

ALL RECORDS FROM 04/07/2016 TO 04/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
REPUBLIC SERVICES, I	07	2016 031-660-442	TRASH PICKUP - PA	UTILITIES-GARBAGE	CO.PARK 4/14	04/07/2016		273.59	56.23
								273.59	
			PARK FUND					FUND TOTAL	273.59
								GRAND TOTAL	1,733.99

Chief Clerk OK  
 President A. Latta  
 President KMF  
 President POH  
 President Jimmy Parker  
 Auditor [Signature]  
 Date \_\_\_\_\_

ALL RECORDS FROM 04/01/2016 TO 04/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY JUDGES EDUCAT	07	2016 010-409-427	TRAVEL & SEMINARS	CO CRT ASSISTANTS	C 232717-C.NOR	04/01/2016		125.00	47.88
NONDEPARTMENTAL - EXPENDITURES								125.00	
LOWES	07	2016 010-510-363	SUPPLIES - COURTH	QCK LATCH CNVRTBL	H 08261	04/01/2016		132.05	60.07
								132.05	
GENERAL COUNTY FUND								FUND TOTAL	257.05
								GRAND TOTAL	257.05

County Judge                     BK                    

President                     AS Little                    

Director                     ZMF                    

                    PDA                    

President                     Jimmy Parker                    

Auditor                     [Signature]                    

Date

/2016

1:10

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

ATE

VCH102 PAGE 3

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	06	2016	059-512-371	RECREATION SUPPLI UTILITIES-CABLE	4/11/16	03/28/2016		198.33	60.85
								198.33	
								198.33	
								198.33	
								10,017.52	

County Judge Bkr

Precinct # A.J. Redder

Precinct # KM7

Precinct # POH

Precinct # Jimmy Parker

[Signature]

ALL RECORDS FROM 04/11/2016 TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	¢ REM
BENTLEY YATES COBRA	07	2016 086-697-276	BYCOBRA (VISION) F	ADMINISTRATION FEE	MARCH 2016	04/11/2016		50.00	.00 *
CAPPS INSURANCE AGEN	07	2016 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	APRIL 2016	04/11/2016		1,974.00	44.88
								-----	
								2,024.00	
								-----	
INSURANCE FUND								FUND TOTAL	2,024.00
								-----	
								GRAND TOTAL	208,817.13

County Judge Bto

Precinct #1 AJ Potts

Precinct #2 KMF

Precinct #3 PDH

Precinct #4 Jimmy Parker

Auditor [Signature]

Date \_\_\_\_\_

## ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES RESERVE	06	2016 010-409-312	POSTAGE - ANNEX	POSTAGE FOR ANNEX	196811246	03/28/2016		5,000.00	46.47
SUDDENLINK	06	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	4/7/16	03/28/2016		2,381.10	37.12
AT&T	06	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903572369288	03/28/2016		244.68	37.12
AT&T	06	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	214A49-12047	03/28/2016		767.50	37.12
AT&T	06	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903572129303	03/28/2016		125.27	37.12
AT&T	06	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577122195	03/28/2016		170.98	37.12
AT&T	06	2016 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903572664115	03/28/2016		693.78	37.12
								-----	
NONDEPARTMENTAL - EXPENDITURES								9,383.31	
VISA CREDIT CARD	06	2016 010-499-310	OFFICE EXPENSE	HP 82X BLACK TONER	016226	03/28/2016	040008	215.04	62.70
								-----	
COUNTY TAX A/C-EXPENDITURES								215.04	
CITY OF MT. PLEASANT	06	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	COUNTY BARN	03/28/2016		152.86	35.08
								-----	
COURTHOUSE EXPENDITURES								152.86	
								-----	
GENERAL COUNTY FUND								FUND TOTAL	9,751.21

03/28/2016

1:10

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	06	2016 024-614-341	SUPPLIES	BROTHER INK CARTRID	9252129639	03/28/2016	040007	33.99	27.80
VISA CREDIT CARD	06	2016 024-614-341	SUPPLIES	BROTHER LC203 COLOR	9252129639	03/28/2016	040007	33.99	27.80
								-----	
ROAD & BRIDGE #4								67.98	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	67.98

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	06	2016 059-512-371	RECREATION SUPPLI	UTILITIES-CABLE	4/11/16	03/28/2016		198.33	60.85
								198.33	
								198.33	
			SHERIFF COMMISSARY FUND				FUND TOTAL	198.33	
							GRAND TOTAL	10,017.52	

County Judge \_\_\_\_\_

Precinct #1 A. J. Redder

Precinct #2 KM7

Precinct #3 POH

Precinct #4 Jimmy Parker

\_\_\_\_\_

\_\_\_\_\_

ALL RECORDS FROM 04/01/2016 TO 04/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY JUDGES EDUCAT	07	2016 010-409-427	TRAVEL & SEMINARS	CO CRT ASSISTANTS C	232717-C.NOR	04/01/2016		125.00	47.88
								-----	
								NONDEPARTMENTAL - EXPENDITURES	125.00
LOWES	07	2016 010-510-363	SUPPLIES - COURTH	QCK LATCH CNVRTBL H	08261	04/01/2016		132.05	60.07
								-----	
								132.05	
								-----	
GENERAL COUNTY FUND							FUND TOTAL	257.05	
								-----	
							GRAND TOTAL	257.05	

County Judge \_\_\_\_\_

Precinct #1 AS Riddle

Precinct #2 F M F

Precinct #3 P D H

Precinct #4 Jimmy Parkes

Auditor [Signature]

