

County Clerk

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JUSTICE OF THE PEACE	06	2016 010-202-212	JP#1 DDC FEES	REORDER DEPOSIT TIC	2/24/16	03/14/2016		83.82	.00

								83.82	
TEXAS DEPARTMENT OF	06	2016 010-340-400	FEES - COUNTY CLE	FEBRUARY 2016 REMOT	200329	03/14/2016		16.47	53.23 *

								16.47	
FED EX	06	2016 010-409-311	POSTAGE - COURTHO	POSTAGE	5-325-07411	03/14/2016		38.57	70.49
PURCHASE POWER	06	2016 010-409-311	POSTAGE - COURTHO	POSTAGE	800090000376	03/14/2016		217.98	70.49
REYNOLDS, SHARON	06	2016 010-409-311	POSTAGE - COURTHO	POSTAGE-CERTIFIED M	FMLA- C.WEAV	03/14/2016		6.96	70.49
UNITED STATES POSTAL	06	2016 010-409-312	POSTAGE - ANNEX	P.O. BOX SERVICE FE	P.O. BOX 492	03/14/2016		140.00	62.25
TITUS REGIONAL MEDIC	06	2016 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	SHAWN DAVIS	03/14/2016		213.00	74.67
RED RIVER VALLEY RAD	06	2016 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	SHAWN DAVIS	03/14/2016		42.00	74.67
CITY OF MT PLEASANT	06	2016 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	03/14/2016		1,021.00	50.00
AT&T	06	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577674340	03/14/2016		35.20	45.87
AT&T	06	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577112199	03/14/2016		465.03	45.87
AT&T	06	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577930686	03/14/2016		139.27	45.87
AT&T	06	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577720415	03/14/2016		137.72	45.87
AT&T	06	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577135456	03/14/2016		79.94	45.87
AT&T	06	2016 010-409-424	TELEPHONE - NOT D	U-VERSE INTERNET	3/19/16	03/14/2016		35.88	45.87
AT&T	06	2016 010-409-424	TELEPHONE - NOT D	INTERNET SERVICE	6766221302	03/14/2016		24.95	45.87
TLC TONERLAND LP	06	2016 010-409-426	COPIER EXPENSE	COPIER CONTRACT	18341467	03/14/2016		2,199.72	47.65
TLC TONERLAND LP	06	2016 010-409-426	COPIER EXPENSE	COPIER LEASE	18304646	03/14/2016		234.30	47.65
TLC TONERLAND LP	06	2016 010-409-426	COPIER EXPENSE	COPIER LEASE	18304647	03/14/2016		424.89	47.65
TLC TONERLAND LP	06	2016 010-409-426	COPIER EXPENSE	COPIER LEASE	18395197	03/14/2016		114.75	47.65
ABSTON, DEBRA	06	2016 010-409-427	TRAVEL & SEMINARS	REGION IV MEETING	MILEAGE	03/14/2016		43.30	50.51
BARRETT, RAY SHIRL	06	2016 010-409-427	TRAVEL & SEMINARS	MILEAGE REIMBURSEME	MILEAGE	03/14/2016		108.00	50.51
RIDDLE, ALBERT	06	2016 010-409-427	TRAVEL & SEMINARS	VG YOUNG SCHOOL FOR	HOTEL	03/14/2016		275.48	50.51
RIDDLE, ALBERT	06	2016 010-409-427	TRAVEL & SEMINARS	VG YOUNG SCHOOL FOR	MILEAGE	03/14/2016		248.50	50.51
RIDDLE, ALBERT	06	2016 010-409-427	TRAVEL & SEMINARS	VG YOUNG SCHOOL FOR	MEALS	03/14/2016		100.00	50.51
JIMMY R. PARKER	06	2016 010-409-427	TRAVEL & SEMINARS	VG YOUNG SCHOOL-COM	HOTEL	03/14/2016		386.13	50.51
CDCAT REGION VI	06	2016 010-409-427	TRAVEL & SEMINARS	REGION VI MEETING	REG. D.ABSTO	03/14/2016		30.00	50.51
MT. PLEASANT DAILY T	06	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	35483	03/14/2016		10.80	82.86
MT. PLEASANT DAILY T	06	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	35484	03/14/2016		10.80	82.86
MT. PLEASANT DAILY T	06	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	35485	03/14/2016		10.80	82.86
MT. PLEASANT DAILY T	06	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	35486	03/14/2016		10.80	82.86
MT. PLEASANT DAILY T	06	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	35487	03/14/2016		10.80	82.86
MT. PLEASANT DAILY T	06	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	35488	03/14/2016		10.80	82.86
MT. PLEASANT DAILY T	06	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	35489	03/14/2016		10.80	82.86
MT. PLEASANT DAILY T	06	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	35490	03/14/2016		10.80	82.86
MT. PLEASANT DAILY T	06	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	37761	03/14/2016		20.50	82.86
MT. PLEASANT DAILY T	06	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	36995	03/14/2016		9.40	82.86
MT. PLEASANT DAILY T	06	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	36996	03/14/2016		9.55	82.86
MT. PLEASANT DAILY T	06	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	37029	03/14/2016		78.05	82.86
MT. PLEASANT DAILY T	06	2016 010-409-431	PUBLICATIONS	PUBLICATIONS/AFFIDA	37761	03/14/2016		10.50	82.86
MT. PLEASANT DAILY T	06	2016 010-409-431	PUBLICATIONS	PUBLICATIONS/AFFIDA	AFFIDAVIT FE	03/14/2016		10.00	82.86
TITUS COUNTY APPRAIS	06	2016 010-409-472	TAX APPRAISAL DIS	QUARTERLY REPORT	MARCH 2016	03/14/2016		33,465.80	50.00
VFIS OF TEXAS	06	2016 010-409-488	INSURANCE VFD	ADDING '15 SHOP MAD	31380	03/14/2016	3	88.00	3.96
LAKES REGIONAL MHMR	06	2016 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	03/14/2016		303.90	50.00

								NONDEPARTMENTAL - EXPENDITURES	40,844.67
CLARK, JAMES L. (ATT	06	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-T.ROCK	03/14/2016		350.00	22.64

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CLARK, JAMES L. (ATT	06	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28406	03/14/2016		250.00	22.64
KECK LADYE HAROLYN	06	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-J.FRY	03/14/2016		350.00	22.64
LESHER, M MARK	06	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-D.WILL	03/14/2016		350.00	22.64
CRAYTOR, BART (ATT)	06	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27570	03/14/2016		250.00	22.64
CRAYTOR, BART (ATT)	06	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27168	03/14/2016		250.00	22.64
OLVERA, J. FELIX	06	2016 010-426-412	CO COURT - TRANSL	TRANSLATING	3/2/2016	03/14/2016		100.00	72.00
GAUNTT-HICKS, SHAWNA	06	2016 010-426-413	CO COURT - COURT	COURT REPORTING	52	03/14/2016		300.00	76.00
KAUFMAN COUNTY CLERK	06	2016 010-426-414	COMMITMENT FEES	CASES	16M-028	03/14/2016		437.00	67.23

