

ALL RECORDS FROM 09/20/2017 TO 09/20/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	12	2017 086-697-281	GUARDIAN EMPLOYEE MONTHLY PREMIUMS		OCTOBER 2017	09/20/2017		2,076.97	2.72
GUARDIAN	12	2017 086-697-282	GUARDIAN LIFE INS MONTHLY PREMIUMS		BASIC TERM L	09/20/2017		2,678.09	.10-*
								-----	
								4,755.06	
								-----	
INSURANCE FUND						FUND TOTAL		4,755.06	
								-----	
						GRAND TOTAL		7,849.86	

Bto  
 AJ Padilla  
 KMZ  
 JWA  
 [Signature]  
 Auditor \_\_\_\_\_  
 Date \_\_\_\_\_

ALL RECORDS FROM 09/15/2017 TO 09/15/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOOD COUNTY ELECTRIC	12	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	GUARD HSE 9/	09/15/2017		86.51	1.69
WOOD COUNTY ELECTRIC	12	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	PARK MTR 9/2	09/15/2017		62.43	1.69
WOOD COUNTY ELECTRIC	12	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	CMPR MTR 9/2	09/15/2017		83.13	1.69
WOOD COUNTY ELECTRIC	12	2017 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	BATH HSE 9/2	09/15/2017		74.47	1.69
								-----	
								306.54	
								-----	
PARK FUND								FUND TOTAL	306.54
								-----	
								GRAND TOTAL	1,451.01

Bkr  
 Prepared by \_\_\_\_\_  
 Prepared by A J Rodden  
 Prepared by KMF  
 Prepared by DWA  
 Prepared by \_\_\_\_\_  
 Auditor [Signature]  
 Date \_\_\_\_\_

ALL RECORDS FROM 09/12/2017 TO 09/12/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	12	2017 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN 9/22	09/12/2017		252.81	9.38
								----- 252.81	
			MAINTENANCE BLDG FUND		FUND TOTAL			----- 252.81	
					GRAND TOTAL			----- 5,580.95	

Vendor Barn  
 Date 9/22/17  
 Amount 252.81  
 PO # KM7  
 Dept DWA  
 Auditor [Signature]  
 Date \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DISTRICT ATTORNEY DRUG	12 2017 054-202-000	A/P COURT CASES	CAUSE #39498	09/19/2017		58,609.10	-- ----- CHK# 58,609.10 736
TEXAS DEPARTMENT OF PUB	12 2017 054-202-000	A/P COURT CASES	CAUSE #39498	09/19/2017		136,754.56	-- ----- CHK# 136,754.56 1195
TITUS COUNTY DISTRICT C	12 2017 054-202-000	A/P COURT CASES	CAUSE 39498	09/19/2017		307.00	-- ----- CHK# 307.00 1199
						TOTAL CHECKS WRITTEN	195,670.66
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	195,670.66

County Judge Bla  
 President AS Riddle  
 Director KMF  
 Treasurer DWA  
 Precinct [Signature]  
 Auditor [Signature]  
 Date \_\_\_\_\_

2007 LOOP BOND

REPORT DATE RANGE FROM 09/14/2017 TO 09/14/2017

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST S 12 2017	067-680-690	BOND FEES	SERIES 2007 BI 2079	09/14/2017	002400	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

Customer Bkr  
 Prep Dept # AW Riddle  
 Date 7/27/17  
 Prep Dept # DWA  
 Auditor [Signature]  
 Date \_\_\_\_\_

## ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	‡ REM
TROPHIES & TREASURES	12	2017 010-202-208	FLOWER FUND	ACRAWD ACRYLIC AWAR	100000715	09/25/2017	042610	17.55	.00
TAYLOR TIMOTHY R	12	2017 010-202-209	DELINQUENT TAX CO	DELINQUENT TAX ATTY	AUGUST 2017	09/25/2017		5,785.86	.00 *
								-----	
								5,803.41	
HIGGINBOTHAM INSURAN	12	2017 010-223-487	PRE PAID FIDUCIAR	PRE-PAY INS. FYE201	FIDUCIARY IN	09/25/2017		2,362.00	.00 *
								-----	
								2,362.00	
TEXAS DEPARTMENT OF	12	2017 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	2004036-AUGU	09/25/2017		3.66	7.83 *
								-----	
								3.66	
PURCHASE POWER	12	2017 010-409-311	POSTAGE - COURTHO	POSTAGE	ADLT PROB 9/	09/25/2017		312.34	4.89
PITNEY BOWES GLOBAL	12	2017 010-409-312	POSTAGE - ANNEX	POSTAGE	ANNEX-330430	09/25/2017		2,454.00	22.42-*
VARIVERGE	12	2017 010-409-312	POSTAGE - ANNEX	POSTAGE DEPOSIT	18026	09/25/2017		6,000.00	22.42-*
PITNEY BOWES GLOBAL	12	2017 010-409-313	POSTAGE-JP CENTER	LEASING CHARGES	JP CNTR/3304	09/25/2017		392.67	63.07
CRAIG L. MOORE, PH.D	12	2017 010-409-406	PHYSICALS - EMPLO	L-3 TCLEOSE PSYCHOL	8/8/17	09/25/2017	043152	125.00	51.87
AT&T LONG DISTANCE	12	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	803943148	09/25/2017		1,869.65	9.01-*
BCEC-WILD BLUE DEPT	12	2017 010-409-424	TELEPHONE - NOT D	UTILITIES-ELECTRIC	PCT.4 10/01/	09/25/2017		59.99	9.01-*
TLC OFFICE SYSTEMS	12	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	21233672	09/25/2017		1,185.55	7.67-*
TLC OFFICE SYSTEMS	12	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	21243142	09/25/2017		114.75	7.67-*
TLC OFFICE SYSTEMS	12	2017 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	21283191	09/25/2017		180.00	7.67-*
MILLER, ANDREA	12	2017 010-409-427	TRAVEL & SEMINARS	TRAVEL REIMB.	MEALS @ 5 DA	09/25/2017		180.00	25.67
TEXAS DISTRICT COURT	12	2017 010-409-427	TRAVEL & SEMINARS	ANNUAL WORKSHOP	D.ABSTON	09/25/2017		50.00	25.67
MT. PLEASANT DAILY T	12	2017 010-409-431	PUBLICATIONS	BIDS FOR EQUIPMENT	54953,54954,	09/25/2017	042664	168.00	17.74
MT. PLEASANT DAILY T	12	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	54333	09/25/2017		28.00	17.74
MT. PLEASANT DAILY T	12	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	54334	09/25/2017		28.00	17.74
MT. PLEASANT DAILY T	12	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	54335	09/25/2017		28.00	17.74
MT. PLEASANT DAILY T	12	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	54336	09/25/2017		28.00	17.74
MT. PLEASANT DAILY T	12	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	54337	09/25/2017		28.00	17.74
MT. PLEASANT DAILY T	12	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	54338	09/25/2017		28.00	17.74
MT. PLEASANT DAILY T	12	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	54339	09/25/2017		28.00	17.74
MT. PLEASANT DAILY T	12	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	54340	09/25/2017		28.00	17.74
MT. PLEASANT DAILY T	12	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	54341	09/25/2017		28.00	17.74
MT. PLEASANT DAILY T	12	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	55020	09/25/2017		42.00	17.74
MT. PLEASANT DAILY T	12	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	54566	09/25/2017		12.50	17.74
MT. PLEASANT DAILY T	12	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	54567	09/25/2017		12.50	17.74
MT. PLEASANT DAILY T	12	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	54568	09/25/2017		12.50	17.74
MT. PLEASANT DAILY T	12	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	54569	09/25/2017		12.50	17.74
MT. PLEASANT DAILY T	12	2017 010-409-431	PUBLICATIONS	PUBLICATIONS	54570	09/25/2017		12.50	17.74
								-----	
								NONDEPARTMENTAL - EXPENDITURES	13,448.45
OLD III, BIRD	12	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28902-JAQUAN	09/25/2017		250.00	34.59
OLD III, BIRD	12	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-O.BAND	09/25/2017		350.00	34.59
OLD III, BIRD	12	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-K.KNIG	09/25/2017		350.00	34.59
OLD III, BIRD	12	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29323/29588	09/25/2017		350.00	34.59
CLARK, JAMES L. (ATT	12	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-M.GUTI	09/25/2017		350.00	34.59
KOPECH, MICHAEL P	12	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29631-J.RAMI	09/25/2017		250.00	34.59
KOPECH, MICHAEL P	12	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-C.CRAI	09/25/2017		350.00	34.59

