ALL RECORDS FROM 12/14/2016 TO 12/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TDCAA	03	2017 048-202-201	LEOSE ACCOUNT	INVESTIGATION TRAIN	P.LINDSEY	12/14/2016		350.00	.00
								350.00	
			COUNTY ATTORNEY FUND			FUND TOTAL		350.00	
						GRAND TOTAL		2,282.24	

County Judge _____

Precinct #1 _____

Precinct #2 _____

Precinct #3 _____

Precinct #4 _____

Auditor _____

Date _____

ALL RECORDS FROM 12/16/2016 TO 12/16/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	03	2017 059-512-370	HYGIENE SUPPLIES	WALMART; MT. PLEASA	11/21/16	12/16/2016	041698	59.66	99.01
CARD SERVICE CENTER	03	2017 059-512-371	RECREATION SUPPLI	WALMART; MT. PLEASA	11/21/16	12/16/2016	041698	39.88	90.40
								99.54	
			SHERIFF COMMISSARY FUND			FUND TOTAL		99.54	
						GRAND TOTAL		5,690.20	

County Judge _____

Precinct #1 _____

Precinct #2 _____

Precinct #3 _____

Precinct #4 _____

Auditor _____

Date _____

ALL RECORDS FROM 12/22/2016 TO 12/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	03	2017 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATT.	NOVEMBER 201	12/22/2016		5,566.54	.00
								5,566.54	
TEXAS DEPARTMENT OF	03	2017 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	2002171	12/22/2016		20.13	79.06 *
								20.13	
REYNOLDS,SHARON	03	2017 010-409-311	POSTAGE - COURTHO	REIMB. FOR POSTAGE	L.NOBLES	12/22/2016		6.47	72.05
CITY OF MT PLEASANT	03	2017 010-409-421	COMMUNICATIONS TO	COMM.TOWER UTILITIE	8/31-12/2/16	12/22/2016		134.09	91.06
AT&T LONG DISTANCE	03	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-LONG DIST	803943148	12/22/2016		1,870.70	77.80
AT&T	03	2017 010-409-424	TELEPHONE - NOT D	U-VERSE CHARGES	EXT. OFF. 12	12/22/2016		51.14	77.80
BCEC-WILD BLUE DEPT	03	2017 010-409-424	TELEPHONE - NOT D	INTERNET	PCT.4 01/01/	12/22/2016		59.99	77.80
					NONDEPARTMENTAL - EXPENDITURES			**2,122.39**	
JACKSON OIL COMPANY,	03	2017 010-410-330	GAS & OIL	UNLEADED FUEL	288564	12/22/2016	041822	33.27	85.27
					BUSINESS MANAGER-EXPENDITURES			**33.27**	
COBB, MAC	03	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29141-M.PURN	12/22/2016		250.00	74.16
MCCOY, LAURA	03	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28969-D.HUGG	12/22/2016		250.00	74.16
MCCOY, LAURA	03	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28829-J.REED	12/22/2016		250.00	74.16
OLVERA, J. FELIX	03	2017 010-426-412	CO COURT - TRANSL	TRANSLATING	12/07/16	12/22/2016		125.00	80.00
BARNETT, JUNE J.	03	2017 010-426-413	CO COURT - COURT	COURT REPORTER	12/12/16-432	12/22/2016		250.00	66.00
HARKEY, ELIZABETH DA	03	2017 010-426-413	CO COURT - COURT	COURT REPORTER	12/08/16-348	12/22/2016		400.00	66.00
HINSON, LANCE	03	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J116124-C.WA	12/22/2016		50.00	79.25
HINSON, LANCE	03	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J116123-M.DE	12/22/2016		50.00	79.25
CHISM, LORI (ATTY	03	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2161393	12/22/2016		50.00	79.25
CHISM, LORI (ATTY	03	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2161384-B.J	12/22/2016		50.00	79.25
CHISM, LORI (ATTY	03	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2161385-G.G	12/22/2016		50.00	79.25
CHISM, LORI (ATTY	03	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	M-10-L.BAKER	12/22/2016		50.00	79.25
CHISM, LORI (ATTY	03	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2161397-C.C	12/22/2016		50.00	79.25
					COUNTY COURT - EXPENDITURES			**1,875.00**	
KOPECH, MICHAEL P	03	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38968-HIGH	12/22/2016		540.00	79.28
KOPECH, MICHAEL P	03	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39240-WOOD	12/22/2016		780.00	79.28
KOPECH, MICHAEL P	03	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38663-PHILLI	12/22/2016		577.50	79.28
KOPECH, MICHAEL P	03	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38690-HEATH	12/22/2016		90.00	79.28
KOPECH, MICHAEL P	03	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38983-HURNDO	12/22/2016		450.00	79.28
KOPECH, MICHAEL P	03	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38816-HARRIS	12/22/2016		767.50	79.28
CHISM, LORI (ATTY	03	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38680-CHILIN	12/22/2016		225.00	79.28
BISHOP & BISHOP, P.C	03	2017 010-435-409	CPS-APPT ATTORNEY	APPT. ATTY	38428	12/22/2016		675.20	79.28
KOPECH, MICHAEL P	03	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-J.BROW	12/22/2016		6,000.00	82.70
MCCOY, LAURA	03	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18518-R.HILL	12/22/2016		8,700.00	82.70
BANNER, PAUL	03	2017 010-435-411	DIST COURT - VISI	VISITING JUDGE	11/21/16	12/22/2016		62.49	87.50
CARROLL, LINDA CSR/R	03	2017 010-435-413	DIST COURT - COUR	COURT REPORTER	JAN'16-DEC'1	12/22/2016		477.00	35.94
LEFEVRE, CRESTA	03	2017 010-435-413	DIST COURT - COUR	COURT REPORTING	11225	12/22/2016		6,080.00	35.94
BARNETT, JUNE J.	03	2017 010-435-413	DIST COURT - COUR	COURT REPORTER	12/08/16-433	12/22/2016		250.00	35.94

