

ALL RECORDS FROM 10/17/2016 TO 10/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BENTLEY YATES COBRA	01	2017 086-202-050	ACCOUNTS PAYABLE	SEPTEMBER 2016	6488	10/17/2016		50.00	.00 *

								50.00	

INSURANCE FUND								FUND TOTAL	50.00

								GRAND TOTAL	18,951.14

County Judge BK

Precinct #1 AJ Riddis

Precinct #2 KM 7

Precinct #3 PDH

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	† REM
CITY OF MT PLEASANT	01	2017 010-202-050	ACCOUNTS PAYABLE	SEPTEMBER SALARIES	3FIREFIGHTER	10/24/2016		9,180.58	.00 *
SCOTT-MERRIMAN, INC	01	2017 010-202-050	ACCOUNTS PAYABLE	500 LASER GRAND JUR	058524	10/24/2016		643.25	.00 *
AEROBIC PURIFIED WAT	01	2017 010-202-050	ACCOUNTS PAYABLE	BOTTLED WATER	0434503-SHER	10/24/2016		308.80	.00 *
AEROBIC PURIFIED WAT	01	2017 010-202-050	ACCOUNTS PAYABLE	BOTTLED WATER	043873-DIST.	10/24/2016		5.75	.00 *
FIVE STAR VOLUNTEER	01	2017 010-202-050	ACCOUNTS PAYABLE	VOLUNTEERS	SEPTEMBER 20	10/24/2016		250.00	.00 *
MCCAULEY, DR. DAN P.	01	2017 010-202-050	ACCOUNTS PAYABLE	INMATE DENTAL	JOSE SALAS	10/24/2016		256.00	.00 *
CITY OF TALCO V.F.D.	01	2017 010-202-050	ACCOUNTS PAYABLE	FIRE PROTECTION & V	SEPTEMBER PR	10/24/2016		1,000.00	.00 *
CITY OF TALCO V.F.D.	01	2017 010-202-050	ACCOUNTS PAYABLE	FIRE PROTECTION & V	SEPTEMBER VO	10/24/2016		360.00	.00 *
COOKVILLE VOLUNTEER	01	2017 010-202-050	ACCOUNTS PAYABLE	VOLUNTEERS	AUGUST 2016	10/24/2016		131.00	.00 *
COOKVILLE VOLUNTEER	01	2017 010-202-050	ACCOUNTS PAYABLE	VOLUNTEERS	SEPTEMBER 20	10/24/2016		186.00	.00 *
MAINTENANCE BUILDING	01	2017 010-202-050	ACCOUNTS PAYABLE	REPLACE REAR BRAKE	4928	10/24/2016		158.88	.00 *
MAINTENANCE BUILDING	01	2017 010-202-050	ACCOUNTS PAYABLE	OIL SERVIE & TIRE	OIL-4929	10/24/2016		24.50	.00 *
MAINTENANCE BUILDING	01	2017 010-202-050	ACCOUNTS PAYABLE	OIL SERVIE & TIRE	TIRE-4929	10/24/2016		122.00	.00 *
JACKSON OIL COMPANY,	01	2017 010-202-050	ACCOUNTS PAYABLE	GAS (UNLEADED)	580799	10/24/2016		24.57	.00 *
JACKSON OIL COMPANY,	01	2017 010-202-050	ACCOUNTS PAYABLE	GAS (UNLEADED)	580793	10/24/2016		2,834.63	.00 *
JACKSON OIL COMPANY,	01	2017 010-202-050	ACCOUNTS PAYABLE	GAS (UNLEADED)	580798	10/24/2016		25.39	.00 *
TITUS REGIONAL MEDIC	01	2017 010-202-050	ACCOUNTS PAYABLE	CONTRACT SERVICE	SEPT. 2016	10/24/2016		800.00	.00 *
MUSIC MOUNTAIN WATER	01	2017 010-202-050	ACCOUNTS PAYABLE	BOTTLED WATER	CO.CLERK	10/24/2016		6.48	.00 *
LIQUID ENVIRONMENTAL	01	2017 010-202-050	ACCOUNTS PAYABLE	GREASE TRAP DISPOSA	INV00510864	10/24/2016		290.75	.00 *
RICHARD D JONES CONS	01	2017 010-202-050	ACCOUNTS PAYABLE	CLEANING WINDOWS	195372	10/24/2016		8,415.00	.00 *
LOWES	01	2017 010-202-050	ACCOUNTS PAYABLE	FRIG PRO GAS RANGE,	09820	10/24/2016		989.10	.00 *
LOWES	01	2017 010-202-050	ACCOUNTS PAYABLE	1 POULAN PRO BACKPA	10533	10/24/2016		421.80	.00 *
INDEPENDENT HEALTH S	01	2017 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	SEPTEMBER 20	10/24/2016		284.83	.00 *
SURE TREE LANDSCAPIN	01	2017 010-202-050	ACCOUNTS PAYABLE	BUILDING MAINTENANC	1459	10/24/2016		1,750.00	.00 *
TAYLOR TIMOTHY R	01	2017 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATT	SEPT 2016	10/24/2016		5,867.00	.00

