

ALL RECORDS FROM 08/23/2016 TO 08/23/2016 DATE-TO-BE-PAID

OR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UMR, INC	11	2016 086-697-277	UMR FEES	MONTHLY PREMIUMS	AUGUST 2016	08/23/2016		5,600.12	9.70	
UMR, INC	11	2016 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	08/23/2016		27,432.28	8.49	
GUARDIAN	11	2016 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUMS	SEPT. 2016	08/23/2016		2,517.67	16.38*	
GUARDIAN	11	2016 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	08/23/2016		1,891.79	8.03	
UMR, INC	11	2016 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT	08/23/2016		1,067.06	14.36	
								38,508.92		
INSURANCE FUND								FUND TOTAL	38,508.92	
								GRAND TOTAL	38,926.16	

County Judge Btk

Precinct #1 A J Riddle

Precinct #2 KMF

Precinct #3 POH

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 08/24/2016 TO 08/24/2016 DATE-TO-BE-PAID

ENDOR 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	BCN:E7202955	08/24/2016		7,449.33	.49
								7,449.33	
			INSURANCE FUND					FUND TOTAL	7,449.33
								GRAND TOTAL	10,789.13

County Judge BK

Precinct #1 Ad Latta

Precinct #2 KMF

Precinct #3 ROH

Precinct #4 Jimmy Parker

Auditor _____

Date _____

08/25/2016 13:20

GENERAL COUNTY FUND

A/P CLAIMS LIST

ALL RECORDS FROM 08/25/2016 TO 08/25/2016 DATE-TO-BE PAID

VCH102 PAGE 1

VENDOR NAME
WEST GROUP
SUDDENLINK

PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
11	2016 010-202 212	JP#1 DDC FEES	SUBSCRIPTION CHARGE	834526866	08/25/2016		88.00	.00
11	2016 010-409-424	TELEPHONE	NOT D UTILITIES TELEPHONE ELEC.OFF.		08/25/2016		88.00	
							79.44	6.22
							79.44	
		GENERAL COUNTY FUND					FUND TOTAL	167.44
							GRAND TOTAL	167.44

County Judge BY

Precinct #1 Ad Riddle

Precinct #2 KMF

Precinct #3 POH

Precinct #4 Jimmy Parflee

Auditor [Signature]

Date _____

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ALL RECORDS FROM 08/31/2016 TO 08/31/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	11	2016 059-512-371	RECREATION SUPPLI	UTILITIES-CABLE	SHERIFF 09/0	08/31/2016		172.13	20.74
								172.13	
			SHERIFF COMMISSARY FUND					FUND TOTAL 172.13	
								GRAND TOTAL 1,955.21	

County Judge Bkr

Precinct #1 AJ Riddle

Precinct #2 KM F

Precinct #3 PDH

Precinct #4 Jimmy Pappas

Auditor [Signature]

Date _____

ALL RECORDS FROM 09/02/2016 TO 09/02/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JUSTICE OF THE PEACE	12	2016 010-455-485	JURORS	JURY MONEY	09/07/16	09/02/2016		500.00	.50-*
								----- 500.00	
			GENERAL COUNTY FUND				FUND TOTAL	----- 500.00	
							GRAND TOTAL	----- 500.00	

County Judge Btk

Precinct #1 Ad Riddle

Precinct #2 KMF

Precinct #3 POA

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 09/06/2016 TO 09/06/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	12	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-PHONE & I MONTHLY	09/0	09/06/2016		1,658.79	1.01
				NONDEPARTMENTAL - EXPENDITURES				1,658.79	
SUDDENLINK	12	2016 010-503-420	INTERNET EXPENSE	UTILITIES-PHONE & I INTERNET	09/0	09/06/2016		720.00	21.00
								720.00	
GENERAL COUNTY FUND								FUND TOTAL	2,378.79
								GRAND TOTAL	2,378.79

County Judge Bho

Precinct #1 AS Riddle

Precinct #2 KMF

Precinct #3 POH

Precinct #4 Jimmy Payne

Auditor [Signature]

Date _____

ALL RECORDS FROM 09/09/2016 TO 09/09/2016 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAPPS INSURANCE AGEN	12	2016 086-697-278	CAPPS INS. FEES	CONSULTANT	SEPTEMBER 20	09/09/2016		1,946.00	5.23
								----- 1,946.00	
			INSURANCE FUND					----- FUND TOTAL	1,946.00
								----- GRAND TOTAL	22,283.82

County Judge Btk

Precinct # A J Riddle

 KMF

Precinct PDK

Precinct Jimmy Park

Auditor [Signature]