COUNTY COURT - EXPENDITURES								2,637.00	
BELL, REBECCA MCCAUL	06	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38519	03/14/2016		630.00	50.20
BELL, REBECCA MCCAUL	06	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38134	03/14/2016		1,136.25	50.20
BELL, REBECCA MCCAUL	06	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38656	03/14/2016		637.50	50.20
BELL, REBECCA MCCAUL	06	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38221	03/14/2016		821.25	50.20
BELL, REBECCA MCCAUL	06	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37983	03/14/2016		1,732.50	50.20
OLD III, BIRD	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-PURAZ	03/14/2016		450.00	78.62
OLD III, BIRD	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19122	03/14/2016		400.00	78.62
OLD III, BIRD	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19202	03/14/2016		400.00	78.62
OLD III, BIRD	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19236	03/14/2016		400.00	78.62
OLD III, BIRD	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18921	03/14/2016		400.00	78.62
OLD III, BIRD	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19309	03/14/2016		400.00	78.62
OLD III, BIRD	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19162	03/14/2016		400.00	78.62
OLD III, BIRD	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19307	03/14/2016		400.00	78.62
OLD III, BIRD	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18240	03/14/2016		350.00	78.62
CLARK, JAMES L. (ATT	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-GOYNES	03/14/2016		873.50	78.62
CLARK, JAMES L. (ATT	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-VAUGHN	03/14/2016		400.00	78.62
CLARK, JAMES L. (ATT	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19143	03/14/2016		400.00	78.62
KOPECH, MICHAEL P	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19222	03/14/2016		525.00	78.62
KOPECH, MICHAEL P	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18713	03/14/2016		400.00	78.62
KOPECH, MICHAEL P	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-SECRES	03/14/2016		525.00	78.62
KOPECH, MICHAEL P	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-BLALOC	03/14/2016		550.00	78.62
KOPECH, MICHAEL P	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19127	03/14/2016		525.00	78.62
KOPECH, MICHAEL P	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19305	03/14/2016		325.00	78.62
KOPECH, MICHAEL P	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18194	03/14/2016		400.00	78.62
KOPECH, MICHAEL P	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	14838	03/14/2016		400.00	78.62
TOWNSEND, RICHARD	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17537	03/14/2016		400.00	78.62
TOWNSEND, RICHARD	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-MCDILL	03/14/2016		500.00	78.62
CHISM, LORI (ATTY	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19223	03/14/2016		400.00	78.62
CHISM, LORI (ATTY	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19021	03/14/2016		400.00	78.62
CHISM, LORI (ATTY	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-BRANNO	03/14/2016		500.00	78.62
CHISM, LORI (ATTY	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR19023	03/14/2016		400.00	78.62
COBB, MAC	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18088	03/14/2016		400.00	78.62
LESHER, M MARK	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18963	03/14/2016		400.00	78.62
LESHER, M MARK	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19316	03/14/2016		400.00	78.62
LESHER, M MARK	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18621	03/14/2016		400.00	78.62
LESHER, M MARK	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19090	03/14/2016		400.00	78.62
CRAYTOR, BART (ATT)	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19275	03/14/2016		400.00	78.62
CLARK, JAMES L. (ATT	06	2016 010-435-414	DIST CRT-APP ATT	APPT ATTY	JUV726	03/14/2016		768.75	34.52
CLARK, JAMES L. (ATT	06	2016 010-435-414	DIST CRT-APP ATT	APPT ATTY	JV-730	03/14/2016		341.25	34.52

DISTRICT COURT - EXPENDITURES								19,991.00	
SCOTT-MERRIMAN, INC	06	2016 010-450-310	OFFICE EXPENSE	DOCKET LEAVES	057202	03/14/2016		1,068.75	67.30

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								DISTRICT CLERK - EXPENDITURES	1,068.75
JACKSON OIL COMPANY,	06	2016 010-475-330	GAS & OIL	UNLEADED FUEL	242868	03/14/2016	040002	21.14	82.94

								COUNTY ATTY - EXPENDITURES	21.14
FIRMINS OFFICE CITY	06	2016 010-497-310	OFFICE EXPENSE	CASH RECEIPT BOOK	97144	03/14/2016	040090	16.25	96.79

								COUNTY TREASURER-EXPENDITURES	16.25
FIRMINS OFFICE CITY	06	2016 010-499-310	OFFICE EXPENSE	CALENDAR REFILLS FO	95688-0	03/14/2016	039634	18.32	71.14
FIRMINS OFFICE CITY	06	2016 010-499-310	OFFICE EXPENSE	22X17 TWO-COLOR DES	95688-0	03/14/2016	039634	58.85	71.14

								COUNTY TAX A/C-EXPENDITURES	77.17
BRYAN, SHAWN R	06	2016 010-503-401	COMPUTER MANAGER	MONTHLY SERVICE	0002038	03/14/2016		8,806.48	50.00
LEE, BRIAN	06	2016 010-503-495	OTHER EXPENSE	REIMBURSEMENT	2/26/2016	03/14/2016		99.98	98.02
LEE, BRIAN	06	2016 010-503-495	OTHER EXPENSE	REIMBURSEMENT	3/7/16	03/14/2016		71.97	98.02

								DATA PROCESSING-EXPENDITURES	8,978.43
INTERLINE BRANDS, IN	06	2016 010-510-363	SUPPLIES - COURTH	CLEAN BY PEROXY MUL	359949799	03/14/2016	040111	61.60	70.99
INTERLINE BRANDS, IN	06	2016 010-510-363	SUPPLIES - COURTH	CONTEMPO CARPET REF	359949799	03/14/2016	040111	52.32	70.99
INTERLINE BRANDS, IN	06	2016 010-510-363	SUPPLIES - COURTH	RENOWN LNR 33X39 1.	359949799	03/14/2016	040111	50.60	70.99
KLEANTHOME JANITORAL	06	2016 010-510-363	SUPPLIES - COURTH	5 X 36 DUST MOP HEA	0813	03/14/2016	040046	37.06	70.99
MUSIC MOUNTAIN WATER	06	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO. CLERK	03/14/2016		44.22	70.99
MUSIC MOUNTAIN WATER	06	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO. TREASURER	03/14/2016		18.00	70.99
SOUTHWESTERN ELECTRI	06	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHOUSE	03/14/2016		209.60	49.50
SOUTHWESTERN ELECTRI	06	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	JP CENTER	03/14/2016		34.07	49.50
SOUTHWESTERN ELECTRI	06	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX	03/14/2016		82.11	49.50
SOUTHWESTERN ELECTRI	06	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHOUSE W1S	03/14/2016		929.18	49.50
SOUTHWESTERN ELECTRI	06	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 105 W1	03/14/2016		1,063.80	49.50
SOUTHWESTERN ELECTRI	06	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 105 W1	03/14/2016		431.73	49.50
SOUTHWESTERN ELECTRI	06	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHOUSE VAN	03/14/2016		146.19	49.50
SOUTHWESTERN ELECTRI	06	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ADULT PROB	03/14/2016		174.68	49.50
SOUTHWESTERN ELECTRI	06	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX 110 S.	03/14/2016		208.59	49.50
SIMMONS FIRE EXTINGU	06	2016 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTION A	10326	03/14/2016	040055	12.00	20.62
SIMMONS FIRE EXTINGU	06	2016 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTION A	10319,10320,	03/14/2016	040054	20.00	20.62
SIMMONS FIRE EXTINGU	06	2016 010-510-450	REPAIRS & MAINT.-	ANNUAL INPSECTION A	10319,10320,	03/14/2016	040054	20.00	20.62
SIMMONS FIRE EXTINGU	06	2016 010-510-450	REPAIRS & MAINT.-	ANNUAL INPSECTION A	10319,10320,	03/14/2016	040054	12.00	20.62
SIMMONS FIRE EXTINGU	06	2016 010-510-450	REPAIRS & MAINT.-	REFILL AND HYRDO RE	10319,10320,	03/14/2016	040054	24.50	20.62
LANTANA COMMUNICATIO	06	2016 010-510-450	REPAIRS & MAINT.-	MOVE TAX & REGISTRA	15943	03/14/2016		612.50	20.62
STANLEY'S LANDSCAPE	06	2016 010-510-452	LAWN MAINTENANCE	MONTHLY MAINTENANCE	MARCH 2016	03/14/2016		814.00	48.46
SCHINDLER ELEVATOR C	06	2016 010-510-485	ELEVATOR EXP-COUR	QUARTERLY BILLING	8104224480	03/14/2016		991.53	39.25

								COURTHOUSE EXPENDITURES	6,050.28
STANSELL, MARK	06	2016 010-515-450	REPAIRS/MAINT.	SERVICE ON 02/01/16	2/1/2016	03/14/2016	040026	40.00	79.88

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								EXTENSION MEETING ROOM-EXPEND.	40.00	
CITY OF MT PLEASANT	06	2016	010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	03/14/2016	33,243.00	56.30	

								TOTAL MT PLEASANT FIRE EXP	33,243.00	
CITY OF TALCO V.F.D.	06	2016	010-543-415	FIRE VOLUNTEERS-T	FIRE PROTECTION & V	VOLUNTEERS	03/14/2016	768.00	23.44	
CITY OF TALCO V.F.D.	06	2016	010-543-416	FIRE PROTECTION-T	FIRE PROTECTION & V	PROTECTION	03/14/2016	1,000.00	58.33	

