

A/P CLAIMS LIST

ALL RECORDS FROM 11/23/2016 TO 11/23/2016 DATE-TO-BE-PAID

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

INVOICE #

DATE TBP

PO NO

AMOUNT

% REM

COLONIAL INSURANCE C 02 2017 086-697-275 COLONIAL PREMIUMS MONTHLY PREMIUMS

BCN:E7202955 11/23/2016

7,128.63

82.58

7,128.63

7,128.63

FUND TOTAL

GRAND TOTAL

7,903.37

INSURANCE FUND

County Judge Bkr

Precinct #1 A. J. ...

Precinct #2 RMF

Precinct #3 POA

Precinct #4 Jimmy ...

Auditor [Signature]

Date [Signature]

ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HORTON, DAVID	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/22/2016		40.00	7.51
GESINO, ANTHONY	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/22/2016		40.00	7.51
STEWART, CAROLYN	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/22/2016		40.00	7.51

120.00

ELECTION FUND

FUND TOTAL

120.00

GRAND TOTAL

120.00

City Judge BK
 Deputy City Judge Art Reddy
 Clerk KM 7
 P.D.# PD#
 Jimmy Parka
 Auditor [Signature]
 Date _____

ALL RECORDS FROM 11/18/2016 TO 11/18/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS A&M AGRILIFE	E 02	2017 010-409-427	TRAVEL & SEMINARS	CONTINUING EDUCATIO	M.FIELDS	11/18/2016		40.00	92.19
TEXAS A&M AGRILIFE	E 02	2017 010-409-427	TRAVEL & SEMINARS	CONTINUING EDUCATIO	P.HINTON	11/18/2016		40.00	92.19
TEXAS A&M AGRILIFE	E 02	2017 010-409-427	TRAVEL & SEMINARS	CONTINUING EDUCATIO	B.LEE	11/18/2016		40.00	92.19
TEXAS A&M AGRILIFE	E 02	2017 010-409-427	TRAVEL & SEMINARS	CONTINUING EDUCATIO	J.PARKER	11/18/2016		40.00	92.19
TEXAS A&M AGRILIFE	E 02	2017 010-409-427	TRAVEL & SEMINARS	CONTINUING EDUCATIO	A.RIDDLE	11/18/2016		40.00	92.19
								200.00	
GENERAL COUNTY FUND								FUND TOTAL	200.00
								GRAND TOTAL	200.00

County Judge B. Lee

Precinct # A. J. Riddle

KM7

POA

Precinct # Jimmie Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 11/17/2016 TO 11/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BENTLEY YATES COBRA	02	2017 086-697-276	BYCOBRA (VISION)F	OCTOBER 2016	6636	11/17/2016		50.00	91.67
UMR, INC	02	2017 086-697-277	UMR FEES	MONTHLY PREMIUMS	NOVEMBER 201	11/17/2016		5,282.60	83.62
UMR, INC	02	2017 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	11/17/2016		25,050.84	84.13
GUARDIAN	02	2017 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUMS	DECEMBER 201	11/17/2016		2,420.37	86.13
GUARDIAN	02	2017 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	11/17/2016		1,832.24	84.13
UMR, INC	02	2017 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT	11/17/2016		886.87	86.20
								35,522.92	
INSURANCE FUND							FUND TOTAL	35,522.92	
								GRAND TOTAL	37,938.38

County Judge Bk

Precinct #1 As Riddle

Precinct #2 KM7

Precinct #3 PO#

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 11/17/2016 TO 11/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIDES, DONALD E.	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKERS	GENERAL ELEC	11/17/2016		60.00	45.09
AIKMAN, EMILY	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKERS	GENERAL ELEC	11/17/2016		60.00	45.09
LINDSEY, AILEEN	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKERS	GENERAL ELEC	11/17/2016		60.00	45.09
LINDSEY, JOY	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKERS	GENERAL ELEC	11/17/2016		60.00	45.09
MCKINNEY, TONYE	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKERS	GENERAL ELEC	11/17/2016		60.00	45.09
EDWARDS, MARTHA	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKERS	GENERAL ELEC	11/17/2016		40.00	45.09

								340.00	

ELECTION FUND							FUND TOTAL	340.00	

							GRAND TOTAL	340.00	

County Judge B. L.

