

ALL RECORDS FROM 12/28/2016 TO 12/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE UNIVERSITY OF TE	03	2017 010-409-427	TRAVEL & SEMINARS	LEGAL EDUCATION PRO	D.ABSTON	12/28/2016		230.00	77.17
OFFICE OF CONFERENCE	03	2017 010-409-427	TRAVEL & SEMINARS	NEWLY ELEC. JDGS &	D.APPLEWHITE	12/28/2016		395.00	77.17
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>625.00</b>	
BUFORD-REDFEARN INS.	03	2017 010-475-310	OFFICE EXP-CO ATT	BOND RENEWALS	J.COBERN	12/28/2016		178.00	67.91
<b>COUNTY ATTY - EXPENDITURES</b>								<b>178.00</b>	
BUFORD-REDFEARN INS.	03	2017 010-476-480	DUES/BONDS	BOND RENEWALS	C.BAILEY	12/28/2016		178.00	.00 *
<b>DIST ATTORNEY - EXPENDITURES</b>								<b>178.00</b>	
BUFORD-REDFEARN INS.	03	2017 010-499-480	DUES & BONDS	BOND RENEWALS	J.COOK	12/28/2016		1,775.00	1675.00-*
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>1,775.00</b>	
THYSSENKRUPP ELEVATO	03	2017 010-510-580	ELEVATOR	ELEVATOR REMODEL	50% DOWN PAY	12/28/2016		54,041.50	4.61
<b>COURTHOUSE EXPENDITURES</b>								<b>54,041.50</b>	
BUFORD-REDFEARN INS.	03	2017 010-554-480	DUES & BONDS	BOND RENEWALS	C.DURANT	12/28/2016		178.00	4.00
<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>								<b>178.00</b>	
BUFORD-REDFEARN INS.	03	2017 010-560-480	DUES & BONDS	BOND RENEWALS	T.INGRAM	12/28/2016		221.00	87.70
<b>GENERAL COUNTY FUND</b>								<b>57,196.50</b>	

County Judge

GENERAL COUNTY FUND

*B. K.*

FUND TOTAL

57,196.50

Precinct #1

*A. J. Riddle*

GRAND TOTAL

57,196.50

Precinct #2

*K. M. F.*

Precinct #3

*P. D. H.*

Precinct #4

*Jimmy Rafter*

Auditor

Date

ALL RECORDS FROM 12/30/2016 TO 12/30/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	03	2017 085-615-442	WATER & SANITATIO	UTILITIES-WATER	CO.BARN 01/0	12/30/2016		432.27	72.57
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								432.27	
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MAINTENANCE BLDG FUND						FUND TOTAL		432.27	
								-----	
						GRAND TOTAL		5,793.26	

County Judge B Lee

Precinct #1 A J Riddle

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 JAP

Auditor [Signature]

