

ALL RECORDS FROM 08/17/2017 TO 08/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	11	2017 020-610-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.2 08/25/	08/17/2017		169.07	46.93
								----- 169.07	
								----- 169.07	
			ROAD & BRIDGE FUND					----- FUND TOTAL 169.07	
								----- GRAND TOTAL 9,514.27	

County Judge BK

Precinct #1 Ad Liddle

Precinct #2 KM7

Precinct #3 DWA

Precinct #4 JRP

Auditor [Signature]

Date _____

ALL RECORDS FROM 08/24/2017 TO 08/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	11	2017 085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN	08/2 08/24/2017		42.06	55.21
								----- 42.06	
			MAINTENANCE BLDG FUND				FUND TOTAL	----- 42.06	
							GRAND TOTAL	----- 771.34	

County Judge Btk
 Precinct #1 AJ Radell
 Precinct #2 KMF
 Precinct #3 DWA
 Precinct #4 [Signature]
 Auditor [Signature]
 Date _____

TITUS COUNTY 2009 BOND I&S

REPORT DATE RANGE FROM 08/16/2017 TO 08/16/2017

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST S	11 2017 068-680-690	BOND REG. FEES	SERIES 2009 BI #3106	08/16/2017	001095	806.25

SUB TOTAL CHECKS WRITTEN						806.25
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						806.25

TOTAL CHECKS WRITTEN						806.25
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						806.25

TOTAL CHECKS WRITTEN						806.25
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						806.25

County Judge Blair

Precinct #1 W Riddle

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 JRP

Auditor [Signature]

Date _____

2017 I&S

REPORT DATE RANGE FROM 08/22/2017 TO 08/22/2017

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST S 11	2017 063-680-610	PRINC PAYMENT	2017 BOND SERIES	08/22/2017	000001	390,000.00
REGIONS CORPORATE TRUST S 11	2017 063-680-650	INTEREST PAYMENT	BOND SERIES 2017	08/22/2017	000002	76,966.67
SUB TOTAL CHECKS WRITTEN						466,966.67
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						466,966.67
TOTAL CHECKS WRITTEN						466,966.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						466,966.67

County Judge B. L. ...

Precinct #1 A. J. ...

Precinct #2 B. M. ...

Precinct #3 D. W. ...

Precinct #4 J. R. ...

Auditor [Signature]

Date _____

ALL RECORDS FROM 08/28/2017 TO 08/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	11	2017 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	JULY 2017	08/28/2017		4,892.89	.00
FIRMIN'S OFFICE CITY	11	2017 010-202-211	JP#2 DDC FEES	RECEIPT BOOK	106378	08/28/2017	042653	28.50	.00
FIRMIN'S OFFICE CITY	11	2017 010-202-212	JP#1 DDC FEES	5 BOXES MULTIPURPOS	106890	08/28/2017	042782	409.69	.00
								5,331.08	
ECHO PUBLISHING COMP	11	2017 010-400-310	OFFICE EXPENSE	BUSINESS CARDS	22711	08/28/2017	043047	59.00	50.68
								59.00	
								COUNTY JUDGE - EXPENDITURES	
TEXAS DEPARTMENT OF	11	2017 010-403-310	OFFICE EXPENSE	CCH NAME SEARCH	CRS201707125	08/28/2017		1.00	84.47
ECHO PUBLISHING COMP	11	2017 010-403-310	OFFICE EXPENSE	LETTERHEAD PAPER	22713	08/28/2017	042964	68.40	84.47
								69.40	
								COUNTY CLERK - EXPENDITURES	
FEDEX	11	2017 010-409-311	POSTAGE - COURTHO	POSTAGE	590122057	08/28/2017		64.59	6.89
PURCHASE POWER	11	2017 010-409-311	POSTAGE - COURTHO	POSTAGE	ADLT PROB 8/	08/28/2017		342.28	6.89
FAMILY CARE CENTER	11	2017 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	K.DICKSON	08/28/2017		45.00	53.95
AT&T LONG DISTANCE	11	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-LONG DIST	803943148	08/28/2017		1,453.00	1.66
SUDDENLINK	11	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	ELECTIONS 9/	08/28/2017		39.66	1.66
SUDDENLINK	11	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	ANNEX 09/04/	08/28/2017		34.44	1.66
AT&T	11	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	EXT.OFF. 8/31	08/28/2017		51.45	1.66
BCEC-WILD BLUE DEPT	11	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.4 09/01/	08/28/2017		59.99	1.66
TLC OFFICE SYSTEMS	11	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	21118563	08/28/2017		180.00	3.56*
TDCAA	11	2017 010-409-427	TRAVEL & SEMINARS	2017 ANNUAL CRIMINA	E.ROBERTSON	08/28/2017		175.00	25.52
CARD SERVICE CENTER	11	2017 010-409-427	TRAVEL & SEMINARS	INTER. ARREST, SEAR	4878,4888	08/28/2017	042881	50.00	25.52
CARD SERVICE CENTER	11	2017 010-409-427	TRAVEL & SEMINARS	INTERMEDIATE USE OF	4878,4888	08/28/2017	042881	50.00	25.52
CARD SERVICE CENTER	11	2017 010-409-427	TRAVEL & SEMINARS	POLICEONE.COM; INTE	5869-1	08/28/2017	042337	225.00	25.52
OGLESBY, LEANN	11	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 5 DA	08/28/2017		180.00	25.52
OGLESBY, LEANN	11	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	322 MILES	08/28/2017		172.27	25.52
TAX ASSESSOR-COLLECT	11	2017 010-409-427	TRAVEL & SEMINARS	PROPERTY ASSESSMENT	L.OGLESBY	08/28/2017		85.00	25.52
COURTYARD BY MARRIOT	11	2017 010-409-427	TRAVEL & SEMINARS	CONF.#92723464	L.OGLESBY	08/28/2017		411.32	25.52
TITUS COUNTY APPRAIS	11	2017 010-409-472	TAX APPRAISAL DIS	SEPT. QUARTERLY	SEPT. QTRLY	08/28/2017		34,235.74	.00*
NEWMAN ELECTRONICS	11	2017 010-409-494	MISCELLANEOUS EXP	1 AUDIO RECORDER, 1	125091	08/28/2017	043049	472.00	20.25
TAX OFFICE TITUS COU	11	2017 010-409-494	MISCELLANEOUS EXP	VEHICLE REG. RENEWA	'03 PIERCE #	08/28/2017		7.50	20.25
2016 I&S	11	2017 010-409-494	MISCELLANEOUS EXP	CHECK ORDER	08/03/17	08/28/2017		150.29	20.25
								38,484.53	
								NONDEPARTMENTAL - EXPENDITURES	
CLARK, JAMES L. (ATT	11	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29559-S.CHAN	08/28/2017		250.00	40.81
KOPECH, MICHAEL P	11	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29674-D.HERN	08/28/2017		250.00	40.81
KOPECH, MICHAEL P	11	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29524-D.STOK	08/28/2017		250.00	40.81
KOPECH, MICHAEL P	11	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29747-B.GAGE	08/28/2017		250.00	40.81
KOPECH, MICHAEL P	11	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29240-B.WELL	08/28/2017		250.00	40.81
KECK LADYE HAROLYN	11	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	26699-V.RICH	08/28/2017		250.00	40.81
KECK LADYE HAROLYN	11	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29385-M.THOM	08/28/2017		250.00	40.81
LESHER, M MARK	11	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29164-A.COOK	08/28/2017		250.00	40.81
BELL, REBECCA MCCAUL	11	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29704-B.BURK	08/28/2017		250.00	40.81
MCCOY, LAURA	11	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-T.COLI	08/28/2017		350.00	40.81
CRAYTOR, BART (ATT)	11	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29458	08/28/2017		250.00	40.81
CRAYTOR, BART (ATT)	11	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29702-T.ROBI	08/28/2017		250.00	40.81

