

ALL RECORDS FROM 01/19/2017 TO 01/19/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	04	2017 010-202-217	COMPROLLER TRAIN	QUIKTRIP #00919; MC	12/07 & 12/0	01/19/2017	041795	20.00	.00

								20.00	
CARD SERVICE CENTER	04	2017 010-560-310	OFFICE EXPENSE -	STAPLES; MT. PLEASA	12/07 & 12/0	01/19/2017	041795	327.35	81.90
CARD SERVICE CENTER	04	2017 010-560-310	OFFICE EXPENSE -	DESKTOP CALENDERS	183369720033	01/19/2017	041844	59.90	81.90
CARD SERVICE CENTER	04	2017 010-560-310	OFFICE EXPENSE -	HANGING FOLDERS	183369720033	01/19/2017	041844	14.00	81.90
CARD SERVICE CENTER	04	2017 010-560-310	OFFICE EXPENSE -	FILE TOTES	183369720033	01/19/2017	041844	22.00	81.90
CARD SERVICE CENTER	04	2017 010-560-310	OFFICE EXPENSE -	USB	183369720033	01/19/2017	041844	17.99	81.90
CARD SERVICE CENTER	04	2017 010-560-310	OFFICE EXPENSE -	WALMART; MT. PLEASA	636200779578	01/19/2017	041858	63.40	81.90
CARD SERVICE CENTER	04	2017 010-560-312	POSTAGE	MP PACK-N-MAIL; MT.	12/07 & 12/0	01/19/2017	041795	17.26	62.57
CARD SERVICE CENTER	04	2017 010-560-495	OTHER EXPENSE	IDENTOGO; PITTSBURG	BURNS & SMIT	01/19/2017	041809	10.21	72.54
CARD SERVICE CENTER	04	2017 010-560-495	OTHER EXPENSE	IDENTOGO; PITTSBURG	BURNS & SMIT	01/19/2017	041809	10.21	72.54

								542.32	

GENERAL COUNTY FUND						FUND TOTAL		562.32	

						GRAND TOTAL		562.32	

County Judge B. Lee

Precinct #1 A. J. R. [Signature]

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 JRP

Auditor [Signature]

Date _____

ALL RECORDS FROM 01/20/2017 TO 01/20/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	04	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	ANNEX 01/17/	01/20/2017		44.14	70.85
NONDEPARTMENTAL - EXPENDITURES								44.14	
CITY OF MT. PLEASANT	04	2017 010-510-442	WATER & SANITATIO	UTILITIES-WATER	JP CNTR 01/2	01/20/2017		243.91	67.55
CITY OF MT. PLEASANT	04	2017 010-510-442	WATER & SANITATIO	UTILITIES-WATER	CRTHOUSE01/2	01/20/2017		236.50	67.55
CITY OF MT. PLEASANT	04	2017 010-510-442	WATER & SANITATIO	UTILITIES-WATER	NIX BLDG01/2	01/20/2017		78.84	67.55
CITY OF MT. PLEASANT	04	2017 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 01/20/	01/20/2017		61.12	67.55
CITY OF MT. PLEASANT	04	2017 010-510-442	WATER & SANITATIO	UTILITIES-WATER	BIG BOX 01/2	01/20/2017		86.42	67.55
CITY OF MT. PLEASANT	04	2017 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX01/20/1	01/20/2017		78.16	67.55
CITY OF MT. PLEASANT	04	2017 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 01/20	01/20/2017		30.30	67.55
CITY OF MT. PLEASANT	04	2017 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ANNEX 01/2	01/20/2017		61.12	67.55
CITY OF MT. PLEASANT	04	2017 010-510-442	WATER & SANITATIO	UTILITIES-WATER	ADLT PROB1/2	01/20/2017		61.12	67.55
COURTHOUSE EXPENDITURES								937.49	
CITY OF MT. PLEASANT	04	2017 010-560-442	WATER & SANITATIO	UTILITIES-WATER	JAIL 01/20/1	01/20/2017		1,085.98	68.22
CITY OF MT. PLEASANT	04	2017 010-560-442	WATER & SANITATIO	UTILITIES-WATER	SHERIFF 01/2	01/20/2017		2,729.90	68.22
SHERIFF OFCE/JAIL-EXPENDITURES								3,815.88	
CITY OF MT. PLEASANT	04	2017 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER	MEAL CNTR 01	01/20/2017		224.11	95.53
								224.11	

GENERAL COUNTY FUND

FUND TOTAL

5,021.62

GRAND TOTAL

5,021.62

County Judge

Bla

As Redder

KMF

DWA

JRP

Date

ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	04	2017 059-512-371	RECREATION SUPPLI	UTILITIES-CABLE	SHERIFF 01/1	01/10/2017		172.14	86.09
								172.14	
SHERIFF COMMISSARY FUND								FUND TOTAL	172.14
								GRAND TOTAL	11,804.64

County Judge B. Lu
 Precinct #1 A. J. Riddle
 Precinct #2 KMF
 Precinct #3 DWA
 Precinct #4 JRP
 Auditor [Signature]
 Date _____