Date \_\_\_\_\_



ALL RECORDS FROM 04/07/2016 TO 04/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
NORMAN, CAROLYN	07	2016 010-409-427	TRAVEL & SEMINARS	CO.CRT.ASSISTANTS T MEALS		04/07/2016		140.00	43.01	
NORMAN, CAROLYN	07	2016 010-409-427	TRAVEL & SEMINARS	CO.CRT.ASSISTANTS T MILEAGE		04/07/2016		421.20	43.01	
WYNDHAM SAN ANTONIO	07	2016 010-409-427	TRAVEL & SEMINARS	CO.CRT.ASSISTANTS T 93957190-NOR		04/07/2016		420.30	43.01	
								-----		
								NONDEPARTMENTAL - EXPENDITURES	981.50	
REPUBLIC SERVICES, I	07	2016 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	W.STATION4/1	04/07/2016		135.18	39.49	
								-----		
								WEIGH STATION-EXPENDITURES	135.18	
								-----		
GENERAL COUNTY FUND								FUND TOTAL	1,116.68	

ALL RECORDS FROM 04/07/2016 TO 04/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REPUBLIC SERVICES, I	07	2016 022-612-443	TRASH PICKUP	UTILITIES-GARBAGE	PCT.2 4/14/1	04/07/2016		187.75	25.10
								-----	
								187.75	
								-----	
								187.75	

ROAD & BRIDGE #2 FUND

FUND TOTAL

187.75

ALL RECORDS FROM 04/07/2016 TO 04/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	07	2016 024-614-440	ELECTRICITY	UTILITIES-ELECTRIC	4/15/16	04/07/2016		155.97	50.89
								-----	
				ROAD & BRIDGE #4				155.97	
								-----	
			ROAD & BRIDGE #4 FUND				FUND TOTAL	155.97	

ALL RECORDS FROM 04/07/2016 TO 04/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REPUBLIC SERVICES, I	07	2016 031-660-442	TRASH PICKUP - PA	UTILITIES-GARBAGE	CO.PARK 4/14	04/07/2016		273.59	56.23
								----- 273.59	
								----- FUND TOTAL	273.59
								----- GRAND TOTAL	1,733.99

County Name \_\_\_\_\_

Product #1 AJLida

Product #2 KMF

Product #3 POH

Product #4 Jimmy Parker

Auditor [Signature]

Date \_\_\_\_\_

## ALL RECORDS FROM 04/11/2016 TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	07	2016 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	2000525	04/11/2016		5.49	42.35 *
								5.49	
TITUS COUNTY CLERK	07	2016 010-403-310	OFFICE EXPENSE	REIMBURSEMENT FOR D	1901221	04/11/2016		83.82	62.84
FIRMIN'S OFFICE CITY	07	2016 010-403-310	OFFICE EXPENSE	EASY LOAD NON-STICK	97536	04/11/2016	040224	11.98	62.84
								95.80	
PITNEY BOWES INC	07	2016 010-409-311	POSTAGE - COURTHO	RENTAL 1/1/16-3/31/	619978	04/11/2016		76.25	58.21
PURCHASE POWER	07	2016 010-409-311	POSTAGE - COURTHO	POSTAGE	4/17/16	04/11/2016		2,129.98	58.21
PURCHASE POWER	07	2016 010-409-311	POSTAGE - COURTHO	POSTAGE	4/21/16	04/11/2016		183.50	58.21
RED RIVER VALLEY RAD	07	2016 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	J.P.LIVINGST	04/11/2016		30.00	72.52
RED RIVER VALLEY RAD	07	2016 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	K.WILSON	04/11/2016		30.00	72.52
CAREFAMILY CARE CENT	07	2016 010-409-406	PHYSICALS - EMPLO	EMPLOYEE MEDICAL	C.DELOACH	04/11/2016		69.00	72.52
CITY OF MT PLEASANT	07	2016 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	04/11/2016		1,021.00	41.67
AT&T	07	2016 010-409-424	TELEPHONE - NOT D	U-VERSE INTERNET CH	124260009	04/11/2016		35.88	37.02
AT&T	07	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	831000163494	04/11/2016		24.95	37.02
REPUBLIC SERVICES, I	07	2016 010-409-425	COUNTY CLEAN UP	COUNTY CLEANUP	007000242117	04/11/2016		20,895.85	3.89-*
REPUBLIC SERVICES, I	07	2016 010-409-425	COUNTY CLEAN UP	COUNTY CLEANUP	-NORTEX VFD	04/11/2016		49.31	3.89-*
TLC OFFICE SYSTEMS	06	2016 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	18490858	04/11/2016		2,200.66	37.59
TLC TONERLAND LP	07	2016 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	18546801	04/11/2016		114.75	37.27
KILGORE COLLEGE	07	2016 010-409-427	TRAVEL & SEMINARS	BASIC COUNTY CORREC	TEST FEE-B.D	04/11/2016		30.00	43.01
PREDDY, SHERYL	07	2016 010-409-427	TRAVEL & SEMINARS	ANNUAL CO.TREAS.SEM	MEALS	04/11/2016		140.00	43.01
PREDDY, SHERYL	07	2016 010-409-427	TRAVEL & SEMINARS	ANNUAL CO.TREAS.SEM	MILEAGE	04/11/2016		328.97	43.01
WESTIN AUSTIN AT THE	07	2016 010-409-427	TRAVEL & SEMINARS	ANNUAL CO.TREAS.SEM	447741-S.PRE	04/11/2016		468.20	43.01
MT. PLEASANT DAILY T	06	2016 010-409-431	PUBLICATIONS	PUBLICATIONS & AFFI	38743	04/11/2016		15.75	80.95
MT. PLEASANT DAILY T	06	2016 010-409-431	PUBLICATIONS	PUBLICATIONS & AFFI	AFFIDAVIT FE	04/11/2016		10.00	80.95
MT. PLEASANT DAILY T	07	2016 010-409-431	PUBLICATIONS	PUBLICATIONS & AFFA	38505	04/11/2016		28.88	77.24
MT. PLEASANT DAILY T	07	2016 010-409-431	PUBLICATIONS	PUBLICATIONS & AFFA	AFFIDAVIT FE	04/11/2016		10.00	77.24
MT. PLEASANT DAILY T	07	2016 010-409-431	PUBLICATIONS	PUBLICATIONS & AFFI	38504	04/11/2016		28.88	77.24
MT. PLEASANT DAILY T	07	2016 010-409-431	PUBLICATIONS	PUBLICATIONS & AFFI	AFFIDAVIT FE	04/11/2016		10.00	77.24
MT. PLEASANT DAILY T	07	2016 010-409-431	PUBLICATIONS	PUBLICATIONS & AFFI	38509	04/11/2016		30.66	77.24
MT. PLEASANT DAILY T	07	2016 010-409-431	PUBLICATIONS	PUBLICATIONS & AFFI	38508	04/11/2016		30.66	77.24
MT. PLEASANT DAILY T	07	2016 010-409-431	PUBLICATIONS	PUBLICATIONS & AFFI	37761	04/11/2016		20.50	77.24
MT. PLEASANT DAILY T	07	2016 010-409-431	PUBLICATIONS	PUBLICATIONS & AFFI	38743	04/11/2016		25.75	77.24
MT. PLEASANT DAILY T	07	2016 010-409-431	PUBLICATIONS	PUBLICATIONS & AFFI	39077	04/11/2016		41.50	77.24
LAKES REGIONAL MHMR	07	2016 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	04/11/2016		303.90	41.67
								28,245.16	
MCCOY, LAURA	06	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	S.MEHENNETT	04/11/2016		250.00	13.97
OLVERA, J. FELIX	07	2016 010-426-412	CO COURT - TRANSL	TRANSLATING	4/6/16	04/11/2016		75.00	61.00
HINSON, LANCE	07	2016 010-426-416	COMMITTMENT-APPT	APPT ATTY	JAN-MARCH 20	04/11/2016		1,100.00	64.62
								1,425.00	
KOPECH, MICHAEL P	06	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19085	04/11/2016		3,684.23	74.33
KOPECH, MICHAEL P	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17975	04/11/2016		1,250.00	73.39
MCCOY, LAURA	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	G.STEVENS	04/11/2016		400.00	73.39
JON KREGEL CONSULTAN	06	2016 010-435-412	DIST COURT - TRAN	TRANSLATING	032816	04/11/2016		2,774.00	49.42

