

ALL RECORDS FROM 07/12/2017 TO 07/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
AT&T	10	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.1 07/18/	07/12/2017		51.14	16.71	

								NONDEPARTMENTAL - EXPENDITURES	51.14	
TXTAG	10	2017 010-560-495	OTHER EXPENSE	TOLL CHARGES	TX-CGN3341	07/12/2017		2.57	33.09	
TXTAG	10	2017 010-560-495	OTHER EXPENSE	TOLL CHARGES	TX-791549	07/12/2017		2.55	33.09	

								SHERIFF OFCE/JAIL-EXPENDITURES	5.12	
LOWES	10	2017 010-585-450	REPAIRS & MAIN.-S	FRIG 18500-BTU HEAT	09738	07/12/2017	042714	539.10	28.85	

								WEIGH STATION-EXPENDITURES	539.10	

								GENERAL COUNTY FUND	FUND TOTAL	595.36

Biker
 A. J. Rodde
 KMF
 DWA
 J. R. P.
 Auditor
 Date

ALL RECORDS FROM 07/17/2017 TO 07/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	10	2017 085-615-440	ELECTRICITY	UTIL-ELEC	CO BARN 7/21	07/17/2017		269.33	27.54

								269.33	

MAINTENANCE BLDG FUND								FUND TOTAL	269.33

GRAND TOTAL								19,986.32	

County Judge Blen

Precinct #1 A. J. Riddle

Precinct #2 KMF

Precinct #3 PWA

Precinct #4 JRP

Auditor [Signature]

Date _____

07/12/2017 TIME 09:37

CHECKS CLAIMS LIST

REPORT DATE RANGE FROM 07/12/2017 TO 07/12/2017

SHERIFF FORFEITURE FUND

LIVE CHECKS

ENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DISTRIBUTORS, INC.	10 2017	056-580-495 OTHER EXPENSE	GUNS/AMMO/HOLSTERS	07/12/2017	001080	13,358.13
SUB TOTAL CHECKS WRITTEN						13,358.13
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						13,358.13
TOTAL CHECKS WRITTEN						13,358.13
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,358.13
TOTAL CHECKS WRITTEN						13,358.13
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						13,358.13

County Judge Baker

Precinct #1 AS Rudder

Precinct #2 KM7

Precinct #3 DWA

Precinct #4 JRP

Auditor [Signature]

Date _____

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	10	2017 010-202-209	DELINQUENT TAX CO	JUNE DELINQUENT TAX	JUNE 2017	07/22/2017		3,770.84	.00
CARD SERVICE CENTER	10	2017 010-202-211	JP#2 DDC FEES	TEXAS HORIZONTAL NO	2063446878	07/24/2017	042828	31.34	.00
THE POLICE AND SHERI	10	2017 010-202-238	BAIL BOND APPLICA	ID CARDS	95015	07/24/2017		17.49	.00

								3,819.67	
TEXAS DEPARTMENT OF	10	2017 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	2003591-JUNE	07/24/2017		1.83	21.69 *

								1.83	
TEXAS WORKFORCE COMM	10	2017 010-409-205	PAYROLL-TEC	2ND QTR UNEMP REPOR	6/30/17	07/22/2017		134.35	85.97
PITNEY BOWES GLOBAL	10	2017 010-409-311	POSTAGE - COURTHO	POSTAGE	CRTHSE/33039	07/24/2017		1,473.00	19.03
PITNEY BOWES INC	10	2017 010-409-312	POSTAGE - ANNEX	POSTAGE	ADLT PRB/100	07/24/2017		71.25	22.38
UNITED STATES POSTAL	10	2017 010-409-312	POSTAGE - ANNEX	YEARLY P.O. BOX REN	DIST. JUDGES	07/24/2017		166.00	22.38
TLC OFFICE SYSTEMS	10	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	20952311	07/24/2017		180.00	.40
TLC TONERLAND LP	10	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	20917137	07/24/2017		114.93	.40
KILGORE COLLEGE	10	2017 010-409-427	TRAVEL & SEMINARS	BASIC CO. CORRECTIO	R.RODRIGUEZ	07/24/2017		30.00	33.02
MCNUTT, KAY	10	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MILEAGE	07/24/2017		80.36	33.02
EAST TEXAS POLICE AC	10	2017 010-409-427	TRAVEL & SEMINARS	INTERMEDIATE CRIME	D.ORR	07/24/2017		60.00	33.02
CARD SERVICE CENTER	10	2017 010-409-427	TRAVEL & SEMINARS	CLASSEN-BUCK SEMINA	4840-S.DAVIS	07/24/2017		25.00	33.02
CARD SERVICE CENTER	10	2017 010-409-427	TRAVEL & SEMINARS	CLASSEN-BUCK SEMINA	4841-D.SMITH	07/24/2017		25.00	33.02
CARD SERVICE CENTER	10	2017 010-409-427	TRAVEL & SEMINARS	CLASSEN-BUCK SEMINA	4842-M.CASTI	07/24/2017		25.00	33.02
LYTLE, KRISTEN PORRE	10	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	07/24/2017		140.00	33.02
LYTLE, KRISTEN PORRE	10	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	626 MILES	07/24/2017		334.91	33.02
BROOKS, LAKEITRA	10	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	07/24/2017		140.00	33.02
BROOKS, LAKEITRA	10	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	626 MILES	07/24/2017		334.91	33.02
HYATT HOUSE AUSTIN/A	10	2017 010-409-427	TRAVEL & SEMINARS	CONF:41330259	K.LYTLE	07/24/2017		489.00	33.02
HYATT HOUSE AUSTIN/A	10	2017 010-409-427	TRAVEL & SEMINARS	CONF:41330538	L.BROOKS	07/24/2017		489.00	33.02
NEWMAN, REGINA JOAN	10	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 2 DA	07/24/2017		60.00	33.02
NEWMAN, REGINA JOAN	10	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	300 MILES	07/24/2017		160.50	33.02
TAPEIT	10	2017 010-409-427	TRAVEL & SEMINARS	T.A.P.E IT EVIDENCE	A.MILLER	07/24/2017		325.00	33.02
HILTON HOTELS & RESO	10	2017 010-409-427	TRAVEL & SEMINARS	'17 VITAL STAT.	J.NEWMAN	07/24/2017		176.03	33.02
MT. PLEASANT DAILY T	10	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	54575	07/24/2017		70.00	24.01
MT. PLEASANT DAILY T	10	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	54602	07/24/2017		70.00	24.01
PLEASANT OAKS LANDFI	10	2017 010-409-494	MISCELLANEOUS EXP	DUMPSTER USEAGE	4074-0000085	07/24/2017		43.43	33.49

								NONDEPARTMENTAL - EXPENDITURES	5,217.67
JACKSON OIL COMPANY,	10	2017 010-410-330	GAS & OIL	UNLEADED FUEL	293682	07/24/2017	042861	35.53	10.15

								BUSINESS MANAGER-EXPENDITURES	35.53
KAUFMAN COUNTY CLERK	10	2017 010-426-414	COMMITTMENT FEES	CASES	17M-149-D.MI	07/24/2017		437.00	56.30
HINSON, LANCE	10	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201731-J.A	07/24/2017		50.00	19.10
HINSON, LANCE	10	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201737-G.P	07/24/2017		50.00	19.10
HINSON, LANCE	10	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201735-L.B	07/24/2017		50.00	19.10
CHISM, LORI (ATTY	10	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201734-J.H	07/24/2017		50.00	19.10
CHISM, LORI (ATTY	10	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201733-E.M	07/24/2017		50.00	19.10
CHISM, LORI (ATTY	10	2017 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ201736-S.W	07/24/2017		50.00	19.10

								COUNTY COURT - EXPENDITURES	737.00
OLD III, BIRD	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19719-R.MART	07/24/2017		400.00	47.49