ALL RECORDS FROM 12/22/2016 TO 12/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BASINGER, KENT	03	2017 010-435-416	PRIVATE INVESTIGA	PRIVATE INVESTIGATO	18518	12/22/2016		300.00	80.00
					DISTRICT COURT - EXPENDITURES			**25,974.69**	
BOUNCEBACK LLC	03	2017 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINTENANCE	NOVEMBER 201	12/22/2016		62.00	67.91
					COUNTY ATTY - EXPENDITURES			**62.00**	
TEXAS ASSOCIATION OF	03	2017 010-495-480	DUES & BONDS	2017 DUES	TACA DUES 20	12/22/2016		295.00	41.00
					COUNTY AUDITOR-EXPENDITURES			**295.00**	
KLEANHOME JANITORAL	03	2017 010-510-363	SUPPLIES - COURTH	5 X 18" DUST MOPS	0914	12/22/2016	041807	30.68	88.41
MUSIC MOUNTAIN WATER	03	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.CLERK	12/22/2016		25.21	88.41
MUSIC MOUNTAIN WATER	03	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	TREASURER	12/22/2016		11.21	88.41
MUSIC MOUNTAIN WATER	03	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.ATTY	12/22/2016		25.36	88.41
MUSIC MOUNTAIN WATER	03	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	DIST. CLERK	12/22/2016		35.99	88.41
CENTER POINT ENERGY	03	2017 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX 12/29/	12/22/2016		37.83	86.70
CENTER POINT ENERGY	03	2017 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	JP CNTR 12/2	12/22/2016		38.52	86.70
CENTER POINT ENERGY	03	2017 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX 12/29	12/22/2016		34.96	86.70
CITY OF MT. PLEASANT	03	2017 010-510-442	WATER & SANITATIO	UTILITIES-WATER	NIX BLDG 12/	12/22/2016		80.89	75.36
CITY OF MT. PLEASANT	03	2017 010-510-442	WATER & SANITATIO	UTILITIES-WATER	BIG BOX 12/2	12/22/2016		86.42	75.36
CITY OF MT. PLEASANT	03	2017 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 12/21/	12/22/2016		34.42	75.36
CITY OF MT. PLEASANT	03	2017 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 12/21	12/22/2016		78.16	75.36
CITY OF MT. PLEASANT	03	2017 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHOUSE 12/	12/22/2016		236.50	75.36
CITY OF MT. PLEASANT	03	2017 010-510-442	WATER & SANITATIO	UTILITIES-WATER	JP CNTR 12/2	12/22/2016		250.76	75.36
CITY OF MT. PLEASANT	03	2017 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX12/21/1	12/22/2016		61.12	75.36
CITY OF MT. PLEASANT	03	2017 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ADLT PROB 12	12/22/2016		61.12	75.36
CITY OF MT. PLEASANT	03	2017 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 12/2	12/22/2016		61.12	75.36
DOTSON ELECTRIC SERV	03	2017 010-510-450	REPAIRS & MAINT.-	REPAIRED LIGHT FIXT	2820	12/22/2016	041798	220.00	80.77
					COURTHOUSE EXPENDITURES			**1,410.27**	
CITY OF TALCO V.F.D.	03	2017 010-543-415	FIRE VOLUNTEERS-T	FIRE PROTECTION & V	NOVEMBER 201	12/22/2016		372.00	81.04
CITY OF TALCO V.F.D.	03	2017 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION & V	NOVEMBER 201	12/22/2016		1,600.00	83.33
					TOTAL FIRE EXP-TALCO			**1,972.00**	
DRUG & ALCOHOL TESTI	03	2017 010-545-495	OTHER FIRE EXP-CO	DRUG TEST-COOKVILLE	199567	12/22/2016		52.00	89.60
					TOTAL COOKVILLE FIRE EXP			**52.00**	
NORTEX VOLUNTEER FIR	03	2017 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	NOVEMBER 201	12/22/2016		164.00	94.38
					TOTAL NORTEX FIRE EXP			**164.00**	
JACKSON OIL COMPANY,	03	2017 010-554-330	GAS & OIL	UNLEADED FUEL	282303	12/22/2016	041734	23.97	94.59
TEXAS ASSOCIATION OF	03	2017 010-554-480	DUES & BONDS	JPCA MEMBERSHIP	C.DURANT	12/22/2016		60.00	4.00