## ALL RECORDS FROM 04/11/2016 TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HARKEY, ELIZABETH DA	06	2016 010-435-413	DIST COURT - COUR	COURT REPORTER	3400	04/11/2016		200.00	80.81
WILSON, KEN	07	2016 010-435-495	OTHER EXP-DIST CO	REIMBURSEMENT	3/31/16	04/11/2016		9.98	90.98
DISTRICT COURT - EXPENDITURES								8,318.21	
BRYAN, SHAWN R	06	2016 010-450-310	OFFICE EXPENSE	5-PORT GIGABIT RJ45	0002048	04/11/2016	040189	46.00	66.84
FIRMIN'S OFFICE CITY	07	2016 010-450-310	OFFICE EXPENSE	TELEPHONE SHOULDER	97543	04/11/2016	040227	14.52	66.70
DISTRICT CLERK - EXPENDITURES								60.52	
BOUNCEBACK LLC	07	2016 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINTENANCE	13216 MARCH2	04/11/2016		62.00	21.71
FIRMIN'S OFFICE CITY	07	2016 010-475-310	OFFICE EXP-CO ATT	PKG RUBBERBANDS SI2	96337	04/11/2016	039860	3.97	21.71
FIRMIN'S OFFICE CITY	07	2016 010-475-310	OFFICE EXP-CO ATT	*IN JAIL CASE* CUST	96337	04/11/2016	039860	21.00	21.71
FIRMIN'S OFFICE CITY	07	2016 010-475-310	OFFICE EXP-CO ATT	BOX #2 PENCILS	97079	04/11/2016	040071	9.60	21.71
COUNTY ATTY - EXPENDITURES								96.57	
AREA WIDE MOVERS & S	06	2016 010-495-310	OFFICE EXPENSE	MONTHLY PAYMENT	APRIL 2016	04/11/2016		115.00	63.32
OFFENHAUSER & COMPAN	07	2016 010-495-480	DUES & BONDS	BOND RENEWAL	84008-S.REYN	04/11/2016		50.00	12.40
COUNTY AUDITOR-EXPENDITURES								165.00	
BRYAN, SHAWN R	07	2016 010-503-401	COMPUTER MANAGER	MONTHLY SERVICE	0002052	04/11/2016		8,806.48	41.67
DATA PROCESSING-EXPENDITURES								8,806.48	
T & T FLAGPOLES	06	2016 010-510-363	SUPPLIES - COURTH	6X10 US POLY FLAG	04684	04/11/2016	040198	108.00	59.53
T & T FLAGPOLES	06	2016 010-510-363	SUPPLIES - COURTH	6X10 TX POLY FLAG	04684	04/11/2016	040198	109.00	59.53
T & T FLAGPOLES	06	2016 010-510-363	SUPPLIES - COURTH	SHIPPING CHARGE	04684	04/11/2016	040198	12.15	59.53
MASON HARDWARE	06	2016 010-510-450	REPAIRS & MAINT.-	370345 PL ANCHOR 14	304417	04/11/2016	040205	4.29	16.33
LANTANA COMMUNICATIO	06	2016 010-510-450	REPAIRS & MAINT.-	REPAIR & MAINTENANC	16327	04/11/2016		714.28	16.33
MEDIVAC VEHICLES INC	06	2016 010-510-450	REPAIRS & MAINT.-	INSTALLED NEW LOCK	46527	04/11/2016	040216	190.00	16.33
MCCOY BUILDING	07	2016 010-510-451	MEAL CENTER REPAI	CEILING TILE 280 ST	6104039	04/11/2016	040197	73.90	136.09-*
RICHARD D JONES CONS	06	2016 010-510-576	CORNER FACADE	REQUISTION PAYMENT	195352	04/11/2016	040215	2,200.00	94.50
COURTHOUSE EXPENDITURES								3,411.62	
H & R DISTRIBUTORS	07	2016 010-515-345	SUPPLIES-EXTENSIO	FOIL, TABLE COVER,	6018	04/11/2016	040230	113.30	90.56
EXTENSION MEETING ROOM-EXPEND.								113.30	
CITY OF MT PLEASANT	07	2016 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	04/11/2016		33,243.00	47.52
TOTAL MT PLEASANT FIRE EXP								33,243.00	
OFFICE EQUIPMENT CEN	06	2016 010-560-310	OFFICE EXPENSE -	METER READING: 02/	INV432725	04/11/2016	040235	90.74	50.46
OFFICE EQUIPMENT CEN	06	2016 010-560-310	OFFICE EXPENSE -	METER READING: 02/	INV432725	04/11/2016	040235	73.44	50.46

