

ALL RECORDS FROM 04/28/2015 TO 04/28/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTRY INN AND SUITES	2015 010-409-427	TRAVEL & SEMINARS	EDUCATON PROG SAN M HOTEL-J.NEWM	04/28/2015			338.10	31.48
NEWMAN, REGINA JOAN	2015 010-409-427	TRAVEL & SEMINARS	EDUCATION PROG-SANM MEALS 4/28-5	04/28/2015			140.00	31.48
NEWMAN, REGINA JOAN	2015 010-409-427	TRAVEL & SEMINARS	EDUCATION PROG-SANM TRAVEL	04/28/2015			399.05	31.48

							877.15	

GENERAL COUNTY FUND				FUND TOTAL			877.15	

				GRAND TOTAL			877.15	

B Lee

Ad Riddle

KM7

PDH

Jimmy Taylor

Author

Date

ALL RECORDS FROM 04/26/2015 TO 04/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS OFFICE CITY	2015 010-202-212	JP#4 DDC FEES	NOTARY STAMP	917380	04/27/2015	038011	21.00	.00
SAFE-T CRISIS CENTER	2015 010-202-226	FP FEE-SAFE-T CTY	QTREND 3/31/15 DONA	QTREND 3/31/	04/27/2015		330.00	.00

							351.00	
SCOTT-MERRIMAN, INC	2015 010-403-310	OFFICE EXPENSE	1000 BANKNOTE PAPER	55339	04/27/2015	037863	879.00	56.78
SCOTT-MERRIMAN, INC	2015 010-403-310	OFFICE EXPENSE	SHIPPING AND HANDLI	55339	04/27/2015	037863	29.00	56.78
ECHO PUBLISHING COMPANY	2015 010-403-310	OFFICE EXPENSE	STATE SEAL PAPER -	19883	04/27/2015	037958	80.00	56.78

							988.00	
COUNTY CLERK - EXPENDITURES								
TEXAS WORKFORCE COMMISS	2015 010-409-205	PAYROLL-TEC	UNEMPLOYMENT REPORT	QTR END 3/31	04/27/2015		909.83	86.65
NET DATA	2015 010-409-311	POSTAGE - COURTHO	POSTAGE MACHINE LEA	9214297AP15	04/27/2015		743.00	59.41
PITNEY BOWES INC	2015 010-409-311	POSTAGE - COURTHO	RENTAL	390185	04/27/2015		71.25	59.41
FED EX	2015 010-409-311	POSTAGE - COURTHO	POSTAGE	500222164	04/27/2015		26.08	59.41
COLE, GARY DR.	2015 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	L NOBLES	04/27/2015		85.00	37.90
COLE, GARY DR.	2015 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	E BRYSON	04/27/2015		85.00	37.90
AT&T LONG DISTANCE	2015 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148 4	04/27/2015		473.11	40.62
AT&T	2015 010-409-424	TELEPHONE - NOT D	UVERSE	EX OFF 13121	04/27/2015		30.45	40.62
BCEC-WILD BLUE DEPT	2015 010-409-424	TELEPHONE - NOT D	INTERNET SVC	P#4 AC#90198	04/27/2015		59.99	40.62
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	COPIER	16795381	04/27/2015		114.75	36.91
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	CLASSIFIED ADS	20215-CO CLE	04/27/2015		7.57	58.92
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	CLASSIFIED ADS	20216	04/27/2015		7.57	58.92
MT. PLEASANT DAILY TRIB	2015 010-409-431	PUBLICATIONS	CLASSIFIED ADS	20322-CO ATT	04/27/2015		356.40	58.92

							2,970.00	
NONDEPARTMENTAL - EXPENDITURES								
SIMMONS, STEVE	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27535	04/27/2015		250.00	73.86
KECK LADYE HAROLYN	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27558 SANCHE	04/27/2015		250.00	73.86
LESHER, M MARK	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27284,26779&	04/27/2015		350.00	73.86
BELL, REBECCA MCCAULEY	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27051	04/27/2015		250.00	73.86
OLVERA, J. FELIX	2015 010-426-412	CO COURT - TRANSL	TRANSLATING	4/14/15	04/27/2015		100.00	70.00
CHISM, LORI (ATTY)	2015 010-426-416	COMMITMENT-APPT	APPT ATTY-MHMR	2/24-4/6/15	04/27/2015		1,100.00	33.02

							2,300.00	
COUNTY COURT - EXPENDITURES								
FIRMINS OFFICE CITY	2015 010-435-310	OFFICE EXP-DIST J	SMEAD REDROPE FILE	313940	04/27/2015	037946	59.01	63.19
FIRMINS OFFICE CITY	2015 010-435-310	OFFICE EXP-DIST J	DYMO LETRATAG PAPER	313940	04/27/2015	037946	15.98	63.19
FIRMINS OFFICE CITY	2015 010-435-310	OFFICE EXP-DIST J	BUSINESS SOURCE ROU	313940	04/27/2015	037946	12.18	63.19
FIRMINS OFFICE CITY	2015 010-435-310	OFFICE EXP-DIST J	1/3 CUT RECYCLED TO	313940	04/27/2015	037946	6.99	63.19
OLD III, BIRD	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37981JOSEPH/	04/27/2015		97.50	57.01
OLD III, BIRD	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38004 S. WAL	04/27/2015		75.00	57.01
OLD III, BIRD	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38174 HERNAN	04/27/2015		120.00	57.01
OLD III, BIRD	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37902 ENRIQU	04/27/2015		60.00	57.01
OLD III, BIRD	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	34348 FARRIE	04/27/2015		300.00	57.01
KOPECH, MICHAEL P	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	JV727 DELARO	04/27/2015		400.00	57.01
WOOTTEN, KERRY	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	31682 SCALES	04/27/2015		18.75	57.01
WOOTTEN, KERRY	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37897 G.YOUN	04/27/2015		112.50	57.01
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38172 CASSIO	04/27/2015		75.00	57.01
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37690 CRAFT/	04/27/2015		75.00	57.01
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38188 SALAZA	04/27/2015		375.00	57.01

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CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37981 JOSEPH	04/27/2015		75.00	57.01
KECK LADYE HAROLYN	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	36755 D ESCA	04/27/2015		37.50	57.01
KECK LADYE HAROLYN	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37690WHEELER	04/27/2015		306.25	57.01
KECK LADYE HAROLYN	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37983 HICKS	04/27/2015		293.75	57.01
KECK LADYE HAROLYN	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38160 S CHAM	04/27/2015		87.50	57.01
KECK LADYE HAROLYN	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37897 YOUNG	04/27/2015		318.75	57.01
KECK LADYE HAROLYN	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37981JOSEPH/	04/27/2015		156.25	57.01
KECK LADYE HAROLYN	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37898 NAVAR	04/27/2015		131.25	57.01
KECK LADYE HAROLYN	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38134 MEDINA	04/27/2015		168.75	57.01
KECK LADYE HAROLYN	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37896 V. JAM	04/27/2015		281.25	57.01
KECK LADYE HAROLYN	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37743 CARPEN	04/27/2015		206.45	57.01
KECK LADYE HAROLYN	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38123 LENOIR	04/27/2015		525.00	57.01
OLD III, BIRD	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19062	04/27/2015		400.00	60.02
OLD III, BIRD	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18098	04/27/2015		400.00	60.02
OLD III, BIRD	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17403	04/27/2015		400.00	60.02
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18739	04/27/2015		425.00	60.02
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI-O.WILL	04/27/2015		540.00	60.02
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI-E.WILL	04/27/2015		525.00	60.02
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI-R.JOHN	04/27/2015		525.00	60.02
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17619	04/27/2015		425.00	60.02
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19047	04/27/2015		425.00	60.02
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17105	04/27/2015		425.00	60.02
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18959	04/27/2015		400.00	60.02
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18482	04/27/2015		400.00	60.02
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18842	04/27/2015		400.00	60.02
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18925	04/27/2015		400.00	60.02
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19019	04/27/2015		400.00	60.02
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19042	04/27/2015		400.00	60.02
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18909	04/27/2015		400.00	60.02
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18877	04/27/2015		400.00	60.02
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI-CANNON	04/27/2015		500.00	60.02
SIMMONS, STEVE	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI-G.CRAD	04/27/2015		500.00	60.02
SIMMONS, STEVE	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI-J. FUL	04/27/2015		500.00	60.02
SIMMONS, STEVE	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17840	04/27/2015		400.00	60.02
SIMMONS, STEVE	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18161	04/27/2015		400.00	60.02
SIMMONS, STEVE	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17949	04/27/2015		400.00	60.02
SIMMONS, STEVE	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18928	04/27/2015		400.00	60.02
SIMMONS, STEVE	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	16822	04/27/2015		400.00	60.02
SIMMONS, STEVE	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17632	04/27/2015		400.00	60.02
SIMMONS, STEVE	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18965	04/27/2015		400.00	60.02
CLARK, JAMES L.	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19038	04/27/2015		400.00	60.02
CLARK, JAMES L.	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18999	04/27/2015		400.00	60.02
CHISM, LORI (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19112	04/27/2015		400.00	60.02
CHISM, LORI (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19022	04/27/2015		400.00	60.02
CHISM, LORI (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19064	04/27/2015		400.00	60.02
CHISM, LORI (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	16497	04/27/2015		400.00	60.02
CHISM, LORI (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI CASES	04/27/2015		500.00	60.02
CHISM, LORI (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19004	04/27/2015		400.00	60.02
CHISM, LORI (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18629	04/27/2015		400.00	60.02
CHISM, LORI (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18949	04/27/2015		400.00	60.02
CHISM, LORI (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI CASES	04/27/2015		500.00	60.02
COBB, MAC	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18857	04/27/2015		400.00	60.02
COBB, MAC	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI-T.ENNI	04/27/2015		500.00	60.02
COBB, MAC	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19014	04/27/2015		400.00	60.02
COBB, MAC	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	16480	04/27/2015		450.00	60.02