Date _____

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	12	2016 010-223-205	PRE-PAID TAC INSU	INSURANCE RENEWAL F	AUTO LIABILI	09/12/2016		32,380.00	.00 *
TEXAS ASSOCIATION OF	12	2016 010-223-205	PRE-PAID TAC INSU	INSURANCE RENEWAL F	GENERAL LIAB	09/12/2016		6,276.00	.00 *
TEXAS ASSOCIATION OF	12	2016 010-223-205	PRE-PAID TAC INSU	INSURANCE RENEWAL F	LAW ENFORCEM	09/12/2016		23,692.00	.00 *
TEXAS ASSOCIATION OF	12	2016 010-223-205	PRE-PAID TAC INSU	INSURANCE RENEWAL F	PUBLIC OFF.L	09/12/2016		17,868.00	.00 *
CAPPS INSURANCE AGEN	12	2016 010-223-487	PRE PAID FIDUCIAR	RENEWAL OF FIDUCIAR	305899	09/12/2016		2,362.00	.00 *
								82,578.00	
FED EX	11	2016 010-409-311	POSTAGE - COURTHO	POSTAGE	5-518-00267	09/12/2016		61.54	18.97
FAMILY CARE CENTER	12	2016 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	F.MORALES	09/12/2016		110.00	57.27
FAMILY CARE CENTER	12	2016 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	S. PRICE	09/12/2016		110.00	57.27
MENDEZ, EDWIN	12	2016 010-409-406	PHYSICALS - EMPLO	CDL PHYSICAL	08/25/16	09/12/2016		69.00	57.27
CITY OF MT PLEASANT	12	2016 010-409-407	ANIMAL CARE/SHELTER	ANIMAL SHELTER	TITUS-MONTHL	09/12/2016		1,021.00	.00
AT&T	12	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	831-000-1634	09/12/2016		24.95	.90
TLC TONERLAND LP	11	2016 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	19229412	09/12/2016		234.30	3.26
TLC TONERLAND LP	11	2016 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	19229413	09/12/2016		424.89	3.26
KILGORE COLLEGE	12	2016 010-409-427	TRAVEL & SEMINARS	BASIC JAIL COURSES-	28807	09/12/2016	041211	400.00	14.48
CARD SERVICE CENTER	12	2016 010-409-427	TRAVEL & SEMINARS	GATOR STOP #3; ROSS	06/30-08/01/	09/12/2016	041202	19.88	14.48
TITUS COUNTY APPRAIS	11	2016 010-409-472	TAX APPRAISAL DIS	QUARTERLY REPORT	SEPT.2016	09/12/2016		33,465.79	.00
LAKES REGIONAL MHMR	12	2016 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	09/12/2016		303.90	.01
								36,245.25	
NONDEPARTMENTAL - EXPENDITURES									
KOPECH, MICHAEL P	11	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	17541	09/12/2016		425.00	21.09
LOVING, JOE H.	11	2016 010-426-411	CO COURT VISITING	VISITING JUDGE	MILEAGE	09/12/2016		155.41	8.32
LOVING, JOE H.	11	2016 010-426-411	CO COURT VISITING	VISITING JUDGE	COMPENSATION	09/12/2016		25.00	8.32
LOVING, JOE H.	11	2016 010-426-411	CO COURT VISITING	VISITING JUDGE	MILEAGE	09/12/2016		464.83	8.32
LOVING, JOE H.	11	2016 010-426-411	CO COURT VISITING	VISITING JUDGE	COMPENSATION	09/12/2016		75.00	8.32
								1,145.24	
COUNTY COURT - EXPENDITURES									
OLD III, BIRD	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	33399-HERNAN	09/12/2016		150.00	25.98-*
KOPECH, MICHAEL P	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38968-HIGH	09/12/2016		187.00	25.98-*
KOPECH, MICHAEL P	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38921-GUTIER	09/12/2016		367.50	25.98-*
KOPECH, MICHAEL P	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38428-GOODLO	09/12/2016		682.50	25.98-*
KOPECH, MICHAEL P	12	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38746-WOOD	09/12/2016		532.50	27.05-*
BELL, REBECCA MCCAUL	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	32459-HOLLLOM	09/12/2016		228.75	25.98-*
BELL, REBECCA MCCAUL	11	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31821-WILLIA	09/12/2016		292.50	25.98-*
COBB, MAC	12	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19311-LONDON	09/12/2016		400.00	51.51
JON KREGEL CONSULTAN	11	2016 010-435-412	DIST COURT - TRAN	TRANSLATING	082616	09/12/2016		2,574.00	10.33
JON KREGEL CONSULTAN	12	2016 010-435-412	DIST COURT - TRAN	TRANSLATING	090216	09/12/2016		3,095.00	4.14
CARD SERVICE CENTER	12	2016 010-435-495	OTHER EXP-DIST CO	12FT HDMI CORD	07/21/16	09/12/2016	040968	18.84	77.19
								8,528.59	
DISTRICT COURT - EXPENDITURES									
JUSTICE OF THE PEACE	12	2016 010-455-485	JURORS	JURY MONEY	09/22/16	09/12/2016		500.00	50.50-*
								500.00	
JP COURT - EXPENDITURES									
FIRMINS OFFICE CITY	11	2016 010-475-310	OFFICE EXP-CO ATT	PKS AVERY-DURABLE P	97196	09/12/2016	040107	17.94	7.46-*