ALL RECORDS FROM 12/22/2016 TO 12/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					CONSTABLE #1 (DURANT)-EXPENDIT			83.97	
FIRMINS OFFICE CITY	03	2017 010-560-310	OFFICE EXPENSE -	6 BAND NUMBERER STA	102552	12/22/2016	041796	88.50	84.83
MAINTENANCE BUILDING	03	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4972	12/22/2016	041775	24.50	84.76
FIRMINS OFFICE CITY	03	2017 010-560-342	JAIL SUPPLIES	36 RECORD BOOKS, 2	102464	12/22/2016	041787	1,235.62	75.63
MAINTENANCE BUILDING	03	2017 010-560-354	AUTO EXPENSE	REPAIRED SPOT LIGHT	4972	12/22/2016	041775	165.44	73.50
CLIFF'S PAINT & BODY	03	2017 010-560-354	AUTO EXPENSE	REPAIRS TO 2007 FOR	09768	12/22/2016	041767	1,382.60	73.50
ELLIOTT MOTORS I.L.P	03	2017 010-560-354	AUTO EXPENSE	REPLACED DRIVER'S D	FOCS177577	12/22/2016	041770	531.15	73.50
ELLIOTT MOTORS I.L.P	03	2017 010-560-354	AUTO EXPENSE	SEAT BELT	115529	12/22/2016	041773	55.55	73.50
RYCHLIK AUTO, LLC	03	2017 010-560-354	AUTO EXPENSE	STATE INPSECTION ON	48534,48540,	12/22/2016	041792	7.00	73.50
RYCHLIK AUTO, LLC	03	2017 010-560-354	AUTO EXPENSE	STATE INPSECTION ON	48534,48540,	12/22/2016	041792	7.00	73.50
RYCHLIK AUTO, LLC	03	2017 010-560-354	AUTO EXPENSE	STATE INPSECTION ON	48534,48540,	12/22/2016	041792	7.00	73.50
CHIEF SUPPLY	03	2017 010-560-354	AUTO EXPENSE	8 FLASHLIGHT BATTER	286695	12/22/2016	041793	112.41	73.50
TAX OFFICE TITUS COU	03	2017 010-560-354	AUTO EXPENSE	VEHICLE REG. RENEWA	'13 DDGE #74	12/22/2016		7.50	73.50
TAX OFFICE TITUS COU	03	2017 010-560-354	AUTO EXPENSE	VEHICLE REG. RENEWA	'13 DDGE #74	12/22/2016		7.50	73.50
TAX OFFICE TITUS COU	03	2017 010-560-354	AUTO EXPENSE	VEHICLE REG. RENEWA	'13DDGE #807	12/22/2016		7.50	73.50
TAX OFFICE TITUS COU	03	2017 010-560-354	AUTO EXPENSE	VEHICLE REG. RENEWA	'13DDGE #558	12/22/2016		7.50	73.50
MCCAULEY, DR. DAN P.	03	2017 010-560-405	PRISONER MEDICAL	INMATE DENTAL	M.THOMPSON	12/22/2016		200.00	113.05
MCCAULEY, DR. DAN P.	03	2017 010-560-405	PRISONER MEDICAL	INMATE DENTAL	E.RODRIGUEZ	12/22/2016		242.00	113.05
MCCAULEY, DR. DAN P.	03	2017 010-560-405	PRISONER MEDICAL	INMATE DENTAL	J.PATNODE	12/22/2016		513.00	113.05