ALL RECORDS FROM 04/11/2016 TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS OFFICE CITY	06	2016 010-560-310	OFFICE EXPENSE -	CRTDG, E260A11A, 3.	97440	04/11/2016	040233	267.87	50.46
FIRMINS OFFICE CITY	06	2016 010-560-310	OFFICE EXPENSE -	FOLDER, FILE, LTR,	97440	04/11/2016	040233	29.95	50.46
FIRMINS OFFICE CITY	07	2016 010-560-310	OFFICE EXPENSE -	MOUSE, OPTICAL B100	97551	04/11/2016	040266	17.98	50.18
FIRMINS OFFICE CITY	07	2016 010-560-310	OFFICE EXPENSE -	MOUSE, WIRELESS, M1	97551	04/11/2016	040266	49.98	50.18
MAINTENANCE BUILDING	07	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4757,4758,47	04/11/2016	040222	24.50	63.73
MAINTENANCE BUILDING	07	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4764,4765	04/11/2016	040262	24.50	63.73
MAINTENANCE BUILDING	07	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4762	04/11/2016	040253	24.50	63.73
JACKSON OIL COMPANY,	07	2016 010-560-330	GAS & OIL	UNLEADED FUEL	244046	04/11/2016	040244	2,603.90	63.73
ABL MANAGEMENT INC.	07	2016 010-560-333	FEEDING PRISONERS	SERVICE DATE: 03/1	68903042016,	04/11/2016	040267	4,222.68	50.55
ABL MANAGEMENT INC.	07	2016 010-560-333	FEEDING PRISONERS	SERVICE DATE: 03/1	68903042016,	04/11/2016	040267	4,122.66	50.55
H & R DISTRIBUTORS	07	2016 010-560-342	JAIL SUPPLIES	CASE LUNCH TRAYS	6029	04/11/2016	040242	38.70	50.37
MAINTENANCE BUILDING	07	2016 010-560-354	AUTO EXPENSE	REPLACED EXHAUST NU	4757,4758,47	04/11/2016	040222	79.00	36.02
MAINTENANCE BUILDING	07	2016 010-560-354	AUTO EXPENSE	2 P225/60 R18 TIRES	4757,4758,47	04/11/2016	040222	238.00	36.02
MAINTENANCE BUILDING	07	2016 010-560-354	AUTO EXPENSE	2 P225/60 R18 TIRES	4757,4758,47	04/11/2016	040222	238.00	36.02
MAINTENANCE BUILDING	07	2016 010-560-354	AUTO EXPENSE	REPLACED FRONT PADS	4764,4765	04/11/2016	040262	621.60	36.02
MAINTENANCE BUILDING	07	2016 010-560-354	AUTO EXPENSE	225/60 R18 TIRE FOR	4764,4765	04/11/2016	040262	115.00	36.02
ELLIOTT MOTORS I.L.P	06	2016 010-560-354	AUTO EXPENSE	NUTS HEX F FOR UNIT	112598	04/11/2016	040210	11.72	43.06
ELLIOTT MOTORS I.L.P	07	2016 010-560-354	AUTO EXPENSE	SUPPORT E FOR UNIT	112649	04/11/2016	040221	129.20	36.02
RYCHLIK AUTO, LLC	07	2016 010-560-354	AUTO EXPENSE	TOWING CHARGE & REP	13466	04/11/2016		125.00	36.02
RYCHLIK AUTO, LLC	07	2016 010-560-354	AUTO EXPENSE	TOWING CHARGE & REP	46715	04/11/2016		89.57	36.02
ABC AUTO	07	2016 010-560-354	AUTO EXPENSE	CERAMIC DISC PAD SE	35-260891	04/11/2016	040259	45.52	36.02
TNT AUTOMOTIVE	06	2016 010-560-354	AUTO EXPENSE	4 WHEEL ALIGNMENT O	235686	04/11/2016	040232	80.00	43.06
TNT AUTOMOTIVE	07	2016 010-560-354	AUTO EXPENSE	4-WHEEL ALIGNMENT	341668	04/11/2016	040260	80.00	36.02
TITUS REGIONAL MEDIC	06	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	C.ENGLISH	04/11/2016		161.00	52.74
TITUS REGIONAL MEDIC	07	2016 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	MARCH 2016	04/11/2016		800.00	103.87
MOORE MEDICAL	06	2016 010-560-405	PRISONER MEDICAL	IBUPROFEN 200MG TAB	99004107	04/11/2016	040238	51.57	52.74
MOORE MEDICAL	06	2016 010-560-405	PRISONER MEDICAL	COAGUCHEK LANCETS	99004107	04/11/2016	040238	110.98	52.74
MOORE MEDICAL	06	2016 010-560-405	PRISONER MEDICAL	GAUZE SPONGE 4X4 8P	99004107	04/11/2016	040238	8.69	52.74
MOORE MEDICAL	06	2016 010-560-405	PRISONER MEDICAL	FUEL SURCHARGES	99004107	04/11/2016	040238	.31	52.74
RED RIVER VALLEY RAD	06	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	C.ENGLISH	04/11/2016		30.00	52.74
FAMILY CARE CENTER	07	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	A.GRIFFITH	04/11/2016		93.85	103.87
HAYES, TRACY	06	2016 010-560-425	TRANSPORT PRISONER	TRANSPORTING	4/04/16-4/05	04/11/2016		80.00	.00
TEXAS PRISONER TRANS	06	2016 010-560-425	TRANSPORT PRISONER	TRANSPORT ON 03/24/	20613	04/11/2016	040236	615.15	.00
INTERLINE BRANDS, IN	06	2016 010-560-450	BUILDING MAINTENANCE	WYPALL L30 GEN PURP	361525272,+	04/11/2016	040234	280.40	56.70
MOOSBY MECHANICAL, INC	07	2016 010-560-450	BUILDING MAINTENANCE	INSTALLATION OF A N	1608-1	04/11/2016	040269	22,800.00	25.40
TRI-J'S SUPPLY INC.	07	2016 010-560-450	BUILDING MAINTENANCE	ROCKER SWITCHES	045332	04/11/2016	040268	23.14	25.40
TRI-J'S SUPPLY INC.	07	2016 010-560-450	BUILDING MAINTENANCE	FED-EX SHIPPING CHA	045332	04/11/2016	040268	46.41	25.40
UNITED LABORATORIES,	07	2016 010-560-450	BUILDING MAINTENANCE	GALS LIQUI-ZYME ENZ	INV150307	04/11/2016	040035	298.32	25.40
UNITED LABORATORIES,	07	2016 010-560-450	BUILDING MAINTENANCE	QTS BIATRON	INV150307	04/11/2016	040035	201.00	25.40
UNITED LABORATORIES,	07	2016 010-560-450	BUILDING MAINTENANCE	EQUALIZED FREIGHT/H	INV150307	04/11/2016	040035	108.65	25.40
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>								<b>39,153.48</b>	
76TH & 276TH JUD. DI	06	2016 010-570-493	JUVENILE BOARD	JUVENILE BOARD FUND	APRIL-JUNE	04/11/2016		767.03	75.00
<b>JUVENILE PROB - EXPENDITURES</b>								<b>767.03</b>	
CITY OF MT PLEASANT	07	2016 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	04/11/2016		1,300.00	41.67
<b>EMERGENCY MANAGER-EXPENDITURES</b>								<b>1,300.00</b>	
TRI SPECIAL UTILITY	07	2016 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	S.STATION4/1	04/11/2016		22.20	55.72

