

ALL RECORDS FROM 02/10/2016 TO 02/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COOKVILLE VOLUNTEER	05	2016 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	OCT.2015	02/10/2016		144.00	15.16
COOKVILLE VOLUNTEER	05	2016 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	NOV.2015	02/10/2016		132.00	15.16
COOKVILLE VOLUNTEER	05	2016 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	DEC.2015	02/10/2016		366.00	15.16
COOKVILLE VOLUNTEER	05	2016 010-545-415	FIRE VOLUNTEERS-C	MONTHLY ALLOW	DEC.2015	02/10/2016		1,200.00	15.16
COOKVILLE VOLUNTEER	05	2016 010-545-415	FIRE VOLUNTEERS-C	MONTHLY ALLOW	JAN.2016	02/10/2016		1,200.00	15.16
COOKVILLE VOLUNTEER	05	2016 010-545-415	FIRE VOLUNTEERS-C	MONTHLY ALLOW	FEB.2016	02/10/2016		1,200.00	15.16

4,242.00

GENERAL COUNTY FUND

FUND TOTAL

4,242.00

GRAND TOTAL

4,242.00

County Clerk B. Lee

County Auditor A. S. R. H.

Precinct #1 KMF

Precinct #3 P. D. H.

Precinct #4 Jimmy Patten

Auditor [Signature]

ALL RECORDS FROM 02/12/2016 TO 02/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JONES MCCLURE PUBLIS	05	2016 018-465-486	BOOKS - LAW LIB	TEXAS FAMILY CODE P	100434573	02/12/2016	039606	95.00	41.73
JONES MCCLURE PUBLIS	05	2016 018-465-486	BOOKS - LAW LIB	TEXAS RULES OF EVID	100434573	02/12/2016	039606	99.00	41.73
JONES MCCLURE PUBLIS	05	2016 018-465-486	BOOKS - LAW LIB	SHIPPING AND HANDLI	100434573	02/12/2016	039606	13.00	41.73

								207.00	

			LAW LIBRARY FUND		FUND TOTAL			207.00	

ALL RECORDS FROM 02/12/2016 TO 02/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	05	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577674340	02/12/2016		36.83	56.18
AT&T	05	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577112199	02/12/2016		378.34	56.18
AT&T	05	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577930686	02/12/2016		110.37	56.18
AT&T	05	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577720415	02/12/2016		108.79	56.18
AT&T	05	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577135456	02/12/2016		80.15	56.18
AT&T	05	2016 010-409-424	TELEPHONE - NOT D	U-VERSE INTERNET CH	124260009	02/12/2016		35.88	56.18

NONDEPARTMENTAL - EXPENDITURES								750.36	
AEROBIC PURIFIED WAT	05	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	0394558	02/12/2016		109.61	72.70

COURTHOUSE EXPENDITURES								109.61	
BUFORD-REDFEARN INS.	05	2016 010-554-495	OTHER EXPENSE	NOTARY	450918 B.FOS	02/12/2016		71.00	65.09

CONSTABLE #1 (DURANT)-EXPENDIT								71.00	

GENERAL COUNTY FUND								FUND TOTAL	930.97

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ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/12/2016 TO 02/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DIRECT ENERGY BUSINE	05	2016 023-613-440	ELECTRICITY	UTILITIES-ELECTRIC	160280026558	02/12/2016		74.78	77.63

					ROAD & BRIDGE #3			74.78	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			74.78	

ALL RECORDS FROM 02/12/2016 TO 02/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	05	2016 055-580-484	LAW BOOKS	INFORMATION CHARGES	833215541	02/12/2016		828.87	23.57
								----- 828.87	
								----- 828.87	
			DIST ATTY DRUG FORFEITURE FUND		FUND TOTAL			----- 828.87	

ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	05	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ANNEX 1/29/1	02/16/2016		58.82	47.02
CITY OF MT. PLEASANT	05	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	BIG BOX 1/26	02/16/2016		81.82	47.02
CITY OF MT. PLEASANT	05	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ANNEX 1/29/	02/16/2016		58.82	47.02
CITY OF MT. PLEASANT	05	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ADLT PROB1/2	02/16/2016		58.82	47.02
CITY OF MT. PLEASANT	05	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	NIX BLDG1/29	02/16/2016		76.49	47.02
CITY OF MT. PLEASANT	05	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	CRTHOUSE 2/7	02/16/2016		236.50	47.02
CITY OF MT. PLEASANT	05	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	JP CNTR 1/29	02/16/2016		190.19	47.02
CITY OF MT. PLEASANT	05	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	CRTHOUSE 2/7	02/16/2016		78.16	47.02
CITY OF MT. PLEASANT	05	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ANNEX 1/26/1	02/16/2016		33.31	47.02
COURTHOUSE EXPENDITURES								872.93	
CITY OF MT. PLEASANT	05	2016 010-560-442	WATER & SANITATIO	UTILITIES-WATER/SEW	SHERIFF 1/29	02/16/2016		1,906.44	65.35
CITY OF MT. PLEASANT	05	2016 010-560-442	WATER & SANITATIO	UTILITIES-WATER/SEW	JAIL 2/7/16	02/16/2016		1,085.98	65.35
SHERIFF OPCE/JAIL-EXPENDITURES								2,992.42	
CITY OF MT. PLEASANT	05	2016 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER/SEW	MEAL CNTR1/2	02/16/2016		217.32	175.42-*
SOUTHWESTERN ELECTRI	05	2016 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRIC	MEAL CNTR	02/16/2016		316.81	175.42-*
HUMAN SERVICES								534.13	
GENERAL COUNTY FUND								FUND TOTAL	4,399.48

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ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	05	2016 022-612-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.2 2/24/1	02/16/2016		281.52	57.76

								281.52	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	281.52

ALL RECORDS FROM 02/22/2016 TO 02/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UMR, INC	05	2016 086-697-277	UMR FEES	MONTHLY PREMIUMS	FEBRUARY 201	02/22/2016		5,639.81	60.21	
UMR, INC	05	2016 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	02/22/2016		27,729.96	58.87	
GUARDIAN	05	2016 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUMS	MARCH 2016	02/22/2016		2,563.28	48.62	
GUARDIAN	05	2016 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	02/22/2016		1,882.23	58.37	
								37,815.28		
INSURANCE FUND								FUND TOTAL	37,815.28	
								GRAND TOTAL	175,310.46	

County Judge B/K

Precinct #1 A. L. Ladd

Precinct #2 KMF

Precinct #3 PDH

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 02/12/2016 TO 02/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TLC OFFICE SYSTEMS	05	2016 059-512-495	OTHER EXPENSE	JAIL COPIES	IN492322	02/12/2016		230.67	51.69
								----- 230.67	
			SHERIFF COMMISSARY FUND					----- FUND TOTAL	230.67
								----- GRAND TOTAL	2,272.29

