

ALL RECORDS FROM 01/13/2016 TO 01/13/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-----------------|---------|
| AT&T LONG DISTANCE | 04 | 2016 010-409-424 | TELEPHONE - NOT D | LONG DISTANCE | 803943148 | 01/13/2016 | | 437.18 | 65.01 |
| AT&T | 04 | 2016 010-409-424 | TELEPHONE - NOT D | LINE CHARGES | 903577135456 | 01/13/2016 | | 79.72 | 65.01 |
| AT&T | 04 | 2016 010-409-424 | TELEPHONE - NOT D | LINE CHARGES | 903577204158 | 01/13/2016 | | 108.64 | 65.01 |
| AT&T | 04 | 2016 010-409-424 | TELEPHONE - NOT D | LINE CHARGES | 903577930686 | 01/13/2016 | | 110.16 | 65.01 |
| AT&T | 04 | 2016 010-409-424 | TELEPHONE - NOT D | LINE CHARGES | 903577112199 | 01/13/2016 | | 377.70 | 65.01 |
| AT&T | 04 | 2016 010-409-424 | TELEPHONE - NOT D | LINE CHARGES | 903577674340 | 01/13/2016 | | 32.98 | 65.01 |
| AT&T | 04 | 2016 010-409-424 | TELEPHONE - NOT D | U-VERSE INTERNET CH | 124260009 | 01/13/2016 | | 35.87 | 65.01 |
| BARRETT, RAY SHIRL | 04 | 2016 010-409-427 | TRAVEL & SEMINARS | NEW CONSTABLE SCHOO | MEALS | 01/13/2016 | | 220.00 | 62.39 |
| THE UNIVERSITY HOTEL | 04 | 2016 010-409-427 | TRAVEL & SEMINARS | NEW CONSTABLE SCHOO | 3295414 | 01/13/2016 | | 468.70 | 62.39 |
| NEWMAN, REGINA JOAN | 04 | 2016 010-409-427 | TRAVEL & SEMINARS | CO/DIST. CLERKS ED | MEALS | 01/13/2016 | | 140.00 | 62.39 |
| NEWMAN, REGINA JOAN | 04 | 2016 010-409-427 | TRAVEL & SEMINARS | CO/DIST. CLERKS ED | MILEAGE 346 | 01/13/2016 | | 373.68 | 62.39 |
| CANDLEWOOD SUITES - | 04 | 2016 010-409-427 | TRAVEL & SEMINARS | CO&DIST. CLERKS ASS | 69064910-RNE | 01/13/2016 | | 413.97 | 62.39 |
| NONDEPARTMENTAL - EXPENDITURES | | | | | | | | 2,798.60 | |
| JON KREGEL CONSULTAN | 04 | 2016 010-435-412 | DIST COURT - TRAN | TRANSLATING | 010816 | 01/13/2016 | | 1,516.00 | 69.78 |
| DISTRICT COURT - EXPENDITURES | | | | | | | | 1,516.00 | |
| SOUTHWESTERN ELECTRI | 04 | 2016 010-510-440 | ELECTRICITY-COURT | UTILITIES-ELECTRIC | CRTHOUSE W1S | 01/13/2016 | | 1,143.85 | 67.44 |
| SOUTHWESTERN ELECTRI | 04 | 2016 010-510-440 | ELECTRICITY-COURT | UTILITIES-ELECTRIC | CRTHOUSE W1S | 01/13/2016 | | 220.62 | 67.44 |
| SOUTHWESTERN ELECTRI | 04 | 2016 010-510-440 | ELECTRICITY-COURT | UTILITIES-ELECTRIC | ANNEX S.MADD | 01/13/2016 | | 197.87 | 67.44 |
| SOUTHWESTERN ELECTRI | 04 | 2016 010-510-440 | ELECTRICITY-COURT | UTILITIES-ELECTRIC | ANNEX W1ST | 01/13/2016 | | 1,114.38 | 67.44 |
| SOUTHWESTERN ELECTRI | 04 | 2016 010-510-440 | ELECTRICITY-COURT | UTILITIES-ELECTRIC | ANNEX W1ST | 01/13/2016 | | 451.30 | 67.44 |
| SOUTHWESTERN ELECTRI | 04 | 2016 010-510-440 | ELECTRICITY-COURT | UTILITIES-ELECTRIC | ANNEX | 01/13/2016 | | 101.07 | 67.44 |
| SOUTHWESTERN ELECTRI | 04 | 2016 010-510-440 | ELECTRICITY-COURT | UTILITIES-ELECTRIC | ADULT PROB. | 01/13/2016 | | 182.53 | 67.44 |
| SOUTHWESTERN ELECTRI | 04 | 2016 010-510-440 | ELECTRICITY-COURT | UTILITIES-ELECTRIC | JP CENTER | 01/13/2016 | | 19.81 | 67.44 |
| STANLEY'S LANDSCAPE | 04 | 2016 010-510-452 | LAWN MAINTENANCE | MONTHLY MAINTENANCE | 2840 | 01/13/2016 | | 964.00 | 65.13 |
| COURTHOUSE EXPENDITURES | | | | | | | | 4,395.43 | |
| SOUTHWESTERN ELECTRI | 04 | 2016 010-515-440 | UTILITIES-ELECTRI | UTILITIES-ELECTRIC | MEETING ROOM | 01/13/2016 | | 243.33 | 68.94 |
| EXTENSION MEETING ROOM-EXPEND. | | | | | | | | 243.33 | |
| COOKVILLE VOLUNTEER | 04 | 2016 010-545-495 | OTHER FIRE EXP-CO | INSURANCE REIMBURSE | 2002FORDF350 | 01/13/2016 | | 1,003.17 | 18.92-* |
| TOTAL COOKVILLE FIRE EXP | | | | | | | | 1,003.17 | |
| SOUTHWESTERN ELECTRI | 04 | 2016 010-560-440 | ELECTRICITY - JAI | UTILITIES-ELECTRIC | CRTHOUSE VAN | 01/13/2016 | | 210.26 | 60.64 |
| SOUTHWESTERN ELECTRI | 04 | 2016 010-560-440 | ELECTRICITY - JAI | UTILITIES-ELECTRIC | JAIL1702INDG | 01/13/2016 | | 111.78 | 60.64 |
| SOUTHWESTERN ELECTRI | 04 | 2016 010-560-440 | ELECTRICITY - JAI | UTILITIES-ELECTRIC | SHERIFFS OFF | 01/13/2016 | | 83.41 | 60.64 |
| SOUTHWESTERN ELECTRI | 04 | 2016 010-560-440 | ELECTRICITY - JAI | UTILITIES-ELECTRIC | JAIL ARIZONA | 01/13/2016 | | 5,190.38 | 60.64 |
| SHERIFF OFCE/JAIL-EXPENDITURES | | | | | | | | 5,595.83 | |
| STANSELL, MARK | 04 | 2016 010-585-450 | REPAIRS & MAIN.-S | SERVICE ON 01/07/16 | 1-7-16 | 01/13/2016 | 039784 | 70.00 | 72.00 |
| WEIGH STATION-EXPENDITURES | | | | | | | | 70.00 | |
| SOUTHWESTERN ELECTRI | 04 | 2016 010-631-415 | UTILITIES MEAL CE | UTILITIES-ELECTRIC | MEAL CENTER | 01/13/2016 | | 306.96 | 81.97-* |

ALL RECORDS FROM 01/13/2016 TO 01/13/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|---------------------|--------------------|------------------------|------------|-------|-----------|-------|
| | | | | | HUMAN SERVICES | | | 306.96 | |
| SOUTHWESTERN ELECTRI | 04 | 2016 010-665-440 | UTILITIES-ELECTRI | UTILITIES-ELECTRIC | EXT.OFFICE | 01/13/2016 | | 243.33 | 68.94 |
| | | | | | CO AGTS - EXPENDITURES | | | 243.33 | |
| | | | GENERAL COUNTY FUND | | FUND TOTAL | | | 16,172.65 | |