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LESHER, M MARK	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18668	04/27/2015		400.00	60.02
LESHER, M MARK	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17526	04/27/2015		400.00	60.02
LESHER, M MARK	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18899	04/27/2015		400.00	60.02
LESHER, M MARK	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17386	04/27/2015		400.00	60.02
LESHER, M MARK	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18775	04/27/2015		400.00	60.02
LESHER, M MARK	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI-J. CARP	04/27/2015		500.00	60.02
MCCOY, LAURA	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17869 MOSS	04/27/2015		400.00	60.02
MCCOY, LAURA	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19010	04/27/2015		400.00	60.02
MCCOY, LAURA	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18852	04/27/2015		400.00	60.02
MCCOY, LAURA	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18835	04/27/2015		400.00	60.02
MCCOY, LAURA	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18342	04/27/2015		400.00	60.02
CRAYTOR, BART (ATT)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19018/19032	04/27/2015		500.00	60.02
CRAYTOR, BART (ATT)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19082	04/27/2015		400.00	60.02
CRAYTOR, BART (ATT)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19055	04/27/2015		400.00	60.02
CRAYTOR, BART (ATT)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19054	04/27/2015		400.00	60.02
CRAYTOR, BART (ATT)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18997	04/27/2015		400.00	60.02
CRAYTOR, BART (ATT)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	15563	04/27/2015		400.00	60.02
CRAYTOR, BART (ATT)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	14887	04/27/2015		400.00	60.02
JON KREGEL CONSULTANTS	2015 010-435-412	DIST COURT - TRAN	TRANSLATING	4/1-4/16 041	04/27/2015		5,411.00	48.54
BARNETT, JUNE J.	2015 010-435-413	DIST COURT - COUR	ATTY GEN CRT CRTREP	4148	04/27/2015		250.00	60.25
WILSON, KEN	2015 010-435-495	OTHER EXP-DIST CO	REIMB FOR GRNDJURY	3/26/15 WILS	04/27/2015		9.98	99.82
DISTRICT COURT - EXPENDITURES							35,801.59	
JACKSON OIL COMPANY, IN	2015 010-475-330	GAS & OIL	GASOLINE	229878	04/27/2015		23.10	78.80
COUNTY ATTY - EXPENDITURES							23.10	
OFFENHAUSER & COMPANY	2015 010-495-480	DUES & BONDS	BOND-ASS'T AUDITOR	45075 S.REYN	04/27/2015		50.00	12.40
COUNTY AUDITOR-EXPENDITURES							50.00	
INTERLINE BRANDS, INC.	2015 010-499-310	OFFICE EXPENSE	PACKS 4 AA ALKALINE	334339538	04/27/2015	038046	16.08	91.64
COUNTY TAX A/C-EXPENDITURES							16.08	
NETPROTEC LLC	2015 010-503-495	OTHER EXPENSE	ANNUAL RENEWAL-PORT	639	04/27/2015		485.00	90.30
DATA PROCESSING-EXPENDITURES							485.00	
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	321476 3/4" RND SWV	295221	04/27/2015	038095	6.98	47.59
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	V335 WEDGE DOOR STO	295221	04/27/2015	038095	6.99	47.59
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	6V FLOATING LANTERN	295221	04/27/2015	038095	8.49	47.59
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	295313	04/27/2015	038102	8.00	47.59
AEROBIC PURIFIED WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	348149 ELECT	04/27/2015		2.64	47.59
AEROBIC PURIFIED WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	351263 ECTIO	04/27/2015		8.35	47.59
AEROBIC PURIFIED WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	346689ELECTI	04/27/2015		17.35	47.59
AEROBIC PURIFIED WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	0355456 WGH	04/27/2015		2.96	47.59
AEROBIC PURIFIED WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	351254 DIST	04/27/2015		88.25	47.59
AEROBIC PURIFIED WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	355487 ELECT	04/27/2015		3.63	47.59

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AEROBIC PURIFIED WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	35150 ELECTI	04/27/2015		9.00	47.59
AEROBIC PURIFIED WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	354040 ELECT	04/27/2015		9.00	47.59
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	GLASS CLEANER II AE	334643145	04/27/2015	038026	54.00	47.59
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	HD 4PLY STAPLAT RAY	334643145	04/27/2015	038026	61.32	47.59
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	334643145	04/27/2015	038026	45.85	47.59
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	APPEAL JUMBO JR. BA	334643145	04/27/2015	038026	23.55	47.59
INTERLINE BRANDS, INC.	2015 010-510-363	SUPPLIES - COURTH	RENOWN LINER 33X39	334643145	04/27/2015	038026	50.60	47.59
VISA CREDIT CARD	2015 010-510-363	SUPPLIES - COURTH	WALL CLOCKS	3/18/15 0184	04/27/2015	037908	19.94	47.59
VISA CREDIT CARD	2015 010-510-363	SUPPLIES - COURTH	FEBREZE AIR FRESHEN	3/19/15 0198	04/27/2015	037911	29.64	47.59
MASON HARDWARE	2015 010-510-450	REPAIRS & MAINT. -	BP25T6-1/2 TUBULAR	294998	04/27/2015	038045	20.61	23.79
DOTSON ELECTRIC SERVICE	2015 010-510-450	REPAIRS & MAINT. -	REPAIRED LIGHT FIXT	2540	04/27/2015	038126	275.00	23.79
LEARON A ROBERTS	2015 010-510-450	REPAIRS & MAINT. -	SERVICED 2 GOODMAN	046382,04639	04/27/2015	038080	210.00	23.79
LEARON A ROBERTS	2015 010-510-450	REPAIRS & MAINT. -	REPLACED TERMINAL E	046382,04639	04/27/2015	038080	235.00	23.79
LEARON A ROBERTS	2015 010-510-450	REPAIRS & MAINT. -	CHECKED AND UNSTOPP	046441	04/27/2015	038115	150.00	23.79
LEE, BRIAN	2015 010-510-450	REPAIRS & MAINT. -	COMMERCIAL DOOR CLO	BRIAN LEE RE	04/27/2015		45.39	23.79
MEDIVAC VEHICLES INC.	2015 010-510-450	REPAIRS & MAINT. -	SCHLAGE KEYED ENTRY	4/20/2015	04/27/2015	038103	85.00	23.79
MEDIVAC VEHICLES INC.	2015 010-510-450	REPAIRS & MAINT. -	SERVICE CALL AND RE	04/16/2015	04/27/2015	038100	165.00	23.79

COURTHOUSE EXPENDITURES							1,642.54	
STANSELL, MARK	2015 010-515-450	REPAIRS/MAINT.	SERVICE ON 04/07/15	4 7 15	04/27/2015	038060	40.00	73.67

EXTENSION MEETING ROOM-EXPEND.							40.00	
CITY OF MT PLEASANT	2015 010-541-570	CAPITAL OUTLAY	PUMPER TRUCK	CO SHARE PMP	04/27/2015		173,136.00	11.69

TOTAL MT PLEASANT FIRE EXP							173,136.00	
ELLIOTT FORD LINCOLN ME	2015 010-545-570	CAPITAL OUTLAY	2015 FORD F350 4X4	2/12/2015	04/27/2015	037709	25,000.00	.00

TOTAL COOKVILLE FIRE EXP							25,000.00	
MAINTENANCE BUILDING FU	2015 010-552-330	GAS & OIL	OIL SERVICE ON UNIT	4446	04/27/2015	038016	24.50	59.88
JACKSON OIL COMPANY, IN	2015 010-552-330	GAS & OIL	UNLEADED FUEL	234760	04/27/2015	038088	56.54	59.88
JACKSON OIL COMPANY, IN	2015 010-552-330	GAS & OIL	UNLEADED FUEL	232597	04/27/2015	037731	19.18	59.88

CONSTABLE #2 -EXPENDITURES							100.22	
NORTHEAST TEXAS COMMUNI	2015 010-554-310	OFFICE EXPENSE	REGISTRATION FEE FO	35642	04/27/2015	038036	10.00	60.71
VISA CREDIT CARD	2015 010-554-310	OFFICE EXPENSE	HP 564XL BLACK INK	017398	04/27/2015	037901	49.98	60.71
VISA CREDIT CARD	2015 010-554-310	OFFICE EXPENSE	COUPON NO. 90314435	017398	04/27/2015	037901	5.00	60.71
JACKSON OIL COMPANY, IN	2015 010-554-330	GAS & OIL	UNLEADED FUEL	234759	04/27/2015	038087	50.11	69.24