								TOTAL FIRE EXP-TALCO	1,768.00	
TRI LAKES VOLUNTEER	06	2016	010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	FEB 2016	03/14/2016	93.00	59.78	

								TOTAL TRI LAKES FIRE EXP	93.00	
FIVE STAR VOLUNTEER	06	2016	010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	FEB 2016	03/14/2016	65.00	77.92	

								TOTAL FIVE STAR FIRE EXP	65.00	
SUGAR HILL VOLUNTEER	06	2016	010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	FEB 2016	03/14/2016	163.00	74.46	

								TOTAL SUGAR HILL-EXPEN	163.00	
DURANT, CHRIS	06	2016	010-554-310	OFFICE EXPENSE	REIMBURSEMENT FOR 2	371-099-2	03/14/2016	040067	83.39	88.88
JACKSON OIL COMPANY,	06	2016	010-554-330	GAS & OIL	UNLEADED FUEL	243250	03/14/2016	040064	17.62	69.07

								CONSTABLE #1 (DURANT)-EXPENDIT	101.01	
OFFICE EQUIPMENT CEN	06	2016	010-560-310	OFFICE EXPENSE -	METER READING: 01/	INV422884	03/14/2016	040043	59.60	56.10
OFFICE EQUIPMENT CEN	06	2016	010-560-310	OFFICE EXPENSE -	METER READING: 01/	INV422884	03/14/2016	040043	34.34	56.10
FIRMS OFFICE CITY	06	2016	010-560-310	OFFICE EXPENSE -	6 TONER CARTRIDGES,	96901-0	03/14/2016	040039	946.18	56.10
FIRMS OFFICE CITY	06	2016	010-560-310	OFFICE EXPENSE -	FOLDER, CLASSF, 2DI	97057,97028,	03/14/2016	040082	1,120.00	56.10
FIRMS OFFICE CITY	06	2016	010-560-310	OFFICE EXPENSE -	STAMP, SELF INKING,	97057,97028,	03/14/2016	040082	21.00	56.10
MAINTENANCE BUILDING	06	2016	010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4729	03/14/2016	040013	24.50	69.57
MAINTENANCE BUILDING	06	2016	010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4730,4731	03/14/2016	040025	24.50	69.57
MAINTENANCE BUILDING	06	2016	010-560-330	GAS & OIL	OIL SERVICE ON CROW	4734	03/14/2016	040051	24.50	69.57
MAINTENANCE BUILDING	06	2016	010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4735,4736	03/14/2016	040074	24.50	69.57
MAINTENANCE BUILDING	06	2016	010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4733	03/14/2016	040044	24.50	69.57
JACKSON OIL COMPANY,	06	2016	010-560-330	GAS & OIL	UNLEADED FUEL	242865	03/14/2016	039999	1,979.04	69.57
JACKSON OIL COMPANY,	06	2016	010-560-330	GAS & OIL	UNLEADED FUEL	243247	03/14/2016	040061	1,786.06	69.57
ABL MANAGEMENT INC.	06	2016	010-560-333	FEEDING PRISONERS	SERVICE DATE: 01/3	68902022015,	03/14/2016	040040	3,929.10	58.78
ABL MANAGEMENT INC.	06	2016	010-560-333	FEEDING PRISONERS	SERVICE DATE: 02/0	68902022015,	03/14/2016	040040	3,734.31	58.78
ABL MANAGEMENT INC.	06	2016	010-560-333	FEEDING PRISONERS	SERVICE DATE: 02/1	68902022015,	03/14/2016	040040	3,964.02	58.78
ABL MANAGEMENT INC.	06	2016	010-560-333	FEEDING PRISONERS	SERVICE DATE: 01/0	68901022016	03/14/2016	040089	3,604.55	58.78
INTERLINE BRANDS, IN	06	2016	010-560-342	JAIL SUPPLIES	12 PACKS OF 4 AA AL	359850435	03/14/2016	040085	33.72	52.50
INTERLINE BRANDS, IN	06	2016	010-560-342	JAIL SUPPLIES	CLEANING AND HYGIEN	359850435	03/14/2016	040085	1,602.56	52.50
ICS	06	2016	010-560-342	JAIL SUPPLIES	CASES BLACK NITRILE	134574,13457	03/14/2016	040088	705.33	52.50

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	06	2016 010-560-342	JAIL SUPPLIES	DUAL-GRIP FASTENER	134573	03/14/2016	040104	179.80	52.50
ICS	06	2016 010-560-342	JAIL SUPPLIES	DUAL GRIP METAL FAS	134573	03/14/2016	040104	84.00	52.50
ICS	06	2016 010-560-342	JAIL SUPPLIES	ZYLON SPORKS ORANGE	134573	03/14/2016	040104	164.16	52.50
ICS	06	2016 010-560-342	JAIL SUPPLIES	TUMBLERS; 9 OZ; ZYL	134573	03/14/2016	040104	141.93	52.50
FIRMS OFFICE CITY	06	2016 010-560-342	JAIL SUPPLIES	OFFICE SUPPLIES FOR	97057,97028,	03/14/2016	040082	1,385.19	52.50
MAINTENANCE BUILDING	06	2016 010-560-354	AUTO EXPENSE	4 225/60 R18 TIRES	4730,4731	03/14/2016	040025	476.00	45.54
MAINTENANCE BUILDING	06	2016 010-560-354	AUTO EXPENSE	265/60 R18 TIRE PLU	4730,4731	03/14/2016	040025	122.00	45.54
MAINTENANCE BUILDING	06	2016 010-560-354	AUTO EXPENSE	REPLACE BELT ON CRO	4734	03/14/2016	040051	40.71	45.54
MAINTENANCE BUILDING	06	2016 010-560-354	AUTO EXPENSE	REPLACED PADS AND R	4735,4736	03/14/2016	040074	181.45	45.54
MAINTENANCE BUILDING	06	2016 010-560-354	AUTO EXPENSE	4 265/60 R18 TIRES	4733	03/14/2016	040044	480.00	45.54
ELLIOTT MOTORS I.L.P	06	2016 010-560-354	AUTO EXPENSE	SEAT BELT FOR UNIT	112070	03/14/2016	039994	65.35	45.54
ELLIOTT MOTORS I.L.P	06	2016 010-560-354	AUTO EXPENSE	AA BOLT NONE 020100	112323	03/14/2016	040091	13.89	45.54
ELLIOTT MOTORS I.L.P	06	2016 010-560-354	AUTO EXPENSE	AA NUT LOCKING 2100	112323	03/14/2016	040091	4.71	45.54
TITUS REGIONAL MEDIC	06	2016 010-560-405	PRISONER MEDICAL	DX X-RAYS	J.P. LIVINGS	03/14/2016		161.00	59.08
TITUS REGIONAL MEDIC	06	2016 010-560-405	PRISONER MEDICAL	DX X-RAYS	K.WILSON	03/14/2016		161.00	59.08
TITUS REGIONAL MEDIC	06	2016 010-560-405	PRISONER MEDICAL	CONTRACT SERVICE	FEBRUARY 201	03/14/2016		800.00	59.08
MEDICAL CENTER FAMIL	06	2016 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	M.SPENCER	03/14/2016		49.72	59.08
HAYES, TRACY	06	2016 010-560-425	TRANSPORT PRISONER	TRANSPORTING	2/24-2/25/16	03/14/2016		80.00	.00
HAYES, TRACY	06	2016 010-560-425	TRANSPORT PRISONER	TRANSPORTING	3/2-3/3/16	03/14/2016		80.00	.00
SOUTHWESTERN ELECTRI	06	2016 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL W.ARIZO	03/14/2016		4,244.37	47.74
SOUTHWESTERN ELECTRI	06	2016 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	SHERIFFS OFF	03/14/2016		67.55	47.74
MASON HARDWARE	06	2016 010-560-450	BUILDING MAINTENA	ENER WATCH/PHOTO BA	303647	03/14/2016	040042	15.96	58.68
MASON HARDWARE	06	2016 010-560-450	BUILDING MAINTENA	357BPZ ENERG WATCH	303647	03/14/2016	040042	27.93	58.68
MASON HARDWARE	06	2016 010-560-450	BUILDING MAINTENA	DURA 16PK AAA BATTE	303647	03/14/2016	040042	13.99	58.68
MASON HARDWARE	06	2016 010-560-450	BUILDING MAINTENA	DURA 16PK AA BATTER	303647	03/14/2016	040042	13.99	58.68
MASON HARDWARE	06	2016 010-560-450	BUILDING MAINTENA	1 8GAL 3.5HP WET/DR	303782,30369	03/14/2016	040086	79.98	58.68
MASON HARDWARE	06	2016 010-560-450	BUILDING MAINTENA	2PK 2A GMA GLASS FU	303782,30369	03/14/2016	040086	3.49	58.68
INTERLINE BRANDS, IN	06	2016 010-560-450	BUILDING MAINTENA	SWIPPER WET CLOTHS	357710227	03/14/2016	039938	279.30	58.68
OVERHEAD DOOR, INC.	06	2016 010-560-450	BUILDING MAINTENA	REPLACED BEARING ON	0321020-IN	03/14/2016	040083	510.00	58.68
CERTIFIED SERVICE CE	06	2016 010-560-450	BUILDING MAINTENA	CHECKED OUT WASHER	VB4872-001	03/14/2016	040084	398.00	58.68
MUNICIPAL EMERGENCY	06	2016 010-560-450	BUILDING MAINTENA	HYDROTESTS FOR CYLI	IN1006111	03/14/2016	040103	162.00	58.68
MUNICIPAL EMERGENCY	06	2016 010-560-450	BUILDING MAINTENA	FUEL SURCHARGES	IN1006111	03/14/2016	040103	90.00	58.68
UNITED LABORATORIES,	06	2016 010-560-450	BUILDING MAINTENA	BIO BRIGADE FRESH A	INV147628	03/14/2016	040105	108.00	58.68
UNITED LABORATORIES,	06	2016 010-560-450	BUILDING MAINTENA	BIO BRIGADE CONTACT	INV147628	03/14/2016	040105	108.00	58.68
UNITED LABORATORIES,	06	2016 010-560-450	BUILDING MAINTENA	STATE EPA FEES	INV147628	03/14/2016	040105	20.50	58.68
BUFORD-REDFEARN INS.	06	2016 010-560-480	DUES & BONDS	NOTARY	E.BRYSON	03/14/2016		71.00	91.85
THE POLICE AND SHERI	06	2016 010-560-495	OTHER EXPENSE	HOLOVIEW (R) SECURE	78553	03/14/2016	040041	15.00	86.64
THE POLICE AND SHERI	06	2016 010-560-495	OTHER EXPENSE	SHIPPING & HANDLING	78553	03/14/2016	040041	2.49	86.64
SHERIFF OFCR/JAIL-EXPENDITURES								34,544.77	
GREGG COUNTY AUDITOR	06	2016 010-570-494	JUVENILE DETENTIO	DETENTION FOR JUVEN	1386	03/14/2016		4,080.00	1.15-*
JUVENILE PROB - EXPENDITURES								4,080.00	
PITNEY BOWES INC	06	2016 010-571-310	OFFICE EXP-ADULT	SUPPLIES	3119916	03/14/2016		123.97	44.96
ADULT PROBATION - EXPENDITURES								123.97	
CITY OF MT PLEASANT	06	2016 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	03/14/2016		1,300.00	50.00
EMERGENCY MANAGER-EXPENDITURES								1,300.00	
TITUS COUNTY CHILD W	06	2016 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	03/14/2016		650.00	50.00