ALL RECORDS FROM 01/13/2016 TO 01/13/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-----------------------|--------------------|-----------|------------|-------|------------|-------|
| SOUTHWESTERN ELECTRI | 04 | 2016 021-611-440 | ELECTRICITY | UTILITIES-ELECTRIC | PCT.1 | 01/13/2016 | | 92.82 | 74.37 |
| | | | | | | | | ----- | |
| | | | | | | | | 92.82 | |
| | | | | | | | | ----- | |
| | | | ROAD & BRIDGE #1 FUND | | | | | FUND TOTAL | 92.82 |

ALL RECORDS FROM 01/13/2016 TO 01/13/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-----------------------|--------------------|------------|------------|-------|--------|-------|
| SOUTHWESTERN ELECTRI | 04 | 2016 085-615-440 | ELECTRICITY | UTILITIES-ELECTRIC | CO.BARN | 01/13/2016 | | 187.70 | 65.77 |
| | | | | | | | | ----- | |
| | | | | | | | | 187.70 | |
| | | | | | | | | ----- | |
| | | | MAINTENANCE BLDG FUND | | FUND TOTAL | | | 187.70 | |

ALL RECORDS FROM 01/15/2016 TO 01/15/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------------------|----|------------------|-------------------|------------------|-------------|------------|-------|--------|-------|
| PITNEY BOWES INC | 04 | 2016 010-409-311 | POSTAGE - COURTHO | RENTAL | 642987 | 01/15/2016 | | 71.25 | 71.61 |
| PURCHASE POWER | 04 | 2016 010-409-312 | POSTAGE - ANNEX | POSTAGE PURCHASE | 1/28/16-TAX | 01/15/2016 | | 50.00 | 64.43 |
| | | | | | | | | ----- | |
| NONDEPARTMENTAL - EXPENDITURES | | | | | | | | 121.25 | |
| | | | | | | | | ----- | |
| GENERAL COUNTY FUND | | | | | | FUND TOTAL | | 121.25 | |

ALL RECORDS FROM 01/15/2016 TO 01/15/2016 DATE-TO-BE-PAID

| NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------|----|------------------|-----------------------|--------------------|--------------|------------|-------|-------------|--------|
| WIE CASS | 04 | 2016 022-612-440 | ELECTRICITY | UTILITIES-ELECTRIC | PCT2.1/26/16 | 01/15/2016 | | 193.30 | 69.02 |
| | | | | | | | | 193.30 | |
| | | | ROAD & BRIDGE #2 FUND | | | | | FUND TOTAL | 193.30 |
| | | | | | | | | GRAND TOTAL | 314.55 |

B/K

Rev. Riddle

KM 7

POH

Jenny Puffer

[Signature]

ALL RECORDS FROM 01/20/2016 TO 01/20/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------------------|----|------------------|-------------------|---------------------|--------------|------------|-------|------------|----------|
| CENTER POINT ENERGY | 04 | 2016 010-510-441 | UTILITY-GAS - COU | UTILITIES-GAS | JP CNTR 2/1/ | 01/20/2016 | | 34.81 | 84.01 |
| CENTER POINT ENERGY | 04 | 2016 010-510-441 | UTILITY-GAS - COU | UTILITIES-GAS | ANNEX 2/1/16 | 01/20/2016 | | 46.29 | 84.01 |
| CITY OF MT. PLEASANT | 04 | 2016 010-510-442 | WATER & SANITATIO | UTILITIES-WATER/SEW | CRTHOUSE 1/7 | 01/20/2016 | | 236.50 | 57.25 |
| CITY OF MT. PLEASANT | 04 | 2016 010-510-442 | WATER & SANITATIO | UTILITIES-WATER/SEW | JP CNTR 12/3 | 01/20/2016 | | 188.94 | 57.25 |
| CITY OF MT. PLEASANT | 04 | 2016 010-510-442 | WATER & SANITATIO | UTILITIES-WATER/SEW | CRTHOUSE 1/7 | 01/20/2016 | | 78.16 | 57.25 |
| CITY OF MT. PLEASANT | 04 | 2016 010-510-442 | WATER & SANITATIO | UTILITIES-WATER/SEW | ANNEX 12/29/ | 01/20/2016 | | 39.88 | 57.25 |
| CITY OF MT. PLEASANT | 04 | 2016 010-510-442 | WATER & SANITATIO | UTILITIES-WATER/SEW | ELECTION12/3 | 01/20/2016 | | 76.49 | 57.25 |
| CITY OF MT. PLEASANT | 04 | 2016 010-510-442 | WATER & SANITATIO | UTILITIES-WATER/SEW | ANNEX 12/31/ | 01/20/2016 | | 58.82 | 57.25 |
| CITY OF MT. PLEASANT | 04 | 2016 010-510-442 | WATER & SANITATIO | UTILITIES-WATER/SEW | CRTHOUSE BIG | 01/20/2016 | | 81.82 | 57.25 |
| CITY OF MT. PLEASANT | 04 | 2016 010-510-442 | WATER & SANITATIO | UTILITIES-WATER/SEW | ANNEX 12/31/ | 01/20/2016 | | 58.82 | 57.25 |
| CITY OF MT. PLEASANT | 04 | 2016 010-510-442 | WATER & SANITATIO | UTILITIES-WATER/SEW | ADLT PROB | 01/20/2016 | | 58.82 | 57.25 |
| COURTHOUSE EXPENDITURES | | | | | | | | 959.35 | |
| CENTER POINT ENERGY | 04 | 2016 010-560-441 | UTILITY - GAS - J | UTILITIES-GAS | JAIL 2/1/16 | 01/20/2016 | | 1,013.40 | 75.19 |
| CITY OF MT. PLEASANT | 04 | 2016 010-560-442 | WATER & SANITATIO | UTILITIES-WATER/SEW | JAIL 1/7/16 | 01/20/2016 | | 1,085.98 | 71.99 |
| CITY OF MT. PLEASANT | 04 | 2016 010-560-442 | WATER & SANITATIO | UTILITIES-WATER/SEW | SHERIFF 12/3 | 01/20/2016 | | 1,869.09 | 71.99 |
| SHERIFF OFCE/JAIL-EXPENDITURES | | | | | | | | 3,968.47 | |
| CITY OF MT. PLEASANT | 04 | 2016 010-631-415 | UTILITIES MEAL CE | UTILITIES-WATER/SEW | MEAL CNTR | 01/20/2016 | | 216.91 | 122.01-* |
| CENTER POINT ENERGY | 04 | 2016 010-631-415 | UTILITIES MEAL CE | UTILITIES-GAS | MEAL CNTR 2/ | 01/20/2016 | | 183.49 | 122.01-* |
| HUMAN SERVICES | | | | | | | | 400.40 | |
| CENTER POINT ENERGY | 04 | 2016 010-665-441 | UTILITIES-GAS | UTILITIES-GAS | EXT.OFF.2/1/ | 01/20/2016 | | 76.25 | 62.81 |
| CENTER POINT ENERGY | 04 | 2016 010-665-441 | UTILITIES-GAS | UTILITIES-GAS | ELEC OFF. 2/ | 01/20/2016 | | 66.01 | 62.81 |
| CO AGTS - EXPENDITURES | | | | | | | | 142.26 | |
| GENERAL COUNTY FUND | | | | | | | | FUND TOTAL | 5,470.48 |

ALL RECORDS FROM 01/20/2016 TO 01/20/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|---------------|---------------|--------------|------------|-------|-----------------|-------|
| CENTER POINT ENERGY | 04 | 2016 085-615-441 | UTILITIES-GAS | UTILITIES-GAS | CO.BARN 2/1/ | 01/20/2016 | | 344.16 | 86.08 |
| | | | | | | | | ----- 344.16 | |
| | | | | | | | | ----- 344.16 | |