Date \_\_\_\_\_

## ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TROPHIES & TREASURES	03	2017 010-202-208	FLOWER FUND	2 ECONOMY 9X12 WOOD	100001273	01/09/2017	041840	95.50	.00
MILLS FLOWERS	04	2017 010-202-208	FLOWER FUND	GREEN PLNT/SLUMBER	F.SMITH	01/09/2017		59.13	.00
MILLS FLOWERS	04	2017 010-202-208	FLOWER FUND	GREEN PLNT/SLUMBER	K.MCDOWELL	01/09/2017		64.54	.00
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								<b>219.17</b>	
TEXAS WORKFORCE COMM	04	2017 010-409-205	PAYROLL-TEC	2016-4TH QTR UNEMPL	QTR END 12/3	01/09/2017		878.51	90.32
DAVIS, CHRISTIE	04	2017 010-409-311	POSTAGE - COURTHO	POSTAGE REIMB. MAIL	12/30/16	01/09/2017	041869	7.15	71.82
PURCHASE POWER	04	2017 010-409-311	POSTAGE - COURTHO	POSTAGE	ADLT PROB 01	01/09/2017		37.98	71.82
TEXAS ASSOCIATION OF	04	2017 010-409-400	LEGAL EXPENSE	4TH QTR WORKERS COM	134941	01/09/2017		13,228.00	45.67
CITY OF MT PLEASANT	04	2017 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	01/09/2017		3,333.33	66.67
AT&T	04	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	8310001634 9	01/09/2017		24.95	72.42
TLC TONERLAND LP	04	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	19858755	01/09/2017		1,203.21	68.98
TLC TONERLAND LP	04	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	19858754	01/09/2017		663.22	68.98
LAKES REGIONAL MHMR	04	2017 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	01/09/2017		303.90	66.67
								-----	
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>19,680.25</b>	
JACKSON OIL COMPANY,	04	2017 010-410-330	GAS & OIL	UNLEADED FUEL	288917	01/09/2017	041879	35.40	78.19
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<b>BUSINESS MANAGER-EXPENDITURES</b>								<b>35.40</b>	
HINSON, LANCE	04	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J116126-P.L.	01/09/2017		50.00	75.47
HINSON, LANCE	04	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J116130-D.V.	01/09/2017		50.00	75.47
CHISM, LORI (ATTY	04	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2161402-D.F	01/09/2017		50.00	75.47
CHISM, LORI (ATTY	04	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2161403-D.M	01/09/2017		50.00	75.47
CHISM, LORI (ATTY	04	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2161400-J.B	01/09/2017		50.00	75.47
CHISM, LORI (ATTY	04	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2161399-D.R	01/09/2017		50.00	75.47
CHISM, LORI (ATTY	04	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2161398-J.R	01/09/2017		50.00	75.47
CHISM, LORI (ATTY	04	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2161402-B.W	01/09/2017		50.00	75.47
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<b>COUNTY COURT - EXPENDITURES</b>								<b>400.00</b>	
OLD III, BIRD	04	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39303	01/09/2017		150.00	78.25
OLD III, BIRD	04	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38779	01/09/2017		300.00	78.25
OLD III, BIRD	04	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39074	01/09/2017		318.00	78.25
JON KREGEL CONSULTAN	04	2017 010-435-412	DIST COURT - TRAN	TRANSLATING	123016	01/09/2017		3,153.00	87.03
BARNETT, JUNE J.	04	2017 010-435-413	DIST COURT - COUR	COURT REPORTER	12/22/16-434	01/09/2017		275.00	34.56
EAST TEXAS LEGAL SUP	04	2017 010-435-416	PRIVATE INVESTIGA	UNDERPAYMENT RHYMES	O.RHYMES CAS	01/09/2017		1,953.60	50.24-*
WILSON, KEN	03	2017 010-435-495	OTHER EXP-DIST CO	REIMBURSEMENT FOR R	12/22/16	01/09/2017	041831	16.49	96.29
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<b>DISTRICT COURT - EXPENDITURES</b>								<b>6,166.09</b>	
BRYAN, SHAWN R	03	2017 010-450-310	OFFICE EXPENSE	VS 22" 2MS 1080P GM	2184	01/09/2017	041825	144.00	93.43
BRYAN, SHAWN R	03	2017 010-450-310	OFFICE EXPENSE	USB LOGITECH M510 W	2184	01/09/2017	041825	44.00	93.43
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<b>DISTRICT CLERK - EXPENDITURES</b>								<b>188.00</b>	
JACKSON OIL COMPANY,	04	2017 010-475-330	GAS & OIL	UNLEADED FUEL	288918	01/09/2017	041880	30.80	90.92