## ALL RECORDS FROM 04/11/2016 TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	07	2016 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	N.STATION4/1	04/11/2016		53.33	55.72
								-----	
								<b>WEIGH STATION-EXPENDITURES</b>	<b>75.53</b>
TEXAS COMMISSION	EN 06	2016 010-590-480	ENVIRONMENTAL-DUE	0182201512 FY16 Q2	WTR0045575,+	04/11/2016	040237	70.00	.00
TEXAS COMMISSION	EN 06	2016 010-590-480	ENVIRONMENTAL-DUE	0182201602 FY16 Q2	WTR0045575,+	04/11/2016	040237	40.00	.00
TEXAS COMMISSION	EN 06	2016 010-590-480	ENVIRONMENTAL-DUE	0182201601 FY16 Q2	WTR0045575,+	04/11/2016	040237	90.00	.00
								-----	
								<b>ENVIRONMEN INSPECTOR-EXPENDITU</b>	<b>200.00</b>
TITUS COUNTY CHILD W	07	2016 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	04/11/2016		650.00	41.67
CURRY-WELBORN FUNERA	07	2016 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	S.ZIMMERMAN	04/11/2016		675.00	73.24
CASA OF TITUS,CAMP,A	07	2016 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	04/11/2016		3,000.00	41.67
								-----	
								<b>HUMAN SERVICES</b>	<b>4,325.00</b>
								-----	
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>129,807.19</b>



ALL RECORDS FROM 04/11/2016 TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	07	2016 017-435-400	COURT REPORTER EX	COURT REPORTERS	L.CARROLL	04/11/2016		3,156.73	46.50
MORRIS COUNTY	07	2016 017-435-400	COURT REPORTER EX	COURT REPORTERS	C.LEFEVRE	04/11/2016		3,788.74	46.50
				JURY				----- 6,945.47	
			JURY FUND		FUND TOTAL			----- 6,945.47	