TITUS REGIONAL MEDIC	03	2017 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	NOVEMBER 201	12/22/2016		800.00	113.05
CENTER POINT ENERGY	03	2017 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL&SHER12/	12/22/2016		919.81	81.02
CITY OF MT. PLEASANT	03	2017 010-560-442	WATER & SANITATIO	UTILITIES-WATER	SHERIFF12/21	12/22/2016		2,725.33	76.70
CITY OF MT. PLEASANT	03	2017 010-560-442	WATER & SANITATIO	UTILITIES-WATER	JAIL 12/21/1	12/22/2016		1,085.98	76.70
STANSELL, MARK	03	2017 010-560-450	BUILDING MAINTENA	SERVICE ON 12/13/16	12/13/16	12/22/2016	041808	160.00	93.56
OVERHEAD DOOR, INC.	03	2017 010-560-450	BUILDING MAINTENA	PUT CABLES BACK ON	0334905-IN	12/22/2016	041794	350.00	93.56
CHIEF SUPPLY	03	2017 010-560-485	UNIFORMS & BADGES	2 DOUBLE MAGS, 2 CU	344779	12/22/2016	041766	361.00	96.39
T & T FLAGPOLES	03	2017 010-560-495	OTHER EXPENSE	5 X 8 NYLON AMERICA	05359	12/22/2016	041778	165.00	73.74
T & T FLAGPOLES	03	2017 010-560-495	OTHER EXPENSE	5 X 8 NYLON TEXAS F	05359	12/22/2016	041778	141.00	73.74
T & T FLAGPOLES	03	2017 010-560-495	OTHER EXPENSE	SHIPPING CHARGE	05359	12/22/2016	041778	12.00	73.74
					SHERIFF OFCE/JAIL-EXPENDITURES			11,321.89	
GREGG COUNTY AUDITOR	03	2017 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1480	12/22/2016		1,530.00	95.41
					JUVENILE PROB - EXPENDITURES			1,530.00	
CITY OF MT. PLEASANT	03	2017 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER	MEAL CNTR 12	12/22/2016		224.11	91.76
CENTER POINT ENERGY	03	2017 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL CNTR 12	12/22/2016		136.52	91.76
NORTHEAST TEXAS RC&D	03	2017 010-631-420	NET RC&D DUES	DUES/CONTRIBUTION	FY2017	12/22/2016		250.00	.00
					HUMAN SERVICES			610.63	
WELLS FARGO FINANCIA	03	2017 010-665-310	OFFICE EXP-CO AGT	COPIER LEASE	5003584392	12/22/2016		150.00	80.90
CENTER POINT ENERGY	03	2017 010-665-441	UTILITIES-GAS	UTILITIES-GAS	EXT. OFF.12/	12/22/2016		54.07	82.87
					CO AGTS - EXPENDITURES			204.07	
SPECIAL ROAD & BRIDG	03	2017 010-700-020	SPECIAL ROAD & BR	FROM GENERAL CO.-TR	TRNSFR GEN.C	12/22/2016		75,000.00	92.50

