

ALL RECORDS FROM 08/02/2016 TO 08/02/2016 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
WOOD COUNTY ELECTRIC	11	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	GUARD HSE8/1	08/02/2016		50.01	16.70
WOOD COUNTY ELECTRIC	11	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	PARK MTR 8/1	08/02/2016		236.06	16.70
WOOD COUNTY ELECTRIC	11	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	CMR MTR 8/1	08/02/2016		171.66	16.70
WOOD COUNTY ELECTRIC	11	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	BATH HSE 8/1	08/02/2016		53.34	16.70
REPUBLIC SERVICES, I	11	2016 031-660-442	TRASH PICKUP - PA	UTILITIES-GARBAGE	CO.PARK 8/16	08/02/2016		318.73	7.03
								829.80	
PARK FUND								FUND TOTAL	829.80
								GRAND TOTAL	2,257.25

County Judge B L

Precinct #1 WJ P

Precinct #2 KMF

Precinct #3 PDH

Precinct #4 Jimmy P

Auditor [Signature]

Date \_\_\_\_\_

ALL RECORDS FROM 07/28/2016 TO 07/28/2016 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 085-615-442	WATER & SANITATIO	.TIL-WATER	CO BARN 7/15	07/28/2016		260.30	45.08
								260.30	
								260.30	
								260.30	
								6,030.10	

County Judge Bkr

Precinct #1 RD Liddle

Precinct #2 JMF

Precinct #3 POH

Precinct #4 Jimmy Parker

Auditor [Signature]

Date \_\_\_\_\_

TE 07/30/2016 TIME 07:56

CHECKS CLAIMS LIST

REPORT DATE RANGE FROM 07/30/2016 TO 07/30/2016

2004 ROW I&S/2011 SERIES

LIVE CHECKS

PP ACCOUNT #  
ACCOUNT NAME  
REGIONS BANK

10 2016 064-680-650 INTEREST PAYMENT

ITEM/REASON	DATE	CHECK	AMOUNT
REFUNDING BOND SER.'11	07/30/2016	001508	12,312.60
SUB TOTAL CHECKS WRITTEN			12,312.60
SUB TOTAL VOID CHECKS			0.00
*** INVALID 998 ACCT			12,312.60
TOTAL CHECKS WRITTEN			12,312.60
TOTAL VOID CHECKS			0.00
TOTAL CHECK AMOUNT			12,312.60
TOTAL CHECKS WRITTEN			12,312.60
TOTAL CHECKS VOIDED			0.00
GRAND TOTAL AMOUNT			12,312.60

County Judge B. L. ...

Precinct #1 A. J. ...

Precinct #2 R. M. ...

Precinct #3 P. D. ...

Precinct #4 Jimmy ...

Auditor ...

Date \_\_\_\_\_

ALL RECORDS FROM 08/03/2016 TO 08/03/2016 DATE-TO-BE-PAID

FOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	11	2016 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUMS	E7202955-JUL	08/03/2016		7,498.83	9.56
								7,498.83	
			INSURANCE FUND				FUND TOTAL	7,498.83	
							GRAND TOTAL	7,862.05	

County Judge B. Lee

Precinct #1 Ad. Radder

Precinct # KMF

Precinct # ADH

Precinct # Jimmy Padgett

Auditor [Signature]

Date \_\_\_\_\_

TITUS COUNTY 2009 BOND I&S

REPORT DATE RANGE FROM 08/04/2016 TO 08/05/2016

LIVE CHECKS

PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MPORATE TRUST S 11 2016 068-680-650	INTEREST PAYMENT	INT. PMT BI#3106	08/04/2016	001035	764,556.25
MPORATE TRUST S 11 2016 068-680-690	BOND REG. FEES	BOND FEE 2009 BI#3106	08/04/2016	001052	806.25
SUB TOTAL CHECKS WRITTEN					765,362.50
SUB TOTAL VOID CHECKS					0.00
*** INVALID 998 ACCT					765,362.50
TOTAL CHECKS WRITTEN					765,362.50
TOTAL VOID CHECKS					0.00
TOTAL CHECK AMOUNT					765,362.50

TOTAL CHECKS WRITTEN 7047,133.94  
 TOTAL CHECKS VOIDED 863,000.00

GRAND TOTAL AMOUNT 6184,133.94

wid <10,695.45>  
6,173,438.49

County Judge B. L. ...

Precinct #1 A. J. ...

Precinct #2 KMF

Precinct #3 PDH

Precinct #4 Jimmy ...