CONSTABLE #1 (DURANT)-EXPENDIT							105.09	
STAPLES ADVANTAGE	2015 010-560-310	OFFICE EXPENSE -	3 MULTI ROLL TABLE	3262002113	04/27/2015	038106	22.79	70.59
FIRMINS OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	CASES 8.5 X 11 COPY	916980,91709	04/27/2015	038069	197.94	70.59
FIRMINS OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	TRP UPS, 350VA, 3UP	916980,91709	04/27/2015	038069	111.98	70.59
FIRMINS OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	NOTARY STAMP	17840,990,91	04/27/2015	038105	21.00	70.59

ALL RECORDS FROM 04/26/2015 TO 04/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	CARD, BUSN, LSR, CO	17840,990,91	04/27/2015	038105	149.88	70.59
FIRMINS OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	TABLE, UTILITY, 24X	17840,990,91	04/27/2015	038105	181.84	70.59
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4456	04/27/2015	038074	24.50	60.46
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON WHIT	4458,59,60,6	04/27/2015	038128	24.50	60.46
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4458,59,60,6	04/27/2015	038128	24.50	60.46
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON BUIC	4458,59,60,6	04/27/2015	038128	24.50	60.46
JACKSON OIL COMPANY, IN	2015 010-560-330	GAS & OIL	UNLEADED FUEL	234756	04/27/2015	038084	2,903.11	60.46
WELCHGAS COMPANY	2015 010-560-330	GAS & OIL	20# CYLINDER FILL	154176,15418	04/27/2015	038067	18.00	60.46
WELCHGAS COMPANY	2015 010-560-330	GAS & OIL	FUEL FOR SWAT VAN	154176,15418	04/27/2015	038067	60.18	60.46
ABL MANAGEMENT INC.	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 03/2	68904012015	04/27/2015	038072	3,642.01	54.71
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	INSTALL RADIO REPAI	4456	04/27/2015	038074	311.00	37.96
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	1 22-1 WIPER BLADE,	4458,59,60,6	04/27/2015	038128	12.15	37.96
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	31-220 WIPER BLADE	4458,59,60,6	04/27/2015	038128	3.50	37.96
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	2 225/60 R16 TIRES	4458,59,60,6	04/27/2015	038128	208.00	37.96
ELLIOTT MOTORS I.L.P.	2015 010-560-354	AUTO EXPENSE	MANIFOLD	108128	04/27/2015	038075	179.20	37.96
ELLIOTT MOTORS I.L.P.	2015 010-560-354	AUTO EXPENSE	GASKET EX	108128	04/27/2015	038075	16.00	37.96
ACTION CLEANING SYSTEMS	2015 010-560-354	AUTO EXPENSE	COIL FOR PRESSURE W	T29008SVC	04/27/2015	038007	249.60	37.96
CLINIC PHARMACY	2015 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	DEC '14	04/27/2015		879.36	54.14
CLINIC PHARMACY	2015 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JAN '15	04/27/2015		356.51	54.14
CLINIC PHARMACY	2015 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	FEB'15	04/27/2015		471.57	54.14
CLINIC PHARMACY	2015 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MARCH '15	04/27/2015		719.26	54.14
MCCAULEY, DR. DAN P.	2015 010-560-405	PRISONER MEDICAL	DENTAL-INMATES	52955 AIKINS	04/27/2015		106.00	54.14
MCCAULEY, DR. DAN P.	2015 010-560-405	PRISONER MEDICAL	DENTAL-INMATES	60705 VILLAN	04/27/2015		136.00	54.14
INDEPENDENT HEALTH SERV	2015 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	DEC 2014	04/27/2015		2,155.34	54.14
INDEPENDENT HEALTH SERV	2015 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JAN 2015	04/27/2015		1,581.27	54.14
INDEPENDENT HEALTH SERV	2015 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	FEB 2015	04/27/2015		1,817.75	54.14
INDEPENDENT HEALTH SERV	2015 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MARCH 2015	04/27/2015		1,757.36	54.14
UNIVERSAL TIME EQUIPMEN	2015 010-560-450	BUILDING MAINTENA	QUARTERLY FIRE ALAR	47401	04/27/2015	038071	862.50	70.20
SAFETY VISION	2015 010-560-495	OTHER EXPENSE	1080P HD POLICE BOD	551793	04/27/2015	038063	5,400.00	20.62
SAFETY VISION	2015 010-560-495	OTHER EXPENSE	GROUND SHIPPING CHA	551793	04/27/2015	038063	40.00	20.62
SHREVEPORT COMMUNICATIO	2015 010-560-570	CAPITAL OUTLAY	REMOVAL OF EQUIPMEN	346372	04/27/2015	038070	5,418.00	.09-*
SHERIFF OFCE/JAIL-EXPENDITURES							30,087.10	
RONEY-CAMARA, EBONEY	2015 010-570-425	TRANSPORTING	JUVENILE TRANSPORT	MEAL 4/16/15	04/27/2015		8.58	53.08
76TH & 276TH JUD. DIST.	2015 010-570-482	LIABILITY INSURAN	CO SHARE LIAB INS-J	2015 YEAR	04/27/2015		1,797.03	.05
76TH & 276TH JUD. DIST.	2015 010-570-493	JUVENILE BOARD	JUV BOARD APR-JUNE	SALARY BENEF	04/27/2015		889.56	25.01
JUVENILE PROB - EXPENDITURES							2,695.17	
STANSELL, MARK	2015 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 04/01/15	4 01 2015	04/27/2015	038052	70.00	18.97-*
WEIGH STATION-EXPENDITURES							70.00	
OFFICE EQUIPMENT CENTER	2015 010-665-310	OFFICE EXP-CO AGT	OFFICE SUPPLIES	341229	04/27/2015		72.00	56.05
WELLS FARGO FINANCIAL L	2015 010-665-310	OFFICE EXP-CO AGT	KONICA COPIER LEASE	5002071421	04/27/2015		150.00	56.05
CO AGTS - EXPENDITURES							222.00	
GENERAL COUNTY FUND							FUND TOTAL	276,082.89

ALL RECORDS FROM 04/26/2015 TO 04/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	2015 016-510-480	COURTHOUSE SECURI	ANNUAL MAINTENANCE	123878	04/27/2015	038054	3,200.00	73.13

							SECURITY FEES FUND	3,200.00

		SECURITY FEES FUND				FUND TOTAL	3,200.00	

ALL RECORDS FROM 04/26/2015 TO 04/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 4/2	JOHSON, DWAY	04/27/2015		10.00	68.72
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 4/2	STAGG,BETTIE	04/27/2015		10.00	68.72
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 4/2	MATTHEWS,KEV	04/27/2015		10.00	68.72
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 4/2	BECKETT, RAN	04/27/2015		10.00	68.72
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 4/2	MCGONAGILL,R	04/27/2015		10.00	68.72
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 4/2	MOULTON, KER	04/27/2015		10.00	68.72
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 4/2	BOND, BARBAR	04/27/2015		10.00	68.72
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 4/2	NEAL, DAVID	04/27/2015		10.00	68.72
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 4/2	SMITH,CHRIST	04/27/2015		10.00	68.72
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 4/2	CRAIG, KENNE	04/27/2015		10.00	68.72
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 4/2	HINSON, CHER	04/27/2015		10.00	68.72
TITUS COUNTY DISTRICT C	2015 017-435-485	JURORS-DISTRICT C	JURY MONEY	4/21/15	04/27/2015		350.00	68.72
CASA OF TITUS,CAMP,AND	2015 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 4/2	POOLE, MELIS	04/27/2015		10.00	68.72
CASA OF TITUS,CAMP,AND	2015 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 4/2	JONES, CATHY	04/27/2015		10.00	68.72
CASA OF TITUS,CAMP,AND	2015 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 4/2	LATTA, BARBA	04/27/2015		10.00	68.72
CASA OF TITUS,CAMP,AND	2015 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 4/2	MEDFORD, TER	04/27/2015		10.00	68.72
CASA OF TITUS,CAMP,AND	2015 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 4/2	WORKMAN,BREN	04/27/2015		10.00	68.72
JURY							510.00	
JURY FUND							FUND TOTAL	510.00

ALL RECORDS FROM 04/26/2015 TO 04/27/2015 DATR-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2015 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	160948	04/27/2015	038061	1,763.60	45.34
MCCOY BUILDING	2015 021-611-337	CULVERTS	STEEL CULVERT 16GA	6188765	04/27/2015	038120	199.99	80.57
MAINTENANCE BUILDING FU	2015 021-611-339	TIRES	FSS60 10 R22.5 TIRE	4454	04/27/2015	038064	315.00	72.23
MAINTENANCE BUILDING FU	2015 021-611-360	REPAIRS	22-1 WIPER BLADES F	4451	04/27/2015	038044	15.00	19.94-*
CONROY FORD TRACTOR	2015 021-611-360	REPAIRS	END FITTING	43398	04/27/2015	038083	25.30	19.94-*
CONROY FORD TRACTOR	2015 021-611-360	REPAIRS	HYD CONNECTOR	43398	04/27/2015	038083	42.18	19.94-*
CONROY FORD TRACTOR	2015 021-611-360	REPAIRS	FT. HYD. HOSE	43398	04/27/2015	038083	19.20	19.94-*
CONROY FORD TRACTOR	2015 021-611-360	REPAIRS	PLOW BOLTS	43038,43045	04/27/2015	038055	15.25	19.94-*
CONROY FORD TRACTOR	2015 021-611-360	REPAIRS	CLIP	43038,43045	04/27/2015	038055	4.04	19.94-*
CONROY FORD TRACTOR	2015 021-611-360	REPAIRS	BALL PINS	43038,43045	04/27/2015	038055	16.16	19.94-*
CONROY FORD TRACTOR	2015 021-611-360	REPAIRS	CUTTING EDGE	43739	04/27/2015	038124	316.57	19.94-*
CONROY FORD TRACTOR	2015 021-611-360	REPAIRS	NUTS	43739	04/27/2015	038124	33.52	19.94-*
CONROY FORD TRACTOR	2015 021-611-360	REPAIRS	PLOW BOLTS	43739	04/27/2015	038124	9.15	19.94-*
CONROY FORD TRACTOR	2015 021-611-360	REPAIRS	NUTS1.25	43739	04/27/2015	038124	.36	19.94-*
LOWES	2015 021-611-360	REPAIRS	SQD20 AMP REPLC	1/29/15 9023	04/27/2015		33.23	19.94-*
ACTION CLEANING SYSTEMS	2015 021-611-360	REPAIRS	COIL FOR PRESSURE W	T29008 SVC	04/27/2015	038003	249.60	19.94-*
H & R DISTRIBUTORS	2015 021-611-495	MISCELLANEOUS	CASE 200Z STYROFOAM	21860	04/27/2015	037948	30.60	97.04