ALL RECORDS FROM 12/22/2016 TO 12/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
								75,000.00	
			GENERAL COUNTY FUND		FUND TOTAL			128,297.85	

ALL RECORDS FROM 12/22/2016 TO 12/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRIC	03	2017 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	12/09/16	12/22/2016		480.00	58.80
					JURY			480.00	
			JURY FUND			FUND TOTAL		480.00	

ALL RECORDS FROM 12/22/2016 TO 12/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE BAR OF TEXAS	03	2017 018-465-486	BOOKS - LAW LIB	TX GUARDIANSHIP MAN	CSI312364	12/22/2016		219.00	96.67
STATE BAR OF TEXAS	03	2017 018-465-486	BOOKS - LAW LIB	CPJC-CRIMES AGAINST	SALES0000001	12/22/2016		93.75	96.67
STATE BAR OF TEXAS	03	2017 018-465-486	BOOKS - LAW LIB	CPHC-CRIMES AGAINST	SALES0000031	12/22/2016		93.75	96.67
								406.50	
			LAW LIBRARY FUND			FUND TOTAL		406.50	

ALL RECORDS FROM 12/22/2016 TO 12/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PRECINCT 2 ROAD & BR	03	2017 020-700-022	TRANSFER OUT-PREC	TRNSFR FROM COVER I	TRNSFR SPCL	12/22/2016		75,000.00	.00
								75,000.00	
			SPECIAL ROAD & BRIDGE		FUND TOTAL			75,000.00	

ALL RECORDS FROM 12/22/2016 TO 12/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOY BUILDING	03	2017 021-611-341	SUPPLIES	BAGS CONCRETE MIX 8	6114359	12/22/2016	041527	15.88	28.81
AIRGAS	03	2017 021-611-341	SUPPLIES	PAIR GLOVES	9058145424	12/22/2016	041786	60.00	28.81
MAINTENANCE BUILDING	03	2017 021-611-360	REPAIRS	REPLACED EXHAUST PI	4977	12/22/2016	041817	11.67	79.95
HOLT CAT	03	2017 021-611-360	REPAIRS	PARTS PLUS DELIVERY	PIMX0088214	12/22/2016	041816	181.44	79.95
LUMINANT MINING CO.L	03	2017 021-611-463	LEASE	YEARLY LEASE	PCT.1TRCT#12	12/22/2016		1.00	.00
DAVIS TREE SERVICE	03	2017 021-611-495	MISCELLANEOUS	CUT DOWN AND HAULED	060096	12/22/2016	041810	1,250.00	.00 *
					ROAD & BRIDGE #1			1,519.99	
			ROAD & BRIDGE #1 FUND		FUND TOTAL			1,519.99	