Auditor [Signature]

Date \_\_\_\_\_

## ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	11	2016 010-202-211	JP#2 DDC FEES	BOXES YELLOW FILE F	99291	08/08/2016	040962	118.83	.00
								118.83	
BANKNOTE CORPORATION	11	2016 010-403-310	OFFICE EXPENSE	PRODUCT - TEXAS LOC	1608001	08/08/2016	040889	1,040.00	29.66
BANKNOTE CORPORATION	11	2016 010-403-310	OFFICE EXPENSE	PRODUCT - TEXAS LOC	1608001	08/08/2016	040889	827.00	29.66
								1,867.00	
FED EX	11	2016 010-409-311	POSTAGE - COURTHO	POSTAGE	5-487-64296	08/08/2016		37.37	21.26
CITY OF MT PLEASANT	11	2016 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	08/08/2016		1,021.00	8.33
AT&T	11	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	831-000-1634	08/08/2016		24.95	8.58
TLC TONERLAND LP	11	2016 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	19148640	08/08/2016		114.75	11.02
TEXAS DISTRICT COURT	11	2016 010-409-427	TRAVEL & SEMINARS	TDCA ANNUAL WORKSHO	D.ABSTON, TI	08/08/2016		50.00	17.51
TAX OFFICE TITUS COU	11	2016 010-409-494	MISCELLANEOUS EXP	PROPERTY TAXES (LOO	2004	08/08/2016		5.84	3.30-*
LAKES REGIONAL MHMR	11	2016 010-409-505	DHS RENT (DR.LAWLE	CONTRIBUTION	TITUS COUNTY	08/08/2016		303.90	8.34
								1,557.81	
LESHER, M MARK	11	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-COTTO	08/08/2016		350.00	21.14
AWBREY, STEVE R.	11	2016 010-426-413	CO COURT - COURT	COURT REPORTING	SA16900	08/08/2016		360.00	47.20
								710.00	
OLD III, BIRD	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39074-MEDINA	08/08/2016		172.50	13.90-*
OLD III, BIRD	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38654-CAMERO	08/08/2016		135.00	13.90-*
OLD III, BIRD	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38779-CLARK	08/08/2016		135.00	13.90-*
KECK LADYE HAROLYN	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38134-MEDINA	08/08/2016		125.00	13.90-*
KECK LADYE HAROLYN	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38949-S.RIVE	08/08/2016		318.75	13.90-*
KECK LADYE HAROLYN	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38500-A.RIVE	08/08/2016		93.75	13.90-*
KECK LADYE HAROLYN	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38394-ANTONE	08/08/2016		56.25	13.90-*
KECK LADYE HAROLYN	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38673-DAVIS/	08/08/2016		68.75	13.90-*
KECK LADYE HAROLYN	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38690-T.HEAT	08/08/2016		187.50	13.90-*
KECK LADYE HAROLYN	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38703-TWIST&	08/08/2016		206.25	13.90-*
KECK LADYE HAROLYN	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37983-HICKS	08/08/2016		37.50	13.90-*
KECK LADYE HAROLYN	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38811-PACK	08/08/2016		225.00	13.90-*
KECK LADYE HAROLYN	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38772-GRAY/C	08/08/2016		431.25	13.90-*
KECK LADYE HAROLYN	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38221-SMITH	08/08/2016		406.25	13.90-*
KECK LADYE HAROLYN	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38921-GRAHAM	08/08/2016		693.75	13.90-*
BELL, REBECCA MCCAUL	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38134-MEDINA	08/08/2016		210.00	13.90-*
BELL, REBECCA MCCAUL	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37983-HICKS	08/08/2016		318.75	13.90-*
BELL, REBECCA MCCAUL	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38703-TWIST/	08/08/2016		510.00	13.90-*
BELL, REBECCA MCCAUL	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38909-GARCIA	08/08/2016		648.75	13.90-*
BELL, REBECCA MCCAUL	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38090-ELLIOT	08/08/2016		536.25	13.90-*
OLD III, BIRD	11	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19491-KIMBAL	08/08/2016		400.00	51.61
OLD III, BIRD	11	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19506	08/08/2016		400.00	51.61
LESHER, M MARK	11	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	39055-TOBIN	08/08/2016		400.00	51.61
JON KREGEL CONSULTAN	11	2016 010-435-412	DIST COURT - TRAN	TRANSLATING	072516	08/08/2016		4,811.00	15.48
LEFEVRE, CRESTA	11	2016 010-435-413	DIST COURT - COUR	COURT REPORTING	FEB'16-JUNE'	08/08/2016		219.50	67.72
LEIGH & ASSOCIATES	11	2016 010-435-413	DIST COURT - COUR	COURT REPORTING	7/21/16	08/08/2016		200.00	67.72
ALLEN, THOMAS G. PH.	11	2016 010-435-415	COMPETENCY EXAMIN	COMPETENCY EVALUATI	19365	08/08/2016		937.50	44.79