ROAD & BRIDGE #1 3,088.75

ROAD & BRIDGE #1 FUND FUND TOTAL 3,088.75

ALL RECORDS FROM 04/26/2015 TO 04/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JERRY BRADDOCK'S AUTO T	2015 022-612-360	REPAIRS	BENCH SEAT RECOVERE	915493	04/27/2015	038096	500.00	32.91
ACTION CLEANING SYSTEMS	2015 022-612-360	REPAIRS	COIL FOR PRESSURE W	T29008 SVC	04/27/2015	038004	249.60	32.91
ABC AUTO	2015 022-612-360	REPAIRS	950CCA TOP POST GRO	35224829	04/27/2015	038066	212.08	32.91
LOWES	2015 022-612-495	MISCELLANEOUS	TRU TOUGH FORGED CU	09259	04/27/2015	037920	45.54	74.19

ROAD & BRIDGE #2							1,007.22	

ROAD & BRIDGE #2 FUND							FUND TOTAL	1,007.22

ALL RECORDS FROM 04/26/2015 TO 04/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2015 023-613-330	GAS & OIL	UNLEADED FUEL	234757	04/27/2015	038085	72.49	60.62
JACKSON OIL COMPANY, IN	2015 023-613-330	GAS & OIL	DIESEL FUEL	234757	04/27/2015	038085	491.46	60.62
MOUNT PLEASANT AUTO PAR	2015 023-613-330	GAS & OIL	5GAL HYDRAULIC OIL	065969	04/27/2015	038077	31.95	60.62
RICHARD DRAKE CONSTRUCT	2015 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	160949	04/27/2015	038062	5,040.64	10.00
BANE, GEORGE P., INC	2015 023-613-360	REPAIRS	COUPLERS	01102453	04/27/2015	038122	760.20	13.73-*
BANE, GEORGE P., INC	2015 023-613-360	REPAIRS	COUPLERS	01102453	04/27/2015	038122	402.60	13.73-*
BANE, GEORGE P., INC	2015 023-613-360	REPAIRS	ADAPTERS	01102453	04/27/2015	038122	66.45	13.73-*
BANE, GEORGE P., INC	2015 023-613-360	REPAIRS	ADAPTERS	01102453	04/27/2015	038122	31.50	13.73-*
BANE, GEORGE P., INC	2015 023-613-360	REPAIRS	FREIGHT OUT CHARGE	01102453	04/27/2015	038122	69.06	13.73-*
MAINTENANCE BUILDING FU	2015 023-613-360	REPAIRS	REPLACED DUMP BED C	4455	04/27/2015	038073	35.00	13.73-*
MAINTENANCE BUILDING FU	2015 023-613-360	REPAIRS	INSTALLED NEW DITCH	4452	04/27/2015	038111	35.00	13.73-*
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	END FITTING, FITTIN	242,219,207,	04/27/2015	038076	198.70	13.73-*
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	FITTING	242,219,207,	04/27/2015	038076	26.31	13.73-*
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	FITTING AND END FIT	242,219,207,	04/27/2015	038076	56.48	13.73-*
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	2 FITTINGS	242,219,207,	04/27/2015	038076	13.04	13.73-*
MT.PLEASANT RECYCLING &	2015 023-613-360	REPAIRS	STEEL PLATE	37517	04/27/2015	038082	22.00	13.73-*
WARREN TRUCK AND TRAILER	2015 023-613-360	REPAIRS	SHIFTERS, SINGLE CO	WTLLC006364	04/27/2015	038078	68.95	13.73-*
WARREN TRUCK AND TRAILER	2015 023-613-360	REPAIRS	CABLE-CONSOLE 84" 1	WTLLC006364	04/27/2015	038078	23.50	13.73-*
ACTION CLEANING SYSTEMS	2015 023-613-360	REPAIRS	COIL FOR PRESSURE W	T29008 SVC	04/27/2015	038005	249.60	13.73-*
PURVIS INDUSTRIES - MT.	2015 023-613-360	REPAIRS	GATES HYD COUPLERS	6658374	04/27/2015	038110	38.96	13.73-*
PURVIS INDUSTRIES - MT.	2015 023-613-360	REPAIRS	GATES HYD COUPLERS	6658374	04/27/2015	038110	87.68	13.73-*
PURVIS INDUSTRIES - MT.	2015 023-613-360	REPAIRS	BRENNAN INDUSTRIES	6658374	04/27/2015	038110	43.60	13.73-*
PURVIS INDUSTRIES - MT.	2015 023-613-360	REPAIRS	6401-8-4-0	6658374	04/27/2015	038110	14.64	13.73-*
PURVIS INDUSTRIES - MT.	2015 023-613-360	REPAIRS	FITTINGS UNLIMITED	6658374	04/27/2015	038110	4.98	13.73-*
PURVIS INDUSTRIES - MT.	2015 023-613-360	REPAIRS	VOJF1620-90-3	6658374	04/27/2015	038110	144.98	13.73-*
PURVIS INDUSTRIES - MT.	2015 023-613-360	REPAIRS	FREIGHT CHARGE	6658374	04/27/2015	038110	50.00	13.73-*
MASON HARDWARE	2015 023-613-495	MISCELLANEOUS	GT 16T BOW RAKE	295120	04/27/2015	038065	39.98	.00 *
MASON HARDWARE	2015 023-613-495	MISCELLANEOUS	GT 2GAL LD TANK SPR	295120	04/27/2015	038065	19.98	.00 *
MASON HARDWARE	2015 023-613-495	MISCELLANEOUS	8OZ DEEPWOOD BONUS	295120	04/27/2015	038065	29.96	.00 *
MASON HARDWARE	2015 023-613-495	MISCELLANEOUS	4PK GLUE MOUSE TRAP	295120	04/27/2015	038065	3.99	.00 *
MASON HARDWARE	2015 023-613-495	MISCELLANEOUS	155 STICK-EM RAT TR	295120	04/27/2015	038065	6.99	.00 *

ROAD & BRIDGE #3

8,180.67

ROAD & BRIDGE #3 FUND

FUND TOTAL

8,180.67

ALL RECORDS FROM 04/26/2015 TO 04/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2015 024-614-330	GAS & OIL	QTS TRANSMISSION FL	4457	04/27/2015	038097	31.14	65.30
JIMMY R. PARKER	2015 024-614-336	MILEAGE REIMBURSE	REIMBURSE FOR MILEA	4/13-4/24/15	04/27/2015		293.25	.00 *
JIMMY R. PARKER	2015 024-614-336	MILEAGE REIMBURSE	REIUBURSE FOR MILEA	3/31-4/10/15	04/27/2015		262.78	.00 *
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	BATTERIES	43388	04/27/2015	038093	187.66	22.06
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	FITTINGS	43501	04/27/2015	038108	11.60	22.06
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	77.25FT HYD. HOSE	43501	04/27/2015	038108	23.18	22.06
JOE'S ATV REPAIR	2015 024-614-360	REPAIRS	AIR FILTER HUSQVARN	17904	04/27/2015	038040	12.52	22.06
JOE'S ATV REPAIR	2015 024-614-360	REPAIRS	BAR OREGON	17904	04/27/2015	038040	54.99	22.06
JOE'S ATV REPAIR	2015 024-614-360	REPAIRS	GATORLINE, ROUND .0	17904	04/27/2015	038040	68.55	22.06
JOE'S ATV REPAIR	2015 024-614-360	REPAIRS	FREIGHT CHARGE	17904	04/27/2015	038040	9.95	22.06
JOE'S ATV REPAIR	2015 024-614-360	REPAIRS	BAR NUTS	17904	04/27/2015	038040	5.90	22.06
JOE'S ATV REPAIR	2015 024-614-360	REPAIRS	SHARPEN CHAIN OFF S	17904	04/27/2015	038040	5.00	22.06
JOE'S ATV REPAIR	2015 024-614-360	REPAIRS	SAW CHAINS	17904	04/27/2015	038040	40.00	22.06
ACTION CLEANING SYSTEMS	2015 024-614-360	REPAIRS	COIL FOR PRESSURE W	T29008SVC	04/27/2015	038006	249.60	22.06
ABC AUTO	2015 024-614-360	REPAIRS	BATTERY 750CCA	224956 &6232	04/27/2015	038094	103.39	22.06
ABC AUTO	2015 024-614-360	REPAIRS	REFURB BATTERIES	224956 &6232	04/27/2015	038094	69.90	22.06
CONROY FORD TRACTOR	2015 024-614-495	MISCELLANEOUS	2014 MAR TPW3000 PR	10446	04/27/2015	038099	560.00	27.85