~~County Judge _____~~
~~Precinct #1 _____~~
~~Precinct #2 _____~~
~~Precinct #3 _____~~
~~Precinct #4 _____~~
~~Auditor _____~~
~~Date _____~~

ALL RECORDS FROM 01/20/2017 TO 01/20/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CLERK	04	2017 010-202-214	SHERIFF CASH BOND	CCADM FEE	29096-01/20/	01/20/2017		50.00	.00
BECKHAM, JASON	04	2017 010-202-214	SHERIFF CASH BOND	REFUND	29096-01/20/	01/20/2017		1,450.00	.00

								1,500.00	

GENERAL COUNTY FUND						FUND TOTAL		1,500.00	

						GRAND TOTAL		1,500.00	

County Judge B Lu

Precinct #1 A J Radder

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 JRP

Auditor [Signature]

Date _____

ALL RECORDS FROM 01/17/2017 TO 01/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	04	2017 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN 01/2	01/17/2017		195.43	70.54

								195.43	

MAINTENANCE BLDG FUND								FUND TOTAL	195.43

								GRAND TOTAL	12,182.51

County Judge B. K.

Precinct #1 A. J. Riddle

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 [Signature]

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Date _____

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	04	2017 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	DECEMBER 201	01/23/2017		2,807.30	.00

								2,807.30	
TEXAS DEPARTMENT OF	04	2017 010-340-400	FEES - COUNTY CLE	DECEMBER REMOTE BIR	2002374	01/23/2017		7.32	71.27 *

								7.32	
TITUS COUNTY CLERK	04	2017 010-403-310	OFFICE EXPENSE	REIMB. FOR DEPOSIT	1901221	01/23/2017		82.79	87.03
FIRMINS OFFICE CITY	04	2017 010-403-310	OFFICE EXPENSE	BOX WHITE CATALOG E	103096	01/23/2017	041917	21.85	87.03
FIRMINS OFFICE CITY	04	2017 010-403-310	OFFICE EXPENSE	BOX 1" X 2 5/8" LAB	103096	01/23/2017	041917	27.55	87.03

								COUNTY CLERK - EXPENDITURES	132.19
PITNEY BOWES GLOBAL	04	2017 010-409-311	POSTAGE - COURTHO	POSTAGE	CRTHOUSE3302	01/23/2017		1,473.00	64.46
AT&T LONG DISTANCE	04	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-LONG DIST	803943148	01/23/2017		46.26	70.85
BCEC-WILD BLUE DEPT	04	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.4 02/01/	01/23/2017		59.99	70.85
TLC OFFICE SYSTEMS	04	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	19943463	01/23/2017		2,980.33	60.26
TLC TONERLAND LP	04	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	19943464	01/23/2017		159.65	60.26
HOPKINS CO. CHAMBER	04	2017 010-409-427	TRAVEL & SEMINARS	RAY PERRYMAN CONFER	B.LEE/13939	01/23/2017		15.00	73.26
APPLEWHITE, DANA	04	2017 010-409-427	TRAVEL & SEMINARS	TRAINING REIMB.	HOTEL	01/23/2017		953.81	73.26
APPLEWHITE, DANA	04	2017 010-409-427	TRAVEL & SEMINARS	TRAINING REIMB.	MEALS	01/23/2017		180.00	73.26
APPLEWHITE, DANA	04	2017 010-409-427	TRAVEL & SEMINARS	TRAINING REIMB.	MILES 626	01/23/2017		334.91	73.26
VFIS OF TEXAS	04	2017 010-409-488	INSURANCE VFD	VFD INSURANCE RENEW	35801	01/23/2017		30,056.00	.19-*
GUARANTY BOND BANK	04	2017 010-409-494	MISCELLANEOUS EXP	LINE OF CREDIT & PR	LINE OF CRED	01/23/2017		250.00	36.90-*
RAILROAD COMMISSION	04	2017 010-409-494	MISCELLANEOUS EXP	RENWAL '17 FILING F	2017 RENEWAL	01/23/2017		750.00	36.90-*

								NONDEPARTMENTAL - EXPENDITURES	37,258.95
JACKSON OIL COMPANY,	04	2017 010-410-330	GAS & OIL	UNLEADED FUEL	289287	01/23/2017	041958	36.19	70.95

								BUSINESS MANAGER-EXPENDITURES	36.19
OLD III, BIRD	04	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	25997-M.SELL	01/23/2017		250.00	70.57
CLARK, JAMES L. (ATT	04	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-J.RODR	01/23/2017		350.00	70.57
CLARK, JAMES L. (ATT	04	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29012-H.HILL	01/23/2017		250.00	70.57
CHISM, LORI (ATTY	04	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29217-O.BAND	01/23/2017		250.00	70.57
KECK LADYE HAROLYN	04	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	G.ELLIOTT	01/23/2017		150.00	70.57
BELL, REBECCA MCCAUL	04	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	27962-A.JONE	01/23/2017		250.00	70.57
BELL, REBECCA MCCAUL	04	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29154-A.BRIN	01/23/2017		250.00	70.57
MCCOY, LAURA	04	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-A.AYAL	01/23/2017		350.00	70.57
MCCOY, LAURA	04	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-J.PRES	01/23/2017		350.00	70.57
BANNER, PAUL	04	2017 010-426-411	CO COURT VISITING	VISITING JUDGE	12/19/16 MIL	01/23/2017		52.49	80.17
OLVERA, J. FELIX	04	2017 010-426-413	CO COURT - COURT	TRANSLATING	01/10/17	01/23/2017		50.00	64.00
HINSON, LANCE	04	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J117002-E.DO	01/23/2017		50.00	70.75
CHISM, LORI (ATTY	04	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2171406-L.G	01/23/2017		50.00	70.75
CHISM, LORI (ATTY	04	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2171413-C.A	01/23/2017		50.00	70.75
CHISM, LORI (ATTY	04	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2171411-D.J	01/23/2017		50.00	70.75
CHISM, LORI (ATTY	04	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2171408-J.Q	01/23/2017		50.00	70.75
CHISM, LORI (ATTY	04	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2171407-J.M	01/23/2017		50.00	70.75