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CASA OF TITUS,CAMP,A	06	2016 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	03/14/2016		3,000.00	50.00

					HUMAN SERVICES			3,650.00	

			GENERAL COUNTY FUND		FUND TOTAL			158,956.73	

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	06	2016 017-435-400	COURT REPORTER EX	COURT REPORTERS	LINDA CARROL	03/14/2016		3,056.00	55.64
MORRIS COUNTY	06	2016 017-435-400	COURT REPORTER EX	COURT REPORTERS	CRESTA LEFEV	03/14/2016		3,681.09	55.64
TITUS COUNTY DISTRIC	06	2016 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	2/24/16	03/14/2016		480.00	55.22
JURY								7,217.09	
JURY FUND								FUND TOTAL	7,217.09

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	06	2016 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	833386465	03/14/2016		1,657.74	27.52
STATE BAR OF TEXAS	06	2016 018-465-486	BOOKS - LAW LIB	TX PJC FAMILY & PRO	SALES0000030	03/14/2016		93.75	27.52
JONES MCCLURE PUBLIS	06	2016 018-465-486	BOOKS - LAW LIB	TEXAS FAMILY CODE P	100434573	03/14/2016		95.00	27.52
JONES MCCLURE PUBLIS	06	2016 018-465-486	BOOKS - LAW LIB	TEXAS RULES OF EVID	100434573	03/14/2016		99.00	27.52
JONES MCCLURE PUBLIS	06	2016 018-465-486	BOOKS - LAW LIB	SHIPPING & HANDLING	100434573	03/14/2016		13.00	27.52
LEXIS NEXIS	06	2016 018-465-486	BOOKS - LAW LIB	USEAGE CHARGES	1602429577	03/14/2016		1,161.00	27.52

								3,119.49	

LAW LIBRARY FUND								FUND TOTAL	3,119.49

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2016 021-611-330	GAS & OIL	1/55 BLUE DLI (REFI	90591	03/14/2016	040032	130.00	69.81
ATTI CORP	06	2016 021-611-330	GAS & OIL	1075 PROPANE	6493	03/14/2016	040047	410.00	69.81
ATTI CORP	06	2016 021-611-330	GAS & OIL	***DISCOUNT***	6493	03/14/2016	040047	40.00-	69.81
RICHARD DRAKE CONSTR	06	2016 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	164020	03/14/2016	040078	1,865.93	37.06
HOLMES CONCRETE PIPE	06	2016 021-611-337	CULVERTS	8 PLASTIC CULVERTS	60879	03/14/2016	039983	6,078.00	199.46-*
THE SIGN MEN	06	2016 021-611-342	SIGNS	24 24X8 WHITE HIP S	16041	03/14/2016	040095	404.18	70.07
CONROY FORD TRACTOR	06	2016 021-611-360	REPAIRS	8 PLOW BOLTS, 8 L N	55933,55937	03/14/2016	040110	29.28	46.01
CONROY FORD TRACTOR	06	2016 021-611-360	REPAIRS	10 BUCK TEETH, 10 R	55933,55937	03/14/2016	040110	278.80	46.01
PEGUES-HURST MOTOR C	06	2016 021-611-360	REPAIRS	BOLTS HEX H (AXLE B	623249	03/14/2016	040093	73.28	46.01
SIMMONS FIRE EXTINGU	06	2016 021-611-495	MISCELLANEOUS	4 REFILLS AND 6 ANN	10324	03/14/2016	040057	49.00	94.16

ROAD & BRIDGE #1								9,278.47	

ROAD & BRIDGE #1 FUND								FUND TOTAL	9,278.47

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE SIGN MEN	06	2016 022-612-342	SIGNS	24 24X8 WHITE HIP S	16041	03/14/2016	040096	404.18	84.64
CONROY FORD TRACTOR	06	2016 022-612-360	REPAIRS	CUTTING EDGE	55477	03/14/2016	040027	316.57	74.76
CONROY FORD TRACTOR	06	2016 022-612-360	REPAIRS	BOLTS	55477	03/14/2016	040027	12.00	74.76
CONROY FORD TRACTOR	06	2016 022-612-360	REPAIRS	L NUTS	55477	03/14/2016	040027	4.88	74.76
MAINTENANCE BUILDING	06	2016 022-612-466	IH TRUCK DRIVER E	HAULING FOR FEBRUAR	3/2/2016	03/14/2016	040081	600.00	20.00-*
SIMMONS FIRE EXTINGU	06	2016 022-612-495	MISCELLANEOUS	1 REFILL AND 12 ANN	10323	03/14/2016	040058	48.00	74.07
ALL PRO SECURITY SER	06	2016 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	039804	03/14/2016		44.95	74.07