## ALL RECORDS FROM 04/11/2016 TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DISTRICT & COU	06	2016 018-465-486	BOOKS - LAW LIB	CHARGING MANUEL & S	40896	04/11/2016		175.00	25.48
TEXAS DISTRICT & COU	06	2016 018-465-486	BOOKS - LAW LIB	CHARGING MANUEL & S	SHIPPING&HAN	04/11/2016		9.00	25.48
STATE BAR OF TEXAS	06	2016 018-465-486	BOOKS - LAW LIB	TX PROBATE SYSTEM &	SALES0000030	04/11/2016		195.00	25.48
STATE BAR OF TEXAS	06	2016 018-465-486	BOOKS - LAW LIB	TX PROBATE SYSTEM &	CSI257567	04/11/2016		125.00	25.48
								-----	
								504.00	
								-----	
			LAW LIBRARY FUND		FUND TOTAL			504.00	

## ALL RECORDS FROM 04/11/2016 TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	07	2016 021-611-330	GAS & OIL	1/5 QP AW46 HYD. OI	90811	04/11/2016	040228	39.82	64.13
RICHARD DRAKE CONSTR	06	2016 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	164223	04/11/2016	040214	3,731.08	50.52
WM CCP SOLUTIONS, LL	07	2016 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 03/	88691	04/11/2016	040220	1,178.32	49.18
WM CCP SOLUTIONS, LL	07	2016 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 03/	88595	04/11/2016	040209	368.88	49.18
RIDDLE, ALBERT	07	2016 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	3/1/16-3/31/	04/11/2016		447.12	59.56
MAINTENANCE BUILDING	06	2016 021-611-360	REPAIRS	REPLACED CLUTCH PED	4754	04/11/2016	040202	35.00	37.95
PEGUES-HURST MOTOR C	06	2016 021-611-360	REPAIRS	CLUTCH KIT	624452,CM623	04/11/2016	040200	192.33	37.95
PEGUES-HURST MOTOR C	06	2016 021-611-360	REPAIRS	***CREDIT ON CORE R	624452,CM623	04/11/2016	040200	75.00-	37.95
PURVIS INDUSTRIES -	06	2016 021-611-360	REPAIRS	5 TIMKENS FOR RJ350	7017143,+	04/11/2016	040133	20.20	37.95
PURVIS INDUSTRIES -	06	2016 021-611-360	REPAIRS	5 TIMKENS FOR RJ350	7017143,+	04/11/2016	040133	23.20	37.95
TEXAS AIR HYDRAULIC	07	2016 021-611-360	REPAIRS	U12.075 U SEALS	104548	04/11/2016	040231	15.84	37.85
TEXAS AIR HYDRAULIC	07	2016 021-611-360	REPAIRS	O-RING (50)	104548	04/11/2016	040231	.08	37.85

ROAD & BRIDGE #1 5,976.87

ROAD & BRIDGE #1 FUND FUND TOTAL 5,976.87

## ALL RECORDS FROM 04/11/2016 TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
RICHARD DRAKE CONSTR	06	2016 022-612-332	OTHER ROAD MATERI	TYPE D COLD DELIVER	164188	04/11/2016	040217	1,878.35	50.98	
WM CCP SOLUTIONS, LL	07	2016 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK ON 03/	88568	04/11/2016	040199	994.24	49.51	
WM CCP SOLUTIONS, LL	07	2016 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK ON 03/	88738	04/11/2016	040229	713.04	49.51	
MAINTENANCE BUILDING	06	2016 022-612-360	REPAIRS	REPLACED HYD. FILTE	4755	04/11/2016	040203	89.99	68.68	
MAINTENANCE BUILDING	07	2016 022-612-360	REPAIRS	REPAIRED DRIVELINE	4763	04/11/2016	040252	35.00	68.35	
CONROY FORD TRACTOR	06	2016 022-612-360	REPAIRS	1 RETAINER, 1 GASKE	56377,56398	04/11/2016	040201	88.89	68.68	
CONROY FORD TRACTOR	06	2016 022-612-360	REPAIRS	O-RING	56377,56398	04/11/2016	040201	1.60	68.68	
CONROY FORD TRACTOR	06	2016 022-612-360	REPAIRS	DRAWBAR	56513,56589	04/11/2016	040213	184.95	68.68	
CONROY FORD TRACTOR	06	2016 022-612-360	REPAIRS	FREIGHT CHARGE	56513,56589	04/11/2016	040213	17.86	68.68	
MOUNT PLEASANT AUTO	07	2016 022-612-360	REPAIRS	U-JOINTS	100735	04/11/2016	040251	30.98	68.35	
TRI SPECIAL UTILITY	07	2016 022-612-442	UTITITIES-WATER	UTILITIES-WATER	PCT.2 4/18/1	04/11/2016		21.72	59.88	
DEERE & COMPANY	07	2016 022-612-570	CAPITAL OUTLAY	JOHN DEERE CX15 - F	115165911	04/11/2016	039743	15,957.36	.00 *	
<b>ROAD &amp; BRIDGE #2</b>								<b>20,013.98</b>		
<b>ROAD &amp; BRIDGE #2 FUND</b>								<b>FUND TOTAL</b>	<b>20,013.98</b>	