								34,336.31	
TEXAS DEPARTMENT OF	01	2017 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	2001764	10/24/2016		5.49	92.50 *

								5.49	
PITNEY BOWES GLOBAL	01	2017 010-409-311	POSTAGE - COURTHO	LEASE CHARGES	CRTHOUSE-330	10/24/2016		1,473.00	91.09
REYNOLDS,SHARON	01	2017 010-409-311	POSTAGE - COURTHO	POSTAGE REIMB.	10/17/16 FML	10/24/2016		6.68	91.09
TITUS REGIONAL MEDIC	01	2017 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	SHAWN DAVIS	10/24/2016		161.00	88.18
FAMILY CARE CENTER	01	2017 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	N.ANDREWS	10/24/2016		168.00	88.18
FAMILY CARE CENTER	01	2017 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	P.RODRIGUEZ	10/24/2016		130.00	88.18
AT&T LONG DISTANCE	01	2017 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148	10/24/2016		784.40	98.34
BCEC-WILD BLUE DEPT	01	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT 4 11/01/	10/24/2016		59.99	98.34
TLC OFFICE SYSTEMS	01	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	19478687	10/24/2016		114.75	93.46
ARK-TEX COUNCIL OF G	01	2017 010-409-495	CONTINGENCY	YEARLY ATCOG MEMBER	4666	10/24/2016	041503	2,437.00	99.19

								NONDEPARTMENTAL - EXPENDITURES	5,334.82
OLD III, BIRD	01	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29027	10/24/2016		250.00	92.35
OLD III, BIRD	01	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29024-J.GARC	10/24/2016		250.00	92.35
CLARK, JAMES L. (ATT	01	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-J.PATN	10/24/2016		350.00	92.35
CLARK, JAMES L. (ATT	01	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28973-A.HILL	10/24/2016		250.00	92.35
CHISM, LORI (ATTY	01	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29022-K.COBB	10/24/2016		350.00	92.35
KECK LADYE HAROLYN	01	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CLEON GASTON	10/24/2016		150.00	92.35
OLVERA, J. FELIX	01	2017 010-426-412	CO COURT - TRANSL	TRANSLATING	10/13/16	10/24/2016		50.00	92.00
OLVERA, J. FELIX	01	2017 010-426-412	CO COURT - TRANSL	TRANSLATING	10/18/16	10/24/2016		50.00	92.00