Precinct #1 BT
 Precinct #2 AJ Riddo
 Precinct #3 KMZ
 Precinct #4 PDH
 Precinct #5 Jimmy Parker
 Auditor [Signature]
 Date _____

ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELECTION SYSTEMS & S	05	2016 084-490-484	ELECTION EXPENSE	BALLOTS & USER AGRE	892782	02/16/2016		311.50	80.53
ELECTION SYSTEMS & S	05	2016 084-490-484	ELECTION EXPENSE	BALLOTS & USER AGRE	895619	02/16/2016		124.67	80.53
ELECTION SYSTEMS & S	05	2016 084-490-484	ELECTION EXPENSE	BALLOTS & USER AGRE	919151	02/16/2016		76.33	80.53
ELECTION SYSTEMS & S	05	2016 084-490-484	ELECTION EXPENSE	BALLOTS & USER AGRE	10040308	02/16/2016		404.00	80.53
ELECTION SYSTEMS & S	05	2016 084-490-484	ELECTION EXPENSE	BALLOTS & USER AGRE	944271	02/16/2016		53.00	80.53

								969.50	

ELECTION FUND						FUND TOTAL		969.50	

						GRAND TOTAL		5,650.50	

County Judge B Lee

Precinct #1 A J Reddick

Precinct #2 KMF

Precinct #3 PDH

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 02/22/2016 TO 02/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY JUDGES EDUCAT	05	2016 010-202-202	PROBATE TRAINING	2016 PROBATE ACADEM	239572 J.NEW	02/22/2016		125.00	.00
COUNTY JUDGES EDUCAT	05	2016 010-202-202	PROBATE TRAINING	2016 PROBATE ACADEM	242352- K.GR	02/22/2016		125.00	.00
PUBLIC AGENCY TRAINI	05	2016 010-202-217	COMPTROLLER TRAIN	AR15/M16 ARMORER CO	197996 W.MIN	02/22/2016		475.00	.00
PUBLIC AGENCY TRAINI	05	2016 010-202-217	COMPTROLLER TRAIN	AR15/M16 ARMORER CO	197996 C.BRA	02/22/2016		475.00	.00
								1,200.00	
TEXAS DEPARTMENT OF	05	2016 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	32605	02/22/2016		23.79	65.46 *
								23.79	
FIRMINS OFFICE CITY	05	2016 010-400-310	OFFICE EXPENSE	CASES 8.5 X 11 COPY	96058	02/22/2016	039746	65.98	84.62
FIRMINS OFFICE CITY	05	2016 010-400-310	OFFICE EXPENSE	PACKAGE AVERY FILE	96058	02/22/2016	039746	3.29	84.62
EAST TEXAS JOURNAL	05	2016 010-400-310	OFFICE EXPENSE	SUBSCRIPTION	JAN2016	02/22/2016		10.00	84.62
								79.27	
COUNTY JUDGE - EXPENDITURES								79.27	
TEXAS ASSOCIATION OF	05	2016 010-409-204	WORKERS COMPENSAT	2015 AUDITED WORKER	NRCN-14556-W	02/22/2016		252.00	55.12
PURCHASE POWER	05	2016 010-409-312	POSTAGE - ANNEX	POSTAGE	ANNEX POSTAG	02/22/2016		525.02	62.93
AT&T LONG DISTANCE	05	2016 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148	02/22/2016		552.20	55.18
AT&T	05	2016 010-409-424	TELEPHONE - NOT D	U-VERSE INTERNET	131211145	02/22/2016		47.86	55.18
TLC OFFICE SYSTEMS	05	2016 010-409-426	COPIER EXPENSE	COPIER CONTRACT	IN497672	02/22/2016		108.00	56.14
TLC TONERLAND LP	05	2016 010-409-426	COPIER EXPENSE	COPIER CONTRACT	18232512	02/22/2016		173.38	56.14
FIELDS, MIKE	05	2016 010-409-427	TRAVEL & SEMINARS	VG YOUNG INSTITUTE	MEALS	02/22/2016		120.00	50.52
FIELDS, MIKE	05	2016 010-409-427	TRAVEL & SEMINARS	VG YOUNG INSTITUTE	HOTEL	02/22/2016		259.32	50.52
FIELDS, MIKE	05	2016 010-409-427	TRAVEL & SEMINARS	VG YOUNG INSTITUTE	MILEAGE	02/22/2016		248.40	50.52
KILGORE COLLEGE	05	2016 010-409-427	TRAVEL & SEMINARS	BASIC CORRECTIONS C	TEST FEE-J.F	02/22/2016		30.00	50.52
KILGORE COLLEGE	05	2016 010-409-427	TRAVEL & SEMINARS	BASIC CORRECTIONS C	TEST FEE-M.C	02/22/2016		30.00	50.52
TEXAS ASSOCIATION OF	05	2016 010-409-427	TRAVEL & SEMINARS	ANNUAL CO TREAS CON	232208 S. PR	02/22/2016		180.00	50.52
BARRETT, RAY SHIRL	05	2016 010-409-427	TRAVEL & SEMINARS	MEALS REIMBURSEMENT	MEALS	02/22/2016		11.78	50.52
MT. PLEASANT DAILY T	05	2016 010-409-431	PUBLICATIONS	PUBLICATIONS PCT.2	36992	02/22/2016		18.38	87.35
MT. PLEASANT DAILY T	05	2016 010-409-431	PUBLICATIONS	PUBLICATIONS PCT.2	37192	02/22/2016		18.38	87.35
MT. PLEASANT DAILY T	05	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	36986	02/22/2016		83.50	87.35
MT. PLEASANT DAILY T	05	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	36702	02/22/2016		54.60	87.35
MT. PLEASANT DAILY T	05	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	36703	02/22/2016		42.00	87.35
STONE, JOEL A	05	2016 010-409-494	MISCELLANEOUS EXP	ESTRAY-GRAY HORSE	053219	02/22/2016		272.38	87.46
								3,027.20	
NONDEPARTMENTAL - EXPENDITURES								3,027.20	
CLARK, JAMES L. (ATT	05	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-BRADFO	02/22/2016		350.00	23.78
SIMMONS, STEVE	05	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28251	02/22/2016		250.00	23.78
SIMMONS, STEVE	05	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	26837	02/22/2016		250.00	23.78
KECK LADYE HAROLYN	05	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28376	02/22/2016		250.00	23.78
BELL, REBECCA MCCAUL	05	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	38428	02/22/2016		701.25	23.78
BELL, REBECCA MCCAUL	05	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	37502	02/22/2016		382.50	23.78
BELL, REBECCA MCCAUL	05	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	38131	02/22/2016		768.75	23.78
BELL, REBECCA MCCAUL	05	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	37897	02/22/2016		1,826.25	23.78
BELL, REBECCA MCCAUL	05	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	37896	02/22/2016		198.75	23.78
BELL, REBECCA MCCAUL	05	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	37689	02/22/2016		990.00	23.78
BELL, REBECCA MCCAUL	05	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	24012	02/22/2016		258.75	23.78
MCCOY, LAURA	05	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28336	02/22/2016		250.00	23.78

