

ALL RECORDS FROM 10/11/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT-MERRIMAN, INC	01	2017 010-202-050	ACCOUNTS PAYABLE	2 HAND HELD SEALS	058584	10/11/2016		172.00	.00 *
CLINIC PHARMACY	01	2017 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	SEPTEMBER 20	10/11/2016		1,051.28	.00 *
MCCAULEY, DR. DAN P.	01	2017 010-202-050	ACCOUNTS PAYABLE	INMATE DENTIAL	CANDACE BOSW	10/11/2016		322.00	.00 *
UNIVERSAL TIME EQUIP	01	2017 010-202-050	ACCOUNTS PAYABLE	QRTRLY FIRE ALARM S	49779	10/11/2016		975.00	.00 *
ABSTON, DEBRA	01	2017 010-202-050	ACCOUNTS PAYABLE	CONF. ON CJIS REPOR	MEALS REIMB.	10/11/2016		140.00	.00 *
ABSTON, DEBRA	01	2017 010-202-050	ACCOUNTS PAYABLE	CONF. ON CJIS REPOR	HOTEL REIMB.	10/11/2016		465.30	.00 *
INTERLINE BRANDS, IN	01	2017 010-202-050	ACCOUNTS PAYABLE	COURTHOUSE SUPPLIES	379370448	10/11/2016		510.74	.00 *
JACKSON OIL COMPANY,	01	2017 010-202-050	ACCOUNTS PAYABLE	UNLEADED GAS	580797	10/11/2016		47.70	.00 *
JACKSON OIL COMPANY,	01	2017 010-202-050	ACCOUNTS PAYABLE	UNLEADED FUEL	580396	10/11/2016		48.19	.00 *
WHOLESALE ELECTRIC S	01	2017 010-202-050	ACCOUNTS PAYABLE	48 19009 SYL 43AHAL	S4851394.001	10/11/2016		63.33	.00 *
TITUS REGIONAL MEDIC	01	2017 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	G.CARTER	10/11/2016		161.00	.00 *
OFFICE EQUIPMENT CEN	01	2017 010-202-050	ACCOUNTS PAYABLE	COPIER CONTRACT	INV473965	10/11/2016		56.60	.00 *
AUTOMATIC SPRINKLER	01	2017 010-202-050	ACCOUNTS PAYABLE	ANNUAL FIRE SPRKLR	I56351	10/11/2016		290.00	.00 *
BOUNCEBACK LLC	01	2017 010-202-050	ACCOUNTS PAYABLE	MONTHLY MAINTENANCE	SEPT'16-1339	10/11/2016		62.00	.00 *
SUGAR HILL VOLUNTEER	01	2017 010-202-050	ACCOUNTS PAYABLE	VOLUNTEERS	SEPTEMBER 20	10/11/2016		42.00	.00 *
MILLS FLOWERS	01	2017 010-202-050	ACCOUNTS PAYABLE	GREEN PLANTS	100001350	10/11/2016		86.60	.00 *
CHAPA, ELODIA	01	2017 010-202-050	ACCOUNTS PAYABLE	CONF. ON CJIS REPOR	MEALS REIMB.	10/11/2016		140.00	.00 *
CHAPA, ELODIA	01	2017 010-202-050	ACCOUNTS PAYABLE	CONF. ON CJIS REPOR	MILEAGE REIM	10/11/2016		395.17	.00 *
RED RIVER VALLEY RAD	01	2017 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	G.CARTER	10/11/2016		30.00	.00 *
FIRMIN'S OFFICE CITY	01	2017 010-202-050	ACCOUNTS PAYABLE	STAPLES & COPY PAPE	100885	10/11/2016		76.73	.00 *
FIRMIN'S OFFICE CITY	01	2017 010-202-050	ACCOUNTS PAYABLE	SUPPLIES	100753	10/11/2016		129.33	.00 *
FIRMIN'S OFFICE CITY	01	2017 010-202-050	ACCOUNTS PAYABLE	OFFICE SUPPLIES	100523	10/11/2016		103.98	.00 *
PURVIS INDUSTRIES -	01	2017 010-202-050	ACCOUNTS PAYABLE	2 GATES HYD CPLG	7232576	10/11/2016		70.46	.00 *
VARIVERGE	01	2017 010-202-050	ACCOUNTS PAYABLE	POSTAGE	13981	10/11/2016		6,000.00	.00 *
NEWMAN, REGINA JOAN	01	2017 010-202-050	ACCOUNTS PAYABLE	TRAVEL FOR FY 2016	10/1/15-9/27	10/11/2016		69.93	.00 *