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FIRMINS OFFICE CITY	11	2016 010-475-310	OFFICE EXP-CO ATT	CASES 8.5 X 11 COPY	97196	09/12/2016	040107	164.95	7.46-*
FIRMINS OFFICE CITY	11	2016 010-475-310	OFFICE EXP-CO ATT	3 BOXES PRINTED WIN	99158	09/12/2016	040896	157.85	7.46-*
FIRMINS OFFICE CITY	11	2016 010-475-310	OFFICE EXP-CO ATT	BOX BUSINESS REG. #	99158	09/12/2016	040896	83.02	7.46-*
CARD SERVICE CENTER	12	2016 010-475-495	OTHER EXPENSE-CO	STAPLES PRESSBOARD	08/02/16	09/12/2016	041034	235.00	72.83
CARD SERVICE CENTER	12	2016 010-475-495	OTHER EXPENSE-CO	PNY 128GB TURBO US	08/10/16	09/12/2016	041087	39.98	72.83
COUNTY ATTY - EXPENDITURES								698.74	
DALLAS COUNTY TREASU	11	2016 010-476-495	DIST ATTORNEY - O	EXPERT WITNESS	352333	09/12/2016		2,175.00	.00 *
CELLULAR SOLUTIONS,	11	2016 010-476-495	DIST ATTORNEY - O	OCTAVIOUS RYHMES CA	MCGIRK,BILL-	09/12/2016		2,400.00	.00 *
CELLULAR SOLUTIONS,	11	2016 010-476-495	DIST ATTORNEY - O	OCTAVIOUS RYHMES CA	AIR FAIR	09/12/2016		935.96	.00 *
CELLULAR SOLUTIONS,	11	2016 010-476-495	DIST ATTORNEY - O	OCTAVIOUS RYHMES CA	HOTEL	09/12/2016		145.77	.00 *
CELLULAR SOLUTIONS,	11	2016 010-476-495	DIST ATTORNEY - O	OCTAVIOUS RYHMES CA	CAR RENTAL	09/12/2016		359.78	.00 *
CELLULAR SOLUTIONS,	11	2016 010-476-495	DIST ATTORNEY - O	OCTAVIOUS RYHMES CA	MEALS	09/12/2016		15.87	.00 *
CELLULAR SOLUTIONS,	11	2016 010-476-495	DIST ATTORNEY - O	OCTAVIOUS RYHMES CA	PARKING AIRP	09/12/2016		24.90	.00 *
DIST ATTORNEY - EXPENDITURES								6,057.28	
AREA WIDE MOVERS & S	11	2016 010-495-310	OFFICE EXPENSE	MONTHLY PAYMENT	SEPT.2016	09/12/2016		115.00	34.68
COUNTY AUDITOR-EXPENDITURES								115.00	
BUSINESS FORM SOLUTI	12	2016 010-499-310	OFFICE EXPENSE	32,500 TITUS TAC GR	25962	09/12/2016	041244	864.51	36.46
COUNTY TAX A/C-EXPENDITURES								864.51	
MASON HARDWARE	11	2016 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	308294	09/12/2016	041163	4.00	25.82
MASON HARDWARE	12	2016 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	308583	09/12/2016	041231	4.00	25.61
AEROBIC PURIFIED WAT	11	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	DIST. JDGS	09/12/2016		65.25	25.82
INTERLINE BRANDS, IN	11	2016 010-510-363	SUPPLIES - COURTH	APPEAL JUMBO JR BAT	374711828	09/12/2016	041054	23.62	25.82
INTERLINE BRANDS, IN	11	2016 010-510-363	SUPPLIES - COURTH	CLEAN BY PEROXY MUL	374711828	09/12/2016	041054	61.60	25.82
INTERLINE BRANDS, IN	11	2016 010-510-363	SUPPLIES - COURTH	RENOWN KITCHEN ROLL	374711828	09/12/2016	041054	24.97	25.82
INTERLINE BRANDS, IN	11	2016 010-510-363	SUPPLIES - COURTH	12OZ FOAM WHITE CUP	374711828	09/12/2016	041054	35.04	25.82
INTERLINE BRANDS, IN	11	2016 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	374711828	09/12/2016	041054	141.00	25.82
THE COFFEE WOMAN	11	2016 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	19193	09/12/2016	041165	75.50	25.82
THE COFFEE WOMAN	11	2016 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	19241	09/12/2016	041154	660.00	25.82
CARD SERVICE CENTER	12	2016 010-510-363	SUPPLIES - COURTH	RAID ROACH KILLER -	07/27/16	09/12/2016	040990	13.88	25.61
CARD SERVICE CENTER	12	2016 010-510-363	SUPPLIES - COURTH	PACKS ENERGIZER 9V	08/08/16	09/12/2016	041060	23.94	25.61
STANSELL, MARK	11	2016 010-510-450	REPAIRS & MAINT.-	SPRAYED FOR CARPENT	08/25/16	09/12/2016	041172	125.00	26.80-*
LEARON A ROBERTS	11	2016 010-510-450	REPAIRS & MAINT.-	ADDED 4LBS FREON AN	048555	09/12/2016	041171	355.00	26.80-*
RICHARD D JONES CONS	12	2016 010-510-450	REPAIRS & MAINT.-	TOOK DOWN ANTENNA O	195371	09/12/2016	041274	375.00	88.95-*
RICHARD D JONES CONS	12	2016 010-510-450	REPAIRS & MAINT.-	R & R DOOR TRIM ON	195371	09/12/2016	041274	110.00	88.95-*
RICHARD D JONES CONS	12	2016 010-510-450	REPAIRS & MAINT.-	CLEANED TRASH OFF 4	195371	09/12/2016	041274	75.00	88.95-*
RICHARD D JONES CONS	12	2016 010-510-450	REPAIRS & MAINT.-	RE-ATTACHED FIBER O	195371	09/12/2016	041274	110.00	88.95-*
RICHARD D JONES CONS	12	2016 010-510-450	REPAIRS & MAINT.-	PAINT (1) DOWNSPOUT	195371	09/12/2016	041274	75.00	88.95-*
RICHARD D JONES CONS	12	2016 010-510-450	REPAIRS & MAINT.-	DRAW #2: CLEAN & C	195371	09/12/2016	041273	19,475.00	88.95-*
RICHARD D JONES CONS	12	2016 010-510-450	REPAIRS & MAINT.-	RESET 12 WINDOWS TH	195371	09/12/2016	041273	600.00	88.95-*
MORRISON SUPPLY CO	11	2016 010-510-450	REPAIRS & MAINT.-	WHITE ELNG C/F W/C	038156214	09/12/2016	041166	17.15	26.80-*
EARGLE DEON	11	2016 010-510-450	REPAIRS & MAINT.-	UNSTOPPED OUTSIDE D	08/29/16	09/12/2016	041195	178.00	26.80-*
LEWIS,NICHOLAS K.	12	2016 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT	SEPT'16-0901	09/12/2016		860.00	3.42-*
SCHINDLER ELEVATOR C	12	2016 010-510-485	ELEVATOR EXP-COUR	QRTRLY BILLING 09/0	8104357554	09/12/2016		991.53	55.14-*

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

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

								COURTHOUSE EXPENDITURES	24,479.48	
CITY OF MT PLEASANT	12	2016	010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	09/12/2016	33,243.00	7.49	

								TOTAL MT PLEASANT FIRE EXP	33,243.00	
CITY OF TALCO V.F.D.	11	2016	010-543-415	FIRE VOLUNTEERS-T	FIRE PROTECTION & V	JULY VOLUNTE	09/12/2016	1,056.00	38.00-*	
CITY OF TALCO V.F.D.	11	2016	010-543-416	FIRE PROTECTION-T	FIRE PROTECTION & V	JULY PROTECT	09/12/2016	1,000.00	16.67	

