

ALL RECORDS FROM 08/19/2016 TO 08/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BAXTER, AARON	11	2016 010-409-427	TRAVEL & SEMINARS TX	NARCOTICS OFFICE MEALS		08/19/2016		180.00	15.39
BAXTER, AARON	11	2016 010-409-427	TRAVEL & SEMINARS TX	NARCOTICS OFFICE PARKING		08/19/2016		110.00	15.39
								290.00	

GENERAL COUNTY FUND						FUND TOTAL		290.00	

						GRAND TOTAL		290.00	

County Judge Baker

Precinct #1 W. Liddle

Precinct #2 KMF

Precinct #3 POH

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 08/12/2016 TO 08/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OLD III, BIRD	11	2016 010-202-207	WRIT OF EXECUTION	WRIT OF EXECUTION D MP COUNTRY C		08/12/2016		7,812.80	.00 *
								7,812.80	
CARD SERVICE CENTER	11	2016 010-409-427	TRAVEL & SEMINARS	CREDIT CARD CHARGES SUPER 8		08/12/2016		90.39	17.28
								90.39	
NONDEPARTMENTAL - EXPENDITURES								90.39	
CITY OF MT. PLEASANT	11	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	NIX BLDG 8/2	08/12/2016		78.49	10.42-*
CITY OF MT. PLEASANT	11	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX8/22/16	08/12/2016		80.16	10.42-*
CITY OF MT. PLEASANT	11	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHOUSE8/22	08/12/2016		238.50	10.42-*
CITY OF MT. PLEASANT	11	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	JP CNTR 8/22	08/12/2016		213.99	10.42-*
CITY OF MT. PLEASANT	11	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ADLT PROB8/2	08/12/2016		60.82	10.42-*
CITY OF MT. PLEASANT	11	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 8/22/	08/12/2016		60.82	10.42-*
CITY OF MT. PLEASANT	11	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 8/22	08/12/2016		60.82	10.42-*
CITY OF MT. PLEASANT	11	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	BIG BOX 8/22	08/12/2016		85.82	10.42-*
CITY OF MT. PLEASANT	11	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 8/22/1	08/12/2016		23.60	10.42-*
COURTHOUSE EXPENDITURES								903.02	
CARD SERVICE CENTER	11	2016 010-560-425	TRANSPORT PRISONE	CREDIT CARD CHARGES CHICK-FIL-A		08/12/2016		6.27	47.18-
CARD SERVICE CENTER	11	2016 010-560-425	TRANSPORT PRISONE	CREDIT CARD CHARGES CORNER STORE		08/12/2016		20.19	47.18-
CITY OF MT. PLEASANT	11	2016 010-560-442	WATER & SANITATIO	UTILITIES-WATER	SHERIFF 8/22	08/12/2016		2,186.49	21.32
CITY OF MT. PLEASANT	11	2016 010-560-442	WATER & SANITATIO	UTILITIES-WATER	JAIL 8/22/16	08/12/2016		1,087.98	21.32
CITY OF MT. PLEASANT	11	2016 010-560-442	WATER & SANITATIO	UTILITIES-WATER	SPRINKLER8/2	08/12/2016		12.50	21.32
CARD SERVICE CENTER	11	2016 010-560-495	OTHER EXPENSE	CREDIT CARD CHARGES GARRETT META		08/12/2016		260.00	57.58
SHERIFF OFCE/JAIL-EXPENDITURES								3,573.43	
CITY OF MT. PLEASANT	11	2016 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER	MEAL CNTR 8/	08/12/2016		218.08	103.73-*
								218.08	

GENERAL COUNTY FUND *B/L* FUND TOTAL 12,597.72

County Invo _____

Precinct #1 *AS Liddle*

Precinct #2 *KMF*

Precinct #3 *POH*

Precinct #4 *Jimmy Parker*

Auditor *[Signature]*

Date _____

08/12/2016 16:46:30

GENERAL COUNTY FUND

A/P CLAIMS LIST

ALL RECORDS FROM 08/12/2016 TO 08/12/2016 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	\$ REM
MOYE, B D	11	2016 010 202 207	WRIT OF EXECUTION	WRIT OF EXE DIST CR MP PLEAS CTY		08/12/2016		7,812.80	.00
								7,812.80	
								7,812.80	
								7,812.80	
								7,812.80	

GENERAL COUNTY FUND

FUND TOTAL

GRAND TOTAL

County Judge Btk

Precinct #1 AS Reddick

Precinct #2 KMF

Precinct #3 PDH

Precinct #4 Jimmy Walker

Auditor [Signature]

Date _____

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 08/11/2016 TO 08/11/2016

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CBG SURVEYING, INC	11 2016 076-620-552	SURVEY/ROW MAPS-US271	FM 2348- US 271	08/11/2016	001220	4,400.00

SUB TOTAL CHECKS WRITTEN						4,400.00
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						4,400.00

TOTAL CHECKS WRITTEN						4,400.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,400.00

County Judge Bkr

Precinct #1 A J Ladd

Precinct #2 K M Z

Precinct #3 PRH

Precinct #4 Jimmy Payne

Auditor [Signature]

Date _____

ALL RECORDS FROM 08/11/2016 TO 08/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	11	2016 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN9/19/	08/11/2016		295.41	7.84-*
								----- 295.41	
			MAINTENANCE BLDG FUND					----- FUND TOTAL 295.41	
								----- GRAND TOTAL 16,768.59	

County Judge B Len

Precinct #1 As Elder

KM 7

POH

Jimmy Parker

Author [Signature]