								11,509.34	
TEXAS WORKFORCE COMM	01	2017 010-409-205	PAYROLL-TEC	UNEMPLOYMENT REPORT	QTR 9/30/16	10/11/2016		1,544.17	93.82
PURCHASE POWER	01	2017 010-409-311	POSTAGE - COURTHO	POSTAGE	ADLT PROB10/	10/11/2016		301.50	98.49
CRAIG L. MOORE, PH.D	01	2017 010-409-406	PHYSICALS - EMPLO	L-3 TCLEOSE PSYCHOL	10/04/16	10/11/2016	041481	250.00	95.83
CITY OF MT PLEASANT	01	2017 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	ANIMAL SHELTT	10/11/2016		2,312.33	91.67
AT&T	01	2017 010-409-424	TELEPHONE - NOT D	U-VERSE INTERNET CH	PCT.1 10/18/	10/11/2016		41.33	99.82
AT&T	01	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	831-000-1634	10/11/2016		24.95	99.82
TLC OFFICE SYSTEMS	01	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	19466534	10/11/2016		2,240.93	93.78
LEE, BRIAN	01	2017 010-409-427	TRAVEL & SEMINARS	TEX 21 QTRLY MEETIN	10/21/16 MIL	10/11/2016		378.00	96.24
LEE, BRIAN	01	2017 010-409-427	TRAVEL & SEMINARS	TEX 21 QRTLY MEETIN	MEALS	10/11/2016		60.00	96.24
MILLER, ANDREA	01	2017 010-409-427	TRAVEL & SEMINARS	OPEN GOVERN. CONFER	MEALS10/23-1	10/11/2016		100.00	96.24
TEXAS STATE UNIVERSI	01	2017 010-409-427	TRAVEL & SEMINARS	EXPERIENCED CLERK S	W.MERCIER(JU	10/11/2016		15.00	96.24
TEXAS STATE UNIVERSI	01	2017 010-409-427	TRAVEL & SEMINARS	EXPERIENCED CLERK S	W.MERCIER O/	10/11/2016		135.00	96.24
TEXAS STATE UNIVERSI	01	2017 010-409-427	TRAVEL & SEMINARS	EXPERIENCED CLERK S	I.DUNN-REG(J	10/11/2016		15.00	96.24
TEXAS STATE UNIVERSI	01	2017 010-409-427	TRAVEL & SEMINARS	EXPERIENCED CLERK S	I.DUNN-O/HAS	10/11/2016		135.00	96.24
TEXAS STATE UNIVERSI	01	2017 010-409-427	TRAVEL & SEMINARS	EXPERIENCED CLERK S	M.LIVINGSTON	10/11/2016		15.00	96.24
TEXAS STATE UNIVERSI	01	2017 010-409-427	TRAVEL & SEMINARS	EXPERIENCED CLERK S	M.LIVINGSTON	10/11/2016		135.00	96.24
TEXAS STATE UNIVERSI	01	2017 010-409-427	TRAVEL & SEMINARS	JP SEMINAR- APRIL 2	REG.-P.DYKE(10/11/2016		15.00	96.24
TEXAS STATE UNIVERSI	01	2017 010-409-427	TRAVEL & SEMINARS	JP SEMINAR- APRIL 2	ASSESM-P.DYK	10/11/2016		135.00	96.24

								NONDEPARTMENTAL - EXPENDITURES	7,853.21
O'REILLY AUTOMOTIVE,	01	2017 010-410-354	AUTO REPAIRS	ANTENNA FOR WORK TR	0385-269634	10/11/2016	041462	7.99	98.40

								BUSINESS MANAGER-EXPENDITURES	7.99
OLD III, BIRD	01	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28813-E.DUNC	10/11/2016		250.00	93.40

