

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DENNIS CAMERON CONST	07	2016 079-614-336	EQUIPMENT RENTAL	CLEAN OUT CREEK & I	4-11-2016	04/12/2016	040296	5,000.00	.00 *
								5,000.00	
PREC #3 CETRZ GRANT								FUND TOTAL	5,000.00
								GRAND TOTAL	5,000.00

Blr

A.J. Pottle

KM 7

PPat

Jimmy Spake

ALL RECORDS FROM 04/15/2016 TO 04/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	07	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	4/17/16	04/15/2016		169.82	35.62
CARD SERVICE CENTER	07	2016 010-409-427	TRAVEL & SEMINARS	CARD CHARGES	TRAVEL&SCHOO	04/15/2016		871.80	40.28
NONDEPARTMENTAL - EXPENDITURES								1,041.62	
VISA CREDIT CARD	07	2016 010-435-316	COMPUTER EXPENSE	2 TOSHIBA C55-C5270	010284	04/15/2016	040124	1,319.96	.00
DISTRICT COURT - EXPENDITURES								1,319.96	
SOUTHWESTERN ELECTRI	07	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHOUSE 4/2	04/15/2016		90.33	48.83
CITY OF MT. PLEASANT	07	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	NIX BLDG 4/2	04/15/2016		82.81	26.13
CITY OF MT. PLEASANT	07	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	BIG BOX 4/21	04/15/2016		85.82	26.13
CITY OF MT. PLEASANT	07	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ANNEX 4/21/1	04/15/2016		28.32	26.13
CITY OF MT. PLEASANT	07	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ANNEX 4/21/1	04/15/2016		80.16	26.13
CITY OF MT. PLEASANT	07	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	JP CNTR 4/21	04/15/2016		197.52	26.13
CITY OF MT. PLEASANT	07	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	CRTHOUSE4/21	04/15/2016		238.50	26.13
CITY OF MT. PLEASANT	07	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ANNEX 4/21/1	04/15/2016		60.82	26.13
CITY OF MT. PLEASANT	07	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ADLT PROB4/2	04/15/2016		60.82	26.13
CITY OF MT. PLEASANT	07	2016 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ANNEX4/21/16	04/15/2016		60.82	26.13
COURTHOUSE EXPENDITURES								985.92	
SOUTHWESTERN ELECTRI	07	2016 010-515-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	MEET.RM. 4/2	04/15/2016		229.43	61.30
EXTENSION MEETING ROOM-EXPEND.								229.43	
CARD SERVICE CENTER	07	2016 010-560-310	OFFICE EXPENSE -	CARD CHARGES	3/15/16OVERP	04/15/2016		179.95	50.05
CARD SERVICE CENTER	07	2016 010-560-333	FEEDING PRISONERS	CARD CHARGES	FEEDING PRIS	04/15/2016		20.80	50.54
CARD SERVICE CENTER	07	2016 010-560-341	CAMERA SUPPLIES	CARD CHARGES	CAMERA SUPPL	04/15/2016		146.00	85.40
CARD SERVICE CENTER	07	2016 010-560-425	TRANSPORT PRISONERS	CARD CHARGES	TRANSP.PRISO	04/15/2016		359.41	.00
SOUTHWESTERN ELECTRI	07	2016 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL1702 4/2	04/15/2016		100.65	47.46
CITY OF MT. PLEASANT	07	2016 010-560-442	WATER & SANITATIO	UTILITIES-WATER/SEW	SHERIFF 4/21	04/15/2016		2,456.24	50.24
CITY OF MT. PLEASANT	07	2016 010-560-442	WATER & SANITATIO	UTILITIES-WATER/SEW	JAIL 4/21/16	04/15/2016		1,087.98	50.24
CITY OF MT. PLEASANT	07	2016 010-560-442	WATER & SANITATIO	UTILITIES-WATER/SEW	SPRINKLER4/2	04/15/2016		12.50	50.24
CARD SERVICE CENTER	07	2016 010-560-486	CRIME INVESTIGATI	CARD CHARGES	CRIME INVEST	04/15/2016		47.94	34.54
SHERIFF OFCE/JAIL-EXPENDITURES								4,051.57	
CITY OF MT. PLEASANT	07	2016 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER/SEW	MEAL CNTR4/2	04/15/2016		221.81	7.62
SOUTHWESTERN ELECTRI	07	2016 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRIC	MEAL CNTR4/2	04/15/2016		357.76	7.62
HUMAN SERVICES								579.57	
SOUTHWESTERN ELECTRI	07	2016 010-665-440	UTILITIES-ELECTRI	UTILITIES-ELECTRIC	EXT.OFF. 4/2	04/15/2016		228.67	26.29
CO AGTS - EXPENDITURES								228.67	
GENERAL COUNTY FUND								FUND TOTAL	8,436.74

