

ALL RECORDS FROM 08/09/2017 TO 08/09/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	11	2017 059-512-371	RECREATION SUPPLI	UTILITIES-CABLE	SHERIFF 8/10	08/09/2017		172.14	37.89
								----- 172.14	
SHERIFF COMMISSARY FUND						FUND TOTAL		----- 172.14	
							GRAND TOTAL		----- 17,210.23

County Judge B Lee

Precinct #1 A J R P [Signature]

Precinct #2 KM 7

Precinct #3 DWA

Precinct #4 JRP

Auditor [Signature]

Date 8/10/17

ALL RECORDS FROM 08/02/2017 TO 08/02/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	11	2017 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	7/11/17	08/02/2017	042829	2,261.76	46.05
								-----	
								2,261.76	
								-----	
ELECTION FUND							FUND TOTAL	2,261.76	
								-----	
							GRAND TOTAL	4,830.19	

County Judge B Lee  
 Precinct #1 A J Riddick  
 Precinct #2 K M F  
 Precinct #3 DWA  
 Precinct #4 JRP  
 Auditor [Signature]  
 Date \_\_\_\_\_

ALL RECORDS FROM 07/28/2017 TO 07/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	10	2017 085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN 07/3	07/28/2017		43.34	56.61
CITY OF MT. PLEASANT	10	2017 085-615-442	WATER & SANITATIO	UTILITIES-WATER	CO.BARN 08/0	07/28/2017		199.99	23.07
								-----	
								243.33	
								-----	
MAINTENANCE BLDG FUND							FUND TOTAL	243.33	
								-----	
							GRAND TOTAL	11,956.05	

County Judge Bk

Precinct #1 AJ Riddle

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 JRP

Auditor [Signature]

Date \_\_\_\_\_

2016 I&S

REPORT DATE RANGE FROM 07/27/2017 TO 07/27/2017

LIVE CHECKS

ENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST S 10 2017	069-680-650	INTEREST PMT	BOND SERIES 2016	07/27/2017	000003	572,925.00
						-----
SUB TOTAL CHECKS WRITTEN						572,925.00
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						572,925.00
						-----
TOTAL CHECKS WRITTEN						572,925.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						572,925.00
						-----
TOTAL CHECKS WRITTEN						6021,905.50
TOTAL CHECKS VOIDED						0.00
						-----
GRAND TOTAL AMOUNT						6021,905.50

County Judge B. Lee

Precinct #1 A. J. Little

Precinct #2 KM 7

Precinct #3 DUD

Precinct #4 JRP

Auditor [Signature]

Date \_\_\_\_\_

ALL RECORDS FROM 07/27/2017 TO 07/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	10	2017 041-202-131	D CLERK-CRIMINAL	CRIMINAL COSTS/FEES	JSF C CLK	07/27/2017		22.20	.00
STATE COMPTROLLER	10	2017 041-202-133	JRF-JP#2	CRIM STATE REP 6/30	JRF JP#2	07/27/2017		647.82	.00
GENERAL COUNTY FUND	10	2017 041-202-133	JRF-JP#2	CRIMINAL COSTS/FEES	JRF JP#2	07/27/2017		71.98	.00
GENERAL COUNTY FUND	10	2017 041-202-135	TX CVC FUND (\$12)	TX CRIME VICTIMS CO	6/30/2017	07/27/2017		482.24	.00
CRIME VICTIMS COMPE	10	2017 041-202-135	TX CVC FUND (\$12)	TX CRIME VICTIMS	6/30/2017	07/27/2017		482.25	.00
STATE COMPTROLLER	10	2017 041-202-136	CIVIL JUD FEE C C	SPECIALTY COURT PRO	JUD FUND FIL	07/27/2017		1,720.00	.00
GHS,LTD	10	2017 041-202-137	PC30(NET DATA) JP	PC30 COLL 6/30/17	JP#2	07/27/2017		3,392.26	.00
GHS,LTD	10	2017 041-202-138	PC30(NET DATA)JP#	PC30 COLL 6/30/17	JP#1	07/27/2017		4,334.87	.00
STATE COMPTROLLER	10	2017 041-202-140	CRIM IND DEFENSE-	CRIM STATE REP 6/30	IDF-DIST CLK	07/27/2017		66.60	.00
GENERAL COUNTY FUND	10	2017 041-202-140	CRIM IND DEFENSE-	CRIMINAL COSTS/FEES	IDF DIST CLK	07/27/2017		7.40	.00
STATE COMPTROLLER	10	2017 041-202-141	CRIM IND DEF JP#1	CRIM STATE REP 6/30	IDF-JP#1	07/27/2017		693.92	.00
GENERAL COUNTY FUND	10	2017 041-202-141	CRIM IND DEF JP#1	CRIMINAL COSTS/FEES	IDF JP#1	07/27/2017		77.12	.00
STATE COMPTROLLER	10	2017 041-202-142	CRIM IND DEF-JP#2	CRIM STATE REP 6/30	IDF-JP#2	07/27/2017		318.50	.00
GENERAL COUNTY FUND	10	2017 041-202-142	CRIM IND DEF-JP#2	CRIMINAL COSTS/FEES	IDF JP#2	07/27/2017		35.38	.00
STATE COMPTROLLER	10	2017 041-202-143	DRUG PROG FEE-CTY	SPECIALTY COURT PRO	DIST CLERK	07/27/2017		154.13	.00
STATE COMPTROLLER	10	2017 041-202-143	DRUG PROG FEE-CTY	SPECIALTY COURT PRO	CTY CLERK	07/27/2017		1,078.45	.00
GENERAL COUNTY FUND	10	2017 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PROGRA	DIST CLK	07/27/2017		38.54	.00
GENERAL COUNTY FUND	10	2017 041-202-143	DRUG PROG FEE-CTY	DRUG PROG FEE-CTY	SPECIALTY CRT PROGRA	CTY CLK		269.61	.00
76TH 276TH DRUG COUR	10	2017 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PROGRA	DIST CLK	07/27/2017		192.67	.00
76TH 276TH DRUG COUR	10	2017 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PROGRA	CTY CLK	07/27/2017		1,348.07	.00
STATE COMPTROLLER	10	2017 041-202-144	DNA-CTY/DIST CLER	CRIM STATE REP 6/30	DNA TESTING	07/27/2017		1,911.68	.00
GENERAL COUNTY FUND	10	2017 041-202-144	DNA-CTY/DIST CLER	CRIMINAL COSTS/FEES	DNA TESTING	07/27/2017		212.41	.00
STATE COMPTROLLER	10	2017 041-202-145	CRM IND DEF-C CLE	CRIM STATE REP 6/30	IDF-CO CLK	07/27/2017		144.65	.00
GENERAL COUNTY FUND	10	2017 041-202-145	CRM IND DEF-C CLE	CRIMINAL COSTS/FEES	IDF CO CLK	07/27/2017		16.07	.00
STATE COMPTROLLER	10	2017 041-202-147	DECLARATION INFOR	SPECIALTY COURT PRO	DEC OF INF M	07/27/2017		12.50	.00
SIXTH COURT OF APPEA	10	2017 041-202-148	6TH CRT OF APPEAL	QTR ENDING 6/30/201	DIST CLK	07/27/2017		600.00	.00
SIXTH COURT OF APPEA	10	2017 041-202-148	6TH CRT OF APPEAL	QTR ENDING 6/30/201	CTY CLK	07/27/2017		230.00	.00
STATE COMPTROLLER	10	2017 041-202-149	MOVING VIOLATION	CRIM STATE REP 6/30	MVF-JP#1	07/27/2017		16.51	.00
GENERAL COUNTY FUND	10	2017 041-202-149	MOVING VIOLATION	CRIMINAL COSTS/FEES	MVF-JP#1	07/27/2017		1.85	.00
STATE COMPTROLLER	10	2017 041-202-151	MOVING VIOLATION	CRIM STATE REP 6/30	MVF-JP#2	07/27/2017		5.13	.00
GENERAL COUNTY FUND	10	2017 041-202-151	MOVING VIOLATION	CRIMINAL COSTS/FEES	MVF-JP#2	07/27/2017		.56	.00
STATE COMPTROLLER	10	2017 041-202-153	MOVING VIOLATION	CRIM STATE REP 6/30	MVF-CO CLK	07/27/2017		.18	.00
GENERAL COUNTY FUND	10	2017 041-202-153	MOVING VIOLATION	CRIMINAL COSTS/FEES	MVF-CO CLK	07/27/2017		.02	.00
STATE COMPTROLLER	10	2017 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SUBS	QTR 6/30/201	07/27/2017		140.00	.00
STATE COMPTROLLER	10	2017 041-202-158	JP#1 E FILE CIVIL	E-FILE QTR 6/30/201	JP#1	07/27/2017		560.00	.00
STATE COMPTROLLER	10	2017 041-202-159	CO CLK E FILE (\$2	E-FILE QTR 6/30/201	CTY CRT CIV	07/27/2017		1,320.00	.00
STATE COMPTROLLER	10	2017 041-202-161	CTY CLK CRIM STRM	E-FILE QTR 6/30/201	CO CLK CRIM	07/27/2017		401.27	.00
STATE COMPTROLLER	10	2017 041-202-162	JP#2 E FILE	E-FILE QTR 6/30/201	JP#2	07/27/2017		110.00	.00
STATE COMPTROLLER	10	2017 041-202-163	DIST CLK E FILE C	E-FILE QTR 6/30/201	DIST CRT CRI	07/27/2017		186.09	.00
STATE COMPTROLLER	10	2017 041-202-164	DIST CLK EFILE CI	E-FILE QTR 6/30/201	DIST CRT CIV	07/27/2017		3,750.00	.00
STATE COMPTROLLER	10	2017 041-202-166	TPDF \$2 JP#1&JP#2	CRIM STATE REP 6/30	TPDF	07/27/2017		1,081.23	.00