ROAD & BRIDGE #2								1,430.58	

ROAD & BRIDGE #2 FUND								FUND TOTAL	1,430.58

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2016 023-613-330	GAS & OIL	UNLEADED FUEL	243248	03/14/2016	040062	109.18	79.58
JACKSON OIL COMPANY,	06	2016 023-613-330	GAS & OIL	DIESEL FUEL	243248	03/14/2016	040062	187.32	79.58
H.E. SPANN & COMPANY	06	2016 023-613-332	OTHER ROAD MATERI	OVERSIZE LIMESTONE	78416	03/14/2016	039952	159.37	30.41-*
H.E. SPANN & COMPANY	06	2016 023-613-332	OTHER ROAD MATERI	OVERSIZE LIMESTONE	78416	03/14/2016	039952	144.74	30.41-*
RICHARD DRAKE CONSTR	06	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	164021	03/14/2016	040077	1,867.48	30.41-*
RICHARD DRAKE CONSTR	06	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	163963	03/14/2016	040066	1,759.93	30.41-*
R.K.HALL CONSTRUCTIO	06	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX PIC	64233	03/14/2016	039798	1,867.73	30.41-*
MT. PLEASANT TIRE AN	06	2016 023-613-339	TIRES	14-17.5 TUBE TR15CW	1-27405	03/14/2016	040073	29.95	52.71
O'REILLY AUTOMOTIVE,	06	2016 023-613-360	REPAIRS	2 FUEL FILTERS, 4 O	0385-221225,	03/14/2016	040038	239.63	62.89
O'REILLY AUTOMOTIVE,	06	2016 023-613-360	REPAIRS	1 OIL FILTER, 1 FUE	0385-221225,	03/14/2016	040038	121.08	62.89
SIMMONS FIRE EXTINGU	06	2016 023-613-495	MISCELLANEOUS	3 REFILLS AND 5 ANN	10325	03/14/2016	040059	38.00	95.29

ROAD & BRIDGE #3

6,524.41

ROAD & BRIDGE #3 FUND

FUND TOTAL

6,524.41

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	06	2016 024-614-336	MILEAGE REIMBURSE	MILEAGE	2/1-2/12/16	03/14/2016		366.12	64.10
JIMMY R. PARKER	06	2016 024-614-336	MILEAGE REIMBURSE	MILEAGE	2/15-2/26/16	03/14/2016		158.22	64.10
CONTECH ENGINEERED S	06	2016 024-614-337	CULVERTS	2 H/C PIPE 2 2/3X1/	IN002285	03/14/2016	039958	706.80	57.77
MAINTENANCE BUILDING	06	2016 024-614-339	TIRES	235/85 R16 TIRES FO	4732	03/14/2016	040037	332.00	34.77
AIRGAS	06	2016 024-614-341	SUPPLIES	2 OXYGENS; COMPRESS	9048235049	03/14/2016	039982	190.22	27.80
MOUNT PLEASANT AUTO	06	2016 024-614-341	SUPPLIES	7.5" BLACK CABLE TI	095745	03/14/2016	039984	3.90	27.80
MOUNT PLEASANT AUTO	06	2016 024-614-341	SUPPLIES	WORK LIGHT	095745	03/14/2016	039984	39.99	27.80
THE SIGN MEN	06	2016 024-614-342	SIGNS	24 24X8 HIP WHITE S	16041	03/14/2016	040098	404.18	5.99-*
THE SIGN MEN	06	2016 024-614-342	SIGNS	SLOW CHILDREN AT PL	16052	03/14/2016	040070	133.00	5.99-*
THE SIGN MEN	06	2016 024-614-342	SIGNS	30X30 DEAD END SIGN	16052	03/14/2016	040070	64.52	5.99-*
THE SIGN MEN	06	2016 024-614-342	SIGNS	2 3/8 OD POST CAPS	16052	03/14/2016	040070	148.75	5.99-*
THE SIGN MEN	06	2016 024-614-342	SIGNS	SHIPPING AND HANDLI	16052	03/14/2016	040070	48.89	5.99-*
CONROY FORD TRACTOR	06	2016 024-614-360	REPAIRS	***CREDIT ON TOOTH*	55715	03/14/2016	040052	12.29-	48.49
CONROY FORD TRACTOR	06	2016 024-614-360	REPAIRS	BUCK TOOTH	55715	03/14/2016	040052	13.00	48.49
CONROY FORD TRACTOR	06	2016 024-614-360	REPAIRS	PIN	55715	03/14/2016	040052	7.89	48.49
CONROY FORD TRACTOR	06	2016 024-614-360	REPAIRS	4 BUCK TEETH, 4 PIN	55574	03/14/2016	040034	137.30	48.49
MCCOY BUILDING	06	2016 024-614-495	MISCELLANEOUS	CONCRETE MIX 80#	6102957	03/14/2016	040068	38.00	91.26
SIMMONS FIRE EXTINGU	06	2016 024-614-495	MISCELLANEOUS	3 REFILLS, 2 HYDRO	10317	03/14/2016	040060	87.50	91.26

ROAD & BRIDGE #4 2,867.99

ROAD & BRIDGE #4 FUND FUND TOTAL 2,867.99

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAGLOBE, INC.	06	2016 033-571-495	ADULT PROBATION	E DIGITAL SIGNAGE MED	9725	03/14/2016	040036	150.00	93.66
MAGLOBE, INC.	06	2016 033-571-495	ADULT PROBATION	E PRO LICENSE FOR DIS	9725	03/14/2016	040036	150.00	93.66
MAGLOBE, INC.	06	2016 033-571-495	ADULT PROBATION	E SHIPPING AND HANDLI	9725	03/14/2016	040036	16.95	93.66

								316.95	

PRETRIAL INTERVENTION FUND						FUND TOTAL		316.95	

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	06	2016 041-202-154	JP#1 ITF TO NETDA	ITICKET: JANUARY 20	JP1:17013	03/14/2016		306.00	.00
NET DATA	06	2016 041-202-155	JP#2-ITF TO NETDA	ITICKET:JANUARY 201	JP2:17013	03/14/2016		50.00	.00
TEXAS DEPARTMENT OF	06	2016 041-202-156	DEPT OF HEALTH CO	FEBRUARY 2016 REMOT	200329	03/14/2016		67.71	.00

								423.71	

			VICTIM OF CRIME FUND		FUND TOTAL			423.71	

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLS, LLC	06	2016 058-580-495	OTHER EXPENSE	UNIFORMS FOR JAIL D	004581104,+	03/14/2016	040087	986.77	55.03
GALLS, LLC	06	2016 058-580-495	OTHER EXPENSE	3 S/S DELUXE TROPIC	004581104,+	03/14/2016	040087	130.42	55.03
GT DISTRIBUTORS, INC	06	2016 058-580-495	OTHER EXPENSE	GLOCK 17T GEN 4 FIX	INV0546143,+	03/14/2016	038665	3,632.00	55.03
GT DISTRIBUTORS, INC	06	2016 058-580-495	OTHER EXPENSE	FORCE ON FORCE #1 H	INV0546143,+	03/14/2016	038665	598.80	55.03
GT DISTRIBUTORS, INC	06	2016 058-580-495	OTHER EXPENSE	FORCE ON FORCE NECK	INV0546143,+	03/14/2016	038665	262.80	55.03
GT DISTRIBUTORS, INC	06	2016 058-580-495	OTHER EXPENSE	ASP TRAINING RED KN	INV0546143,+	03/14/2016	038665	23.00	55.03
GT DISTRIBUTORS, INC	06	2016 058-580-495	OTHER EXPENSE	FREIGHT	INV0546143,+	03/14/2016	038665	85.00	55.03
GT DISTRIBUTORS, INC	06	2016 058-580-495	OTHER EXPENSE	FORCE ON FORCE AMMO	INV0546143,+	03/14/2016	038665	1,000.00	55.03