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OLD III, BIRD	01	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	22032	10/11/2016		250.00	93.40
KOPECH, MICHAEL P	01	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-M.WALL	10/11/2016		350.00	93.40
KOPECH, MICHAEL P	01	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28787-J.GARC	10/11/2016		250.00	93.40
KOPECH, MICHAEL P	01	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-J.AGUN	10/11/2016		350.00	93.40
CHISM, LORI (ATTY	01	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28056-T.CRAI	10/11/2016		250.00	93.40
KECK LADYE HAROLYN	01	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	A.HINOJOSA	10/11/2016		150.00	93.40
KECK LADYE HAROLYN	01	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-T.HAND	10/11/2016		350.00	93.40
KECK LADYE HAROLYN	01	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-G.CARP	10/11/2016		350.00	93.40
KECK LADYE HAROLYN	01	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28755-A.GONZ	10/11/2016		250.00	93.40
BELL, REBECCA MCCAUL	01	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28743-C.TUCK	10/11/2016		250.00	93.40
MCCOY, LAURA	01	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28912-E.RODR	10/11/2016		250.00	93.40
OLVERA, J. FELIX	01	2017 010-426-412	CO COURT - TRANSL	TRANSLATING	10/05/16	10/11/2016		100.00	96.00
HINSON, LANCE	01	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	J1-16105G.WO	10/11/2016		50.00	99.06
HINSON, LANCE	01	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	J1-16106B.RE	10/11/2016		50.00	99.06
COUNTY COURT - EXPENDITURES								3,500.00	
BELL, REBECCA MCCAUL	01	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	34957-BRANNO	10/11/2016		352.50	98.31
BELL, REBECCA MCCAUL	01	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	32577-MORRIS	10/11/2016		585.00	98.31
BELL, REBECCA MCCAUL	01	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	26040-AIKINS	10/11/2016		333.75	98.31
DISTRICT COURT - EXPENDITURES								1,271.25	
JUSTICE OF THE PEACE	01	2017 010-455-485	JURORS	JURY MONEY	10/19/16	10/11/2016		500.00	50.00
JP COURT - EXPENDITURES								500.00	
BRYAN,SHAWN R	01	2017 010-495-316	COMPUTER EXPENSE	12 MONTH SERVICE-FI	0002138	10/11/2016	041461	1,140.00	62.00
COUNTY AUDITOR-EXPENDITURES								1,140.00	
BRYAN,SHAWN R	01	2017 010-503-401	COMPUTER MANAGER	MONTHLY SERVICES	0002130	10/11/2016		8,806.48	91.67
DATA PROCESSING-EXPENDITURES								8,806.48	
LEWIS,NICHOLAS K.	01	2017 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINTEN	OCT.'16-1001	10/11/2016		860.00	91.67
COURTHOUSE EXPENDITURES								860.00	
RYCHLIK AUTO, LLC	01	2017 010-560-354	AUTO EXPENSE	STATE INPSECTION ON	48298	10/11/2016	041482	7.00	107.44
MASON HARDWARE	01	2017 010-560-450	BUILDING MAINTENA	2 ENER 1.5V WATCH B	309331	10/11/2016	041460	13.97	99.87
SHERIFF OFCE/JAIL-EXPENDITURES								20.97	
TRI SPECIAL UTILITY	01	2017 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	N.STATION10/	10/11/2016		33.53	94.43
TRI SPECIAL UTILITY	01	2017 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	S.STATION10/	10/11/2016		22.20	94.43
REPUBLIC SERVICES, I	01	2017 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	WEIGH STAT.1	10/11/2016		256.00	89.33
WEIGH STATION-EXPENDITURES								311.73	
TITUS COUNTY CHILD W	01	2017 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	CHILD WELFAR	10/11/2016		350.00	91.67

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HUMAN SERVICES								350.00	
OFFICE EQUIPMENT CEN 01 2017 010-665-310			OFFICE EXP-CO AGT COPIER CONTRACT		INV481262	10/11/2016		29.65	99.34
CO AGTS - EXPENDITURES								29.65	
GENERAL COUNTY FUND					FUND TOTAL			36,160.62	