MAINTENANCE BLDG FUND

FUND TOTAL

344.16

ALL RECORDS FROM 01/25/2016 TO 01/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|------------------|---------------------|--------------|------------|--------|-------------|------------|
| CONROY FORD TRACTOR | 04 | 2016 085-615-396 | SHOP SUPPLIES | FITTING | 54462 | 01/25/2016 | 039780 | 4.71 | 65.35 |
| O'REILLY AUTOMOTIVE, | 04 | 2016 085-615-396 | SHOP SUPPLIES | LIGHTS | 0385-210560 | 01/25/2016 | 039777 | 9.58 | 65.35 |
| MOUNT PLEASANT AUTO | 04 | 2016 085-615-396 | SHOP SUPPLIES | 1 WORK LIGHT, 4 FLO | 092462,92531 | 01/25/2016 | 039778 | 73.99 | 65.35 |
| MOUNT PLEASANT AUTO | 04 | 2016 085-615-396 | SHOP SUPPLIES | PAD GRIP TIE DOWN | 092462,92531 | 01/25/2016 | 039778 | 14.99 | 65.35 |
| MOUNT PLEASANT AUTO | 04 | 2016 085-615-396 | SHOP SUPPLIES | RTU EXTLIFE GAL ANT | 092421 | 01/25/2016 | 039756 | 191.76 | 65.35 |
| STANSELL, MARK | 04 | 2016 085-615-450 | BUILDING REPAIRS | SERVICE ON 01/08/16 | 1/8/16 | 01/25/2016 | 039776 | 225.00 | .69-* |
| | | | | | | | | 520.03 | |
| MAINTENANCE BLDG FUND | | | | | FUND TOTAL | | 520.03 | | |
| | | | | | | | | 425,443.11 | |
| | | | | | | | | GRAND TOTAL | 425,443.11 |

County Auditor _____ *Btk*

President _____ *A J Kiddle*

Treasurer _____ *KMF*

Director _____ *POH*

Executive Director _____ *Jimmy Parker*

SHERIFF SEIZED ACCOUNT

REPORT DATE RANGE FROM 01/20/2016 TO 01/20/2016

LIVE CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|------------------|--------------|--------------|------------|--------|----------|
| DISTRICT ATTORNEY DRUG FO | 2016 053-202-000 | COURT CASES | CAUSE #38588 | 01/20/2016 | 001216 | 675.86 |
| TITUS COUNTY SHERIFF | 2016 053-202-000 | COURT CASES | CAUSE #38588 | 01/20/2016 | 001217 | 1,576.98 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 2,252.84 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| | | | | | | 2,252.84 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 2,252.84 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 2,252.84 |

Blue

A. J. Smith

KM F

POH

Jimmy Parker

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 01/20/2016 TO 01/20/2016

LIVE CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|------------------|---------------|----------------------|------------|--------|----------|
| ALLISON, BASS & MAGEE, L. | 2016 076-620-400 | LEGAL EXPENSE | PASS THROUGH PROJECT | 01/20/2016 | 001215 | 137.00 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 137.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| *** INVALID 998 ACCT | | | | | | 137.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 137.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 137.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 2,389.84 |
| TOTAL CHECKS VOIDED | | | | | | 0.00 |
| | | | | | | ----- |
| GRAND TOTAL AMOUNT | | | | | | 2,389.84 |

ALL RECORDS FROM 01/20/2016 TO 01/20/2016 DATE-TO-BE-PAID

| ENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | ¢ REM |
|------------|----|------------------|-----------------------------------|-------------|--------------|------------|-------------|----------|-------|
| GUARDIAN | 04 | 2016 086-697-281 | GUARDIAN EMPLOYEE MONTHLY PREMIUM | | FEBRUARY2016 | 01/20/2016 | | 2,715.18 | 59.41 |
| GUARDIAN | 04 | 2016 086-697-282 | GUARDIAN LIFE INS MONTHLY PREMIUM | | BASIC TERM L | 01/20/2016 | | 235.04 | 66.54 |
| | | | | | | | | ----- | |
| | | | | | | | | 2,950.22 | |
| | | | | | | | | ----- | |
| | | | INSURANCE FUND | | | | FUND TOTAL | 2,950.22 | |
| | | | | | | | | ----- | |
| | | | | | | | GRAND TOTAL | 8,764.86 | |

_____ Bto
 _____ A J Riddle
 _____ KMZ
 _____ PDH
 _____ Jimmy Parker

ALL RECORDS FROM 01/25/2016 TO 01/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | † REM |
|----------------------|----|------------------|-------------------|----------------------|--------------|------------|--------|---------------------------------------|------------------|
| VISA | 04 | 2016 010-202-217 | COMPTROLLER TRAIN | CREDIT CARD CHARGES | TRAINING DEP | 01/25/2016 | | 378.00 | .00 |
| | | | | | | | | ----- | |
| | | | | | | | | 378.00 | |
| TEXAS DEPARTMENT OF | 04 | 2016 010-340-400 | FEES - COUNTY CLE | REMOTE BIRTH ACCESS | 32409 | 01/25/2016 | | 16.47 | 72.30 * |
| | | | | | | | | ----- | |
| | | | | | | | | 16.47 | |
| CRAIG L. MOORE, PH.D | 04 | 2016 010-409-406 | PHYSICALS - EMPLO | L-3 TCLEOSE PSYCHOL | 12/29/2015 | 01/25/2016 | 039835 | 125.00 | 83.08 |
| MT. PLEASANT DAILY T | 04 | 2016 010-409-431 | PUBLICATIONS | PUBLICATIONS | 35481 | 01/25/2016 | | 10.80 | 91.68 |
| | | | | | | | | ----- | |
| | | | | | | | | NONDEPARTMENTAL - EXPENDITURES | 135.80 |
| LESHER, M MARK | 04 | 2016 010-426-410 | CO COURT - APPOIN | APPT ATTY | 27917 | 01/25/2016 | | 250.00 | 56.67 |
| | | | | | | | | ----- | |
| | | | | | | | | COUNTY COURT - EXPENDITURES | 250.00 |
| WOOTTEN, KERRY | 04 | 2016 010-435-409 | CPS-APPT ATTORNEY | APPT. ATTY | 37897 G.YOUN | 01/25/2016 | | 300.00 | 73.12 |
| WOOTTEN, KERRY | 04 | 2016 010-435-409 | CPS-APPT ATTORNEY | APPT. ATTY | 31682 L.SCAL | 01/25/2016 | | 225.00 | 73.12 |
| CLARK, JAMES L. (ATT | 04 | 2016 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 18474 | 01/25/2016 | | 400.00 | 88.68 |
| CLARK, JAMES L. (ATT | 04 | 2016 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 19048 | 01/25/2016 | | 400.00 | 88.68 |
| CLARK, JAMES L. (ATT | 04 | 2016 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | 18455 | 01/25/2016 | | 400.00 | 88.68 |
| CLARK, JAMES L. (ATT | 04 | 2016 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY | CASES-J.PONS | 01/25/2016 | | 3,319.51 | 88.68 |
| CRAYTOR, BART (ATT) | 04 | 2016 010-435-410 | DIST CRT-ATTYS-AD | APPT. ATTY | CASES-CONAWA | 01/25/2016 | | 400.00 | 88.68 |
| MCCOY, LAURA | 04 | 2016 010-435-414 | DIST.CRT-APP ATT | APPT ATTY | JV 744 | 01/25/2016 | | 400.00 | 53.02 |
| | | | | | | | | ----- | |
| | | | | | | | | DISTRICT COURT - EXPENDITURES | 5,844.51 |
| PROFORMA | 04 | 2016 010-495-310 | OFFICE EXPENSE | AUDITOR OFFICE EXP. | 9032505919 | 01/25/2016 | | 341.24 | 74.73 |
| ARNOLD, WALKER, ARNO | 04 | 2016 010-495-401 | AUDIT EXPENSE | END OF YEAR AUDIT | 31137 | 01/25/2016 | | 24,000.00 | 16.67 |
| OFFENHAUSER & COMPAN | 04 | 2016 010-495-480 | DUES & BONDS | BOND-CO. AUDITOR | 73307 | 01/25/2016 | | 93.00 | 22.40 |
| | | | | | | | | ----- | |
| | | | | | | | | COUNTY AUDITOR-EXPENDITURES | 24,434.24 |
| MONROE SYSTEMS FOR B | 04 | 2016 010-499-310 | OFFICE EXPENSE | ULTIMATEBK BLACK CA | 7EV19A | 01/25/2016 | 039744 | 516.00 | 81.52 |
| MONROE SYSTEMS FOR B | 04 | 2016 010-499-310 | OFFICE EXPENSE | FREIGHT CHARGE | 7EV19A | 01/25/2016 | 039744 | 32.46 | 81.52 |
| | | | | | | | | ----- | |
| | | | | | | | | COUNTY TAX A/C-EXPENDITURES | 548.46 |
| INTERLINE BRANDS, IN | 04 | 2016 010-510-363 | SUPPLIES - COURTH | RENOWN KITCHEN ROLL | 355496324,+ | 01/25/2016 | 039713 | 24.43 | 75.85 |
| INTERLINE BRANDS, IN | 04 | 2016 010-510-363 | SUPPLIES - COURTH | APPEAL JUMBO JR BAT | 355496324,+ | 01/25/2016 | 039713 | 23.55 | 75.85 |
| INTERLINE BRANDS, IN | 04 | 2016 010-510-363 | SUPPLIES - COURTH | SCOTT HARD ROLL TOW | 355496324,+ | 01/25/2016 | 039713 | 45.85 | 75.85 |
| INTERLINE BRANDS, IN | 04 | 2016 010-510-363 | SUPPLIES - COURTH | RENOWN WAVE3D URINA | 355496324,+ | 01/25/2016 | 039713 | 19.50 | 75.85 |
| INTERLINE BRANDS, IN | 04 | 2016 010-510-363 | SUPPLIES - COURTH | HD 4PLY STAFPLAT RAY | 355496324,+ | 01/25/2016 | 039713 | 61.32 | 75.85 |
| INTERLINE BRANDS, IN | 04 | 2016 010-510-363 | SUPPLIES - COURTH | RENOWN LINER 33X39 | 355496324,+ | 01/25/2016 | 039713 | 50.60 | 75.85 |
| INTERLINE BRANDS, IN | 04 | 2016 010-510-363 | SUPPLIES - COURTH | NABC DISINPEC WIPE | 355496324,+ | 01/25/2016 | 039713 | 50.70 | 75.85 |
| INTERLINE BRANDS, IN | 04 | 2016 010-510-363 | SUPPLIES - COURTH | PURELL HAND SANTZR | 355496324,+ | 01/25/2016 | 039713 | 60.08 | 75.85 |
| INTERLINE BRANDS, IN | 04 | 2016 010-510-363 | SUPPLIES - COURTH | GOODSENSE INST AIR | 355496324,+ | 01/25/2016 | 039713 | 43.32 | 75.85 |