								6,718.79	

STATE CRIMINAL ALIEN ASST PROG					FUND TOTAL				6,718.79

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	06	2016 059-512-370	HYGIENE SUPPLIES	SHAMPOO	129528	03/14/2016		233.53	44.29
ICS	06	2016 059-512-370	HYGIENE SUPPLIES	HYGIENE SUPPLIES FO	134574,13457	03/14/2016	040088	606.30	44.29
ICS	06	2016 059-512-370	HYGIENE SUPPLIES	NET LAUNDRY BAGS AN	134574,13457	03/14/2016	040088	461.80	44.29
KIRBY RESTAURANT SUP	06	2016 059-512-403	LAUNDRY	LAUNDRY BILL: 02/0	272078	03/14/2016	040106	540.38	65.66
TLC OFFICE SYSTEMS	06	2016 059-512-495	OTHER EXPENSE	JAIL COPIES	IN499545	03/14/2016		304.92	51.20

								2,146.93	

SHERIFF COMMISSARY FUND					FUND TOTAL		2,146.93		

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FIRMINS OFFICE CITY	06	2016 084-490-310	OFFICE EXPENSE	SELF INKING BLACK S	96582-0	03/14/2016	039928	21.00	70.80	
FIRMINS OFFICE CITY	06	2016 084-490-310	OFFICE EXPENSE	SELF INKING BLACK S	96582-0	03/14/2016	039928	21.00	70.80	
ELECTION SYSTEMS & S	06	2016 084-490-484	ELECTION EXPENSE	ELECTION EXPENSE	952580	03/14/2016		7,250.62	46.76	
ELECTION SYSTEMS & S	06	2016 084-490-484	ELECTION EXPENSE	ELECTION EXPENSE	954309	03/14/2016		416.59	46.76	
ELECTION SYSTEMS & S	06	2016 084-490-484	ELECTION EXPENSE	ELECTION EXPENSE	954308	03/14/2016		1,101.90	46.76	
ELECTION SYSTEMS & S	06	2016 084-490-484	ELECTION EXPENSE	ELECTION EXPENSE	952411	03/14/2016		1,323.77	46.76	
ELECTION SYSTEMS & S	06	2016 084-490-484	ELECTION EXPENSE	ELECTION EXPENSE	952581	03/14/2016		5,158.63	46.76	
ELECTION SYSTEMS & S	06	2016 084-490-484	ELECTION EXPENSE	ELECTION EXPENSE	950890	03/14/2016		206.75	46.76	
ELECTION SYSTEMS & S	06	2016 084-490-484	ELECTION EXPENSE	ELECTION EXPENSE	950348	03/14/2016		715.00	46.76	
ELECTION SYSTEMS & S	06	2016 084-490-484	ELECTION EXPENSE	ELECTION EXPENSE	950347	03/14/2016		715.00	46.76	

								16,930.26		

ELECTION FUND					FUND TOTAL				16,930.26	

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	06	2016 085-615-330	GAS & OIL	UNLEADED FUEL	243249	03/14/2016	040063	63.21	79.30
JACKSON OIL COMPANY,	06	2016 085-615-330	GAS & OIL	RED DIESEL FUEL	243249	03/14/2016	040063	60.91	79.30
SOUTHERN TIRE MART	06	2016 085-615-331	TIRES	P225/60 R18 FIREHAW	57091232	03/14/2016	040072	1,332.00	41.56
SOUTHERN TIRE MART	06	2016 085-615-331	TIRES	LT245/75 R17 TRANSF	57091232	03/14/2016	040072	123.00	41.56
SOUTHERN TIRE MART	06	2016 085-615-331	TIRES	11R24.5 FS561 14PL	57091232	03/14/2016	040072	1,336.00	41.56
SOUTHERN TIRE MART	06	2016 085-615-331	TIRES	10R22.5 FS561 TIRE	57091232	03/14/2016	040072	287.00	41.56
SOUTHERN TIRE MART	06	2016 085-615-331	TIRES	11R22.5 FS561 14P T	57091232	03/14/2016	040072	284.00	41.56
ZEP SALES AND SERVI	06	2016 085-615-396	SHOP SUPPLIES	CHERRY BOMB	9002119949	03/14/2016		124.30	47.17
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	V-BELT	0385-219991,	03/14/2016	040031	16.52	47.17
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	1 BRAKE SHOE, 2 OIL	0385-219991,	03/14/2016	040031	120.62	47.17
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	MICRO-V BELT	0385-221645	03/14/2016	040050	31.96	47.17
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	4 BRAKE ROTORS, 1 D	0385-222599,	03/14/2016	040094	312.56	47.17
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	ROTOR TURNED	0385-222599,	03/14/2016	040094	10.00	47.17
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	BRAKE ROTORS	0385-222599,	03/14/2016	040094	140.34	47.17
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	BRAKE ROTORS	0385-222599,	03/14/2016	040094	252.08	47.17
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	BRAKE ROTORS	0385-222599,	03/14/2016	040094	72.66	47.17
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	DRIVE SHAFT COUPLER	0385-222599,	03/14/2016	040094	123.41	47.17
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	ENGINE MOUNT	0385-222599,	03/14/2016	040094	85.49	47.17
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	***CREDIT ON CERAMI	0385-222599,	03/14/2016	040094	148.61-	47.17
WHOLESALE ELECTRIC S	06	2016 085-615-450	BUILDING REPAIRS	4 ADV ICN2P60N35I 1	S4638029.001	03/14/2016	040010	104.76	22.43-*
WHOLESALE ELECTRIC S	06	2016 085-615-450	BUILDING REPAIRS	8 29500 SYL F96T12/	S4638029.001	03/14/2016	040010	39.13	22.43-*
SIMMONS FIRE EXTINGU	06	2016 085-615-450	BUILDING REPAIRS	3 REFILLS AND 1 HYD	10318	03/14/2016	040056	73.50	22.43-*

MAINTENANCE

4,844.84

MAINTENANCE BLDG FUND

FUND TOTAL

4,844.84

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BENTLEY YATES COBRA	06	2016 086-697-276	BYCOBRA (VISION)F	FEBRUARY 2016	5967	03/14/2016		50.00	.00 *
CAPPS INSURANCE AGEN	06	2016 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	MARCH 2016	03/14/2016		1,988.00	52.90

								2,038.00	

			INSURANCE FUND				FUND TOTAL	2,038.00	

							GRAND TOTAL	222,814.24	

ALL RECORDS FROM 02/25/2016 TO 02/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	05	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	3/06/2016	02/25/2016		38.48	55.02
BCEC-WILD BLUE DEPT	05	2016 010-409-424	TELEPHONE - NOT D	INTERNET SERVICE	PCT. 4 3/01/	02/25/2016		59.99	55.02
LIVINGSTON, JOHN PAU	05	2016 010-409-427	TRAVEL & SEMINARS	TAC MGMT & RISK CON	MEALS	02/25/2016		40.00	50.32
INGRAM, TIM	05	2016 010-409-427	TRAVEL & SEMINARS	TAC MGMT & RISK CON	MEALS	02/25/2016		40.00	50.32
NONDEPARTMENTAL - EXPENDITURES								178.47	
JOHNSON, CARL JR.	05	2016 010-495-427	TRAVEL & SEMINARS	TRAINING/TRAVEL REI	MEALS	02/25/2016		140.00	43.04
JOHNSON, CARL JR.	05	2016 010-495-427	TRAVEL & SEMINARS	TRAINING/TRAVEL REI	HOTEL	02/25/2016		370.60	43.04
JOHNSON, CARL JR.	05	2016 010-495-427	TRAVEL & SEMINARS	TRAINING/TRAVEL REI	MILEAGE	02/25/2016		265.78	43.04
COUNTY AUDITOR-EXPENDITURES								776.38	
CITY OF MT. PLEASANT	05	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	CO.BARN 2/15	02/25/2016		160.78	45.41
GENERAL COUNTY FUND								FUND TOTAL	1,115.63
GRAND TOTAL								1,115.63	