Precinct #1 A. J. Liddle

Precinct #2 K. M. F.

Precinct #3 P. D. H.

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 11/15/2016 TO 11/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	02	2017 085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN 11/2	11/15/2016		39.41	97.33

								39.41	

MAINTENANCE BLDG FUND							FUND TOTAL	39.41	

							GRAND TOTAL	20,567.11	

County Judge *Blair*

Precinct #1 *A.S. Riddle*

Precinct #2 *KMF*

Precinct #3 *POH*

Precinct #4 *Jimmie Parker*

Auditor *[Signature]*

Date _____

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	02	2017 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN 11/2	11/08/2016		199.18	84.59

								199.18	

				MAINTENANCE BLDG FUND				FUND TOTAL	
								199.18	

								GRAND TOTAL	11,970.89

County Judge Bk

Precinct #1 Al Riddle

Precinct #2 KMT

Precinct #3 POW

Precinct #4 Jimmy Boyce

Auditor [Signature]

Date _____

ALL RECORDS FROM 11/18/2016 TO 11/18/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROOKS, DIAMIAN	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/08/16	11/18/2016		150.00	8.73
CHAPPELL II, HENRY N	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/08/16	11/18/2016		57.50	8.73
MILLER, MARY	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/08/16	11/18/2016		142.50	8.73
GATHERER, JOHN	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/18/2016		75.00	8.73
LINWOOD, MIKITA	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/18/2016		155.00	8.73
CHISM, JANICE R.	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/18/2016		150.00	8.73
WORTHEN, JUDIE E.	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/18/2016		145.00	8.73
LIDE, LISA	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/18/2016		145.00	8.73
SMITH, ISABELLE	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/18/2016		130.00	8.73
HUGHES, LINDA	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/18/2016		125.00	8.73
MCNEIL, SHONDA	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/18/2016		150.00	8.73
MCMILLIN, ALAN	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/18/2016		177.50	8.73
MAREK, ROSE	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/18/2016		160.00	8.73
DYAL, HEATH	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/18/2016		150.00	8.73
OWENS, DIANNE	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/18/2016		140.00	8.73
PRINCE, LAWYANDA	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/18/2016		147.50	8.73
BRANNON, TELESHA	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/18/2016		147.50	8.73
HOURAHAN, ELIZABETH	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/18/2016		155.00	8.73
INGRAM, TERESA	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/18/2016		145.00	8.73
STEWART, CAROLYN	02	2017 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/16	11/18/2016		122.50	8.73