J. Clark

ALL RECORDS FROM 02/22/2016 TO 02/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOY, LAURA	05	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28340	02/22/2016		250.00	23.78
LOVING, JOE H.	05	2016 010-426-411	CO COURT VISITING	PROBATE JUDGE	MILEAGE	02/22/2016		117.42	171.45-*
LOVING, JOE H.	05	2016 010-426-411	CO COURT VISITING	PROBATE JUDGE	OUT OF CO CO	02/22/2016		25.00	171.45-*
OLVERA, J. FELIX	05	2016 010-426-412	CO COURT - TRANSL	TRANSLATING	2/3/16	02/22/2016		125.00	76.00
OLVERA, J. FELIX	05	2016 010-426-412	CO COURT - TRANSL	TRANSLATING	2/16/16	02/22/2016		75.00	76.00

COUNTY COURT - EXPENDITURES								7,068.67	
OLD III, BIRD	05	2016 010-435-409	CPS-APPT ATTORNEY	APPT. ATTY	38459	02/22/2016		90.00	60.11
OLD III, BIRD	05	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38172	02/22/2016		75.00	60.11
OLD III, BIRD	05	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38779	02/22/2016		172.09	60.11
OLD III, BIRD	05	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38134	02/22/2016		75.00	60.11
OLD III, BIRD	05	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38654	02/22/2016		267.00	60.11
SIMMONS, STEVE	05	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19254	02/22/2016		400.00	86.80
SIMMONS, STEVE	05	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18692	02/22/2016		400.00	86.80
MCCOY, LAURA	05	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19334	02/22/2016		400.00	86.80
MCCOY, LAURA	05	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-T.WILL	02/22/2016		500.00	86.80
MCCOY, LAURA	05	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-E.LARA	02/22/2016		800.00	86.80
MCCOY, LAURA	05	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	R.HALBERT	02/22/2016		400.00	86.80
CARTER, JACK E.	05	2016 010-435-411	DIST COURT - VISI	VISITING JUDGE	11/10/15	02/22/2016		73.60	95.09
JON KREGEL CONSULTAN	05	2016 010-435-412	DIST COURT - TRAN	TRANSLATING	012916	02/22/2016		2,395.00	54.96
JON KREGEL CONSULTAN	05	2016 010-435-412	DIST COURT - TRAN	TRANSLATING	021816	02/22/2016		5,011.00	54.96
LEFEVRE, CRESTA	05	2016 010-435-413	DIST COURT - COUR	COURT REPORTING	OCT'15-JAN'1	02/22/2016		580.50	84.56
BARNETT, JUNE J.	05	2016 010-435-413	DIST COURT - COUR	COURT REPORTING	4232	02/22/2016		250.00	84.56
WILSON, KEN	05	2016 010-435-495	OTHER EXP-DIST CO	REIMBURSEMENT	2/5/16	02/22/2016		19.96	92.27

DISTRICT COURT - EXPENDITURES								11,909.15	
FIRMINS OFFICE CITY	05	2016 010-475-310	OFFICE EXP-CO ATT	RED STAMP PADS	96193	02/22/2016	039797	4.58	50.27
FIRMINS OFFICE CITY	05	2016 010-475-310	OFFICE EXP-CO ATT	CASE 8.5 X 11 COPY	96193	02/22/2016	039797	32.99	50.27
FIRMINS OFFICE CITY	05	2016 010-475-310	OFFICE EXP-CO ATT	SET JAN-DEC MONTHLY	96193	02/22/2016	039797	6.49	50.27
FIRMINS OFFICE CITY	05	2016 010-475-310	OFFICE EXP-CO ATT	CASE 12X15X10 STORA	96193	02/22/2016	039797	27.89	50.27
FIRMINS OFFICE CITY	05	2016 010-475-310	OFFICE EXP-CO ATT	3 BOXES PRINTED WIN	96193	02/22/2016	039797	157.85	50.27
FIRMINS OFFICE CITY	05	2016 010-475-310	OFFICE EXP-CO ATT	MONTHLY PLANNER	96026	02/22/2016	039741	14.24	50.27
FIRMINS OFFICE CITY	05	2016 010-475-310	OFFICE EXP-CO ATT	CALENDARS W/ MONTHL	96026	02/22/2016	039741	11.98	50.27
FIRMINS OFFICE CITY	05	2016 010-475-310	OFFICE EXP-CO ATT	ROLL FILE FOLDER LA	96026	02/22/2016	039741	13.49	50.27

COUNTY ATTY - EXPENDITURES								269.51	
ARNOLD, WALKER, ARNO	05	2016 010-495-401	AUDIT EXPENSE	REMAINDER OF AUDIT	2015 ADUIT 6	02/22/2016		4,800.00	.00

COUNTY AUDITOR-EXPENDITURES								4,800.00	
ACE DATA RECOVERY,LL	05	2016 010-503-421	DATA PROCESSING-B	DATA RECOVERY	41668	02/22/2016	040028	8,900.00	.00 *
LEE, BRIAN	05	2016 010-503-495	OTHER EXPENSE	REIMBURSEMENT	2/2/16	02/22/2016		566.00	101.46

DATA PROCESSING-EXPENDITURES								9,466.00	
INTERLINE BRANDS, IN	05	2016 010-510-363	SUPPLIES - COURTH	APPEAL JUMBO JR BAT	358309367	02/22/2016	039956	47.24	72.53
INTERLINE BRANDS, IN	05	2016 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	358309367	02/22/2016	039956	94.00	72.53