								TOTAL FIRE EXP-TALCO	2,056.00	
TRI LAKES VOLUNTEER	12	2016	010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	09/12/2016	1,200.00	3.45-*	

								TOTAL TRI LAKES FIRE EXP	1,200.00	
COOKVILLE VOLUNTEER	12	2016	010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	09/12/2016	1,200.00	.57-*	

								TOTAL COOKVILLE FIRE EXP	1,200.00	
FIVE STAR VOLUNTEER	12	2016	010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	09/12/2016	1,200.00	2.01-*	

								TOTAL FIVE STAR FIRE EXP	1,200.00	
NORTEX VOLUNTEER FIR	12	2016	010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	09/12/2016	1,200.00	14.94-*	

								TOTAL NORTEX FIRE EXP	1,200.00	
SUGAR HILL VOLUNTEER	12	2016	010-548-416	FIRE PROTECTION-S	MONTHLY SUPPORT	MONTHLY SUPP	09/12/2016	1,200.00	3.74	

								TOTAL SUGAR HILL-EXPEN	1,200.00	
JACKSON OIL COMPANY,	11	2016	010-554-330	GAS & OIL	UNLEADED FUEL	055137	09/12/2016	041131	54.10	37.85
JACKSON OIL COMPANY,	12	2016	010-554-330	GAS & OIL	UNLEADED FUEL	580015	09/12/2016	041221	31.05	35.37
MAINTENANCE BUILDING	11	2016	010-554-495	OTHER EXPENSE	1 FUEL PUMP, 1 TENS	4882	09/12/2016	041113	315.54	25.61
TASER INTERNATIONAL	12	2016	010-554-495	OTHER EXPENSE	2 DPM BATTERIES PK	SI1449991	09/12/2016	041156	89.14	21.16

								CONSTABLE #1 (DURANT) -EXPENDIT	489.83	
OFFICE EQUIPMENT CEN	11	2016	010-560-310	OFFICE EXPENSE -	METER READING: 07/	INV470724	09/12/2016	041175	42.89	24.25
OFFICE EQUIPMENT CEN	11	2016	010-560-310	OFFICE EXPENSE -	METER READING: 07/	INV470724	09/12/2016	041175	51.69	24.25
CARD SERVICE CENTER	12	2016	010-560-310	OFFICE EXPENSE -	2 STAPLES STD SHEET	07/21/16	09/12/2016	040999	41.11	22.16
WATCHGUARD VIDEO	11	2016	010-560-310	OFFICE EXPENSE -	400 DVD+RW, BLANK P	ACCINV000861	09/12/2016	041074	338.00	24.25
FIRMINS OFFICE CITY	11	2016	010-560-310	OFFICE EXPENSE -	NOTARY PUBLIC RECOR	99823,99888	09/12/2016	041179	15.49	24.25
FIRMINS OFFICE CITY	11	2016	010-560-310	OFFICE EXPENSE -	BLACK SELF-INKING S	99823,99888	09/12/2016	041179	21.00	24.25
FIRMINS OFFICE CITY	12	2016	010-560-310	OFFICE EXPENSE -	FOLDERS, FILE, ENDT	100223	09/12/2016	041236	142.36	22.16