## ALL RECORDS FROM 04/11/2016 TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	07	2016 023-613-330	GAS & OIL	UNLEADED FUEL	244047	04/11/2016	040245	98.38	73.50
JACKSON OIL COMPANY,	07	2016 023-613-330	GAS & OIL	DIESEL FUEL	244047	04/11/2016	040245	280.73	73.50
JACKSON OIL COMPANY,	07	2016 023-613-330	GAS & OIL	RED DIESEL FUEL	90835	04/11/2016	040255	824.77	73.50
RICHARD DRAKE CONSTR	06	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	164129	04/11/2016	040218	3,735.74	39.74-*
RICHARD DRAKE CONSTR	06	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	164129	04/11/2016	040218	1,868.26	39.74-*
RICHARD DRAKE CONSTR	06	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	164129	04/11/2016	040218	1,862.82	39.74-*
RICHARD DRAKE CONSTR	07	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	164316	04/11/2016	040254	1,865.15	44.41-*
RICHARD DRAKE CONSTR	07	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	164316	04/11/2016	040254	1,871.37	44.41-*
MCCOY BUILDING	07	2016 023-613-337	CULVERTS	STEEL CULVERT 16GA	6104476	04/11/2016	040243	246.99	206.78-*
MAINTENANCE BUILDING	07	2016 023-613-360	REPAIRS	REPLACED KICK OUT S	4766	04/11/2016	040273	17.50	60.58
EUBANKS EXCHANGE	07	2016 023-613-360	REPAIRS	PULLEY FOR FORD BAC	019134	04/11/2016	040256	10.00	60.58
WARREN TRUCK AND TRA	07	2016 023-613-360	REPAIRS	SPRING	WTLLC007312	04/11/2016	040272	15.00	60.58
PURVIS INDUSTRIES -	06	2016 023-613-360	REPAIRS	5 TIMKENS FOR RJ350	7017143,+	04/11/2016	040135	20.19	60.81
PURVIS INDUSTRIES -	06	2016 023-613-360	REPAIRS	5 TIMKENS FOR RJ350	7017143,+	04/11/2016	040135	23.19	60.81
DIRECT ENERGY BUSINE	07	2016 023-613-440	ELECTRICITY	UTILITIES-ELECTRIC	160900027131	04/11/2016		22.61	65.67
TRI SPECIAL UTILITY	07	2016 023-613-442	UTILITY-WATER	UTILITIES-WATER	PCT.3 4/18/1	04/11/2016		22.20	60.54
								-----	
ROAD & BRIDGE #3								12,784.90	
								-----	
ROAD & BRIDGE #3 FUND								FUND TOTAL	12,784.90

## ALL RECORDS FROM 04/11/2016 TO 04/11/2016 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 REIMBURSEME	2/29/16-3/11	04/11/2016		432.54	56.55
JIMMY R. PARKER	06	2016 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	3/13/16-3/25	04/11/2016		322.38	56.55
MAINTENANCE BUILDING	06	2016 024-614-360	REPAIRS	REPAIRED RUNNING LI	4756	04/11/2016	040212	35.00	47.32
MAINTENANCE BUILDING	07	2016 024-614-360	REPAIRS	REPLACED WATER PUMP	4761	04/11/2016	040261	110.96	45.31
TEX TRAIL INC.	06	2016 024-614-360	REPAIRS	OIL SEAL	05902012	04/11/2016	040211	14.35	47.32
TEX TRAIL INC.	06	2016 024-614-360	REPAIRS	BRAKE MAGNET	05902012	04/11/2016	040211	31.61	47.32
PURVIS INDUSTRIES -	06	2016 024-614-360	REPAIRS	5 TIMKENS FOR RJ350	7017143,+	04/11/2016	040136	20.19	47.32
PURVIS INDUSTRIES -	06	2016 024-614-360	REPAIRS	5 TIMKENS FOR RJ350	7017143,+	04/11/2016	040136	23.19	47.32
MOUNT PLEASANT AUTO	07	2016 024-614-360	REPAIRS	BELT - ACCESSORY DR	100922,10091	04/11/2016	040258	38.80	45.31
MOUNT PLEASANT AUTO	07	2016 024-614-360	REPAIRS	WATER PUMP	100922,10091	04/11/2016	040258	91.20	45.31
TRI SPECIAL UTILITY	07	2016 024-614-442	UTILITIES-WATER	UTILITIES-WATER	PCT.4 4/18/1	04/11/2016		29.34	59.54
MOUNT PLEASANT AUTO	06	2016 024-614-495	MISCELLANEOUS	MARKERS	099478	04/11/2016	040192	18.52	47.58
MOUNT PLEASANT AUTO	06	2016 024-614-495	MISCELLANEOUS	SUPER GLUE	099478	04/11/2016	040192	3.99	47.58

ROAD & BRIDGE #4 1,172.07

ROAD & BRIDGE #4 FUND FUND TOTAL 1,172.07

## ALL RECORDS FROM 04/11/2016 TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOOD COUNTY ELECTRIC	07	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	GUARD HOUSE	04/11/2016		57.85	52.32
WOOD COUNTY ELECTRIC	07	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	PARK METER	04/11/2016		120.62	52.32
WOOD COUNTY ELECTRIC	07	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	CAMPER METER	04/11/2016		56.46	52.32
WOOD COUNTY ELECTRIC	07	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	BATH HOUSE	04/11/2016		74.66	52.32
								-----	
								309.59	
								-----	
PARK FUND								FUND TOTAL	309.59

ALL RECORDS FROM 04/11/2016 TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	07	2016 041-202-155	JP#2-ITF TO NETDA	ITICKET-FEB 2016	17086-JP#2	04/11/2016		44.00	.00
TEXAS DEPARTMENT OF	07	2016 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2000525	04/11/2016		87.84	.00
								-----	
								131.84	
								-----	
			VICTIM OF CRIME FUND		FUND TOTAL			131.84	