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HARKEY, ELIZABETH DA	01	2017 010-426-413	CO COURT - COURT	COURT REPORTER	10/12/16-345	10/24/2016		200.00	92.00
CHISM, LORI (ATTY)	01	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2161366-W.B	10/24/2016		150.00	97.17
CHISM, LORI (ATTY)	01	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2161365-M.G	10/24/2016		50.00	97.17
COUNTY COURT - EXPENDITURES								2,100.00	
WOOTEN, KERRY	01	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37897-G.YOUN	10/24/2016		1,837.50	94.65
CHISM, LORI (ATTY)	01	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39073-MCGILL	10/24/2016		75.00	94.65
CHISM, LORI (ATTY)	01	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38680-CHILIN	10/24/2016		75.00	94.65
CHISM, LORI (ATTY)	01	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39213-GUERRE	10/24/2016		75.00	94.65
BELL, REBECCA MCCAUL	01	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	34073-VEASLE	10/24/2016		371.25	94.65
BELL, REBECCA MCCAUL	01	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	35062-MCCOO	10/24/2016		307.50	94.65
BARNETT, JUNE J.	01	2017 010-435-413	DIST COURT - COUR	COURT REPORTER	10/13/16-431	10/24/2016		250.00	98.75
DISTRICT COURT - EXPENDITURES								2,991.25	
FIRMIN'S OFFICE CITY	01	2017 010-475-310	OFFICE EXP-CO ATT	CASES 8.5 X 11 COPY	100953	10/24/2016	041455	164.95	95.26
FIRMIN'S OFFICE CITY	01	2017 010-475-310	OFFICE EXP-CO ATT	PKGS PAPER CLIPS	100953	10/24/2016	041455	3.30	95.26
COUNTY ATTY - EXPENDITURES								168.25	
BRYAN, SHAWN R	01	2017 010-503-495	OTHER EXPENSE	36 MONTH ANTI-MALWA	0002145	10/24/2016	041468	5,065.00	1.30-*
DATA PROCESSING-EXPENDITURES								5,065.00	
DIXIE PAPER CO, INC.	01	2017 010-510-363	SUPPLIES - COURTH	LIVI BASIC 9" 2PLY	INV119252	10/24/2016	041472	22.77	98.41
DIXIE PAPER CO, INC.	01	2017 010-510-363	SUPPLIES - COURTH	CLEAN BY PEROXY, AL	INV119252	10/24/2016	041472	120.20	98.41
DIXIE PAPER CO, INC.	01	2017 010-510-363	SUPPLIES - COURTH	BOX CLEAN COTTON UR	INV119252	10/24/2016	041472	19.87	98.41
DIXIE PAPER CO, INC.	01	2017 010-510-363	SUPPLIES - COURTH	BOX REFRESH 2.0 GEL	INV119252	10/24/2016	041472	33.21	98.41
DIXIE PAPER CO, INC.	01	2017 010-510-363	SUPPLIES - COURTH	160Z RAYON SCREW ON	INV119252	10/24/2016	041472	51.72	98.41
CENTER POINT ENERGY	01	2017 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CRTHOUSE10/2	10/24/2016		34.96	95.58
CENTER POINT ENERGY	01	2017 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	JP CNTR 10/2	10/24/2016		37.83	95.58
CENTER POINT ENERGY	01	2017 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX 10/27/	10/24/2016		37.83	95.58
BROWN'S GLASS & MIRR	01	2017 010-510-450	REPAIRS & MAINT.-	REPLACED 3 BRONZE A	38046	10/24/2016	041493	515.00	94.52
DOTSON ELECTRIC SERV	01	2017 010-510-450	REPAIRS & MAINT.-	CHECKED LIGHT FIXTU	2799	10/24/2016	041528	165.00	94.52
NEWMAN ELECTRONICS	01	2017 010-510-450	REPAIRS & MAINT.-	REPLACED DEFECTIVE	124703	10/24/2016	041524	1,114.00	94.52
SIMMONS FIRE EXTINGU	01	2017 010-510-450	REPAIRS & MAINT.-	INSTALLED 1 NEW FIR	10747	10/24/2016	041525	41.65	94.52
COURTHOUSE EXPENDITURES								2,194.04	
STANSELL, MARK	01	2017 010-515-450	REPAIRS/MAINT.	SERVICE ON 10/03/16	10/03/16	10/24/2016	041498	40.00	98.86
EXTENSION MEETING ROOM-EXPEND.								40.00	
JACKSON OIL COMPANY,	01	2017 010-552-330	GAS & OIL	UNLEADED FUEL	281186	10/24/2016	041523	47.28	88.14
CONSTABLE #2 -EXPENDITURES								47.28	
FIRMIN'S OFFICE CITY	01	2017 010-560-310	OFFICE EXPENSE -	BOXES 8.5 X 11 COPY	101069	10/24/2016	041492	197.94	95.77