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FIRMINS OFFICE CITY	12	2016 010-560-310	OFFICE EXPENSE -	1 BX LTR FILE FOLDE	100071,10007	09/12/2016	041213	141.47	22.16
FIRMINS OFFICE CITY	12	2016 010-560-310	OFFICE EXPENSE -	CASES 8.5 X 11 COPY	100071,10007	09/12/2016	041213	197.94	22.16
MAINTENANCE BUILDING	11	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4890,4891	09/12/2016	041141	24.50	17.53
MAINTENANCE BUILDING	11	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4888,4889	09/12/2016	041125	24.50	17.53
MAINTENANCE BUILDING	11	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4888,4889	09/12/2016	041125	24.50	17.53
JACKSON OIL COMPANY,	11	2016 010-560-330	GAS & OIL	UNLEADED FUEL	055133	09/12/2016	041127	2,621.67	17.53
ABL MANAGEMENT INC.	11	2016 010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/3	68911022015,	09/12/2016	041178	3,936.60	5.31
ABL MANAGEMENT INC.	11	2016 010-560-333	FEEDING PRISONERS	SERVICE DATE: 08/0	68911022015,	09/12/2016	041178	3,878.51	5.31
ABL MANAGEMENT INC.	12	2016 010-560-333	FEEDING PRISONERS	SERVICE DATE: 08/1	68911042016	09/12/2016	041210	3,943.21	3.34
AEROBIC PURIFIED WAT	11	2016 010-560-342	JAIL SUPPLIES	32 5GAL. PURE - PLA	041832	09/12/2016	041174	259.20	4.45
AEROBIC PURIFIED WAT	11	2016 010-560-342	JAIL SUPPLIES	28 5GAL. PURE - PLA	041832	09/12/2016	041174	185.80	4.45
INTERLINE BRANDS, IN	11	2016 010-560-342	JAIL SUPPLIES	TISSUE, LINERS AND	373998707	09/12/2016	040988	1,850.95	4.45
FIRMINS OFFICE CITY	12	2016 010-560-342	JAIL SUPPLIES	CASES 8.5 X 11 COPY	100071,10007	09/12/2016	041213	329.90	3.35
MAINTENANCE BUILDING	11	2016 010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	4890,4891	09/12/2016	041141	238.00	4.30
MAINTENANCE BUILDING	11	2016 010-560-354	AUTO EXPENSE	REPLACED WIPER BLAD	4890,4891	09/12/2016	041141	29.16	4.30
MAINTENANCE BUILDING	11	2016 010-560-354	AUTO EXPENSE	225/60 R18 TIRE PLU	4888,4889	09/12/2016	041125	119.00	4.30
MAINTENANCE BUILDING	11	2016 010-560-354	AUTO EXPENSE	225/60 R18 TIRE PLU	4895	09/12/2016	041152	122.00	4.30
ELLIOTT MOTORS I.L.P	12	2016 010-560-354	AUTO EXPENSE	COW PANEL FOR UNIT	114310	09/12/2016	041160	47.13	3.61
RYCHLIK AUTO, LLC	11	2016 010-560-354	AUTO EXPENSE	STATE INPSECTION ON	48091	09/12/2016	041203	7.00	4.30
RYCHLIK AUTO, LLC	11	2016 010-560-354	AUTO EXPENSE	STATE INPSECTION ON	48124	09/12/2016	041173	7.00	4.30
TAX OFFICE TITUS COU	11	2016 010-560-354	AUTO EXPENSE	VEHICLE REGISTRATIO	'13 DODGE #2	09/12/2016		7.50	4.30
ABC AUTO	12	2016 010-560-354	AUTO EXPENSE	BATTERY CCA 765 RES	35-276956,+	09/12/2016	041169	161.19	3.61
ABC AUTO	12	2016 010-560-354	AUTO EXPENSE	***CREDIT ON BATTER	35-276956,+	09/12/2016	041169	18.00-	3.61
MCCOLLUM ELECTRONICS	12	2016 010-560-370	RADIO EXPENSE	ANTENNA PLUS LABOR	18219	09/12/2016	041188	194.70	4.33
CLINIC PHARMACY	11	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JULY 2016	09/12/2016		1,447.05	41.59
MCCAULEY, DR. DAN P.	11	2016 010-560-405	PRISONER MEDICAL	INMATE DENTAL	T.HOWARD	09/12/2016		136.00	41.59
MCCAULEY, DR. DAN P.	11	2016 010-560-405	PRISONER MEDICAL	INMATE DENTAL	P.WORTEY	09/12/2016		306.00	41.59
MCCAULEY, DR. DAN P.	11	2016 010-560-405	PRISONER MEDICAL	INMATE DENTAL	J.MILLER	09/12/2016		136.00	41.59
MCCAULEY, DR. DAN P.	11	2016 010-560-405	PRISONER MEDICAL	INMATE DENTAL	H.SUAREZ-RAM	09/12/2016		194.00	41.59
TITUS REGIONAL MEDIC	12	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	J.BADILLO	09/12/2016		161.00	40.82
MOORE MEDICAL	11	2016 010-560-405	PRISONER MEDICAL	IBUPROFEN 200MG TAB	99175687	09/12/2016	041126	118.74	41.59
MOORE MEDICAL	11	2016 010-560-405	PRISONER MEDICAL	FUEL SURCHARGE	99175687	09/12/2016	041126	.71	41.59
CARD SERVICE CENTER	12	2016 010-560-405	PRISONER MEDICAL	WALGREENS; MT. PLEA	06/30-08/01/	09/12/2016	041202	75.76	40.82
CARD SERVICE CENTER	12	2016 010-560-405	PRISONER MEDICAL	WALGREENS; MT. PLEA	06/30-08/01/	09/12/2016	041202	5.77-	40.82
CARD SERVICE CENTER	12	2016 010-560-405	PRISONER MEDICAL	WAL-MART STORE; MT.	07/19/16	09/12/2016	040959	47.54	40.82
RED RIVER VALLEY RAD	11	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	J.BADILLO	09/12/2016		30.00	41.59
RED RIVER VALLEY RAD	12	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	C.SILVA	09/12/2016		30.00	40.82
INDEPENDENT HEALTH S	11	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JULY 2016	09/12/2016		1,008.29	41.59
COMMUNITY CARE CENTE	11	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	C.BROWN	09/12/2016		200.00	41.59
CARD SERVICE CENTER	12	2016 010-560-425	TRANSPORT PRISONER	CORNER STORE 1377;	06/30-08/01/	09/12/2016	041202	22.32	.00
CARD SERVICE CENTER	12	2016 010-560-425	TRANSPORT PRISONER	SHELL; ROCKWALL, TX	06/30-08/01/	09/12/2016	041202	32.62	.00
CARD SERVICE CENTER	12	2016 010-560-425	TRANSPORT PRISONER	THRIFTY FOOD MART (06/30-08/01/	09/12/2016	041202	33.20	.00
CARD SERVICE CENTER	12	2016 010-560-425	TRANSPORT PRISONER	ALON 7-ELEVEN #218;	06/30-08/01/	09/12/2016	041202	20.00	.00
TEXAS PRISONER TRANS	12	2016 010-560-425	TRANSPORT PRISONER	TRANSPORT ON 08/29/	22878	09/12/2016	041237	274.00	.00
MASON HARDWARE	11	2016 010-560-450	BUILDING MAINTENA	2 HOSE HANGERS, 1 M	308249	09/12/2016	041180	20.00	5.28
JON-WAYNE COMPANY	11	2016 010-560-450	BUILDING MAINTENA	SERVICED ICE MACHIN	S-39739	09/12/2016	041176	380.66	5.28
JON-WAYNE COMPANY	12	2016 010-560-450	BUILDING MAINTENA	INSTALLED NEW THERM	S-39926	09/12/2016	041214	298.37	4.42
CARD SERVICE CENTER	12	2016 010-560-450	BUILDING MAINTENA	THE HOME DEPOT; MT.	07/01/16	09/12/2016	040849	15.97	4.42
CARD SERVICE CENTER	12	2016 010-560-450	BUILDING MAINTENA	14IN EXHAUST FAN WI	07/26/16	09/12/2016	040855	164.98	4.42
EDH ELECTRIC, INC.	12	2016 010-560-450	BUILDING MAINTENA	08/12/2016; REPAIR	16-0378	09/12/2016	041212	168.00	4.42
SOTHWESTERN INST. OF	11	2016 010-560-486	CRIME INVESTIGATI	AUTOPSY PICTURES	S.BOND	09/12/2016		266.00	8.76
CARD SERVICE CENTER	12	2016 010-560-495	OTHER EXPENSE	WALMART; MT. PLEASA	06/30-08/01/	09/12/2016	041202	39.88	40.81