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NEWMAN ELECTRONICS	01	2017 016-202-050	ACCOUNTS PAYABLE	ADDED SOFTWARE TO C	124690	10/11/2016		300.00	.00 *
								----- 300.00	
								----- 300.00	
			SECURITY FEES FUND				FUND TOTAL	----- 300.00	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	01	2017 017-202-050	ACCOUNTS PAYABLE	COURT REPORTER	L.CARROLL	10/11/2016		3,081.49	.00 *
MORRIS COUNTY	01	2017 017-202-050	ACCOUNTS PAYABLE	COURT REPORTER	C.LEFEVRE	10/11/2016		3,711.79	.00 *

								6,793.28	

JURY FUND								FUND TOTAL	6,793.28

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	01	2017 018-202-050	ACCOUNTS PAYABLE	INFORMATION CHARGES	834455287	10/11/2016		870.31	.00 *
WEST GROUP	01	2017 018-202-050	ACCOUNTS PAYABLE	INFORMATION CHARGES	834633132	10/11/2016		870.31	.00 *

								1,740.62	

					LAW LIBRARY FUND	FUND TOTAL		1,740.62	

ALL RECORDS FROM 10/11/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	01	2017 021-202-050	ACCOUNTS PAYABLE	REPLACE HIGH PRESSO	4932	10/11/2016		70.00	.00 *
PEGUES-HURST MOTOR	C 01	2017 021-202-050	ACCOUNTS PAYABLE	REGULATOR,SOR SHIEL	633214	10/11/2016		6.88	.00 *
PEGUES-HURST MOTOR	C 01	2017 021-202-050	ACCOUNTS PAYABLE	REGULATOR,SOR SHIEL	633222	10/11/2016		9.06	.00 *
PEGUES-HURST MOTOR	C 01	2017 021-202-050	ACCOUNTS PAYABLE	REGULATOR,SOR SHIEL	633023	10/11/2016		9.00	.00 *
PEGUES-HURST MOTOR	C 01	2017 021-202-050	ACCOUNTS PAYABLE	REGULATOR,SOR SHIEL	632815	10/11/2016		741.31	.00 *
PEGUES-HURST MOTOR	C 01	2017 021-202-050	ACCOUNTS PAYABLE	REGULATOR,SOR SHIEL	632767	10/11/2016		200.75	.00 *
PEGUES-HURST MOTOR	C 01	2017 021-202-050	ACCOUNTS PAYABLE	REGULATOR,SOR SHIEL	CM632815	10/11/2016		150.00-	.00 *

								887.00	
MAINTENANCE BUILDING	01	2017 021-611-360	REPAIRS	REPLACED JOYSTICK C	4931	10/11/2016	041465	35.00	96.91
CONROY FORD TRACTOR	01	2017 021-611-360	REPAIRS	JOYSTICK FOR T5050	65222,65224,	10/11/2016	041464	311.85	96.91
CONROY FORD TRACTOR	01	2017 021-611-360	REPAIRS	JOYSTICK FOR T5050	65222,65224,	10/11/2016	041464	88.83	96.91
CONROY FORD TRACTOR	01	2017 021-611-360	REPAIRS	1 FLANGE AND 1 TUBE	65222,65224,	10/11/2016	041464	27.36	96.91
MCCOY BUILDING	01	2017 021-611-495	MISCELLANEOUS	RURAL MAILBOXES BLA	6113542	10/11/2016	041463	37.98	.00 *

								501.02	

								1,388.02	

								1,388.02	

ROAD & BRIDGE #1 FUND

FUND TOTAL

1,388.02

ALL RECORDS FROM 10/11/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
MAINTENANCE BUILDING	01	2017 022-202-050	ACCOUNTS PAYABLE	REPLACE SEALS IN BU	4927	10/11/2016		82.12	.00	*	
JACKSON OIL COMPANY,	01	2017 022-202-050	ACCOUNTS PAYABLE	UNLEADED GAS	580794	10/11/2016		10.29	.00	*	
JACKSON OIL COMPANY,	01	2017 022-202-050	ACCOUNTS PAYABLE	UNLEADED GAS	580800	10/11/2016		48.74	.00	*	
WHOLESALE ELECTRIC S	01	2017 022-202-050	ACCOUNTS PAYABLE	25134 SYL F96T12/CW	S4906859.001	10/11/2016		146.15	.00	*	
CALIFORNIA CONTRACTO	01	2017 022-202-050	ACCOUNTS PAYABLE	WRAP AROUND TINTED	T40677	10/11/2016		89.82	.00	*	
KELLY TRACTOR	01	2017 022-202-050	ACCOUNTS PAYABLE	O-RING,SEAL,WIPE&SE	20854	10/11/2016		155.64	.00	*	
GREG GOOLSBY ENTERPR	01	2017 022-202-050	ACCOUNTS PAYABLE	CORRECTED WASHOUT D	563	10/11/2016		550.00	.00	*	