ALL RECORDS FROM 08/28/2017 TO 08/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARLA SIMS COURT REP	11	2017 010-426-413	CO COURT - COURT	COURT REPORTER	8/22/17	08/28/2017		375.00	22.00-*
CARLA SIMS COURT REP	11	2017 010-426-413	CO COURT - COURT	COURT REPORTER	8/23/17	08/28/2017		275.00	22.00-*
HINSON, LANCE	11	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201750-M.T	08/28/2017		50.00	12.03
HINSON, LANCE	11	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201752-M.H	08/28/2017		50.00	12.03
CHISM, LORI (ATTY	11	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201749-D.T	08/28/2017		50.00	12.03
CHISM, LORI (ATTY	11	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201748-A.H	08/28/2017		50.00	12.03
CHISM, LORI (ATTY	11	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201751-BJW	08/28/2017		50.00	12.03
COUNTY CLERK-JURY FU	11	2017 010-426-485	CO COURT JURORS	REIMBURSE JURY ACCT LIST 991		08/28/2017		350.00	82.50
COUNTY COURT - EXPENDITURES								4,350.00	
LANTANA COMMUNICATIO	11	2017 010-435-310	OFFICE EXP-DIST J	AVAYA OFFICE PHONE	24568	08/28/2017	042496	352.50	52.26
OLD III, BIRD	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39387-HENDRI	08/28/2017		243.75	18.64
OLD III, BIRD	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38680-CHALIN	08/28/2017		356.25	18.64
OLD III, BIRD	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39576-DYE II	08/28/2017		262.50	18.64
OLD III, BIRD	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39528-MARTIN	08/28/2017		206.25	18.64
OLD III, BIRD	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39074-MEDINA	08/28/2017		206.25	18.64
WOOTEN, KERRY	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31662-L. SCAL	08/28/2017		18.75	18.64
BELL, REBECCA MCCAUL	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	35925-BLOUNT	08/28/2017		330.00	18.64
BELL, REBECCA MCCAUL	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	26040-TRAYLO	08/28/2017		596.25	18.64
BELL, REBECCA MCCAUL	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37995-GREGOR	08/28/2017		476.25	18.64
BELL, REBECCA MCCAUL	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31821-WILLIA	08/28/2017		285.00	18.64
BELL, REBECCA MCCAUL	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	30499-DUFFEY	08/28/2017		217.50	18.64
BELL, REBECCA MCCAUL	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	32577-MORRIS	08/28/2017		348.75	18.64
BELL, REBECCA MCCAUL	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31724-HARVEY	08/28/2017		367.50	18.64
BELL, REBECCA MCCAUL	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39528-GRAY	08/28/2017		832.50	18.64
BELL, REBECCA MCCAUL	11	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39529-STEVEN	08/28/2017		495.00	18.64
OLD III, BIRD	11	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19775-A. SPUR	08/28/2017		450.00	45.67
LESHER, M MARK	11	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19401-P. JONE	08/28/2017		400.00	45.67
MCCOY, LAURA	11	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-R. NIXO	08/28/2017		500.00	45.67
BANNER, PAUL	11	2017 010-435-411	DIST COURT - VISI	VISITING JUDGE	8/11/17	08/28/2017		62.00	32.52
JON KREGEL CONSULTAN	11	2017 010-435-412	DIST COURT - TRAN	TRANSLATING	081917	08/28/2017		3,153.00	39.19
BARNETT, JUNE J.	11	2017 010-435-413	DIST COURT - COUR	COURT REPORTER	8/11/17-4427	08/28/2017		275.00	4.70
DISTRICT COURT - EXPENDITURES								10,435.00	
JACKSON OIL COMPANY,	11	2017 010-475-330	GAS & OIL	UNLEADED FUEL	294447	08/28/2017	043021	28.70	34.78
COUNTY ATTY - EXPENDITURES								28.70	
SCIENTIFIC ANALYSIS,	11	2017 010-476-495	DIST ATTORNEY - O	EXPERT WITNESS	78634/CAUSE1	08/28/2017		1,425.87	25.87-*
DIST ATTORNEY - EXPENDITURES								1,425.87	
TEXAS ASSOCIATION OF	11	2017 010-495-427	TRAVEL & SEMINARS	TACA ON THE ROAD TR	C.DAVIS/4440	08/28/2017		100.00	19.65-*
TEXAS ASSOCIATION OF	11	2017 010-495-427	TRAVEL & SEMINARS	TACA ON THE ROAD TR	S.LOVELADY/4	08/28/2017		100.00	19.65-*
TEXAS ASSOCIATION OF	11	2017 010-495-427	TRAVEL & SEMINARS	TACA ON THE ROAD TR	S.REYNOLDS/4	08/28/2017		100.00	19.65-*
TEXAS ASSOCIATION OF	11	2017 010-495-427	TRAVEL & SEMINARS	TACA ON THE ROAD TR	C.JOHNSON,JR	08/28/2017		100.00	19.65-*
COUNTY AUDITOR-EXPENDITURES								400.00	
MASON HARDWARE	11	2017 010-510-363	SUPPLIES - COURTH	1 ROLL ELECTRICAL T	316536	08/28/2017	043016	11.37	36.65