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OLD III, BIRD	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19647	07/24/2017		400.00	47.49
OLD III, BIRD	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17941-K.HAYN	07/24/2017		400.00	47.49
OLD III, BIRD	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19596-L.MOTT	07/24/2017		400.00	47.49
OLD III, BIRD	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18579-D.GEES	07/24/2017		350.00	47.49
OLD III, BIRD	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	16610	07/24/2017		350.00	47.49
CLARK, JAMES L. (ATT	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	S.CHANATE	07/24/2017		400.00	47.49
KOPECH, MICHAEL P	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19818-B.GAGE	07/24/2017		525.00	47.49
KOPECH, MICHAEL P	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18729-C.DAVI	07/24/2017		425.00	47.49
KOPECH, MICHAEL P	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-C.CHAV	07/24/2017		535.00	47.49
KOPECH, MICHAEL P	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19734-D.STOK	07/24/2017		525.00	47.49
KOPECH, MICHAEL P	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19391-P.PACK	07/24/2017		525.00	47.49
KOPECH, MICHAEL P	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19679-L.BOYD	07/24/2017		525.00	47.49
KOPECH, MICHAEL P	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19619-L.SEBA	07/24/2017		525.00	47.49
KOPECH, MICHAEL P	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19671-D.BRON	07/24/2017		525.00	47.49
KOPECH, MICHAEL P	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17574-N.YOUN	07/24/2017		425.00	47.49
COBB, MAC	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19442-D.LAMB	07/24/2017		400.00	47.49
COBB, MAC	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19735-S.MCNE	07/24/2017		400.00	47.49
COBB, MAC	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19369-L.HAUG	07/24/2017		400.00	47.49
COBB, MAC	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19738-E.ZUMI	07/24/2017		400.00	47.49
COBB, MAC	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19631-J.TORO	07/24/2017		400.00	47.49
COBB, MAC	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19847-C.NELS	07/24/2017		400.00	47.49
MCCOY, LAURA	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19642-M.BASE	07/24/2017		400.00	47.49
MCCOY, LAURA	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-J.ALAN	07/24/2017		500.00	47.49
CARTER, JACK E.	10	2017 010-435-411	DIST COURT - VISI	VISITING JUDGE	120 MILES	07/24/2017		64.20	53.86
CARTER, JACK E.	10	2017 010-435-411	DIST COURT - VISI	VISITING JUDGE	MEAL	07/24/2017		9.41	53.86
DISTRICT COURT - EXPENDITURES								10,608.61	
INTERLINE BRANDS, IN	10	2017 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	404083180,+	07/24/2017	042713	849.91	46.32
INTERLINE BRANDS, IN	10	2017 010-510-363	SUPPLIES - COURTH	PARA WALL BLOCK HAN	404083180,+	07/24/2017	042713	26.10	46.32
INTERLINE BRANDS, IN	10	2017 010-510-363	SUPPLIES - COURTH	5 TOILET SEATS, 1 D	404083180,+	07/24/2017	042713	76.93	46.32
MUSIC MOUNTAIN WATER	10	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.CLERK	07/24/2017		25.59	46.32
STANSELL, MARK	10	2017 010-510-450	REPAIRS & MAINT.-	SERVICE ON 07/10/17	7/10/17 JUS	07/24/2017	042841	250.00	1.29-*
WHOLESALE ELECTRIC S	10	2017 010-510-450	REPAIRS & MAINT.-	4 24004 SYL FB40/CW	S5243756.001	07/24/2017	042802	29.30	1.29-*
DOTSON ELECTRIC SERV	10	2017 010-510-450	REPAIRS & MAINT.-	REPLACED TWO SWITCH	2902	07/24/2017	042850	119.00	1.29-*
EARGLE DEON	10	2017 010-510-450	REPAIRS & MAINT.-	REPAIRED TOILET PLU	7/13/17	07/24/2017	042835	120.26	1.29-*
DOTSON ELECTRIC SERV	10	2017 010-510-451	MEAL CENTER REPAI	REPAIRED LIGHT FIXT	2893	07/24/2017	042805	148.00	84.39
STANLEY'S LANDSCAPE	10	2017 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	JULY 2017/36	07/24/2017		785.00	16.76
COURTHOUSE EXPENDITURES								2,430.09	
STANSELL, MARK	10	2017 010-515-450	REPAIRS/MAINT.	SERVICE ON 07/05/17	7/5/17 EXT O	07/24/2017	042843	50.00	48.18
EXTENSION MEETING ROOM-EXPEND.								50.00	
TRI LAKES VOLUNTEER	10	2017 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	JUNE 2017	07/24/2017		348.00	44.64
TOTAL TRI LAKES FIRE EXP								348.00	
COOKVILLE VOLUNTEER	10	2017 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	MARCH 2017	07/24/2017		633.00	11.20
COOKVILLE VOLUNTEER	10	2017 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	APRIL 2017	07/24/2017		356.00	11.20

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COOKVILLE VOLUNTEER	10	2017 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	MAY 2017	07/24/2017		389.00	11.20
TOTAL COOKVILLE FIRE EXP								1,378.00	
FIVE STAR VOLUNTEER	10	2017 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	JUNE 2017	07/24/2017		93.00	56.00
TOTAL FIVE STAR FIRE EXP								93.00	
NORTEX VOLUNTEER FIR	10	2017 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	JUNE 2017	07/24/2017		104.00	72.36
TOTAL NORTEX FIRE EXP								104.00	
SUGAR HILL VOLUNTEER	10	2017 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	JUNE 2017	07/24/2017		170.00	67.64
TOTAL SUGAR HILL-EXPEN								170.00	
JACKSON OIL COMPANY,	10	2017 010-552-330	GAS & OIL	UNLEADED FUEL	293308	07/24/2017	042793	52.04	11.34
GALLS, LLC	10	2017 010-552-495	OTHER EXPENSE	UNIFORM SHIRTS AND	007807356	07/24/2017	042774	214.94	74.94
CONSTABLE #2 -EXPENDITURES								266.98	
FUNCTION 4, LLC	10	2017 010-560-310	OFFICE EXPENSE -	METER READING: 02/	INV525841	07/24/2017	042809	280.00	25.52
FIRMINS OFFICE CITY	10	2017 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	106671	07/24/2017	042712	1,479.93	25.52
CARD SERVICE CENTER	10	2017 010-560-312	POSTAGE	FIRST CLASS MAIL PL	06/26-30/201	07/24/2017	042811	11.92	3.47
PITNEY BOWES GLOBAL	10	2017 010-560-312	POSTAGE	LEASING CHARGES: 0	3303962045	07/24/2017	042827	738.00	3.47
MASON HARDWARE	10	2017 010-560-330	GAS & OIL	MM QTS HD30W MOTOR	315650	07/24/2017	042812	19.45	38.49
MAINTENANCE BUILDING	10	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5124,25,26,2	07/24/2017	042859	25.00	38.49
MAINTENANCE BUILDING	10	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5124,25,26,2	07/24/2017	042859	25.00	38.49
MAINTENANCE BUILDING	10	2017 010-560-330	GAS & OIL	OIL SERVICE ON JEEP	5111,12 & 13	07/24/2017	042819	25.00	38.49
JACKSON OIL COMPANY,	10	2017 010-560-330	GAS & OIL	UNLEADED FUEL	293681	07/24/2017	042860	2,692.96	38.49
MAINTENANCE BUILDING	10	2017 010-560-354	AUTO EXPENSE	REPLACE IGNITION CO	5119	07/24/2017	042840	402.92	23.00
MAINTENANCE BUILDING	10	2017 010-560-354	AUTO EXPENSE	REPLACED BATTERY PL	5124,25,26,2	07/24/2017	042859	159.49	23.00
MAINTENANCE BUILDING	10	2017 010-560-354	AUTO EXPENSE	REPLACED SPOT LIGHT	5124,25,26,2	07/24/2017	042859	30.38	23.00
MAINTENANCE BUILDING	10	2017 010-560-354	AUTO EXPENSE	REPLACED DIFF. SEAL	5115	07/24/2017	042834	56.90	23.00
MAINTENANCE BUILDING	10	2017 010-560-354	AUTO EXPENSE	4 P265/60 R18 TIRES	5111,12 & 13	07/24/2017	042819	496.00	23.00
MAINTENANCE BUILDING	10	2017 010-560-354	AUTO EXPENSE	REPLACED FRONT BRAK	5111,12 & 13	07/24/2017	042819	35.00	23.00
ELLIOTT FORD LINCOLN	10	2017 010-560-354	AUTO EXPENSE	CHECKED COILS ON UN	FLCS184830	07/24/2017	042839	75.00	23.00
PARIS FIRE EXTINGUIS	10	2017 010-560-354	AUTO EXPENSE	INSPECTIONS, RECHAR	384022	07/24/2017	042786	370.00	23.00
MOUNT PLEASANT AUTO	10	2017 010-560-354	AUTO EXPENSE	2 BRAKE ROTORS, 1 D	145586	07/24/2017	042818	352.99	23.00
FINISH LINE TIRE, LL	10	2017 010-560-354	AUTO EXPENSE	4 WHEEL ALIGNMENT F	1183	07/24/2017	042857	74.95	23.00
MCCOLLUM ELECTRONICS	10	2017 010-560-370	RADIO EXPENSE	PMMN 4021A RADIO MI	18855	07/24/2017	042822	66.25	61.71
INDEPENDENT HEALTH S	10	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JUNE 2017	07/24/2017		181.42	18.42
CARD SERVICE CENTER	10	2017 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	06/01-05/201	07/24/2017	042694	25.19	69.74-
CARD SERVICE CENTER	10	2017 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	06/01-05/201	07/24/2017	042694	19.47	69.74-
CARD SERVICE CENTER	10	2017 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	06/06/17-06/	07/24/2017	042754	33.24	69.74-
CARD SERVICE CENTER	10	2017 010-560-425	TRANSPORT PRISONE	MEAL PURCHASED DURI	06/06/17-06/	07/24/2017	042754	6.25	69.74-
CARD SERVICE CENTER	10	2017 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	06/06/17-06/	07/24/2017	042754	26.26	69.74-
WHOLESALE ELECTRIC S	10	2017 010-560-450	BUILDING MAINTENA	3 LI EXR-LED-EL-M6	S5234096.001	07/24/2017	042775	63.64	25.55
RYCHLIK AUTO, LLC	10	2017 010-560-450	BUILDING MAINTENA	REPLACED BATTERIES	49426	07/24/2017	042765	781.29	25.55
LOWES	10	2017 010-560-450	BUILDING MAINTENA	4 619-FL OZ INT ASS	09049 & 0905	07/24/2017	042813	372.26	25.55