								1,082.76			
AG-POWER INC	01	2017 022-612-360	REPAIRS	1 8.8 METRIC CARRIA	2819908	10/11/2016	041452	59.18	99.70		
TRI SPECIAL UTILITY	01	2017 022-612-442	UTITITIES-WATER	UTILITIES-WATER	PCT.2 10/17/	10/11/2016		26.64	94.67		
REPUBLIC SERVICES, I	01	2017 022-612-443	TRASH PICKUP	UTILITIES-GARBAGE	PCT.2 10/15/	10/11/2016		218.73	89.06		
DAVIS TREE SERVICE	01	2017 022-612-495	MISCELLANEOUS	CUT DOWN BIG TREE I	060084	10/11/2016	041458	250.00	.00	*	

								ROAD & BRIDGE #2	554.55		

ROAD & BRIDGE #2 FUND								FUND TOTAL	1,637.31		

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JACKSON OIL COMPANY,	01	2017 023-202-050	ACCOUNTS PAYABLE	DIESEL	580795	10/11/2016		272.58	.00 *

								272.58	
JACKSON OIL COMPANY,	01	2017 023-613-330	GAS & OIL	RED DIESEL FUEL	91170	10/11/2016	041454	983.34	93.42
JACKSON OIL COMPANY,	01	2017 023-613-330	GAS & OIL	1/55 BLUE DEF, 1/3	91170	10/11/2016	041454	662.83	93.42
MAINTENANCE BUILDING	01	2017 023-613-339	TIRES	2 11 R22.5 TIRES PL	4930	10/11/2016	041471	586.00	76.29
TRI SPECIAL UTILITY	01	2017 023-613-442	UTILITY-WATER	UTILITIES-WATER	PCT.3 10/17/	10/11/2016		22.20	94.45
MCCOY BUILDING	01	2017 023-613-495	MISCELLANEOUS	1 8 PLY COTTON MOP	6113511	10/11/2016	041459	42.76	99.57

								ROAD & BRIDGE #3	2,297.13

								ROAD & BRIDGE #3 FUND	FUND TOTAL
								2,569.71	

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JACKSON OIL COMPANY,	01	2017 024-202-050	ACCOUNTS PAYABLE	RED DIESEL/ BLUE DE	91162	10/11/2016		1,474.88	.00 *
RICHARD DRAKE CONSTR	01	2017 024-202-050	ACCOUNTS PAYABLE	OIL SAND	166019	10/11/2016		1,801.03	.00 *
SULPHUR SPRINGS JOE	01	2017 024-202-050	ACCOUNTS PAYABLE	30 48"X30' DWALL HD	9296	10/11/2016		1,491.90	.00 *

								4,767.81	
BOWIE CASS	01	2017 024-614-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.4 10/18/	10/11/2016		280.10	88.80
TRI SPECIAL UTILITY	01	2017 024-614-442	UTILITIES-WATER	UTILITIES-WATER	PCT.4 10/17/	10/11/2016		28.19	94.36

								308.29	
ROAD & BRIDGE #4									

ROAD & BRIDGE #4 FUND									
FUND TOTAL									

								5,076.10	

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WOOD COUNTY ELECTRIC	01	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	GUARD HSE10/	10/11/2016		53.50	90.55
WOOD COUNTY ELECTRIC	01	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	PARK MTR 10/	10/11/2016		193.01	90.55
WOOD COUNTY ELECTRIC	01	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	CAMPR MTR10/	10/11/2016		71.49	90.55
WOOD COUNTY ELECTRIC	01	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	BATH HSE10/1	10/11/2016		79.05	90.55
REPUBLIC SERVICES, I	01	2017 031-660-442	TRASH PICKUP - PA	UTILITIES-GARBAGE	CO. PARK 10/	10/11/2016		318.73	87.25