SHERIFF OFCE/JAIL-EXPENDITURES 24,607.29

CITY OF MT PLEASANT 12 2016 010-581-401 EMERGENCY MANAGER EMERGENCY MANAGMENT TITUS COUNTY 09/12/2016 1,300.00 .00

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

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

								EMERGENCY MANAGER-EXPENDITURES	1,300.00
TITUS COUNTY CHILD W	12	2016	010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	09/12/2016	650.00	.00
BATES-COOPER-SLOAN	F	11	2016	010-631-408	FUNERALS PAUPER'S FUNERAL	P.BENNETT	09/12/2016	950.00	4.39-*
CUMMINGS TRANSPORTIN	12	2016	010-631-411	TRANSPORT BODIES	TRANSPORTING	T.MATTHEWS	09/12/2016	300.00	49.76
CASA OF TITUS,CAMP,A	12	2016	010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	09/12/2016	3,000.00	.00

								HUMAN SERVICES	4,900.00

							GENERAL COUNTY FUND	FUND TOTAL	233,808.21

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRIC	12	2016 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	08/30/16	09/12/2016		440.00	29.83
				JURY				440.00	
			JURY FUND				FUND TOTAL	440.00	

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEXIS NEXIS	11	2016 018-465-486	BOOKS - LAW LIB	JUNE INFORMATION CH	1606426462	09/12/2016		1,161.00	3.11
								----- 1,161.00	
			LAW LIBRARY FUND		FUND TOTAL			----- 1,161.00	

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 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	1/5 QP THF (HYDRAUL	91068	09/12/2016	041186	155.70	31.40
RICHARD DRAKE CONSTR	12	2016 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	165725,16571	09/12/2016	041232	3,732.71	10.30-*
RICHARD DRAKE CONSTR	12	2016 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	165725,16571	09/12/2016	041232	1,864.02	10.30-*
RIDDLE, ALBERT	12	2016 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	AUGUST 2016	09/12/2016		475.20	32.76
MCCOY BUILDING	11	2016 021-611-337	CULVERTS	2 CULVERTS HI-Q PLA	6111636	09/12/2016	041193	284.49	163.01-*
MAINTENANCE BUILDING	11	2016 021-611-360	REPAIRS	REPLACED AIR BRAKE	4896	09/12/2016	041153	4.38	61.54-*
MAINTENANCE BUILDING	12	2016 021-611-360	REPAIRS	REPLACED SEAL KITS	4901,4902	09/12/2016	041227	81.01	65.26-*
MAINTENANCE BUILDING	12	2016 021-611-360	REPAIRS	REPLACED REAR BRAKE	4901,4902	09/12/2016	041227	300.24	65.26-*
CONROY FORD TRACTOR	11	2016 021-611-360	REPAIRS	4 TEETH, 5 PINS, 5	63073	09/12/2016	041161	136.56	61.54-*
CONROY FORD TRACTOR	12	2016 021-611-360	REPAIRS	2 SEALS KITS, 1 PIS	63372	09/12/2016	041226	176.33	65.26-*
MOUNT PLEASANT AUTO	11	2016 021-611-360	REPAIRS	1 COMBO SPRG BRAKE	114195,11421	09/12/2016	041147	22.81	61.54-*
MAINTENANCE BUILDING	12	2016 021-611-466	IH TRUCK DRIVER	HAULING FOR AUGUST	PCT1 AUG. HA	09/12/2016	041230	225.00	65.00-*
ROAD & BRIDGE #1								7,458.45	
ROAD & BRIDGE #1 FUND								FUND TOTAL	7,458.45

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	11	2016 022-612-360	REPAIRS	REPLACED AIR BRAKE	4896	09/12/2016	041153	4.37	6.49
WAUKESHA-PEARCE INDU	11	2016 022-612-360	REPAIRS	DIPSTICK FROM FREIG	46295339	09/12/2016	041138	108.98	6.49
ABC AUTO	11	2016 022-612-360	REPAIRS	BATTERY CCA 700 RES	35-277080	09/12/2016	041168	93.99	6.49
MOUNT PLEASANT AUTO	11	2016 022-612-360	REPAIRS	1 COMBO SPRG BRAKE	114195,11421	09/12/2016	041147	22.82	6.49
MAINTENANCE BUILDING	12	2016 022-612-466	IH TRUCK DRIVER E	HAULING FOR AUGUST	PCT2 AUG. HA	09/12/2016	041233	1,575.00	82.50-*
ALL PRO SECURITY SER	11	2016 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	040598	09/12/2016		44.95	50.51