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	11	2017 010-510-363	SUPPLIES - COURTH	50' ALM MOD LINE CO	316611	08/28/2017	043035	7.99	36.65
MASON HARDWARE	11	2017 010-510-363	SUPPLIES - COURTH	2 320Z DRAIN OPENER	316739	08/28/2017	043063	41.61	36.65
MUSIC MOUNTAIN WATER	11	2017 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	DIST. CLERK	08/28/2017		10.24	36.65
BROWN'S GLASS & MIRR	11	2017 010-510-450	REPAIRS & MAINT.-	REPAIR GLASS DOOR I	38792	08/28/2017	042826	171.50	4.19-*
DOTSON ELECTRIC SERV	11	2017 010-510-450	REPAIRS & MAINT.-	REPAIRED TWO LIGHT	2917	08/28/2017	043018	139.00	4.19-*
LEARON A ROBERTS	11	2017 010-510-450	REPAIRS & MAINT.-	REPAIRED WATER LEAK	049579	08/28/2017	043010	120.00	4.19-*
LEARON A ROBERTS	11	2017 010-510-451	MEAL CENTER REPAI	SERVICED UNIT DUE T	049580	08/28/2017	043009	664.50	67.28
COURTHOUSE EXPENDITURES								1,166.21	
STANSELL, MARK	11	2017 010-515-450	REPAIRS/MAINT.	SERVICE ON 08/01/17	08/01/17	08/28/2017	043055	50.00	39.67
DOTSON ELECTRIC SERV	11	2017 010-515-450	REPAIRS/MAINT.	REPAIRED LIGHT FIXT	2916	08/28/2017	043017	139.00	39.67
LEARON A ROBERTS	11	2017 010-515-450	REPAIRS/MAINT.	CLEARED STOPPED UP	049569	08/28/2017	043056	109.00	39.67
EXTKNSION MEETING ROOM-EXPEND.								298.00	
TRI LAKES VOLUNTEER	11	2017 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	JULY 2017	08/28/2017		282.00	39.00
TOTAL TRI LAKES FIRE EXP								282.00	
DRUG AND ALCOHOL TES	11	2017 010-545-495	OTHER FIRE EXP-CO	BACKGROUND CHECK	211785	08/28/2017		52.00	26.27-*
TOTAL COOKVILLE FIRE EXP								52.00	
FIVE STAR VOLUNTEER	11	2017 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	JULY 2017	08/28/2017		63.00	54.74
TOTAL FIVE STAR FIRE EXP								63.00	
SUGAR HILL VOLUNTEER	11	2017 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	JULY 2017	08/28/2017		128.00	65.08
TOTAL SUGAR HILL-EXPEN								128.00	
JACKSON OIL COMPANY,	11	2017 010-552-330	GAS & OIL	UNLEADED FUEL	294449	08/28/2017	043023	51.83	3.11
CONSTABLE #2 -EXPENDITURES								51.83	
JACKSON OIL COMPANY,	11	2017 010-554-330	GAS & OIL	UNLEADED FUEL	294448	08/28/2017	043022	50.82	9.20
CONSTABLE #1 (DURANT)-EXPENDIT								50.82	
FUNCTION 4, LLC	11	2017 010-560-310	OFFICE EXPENSE -	METER READING: 07/	INV560181	08/28/2017	043073	193.83	15.01
CARD SERVICE CENTER	11	2017 010-560-310	OFFICE EXPENSE -	WALMART; MT. PLEASA	03/02/17	08/28/2017	042190	79.70	15.01
CARD SERVICE CENTER	11	2017 010-560-310	OFFICE EXPENSE -	STAPLES; MT. PLEASA	3/06/17	08/28/2017	042205	191.40	15.01
CARD SERVICE CENTER	11	2017 010-560-310	OFFICE EXPENSE -	STAPLES; MT. PLEASA	3/9-3/10/17	08/28/2017	042220	286.94	15.01
CARD SERVICE CENTER	11	2017 010-560-310	OFFICE EXPENSE -	MASON TRUE VALUE; M	F14813	08/28/2017	042240	86.16	15.01
PURCHASE POWER	11	2017 010-560-312	POSTAGE	POSTAGE PLUS LATE F	SHERIFF-8791	08/28/2017	043074	775.18	4.43-*
MAINTENANCE BUILDING	11	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5152	08/28/2017	043030	25.00	30.88