Date _____

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	¢ REM
TAYLOR TIMOTHY R	11	2016 010-202-209	DELINQUENT TAX CO	DELINQUENT TAXES AT	JULY 2016	08/22/2016		10,653.09	.00
SHUMATE DRAPERY & CA	11	2016 010-202-211	JP#2 DDC FEES	ROLLER SHADE	8/16/16	08/22/2016	041139	399.98	.00
FIRMINS OFFICE CITY	11	2016 010-202-211	JP#2 DDC FEES	BOX V-BALL PILOT PE	99503	08/22/2016	041018	26.60	.00
FIRMINS OFFICE CITY	11	2016 010-202-211	JP#2 DDC FEES	BOX PILOT G2-7 PENS	99503	08/22/2016	041018	15.82	.00
FIRMINS OFFICE CITY	11	2016 010-202-211	JP#2 DDC FEES	BOX PILOT G2-7 PENS	99503	08/22/2016	041018	15.82	.00
FIRMINS OFFICE CITY	11	2016 010-202-212	JP#1 DDC FEES	BOXES PRINTED ENVEL	99616	08/22/2016	041056	175.00	.00
FIRMINS OFFICE CITY	11	2016 010-202-212	JP#1 DDC FEES	FINE POINT F301 ZEB	99616	08/22/2016	041056	32.99	.00
FIRMINS OFFICE CITY	11	2016 010-202-212	JP#1 DDC FEES	05A INK CARTRIDGES	99616	08/22/2016	041056	523.74	.00
FIRMINS OFFICE CITY	11	2016 010-202-212	JP#1 DDC FEES	PKG ADDING MACHINE	99616	08/22/2016	041056	7.63	.00
FIRMINS OFFICE CITY	11	2016 010-202-212	JP#1 DDC FEES	BOX WILLCOPY CUSTOM	99616	08/22/2016	041056	34.74	.00
FIRMINS OFFICE CITY	11	2016 010-202-212	JP#1 DDC FEES	BOX Z GRIP NEON 1.0	99616	08/22/2016	041056	8.79	.00

								11,894.20	
TEXAS DEPARTMENT OF	11	2016 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	2001366	08/22/2016		3.66	10.05 *

								3.66	
FIRMINS OFFICE CITY	11	2016 010-403-310	OFFICE EXPENSE	1/3 ASST TAB FILE F	99175	08/22/2016	040904	11.90	29.66
FIRMINS OFFICE CITY	11	2016 010-403-310	OFFICE EXPENSE	1/3 ASST TAB LEGAL	99175	08/22/2016	040904	27.90	29.66
FIRMINS OFFICE CITY	11	2016 010-403-310	OFFICE EXPENSE	1/3 CUT HANGING LEG	99175	08/22/2016	040904	21.98	29.66
FIRMINS OFFICE CITY	11	2016 010-403-310	OFFICE EXPENSE	DOZEN #2 MECHANICAL	99175	08/22/2016	040904	8.30	29.66
FIRMINS OFFICE CITY	11	2016 010-403-310	OFFICE EXPENSE	5' BINDERS	99175	08/22/2016	040904	156.10	29.66
FIRMINS OFFICE CITY	11	2016 010-403-310	OFFICE EXPENSE	POP-UP ADHESIVE NOT	99175	08/22/2016	040904	19.38	29.66
CARD SERVICE CENTER	10	2016 010-403-495	OTHER EXPENSE - C	5 STAPLES CARDER ME	01338C	08/22/2016	040910	499.95	.01

								COUNTY CLERK - EXPENDITURES	745.51
FIRMINS OFFICE CITY	11	2016 010-405-310	OFFICE EXP-VA	932XL BLACK INK CAR	98780	08/22/2016	040718	64.58	41.48
FIRMINS OFFICE CITY	11	2016 010-405-310	OFFICE EXP-VA	1 933XL MAGENTA, 1	98780	08/22/2016	040718	48.42	41.48
FIRMINS OFFICE CITY	11	2016 010-405-310	OFFICE EXP-VA	BOX STANDARD STAPLE	98780	08/22/2016	040718	.62	41.48
FIRMINS OFFICE CITY	11	2016 010-405-310	OFFICE EXP-VA	BOX LARGE PAPER CLI	98780	08/22/2016	040718	.79	41.48
FIRMINS OFFICE CITY	11	2016 010-405-310	OFFICE EXP-VA	BOX FILE FOLDERS	98780	08/22/2016	040718	5.66	41.48
FIRMINS OFFICE CITY	11	2016 010-405-310	OFFICE EXP-VA	BOX 9X12 CLASP ENVE	98780	08/22/2016	040718	7.58	41.48

								VA OFFICE EXPENDITURES	127.65
PURCHASE POWER	11	2016 010-409-311	POSTAGE - COURTHO	POSTAGE	ELECTIONS9/0	08/22/2016		396.32	19.28
AT&T LONG DISTANCE	11	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	803943148	08/22/2016		601.27	6.58
TLC OFFICE SYSTEMS	11	2016 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	19148639	08/22/2016		2,056.76	5.14
NET DATA	11	2016 010-409-427	TRAVEL & SEMINARS	USERS CONFERENCE	505- S.REДАР	08/22/2016		300.00	15.39
OFFICE OF ATTORNEY G	11	2016 010-409-427	TRAVEL & SEMINARS	REG. FOR OPEN GOVER	972-23181	08/22/2016		195.00	15.39
MT. PLEASANT DAILY T	11	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	43552	08/22/2016		28.64	29.55
MT. PLEASANT DAILY T	11	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	43553	08/22/2016		28.64	29.55
TAX OFFICE TITUS COU	11	2016 010-409-494	MISCELLANEOUS EXP	PROPERTY TAX (LOOP)	PROPERTY I.D	08/22/2016		26.13	7.55-*
STONE, JOEL A	11	2016 010-409-494	MISCELLANEOUS EXP	ESTRAY HORSE	61747	08/22/2016		109.62	7.55-*

								NONDEPARTMENTAL - EXPENDITURES	3,742.38
JACKSON OIL COMPANY,	11	2016 010-410-330	GAS & OIL	UNLEADED FUEL	055136	08/22/2016	041130	34.96	60.39