ALL RECORDS FROM 04/15/2016 TO 04/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	07	2016 021-611-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT.1 4/22/1	04/15/2016		78.01	56.66

								78.01	

			ROAD & BRIDGE #1 FUND					FUND TOTAL	78.01

ALL RECORDS FROM 04/15/2016 TO 04/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	07	2016 022-612-440	ELECTRICITY	UTILITIES-ELECTRIC	4/26/16	04/15/2016		171.72	42.40

								171.72	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	171.72

ALL RECORDS FROM 04/15/2016 TO 04/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	07	2016 058-580-495	OTHER EXPENSE	CARD CHARGES	OTHER EXPENS	04/15/2016		267.27	52.13

								267.27	

			STATE CRIMINAL ALIEN ASST PROG		FUND TOTAL			267.27	

ALL RECORDS FROM 04/15/2016 TO 04/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	07	2016 085-615-440	ELECTRICITY	UTILITIES-ELECTRIC	CO.BARN4/22/	04/15/2016		191.83	32.92
								----- 191.83	
			MAINTENANCE BLDG FUND					----- 191.83	
								----- 9,145.57	

County Judge B. B. B.

Precinct #1 A. J. Ladd

Precinct #2 R. M. F.

Precinct #3 P. O. H.

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	07	2016 010-202-209	DELINQUENT TAX CO	ATTORNEY FEE-DELINQ	MARCH 2016	04/25/2016		4,126.65	.00
SAFE-T CRISIS CENTER	07	2016 010-202-226	FP FEE-SAFE-T CTY	JUROR DONATION QTR	QTR END 3/31	04/25/2016		525.00	.00
CASA OF TITUS,CAMP,A	07	2016 010-202-229	FPF CRIM CASA-D C	JUROR DONATION QTR	QTR END 3/31	04/25/2016		78.53	.00
THE POLICE AND SHERI	07	2016 010-202-238	BAIL BOND APPLICA	BAIL BOND APPLICATI	80042	04/25/2016		188.10	.00

								4,918.28	
TEXAS JUDICIAL ACADE	07	2016 010-400-480	DUES & BONDS	MEMBERSHIP DUES 201	231771	04/25/2016		200.00	612.50-*

								COUNTY JUDGE - EXPENDITURES	200.00
TEXAS DEPARTMENT OF	07	2016 010-403-310	OFFICE EXPENSE	BACKGROUND CHECK	CRS-201603-0	04/25/2016		3.00	61.22
FIRMIN'S OFFICE CITY	07	2016 010-403-310	OFFICE EXPENSE	BOXES CUTLESS MANIL	97750	04/25/2016	040293	25.18	61.22