County Clerk

ALL RECORDS FROM 01/25/2016 TO 01/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------------|----|------------------|-------------------|----------------------|--------------|------------|--------|-----------------|----------|
| KLEANHOME JANITORAL | 04 | 2016 010-510-363 | SUPPLIES - COURTH | CASE AIR SANITIZERS | 0788 | 01/25/2016 | 039772 | 65.00 | 75.85 |
| KLEANHOME JANITORAL | 04 | 2016 010-510-363 | SUPPLIES - COURTH | BOX LARGE GLOVES | 0788 | 01/25/2016 | 039772 | 16.00 | 75.85 |
| MUSIC MOUNTAIN WATER | 04 | 2016 010-510-363 | SUPPLIES - COURTH | BOTTLED WATER | TAX OFFICE | 01/25/2016 | | 55.92 | 75.85 |
| LEARNON A ROBERTS | 04 | 2016 010-510-450 | REPAIRS & MAINT.- | SERVICE ON 12/22/15 | 047582 | 01/25/2016 | 039773 | 700.00 | 42.19 |
| LEARNON A ROBERTS | 04 | 2016 010-510-450 | REPAIRS & MAINT.- | SERVICE ON 12/30/15 | 047582 | 01/25/2016 | 039773 | 745.00 | 42.19 |
| LEARNON A ROBERTS | 04 | 2016 010-510-451 | MEAL CENTER REPAI | SERVICE 01/04/16 | 047669 | 01/25/2016 | 039774 | 2,650.00 | 132.39-* |
| COURTHOUSE EXPENDITURES | | | | | | | | 4,611.27 | |
| STANSELL, MARK | 04 | 2016 010-515-450 | REPAIRS/MAINT. | SERVICE ON 01/07/16 | 1-7-16 | 01/25/2016 | 039785 | 40.00 | 81.02 |
| EXTENSION MEETING ROOM-EXPEND. | | | | | | | | 40.00 | |
| FIVE STAR VOLUNTEER | 04 | 2016 010-546-415 | FIRE VOLUNTEERS-F | VOLUNTEERS | DEC.2015 | 01/25/2016 | | 417.00 | 85.40 |
| TOTAL FIVE STAR FIRE EXP | | | | | | | | 417.00 | |
| NORTEX VOLUNTEER FIR | 04 | 2016 010-547-415 | FIRE VOLUNTEERS-N | VOLUNTEERS | VOL. DEC2015 | 01/25/2016 | | 284.00 | 89.40 |
| TOTAL NORTEX FIRE EXP | | | | | | | | 284.00 | |
| BUFORD-REDFEARN INS. | 04 | 2016 010-554-495 | OTHER EXPENSE | NOTARY | 26325 SALLY | 01/25/2016 | | 71.00 | 68.64 |
| CONSTABLE #1 (DURANT)-EXPENDIT | | | | | | | | 71.00 | |
| BARRETT, RAY SHIRL | 04 | 2016 010-555-425 | TRANSPORTING | MILEAGE | 1/6/2016 | 01/25/2016 | | 115.67 | 96.14 |
| OPC/JUV. OFFICER EXPENDITURES | | | | | | | | 115.67 | |
| OFFICE EQUIPMENT CEN | 04 | 2016 010-560-310 | OFFICE EXPENSE - | CRTDG, TNR, HL1250/ | INV412642 | 01/25/2016 | 039787 | 122.58 | 66.63 |
| OFFICE EQUIPMENT CEN | 04 | 2016 010-560-310 | OFFICE EXPENSE - | DRUM, MFC9600/8700/ | INV412642 | 01/25/2016 | 039787 | 335.92 | 66.63 |
| OFFICE EQUIPMENT CEN | 04 | 2016 010-560-310 | OFFICE EXPENSE - | SERVICE PERIOD: 12 | INV414723 | 01/25/2016 | 039836 | 52.49 | 66.63 |
| OFFICE EQUIPMENT CEN | 04 | 2016 010-560-310 | OFFICE EXPENSE - | SERVICE PERIOD: 12 | INV414723 | 01/25/2016 | 039836 | 48.54 | 66.63 |
| BRYAN, SHAWN R | 04 | 2016 010-560-310 | OFFICE EXPENSE - | REMAINING BALANCE O | 0002022 | 01/25/2016 | 039796 | 211.00 | 66.63 |
| FIRMINS OFFICE CITY | 04 | 2016 010-560-310 | OFFICE EXPENSE - | HIGH-BACK, EXECUTIV | 96133-0 | 01/25/2016 | 039783 | 146.00 | 66.63 |
| PITNEY BOWES GLOBAL | 04 | 2016 010-560-312 | POSTAGE | LEASING CHARGES: 10 | 7198500-JA16 | 01/25/2016 | 039840 | 738.00 | 33.60 |
| MAINTENANCE BUILDING | 04 | 2016 010-560-330 | GAS & OIL | OIL SERVICE ON UNIT | 4693,4694 | 01/25/2016 | 039765 | 24.50 | 77.20 |
| MAINTENANCE BUILDING | 04 | 2016 010-560-330 | GAS & OIL | OIL SERVICE ON UNIT | 4693,4694 | 01/25/2016 | 039765 | 22.50 | 77.20 |
| ABL MANAGEMENT INC. | 04 | 2016 010-560-333 | FEEDING PRISONERS | SERVICE DATE: 12/1 | 68912042015, | 01/25/2016 | 039841 | 3,583.54 | 72.06 |
| ABL MANAGEMENT INC. | 04 | 2016 010-560-333 | FEEDING PRISONERS | SERVICE DATE: 12/1 | 68912042015, | 01/25/2016 | 039841 | 3,613.26 | 72.06 |
| ABL MANAGEMENT INC. | 04 | 2016 010-560-333 | FEEDING PRISONERS | SERVICE DATE: 12/2 | 68912042015, | 01/25/2016 | 039841 | 3,589.35 | 72.06 |
| AEROBIC PURIFIED WAT | 04 | 2016 010-560-342 | JAIL SUPPLIES | 5 GAL. PURE - PLAST | 0399450 | 01/25/2016 | 039838 | 152.40 | 71.09 |
| AEROBIC PURIFIED WAT | 04 | 2016 010-560-342 | JAIL SUPPLIES | FUEL CHARGE | 0399450 | 01/25/2016 | 039838 | 2.00 | 71.09 |
| AEROBIC PURIFIED WAT | 04 | 2016 010-560-342 | JAIL SUPPLIES | BOTTLE DEPOSITS | 0399450 | 01/25/2016 | 039838 | 6.00 | 71.09 |
| INTERLINE BRANDS, IN | 04 | 2016 010-560-342 | JAIL SUPPLIES | CASES APPEAL BATH T | 355496332,+ | 01/25/2016 | 039717 | 1,265.40 | 71.09 |
| INTERLINE BRANDS, IN | 04 | 2016 010-560-342 | JAIL SUPPLIES | CASES STERIPHENE II | 355496332,+ | 01/25/2016 | 039717 | 187.68 | 71.09 |
| MAINTENANCE BUILDING | 04 | 2016 010-560-354 | AUTO EXPENSE | REPLACED HOOD STRUT | 4699 | 01/25/2016 | 039795 | 51.86 | 70.90 |
| RYCHLIK AUTO, LLC | 04 | 2016 010-560-354 | AUTO EXPENSE | STATE INSPSECTION ON | 47100 | 01/25/2016 | 039770 | 7.00 | 70.90 |
| RYCHLIK AUTO, LLC | 04 | 2016 010-560-354 | AUTO EXPENSE | STATE INSPECTION ON | 47100 | 01/25/2016 | 039770 | 7.00 | 70.90 |