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, ELIOR, INC.	11	2017 010-560-330	GAS & OIL	UNLEADED FUEL	294445	08/28/2017	043019	3,074.90	30.88
ELIOR, INC.	11	2017 010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/2	INV200000937	08/28/2017	043075	3,806.43	9.27
ELIOR, INC.	11	2017 010-560-333	FEEDING PRISONERS	SERVICE DATE: 08/0	INV200000937	08/28/2017	043075	3,830.91	9.27
CARD SERVICE CENTER	11	2017 010-560-342	JAIL SUPPLIES	STAPLES; MT. PLEASA	3/9-3/10/17	08/28/2017	042220	112.30	1.59
CARD SERVICE CENTER	11	2017 010-560-342	JAIL SUPPLIES	WORKERS' SAFETY EQU	TXMTP121177	08/28/2017	042226	369.29	1.59
WILKES, BRANDON R	11	2017 010-560-343	AMMUNITION	ROUNDS 9MM AMMO (10	37715	08/28/2017	043066	430.00	6.55-*
MAINTENANCE BUILDING	11	2017 010-560-354	AUTO EXPENSE	2 P265/60 R18 TIRES	5152	08/28/2017	043030	248.00	20.78
MOORE MEDICAL	11	2017 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES PL	9959318	08/28/2017	043048	190.72	2.58-*
CARD SERVICE CENTER	11	2017 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	7/19-7/26/17	08/28/2017	042955	27.77	69.52-
CARD SERVICE CENTER	11	2017 010-560-425	TRANSPORT PRISONE	INMATE MEAL PURCHAS	7/19-7/26/17	08/28/2017	042955	3.59	69.52-
CARD SERVICE CENTER	11	2017 010-560-425	TRANSPORT PRISONE	HOTEL ROOM CHARGE F	7/19-7/26/17	08/28/2017	042955	137.42	69.52-
CARD SERVICE CENTER	11	2017 010-560-425	TRANSPORT PRISONE	INMATE MEAL PURCHAS	7/19-7/26/17	08/28/2017	042955	7.31	69.52-
CARD SERVICE CENTER	11	2017 010-560-425	TRANSPORT PRISONE	FUEL PURCHASED DURI	7/19-7/26/17	08/28/2017	042955	43.37	69.52-
CARD SERVICE CENTER	11	2017 010-560-425	TRANSPORT PRISONE	HOTEL ROOM CHARGE F	7/19-7/26/17	08/28/2017	042955	103.75	69.52-
CARD SERVICE CENTER	11	2017 010-560-425	TRANSPORT PRISONE	QUICKTRIP #00062; OW	3/7-3/9/17	08/28/2017	042265	25.03	69.52-
CARD SERVICE CENTER	11	2017 010-560-425	TRANSPORT PRISONE	SHELL; WACO, TX	3/7-3/9/17	08/28/2017	042265	35.18	69.52-
CARD SERVICE CENTER	11	2017 010-560-425	TRANSPORT PRISONE	JACK-N-THE-BOX; COR	3/7-3/9/17	08/28/2017	042265	7.34	69.52-
CARD SERVICE CENTER	11	2017 010-560-425	TRANSPORT PRISONE	4199 JAYS EXXON; CL	3/22-3/23/17	08/28/2017	042288	30.00	69.52-
CARD SERVICE CENTER	11	2017 010-560-425	TRANSPORT PRISONE	WACO 1; WACO, TX	3/22-3/23/17	08/28/2017	042288	23.27	69.52-
JON-WAYNE COMPANY	11	2017 010-560-450	BUILDING MAINTENA	CLEANED CONDENSER C	S-41325	08/28/2017	042715	115.00	24.20
CARD SERVICE CENTER	11	2017 010-560-450	BUILDING MAINTENA	10X16HD TARP	7/28/17	08/28/2017	042920	19.88	24.20
CARD SERVICE CENTER	11	2017 010-560-450	BUILDING MAINTENA	WALMART; MT. PLEASA	3/9-3/10/17	08/28/2017	042220	117.52	24.20
CARD SERVICE CENTER	11	2017 010-560-450	BUILDING MAINTENA	WALMART; MT. PLEASA	3/9-3/10/17	08/28/2017	042220	79.68-	24.20
CARD SERVICE CENTER	11	2017 010-560-450	BUILDING MAINTENA	WALMART; MT. PLEASA	3/9-3/10/17	08/28/2017	042220	159.00	24.20
CARD SERVICE CENTER	11	2017 010-560-450	BUILDING MAINTENA	MASON TRUE VALUE; M	F14813	08/28/2017	042240	31.12	24.20
GALLS, LLC	11	2017 010-560-485	UNIFORMS & BADGES	6 BRASS NAMEPLATES,	007966393,+	08/28/2017	042869	339.82	39.50
GALLS, LLC	11	2017 010-560-485	UNIFORMS & BADGES	3 TACTICAL TROUSERS	007966393,+	08/28/2017	042869	105.91	39.50
GALLS, LLC	11	2017 010-560-485	UNIFORMS & BADGES	8 4 LETTER CUSTOM C	007966393,+	08/28/2017	042869	139.16	39.50
CARD SERVICE CENTER	11	2017 010-560-495	OTHER EXPENSE	WALMART; MT. PLEASA	3/9-3/10/17	08/28/2017	042220	189.94	41.86