								COUNTY CLERK - EXPENDITURES	28.18
TEXAS WORKFORCE COMM	07	2016 010-409-205	PAYROLL-TEC	UNEMPLOYMENT REPORT	QTR END 3/31	04/25/2016		19,220.99	22.43-*
PURCHASE POWER	07	2016 010-409-311	POSTAGE - COURTHO	POSTAGE	4/28/16	04/25/2016		88.79	57.76
AT&T LONG DISTANCE	07	2016 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148	04/25/2016		668.45	49.80
AT&T	07	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577674340	04/25/2016		35.20	49.80
AT&T	07	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577930686	04/25/2016		125.27	49.80
AT&T	07	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577135456	04/25/2016		79.94	49.80
AT&T	07	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	90357720415	04/25/2016		123.72	49.80
AT&T	07	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577112199	04/25/2016		423.03	49.80
AT&T	07	2016 010-409-424	TELEPHONE - NOT D	U-VERSE CHARGES	131211145	04/25/2016		38.05	49.80
BCEC-WILD BLUE DEPT	07	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	PCT.4	04/25/2016		59.99	49.80
NORMAN, CAROLYN	07	2016 010-409-427	TRAVEL & SEMINARS	CO.CRT ASSIT. TRAIN	PARKING REIM	04/25/2016		61.71	40.10
BARRETT, RAY SHIRL	07	2016 010-409-427	TRAVEL & SEMINARS	MEALS REIMBURSEMENT	548429	04/25/2016		6.99	40.10
MT. PLEASANT DAILY T	07	2016 010-409-431	PUBLICATIONS	PUBLICATIONS & FEE	FEE	04/25/2016		10.00	76.59
MT. PLEASANT DAILY T	07	2016 010-409-431	PUBLICATIONS	PUBLICATIONS & FEE	39078	04/25/2016		22.30	76.59

								NONDEPARTMENTAL - EXPENDITURES	20,964.43
OLD III, BIRD	07	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28512	04/25/2016		250.00	3.98
KOPECH, MICHAEL P	07	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-S.REAV	04/25/2016		350.00	3.98
KOPECH, MICHAEL P	07	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28496	04/25/2016		250.00	3.98
KOPECH, MICHAEL P	07	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27925	04/25/2016		250.00	3.98
COBB, MAC	07	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27474	04/25/2016		250.00	3.98
COBB, MAC	07	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28562	04/25/2016		250.00	3.98
KECK LADYE HAROLYN	07	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-JOHNISO	04/25/2016		350.00	3.98
KECK LADYE HAROLYN	07	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28506	04/25/2016		250.00	3.98
KECK LADYE HAROLYN	07	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27233	04/25/2016		250.00	3.98
KECK LADYE HAROLYN	07	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-BELL	04/25/2016		350.00	3.98
LESHER, M MARK	07	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28527	04/25/2016		250.00	3.98
BELL, REBECCA MCCAUL	07	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28458	04/25/2016		250.00	3.98
BELL, REBECCA MCCAUL	07	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28535	04/25/2016		250.00	3.98
MCCOY, LAURA	07	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28335	04/25/2016		250.00	3.98
MCCOY, LAURA	07	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	23097	04/25/2016		250.00	3.98
MCCOY, LAURA	07	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	25883	04/25/2016		250.00	3.98
LOVING, JOE H.	07	2016 010-426-411	CO COURT VISITING	PROBATE JUDGE	COMPENSATION	04/25/2016		190.49	269.55-*
JACK BRYANT	07	2016 010-426-411	CO COURT VISITING	PROBATE JUDGE	3/28/16	04/25/2016		300.00	269.55-*