ALL RECORDS FROM 01/25/2016 TO 01/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|------------------|-------|
| ABC AUTO | 04 | 2016 010-560-354 | AUTO EXPENSE | 1GAL PROTECTANT REF | 35-251476 | 01/25/2016 | 039782 | 227.94 | 70.90 |
| ABC AUTO | 04 | 2016 010-560-354 | AUTO EXPENSE | DEEP CRYSTAL WASH | 35-251476 | 01/25/2016 | 039782 | 59.88 | 70.90 |
| CLINIC PHARMACY | 04 | 2016 010-560-405 | PRISONER MEDICAL | INMATE MEDICAL | 9205 | 01/25/2016 | | 1,118.00 | 66.42 |
| MCCAULEY, DR. DAN P. | 04 | 2016 010-560-405 | PRISONER MEDICAL | PRISONER DENTAL | J.PONCE | 01/25/2016 | | 322.00 | 66.42 |
| MCCAULEY, DR. DAN P. | 04 | 2016 010-560-405 | PRISONER MEDICAL | PRISONER DENTAL | B.SHELTON | 01/25/2016 | | 136.00 | 66.42 |
| TRUCARE MEDICAL | 04 | 2016 010-560-405 | PRISONER MEDICAL | 12 NEBULIZER SETS | 131109 | 01/25/2016 | 039834 | 35.40 | 66.42 |
| TRUCARE MEDICAL | 04 | 2016 010-560-405 | PRISONER MEDICAL | ELASTIC FOAM SURGIC | 131109 | 01/25/2016 | 039834 | 17.00 | 66.42 |
| INDEPENDENT HEALTH S | 04 | 2016 010-560-405 | PRISONER MEDICAL | INMATE MEDICAL | DEC.2015 | 01/25/2016 | | 456.47 | 66.42 |
| HAYES, TRACY | 04 | 2016 010-560-425 | TRANSPORT PRISONE | TRANSPORT | 1/19-1/20/16 | 01/25/2016 | | 80.00 | .00 |
| VISA | 04 | 2016 010-560-425 | TRANSPORT PRISONE | CREDIT CARD CHARGES | TRANS. 12/7/ | 01/25/2016 | | 12.75 | .00 |
| VISA | 04 | 2016 010-560-425 | TRANSPORT PRISONE | CREDIT CARD CHARGES | TRANS. 12/18 | 01/25/2016 | | 26.06 | .00 |
| VISA | 04 | 2016 010-560-425 | TRANSPORT PRISONE | CREDIT CARD CHARGES | TRANS. 12/29 | 01/25/2016 | | 3.78 | .00 |
| VISA | 04 | 2016 010-560-425 | TRANSPORT PRISONE | CREDIT CARD CHARGES | TRANS. 12/29 | 01/25/2016 | | 32.87 | .00 |
| MASON HARDWARE | 04 | 2016 010-560-450 | BUILDING MAINTENA | GE012 CLR SILICONE | 302538 | 01/25/2016 | 039802 | 11.58 | 75.96 |
| MASON HARDWARE | 04 | 2016 010-560-450 | BUILDING MAINTENA | 2 001010 NOI NO SEE | 302608 | 01/25/2016 | 039837 | 17.72 | 75.96 |
| INTERLINE BRANDS, IN | 04 | 2016 010-560-450 | BUILDING MAINTENA | SWIFFER WET CLOTHS | 356070334 | 01/25/2016 | 039742 | 73.50 | 75.96 |
| STANSELL, MARK | 04 | 2016 010-560-450 | BUILDING MAINTENA | SERVICE ON 01/08/16 | 1-8-16 | 01/25/2016 | 039789 | 160.00 | 75.96 |
| STANSELL, MARK | 04 | 2016 010-560-450 | BUILDING MAINTENA | SERVICE ON 01/12/16 | 1/12/16 | 01/25/2016 | 039803 | 150.00 | 75.96 |
| PARIS FIRE EXTINGUIS | 04 | 2016 010-560-450 | BUILDING MAINTENA | INSPECTIONS | 377673 | 01/25/2016 | | 106.00 | 75.96 |
| PARIS FIRE EXTINGUIS | 04 | 2016 010-560-450 | BUILDING MAINTENA | INSPECTIONS | 375196 | 01/25/2016 | | 8.00 | 75.96 |
| PARIS FIRE EXTINGUIS | 04 | 2016 010-560-450 | BUILDING MAINTENA | INPSECTIONS, SIX YE | 378141 | 01/25/2016 | 039792 | 748.00 | 75.96 |
| PORTION PAC CHEMICAL | 04 | 2016 010-560-450 | BUILDING MAINTENA | CORRECTPAC PH NEUTR | IN121793 | 01/25/2016 | 039718 | 477.60 | 75.96 |
| FIRMIN'S OFFICE CITY | 04 | 2016 010-560-450 | BUILDING MAINTENA | CLOTH, WET, DISPOSA | 95786-1,9622 | 01/25/2016 | 039833 | 149.98 | 75.96 |
| WASHCO-COMMERCIAL SA | 04 | 2016 010-560-450 | BUILDING MAINTENA | SOLONO II | 19382 | 01/25/2016 | 039839 | 121.38 | 75.96 |
| WASHCO-COMMERCIAL SA | 04 | 2016 010-560-450 | BUILDING MAINTENA | SHIPPING CHARGE | 19382 | 01/25/2016 | 039839 | 12.50 | 75.96 |
| UNITED LABORATORIES, | 04 | 2016 010-560-450 | BUILDING MAINTENA | 6 QTS 455 LIQUI-ZYM | 261059 | 01/25/2016 | 039816 | 264.70 | 75.96 |
| VISA | 04 | 2016 010-560-495 | OTHER EXPENSE | CREDIT CARD CHARGES | EXPENSE 12/1 | 01/25/2016 | | 139.17 | 88.53 |
| VINYL GRAPHICS | 04 | 2016 010-560-570 | CAPITAL OUTLAY | 2 CSD-11050 REFLECT | 4378,4130 | 01/25/2016 | 039788 | 105.07 | .54 |
| VINYL GRAPHICS | 04 | 2016 010-560-570 | CAPITAL OUTLAY | SHIPPING CHARGE | 4378,4130 | 01/25/2016 | 039788 | 13.15 | .54 |
| VINYL GRAPHICS | 04 | 2016 010-560-570 | CAPITAL OUTLAY | SHIPPING CHARGE PRO | 4378,4130 | 01/25/2016 | 039788 | 16.64 | .54 |
| SHERIFF OFCE/JAIL-EXPENDITURES | | | | | | | | 19,270.16 | |
| 76TH & 276TH JUD. DI | 04 | 2016 010-570-496 | LOCAL FUND - JUV | JUV. BOARD FUNDING | 12/30/15 | 01/25/2016 | | 767.02 | 24.25 |
| JUVENILE PROB - EXPENDITURES | | | | | | | | 767.02 | |
| BATES-COOPER-SLOAN F | 04 | 2016 010-631-408 | FUNERALS | TRANSPORT BODY | 1/4/16 R.THO | 01/25/2016 | | 390.00 | 89.36 |
| ERMAN SMITH FUNERAL | 04 | 2016 010-631-408 | FUNERALS | PAUPER FUNERAL | 1/4/2016 | 01/25/2016 | | 35.44 | 89.36 |
| COUNTY JUDGES & COMM | 04 | 2016 010-631-422 | CTY JUDGE/COMMISS | ANNUAL COUNTY DUES | 1/8/2016 | 01/25/2016 | | 1,500.00 | .00 |
| HUMAN SERVICES | | | | | | | | 1,925.44 | |
| OFFICE EQUIPMENT CEN | 04 | 2016 010-665-310 | OFFICE EXP-CO AGT | COPIER CONTRACT | INV411136 | 01/25/2016 | | 21.73 | 65.19 |
| WELLS FARGO FINANCIA | 04 | 2016 010-665-310 | OFFICE EXP-CO AGT | LEASE ON COPIER | 5002767755 | 01/25/2016 | | 150.00 | 65.19 |
| CO AGTS - EXPENDITURES | | | | | | | | 171.73 | |
| LAW LIBRARY | 04 | 2016 010-700-018 | TRANSFER TO LAW L | TRANSFER FROM GENER | 2016 TRANSFE | 01/25/2016 | | 5,000.00 | .00 |
| ELECTION FUND | 04 | 2016 010-700-084 | TRANSFER OUT-ELEC | TRANSFER FROM GENER | 2016 TRANSFE | 01/25/2016 | | 200,000.00 | .00 |
| MAINTENANCE BUILDING | 04 | 2016 010-700-085 | TRANSFER TO MAINT | TRANSFER FROM GENER | 2016 TRANSFE | 01/25/2016 | | 145,000.00 | .00 |