10,907.50

ELECTION FUND

FUND TOTAL

10,907.50

County Judge *B. B.*

GRAND TOTAL

10,907.50

Precinct #1 *A. J. Reddick*

Precinct #2 *KMF*

Precinct #3 *PDD*

Precinct #4 *Jimmy Parker*

Auditor *[Signature]*

Date _____

ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	02	2017 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTO	OCTOBER 2016	11/28/2016		6,978.33	.00
TAYLOR TIMOTHY R	02	2017 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTO	SEPTEMBER 20	11/28/2016		22.63	.00
FIRMINS OFFICE CITY	02	2017 010-202-211	JP#2 DDC FEES	CALENDARS	101783	11/28/2016	041632	32.49	.00
FIRMINS OFFICE CITY	02	2017 010-202-211	JP#2 DDC FEES	CASES 8.5 X 11 COPY	101783	11/28/2016	041632	164.95	.00
FIRMINS OFFICE CITY	02	2017 010-202-211	JP#2 DDC FEES	BOX BLACK PERMANENT	101783	11/28/2016	041632	4.15	.00
								7,202.55	
TEXAS JUDICIAL ACADE	02	2017 010-400-480	DUES & BONDS	MEMBERSHIP DUES	231771	11/28/2016		200.00	.00
								COUNTY JUDGE - EXPENDITURES	200.00
TEXAS DEPARTMENT OF	02	2017 010-403-310	OFFICE EXPENSE	SECURE SITE CCH NAM	CRS201610107	11/28/2016		2.00	89.28
ECHO PUBLISHING COMP	02	2017 010-403-310	OFFICE EXPENSE	1,000 STATE SEAL PA	21936	11/28/2016	041556	135.75	89.28
								COUNTY CLERK - EXPENDITURES	137.75
PURCHASE POWER	02	2017 010-409-311	POSTAGE - COURTHO	POSTAGE SUPPLIES	ELECTIONS 12	11/28/2016		151.48	80.10
VARIVERGE	02	2017 010-409-312	POSTAGE - ANNEX	POSTAGE SUPPLIES	14318	11/28/2016		3,400.53	90.55
RED RIVER VALLEY RAD	02	2017 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	S.DAVIS	11/28/2016		30.00	85.60
CRAIG L. MOORE, PH.D	02	2017 010-409-406	PHYSICALS - EMPLO	L-3 TCLEOSE PSYCHOL	11/15/16	11/28/2016	041679	125.00	85.60
AT&T LONG DISTANCE	02	2017 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148	11/28/2016		911.58	87.82
AT&T	02	2017 010-409-424	TELEPHONE - NOT D	U-VERSE CHARGES	EXT.OFF. 11/	11/28/2016		41.33	87.82
HAYES, TRACY	02	2017 010-409-427	TRAVEL & SEMINARS	TRAUMA AFFECTED VET	MEALS	11/28/2016		100.00	86.58
RENAISSANCE AUSTIN H	02	2017 010-409-427	TRAVEL & SEMINARS	VITAL STATISTICS CO	J.NEWMAN	11/28/2016		486.45	86.58
RENAISSANCE AUSTIN H	02	2017 010-409-427	TRAVEL & SEMINARS	VITAL STATISTICS CO	P.HURNDON	11/28/2016		486.45	86.58
BARRETT, RAY SHIRL	02	2017 010-409-427	TRAVEL & SEMINARS	MILEAGE REIMB.	11/01/16	11/28/2016		108.00	86.58
HURNDON, PAULA	02	2017 010-409-427	TRAVEL & SEMINARS	62ND VITAL STATISTI	MEALS	11/28/2016		140.00	86.58
HURNDON, PAULA	02	2017 010-409-427	TRAVEL & SEMINARS	62ND VITAL STATISTI	MILEAGE	11/28/2016		339.12	86.58
NEWMAN, REGINA JOAN	02	2017 010-409-427	TRAVEL & SEMINARS	62ND VITAL STATISTI	MEALS	11/28/2016		140.00	86.58
NEWMAN, REGINA JOAN	02	2017 010-409-427	TRAVEL & SEMINARS	62ND VITAL STATISTI	MILEAGE	11/28/2016		339.12	86.58
REDAR, SHAROLYN	02	2017 010-409-427	TRAVEL & SEMINARS	NET DATA USERS CONF	MEALS	11/28/2016		100.00	86.58
MT. PLEASANT DAILY T	02	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	47949	11/28/2016		34.83	88.67
								NONDEPARTMENTAL - EXPENDITURES	6,933.89
JACKSON OIL COMPANY,	02	2017 010-410-330	GAS & OIL	UNLEADED FUEL	281934	11/28/2016	041671	33.40	91.92
								BUSINESS MANAGER-EXPENDITURES	33.40
CLARK, JAMES L. (ATT	02	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-E.SANC	11/28/2016		350.00	81.58
HINSON, LANCE	02	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J116113-C.ME	11/28/2016		50.00	88.68
HINSON, LANCE	02	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J116114-D.MA	11/28/2016		50.00	88.68
HINSON, LANCE	02	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J116117-N.MI	11/28/2016		50.00	88.68
HINSON, LANCE	02	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J116116-K.BO	11/28/2016		50.00	88.68
HINSON, LANCE	02	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2161363-P.D	11/28/2016		50.00	88.68
CHISM, LORI (ATTY	02	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2161382-D.F	11/28/2016		50.00	88.68
CHISM, LORI (ATTY	02	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2161381	11/28/2016		50.00	88.68
CHISM, LORI (ATTY	02	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2161383-D.A	11/28/2016		50.00	88.68
								COUNTY COURT - EXPENDITURES	750.00
WOOTTEN, KERRY	02	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31682-L.SCAL	11/28/2016		187.50	86.38

ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CLARK, JAMES L. (ATT	02	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19366-E.SANC	11/28/2016		500.00	92.81
LESHER, M MARK	02	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-J.BOYD	11/28/2016		500.00	92.81
BANNER, PAUL	02	2017 010-435-411	DIST COURT - VISI	VISITING JUDGE	194.4 MILES	11/28/2016		104.98	91.67
BANNER, PAUL	02	2017 010-435-411	DIST COURT - VISI	VISITING JUDGE	MEALS	11/28/2016		20.00	91.67
CARROLL, LINDA CSR/R	02	2017 010-435-413	DIST COURT - COUR	COURT REPORTER	11/11/16-185	11/28/2016		232.00	71.22
BARNETT, JUNE J.	02	2017 010-435-413	DIST COURT - COUR	COURT REPORTER	11/10/16-432	11/28/2016		250.00	71.22
BARNETT, JUNE J.	02	2017 010-435-413	DIST COURT - COUR	COURT REPORTER	11/17/16-432	11/28/2016		250.00	71.22
HARKEY, ELIZABETH DA	02	2017 010-435-413	DIST COURT - COUR	COURT REPORTER	3467	11/28/2016		300.00	71.22
DISTRICT COURT - EXPENDITURES								2,344.48	
JACKSON OIL COMPANY,	02	2017 010-475-330	GAS & OIL	UNLEADED FUEL	281935	11/28/2016	041672	27.56	95.26
COUNTY ATTY - EXPENDITURES								27.56	
HARRIS LOCAL GOVERN	02	2017 010-499-317	SOFTWARE MAINT.	SOFTWARE MAINT.	MN00007152	11/28/2016		4,526.99	75.86
COUNTY TAX A/C-EXPENDITURES								4,526.99	
DIXIE PAPER CO, INC.	02	2017 010-510-363	SUPPLIES - COURTH	33X39 1.3MIL GRAY C	INV127830	11/28/2016	041655	43.36	90.98
DIXIE PAPER CO, INC.	02	2017 010-510-363	SUPPLIES - COURTH	CASE NABC, RESTROOM	INV127830	11/28/2016	041655	25.95	90.98
DIXIE PAPER CO, INC.	02	2017 010-510-363	SUPPLIES - COURTH	CASE CLEAN BY PEROX	INV127830	11/28/2016	041655	60.10	90.98
DIXIE PAPER CO, INC.	02	2017 010-510-363	SUPPLIES - COURTH	CASE SPARCLING, RES	INV127830	11/28/2016	041655	30.89	90.98
MUSIC MOUNTAIN WATER	02	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.ATTY	11/28/2016		22.86	90.98
MUSIC MOUNTAIN WATER	02	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	DIST.CLERK	11/28/2016		25.24	90.98
MUSIC MOUNTAIN WATER	02	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.CLERK	11/28/2016		19.85	90.98
DOTSON ELECTRIC SERV	02	2017 010-510-450	REPAIRS & MAINT.-	REPAIRED LIGHT FIXT	2810	11/28/2016	041663	65.00	86.67
LEARON A ROBERTS	02	2017 010-510-450	REPAIRS & MAINT.-	MAINTENANCE CHECK F	048807,04879	11/28/2016	041642	175.00	86.67
LEARON A ROBERTS	02	2017 010-510-450	REPAIRS & MAINT.-	MAINTENANCE CHECK O	048807,04879	11/28/2016	041642	385.00	86.67
LEARON A ROBERTS	02	2017 010-510-450	REPAIRS & MAINT.-	MAINTENANCE CHECK O	048807,04879	11/28/2016	041642	444.95	86.67
LEARON A ROBERTS	02	2017 010-510-450	REPAIRS & MAINT.-	MAINTENANCE CHECK O	048807,04879	11/28/2016	041642	520.98	86.67
LEARON A ROBERTS	02	2017 010-510-450	REPAIRS & MAINT.-	MAINTENANCE CHECK O	048807,04879	11/28/2016	041642	140.00	86.67
LEARON A ROBERTS	02	2017 010-510-450	REPAIRS & MAINT.-	MAINTENANCE CHECK O	048807,04879	11/28/2016	041642	288.31	86.67
EARGLE DEON	02	2017 010-510-450	REPAIRS & MAINT.-	SERVICE ON 11/08/16	11/08/16	11/28/2016	041661	103.93	86.67
COURTHOUSE EXPENDITURES								2,351.42	
LEARON A ROBERTS	02	2017 010-515-450	REPAIRS/MAINT.	MAINTENANCE CHECK O	048807,04879	11/28/2016	041642	280.00	77.37
EXTENSION MEETING ROOM-EXPEND.								280.00	
DRUG AND ALCOHOL TES	02	2017 010-545-495	OTHER FIRE EXP-CO	DRUG TEST-COOKVILLE	197440	11/28/2016		52.00	94.80
TOTAL COOKVILLE FIRE EXP								52.00	
NORTEX VOLUNTEER FIR	02	2017 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	OCTOBER 2016	11/28/2016		117.00	97.66
TOTAL NORTEX FIRE EXP								117.00	
JACKSON OIL COMPANY,	02	2017 010-552-330	GAS & OIL	UNLEADED FUEL	281566	11/28/2016	041597	59.22	78.19

ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONSTABLE #2 -EXPENDITURES								59.22	
MAINTENANCE BUILDING	02	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4960	11/28/2016	041660	24.50	90.31
DIXIE PAPER CO, INC.	02	2017 010-560-342	JAIL SUPPLIES	30 CASES BATH TISSU	INV127167	11/28/2016	041682	1,164.10	91.76
AEROBIC PURIFIED WAT	02	2017 010-560-342	JAIL SUPPLIES	5 GAL. PURE - PLAST	444468	11/28/2016	041685	122.65	91.76
AEROBIC PURIFIED WAT	02	2017 010-560-342	JAIL SUPPLIES	PREVIOUS BALANCE CH	444468	11/28/2016	041685	258.00	91.76
MAINTENANCE BUILDING	02	2017 010-560-354	AUTO EXPENSE	REPLACED FRONT BRAK	4955	11/28/2016	041614	288.67	102.71
TAX OFFICE TITUS COU	02	2017 010-560-354	AUTO EXPENSE	AUTO REGIST. RENEWA	'13 DDGE #55	11/28/2016		7.50	102.71
TAX OFFICE TITUS COU	02	2017 010-560-354	AUTO EXPENSE	AUTO REGIST. RENEWA	'13 DDGE #55	11/28/2016		7.50	102.71
OMAR JAIME	02	2017 010-560-354	AUTO EXPENSE	WINDSHIELD REPAIR O	12225	11/28/2016	041681	59.00	102.71
CLINIC PHARMACY	02	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	OCTOBER 2016	11/28/2016		662.24	117.85
MOORE MEDICAL	02	2017 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES FO	99277051	11/28/2016	041633	139.66	117.85
RED RIVER VALLEY RAD	02	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	E.DOMINGUEZ	11/28/2016		30.00	117.85
RED RIVER VALLEY RAD	02	2017 010-560-405	PRISONER MEDICAL	INAMTE MEDICAL	W.APPLEWHITE	11/28/2016		30.00	117.85
INDEPENDENT HEALTH S	02	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	OCTOBER 2016	11/28/2016		445.59	117.85
STANSELL, MARK	02	2017 010-560-450	BUILDING MAINTENA	SERVICE ON 11/15/16	11/15/16	11/28/2016	041680	160.00	98.63
EDH ELECTRIC, INC.	02	2017 010-560-450	BUILDING MAINTENA	REPAIRED SOUTH WEST	16-0503	11/28/2016	041686	138.00	98.63
NATIONAL WHOLESALE S	02	2017 010-560-450	BUILDING MAINTENA	1 GENERAL WIRE INNE	S2003668	11/28/2016	041683	189.43	98.63
DENMAN, CHARLA	02	2017 010-560-486	CRIME INVESTIGATI	EXAMINERS FEE	S0166415	11/28/2016		783.00	83.91
SAFETY VISION	02	2017 010-560-495	OTHER EXPENSE	2 32GB POLICE BODY	0583457-IN	11/28/2016	041635	915.00	86.17
SHERIFF OFCE/JAIL-EXPENDITURES								5,424.84	
GREGG COUNTY AUDITOR	02	2017 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1471	11/28/2016		765.00	98.47
JUVENILE PROB - EXPENDITURES								765.00	
BATES-COOPER-SLOAN F	02	2017 010-631-408	FUNERALS	PAUPER'S FUNERAL	R.DAVIS	11/28/2016		950.00	52.50
J.C. WHITE FUNERAL &	02	2017 010-631-408	FUNERALS	PAUPER'S FUNERAL	G.WILLIAMS	11/28/2016		950.00	52.50
HUMAN SERVICES								1,900.00	
OFFICE EQUIPMENT CEN	02	2017 010-665-310	OFFICE EXP-CO AGT	COPIER CONTRACT	INV489382	11/28/2016		22.44	84.24
WELLS FARGO FINAN CIA	02	2017 010-665-310	OFFICE EXP-CO AGT	COPIER LEASE	5003518027	11/28/2016		226.99	84.24
CO AGTS - EXPENDITURES								249.43	
GENERAL COUNTY FUND								FUND TOTAL	33,355.53

ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
B AND H DEPOT, LLC	02	2017 016-510-480	COURTHOUSE SECURI	ALARM LOCK DL5375-U	300026585	11/28/2016	041676	899.00	97.00

								SECURITY FEES FUND	899.00

								SECURITY FEES FUND	FUND TOTAL
								-----	899.00

ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRIC	02	2017 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	11/16/16	11/28/2016		1,310.00	64.07
TITUS COUNTY DISTRIC	02	2017 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	11/17/16	11/28/2016		360.00	64.07
JURY								1,670.00	
JURY FUND								FUND TOTAL	1,670.00

ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MAINTENANCE BUILDING	02	2017 021-611-339	TIRES	REPLACED RIGHT REAR	4958,4959	11/28/2016	041659	120.00	97.33	
MASON HARDWARE	02	2017 021-611-341	SUPPLIES	GT 2GAL LD TANK SPR	310422	11/28/2016	041688	19.99	96.50	
MAINTENANCE BUILDING	02	2017 021-611-360	REPAIRS	REPLACED REAR BRAKE	4958,4959	11/28/2016	041659	70.00	82.48	
CONROY FORD TRACTOR	02	2017 021-611-360	REPAIRS	1 PIN, 1 PIN W/ EAR	66567	11/28/2016	041658	5.95	82.48	
O'REILLY AUTOMOTIVE,	02	2017 021-611-360	REPAIRS	1 BRAKE CALIPER PLU	0385-276408,	11/28/2016	041652	289.01	82.48	
O'REILLY AUTOMOTIVE,	02	2017 021-611-360	REPAIRS	BRAKE CALIPER PLUS	0385-276408,	11/28/2016	041652	146.16	82.48	
O'REILLY AUTOMOTIVE,	02	2017 021-611-360	REPAIRS	***CREDIT ON CORE C	0385-276408,	11/28/2016	041652	116.00-	82.48	
CNA SURETY	02	2017 021-611-495	MISCELLANEOUS	BOND	A.RIDDLE	11/28/2016		177.50	.00 *	

ROAD & BRIDGE #1								712.61		

ROAD & BRIDGE #1 FUND								FUND TOTAL	712.61	

ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	02	2017 022-612-332	OTHER ROAD MATERI	COLD MIX DELIVERED	166380	11/28/2016	041664	14,940.16	84.07-*
ALL PRO SECURITY SER	02	2017 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	040975	11/28/2016		89.90	.00 *

ROAD & BRIDGE #2								15,030.06	

ROAD & BRIDGE #2 FUND								FUND TOTAL	15,030.06

ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	02	2017 023-613-330	GAS & OIL	UNLEADED FUEL	281931	11/28/2016	041668	85.90	88.73
JACKSON OIL COMPANY,	02	2017 023-613-330	GAS & OIL	DIESEL FUEL	281931	11/28/2016	041668	193.68	88.73
CONTECH ENGINEERED S	02	2017 023-613-337	CULVERTS	H/C PIPE 5 X 1 PLYG	IN00286366	11/28/2016	041621	1,778.40	40.72
MAINTENANCE BUILDING	02	2017 023-613-339	TIRES	2 14-17.5 DEESTONE	4938	11/28/2016	041687	550.00	60.57
MAINTENANCE BUILDING	02	2017 023-613-360	REPAIRS	REPLACED CLAMP CYLI	4938	11/28/2016	041687	70.00	86.62
CONROY FORD TRACTOR	02	2017 023-613-360	REPAIRS	1 HYD. CONNECTOR,	1 66573	11/28/2016	041657	87.64	86.62