ALL RECORDS FROM 12/22/2016 TO 12/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	03	2017 022-612-332	OTHER ROAD MATERI	LAID ASPHALT (VARIO	166400	12/22/2016	041737	166,010.30	6.09-*
MAINTENANCE BUILDING	03	2017 022-612-360	REPAIRS	REPLACED EXHAUST PI	4977	12/22/2016	041817	11.66	70.79
HOLT CAT	03	2017 022-612-360	REPAIRS	PARTS PLUS DELIVERY	PIMX0088214	12/22/2016	041816	181.44	70.79
					ROAD & BRIDGE #2			166,203.40	
			ROAD & BRIDGE #2 FUND		FUND TOTAL			166,203.40	

ALL RECORDS FROM 12/22/2016 TO 12/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	03	2017 023-613-330	GAS & OIL	UNLEADED FUEL	288562	12/22/2016	041820	121.19	82.15
JACKSON OIL COMPANY,	03	2017 023-613-330	GAS & OIL	DIESEL FUEL	288562	12/22/2016	041820	134.23	82.15
MAINTENANCE BUILDING	03	2017 023-613-360	REPAIRS	REPLACED EXHAUST PI	4977	12/22/2016	041817	11.67	83.53
HOLT CAT	03	2017 023-613-360	REPAIRS	PARTS PLUS DELIVERY	PIMX0088214	12/22/2016	041816	181.44	83.53
ABC AUTO	03	2017 023-613-360	REPAIRS	TP BATTERY CCA 950	35-290393,+	12/22/2016	041815	144.45	83.53
ABC AUTO	03	2017 023-613-360	REPAIRS	TP BATTERY CCA 950	35-290393,+	12/22/2016	041815	116.45	83.53
ABC AUTO	03	2017 023-613-360	REPAIRS	***CREDIT ON CORE C	35-290393,+	12/22/2016	041815	28.00-	83.53
					ROAD & BRIDGE #3			681.43	
				ROAD & BRIDGE #3 FUND		FUND TOTAL		681.43	

ALL RECORDS FROM 12/22/2016 TO 12/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	03	2017 024-614-330	GAS & OIL	UNLEADED FUEL	288563	12/22/2016	041821	57.71	99.42
MAINTENANCE BUILDING	03	2017 024-614-360	REPAIRS	REPLACED HITCH POST	4975	12/22/2016	041802	56.25	59.70
					ROAD & BRIDGE #4			113.96	
GENERAL COUNTY FUND	03	2017 024-680-630	GENERAL CTY-PRINC	PAYOFF TRACTOR NOTE	PRINC.	12/22/2016		48,396.55	.00
GENERAL COUNTY FUND	03	2017 024-680-670	GENERAL CTY-INT	PAYOFF TRACTOR NOTE	INTEREST	12/22/2016		106.88	.00
								48,503.43	
			ROAD & BRIDGE #4 FUND		FUND TOTAL			48,617.39	

ALL RECORDS FROM 12/22/2016 TO 12/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	03	2017 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2002171	12/22/2016		20.13	.00
								20.13	
			VICTIM OF CRIME FUND			FUND TOTAL		20.13	

ALL RECORDS FROM 12/22/2016 TO 12/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLS, LLC	03	2017 058-580-495	OTHER EXPENSE	1 ONE LINE BRASS NA	0006456940,+	12/22/2016	041666	211.91	84.78
GALLS, LLC	03	2017 058-580-495	OTHER EXPENSE	2 LIGHTWEIGHT TACTI	0006456940,+	12/22/2016	041666	71.94	84.78
GALLS, LLC	03	2017 058-580-495	OTHER EXPENSE	4 ONE LINE BRASS NA	006326628,+	12/22/2016	041557	160.35	84.78
GALLS, LLC	03	2017 058-580-495	OTHER EXPENSE	3 S/S DELUXE TROPIC	006326628,+	12/22/2016	041557	130.75	84.78
GALLS, LLC	03	2017 058-580-495	OTHER EXPENSE	3 S/S DELUXE TROPIC	006326628,+	12/22/2016	041557	157.10	84.78