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LOWES	10	2017 010-560-450	BUILDING MAINTENA	4 LEGION FLAP CAPS	09049 & 0905	07/24/2017	042813	66.22	25.55
PRODUCTIVITY CENTER,	10	2017 010-560-495	OTHER EXPENSE	TCLEDDS SUBSCRIPTION	TCSD0056717	07/24/2017	042807	680.00	29.61
CARD SERVICE CENTER	10	2017 010-560-495	OTHER EXPENSE	FINGERPRINTING SERV	06/26-30/201	07/24/2017	042811	10.21	29.61
CARD SERVICE CENTER	10	2017 010-560-495	OTHER EXPENSE	FINGERPRINTING SERV	06/26-30/201	07/24/2017	042811	10.21	29.61
CARD SERVICE CENTER	10	2017 010-560-495	OTHER EXPENSE	2 KS DENATURED ALCO	06/26-30/201	07/24/2017	042811	31.16	29.61
SHERIFF OFCE/JAIL-EXPENDITURES								9,723.96	
STANSELL, MARK	10	2017 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 07/10/17	7/10/17 WEIG	07/24/2017	042842	80.00	25.04
WEIGH STATION-EXPENDITURES								80.00	
TEXAS COMMISSION	EN 10	2017 010-590-480	ENVIRONMENTAL-DUE	3 ID_NUMBER ONSITE	WTR0048345,+	07/24/2017	042808	312.50	21.50
ENVIRONMEN INSPECTOR-EXPENDITU								312.50	
BATES-COOPER-SLOAN F	10	2017 010-631-411	TRANSPORT BODIES	CRASH BAG/TRANSPORT	BK REEVES	07/24/2017		650.00	.28-*
BATES-COOPER-SLOAN F	10	2017 010-631-411	TRANSPORT BODIES	CRASH BAG/TRANSPORT	J.PETREE	07/24/2017		650.00	.28-*
CURRY-WELBORN FUNERA	10	2017 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	J.LEIJA	07/24/2017		925.00	.28-*
WATSON, GLENN	10	2017 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	979949-J.ABE	07/24/2017		495.75	.28-*
HUMAN SERVICES								2,720.75	
FIRMINS OFFICE CITY	10	2017 010-665-310	OFFICE EXP-CO AGT	4 INK CARTRIDGES, 2	107072	07/24/2017	042804	818.94	9.86
CO AGTS - EXPENDITURES								818.94	
GENERAL COUNTY FUND								FUND TOTAL	38,916.53

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SECURITY FEES FUND

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ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COURT SECURITY CONCE	10	2017 016-510-427	TRAVEL/TRAINING	COURT SECURITY TRAI	P.LINDSEY	07/24/2017		399.00	.00 *

								SECURITY FEES FUND	399.00

SECURITY FEES FUND								FUND TOTAL	399.00

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	10	2017 017-435-400	COURT REPORTER EX	COURT REPORTERS	C.LEFEVRE	07/24/2017		3,765.87	24.80
MORRIS COUNTY	10	2017 017-435-400	COURT REPORTER EX	COURT REPORTERS	L.CARROLL	07/24/2017		3,126.35	24.80
TITUS COUNTY DISTRIC	10	2017 017-435-485	JURORS-DISTRICT C	REFLENSIH CASH JURY	07/03/17	07/24/2017		480.00	19.40

JURY								7,372.22	

JURY FUND								FUND TOTAL	7,372.22

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ROAD & BRIDGE #1 FUND

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ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RIDDLE, ALBERT	10	2017 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMB.	JUNE 2017	07/24/2017		186.72	60.33

					ROAD & BRIDGE #1			186.72	

			ROAD & BRIDGE #1 FUND		FUND TOTAL			186.72	

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	10	2017 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	06/19-06/30/	07/24/2017		165.85	32.57
JIMMY R. PARKER	10	2017 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	07/03-07/14/	07/24/2017		127.87	32.57

ROAD & BRIDGE #4								293.72	

ROAD & BRIDGE #4 FUND								FUND TOTAL	293.72

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PARK FUND

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ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROSE PLUMBING	10	2017 031-660-450	MAINTENANCE & MOW	REPAIRED WATER LEAK	011748	07/24/2017	042872	84.00	19.99
ANTHONY FEJERAN	10	2017 031-660-450	MAINTENANCE & MOW	REIMBURSE ON FUEL P	07/06/2017	07/24/2017	042865	13.20	19.99

								97.20	
PARK FUND						FUND TOTAL		-----	
								97.20	

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	10	2017 033-571-107	TRANSFER OUT	TRNSFR TO COATY	TRNSFR-PRE T	07/24/2017		5,000.00	43.33
								----- 5,000.00	
								----- 5,000.00	
				PRETRIAL INTERVENTION FUND		FUND TOTAL		5,000.00	

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PRE-TRIAL-CLASS C MISD. FUND

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ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	10	2017 034-475-109	TRANSFER OUT-CO A	TRNSFR FOR COATT-SA	TRNSFR PRETR	07/24/2017		14,050.00	60.33-*
								----- 14,050.00	
								----- 14,050.00	
								----- 14,050.00	