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY COURT - EXPENDITURES								4,790.49	
OLD III, BIRD	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38134	04/25/2016		206.25	26.21
OLD III, BIRD	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38459	04/25/2016		120.00	26.21
KOPECH, MICHAEL P	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38172	04/25/2016		487.50	26.21
KOPECH, MICHAEL P	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38690	04/25/2016		450.00	26.21
KOPECH, MICHAEL P	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38816	04/25/2016		393.75	26.21
KOPECH, MICHAEL P	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38746	04/25/2016		487.50	26.21
WOOTTEN, KERRY	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37897	04/25/2016	G.YOUNG	712.50	26.21
CHISM, LORI (ATTY	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38089	04/25/2016		75.00	26.21
CHISM, LORI (ATTY	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38680	04/25/2016		75.00	26.21
CHISM, LORI (ATTY	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38748	04/25/2016		150.00	26.21
CHISM, LORI (ATTY	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38394	04/25/2016		75.00	26.21
CHISM, LORI (ATTY	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38172	04/25/2016		75.00	26.21
CHISM, LORI (ATTY	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38188	04/25/2016		75.00	26.21
CHISM, LORI (ATTY	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38673	04/25/2016		75.00	26.21
KECK LADYE HAROLYN	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38131	04/25/2016		37.50	26.21
KECK LADYE HAROLYN	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37981	04/25/2016		37.50	26.21
KECK LADYE HAROLYN	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38394	04/25/2016		187.50	26.21
KECK LADYE HAROLYN	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38459	04/25/2016		187.50	26.21
KECK LADYE HAROLYN	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38160	04/25/2016		150.00	26.21
KECK LADYE HAROLYN	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37983	04/25/2016		206.25	26.21
KECK LADYE HAROLYN	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38811	04/25/2016		281.25	26.21
KECK LADYE HAROLYN	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38221	04/25/2016		337.50	26.21
KECK LADYE HAROLYN	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38690	04/25/2016		112.50	26.21
KECK LADYE HAROLYN	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38500	04/25/2016		243.75	26.21
KECK LADYE HAROLYN	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38673	04/25/2016		218.75	26.21
KECK LADYE HAROLYN	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38703	04/25/2016		187.50	26.21
KECK LADYE HAROLYN	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38772	04/25/2016		468.75	26.21
KECK LADYE HAROLYN	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38656	04/25/2016		237.50	26.21
KECK LADYE HAROLYN	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38134	04/25/2016		506.25	26.21
KECK LADYE HAROLYN	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37897	04/25/2016		112.50	26.21
BELL, REBECCA MCCAUL	07	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38654	04/25/2016		517.50	26.21
OLD III, BIRD	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19012	04/25/2016		400.00	69.27
CLARK, JAMES L. (ATT	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17531	04/25/2016		400.00	69.27
CLARK, JAMES L. (ATT	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19153	04/25/2016		400.00	69.27
CLARK, JAMES L. (ATT	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19217	04/25/2016		400.00	69.27
CLARK, JAMES L. (ATT	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19306	04/25/2016		400.00	69.27
KOPECH, MICHAEL P	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19408	04/25/2016		525.00	69.27
KOPECH, MICHAEL P	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19205	04/25/2016		425.00	69.27
KOPECH, MICHAEL P	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19235	04/25/2016		425.00	69.27
STOVALL & SHELTON	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY-STOVALL	G.BALDERAS	04/25/2016		187.50	69.27
STOVALL & SHELTON	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY-STOVALL	G.HIPOLITO	04/25/2016		150.00	69.27
STOVALL & SHELTON	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY-STOVALL		04/25/2016		187.50	69.27
CHISM, LORI (ATTY	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19323	04/25/2016		400.00	69.27
CHISM, LORI (ATTY	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19342	04/25/2016		400.00	69.27
CHISM, LORI (ATTY	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19414	04/25/2016		400.00	69.27
COBB, MAC	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19324	04/25/2016		400.00	69.27
COBB, MAC	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19409	04/25/2016		400.00	69.27
COBB, MAC	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19406	04/25/2016		400.00	69.27
COBB, MAC	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19356	04/25/2016		400.00	69.27
COBB, MAC	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19104	04/25/2016		400.00	69.27
LESHER, M MARK	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CASES-PONDER	04/25/2016		500.00	69.27

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LESHER, M MARK	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	C.STEWART	04/25/2016		400.00	69.27
MCCOY, LAURA	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19375	04/25/2016		400.00	69.27
MCCOY, LAURA	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19331	04/25/2016		400.00	69.27
MCCOY, LAURA	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19157	04/25/2016		400.00	69.27
BARNETT, JUNE J.	07	2016 010-435-413	DIST COURT - COUR	COURT REPORTER	4254	04/25/2016		250.00	79.56