ROAD & BRIDGE #4 1,989.41

ROAD & BRIDGE #4 FUND FUND TOTAL 1,989.41

ALL RECORDS FROM 04/26/2015 TO 04/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	2015 028-451-316	COMPUTER EXPENSE	ACER GHLSA 24-INCH	0001926	04/27/2015	038023	194.00	27.87
							----- 194.00	
		JUSTICE COURT TECHNOLOGY		FUND TOTAL			----- 194.00	

ALL RECORDS FROM 04/26/2015 TO 04/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECHO PUBLISHING COMPANY	2015 031-660-335	SUPPLIES & TICKET	MONTICELLO PARK ENV	19884	04/27/2015	038012	656.40	.00 *
INTERLINE BRANDS, INC.	2015 031-660-495	MISCELLANEOUS - P	APPEAL JUMBO JR. BA	334643152	04/27/2015	038027	70.65	77.89
							----- 727.05	
							----- 727.05	
		PARK FUND				FUND TOTAL	727.05	

ALL RECORDS FROM 04/26/2015 TO 04/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	2015 041-201-487	JUROR DONATIONS-P	CIVIL FEE 3/31/15	JUROR DONATI	04/26/2015		30.00	.00

							30.00	
STATE COMPTROLLER	2015 041-202-020	OMNI BASE (STATE)	CRIMINAL COSTS/FEES	FTA JP#1	04/26/2015		1,886.80	.00
OMNIBASE SERVICES, INC	2015 041-202-021	OMNI BASE (VENDOR	FTA QTR 3/31/15	JP#1	04/26/2015		566.04	.00
STATE COMPTROLLER	2015 041-202-022	OMNI BASE (STATE)	CRIMINAL COSTS/FEES	FTA JP#2	04/26/2015		1,220.00	.00
OMNIBASE SERVICES, INC	2015 041-202-023	OMNI BASE (VENDOR	FTA QTR REPORT 3/31	JP#2	04/26/2015		366.00	.00
STATE COMPTROLLER	2015 041-202-037	LEGAL SERVICES-CO	CIVIL FEE 3/31/15	LEG SERV CTY	04/26/2015		370.50	.00
GENERAL COUNTY FUND	2015 041-202-037	LEGAL SERVICES-CO	CIVIL REPORT 3/31/1	CO CLK LEG S	04/26/2015		19.50	.00
STATE COMPTROLLER	2015 041-202-038	LEGAL SERVICES-DI	CIVIL FEE 3/31/15	DIST CLK LEG	04/26/2015		660.25	.00
GENERAL COUNTY FUND	2015 041-202-038	LEGAL SERVICES-DI	CIVIL REPORT 3/31/1	OTHER THAN D	04/26/2015		34.75	.00
STATE COMPTROLLER	2015 041-202-042	LEGAL SERVICES-JP	CIVIL FEE 3/31/15	LEG SERV JP#	04/26/2015		182.40	.00
GENERAL COUNTY FUND	2015 041-202-042	LEGAL SERVICES-JP	CIVIL REPORT 3/31/1	JP#1 LEG SER	04/26/2015		9.60	.00
STATE COMPTROLLER	2015 041-202-045	MTRVIOLATIONS-JP2	CRIMINAL COSTS/FEES	WEIGHT VIOLA	04/26/2015		196.90	.00
STATE COMPTROLLER	2015 041-202-048	BAIL BONDS (SHERI	CIVIL FEE 3/31/15	BAIL BOND	04/26/2015		3,928.50	.00
GENERAL COUNTY FUND	2015 041-202-048	BAIL BONDS (SHERI	STATE CRIM COSTS/FE	BAIL BOND	04/26/2015		436.50	.00
STATE COMPTROLLER	2015 041-202-055	DIVORCE/FAMILY LA	CIVIL FEE 3/31/15	DIV/FAM LAW	04/26/2015		1,476.75	.00
GENERAL COUNTY FUND	2015 041-202-055	DIVORCE/FAMILY LA	CIVIL REPORT 3/31/1	DIV/FAM LAW	04/26/2015		8.25	.00
STATE COMPTROLLER	2015 041-202-056	OTHER THAN DIVORC	CIVIL FEE 3/31/15	OTHER THAN D	04/26/2015		1,732.50	.00
GENERAL COUNTY FUND	2015 041-202-056	OTHER THAN DIVORC	CIVIL REPORT 3/31/1	OTHER THAN D	04/26/2015		17.50	.00
STATE COMPTROLLER	2015 041-202-057	EMS-DISTRICT/COUN	CRIMINAL COSTS/FEES	EMS	04/26/2015		1,635.07	.00
GENERAL COUNTY FUND	2015 041-202-057	EMS-DISTRICT/COUN	STATE CRIM COSTS/FE	EMS	04/26/2015		181.68	.00
STATE COMPTROLLER	2015 041-202-063	STATE DPS ARREST	CRIMINAL COSTS/FEES	ARREST FEES	04/26/2015		8.41	.00
GENERAL COUNTY FUND	2015 041-202-063	STATE DPS ARREST	STATE CRIM COSTS/FE	JP#2 ARREST	04/26/2015		33.65	.00
STATE COMPTROLLER	2015 041-202-064	STATE ARREST FEES	CRIMINAL COSTS/FEES	ARREST FEES	04/26/2015		417.40	.00
GENERAL COUNTY FUND	2015 041-202-064	STATE ARREST FEES	STATE CRIM COSTS/FE	JP#1 ARREST	04/26/2015		1,669.61	.00
STATE COMPTROLLER	2015 041-202-065	BIRTH CERT-C CLER	CIVIL FEE 3/31/15	BIRTH CERT	04/26/2015		1,080.00	.00
STATE COMPTROLLER	2015 041-202-066	MARRIAGE LICENSE-	CIVIL FEE 3/31/15	MARRIAGE LIC	04/26/2015		1,567.50	.00
STATE COMPTROLLER	2015 041-202-067	JUD FEE CO CLK \$1	CRIMINAL COSTS/FEES	JUDICIAL CTY	04/26/2015		1,054.42	.00
STATE COMPTROLLER	2015 041-202-069	ARREST FEE STE \$1	CRIMINAL COSTS/FEES	JP#2 ARREST	04/26/2015		76.26	.00
STATE COMPTROLLER	2015 041-202-070	PRK/WLDLFE-\$1-STE	CRIMINAL COSTS/FEES	PRK/WLD	04/26/2015		4.00	.00
STATE COMPTROLLER	2015 041-202-111	CRT CST-9/1/95-8/	CIVIL FEE 3/31/15	9/1/91-8/31/	04/26/2015		1.80	.00
GENERAL COUNTY FUND	2015 041-202-111	CRT CST-9/1/95-8/	STATE CRIM COSTS/FE	9/1/91-8/31/	04/26/2015		.20	.00
STATE COMPTROLLER	2015 041-202-112	CRT CST-9/1/97-8/	CIVIL FEE 3/31/15	9/1/97-8/30/	04/26/2015		278.57	.00
GENERAL COUNTY FUND	2015 041-202-112	CRT CST-9/1/97-8/	STATE CRIM COSTS/FE	9/1/97-8/30/	04/26/2015		30.95	.00
STATE COMPTROLLER	2015 041-202-113	CRT CST-9/1/99-8/	CIVIL FEE 3/31/15	8/31/99-8/31	04/26/2015		54.73	.00
GENERAL COUNTY FUND	2015 041-202-113	CRT CST-9/1/99-8/	STATE CRIM COSTS/FE	8/31/99-8/31	04/26/2015		6.08	.00
STATE COMPTROLLER	2015 041-202-114	CRT CST-9/1/01-12	CIVIL FEE 3/31/15	9/1/01-12/31	04/26/2015		348.37	.00
GENERAL COUNTY FUND	2015 041-202-114	CRT CST-9/1/01-12	STATE CRIM COSTS/FE	9/1/01-12/31	04/26/2015		38.71	.00
STATE COMPTROLLER	2015 041-202-115	CRT CST-1/1/04-FO	CIVIL FEE 3/31/15	1/1/04-FORWA	04/26/2015		35,261.61	.00
GENERAL COUNTY FUND	2015 041-202-115	CRT CST-1/1/04-FO	STATE CRIM COSTS/FE	1/1/04-FORWA	04/26/2015		3,917.96	.00
STATE COMPTROLLER	2015 041-202-116	COMBINED TIME PMT	CRIMINAL COSTS/FEES	TIME PMT FEE	04/26/2015		2,958.56	.00
GENERAL COUNTY FUND	2015 041-202-116	COMBINED TIME PMT	STATE CRIM COSTS/FE	TIME PMT FEE	04/26/2015		2,958.55	.00
STATE COMPTROLLER	2015 041-202-117	JP#1 LEGAL FEE	CIVIL FEE 3/31/15	LEG SERV JP#	04/26/2015		113.05	.00
GENERAL COUNTY FUND	2015 041-202-117	JP#1 LEGAL FEE	CIVIL REPORT 3/31/1	JP#2 LEG SER	04/26/2015		5.95	.00
STATE COMPTROLLER	2015 041-202-118	COMBINED STATE TR	CRIMINAL COSTS/FEES	STF	04/26/2015		7,496.05	.00
GENERAL COUNTY FUND	2015 041-202-118	COMBINED STATE TR	STATE CRIM COSTS/FE	STF	04/26/2015		394.53	.00
STATE COMPTROLLER	2015 041-202-120	JURY FUND JP#2	CRIMINAL COSTS/FEES	JS JP#2	04/26/2015		1,117.96	.00
GENERAL COUNTY FUND	2015 041-202-120	JURY FUND JP#2	STATE CRIM COSTS/FE	JS JP#2	04/26/2015		124.21	.00
STATE COMPTROLLER	2015 041-202-121	JURY FND CRIM SER	CRIMINAL COSTS/FEES	JRF DIST CLE	04/26/2015		211.72	.00
GENERAL COUNTY FUND	2015 041-202-121	JURY FND CRIM SER	STATE CRIM COSTS/FE	JRF DIST CLK	04/26/2015		23.52	.00
STATE COMPTROLLER	2015 041-202-123	JUROR REIMB FEE J	CRIMINAL COSTS/FEES	JRF JP#1	04/26/2015		1,565.78	.00
GENERAL COUNTY FUND	2015 041-202-123	JUROR REIMB FEE J	STATE CRIM COSTS/FE	JRF JP#1	04/26/2015		174.00	.00