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CHISM, LORI (ATTY	12	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-A.BOAR	09/25/2017		350.00	34.59
KECK LADYE HAROLYN	12	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29163-J.CLAI	09/25/2017		250.00	34.59
KECK LADYE HAROLYN	12	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29355-N.PENA	09/25/2017		250.00	34.59
MCCOY, LAURA	12	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	28573-K.BRAN	09/25/2017		250.00	34.59
MCCOY, LAURA	12	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	29365-K.ROCK	09/25/2017		250.00	34.59
MCCOY, LAURA	12	2017 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-B.SHAW	09/25/2017		350.00	34.59
OLVERA, J. FELIX	12	2017 010-426-412	CO COURT - TRANSL	TRANSLATING	9/14/17	09/25/2017		100.00	60.00
ANN THORNTON BERRY,	12	2017 010-426-413	CO COURT - COURT	COURT REPORTER	170830/8-30-	09/25/2017		375.00	37.00-*
HINSON, LANCE	12	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201764-K.P	09/25/2017		50.00	3.07
HINSON, LANCE	12	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201770-E.K	09/25/2017		50.00	3.07
HINSON, LANCE	12	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201768-J.G	09/25/2017		50.00	3.07
HINSON, LANCE	12	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201767-A.T	09/25/2017		50.00	3.07
CHISM, LORI (ATTY	12	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201762-G.L	09/25/2017		50.00	3.07
CHISM, LORI (ATTY	12	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201763-D.A	09/25/2017		50.00	3.07
CHISM, LORI (ATTY	12	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201769-C.S	09/25/2017		50.00	3.07
CHISM, LORI (ATTY	12	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201771-J.L	09/25/2017		50.00	3.07
CHISM, LORI (ATTY	12	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201766-C.N	09/25/2017		50.00	3.07
CHISM, LORI (ATTY	12	2017 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ201765-C.M	09/25/2017		50.00	3.07
-----								<b>4,925.00</b>	
<b>COUNTY COURT - EXPENDITURES</b>									
OLD III, BIRD	12	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38680-CHALIN	09/25/2017		187.50	9.65
OLD III, BIRD	12	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39528-MARTIN	09/25/2017		93.75	9.65
OLD III, BIRD	12	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39387-HENDRI	09/25/2017		93.75	9.65
WOOTTEN, KERRY	12	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31682-L.SCAL	09/25/2017		337.50	9.65
CHISM, LORI (ATTY	12	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39596-RAMIRE	09/25/2017		146.25	9.65
CHISM, LORI (ATTY	12	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39430-AVILA	09/25/2017		93.75	9.65
CHISM, LORI (ATTY	12	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39355-TULLY	09/25/2017		210.00	9.65
CHISM, LORI (ATTY	12	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38680-CHALIN	09/25/2017		228.75	9.65
CHISM, LORI (ATTY	12	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	35416-GARCIA	09/25/2017		112.50	9.65
CHISM, LORI (ATTY	12	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39073-MCGILL	09/25/2017		97.50	9.65
CHISM, LORI (ATTY	12	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39213-GUERRE	09/25/2017		165.00	9.65
CHISM, LORI (ATTY	12	2017 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	39580-PREDDY	09/25/2017		93.75	9.65
LESHER, M MARK	12	2017 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	39843-J.REYN	09/25/2017		400.00	42.73
JON KREGEL CONSULTAN	12	2017 010-435-412	DIST COURT - TRAN	TRANSLATING	090517	09/25/2017		3,074.00	33.04
BARNETT, JUNE J.	12	2017 010-435-413	DIST COURT - COUR	COURT REPORTER	4440-9/14/17	09/25/2017		275.00	1.40
-----								<b>5,609.00</b>	