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES GLOBAL	01	2017 010-560-312	POSTAGE	LEASING CHARGES: 0	3301829267	10/24/2016	041543	738.00	89.87
MAINTENANCE BUILDING	01	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4934	10/24/2016	041487	24.50	96.77
MAINTENANCE BUILDING	01	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4944,4945,49	10/24/2016	041548	24.50	96.77
MAINTENANCE BUILDING	01	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4944,4945,49	10/24/2016	041548	24.50	96.77
MAINTENANCE BUILDING	01	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4944,4945,49	10/24/2016	041548	24.50	96.77
MAINTENANCE BUILDING	01	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4944,4945,49	10/24/2016	041548	24.50	96.77
MAINTENANCE BUILDING	01	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4944,4945,49	10/24/2016	041548	24.50	96.77
ABL MANAGEMENT INC.	01	2017 010-560-333	FEEDING PRISONERS	SERVICE DATE: 10/0	68901012016,	10/24/2016	041545	3,855.32	96.12
ABL MANAGEMENT INC.	01	2017 010-560-333	FEEDING PRISONERS	SERVICE DATE: 10/0	68901012016,	10/24/2016	041545	3,900.08	96.12
AEROBIC PURIFIED WAT	01	2017 010-560-342	JAIL SUPPLIES	29 5 GAL. PURE-PLAS	0440209	10/24/2016	041486	186.15	97.94
FIRMIN'S OFFICE CITY	01	2017 010-560-342	JAIL SUPPLIES	BOXES 8.5 X 11 COPY	101069	10/24/2016	041492	329.90	97.94
MAINTENANCE BUILDING	01	2017 010-560-354	AUTO EXPENSE	2 P265/60 R18 TIRES	4934	10/24/2016	041487	244.00	109.11
MAINTENANCE BUILDING	01	2017 010-560-354	AUTO EXPENSE	225/60 R18 TIRE PLU	4935	10/24/2016	041500	119.00	109.11
MAINTENANCE BUILDING	01	2017 010-560-354	AUTO EXPENSE	REPLACED FRONT BRAK	4944,4945,49	10/24/2016	041548	109.86	109.11
MAINTENANCE BUILDING	01	2017 010-560-354	AUTO EXPENSE	REPLACED FRONT BRAK	4944,4945,49	10/24/2016	041548	139.65	109.11
RYCHLIK AUTO, LLC	01	2017 010-560-354	AUTO EXPENSE	STATE INSPECTION ON	48337	10/24/2016	041546	7.00	109.11
TAX OFFICE TITUS COU	01	2017 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	'04 FORD #83	10/24/2016		7.50	109.11
TAX OFFICE TITUS COU	01	2017 010-560-354	AUTO EXPENSE	AUTO REGIST. RENEWA	'13 DODGE #8	10/24/2016		7.00	109.11
TITUS REGIONAL MEDIC	01	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	R.TAYLOR	10/24/2016		161.00	98.65
TITUS REGIONAL MEDIC	01	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	W.APPLEWHITE	10/24/2016		161.00	98.65
MOORE MEDICAL	01	2017 010-560-405	PRISONER MEDICAL	2 SHARPS STACK 3GAL	99240432 I	10/24/2016	041485	189.19	98.65
RED RIVER VALLEY RAD	01	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	R.TAYLOR	10/24/2016		30.00	98.65
HAYES, TRACY	01	2017 010-560-425	TRANSPORT PRISONER	TRANSPORTING	10/19/16-10/	10/24/2016		80.00	100.96 *
CENTER POINT ENERGY	01	2017 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL&SHER10/	10/24/2016		625.98	94.78
MASON HARDWARE	01	2017 010-560-450	BUILDING MAINTENA	1 140D SOLID BRS PA	309571	10/24/2016	041509	25.28	99.43
STANSELL, MARK	01	2017 010-560-450	BUILDING MAINTENA	SERVICE ON 10/11/16	10/11/16	10/24/2016	041495	160.00	99.43
STANSELL, MARK	01	2017 010-560-450	BUILDING MAINTENA	SERVICE ON 10/11/16	10/11/16	10/24/2016	041495	150.00	99.43