County Judge _____

Precinct #1 AS Riddle

Precinct #2 KM7

Precinct #3 POA

Precinct #4 Jimmy Parker

Auditor _____

Date _____

03/01/2016

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GENERAL COUNTY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/01/2016 TO 03/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	06	2016 010-409-312	POSTAGE - ANNEX	POSTAGE	800090900954	03/01/2016		100.00	62.65
SUDDENLINK	06	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	709170701	03/01/2016		2,451.00	47.55
AT&T	06	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577122195	03/01/2016		181.28	47.55
AT&T	06	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903572129303	03/01/2016		133.27	47.55
AT&T	06	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	214A49120470	03/01/2016		795.81	47.55
AT&T	06	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903572369288	03/01/2016		226.26	47.55
AT&T	06	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903572664115	03/01/2016		693.78	47.55

NONDEPARTMENTAL - EXPENDITURES								4,581.40	
AREA WIDE MOVERS & S	06	2016 010-495-310	OFFICE EXPENSE	MONTHLY PAYMENT	3390	03/01/2016		115.00	65.34

COUNTY AUDITOR-EXPENDITURES								115.00	
HALE, ELI	06	2016 010-543-495	OTHER FIRE EXP-TA	TEEX ANNUAL SPRING MILEAGE		03/01/2016		265.68	.00 *

TOTAL FIRE EXP-TALCO								265.68	

GENERAL COUNTY FUND								FUND TOTAL	4,962.08

2016

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PARK FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/01/2016 TO 03/01/2016 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WOOD COUNTY ELECTRIC	06	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	GUARD HOUSE	03/01/2016		57.96	59.69	
WOOD COUNTY ELECTRIC	06	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	PARK METER	03/01/2016		100.54	59.69	
WOOD COUNTY ELECTRIC	06	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	CAMPER METER	03/01/2016		56.67	59.69	
WOOD COUNTY ELECTRIC	06	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	BATH HOUSE	03/01/2016		57.97	59.69	

								273.14		

PARK FUND								FUND TOTAL	273.14	

2016

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/01/2016 TO 03/01/2016 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	06	2016 059-512-371	RECREATION SUPPLI	UTILITIES-CABLE	3/11/16 SHER	03/01/2016		198.33	68.30
								----- 198.33	
								----- 198.33	
			SHERIFF COMMISSARY FUND		FUND TOTAL				

ALL RECORDS FROM 03/01/2016 TO 03/01/2016 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	06	2016 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUMS	E7202955	FEB 03/01/2016		7,925.03	56.06

								7,925.03	

INSURANCE FUND							FUND TOTAL	7,925.03	

							GRAND TOTAL	13,358.58	

County Judge B. Y. [Signature]

Precinct #1 A. J. Riddick

Precinct #2 [Signature]

Precinct #3 [Signature]

Precinct #4 Jimmy Barker

Auditor [Signature]

Date _____

ALL RECORDS FROM 03/02/2016 TO 03/02/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MCCOY, LAURA	06	2016 010-426-410	CO COURT - APPOIN	VD CK97636 & REISSU	28336	03/02/2016		250.00	20.45	
MCCOY, LAURA	06	2016 010-426-410	CO COURT - APPOIN	VD CK97636 & REISSU	28340	03/02/2016		250.00	20.45	
COUNTY COURT - EXPENDITURES								500.00		
MCCOY, LAURA	06	2016 010-435-410	DIST CRT-ATTYS-AD	VD CK97636 & REISSU	19334	03/02/2016		400.00	76.88	
MCCOY, LAURA	06	2016 010-435-410	DIST CRT-ATTYS-AD	VD CK97636 & REISSU	T WILLIAMS	03/02/2016		500.00	76.88	
MCCOY, LAURA	06	2016 010-435-410	DIST CRT-ATTYS-AD	VD CK97636 & REISSU	R HALBERT	03/02/2016		400.00	76.88	
MCCOY, LAURA	06	2016 010-435-410	DIST CRT-ATTYS-AD	VD CK97636 & REISSU	E. LARA	03/02/2016		500.00	76.88	
								1,800.00		
GENERAL COUNTY FUND								FUND TOTAL	2,300.00	
								GRAND TOTAL	2,300.00	

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 AS Riddle
 KMZ
 PDH
 Jimmy Parker

03/03/2016

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GENERAL COUNTY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/03/2016 TO 03/03/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	06	2016 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	N.STATION	03/03/2016		22.20	63.28
TRI SPECIAL UTILITY	06	2016 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	S.STATION	03/03/2016		22.20	63.28

								44.40	

								44.40	

GENERAL COUNTY FUND

FUND TOTAL

44.40

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ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/03/2016 TO 03/03/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	06	2016 023-613-442	UTILITY-WATER	UTILITIES-WATER	PCT.3	03/03/2016		22.20	66.09

								22.20	

			ROAD & BRIDGE #3 FUND					FUND TOTAL	22.20

ALL RECORDS FROM 03/03/2016 TO 03/03/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	06	2016 024-614-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT 4 3/15/1	03/03/2016		175.62	57.13
TRI SPECIAL UTILITY	06	2016 024-614-442	UTILITIES-WATER	UTILITIES-WATER	PCT.4	03/03/2016		27.89	65.41
								203.51	
ROAD & BRIDGE #4 FUND								FUND TOTAL	203.51
								GRAND TOTAL	270.11

County Blk

Precinct #1 Ad-Road

Precinct #2 FM7

Precinct #3 POH

Precinct #4 Jimmy Ladd

Auditor [Signature]

Date _____

ALL RECORDS FROM 03/07/2016 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
VISA CREDIT CARD	06	2016 010-202-211	JP#2 DDC FEES	STAPLES BINDER CLIP	3768560975	03/07/2016	039844	8.98	.00	
VISA CREDIT CARD	06	2016 010-202-211	JP#2 DDC FEES	TARINGTON BROWN CHA	37685609	03/07/2016	039866	94.97	.00	

								103.95		
VISA CREDIT CARD	06	2016 010-403-310	OFFICE EXPENSE	CD-RW 700MB PRT IJ	9251945436	03/07/2016	039873	37.99	67.58	
VISA CREDIT CARD	06	2016 010-403-310	OFFICE EXPENSE	WD MY PASSPORT ULTR	9251945436	03/07/2016	039873	89.99	67.58	
VISA CREDIT CARD	06	2016 010-403-310	OFFICE EXPENSE	STAPLES 32GB USB 2.	2941286789	03/07/2016	039905	6.99	67.58	

								COUNTY CLERK - EXPENDITURES	134.97	
VISA CREDIT CARD	06	2016 010-405-310	OFFICE EXP-VA	HP 932XL BLACK INK	008223	03/07/2016	039775	63.98	84.80	

								VA OFFICE EXPENDITURES	63.98	
VISA CREDIT CARD	06	2016 010-450-310	OFFICE EXPENSE	OFFICE SUPPLIES	9251912828	03/07/2016	039843	1,248.26	67.30	

								DISTRICT CLERK - EXPENDITURES	1,248.26	
VISA CREDIT CARD	06	2016 010-495-310	OFFICE EXPENSE	HP 10A BLACK TONER	9251740882	03/07/2016	039702	152.99	65.34	

								COUNTY AUDITOR-EXPENDITURES	152.99	
VISA CREDIT CARD	06	2016 010-499-310	OFFICE EXPENSE	1 BUNDLE CALCULATOR	9251910722	03/07/2016	039845	27.26	71.14	

								COUNTY TAX A/C-EXPENDITURES	27.26	
VISA CREDIT CARD	06	2016 010-552-310	OFFICE EXPENSE	STAPLES 1 1/2" VIEW	3768560975	03/07/2016	039872	89.93	73.94	
VISA CREDIT CARD	06	2016 010-552-310	OFFICE EXPENSE	STAPLES 2" VIEW BIN	3768560975	03/07/2016	039872	21.27	73.94	
VISA CREDIT CARD	06	2016 010-552-310	OFFICE EXPENSE	PKG STAPLES 8-TAB W	3768560975	03/07/2016	039872	9.29	73.94	

								CONSTABLE #2 -EXPENDITURES	120.49	
VISA CREDIT CARD	06	2016 010-560-310	OFFICE EXPENSE -	STAPLES 4.7GB DVD+R	9251915598	03/07/2016	039867	329.94	56.10	
VISA CREDIT CARD	06	2016 010-560-310	OFFICE EXPENSE -	VERBATIM 4.7GB DVD_	9251915598	03/07/2016	039867	25.39	56.10	
VISA CREDIT CARD	06	2016 010-560-310	OFFICE EXPENSE -	COUPON NO. 56798	9251915598	03/07/2016	039867	150.00	56.10	
VISA CREDIT CARD	06	2016 010-560-310	OFFICE EXPENSE -	VERBATIM DVD+RW 4.7	9252077570	03/07/2016	039986	199.92	56.10	