SHERIFF OFCE/JAIL-EXPENDITURES								15,282.46	
DALLAS COUNTY TREASU	11	2017 010-631-405	AUTOPSY	AUTOPSIES	W.MCNEESE	08/28/2017		2,050.00	11.21
DALLAS COUNTY TREASU	11	2017 010-631-405	AUTOPSY	AUTOPSIES	B.REEVES	08/28/2017		2,050.00	11.21
DALLAS COUNTY TREASU	11	2017 010-631-405	AUTOPSY	AUTOPSIES	R.VILLANUEVA	08/28/2017		2,500.00	11.21
CAMP COUNTY	11	2017 010-631-405	AUTOPSY	REIMBURSEMENT	M.ROSALES AU	08/28/2017		2,050.00	11.21
CAMP COUNTY	11	2017 010-631-411	TRANSPORT BODIES	REIMBURSEMENT	M.ROSALES	08/28/2017		1,100.00	23.94-*
CURRY-WELBORN FUNERA	11	2017 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	T.JORDON	08/28/2017		675.00	23.94-*

HUMAN SERVICES								10,425.00	
WELLS FARGO FINANCIA	11	2017 010-665-310	OFFICE EXP-CO AGT	COPIER LEASE	5004160915	08/28/2017		150.00	2.66

CO AGTS - EXPENDITURES								150.00	
SPECIAL ROAD & BRIDG	11	2017 010-700-019	TRANSFER OUT-SPEC	TSFR FROM GEN.CO.	8/22/17	08/28/2017		615,000.00	.00

615,000.00									

GENERAL COUNTY FUND								FUND TOTAL	703,532.90

ALL RECORDS FROM 08/28/2017 TO 08/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUN	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/1 R.SKENE	08/28/2017		10.00	9.40
VICTIMS OF CRIME FUN	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 T.DODDS	08/28/2017		10.00	9.40
VICTIMS OF CRIME FUN	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 T.BASEY	08/28/2017		10.00	9.40
VICTIMS OF CRIME FUN	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 S.SAUNDERS	08/28/2017		10.00	9.40
VICTIMS OF CRIME FUN	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 C.ANDERSON	08/28/2017		10.00	9.40
VICTIMS OF CRIME FUN	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 W.LUCK	08/28/2017		10.00	9.40
VICTIMS OF CRIME FUN	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 T.BERNARD	08/28/2017		10.00	9.40
VICTIMS OF CRIME FUN	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 F.HUERTA	08/28/2017		10.00	9.40
VICTIMS OF CRIME FUN	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 C.SEASTRUNK	08/28/2017		10.00	9.40
VICTIMS OF CRIME FUN	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 F.PALACIOS	08/28/2017		10.00	9.40
VICTIMS OF CRIME FUN	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 D.REGINO	08/28/2017		10.00	9.40
VICTIMS OF CRIME FUN	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 W.GUNN	08/28/2017		10.00	9.40
VICTIMS OF CRIME FUN	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 J.TAYLOR	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 J.ROSS	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 K.FORREST	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 R.SEATON JR.	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 A.GREEN	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 L.GARNER	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 K.BLACK	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 T.PRICE	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 D.MILLER	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 B.VADEPUTTE	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 K.FRANKLIN	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 D.CROOKS	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 M.HOSEY	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 P.MILAM	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 J.GREENLEE	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 M.DILL	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 L.GUERRERO	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 R.HOWARD	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 B.RODARTE	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 R.LOUNSBURY	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 L.HICKS	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 J.CONTRERAS	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 J.BROWN	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 L.BELTRAN	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 C.SOMSAG	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 M.MOSS	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 J.MILAM	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/1 N.PEREZ	08/28/2017		10.00	9.40
TITUS COUNTY CHILD W	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/1 S.NIXON	08/28/2017		10.00	9.40
TITUS COUNTY DISTRICT	11	2017 017-435-485	JURORS-DISTRICT	C REPLENISH CASH JURY	8/12/17	08/28/2017		880.00	9.40
CASA OF TITUS, CAMP, A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/1 D.GODWIN	08/28/2017		10.00	9.40
CASA OF TITUS, CAMP, A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/1 D.JOHNSON	08/28/2017		10.00	9.40
CASA OF TITUS, CAMP, A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/1 C.SMITH	08/28/2017		10.00	9.40
CASA OF TITUS, CAMP, A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/1 D.STRONG	08/28/2017		10.00	9.40
CASA OF TITUS, CAMP, A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/1 J.SIMPSON	08/28/2017		10.00	9.40
CASA OF TITUS, CAMP, A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 B.MCQUEEN	08/28/2017		10.00	9.40
CASA OF TITUS, CAMP, A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 K.REYNOLDS	08/28/2017		10.00	9.40
CASA OF TITUS, CAMP, A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 B.LOPEZ	08/28/2017		10.00	9.40
CASA OF TITUS, CAMP, A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 D.DAVIS	08/28/2017		10.00	9.40
CASA OF TITUS, CAMP, A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 D.MILLER	08/28/2017		10.00	9.40
CASA OF TITUS, CAMP, A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 C.WAKE	08/28/2017		10.00	9.40
CASA OF TITUS, CAMP, A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 S.MCKELVEY	08/28/2017		10.00	9.40
CASA OF TITUS, CAMP, A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 P.LINDSEY	08/28/2017		10.00	9.40