SHERIFF OFCE/JAIL-EXPENDITURES								11,570.85	
DALLAS COUNTY TREASU	01	2017 010-631-405	AUTOPSY	AUTOPSY	SUE BOND	10/24/2016		2,500.00	92.86
CENTER POINT ENERGY	01	2017 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL CNTR 10	10/24/2016		85.47	62.45
NORTH EAST TEXAS ECO	01	2017 010-631-423	NE TX ECONOMIC DE	ANNUAL DUES	2016-2017	10/24/2016		230.00	8.00

HUMAN SERVICES								2,815.47	
WELLS FARGO FINANCIA	01	2017 010-665-310	OFFICE EXP-CO AGT	COPIER LEASE	5003439494	10/24/2016		150.00	89.78
FIRMIN'S OFFICE CITY	01	2017 010-665-310	OFFICE EXP-CO AGT	1 PK FILE FOLDERS,	101042	10/24/2016	041467	280.31	89.78
CENTER POINT ENERGY	01	2017 010-665-441	UTILITIES-GAS	UTILITIES-GAS	EXT.OFF. 10/	10/24/2016		36.86	95.09

CO AGTS - EXPENDITURES								467.17	

GENERAL COUNTY FUND								FUND TOTAL	67,135.93

10/21/2016 11:07:12

JURY FUND

A/P CLAIMS LIST

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRIC	01	2017 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	10/11/16	10/24/2016		400.00	97.33
				JURY				----- 400.00	
			JURY FUND					----- 400.00	
					FUND TOTAL			----- 400.00	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
LOWES	01	2017 021-202-050	ACCOUNTS PAYABLE	SHOVELS	01747	10/24/2016		41.05	.00 *	
LOWES	01	2017 021-202-050	ACCOUNTS PAYABLE	SHOVELS	SALES TAX RE	10/24/2016		3.13-	.00 *	

								37.92		
MAINTENANCE BUILDING	01	2017 021-611-360	REPAIRS	REPLACED FUEL TRANS	4936	10/24/2016	041508	424.99	90.77	
HOLT CAT	01	2017 021-611-360	REPAIRS	4 SCRAPERS FOR 434C	PIMX0086809	10/24/2016	041490	412.48	90.77	
PEGUES-HURST MOTOR C	01	2017 021-611-360	REPAIRS	SENSOR ASSEMBLY FOR	634813	10/24/2016	041513	84.49	90.77	

								ROAD & BRIDGE #1	921.96	

								ROAD & BRIDGE #1 FUND	FUND TOTAL	959.88

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RICHARD DRAKE CONSTR	01	2017 022-202-050	ACCOUNTS PAYABLE	COLD MIX	166041	10/24/2016		6,315.74	.00	*	
LOWES	01	2017 022-202-050	ACCOUNTS PAYABLE	2 RID-X SEPTIC CLEA	09069	10/24/2016		74.97	.00	*	
MARTHA JAN HURST	01	2017 022-202-050	ACCOUNTS PAYABLE	EUTHANIZE REIMB.	08/27/16	10/24/2016		150.00	.00	*	

								6,540.71			
RICHARD DRAKE CONSTR	01	2017 022-612-332	OTHER ROAD MATERI	COLD MIX DELIVERED	166079	10/24/2016	041491	7,459.98	89.98		
CINTAS CORPORATION	01	2017 022-612-341	SUPPLIES	MEDICAL SUPPLIES FO	5006332107	10/24/2016	041542	199.94	83.78		
CALIFORNIA CONTRACTO	01	2017 022-612-341	SUPPLIES	18 WRAP AROUND CLEA	T42437	10/24/2016	041529	239.52	83.78		
CONROY FORD TRACTOR	01	2017 022-612-360	REPAIRS	JOYSTICK FOR TS100	65663	10/24/2016	041515	506.98	94.96		
HOLT CAT	01	2017 022-612-360	REPAIRS	4 SCRAPERS FOR 434C	PIMX0086809	10/24/2016	041490	412.48	94.96		