115,049.73

VICTIM OF CRIME FUND

FUND TOTAL

115,049.73

GRAND TOTAL

115,857.76

County Judge

*B Lee*

Precinct #1

*A J L...*

Precinct #2

*K M F*

Precinct #3

*DWB*

Precinct #4

*J P...*

Auditor

*[Signature]*

Date

ALL RECORDS FROM 07/27/2017 TO 07/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARANTY BANK AND TR	10	2017 010-103-103	CIB-CDS	RENEW CD	6 MONTHS	07/27/2017		5000,000.00	.00 *
								5000,000.00	
			GENERAL COUNTY FUND				FUND TOTAL	5000,000.00	
							GRAND TOTAL	5000,000.00	

County Judge *Bybee*

Precinct #1 *A J Riddle*

Precinct #2 *KMF*

Precinct #3 *DWA*

Precinct #4 *JRP*

Auditor *[Signature]*

Date \_\_\_\_\_

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 08/01/2017 TO 08/01/2017

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLISON, BASS & MAGEE, L.	11 2017 076-620-400	LEGAL EXPENSE	UNION PACIFIC RR	08/01/2017	001234	3,609.83
						-----
						SUB TOTAL CHECKS WRITTEN 3,609.83
						SUB TOTAL VOID CHECKS 0.00
						-----
						*** INVALID 998 ACCT 3,609.83
						-----
						TOTAL CHECKS WRITTEN 3,609.83
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 3,609.83

County: Blairstown

Project: Ad Riddle

Project: KM7

Project: DWA

Project: JRP

Project: [Signature]

Project: \_\_\_\_\_

Project: \_\_\_\_\_

Co. Clerk

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FIRMIN'S OFFICE CITY	10	2017 010-202-211	JP#2 DDC FEES	1 PKG DRY LINE CORR	107363	08/14/2017	042874	25.92	.00	
THE POLICE AND SHERI	11	2017 010-202-238	BAIL BOND APPLICA	ID CARD	96049	08/14/2017		17.49	.00	
								-----		
								43.41		
TEXAS DEPARTMENT OF JUSTICE OF THE PEACE	11	2017 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	2003820-JULY	08/14/2017		3.66	15.11 *	
	11	2017 010-340-801	FEES - JP PCT#1	CRDT CRD CHG BACK	JULY 2017	08/14/2017		435.00	10.05 *	
								-----		
								438.66		
LEE, BRIAN	11	2017 010-400-310	OFFICE EXPENSE	PHONE FOR JP1	PHONE FOR JP	08/14/2017		79.99	66.66	
								-----		
								COUNTY JUDGE - EXPENDITURES	79.99	
FIRMIN'S OFFICE CITY	10	2017 010-403-310	OFFICE EXPENSE	INVISIBLE TAPE,SECU	107135	08/14/2017		387.88	83.77	
FIRMIN'S OFFICE CITY	11	2017 010-403-310	OFFICE EXPENSE	2 BOXES SELF-SEALIN	107770	08/14/2017	042965	64.65	83.09	
FIRMIN'S OFFICE CITY	10	2017 010-403-316	COMPUTER EXPENSE	3 TONERS	107135	08/14/2017		323.01	41.27	
								-----		
								COUNTY CLERK - EXPENDITURES	775.54	
PURCHASE POWER	11	2017 010-409-311	POSTAGE - COURTHO	POSTAGE	CRTHOUSE 8/1	08/14/2017		2,020.99	8.93	
PITNEY BOWES INC	11	2017 010-409-312	POSTAGE - ANNEX	POSTAGE SUPPLIES	TAX/ELEC.100	08/14/2017		100.00	14.96	
PURCHASE POWER	11	2017 010-409-312	POSTAGE - ANNEX	POSTAGE SUPPLIES	ELEC./TAX	08/14/2017		33.60	14.96	
CRAIG L. MOORE, PH.D	11	2017 010-409-406	PHYSICALS - EMPLO	L-3 TCLEOSE PSYCHOL	07/06/17	08/14/2017	042950	250.00	54.70	
FAMILY CARE CENTER	11	2017 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	R. PIERCE	08/14/2017		188.00	54.70	
FAMILY CARE CENTER	11	2017 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	K. CAVIL	08/14/2017		130.00	54.70	
CITY OF MT PLEASANT	11	2017 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	08/14/2017		3,333.33	8.33	
AT&T	11	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035776743 4	08/14/2017		47.80	4.47	
AT&T	11	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035779306 8	08/14/2017		138.05	4.47	
AT&T	11	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035777204 1	08/14/2017		134.84	4.47	
AT&T	11	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9035771121 9	08/14/2017		466.81	4.47	
AT&T	11	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.1 08/16/	08/14/2017		41.52	4.47	
BCEC-WILD BLUE DEPT	11	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.4 08/01/	08/14/2017		59.99	4.47	
AT&T	11	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	8310001634 9	08/14/2017		24.95	4.47	
TLC OFFICE SYSTEMS	11	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	21078597	08/14/2017		114.75	3.06-*	
TLC OFFICE SYSTEMS	11	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	21062253	08/14/2017		469.38	3.06-*	
TLC TONERLAND LP	11	2017 010-409-426	COPIER EXPENSE	COPIER CONTRACT	20982856	08/14/2017		234.30	3.06-*	
TLC TONERLAND LP	11	2017 010-409-426	COPIER EXPENSE	COPIER CONTRACT	20982857	08/14/2017		424.89	3.06-*	
TDCAA	11	2017 010-409-427	TRAVEL & SEMINARS	LEGISLATIVE UPDATE	J. COBERN	08/14/2017		100.00	28.21	
COBERN, JOHN MARK	11	2017 010-409-427	TRAVEL & SEMINARS	REGISTRATION REIMB.	CHILD PROTEC	08/14/2017		120.00	28.21	
NEWMAN, REGINA JOAN	11	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	VALET PARKIN	08/14/2017		30.54	28.21	
RODRIGUEZ, PEDRO	11	2017 010-409-427	TRAVEL & SEMINARS	REIMBURSEMENT	NTCC CLASS	08/14/2017		25.00	28.21	
MT. PLEASANT DAILY T	11	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	55870	08/14/2017		42.00	24.23	
TAX OFFICE TITUS COU	11	2017 010-409-494	MISCELLANEOUS EXP	VEHICLE REG. RENWAL	'05 FORD #87	08/14/2017		7.50	32.85	
TAX OFFICE TITUS COU	11	2017 010-409-494	MISCELLANEOUS EXP	VEHICLE REG. RENWAL	'96 DDGE #83	08/14/2017		7.50	32.85	
TAX OFFICE TITUS COU	11	2017 010-409-494	MISCELLANEOUS EXP	VEHICLE REG. RENWAL	'03 PIERCE #	08/14/2017		7.50	32.85	
PLEASANT OAKS LANDFI	11	2017 010-409-494	MISCELLANEOUS EXP	ADMIN FEE/LATE FEE	4074-0000085	08/14/2017		9.73	32.85	
LAKES REGIONAL MHMR	11	2017 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	08/14/2017		303.90	8.34	
								-----		
								NONDEPARTMENTAL - EXPENDITURES	8,866.87	
JACKSON OIL COMPANY,	11	2017 010-410-330	GAS & OIL	UNLEADED FUEL	294063	08/14/2017	042936	33.22	3.51	



ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
<b>BUSINESS MANAGER-EXPENDITURES</b>								<b>33.22</b>	
KAUFMAN COUNTY CLERK	11	2017 010-426-414	COMMITMENT FEES	CASES	17M174-L.PHI	08/14/2017		437.00	34.45
KAUFMAN COUNTY CLERK	11	2017 010-426-414	COMMITMENT FEES	CASES	17M175A-L.PH	08/14/2017		437.00	34.45
HINSON, LANCE	11	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201738-D.H	08/14/2017		50.00	14.39
HINSON, LANCE	11	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201742-N.K	08/14/2017		50.00	14.39
HINSON, LANCE	11	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201744-J.R	08/14/2017		50.00	14.39
HINSON, LANCE	11	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201745-P.D	08/14/2017		50.00	14.39
HINSON, LANCE	11	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201747-S.P	08/14/2017		50.00	14.39
CHISM, LORI (ATTY	11	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201739-T.P	08/14/2017		50.00	14.39
CHISM, LORI (ATTY	11	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201740	08/14/2017		50.00	14.39
CHISM, LORI (ATTY	11	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201741	08/14/2017		50.00	14.39
CHISM, LORI (ATTY	11	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201743	08/14/2017		50.00	14.39
CHISM, LORI (ATTY	11	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201746-K.E	08/14/2017		50.00	14.39
<b>COUNTY COURT - EXPENDITURES</b>								<b>1,374.00</b>	
BELL, REBECCA MCCAUL	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38943-LEWIS/	08/14/2017		476.25	25.63
BELL, REBECCA MCCAUL	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39120-GILMOR	08/14/2017		221.25	25.63
BELL, REBECCA MCCAUL	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38797-STEVEN	08/14/2017		525.00	25.63
BELL, REBECCA MCCAUL	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38221-SMITH	08/14/2017		352.50	25.63
BELL, REBECCA MCCAUL	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39074-MEDINA	08/14/2017		761.25	25.63
STRUBE, RAMSEY	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39413-BRADY	08/14/2017		750.00	25.63
STRUBE, RAMSEY	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39494-NAVA/B	08/14/2017		468.75	25.63
STRUBE, RAMSEY	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39213-GUERRE	08/14/2017		431.25	25.63
STRUBE, RAMSEY	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39528-GRAY-M	08/14/2017		393.75	25.63
OLD III, BIRD	11	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19152-J.BISH	08/14/2017		400.00	45.81
CLARK, JAMES L. (ATT	11	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19722-J.SANR	08/14/2017		400.00	45.81
KOPECH, MICHAEL P	11	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-K.SANC	08/14/2017		525.00	45.81
KOPECH, MICHAEL P	11	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18715-D.SANC	08/14/2017		425.00	45.81
KOPECH, MICHAEL P	11	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17425-K.BREA	08/14/2017		425.00	45.81
KOPECH, MICHAEL P	11	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17260-M.BOB	08/14/2017		425.00	45.81
BANNER, PAUL	11	2017 010-435-411	DIST COURT - VISI	VISITING JUDGE	6/21,22&30,2	08/14/2017		156.01	36.65
BANNER, PAUL	11	2017 010-435-411	DIST COURT - VISI	VISITING JUDGE	7/6/17	08/14/2017		37.88	36.65
CARTER, JACK E.	11	2017 010-435-411	DIST COURT - VISI	VISITING JUDGE	07/07/17	08/14/2017		64.20	36.65
JON KREGEL CONSULTAN	11	2017 010-435-412	DIST COURT - TRAN	TRANSLATING	071417	08/14/2017		2,595.00	45.49
CARROLL, LINDA CSR/R	11	2017 010-435-413	DIST COURT - COUR	COURT REPORTER	07/31/17	08/14/2017		2,298.00	5.80
BARNETT, JUNE J.	11	2017 010-435-413	DIST COURT - COUR	COURT REPORTER	4419-7/13/17	08/14/2017		275.00	5.80
SYNDER, JUDITH	11	2017 010-435-413	DIST COURT - COUR	COURT REPORTER	06/06/17	08/14/2017		325.00	5.80
OLD III, BIRD	11	2017 010-435-414	DIST.CRT-APP ATT	APPT ATTY	J0740-Z.GAMB	08/14/2017		400.00	101.78
<b>DISTRICT COURT - EXPENDITURES</b>								<b>13,131.09</b>	
TDCAA	11	2017 010-475-310	OFFICE EXP-CO ATT	MEMBERSHIP DUES	J.CRAWFORD	08/14/2017		50.00	19.43
BOUNCEBACK LLC	11	2017 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT.	13739	08/14/2017		62.00	19.43
FIRMINS OFFICE CITY	11	2017 010-475-310	OFFICE EXP-CO ATT	CASES 8.5 X 11 COPY	104268	08/14/2017	042152	65.90	19.43
JACKSON OIL COMPANY,	11	2017 010-475-330	GAS & OIL	UNLEADED FUEL	293683	08/14/2017	042862	28.70	37.17
JACKSON OIL COMPANY,	11	2017 010-475-330	GAS & OIL	UNLEADED FUEL	294064	08/14/2017	042937	12.95	37.17
ELLIOTT FORD LINCOLN	11	2017 010-475-330	GAS & OIL	INSULAT	78528	08/14/2017	042923	63.60	37.17
<b>COUNTY ATTY - EXPENDITURES</b>								<b>283.15</b>	
AREA WIDE MOVERS & S	11	2017 010-495-310	OFFICE EXPENSE	MONTHLY PAYMENT	AUGUST 2017	08/14/2017		115.00	32.48

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	11	2017 010-495-316	COMPUTER EXPENSE	HP LASERJET ENTERPR	2330	08/14/2017	042911	679.00	39.37
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>794.00</b>	
HARRIS LOCAL GOVERN	11	2017 010-499-317	SOFTWARE MAINT.	ONSITE PROF. SERVIC	CT002506	08/14/2017		2,640.00	13.22-*
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>2,640.00</b>	
NET DATA	11	2017 010-503-404	IBM COMPUTER EXPE	IBM HARDWARE & SOFT	8203-E4A-1 Y	08/14/2017		3,424.12	6.19
<b>DATA PROCESSING-EXPENDITURES</b>								<b>3,424.12</b>	
MASON HARDWARE	11	2017 010-510-363	SUPPLIES - COURTH	50' ALM MOD LINE CO	316422	08/14/2017	042991	7.99	39.76
MASON HARDWARE	11	2017 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	316416	08/14/2017	042989	8.00	39.76
AEROBIC PURIFIED WAT	11	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	465918-ELECT	08/14/2017		3.00	39.76
AEROBIC PURIFIED WAT	11	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	466697-ELECT	08/14/2017		23.70	39.76
AEROBIC PURIFIED WAT	11	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	468765-ELECT	08/14/2017		14.33	39.76
INTERLINE BRANDS, IN	11	2017 010-510-363	SUPPLIES - COURTH	CLEANING AND SANITA	407812767	08/14/2017	042905	1,082.73	39.76
THE COFFEE WOMAN	11	2017 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	19838,19845	08/14/2017	042884	93.00	39.76
THE COFFEE WOMAN	11	2017 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	19838,19845	08/14/2017	042884	399.00	39.76
MUSIC MOUNTAIN WATER	11	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.TREASURER	08/14/2017		9.61	39.76
MUSIC MOUNTAIN WATER	11	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.ATTY	08/14/2017		16.99	39.76
MUSIC MOUNTAIN WATER	11	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.ATTY	08/14/2017		4.75	39.76
MUSIC MOUNTAIN WATER	11	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	TREASURER	08/14/2017		9.61	39.76
MUSIC MOUNTAIN WATER	11	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO. CLERK	08/14/2017		25.59	39.76
SOUTHWESTERN ELECTRI	11	2017 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ADULT PROB 0	08/14/2017		250.80	.56-*
SOUTHWESTERN ELECTRI	11	2017 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 08/22/	08/14/2017		110.86	.56-*
SOUTHWESTERN ELECTRI	11	2017 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	AUDITORS8/23	08/14/2017		92.88	.56-*
SOUTHWESTERN ELECTRI	11	2017 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE 8/22/	08/14/2017		285.64	.56-*
SOUTHWESTERN ELECTRI	11	2017 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHSE 08/2	08/14/2017		1,034.46	.56-*
SOUTHWESTERN ELECTRI	11	2017 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 8/22/1	08/14/2017		472.93	.56-*
SOUTHWESTERN ELECTRI	11	2017 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 08/22	08/14/2017		1,001.20	.56-*
SOUTHWESTERN ELECTRI	11	2017 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 8/18/1	08/14/2017		426.45	.56-*
MASON HARDWARE	11	2017 010-510-450	REPAIRS & MAINT.-	TG PB TULIP PASSLOC	316027	08/14/2017	042904	7.49	3.60-*
LEARNON A ROBERTS	11	2017 010-510-450	REPAIRS & MAINT.-	REPLACED FILTERS IN	049468	08/14/2017	042907	125.98	3.60-*
LEARNON A ROBERTS	11	2017 010-510-450	REPAIRS & MAINT.-	CLEANED CONDENSOR C	049500,04952	08/14/2017	042979	155.00	3.60-*
LEARNON A ROBERTS	11	2017 010-510-450	REPAIRS & MAINT.-	REPLACED LOW VOLTAG	049500,04952	08/14/2017	042979	150.00	3.60-*
EARGLE DEON	11	2017 010-510-450	REPAIRS & MAINT.-	UNSTOPPED SINK DRAI	7/14/17	08/14/2017	042883	98.00	3.60-*
TAYLOR GLASS & MIRRO	11	2017 010-510-450	REPAIRS & MAINT.-	REPAIRING DOOR IN T	4128	08/14/2017	042988	450.00	3.60-*
MEDIVAC VEHICLES INC	11	2017 010-510-450	REPAIRS & MAINT.-	REPLACED LOCK & RE-	51367	08/14/2017	043003	130.00	3.60-*
HOPKINS COUNTY FIRE	11	2017 010-510-451	MEAL CENTER REPAI	ANNUAL MAINTENANCE	27564	08/14/2017	042909	26.00	80.57
HOPKINS COUNTY FIRE	11	2017 010-510-451	MEAL CENTER REPAI	FUSE LINKS	27564	08/14/2017	042909	40.00	80.57
HOPKINS COUNTY FIRE	11	2017 010-510-451	MEAL CENTER REPAI	SEM-ANNUAL AMEREX K	27564	08/14/2017	042909	90.00	80.57
HOPKINS COUNTY FIRE	11	2017 010-510-451	MEAL CENTER REPAI	SERVICE CALL	27564	08/14/2017	042909	35.00	80.57
STANLEY'S LANDSCAPE	11	2017 010-510-452	LAWN MAINTENANCE	LAWN MAINT.	AUGUST 2017/	08/14/2017		785.00	9.16
THYSSENKRUPP ELEVATO	11	2017 010-510-485	ELEVATOR EXP-COUR	ELEV.MAINT.3/1/17-2	3003332734	08/14/2017		2,209.90	11.16-*
<b>COURTHOUSE EXPENDITURES</b>								<b>9,675.89</b>	
SOUTHWESTERN ELECTRI	11	2017 010-515-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	MEET.RM.8/23	08/14/2017		271.18	5.57
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>271.18</b>	
CITY OF MT PLEASANT	11	2017 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	08/14/2017		55,743.00	11.40

## ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
								<b>TOTAL MT PLEASANT FIRE EXP</b>	
								<b>55,743.00</b>	
CITY OF TALCO V.F.D.	11	2017 010-543-415	FIRE VOLUNTEERS-T	FIRE PROTECT.& VOLU	JUNE 2017	08/14/2017		516.00	1.76-*
CITY OF TALCO V.F.D.	11	2017 010-543-415	FIRE VOLUNTEERS-T	FIRE PROTECT.&VOLUN	JULY 2017	08/14/2017		324.00	1.76-*
CITY OF TALCO V.F.D.	11	2017 010-543-416	FIRE PROTECTION-T	FIRE PROTECT.& VOLU	JUNE 2017	08/14/2017		1,600.00	16.67
CITY OF TALCO V.F.D.	11	2017 010-543-416	FIRE PROTECTION-T	FIRE PROTECT.&VOLUN	JULY 2017	08/14/2017		1,600.00	16.67
								<b>TOTAL FIRE EXP-TALCO</b>	
								<b>4,040.00</b>	
TRI LAKES VOLUNTEER	11	2017 010-544-416	FIRE PROTECTION-T	MONTHLY SUPPORT	MONTHLY SUPP	08/14/2017		1,200.00	8.33
								<b>TOTAL TRI LAKES FIRE EXP</b>	
								<b>1,200.00</b>	
COOKVILLE VOLUNTEER	11	2017 010-545-416	FIRE PROTECTION-C	MONTHLY SUPPORT	MONTHLY SUPP	08/14/2017		1,200.00	8.33
								<b>TOTAL COOKVILLE FIRE EXP</b>	
								<b>1,200.00</b>	
FIVE STAR VOLUNTEER	11	2017 010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	MONTHLY SUPP	08/14/2017		1,200.00	8.33
								<b>TOTAL FIVE STAR FIRE EXP</b>	
								<b>1,200.00</b>	
NORTEX VOLUNTEER FIR	11	2017 010-547-416	FIRE PROTECTION-N	MONTHLY SUPPORT	MONTHLY SUPP	08/14/2017		1,200.00	8.33
								<b>TOTAL NORTEX FIRE EXP</b>	
								<b>1,200.00</b>	
SUGAR HILL VOLUNTEER	11	2017 010-548-416	FIRE PROTECTION-S	MONTHLY SUPPORT	MONTHLY SUPP	08/14/2017		1,200.00	8.33
								<b>TOTAL SUGAR HILL-EXPEN</b>	
								<b>1,200.00</b>	
JACKSON OIL COMPANY,	11	2017 010-552-330	GAS & OIL	UNLEADED FUEL	294066	08/14/2017	042939	51.04	7.25
								<b>CONSTABLE #2 -EXPENDITURES</b>	
								<b>51.04</b>	
GT DISTRIBUTORS, INC	11	2017 010-554-310	OFFICE EXPENSE	GLOCK 26 GEN 4 9MM	INV0624443	08/14/2017	042824	377.00	30.67
JACKSON OIL COMPANY,	11	2017 010-554-330	GAS & OIL	UNLEADED FUEL	293684	08/14/2017	042863	25.90	13.27
JACKSON OIL COMPANY,	11	2017 010-554-330	GAS & OIL	UNLEADED FUEL	294065	08/14/2017	042938	56.73	13.27
GALLS, LLC	10	2017 010-554-495	OTHER EXPENSE	UNIFORM SHIRTS, FLA	007892859,+	08/14/2017	042814	520.00	66.80
								<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>	
								<b>979.63</b>	
H & R DISTRIBUTORS	10	2017 010-560-310	OFFICE EXPENSE -	2 CASES HD FORKS, 2	11068	08/14/2017	042788	102.20	33.82
INTERLINE BRANDS, IN	11	2017 010-560-310	OFFICE EXPENSE -	CLEAN ON THE GO NAB	407510049,+	08/14/2017	042871	183.12	23.63
ICS	11	2017 010-560-310	OFFICE EXPENSE -	7 CASES NITRILE GLO	W0944400	08/14/2017	042870	548.66	23.63
FUNCTION 4, LLC	11	2017 010-560-310	OFFICE EXPENSE -	METER READ: 06/23/	INV552196	08/14/2017	042952	246.86	23.63
FIRMINS OFFICE CITY	11	2017 010-560-310	OFFICE EXPENSE -	COPY PAPER, TONER,	107467	08/14/2017	042900	1,147.14	23.63

## ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS OFFICE CITY	11	2017 010-560-310	OFFICE EXPENSE -	SELF-INKING BLACK S	107467	08/14/2017	042900	42.00	23.63
FIRMINS OFFICE CITY	11	2017 010-560-310	OFFICE EXPENSE -	RECYC 3PKT LTR WALL	107467	08/14/2017	042900	47.04	23.63
MAINTENANCE BUILDING	11	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5136	08/14/2017	042896	25.00	34.66
MAINTENANCE BUILDING	11	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5131,5132,51	08/14/2017	042891	25.00	34.66
MAINTENANCE BUILDING	11	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5131,5132,51	08/14/2017	042891	25.00	34.66
MAINTENANCE BUILDING	11	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5131,5132,51	08/14/2017	042891	25.00	34.66
MAINTENANCE BUILDING	11	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5143	08/14/2017	042958	25.00	34.66
MAINTENANCE BUILDING	11	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5148	08/14/2017	042981	25.00	34.66
MAINTENANCE BUILDING	11	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5146	08/14/2017	042973	25.00	34.66
JACKSON OIL COMPANY,	11	2017 010-560-330	GAS & OIL	UNLEADED FUEL	294061	08/14/2017	042934	3,054.32	34.66
ELIOR, INC.	11	2017 010-560-333	FEEDING PRISONERS	SERVICE DATE: 06/1	INV200000700	08/14/2017	042949	3,730.59	13.09
ELIOR, INC.	11	2017 010-560-333	FEEDING PRISONERS	SERVICE DATE: 06/2	INV200000700	08/14/2017	042949	3,867.21	13.09
ELIOR, INC.	11	2017 010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/0	INV200000700	08/14/2017	042949	3,817.83	13.09
ELIOR, INC.	11	2017 010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/0	INV200000700	08/14/2017	042949	3,806.07	13.09
ELIOR, INC.	11	2017 010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/1	INV200000863	08/14/2017	042996	3,748.20	13.09
ELIOR, INC.	11	2017 010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/2	INV200000863	08/14/2017	042996	3,787.32	13.09
PRECISION DELTA CORP	11	2017 010-560-343	AMMUNITION	AMMMO FOR PATROL DI	7507,7548,81	08/14/2017	041559	4,486.91	2.05
MAINTENANCE BUILDING	11	2017 010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	5131,5132,51	08/14/2017	042891	238.00	21.61
ELLIOTT FORD LINCOLN	11	2017 010-560-354	AUTO EXPENSE	REPAIRED WIRING ON	F0CS185724	08/14/2017	042974	418.19	21.61
MCCOLLUM ELECTRONICS	10	2017 010-560-370	RADIO EXPENSE	HNN9008 AR BATTERY	18875	08/14/2017	042852	60.00	61.71
MCCOLLUM ELECTRONICS	11	2017 010-560-370	RADIO EXPENSE	HNN9008AR RADIO BAT	18914,18897	08/14/2017	042984	64.00	53.36
MCCOLLUM ELECTRONICS	11	2017 010-560-370	RADIO EXPENSE	REPAIRED ANTENNA ON	18914,18897	08/14/2017	042984	102.94	53.36
CLINIC PHARMACY	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JULY 2017	08/14/2017		1,543.61	2.10-*
MCCAULEY, DR. DAN P.	11	2017 010-560-405	PRISONER MEDICAL	JULY 2017 DENTAL	C.EATON	08/14/2017		86.00	2.10-*
MCCAULEY, DR. DAN P.	11	2017 010-560-405	PRISONER MEDICAL	JULY 2017 DENTAL	K.KNIGHT	08/14/2017		356.00	2.10-*
MCCAULEY, DR. DAN P.	11	2017 010-560-405	PRISONER MEDICAL	JULY 2017 DENTAL	S.CHANATE	08/14/2017		178.00	2.10-*
MCCAULEY, DR. DAN P.	11	2017 010-560-405	PRISONER MEDICAL	JULY 2017 DENTAL	R.HAWKINS	08/14/2017		310.00	2.10-*
MCCAULEY, DR. DAN P.	11	2017 010-560-405	PRISONER MEDICAL	JULY 2017 DENTAL	L.REYNOLDS	08/14/2017		150.00	2.10-*
MCCAULEY, DR. DAN P.	11	2017 010-560-405	PRISONER MEDICAL	JULY 2017 DENTAL	S.BROWN	08/14/2017		150.00	2.10-*
TITUS REGIONAL MEDIC	11	2017 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	JULY 2017	08/14/2017		800.00	2.10-*
MOORE MEDICAL	10	2017 010-560-405	PRISONER MEDICAL	8 BOTTLES IBUPROFEN	99550519	08/14/2017	042851	171.03	18.42
MOORE MEDICAL	11	2017 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES PL	99571673	08/14/2017	042941	102.17	2.10-*
RED RIVER VALLEY RAD	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	R.TAYLOR	08/14/2017		30.00	2.10-*
INDEPENDENT HEALTH S	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JULY 2017	08/14/2017		151.93	2.10-*
NORTHEAST TEXAS ONCO	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	P.REYNOLDS	08/14/2017		795.00	2.10-*
JENNIFER L. ANGELO R	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	C.FALLIS	08/14/2017		230.00	2.10-*
JENNIFER L. ANGELO R	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	E.HUGHES	08/14/2017		235.00	2.10-*
JENNIFER L. ANGELO R	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	J.VOELKER	08/14/2017		150.00	2.10-*
JENNIFER L. ANGELO R	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	R.GREEN	08/14/2017		150.00	2.10-*
JENNIFER L. ANGELO R	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	A.CHANEYWORT	08/14/2017		150.00	2.10-*
JENNIFER L. ANGELO R	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	H.HILL	08/14/2017		155.00	2.10-*
JENNIFER L. ANGELO R	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	T.HAMILTON	08/14/2017		155.00	2.10-*
JENNIFER L. ANGELO R	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	K.CRUMPTON	08/14/2017		235.00	2.10-*
JENNIFER L. ANGELO R	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	C.NELSON	08/14/2017		315.00	2.10-*
JENNIFER L. ANGELO R	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	K.HAYNES	08/14/2017		165.00	2.10-*
JENNIFER L. ANGELO R	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	E.BLANKENSHI	08/14/2017		165.00	2.10-*
JENNIFER L. ANGELO R	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	P.LEWIS	08/14/2017		325.00	2.10-*
JENNIFER L. ANGELO R	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	W.WHITE	08/14/2017		235.00	2.10-*
JENNIFER L. ANGELO R	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	D.PAULER	08/14/2017		235.00	2.10-*
JENNIFER L. ANGELO R	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	S.BROWN	08/14/2017		240.00	2.10-*
JENNIFER L. ANGELO R	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	C.BIGELOW	08/14/2017		155.00	2.10-*
JENNIFER L. ANGELO R	11	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	S.CHANATE	08/14/2017		235.00	2.10-*
NANCE, STEPHENIA	11	2017 010-560-405	PRISONER MEDICAL	REIMBURSEMENT	INMATE MEDIC	08/14/2017		24.88	2.10-*
HAYES, TRACY	11	2017 010-560-425	TRANSPORT PRISONER	TRANSPORT	07/19-07/20/	08/14/2017		80.00	65.79-
HAYES, TRACY	11	2017 010-560-425	TRANSPORT PRISONER	TRANSPORT	07/25-7/26/1	08/14/2017		80.00	65.79-

## ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TEXAS PRISONER TRANS	11	2017 010-560-425	TRANSPORT PRISONE	TRANSPORT: BERKS C	1719	08/14/2017	042954	996.25	65.79-	
SOUTHWESTERN ELECTRI	11	2017 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL(1702)8/	08/14/2017		80.48	12.93	
SOUTHWESTERN ELECTRI	11	2017 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL(VAN B)	08/14/2017		335.68	12.93	
SOUTHWESTERN ELECTRI	11	2017 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	SHERIFF 8/18	08/14/2017		90.66	12.93	
SOUTHWESTERN ELECTRI	11	2017 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL(ARIZ)8/	08/14/2017		8,915.65	12.93	
MASON HARDWARE	10	2017 010-560-450	BUILDING MAINTENA	ELECTRICAL SUPPLIES	315893	08/14/2017	042873	49.15	36.40	
MASON HARDWARE	10	2017 010-560-450	BUILDING MAINTENA	ELECTRICAL SUPPLIES	315784	08/14/2017	042844	55.44	36.40	
MASON HARDWARE	11	2017 010-560-450	BUILDING MAINTENA	3 F20T12/CW	20W LAM	316201	08/14/2017	042932	21.75	24.95
UNIVERSAL TIME EQUIP	10	2017 010-560-450	BUILDING MAINTENA	1 QUARTERLY INSPECT	50867	08/14/2017	042735	1,766.55	36.40	
STANSELL, MARK	10	2017 010-560-450	BUILDING MAINTENA	SERVICE ON 07/11/17	7/11/17,7/13	08/14/2017	042880	165.00	36.40	
STANSELL, MARK	10	2017 010-560-450	BUILDING MAINTENA	SERVICE ON 07/13/17	7/11/17,7/13	08/14/2017	042880	150.00	36.40	
STANSELL, MARK	11	2017 010-560-450	BUILDING MAINTENA	SERVICE ON 08/02/17	08/02/17	08/14/2017	042948	165.00	24.95	
BOBBY'S LAWNMOWER	10	2017 010-560-450	BUILDING MAINTENA	REPLACED STARTER AN	1837	08/14/2017	042875	78.90	36.40	
BOBBY'S LAWNMOWER	11	2017 010-560-450	BUILDING MAINTENA	REPAIRED LAWNMOWER	1864	08/14/2017	042906	171.40	24.95	
JON-WAYNE COMPANY	11	2017 010-560-450	BUILDING MAINTENA	REPLACED HIGH PRESS	S-41687	08/14/2017	042899	204.32	24.95	
KIRBY RESTAURANT SUP	11	2017 010-560-450	BUILDING MAINTENA	OVEN PLUS PARTS	358612	08/14/2017	042600	7,615.00	24.95	
NATIONAL WHOLESALE S	10	2017 010-560-450	BUILDING MAINTENA	SLOAN A36A REPAIR K	S2214060.001	08/14/2017	042825	157.00	36.40	
NATIONAL WHOLESALE S	11	2017 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S2227190.001	08/14/2017	042918	48.36	24.95	
CHIEF SUPPLY	11	2017 010-560-485	UNIFORMS & BADGES	BULLETPROOF VEST PL	186139	08/14/2017	042482	669.49	39.50	
CRUSE UNIFORMS AND E	11	2017 010-560-485	UNIFORMS & BADGES	MLS 65/35 DAC/RAYON	390467	08/14/2017	042947	72.45	39.50	
NEWMAN ELECTRONICS	11	2017 010-560-495	OTHER EXPENSE	2 EXPERT POWER 12V9	36188,36189	08/14/2017	042995	79.40	28.92	
NEWMAN ELECTRONICS	11	2017 010-560-495	OTHER EXPENSE	2 EXPERT POWER 12V9	36188,36189	08/14/2017	042995	79.40	28.92	
GT DISTRIBUTORS, INC	11	2017 010-560-495	OTHER EXPENSE	9MM GLOCK MAGAZINES	INV0624581	08/14/2017	042846	384.00	28.92	
ROCK RIVER ARMS INC	11	2017 010-560-495	OTHER EXPENSE	3 LAR-15 "OH SHOOT"	788588	08/14/2017	042845	446.00	28.92	
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>65,009.55</b>		
GREGG COUNTY AUDITOR	11	2017 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1574	08/14/2017		2,635.00	81.47	
GREGG COUNTY AUDITOR	11	2017 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1586	08/14/2017		255.00	81.47	
<b>JUVENILE PROB - EXPENDITURES</b>								<b>2,890.00</b>		
CITY OF MT PLEASANT	11	2017 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	08/14/2017		1,300.00	8.33	
<b>EMERGENCY MANAGER-EXPENDITURES</b>								<b>1,300.00</b>		
TITUS COUNTY CHILD W	11	2017 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	08/14/2017		1,000.00	8.33	
CASA OF TITUS,CAMP,A	11	2017 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	08/14/2017		3,000.00	8.33	
SOUTHWESTERN ELECTRI	11	2017 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRIC	MEAL CNTR 8/	08/14/2017		556.30	12.32	
<b>HUMAN SERVICES</b>								<b>4,556.30</b>		
FUNCTION 4, LLC	11	2017 010-665-310	OFFICE EXP-CO AGT	COPIER CONTRACT	INV555101	08/14/2017		24.11	5.99	
WELLS FARGO FINANCIA	11	2017 010-665-310	OFFICE EXP-CO AGT	COPIER LEASE	5004087977	08/14/2017		150.00	5.99	
SOUTHWESTERN ELECTRI	11	2017 010-665-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	EXT.OFF.8/23	08/14/2017		271.19	5.53	
<b>CO AGTS - EXPENDITURES</b>								<b>445.30</b>		
<b>GENERAL COUNTY FUND</b>							<b>FUND TOTAL</b>	<b>182,845.94</b>		