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EAST TEXAS LEGAL SUP	11	2016 010-435-416	PRIVATE INVESTIGA	INVESTIGATION EXPEN	19087	08/08/2016		1,000.00	.00
<b>DISTRICT COURT - EXPENDITURES</b>								<b>13,884.25</b>	
BOUNCEBACK LLC	11	2016 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINTENANCE	JULY 2016-13	08/08/2016		62.00	7.46-*
JACKSON OIL COMPANY,	11	2016 010-475-330	GAS & OIL	UNLEADED FUEL	054347	08/08/2016	040921	31.74	60.82
TAX OFFICE TITUS COU	11	2016 010-475-330	GAS & OIL	VEHICLE RENEWAL	'01 FORD #20	08/08/2016		7.50	60.82
<b>COUNTY ATTY - EXPENDITURES</b>								<b>101.24</b>	
AREA WIDE MOVERS & S	11	2016 010-495-310	OFFICE EXPENSE	MONTHLY PAYMENT	4549-AUG.'16	08/08/2016		115.00	39.71
HILLTOP SECURITIES	11	2016 010-495-410	PROFESSIONAL FEES	PROFESSIONAL SERVIC	4463000	08/08/2016		500.00	66.67-*
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>615.00</b>	
FIRMIN'S OFFICE CITY	11	2016 010-497-310	OFFICE EXPENSE	ELI PRINTER CARTRID	99321	08/08/2016	040969	123.99	82.57
<b>COUNTY TREASURER-EXPENDITURES</b>								<b>123.99</b>	
BRYAN, SHAWN R	11	2016 010-503-401	COMPUTER MANAGER	MONTHLY SERVICE	0002101	08/08/2016		8,806.48	8.33
<b>DATA PROCESSING-EXPENDITURES</b>								<b>8,806.48</b>	
INTERLINE BRANDS, IN	11	2016 010-510-363	SUPPLIES - COURTH	RENOWN KITCHEN ROLL	373341171	08/08/2016	040965	74.91	34.79
INTERLINE BRANDS, IN	11	2016 010-510-363	SUPPLIES - COURTH	APPEAL JUMBO JR BAT	373341171	08/08/2016	040965	23.62	34.79
INTERLINE BRANDS, IN	11	2016 010-510-363	SUPPLIES - COURTH	RENOWN WAVE3D URNIA	373341171	08/08/2016	040965	39.00	34.79
INTERLINE BRANDS, IN	11	2016 010-510-363	SUPPLIES - COURTH	RENOWN EFA HANDSOAP	373341171	08/08/2016	040965	199.40	34.79
INTERLINE BRANDS, IN	11	2016 010-510-363	SUPPLIES - COURTH	SPARCLING ACID BOWL	373341171	08/08/2016	040965	29.88	34.79
MUSIC MOUNTAIN WATER	11	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.ATTY	08/08/2016		29.73	34.79
BROWN'S GLASS & MIRR	11	2016 010-510-450	REPAIRS & MAINT.-	INSTALLED 1 PADDLE	37693	08/08/2016	040980	177.61	23.85-*
LEARON A ROBERTS	11	2016 010-510-450	REPAIRS & MAINT.-	ADDED 4LBS OF R-410	048422	08/08/2016	040987	204.00	23.85-*
LEARON A ROBERTS	11	2016 010-510-450	REPAIRS & MAINT.-	SERVICE ON 07/26/20	048425	08/08/2016	041019	168.15	23.85-*
RODRIGUEZ, JUAN	11	2016 010-510-450	REPAIRS & MAINT.-	MOVED SHELVING FOR	457487	08/08/2016	041059	325.00	23.85-*
LEWIS, NICHOLAS K.	11	2016 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT	AUG'16- 0801	08/08/2016		860.00	5.38
<b>COURTHOUSE EXPENDITURES</b>								<b>2,131.30</b>	
CITY OF MT PLEASANT	11	2016 010-541-416	FIRE PROTECTION-M	3 FIRE FIGHTERS	JULY 2016	08/08/2016		6,856.94	14.27
CITY OF MT PLEASANT	11	2016 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	08/08/2016		33,243.00	14.27
<b>TOTAL MT PLEASANT FIRE EXP</b>								<b>40,099.94</b>	
CITY OF TALCO V.F.D.	11	2016 010-543-415	FIRE VOLUNTEERS-T	FIRE PROTECTION & V	VOLUNT. JUNE	08/08/2016		384.00	16.88-*
CITY OF TALCO V.F.D.	11	2016 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION & V	PROTEC. JUNE	08/08/2016		1,000.00	25.00
<b>TOTAL FIRE EXP-TALCO</b>								<b>1,384.00</b>	
TRI LAKES VOLUNTEER	11	2016 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	08/08/2016		1,200.00	5.17