PRE-TRIAL-CLASS C MISD. FUND

FUND TOTAL

14,050.00

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	10	2017 041-202-154	JP#1 ITF TO NETDA	ITICKET:MAY 2017	JP#1;18192	07/24/2017		370.00	.00
TEXAS DEPARTMENT OF	10	2017 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2003591-JUNE	07/24/2017		53.07	.00

								423.07	

VICTIM OF CRIME FUND						FUND TOTAL		423.07	

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COUNTY ATTORNEY FUND

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ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	10	2017 048-475-104	TRANSFER OUT	TRANS TO COAT DEPT TRNSFR-HOTCK		07/24/2017		3,620.94	120.70-*

								3,620.94	

			COUNTY ATTORNEY FUND				FUND TOTAL	3,620.94	

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	10	2017 059-512-371	RECREATION SUPPLI	USED 20" SANYO CRT	125019	07/24/2017	042764	60.00	47.77
KIRBY RESTAURANT SUP	10	2017 059-512-403	LAUNDRY	LAUNDRY BILL: 06/0	356311	07/24/2017	042806	544.50	27.71
TLC OFFICE SYSTEMS	10	2017 059-512-495	OTHER EXPENSE	METER READING: 05/	AR26742	07/24/2017	042810	336.16	4.89-*
CVK ENTERPRISE INC.	10	2017 059-512-495	OTHER EXPENSE	KITCHEN SUPPLIES PL	167309	07/24/2017	042669	836.22	4.89-*

								1,776.88	

SHERIFF COMMISSARY FUND						FUND TOTAL		1,776.88	

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FEMA PRECINCT #2 2015-2016

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ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PARR CONSTRUCTION	10	2017 072-612-332	ROAD MATERIAL	CONSTRUCT CONCRETE	07/11/17	07/24/2017	042866	14,200.00	47.93

								FEMA EXPENDITURES	14,200.00

						FEMA PRECINCT #2 2015-2016	FUND TOTAL	14,200.00	

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I PETROLEUM, INC	10	2017 085-615-330	GAS & OIL	TRACTOR FLUID	0143626-IN	07/24/2017		660.00	69.46
SOUTHERN TIRE MART	10	2017 085-615-331	TIRES	TIRES FOR MAINTENAN	57103703	07/24/2017	042848	3,583.80	6.41-*
MASON HARDWARE	10	2017 085-615-396	SHOP SUPPLIES	C-143 2PK EXTENSION	315713	07/24/2017	042876	3.99	20.90-*
O'REILLY AUTOMOTIVE,	10	2017 085-615-396	SHOP SUPPLIES	VULCN CEMENT	696,956,973,	07/24/2017	042854	19.60	20.90-*
O'REILLY AUTOMOTIVE,	10	2017 085-615-396	SHOP SUPPLIES	***CREDIT ON ALTERN	696,956,973,	07/24/2017	042854	10.00-	20.90-*
O'REILLY AUTOMOTIVE,	10	2017 085-615-396	SHOP SUPPLIES	ALTERNATOR	696,956,973,	07/24/2017	042854	99.76	20.90-*
O'REILLY AUTOMOTIVE,	10	2017 085-615-396	SHOP SUPPLIES	1GAL ANTIFREEZE	696,956,973,	07/24/2017	042854	95.94	20.90-*
O'REILLY AUTOMOTIVE,	10	2017 085-615-396	SHOP SUPPLIES	OIL FILTER	696,956,973,	07/24/2017	042854	4.17	20.90-*
O'REILLY AUTOMOTIVE,	10	2017 085-615-396	SHOP SUPPLIES	1 OIL FILTER, 12 GA	696,956,973,	07/24/2017	042854	49.90	20.90-*
O'REILLY AUTOMOTIVE,	10	2017 085-615-396	SHOP SUPPLIES	OIL FILTER	696,956,973,	07/24/2017	042854	4.17	20.90-*
O'REILLY AUTOMOTIVE,	10	2017 085-615-396	SHOP SUPPLIES	SEALED BEAM	696,956,973,	07/24/2017	042854	38.64	20.90-*
ABC AUTO	10	2017 085-615-396	SHOP SUPPLIES	BAGS OIL DRY (40LBS	35-317065	07/24/2017	042815	29.94	20.90-*
MOUNT PLEASANT AUTO	10	2017 085-615-396	SHOP SUPPLIES	NAPA GOLD OIL FILTE	838,928,932,	07/24/2017	042855	34.44	20.90-*
MOUNT PLEASANT AUTO	10	2017 085-615-396	SHOP SUPPLIES	1 CHUCK, 1 AIRCHUCK	838,928,932,	07/24/2017	042855	24.98	20.90-*
MOUNT PLEASANT AUTO	10	2017 085-615-396	SHOP SUPPLIES	IGNITION COILS	838,928,932,	07/24/2017	042855	367.92	20.90-*
MOUNT PLEASANT AUTO	10	2017 085-615-396	SHOP SUPPLIES	FANS	838,928,932,	07/24/2017	042855	93.98	20.90-*
MOUNT PLEASANT AUTO	10	2017 085-615-396	SHOP SUPPLIES	1 NAPA OIL SEAL, 1	838,928,932,	07/24/2017	042855	21.90	20.90-*
STANSELL, MARK	10	2017 085-615-450	BUILDING REPAIRS	SERVICE ON 07/10/20	7/10/17	07/24/2017	042836	225.00	59.57
JIMMY CREGG	10	2017 085-615-495	OTHER EXPENSE MAI	EQUIPMENT ANALYSIS	7/5/17	07/24/2017		20.85	99.68
MAINTENANCE								5,368.98	
MAINTENANCE BLDG FUND								FUND TOTAL	5,368.98

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
BENTLEY YATES COBRA	10	2017 086-697-276	BYCOBRA (VISION) F	JUNE 2017	7218	07/24/2017		50.00	25.00	
GUARDIAN	10	2017 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUMS	AUGUST 2017	07/24/2017		2,588.51	17.99	
GUARDIAN	10	2017 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	07/24/2017		1,924.47	19.08	
								4,562.98		
INSURANCE FUND								FUND TOTAL	4,562.98	
								GRAND TOTAL	131,459.35	