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BUSINESS MANAGER-EXPENDITURES								34.96	
LESHER, M MARK	11	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28416-BENNET	08/22/2016		250.00	21.94
MCCOY, LAURA	11	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28526-DAVIS	08/22/2016		250.00	21.94
TITUS COUNTY CLERK	11	2016 010-426-485	CO COURT JURORS	JURY REIMBURSEMENT	INITIAL JURY	08/22/2016		30.00	98.50
COUNTY COURT - EXPENDITURES								530.00	
OLD III, BIRD	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	30928-GARCIA	08/22/2016		666.37	22.17-*
WOOTEN, KERRY	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37897-YOUNG	08/22/2016		450.00	22.17-*
BELL, REBECCA MCCAUL	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38654-CAMERO	08/22/2016		652.50	22.17-*
BELL, REBECCA MCCAUL	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38797-STEVEN	08/22/2016		367.50	22.17-*
BELL, REBECCA MCCAUL	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38428-ELLIOT	08/22/2016		311.25	22.17-*
BELL, REBECCA MCCAUL	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38943-LEWIS/	08/22/2016		465.00	22.17-*
BELL, REBECCA MCCAUL	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37897-YOUNG	08/22/2016		1,012.50	22.17-*
BELL, REBECCA MCCAUL	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	30398-LEE	08/22/2016		210.00	22.17-*
CLARK, JAMES L. (ATT	11	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-HEARNE	08/22/2016		400.00	51.74
BLASSINGAME COURT RE	11	2016 010-435-413	DIST COURT - COUR	COURT REPORTING	08/11/16	08/22/2016		300.00	66.22
DISTRICT COURT - EXPENDITURES								4,835.12	
FIRMINS OFFICE CITY	11	2016 010-450-310	OFFICE EXPENSE	CASES 8.5 X 11 COPY	98858	08/22/2016	040758	659.80	53.18
DISTRICT CLERK - EXPENDITURES								659.80	
FIRMINS OFFICE CITY	11	2016 010-475-310	OFFICE EXP-CO ATT	PLA STAMP, SELF-INK	96724	08/22/2016	039950	21.00	7.46-*
JACKSON OIL COMPANY,	11	2016 010-475-330	GAS & OIL	UNLEADED FUEL	054755	08/22/2016	041015	30.15	60.82
DALE'S AUTO REPAIR	11	2016 010-475-330	GAS & OIL	STATE INPSECTION ON	28902	08/22/2016	041046	7.00	60.82
COUNTY ATTY - EXPENDITURES								58.15	
CARD SERVICE CENTER	10	2016 010-495-310	OFFICE EXPENSE	2 BOXES FILE FOLDER	1848C	08/22/2016	040949	160.49	38.71
COUNTY AUDITOR-EXPENDITURES								160.49	
NET DATA	11	2016 010-503-404	IBM COMPUTER EXPE	1 YR IBM HARDWARE & RENEWAL		08/22/2016		3,377.23	7.47
DATA PROCESSING-EXPENDITURES								3,377.23	
AEROBIC PURIFIED WAT	11	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	DPS (SOUTH)	08/22/2016		121.95	28.48
INTERLINE BRANDS, IN	11	2016 010-510-363	SUPPLIES - COURTH	CLEAN BY PEROXY MUL	373341163,+	08/22/2016	040862	61.60	28.48
INTERLINE BRANDS, IN	11	2016 010-510-363	SUPPLIES - COURTH	SPARCLING ACID BOWL	373341163,+	08/22/2016	040862	29.88	28.48
INTERLINE BRANDS, IN	11	2016 010-510-363	SUPPLIES - COURTH	RENOWN LNR 33X39 1.	373341163,+	08/22/2016	040862	25.30	28.48
INTERLINE BRANDS, IN	11	2016 010-510-363	SUPPLIES - COURTH	NABC DISINFEC WIPES	373341163,+	08/22/2016	040862	50.70	28.48
INTERLINE BRANDS, IN	11	2016 010-510-363	SUPPLIES - COURTH	APPEAL JUMBO JR BAT	373341163,+	08/22/2016	040862	47.24	28.48
INTERLINE BRANDS, IN	11	2016 010-510-363	SUPPLIES - COURTH	RENOWN GLOVE NITRIL	373341163,+	08/22/2016	040862	6.35	28.48
INTERLINE BRANDS, IN	11	2016 010-510-363	SUPPLIES - COURTH	RENOWN LNR 33X39 1.	373341163,+	08/22/2016	040862	50.60	28.48

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MUSIC MOUNTAIN WATER	11	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.CLERK	08/22/2016		46.47	28.48
MUSIC MOUNTAIN WATER	11	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CRTHOUSE	08/22/2016		10.24	28.48
MUSIC MOUNTAIN WATER	11	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	TREASURER	08/22/2016		18.00	28.48
MUSIC MOUNTAIN WATER	11	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	DIST. CLERK	08/22/2016		33.23	28.48
MUSIC MOUNTAIN WATER	11	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.ATTY	08/22/2016		60.96	28.48
STATE AND FEDERAL PO	11	2016 010-510-363	SUPPLIES - COURTH	TEXAS STATE AND FED	44104	08/22/2016	041053	26.43	28.48
CENTER POINT ENERGY	11	2016 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX 08/29/	08/22/2016		37.83	53.17
CENTER POINT ENERGY	11	2016 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	JP CNTR 08/2	08/22/2016		37.83	53.17
CENTER POINT ENERGY	11	2016 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CRTHOUSE08/2	08/22/2016		34.96	53.17
STANSELL, MARK	11	2016 010-510-450	REPAIRS & MAINT.-	SERVICE ON 08/11/16	08/11/16	08/22/2016	041134	125.00	24.75-*
HESS FURNITURE	11	2016 010-510-450	REPAIRS & MAINT.-	CROSLEY A/C AND HEA	0110918	08/22/2016	040858	495.62	24.75-*
LEARON A ROBERTS	11	2016 010-510-450	REPAIRS & MAINT.-	CLEANED ALL 3 CONDE	048520	08/22/2016	041085	175.00	24.75-*
RICHARD D JONES CONS	11	2016 010-510-450	REPAIRS & MAINT.-	POWERWASHING & CAUL	195364	08/22/2016	041052	10,000.00	24.75-*
RICHARD D JONES CONS	11	2016 010-510-450	REPAIRS & MAINT.-	REPAIRED BENCH ON 1	195365	08/22/2016	041050	125.00	24.75-*
SCHINDLER ELEVATOR C	11	2016 010-510-485	ELEVATOR EXP-COUR	ELEVATOR MAINTENANC	7152384635	08/22/2016		1,320.69	26.81-*
COURTHOUSE EXPENDITURES								12,940.88	
STANSELL, MARK	11	2016 010-515-450	REPAIRS/MAINT.	SERVICE ON 08/02/16	08/02/16	08/22/2016	041076	40.00	73.02
EXTENSION MEETING ROOM-EXPEND.								40.00	
CITY OF MT PLEASANT	11	2016 010-541-479	CONSULTING FEE	CITY & CNTY FIRE SE	2/29-7/31/16	08/22/2016		15,000.00	.00
TOTAL MT PLEASANT FIRE EXP								15,000.00	
COOKVILLE VOLUNTEER	11	2016 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	JULY 2016	08/22/2016		297.00	32.62
TOTAL COOKVILLE FIRE EXP								297.00	
FIVE STAR VOLUNTEER	11	2016 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	JULY 2016	08/22/2016		197.00	62.80
TOTAL FIVE STAR FIRE EXP								197.00	
JACKSON OIL COMPANY,	11	2016 010-552-330	GAS & OIL	UNLEADED FUEL	054757	08/22/2016	041017	105.43	8.65
GARY'S PAWN, LLC	11	2016 010-552-495	OTHER EXPENSE	5-9MM 100CCT AMERIC	21727	08/22/2016	041094	270.00	53.85
CONSTABLE #2 -EXPENDITURES								375.43	
JACKSON OIL COMPANY,	11	2016 010-554-330	GAS & OIL	UNLEADED FUEL	054756	08/22/2016	041016	75.74	12.61
BILLY CRAIG'S SERVIC	11	2016 010-554-495	OTHER EXPENSE	TOWING CHARGE FOR D	71115	08/22/2016	041005	125.00	41.39
CONSTABLE #1 (DURANT) -EXPENDIT								200.74	
OFFICE EQUIPMENT CEN	11	2016 010-560-310	OFFICE EXPENSE -	METER READING: 06/	INV463421	08/22/2016	041104	66.40	29.50
OFFICE EQUIPMENT CEN	11	2016 010-560-310	OFFICE EXPENSE -	METER READING: 06/	INV463421	08/22/2016	041104	79.09	29.50
CARD SERVICE CENTER	10	2016 010-560-310	OFFICE EXPENSE -	STAPLES; MT. PLEASA	753C	08/22/2016	040870	124.95	32.64
CARD SERVICE CENTER	10	2016 010-560-312	POSTAGE	MP PACK-N-MAIL; MT.	38520	08/22/2016	040943	15.62	23.37