ALL RECORDS FROM 04/26/2015 TO 04/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	2015 041-202-124	JUD SUPPORT FEE J	CRIMINAL COSTS/FEES	JS CO CLK	04/26/2015		379.60	.00
STATE COMPTROLLER	2015 041-202-124	JUD SUPPORT FEE J	CRIMINAL COSTS/FEES	JS JP#1	04/26/2015		2,447.64	.00
GENERAL COUNTY FUND	2015 041-202-124	JUD SUPPORT FEE J	STATE CRIM COSTS/FE	JS CO CLK	04/26/2015		42.17	.00
GENERAL COUNTY FUND	2015 041-202-124	JUD SUPPORT FEE J	STATE CRIM COSTS/FE	JS JP#1	04/26/2015		271.98	.00
STATE COMPTROLLER	2015 041-202-126	C CLK-JURY FEE AF	CRIMINAL COSTS/FEES	JRF CO CLK A	04/26/2015		19.80	.00
GENERAL COUNTY FUND	2015 041-202-126	C CLK-JURY FEE AF	STATE CRIM COSTS/FE	JRF CO CLK A	04/26/2015		2.20	.00
STATE COMPTROLLER	2015 041-202-127	C CLK JUDICIAL SU	CIVIL FEE 3/31/15	CO CLK JSF	04/26/2015		1,512.00	.00
STATE COMPTROLLER	2015 041-202-128	C CLERK-JRF	CRIMINAL COSTS/FEES	JRF CO CLK	04/26/2015		253.04	.00
GENERAL COUNTY FUND	2015 041-202-128	C CLERK-JRF	STATE CRIM COSTS/FE	JRF CO CLK	04/26/2015		28.11	.00
STATE COMPTROLLER	2015 041-202-129	D CLERK-CIVIL JSF	CIVIL FEE 3/31/15	DIST CLK JSF	04/26/2015		2,856.00	.00
STATE COMPTROLLER	2015 041-202-131	D CLERK-CRIMINAL	CRIMINAL COSTS/FEES	JS DIST CLK	04/26/2015		151.20	.00
GENERAL COUNTY FUND	2015 041-202-131	D CLERK-CRIMINAL	STATE CRIM COSTS/FE	JS DIST CLK	04/26/2015		16.80	.00
STATE COMPTROLLER	2015 041-202-133	JRF-JP#2	CRIMINAL COSTS/FEES	JRF JP#2	04/26/2015		747.71	.00
GENERAL COUNTY FUND	2015 041-202-133	JRF-JP#2	STATE CRIM COSTS/FE	JRF JP#2	04/26/2015		83.07	.00
GENERAL COUNTY FUND	2015 041-202-135	TX CVC FUND (\$12)	QTREND 3/31/15 50% C	QTREND 3/31/	04/27/2015		423.13	.00
CRIME VICTIMS` COMPENSA	2015 041-202-135	TX CVC FUND (\$12)	QTR END 3/31 50% COL	QTREND 3/31/	04/27/2015		423.13	.00
STATE COMPTROLLER	2015 041-202-136	CIVIL JUD FEE C C	CIVIL FEE 3/31/15	JUDICIAL FUN	04/26/2015		1,462.00	.00
GHS, LTD	2015 041-202-137	PC30 (NET DATA) JP	QTREND 3/31/15 PC30	JP#2	04/27/2015		6,544.74	.00
GHS, LTD	2015 041-202-138	PC30 (NET DATA) JP#	QTREND 3/31/15 PC30	JP#1	04/27/2015		9,658.77	.00
STATE COMPTROLLER	2015 041-202-140	CRIM IND DEFENSE-	CRIMINAL COSTS/FEES	IDF-D CLK	04/26/2015		43.72	.00
GENERAL COUNTY FUND	2015 041-202-140	CRIM IND DEFENSE-	STATE CRIM COSTS/FE	IDF-DIST CLK	04/26/2015		4.88	.00
STATE COMPTROLLER	2015 041-202-141	CRIM IND DEF JP#1	CRIMINAL COSTS/FEES	IDF-JP#1	04/26/2015		764.89	.00
GENERAL COUNTY FUND	2015 041-202-141	CRIM IND DEF JP#1	STATE CRIM COSTS/FE	IDF-JP#1	04/26/2015		84.99	.00
STATE COMPTROLLER	2015 041-202-142	CRIM IND DEF-JP#2	CRIMINAL COSTS/FEES	IDF-JP#2	04/26/2015		370.25	.00
GENERAL COUNTY FUND	2015 041-202-142	CRIM IND DEF-JP#2	STATE CRIM COSTS/FE	IDF-JP#2	04/26/2015		41.13	.00
STATE COMPTROLLER	2015 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PRG	3/31/2015	04/26/2015		2,932.35	.00
GENERAL COUNTY FUND	2015 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PRG	3/31/2015	04/26/2015		325.82	.00
STATE COMPTROLLER	2015 041-202-144	DNA-CTY/DIST CLER	CRIMINAL COSTS/FEES	DNA TESTING	04/26/2015		1,980.00	.00
GENERAL COUNTY FUND	2015 041-202-144	DNA-CTY/DIST CLER	STATE CRIM COSTS/FE	DNA TESTING	04/26/2015		220.00	.00
STATE COMPTROLLER	2015 041-202-145	CRM IND DEF-C CLE	CRIMINAL COSTS/FEES	IDF-C CLK	04/26/2015		126.52	.00
GENERAL COUNTY FUND	2015 041-202-145	CRM IND DEF-C CLE	STATE CRIM COSTS/FE	IDF-CO CLK	04/26/2015		14.05	.00
STATE COMPTROLLER	2015 041-202-147	DECLARATION INPOR	CIVIL FEE 3/31/15	DEC OF INF M	04/26/2015		37.50	.00
SIXTH COURT OF APPEALS	2015 041-202-148	6TH CRT OF APPEAL	QTREND 3/31/2015	DISTRICT COU	04/27/2015		310.00	.00
SIXTH COURT OF APPEALS	2015 041-202-148	6TH CRT OF APPEAL	QTREND 3/31/2015	COUNTY COURT	04/27/2015		195.00	.00
STATE COMPTROLLER	2015 041-202-149	MOVING VIOLATION	CRIMINAL COSTS/FEES	MVF JP#1	04/26/2015		14.83	.00
GENERAL COUNTY FUND	2015 041-202-149	MOVING VIOLATION	STATE CRIM COSTS/FE	MVF-JP#1	04/26/2015		1.66	.00
STATE COMPTROLLER	2015 041-202-151	MOVING VIOLATION	CRIMINAL COSTS/FEES	MVF JP#2	04/26/2015		2.79	.00
GENERAL COUNTY FUND	2015 041-202-151	MOVING VIOLATION	STATE CRIM COSTS/FE	MVF-JP#2	04/26/2015		.30	.00
STATE COMPTROLLER	2015 041-202-153	MOVING VIOLATION	CRIMINAL COSTS/FEES	MVF CO CLK	04/26/2015		1.35	.00
GENERAL COUNTY FUND	2015 041-202-153	MOVING VIOLATION	STATE CRIM COSTS/FE	MVF-CO CLK	04/26/2015		.15	.00
NET DATA	2015 041-202-155	JP#2-ITF TO NETDA	ITICKET-FEB 2015	JP2 16181	04/27/2015		42.00	.00
NET DATA	2015 041-202-155	JP#2-ITF TO NETDA	ITICKET-MARCH 2015	JP2 16238	04/27/2015		28.00	.00
STATE COMPTROLLER	2015 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SUB	QTR 3/31/201	04/26/2015		105.00	.00
STATE COMPTROLLER	2015 041-202-158	JP#1 E FILE CIVIL	E-FILING 3/31/2015	JP#1	04/26/2015		320.00	.00
STATE COMPTROLLER	2015 041-202-159	CO CLK E FILE (\$2	E-FILING 3/31/2015	C CLK	04/26/2015		780.00	.00
STATE COMPTROLLER	2015 041-202-161	CTY CLK CRIM STRM	E-FILING 3/31/2015	C CLK CRM	04/26/2015		339.55	.00
STATE COMPTROLLER	2015 041-202-162	JP#2 E FILE	E-FILING 3/31/2015	JP#2	04/26/2015		110.00	.00
STATE COMPTROLLER	2015 041-202-163	DIST CLK E FILE C	E-FILING 3/31/2015	D CLK CRM	04/26/2015		159.00	.00
STATE COMPTROLLER	2015 041-202-164	DIST CLK EFILE CI	E-FILING 3/31/2015	D CLK	04/26/2015		1,280.00	.00
STATE COMPTROLLER	2015 041-202-166	TPDF \$2 JP#1&JP#2	CRIMINAL COSTS/FEES	TRUANCY FEE	04/26/2015		1,109.92	.00