ALL RECORDS FROM 02/22/2016 TO 02/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INTERLINE BRANDS, IN	05	2016 010-510-363	SUPPLIES - COURTH	CLEAN BY PEROXY MUL	358309367	02/22/2016	039956	123.20	72.53
INTERLINE BRANDS, IN	05	2016 010-510-363	SUPPLIES - COURTH	RENOWN LNR 33X39 1.	358309367	02/22/2016	039956	50.60	72.53
INTERLINE BRANDS, IN	05	2016 010-510-363	SUPPLIES - COURTH	RENOWN KITCHEN ROLL	358309367	02/22/2016	039956	24.97	72.53
INTERLINE BRANDS, IN	05	2016 010-510-363	SUPPLIES - COURTH	SPARCLING ACID BOWL	358309367	02/22/2016	039956	29.88	72.53
INTERLINE BRANDS, IN	05	2016 010-510-363	SUPPLIES - COURTH	ULTRA MILD FOAM SOA	358309367	02/22/2016	039956	79.76	72.53
MUSIC MOUNTAIN WATER	05	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	TREASURER	02/22/2016		9.00	72.53
MUSIC MOUNTAIN WATER	05	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.CLERK	02/22/2016		9.00	72.53
MUSIC MOUNTAIN WATER	05	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	TAX OFFICE	02/22/2016		5.99	72.53
MUSIC MOUNTAIN WATER	05	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.ATTY	02/22/2016		9.00	72.53
SOUTHWESTERN ELECTRI	05	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	JP CENTER	02/22/2016		28.44	57.70
SOUTHWESTERN ELECTRI	05	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX	02/22/2016		91.09	57.70
SOUTHWESTERN ELECTRI	05	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHOUSE W1S	02/22/2016		267.94	57.70
SOUTHWESTERN ELECTRI	05	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHOUSE W1S	02/22/2016		1,086.23	57.70
SOUTHWESTERN ELECTRI	05	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 105W1S	02/22/2016		476.60	57.70
SOUTHWESTERN ELECTRI	05	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 110S.M	02/22/2016		198.97	57.70
SOUTHWESTERN ELECTRI	05	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 105W1S	02/22/2016		1,340.65	57.70
SOUTHWESTERN ELECTRI	05	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ADULT PROB	02/22/2016		223.50	57.70
SOUTHWESTERN ELECTRI	05	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	AUDITORS OFF	02/22/2016		181.53	57.70
CENTER POINT ENERGY	05	2016 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CRTHOUSE	02/22/2016		34.81	77.41
CENTER POINT ENERGY	05	2016 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX	02/22/2016		59.28	77.41
CENTER POINT ENERGY	05	2016 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CRTHOUSE MAD	02/22/2016		70.90	77.41
DOTSON ELECTRIC SERV	05	2016 010-510-450	REPAIRS & MAINT.-	REPLACED ONE (1) 20	2708	02/22/2016	040005	104.00	23.43
RICHARD D JONES CONS	05	2016 010-510-450	REPAIRS & MAINT.-	EXTERIOR POWERWASHI	440599	02/22/2016	039992	2,700.00	23.43
LANTANA COMMUNICATIO	05	2016 010-510-450	REPAIRS & MAINT.-	ADD A LINE	15514	02/22/2016		175.00	23.43
RICHARD D JONES CONS	05	2016 010-510-573	ELECTION BUILDING	BREAKROOM CABINET &	440597	02/22/2016	039991	11,105.00	.00 *
RICHARD D JONES CONS	05	2016 010-510-573	ELECTION BUILDING	ADDITIONAL WORK-KEY	440598	02/22/2016	040029	1,525.00	.00 *
BASHAM, CHRIS	05	2016 010-510-573	ELECTION BUILDING	FINAL PAYMENT CM FE	0523	02/22/2016	040030	328.63	.00 *
COURTHOUSE EXPENDITURES								20,480.21	
CITY OF MT PLEASANT	05	2016 010-541-416	FIRE PROTECTION-M	3 FIRE FIGHTERS CON	DEC'15-2/5/1	02/22/2016		14,935.90	63.08
TOTAL MT PLEASANT FIRE EXP								14,935.90	
CITY OF TALCO V.F.D.	05	2016 010-543-415	FIRE VOLUNTEERS-T	PROTECTION & VOLUNT	JAN16-VOLUNT	02/22/2016		600.00	38.80
CITY OF TALCO V.F.D.	05	2016 010-543-416	FIRE PROTECTION-T	PROTECTION & VOLUNT	JAN16-PROTEC	02/22/2016		1,000.00	66.67
TOTAL FIRE EXP-TALCO								1,600.00	
TRI LAKES VOLUNTEER	05	2016 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	JAN'16	02/22/2016		487.00	61.64
TOTAL TRI LAKES FIRE EXP								487.00	
COOKVILLE VOLUNTEER	05	2016 010-545-415	FIRE VOLUNTEERS-C	VOLUNTEERS	JAN.2016	02/22/2016		204.00	11.08
COOKVILLE VOLUNTEER	05	2016 010-545-495	OTHER FIRE EXP-CO	INSURANCE REIMBURSE	'02FORDBRSH	02/22/2016		53.00	36.92-*
DRUG AND ALCOHOL TES	05	2016 010-545-495	OTHER FIRE EXP-CO	DRUG TEST-COOKVILLE	183600	02/22/2016		60.00	36.92-*
TOTAL COOKVILLE FIRE EXP								317.00	
FIVE STAR VOLUNTEER	05	2016 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	JAN'16	02/22/2016		309.00	79.22