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>COUNTY ATTY - EXPENDITURES</b>								<b>30.80</b>	
AREA WIDE MOVERS & S	03	2017 010-495-310	OFFICE EXPENSE	MONTHLY PAYMENT	JANUARY 2017	01/09/2017		115.00	79.05
ARNOLD, WALKER, ARNO	04	2017 010-495-401	AUDIT EXPENSE	END OF YEAR AUDIT	6027/33227	01/09/2017		25,000.00	16.04
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>25,115.00</b>	
LANTANA COMMUNICATIO	03	2017 010-499-310	OFFICE EXPENSE	NEED 2420 PHONE	21748	01/09/2017		114.00	98.66
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>114.00</b>	
BRYAN, SHAWN R	04	2017 010-503-401	COMPUTER MANAGER	MONTHLY SERVICES	2186	01/09/2017		8,806.48	66.67
<b>DATA PROCESSING-EXPENDITURES</b>								<b>8,806.48</b>	
DIXIE PAPER CO, INC.	04	2017 010-510-363	SUPPLIES - COURTH	33X39 1.3MIL GRAY C	INV135490,+	01/09/2017	041827	43.36	85.75
DIXIE PAPER CO, INC.	04	2017 010-510-363	SUPPLIES - COURTH	CLEAN COTTON URINAL	INV135490,+	01/09/2017	041827	39.74	85.75
DIXIE PAPER CO, INC.	04	2017 010-510-363	SUPPLIES - COURTH	CLEAN BY PEROXY, AL	INV135490,+	01/09/2017	041827	120.20	85.75
DIXIE PAPER CO, INC.	04	2017 010-510-363	SUPPLIES - COURTH	BOX REFRESH 2.0 GEL	INV135490,+	01/09/2017	041827	33.21	85.75
DOTSON ELECTRIC SERV	03	2017 010-510-450	REPAIRS & MAINT.-	REPLACED BATTERIES	2823,2824	01/09/2017	041854	225.00	79.26
DOTSON ELECTRIC SERV	03	2017 010-510-450	REPAIRS & MAINT.-	REPAIRED LIGHT FIXT	2823,2824	01/09/2017	041854	110.00	79.26
ADVANCE ALARM & ELEC	04	2017 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE MONITOR	37007-ELECTI	01/09/2017		395.40	73.58
HALE ELECTRIC	04	2017 010-510-450	REPAIRS & MAINT.-	UPGRADED 2 LIGHT F	22387,22386,	01/09/2017	041867	455.00	73.58
HALE ELECTRIC	04	2017 010-510-450	REPAIRS & MAINT.-	UPGRADED ADDITIONA	22387,22386,	01/09/2017	041867	455.00	73.58
HALE ELECTRIC	04	2017 010-510-450	REPAIRS & MAINT.-	DISCONNECT BALLAST	22387,22386,	01/09/2017	041867	595.00	73.58
<b>COURTHOUSE EXPENDITURES</b>								<b>2,471.91</b>	
STANSELL, MARK	04	2017 010-515-450	REPAIRS/MAINT.	SERVICE ON 12/06/16	12/06/16	01/09/2017	041859	40.00	76.23
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>40.00</b>	
CITY OF MT PLEASANT	04	2017 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	01/09/2017		33,243.00	66.67
CITY OF MT PLEASANT	04	2017 010-541-417	FIRE DEPT P/R	3 FIREFIGHTERS PAYR	NOV&DEC 2016	01/09/2017		14,883.95	76.24
<b>TOTAL MT PLEASANT FIRE EXP</b>								<b>48,126.95</b>	
TRI LAKES VOLUNTEER	04	2017 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	NOVEMBER 201	01/09/2017		344.00	85.26
TRI LAKES VOLUNTEER	04	2017 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	OCTOBER 2016	01/09/2017		393.00	85.26
TRI LAKES VOLUNTEER	04	2017 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	01/09/2017		1,200.00	66.67
<b>TOTAL TRI LAKES FIRE EXP</b>								<b>1,937.00</b>	
COOKVILLE VOLUNTEER	04	2017 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	01/09/2017		1,200.00	66.67
<b>TOTAL COOKVILLE FIRE EXP</b>								<b>1,200.00</b>	
FIVE STAR VOLUNTEER	04	2017 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	01/09/2017		1,200.00	66.67