<b>DISTRICT COURT - EXPENDITURES</b>									
FIRMIN'S OFFICE CITY	12	2017 010-450-310	OFFICE EXPENSE	DUPLICATE MONEY REC	108139	09/25/2017	043034	233.64	27.54
-----								<b>233.64</b>	
<b>DISTRICT CLERK - EXPENDITURES</b>									
MAINTENANCE BUILDING	12	2017 010-475-330	GAS & OIL	REPLACED RIGHT SIDE	5179	09/25/2017	043222	52.50	24.88
JACKSON OIL COMPANY,	12	2017 010-475-330	GAS & OIL	UNLEADED FUEL	294779	09/25/2017	043102	30.56	24.88
DALE'S AUTO REPAIR	12	2017 010-475-330	GAS & OIL	STATE INPSECTION ON	30318	09/25/2017	043224	7.00	24.88
TAX OFFICE TITUS COU	12	2017 010-475-495	OTHER EXPENSE-CO	VEHICLE REG. RENEWA	'01 FORD #20	09/25/2017		7.50	76.13
-----								<b>97.56</b>	
<b>COUNTY ATTY - EXPENDITURES</b>									
BRYAN, SHAWN R	12	2017 010-495-310	OFFICE EXPENSE	2 WIRELESS MOUSE AN	2372	09/25/2017	043191	253.96	19.75

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<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>253.96</b>	
ECHO PUBLISHING COMP	12	2017 010-497-310	OFFICE EXPENSE	#10 WINDOW ENVELOPE	22761	09/25/2017	043025	304.00	74.24
<b>COUNTY TREASURER-EXPENDITURES</b>								<b>304.00</b>	
BUSINESS FORM SOLUTI	12	2017 010-499-310	OFFICE EXPENSE	TITUS TAC GREEN TAX	27922	09/25/2017	042887	859.56	37.61
HARRIS LOCAL GOVERN	12	2017 010-499-317	SOFTWARE MAINT.	ONSITE VISIT/PROF.	XT00000565	09/25/2017		498.26	5.32-*
HARRIS LOCAL GOVERN	12	2017 010-499-317	SOFTWARE MAINT.	ONSITE VISIT/PROF.	CT002541	09/25/2017		660.00	5.32-*
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>2,017.82</b>	
NET DATA	12	2017 010-503-419	NET DATA-CO ATT A	CO.ATTY SET UP APP.	18445	09/25/2017		35,300.00	.00
<b>DATA PROCESSING-EXPENDITURES</b>								<b>35,300.00</b>	
THE COFFEE WOMAN	12	2017 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	19943	09/25/2017	043208	177.00	33.96
MUSIC MOUNTAIN WATER	12	2017 010-510-363	SUPPLIES - COURTH	WATER BILL	CO.CLERK	09/25/2017		25.59	33.96
MUSIC MOUNTAIN WATER	12	2017 010-510-363	SUPPLIES - COURTH	WATER BILL	CO.ATTY	09/25/2017		16.99	33.96
MUSIC MOUNTAIN WATER	12	2017 010-510-363	SUPPLIES - COURTH	WATER BILL	CO.TREASURER	09/25/2017		9.61	33.96
MUSIC MOUNTAIN WATER	12	2017 010-510-363	SUPPLIES - COURTH	WATER BILL	DIST. CLERK	09/25/2017		25.24	33.96
MUSIC MOUNTAIN WATER	12	2017 010-510-363	SUPPLIES - COURTH	WATER BILL	COURTHOUSE	09/25/2017		7.99	33.96
LEARON A ROBERTS	12	2017 010-510-450	REPAIRS & MAINT.-	REPLACED BATTERIES	049675	09/25/2017	043188	73.50	4.36-*
JON-WAYNE COMPANY	12	2017 010-510-451	MEAL CENTER REPAI	CLEANED COILS AND R	S-41993	09/25/2017	043218	702.25	53.24
<b>COURTHOUSE EXPENDITURES</b>								<b>1,038.17</b>	
STANSELL, MARK	12	2017 010-515-450	REPAIRS/MAINT.	SERVICE ON 09/01/17	9/1/17	09/25/2017	043217	50.00	80.42-*
HEFNER ROOFING	12	2017 010-515-450	REPAIRS/MAINT.	ROOF REPAIRS EXT.OF	072620171	09/25/2017		2,452.00	80.42-*
<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>2,502.00</b>	
TRI LAKES VOLUNTEER	12	2017 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	AUGUST 2017	09/25/2017		180.00	35.40
<b>TOTAL TRI LAKES FIRE EXP</b>								<b>180.00</b>	
NORTEX VOLUNTEER FIR	12	2017 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	AUGUST 2017	09/25/2017		120.00	69.96
<b>TOTAL NORTEX FIRE EXP</b>								<b>120.00</b>	
JACKSON OIL COMPANY,	12	2017 010-552-330	GAS & OIL	UNLEADED FUEL	295567	09/25/2017	043196	116.80	7.65-*
GARY'S PAWN, LLC	12	2017 010-552-495	OTHER EXPENSE	7 - 9MM 100CT AMMO	22312	09/25/2017	043135	310.00	4.96
GARY'S PAWN, LLC	12	2017 010-552-495	OTHER EXPENSE	1 GLOCK GEN 4 40 S&	22321	09/25/2017	043176	745.00	4.96
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>1,171.80</b>	
MAINTENANCE BUILDING	12	2017 010-554-330	GAS & OIL	OIL SERVICE ON UNIT	5166	09/25/2017	043116	34.50	1.86-*