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CHISM, LORI	(ATTY 04	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2171410-J.H	01/23/2017		50.00	70.75
CHISM, LORI	(ATTY 04	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2171412-R.T	01/23/2017		50.00	70.75
CHISM, LORI	(ATTY 04	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J2171415-G.L	01/23/2017		50.00	70.75
CHISM, LORI	(ATTY 04	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	J217-J.BARRE	01/23/2017		50.00	70.75
COUNTY COURT - EXPENDITURES								3,052.49	
KOPECH, MICHAEL P	04	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38428-D.GOOD	01/23/2017		1,687.50	75.38
CHISM, LORI	(ATTY 04	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39213-GUERRE	01/23/2017		75.00	75.38
CHISM, LORI	(ATTY 04	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39355-TULLY	01/23/2017		93.75	75.38
CHISM, LORI	(ATTY 04	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38943-LEWIS/	01/23/2017		112.50	75.38
CHISM, LORI	(ATTY 04	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38680-CHALIN	01/23/2017		93.75	75.38
CHISM, LORI	(ATTY 04	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39073-MCGILL	01/23/2017		93.75	75.38
CLARK, JAMES L.	(ATT 04	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17377-M.MATT	01/23/2017		750.00	82.38
CLARK, JAMES L.	(ATT 04	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18173-S.CAST	01/23/2017		1,256.25	82.38
BANNER, PAUL	04	2017 010-435-411	DIST COURT - VISI	VISITING JUDGE	12/12/16 MIL	01/23/2017		52.49	84.00
BARNETT, JUNE J.	04	2017 010-435-413	DIST COURT - COUR	COURT REPORTER	4348-01/12/1	01/23/2017		275.00	31.69
LEIGH & ASSOCIATES	04	2017 010-435-413	DIST COURT - COUR	COURT REPORTER	7011111-01/1	01/23/2017		300.00	31.69
DISTRICT COURT - EXPENDITURES								4,789.99	
JUSTICE OF THE PEACE	04	2017 010-455-485	JURORS	JURY MONEY	01/25/17	01/23/2017		500.00	50.00
JP COURT - EXPENDITURES								500.00	
BOUNCEBACK LLC	04	2017 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINTENANCE	DECEMBER 201	01/23/2017		62.00	63.43
JACKSON OIL COMPANY,	04	2017 010-475-330	GAS & OIL	UNLEADED FUEL	289288	01/23/2017	041959	31.83	78.07
COUNTY ATTY - EXPENDITURES								93.83	
TEXAS ASSOCIATION OF	04	2017 010-476-480	DUES/BONDS	DUES	S.PREDDY	01/23/2017		150.00	.00 *
DIST ATTORNEY - EXPENDITURES								150.00	
MT. PLEASANT DAILY T	04	2017 010-495-310	OFFICE EXPENSE	YEARLY SUBSCRIPTION	AUDITORS OF	01/23/2017		75.00	76.85
DAVIS, CHRISTIE	04	2017 010-495-310	OFFICE EXPENSE	REIMBURSEMENT FOR W	01/12/17	01/23/2017	041938	34.99	76.85
TEXAS ASSOCIATION OF	04	2017 010-495-480	DUES & BONDS	2017 DUES	TACA DUES 20	01/23/2017		135.00	14.00
COUNTY AUDITOR-EXPENDITURES								244.99	
DIXIE PAPER CO, INC.	04	2017 010-510-363	SUPPLIES - COURTH	33X39 1.3MIL GRAY C	INV138620	01/23/2017	041885	43.36	80.21
DIXIE PAPER CO, INC.	04	2017 010-510-363	SUPPLIES - COURTH	LIVI BASIC 9" 2PLY	INV138620	01/23/2017	041885	68.31	80.21
DIXIE PAPER CO, INC.	04	2017 010-510-363	SUPPLIES - COURTH	2PLY ELEMENT KITCHE	INV138620	01/23/2017	041885	24.63	80.21
DIXIE PAPER CO, INC.	04	2017 010-510-363	SUPPLIES - COURTH	LIVI WHITE ROLL TOW	INV138620	01/23/2017	041885	133.11	80.21
DIXIE PAPER CO, INC.	04	2017 010-510-363	SUPPLIES - COURTH	CONTEMPO CARPET REF	INV138620	01/23/2017	041885	53.97	80.21
AEROBIC PURIFIED WAT	04	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	447097-ELECT	01/23/2017		14.70	80.21
AEROBIC PURIFIED WAT	04	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	448503-ELECT	01/23/2017		9.61	80.21
AEROBIC PURIFIED WAT	04	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	450121-ELECT	01/23/2017		9.61	80.21
INTERLINE BRANDS, IN	04	2017 010-510-363	SUPPLIES - COURTH	RENOWN EFA HANDSOAP	388116758	01/23/2017	041886	119.64	80.21