								715.78	

			PARK FUND		FUND TOTAL			715.78	

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GENERAL COUNTY FUND	01	2017 033-202-050	ACCOUNTS PAYABLE	TRANSFER TO CO.ATTY PRE-TRIAL TR		10/11/2016		13,738.04	.00 *
								----- 13,738.04	
			PRETRIAL INTERVENTION FUND		FUND TOTAL			----- 13,738.04	

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BRYAN,SHAWN R	01	2017 035-202-050	ACCOUNTS PAYABLE	NETGEAR SMART WIFI	0002123	10/11/2016		174.00	.00 *
								----- 174.00	
								----- 174.00	
			INDIGENT DEFENSE 2011		FUND TOTAL			----- 174.00	

ALL RECORDS FROM 10/11/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	01	2017 041-202-154	JP#1 ITF TO NETDA	ITICKET: AUGUST 201	JP#1:17575	10/11/2016		256.00	.00
NET DATA	01	2017 041-202-155	JP#2-ITF TO NETDA	I-TICKET: AUGUST 20	JP#2: 17575	10/11/2016		104.00	.00

								360.00	

			VICTIM OF CRIME FUND		FUND TOTAL			360.00	

ALL RECORDS FROM 10/11/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELLPRO, INC.	01	2017 043-403-317	SOFTWARE EXPENSE	RECORDING SYSTEM PL	00206087.0	10/11/2016		644.80	94.63

								644.80	

			COUNTY CLERK R&M FUND				FUND TOTAL	644.80	

ALL RECORDS FROM 10/11/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	01	2017 048-202-050	ACCOUNTS PAYABLE	TRANSFER TO CO.ATTY FY 2016	TRAN	10/11/2016		1,677.66	.00 *
								----- 1,677.66	
								----- 1,677.66	
			COUNTY ATTORNEY FUND		FUND TOTAL			----- 1,677.66	

ALL RECORDS FROM 10/11/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KIRBY RESTAURANT SUP	01	2017 059-202-050	ACCOUNTS PAYABLE	LAUNDRY BILL	9/1/16 307057	10/11/2016		597.96	.00 *
								----- 597.96	
NEWMAN ELECTRONICS	01	2017 059-512-495	OTHER EXPENSE	REPLACED MAIN BOARD	124694	10/11/2016	041483	578.00	93.99
								----- 578.00	
			SHERIFF COMMISSARY FUND			FUND TOTAL		----- 1,175.96	

ALL RECORDS FROM 10/11/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	01	2017 085-202-050	ACCOUNTS PAYABLE	RED DIESEL	580796	10/11/2016		170.56	.00 *	
AIRGAS	01	2017 085-202-050	ACCOUNTS PAYABLE	1 OXYGEN, 1 CUTTING	9055823301	10/11/2016		76.95	.00 *	
O'REILLY AUTOMOTIVE,	01	2017 085-202-050	ACCOUNTS PAYABLE	PAD SETS,BRAKE ROTO	0385-266872	10/11/2016		17.69-	.00 *	
O'REILLY AUTOMOTIVE,	01	2017 085-202-050	ACCOUNTS PAYABLE	PAD SETS,BRAKE ROTO	0385-268368	10/11/2016		49.65	.00 *	
O'REILLY AUTOMOTIVE,	01	2017 085-202-050	ACCOUNTS PAYABLE	PAD SETS,BRAKE ROTO	0385-268759	10/11/2016		181.40	.00 *	
O'REILLY AUTOMOTIVE,	01	2017 085-202-050	ACCOUNTS PAYABLE	PAD SETS,BRAKE ROTO	0385-268734	10/11/2016		53.38	.00 *	
SOUTHERN TIRE MART	01	2017 085-202-050	ACCOUNTS PAYABLE	FIREHAWK GTZ PURSUI	57097050	10/11/2016		1,451.61	.00 *	

								1,965.86		
MOUNT PLEASANT AUTO	01	2017 085-615-396	SHOP SUPPLIES	1 FITTINGS, 1 COUPL	118752,11884	10/11/2016	041470	69.75	96.85	
MOUNT PLEASANT AUTO	01	2017 085-615-396	SHOP SUPPLIES	1 HI PWR II IND V-B	118752,11884	10/11/2016	041470	44.70	96.85	
MOUNT PLEASANT AUTO	01	2017 085-615-396	SHOP SUPPLIES	1 QUICKNUT PLUS FRE	118752,11884	10/11/2016	041470	179.16	96.85	
MOUNT PLEASANT AUTO	01	2017 085-615-396	SHOP SUPPLIES	FUSE KIT	118752,11884	10/11/2016	041470	21.49	96.85	