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								-----	
TOTAL TRI LAKES FIRE EXP								1,200.00	
COOKVILLE VOLUNTEER	11	2016 010-545-415	FIRE VOLUNTEERS-C VOLUNTEERS		JUNE 2016	08/08/2016		322.00	38.56
COOKVILLE VOLUNTEER	11	2016 010-545-416	FIRE PROTECTION-C MONTHLY SUPPORT		MONTHLY SUPP	08/08/2016		1,200.00	8.05
								-----	
TOTAL COOKVILLE FIRE EXP								1,522.00	
FIVE STAR VOLUNTEER	11	2016 010-546-416	FIRE PROTECTION-F MONTHLY SUPPORT		MONTHLY SUPP	08/08/2016		1,200.00	6.61
								-----	
TOTAL FIVE STAR FIRE EXP								1,200.00	
NORTEX VOLUNTEER FIR	11	2016 010-547-415	FIRE VOLUNTEERS-N VOLUNTEERS		JULY 2016	08/08/2016		396.00	59.18
NORTEX VOLUNTEER FIR	11	2016 010-547-416	FIRE PROTECTION-N MONTHLY SUPPORT		MONTHLY SUPP	08/08/2016		1,200.00	6.32-->
								-----	
TOTAL NORTEX FIRE EXP								1,596.00	
SUGAR HILL VOLUNTEER	11	2016 010-548-415	FIRE VOLUNTEERS-S VOLUNTEERS		JULY 2016	08/08/2016		131.00	51.54
SUGAR HILL VOLUNTEER	11	2016 010-548-416	FIRE PROTECTION-S MONTHLY SUPPORT		MONTHLY SUPP	08/08/2016		1,200.00	12.36
								-----	
TOTAL SUGAR HILL-EXPEN								1,331.00	
BUFORD-REDFEARN INS.	11	2016 010-552-495	OTHER EXPENSE	CNA SURETY; 07/26/2	J.DUNCAN	08/08/2016	040986	50.00	67.35
								-----	
CONSTABLE #2 -EXPENDITURES								50.00	
MAINTENANCE BUILDING	11	2016 010-554-330	GAS & OIL	OIL SERVICE ON UNIT	4863	08/08/2016	040956	24.50	37.39
MAINTENANCE BUILDING	11	2016 010-554-330	GAS & OIL	OIL SERVICE ON UNIT	4872	08/08/2016	041003	24.50	37.39
JACKSON OIL COMPANY,	11	2016 010-554-330	GAS & OIL	UNLEADED FUEL	054348	08/08/2016	040922	35.40	37.39
MCCOLLUM ELECTRONICS	11	2016 010-554-495	OTHER EXPENSE	REPAIRED SIREN AND	18176	08/08/2016	040991	91.95	37.84
								-----	
CONSTABLE #1 (DURANT)-EXPENDIT								176.35	
FIRMINS OFFICE CITY	11	2016 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	99437	08/08/2016	040993	639.61	30.19
PITNEY BOWES GLOBAL	11	2016 010-560-312	POSTAGE	LEASING CHARGES: 0	3301023853	08/08/2016	040994	738.00	14.29
MAINTENANCE BUILDING	11	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4852	08/08/2016	040861	24.50	36.94
MAINTENANCE BUILDING	11	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4850	08/08/2016	040886	24.50	36.94
MAINTENANCE BUILDING	11	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4861,4868	08/08/2016	040978	24.50	36.94
MAINTENANCE BUILDING	11	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4859,4862	08/08/2016	040955	24.50	36.94
MAINTENANCE BUILDING	11	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4869	08/08/2016	040985	24.50	36.94
JACKSON OIL COMPANY,	11	2016 010-560-330	GAS & OIL	UNLEADED FUEL	054344	08/08/2016	040918	3,050.24	36.94
JACKSON OIL COMPANY,	11	2016 010-560-330	GAS & OIL	UNLEADED FUEL	054752	08/08/2016	041012	2,764.73	36.94
MAINTENANCE BUILDING	11	2016 010-560-354	AUTO EXPENSE	225/60 R18 TIRE PLU	4850	08/08/2016	040886	291.36	3.12
MAINTENANCE BUILDING	11	2016 010-560-354	AUTO EXPENSE	REPLACED ALTERNATOR	4861,4868	08/08/2016	040978	274.20	3.12
MAINTENANCE BUILDING	11	2016 010-560-354	AUTO EXPENSE	REPLACED FRONT BRAK	4861,4868	08/08/2016	040978	216.01	3.12
MAINTENANCE BUILDING	11	2016 010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	4859,4862	08/08/2016	040955	238.00	3.12
MAINTENANCE BUILDING	11	2016 010-560-354	AUTO EXPENSE	REPLACED DRIVE SHAF	4859,4862	08/08/2016	040955	263.22	3.12
MAINTENANCE BUILDING	11	2016 010-560-354	AUTO EXPENSE	4 225/60 R18 TIRES	4857,4858	08/08/2016	040934	476.00	3.12

