-396	SHOP SUPPLIES	BLOWER MOTOR RESIST	109699,10980	07/25/2016	040879	18.28	4.15-*
MOUNT PLEASANT AUTO	10	2016 085-615-396	SHOP SUPPLIES	1 LAMP, 1 GROMMET	109699,10980	07/25/2016	040879	6.13	4.15-*
MOUNT PLEASANT AUTO	10	2016 085-615-396	SHOP SUPPLIES	TRAILER CONN PLUG	109699,10980	07/25/2016	040879	5.38	4.15-*
MOUNT PLEASANT AUTO	10	2016 085-615-396	SHOP SUPPLIES	TERMINAL	109699,10980	07/25/2016	040879	6.56	4.15-*
MOUNT PLEASANT AUTO	10	2016 085-615-396	SHOP SUPPLIES	1 DRIVE B S PULLEY,	110363,377,4	07/25/2016	040951	64.99	4.15-*
MOUNT PLEASANT AUTO	10	2016 085-615-396	SHOP SUPPLIES	1 IGNITION LOCK CYL	110363,377,4	07/25/2016	040951	25.47	4.15-*
MOUNT PLEASANT AUTO	10	2016 085-615-396	SHOP SUPPLIES	STARTER UNIVER. - K	110363,377,4	07/25/2016	040951	9.86	4.15-*
MOUNT PLEASANT AUTO	10	2016 085-615-396	SHOP SUPPLIES	RADIATOR FAN ASSY	110363,377,4	07/25/2016	040951	201.52	4.15-*
MOUNT PLEASANT AUTO	10	2016 085-615-396	SHOP SUPPLIES	***CREDIT ON CYLIND	110363,377,4	07/25/2016	040951	25.47-	4.15-*
STANSELL, MARK	10	2016 085-615-450	BUILDING REPAIRS	SERVICE ON 07/12/16	07/12/16	07/25/2016	040906	225.00	22.70

1,084.29

MAINTENANCE BLDG FUND

FUND TOTAL

1,084.29

GRAND TOTAL

5258,444.33

County Judge B. Lee

Precinct #1 A. L. Little

Precinct #2 KMT

Precinct #3 PDH

Precinct #4 Jimmy Park

Auditor [Signature]

Date _____