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								-----	
								<b>TOTAL FIVE STAR FIRE EXP</b>	<b>1,200.00</b>
NORTEX VOLUNTEER FIR	04	2017 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	01/09/2017		1,200.00	66.67
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								<b>TOTAL NORTEX FIRE EXP</b>	<b>1,200.00</b>
SUGAR HILL VOLUNTEER	04	2017 010-548-416	FIRE PROTECTION-S	MONTHLY SUPPORT	MONTHLY SUPP	01/09/2017		1,200.00	66.67
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								<b>TOTAL SUGAR HILL-EXPEN</b>	<b>1,200.00</b>
JACKSON OIL COMPANY,	03	2017 010-552-330	GAS & OIL	UNLEADED FUEL	288566	01/09/2017	041824	46.41	68.43
JACKSON OIL COMPANY,	04	2017 010-552-330	GAS & OIL	UNLEADED FUEL	288920	01/09/2017	041882	45.58	64.78
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								<b>CONSTABLE #2 -EXPENDITURES</b>	<b>91.99</b>
JACKSON OIL COMPANY,	03	2017 010-554-330	GAS & OIL	UNLEADED FUEL	288565	01/09/2017	041823	21.16	92.70
								-----	
								<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>	<b>21.16</b>
MASON HARDWARE	04	2017 010-560-310	OFFICE EXPENSE -	HEATERS FOR SHERIFF	311253	01/09/2017	041837	35.98	82.33
OFFICE EQUIPMENT CEN	04	2017 010-560-310	OFFICE EXPENSE -	METER READING: 11/	INV501193	01/09/2017	041872	49.00	82.33
OFFICE EQUIPMENT CEN	04	2017 010-560-310	OFFICE EXPENSE -	METER READING: 11/	INV501193	01/09/2017	041872	77.05	82.33
PURCHASE POWER	03	2017 010-560-312	POSTAGE	METER REFILL PLUS O	11/10/2016	01/09/2017	041852	1,207.00	73.08
MAINTENANCE BUILDING	03	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4978,4979	01/09/2017	041835	24.50	82.28
MAINTENANCE BUILDING	03	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4978,4979	01/09/2017	041835	25.00	82.28
JACKSON OIL COMPANY,	03	2017 010-560-330	GAS & OIL	UNLEADED FUEL	288561	01/09/2017	041819	2,451.23	82.28
ABL MANAGEMENT INC.	03	2017 010-560-333	FEEDING PRISONERS	SERVICE DATE: 12/0	68903102017,	01/09/2017	041849	4,234.08	77.87
ABL MANAGEMENT INC.	03	2017 010-560-333	FEEDING PRISONERS	SERVICE DATE: 12/1	68903102017,	01/09/2017	041849	3,915.93	77.87
MAINTENANCE BUILDING	03	2017 010-560-354	AUTO EXPENSE	REPLACED FRONT AND	4976	01/09/2017	041805	139.03	72.30
RYCHLIK AUTO, LLC	03	2017 010-560-354	AUTO EXPENSE	STATE INPSECTION ON	48555,48556,	01/09/2017	041814	7.00	72.30
RYCHLIK AUTO, LLC	03	2017 010-560-354	AUTO EXPENSE	STATE INPSECTION ON	48555,48556,	01/09/2017	041814	7.00	72.30
RYCHLIK AUTO, LLC	03	2017 010-560-354	AUTO EXPENSE	STATE INPSECTION ON	48555,48556,	01/09/2017	041814	7.00	72.30
TAX OFFICE TITUS COU	03	2017 010-560-354	AUTO EXPENSE	VEHICLE REG. RENEWA	'13 DDG #745	01/09/2017		7.50	72.30
MCCOLLUM ELECTRONICS	04	2017 010-560-370	RADIO EXPENSE	HNN9008 BATTERY FOR	18548	01/09/2017	041760	64.00	86.29
CLINIC PHARMACY	04	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	NOVEMBER 201	01/09/2017		569.16	109.08
MOORE MEDICAL	03	2017 010-560-405	PRISONER MEDICAL	4 IBUPROFENS, 3 HYD	99316355I	01/09/2017	041812	164.10	110.80
INDEPENDENT HEALTH S	04	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	NOVEMBER 201	01/09/2017		117.73	109.08
JON-WAYNE COMPANY	04	2017 010-560-450	BUILDING MAINTENA	SERVICED AND CHECK	S-40438	01/09/2017	041851	1,330.72	91.16
NATIONAL WHOLESALE S	04	2017 010-560-450	BUILDING MAINTENA	48 20X25X2 PAF 2" P	S2063917,+	01/09/2017	041779	345.97	91.16
NATIONAL WHOLESALE S	04	2017 010-560-450	BUILDING MAINTENA	2563-019-001 ACORN	S2063917,+	01/09/2017	041779	180.00	91.16
CRUSE UNIFORMS AND E	03	2017 010-560-485	UNIFORMS & BADGES	3 MP TAC LITES, 2 M	376361	01/09/2017	041850	250.90	67.50
SIRCHIE FINGER PRINT	04	2017 010-560-486	CRIME INVESTIGATI	CRIMINAL INVESTIGAT	0282436-IN	01/09/2017	041830	2,889.41	63.84-*
LEADSONLINE LLC	03	2017 010-560-495	OTHER EXPENSE	LEADS ONLINE TRACKI	238874	01/09/2017	041811	1,758.00	73.74
FORCE PROTECTION VID	03	2017 010-560-495	OTHER EXPENSE	WI-FI BUNDLE HANDHE	378	01/09/2017	041803	450.00	73.74
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								<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>	<b>20,307.29</b>
76TH & 276TH JUD. DI	03	2017 010-570-493	JUVENILE BOARD	BOARD FUNDING	JAN-MARCH '1	01/09/2017		5,555.98	42.91