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JACKSON OIL COMPANY,	12	2017 010-554-330	GAS & OIL	UNLEADED FUEL	294780	09/25/2017	043103	75.09	1.86-*
JACKSON OIL COMPANY,	12	2017 010-554-330	GAS & OIL	UNLEADED FUEL	295566	09/25/2017	043195	28.74	1.86-*
<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>								<b>138.33</b>	
TOLAND, LISA	12	2017 010-555-104	OPC OFFICER MEALS	MEALS REIMB.	9/19/17	09/25/2017		13.51	6.98
<b>OPC/JUV. OFFICER EXPENDITURES</b>								<b>13.51</b>	
ICS	12	2017 010-560-310	OFFICE EXPENSE -	3CS OF GLOVES, 1 BA	W1092200	09/25/2017	043128	299.74	13.38
MAINTENANCE BUILDING	12	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5165,5167,51	09/25/2017	043117	34.50	22.16
MAINTENANCE BUILDING	12	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5165,5167,51	09/25/2017	043117	34.50	22.16
MAINTENANCE BUILDING	12	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5170,5171	09/25/2017	043126	34.50	22.16
MAINTENANCE BUILDING	12	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5170,5171	09/25/2017	043126	34.50	22.16
MAINTENANCE BUILDING	12	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5173	09/25/2017	043145	34.50	22.16
MAINTENANCE BUILDING	12	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5174	09/25/2017	043149	34.50	22.16
MAINTENANCE BUILDING	12	2017 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	5176	09/25/2017	043172	34.50	22.16
JACKSON OIL COMPANY,	12	2017 010-560-330	GAS & OIL	UNLEADED FUEL	294776	09/25/2017	043099	3,289.52	22.16
JACKSON OIL COMPANY,	12	2017 010-560-330	GAS & OIL	UNLEADED FUEL	295563	09/25/2017	043192	3,584.90	22.16
JACKSON OIL COMPANY,	12	2017 010-560-330	GAS & OIL	RED DIESEL FUEL	295563	09/25/2017	043192	20.31	22.16
AEROBIC PURIFIED WAT	12	2017 010-560-342	JAIL SUPPLIES	WATER BILL	457016	09/25/2017		294.10	3.11-*
AEROBIC PURIFIED WAT	12	2017 010-560-342	JAIL SUPPLIES	WATER BILL	460665	09/25/2017		224.25	3.11-*
AEROBIC PURIFIED WAT	12	2017 010-560-342	JAIL SUPPLIES	WATER BILL	463403	09/25/2017		148.05	3.11-*
AEROBIC PURIFIED WAT	12	2017 010-560-342	JAIL SUPPLIES	WATER BILL	465744	09/25/2017		205.20	3.11-*
AEROBIC PURIFIED WAT	12	2017 010-560-342	JAIL SUPPLIES	WATER BILL	468551	09/25/2017		211.55	3.11-*
AEROBIC PURIFIED WAT	12	2017 010-560-342	JAIL SUPPLIES	WATER BILL	471793	09/25/2017		232.67	3.11-*
AEROBIC PURIFIED WAT	12	2017 010-560-342	JAIL SUPPLIES	WATER BILL	473687	09/25/2017		160.75	3.11-*
AEROBIC PURIFIED WAT	12	2017 010-560-342	JAIL SUPPLIES	WATER BILL	460702-CREDI	09/25/2017		293.67-	3.11-*
AEROBIC PURIFIED WAT	12	2017 010-560-342	JAIL SUPPLIES	WATER BILL	460953-CREDI	09/25/2017		7.79-	3.11-*
MAINTENANCE BUILDING	12	2017 010-560-354	AUTO EXPENSE	REPLACED LOWER CONT	5165,5167,51	09/25/2017	043117	262.58	10.79
MAINTENANCE BUILDING	12	2017 010-560-354	AUTO EXPENSE	REPLACED FRONT BRAK	5165,5167,51	09/25/2017	043117	108.97	10.79
MAINTENANCE BUILDING	12	2017 010-560-354	AUTO EXPENSE	4 P265/60 R18 TIRES	5177	09/25/2017	043187	496.00	10.79
ELLIOTT MOTORS I.L.P	12	2017 010-560-354	AUTO EXPENSE	TOWING CHARGE ON UN	CHCS42701	09/25/2017	042316	156.25	10.79
ELLIOTT MOTORS I.L.P	12	2017 010-560-354	AUTO EXPENSE	SERVICED A/C AND RE	CHCS48453	09/25/2017	043150	1,825.42	10.79
RYCHLIK AUTO, LLC	12	2017 010-560-354	AUTO EXPENSE	STATE INPSECTION FO	49826,49827,	09/25/2017	043201	35.00	10.79
TAX OFFICE TITUS COU	12	2017 010-560-354	AUTO EXPENSE	VEHICLE REG. RENEWA	'07 FORD #34	09/25/2017		7.50	10.79
TAX OFFICE TITUS COU	12	2017 010-560-354	AUTO EXPENSE	VEHICLE REG. RENEWA	'13 DDGE #29	09/25/2017		7.50	10.79
TAX OFFICE TITUS COU	12	2017 010-560-354	AUTO EXPENSE	VEHICLE REG. RENEWA	'04 FORD #83	09/25/2017		7.50	10.79
TAX OFFICE TITUS COU	12	2017 010-560-354	AUTO EXPENSE	VEHICLE REG. RENEWA	'07 FORD #35	09/25/2017		7.50	10.79
TAX OFFICE TITUS COU	12	2017 010-560-354	AUTO EXPENSE	VEHICLE REG. RENEWA	'13 DDGE #93	09/25/2017		7.50	10.79
MOUNT PLEASANT AUTO	12	2017 010-560-354	AUTO EXPENSE	TPMS SENSORS	151211	09/25/2017	043108	193.55	10.79
AXON ENTERPRISE, INC	12	2017 010-560-357	TASERS	4 TASERS PLUS ACCES	SI1497882	09/25/2017	043062	7,882.94	.00
CLINIC PHARMACY	12	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	AUGUST 2017	09/25/2017		1,980.02	13.38-*
TITUS REGIONAL MEDIC	12	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	V.POGUE	09/25/2017		118.00	13.38-*
TITUS REGIONAL MEDIC	12	2017 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	AUGUST 2017	09/25/2017		800.00	13.38-*
INDEPENDENT HEALTH S	12	2017 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	AUGUST 2017	09/25/2017		407.87	13.38-*
JENNIFER L. ANGELO R	12	2017 010-560-405	PRISONER MEDICAL	AUGUST 2017 MEDICAL	J.VOELKER	09/25/2017		80.00	13.38-*
JENNIFER L. ANGELO R	12	2017 010-560-405	PRISONER MEDICAL	AUGUST 2017 MEDICAL	S.BROWN	09/25/2017		80.00	13.38-*
JENNIFER L. ANGELO R	12	2017 010-560-405	PRISONER MEDICAL	AUGUST 2017 MEDICAL	T.WILLIAMS	09/25/2017		150.00	13.38-*
JENNIFER L. ANGELO R	12	2017 010-560-405	PRISONER MEDICAL	AUGUST 2017 MEDICAL	R.GREEN	09/25/2017		80.00	13.38-*
JENNIFER L. ANGELO R	12	2017 010-560-405	PRISONER MEDICAL	AUGUST 2017 MEDICAL	P.LEWIS	09/25/2017		80.00	13.38-*
JENNIFER L. ANGELO R	12	2017 010-560-405	PRISONER MEDICAL	AUGUST 2017 MEDICAL	C.FALLIS	09/25/2017		80.00	13.38-*
JENNIFER L. ANGELO R	12	2017 010-560-405	PRISONER MEDICAL	AUGUST 2017 MEDICAL	K.KNIGHT	09/25/2017		150.00	13.38-*

ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BAIN, CLINT DAVID	12	2017 010-560-425	TRANSPORT PRISONE	TOLL REIMB.	9/6/17	09/25/2017		18.00	87.33-
HAYES, TRACY	12	2017 010-560-425	TRANSPORT PRISONE	TRANSPORTS	8/21-8/22/17	09/25/2017		80.00	87.33-
MASON HARDWARE	12	2017 010-560-450	BUILDING MAINTENA	1 2PK 15A FNM MIDGE	314867	09/25/2017	042648	21.98	22.43
STANSELL, MARK	12	2017 010-560-450	BUILDING MAINTENA	SERVICE ON 09/06/17	9/6/17	09/25/2017	043155	165.00	22.43
JON-WAYNE COMPANY	12	2017 010-560-450	BUILDING MAINTENA	SERVICED ICE MACHIN	S-41872	09/25/2017	043007	1,106.81	22.43
JON-WAYNE COMPANY	12	2017 010-560-450	BUILDING MAINTENA	REPLACED CAPACITORS	S-42013	09/25/2017	043120	150.73	22.43
LIQUID ENVIRONMENTAL	12	2017 010-560-450	BUILDING MAINTENA	GREASE FEE PER SERV	INV00804121	09/25/2017	043153	291.78	22.43
PITTSBURG TRACTOR IN	12	2017 010-560-450	BUILDING MAINTENA	2 TRIMMERS, 1 BRUSH	60780,61469	09/25/2017	043070	753.98	22.43
PITTSBURG TRACTOR IN	12	2017 010-560-450	BUILDING MAINTENA	2 LAWNMOWERS	60780,61469	09/25/2017	043070	899.90	22.43
SIRCHIE FINGER PRINT	12	2017 010-560-486	CRIME INVESTIGATI	CRIME KITS, EVIDENC	0314617-IN	09/25/2017	043071	323.59	.04
LYNN PEAVEY COMPANY	12	2017 010-560-486	CRIME INVESTIGATI	GLOVES, STERILE CHE	335337	09/25/2017	043072	408.45	.04
LYNN PEAVEY COMPANY	12	2017 010-560-486	CRIME INVESTIGATI	SK HAND PRESERVATIO	335825	09/25/2017	043215	40.00	.04
NEWMAN ELECTRONICS	12	2017 010-560-495	OTHER EXPENSE	UPS BATTERY BACK-UP	125144	09/25/2017	043162	115.00	30.29
TDCAA NOW TRUST FUN	12	2017 010-560-495	OTHER EXPENSE	5 ANNOTATED CRIMINA	45311	09/25/2017	043161	602.51	30.29
SAFETY VISION	12	2017 010-560-495	OTHER EXPENSE	2 32GB POLICE BODY	0596345-IN	09/25/2017	042328	930.33	30.29
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>29,523.24</b>	
TUCKER, JILL	12	2017 010-570-494	JUVENILE DETENTIO	MILEAGE REIMB.	9/8/17	09/25/2017		56.71	78.00
GREGG COUNTY AUDITOR	12	2017 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1596	09/25/2017		1,615.00	78.00
LEBLANC, SUSAN	12	2017 010-570-494	JUVENILE DETENTIO	MILEAGE REIMB.	9/7/17	09/25/2017		64.20	78.00
<b>JUVENILE PROB - EXPENDITURES</b>								<b>1,735.91</b>	
STANSELL, MARK	12	2017 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 09/05/17	9/5/17	09/25/2017	043146	80.00	21.23
<b>WEIGH STATION-EXPENDITURES</b>								<b>80.00</b>	
DALLAS COUNTY TREASU	12	2017 010-631-405	AUTOPSY	AUTOPSY	J.LEIJA	09/25/2017		2,050.00	19.36-*
DALLAS COUNTY TREASU	12	2017 010-631-405	AUTOPSY	AUTOPSY	J.ABERNATHY	09/25/2017		2,050.00	19.36-*
DALLAS COUNTY TREASU	12	2017 010-631-405	AUTOPSY	AUTOPSY	J.PETREE	09/25/2017		2,050.00	19.36-*
DALLAS COUNTY TREASU	12	2017 010-631-405	AUTOPSY	AUTOPSY	A.STROUD	09/25/2017		2,500.00	19.36-*
DALLAS COUNTY TREASU	12	2017 010-631-405	AUTOPSY	AUTOPSY	M.SMITH	09/25/2017		2,050.00	19.36-*
<b>HUMAN SERVICES</b>								<b>10,700.00</b>	
WELLS FARGO FINANCIA	12	2017 010-665-310	OFFICE EXP-CO AGT	COPIER LEASE	5004231884	09/25/2017		150.00	1.16-*
<b>CO AGTS - EXPENDITURES</b>								<b>150.00</b>	
<b>GENERAL COUNTY FUND</b>					<b>FUND TOTAL</b>		<b>117,711.46</b>		