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TOTAL FIVE STAR FIRE EXP								309.00	
JACKSON OIL COMPANY,	05	2016 010-552-330	GAS & OIL	UNLEADED FUEL	242870	02/22/2016	040004	51.18	63.32
CONSTABLE #2 -EXPENDITURES								51.18	
JACKSON OIL COMPANY,	05	2016 010-554-330	GAS & OIL	UNLEADED FUEL	242869	02/22/2016	040003	19.19	70.48
RYCHLIK AUTO, LLC	05	2016 010-554-330	GAS & OIL	STATE INPSECTION FO	47292	02/22/2016	039974	7.00	70.48
BUFORD-REDFEARN INS.	05	2016 010-554-495	OTHER EXPENSE	NOTARY RENEWAL	452852 LINDS	02/22/2016		71.00	61.16
TAX OFFICE TITUS COU	05	2016 010-554-495	OTHER EXPENSE	VEHICLE REG. RENEWA	'10 DODGE 85	02/22/2016		7.50	61.16
CONSTABLE #1 (DURANT)-EXPENDIT								104.69	
MAINTENANCE BUILDING	05	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4716	02/22/2016	039915	24.50	71.76
MAINTENANCE BUILDING	05	2016 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4718	02/22/2016	039972	24.50	71.76
MAINTENANCE BUILDING	05	2016 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4718	02/22/2016	039972	24.50	71.76
MAINTENANCE BUILDING	05	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4726,4727	02/22/2016	039990	24.50	71.76
MAINTENANCE BUILDING	05	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4726,4727	02/22/2016	039990	24.50	71.76
JACKSON OIL COMPANY,	05	2016 010-560-330	GAS & OIL	UNLEADED FUEL	24262	02/22/2016	039919	2,426.35	71.76
ABL MANAGEMENT INC.	05	2016 010-560-333	FEEDING PRISONERS	SERVICE PERIOD: 01	68902012015	02/22/2016	039963	3,884.53	66.40
AEROBIC PURIFIED WAT	05	2016 010-560-342	JAIL SUPPLIES	5 GAL. PURE - PLAST	0403082	02/22/2016	040019	171.45	69.69
AEROBIC PURIFIED WAT	05	2016 010-560-342	JAIL SUPPLIES	FUEL CHARGE	0403082	02/22/2016	040019	2.00	69.69
H & R DISTRIBUTORS	05	2016 010-560-342	JAIL SUPPLIES	CASE 2/100 95HT3 HI	027933	02/22/2016	039931	30.00	69.69
MAINTENANCE BUILDING	05	2016 010-560-354	AUTO EXPENSE	2 265/60 R16 TIRES	4716	02/22/2016	039915	378.70	50.27
MAINTENANCE BUILDING	05	2016 010-560-354	AUTO EXPENSE	REPLACED RADIATOR P	4719	02/22/2016	039955	194.87	50.27
MAINTENANCE BUILDING	05	2016 010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	4718	02/22/2016	039972	238.00	50.27
MAINTENANCE BUILDING	05	2016 010-560-354	AUTO EXPENSE	REPLACED REAR/FRONT	4724	02/22/2016	039976	214.70	50.27
MAINTENANCE BUILDING	05	2016 010-560-354	AUTO EXPENSE	REPLACED BRAKE WASH	4726,4727	02/22/2016	039990	38.08	50.27
MAINTENANCE BUILDING	05	2016 010-560-354	AUTO EXPENSE	3 225/60 R18 TIRES	4726,4727	02/22/2016	039990	357.00	50.27
ELLIOTT MOTORS I.L.P	05	2016 010-560-354	AUTO EXPENSE	REPLACED RT FRONT H	CHCS31680	02/22/2016	039964	449.15	50.27
DICKIE MORROW BODY S	05	2016 010-560-354	AUTO EXPENSE	PDR (BODY LABOR)	2/11/16	02/22/2016	040020	200.00	50.27
DICKIE MORROW BODY S	05	2016 010-560-354	AUTO EXPENSE	REPAIRS TO UNIT#79	JOB#5125	02/22/2016		1,373.25	50.27
DICKIE MORROW BODY S	05	2016 010-560-354	AUTO EXPENSE	REPAIRS TO UNIT#73	JOB#5130	02/22/2016		3,560.75	50.27
MCCAULEY, DR. DAN P.	05	2016 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	COLLINS,NIKI	02/22/2016		484.00	62.01
MCCAULEY, DR. DAN P.	05	2016 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	TEEL,AARON	02/22/2016		376.00	62.01
MOORE MEDICAL	05	2016 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES FO	98963641	02/22/2016	040014	133.09	62.01
MOORE MEDICAL	05	2016 010-560-405	PRISONER MEDICAL	FUEL SURCHARGE	98963641	02/22/2016	040014	.31	62.01
HAYES, TRACY	05	2016 010-560-425	TRANSPORT PRISON	TRANSPORTING	2/18-2/19/16	02/22/2016		80.00	.00
VISA	05	2016 010-560-425	TRANSPORT PRISON	CREDIT CARD CHARGES	TRANS.PRISON	02/22/2016		223.07	.00
SOUTHWESTERN ELECTRI	05	2016 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL ARIZONA	02/22/2016		4,279.55	53.90
SOUTHWESTERN ELECTRI	05	2016 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	CRTHOUSE VAN	02/22/2016		277.42	53.90
SOUTHWESTERN ELECTRI	05	2016 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL 1702IND	02/22/2016		88.93	53.90
SOUTHWESTERN ELECTRI	05	2016 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	SHERIFFS OFF	02/22/2016		73.68	53.90
CENTER POINT ENERGY	05	2016 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL&SHERIFF	02/22/2016		973.28	67.08
MASON HARDWARE	05	2016 010-560-450	BUILDING MAINTENA	C66-42 1/4X1/8 BR C	303095	02/22/2016	039961	1.79	60.75
MASON HARDWARE	05	2016 010-560-450	BUILDING MAINTENA	1/4X1/8" MPT CMP NE	303095	02/22/2016	039961	7.99	60.75
MASON HARDWARE	05	2016 010-560-450	BUILDING MAINTENA	1LJD LONG SCHACKL P	303095	02/22/2016	039961	13.99	60.75
MASON HARDWARE	05	2016 010-560-450	BUILDING MAINTENA	5 GAL. W/D VAC 1.25	303270	02/22/2016	040021	29.99	60.75
MASON HARDWARE	05	2016 010-560-450	BUILDING MAINTENA	1-1/4X40 2PC SHOPVA	303270	02/22/2016	040021	14.99	60.75
UNIVERSAL TIME EQUIP	05	2016 010-560-450	BUILDING MAINTENA	PERFORMED QUARTERLY	48745	02/22/2016	040018	900.00	60.75

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STANSELL, MARK	05	2016 010-560-450	BUILDING MAINTENA	SERVICE ON 02/05/16	2/5/16	02/22/2016	039966	160.00	60.75
WHOLESALE ELECTRIC S	05	2016 010-560-450	BUILDING MAINTENA	40 19009 SYL 43AHAL	S4630373.001	02/22/2016	040022	52.78	60.75
WHOLESALE ELECTRIC S	05	2016 010-560-450	BUILDING MAINTENA	12 20585 SYL FT4ODL	S4630373.001	02/22/2016	040022	97.72	60.75
JON-WAYNE COMPANY	05	2016 010-560-450	BUILDING MAINTENA	REPLACED FAN CYCLE,	S-38331	02/22/2016	039965	1,506.82	60.75
JON-WAYNE COMPANY	05	2016 010-560-450	BUILDING MAINTENA	REPLACED BAD CONTAC	S-38379	02/22/2016	040017	130.00	60.75
VISTA COM	05	2016 010-560-450	BUILDING MAINTENA	ANNUAL MAINTENANCE	2/8/16	02/22/2016	039968	5,596.00	60.75
VISA	05	2016 010-560-450	BUILDING MAINTENA	CREDIT CARD CHARGES	BUILD.MAINT.	02/22/2016		139.11	60.75
TRI-J'S SUPPLY INC.	05	2016 010-560-450	BUILDING MAINTENA	CONTACTOR	045255	02/22/2016	039967	83.46	60.75
TRI-J'S SUPPLY INC.	05	2016 010-560-450	BUILDING MAINTENA	MAGNETIC SWITCHES	045275	02/22/2016	040016	39.08	60.75
TRI-J'S SUPPLY INC.	05	2016 010-560-450	BUILDING MAINTENA	UPS CHARGE	045275	02/22/2016	040016	14.86	60.75
NATIONAL WHOLESALE S	05	2016 010-560-450	BUILDING MAINTENA	98732C ELKAY REGULA	S1859098.001	02/22/2016	039960	31.87	60.75
NATIONAL WHOLESALE S	05	2016 010-560-450	BUILDING MAINTENA	R19XC 1/2SWT X 3/80	S1859098.001	02/22/2016	039960	5.85	60.75
NATIONAL WHOLESALE S	05	2016 010-560-450	BUILDING MAINTENA	30006 CENTRAL BIBB	S1865327.001	02/22/2016	040015	3.28	60.75
BUFORD-REDFEARN INS.	05	2016 010-560-480	DUES & BONDS	NOTARY BOND	450918B.FOSD	02/22/2016		71.00	95.40
VISA	05	2016 010-560-495	OTHER EXPENSE	CREDIT CARD CHARGES	OTHER (RENEWA	02/22/2016		1,758.00	80.67
VISA	05	2016 010-560-495	OTHER EXPENSE	CREDIT CARD CHARGES	OTHER (IDENTO	02/22/2016		20.42	80.67
SHERIFF OFCE/JAIL-EXPENDITURES								31,334.16	
GREGG COUNTY AUDITOR	05	2016 010-570-494	JUVENILE DETENTIO	DETENTION FOR JUVEN	1376	02/22/2016		1,020.00	19.25
JUVENILE PROB - EXPENDITURES								1,020.00	
STANSELL, MARK	05	2016 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 02/03/16	2/3/16	02/22/2016	039957	70.00	65.00
WEIGH STATION-EXPENDITURES								70.00	
DALLAS COUNTY TREASU	05	2016 010-631-405	AUTOPSY	AUTOPSY	339637R.RAMI	02/22/2016		2,050.00	47.29
DALLAS COUNTY TREASU	05	2016 010-631-405	AUTOPSY	AUTOPSY	339637B.LOCK	02/22/2016		2,050.00	47.29
CENTER POINT ENERGY	05	2016 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL CENTER	02/22/2016		185.86	65.99
HUMAN SERVICES								4,285.86	
WELLS FARGO FINANCI	05	2016 010-665-310	OFFICE EXP-CO AGT	LEASE ON COPIER	5002841615	02/22/2016		150.00	57.88
SOUTHWESTERN ELECTRI	05	2016 010-665-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	EXT. OFFICE	02/22/2016		538.63	50.99
CENTER POINT ENERGY	05	2016 010-665-441	UTILITIES-GAS	UTILITIES-GAS	EXT. OFFICE	02/22/2016		63.22	54.38
CO AGTS - EXPENDITURES								751.85	
GENERAL COUNTY FUND								FUND TOTAL	113,590.44