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TROPHIES & TREASURES	04	2017 010-510-363	SUPPLIES - COURTH	NAMEPLATE FOR COMMI	100001332	01/23/2017	041853	19.30	80.21
THE COFFEE WOMAN	04	2017 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	19375	01/23/2017	041933	41.50	80.21
THE COFFEE WOMAN	04	2017 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	19375	01/23/2017	041933	78.00	80.21
THE COFFEE WOMAN	04	2017 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	19375	01/23/2017	041933	427.50	80.21
MUSIC MOUNTAIN WATER	04	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	TREASURER	01/23/2017		11.86	80.21
MUSIC MOUNTAIN WATER	04	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.CLERK	01/23/2017		7.99	80.21
T & T FLAGPOLES	04	2017 010-510-363	SUPPLIES - COURTH	1 6X10 US POLY FLAG	05371	01/23/2017	041888	240.00	80.21
PRINT WORKS	04	2017 010-510-363	SUPPLIES - COURTH	PORT AUTHORITY LONG	2709	01/23/2017	041971	114.95	80.21
WHOLESALE ELECTRIC S	04	2017 010-510-450	REPAIRS & MAINT.-	40 2477 SYL F40/DX	S5032459.001	01/23/2017	041944	92.29	72.73
WHOLESALE ELECTRIC S	04	2017 010-510-450	REPAIRS & MAINT.-	6 15217 SYL 65BR30/	S5021244.001	01/23/2017	041893	8.62	72.73
MCCOY BUILDING	04	2017 010-510-450	REPAIRS & MAINT.-	BOXES CEILING TILE	6118355	01/23/2017	041894	73.90	72.73
MORRISON SUPPLY CO	04	2017 010-510-450	REPAIRS & MAINT.-	4 SLOAN A36A ROYAL	S101291679.0	01/23/2017	041861	90.91	72.73
LEWIS,NICHOLAS K.	04	2017 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT	JAN '17- 010	01/23/2017		860.00	66.67
COURTHOUSE EXPENDITURES								2,543.76	
STANSELL, MARK	04	2017 010-515-450	REPAIRS/MAINT.	SERVICE ON 01/05/17	01/05/17	01/23/2017	041928	40.00	75.09
EXTENSION MEETING ROOM-EXPEND.								40.00	
TRI LAKES VOLUNTEER	04	2017 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	DECEMBER 201	01/23/2017		381.00	77.64
TOTAL TRI LAKES FIRE EXP								381.00	
COOKVILLE VOLUNTEER	04	2017 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	NOVEMBER 201	01/23/2017		175.00	86.38
COOKVILLE VOLUNTEER	04	2017 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	OCTOBER 2016	01/23/2017		506.00	86.38
TOTAL COOKVILLE FIRE EXP								681.00	
FIVE STAR VOLUNTEER	04	2017 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	DECEMBER 201	01/23/2017		337.00	81.72
TOTAL FIVE STAR FIRE EXP								337.00	
SUGAR HILL VOLUNTEER	04	2017 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	DECEMBER 201	01/23/2017		143.00	95.16
TOTAL SUGAR HILL-EXPEN								143.00	
JACKSON OIL COMPANY,	04	2017 010-554-330	GAS & OIL	UNLEADED FUEL	288919	01/23/2017	041881	23.60	92.70
CONSTABLE #1 (DURANT)-EXPENDIT								23.60	
TOLAND, LISA	04	2017 010-555-104	OPC OFFICER MEALS	MEALS REIMB.	01/11/17	01/23/2017		6.24	.11-*
OPC/JUV. OFFICER EXPENDITURES								6.24	
FIRMIN'S OFFICE CITY	04	2017 010-560-310	OFFICE EXPENSE -	2 BLUE STAMPS, 4 BO	102799	01/23/2017	041857	178.64	81.90
FIRMIN'S OFFICE CITY	04	2017 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	102707	01/23/2017	041841	498.32	81.90