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

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MAINTENANCE BUILDING	11	2016	010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4880	08/22/2016 041069	24.50	33.74
ABL MANAGEMENT INC.	11	2016	010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/0	68910032015,	08/22/2016 041044	4,015.33	13.22
ABL MANAGEMENT INC.	11	2016	010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/1	68910032015,	08/22/2016 041044	4,031.42	13.22
ABL MANAGEMENT INC.	11	2016	010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/2	68910032015,	08/22/2016 041044	4,068.73	13.22
ABL MANAGEMENT INC.	11	2016	010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/0	68910022016	08/22/2016 041103	3,896.82	13.22
ICS	11	2016	010-560-342	JAIL SUPPLIES	8 CS BLK NITRILE PD	138954	08/22/2016 040989	1,773.48	12.62
ECHO PUBLISHING COMP	11	2016	010-560-342	JAIL SUPPLIES	OFFICIAL RECEIPT BO	21565,21566	08/22/2016 041107	498.00	12.62
CARD SERVICE CENTER	10	2016	010-560-342	JAIL SUPPLIES	4 HP935 COLOR INK C	01396C	08/22/2016 040913	103.96	22.69
CVK ENTERPRISE INC.	11	2016	010-560-342	JAIL SUPPLIES	1 48" S/S PADDLE, 8	159280	08/22/2016 040914	247.86	12.62
MAINTENANCE BUILDING	11	2016	010-560-354	AUTO EXPENSE	3 225/60 R18 TIRES	4880	08/22/2016 041069	357.00	.97-*
ELLIOTT MOTORS I.L.P	11	2016	010-560-354	AUTO EXPENSE	TESTED AND REPLACED	CHCS37707	08/22/2016 041119	172.00	.97-*
MCCOLLUM ELECTRONICS	11	2016	010-560-370	RADIO EXPENSE	4 ANTENNAS, 2 CHARG	18216	08/22/2016 041021	1,114.30	14.07
TRUCARE MEDICAL	11	2016	010-560-405	PRISONER MEDICAL	MALE URINAL	137506	08/22/2016 041045	30.00	50.42
CARD SERVICE CENTER	10	2016	010-560-425	TRANSPORT PRISONER	CROSSROADS JIFFY MA	1180C	08/22/2016 040944	40.00	52.86-
TEXAS PRISONER TRANS	11	2016	010-560-425	TRANSPORT PRISONER	TRANSPORT ON 07/28/	22408	08/22/2016 041042	1,028.50	56.89-
CENTER POINT ENERGY	11	2016	010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL&SHER.8/	08/22/2016	523.46	37.18
STANSELL, MARK	11	2016	010-560-450	BUILDING MAINTENA	SERVICE ON 08/12/16	08/12/16	08/22/2016 041118	160.00	6.40
WHOLESALE ELECTRIC S	11	2016	010-560-450	BUILDING MAINTENA	1 DOTTIE K6HX #10 H	S4831668.001	08/22/2016 041072	22.02	6.40
WHOLESALE ELECTRIC S	11	2016	010-560-450	BUILDING MAINTENA	150 24441 SYL F40CW	S4831668.001	08/22/2016 041072	312.49	6.40
JON-WAYNE COMPANY	11	2016	010-560-450	BUILDING MAINTENA	REPLACED DRIER, EVA	S-39592	08/22/2016 041040	842.34	6.40
CLIFFORD POWER SYSTE	11	2016	010-560-450	BUILDING MAINTENA	GENERATOR & AUTOMAT	PMA-0022389	08/22/2016 041041	571.00	6.40
ABC AUTO	11	2016	010-560-450	BUILDING MAINTENA	6 INDUSTRIAL EQUIPM	35-273025	08/22/2016 040960	47.00	6.40
NATIONAL WHOLESALE S	11	2016	010-560-450	BUILDING MAINTENA	10 ACORN DIAPHRAGM	S1978455.001	08/22/2016 041105	608.07	6.40
BUFORD-REDFEARN INSU	11	2016	010-560-480	DUES & BONDS	NOTARY BOND - TISHA	T.KNOX 47277	08/22/2016 041039	71.00	81.90
ECHO PUBLISHING COMP	11	2016	010-560-480	DUES & BONDS	WATER METER INSTALL	21565,21566	08/22/2016 041107	128.00	81.90
LYNN PEAVEY COMPANY	11	2016	010-560-486	CRIME INVESTIGATI	BAGS, RED BIO, POLY	319844,32004	08/22/2016 040809	507.00	1.16
LYNN PEAVEY COMPANY	11	2016	010-560-486	CRIME INVESTIGATI	GLVS SK XLG LTX PDR	319844,32004	08/22/2016 040809	15.00	1.16
LYNN PEAVEY COMPANY	11	2016	010-560-486	CRIME INVESTIGATI	1 C/F SK DISP TENT	319844,32004	08/22/2016 040809	72.90	1.16
NEWMAN ELECTRONICS	11	2016	010-560-495	OTHER EXPENSE	DTW212H1R960 (CAMER	124587	08/22/2016 041043	511.00	50.20
MUNICIPAL EMERGENCY	11	2016	010-560-495	OTHER EXPENSE	2 CYL&VLV ASY CARB,	IN1052233	08/22/2016 040824	1,700.35	50.20
SHERIFF OFCE/JAIL-EXPENDITURES								27,779.59	
GREGG COUNTY AUDITOR	11	2016	010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1437	08/22/2016	1,275.00	10.58
JUVENILE PROB - EXPENDITURES								1,275.00	
STANSELL, MARK	11	2016	010-585-450	REPAIRS & MAIN.-S	SERVICE ON 08/11/16	08/11/16	08/22/2016 041133	70.00	1.09
WEIGH STATION-EXPENDITURES								70.00	
DALLAS COUNTY TREASU	11	2016	010-631-405	AUTOPSY	AUTOPSY	L.GRAY	08/22/2016	2,050.00	13.14
DALLAS COUNTY TREASU	11	2016	010-631-405	AUTOPSY	AUTOPSY	G.BROWN	08/22/2016	2,050.00	13.14
J.C. WHITE FUNERAL &	11	2016	010-631-408	FUNERALS	PAUPERS FUNERAL	G.POLICE	08/22/2016	950.00	19.36
CENTER POINT ENERGY	11	2016	010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL CNTR08/	08/22/2016	73.54	111.08-*
HUMAN SERVICES								5,123.54	
OFFICE EQUIPMENT CEN	11	2016	010-665-310	OFFICE EXP-CO AGT	COPIER CONTRACT	INV463530	08/22/2016	14.32	1.39
WELLS FARGO FINANCIA	11	2016	010-665-310	OFFICE EXP-CO AGT	COPIER LEASE	5003289855	08/22/2016	150.00	1.39
CENTER POINT ENERGY	11	2016	010-665-441	UTILITIES-GAS	UTILITIES-GAS	EXT.OFF.08/2	08/22/2016	36.45	23.79