								ROAD & BRIDGE #2	8,818.90		

								ROAD & BRIDGE #2 FUND	FUND TOTAL	15,359.61	

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JACKSON OIL COMPANY,	01	2017 023-613-330	GAS & OIL	55GAL QP THF (HYDRA	91198	10/24/2016	041506	260.09	91.50
JACKSON OIL COMPANY,	01	2017 023-613-330	GAS & OIL	UNLEADED FUEL	281183	10/24/2016	041520	67.05	91.50
JACKSON OIL COMPANY,	01	2017 023-613-330	GAS & OIL	DIESEL FUEL	281183	10/24/2016	041520	152.45	91.50
MAINTENANCE BUILDING	01	2017 023-613-339	TIRES	REPAIRED RIGHT REAR	4933	10/24/2016	041488	243.95	76.29
INTERLINE BRANDS, IN	01	2017 023-613-341	SUPPLIES	WYPALLL L30 GEN PUR	380803841	10/24/2016	041473	253.44	79.12
TOOLS PLUS INDUSTRIE	01	2017 023-613-341	SUPPLIES	12 SAFETY GLASSES-S	44989	10/24/2016	041494	210.50	79.12
THE SIGN MEN	01	2017 023-613-342	SIGNS	12 62" CARSONITE WH	16170	10/24/2016	041466	283.53	81.10
MAINTENANCE BUILDING	01	2017 023-613-360	REPAIRS	REPLACE HYD. HOSE O	4937	10/24/2016	041507	17.50	92.60
CONROY FORD TRACTOR	01	2017 023-613-360	REPAIRS	3 SEAL KITS, 2 GLAN	65664	10/24/2016	041505	902.56	92.60
HOLT CAT	01	2017 023-613-360	REPAIRS	4 SCRAPERS FOR 434C	PIMX0086809	10/24/2016	041490	412.48	92.60
ROAD & BRIDGE #3								2,803.55	
ROAD & BRIDGE #3 FUND								FUND TOTAL	2,803.55

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
GENERAL COUNTY FUND	01	2017 024-202-050	ACCOUNTS PAYABLE	PAYMENT (2) TRACTOR PRINC.		10/24/2016		1,551.85	.00 *	
GENERAL COUNTY FUND	01	2017 024-202-050	ACCOUNTS PAYABLE	PAYMENT (2) TRACTOR INT.		10/24/2016		117.18	.00 *	
JIMMY R. PARKER	01	2017 024-202-050	ACCOUNTS PAYABLE	MILEAGE REIMB.	09/12-09/30/	10/24/2016		613.44	.00 *	

								2,282.47		
JIMMY R. PARKER	01	2017 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	10/03-10/07/	10/24/2016		199.26	98.01	
INTERLINE BRANDS, IN	01	2017 024-614-341	SUPPLIES	3 WYPALL L30 GEN PU	380803858	10/24/2016	041474	151.69	93.80	
MAINTENANCE BUILDING	01	2017 024-614-360	REPAIRS	REPLACED RIGHT SIDE	4939	10/24/2016	041516	34.68	94.66	
MAINTENANCE BUILDING	01	2017 024-614-360	REPAIRS	REPLACED ALTERNATOR	4941	10/24/2016	041536	35.00	94.66	
EUBANKS EXCHANGE	01	2017 024-614-360	REPAIRS	ALTERNATOR FOR TS11	019711	10/24/2016	041534	266.34	94.66	
DENNIS CAMERON AUTOM	01	2017 024-614-360	REPAIRS	TAIL LIGHT FOR 08'	10/14/16	10/24/2016	041512	85.00	94.66	
EAGLE AUTO GLASS	01	2017 024-614-360	REPAIRS	REPLACED BACK WINDO	6065	10/24/2016	041517	220.00	94.66	
DALE'S AUTO REPAIR	01	2017 024-614-495	MISCELLANEOUS	STATE INPSECTION ON	29170	10/24/2016	041532	7.00	99.93	

								998.97		
ROAD & BRIDGE #4										
ROAD & BRIDGE #4 FUND								FUND TOTAL	3,281.44	

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	01	2017 040-450-316	COMPUTER EXPENSE	5 BUSINESS CLASS DE	0002143	10/24/2016	041497	8,495.00	21.36-*
								----- 8,495.00	
								----- 8,495.00	
			DISTRICT CLERK TECH FUND		FUND TOTAL			8,495.00	