08/11/2017 17:32:26

JURY FUND

A/P CLAIMS LIST

VCH102 PAGE 7

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	11	2017 017-435-400	COURT REPORTER EX	COURT REPORTERS	L. CARROLL	08/14/2017		3,103.32	16.47
MORRIS COUNTY	11	2017 017-435-400	COURT REPORTER EX	COURT REPORTERS	C. LEFEVRE	08/14/2017		3,738.12	16.47
					<b>JURY</b>			<b>6,841.44</b>	
			<b>JURY FUND</b>				<b>FUND TOTAL</b>	<b>6,841.44</b>	

## ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	10	2017 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	835533803	08/14/2017		870.31	9.18
WEST GROUP	10	2017 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	835703355	08/14/2017		870.31	9.18
WEST GROUP	10	2017 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	835872801	08/14/2017		870.31	9.18
WEST GROUP	10	2017 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	836053992	08/14/2017		913.83	9.18
WEST GROUP	11	2017 018-465-486	BOOKS - LAW LIB	JOHANSON'S TEXAS ES	6116074163	08/14/2017	042660	174.00	3.32
LEXIS NEXIS	11	2017 018-465-486	BOOKS - LAW LIB	CRIMINAL LAW DESKBO	94421242	08/14/2017		657.46	3.32
LEXIS NEXIS	11	2017 018-465-486	BOOKS - LAW LIB	MONTHLY CHARGES	JULY 2017	08/14/2017		1,219.00	3.32
								-----	
								5,575.22	
								-----	
			LAW LIBRARY FUND		FUND TOTAL			5,575.22	

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CATD EXCHANGE SERVIC	11	2017 019-610-570	CAPITAL OUTLAY	84" SINGLE DRUM ROL	1035616-0001	08/14/2017	042901	84,631.41	83.44
CATD EXCHANGE SERVIC	11	2017 019-610-570	CAPITAL OUTLAY	SALES TAX CREDIT	1035616-0001	08/14/2017	042901	6,435.00-	83.44
								-----	
								78,196.41	
								-----	
					SPECIAL PROJECT ROAD & BRIDGE	FUND TOTAL			78,196.41



## ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2017 020-610-330	GAS & OIL	UNLEADED FUEL	294067	08/14/2017	042940	702.68	57.87
JACKSON OIL COMPANY,	11	2017 020-610-330	GAS & OIL	DIESEL FUEL	294067	08/14/2017	042940	2,564.29	57.87
RICHARD DRAKE CONSTR	11	2017 020-610-332	OTHER ROAD MATERI	COLD MIX DELIVERED	168467	08/14/2017	042894	1,866.35	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	FLYASH ROCK TICKET	113428,11351	08/14/2017	042913	230.20	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	FLY ASH ROCK TICKET	113428,11351	08/14/2017	042913	242.80	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	FLY ASH ROCK TICKET	113428,11351	08/14/2017	042913	236.80	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	FLYASH ROCK TICKET	113428,11351	08/14/2017	042913	225.20	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	FLY ASH ROCK TICKET	113428,11351	08/14/2017	042913	228.40	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48025	113428,11351	08/14/2017	042913	217.90	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48035	113428,11351	08/14/2017	042913	238.80	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48041	113428,11351	08/14/2017	042913	257.70	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48045	113428,11351	08/14/2017	042913	250.00	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48064	113428,11351	08/14/2017	042913	299.90	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48067	113428,11351	08/14/2017	042913	260.20	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48068	113428,11351	08/14/2017	042913	66.40	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48069	113428,11351	08/14/2017	042913	62.70	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 048070	113428,11351	08/14/2017	042913	66.30	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48073	113428,11351	08/14/2017	042913	246.30	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48075	113428,11351	08/14/2017	042913	84.40	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48076	113428,11351	08/14/2017	042913	83.90	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48077	113428,11351	08/14/2017	042913	86.50	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48082	113428,11351	08/14/2017	042913	241.80	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48083	113428,11351	08/14/2017	042913	80.00	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48084	113428,11351	08/14/2017	042913	80.80	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48099	113428,11351	08/14/2017	042913	99.20	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48100	113428,11351	08/14/2017	042913	82.60	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48101	113428,11351	08/14/2017	042913	248.00	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48105	113428,11351	08/14/2017	042913	77.30	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48107	113428,11351	08/14/2017	042913	82.10	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48108	113428,11351	08/14/2017	042913	77.30	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48112	113428,11351	08/14/2017	042913	239.40	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48114	113428,11351	08/14/2017	042913	81.10	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48115	113428,11351	08/14/2017	042913	83.10	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48117	113428,11351	08/14/2017	042913	75.50	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48118	113428,11351	08/14/2017	042913	84.90	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48124	113428,11351	08/14/2017	042913	246.20	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48127	113428,11351	08/14/2017	042913	257.30	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48146	113428,11351	08/14/2017	042913	241.70	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48148	113428,11351	08/14/2017	042913	237.10	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48155	113428,11351	08/14/2017	042913	246.50	55.14
WM CCP SOLUTIONS, LL	11	2017 020-610-332	OTHER ROAD MATERI	TICKET 48156	113428,11351	08/14/2017	042913	242.20	55.14
ERGO ASPHALT & EMUL	11	2017 020-610-333	ROAD OIL	ASPHALT	9401672161	08/14/2017	042912	2,019.51	19.33
ERGO ASPHALT & EMUL	11	2017 020-610-333	ROAD OIL	INVOICE 9401679165	9401672161	08/14/2017	042912	2,060.00	19.33
COX CONCRETE PIPE CO	11	2017 020-610-337	CULVERTS	FT 24" RCP	17576	08/14/2017	042933	518.00	16.53
MAINTENANCE BUILDING	11	2017 020-610-339	TIRES	2 11R 24.5 TIRES PL	5137,5139,51	08/14/2017	042930	720.00	20.37
FINISH LINE TIRE, LL	11	2017 020-610-339	TIRES	1 11.25-24 BKT FARM	1209,1228	08/14/2017	042925	340.05	20.37
FINISH LINE TIRE, LL	11	2017 020-610-339	TIRES	1 CHANGE BIG TRUCK/	1209,1228	08/14/2017	042925	38.50	20.37
FINISH LINE TIRE, LL	11	2017 020-610-339	TIRES	12-16.5 DEESTON SKI	1305	08/14/2017	042987	173.09	20.37
CONROY FORD TRACTOR	11	2017 020-610-341	SUPPLIES	42 1/2" REDHOSES	75586	08/14/2017	042967	57.66	24.98
JOHNSON PUMP & SUPPL	10	2017 020-610-341	SUPPLIES	2 ADAPTERS, 1 MALL	136959	08/14/2017	042867	43.48	26.21
EUBANKS TOWING INC.	11	2017 020-610-360	REPAIRS	WHEEL NUT FOR UNIT	CT112874	08/14/2017	042943	5.48	4.62
EUBANKS TOWING INC.	11	2017 020-610-360	REPAIRS	OUTER WHEEL NUT FOR	CT112874	08/14/2017	042943	1.75	4.62
MAINTENANCE BUILDING	11	2017 020-610-360	REPAIRS	CHECK BRAKES ON TRA	5087,5100,51	08/14/2017	042890	90.80	4.62
MAINTENANCE BUILDING	11	2017 020-610-360	REPAIRS	SEAL FOR SPRAY TRAI	5087,5100,51	08/14/2017	042890	7.17	4.62
MAINTENANCE BUILDING	11	2017 020-610-360	REPAIRS	CLEANED RADIATOR AN	5087,5100,51	08/14/2017	042890	86.48	4.62

## ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MAINTENANCE BUILDING	11	2017	020-610-360	REPAIRS	REPLACED BATTERIES	5138	08/14/2017	042903	323.48	4.62
MAINTENANCE BUILDING	11	2017	020-610-360	REPAIRS	REPAIR POWER STEERI	5137,5139,51	08/14/2017	042930	17.50	4.62
MAINTENANCE BUILDING	11	2017	020-610-360	REPAIRS	REPLACE BRAKES & HY	5137,5139,51	08/14/2017	042930	41.98	4.62
MAINTENANCE BUILDING	11	2017	020-610-360	REPAIRS	REPLACE A/C COMPRES	5137,5139,51	08/14/2017	042930	17.50	4.62
MAINTENANCE BUILDING	11	2017	020-610-360	REPAIRS	REPLACED CLUTCH KIT	5137,5139,51	08/14/2017	042930	260.18	4.62
MAINTENANCE BUILDING	11	2017	020-610-360	REPAIRS	REPLACED RADIATOR O	5144,5145	08/14/2017	042972	105.00	4.62
MAINTENANCE BUILDING	11	2017	020-610-360	REPAIRS	REPLACED HYDRAULIC	5144,5145	08/14/2017	042972	70.00	4.62
CONROY FORD TRACTOR	11	2017	020-610-360	REPAIRS	1 FILTER REC, 1 REM	75061,75168	08/14/2017	042924	1,143.25	4.62
CONROY FORD TRACTOR	11	2017	020-610-360	REPAIRS	3 FITTINGS, 17" HYD	75061,75168	08/14/2017	042924	65.00	4.62
CONROY FORD TRACTOR	11	2017	020-610-360	REPAIRS	18 PLOW BOLTS, 18 L	75309,75441	08/14/2017	042957	23.40	4.62
CONROY FORD TRACTOR	11	2017	020-610-360	REPAIRS	1 FLANGE, 1 TUBE FO	75309,75441	08/14/2017	042957	27.50	4.62
WAUKESHA-PEARCE INDU	11	2017	020-610-360	REPAIRS	ORBITROL VALVE PLUS	271618	08/14/2017	042929	999.82	4.62
PEGUES-HURST MOTOR C	10	2017	020-610-360	REPAIRS	2 GLOW PLUGS, 1 REM	646987,64933	08/14/2017	042889	401.90	27.27
PEGUES-HURST MOTOR C	10	2017	020-610-360	REPAIRS	***CREDIT ON CORE C	646987,64933	08/14/2017	042889	180.00	27.27
PEGUES-HURST MOTOR C	10	2017	020-610-360	REPAIRS	CONTROL GLOW PLUG F	646987,64933	08/14/2017	042889	128.09	27.27
PEGUES-HURST MOTOR C	11	2017	020-610-360	REPAIRS	CLUTCH KIT FOR UNIT	650318	08/14/2017	042970	192.33	4.62
CALCO INCORPORATED	11	2017	020-610-360	REPAIRS	BULLET WITH WASHER	22831	08/14/2017	042910	3,125.50	4.62
CALCO INCORPORATED	11	2017	020-610-360	REPAIRS	2" BLOCKS	22844	08/14/2017	042956	620.00	4.62
TEX TRAIL INC.	11	2017	020-610-360	REPAIRS	2 RIGHT ELECTRIC BR	05924423	08/14/2017	042926	644.08	4.62
MAC'S RADIATOR CO	11	2017	020-610-360	REPAIRS	GRIND FLYWHEEL	678248	08/14/2017	042928	75.00	4.62
MAC'S RADIATOR CO	11	2017	020-610-360	REPAIRS	NEW RADIATOR FOR UN	327203	08/14/2017	042969	599.00	4.62
TEXAS AIR HYDRAULIC	11	2017	020-610-360	REPAIRS	2 U12-1.25-25B U SE	112130	08/14/2017	042927	29.98	4.62
WERTS, DELMAR	11	2017	020-610-360	REPAIRS	INSPECTED TRUCK	24905	08/14/2017	042985	250.00	4.62
SOUTHWESTERN ELECTRI	11	2017	020-610-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.1 8/23/1	08/14/2017		261.99	49.87
DENNIS CAMERON CONST	11	2017	020-610-466	HAULING	MOVED BOMAG & CAT P	1756,1757	08/14/2017	042959	750.00	.00
DENNIS CAMERON CONST	11	2017	020-610-494	MISCELLANEOUS	REMOVAL OF BRIDGE	1756,1757	08/14/2017	042959	5,000.00	28.99
								-----		
								32,776.27		
								-----		
ROAD & BRIDGE FUND								FUND TOTAL	32,776.27	

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RIDDLE, ALBERT	11	2017 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMB.	JULY 2017	08/14/2017		82.93	58.95
								-----	
					ROAD & BRIDGE #1			82.93	
								-----	
			ROAD & BRIDGE #1 FUND		FUND TOTAL			82.93	

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIELDS, MIKE	11	2017 022-612-300	MILEAGE REIMBURSE	MILEAGE REIMB.	JULY 2017	08/14/2017		544.10	22.46
INTERLINE BRANDS, IN	11	2017 022-612-341	SUPPLIES	WYPALL L30 GEN PURP	393371703	08/14/2017		42.69	.00
								-----	
ROAD & BRIDGE #2								586.79	
								-----	
ROAD & BRIDGE #2 FUND						FUND TOTAL			586.79

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPLEWHITE, DANA	11	2017 023-613-300	MILEAGE REIMBURSE	MILEAGE REIMB.	JULY 2017	08/14/2017		296.93	22.93
								-----	
					ROAD & BRIDGE #3			296.93	
								-----	
			ROAD & BRIDGE #3 FUND		FUND TOTAL			296.93	

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD D JONES CONS	11	2017 033-571-495	ADULT PROBATION	E CUT HOLE AND INSTAL	349904	08/14/2017	042895	310.00	88.50
								-----	
								310.00	
								-----	
PRETRIAL INTERVENTION FUND					FUND TOTAL			310.00	

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NBS HOLDINGS, LLC	11	2017 037-403-310	ARCHIVE EXPENSE	DEED RECORD BOOK NU 2028,2203		08/14/2017	042908	17,010.00	1.72
NBS HOLDINGS, LLC	11	2017 037-403-310	ARCHIVE EXPENSE	DEED RECORD, BOOK N 2028,2203		08/14/2017	042908	9,450.00	1.72
								-----	
								<b>26,460.00</b>	
								-----	
COUNTY CLERK ARCHIVE					FUND TOTAL		<b>26,460.00</b>		

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	11	2017 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2003820-JULY	08/14/2017		56.73	.00
								----- 56.73	
			VICTIM OF CRIME FUND		FUND TOTAL			----- 56.73	



ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELLPRO, INC.	11	2017 043-403-330	R&M EXPENSE	HARDWARE INSTALLATI	00207522.1	08/14/2017		90.60	35.47
								-----	
								90.60	
								-----	
			COUNTY CLERK R&M FUND				FUND TOTAL	90.60	