ALL RECORDS FROM 08/28/2017 TO 08/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CASA OF TITUS,CAMP,A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 J.GAUTREUX	08/28/2017		10.00	9.40	
CASA OF TITUS,CAMP,A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 L.BLACKARD	08/28/2017		10.00	9.40	
CASA OF TITUS,CAMP,A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 K.ROBINSON	08/28/2017		10.00	9.40	
CASA OF TITUS,CAMP,A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 L.REYNOLDS	08/28/2017		10.00	9.40	
CASA OF TITUS,CAMP,A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 E.FORTENBERR	08/28/2017		10.00	9.40	
CASA OF TITUS,CAMP,A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 S.GRODA	08/28/2017		10.00	9.40	
CASA OF TITUS,CAMP,A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 S.VANREENEN	08/28/2017		10.00	9.40	
CASA OF TITUS,CAMP,A	11	2017 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/3 C.HOMER	08/28/2017		10.00	9.40	
JURY								1,500.00		
JURY FUND								FUND TOTAL	1,500.00	

ALL RECORDS FROM 08/28/2017 TO 08/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	11	2017 018-465-486	BOOKS - LAW LIB	SUBSCRIPTION CHARGE	836676363	08/28/2017		131.00	2.45
								----- 131.00	
								----- 131.00	
			LAW LIBRARY FUND		FUND TOTAL			----- 131.00	

ALL RECORDS FROM 08/28/2017 TO 08/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOLT CAT	11	2017 019-610-570	CAPITAL OUTLAY	LOAD KING 352SS TRA	R1125701	08/28/2017	043031	28,735.00	76.45
HOLT CAT	11	2017 019-610-570	CAPITAL OUTLAY	VEHICULAR VOCATIONA	R1125801	08/28/2017	043057	35,935.00	76.45