DISTRICT COURT - EXPENDITURES								16,937.50	
JACKSON OIL COMPANY,	07	2016 010-475-330	GAS & OIL	UNLEADED FUEL	244049	04/25/2016	040247	21.47	77.28

COUNTY ATTY - EXPENDITURES								21.47	
TEXAS ASSOCIATION OF	07	2016 010-497-480	DUES & BONDS	DUES	232208	04/25/2016		150.00	40.00

COUNTY TREASURER-EXPENDITURES								150.00	
BRYAN,SHAWN R	07	2016 010-499-310	OFFICE EXPENSE	CANON PRO GRADE SCA	0002056	04/25/2016	040314	1,099.00	48.40
BRYAN,SHAWN R	07	2016 010-499-310	OFFICE EXPENSE	NG AC 1750 WIFI ROU	0002056	04/25/2016	040314	149.00	48.40
HARRIS LOCAL GOVERN	07	2016 010-499-316	COMPUTER EXPENSE	SOFTWARE EXPENSE	MN00006654	04/25/2016		4,526.99	.00 *
BUFORD-REDFEARN INS.	07	2016 010-499-480	DUES & BONDS	NOTARY BOND	JUDY COOK	04/25/2016		71.00	22.00

COUNTY TAX A/C-EXPENDITURES								5,845.99	
BRYAN,SHAWN R	07	2016 010-503-401	COMPUTER MANAGER	3YEAR EMAIL & OFFSI	0002058	04/25/2016		9,156.00	33.00
BRYAN,SHAWN R	07	2016 010-503-495	OTHER EXPENSE	1-YEAR UNLIMITED DA	0002059	04/25/2016		550.00	77.32
NETPROTEC LLC	07	2016 010-503-495	OTHER EXPENSE	ANNUAL RENEWAL	697	04/25/2016		485.00	77.32

DATA PROCESSING-EXPENDITURES								10,191.00	
AEROBIC PURIFIED WAT	07	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	402183	04/25/2016		187.05	55.52
AEROBIC PURIFIED WAT	07	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	406222	04/25/2016		116.30	55.52
MUSIC MOUNTAIN WATER	07	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.ATTY	04/25/2016		26.22	55.52
MUSIC MOUNTAIN WATER	07	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	DIST.CLERK	04/25/2016		10.24	55.52
MUSIC MOUNTAIN WATER	07	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO.CLERK	04/25/2016		18.23	55.52
SOUTHWESTERN ELECTRI	07	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	JAIL VAN B.4	04/25/2016		266.44	41.60
SOUTHWESTERN ELECTRI	07	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHOUSE4/21	04/25/2016		790.20	41.60
SOUTHWESTERN ELECTRI	07	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRTHOUSE 4/2	04/25/2016		178.82	41.60
SOUTHWESTERN ELECTRI	07	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX4/21/16	04/25/2016		90.33	41.60
SOUTHWESTERN ELECTRI	07	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ADULT PROB4/	04/25/2016		111.47	41.60
SOUTHWESTERN ELECTRI	07	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	JP CNTR 4/21	04/25/2016		32.16	41.60
SOUTHWESTERN ELECTRI	07	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	ANNEX S.MAD4	04/25/2016		246.55	41.60
SOUTHWESTERN ELECTRI	07	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRT ANNEX4/2	04/25/2016		350.54	41.60
SOUTHWESTERN ELECTRI	07	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRIC	CRT ANNEX4/2	04/25/2016		823.87	41.60
CENTER POINT ENERGY	07	2016 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CRTHOUSE 4/2	04/25/2016		37.47	72.55
EARGLE DEON	07	2016 010-510-450	REPAIRS & MAINT.-	SERVICE ON 03/21/16	3/21/16,4/3/	04/25/2016	040324	98.00	12.65
EARGLE DEON	07	2016 010-510-450	REPAIRS & MAINT.-	SERVICE ON 04/03/16	3/21/16,4/3/	04/25/2016	040324	455.78	12.65
EARGLE DEON	07	2016 010-510-450	REPAIRS & MAINT.-	SERVICE ON 04/06/16	3/21/16,4/3/	04/25/2016	040324	238.00	12.65
EARGLE DEON	07	2016 010-510-450	REPAIRS & MAINT.-	SERVICE ON 04/14/16	3/21/16,4/3/	04/25/2016	040324	98.00	12.65
STANLEY'S LANDSCAPE	07	2016 010-510-452	LAWN MAINTENANCE	MONTHLY MAINTENANCE	2920	04/25/2016		814.00	40.13