10/21/2016 11:07:12

VICTIM OF CRIME FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	01	2017 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2001764	10/24/2016		51.24	.00
								----- 51.24	
			VICTIM OF CRIME FUND					----- 51.24	
					FUND TOTAL			----- 51.24	

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLS, LLC	01	2017 058-580-495	OTHER EXPENSE	2 7 HOOK RESCUE TOO	006078791,+	10/24/2016	041496	59.26	97.89
GALLS, LLC	01	2017 058-580-495	OTHER EXPENSE	1 7 HOOK RESCUE TOO	006078791,+	10/24/2016	041496	166.12	97.89
GALLS, LLC	01	2017 058-580-495	OTHER EXPENSE	4 3/8IN 4 LETTER CU	006078791,+	10/24/2016	041496	70.14	97.89

								295.52	
STATE CRIMINAL ALIEN ASST PROG					FUND TOTAL		-----		
								295.52	

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT	LI	01 2017 059-512-495	OTHER EXPENSE	CERTIFICATE OF OPER	10047616	10/24/2016	041544	140.00	92.53
								----- 140.00	
			SHERIFF COMMISSARY FUND		FUND TOTAL			----- 140.00	

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	01	2017 085-615-330	GAS & OIL	UNLEADED FUEL	281184	10/24/2016	041521	48.05	98.47
MOUNT PLEASANT AUTO	01	2017 085-615-330	GAS & OIL	NAPA GOLD OIL FILTE	119689	10/24/2016	041514	28.68	98.47
MT. PLEASANT TIRE AN	01	2017 085-615-331	TIRES	825 R20 TUBE	1-35763	10/24/2016	041489	26.95	93.92
O'REILLY AUTOMOTIVE,	01	2017 085-615-396	SHOP SUPPLIES	TRANSFER PUMP	0385-271225,	10/24/2016	041511	389.99	91.37
O'REILLY AUTOMOTIVE,	01	2017 085-615-396	SHOP SUPPLIES	1 20PC WIRE TIES	0385-271225,	10/24/2016	041511	57.03	91.37
ABC AUTO	01	2017 085-615-396	SHOP SUPPLIES	1 BATTERY PLUS CORE	35-283725,+	10/24/2016	041535	118.68	91.37
ABC AUTO	01	2017 085-615-396	SHOP SUPPLIES	***CREDIT ON CORE C	35-283725,+	10/24/2016	041535	18.00-	91.37
CENTER POINT ENERGY	01	2017 085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN 10/2	10/24/2016		40.69	98.64
STANSELL, MARK	01	2017 085-615-450	BUILDING REPAIRS	SERVICE ON 10/11/16	10/11/16	10/24/2016	041499	225.00	92.50
RYCHLIK AUTO, LLC	01	2017 085-615-493	VEHICLE EXPENSE	STATE INSPECTIONS O	10/18/16	10/24/2016	041533	14.00	79.77
ABC AUTO	01	2017 085-615-493	VEHICLE EXPENSE	1 BATTERY CCA 540 F	35-283612	10/24/2016	041526	105.16	79.77
ABC AUTO	01	2017 085-615-493	VEHICLE EXPENSE	***CREDIT ON CORE C	35-283612	10/24/2016	041526	18.00-	79.77
MAINTENANCE								1,018.23	
MAINTENANCE BLDG FUND								FUND TOTAL	1,018.23

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	01	2017 086-697-281	GUARDIAN EMPLOYEE MONTHLY PREMIUMS		NOVEMBER 201	10/24/2016		1,796.44	94.09
GUARDIAN	01	2017 086-697-282	GUARDIAN LIFE INS MONTHLY PREMIUMS		BASIC TERM L	10/24/2016		1,975.53	91.77

								3,771.97	

INSURANCE FUND						FUND TOTAL		3,771.97	

						GRAND TOTAL		103,712.37	

County Judge BB

Precinct #1 A.J. Riddle

Precinct #2 KM 7

Precinct #3 PDH

Precinct #4 Jeremy Parker

Auditor [Signature]

Date _____