								64,670.00	

SPECIAL PROJECT ROAD & BRIDGE					FUND TOTAL				64,670.00

ALL RECORDS FROM 08/28/2017 TO 08/28/2017 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	294450	08/28/2017	043024	1,118.46	50.70
JACKSON OIL COMPANY,	11	2017 020-610-330	GAS & OIL	DIESEL FUEL	294450	08/28/2017	043024	2,630.32	50.70
JACKSON OIL COMPANY,	11	2017 020-610-330	GAS & OIL	GREASE	91879	08/28/2017	043061	33.46	50.70
RICHARD DRAKE CONSTR	11	2017 020-610-332	OTHER ROAD MATERI	COLD MIX DELIVERED	168563	08/28/2017	042963	1,865.58	21.90
RICHARD DRAKE CONSTR	11	2017 020-610-332	OTHER ROAD MATERI	COLD MIX DELIVERED	168675	08/28/2017	043000	1,865.58	21.90
LEDBETTER, ROGER	11	2017 020-610-335	MILEAGE REIMBURSE	MILEAGE REIMB.	4/20-8/19/17	08/28/2017		951.23	87.48
CONTECH ENGINEERED S	11	2017 020-610-337	CULVERTS	1 HP 5X1 GV 16G 96"	15319853	08/28/2017	042803	3,076.90	9.40-*
NATIONAL WHOLESALE S	11	2017 020-610-337	CULVERTS	12 X 20 ADS N-12 ST	S2236933.001	08/28/2017	042986	102.20	9.40-*
FINISH LINE TIRE, LL	11	2017 020-610-339	TIRES	2 GATEWAY TUBES, 2	1325	08/28/2017	043006	1,126.80	12.45
RIGNEY FEED	11	2017 020-610-341	SUPPLIES	2.5GAL HERBICIDE	8/9/17	08/28/2017	042998	31.95	7.04
FASTENAL	11	2017 020-610-341	SUPPLIES	TOOLS, PIPE FITTING	TXMTP124303,	08/28/2017	042975	124.11	7.04
FASTENAL	11	2017 020-610-341	SUPPLIES	4 COMP. SPRINGS	TXMTP124303,	08/28/2017	042975	5.60	7.04
FASTENAL	11	2017 020-610-341	SUPPLIES	10 NYLOCKS, 9 HCS,	TXMTP124433	08/28/2017	043001	23.44	7.04
FASTENAL	11	2017 020-610-341	SUPPLIES	***CREDIT ON 4 HCS,	TXMTP124433	08/28/2017	043001	15.90-	7.04
TAYLOR, TIM D.	11	2017 020-610-341	SUPPLIES	REIMBURSE ON 27FT Y	08/15/17	08/28/2017	043028	21.64	7.04
NATIONAL WHOLESALE S	11	2017 020-610-341	SUPPLIES	1 BLACK MI TEE, 1 B	S2234804.001	08/28/2017	042976	31.64	7.04
NATIONAL WHOLESALE S	11	2017 020-610-341	SUPPLIES	NIPPLES, ELLS AND C	S2236933.001	08/28/2017	042986	28.38	7.04
INDUSTRIAL PIPE & SU	11	2017 020-610-341	SUPPLIES	2 CAMLOCKS, 1 COUPL	214708	08/28/2017	043015	36.20	7.04
THE SIGN MEN	11	2017 020-610-342	SIGNS	100 SHEETED BLANKS	17348	08/28/2017	042960	1,670.53	40.45
BANE, GEORGE P., INC	11	2017 020-610-360	REPAIRS	2 SPROCKETS, 1 KEY,	01112209	08/28/2017	042992	113.26	4.17-*
MAINTENANCE BUILDING	11	2017 020-610-360	REPAIRS	SERVICE CALL AND RE	5149,5151	08/28/2017	042993	140.00	4.17-*
MAINTENANCE BUILDING	11	2017 020-610-360	REPAIRS	REPLACED CHAIN COUP	5149,5151	08/28/2017	042993	105.00	4.17-*
MAINTENANCE BUILDING	11	2017 020-610-360	REPAIRS	REPLACED STEERING O	5150,5153,51	08/28/2017	043029	1,190.00	4.17-*
MAINTENANCE BUILDING	11	2017 020-610-360	REPAIRS	REPLACED HYD. HOSES	5150,5153,51	08/28/2017	043029	210.00	4.17-*
MAINTENANCE BUILDING	11	2017 020-610-360	REPAIRS	REPLACED HYD. HOSE	5150,5153,51	08/28/2017	043029	70.00	4.17-*
MAINTENANCE BUILDING	11	2017 020-610-360	REPAIRS	SERVICE CALL; REMOV	5158	08/28/2017	043053	105.00	4.17-*
CONROY FORD TRACTOR	11	2017 020-610-360	REPAIRS	2 NUTS, 2 BOLTS, 2	75697,75780	08/28/2017	042977	23.82	4.17-*
CONROY FORD TRACTOR	11	2017 020-610-360	REPAIRS	***CREDIT ON BOLTS*	75697,75780	08/28/2017	042977	16.26-	4.17-*
CONROY FORD TRACTOR	11	2017 020-610-360	REPAIRS	1 WING BAR, 3 NUTS,	75778,75790	08/28/2017	043004	77.36	4.17-*
CONROY FORD TRACTOR	11	2017 020-610-360	REPAIRS	BOLTS FOR UNIT #262	75778,75790	08/28/2017	043004	26.00	4.17-*
CONROY FORD TRACTOR	11	2017 020-610-360	REPAIRS	2 FLAT FACES, 1 HYD	75997,75969	08/28/2017	043038	90.82	4.17-*
CONROY FORD TRACTOR	11	2017 020-610-360	REPAIRS	143.5" HYD. HOSE, 1	75997,75969	08/28/2017	043038	177.60	4.17-*
CONROY FORD TRACTOR	11	2017 020-610-360	REPAIRS	2 FITTINGS & 154" H	76249	08/28/2017	043051	56.93	4.17-*
WAUKESHA-PEARCE INDU	11	2017 020-610-360	REPAIRS	1 STRG COLUMN, 1 R.	278384	08/28/2017	042971	2,074.42	4.17-*
PEGUES-HURST MOTOR C	11	2017 020-610-360	REPAIRS	1 CLUTCH KIT, 1 SLE	650113	08/28/2017	043037	615.33	4.17-*
AIRGAS	11	2017 020-610-360	REPAIRS	1 CUTTING TIP, 1 LE	9066291291	08/28/2017	042980	136.73	4.17-*
PURVIS INDUSTRIES -	11	2017 020-610-360	REPAIRS	2 GATES HYD CPLG, 2	7441474	08/28/2017	042439	124.49	4.17-*

20,048.62

ROAD & BRIDGE FUND

FUND TOTAL

20,048.62

ALL RECORDS FROM 08/28/2017 TO 08/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	11	2017 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	7/17-7/28/17	08/28/2017		192.60	28.17
JIMMY R. PARKER	11	2017 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	7/31-8/11/17	08/28/2017		180.83	28.17

ROAD & BRIDGE #4								373.43	

ROAD & BRIDGE #4 FUND								FUND TOTAL	373.43

ALL RECORDS FROM 08/28/2017 TO 08/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	11	2017 041-202-154	JP#1 ITF TO NETDA	ITICKET:JUNE 2017	JP#1:18243	08/28/2017		294.00	.00
NET DATA	11	2017 041-202-155	JP#2-ITF TO NETDA	ITICKET:JUNE 2017	JP#2:18243	08/28/2017		132.00	.00

								426.00	

			VICTIM OF CRIME FUND		FUND TOTAL			426.00	

ALL RECORDS FROM 08/28/2017 TO 08/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
NEWMAN ELECTRONICS	11	2017 059-512-495	OTHER EXPENSE	CHANGED OUT CAMERA	125094	08/28/2017	043076	250.00	11.71	*	
CARD SERVICE CENTER	11	2017 059-512-495	OTHER EXPENSE	COOL TOWELS	7/25/17	08/28/2017	042914	29.76	11.71	*	
TLC OFFICE SYSTEMS	11	2017 059-512-495	OTHER EXPENSE	METER READING: 07/	AR39053	08/28/2017	043079	360.97	11.71	*	