ROAD & BRIDGE #3								2,765.62	

ROAD & BRIDGE #3 FUND								FUND TOTAL	2,765.62

ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	02	2017 024-614-330	GAS & OIL	UNLEADED FUEL	281932	11/28/2016	041669	54.31	99.74
RICHARD DRAKE CONSTR	02	2017 024-614-332	OTHER ROAD MATERI	OIL SAND DELIVERED	166323	11/28/2016	041631	1,783.20	97.50
MASON HARDWARE	02	2017 024-614-360	REPAIRS	23631 RECTORSEAL T	310248	11/28/2016	041677	7.99	85.88
TOM LOFTUS INC.	02	2017 024-614-360	REPAIRS	2 BLADES-SET OF 3	876654	11/28/2016	041600	640.63	85.88

ROAD & BRIDGE #4								2,486.13	
GENERAL COUNTY FUND	02	2017 024-680-630	GENERAL CTY-PRINC	TRACTOR LOAN- NOV.2 PRINC.		11/28/2016		1,558.71	83.52
GENERAL COUNTY FUND	02	2017 024-680-670	GENERAL CTY-INT	TRACTOR LOAN-NOV.20 INT.		11/28/2016		110.32	80.29

								1,669.03	

ROAD & BRIDGE #4 FUND						FUND TOTAL		4,155.16	

ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
NET DATA	02	2017 041-202-155	JP#2-ITF TO NETDA	ITICKET: OCTOBER 20	JP#2 17716	11/28/2016		82.00		.00

								82.00		

			VICTIM OF CRIME FUND				FUND TOTAL	82.00		

ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROOKS, LAKEITRA	02	2017 084-490-125	SALARIES - ELECTI	MILEAGE	11/08/16	11/28/2016		51.30	7.51
BANDA, KRISTINA A.	02	2017 084-490-125	SALARIES - ELECTI	MILEAGE	11/08/16	11/28/2016		22.68	7.51
ELECTION SYSTEMS & S	02	2017 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	991838	11/28/2016		3,700.92	72.79
ELECTION SYSTEMS & S	02	2017 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	991840	11/28/2016		798.70	72.79

								4,573.60	
ELECTION FUND						FUND TOTAL	-----		
							4,573.60		

ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	02	2017 085-615-330	GAS & OIL	UNLEADED FUEL	281933	11/28/2016	041670	33.48	96.40
SOUTHERN TIRE MART	02	2017 085-615-331	TIRES	4 P265/60 R18 DESTI	57098260	11/28/2016	041653	569.48	89.37
ZEP SALES AND SERVIC	02	2017 085-615-396	SHOP SUPPLIES	CASE CHERRY BOMB PL	9002527992	11/28/2016	041654	124.30	73.68
INTERLINE BRANDS, IN	02	2017 085-615-396	SHOP SUPPLIES	WYPALL L30 GEN PURP	382811636	11/28/2016	041580	253.44	73.68

MAINTENANCE								980.70	

MAINTENANCE BLDG FUND						FUND TOTAL	980.70		

11/23/2016 09:50:05

INSURANCE FUND

A/P CLAIMS LIST

ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

INVOICE #

DATE TBP

PO NO

AMOUNT

% REM

DEPT. OF HEALTH & HU 02 2017 086-697-274 REINSURANCE FEE

2016 REINSURANCE FE 2016 REINS. 11/28/2016

5,484.78

8.59

5,484.78

5,484.78

FUND TOTAL

INSURANCE FUND

GRAND TOTAL

69,709.06

County Judge B. L.

Precinct #1 A. J. Reddick

Precinct #2 W. M. F.

Precinct #3 P. O. H.

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____