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VICTIMS OF CRIME FUN	05	2016 017-435-485	JURORS-DISTRICT	C JURY DONATION 2/1/1	PITTMAN, PATR	02/22/2016		10.00	57.89
TITUS COUNTY CHILD W	05	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	HILL, TRENTSO	02/22/2016		10.00	57.89
TITUS COUNTY CHILD W	05	2016 017-435-485	JURORS-DISTRICT	C GRAND JURY-JUROR DO	LUTTRELL, SAN	02/22/2016		10.00	57.89
TITUS COUNTY DISTRICT	05	2016 017-435-485	JURORS-DISTRICT	C REPLENISH CASH JURY	2/3/16	02/22/2016		1,300.00	57.89
CASA OF TITUS, CAMP, A	05	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 2/1	KUNKEL, RONAL	02/22/2016		10.00	57.89
CASA OF TITUS, CAMP, A	05	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 2/1	TAYLOR, MICHA	02/22/2016		10.00	57.89
CASA OF TITUS, CAMP, A	05	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 2/1	MOLER, CHARLE	02/22/2016		10.00	57.89
CASA OF TITUS, CAMP, A	05	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 2/1	WILSON, RHORY	02/22/2016		90.00	57.89
CASA OF TITUS, CAMP, A	05	2016 017-435-485	JURORS-DISTRICT	C GRAND JURY-JUROR DO	HOLLINGSWORT	02/22/2016		10.00	57.89
CASA OF TITUS, CAMP, A	05	2016 017-435-485	JURORS-DISTRICT	C GRAND JURY-JUROR DO	BALL, TIMOTHY	02/22/2016		10.00	57.89
CASA OF TITUS, CAMP, A	05	2016 017-435-485	JURORS-DISTRICT	C GRAND JURY-JUROR DO	WILCOX, MARK	02/22/2016		10.00	57.89
JURY								1,480.00	
JURY FUND								FUND TOTAL	1,480.00

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WEST GROUP	05	2016 018-465-486	BOOKS - LAW LIB	LESBIAN&GAY FAMILIE	6105740605	02/22/2016		187.00	37.23
LEXIS NEXIS	05	2016 018-465-486	BOOKS - LAW LIB	USEAGE CHARGES	1601430390	02/22/2016		1,161.00	37.23

								1,348.00	

			LAW LIBRARY FUND		FUND TOTAL			1,348.00	

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RIDDLE, ALBERT	05	2016 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	1/4-1/29/16	02/22/2016		396.00	73.39
MAINTENANCE BUILDING	05	2016 021-611-339	TIRES	REPLACED RIGHT FRON	4725	02/22/2016	039998	295.00	6.36
HICKS CREOSOTING	05	2016 021-611-341	SUPPLIES	2 X 12 X 16' CCA .6	9026	02/22/2016	039980	1,152.90	34.26
MASON HARDWARE	05	2016 021-611-360	REPAIRS	3/4" MPT HD HOSE BI	303456	02/22/2016	040009	12.99	50.69
CONROY FORD TRACTOR	05	2016 021-611-360	REPAIRS	6 PINS, 6 RINGS, 1	55235	02/22/2016	039978	475.05	50.69
CONROY FORD TRACTOR	05	2016 021-611-360	REPAIRS	G8 BOLTS FOR B95 BA	55186	02/22/2016	039970	13.12	50.69
CONROY FORD TRACTOR	05	2016 021-611-360	REPAIRS	L NUTS FOR B95 BACK	55186	02/22/2016	039970	4.88	50.69
CONROY FORD TRACTOR	05	2016 021-611-360	REPAIRS	2 O-RINGS, 1 END FI	55419	02/22/2016	040011	86.65	50.69
CONROY FORD TRACTOR	05	2016 021-611-360	REPAIRS	1 U-BOLT, 1 L/WASHE	55281	02/22/2016	039996	3.21	50.69
BROWN'S GLASS & MIRR	05	2016 021-611-360	REPAIRS	SIDEVIEW MIRROR	37518	02/22/2016	039995	19.66	50.69
SOUTHWESTERN ELECTRI	05	2016 021-611-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.1	02/22/2016		110.21	67.88
ROAD & BRIDGE #1								2,569.67	
ROAD & BRIDGE #1 FUND								FUND TOTAL	2,569.67