ALL RECORDS FROM 01/25/2016 TO 01/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | REMARKS |
|-------------|----|-----------|---------------------|-------------|------------|----------|-------|---------------------|---------|
| | | | | | | | | ----- 350,000.00 | |
| | | | GENERAL COUNTY FUND | | FUND TOTAL | | | ----- 409,280.77 | |

ALL RECORDS FROM 01/25/2016 TO 01/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------|----|------------------|------------------|---------------------|------------|------------|-------|----------|-------|
| LEXIS NEXIS | 04 | 2016 018-465-486 | BOOKS - LAW LIB | USAGE CHARGES | 1512431558 | 01/25/2016 | | 1,161.00 | 41.73 |
| MATTHEW BENDER | 04 | 2016 018-465-486 | BOOKS - LAW LIB | TX FAMILY LAW PRACT | 7817497X | 01/25/2016 | | 1,479.03 | 41.73 |
| | | | | | | | | ----- | |
| | | | | | | | | 2,640.03 | |
| | | | | | | | | ----- | |
| | | | LAW LIBRARY FUND | | FUND TOTAL | | | 2,640.03 | |

ALL RECORDS FROM 01/25/2016 TO 01/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|---------------|---------------------|--------------|------------|--------|--------|-------|
| MAINTENANCE BUILDING | 04 | 2016 021-611-360 | REPAIRS | REPLACED RIGHT TAIL | 4690,4691,46 | 01/25/2016 | 039762 | 22.29 | 69.38 |
| MAINTENANCE BUILDING | 04 | 2016 021-611-360 | REPAIRS | REPLACED TAIL LIGHT | 4690,4691,46 | 01/25/2016 | 039762 | 19.08 | 69.38 |
| MAINTENANCE BUILDING | 04 | 2016 021-611-360 | REPAIRS | REPLACED HYD. HOSES | 4690,4691,46 | 01/25/2016 | 039762 | 70.00 | 69.38 |
| MAINTENANCE BUILDING | 04 | 2016 021-611-360 | REPAIRS | REPLACED BLOCK HEAT | 4696 | 01/25/2016 | 039766 | 24.60 | 69.38 |
| MAINTENANCE BUILDING | 04 | 2016 021-611-360 | REPAIRS | REPLACED DOOR GLASS | 4698 | 01/25/2016 | 039811 | 105.00 | 69.38 |
| CONROY FORD TRACTOR | 04 | 2016 021-611-360 | REPAIRS | 4 FITTINGS, 134" HY | 54415 | 01/25/2016 | 039760 | 142.24 | 69.38 |
| BROWN'S GLASS & MIRR | 04 | 2016 021-611-360 | REPAIRS | SIDE VIEW MIRROR GL | 37433 | 01/25/2016 | 039810 | 35.00 | 69.38 |
| PEGUES-HURST MOTOR C | 04 | 2016 021-611-360 | REPAIRS | MOTOR ASSEMBLY FOR | 620622,62067 | 01/25/2016 | 039779 | 60.97 | 69.38 |
| PEGUES-HURST MOTOR C | 04 | 2016 021-611-360 | REPAIRS | DOOR GLASS FOR F750 | 620622,62067 | 01/25/2016 | 039779 | 130.04 | 69.38 |
| O'REILLY AUTOMOTIVE, | 04 | 2016 021-611-360 | REPAIRS | 4 FUEL FILTERS, 2 F | 0385-210788, | 01/25/2016 | 039757 | 123.20 | 69.38 |
| O'REILLY AUTOMOTIVE, | 04 | 2016 021-611-360 | REPAIRS | 1 FUEL FILTER, 1 AI | 0385-210788, | 01/25/2016 | 039757 | 28.62 | 69.38 |
| O'REILLY AUTOMOTIVE, | 04 | 2016 021-611-360 | REPAIRS | FUEL FILTER | 0385-210788, | 01/25/2016 | 039757 | 6.99 | 69.38 |
| O'REILLY AUTOMOTIVE, | 04 | 2016 021-611-360 | REPAIRS | AIR FILTER | 0385-210788, | 01/25/2016 | 039757 | 35.72 | 69.38 |
| O'REILLY AUTOMOTIVE, | 04 | 2016 021-611-360 | REPAIRS | 4 OIL FILTERS, 1 FU | 0385-210788, | 01/25/2016 | 039757 | 107.78 | 69.38 |
| O'REILLY AUTOMOTIVE, | 04 | 2016 021-611-360 | REPAIRS | 2 OIL FILTER, 2 FUE | 0385-210788, | 01/25/2016 | 039757 | 80.82 | 69.38 |
| O'REILLY AUTOMOTIVE, | 04 | 2016 021-611-360 | REPAIRS | 1 OIL FITER, 2FT FU | 0385-210788, | 01/25/2016 | 039757 | 6.89 | 69.38 |
| ABC AUTO | 04 | 2016 021-611-360 | REPAIRS | FILTER | 35-251210 | 01/25/2016 | 039758 | 13.86 | 69.38 |
| MOUNT PLEASANT AUTO | 04 | 2016 021-611-360 | REPAIRS | 1GALRTU ANTIFREEZE | 092142,09220 | 01/25/2016 | 039759 | 65.94 | 69.38 |
| MOUNT PLEASANT AUTO | 04 | 2016 021-611-360 | REPAIRS | OIL FILTER (GOLD) | 092142,09220 | 01/25/2016 | 039759 | 13.24 | 69.38 |
| MOUNT PLEASANT AUTO | 04 | 2016 021-611-360 | REPAIRS | FILTER | 092142,09220 | 01/25/2016 | 039759 | 13.60 | 69.38 |
| MOUNT PLEASANT AUTO | 04 | 2016 021-611-360 | REPAIRS | 3 W W VACUUM TUBING | 092766 | 01/25/2016 | 039808 | 1.87 | 69.38 |
| LANDRUM'S DIESEL & 4 | 04 | 2016 021-611-360 | REPAIRS | DIAGNOSTICS ON 2005 | 900 | 01/25/2016 | 039794 | 100.00 | 69.38 |
| RYCHLIK AUTO, LLC | 04 | 2016 021-611-495 | MISCELLANEOUS | STATE INPSECTIONS O | 47149,47150, | 01/25/2016 | 039804 | 35.00 | 94.97 |