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76TH & 276TH JUD. DI	03	2017 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	JAN-MARCH '1	01/09/2017		11,245.75	44.42
								-----	
								<b>JUVENILE PROB - EXPENDITURES</b>	<b>16,801.73</b>
CITY OF MT PLEASANT	04	2017 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	01/09/2017		1,300.00	66.67
								-----	
								<b>EMERGENCY MANAGER-EXPENDITURES</b>	<b>1,300.00</b>
TRI SPECIAL UTILITY	04	2017 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	S.STATION 01	01/09/2017		22.20	81.11
TRI SPECIAL UTILITY	04	2017 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	N.STATION 01	01/09/2017		22.20	81.11
STANSELL, MARK	04	2017 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 12/16/16	12/16/16	01/09/2017	041866	70.00	90.00
								-----	
								<b>WEIGH STATION-EXPENDITURES</b>	<b>114.40</b>
TEXAS COMMISSION	EN 04	2017 010-590-480	ENVIRONMENTAL-DUE	0182201609 FY17 Q1	WTR0047229	01/09/2017	041871	30.00	94.00
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								<b>ENVIRONMEN INSPECTOR-EXPENDITU</b>	<b>30.00</b>
TITUS COUNTY CHILD W	04	2017 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	01/09/2017		1,000.00	66.67
CASA OF TITUS,CAMP,A	04	2017 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	01/09/2017		3,000.00	66.67
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								<b>HUMAN SERVICES</b>	<b>4,000.00</b>
OFFICE EQUIPMENT CEN	04	2017 010-665-310	OFFICE EXP-CO AGT	COPIER CONTRACT	INV502705	01/09/2017		14.02	78.13
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								<b>CO AGTS - EXPENDITURES</b>	<b>14.02</b>
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<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>160,811.64</b>

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SELF STORAGE SIGNS	04	2017 016-510-480	COURTHOUSE SECURI	24"X 24" CAST VINYL	2097	01/09/2017	041864	142.00	94.82
SELF STORAGE SIGNS	04	2017 016-510-480	COURTHOUSE SECURI	SHIPPING CHARGES	2097	01/09/2017	041864	21.47	94.82
<b>SECURITY FEES FUND</b>								<b>163.47</b>	
<b>SECURITY FEES FUND</b>								<b>FUND TOTAL</b>	<b>163.47</b>

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MORRIS COUNTY	04	2017 017-435-400	COURT REPORTER EX	COURT REPORTERS	L.CARROLL	01/09/2017		3,128.81	74.93
MORRIS COUNTY	04	2017 017-435-400	COURT REPORTER EX	COURT REPORTERS	C.LEFEVRE	01/09/2017		3,768.82	74.93
								-----	
<b>JURY</b>								<b>6,897.63</b>	
								-----	
<b>JURY FUND</b>								<b>FUND TOTAL</b>	<b>6,897.63</b>



## ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	04	2017 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	166671	01/09/2017	041806	3,729.60	60.82
ARCADIA OPERATING,LL	03	2017 021-611-333	ROAD OIL	CRUDE OIL	00114	01/09/2017	041843	1,731.75	94.23
RIDDLE, ALBERT	04	2017 021-611-335	MILEAGE REIMBURSE	MONTHLY TRAVEL	DECEMBER 201	01/09/2017		369.90	87.35
MAINTENANCE BUILDING	03	2017 021-611-339	TIRES	LT235/85 R16 TIRE P	4981,4982	01/09/2017	041848	128.00	88.80
MAINTENANCE BUILDING	03	2017 021-611-339	TIRES	2 LT235/85 R16 TIRE	4981,4982	01/09/2017	041848	256.00	88.80
INTERLINE BRANDS, IN	03	2017 021-611-341	SUPPLIES	CASES RENOWN KITCHE	387033350	01/09/2017	041826	49.94	90.21
RYCHLIK AUTO, LLC	04	2017 021-611-360	REPAIRS	STATE INPSECTION ST	48578,48596,	01/09/2017	041890	35.00	79.23
ABC AUTO	04	2017 021-611-360	REPAIRS	BATTERY CCA 750 RES	35-292731	01/09/2017	041889	73.15	79.23
HICKS CREOSOTING	04	2017 021-611-495	MISCELLANEOUS	30 2X12X16 CCA3843	9557	01/09/2017	041744	1,227.90	.00 *
<b>ROAD &amp; BRIDGE #1</b>								<b>7,601.24</b>	
<b>ROAD &amp; BRIDGE #1 FUND</b>								<b>FUND TOTAL</b>	<b>7,601.24</b>

ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	04	2017 022-612-442	UTITITIES-WATER	UTILITIES-WATER	PCT.2 01/16/	01/09/2017		22.35	79.96
								-----	
								22.35	
								-----	
								22.35	
								-----	
								22.35	

ROAD & BRIDGE #2 FUND

FUND TOTAL

22.35

## ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE SIGN MEN	03	2017 023-613-342	SIGNS	18X24 SPEED LIMIT 3	16202	01/09/2017	041768	38.00	77.63
THE SIGN MEN	03	2017 023-613-342	SIGNS	SHIPPING AND HANDLI	16202	01/09/2017	041768	14.00	77.63
BANE, GEORGE P., INC	03	2017 023-613-360	REPAIRS	BUSHINGS, BEARINGS	01109797	01/09/2017	041846	467.67	80.94
CALDWELL MACHINE AND	04	2017 023-613-360	REPAIRS	SLEEVE SWING BRACKE	161225	01/09/2017	041876	350.00	78.99
DIRECT ENERGY BUSINE	04	2017 023-613-440	ELECTRICITY	UTILITIES-ELECTRIC	163640029674	01/09/2017		29.02	94.06
TRI SPECIAL UTILITY	04	2017 023-613-442	UTILITY-WATER	UTILITIES-WATER	PCT.3 01/16/	01/09/2017		22.20	77.80
LUMINANT MINING CO.L	04	2017 023-613-463	LEASES	YEARLY LEASE	PCT.3TRCT#17	01/09/2017		1.00	.00
LOWES	04	2017 023-613-495	MISCELLANEOUS	1 3/16IN 2CT FILE	10261	01/09/2017	041791	31.51	99.26

ROAD &amp; BRIDGE #3

953.40

ROAD &amp; BRIDGE #3 FUND

FUND TOTAL

953.40

## ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	04	2017 024-614-330	GAS & OIL	UNLEADED FUEL	288916	01/09/2017	041878	47.99	85.20	
JIMMY R. PARKER	04	2017 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	12/5/-12/16/	01/09/2017		414.72	77.35	
JIMMY R. PARKER	04	2017 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	12/19-12/30/	01/09/2017		158.76	77.35	
FASTENAL	03	2017 024-614-360	REPAIRS	1 TOP LK 1-8 GR CZ,	TXMTP118956	01/09/2017	041801	9.94	59.70	
BOWIE CASS	04	2017 024-614-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.4 01/16/	01/09/2017		204.26	64.33	
TRI SPECIAL UTILITY	04	2017 024-614-442	UTILITIES-WATER	UTILITIES-WATER	PCT.4 01/16/	01/09/2017		29.44	76.40	
								-----		
<b>ROAD &amp; BRIDGE #4</b>								<b>865.11</b>		
								-----		
<b>ROAD &amp; BRIDGE #4 FUND</b>								<b>FUND TOTAL</b>	<b>865.11</b>	

## ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOOD COUNTY ELECTRIC	04	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	GUARD HSE01/	01/09/2017		47.45	69.38
WOOD COUNTY ELECTRIC	04	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	PARK MTR01/1	01/09/2017		51.67	69.38
WOOD COUNTY ELECTRIC	04	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	CAMPTRMTR01/1	01/09/2017		121.44	69.38
WOOD COUNTY ELECTRIC	04	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	BATH HSE01/1	01/09/2017		72.18	69.38
ROSE PLUMBING	04	2017 031-660-450	MAINTENANCE & MOW	SERVICE CALL 10/01/	429945	01/09/2017	041865	79.00	84.68
ROSE PLUMBING	04	2017 031-660-450	MAINTENANCE & MOW	REPLACED 30AMP RV E	429945	01/09/2017	041865	69.00	84.68
ROSE PLUMBING	04	2017 031-660-450	MAINTENANCE & MOW	MATERIALS	429945	01/09/2017	041865	40.00	84.68
ROSE PLUMBING	04	2017 031-660-450	MAINTENANCE & MOW	REPAIRED WATER LEAK	529960	01/09/2017	041874	118.50	84.68
MASON HARDWARE	04	2017 031-660-495	MISCELLANEOUS - P	1-1/4" COVERED LOCK	311407	01/09/2017	041860	5.99	97.60
								-----	
								<b>605.23</b>	
								-----	
<b>PARK FUND</b>								<b>FUND TOTAL</b>	<b>605.23</b>

ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	04	2017 041-202-154	JP#1 ITF TO NETDA	ITICKET:NOVEMBER 20	JP#1:17808	01/09/2017		186.00	.00
NET DATA	03	2017 041-202-155	JP#2-ITF TO NETDA	ITICKET: NOVEMBER '	JP#2: 17808	01/09/2017		52.00	.00
								----- 238.00	
								----- 238.00	
			VICTIM OF CRIME FUND		FUND TOTAL			----- 238.00	

ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TITUS COUNTY CHILD W	04	2017 051-645-400	COUNTY FOSTER CAR	FOSTER CARE REIMB.	7/1-9/30/201	01/09/2017		333.90		.00 *
								----- 333.90		
								----- FUND TOTAL		
								333.90		

ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOLLUM ELECTRONICS	04	2017 059-512-495	OTHER EXPENSE	MOTOROLA UHF CP 200	18525	01/09/2017	041651	5,133.38	22.13
MCCOLLUM ELECTRONICS	04	2017 059-512-495	OTHER EXPENSE	MOTOROLA UHF BASE R	18525	01/09/2017	041651	396.01	22.13
MCCOLLUM ELECTRONICS	04	2017 059-512-495	OTHER EXPENSE	REPLACED UHF BASE A	18525	01/09/2017	041651	49.45	22.13
MCCOLLUM ELECTRONICS	04	2017 059-512-495	OTHER EXPENSE	LICENSE & FREQUENCY	18525	01/09/2017	041651	390.00	22.13
								-----	
								<b>5,968.84</b>	
								-----	
<b>SHERIFF COMMISSARY FUND</b>						<b>FUND TOTAL</b>		<b>5,968.84</b>	



ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	04	2017 072-612-332	ROAD MATERIAL	OIL SAND	166575	01/09/2017	041728	20,899.65	62.37
								-----	
								FEMA EXPENDITURES	20,899.65
								-----	
						FEMA PRECINCT #2 2015-2016	FUND TOTAL	20,899.65	

ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	03	2017 085-615-396	SHOP SUPPLIES	1 1/4" GALV 90 ST E	311260	01/09/2017	041845	7.38	66.23
MASON HARDWARE	04	2017 085-615-396	SHOP SUPPLIES	3/4" BRS 90DEG STR	311513	01/09/2017	041891	8.99	65.60
O'REILLY AUTOMOTIVE,	04	2017 085-615-396	SHOP SUPPLIES	CERAMIC PADS	0385-284406	01/09/2017	041875	54.86	65.60
								-----	
								<b>MAINTENANCE</b>	<b>71.23</b>
								-----	
						<b>MAINTENANCE BLDG FUND</b>	<b>FUND TOTAL</b>	<b>71.23</b>	

ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	04	2017 086-697-281	GUARDIAN EMPLOYEE MONTHLY PREMIUMS		JANUARY 2017	01/09/2017		2,502.34	77.90
GUARDIAN	04	2017 086-697-282	GUARDIAN LIFE INS MONTHLY PREMIUMS		BASIC TERM L	01/09/2017		1,988.35	75.85
								-----	
								4,490.69	
								-----	
INSURANCE FUND							FUND TOTAL	4,490.69	
								-----	
GRAND TOTAL								209,922.38	

County Judge \_\_\_\_\_

Precinct #1 A.J. Kettle

Precinct #2 K.M.F.

Precinct #3 DWA

Precinct #4 J.R.P.

Auditor [Signature]

Date 1/3/17

IOPP CONSTRUCTION FUND

REPORT DATE RANGE FROM 12/29/2016 TO 12/29/2016

LIVE CHECKS

VENDOR NAME	BP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLISON, BASS & MAGEE, L.	03 2017	076-620-400 LEGAL EXPENSE	PASS THROUGH TOLL PROJEC	12/29/2016	001222	1,696.00
SUB TOTAL CHECKS WRITTEN						1,696.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						1,696.00
TOTAL CHECKS WRITTEN						1,696.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,696.00

County Judge B. L.

Precinct #1 A. S. Riddle

Precinct #2 K M F

Precinct #3 DWA

Precinct #4 Jimmy Parker

Auditor [Signature]

Date \_\_\_\_\_