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

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

								CO AGTS - EXPENDITURES	200.77

			GENERAL COUNTY FUND					FUND TOTAL	89,669.10

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUN	11	2016	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 07/	CRUMP, DANNY 08/22/2016		10.00	32.28
VICTIMS OF CRIME FUN	11	2016	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 07/	BRUECHNER, B 08/22/2016		10.00	32.28
TITUS COUNTY CHILD W	11	2016	017-435-485	JURORS-DISTRICT	C JURORS DONATION 07/	GOYNES, CAROL 08/22/2016		10.00	32.28
TITUS COUNTY CHILD W	11	2016	017-435-485	JURORS-DISTRICT	C JURORS DONATION 07/	CLIFTON, MELA 08/22/2016		10.00	32.28
TITUS COUNTY CHILD W	11	2016	017-435-485	JURORS-DISTRICT	C JURORS DONATION 07/	HARBOUR, JAM 08/22/2016		10.00	32.28
TITUS COUNTY CHILD W	11	2016	017-435-485	JURORS-DISTRICT	C JURORS DONATION 07/	WILDT, BRITTA 08/22/2016		10.00	32.28
TITUS COUNTY CHILD W	11	2016	017-435-485	JURORS-DISTRICT	C JURORS DONATION 07/	ARMSTRONG, JE 08/22/2016		10.00	32.28
TITUS COUNTY CHILD W	11	2016	017-435-485	JURORS-DISTRICT	C JURORS DONATION 07/	HOLLINGSWORT 08/22/2016		10.00	32.28
CASA OF TITUS, CAMP, A	11	2016	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 07/	EUBANKS, BRA 08/22/2016		10.00	32.28
CASA OF TITUS, CAMP, A	11	2016	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 07/	SPANN, MELBA 08/22/2016		10.00	32.28
CASA OF TITUS, CAMP, A	11	2016	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 07/	HUBBELL, KELL 08/22/2016		10.00	32.28
CASA OF TITUS, CAMP, A	11	2016	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 07/	LUJAN, BERNAR 08/22/2016		10.00	32.28
CASA OF TITUS, CAMP, A	11	2016	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 07/	SLOAN, MISTIE 08/22/2016		10.00	32.28
CASA OF TITUS, CAMP, A	11	2016	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 07/	RAMIREZ, JUAN 08/22/2016		10.00	32.28
CASA OF TITUS, CAMP, A	11	2016	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 07/	MARTIN, BELIN 08/22/2016		10.00	32.28
CASA OF TITUS, CAMP, A	11	2016	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 07/	HOLT, TIMOTHY 08/22/2016		10.00	32.28
CASA OF TITUS, CAMP, A	11	2016	017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 07/	YANCEY, LAURA 08/22/2016		10.00	32.28

JURY								170.00	

JURY FUND								FUND TOTAL	170.00

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	11	2016 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	834099542	08/22/2016		870.31	6.43
WEST GROUP	11	2016 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	834268579	08/22/2016		870.31	6.43
LEXIS NEXIS	11	2016 018-465-486	BOOKS - LAW LIB	USEAGE CHARGES	1607425536	08/22/2016		1,161.00	6.43
MATTHEW BENDER & CO.	11	2016 018-465-486	BOOKS - LAW LIB	CRIMINAL LAW DESKBO	83701834	08/22/2016		634.84	6.43