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PRECISION DELTA CORP	11	2017 058-580-495	OTHER EXPENSE	AMMO FOR JAIL DIVIS	7507,7548,81	08/14/2017	041559	670.97	4.82-*
								----- 670.97	
								----- 670.97	
			STATE CRIMINAL ALIEN ASST PROG		FUND TOTAL			----- 670.97	

## ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INTERLINE BRANDS, IN	11	2017 059-512-370	HYGIENE SUPPLIES	APPEAL BATH TISSUE	407510049,+	08/14/2017	042871	690.30	36.86
ICS	11	2017 059-512-370	HYGIENE SUPPLIES	INMATE HYGIENE SUPP	W0944400	08/14/2017	042870	1,081.54	36.86
NEWMAN ELECTRONICS	10	2017 059-512-371	RECREATION SUPPLI	SERVICED TV FOR VER	36159,36160,	08/14/2017	042882	100.00	43.19
NEWMAN ELECTRONICS	10	2017 059-512-371	RECREATION SUPPLI	SERVICED TV DUE TO	36159,36160,	08/14/2017	042882	75.00	43.19
NEWMAN ELECTRONICS	10	2017 059-512-371	RECREATION SUPPLI	SERVICED TV FOR LOU	36159,36160,	08/14/2017	042882	75.00	43.19
NEWMAN ELECTRONICS	10	2017 059-512-371	RECREATION SUPPLI	USED SANYO 25" TV	36159,36160,	08/14/2017	042882	75.00	43.19
NEWMAN ELECTRONICS	10	2017 059-512-371	RECREATION SUPPLI	25" USED TV	36159,36160,	08/14/2017	042882	70.00	43.19
NEWMAN ELECTRONICS	10	2017 059-512-371	RECREATION SUPPLI	SERVICED TV FOR WAV	36159,36160,	08/14/2017	042882	35.00	43.19
NEWMAN ELECTRONICS	11	2017 059-512-371	RECREATION SUPPLI	27" SANYO CRT TV (R	36168	08/14/2017	042953	40.00	37.89
KIRBY RESTAURANT SUP	11	2017 059-512-403	LAUNDRY	LAUNDRY BILL: 07/0	360973	08/14/2017	042994	554.73	20.31
INTERLINE BRANDS, IN	11	2017 059-512-495	OTHER EXPENSE	4 GERMICIDAL BLEACH	407510049,+	08/14/2017	042871	459.67	6.56-*
TLC OFFICE SYSTEMS	11	2017 059-512-495	OTHER EXPENSE	METER READ: 06/17/	AR33204	08/14/2017	042951	264.39	6.56-*
KIRBY RESTAURANT SUP	11	2017 059-512-570	CAPITAL OUTLAY	NEW DISHWASHER	358611	08/14/2017	042569	3,899.00	.00
								7,419.63	
								-----	
SHERIFF COMMISSARY FUND					FUND TOTAL		7,419.63		
								-----	

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRICK & STONE GRAPHI	11	2017 073-510-340	BRICKS	4 4X8 THICK BRICKS-	0504986-IN	08/14/2017	042709	103.31	91.91
								----- 103.31	
								----- 103.31	
			TITUS COUNTY BELL TOWER FUND		FUND TOTAL			----- 103.31	

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HART INTERCIVIC, INC	10	2017 084-490-570	CAPITAL OUTLAY	ELECTIONS EQUIPMENT	069468	08/14/2017		310,276.78	11.35
								-----	
								310,276.78	
								-----	
						ELECTION FUND	FUND TOTAL	310,276.78	

## ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	11	2017 085-615-330	GAS & OIL	UNLEADED FUEL	294062	08/14/2017	042935	59.99	68.26
CONROY FORD TRACTOR	11	2017 085-615-396	SHOP SUPPLIES	CABIN FILTER FOR UN	74677	08/14/2017	042886	68.98	30.74-*
INTERLINE BRANDS, IN	11	2017 085-615-396	SHOP SUPPLIES	WYPALL L30 GEN PURP	407510064	08/14/2017	042897	256.14	30.74-*
O'REILLY AUTOMOTIVE,	11	2017 085-615-396	SHOP SUPPLIES	BUF SOLUTION	0385-324944,	08/14/2017	042921	8.57	30.74-*
O'REILLY AUTOMOTIVE,	11	2017 085-615-396	SHOP SUPPLIES	ALTERNATOR PLUS COR	0385-324944,	08/14/2017	042921	134.14	30.74-*
O'REILLY AUTOMOTIVE,	11	2017 085-615-396	SHOP SUPPLIES	STARTER PLUS CORE C	0385-324944,	08/14/2017	042921	174.25	30.74-*
O'REILLY AUTOMOTIVE,	11	2017 085-615-396	SHOP SUPPLIES	***CREDIT ON STARTE	0385-324944,	08/14/2017	042921	174.25-	30.74-*
MOUNT PLEASANT AUTO	11	2017 085-615-396	SHOP SUPPLIES	BATTERY PLUS CORE C	146571,14671	08/14/2017	042902	141.99	30.74-*
MOUNT PLEASANT AUTO	11	2017 085-615-396	SHOP SUPPLIES	AIR FILTER (GOLD)	146571,14671	08/14/2017	042902	50.70	30.74-*
MOUNT PLEASANT AUTO	11	2017 085-615-396	SHOP SUPPLIES	2 BATTERIES PLUS CO	146571,14671	08/14/2017	042902	305.98	30.74-*
MOUNT PLEASANT AUTO	11	2017 085-615-396	SHOP SUPPLIES	HOSE CLAMPS	146571,14671	08/14/2017	042902	3.98	30.74-*
MOUNT PLEASANT AUTO	11	2017 085-615-396	SHOP SUPPLIES	1 FUNNEL, 1 GAL POW	146571,14671	08/14/2017	042902	26.42	30.74-*
MOUNT PLEASANT AUTO	11	2017 085-615-396	SHOP SUPPLIES	CLUTCH SET - NEW	147399,14750	08/14/2017	042922	225.18	30.74-*
MOUNT PLEASANT AUTO	11	2017 085-615-396	SHOP SUPPLIES	8 SCREWS, 2 HOSE CL	147399,14750	08/14/2017	042922	5.50	30.74-*
MOUNT PLEASANT AUTO	11	2017 085-615-396	SHOP SUPPLIES	MINIATURE BULBS	147399,14750	08/14/2017	042922	2.40	30.74-*
MOUNT PLEASANT AUTO	11	2017 085-615-396	SHOP SUPPLIES	1 R134A RECHRG KT F	147399,14750	08/14/2017	042922	24.68	30.74-*
MOUNT PLEASANT AUTO	11	2017 085-615-396	SHOP SUPPLIES	GREASE FITTING KIT	147399,14750	08/14/2017	042922	5.99	30.74-*
MOUNT PLEASANT AUTO	11	2017 085-615-396	SHOP SUPPLIES	RING TERMINAL	147091	08/14/2017	042916	3.69	30.74-*
MOUNT PLEASANT AUTO	11	2017 085-615-396	SHOP SUPPLIES	RING TERMINAL	147091	08/14/2017	042916	3.29	30.74-*
MOUNT PLEASANT AUTO	11	2017 085-615-396	SHOP SUPPLIES	TPMS SENSOR	148676,14819	08/14/2017	042968	38.71	30.74-*
MOUNT PLEASANT AUTO	11	2017 085-615-396	SHOP SUPPLIES	QUALITY HTR/HOSE	148676,14819	08/14/2017	042968	3.28	30.74-*
SOUTHWESTERN ELECTRI	11	2017 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN 8/23	08/14/2017		291.99	17.81
MOUNT PLEASANT AUTO	11	2017 085-615-495	OTHER EXPENSE MAI	1 1/2 TON TRANS JAC	147399,14750	08/14/2017	042922	1,749.00	83.53
-----									
MAINTENANCE								3,410.60	
-----									
MAINTENANCE BLDG FUND								FUND TOTAL	3,410.60
-----									

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	11	2017 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUM BCN	0801077	08/14/2017		7,470.61	6.10
BENTLEY YATES COBRA	11	2017 086-697-276	BYCOBRA (VISION) F	JULY 2017	7292	08/14/2017		50.00	16.67
HIGGINBOTHAM INSURAN	11	2017 086-697-278	CAPPS INS. FEES	CONSULTANT FEES	AUGUST 2017	08/14/2017		1,960.00	13.26
								9,480.61	
INSURANCE FUND								FUND TOTAL	9,480.61
								GRAND TOTAL	665,481.16

County Judge B. Lee

Precinct #1 A. J. Ralston

Precinct #2 K. M. F.

Precinct #3 D. W. B.

Precinct #4 J. R. P.

Auditor [Signature]

Date \_\_\_\_\_