ALL RECORDS FROM 04/11/2016 TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KIRBY RESTAURANT SUP	07	2016 059-512-403	LAUNDRY	LAUNDRY BILL:	03/0 277071	04/11/2016	040265	631.79	57.24
MOSBY MECHANICAL, INC	07	2016 059-512-450	BUILDING REPAIRS/	INSTALLATION OF A N	1608-1	04/11/2016	040269	22,800.00	.00 *
								-----	
								23,431.79	
SHERIFF COMMISSARY FUND						FUND TOTAL	-----		
							23,431.79		

## ALL RECORDS FROM 04/11/2016 TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.E. SPANN & COMPANY	07	2016 079-614-332	ROAD MATERIALS	GABION ROCK TICKET	78617	04/11/2016	040144	795.40	93.05
H.E. SPANN & COMPANY	07	2016 079-614-332	ROAD MATERIALS	GABION ROCK TICKET	78617	04/11/2016	040144	817.70	93.05
H.E. SPANN & COMPANY	07	2016 079-614-332	ROAD MATERIALS	GABION ROCK TICKET	78617	04/11/2016	040144	816.72	93.05
H.E. SPANN & COMPANY	07	2016 079-614-332	ROAD MATERIALS	GABION ROCK TICKET	78617	04/11/2016	040144	820.00	93.05
H.E. SPANN & COMPANY	07	2016 079-614-332	ROAD MATERIALS	INVOICE #78617 FUEL	78617	04/11/2016	040144	190.24	93.05
								-----	
CTY RD 3070 EXPENDITURES								3,440.06	
								-----	
PREC #3 CETRZ GRANT								FUND TOTAL	3,440.06

## ALL RECORDS FROM 04/11/2016 TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	07	2016 085-615-330	GAS & OIL	RED DIESEL FUEL	244048	04/11/2016	040246	287.59	70.88
O'REILLY AUTOMOTIVE,	06	2016 085-615-330	GAS & OIL	5GAL TRACTOR FLUID	0385-227604,	04/11/2016	040208	54.99	74.72
SOUTHERN TIRE MART	06	2016 085-615-331	TIRES	P225/60 R18 FIREHAW	57092145	04/11/2016	040219	1,110.00	32.65
SOUTHERN TIRE MART	06	2016 085-615-331	TIRES	LT235/85 R16 TRANSF	57092145	04/11/2016	040219	228.00	32.65
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	2 BALL JOINTS, 1 CT	0385-227604,	04/11/2016	040208	141.84	41.26
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	1 CERAMIC PAD, 1 TI	0385-227604,	04/11/2016	040208	96.10	41.26
O'REILLY AUTOMOTIVE,	06	2016 085-615-396	SHOP SUPPLIES	BUTT SPLICES	0385-227604,	04/11/2016	040208	5.98	41.26
O'REILLY AUTOMOTIVE,	07	2016 085-615-396	SHOP SUPPLIES	TOGGLE SWITCH	0385-229305,	04/11/2016	040250	5.43	37.75
O'REILLY AUTOMOTIVE,	07	2016 085-615-396	SHOP SUPPLIES	1 MIRROR, 1 5GAL HY	0385-229305,	04/11/2016	040250	51.81	37.75
O'REILLY AUTOMOTIVE,	07	2016 085-615-396	SHOP SUPPLIES	1 GAL ANTIFREEZE	0385-229305,	04/11/2016	040250	75.96	37.75
O'REILLY AUTOMOTIVE,	07	2016 085-615-396	SHOP SUPPLIES	ALTERNATOR PLUS COR	0385-229305,	04/11/2016	040250	210.63	37.75
O'REILLY AUTOMOTIVE,	07	2016 085-615-396	SHOP SUPPLIES	***CREDIT ON ALTERN	0385-229305,	04/11/2016	040250	25.00-	37.75
O'REILLY AUTOMOTIVE,	07	2016 085-615-396	SHOP SUPPLIES	1 AIR COUPLER, 1 AI	0385-229305,	04/11/2016	040250	4.51	37.75
O'REILLY AUTOMOTIVE,	07	2016 085-615-396	SHOP SUPPLIES	GALS WIPER FLUID	0385-229305,	04/11/2016	040250	15.54	37.75
MOUNT PLEASANT AUTO	07	2016 085-615-396	SHOP SUPPLIES	7/16 HEXBIT SKT	100880	04/11/2016	040257	11.99	37.75
MAINTENANCE								2,275.37	
MAINTENANCE BLDG FUND								FUND TOTAL	2,275.37

ALL RECORDS FROM 04/11/2016 TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BENTLEY YATES COBRA	07	2016 086-697-276	BYCOBRA (VISION)F	ADMINISTRATION FEE	MARCH 2016	04/11/2016		50.00	.00 *
CAPPS INSURANCE AGEN	07	2016 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	APRIL 2016	04/11/2016		1,974.00	44.88
								-----	
								2,024.00	
								-----	
INSURANCE FUND							FUND TOTAL	2,024.00	
								-----	
							GRAND TOTAL	208,817.13	

County Judge \_\_\_\_\_

Precinct #1 \_\_\_\_\_

Precinct #2 \_\_\_\_\_

Precinct #3 PDH \_\_\_\_\_

Precinct #4 Jimmy Parker \_\_\_\_\_

Auditor [Signature] \_\_\_\_\_

Date \_\_\_\_\_