								3,536.46	

LAW LIBRARY FUND					FUND TOTAL		3,536.46		

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	11	2016	021-611-330	GAS & OIL	RED DIESEL FUEL (9	91027	08/22/2016	041096	1,462.77	32.02
MAINTENANCE BUILDING	11	2016	021-611-339	TIRES	MOUNTED 2 TIRES ON	4881	08/22/2016	041070	2.00	4.12-*
TRANS TEXAS TIRE, LL	11	2016	021-611-339	TIRES	2 ST225/75 R15 PROV	5089200	08/22/2016	041066	34.84	4.12-*
INTERLINE BRANDS, IN	11	2016	021-611-341	SUPPLIES	RENOWN KITCHEN ROLL	372005678	08/22/2016	040864	24.97	36.13-*
INTERLINE BRANDS, IN	11	2016	021-611-341	SUPPLIES	APPEAL BATH TISSUE	372005678	08/22/2016	040864	43.08	36.13-*
HICKS CREOSOTING	11	2016	021-611-341	SUPPLIES	30 2 X 12 X 16' .60	9243	08/22/2016	041037	1,227.90	36.13-*
BANE, GEORGE P., INC	11	2016	021-611-360	REPAIRS	SERVICED AND REPAIR	01107555	08/22/2016	040687	8,372.07	60.63-*
MAINTENANCE BUILDING	11	2016	021-611-360	REPAIRS	WIX FILTER FOR ROLL	4874	08/22/2016	041027	8.49	60.63-*
MAINTENANCE BUILDING	11	2016	021-611-360	REPAIRS	REPLACED CLUTCH KIT	4884	08/22/2016	041084	35.00	60.63-*
MAINTENANCE BUILDING	11	2016	021-611-360	REPAIRS	REPLACED DIPSTICK T	4865	08/22/2016	041093	174.11	60.63-*
MAINTENANCE BUILDING	11	2016	021-611-360	REPAIRS	REPLACED 3 BRAKE CH	4887	08/22/2016	041124	13.12	60.63-*
CONROY FORD TRACTOR	11	2016	021-611-360	REPAIRS	5 BUCK TEETH, 5 PIN	52470	08/22/2016	041057	139.40	60.63-*
PEGUES-HURST MOTOR C	11	2016	021-611-360	REPAIRS	CLUTCH KIT FOR F750	631573	08/22/2016	041092	192.33	60.63-*
MOUNT PLEASANT AUTO	11	2016	021-611-360	REPAIRS	3 COMBO SPRG BRAKE	113984,11399	08/22/2016	041123	43.32	60.63-*
AG-POWER INC	11	2016	021-611-495	MISCELLANEOUS	6 SPARK PLUGS WSR6F	2778883	08/22/2016	041142	23.38	91.00

ROAD & BRIDGE #1 11,796.78

ROAD & BRIDGE #1 FUND FUND TOTAL 11,796.78

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
ARCADIA OPERATING,LL	11	2016	022-612-333	ROAD OIL	ROAD OIL ON 07/27/2	00102	08/22/2016	041071	3,334.81	16.05-*
MAINTENANCE BUILDING	11	2016	022-612-339	TIRES	MOUNTED 2 TIRES ON	4881	08/22/2016	041070	2.00	1.25-*
TRANS TEXAS TIRE, LL	11	2016	022-612-339	TIRES	2 ST225/75 R15 PROV	5089200	08/22/2016	041066	34.84	1.25-*
BANE, GEORGE P., INC	11	2016	022-612-360	REPAIRS	SERVICED AND REPAIR	01107555	08/22/2016	040687	8,372.07	6.96
MAINTENANCE BUILDING	11	2016	022-612-360	REPAIRS	REPAIRED A/C AND BU	4885	08/22/2016	041112	70.00	6.96
MAINTENANCE BUILDING	11	2016	022-612-360	REPAIRS	REPLACED 3 BRAKE CH	4887	08/22/2016	041124	13.12	6.96
MAINTENANCE BUILDING	11	2016	022-612-360	REPAIRS	REPAIRED A/C PLUS P	4894	08/22/2016	041149	48.47	6.96
CONROY FORD TRACTOR	11	2016	022-612-360	REPAIRS	SEALS KIT FOR NEW H	62746	08/22/2016	041091	86.00	6.96
CONROY FORD TRACTOR	11	2016	022-612-360	REPAIRS	1 CLIP, 1 WASHER, 1	62831,62702	08/22/2016	041111	53.22	6.96
CONROY FORD TRACTOR	11	2016	022-612-360	REPAIRS	1 A/C HOSE PLUS FRE	62831,62702	08/22/2016	041111	178.33	6.96
CONROY FORD TRACTOR	11	2016	022-612-360	REPAIRS	1 BOLT, 1 L NUT FOR	63003	08/22/2016	041146	1.44	6.96
ABC AUTO	11	2016	022-612-360	REPAIRS	R134A 120Z REFRIGER	35-275263	08/22/2016	041077	23.96	6.96
MOUNT PLEASANT AUTO	11	2016	022-612-360	REPAIRS	3 COMBO SPRG BRAKE	113984,11399	08/22/2016	041123	43.32	6.96
BOWIE CASS	11	2016	022-612-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.2 8/24/1	08/22/2016		218.54	16.82
AEROBIC PURIFIED WAT	11	2016	022-612-495	MISCELLANEOUS	5 5GAL. PURE - PLAS	0426298	08/22/2016	041065	33.75	51.39
DENNIS CAMERON CONST	11	2016	022-612-495	MISCELLANEOUS	07/13: MOVED BOMAG	1440	08/22/2016	041032	250.00	51.39