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS OFFICE CITY	04	2017 010-560-310	OFFICE EXPENSE -	1 TONER, 1 IMAGING	102707	01/23/2017	041841	202.98	81.90
FIRMINS OFFICE CITY	04	2017 010-560-310	OFFICE EXPENSE -	2 TONERS, 1 IMAGING	102707	01/23/2017	041841	352.97	81.90
PITNEY BOWES GLOBAL	04	2017 010-560-312	POSTAGE	LEASTING CHARGES FOR	3302536279	01/23/2017	041953	738.00	62.57
MAINTENANCE BUILDING	04	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4980	01/23/2017		25.00	79.14
MAINTENANCE BUILDING	04	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4984,4985,49	01/23/2017	041906	24.50	79.14
MAINTENANCE BUILDING	04	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4984,4985,49	01/23/2017	041906	24.50	79.14
MAINTENANCE BUILDING	04	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4989,4990,49	01/23/2017	041949	25.00	79.14
MAINTENANCE BUILDING	04	2017 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4989,4990,49	01/23/2017	041949	25.00	79.14
MAINTENANCE BUILDING	04	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4989,4990,49	01/23/2017	041949	25.00	79.14
JACKSON OIL COMPANY,	04	2017 010-560-330	GAS & OIL	UNLEADED FUEL	288915	01/23/2017	041877	2,080.71	79.14
JACKSON OIL COMPANY,	04	2017 010-560-330	GAS & OIL	UNLEADED FUEL	289285	01/23/2017	041956	2,496.28	79.14
ABL MANAGEMENT INC.	04	2017 010-560-333	FEEDING PRISONERS	SERVICE DATE: 12/1	68903122017,	01/23/2017	041912	3,854.99	72.00
ABL MANAGEMENT INC.	04	2017 010-560-333	FEEDING PRISONERS	SERVICE DATE: 12/2	68903122017,	01/23/2017	041912	3,835.05	72.00
ABL MANAGEMENT INC.	04	2017 010-560-333	FEEDING PRISONERS	SERVICE DATE: 11/0	68902022017	01/23/2017	041955	4,057.26	72.00
AEROBIC PURIFIED WAT	04	2017 010-560-342	JAIL SUPPLIES	15 5 GAL. PURE-PLAS	452152,45215	01/23/2017	041952	97.25	53.84
AEROBIC PURIFIED WAT	04	2017 010-560-342	JAIL SUPPLIES	30 5 GAL. PURE-PLAS	452152,45215	01/23/2017	041952	162.50	53.84
H & R DISTRIBUTORS	04	2017 010-560-342	JAIL SUPPLIES	2 CASES CLEAR HD SP	7952	01/23/2017	041930	159.40	53.84
MAINTENANCE BUILDING	04	2017 010-560-354	AUTO EXPENSE	SET OF CERAMIC PADS	4980	01/23/2017		312.86	61.70
MAINTENANCE BUILDING	04	2017 010-560-354	AUTO EXPENSE	REPLACED RIGHT REAR	4984,4985,49	01/23/2017	041906	139.50	61.70
MAINTENANCE BUILDING	04	2017 010-560-354	AUTO EXPENSE	REPAIRED RIGHT SIDE	4989,4990,49	01/23/2017	041949	52.50	61.70
MAINTENANCE BUILDING	04	2017 010-560-354	AUTO EXPENSE	4 225/60 R18 TIRES	4989,4990,49	01/23/2017	041949	564.00	61.70
MAINTENANCE BUILDING	04	2017 010-560-354	AUTO EXPENSE	4 P265/60 R18 TIRES	4989,4990,49	01/23/2017	041949	488.00	61.70
MAINTENANCE BUILDING	04	2017 010-560-354	AUTO EXPENSE	2 WIPER BLADES AND	4989,4990,49	01/23/2017	041949	483.66	61.70
MAINTENANCE BUILDING	04	2017 010-560-354	AUTO EXPENSE	REPLACED CONTROL AR	4994	01/23/2017	041965	256.50	61.70
ELLIOTT MOTORS I.L.P	04	2017 010-560-354	AUTO EXPENSE	A/C HOSE BRAKE FOR	115921	01/23/2017	041903	36.05	61.70
ELLIOTT MOTORS I.L.P	04	2017 010-560-354	AUTO EXPENSE	WARRANTY COPAY	CHCS41831	01/23/2017	041947	300.00	61.70
EAGLE AUTO GLASS	04	2017 010-560-354	AUTO EXPENSE	WINDSHIELD REPAIR ON	56690	01/23/2017	041892	40.00	61.70
TAX OFFICE TITUS COU	04	2017 010-560-354	AUTO EXPENSE	VEHICLE REG. RENEWA	'15 DDGE #07	01/23/2017		7.00	61.70
TAX OFFICE TITUS COU	04	2017 010-560-354	AUTO EXPENSE	VEHICLE REG. RENEWA	'15 DDGE #07	01/23/2017		7.00	61.70
TNT AUTOMOTIVE	04	2017 010-560-354	AUTO EXPENSE	4-WHEEL ALIGNMENT O	477596	01/23/2017	041962	80.00	61.70
CHASE ELECTRONICS	04	2017 010-560-354	AUTO EXPENSE	1 K-BAND MICROWAVE	1626240	01/23/2017	041763	659.30	61.70
TITUS REGIONAL MEDIC	04	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	B.BURKETT	01/23/2017		161.00	75.93
TITUS REGIONAL MEDIC	04	2017 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	DECEMBER 201	01/23/2017		800.00	75.93
MOORE MEDICAL	04	2017 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES PL	99334415	01/23/2017	041868	856.22	75.93
TRUCARE MEDICAL	04	2017 010-560-405	PRISONER MEDICAL	WALKER, DUAL TRIGGE	138163	01/23/2017	041975	84.77	75.93
RED RIVER VALLEY RAD	04	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	B.BURKETT	01/23/2017		30.00	75.93
INDEPENDENT HEALTH S	04	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	DECEMBER 201	01/23/2017		461.73	75.93
OPEN IMAGING OF LONG	04	2017 010-560-405	PRISONER MEDICAL	MEDICAL RECORDS	601838-C.HAW	01/23/2017		25.00	75.93
EAST TEXAS OMS ASSOC	04	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	J.WHITE	01/23/2017		285.00	75.93
HAYES, TRACY	04	2017 010-560-425	TRANSPORT PRISONER	TRANSPORTING	01/09-01/10/	01/23/2017		80.00	22.81 *
STANSELL, MARK	04	2017 010-560-450	BUILDING MAINTENA	SERVICE ON 01/12/17	01/12/17	01/23/2017	041951	190.00	89.41
STANSELL, MARK	04	2017 010-560-450	BUILDING MAINTENA	SERVICE ON 01/12/17	01/12/17	01/23/2017	041951	150.00	89.41
OVERHEAD DOOR, INC.	04	2017 010-560-450	BUILDING MAINTENA	RESET UP LIMIT	0336686-IN	01/23/2017	041908	150.00	89.41
LIQUID ENVIRONMENTAL	04	2017 010-560-450	BUILDING MAINTENA	GREASE FEE PER SERV	INV00585733	01/23/2017	041911	290.75	89.41
PORTION PAC CHEMICAL	04	2017 010-560-450	BUILDING MAINTENA	CORRECTPAC PH NEUTR	IN132940	01/23/2017	041625	477.60	89.41
LYNN PEAVEY COMPANY	04	2017 010-560-486	CRIME INVESTIGATI	INVESTIGATION SUPPL	326228,32650	01/23/2017	041829	1,072.25	63.84-*
LYNN PEAVEY COMPANY	04	2017 010-560-486	CRIME INVESTIGATI	INVESTIGATION SUPPL	326228,32650	01/23/2017	041829	242.80	63.84-*
THE POLICE AND SHERI	04	2017 010-560-495	OTHER EXPENSE	32 HOLOVIEW (R) SEC	89173,89594	01/23/2017	041842	488.10	72.54
THE POLICE AND SHERI	04	2017 010-560-495	OTHER EXPENSE	3 HOLOVIEW (R) SEC	89173,89594	01/23/2017	041842	47.49	72.54
ROCK RIVER ARMS INC	04	2017 010-560-495	OTHER EXPENSE	2 LAR-15 PIN KITS,	774677	01/23/2017	041932	126.00	72.54
WATCHGUARD VIDEO	04	2017 010-560-570	CAPITAL OUTLAY	4 CAMERAS PLUS SHIP	4FLXINV00032	01/23/2017	041759	20,080.00	88.26