								732.05	

			STATE CRIMINAL ALIEN ASST PROG		FUND TOTAL			732.05	

ALL RECORDS FROM 12/22/2016 TO 12/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MOUNT PLEASANT AUTO	03	2017 085-615-330	GAS & OIL	NAPA GOLD OIL FILTE	126087	12/22/2016	041834	38.24	94.60
CONROY FORD TRACTOR	03	2017 085-615-396	SHOP SUPPLIES	6 L NUTS, 6 G8 BOLT	67254	12/22/2016	041800	21.25	67.15
AIRGAS	03	2017 085-615-396	SHOP SUPPLIES	1 COMPRESSED OXYGEN	9058060486	12/22/2016	041774	107.41	67.15
O'REILLY AUTOMOTIVE,	03	2017 085-615-396	SHOP SUPPLIES	2 AIR COUPLERS, 1 O	0385-281676,	12/22/2016	041799	48.49	67.15
O'REILLY AUTOMOTIVE,	03	2017 085-615-396	SHOP SUPPLIES	V-BELT	0385-281676,	12/22/2016	041799	13.29	67.15
O'REILLY AUTOMOTIVE,	03	2017 085-615-396	SHOP SUPPLIES	1 ELECTRICAL TAPE,	0385-281676,	12/22/2016	041799	14.75	67.15
O'REILLY AUTOMOTIVE,	03	2017 085-615-396	SHOP SUPPLIES	MUFFLER CLAMP	0385-281676,	12/22/2016	041799	2.68	67.15
O'REILLY AUTOMOTIVE,	03	2017 085-615-396	SHOP SUPPLIES	***CREDIT ON V-BELT	0385-281676,	12/22/2016	041799	12.97-	67.15
O'REILLY AUTOMOTIVE,	03	2017 085-615-396	SHOP SUPPLIES	2 CERAMIC PADS	0385-283046,	12/22/2016	041832	84.03	67.15
O'REILLY AUTOMOTIVE,	03	2017 085-615-396	SHOP SUPPLIES	TRUCK/TURNED ROTORS	0385-283046,	12/22/2016	041832	20.00	67.15
O'REILLY AUTOMOTIVE,	03	2017 085-615-396	SHOP SUPPLIES	1 FILLER/PRIMER, 1	0385-283046,	12/22/2016	041832	12.98	67.15
ABC AUTO	03	2017 085-615-396	SHOP SUPPLIES	OIL DRY 40LB	35-290724	12/22/2016	041833	29.94	67.15
MOUNT PLEASANT AUTO	03	2017 085-615-396	SHOP SUPPLIES	FUEL LINE HOSE	126087	12/22/2016	041834	2.23	67.15
CENTER POINT ENERGY	03	2017 085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN 12/2	12/22/2016		184.77	91.17
					MAINTENANCE			567.09	
			MAINTENANCE BLDG FUND		FUND TOTAL			567.09	

ALL RECORDS FROM 12/22/2016 TO 12/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BENTLEY YATES COBRA	03	2017 086-697-276	BYCOBRA (VISION)F	NOVEMBER 2016	6709	12/22/2016		50.00	83.33
								50.00	
			INSURANCE FUND			FUND TOTAL		50.00	
						GRAND TOTAL		422,575.83	

ALL RECORDS FROM 12/22/2016 TO 12/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BENTLEY YATES COBRA	03	2017 086-697-276	BYCOBRA (VISION)F	NOVEMBER 2016	6709	12/22/2016		50.00	83.33
								50.00	
			INSURANCE FUND			FUND TOTAL		50.00	
						GRAND TOTAL		422,575.83	

County Judge B Lee

Precinct #1 A J Riddle

Precinct #2 KMF

Precinct #3 PDH

Precinct #4 Jimmy Parker

Auditor

Date