ROAD & BRIDGE #2								1,850.11	

ROAD & BRIDGE #2 FUND								FUND TOTAL	1,850.11

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 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	FR 4204G FILLRITE 1	91031	09/12/2016	041089	421.25	28.22
JACKSON OIL COMPANY,	11	2016 023-613-330	GAS & OIL	UNLEADED FUEL	055134	09/12/2016	041128	354.36	28.22
JACKSON OIL COMPANY,	11	2016 023-613-330	GAS & OIL	DIESEL FUEL	055134	09/12/2016	041128	340.46	28.22
JACKSON OIL COMPANY,	12	2016 023-613-330	GAS & OIL	UNLEADED FUEL	580012	09/12/2016	041218	443.88	18.84
JACKSON OIL COMPANY,	12	2016 023-613-330	GAS & OIL	DIESEL FUEL	580012	09/12/2016	041218	336.02	18.84
JACKSON OIL COMPANY,	12	2016 023-613-330	GAS & OIL	RED DIESEL FUEL (4-	91078	09/12/2016	041198	1,096.38	18.84
THE SIGN MEN	11	2016 023-613-342	SIGNS	18X24 SPEED LIMIT 3	16134	09/12/2016	041095	76.00	31.35
THE SIGN MEN	11	2016 023-613-342	SIGNS	SHIPPING AND HANDLI	16134	09/12/2016	041095	15.09	31.35
MASON HARDWARE	12	2016 023-613-360	REPAIRS	1X3/4 GALV BUSHING	308444	09/12/2016	041196	1.99	.65-*
MAINTENANCE BUILDING	11	2016 023-613-360	REPAIRS	2 WIPER BLADES	4892	09/12/2016	041150	15.00	.07
MAINTENANCE BUILDING	11	2016 023-613-360	REPAIRS	REPLACED AIR BRAKE	4896	09/12/2016	041153	4.37	.07
MAINTENANCE BUILDING	12	2016 023-613-360	REPAIRS	REPLACED SWING CYL.	4899	09/12/2016	041200	70.00	.65-*
CONROY FORD TRACTOR	11	2016 023-613-360	REPAIRS	1 HYD. CONNec, 1 EN	62977	09/12/2016	041140	84.23	.07
CONROY FORD TRACTOR	12	2016 023-613-360	REPAIRS	4 BUSHINGS, 4 SEALS	63048,63049,	09/12/2016	041197	297.24	.65-*
CONROY FORD TRACTOR	12	2016 023-613-360	REPAIRS	***CREDIT ON BUSHIN	63048,63049,	09/12/2016	041197	51.51-	.65-*
CONROY FORD TRACTOR	12	2016 023-613-360	REPAIRS	1 BUSHING, ***CREDI	63048,63049,	09/12/2016	041197	16.30-	.65-*
CONROY FORD TRACTOR	12	2016 023-613-360	REPAIRS	***CREDIT ON 4 SEAL	63048,63049,	09/12/2016	041197	40.64-	.65-*
EUBANKS EXCHANGE	11	2016 023-613-360	REPAIRS	66-10C SELONOID FOR	019570	09/12/2016	041187	56.50	.07
PEGUES-HURST MOTOR C	11	2016 023-613-360	REPAIRS	GASKET PLUS FREIGHT	631738	09/12/2016	041143	21.58	.07
KELLY TRACTOR	11	2016 023-613-360	REPAIRS	BUSHING FOR LB 75B	19413	09/12/2016	041190	82.51	.07
MOUNT PLEASANT AUTO	11	2016 023-613-360	REPAIRS	1 COMBO SPRG BRAKE	114195,11421	09/12/2016	041147	22.82	.07
FINNEGAN'S, INC.	12	2016 023-613-360	REPAIRS	5 LEAF 500# 10K 32	20044365	09/12/2016	041201	50.00	.65-*
JOHNSON PUMP & SUPPL	12	2016 023-613-495	MISCELLANEOUS	1 2" SUCTION-DISCHA	135910	09/12/2016	041204	97.38	8.24
ROAD & BRIDGE #3								3,778.61	
ROAD & BRIDGE #3 FUND								FUND TOTAL	3,778.61

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	11	2016 024-614-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	165646	09/12/2016	041135	1,870.24	80.26
RICHARD DRAKE CONSTR	11	2016 024-614-332	OTHER ROAD MATERI	OIL SAND DELIVERED	165646	09/12/2016	041135	1,786.92	80.26
WM CCP SOLUTIONS, LL	11	2016 024-614-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	94156,93978,	09/12/2016	040777	1,193.20	80.26
WM CCP SOLUTIONS, LL	11	2016 024-614-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	94156,93978,	09/12/2016	040777	1,095.20	80.26
WM CCP SOLUTIONS, LL	11	2016 024-614-332	OTHER ROAD MATERI	***CREDIT ON FLY AS	94156,93978,	09/12/2016	040777	194.32-	80.26
WM CCP SOLUTIONS, LL	11	2016 024-614-332	OTHER ROAD MATERI	FLY ASH ROCK ON 06/	94156,93978,	09/12/2016	040777	205.76	80.26
WM CCP SOLUTIONS, LL	11	2016 024-614-332	OTHER ROAD MATERI	***CREDIT ON FLY AS	94156,93978,	09/12/2016	040777	11.44-	80.26
FINISH LINE TIRE, LL	11	2016 024-614-339	TIRES	460/85 R34 BKT R1 T	182	09/12/2016	041199	916.00	2.45-*
MAINTENANCE BUILDING	11	2016 024-614-360	REPAIRS	REPLACED HYD HOSE O	4886,4893	09/12/2016	041151	35.00	18.80-*
MAINTENANCE BUILDING	11	2016 024-614-360	REPAIRS	REPLACED ACCELERATI	4886,4893	09/12/2016	041151	35.00	18.80-*
MAINTENANCE BUILDING	11	2016 024-614-360	REPAIRS	MINIATURE BULBS	4897	09/12/2016	041162	2.50	18.80-*
MAINTENANCE BUILDING	11	2016 024-614-360	REPAIRS	REPLACED AIR BRAKE	4896	09/12/2016	041153	4.38	18.80-*
MAINTENANCE BUILDING	12	2016 024-614-360	REPAIRS	2 TERMINALS AND 1 R	4855	09/12/2016	041242	24.84	20.15-*
CONROY FORD TRACTOR	11	2016 024-614-360	REPAIRS	2 END FITTINGS, 4FT	63000	09/12/2016	041145	346.60	18.80-*
CONROY FORD TRACTOR	12	2016 024-614-360	REPAIRS	BOLT KITS	63740	09/12/2016	041241	137.52	20.15-*
PEGUES-HURST MOTOR C	11	2016 024-614-360	REPAIRS	PEDAL ASSEMBLY FOR	631994	09/12/2016	041144	255.93	18.80-*
PARKER TRAILERS	11	2016 024-614-360	REPAIRS	NEW TREATED FLOOR F	43484	09/12/2016	041136	408.00	18.80-*
PURVIS INDUSTRIES -	11	2016 024-614-360	REPAIRS	25FT GATES HYD HOSE	7186565	09/12/2016	041110	100.14	18.80-*
MOUNT PLEASANT AUTO	11	2016 024-614-360	REPAIRS	1 COMBO SPRG BRAKE	114195,11421	09/12/2016	041147	22.82	18.80-*
BOWIE CASS	12	2016 024-614-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.4 09/16/	09/12/2016		316.37	.94
MASON HARDWARE	11	2016 024-614-495	MISCELLANEOUS	1 32OZ SPRAYER, 2 G	308304	09/12/2016	041164	9.84	26.61