SHERIFF OFCE/JAIL-EXPENDITURES 48,412.93

GREGG COUNTY AUDITOR 04 2017 010-570-494 JUVENILE DETENTIO JUVENILE PROBATION 1491 01/23/2017 170.00 95.07

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	

								JUVENILE PROB - EXPENDITURES	170.00	
HINSON, LANCE	04	2017 010-631-408	FUNERALS	CRASH BAG	S.MORGAN	01/23/2017		130.00	26.75	
CURRY-WELBORN FUNERA	04	2017 010-631-408	FUNERALS	PAUPERS FUNERAL	T.BARKER	01/23/2017		900.00	26.75	

								HUMAN SERVICES	1,030.00	

GENERAL COUNTY FUND						FUND TOTAL		102,841.78		

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JMAC SUPPLY CORP.	04	2017 016-510-480	COURTHOUSE	SECURI V40 CRASH BAR-ALARM	77539	01/23/2017	041863	352.12	94.82	
JMAC SUPPLY CORP.	04	2017 016-510-480	COURTHOUSE	SECURI V40 CRASH BAR-ALARM	77539	01/23/2017	041863	352.12	94.82	
JMAC SUPPLY CORP.	04	2017 016-510-480	COURTHOUSE	SECURI 102281-7 MORTISE CY	77539	01/23/2017	041863	58.00	94.82	
JMAC SUPPLY CORP.	04	2017 016-510-480	COURTHOUSE	SECURI V40 NARROW STILE DO	77539	01/23/2017	041863	163.00	94.82	

								SECURITY FEES FUND	925.24	

								SECURITY FEES FUND	FUND TOTAL	925.24

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT 04	2017	017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	1/18/17	01/23/2017		290.00	56.87
				JURY				----- 290.00	
			JURY FUND					----- 290.00	
					FUND TOTAL			----- 290.00	

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	04	2017 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	834991961	01/23/2017		870.31	72.80
WEST GROUP	04	2017 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	834810403	01/23/2017		870.31	72.80
WEST GROUP	04	2017 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	835169433	01/23/2017		870.31	72.80
WEST GROUP	04	2017 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	835353916	01/23/2017		870.31	72.80
LEXIS NEXIS	04	2017 018-465-486	BOOKS - LAW LIB	USEAGE CHARGES	3090804206-D	01/23/2017		1,219.00	72.80
LEXIS NEXIS	04	2017 018-465-486	BOOKS - LAW LIB	USEAGE CHARGES	3090769480-N	01/23/2017		1,219.00	72.80
LEXIS NEXIS	04	2017 018-465-486	BOOKS - LAW LIB	USEAGE CHARGES	3090733835-O	01/23/2017		1,219.00	72.80
LEXIS NEXIS	04	2017 018-465-486	BOOKS - LAW LIB	USEAGE CHARGES	3090700021-S	01/23/2017		1,219.00	72.80