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	10	2017 010-202-209	DELINQUENT TAX CO	JUNE DELINQUENT TAX	JUNE 2017	07/22/2017		3,770.84	.00
CARD SERVICE CENTER	10	2017 010-202-211	JF#2 DDC FEES	TEXAS HORIZONTAL NO	2063446878	07/24/2017	042828	31.34	.00
THE POLICE AND SHERI	10	2017 010-202-238	BAIL BOND APPLICA	ID CARDS	95015	07/24/2017		17.49	.00
								3,819.67	
TEXAS DEPARTMENT OF	10	2017 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	2003591-JUNE	07/24/2017		1.83	21.69 *
								1.83	
TEXAS WORKFORCE COMM	10	2017 010-409-205	PAYROLL-TEC	2ND QTR UNEMP REPOR	6/30/17	07/22/2017		134.35	85.97
PITNEY BOWES GLOBAL	10	2017 010-409-311	POSTAGE - COURTHO	POSTAGE	CRTHSE/33039	07/24/2017		1,473.00	19.03
PITNEY BOWES INC	10	2017 010-409-312	POSTAGE - ANNEX	POSTAGE	ADLT PRB/100	07/24/2017		71.25	22.38
UNITED STATES POSTAL	10	2017 010-409-312	POSTAGE - ANNEX	YEARLY P.O. BOX REN	DIST. JUDGES	07/24/2017		166.00	22.38
TLC OFFICE SYSTEMS	10	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	20952311	07/24/2017		180.00	.40
TLC TONERLAND LP	10	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	20917137	07/24/2017		114.93	.40
KILGORE COLLEGE	10	2017 010-409-427	TRAVEL & SEMINARS	BASIC CO. CORRECTIO	R.RODRIGUEZ	07/24/2017		30.00	33.02
MCNUTT, KAY	10	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MILEAGE	07/24/2017		80.36	33.02
EAST TEXAS POLICE AC	10	2017 010-409-427	TRAVEL & SEMINARS	INTERMEDIATE CRIME	D.ORR	07/24/2017		60.00	33.02
CARD SERVICE CENTER	10	2017 010-409-427	TRAVEL & SEMINARS	CLASSEN-BUCK SEMINA	4840-S.DAVIS	07/24/2017		25.00	33.02
CARD SERVICE CENTER	10	2017 010-409-427	TRAVEL & SEMINARS	CLASSEN-BUCK SEMINA	4841-D.SMITH	07/24/2017		25.00	33.02
CARD SERVICE CENTER	10	2017 010-409-427	TRAVEL & SEMINARS	CLASSEN-BUCK SEMINA	4842-M.CASTI	07/24/2017		25.00	33.02
LYTLE, KRISTEN FORRE	10	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	07/24/2017		140.00	33.02
LYTLE, KRISTEN FORRE	10	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	626 MILES	07/24/2017		334.91	33.02
BROOKS, LAKEITRA	10	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 4 DA	07/24/2017		140.00	33.02
BROOKS, LAKEITRA	10	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	626 MILES	07/24/2017		334.91	33.02
HYATT HOUSE AUSTIN/A	10	2017 010-409-427	TRAVEL & SEMINARS	CONF:41330259	K.LYTLE	07/24/2017		489.00	33.02
HYATT HOUSE AUSTIN/A	10	2017 010-409-427	TRAVEL & SEMINARS	CONF:41330538	L.BROOKS	07/24/2017		489.00	33.02
NEWMAN, REGINA JOAN	10	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 2 DA	07/24/2017		60.00	33.02
NEWMAN, REGINA JOAN	10	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	300 MILES	07/24/2017		160.50	33.02
TAPEIT	10	2017 010-409-427	TRAVEL & SEMINARS	T.A.P.E IT EVIDENCE	A.MILLER	07/24/2017		325.00	33.02
HILTON HOTELS & RESO	10	2017 010-409-427	TRAVEL & SEMINARS	'17 VITAL STAT.	J.NEWMAN	07/24/2017		176.03	33.02
MT. PLEASANT DAILY T	10	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	54575	07/24/2017		70.00	24.01
MT. PLEASANT DAILY T	10	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	54602	07/24/2017		70.00	24.01
PLEASANT OAKS LANDFI	10	2017 010-409-494	MISCELLANEOUS EXP	DUMPSTER USEAGE	4074-0000085	07/24/2017		43.43	33.49
								NONDEPARTMENTAL - EXPENDITURES	5,217.67
JACKSON OIL COMPANY,	10	2017 010-410-330	GAS & OIL	UNLEADED FUEL	293682	07/24/2017	042861	35.53	10.15
								BUSINESS MANAGER-EXPENDITURES	35.53
KAUFMAN COUNTY CLERK	10	2017 010-426-414	COMMITMENT FEES	CASES	17M-149-D.MI	07/24/2017		437.00	56.30
HINSON, LANCE	10	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201731-J.A	07/24/2017		50.00	19.10
HINSON, LANCE	10	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201737-G.P	07/24/2017		50.00	19.10
HINSON, LANCE	10	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201735-L.B	07/24/2017		50.00	19.10
CHISM, LORI (ATTY	10	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201734-J.H	07/24/2017		50.00	19.10
CHISM, LORI (ATTY	10	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201733-E.M	07/24/2017		50.00	19.10
CHISM, LORI (ATTY	10	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201736-S.W	07/24/2017		50.00	19.10
								COUNTY COURT - EXPENDITURES	737.00
OLD III, BIRD	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19719-R.MART	07/24/2017		400.00	47.49

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OLD III, BIRD	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19647	07/24/2017		400.00	47.49
OLD III, BIRD	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17941-K.HAYN	07/24/2017		400.00	47.49
OLD III, BIRD	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19596-L.MOTT	07/24/2017		400.00	47.49
OLD III, BIRD	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18579-D.GEES	07/24/2017		350.00	47.49
OLD III, BIRD	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	16610	07/24/2017		350.00	47.49
CLARK, JAMES L. (ATT	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	S.CHANATE	07/24/2017		400.00	47.49
KOPECH, MICHAEL P	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19818-B.GAGE	07/24/2017		525.00	47.49
KOPECH, MICHAEL P	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18729-C.DAVI	07/24/2017		425.00	47.49
KOPECH, MICHAEL P	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-C.CHAV	07/24/2017		535.00	47.49
KOPECH, MICHAEL P	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19734-D.STOK	07/24/2017		525.00	47.49
KOPECH, MICHAEL P	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19391-P.PACK	07/24/2017		525.00	47.49
KOPECH, MICHAEL P	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19679-L.BOYD	07/24/2017		525.00	47.49
KOPECH, MICHAEL P	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19619-L.SEBA	07/24/2017		525.00	47.49
KOPECH, MICHAEL P	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19671-D.BRON	07/24/2017		525.00	47.49
KOPECH, MICHAEL P	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17574-N.YOUN	07/24/2017		425.00	47.49
COBB, MAC	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19442-D.LAMB	07/24/2017		400.00	47.49
COBB, MAC	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19735-S.MCNE	07/24/2017		400.00	47.49
COBB, MAC	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19369-L.HAUG	07/24/2017		400.00	47.49
COBB, MAC	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19738-E.ZUMI	07/24/2017		400.00	47.49
COBB, MAC	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19631-J.TORO	07/24/2017		400.00	47.49
COBB, MAC	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19847-C.NELS	07/24/2017		400.00	47.49
MCCOY, LAURA	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19642-M.BASE	07/24/2017		400.00	47.49
MCCOY, LAURA	10	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-J.ALAN	07/24/2017		500.00	47.49
CARTER, JACK E.	10	2017 010-435-411	DIST COURT - VISI	VISITING JUDGE	120 MILES	07/24/2017		64.20	53.86
CARTER, JACK E.	10	2017 010-435-411	DIST COURT - VISI	VISITING JUDGE	MEAL	07/24/2017		9.41	53.86
DISTRICT COURT - EXPENDITURES								10,608.61	
INTERLINE BRANDS, IN	10	2017 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	404083180,+	07/24/2017	042713	849.91	46.32
INTERLINE BRANDS, IN	10	2017 010-510-363	SUPPLIES - COURTH	PARA WALL BLOCK HAN	404083180,+	07/24/2017	042713	26.10	46.32
INTERLINE BRANDS, IN	10	2017 010-510-363	SUPPLIES - COURTH	5 TOILET SEATS, 1 D	404083180,+	07/24/2017	042713	76.93	46.32
MUSIC MOUNTAIN WATER	10	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.CLERK	07/24/2017		25.59	46.32
STANSELL, MARK	10	2017 010-510-450	REPAIRS & MAINT.-	SERVICE ON 07/10/17	7/10/17 JUS	07/24/2017	042841	250.00	1.29-*
WHOLESALE ELECTRIC S	10	2017 010-510-450	REPAIRS & MAINT.-	4 24004 SYL FB40/CW	S5243756.001	07/24/2017	042802	29.30	1.29-*
DOTSON ELECTRIC SERV	10	2017 010-510-450	REPAIRS & MAINT.-	REPLACED TWO SWITCH	2902	07/24/2017	042850	119.00	1.29-*
EARGLE DEON	10	2017 010-510-450	REPAIRS & MAINT.-	REPAIRED TOILET PLU	7/13/17	07/24/2017	042835	120.26	1.29-*
DOTSON ELECTRIC SERV	10	2017 010-510-451	MEAL CENTER REPAI	REPAIRED LIGHT FIXT	2893	07/24/2017	042805	148.00	84.39
STANLEY'S LANDSCAPE	10	2017 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	JULY 2017/36	07/24/2017		785.00	16.76
COURTHOUSE EXPENDITURES								2,430.09	
STANSELL, MARK	10	2017 010-515-450	REPAIRS/MAINT.	SERVICE ON 07/05/17	7/5/17 EXT O	07/24/2017	042843	50.00	48.18
EXTENSION MEETING ROOM-EXPEND.								50.00	
TRI LAKES VOLUNTEER	10	2017 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	JUNE 2017	07/24/2017		348.00	44.64
TOTAL TRI LAKES FIRE EXP								348.00	
COOKVILLE VOLUNTEER	10	2017 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	MARCH 2017	07/24/2017		633.00	11.20
COOKVILLE VOLUNTEER	10	2017 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	APRIL 2017	07/24/2017		356.00	11.20