116,992.34

VICTIM OF CRIME FUND

FUND TOTAL

117,022.34

ALL RECORDS FROM 04/26/2015 TO 04/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/RRASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLS, LLC	2015 058-580-495	OTHER EXPENSE	S/S DELUXE TROPICAL	003340463	04/27/2015	038048	319.92	.87
GALLS, LLC	2015 058-580-495	OTHER EXPENSE	LIGHTWEIGHT TACTICA	003340463	04/27/2015	038048	95.97	.87
GALLS, LLC	2015 058-580-495	OTHER EXPENSE	P & H (SHIPPING CHA	003340463	04/27/2015	038048	6.70	.87

							422.59	

		STATE CRIMINAL ALIEN ASST PROG		FUND TOTAL			422.59	

ALL RECORDS FROM 04/26/2015 TO 04/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KIRBY RESTAURANT SUPPLY	2015 059-512-403	LAUNDRY	LAUNDRY BILL:	03/0 216931	04/27/2015	038107	520.58	61.96
NEWMAN ELECTRONICS	2015 059-512-495	OTHER EXPENSE	MAINTENANCE CONTRAC	123877	04/27/2015	038068	2,800.00	41.99
NEWMAN ELECTRONICS	2015 059-512-495	OTHER EXPENSE	REPLACED AND AIMED	123620	04/27/2015	038113	391.00	41.99

							3,711.58	

SHERIFF COMMISSARY FUND				FUND TOTAL			3,711.58	

ALL RECORDS FROM 04/26/2015 TO 04/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2015 084-490-484	ELECTION EXPENSE	PRIORITY MAIL EXPRE	3/18/15 0189	04/27/2015	037903	30.84	49.82
VISA CREDIT CARD	2015 084-490-484	ELECTION EXPENSE	PRIORITY MAIL EXPRE	3/20/15 0201	04/27/2015	037919	22.59	49.82

							53.43	

		ELECTION FUND				FUND TOTAL	53.43	

ALL RECORDS FROM 04/26/2015 TO 04/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I. PETROLEUM, INC	2015 085-615-330	GAS & OIL	GALS TRUBLEND 5W 20	126961	04/27/2015	038081	968.00	58.40
JACKSON OIL COMPANY, IN	2015 085-615-330	GAS & OIL	UNLEADED FUEL	234761	04/27/2015	038092	97.60	58.40
JACKSON OIL COMPANY, IN	2015 085-615-330	GAS & OIL	NEW FUEL KEY	89095	04/27/2015	038114	30.00	58.40
O'REILLY AUTOMOTIVE, IN	2015 085-615-330	GAS & OIL	OIL FILTER	85152287,918	04/27/2015	038098	19.92	58.40
O'REILLY AUTOMOTIVE, IN	2015 085-615-330	GAS & OIL	QTS TRANSMISSION FL	85152287,918	04/27/2015	038098	31.14	58.40
O'REILLY AUTOMOTIVE, IN	2015 085-615-330	GAS & OIL	OIL FILTER	85152287,918	04/27/2015	038098	4.03	58.40
SOUTHERN TIRE MART	2015 085-615-331	TIRES	10 R22.5 FS560 12 P	57083500	04/27/2015	038079	265.08	10.85-*
SOUTHERN TIRE MART	2015 085-615-331	TIRES	P225/60 R16 FIREHAW	57083500	04/27/2015	038079	184.62	10.85-*
AIRGAS	2015 085-615-396	SHOP SUPPLIES	UN1072 OXYGEN, COMP	9035210943	04/27/2015	037514	30.60	36.16
AIRGAS	2015 085-615-396	SHOP SUPPLIES	HAZMAT FLAT RATE	9035210943	04/27/2015	037514	3.58	36.16
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	ALTERNATOR	151012,252,2	04/27/2015	038057	173.03	36.16
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	**CREDIT ON CORE CH	151012,252,2	04/27/2015	038057	35.00-	36.16
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	***CREDIT ON STRAIN	151012,252,2	04/27/2015	038057	5.72-	36.16
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	6 GALS WIPER FLUID,	85152287,918	04/27/2015	038098	28.90	36.16
MAINTENANCE							1,795.78	
MAINTENANCE BLDG FUND							FUND TOTAL	1,795.78

ALL RECORDS FROM 04/26/2015 TO 04/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE COMP	2015 086-697-275	COLONIAL PREMIUMS	MAY 2015	BCN:37202955	04/27/2015		6,977.36	33.83
GUARDIAN	2015 086-697-281	GUARDIAN EMPLOYEE MONTHLY PREMIUMS		MAY 2015	04/27/2015		2,276.84	26.48
GUARDIAN	2015 086-697-282	GUARDIAN LIFE INS MONTHLY PREMIUMS		BASIC LIFE-M	04/27/2015		1,983.74	34.68

							11,237.94	

INSURANCE FUND				FUND TOTAL			11,237.94	

							GRAND TOTAL	429,223.65

B Lee

AS per dtdk

KMF

PDH

Jimmy Parker

ALL RECORDS FROM 04/21/2015 TO 04/21/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA	2015 010-202-217	COMPTRROLLER TRAIN	CREDIT CARD CHARGES	TRAIN DEPUTI	04/21/2015		946.15	.00
CASTILLO,MIGUEL	2015 010-202-217	COMPTRROLLER TRAIN	JOHN E REID & ASSOC MEALS		04/21/2015		120.00	.00
JOHN E REID & ASSOCIATE	2015 010-202-217	COMPTRROLLER TRAIN	REID INTERVIEW & IN	M.CASTILLO 4	04/21/2015		580.00	.00

							1,646.15	
VISA CREDIT CARD	2015 010-403-310	OFFICE EXPENSE	REPLACE CK#95089	CO CLERK	04/21/2015		113.15	65.20
VISA CREDIT CARD	2015 010-403-316	COMPUTER EXPENSE	REPLACE CK#95089	CO CLERK	04/21/2015		541.24	96.81-*

							COUNTY CLERK - EXPENDITURES	654.39
VISA CREDIT CARD	2015 010-405-310	OFFICE EXP-VA	REPLACE CK#95089	VA OFFICE	04/21/2015		129.55	33.07

							VA OFFICE EXPENDITURES	129.55
PURCHASE POWER	2015 010-409-311	POSTAGE - COURTHO	POSTAGE METER FEES	800090900475	04/21/2015		118.00	63.61
VISA	2015 010-409-427	TRAVEL & SEMINARS	CREDIT CARD CHARGES	TRAVEL	04/21/2015		200.00	33.67
VISA	2015 010-409-427	TRAVEL & SEMINARS	REPLACE CK# 95088	TRAVEL	04/21/2015		700.00	33.67
VISA	2015 010-409-495	CONTINGENCY	REPLACE CK# 95088	OTHER EXP	04/21/2015		95.86	99.91

							NONDEPARTMENTAL - EXPENDITURES	1,113.86
BOUNCEBACK LLC	2015 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINTENANCE	12807	04/21/2015		62.00	19.90

							COUNTY ATTY - EXPENDITURES	62.00
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ANNEX 3/3-4/	04/21/2015		130.98	42.70
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	CRTHSE 3/3-4	04/21/2015		227.53	42.70
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	CRTHSE 3/3-4	04/21/2015		951.32	42.70
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ANNEX 3/3-4/	04/21/2015		946.73	42.70
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ANNEX 3/3-4/	04/21/2015		386.50	42.70
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	SMADISON3/3-	04/21/2015		190.37	42.70
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	AD PROB 3/3-	04/21/2015		248.09	42.70
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	JP CNTR 3/3-	04/21/2015		28.41	42.70
CENTER POINT ENERGY	2015 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX 3/10-4	04/21/2015		30.96	65.12
CENTER POINT ENERGY	2015 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	JPCNTR 3/10-	04/21/2015		31.41	65.12
CENTER POINT ENERGY	2015 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ELEC OFF 3/9	04/21/2015		31.41	65.12
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/GAR	MADISN2/26-3	04/21/2015		60.82	32.87
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/GAR	W1ST- 2/26-3	04/21/2015		85.82	32.87
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/GAR	W1ST- 3/5-3/	04/21/2015		60.82	32.87
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/GAR	ANNEX 3/3-3/	04/21/2015		23.93	32.87
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/GAR	CRTSHE 3/7-4	04/21/2015		80.16	32.87
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/GAR	AD PROB2/26-	04/21/2015		60.82	32.87
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/GAR	ELECOFF 3/4-	04/21/2015		78.49	32.87
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/GAR	W1ST 3/4-3/	04/21/2015		183.16	32.87
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/GAR	CRTHSE 3/7-4	04/21/2015		238.50	32.87