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	05	2016 022-612-330	GAS & OIL	32OZ POWER SERVICE	90567	02/22/2016		8.95	69.98
SEATON CONSTRUCTION,	05	2016 022-612-332	OTHER ROAD MATERI	LOADS IRON ORE PICK	186928,18692	02/22/2016	039906	864.00	54.89
SEATON CONSTRUCTION,	05	2016 022-612-332	OTHER ROAD MATERI	LOADS IRON ORE PICK	186928,18692	02/22/2016	039906	864.00	54.89
CONTECH ENGINEERED S	05	2016 022-612-337	CULVERTS	H/C PIPE 2 2/3X1/2	IN0022848	02/22/2016	039903	279.12	48.20-*
CONTECH ENGINEERED S	05	2016 022-612-337	CULVERTS	H/C PIPE 2 2/3X1/2	IN0022848	02/22/2016	039903	217.00	48.20-*
MASON HARDWARE	05	2016 022-612-341	SUPPLIES	3/8" CLEVIS GRAB HO	303271	02/22/2016	039969	7.29	85.93
MASON HARDWARE	05	2016 022-612-341	SUPPLIES	3/8X1-5/8 REPAI LAP	303271	02/22/2016	039969	1.99	85.93
MASON HARDWARE	05	2016 022-612-341	SUPPLIES	3/8" FORGED DBL CLE	303271	02/22/2016	039969	6.99	85.93
ZEE MEDICAL SERVICE	05	2016 022-612-341	SUPPLIES	MEDICAL SUPPLIES	0021203827	02/22/2016		79.65	85.93
AIRGAS	05	2016 022-612-341	SUPPLIES	PAIR OF GLOVES	9047903766	02/22/2016	039941	38.16	85.93
CONTRACTOR SUPPLY	05	2016 022-612-341	SUPPLIES	WRAP AROUND TINTED	17154	02/22/2016	039898	58.80	85.93
CONTRACTOR SUPPLY	05	2016 022-612-341	SUPPLIES	DANGER TAPE (RED)	17154	02/22/2016	039898	179.40	85.93
CONROY FORD TRACTOR	05	2016 022-612-360	REPAIRS	4 BUCK TEETH, 4 PIN	55412	02/22/2016	040012	111.52	75.41
CONROY FORD TRACTOR	05	2016 022-612-360	REPAIRS	SENSOR	55438	02/22/2016	040023	183.33	75.41
CONROY FORD TRACTOR	05	2016 022-612-360	REPAIRS	FREIGHT CHARGE	55438	02/22/2016	040023	9.71	75.41
AEROBIC PURIFIED WAT	05	2016 022-612-495	MISCELLANEOUS	5 GAL. PURE - PLAST	0403072	02/22/2016	040006	19.05	83.07
AEROBIC PURIFIED WAT	05	2016 022-612-495	MISCELLANEOUS	FUEL CHARGE	0403072	02/22/2016	040006	2.00	83.07

ROAD & BRIDGE #2 2,930.96

ROAD & BRIDGE #2 FUND FUND TOTAL 2,930.96

ALL RECORDS FROM 02/22/2016 TO 02/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	05	2016 023-613-330	GAS & OIL	UNLEADED FUEL	242866	02/22/2016	040000	116.49	80.77
JACKSON OIL COMPANY,	05	2016 023-613-330	GAS & OIL	DIESEL FUEL	242866	02/22/2016	040000	342.92	80.77
AIRGAS	05	2016 023-613-341	SUPPLIES	ACETYLENE & HAZMAT	9047700573	02/22/2016		58.13	33.86
HICKS CREOSOTING	05	2016 023-613-341	SUPPLIES	2 X 12 X 16' CCA .6	9026	02/22/2016	039709	1,152.90	33.86
THE SIGN MEN	05	2016 023-613-342	SIGNS	SUOERLOCK FOR FLAT	16026	02/22/2016	039944	119.00	82.36
THE SIGN MEN	05	2016 023-613-342	SIGNS	2 3/8 OD POST CAPS	16026	02/22/2016	039944	119.00	82.36
THE SIGN MEN	05	2016 023-613-342	SIGNS	SHIPPING AND HANDLI	16026	02/22/2016	039944	26.59	82.36
MAINTENANCE BUILDING	05	2016 023-613-360	REPAIRS	REPLACED SEAL KITS	4720	02/22/2016	039954	134.37	68.19
CONROY FORD TRACTOR	05	2016 023-613-360	REPAIRS	FITTINGS	55190	02/22/2016	039971	48.70	68.19
CONROY FORD TRACTOR	05	2016 023-613-360	REPAIRS	44.5" HYD. HOSE	55190	02/22/2016	039971	20.03	68.19
CONROY FORD TRACTOR	05	2016 023-613-360	REPAIRS	SEALS KITS FOR 55E	55050,55075	02/22/2016	039953	169.16	68.19
CONROY FORD TRACTOR	05	2016 023-613-360	REPAIRS	FREIGHT CHARGE	55050,55075	02/22/2016	039953	13.82	68.19

ROAD & BRIDGE #3

2,321.11

ROAD & BRIDGE #3 FUND

FUND TOTAL

2,321.11

ALL RECORDS FROM 02/22/2016 TO 02/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MAINTENANCE BUILDING	05	2016 024-614-339	TIRES	11 R22.5 FS561 TIRE	4722	02/22/2016	039973	304.00	49.89	
MASON HARDWARE	05	2016 024-614-341	SUPPLIES	CLAMP CONNECTORS, S	303160	02/22/2016	039949	84.29	29.87	
HICKS CREOSOTING	05	2016 024-614-341	SUPPLIES	2 X 12 X 16' CCA .6	9026	02/22/2016	039981	1,152.90	29.87	
THE SIGN MEN	05	2016 024-614-342	SIGNS	24X24 DEAD END SIGN	16025	02/22/2016	039929	95.28	47.30	
THE SIGN MEN	05	2016 024-614-342	SIGNS	SHIPPING AND HANDLI	16025	02/22/2016	039929	26.96	47.30	
MASON HARDWARE	05	2016 024-614-360	REPAIRS	5/32" PWR T HEX KEY	303383	02/22/2016	039997	3.49	55.65	
O'REILLY AUTOMOTIVE,	05	2016 024-614-360	REPAIRS	FUEL FILTERS	0385-218449	02/22/2016	039987	38.32	55.65	

ROAD & BRIDGE #4								1,705.24		
GENERAL COUNTY FUND	05	2016 024-680-630	GENERAL CTY-PRINC	TRACTOR LOAN-FEB.20	PRINC.	02/22/2016		1,528.07	45.06	
GENERAL COUNTY FUND	05	2016 024-680-670	GENERAL CTY-INT	TRACTOR LOAN-FEB201	INT.	02/22/2016		140.96	37.27	

								1,669.03		

ROAD & BRIDGE #4 FUND								FUND TOTAL	3,374.27	

ALL RECORDS FROM 02/22/2016 TO 02/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	05	2016 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	32605	02/22/2016		51.24	.00
								----- 51.24	
			VICTIM OF CRIME FUND				FUND TOTAL	----- 51.24	

ALL RECORDS FROM 02/22/2016 TO 02/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WILDER, DAVID W	05	2016 043-403-330	R&M EXPENSE	ANNUAL MAINTENANCE	2/5/16	02/22/2016	039988	1,000.00	89.03
								----- 1,000.00	
			COUNTY CLERK R&M FUND				FUND TOTAL	----- 1,000.00	

ALL RECORDS FROM 02/22/2016 TO 02/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
PRECISION DELTA CORP	05	2016 058-580-495	OTHER EXPENSE	CASES 10,000 ROUNDS	5347	02/22/2016	039495	2,270.00	59.69	
VISA	05	2016 058-580-495	OTHER EXPENSE	CREDIT CARD CHARGES	JAIL CONF.RE	02/22/2016		660.00	59.69	