								640.73			

SHERIFF COMMISSARY FUND					FUND TOTAL				640.73		

ALL RECORDS FROM 08/28/2017 TO 08/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELECTION SYSTEMS & S	11	2017 084-490-317	SOFTWARE MAINTENA	HMA/FMA 2017-2018	1014113	08/28/2017		12,117.00	39.42

								12,117.00	

			ELECTION FUND		FUND TOTAL			12,117.00	

ALL RECORDS FROM 08/28/2017 TO 08/28/2017 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	294446	08/28/2017	043020	59.05	67.08
SOUTHERN TIRE MART	11	2017 085-615-331	TIRES	P265/60 R18 DEST LE	57104624	08/28/2017	043039	1,024.83	10.96-*
MOUNT PLEASANT AUTO	11	2017 085-615-395	SMALL TOOLS	7PCS 1 2 HX SKT SET	148977,14948	08/28/2017	043013	35.49	85.21
MOUNT PLEASANT AUTO	11	2017 085-615-395	SMALL TOOLS	IMPACT SOCKET	148977,14948	08/28/2017	043013	16.49	85.21
AIRGAS	11	2017 085-615-396	SHOP SUPPLIES	1 COMPRESSED GAS, 1	9066433638	08/28/2017	043005	68.79	38.52-*
O'REILLY AUTOMOTIVE,	11	2017 085-615-396	SHOP SUPPLIES	DISC PAD SET	0385-329074,	08/28/2017	043012	53.97	38.52-*
O'REILLY AUTOMOTIVE,	11	2017 085-615-396	SHOP SUPPLIES	1 ADAPTER, 1 COUPLE	0385-329074,	08/28/2017	043012	34.97	38.52-*
O'REILLY AUTOMOTIVE,	11	2017 085-615-396	SHOP SUPPLIES	***CREDIT ON ALTERN	0385-329074,	08/28/2017	043012	10.00-	38.52-*
O'REILLY AUTOMOTIVE,	11	2017 085-615-396	SHOP SUPPLIES	TEMP ACTUATOR	0385-330211,	08/28/2017	043044	133.12	38.52-*
O'REILLY AUTOMOTIVE,	11	2017 085-615-396	SHOP SUPPLIES	CONTROL ARM ASSEMBL	0385-330211,	08/28/2017	043044	210.08	38.52-*
O'REILLY AUTOMOTIVE,	11	2017 085-615-396	SHOP SUPPLIES	2 CONTROL ARM ASSEM	0385-330211,	08/28/2017	043044	399.78	38.52-*
O'REILLY AUTOMOTIVE,	11	2017 085-615-396	SHOP SUPPLIES	***CREDIT ON TEMP A	0385-330211,	08/28/2017	043044	133.12-	38.52-*
O'REILLY AUTOMOTIVE,	11	2017 085-615-396	SHOP SUPPLIES	***CREDIT ON ALTERN	0385-330211,	08/28/2017	043044	35.00-	38.52-*
O'REILLY AUTOMOTIVE,	11	2017 085-615-396	SHOP SUPPLIES	***CREDIT ON 2 CTRL	0385-330211,	08/28/2017	043044	210.08-	38.52-*
O'REILLY AUTOMOTIVE,	11	2017 085-615-396	SHOP SUPPLIES	AIR FILTER	0385-330211,	08/28/2017	043044	51.20	38.52-*
O'REILLY AUTOMOTIVE,	11	2017 085-615-396	SHOP SUPPLIES	1 HOSE CONNECT, 4 H	0385-330211,	08/28/2017	043044	7.99	38.52-*
O'REILLY AUTOMOTIVE,	11	2017 085-615-396	SHOP SUPPLIES	FUSES	0385-330211,	08/28/2017	043044	33.96	38.52-*
O'REILLY AUTOMOTIVE,	11	2017 085-615-396	SHOP SUPPLIES	BRAZING RODS	0385-330211,	08/28/2017	043044	9.70	38.52-*
CALIFORNIA CONTRACTO	11	2017 085-615-396	SHOP SUPPLIES	2 UNIVERSAL SORBENT T	68807	08/28/2017	043058	128.90	38.52-*
MOUNT PLEASANT AUTO	11	2017 085-615-396	SHOP SUPPLIES	BLADES	149510	08/28/2017	043043	33.06	38.52-*
CITY OF MT. PLEASANT	11	2017 085-615-442	WATER & SANITATIO	UTILITIES-WATER	CO.BARN 09/0	08/28/2017		272.59	13.99

MAINTENANCE								2,185.77	

MAINTENANCE BLDG FUND								FUND TOTAL	2,185.77

ALL RECORDS FROM 08/28/2017 TO 08/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	11	2017 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUMS	SEPTEMBER 20	08/28/2017		2,566.63	9.55
GUARDIAN	11	2017 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BAS.TERM 9/1	08/28/2017		1,924.47	11.06

								4,491.10	

INSURANCE FUND								FUND TOTAL	4,491.10

								GRAND TOTAL	810,116.55

County Judge B. Lee

Precinct #1 A.J. Liddle

Precinct #2 KMF

Precinct #3 DWA

Precinct #4 [Signature]

Auditor [Signature]

Date _____