8,357.24

LAW LIBRARY FUND

FUND TOTAL

8,357.24

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2017 021-611-330	GAS & OIL	RED DIESEL FUEL (9"	91413	01/23/2017	041934	1,761.83	83.46
JACKSON OIL COMPANY,	04	2017 021-611-330	GAS & OIL	3/1 ROTELLA 15W-40	91394	01/23/2017	041923	545.40	83.46
RICHARD DRAKE CONSTR	04	2017 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	166746,16676	01/23/2017	041883	1,864.02	58.96
RICHARD DRAKE CONSTR	04	2017 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	166746,16676	01/23/2017	041883	1,866.35	58.96
HOLMES CONCRETE PIPE	04	2017 021-611-337	CULVERTS	6 PLASTIC CULVERTS	63037	01/23/2017	041919	6,825.36	95.01-*
MAINTENANCE BUILDING	04	2017 021-611-339	TIRES	4 225/70 R19.5 TIRE	4983	01/23/2017	041905	1,464.00	53.53
AG-POWER INC	04	2017 021-611-341	SUPPLIES	12 7/32 X 8 ROUND F	2882499	01/23/2017	041937	34.14	82.82
MAINTENANCE BUILDING	04	2017 021-611-360	REPAIRS	REPLACED CLUTCH KIT	4993	01/23/2017	041964	35.00	70.89
PEGUES-HURST MOTOR C	04	2017 021-611-360	REPAIRS	CLUTCH KIT	639444	01/23/2017	041946	192.33	70.89
RYCHLIK AUTO, LLC	04	2017 021-611-360	REPAIRS	SAFETY INPECTION ST	48627,48628	01/23/2017	041902	14.00	70.89

ROAD & BRIDGE #1

14,602.43

ROAD & BRIDGE #1 FUND

FUND TOTAL

14,602.43

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	04	2017 022-612-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.2 01/26/	01/23/2017		189.25	75.62

								189.25	

								189.25	

								189.25	

ROAD & BRIDGE #2 FUND

FUND TOTAL

189.25

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2017 023-613-330	GAS & OIL	UNLEADED FUEL	289286	01/23/2017	041957	180.88	75.64
JACKSON OIL COMPANY,	04	2017 023-613-330	GAS & OIL	DIESEL FUEL	289286	01/23/2017	041957	218.33	75.64
MAINTENANCE BUILDING	04	2017 023-613-339	TIRES	2 10 R22.5 FS 561 T	4988	01/23/2017	041936	1,840.00	4.29
MT. PLEASANT TIRE AN	04	2017 023-613-339	TIRES	TR 572 VALVE STEM	1-38338	01/23/2017	041914	6.99	4.29
MASON HARDWARE	04	2017 023-613-341	SUPPLIES	15FT HIGHTEST CHAIN	311623	01/23/2017	041904	74.43	71.79
THE SIGN MEN	04	2017 023-613-342	SIGNS	SUOERLOCK FOR FLAT	17220	01/23/2017	041907	71.40	67.04
THE SIGN MEN	04	2017 023-613-342	SIGNS	2 3/8 OD POST CAPS	17220	01/23/2017	041907	71.40	67.04
THE SIGN MEN	04	2017 023-613-342	SIGNS	SHIPPING AND HANDLI	17220	01/23/2017	041907	16.08	67.04
MAINTENANCE BUILDING	04	2017 023-613-360	REPAIRS	REPLACED TAIL LIGHT	4988	01/23/2017	041936	35.00	77.84
O'REILLY AUTOMOTIVE,	04	2017 023-613-360	REPAIRS	METALLIC PAD	0385-287820,	01/23/2017	041935	46.79	77.84
O'REILLY AUTOMOTIVE,	04	2017 023-613-360	REPAIRS	METALLIC PAD	0385-287820,	01/23/2017	041935	53.47	77.84
O'REILLY AUTOMOTIVE,	04	2017 023-613-360	REPAIRS	LIGHTS	0385-287820,	01/23/2017	041935	27.18	77.84
O'REILLY AUTOMOTIVE,	04	2017 023-613-360	REPAIRS	***CREDIT ON METALL	0385-287820,	01/23/2017	041935	46.79-	77.84

ROAD & BRIDGE #3

2,595.16

ROAD & BRIDGE #3 FUND

FUND TOTAL

2,595.16

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 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	92906	01/23/2017	041873	1,722.82	85.20
JACKSON OIL COMPANY,	04	2017 024-614-330	GAS & OIL	RED DIESEL FUEL	92906	01/23/2017	041873	1,030.64	85.20
JACKSON OIL COMPANY,	04	2017 024-614-330	GAS & OIL	STATE GASOLINE TAX	92906	01/23/2017	041873	180.40	85.20
JACKSON OIL COMPANY,	04	2017 024-614-330	GAS & OIL	TOTAL FEES	92906	01/23/2017	041873	3.41	85.20