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COOKVILLE VOLUNTEER	10	2017 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	MAY 2017	07/24/2017		389.00	11.20
TOTAL COOKVILLE FIRE EXP								1,378.00	
FIVE STAR VOLUNTEER	10	2017 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	JUNE 2017	07/24/2017		93.00	56.00
TOTAL FIVE STAR FIRE EXP								93.00	
NORTEX VOLUNTEER FIR	10	2017 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	JUNE 2017	07/24/2017		104.00	72.36
TOTAL NORTEX FIRE EXP								104.00	
SUGAR HILL VOLUNTEER	10	2017 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	JUNE 2017	07/24/2017		170.00	67.64
TOTAL SUGAR HILL-EXPEN								170.00	
JACKSON OIL COMPANY, GALLS, LLC	10	2017 010-552-330	GAS & OIL	UNLEADED FUEL	293308	07/24/2017	042793	52.04	11.34
	10	2017 010-552-495	OTHER EXPENSE	UNIFORM SHIRTS AND	007807356	07/24/2017	042774	214.94	74.94
CONSTABLE #2 -EXPENDITURES								266.98	
FUNCTION 4, LLC	10	2017 010-560-310	OFFICE EXPENSE -	METER READING: 02/	INV525841	07/24/2017	042809	280.00	25.52
FIRMINS OFFICE CITY	10	2017 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	106671	07/24/2017	042712	1,479.93	25.52
CARD SERVICE CENTER	10	2017 010-560-312	POSTAGE	FIRST CLASS MAIL PL	06/26-30/201	07/24/2017	042811	11.92	3.47
PITNEY BOWES GLOBAL	10	2017 010-560-312	POSTAGE	LEASING CHARGES: 0	3303962045	07/24/2017	042827	738.00	3.47
MASON HARDWARE	10	2017 010-560-330	GAS & OIL	MM QTS HD30W MOTOR	315650	07/24/2017	042812	19.45	38.49
MAINTENANCE BUILDING	10	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5124,25,26,2	07/24/2017	042859	25.00	38.49
MAINTENANCE BUILDING	10	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5124,25,26,2	07/24/2017	042859	25.00	38.49
MAINTENANCE BUILDING	10	2017 010-560-330	GAS & OIL	OIL SERVICE ON JEEP	5111,12 & 13	07/24/2017	042819	25.00	38.49
JACKSON OIL COMPANY,	10	2017 010-560-330	GAS & OIL	UNLEADED FUEL	293681	07/24/2017	042860	2,692.96	38.49
MAINTENANCE BUILDING	10	2017 010-560-354	AUTO EXPENSE	REPLACE IGNITION CO	5119	07/24/2017	042840	402.92	23.00
MAINTENANCE BUILDING	10	2017 010-560-354	AUTO EXPENSE	REPLACED BATTERY PL	5124,25,26,2	07/24/2017	042859	159.49	23.00
MAINTENANCE BUILDING	10	2017 010-560-354	AUTO EXPENSE	REPLACED SPOT LIGHT	5124,25,26,2	07/24/2017	042859	30.38	23.00
MAINTENANCE BUILDING	10	2017 010-560-354	AUTO EXPENSE	REPLACED DIFF. SEAL	5115	07/24/2017	042834	56.90	23.00
MAINTENANCE BUILDING	10	2017 010-560-354	AUTO EXPENSE	4 P265/60 R18 TIRES	5111,12 & 13	07/24/2017	042819	496.00	23.00
MAINTENANCE BUILDING	10	2017 010-560-354	AUTO EXPENSE	REPLACED FRONT BRAK	5111,12 & 13	07/24/2017	042819	35.00	23.00
ELLIOTT FORD LINCOLN	10	2017 010-560-354	AUTO EXPENSE	CHECKED COILS ON UN	FLCS184830	07/24/2017	042839	75.00	23.00
PARIS FIRE EXTINGUIS	10	2017 010-560-354	AUTO EXPENSE	INSPECTIONS, RECHAR	384022	07/24/2017	042786	370.00	23.00
MOUNT PLEASANT AUTO	10	2017 010-560-354	AUTO EXPENSE	2 BRAKE ROTORS, 1 D	145586	07/24/2017	042818	352.99	23.00
FINISH LINE TIRE, LL	10	2017 010-560-354	AUTO EXPENSE	4 WHEEL ALIGNMENT F	1183	07/24/2017	042857	74.95	23.00
MCCOLLUM ELECTRONICS	10	2017 010-560-370	RADIO EXPENSE	PMMN 4021A RADIO MI	18855	07/24/2017	042822	66.25	61.71
INDEPENDENT HEALTH S	10	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JUNE 2017	07/24/2017		181.42	18.42
CARD SERVICE CENTER	10	2017 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	06/01-05/201	07/24/2017	042694	25.19	69.74-
CARD SERVICE CENTER	10	2017 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	06/01-05/201	07/24/2017	042694	19.47	69.74-
CARD SERVICE CENTER	10	2017 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	06/06/17-06/	07/24/2017	042754	33.24	69.74-
CARD SERVICE CENTER	10	2017 010-560-425	TRANSPORT PRISONE	MEAL PURCHASED DURI	06/06/17-06/	07/24/2017	042754	6.25	69.74-
CARD SERVICE CENTER	10	2017 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	06/06/17-06/	07/24/2017	042754	26.26	69.74-
WHOLESALE ELECTRIC S	10	2017 010-560-450	BUILDING MAINTENA	3 LI EXR-LED-EL-M6	S5234096.001	07/24/2017	042775	63.64	25.55
RYCHLIK AUTO, LLC	10	2017 010-560-450	BUILDING MAINTENA	REPLACED BATTERIES	49426	07/24/2017	042765	781.29	25.55
LOWES	10	2017 010-560-450	BUILDING MAINTENA	4 619-FL OZ INT ASS	09049 & 0905	07/24/2017	042813	372.26	25.55