COURTHOUSE EXPENDITURES								4,989.67	
STANSELL, MARK	07	2016 010-515-450	REPAIRS/MAINT.	SERVICE ON 04/05/16	4/5/16	04/25/2016	040322	40.00	77.59

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM

								EXTENSION MEETING ROOM-EXPEND.	40.00
TRI LAKES VOLUNTEER	07	2016	010-544-415	FIRE VOLUNTEERS-T VOLUNTEERS	MARCH 2016	04/25/2016		502.00	49.74

								TOTAL TRI LAKES FIRE EXP	502.00
COOKVILLE VOLUNTEER	07	2016	010-545-415	FIRE VOLUNTEERS-C VOLUNTEERS	FEB.2016	04/25/2016		690.00	12.14-*
COOKVILLE VOLUNTEER	07	2016	010-545-415	FIRE VOLUNTEERS-C VOLUNTEERS	MARCH 2016	04/25/2016		471.00	12.14-*
DRUG AND ALCOHOL TES	07	2016	010-545-495	OTHER FIRE EXP-CO BACKGROUND CHECK FO	188559	04/25/2016	040345	164.00	47.32-*

								TOTAL COOKVILLE FIRE EXP	1,325.00
FIVE STAR VOLUNTEER	07	2016	010-546-415	FIRE VOLUNTEERS-F VOLUNTEERS	MARCH 2016	04/25/2016		81.00	76.30

								TOTAL FIVE STAR FIRE EXP	81.00
NORTEX VOLUNTEER FIR	07	2016	010-547-415	FIRE VOLUNTEERS-N VOLUNTEERS	MARCH 2016	04/25/2016		213.00	76.16

								TOTAL NORTEX FIRE EXP	213.00
SUGAR HILL VOLUNTEER	07	2016	010-548-415	FIRE VOLUNTEERS-S VOLUNTEERS	MARCH 2016	04/25/2016		212.00	70.22

								TOTAL SUGAR HILL-EXPEN	212.00
BARRETT, RAY SHIRL	07	2016	010-552-310	OFFICE EXPENSE	REIMBURSEMENT ON WA BOTTLED WATE	04/25/2016		15.96	71.81

								CONSTABLE #2 -EXPENDITURES	15.96
DURANT, CHRIS	07	2016	010-554-310	OFFICE EXPENSE	REIMBURSEMENT FOR D 361167870093	04/25/2016	040263	54.96	81.55
JACKSON OIL COMPANY,	07	2016	010-554-330	GAS & OIL	UNLEADED FUEL	244050	04/25/2016 040248	28.11	62.42