							COURTHOUSE EXPENDITURES	4,076.23
SOUTHWESTERN ELECTRIC P	2015 010-515-440	UTILITIES-ELECTRI	UTILITIES-ELECTRICI	MEETING RM 4	04/21/2015		224.76	43.12

ALL RECORDS FROM 04/21/2015 TO 04/21/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EXTENSION MEETING ROOM-EXPEND.							224.76	
VISA	2015 010-560-312	POSTAGE	CREDIT CARD CHARGES	POSTAGE	04/21/2015		8.59	32.26
VISA	2015 010-560-341	CAMERA SUPPLIES	CREDIT CARD CHARGES	CAMERA SUPPL	04/21/2015		39.99	76.71
VISA	2015 010-560-342	JAIL SUPPLIES	REPLACE CK# 95088	SUPPLIES	04/21/2015		312.66	48.71
VISA	2015 010-560-425	TRANSPORT PRISONE	CREDIT CARD CHARGES	TRNSPORT PRI	04/21/2015		278.56	.00
VISA	2015 010-560-425	TRANSPORT PRISONE	REPLACE CK# 95088	TRANSPORTS	04/21/2015		115.05	.00
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRICI	JAIL 3/3-4/6	04/21/2015		237.23	35.27
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRICI	JAIL 3/4-4/7	04/21/2015		101.66	35.27
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRICI	JAIL 3/3-4/6	04/21/2015		5,612.91	35.27
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRICI	SHERIFF 3/3-	04/21/2015		52.40	35.27
CENTER POINT ENERGY	2015 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL 3/9-4/8	04/21/2015		832.47	37.31
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITIES-WATER/GAR	JAIL 3/2-3	04/21/2015		1,153.14	55.59
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITIES-WATER/GAR	JAIL 3/7-4	04/21/2015		1,087.98	55.59
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITIES-WATER/GAR	JAIL 3/4-3	04/21/2015		458.35	55.59
VISA	2015 010-560-486	CRIME INVESTIGATI	REPLACE CK# 95088	CRIME INVEST	04/21/2015		149.94	46.40
VISA	2015 010-560-495	OTHER EXPENSE	CREDIT CARD CHARGES	OTHER EXPENS	04/21/2015		171.15	20.62
SHERIFF OFCE/JAIL-EXPENDITURES							10,612.08	
VISA CREDIT CARD	2015 010-571-310	OFFICE EXP-ADULT	REPLACE CK#95089	ADULT PROB	04/21/2015		109.74	76.19
ADULT PROBATION - EXPENDITURES							109.74	
CITY OF MT. PLEASANT	2015 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER/GAR	M CENTR2/24-	04/21/2015		211.02	58.31
SOUTHWESTERN ELECTRIC P	2015 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRICI	MLCNTR 3/4-4	04/21/2015		322.63	58.31
CENTER POINT ENERGY	2015 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MCENTER3/12-	04/21/2015		141.55	58.31
HUMAN SERVICES							675.20	
SOUTHWESTERN ELECTRIC P	2015 010-665-440	UTILITIES-ELECTRI	UTILITIES-ELECTRICI	EXT OFF3/4-4	04/21/2015		224.75	43.12
CENTER POINT ENERGY	2015 010-665-441	UTILITIES-GAS	UTILITIES-GAS	EXTN OFF3/10	04/21/2015		39.04	45.06
CO AGTS - EXPENDITURES							263.79	
GENERAL COUNTY FUND							FUND TOTAL	19,567.75

ALL RECORDS FROM 04/21/2015 TO 04/21/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	± REM
VISA CREDIT CARD	2015 016-510-480	COURTHOUSE SECURI	REPLACE CK#95089	COURTHSE	EXP 04/21/2015		161.75	72.81
				SECURITY FEES FUND			161.75	
		SECURITY FEES FUND		FUND TOTAL			161.75	

ALL RECORDS FROM 04/21/2015 TO 04/21/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2015 021-611-341	SUPPLIES	REPLACE CK#95089	PCT #1	04/21/2015		115.88	84.19
VISA CREDIT CARD	2015 021-611-341	SUPPLIES	REPLACE CK#95089	PCT #1	04/21/2015		22.49	84.19
SOUTHWESTERN ELECTRIC P	2015 021-611-440	ELECTRICITY	UTILITIES-ELECTRICI	PCT1 3/4-4/7	04/21/2015		141.32	33.44

ROAD & BRIDGE #1							279.69	

ROAD & BRIDGE #1 FUND							FUND TOTAL	279.69

ALL RECORDS FROM 04/21/2015 TO 04/21/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	2015 022-612-440	ELECTRICITY	UTILITIES-ELECTRICI	3/3-4/3/15	04/21/2015		218.54	34.21

							218.54	

		ROAD & BRIDGE #2 FUND					FUND TOTAL	218.54

ALL RECORDS FROM 04/21/2015 TO 04/21/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRIC P	2015 023-613-440	ELECTRICITY	UTILITIES-ELECTRICI	PCT3 3/4-4/7	04/21/2015		127.72	27.15

							127.72	

		ROAD & BRIDGE #3 FUND				FUND TOTAL	127.72	

ALL RECORDS FROM 04/21/2015 TO 04/21/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2015 024-614-495	MISCELLANEOUS	REPLACE CK#95089	PCT #4	04/21/2015		39.95	27.22

						ROAD & BRIDGE #4	39.95	

		ROAD & BRIDGE #4 FUND				FUND TOTAL	39.95	

04/21/2015 14:22:31

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/21/2015 TO 04/21/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA	2015 059-512-370	HYGIENE SUPPLIES	CREDIT CARD CHARGES	HYGIENE SUPP	04/21/2015		65.91	60.21

							65.91	

		SHERIFF COMMISSARY FUND		FUND TOTAL			65.91	

ALL RECORDS FROM 04/21/2015 TO 04/21/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRIC P	2015 085-615-440	ELECTRICITY	UTILITIES-ELECTRICI	MNT BRN 3/4-	04/21/2015		244.43	35.16
CENTER POINT ENERGY	2015 085-615-441	UTILITIES-GAS	UTILITIES-GAS	MAIN BRN 3/6	04/21/2015		287.80	11.65

							MAINTENANCE	532.23

		MAINTENANCE BLDG FUND		FUND TOTAL			532.23	

ALL RECORDS FROM 04/21/2015 TO 04/21/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UMR, INC	2015 086-697-277	UMR FEES	MONTLY PREMIUMS	MARCH/MED&DE	04/21/2015		6,088.60	25.34
UMR, INC	2015 086-697-277	UMR FEES	MONTLY PREMIUMS	APRIL-MED/DE	04/21/2015		5,880.87	25.34
UMR, INC	2015 086-697-280	STOP LOSS PREMIUM	MONTLY PREMIUMS	MARCH-STOP L	04/21/2015		25,886.35	38.13
UMR, INC	2015 086-697-280	STOP LOSS PREMIUM	MONTLY PREMIUMS	APRIL-STOP L	04/21/2015		25,371.15	38.13

							63,226.97	

INSURANCE FUND						FUND TOTAL	63,226.97	

						GRAND TOTAL	84,220.51	

Bhu
P. J. Riddle
KMF
PDH
Jim Baker
 Auditor _____
 Date _____

ALL RECORDS FROM 04/16/2015 TO 04/16/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY APPRAISAL	2015 010-202-221	TAX SALE	TAX SALE	16859 & 1686	04/16/2015		1,705.37	.00
TITUS COUNTY TAX ASSESS	2015 010-202-221	TAX SALE	TAX SALE	16859 & 1686	04/16/2015		556.81	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALE	16859 & 1686	04/16/2015		479.00	.00
MORRIS COUNTY APPRASIAL	2015 010-202-221	TAX SALE	TAX SALE	R000012762	04/16/2015		7,000.00	.00
TITUS COUNTY TREASURER	2015 010-202-221	TAX SALE	TAX SALE	16859 & 1686	04/16/2015		58.82	.00

							9,800.00	

GENERAL COUNTY FUND				FUND TOTAL			9,800.00	

				GRAND TOTAL			9,800.00	

Bln
 C. J. Little
 KMF
 P. D. H.
 Jimmy Parker

ALL RECORDS FROM 04/14/2015 TO 04/15/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
BASHAM, CHRIS	2015 010-510-573	ELECTION BUILDING	***RATLIFF BUILDING	0512	04/14/2015	038058	500.00	64.07	
BASHAM, CHRIS	2015 010-510-577	COMPUTER ROOM	***COMPUTER ROOM RE	0513	04/14/2015	038059	200.00	86.35	
							700.00		
GENERAL COUNTY FUND							FUND TOTAL	700.00	
							GRAND TOTAL	700.00	

B Lee

KMF

PPH

Jimmy Parson

[Signature]

Auditor _____

Date _____