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOWES	10	2017 010-560-450	BUILDING MAINTENA	4 LEGION FLAP CAPS	09049 & 0905	07/24/2017	042813	66.22	25.55
PRODUCTIVITY CENTER,	10	2017 010-560-495	OTHER EXPENSE	TCLEDDS SUBSCRIPTION	TCS0056717	07/24/2017	042807	680.00	29.61
CARD SERVICE CENTER	10	2017 010-560-495	OTHER EXPENSE	FINGERPRINTING SERV	06/26-30/201	07/24/2017	042811	10.21	29.61
CARD SERVICE CENTER	10	2017 010-560-495	OTHER EXPENSE	FINGERPRINTING SERV	06/26-30/201	07/24/2017	042811	10.21	29.61
CARD SERVICE CENTER	10	2017 010-560-495	OTHER EXPENSE	2 KS DENATURED ALCO	06/26-30/201	07/24/2017	042811	31.16	29.61
SHERIFF OFCE/JAIL-EXPENDITURES								9,723.96	
STANSELL, MARK	10	2017 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 07/10/17	7/10/17 WEIG	07/24/2017	042842	80.00	25.04
WEIGH STATION-EXPENDITURES								80.00	
TEXAS COMMISSION	EN	10 2017 010-590-480	ENVIRONMENTAL-DUE	3 ID_NUMBER ONSITE	WTR0048345,+	07/24/2017	042808	312.50	21.50
ENVIRONMEN INSPECTOR-EXPENDITU								312.50	
BATES-COOPER-SLOAN F	10	2017 010-631-411	TRANSPORT BODIES	CRASH BAG/TRANSPORT	BK REEVES	07/24/2017		650.00	.28-*
BATES-COOPER-SLOAN F	10	2017 010-631-411	TRANSPORT BODIES	CRASH BAG/TRANSPORT	J.PETREE	07/24/2017		650.00	.28-*
CURRY-WELBORN FUNERA	10	2017 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	J.LEIJA	07/24/2017		925.00	.28-*
WATSON, GLENN	10	2017 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	979949-J.ABE	07/24/2017		495.75	.28-*
HUMAN SERVICES								2,720.75	
FIRMINS OFFICE CITY	10	2017 010-665-310	OFFICE EXP-CO AGT	4 INK CARTRIDGES, 2	107072	07/24/2017	042804	818.94	9.86
CO AGTS - EXPENDITURES								818.94	
GENERAL COUNTY FUND								FUND TOTAL	38,916.53

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	10	2017 017-435-400	COURT REPORTER EX	COURT REPORTERS	C.LEFEVRE	07/24/2017		3,765.87	24.80
MORRIS COUNTY	10	2017 017-435-400	COURT REPORTER EX	COURT REPORTERS	L.CARROLL	07/24/2017		3,126.35	24.80
TITUS COUNTY DISTRIC	10	2017 017-435-485	JURORS-DISTRICT C	REPLENSIH CASH JURY	07/03/17	07/24/2017		480.00	19.40
JURY								7,372.22	
JURY FUND								FUND TOTAL	7,372.22

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	10	2017 020-610-330	GAS & OIL	DIESEL FUEL	293685	07/24/2017	042864	2,250.85	64.07
JACKSON OIL COMPANY,	10	2017 020-610-330	GAS & OIL	UNLEADED FUEL	293685	07/24/2017	042864	580.02	64.07
WM CCP SOLUTIONS, LL	10	2017 020-610-332	OTHER ROAD MATERI	FLY ASH TICKETS #47	634,556,342,	07/24/2017	042726	2,225.50	55.38
WM CCP SOLUTIONS, LL	10	2017 020-610-332	OTHER ROAD MATERI	FLY ASH ROCK TICKET	634,556,342,	07/24/2017	042726	2,931.80	55.38
WM CCP SOLUTIONS, LL	10	2017 020-610-332	OTHER ROAD MATERI	FLY ASH ROCK TICKET	634,556,342,	07/24/2017	042726	1,094.90	55.38
ARCADIA OPERATING,LL	10	2017 020-610-333	ROAD OIL	TICKET 1826	120	07/24/2017	042727	3,391.36	36.01
ARCADIA OPERATING,LL	10	2017 020-610-333	ROAD OIL	TICKET 1825	120	07/24/2017	042727	3,316.78	36.01
ARCADIA OPERATING,LL	10	2017 020-610-333	ROAD OIL	TICKET 1824	120	07/24/2017	042727	3,241.74	36.01
ARCADIA OPERATING,LL	10	2017 020-610-333	ROAD OIL	TICKET 1823	120	07/24/2017	042727	6,858.65	36.01
ERGON ASPHALT & EMUL	10	2017 020-610-333	ROAD OIL	ASPHALT INV 9401648	9401648642 &	07/24/2017	042724	2,944.21	36.01
ERGON ASPHALT & EMUL	10	2017 020-610-333	ROAD OIL	ASPHALT INV 9401648	9401648642 &	07/24/2017	042724	3,072.30	36.01
MAINTENANCE BUILDING	10	2017 020-610-339	TIRES	10 R22.5 TIRE PLUS	5114,5116,51	07/24/2017	042833	322.50	6.68
MAINTENANCE BUILDING	10	2017 020-610-339	TIRES	2 ST235/85 R16 TIRE	5114,5116,51	07/24/2017	042833	180.00	6.68
MAINTENANCE BUILDING	10	2017 020-610-339	TIRES	ST235/85 R16 TIRE P	5114,5116,51	07/24/2017	042833	94.00	6.68
FINISH LINE TIRE, LL	10	2017 020-610-339	TIRES	MOUNT/BALANCE 19.5	1166	07/24/2017	042832	90.00	6.68
LOWES	10	2017 020-610-341	SUPPLIES	ADDITIONAL SUPPLIES	01536 & 0295	07/24/2017	042853	34.09	59.55
LOWES	10	2017 020-610-341	SUPPLIES	SUPPLIES FOR WATER	01536 & 0295	07/24/2017	042853	91.75	59.55
MAINTENANCE BUILDING	10	2017 020-610-360	REPAIRS	REPLACED FAN BEARIN	5114,5116,51	07/24/2017	042833	35.00	34.66
MAINTENANCE BUILDING	10	2017 020-610-360	REPAIRS	REPLACED ALTERNATOR	5130	07/24/2017	042877	159.14	34.66
MAINTENANCE BUILDING	10	2017 020-610-360	REPAIRS	REPLACED LEFT SIDE	5121,22,23 &	07/24/2017	042858	35.00	34.66
MAINTENANCE BUILDING	10	2017 020-610-360	REPAIRS	REPLACED ALTERNATOR	5121,22,23 &	07/24/2017	042858	124.76	34.66
MAINTENANCE BUILDING	10	2017 020-610-360	REPAIRS	REPLACED FAN PLUS P	5121,22,23 &	07/24/2017	042858	46.99	34.66
MAINTENANCE BUILDING	10	2017 020-610-360	REPAIRS	REPLACED FAN PLUS P	5121,22,23 &	07/24/2017	042858	46.99	34.66
CONROY FORD TRACTOR	10	2017 020-610-360	REPAIRS	9 O-RINGS, 71.5" HY	74209	07/24/2017	042831	120.70	34.66
CONROY FORD TRACTOR	10	2017 020-610-360	REPAIRS	1 BALL PIN, 2 SPACE	74252,54,55,	07/24/2017	042856	17.87	34.66
CONROY FORD TRACTOR	10	2017 020-610-360	REPAIRS	1 GAS STRUT, 2 CLIP	74252,54,55,	07/24/2017	042856	37.24	34.66
CONROY FORD TRACTOR	10	2017 020-610-360	REPAIRS	1 CAB GLASS, 1 RUB	74252,54,55,	07/24/2017	042856	360.08	34.66
CONROY FORD TRACTOR	10	2017 020-610-360	REPAIRS	5 230-HX, H-L, 2 27	74252,54,55,	07/24/2017	042856	260.46	34.66
PEGUES-HURST MOTOR C	10	2017 020-610-360	REPAIRS	SUPPORT FAN PLUS FR	648699	07/24/2017	042817	463.70	34.66
TEX TRAIL INC.	10	2017 020-610-360	REPAIRS	RAMP SPRINGS FOR UN	05923861	07/24/2017	042849	35.76	34.66
ROMCO EQUIPMENT CO	10	2017 020-610-360	REPAIRS	REPAIR KIT-R PLUS P	10558822	07/24/2017	042838	128.97	34.66
ABC AUTO	10	2017 020-610-360	REPAIRS	SEAL KIT	28-716239	07/24/2017	042816	138.37	34.66
AG-POWER INC	10	2017 020-610-360	REPAIRS	8 LOCK NUTS, 1 KNOB	298898 & 299	07/24/2017	042837	23.43	34.66
AG-POWER INC	10	2017 020-610-360	REPAIRS	4 SHOES FOR UNIT #2	298898 & 299	07/24/2017	042837	207.64	34.66
ARTEX TRUCK CENTER,	10	2017 020-610-360	REPAIRS	TAIL LIGHT	251775T	07/24/2017	042823	49.62	34.66
BOWIE CASS	10	2017 020-610-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.2 07/26/	07/24/2017		149.94	61.10
TAX OFFICE TITUS COU	10	2017 020-610-494	MISCELLANEOUS	UNDERPYMENT ON REG.	'90 INTER #8	07/24/2017		14.50	81.03
TAX OFFICE TITUS COU	10	2017 020-610-494	MISCELLANEOUS	UNDERPYMENT ON REG.	'00 CPS #264	07/24/2017		14.50	81.03