ROAD & BRIDGE #4

8,560.50

ROAD & BRIDGE #4 FUND

FUND TOTAL

8,560.50

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 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	R62215	09/12/2016	041194	198.45	60.43
DOTSON ELECTRIC SERV	12	2016 031-660-450	MAINTENANCE & MOW	INSTALLED NEW WIRE	2783	09/12/2016	041234	676.00	26.63

								874.45	

PARK FUND					FUND TOTAL			874.45	

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2016 035-435-495	OTHER EXPENSE	BONLEY MESH CHAIRS	08/02/16	09/12/2016	041033	599.94	66.26
CARD SERVICE CENTER	12	2016 035-435-495	OTHER EXPENSE	HON 1870 SERIES 6-S	08/02/16	09/12/2016	041033	485.97	66.26
CARD SERVICE CENTER	12	2016 035-435-495	OTHER EXPENSE	AREA RUG FOR LAW LI	08/03/16	09/12/2016	041055	49.84	66.26

								1,135.75	

			INDIGENT DEFENSE 2011				FUND TOTAL	1,135.75	

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 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: JULY 2016	17375- JP#1	09/12/2016		236.00	.00
NET DATA	12	2016 041-202-155	JP#2-ITF TO NETDA	ITICKET: JULY 2016	17375- JP#2	09/12/2016		98.00	.00

								334.00	

			VICTIM OF CRIME FUND		FUND TOTAL			334.00	

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
METROPLEX CONTROL SY	12	2016 059-512-495	OTHER EXPENSE	2757 SENTROL, MAGNE	194620	09/12/2016	041215	480.00	2.57-*	
METROPLEX CONTROL SY	12	2016 059-512-495	OTHER EXPENSE	***CREDIT FOR RETUR	194620	09/12/2016	041215	256.00-	2.57-*	
TLC OFFICE SYSTEMS	11	2016 059-512-495	OTHER EXPENSE	METER READING	IN537925	09/12/2016		402.29	1.99-*	

								626.29		

SHERIFF COMMISSARY FUND					FUND TOTAL				626.29	

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2016 085-615-330	GAS & OIL	UNLEADED FUEL	580013	09/12/2016	041219	73.41	9.44
JACKSON OIL COMPANY,	12	2016 085-615-330	GAS & OIL	RED DIESEL FUEL	580013	09/12/2016	041219	612.15	9.44
SOUTHERN TIRE MART	12	2016 085-615-331	TIRES	P235/55 R17 FIREHAW	57096391	09/12/2016	041240	420.00	1.79
SOUTHERN TIRE MART	12	2016 085-615-331	TIRES	P225/60 R18 FIREHAW	57096391	09/12/2016	041240	888.00	1.79
MASON HARDWARE	12	2016 085-615-396	SHOP SUPPLIES	1 1/4"X18 NPT TAP,	308550	09/12/2016	041224	26.24	25.57-*
ABC AUTO	12	2016 085-615-396	SHOP SUPPLIES	OIL DRY 40LB	35-277947	09/12/2016	041223	29.94	25.57-*
MOUNT PLEASANT AUTO	11	2016 085-615-396	SHOP SUPPLIES	2 BLADES	113374,11419	09/12/2016	041159	44.36	24.39-*
MOUNT PLEASANT AUTO	11	2016 085-615-396	SHOP SUPPLIES	SWITCH	113374,11419	09/12/2016	041159	24.25	24.39-*
MOUNT PLEASANT AUTO	11	2016 085-615-396	SHOP SUPPLIES	FLD-80 FUSE	113374,11419	09/12/2016	041159	3.69	24.39-*
MOUNT PLEASANT AUTO	11	2016 085-615-396	SHOP SUPPLIES	MINIATURE BULBS	113374,11419	09/12/2016	041159	2.50	24.39-*
MOUNT PLEASANT AUTO	11	2016 085-615-396	SHOP SUPPLIES	BUTT CONNECTS	113374,11419	09/12/2016	041159	47.50	24.39-*
MOUNT PLEASANT AUTO	11	2016 085-615-396	SHOP SUPPLIES	1 GLASS CLEANER, 7	113374,11419	09/12/2016	041159	40.78	24.39-*
MOUNT PLEASANT AUTO	12	2016 085-615-396	SHOP SUPPLIES	CLAMP	115408,11541	09/12/2016	041239	10.99	25.57-*
MOUNT PLEASANT AUTO	12	2016 085-615-396	SHOP SUPPLIES	CLAMP	115408,11541	09/12/2016	041239	10.69	25.57-*
MOUNT PLEASANT AUTO	12	2016 085-615-396	SHOP SUPPLIES	WORK LIGHT	115408,11541	09/12/2016	041239	39.99	25.57-*
CARD SERVICE CENTER	12	2016 085-615-495	OTHER EXPENSE MAI	AT&T 1740 DIGITAL A	07/28/16	09/12/2016	040992	21.49	9.08

MAINTENANCE								2,295.98	

MAINTENANCE BLDG FUND								FUND TOTAL	2,295.98

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS REGIONAL MEDIC	11	2016 086-697-250	MEDICAL CLAIMS	MEDICAL CLAIM	K.FRANKS	09/12/2016		5,714.50	19.60-*
TITUS REGIONAL MEDIC	12	2016 086-697-250	MEDICAL CLAIMS	MEDICAL CLAIM	5776493-0001	09/12/2016		5,714.50	20.16-*

								11,429.00	

INSURANCE FUND							FUND TOTAL	11,429.00	

GRAND TOTAL							273,752.35		

County Judge Btk

Precinct #1 AD Liddle

Precinct #2 KMF

Precinct #3 POH

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____