								MAINTENANCE	315.10	

								MAINTENANCE BLDG FUND	FUND TOTAL	2,280.96

ALL RECORDS FROM 10/11/2016 TO 10/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	¢ REM
CAPPS INSURANCE AGEN	01	2017 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	OCTOBER 2016	10/11/2016		1,932.00	92.27
								----- 1,932.00	
			INSURANCE FUND					----- 1,932.00	
								----- 78,364.86	

ALL RECORDS FROM 09/30/2016 TO 09/30/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	12	2016 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUMS	BCN:E7202955	09/30/2016		7,449.33	8.58-*
								----- 7,449.33	
			INSURANCE FUND				FUND TOTAL	----- 7,449.33	
							GRAND TOTAL	----- 165,164.60	

County Judge Blen

Precinct #1 AJ Riddle

Precinct #2 KMZ

Precinct #3 POH

Precinct #4 Jimmy Walker

Auditor [Signature]

Date _____

PP ACCOUNT # ACCOUNT NAME ITEM/REASON INVOICE # DATE TBP PO NO AMOUNT % REM
INSURANCE AGEN 01 2017 086-697-278 CAPPS INS. FEES CONSULTANT FEE OCTOBER 2016 10/11/2016

INSURANCE FUND

FUND TOTAL 1,932.00
GRAND TOTAL 78,364.86

County Judge B. L. L.

Precinct #1 A. J. Liddle

Precinct #2 K. M. F.

Precinct #3 P. O. H.

Precinct #4 Jimmy Walker

Auditor [Signature]

Date _____

ALL RECORDS FROM 10/03/2016 TO 10/03/2016 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JDDENLINK	01	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	ELEC.OFF 10/	10/03/2016		39.73	99.93	
NONDEPARTMENTAL - EXPENDITURES								39.73		
5TH & 276TH JUD.	DI	01 2017 010-570-493	JUVENILE BOARD	BOARD FUNDING	SEPT.2016	10/03/2016		1,575.00	67.91	
5TH & 276TH JUD.	DI	01 2017 010-570-493	JUVENILE BOARD	BOARD FUNDING	OCT.- DEC. 2	10/03/2016		5,555.97	67.91	
6TH & 276TH JUD.	DI	01 2017 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	SEPT.2016	10/03/2016		4,211.75	66.67	
6TH & 276TH JUD.	DI	01 2017 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	OCT.- DEC. 2	10/03/2016		12,635.25	66.67	
-----								23,977.97		
GENERAL COUNTY FUND								FUND TOTAL	24,017.70	
-----								GRAND TOTAL	24,017.70	

County Judge BK

Precinct #1 A J Liddle

Precinct #2 KMF

Precinct #3 PDH

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 10/03/2016 TO 10/03/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	01	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	ELEC.OFF 10/	10/03/2016		39.73	99.93

								NONDEPARTMENTAL - EXPENDITURES	39.73
76TH & 276TH JUD. DI	01	2017 010-570-493	JUVENILE BOARD	BOARD FUNDING	SEPT.2016	10/03/2016		1,575.00	67.91
76TH & 276TH JUD. DI	01	2017 010-570-493	JUVENILE BOARD	BOARD FUNDING	OCT.- DEC. 2	10/03/2016		5,555.97	67.91
76TH & 276TH JUD. DI	01	2017 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	SEPT.2016	10/03/2016		4,211.75	66.67
76TH & 276TH JUD. DI	01	2017 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	OCT.- DEC. 2	10/03/2016		12,635.25	66.67

								23,977.97	

GENERAL COUNTY FUND							FUND TOTAL	24,017.70	

							GRAND TOTAL	24,017.70	

County Judge _____

Precinct #1 *A J Kiddle*

Precinct #2 *KM7*

Precinct #3 *PDH*

Precinct #4 *Jeremy Parker*

Auditor *[Signature]*

Date _____