								35,191.11	

ROAD & BRIDGE FUND					FUND TOTAL			35,191.11	

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RIDDLE, ALBERT	10	2017 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMB.	JUNE 2017	07/24/2017		186.72	60.33

							ROAD & BRIDGE #1	186.72	

			ROAD & BRIDGE #1 FUND				FUND TOTAL	186.72	

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	10	2017 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	06/19-06/30/	07/24/2017		165.85	32.57
JIMMY R. PARKER	10	2017 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	07/03-07/14/	07/24/2017		127.87	32.57

ROAD & BRIDGE #4								293.72	

ROAD & BRIDGE #4 FUND						FUND TOTAL		293.72	

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROSE PLUMBING	10	2017 031-660-450	MAINTENANCE & MOW	REPAIRED WATER LEAK	011748	07/24/2017	042872	84.00	19.99
ANTHONY FEJERAN	10	2017 031-660-450	MAINTENANCE & MOW	REIMBURSE ON FUEL P	07/06/2017	07/24/2017	042865	13.20	19.99

								97.20	

			PARK FUND				FUND TOTAL	97.20	

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	10	2017 041-202-154	JP#1 ITF TO NETDA	ITICKET:MAY 2017	JP#1;18192	07/24/2017		370.00	.00
TEXAS DEPARTMENT OF	10	2017 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2003591-JUNE	07/24/2017		53.07	.00

								423.07	

VICTIM OF CRIME FUND					FUND TOTAL				423.07

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	10	2017 059-512-371	RECREATION SUPPLI	USED 20" SANYO CRT	125019	07/24/2017	042764	60.00	47.77
KIRBY RESTAURANT SUP	10	2017 059-512-403	LAUNDRY	LAUNDRY BILL: 06/0	356311	07/24/2017	042806	544.50	27.71
TLC OFFICE SYSTEMS	10	2017 059-512-495	OTHER EXPENSE	METER READING: 05/	AR26742	07/24/2017	042810	336.16	4.89-*
CVK ENTERPRISE INC.	10	2017 059-512-495	OTHER EXPENSE	KITCHEN SUPPLIES PL	167309	07/24/2017	042669	836.22	4.89-*

								1,776.88	

SHERIFF COMMISSARY FUND						FUND TOTAL		1,776.88	

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PARR CONSTRUCTION	10	2017 072-612-332	ROAD MATERIAL	CONSTRUCT CONCRETE	07/11/17	07/24/2017	042866	14,200.00	47.93

								FEMA EXPENDITURES	14,200.00

						FEMA PRECINCT #2 2015-2016	FUND TOTAL	14,200.00	

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I PETROLEUM, INC	10	2017 085-615-330	GAS & OIL	TRACTOR FLUID	0143626-IN	07/24/2017		660.00	69.46
SOUTHERN TIRE MART	10	2017 085-615-331	TIRES	TIRES FOR MAINTENAN	57103703	07/24/2017	042848	3,583.80	6.41-*
MASON HARDWARE	10	2017 085-615-396	SHOP SUPPLIES	C-143 2PK EXTENSION	315713	07/24/2017	042876	3.99	20.90-*
O'REILLY AUTOMOTIVE,	10	2017 085-615-396	SHOP SUPPLIES	VULCN CEMENT	696,956,973,	07/24/2017	042854	19.60	20.90-*
O'REILLY AUTOMOTIVE,	10	2017 085-615-396	SHOP SUPPLIES	***CREDIT ON ALTERN	696,956,973,	07/24/2017	042854	10.00-	20.90-*
O'REILLY AUTOMOTIVE,	10	2017 085-615-396	SHOP SUPPLIES	ALTERNATOR	696,956,973,	07/24/2017	042854	99.76	20.90-*
O'REILLY AUTOMOTIVE,	10	2017 085-615-396	SHOP SUPPLIES	1GAL ANTIFREEZE	696,956,973,	07/24/2017	042854	95.94	20.90-*
O'REILLY AUTOMOTIVE,	10	2017 085-615-396	SHOP SUPPLIES	OIL FILTER	696,956,973,	07/24/2017	042854	4.17	20.90-*
O'REILLY AUTOMOTIVE,	10	2017 085-615-396	SHOP SUPPLIES	1 OIL FILTER, 12 GA	696,956,973,	07/24/2017	042854	49.90	20.90-*
O'REILLY AUTOMOTIVE,	10	2017 085-615-396	SHOP SUPPLIES	OIL FILTER	696,956,973,	07/24/2017	042854	4.17	20.90-*
O'REILLY AUTOMOTIVE,	10	2017 085-615-396	SHOP SUPPLIES	SEALED BEAM	696,956,973,	07/24/2017	042854	38.64	20.90-*
ABC AUTO	10	2017 085-615-396	SHOP SUPPLIES	BAGS OIL DRY (40LBS	35-317065	07/24/2017	042815	29.94	20.90-*
MOUNT PLEASANT AUTO	10	2017 085-615-396	SHOP SUPPLIES	NAPA GOLD OIL FILTE	838,928,932,	07/24/2017	042855	34.44	20.90-*
MOUNT PLEASANT AUTO	10	2017 085-615-396	SHOP SUPPLIES	1 CHUCK, 1 AIRCHUCK	838,928,932,	07/24/2017	042855	24.98	20.90-*
MOUNT PLEASANT AUTO	10	2017 085-615-396	SHOP SUPPLIES	IGNITION COILS	838,928,932,	07/24/2017	042855	367.92	20.90-*
MOUNT PLEASANT AUTO	10	2017 085-615-396	SHOP SUPPLIES	FANS	838,928,932,	07/24/2017	042855	93.98	20.90-*
MOUNT PLEASANT AUTO	10	2017 085-615-396	SHOP SUPPLIES	1 NAPA OIL SEAL, 1	838,928,932,	07/24/2017	042855	21.90	20.90-*
STANSELL, MARK	10	2017 085-615-450	BUILDING REPAIRS	SERVICE ON 07/10/20	7/10/17	07/24/2017	042836	225.00	59.57
JIMMY CREGG	10	2017 085-615-495	OTHER EXPENSE MAI	EQUIPMENT ANALYSIS	7/5/17	07/24/2017		20.85	99.68
MAINTENANCE								5,368.98	
MAINTENANCE BLDG FUND								FUND TOTAL	5,368.98

ALL RECORDS FROM 07/22/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BENTLEY YATES COBRA	10	2017 086-697-276	BYCOBRA (VISION)F	JUNE 2017	7218	07/24/2017		50.00	25.00
GUARDIAN	10	2017 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUMS	AUGUST 2017	07/24/2017		2,588.51	17.99
GUARDIAN	10	2017 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	07/24/2017		1,924.47	19.08

								4,562.98	

INSURANCE FUND						FUND TOTAL		4,562.98	

						GRAND TOTAL		131,459.35	

County Judge B. L.
 Precinct #1 A. J. Little
 Precinct #2 KMT
 Precinct #3 DWS
 Precinct #4 J. R. P.
 Auditor [Signature]
 Date _____