								SHERIFF OFCE/JAIL-EXPENDITURES	405.25	
VISA CREDIT CARD	06	2016 010-571-310	OFFICE EXP-ADULT	POST-IT EASEL PAD	3768560975	03/07/2016	039891	27.99	44.96	

								ADULT PROBATION - EXPENDITURES	27.99	

								GENERAL COUNTY FUND	FUND TOTAL	2,285.14

3/07/2016

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ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/07/2016 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	06	2016 022-612-341	SUPPLIES	VEHICLE MILEAGE JOU	009894	03/07/2016	039959	31.90	85.93
LOWES	06	2016 022-612-341	SUPPLIES	RID-X PROFESSIONAL	09849	03/07/2016	039876	17.98	85.93
LOWES	06	2016 022-612-360	REPAIRS	2X8X16 TREATED #2 P	01960	03/07/2016	039633	50.44	75.41
ROAD & BRIDGE #2								100.32	
ROAD & BRIDGE #2 FUND								FUND TOTAL	100.32

3/07/2016

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ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/07/2016 TO 03/07/2016 DATE ³⁻TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOWES	06	2016 023-613-495	MISCELLANEOUS	3 1000-FT REFLECTIV	09494	03/07/2016	039700	41.91	95.29
LOWES	06	2016 023-613-495	MISCELLANEOUS	3 DURACELL D BATTER	09494	03/07/2016	039700	37.25	95.29

ROAD & BRIDGE #3								79.16	

ROAD & BRIDGE #3 FUND								FUND TOTAL	79.16

03/07/2016

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ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/07/2016 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOWES	06	2016 024-614-341	SUPPLIES	PARTS FOR RE-WIRING	90736	03/07/2016	039897	89.84	27.80

								89.84	

			ROAD & BRIDGE #4 FUND					FUND TOTAL	89.84

03/07/2016

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PARK FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/07/2016 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOWES	06	2016 031-660-450	MAINTENANCE & MOW	EL CHURCH COMMERCIA	09849	03/07/2016	039875	22.48	89.83
								----- 22.48	
			PARK FUND				FUND TOTAL	----- 22.48	

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INDIGENT DEFENSE 2011

A/P CLAIMS LIST

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ALL RECORDS FROM 03/07/2016 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
VISA CREDIT CARD	06	2016 035-435-316	TECHNOLOGY EXPENS	TOSHIBA C55-C5270 L	2941286789	03/07/2016	039854	429.98		.00 *
								----- 429.98		
			INDIGENT DEFENSE 2011				FUND TOTAL	----- 429.98		

ALL RECORDS FROM 03/07/2016 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GADDIS, EVA	06	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/1/16	03/07/2016		608.00	40.49
LOGAN, NELDA	06	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/1/16	03/07/2016		610.40	40.49
WALKER, NETTA	06	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/1/16	03/07/2016		546.00	40.49
DUNAY, MARY KAY	06	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/1/16	03/07/2016		606.00	40.49
RUSSELL, BETTY	06	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/1/16	03/07/2016		612.00	40.49
PAYNE, WHALYN S.	06	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/1/16	03/07/2016		608.00	40.49
DYAL, PAULA	06	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/1/16	03/07/2016		620.00	40.49
AGUILLO, AMANDA	06	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/1/16	03/07/2016		618.00	40.49
WILLIAMS, EDDIE	06	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/1/16	03/07/2016		612.00	40.49
WILLIAMS, BOBBIE	06	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/1/16	03/07/2016		612.00	40.49
NORMAN, BETTY	06	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	3/1/16	03/07/2016		548.00	40.49
VISA CREDIT CARD	06	2016 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	9252071971	03/07/2016	039975	214.22	70.80
VISA CREDIT CARD	06	2016 084-490-310	OFFICE EXPENSE	HP 932XL/933 COMBO	022469	03/07/2016	039699	59.99	70.80

6,874.61

ELECTION FUND

FUND TOTAL

6,874.61

GRAND TOTAL

9,881.53

County Judge B Lee

Precinct #1 A J Liddell

Precinct #2 KMF

Precinct #3 PDH

Precinct #4 Jimmy Lark

Auditor [Signature]

Date _____

03/08/2016

9:43

GENERAL COUNTY FUND

A/P CLAIMS LIST

VCH102 PAGE 1

ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	06	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-PHONE	2/4/16	03/08/2016		88.60	47.40

								NONDEPARTMENTAL - EXPENDITURES	88.60
REPUBLIC SERVICES, I	06	2016 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	WEIGHT STATI	03/08/2016		136.68	47.94

								WEIGH STATION-EXPENDITURES	136.68

							GENERAL COUNTY FUND	FUND TOTAL	225.28

03/08/2016

9:43

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REPUBLIC SERVICES, I	06	2016 022-612-443	TRASH PICKUP	UTILITIES-GARBAGE	PCT.2	03/08/2016		187.75	35.53

					ROAD & BRIDGE #2			187.75	

			ROAD & BRIDGE #2 FUND		FUND TOTAL			187.75	

ALL RECORDS FROM 02/25/2016 TO 02/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	05	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	3/06/2016	02/25/2016		38.48	55.02
BCEC-WILD BLUE DEPT	05	2016 010-409-424	TELEPHONE - NOT D	INTERNET SERVICE	PCT. 4 3/01/	02/25/2016		59.99	55.02
LIVINGSTON, JOHN PAU	05	2016 010-409-427	TRAVEL & SEMINARS	TAC MGMT & RISK CON	MEALS	02/25/2016		40.00	50.32
INGRAM, TIM	05	2016 010-409-427	TRAVEL & SEMINARS	TAC MGMT & RISK CON	MEALS	02/25/2016		40.00	50.32
NONDEPARTMENTAL - EXPENDITURES								178.47	
JOHNSON, CARL JR.	05	2016 010-495-427	TRAVEL & SEMINARS	TRAINING/TRAVEL REI	MEALS	02/25/2016		140.00	43.04
JOHNSON, CARL JR.	05	2016 010-495-427	TRAVEL & SEMINARS	TRAINING/TRAVEL REI	HOTEL	02/25/2016		370.60	43.04
JOHNSON, CARL JR.	05	2016 010-495-427	TRAVEL & SEMINARS	TRAINING/TRAVEL REI	MILEAGE	02/25/2016		265.78	43.04
COUNTY AUDITOR-EXPENDITURES								776.38	
CITY OF MT. PLEASANT	05	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	CO.BARN 2/15	02/25/2016		160.78	45.41
GENERAL COUNTY FUND								FUND TOTAL	1,115.63
GRAND TOTAL								1,115.63	

County Judge B. L. [Signature]

Precinct #1 [Signature]

Precinct #2 [Signature]

Precinct #3 [Signature]

Precinct #4 [Signature]

Auditor [Signature]

Date _____

ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REPUBLIC SERVICES, I	06	2016 031-660-442	TRASH PICKUP - PA	UTILITIES-GARBAGE	CO.PARK	03/08/2016		273.59	34.34
								----- 273.59	
			PARK FUND					----- FUND TOTAL 273.59	
								----- GRAND TOTAL 686.62	

County Judge B L

Precinct #1 A J Little

Precinct #2 B M 7

Precinct #3 P D H

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BENTLEY YATES COBRA	06	2016 086-697-276	BYCOBRA (VISION)F	FEBRUARY 2016	5967	03/14/2016		50.00	.00 *
CAPPS INSURANCE AGEN	06	2016 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	MARCH 2016	03/14/2016		1,988.00	52.90
								2,038.00	
INSURANCE FUND								FUND TOTAL	2,038.00
								GRAND TOTAL	222,814.24

County Judge B. Per

Precinct #1 R. J. Liddell

Precinct #2 KMT

Precinct #3 POH

Precinct #4 Jimmy L. Liddell

Auditor [Signature]

Date _____