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JUSTICE COURTHOUSE SECURITY

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ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	12	2017 014-510-480	COURTHOUSE SECURI	REPLACED CAMERA AT	125147	09/25/2017	043206	250.00	91.67
								-----	
								JUSTICE COURTHOUSE SECURITY	250.00
								-----	
			JUSTICE COURTHOUSE SECURITY				FUND TOTAL	250.00	

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEXIS NEXIS	12	2017 018-465-486	BOOKS - LAW LIB	MONTHLY CHARGES	3091101979-A	09/25/2017		1,219.00	1.18-*
								----- 1,219.00	
								----- 1,219.00	
			LAW LIBRARY FUND		FUND TOTAL			1,219.00	

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SPECIAL PROJECT ROAD & BRIDGE

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ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOLT CAT	12	2017 019-610-570	CAPITAL OUTLAY	CS54 SHELL ATTACHED	SIMX03557010	09/25/2017	043180	26,500.00	.00
								----- 26,500.00	
								-----	
			SPECIAL PROJECT ROAD & BRIDGE		FUND TOTAL			26,500.00	

## ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2017 020-610-330	GAS & OIL	UNLEADED FUEL	295568	09/25/2017	043197	555.23	22.42
JACKSON OIL COMPANY,	12	2017 020-610-330	GAS & OIL	DIESEL FUEL	295568	09/25/2017	043197	2,772.84	22.42
RICHARD DRAKE CONSTR	12	2017 020-610-332	OTHER ROAD MATERI	COLD MIX DELIVERED	168794,16883	09/25/2017	043087	1,868.69	10.25
RICHARD DRAKE CONSTR	12	2017 020-610-332	OTHER ROAD MATERI	COLD MIX DELIVERED	168794,16883	09/25/2017	043087	3,739.70	10.25
RICHARD DRAKE CONSTR	12	2017 020-610-332	OTHER ROAD MATERI	COLD MIX DELIVERED	168830,16887	09/25/2017	043097	11,182.58	10.25
RICHARD DRAKE CONSTR	12	2017 020-610-332	OTHER ROAD MATERI	COLD MIX DELIVERED	168830,16887	09/25/2017	043097	1,872.57	10.25
ARCADIA OPERATING,LL	12	2017 020-610-333	ROAD OIL	TICKET #1827	121/121B	09/25/2017	042879	4,055.09	8.97
ARCADIA OPERATING,LL	12	2017 020-610-333	ROAD OIL	TICKET 1828	121/121B	09/25/2017	042879	2,965.58	8.97
ERGON ASPHALT & EMUL	12	2017 020-610-333	ROAD OIL	1399 GAL ASPHALT	9401705781	09/25/2017	042912	2,800.10	8.97
ERGON ASPHALT & EMUL	12	2017 020-610-333	ROAD OIL	ROAD OIL	9401710062,+	09/25/2017	043091	2,139.60	8.97
ERGON ASPHALT & EMUL	12	2017 020-610-333	ROAD OIL	ROAD OIL	9401710062,+	09/25/2017	043091	2,966.22	8.97
ERGON ASPHALT & EMUL	12	2017 020-610-333	ROAD OIL	ROAD OIL	9401710062,+	09/25/2017	043091	1,186.89	8.97
MAINTENANCE BUILDING	12	2017 020-610-339	TIRES	REPAIRED FLAT AND P	5094,5175	09/25/2017	043171	52.50	8.63
FINISH LINE TIRE, LL	12	2017 020-610-339	TIRES	19.5-24 GATEWAY TUB	1472	09/25/2017	043170	44.31	8.63
CONROY FORD TRACTOR	12	2017 020-610-341	SUPPLIES	1 1/4" CLEAR HOSE P	77285	09/25/2017	043158	12.00	10.54
FASTENAL	12	2017 020-610-341	SUPPLIES	CHAINS AND BINDERS	TXMTP124041	09/25/2017	042917	516.77	10.54
INDUSTRIAL PIPE & SU	12	2017 020-610-341	SUPPLIES	6 FITTINGS	214945	09/25/2017	043134	19.24	10.54
INDUSTRIAL PIPE & SU	12	2017 020-610-341	SUPPLIES	1 BUSHING, 1 NIPPLE	214988	09/25/2017	043173	4.65	10.54
BANE, GEORGE P., INC	12	2017 020-610-360	REPAIRS	100 BOLTBINS, 10 FL	01112709	09/25/2017	043181	902.90	17.75
MAINTENANCE BUILDING	12	2017 020-610-360	REPAIRS	REPLACE CLUTCH KIT	5155,5172	09/25/2017	043144	665.00	17.75
MAINTENANCE BUILDING	12	2017 020-610-360	REPAIRS	REPLACE FORWARD/REV	5155,5172	09/25/2017	043144	122.50	17.75
MAINTENANCE BUILDING	12	2017 020-610-360	REPAIRS	REPLACED CUTTING ED	5094,5175	09/25/2017	043171	192.50	17.75
MAINTENANCE BUILDING	12	2017 020-610-360	REPAIRS	REPLACED PUMP ON SP	5178	09/25/2017	043200	326.63	17.75
MAINTENANCE BUILDING	12	2017 020-610-360	REPAIRS	REPLACED HYD. LINE	5180	09/25/2017	043221	175.00	17.75
CONROY FORD TRACTOR	12	2017 020-610-360	REPAIRS	SWITCH ASSEMBLY FOR	76935	09/25/2017	043140	141.96	17.75
HOLT CAT	12	2017 020-610-360	REPAIRS	SEALS FOR UNIT #271	PIMG0241086	09/25/2017	043143	7.04	17.75
HOLT CAT	12	2017 020-610-360	REPAIRS	NOZZLES FOR UNIT #2	PIMG0241086	09/25/2017	043143	6.56	17.75
HOLT CAT	12	2017 020-610-360	REPAIRS	STRAINERS FOR UNIT	PIMG0241086	09/25/2017	043143	2.50	17.75
WAUKESHA-PEARCE INDU	12	2017 020-610-360	REPAIRS	L/H SIDE WINDOW PLU	306870	09/25/2017	043002	430.13	17.75
OMAR JAIME	12	2017 020-610-360	REPAIRS	INSTALLED PASSENGER	13054	09/25/2017	043182	130.00	17.75
PURVIS INDUSTRIES -	12	2017 020-610-360	REPAIRS	5FT HYD HOSE 550FT	7600907	09/25/2017	043141	33.82	17.75
JON-WAYNE COMPANY	12	2017 020-610-494	MISCELLANEOUS	DIAGNOSED AND REPLA	S-41998	09/25/2017	043147	334.02	1.68
RYCHLIK AUTO, LLC	12	2017 020-610-494	MISCELLANEOUS	STATE INPSECTION FO	49303,49304	09/25/2017	043142	40.00	1.68
RYCHLIK AUTO, LLC	12	2017 020-610-494	MISCELLANEOUS	STATE INPSECTION FO	49303,49304	09/25/2017	043142	40.00	1.68