| AG-POWER INC | 04 | 2016 021-611-495 | MISCELLANEOUS | "18"" LOOP .375 .06 | 2605280 | 01/25/2016 | 039817 | 43.98 | 94.97 |
| AG-POWER INC | 04 | 2016 021-611-495 | MISCELLANEOUS | FREIGHT CHARGE | 2605280 | 01/25/2016 | 039817 | 3.00 | 94.97 |
| AG-POWER INC | 04 | 2016 021-611-495 | MISCELLANEOUS | .325 RS .063 74 DL | 2590790,2604 | 01/25/2016 | 039625 | 51.98 | 94.97 |
| AG-POWER INC | 04 | 2016 021-611-495 | MISCELLANEOUS | "25"" LOOP .75 .063 | 2590790,2604 | 01/25/2016 | 039625 | 33.99 | 94.97 |
| AG-POWER INC | 04 | 2016 021-611-495 | MISCELLANEOUS | "14"" LOOP 3/8"" .0 | 2590790,2604 | 01/25/2016 | 039625 | 59.97 | 94.97 |
| AG-POWER INC | 04 | 2016 021-611-495 | MISCELLANEOUS | **CREDIT ON .325 RS | 2590790,2604 | 01/25/2016 | 039625 | 51.98- | 94.97 |

ROAD & BRIDGE #1

1,383.69

ROAD & BRIDGE #1 FUND

FUND TOTAL

1,383.69

ALL RECORDS FROM 01/25/2016 TO 01/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|-------------------|---------------------|-------------|------------|--------|------------|----------|
| WM CCP SOLUTIONS, LL | 04 | 2016 022-612-332 | OTHER ROAD MATERI | FLY ASH ROCK ON 01/ | 84454,84544 | 01/25/2016 | 039750 | 1,020.72 | 60.03 |
| WM CCP SOLUTIONS, LL | 04 | 2016 022-612-332 | OTHER ROAD MATERI | FLY ASH ROCK ON 01/ | 84454,84544 | 01/25/2016 | 039750 | 701.28 | 60.03 |
| MAINTENANCE BUILDING | 04 | 2016 022-612-339 | TIRES | 235/85 R16 TRAILER | 4701 | 01/25/2016 | 039812 | 89.00 | 15.10 |
| THE SIGN MEN | 04 | 2016 022-612-342 | SIGNS | SLOW CHILDREN AT PL | 16004 | 01/25/2016 | 039690 | 108.00 | 96.19 |
| THE SIGN MEN | 04 | 2016 022-612-342 | SIGNS | SHIPPING AND HANDLI | 16004 | 01/25/2016 | 039690 | 25.42 | 96.19 |
| MAINTENANCE BUILDING | 04 | 2016 022-612-360 | REPAIRS | REPLACED BLOCK HEAT | 4696 | 01/25/2016 | 039767 | 24.59 | 84.09 |
| MAINTENANCE BUILDING | 04 | 2016 022-612-360 | REPAIRS | REPLACED TILT CYL. | 4687 | 01/25/2016 | 039763 | 140.00 | 84.09 |
| HOLT CAT | 04 | 2016 022-612-360 | REPAIRS | CYLINDER FOR 910 LO | PIMX0080613 | 01/25/2016 | 039714 | 235.98 | 84.09 |
| HOLT CAT | 04 | 2016 022-612-360 | REPAIRS | SEAL KITS | PIMX0080613 | 01/25/2016 | 039714 | 146.14 | 84.09 |
| HOLT CAT | 04 | 2016 022-612-360 | REPAIRS | SHIPPING & HANDLING | PIMX0080613 | 01/25/2016 | 039714 | 11.79 | 84.09 |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #2 | | | | | | | | 2,502.92 | |
| | | | | | | | | ----- | |
| ROAD & BRIDGE #2 FUND | | | | | | | | FUND TOTAL | 2,502.92 |

ALL RECORDS FROM 01/25/2016 TO 01/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-------------------|-----------------|
| R.K.HALL CONSTRUCTIO | 04 | 2016 023-613-332 | OTHER ROAD MATERI | TYPE D COLD MIX PIC | 63784 | 01/25/2016 | 039716 | 3,229.90 | 13.30-* |
| SANDLIN MOTORS | 04 | 2016 023-613-360 | REPAIRS | SPRING | 132663 | 01/25/2016 | 039800 | 7.99 | 72.31 |
| MAINTENANCE BUILDING | 04 | 2016 023-613-360 | REPAIRS | REPLACED TEMPERATUR | 4697 | 01/25/2016 | 039781 | 35.00 | 72.31 |
| MAINTENANCE BUILDING | 04 | 2016 023-613-360 | REPAIRS | REPLACED BLOCK HEAT | 4696 | 01/25/2016 | 039768 | 24.59 | 72.31 |
| MAINTENANCE BUILDING | 04 | 2016 023-613-360 | REPAIRS | REPLACED CLUTCH SET | 4700 | 01/25/2016 | 039801 | 87.97 | 72.31 |
| BROWN'S GLASS & MIRR | 04 | 2016 023-613-360 | REPAIRS | REPLACED GLASS IN M | 37432 | 01/25/2016 | 039809 | 128.00 | 72.31 |
| ELLIOTT FORD LINCOLN | 04 | 2016 023-613-360 | REPAIRS | TUBE FOR F550 | 75519 | 01/25/2016 | 039807 | 112.27 | 72.31 |
| O'REILLY AUTOMOTIVE, | 04 | 2016 023-613-360 | REPAIRS | NEW CLUTCH SET FOR | 0385-211450 | 01/25/2016 | 039799 | 633.14 | 72.31 |
| WARREN TRUCK AND TRA | 04 | 2016 023-613-360 | REPAIRS | REPLACED HYDRAULIC | WTTLLC007056 | 01/25/2016 | 039751 | 700.50 | 72.31 |
| DIRECT ENERGY BUSINE | 04 | 2016 023-613-440 | ELECTRICITY | UTILITIES-ELECTRIC | 160040026324 | 01/25/2016 | | 36.48 | 81.37 |
| ROAD & BRIDGE #3 | | | | | | | | 4,995.84 | |
| ROAD & BRIDGE #3 FUND | | | | | | | | FUND TOTAL | 4,995.84 |