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MAINTENANCE BUILDING	11	2016 010-560-354	AUTO EXPENSE	REPLACED RADIATOR F	4857,4858	08/08/2016	040934	236.52	3.12
MAINTENANCE BUILDING	11	2016 010-560-354	AUTO EXPENSE	REPLACED FRONT ROTO	4869	08/08/2016	040985	275.49	3.12
TNT AUTOMOTIVE	11	2016 010-560-354	AUTO EXPENSE	4 WHEEL ALIGNMENT O	237421	08/08/2016	040995	80.00	3.12
MCCOLLUM ELECTRONICS	11	2016 010-560-370	RADIO EXPENSE	CHECKED RADIO AND R	18156	08/08/2016	040939	79.70	69.78
TITUS REGIONAL MEDIC	11	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	C.ENGLISH	08/08/2016		161.00	50.42
TITUS REGIONAL MEDIC	11	2016 010-560-405	PRISONER MEDICAL	CONTRACT SERVICE	JULY 2016	08/08/2016		800.00	50.42
MOORE MEDICAL	11	2016 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES PL	99142121	08/08/2016	040937	798.40	50.42
TRUCARE MEDICAL	11	2016 010-560-405	PRISONER MEDICAL	3 FOLEY CATHETER TR	137592	08/08/2016	040998	83.85	50.42
RED RIVER VALLEY RAD	11	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	C.ENGLISH	08/08/2016		30.00	50.42
INDEPENDENT HEALTH S	11	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MARCH 2016	08/08/2016		464.78	50.42
HAYES, TRACY	11	2016 010-560-425	TRANSPORT PRISONE	TRANSPORTING	8/8/16-8/9/1	08/08/2016		80.00	47.32-
MASON HARDWARE	11	2016 010-560-450	BUILDING MAINTENA	2 RUBBER GROMMET, 1	307652,30738	08/08/2016	040996	4.77	7.87
MASON HARDWARE	11	2016 010-560-450	BUILDING MAINTENA	7 NO LEAK HOSES, 6	307652,30738	08/08/2016	040996	140.87	7.87
LIQUID ENVIRONMENTAL	11	2016 010-560-450	BUILDING MAINTENA	GREASE FEE PER SERV	INV00439912	08/08/2016	040997	273.00	7.87
LIQUID ENVIRONMENTAL	11	2016 010-560-450	BUILDING MAINTENA	ENERGY AND ENVIRONM	INV00439912	08/08/2016	040997	17.75	7.87
UNITED LABORATORIES,	11	2016 010-560-450	BUILDING MAINTENA	BIATRON	INV160211	08/08/2016	040892	201.00	7.87
UNITED LABORATORIES,	11	2016 010-560-450	BUILDING MAINTENA	BIO BRIGADE FRESH A	INV160211	08/08/2016	040892	216.00	7.87
UNITED LABORATORIES,	11	2016 010-560-450	BUILDING MAINTENA	EQUALIZED FREIGHT/H	INV160211	08/08/2016	040892	75.11	7.87
UNITED LABORATORIES,	11	2016 010-560-450	BUILDING MAINTENA	STATE EPA FEES	INV160211	08/08/2016	040892	20.50	7.87
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<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>13,112.61</b>	
CONNER, HAROLD	11	2016 010-570-425	TRANSPORTING	TRANSPORTING JUVENI MEALS		08/08/2016		10.53	68.45
LEE, JEWEL	11	2016 010-570-425	TRANSPORTING	TRANSPORTING JUVENI MEALS		08/08/2016		10.53	68.45
TOLAND, LISA	11	2016 010-570-425	TRANSPORTING	TRANSPORTING JUVENI MEALS		08/08/2016		8.60	68.45
TITUS COUNTY CONSTAB	11	2016 010-570-425	TRANSPORTING	TRANSPORTIN JUVENIL MILEAGE		08/08/2016		59.94	68.45
CONSTABLE RAY BARRET	11	2016 010-570-425	TRANSPORTING	TRANSPORTING JUVENI MILEAGE		08/08/2016		57.78	68.45
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<b>JUVENILE PROB - EXPENDITURES</b>								<b>147.38</b>	
CITY OF MT PLEASANT	11	2016 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	08/08/2016		1,300.00	8.33
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<b>EMERGENCY MANAGER-EXPENDITURES</b>								<b>1,300.00</b>	
STANSELL, MARK	11	2016 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 07/12/16	7/12/16	08/08/2016	040979	70.00	568.89-*
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<b>WEIGH STATION-EXPENDITURES</b>								<b>70.00</b>	
TITUS COUNTY CHILD W	11	2016 010-631-402	CHILD WELFARE BOA	CHILD WELFARE BOARD	CHILD WELFAR	08/08/2016		650.00	8.33
CASA OF TITUS,CAMP,A	11	2016 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	08/08/2016		3,000.00	8.33
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<b>HUMAN SERVICES</b>								<b>3,650.00</b>	
MT. PLEASANT DAILY T	11	2016 010-665-310	OFFICE EXP-CO AGT	YEARLY SUBSCRIPTION	EXT. OFFICE	08/08/2016		132.00	5.05
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<b>CO AGTS - EXPENDITURES</b>								<b>132.00</b>	
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<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>96,887.18</b>

ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	11	2016 017-435-400	COURT REPORTER EX	COURT REPORTERS	C. LEFEVRE	08/08/2016		3,681.09	10.96
MORRIS COUNTY	11	2016 017-435-400	COURT REPORTER EX	COURT REPORTERS	L. CARROLL	08/08/2016		3,056.00	10.96
TITUS COUNTY DISTRICT	11	2016 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	7/29/16	08/08/2016		1,950.00	33.22
								-----	
JURY								8,687.09	
								-----	
JURY FUND								FUND TOTAL	8,687.09

## ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WM CCP SOLUTIONS, LL	11	2016 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 07/	96127	08/08/2016	040984	1,815.80	9.89-*
RIDDLE, ALBERT	11	2016 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	JULY 2016	08/08/2016		380.16	40.68
AIRGAS	11	2016 021-611-341	SUPPLIES	UNI072 OXYGEN, COMP	9053395687	08/08/2016	040925	18.50	25.26
AIRGAS	11	2016 021-611-341	SUPPLIES	HAZMAT CHARGE	9053395687	08/08/2016	040925	1.26	25.26
MAINTENANCE BUILDING	11	2016 021-611-360	REPAIRS	REPLACED GOOSE NECK	4864	08/08/2016	040976	35.00	57.40-*
TEX TRAIL INC.	11	2016 021-611-360	REPAIRS	BALL 2 5/16 X 1.25	05907479	08/08/2016	040970	12.50	57.40-*
PURVIS INDUSTRIES -	11	2016 021-611-360	REPAIRS	2 GATES HYD CPLG, 2	7156654	08/08/2016	040927	6.90	57.40-*
TEXAS CONTRACTORS EQ	11	2016 021-611-360	REPAIRS	CARBIDE CONICAL BIT	70229	08/08/2016	040971	455.50	57.40-*
TEXAS CONTRACTORS EQ	11	2016 021-611-360	REPAIRS	FREIGHT/DELIVERY CH	70229	08/08/2016	040971	23.09	57.40-*
MAINTENANCE BUILDING	11	2016 021-611-466	IH TRUCK DRIVER	HAULING FOR JULY 20	JULY PCT1 HA	08/08/2016	041008	375.00	50.00-*
ALLEN SCRAP METAL	11	2016 021-611-495	MISCELLANEOUS	PIECES OF STEEL	89.25	08/08/2016	040917	32.50	91.17
MCCOY BUILDING	11	2016 021-611-495	MISCELLANEOUS	100 5/8" SPLIT LOCK	6110009	08/08/2016	041000	74.98	91.17

ROAD &amp; BRIDGE #1

3,231.19

ROAD &amp; BRIDGE #1 FUND

FUND TOTAL

3,231.19

## ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2016 022-612-330	GAS & OIL	UNLEADED FUEL (26 -	92318	08/08/2016	040963	3,562.33	15.62
JACKSON OIL COMPANY,	11	2016 022-612-330	GAS & OIL	TOTAL FEES	92318	08/08/2016	040963	5.59	15.62
JACKSON OIL COMPANY,	11	2016 022-612-330	GAS & OIL	STATE GASOLINE TAX	92318	08/08/2016	040963	453.80	15.62
MAINTENANCE BUILDING	11	2016 022-612-360	REPAIRS	REPLACED FAN & ALT.	4876,4878	08/08/2016	041031	97.24	10.91
MAINTENANCE BUILDING	11	2016 022-612-360	REPAIRS	REPAIRED A/C UNIT O	4876,4878	08/08/2016	041031	35.00	10.91
MAINTENANCE BUILDING	11	2016 022-612-360	REPAIRS	WIX FILTER FOR ROLL	4874	08/08/2016	041028	8.48	10.91
CONROY FORD TRACTOR	11	2016 022-612-360	REPAIRS	SWITCH PLUS FREIGHT	62364	08/08/2016	041020	66.80	10.91
CONROY FORD TRACTOR	11	2016 022-612-360	REPAIRS	RESISTOR	62174,62163,	08/08/2016	041024	97.34	10.91
CONROY FORD TRACTOR	11	2016 022-612-360	REPAIRS	RELAY	62174,62163,	08/08/2016	041024	253.26	10.91
CONROY FORD TRACTOR	11	2016 022-612-360	REPAIRS	CABIN FILTERS	62174,62163,	08/08/2016	041024	80.34	10.91
CONROY FORD TRACTOR	11	2016 022-612-360	REPAIRS	POTENTIOME	62174,62163,	08/08/2016	041024	150.55	10.91
PURVIS INDUSTRIES -	11	2016 022-612-360	REPAIRS	2 GATES HYD CPLG, 2	7156654	08/08/2016	040928	6.90	10.91
MAINTENANCE BUILDING	11	2016 022-612-466	IH TRUCK DRIVER E	HAULING FOR JULY 20	JULY PCT2 HA	08/08/2016	041009	900.00	30.00-*
AEROBIC PURIFIED WAT	11	2016 022-612-495	MISCELLANEOUS	BOTTLED WATER	PCT2-0418320	08/08/2016		27.40	56.91
								-----	
ROAD & BRIDGE #2								5,745.03	
								-----	
ROAD & BRIDGE #2 FUND								FUND TOTAL	5,745.03

## ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SEATON CONSTRUCTION,	11	2016 023-613-332	OTHER ROAD MATERI	LOADS IRON ORE PICK	13849	08/08/2016		864.00	83.04-*
THE SIGN MEN	11	2016 023-613-342	SIGNS	SLOW CHILDREN AT PL	16116	08/08/2016	040908	152.00	37.42
THE SIGN MEN	11	2016 023-613-342	SIGNS	18X24 SPEED LIMIT 1	16116	08/08/2016	040908	76.00	37.42
THE SIGN MEN	11	2016 023-613-342	SIGNS	SHIPPING AND HANDLI	16116	08/08/2016	040908	41.89	37.42
MAINTENANCE BUILDING	11	2016 023-613-360	REPAIRS	REPLACED HYD. HOSE	4871	08/08/2016	041002	17.50	9.89-*
CONROY FORD TRACTOR	11	2016 023-613-360	REPAIRS	2 FITTINGS, 1 END F	62040	08/08/2016	041001	31.52	9.89-*
PURVIS INDUSTRIES -	11	2016 023-613-360	REPAIRS	2 GATES HYD CPLG, 2	7156654	08/08/2016	040929	6.89	9.89-*
MAINTENANCE BUILDING	11	2016 023-613-466	IH TRUCK DRIVER	HAULING FOR JULY 20	JULY PCT3 HA	08/08/2016	041010	150.00	20.00
								-----	
ROAD & BRIDGE #3								1,339.80	
								-----	
ROAD & BRIDGE #3 FUND								FUND TOTAL	1,339.80

## ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SEATON CONSTRUCTION,	11	2016 024-614-332	OTHER ROAD MATERI	LOADS IRON ORE ON 6	13858	08/08/2016		864.00	83.81
SEATON CONSTRUCTION,	11	2016 024-614-332	OTHER ROAD MATERI	LOADS IRON ORE PICK	13849	08/08/2016		864.00	83.81
MAINTENANCE BUILDING	11	2016 024-614-360	REPAIRS	REPLACED U-JOINT ON	4867	08/08/2016	040977	17.50	.54-*
MAINTENANCE BUILDING	11	2016 024-614-360	REPAIRS	2 GATES HYD CPLG, 1	4873	08/08/2016	041007	64.44	.54-*
CONROY FORD TRACTOR	11	2016 024-614-360	REPAIRS	SPIDER PLUS FREIGHT	61867,61908	08/08/2016	040972	101.43	.54-*
CONROY FORD TRACTOR	11	2016 024-614-360	REPAIRS	SPIDER PLUS FREIGHT	61867,61908	08/08/2016	040972	121.57	.54-*
CONROY FORD TRACTOR	11	2016 024-614-360	REPAIRS	***CREDIT ON SPIDER	61867,61908	08/08/2016	040972	101.43-	.54-*
FASTENAL	11	2016 024-614-360	REPAIRS	2 HCS 1-8 X 8 YZ8	TXMTP109441	08/08/2016	040958	20.00	.54-*
PURVIS INDUSTRIES -	11	2016 024-614-360	REPAIRS	4 GATES HYD ACCESSO	7152739	08/08/2016	040907	76.68	.54-*
PURVIS INDUSTRIES -	11	2016 024-614-360	REPAIRS	2 GATES HYD CPLG, 2	7156654	08/08/2016	040930	6.89	.54-*
MOUNT PLEASANT AUTO	11	2016 024-614-360	REPAIRS	1 NAPAGOLD AIR FILT	110971	08/08/2016	040936	104.53	.54-*
MAINTENANCE BUILDING	11	2016 024-614-466	IH TRUCK DRIVER	HAULING FOR JULY 20	JULY PCT4 HA	08/08/2016	041011	150.00	10.00-*
ROAD & BRIDGE #4								2,289.61	
ROAD & BRIDGE #4 FUND								FUND TOTAL	2,289.61

ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	11	2016 041-202-154	JP#1 ITF TO NETDA	ITICKET: JUNE 2016	JP#1: 17315	08/08/2016		246.00	.00
								----- 246.00	
			VICTIM OF CRIME FUND		FUND TOTAL			----- 246.00	

## ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	11	2016 059-512-480	PRISONER UNIFORMS	72 INMATE UNIFORMS	138413	08/08/2016	040781	951.12	72.52
ICS	11	2016 059-512-495	OTHER EXPENSE	100 POLY CORE MATTR	138413	08/08/2016	040781	3,691.77	.95-*
TLC OFFICE SYSTEMS	11	2016 059-512-495	OTHER EXPENSE	METER READING	IN531269	08/08/2016		296.41	.95-*
								-----	
								4,939.30	
								-----	
			SHERIFF COMMISSARY FUND		FUND TOTAL			4,939.30	

## ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOLMES CONCRETE PIPE	11	2016 079-617-332	ROAD MATERIALS	15INX24FT CULVERT	62063	08/08/2016	040954	182.88	91.47
HOLMES CONCRETE PIPE	11	2016 079-617-332	ROAD MATERIALS	18INX30FT CULVERT	62063	08/08/2016	040954	306.60	91.47
WM CCP SOLUTIONS, LL	11	2016 079-617-332	ROAD MATERIALS	FLEX BASE TICKET 03	95169,95289,	08/08/2016	040938	3,782.40	91.47
								-----	
CTY RD 1910								4,271.88	
								-----	
PREC #3 CETRZ GRANT					FUND TOTAL			4,271.88	

ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2016 085-615-330	GAS & OIL	UNLEADED FUEL	054754	08/08/2016	041014	31.01	24.28
JACKSON OIL COMPANY,	11	2016 085-615-330	GAS & OIL	RED DIESEL FUEL	054754	08/08/2016	041014	416.65	24.28
SOUTHERN TIRE MART	11	2016 085-615-331	TIRES	P225/60 R18 FIREHAW	57095177	08/08/2016	040975	1,332.00	7.60
O'REILLY AUTOMOTIVE,	11	2016 085-615-395	SMALL TOOLS	SOCKET	0385-253738	08/08/2016	040983	3.99	235.81-**
O'REILLY AUTOMOTIVE,	11	2016 085-615-395	SMALL TOOLS	PLIERS	0385-254888,	08/08/2016	041022	8.99	235.81-**
MOUNT PLEASANT AUTO	11	2016 085-615-395	SMALL TOOLS	1 OTC ENCORE DELUXE	111396,11114	08/08/2016	040973	2,823.00	235.81-**
PEGUES-HURST MOTOR C	11	2016 085-615-396	SHOP SUPPLIES	1 SEAL ASSY, 1 DIPS	630538	08/08/2016	040974	204.73	13.37-**
O'REILLY AUTOMOTIVE,	11	2016 085-615-396	SHOP SUPPLIES	BUTT SPLICE	0385-251862,	08/08/2016	040964	17.98	13.37-**
O'REILLY AUTOMOTIVE,	11	2016 085-615-396	SHOP SUPPLIES	1 D/S COUPLER	0385-251862,	08/08/2016	040964	172.12	13.37-**
O'REILLY AUTOMOTIVE,	11	2016 085-615-396	SHOP SUPPLIES	ALTERNATOR PLUS COR	0385-251862,	08/08/2016	040964	184.21	13.37-**
O'REILLY AUTOMOTIVE,	11	2016 085-615-396	SHOP SUPPLIES	1 D/S COUPLER	0385-251862,	08/08/2016	040964	172.12	13.37-**
O'REILLY AUTOMOTIVE,	11	2016 085-615-396	SHOP SUPPLIES	***CREDIT ON D/S CO	0385-251862,	08/08/2016	040964	116.02-	13.37-**
O'REILLY AUTOMOTIVE,	11	2016 085-615-396	SHOP SUPPLIES	***CREDIT ON ALTERN	0385-251862,	08/08/2016	040964	10.00-	13.37-**
O'REILLY AUTOMOTIVE,	11	2016 085-615-396	SHOP SUPPLIES	FAN CLUTCH	0385-254888,	08/08/2016	041022	162.34	13.37-**
O'REILLY AUTOMOTIVE,	11	2016 085-615-396	SHOP SUPPLIES	SGAL GEAR LUBE	0385-254888,	08/08/2016	041022	59.99	13.37-**
O'REILLY AUTOMOTIVE,	11	2016 085-615-396	SHOP SUPPLIES	V-BELT	0385-254888,	08/08/2016	041022	15.73	13.37-**
O'REILLY AUTOMOTIVE,	11	2016 085-615-396	SHOP SUPPLIES	V-BELT	0385-254888,	08/08/2016	041022	17.52	13.37-**
O'REILLY AUTOMOTIVE,	11	2016 085-615-396	SHOP SUPPLIES	FAN CLUTCH	0385-254888,	08/08/2016	041022	162.34	13.37-**
O'REILLY AUTOMOTIVE,	11	2016 085-615-396	SHOP SUPPLIES	2 BODY FASTENERS	0385-254888,	08/08/2016	041022	4.98	13.37-**
O'REILLY AUTOMOTIVE,	11	2016 085-615-396	SHOP SUPPLIES	AIR FILTER	0385-254888,	08/08/2016	041022	25.45	13.37-**
O'REILLY AUTOMOTIVE,	11	2016 085-615-396	SHOP SUPPLIES	***CREDIT ON FAN CL	0385-254888,	08/08/2016	041022	162.34-	13.37-**
MOUNT PLEASANT AUTO	11	2016 085-615-396	SHOP SUPPLIES	BRAKE ROTORS	111396,11114	08/08/2016	040973	185.58	13.37-**
MOUNT PLEASANT AUTO	11	2016 085-615-396	SHOP SUPPLIES	GAUGE	111396,11114	08/08/2016	040973	8.00	13.37-**
MOUNT PLEASANT AUTO	11	2016 085-615-396	SHOP SUPPLIES	DISC PAD	111396,11114	08/08/2016	040973	72.41	13.37-**
MOUNT PLEASANT AUTO	11	2016 085-615-396	SHOP SUPPLIES	HELICOIL	112009,11187	08/08/2016	041023	28.99	13.37-**
MOUNT PLEASANT AUTO	11	2016 085-615-396	SHOP SUPPLIES	FRONT BRAKE PADS	112009,11187	08/08/2016	041023	72.41	13.37-**

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**MAINTENANCE** **5,894.18**

MAINTENANCE BLDG FUND

FUND TOTAL

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**5,894.18**

ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

R NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPS INSURANCE AGEN	11	2016 086-697-278	CAPPS INS. FEES	CONSULTANT FEES	AUGUST 2016	08/08/2016		1,960.00	13.14
								1,960.00	
								1,960.00	
								1,960.00	
								135,491.26	

County Judge B. Lee

Precinct #1 A.D. Liddell

Precinct #2 KMF

Precinct #3 POH

Precinct #4 Jimmy Spiker

Auditor [Signature]

Date \_\_\_\_\_