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42,305.12

ROAD &amp; BRIDGE FUND

FUND TOTAL

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42,305.12

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ROAD & BRIDGE #4 FUND

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ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	12	2017 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMB.	8/14-9/8/17	09/25/2017		352.03	24.03
								-----	
								352.03	
								-----	
								352.03	
								-----	
								352.03	

ROAD & BRIDGE #4 FUND

FUND TOTAL

352.03

ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	12	2017 033-571-107	TRANSFER OUT	TRSFR FROM PRE-TRIA CO.ATTY		09/25/2017		2,279.27	32.48
								----- 2,279.27	
								-----	
			PRETRIAL INTERVENTION FUND		FUND TOTAL			2,279.27	



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PRE-TRIAL-CLASS C MISD. FUND

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ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	12	2017 034-475-109	TRANSFER OUT-CO A	TRSPR FROM PRE-TRIA	CO.ATTY GEN.	09/25/2017		5,000.00	20.79-*
								-----	
								5,000.00	
								-----	
								5,000.00	
								-----	
								5,000.00	

PRE-TRIAL-CLASS C MISD. FUND

FUND TOTAL

5,000.00

ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
NET DATA	12	2017 041-202-154	JP#1 ITF TO NETDA	ITICKET:JULY 2017	JP#1:18362	09/25/2017		344.00	.00	
NET DATA	12	2017 041-202-155	JP#2-ITF TO NETDA	ITICKET:JULY 2017	JP#2:18362	09/25/2017		98.00	.00	
TEXAS DEPARTMENT OF	12	2017 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2004036-AUGU	09/25/2017		96.99	.00	
								-----		
								538.99		
								-----		
VICTIM OF CRIME FUND					FUND TOTAL				538.99	

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COUNTY ATTORNEY FUND

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ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	12	2017 048-475-104	TRANSFER OUT	TRSPR FROM CO.ATTY	CO.ATTY GEN.	09/25/2017		540.48	8.16-*
								-----	
								540.48	
								-----	
			COUNTY ATTORNEY FUND				FUND TOTAL	540.48	

ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	12	2017 059-512-370	HYGIENE SUPPLIES	10 BOXES DEODORANT	W1092200	09/25/2017	043128	656.60	8.37
KIRBY RESTAURANT SUP	12	2017 059-512-403	LAUNDRY	LAUNDRY BILL: 08/0	366213	09/25/2017	043154	559.35	12.86
TLC OFFICE SYSTEMS	12	2017 059-512-495	OTHER EXPENSE	METER READING: 08/	AR44783	09/25/2017	043213	170.68	16.04-*
WOLFCOM ENTERPRISES	12	2017 059-512-495	OTHER EXPENSE	VISION REPAIR: USB	SI-00001284	09/25/2017	043011	300.00	16.04-*
								-----	
								<b>1,686.63</b>	
								-----	
SHERIFF COMMISSARY FUND					FUND TOTAL		<b>1,686.63</b>		

ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2017 085-615-330	GAS & OIL	UNLEADED FUEL	295564	09/25/2017	043193	42.91	64.90
BENTON RAINEY TIRE &	12	2017 085-615-332	TIRE DISPOSAL	DISPOSAL OF USED TI	7057	09/25/2017	043202	1,756.00	29.76
AIRGAS	12	2017 085-615-395	SMALL TOOLS	ARC GOUGING WITH 7'	9067541346	09/25/2017	043169	210.81	64.12
DENNIS CAMERON AUTOM	12	2017 085-615-396	SHOP SUPPLIES	USED TAIL LIGHT	9/20/17	09/25/2017	043219	35.00	43.00-*
O'REILLY AUTOMOTIVE,	12	2017 085-615-396	SHOP SUPPLIES	1 CAP WRENCH, 1 OIL	0385-332859	09/25/2017	043148	48.52	43.00-*
O'REILLY AUTOMOTIVE,	12	2017 085-615-396	SHOP SUPPLIES	STARTER SHIM	0385-335356,	09/25/2017	043199	4.10	43.00-*
O'REILLY AUTOMOTIVE,	12	2017 085-615-396	SHOP SUPPLIES	2 UNIONS, 1 MALE CO	0385-335356,	09/25/2017	043199	7.53	43.00-*
BRYAN,SHAWN R	12	2017 085-615-495	OTHER EXPENSE MAI	2 22" FULL HD 1080P	2361	09/25/2017	043136	369.90	80.11
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<b>MAINTENANCE</b>								<b>2,474.77</b>	
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<b>MAINTENANCE BLDG FUND</b>					<b>FUND TOTAL</b>		<b>2,474.77</b>		

ALL RECORDS FROM 09/25/2017 TO 09/25/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COMMUNITY CARE CENTE	12	2017 086-697-250	MEDICAL CLAIMS	MEDICAL CLAIM	1/6/17-MCDOW	09/25/2017		101.96	30.31-*
COLONIAL INSURANCE C	12	2017 086-697-275	COLONIAL PREMIUMS	BCN:E7202955	0901135	09/25/2017		7,470.61	3.01-*
BENTLEY YATES COBRA	12	2017 086-697-276	BYCOBRA (VISION)F	AUGUST 2017	7366	09/25/2017		50.00	8.33
								-----	
								7,622.57	
								-----	
INSURANCE FUND					FUND TOTAL		7,622.57		
								-----	
					GRAND TOTAL		208,480.32		

Money Judge BKer  
 Dr. AD Laska  
 Product # KM7  
 Product # DWA  
 Product # JLP  
 Audit [Signature]  
 Date