								CONSTABLE #1 (DURANT) -EXPENDIT	83.07
OFFICE EQUIPMENT CEN	07	2016	010-560-310	OFFICE EXPENSE -	PUNCH; HEAVY DUTY, INV435774	04/25/2016	040310	29.61	44.48
FIRMINS OFFICE CITY	07	2016	010-560-310	OFFICE EXPENSE -	FOLDERS, FILE, ENDT 97668	04/25/2016	040308	184.20	44.48
FIRMINS OFFICE CITY	07	2016	010-560-310	OFFICE EXPENSE -	WALL FILES, PENS, E 97827	04/25/2016	040321	1,347.77	44.48
JACKSON OIL COMPANY,	07	2016	010-560-330	GAS & OIL	UNLEADED FUEL	244463	04/25/2016 040334	2,548.64	60.53
WELCHGAS COMPANY	07	2016	010-560-330	GAS & OIL	FUEL FOR SWAT VAN	157423	04/25/2016 040276	51.25	60.53
RYCHLIK AUTO, LLC	07	2016	010-560-330	GAS & OIL	OIL SERVICE ON 2006	47611	04/25/2016 040371	41.48	60.53
ABL MANAGEMENT INC.	07	2016	010-560-333	FEEDING PRISONERS	SERVICE DATE: 04/0 68905022015,	04/25/2016	040368	4,044.99	46.56
ABL MANAGEMENT INC.	07	2016	010-560-333	FEEDING PRISONERS	SERVICE DATE: 04/0 68905022015,	04/25/2016	040368	3,917.20	46.56
MASON HARDWARE	07	2016	010-560-342	JAIL SUPPLIES	S-31 2TON EPOXY SYR	305061	04/25/2016 040363	4.59	43.85
AEROBIC PURIFIED WAT	07	2016	010-560-342	JAIL SUPPLIES	5 GAL. PURE - PLAST	0411050	04/25/2016 040352	196.85	43.85
AEROBIC PURIFIED WAT	07	2016	010-560-342	JAIL SUPPLIES	FUEL CHARGE	0411050	04/25/2016 040352	2.00	43.85
ICS	07	2016	010-560-342	JAIL SUPPLIES	COVERALLS, GLOVES,	136010	04/25/2016 040369	1,428.04	43.85
CHIEF SUPPLY	07	2016	010-560-343	AMMUNITION	8901 - REFILL DISTR	106645	04/25/2016 040354	384.00	92.32