ROAD & BRIDGE #4								2,937.27	

ROAD & BRIDGE #4 FUND						FUND TOTAL		2,937.27	

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	04	2017 041-202-156	DEPT OF HEALTH CO	DECEMBER REMOTE BIR	2002374	01/23/2017		31.11	.00
								----- 31.11	
			VICTIM OF CRIME FUND				FUND TOTAL	----- 31.11	

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELLPRO, INC.	04	2017 043-403-330	R&M EXPENSE	DIGITALIZE PLAT MAP	00206420.0	01/23/2017		90.00	99.31

								90.00	

			COUNTY CLERK R&M FUND				FUND TOTAL	90.00	

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
GALLS, LLC	04	2017 058-580-495	OTHER EXPENSE	TRU-GEAR BALLISTIC	006639611	01/23/2017	041818	388.80	84.78	
GALLS, LLC	04	2017 058-580-495	OTHER EXPENSE	SHIPPING CHARGE	006639611	01/23/2017	041818	10.00	84.78	

								398.80		

STATE CRIMINAL ALIEN ASST PROG					FUND TOTAL				398.80	

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KIRBY RESTAURANT SUP	04	2017 059-512-403	LAUNDRY	LAUNDRY BILL: 12/0	322729	01/23/2017	041954	590.87	76.57
FERKICH, CONRAD SR	04	2017 059-512-495	OTHER EXPENSE	TV'S	13824,13825,	01/23/2017	041856	375.00	10.51
NEWMAN ELECTRONICS	04	2017 059-512-495	OTHER EXPENSE	REPLACED OLD BOX CA	124812,12481	01/23/2017	041940	300.00	10.51
NEWMAN ELECTRONICS	04	2017 059-512-495	OTHER EXPENSE	DISASSEMBLED AND CL	124812,12481	01/23/2017	041940	164.10	10.51
NEWMAN ELECTRONICS	04	2017 059-512-495	OTHER EXPENSE	ADDED CAMERA IN VIS	124812,12481	01/23/2017	041940	424.00	10.51
TLC OFFICE SYSTEMS	04	2017 059-512-495	OTHER EXPENSE	METER READING: 11/	IN563308	01/23/2017	041910	228.69	10.51

								2,082.66	

SHERIFF COMMISSARY FUND						FUND TOTAL		2,082.66	

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MT. PLEASANT DAILY T	04	2017 084-490-310	OFFICE EXPENSE	YEARLY SUBSCRIPTION ELECTIONS OF		01/23/2017		75.00	93.61
								----- 75.00	
			ELECTION FUND				FUND TOTAL	----- 75.00	

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN TIRE MART	04	2017 085-615-331	TIRES	225/70 R19.5 M729F	57099342	01/23/2017	041915	1,211.80	67.65
SOUTHERN TIRE MART	04	2017 085-615-331	TIRES	2 P225/60 R18 FIREH	57099307	01/23/2017	041896	677.87	67.65
SOUTHERN TIRE MART	04	2017 085-615-331	TIRES	2 10 R22.5 FS561 TI	57099509	01/23/2017	041948	1,818.42	67.65
TRANS TEXAS TIRE, LL	04	2017 085-615-331	TIRES	ST235/85 R16 PROVID	5093975	01/23/2017	041895	810.00	67.65
O'REILLY AUTOMOTIVE,	04	2017 085-615-396	SHOP SUPPLIES	CONTROL ARM ASSEMBL	0385-288834,	01/23/2017	041961	210.08	62.29
O'REILLY AUTOMOTIVE,	04	2017 085-615-396	SHOP SUPPLIES	DISC PAD SET	0385-288834,	01/23/2017	041961	53.38	62.29
MOUNT PLEASANT AUTO	04	2017 085-615-396	SHOP SUPPLIES	QUALITY HTR/HOSE	127494	01/23/2017	041913	1.64	62.29
MOUNT PLEASANT AUTO	04	2017 085-615-396	SHOP SUPPLIES	FUEL FILTER PROSELE	128102,12806	01/23/2017	041963	19.54	62.29
MOUNT PLEASANT AUTO	04	2017 085-615-396	SHOP SUPPLIES	7 WIPER BLADES	128102,12806	01/23/2017	041963	46.29	62.29
STANSELL, MARK	04	2017 085-615-450	BUILDING REPAIRS	SERVICE ON 01/12/17	01/12/17	01/23/2017	041945	225.00	85.00

MAINTENANCE

5,074.02

MAINTENANCE BLDG FUND

FUND TOTAL

5,074.02

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAPPS INSURANCE AGEN	04	2017 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	JANUARY 2017	01/23/2017		1,960.00	68.75

								1,960.00	

INSURANCE FUND							FUND TOTAL	1,960.00	

							GRAND TOTAL	142,449.96	

County Judge Bk

Precinct #1 AJ Riddle

Precinct #2 KMF

Precinct #3 DVA

Precinct #4 LRP

Auditor [Signature]

Date _____