ROAD & BRIDGE #2

12,763.87

ROAD & BRIDGE #2 FUND

FUND TOTAL

12,763.87

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2016 023-613-330	GAS & OIL	UNLEADED FUEL	054753	08/22/2016	041013	203.20	44.26
JACKSON OIL COMPANY,	11	2016 023-613-330	GAS & OIL	DIESEL FUEL	054753	08/22/2016	041013	210.26	44.26
MAINTENANCE BUILDING	11	2016 023-613-339	TIRES	MOUNT 2 TIRES ON BR	4881	08/22/2016	041070	2.00	17.85
TRANS TEXAS TIRE, LL	11	2016 023-613-339	TIRES	2 ST225/75 R15 PROV	5089200	08/22/2016	041066	34.84	17.85
HICKS CREOSOTING	11	2016 023-613-341	SUPPLIES	25 2 X 12 X 16' .60	9242	08/22/2016	040860	1,035.75	33.39
BANE, GEORGE P., INC	11	2016 023-613-360	REPAIRS	SERVICED AND REPAIR	01107555	08/22/2016	040687	8,372.07	138.58-*
MAINTENANCE BUILDING	11	2016 023-613-360	REPAIRS	REPLACED CLUTCH FAN	4877	08/22/2016	041030	179.84	138.58-*
MAINTENANCE BUILDING	11	2016 023-613-360	REPAIRS	WIX FILTER FOR ROLL	4874	08/22/2016	041029	8.48	138.58-*
MAINTENANCE BUILDING	11	2016 023-613-360	REPAIRS	REPLACED STEERING S	4883	08/22/2016	041079	35.00	138.58-*
MAINTENANCE BUILDING	11	2016 023-613-360	REPAIRS	REPAIRED OIL AND FU	4866	08/22/2016	041068	100.62	138.58-*
MAINTENANCE BUILDING	11	2016 023-613-360	REPAIRS	REPLACED 3 BRAKE CH	4887	08/22/2016	041124	13.13	138.58-*
CONROY FORD TRACTOR	11	2016 023-613-360	REPAIRS	STEERING OIL SEAL P	62457	08/22/2016	041048	180.17	138.58-*
CONROY FORD TRACTOR	11	2016 023-613-360	REPAIRS	2 O-RINGS, 1 HYD. C	62508	08/22/2016	041058	90.38	138.58-*
MCKELVEY ENTERPRISES	11	2016 023-613-360	REPAIRS	1 HR ROUND 1" X 20'	00341024	08/22/2016	041026	23.57	138.58-*
PEGUES-HURST MOTOR C	11	2016 023-613-360	REPAIRS	"O" RING	631027,63099	08/22/2016	041063	19.41	138.58-*
PEGUES-HURST MOTOR C	11	2016 023-613-360	REPAIRS	1 KIT - "O", 3 "O"	631027,63099	08/22/2016	041063	30.64	138.58-*
PEGUES-HURST MOTOR C	11	2016 023-613-360	REPAIRS	REPLACE ENGINE IN D	179081	08/22/2016	040966	22,630.36	138.58-*
E & E	11	2016 023-613-360	REPAIRS	INSTALLED COMPRESSO	08/08/16	08/22/2016	041088	120.00	138.58-*
PURVIS INDUSTRIES -	11	2016 023-613-360	REPAIRS	2 GATES HYD CPLG, 4	7172968	08/22/2016	041025	43.84	138.58-*
PURVIS INDUSTRIES -	11	2016 023-613-360	REPAIRS	5 140 VITON O-RINGS	7172661	08/22/2016	041067	23.05	138.58-*
MOUNT PLEASANT AUTO	11	2016 023-613-360	REPAIRS	3 COMBO SPRG BRAKE	113984,11399	08/22/2016	041123	43.31	138.58-*

ROAD & BRIDGE #3 33,399.92

ROAD & BRIDGE #3 FUND FUND TOTAL 33,399.92

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2016 024-614-330	GAS & OIL	RED DIESEL FUEL (13	91010	08/22/2016	041051	1,247.25	40.07
JIMMY R. PARKER	11	2016 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	07/18-07/29/	08/22/2016		372.06	19.33
JIMMY R. PARKER	11	2016 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	08/01-08/12/	08/22/2016		399.60	19.33
MAINTENANCE BUILDING	11	2016 024-614-339	TIRES	MOUNTED 2 TIRES ON	4881	08/22/2016	041070	2.00	17.91
TRANS TEXAS TIRE, LL	11	2016 024-614-339	TIRES	2 ST225/75 R15 PROV	5089200	08/22/2016	041066	34.84	17.91
INTERLINE BRANDS, IN	11	2016 024-614-341	SUPPLIES	RENOWN KITCHEN ROLL	372005660	08/22/2016	040863	49.94	63.16
INTERLINE BRANDS, IN	11	2016 024-614-341	SUPPLIES	WYPALL L30 GEN PURP	372005660	08/22/2016	040863	42.24	63.16
MAINTENANCE BUILDING	11	2016 024-614-360	REPAIRS	REPLACED 3 BRAKE CH	4887	08/22/2016	041124	13.13	8.28-*
MOUNT PLEASANT AUTO	11	2016 024-614-360	REPAIRS	6 CENTER STOPLIGHT	112836	08/22/2016	041038	72.43	8.28-*
MOUNT PLEASANT AUTO	11	2016 024-614-360	REPAIRS	3 COMBO SPRG BRAKE	113984,11399	08/22/2016	041123	43.31	8.28-*
MASON HARDWARE	11	2016 024-614-495	MISCELLANEOUS	2 15X24X1/4 A/C POL	307947	08/22/2016	041064	20.74	27.10
MOUNT PLEASANT AUTO	11	2016 024-614-495	MISCELLANEOUS	1 ELECTRICAL TAPE,	113368	08/22/2016	041083	22.98	27.10
ROAD & BRIDGE #4								2,320.52	
GENERAL COUNTY FUND	11	2016 024-680-630	GENERAL CTY-PRINC	TRACTOR PMT- AUGUST PRINC.		08/22/2016		1,548.43	8.44
GENERAL COUNTY FUND	11	2016 024-680-670	GENERAL CTY-INT	TRACTOR PMT- AUGUST INT.		08/22/2016		120.60	7.23
ROAD & BRIDGE #4 FUND								FUND TOTAL	3,989.55

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONROY FORD TRACTOR	11	2016 031-660-450	MAINTENANCE & MOW	SERVICED GRASSHOPPE	R59021	08/22/2016	041049	171.07	70.35
								----- 171.07	
			PARK FUND				FUND TOTAL	----- 171.07	