ALL RECORDS FROM 01/25/2016 TO 01/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|-------------------|---------------------|-----------|------------|--------|----------|-------|
| MAINTENANCE BUILDING | 04 | 2016 024-614-339 | TIRES | 2 FS561 10 R22.5 ST | 4695 | 01/25/2016 | 039764 | 1,214.00 | 56.65 |
| ABC AUTO | 04 | 2016 024-614-341 | SUPPLIES | 6IN COMBO LED LHT | 35-251327 | 01/25/2016 | 039747 | 79.99 | 87.71 |
| MAINTENANCE BUILDING | 04 | 2016 024-614-360 | REPAIRS | REPLACED BLOCK HEAT | 4696 | 01/25/2016 | 039769 | 24.59 | 56.00 |
| ROAD & BRIDGE #4 | | | | | | | | 1,318.58 | |
| GENERAL COUNTY FUND | 04 | 2016 024-680-630 | GENERAL CTY-PRINC | TRACTOR LOAN PCT.4 | PRINC. | 01/25/2016 | | 1,524.70 | 56.09 |
| GENERAL COUNTY FUND | 04 | 2016 024-680-670 | GENERAL CTY-INT | TRACTOR LOAN PCT.4 | INT. | 01/25/2016 | | 144.33 | 49.24 |
| ROAD & BRIDGE #4 FUND | | | | | | | | 1,669.03 | |
| FUND TOTAL | | | | | | | | 2,987.61 | |

ALL RECORDS FROM 01/25/2016 TO 01/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------|----|------------------|-------------------|---------------------|------------|------------|--------|--------|-------|
| LOWES | 04 | 2016 031-660-495 | MISCELLANEOUS - P | HM T25 STAR DRIVER | 9272211 | 01/25/2016 | 039793 | 1.98 | 92.94 |
| LOWES | 04 | 2016 031-660-495 | MISCELLANEOUS - P | 5-LB 3-1/2-IN TAN E | 9272211 | 01/25/2016 | 039793 | 28.48 | 92.94 |
| LOWES | 04 | 2016 031-660-495 | MISCELLANEOUS - P | T30 2-IN STAR DRIVE | 9272211 | 01/25/2016 | 039793 | 1.12 | 92.94 |
| LOWES | 04 | 2016 031-660-495 | MISCELLANEOUS - P | PP 5/16-IN X 4-IN S | 9272211 | 01/25/2016 | 039793 | 18.12 | 92.94 |
| LOWES | 04 | 2016 031-660-495 | MISCELLANEOUS - P | T40 2-IN STAR DRIVE | 9272211 | 01/25/2016 | 039793 | .93 | 92.94 |
| | | | | | | | | ----- | |
| | | | | | | | | 50.63 | |
| | | | | | | | | ----- | |
| PARK FUND | | | | | FUND TOTAL | | | 50.63 | |

ALL RECORDS FROM 01/25/2016 TO 01/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|----------------------|---------------------|--------------|------------|-------|--------|-------|
| NET DATA | 04 | 2016 041-202-154 | JP#1 ITF TO NETDA | ITICKET:NOVEMBER201 | JP1-INV-1686 | 01/25/2016 | | 166.00 | .00 |
| TEXAS DEPARTMENT OF | 04 | 2016 041-202-156 | DEPT OF HEALTH CO | REMOTE BIRTH ACC.FO | 32409 | 01/25/2016 | | 45.75 | .00 |
| | | | | | | | | ----- | |
| | | | | | | | | 211.75 | |
| | | | | | | | | ----- | |
| | | | VICTIM OF CRIME FUND | | FUND TOTAL | | | 211.75 | |

ALL RECORDS FROM 01/25/2016 TO 01/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------|----|------------------|--------------------------------|---------------------|------------|-----------------|-------|--------|-------|
| VISA | 04 | 2016 058-580-495 | OTHER EXPENSE | CREDIT CARD CHARGES | EXPENSE | 12/1 01/25/2016 | | 40.50 | 62.44 |
| | | | | | | | | ----- | |
| | | | | | | | | 40.50 | |
| | | | | | | | | ----- | |
| | | | STATE CRIMINAL ALIEN ASST PROG | | FUND TOTAL | | | 40.50 | |

ALL RECORDS FROM 01/25/2016 TO 01/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|---------------|---------------|
| FIRMIN'S OFFICE CITY | 04 | 2016 059-512-372 | EDUCATION SUPPLIE | ENVELOPES, SIDE SEA | 95786-1,9622 | 01/25/2016 | 039833 | 53.94 | 94.61 |
| KIRBY RESTAURANT SUP | 04 | 2016 059-512-403 | LAUNDRY | LAUNDRY BILL: 12/0 | 262838 | 01/25/2016 | 039790 | 478.50 | 79.87 |
| NEWMAN ELECTRONICS | 04 | 2016 059-512-495 | OTHER EXPENSE | REPLACED CAMERA IN | 124293 | 01/25/2016 | 039815 | 250.00 | 52.07 |
| | | | | | | | | ----- | |
| | | | | | | | | 782.44 | |
| | | | | | | | | ----- | |
| SHERIFF COMMISSARY FUND | | | | | FUND TOTAL | | | | 782.44 |

ALL RECORDS FROM 01/25/2016 TO 01/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|------------------|----|------------------|------------------|---------------------|-----------|------------|------------|----------------|-------|
| VISA CREDIT CARD | 04 | 2016 084-490-484 | ELECTION EXPENSE | PM 1-DAY POSTAGE PL | 1/14/16 | 01/25/2016 | 039806 | 46.90 | 82.47 |
| | | | | | | | | ----- 46.90 | |
| | | | ELECTION FUND | | | | FUND TOTAL | ----- 46.90 | |

ALL RECORDS FROM 01/25/2016 TO 01/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|------------------|---------------------|--------------|------------|--------|-------------|------------|
| CONROY FORD TRACTOR | 04 | 2016 085-615-396 | SHOP SUPPLIES | FITTING | 54462 | 01/25/2016 | 039780 | 4.71 | 65.11 |
| O'REILLY AUTOMOTIVE, | 04 | 2016 085-615-396 | SHOP SUPPLIES | LIGHTS | 0385-210560 | 01/25/2016 | 039777 | 9.58 | 65.11 |
| MOUNT PLEASANT AUTO | 04 | 2016 085-615-396 | SHOP SUPPLIES | 1 WORK LIGHT, 4 FLO | 092462,92531 | 01/25/2016 | 039778 | 73.99 | 65.11 |
| MOUNT PLEASANT AUTO | 04 | 2016 085-615-396 | SHOP SUPPLIES | PAD GRIP TIE DOWN | 092462,92531 | 01/25/2016 | 039778 | 14.99 | 65.11 |
| MOUNT PLEASANT AUTO | 04 | 2016 085-615-396 | SHOP SUPPLIES | RTU EXTLIFE GAL ANT | 092421 | 01/25/2016 | 039756 | 191.76 | 65.11 |
| STANSELL, MARK | 04 | 2016 085-615-450 | BUILDING REPAIRS | SERVICE ON 01/08/16 | 1/8/16 | 01/25/2016 | 039776 | 225.00 | .69-* |
| | | | | | | | | ----- | |
| | | | | | | | | 520.03 | |
| | | | | | | | | ----- | |
| MAINTENANCE BLDG FUND | | | | | FUND TOTAL | | 520.03 | | |
| | | | | | | | | ----- | |
| | | | | | | | | GRAND TOTAL | 425,443.11 |