								2,930.00		

STATE CRIMINAL ALIEN ASST PROG					FUND TOTAL				2,930.00	

ALL RECORDS FROM 02/22/2016 TO 02/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KIRBY RESTAURANT SUP	05	2016 059-512-403	LAUNDRY	LAUNDRY BILL:	01/0 267524	02/22/2016	039962	525.20	72.87
								----- 525.20	
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 525.20	

ALL RECORDS FROM 02/22/2016 TO 02/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONTECH ENGINEERED S	05	2016 079-614-332	ROAD MATERIALS	(1) 8FT X 32FT COAT	IN00229112	02/22/2016	039985	4,334.40	96.61
				CTY RD 1828 EXPENDITURES				4,334.40	
								4,334.40	

PREC #3 CETRZ GRANT

FUND TOTAL

4,334.40

ALL RECORDS FROM 02/22/2016 TO 02/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS OFFICE CITY	05	2016 085-615-310	OFFICE SUPPLIES	CASE 8.5 X 11 COPY	96541	02/22/2016	039943	32.99	93.40
JACKSON OIL COMPANY,	05	2016 085-615-330	GAS & OIL	RED DIESEL FUEL	242867	02/22/2016	040001	71.40	80.96
ABC AUTO	05	2016 085-615-395	SMALL TOOLS	TRANS OIL COOL LINE	35-254083	02/22/2016	039951	12.01	72.11
ABC AUTO	05	2016 085-615-395	SMALL TOOLS	FREIGHT CHARGE	35-254083	02/22/2016	039951	8.00	72.11
O'REILLY AUTOMOTIVE,	05	2016 085-615-396	SHOP SUPPLIES	2 DISC PAD SETS	0385-217944,	02/22/2016	039993	85.70	58.59
O'REILLY AUTOMOTIVE,	05	2016 085-615-396	SHOP SUPPLIES	1 MICRO2 FUSES, 1 F	0385-217944,	02/22/2016	039993	9.68	58.59
O'REILLY AUTOMOTIVE,	05	2016 085-615-396	SHOP SUPPLIES	FUEL FILTER	0385-217944,	02/22/2016	039993	22.75	58.59
O'REILLY AUTOMOTIVE,	05	2016 085-615-396	SHOP SUPPLIES	CABIN FILTER	0385-217944,	02/22/2016	039993	15.99	58.59
O'REILLY AUTOMOTIVE,	05	2016 085-615-396	SHOP SUPPLIES	BRAKE WASHER	0385-217944,	02/22/2016	039993	4.59	58.59
O'REILLY AUTOMOTIVE,	05	2016 085-615-396	SHOP SUPPLIES	5GAL HYDRAULIC OIL	0385-217944,	02/22/2016	039993	79.98	58.59
O'REILLY AUTOMOTIVE,	05	2016 085-615-396	SHOP SUPPLIES	***CREDIT ON PRORAT	0385-217944,	02/22/2016	039993	142.15-	58.59
SOUTHWESTERN ELECTRI	05	2016 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN	02/22/2016		420.96	48.94
CENTER POINT ENERGY	05	2016 085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN	02/22/2016		417.99	72.15

MAINTENANCE								1,039.89	

MAINTENANCE BLDG FUND					FUND TOTAL			1,039.89	

TITUS COUNTY 2012 "A" BOND I&S

REPORT DATE RANGE FROM 02/19/2016 TO 02/19/2016

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
2009 LOOP I&S ACCOUNT	2016 065-333-000	REVENUE-TX DOT	TX DOT REIMB.	02/19/2016	001016	834,000.97
2007 LOOP BOND	2016 065-333-000	REVENUE-TX DOT	TX DOT REIMB	02/19/2016	001017	800,000.00
2012 B I&S	2016 065-333-000	REVENUE-TX DOT	TXDOT REIMB	02/19/2016	001018	800,000.00
SUB TOTAL CHECKS WRITTEN						2434,000.97
SUB TOTAL VOID CHECKS						0.00
-----						2434,000.97
REGIONS CORPORATE TRUST S	2016 065-680-610	PRINC. PAYMENT	BND PMT SER.2012A#4826	02/19/2016	001014	585,000.00
REGIONS CORPORATE TRUST S	2016 065-680-650	INTEREST PAYMENT	BND PMT SER.12A4826	02/19/2016	001015	871,975.00
SUB TOTAL CHECKS WRITTEN						1456,975.00
SUB TOTAL VOID CHECKS						0.00
-----						1456,975.00
*** INVALID 998 ACCT						1456,975.00

TOTAL CHECKS WRITTEN						3890,975.97
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3890,975.97

TITUS COUNTY 2012 "B" BOND I&S

REPORT DATE RANGE FROM 02/19/2016 TO 02/19/2016

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST S	2016 066-680-610	PRINC. PAYMENT	BND PMT SER. '12B #4827	02/19/2016	001010	1565.000.00
REGIONS CORPORATE TRUST S	2016 066-680-650	INTEREST PAYMENT	BND PMT SER. '12B4827	02/19/2016	001011	838.206.25

SUB TOTAL CHECKS WRITTEN						2403.206.25
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						2403.206.25

TOTAL CHECKS WRITTEN						2403.206.25
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2403.206.25

2007 LOOP BOND

REPORT DATE RANGE FROM 02/19/2016 TO 02/19/2016

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST S	2016 067-680-610	2007 CERT OF OBLIGA-PRINC	BND PMT SERIES 2007	02/19/2016	023500	1070,000.00
REGIONS CORPORATE TRUST S	2016 067-680-650	2007 CERT OF OBLIGA-INT	BND PMT SERIES 2007	02/19/2016	002501	542,915.64
SUB TOTAL CHECKS WRITTEN						1612,915.64
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						1612,915.64
TOTAL CHECKS WRITTEN						1612,915.64
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1612,915.64

TITUS COUNTY 2009 BOND I&S

REPORT DATE RANGE FROM 02/19/2016 TO 02/19/2016

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST S	2016 068-680-610	PRINC. PAYMENT	BND PMT SER.09 3106	02/19/2016	001500	1425,000.00
REGIONS CORPORATE TRUST S	2016 068-680-650	INTEREST PAYMENT	BND PMT SER.093106	02/19/2016	001501	800,181.25
SUB TOTAL CHECKS WRITTEN						2225,181.25
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						2225,181.25
TOTAL CHECKS WRITTEN						2225,181.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2225,181.25
TOTAL CHECKS WRITTEN						10132,279.11
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						10132,279.11

County Judge B Lee

Precinct #1 A J Riddle

Precinct #2 K M 7

Precinct #3 POH

Precinct #4 Jimmie Parker

Auditor [Signature]

Date _____