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	11	2016 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2001366	08/22/2016		51.24	.00
								----- 51.24	
			VICTIM OF CRIME FUND				FUND TOTAL	----- 51.24	

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	10	2016 043-403-316	COMPUTER EXPENSE	LOGITECH WIRELESS W	01338C	08/22/2016	040910	59.99	90.49
CARD SERVICE CENTER	10	2016 043-403-316	COMPUTER EXPENSE	LOGITECH WIRELESS	1345C	08/22/2016	040912	49.99	90.49
BRYAN, SHAWN R	11	2016 043-403-316	COMPUTER EXPENSE	HP LASERJET ENTERPR	0002107	08/22/2016	041097	694.00	79.44
BRYAN, SHAWN R	11	2016 043-403-316	COMPUTER EXPENSE	EVGA GEFORCE GT 610	0002107	08/22/2016	041097	79.00	79.44

								882.98	

COUNTY CLERK R&M FUND					FUND TOTAL				882.98

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KIRBY RESTAURANT SUP	11	2016 059-512-403	LAUNDRY	LAUNDRY BILL: 07/0	297011	08/22/2016	041106	606.54	26.11
CARD SERVICE CENTER	10	2016 059-512-495	OTHER EXPENSE	WALMART; MT. PLEASA	631C & 617C	08/22/2016	040869	25.70	9.36
CARD SERVICE CENTER	10	2016 059-512-495	OTHER EXPENSE	WALMART; MT. PLEASA	631C & 617C	08/22/2016	040869	7.43	9.36

								639.67	

SHERIFF COMMISSARY FUND					FUND TOTAL			639.67	

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
RICHARD DRAKE CONSTR	11	2016 077-613-332	ROAD MATERIAL	TYPE D COLD MIX TIC	165494	08/22/2016	041082	11,203.56	12.22	

								FEDERAL EXPENDITURES	11,203.56	

								FEDERAL PREC. #3 2015-2016	FUND TOTAL	11,203.56

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
RICHARD DRAKE CONSTR	11	2016 079-617-332	ROAD MATERIALS	TYPE D COLDMIX TICK	165524	08/22/2016	041080	22,332.53	36.28	
RICHARD DRAKE CONSTR	11	2016 079-617-332	ROAD MATERIALS	TYPE D COLD MIX TIC	165518	08/22/2016	041081	11,225.32	36.28	
WM CCP SOLUTIONS, LL	11	2016 079-617-332	ROAD MATERIALS	FLY ASH ROCK TICKET	96183	08/22/2016	041036	915.30	36.28	
CTY RD 1910								34,473.15		
PREC #3 CETRZ GRANT								FUND TOTAL	34,473.15	

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	10	2016 084-490-310	OFFICE EXPENSE	STAPLES; MT. PLEASA	018130	08/22/2016	040950	99.98	53.94
ELECTION SYSTEMS & S	11	2016 084-490-484	ELECTION EXPENSE	HMA/FMA 2016-2017	978204	08/22/2016		13,084.86	15.14-*

								13,184.84	

			ELECTION FUND				FUND TOTAL	13,184.84	

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 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	055135	08/22/2016 041129	63.04	18.58
JACKSON OIL COMPANY,	11	2016	085-615-330	GAS & OIL	RED DIESEL FUEL	055135	08/22/2016 041129	363.80	18.58
PURVIS INDUSTRIES -	11	2016	085-615-395	SMALL TOOLS	HITECH	7172291	08/22/2016 041006	42.66	235.81--*
MASON HARDWARE	11	2016	085-615-396	SHOP SUPPLIES	1 MN1604B2 9V-AL/BA	308059	08/22/2016 041108	23.47	18.14--*
O'REILLY AUTOMOTIVE,	11	2016	085-615-396	SHOP SUPPLIES	12 14OZ BRAKE CLEAN	0385-256615,	08/22/2016 041062	47.82	18.14--*
O'REILLY AUTOMOTIVE,	11	2016	085-615-396	SHOP SUPPLIES	OIL FILTER	0385-256615,	08/22/2016 041062	42.53	18.14--*
PURVIS INDUSTRIES -	11	2016	085-615-396	SHOP SUPPLIES	2 GATES HYD CPLG, 1	7172291	08/22/2016 041006	64.44	18.14--*
MOUNT PLEASANT AUTO	11	2016	085-615-396	SHOP SUPPLIES	FUEL PUMP	112514,11291	08/22/2016 041061	147.73	18.14--*
MOUNT PLEASANT AUTO	11	2016	085-615-396	SHOP SUPPLIES	PTEX RVIEW MIR ADH	112514,11291	08/22/2016 041061	11.97	18.14--*
MOUNT PLEASANT AUTO	11	2016	085-615-396	SHOP SUPPLIES	TERMINALS	113321,11335	08/22/2016 041109	6.56	18.14--*
MOUNT PLEASANT AUTO	11	2016	085-615-396	SHOP SUPPLIES	RUBBER METAL CLAMPS	113321,11335	08/22/2016 041109	8.74	18.14--*
MOUNT PLEASANT AUTO	11	2016	085-615-396	SHOP SUPPLIES	TPMS VALVES	113321,11335	08/22/2016 041109	15.60	18.14--*
MOUNT PLEASANT AUTO	11	2016	085-615-396	SHOP SUPPLIES	1 TENSIONER, 1 TIMI	113321,11335	08/22/2016 041109	167.81	18.14--*
MOUNT PLEASANT AUTO	11	2016	085-615-396	SHOP SUPPLIES	HOSE CLAMPS	113321,11335	08/22/2016 041109	4.58	18.14--*
CENTER POINT ENERGY	11	2016	085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN 08/2	08/22/2016	37.96	57.89
MAINTENANCE								1,048.71	
MAINTENANCE BLDG FUND								FUND TOTAL	1,048.71

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BENTLEY YATES COBRA	11	2016 086-697-276	BYCOBRA (VISION) F	JULY SERVICES	6339	08/22/2016		50.00	.00 *
								50.00	
								50.00	
								50.00	
								217,030.90	

County Judge Blk

Precinct #1 A J Ladd

Precinct #2 KMF

Precinct #3 PDH

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____