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	07	2016 010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	4768,4769,	04/25/2016	040300	238.00	31.66
MAINTENANCE BUILDING	07	2016 010-560-354	AUTO EXPENSE	REPLACED FRONT BRAK	4768,4769,	04/25/2016	040300	234.01	31.66
MAINTENANCE BUILDING	07	2016 010-560-354	AUTO EXPENSE	REPLACED BATTERY ON	4774	04/25/2016	040332	155.15	31.66
ELLIOTT MOTORS I.L.P	07	2016 010-560-354	AUTO EXPENSE	PUSH PINS 18050047	112801	04/25/2016	040299	18.80	31.66
ELLIOTT MOTORS I.L.P	07	2016 010-560-354	AUTO EXPENSE	BRACKET F 23034083	112801	04/25/2016	040299	4.36	31.66
RYCHLIK AUTO, LLC	07	2016 010-560-354	AUTO EXPENSE	STATE INPSECTION PO	47551	04/25/2016	040275	7.00	31.66
TAX OFFICE TITUS COU	07	2016 010-560-354	AUTO EXPENSE	AUTO REGISTRATION R	'03 FORD VAN	04/25/2016		7.50	31.66
CLINIC PHARMACY	07	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	9205-JANUARY	04/25/2016		954.78	99.10
MOORE MEDICAL	07	2016 010-560-405	PRISONER MEDICAL	GAUZE SPONGE 4X4 12	99036306	04/25/2016	040320	55.56	99.10
MOORE MEDICAL	07	2016 010-560-405	PRISONER MEDICAL	HANDLING CHARGE	99036306	04/25/2016	040320	11.00	99.10
MOORE MEDICAL	07	2016 010-560-405	PRISONER MEDICAL	FUEL SURCHARGE	99036306	04/25/2016	040320	.07	99.10
MOORE MEDICAL	07	2016 010-560-405	PRISONER MEDICAL	TRIPLE ANTIBIO OINT	99037295	04/25/2016	040372	51.58	99.10
MOORE MEDICAL	07	2016 010-560-405	PRISONER MEDICAL	ORASOL GEL 20% 0.75	99037295	04/25/2016	040372	41.98	99.10
MOORE MEDICAL	07	2016 010-560-405	PRISONER MEDICAL	HANDLING CHARGE	99037295	04/25/2016	040372	11.00	99.10
INDEPENDENT HEALTH S	07	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JANUARY 2016	04/25/2016		784.88	99.10
HAYES, TRACY	07	2016 010-560-425	TRANSPORT PRISONER	TRANSPORTING	4/14/16-4/15	04/25/2016		80.00	.00
TEXAS PRISONER TRANS	07	2016 010-560-425	TRANSPORT PRISONER	TRANSPORT ON 04/03/	20846	04/25/2016	040312	797.31	.00
SOUTHWESTERN ELECTRI	07	2016 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	SHERIFF 4/21	04/25/2016		75.02	40.38
SOUTHWESTERN ELECTRI	07	2016 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRIC	JAIL 4/21/16	04/25/2016		4,880.26	40.38
CENTER POINT ENERGY	07	2016 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	JAIL&SHERIFF	04/25/2016		659.97	56.33
STANSELL, MARK	07	2016 010-560-450	BUILDING MAINTENA	SERVICE ON 04/06/16	4/6/16	04/25/2016	040311	160.00	21.71
STANSELL, MARK	07	2016 010-560-450	BUILDING MAINTENA	SERVICE ON 04/06/16	4/6/16	04/25/2016	040311	160.00	21.71
ABC AUTO	07	2016 010-560-450	BUILDING MAINTENA	BELTS, INDUSTRIAL E	35-261684	04/25/2016	040309	19.06	21.71
ABC AUTO	07	2016 010-560-450	BUILDING MAINTENA	FREIGHT/HANDLING CH	35-261684	04/25/2016	040309	6.00	21.71
PORTION PAC CHEMICAL	07	2016 010-560-450	BUILDING MAINTENA	CORRECTPAC PH NEUTR	IN124348	04/25/2016	040373	477.60	21.71
MUNICIPAL EMERGENCY	07	2016 010-560-450	BUILDING MAINTENA	PACKING, PREFORMED	IN1016715	04/25/2016	040279	18.00	21.71
MUNICIPAL EMERGENCY	07	2016 010-560-450	BUILDING MAINTENA	FUEL SURCHARGE	IN1016715	04/25/2016	040279	90.00	21.71
MUNICIPAL EMERGENCY	07	2016 010-560-450	BUILDING MAINTENA	CUSTOM COLLINS FIRE	IN1016715	04/25/2016	040279	162.00	21.71
BRYAN, SHAWN R	07	2016 010-560-495	OTHER EXPENSE	PATROL CAMERA BACKU	00001762,+	04/25/2016	040302	6,500.00	55.44

SHERIFF OFCE/JAIL-EXPENDITURES								30,841.51	
GREGG COUNTY AUDITOR	07	2016 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	1398	04/25/2016		8,585.00	44.08-*

JUVENILE PROB - EXPENDITURES								8,585.00	
STANSELL, MARK	07	2016 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 04/12/16	4/12/16	04/25/2016	040342	150.00	107.00-*
RUSTY'S WEIGH SCALES	07	2016 010-585-450	REPAIRS & MAIN.-S	SERVICED AND REPAIR	2016277	04/25/2016	040323	1,500.00	107.00-*

WEIGH STATION-EXPENDITURES								1,650.00	
DALLAS COUNTY TREASU	07	2016 010-631-405	AUTOPSY	AUTOPSY	J.BARNES 343	04/25/2016		2,050.00	35.57
DALLAS COUNTY TREASU	07	2016 010-631-405	AUTOPSY	AUTOPSY	R.THOMAS 343	04/25/2016		2,050.00	35.57
J.C. WHITE FUNERAL &	07	2016 010-631-408	FUNERALS	PAUPERS FUNERAL	A.BOYD SR.	04/25/2016		950.00	65.61
CURRY-WELBORN FUNERA	07	2016 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	L.GRAY	04/25/2016		675.00	65.29
CENTER POINT ENERGY	07	2016 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL CNTR4/2	04/25/2016		114.27	61.19

HUMAN SERVICES								5,839.27	
OFFICE EQUIPMENT CEN	07	2016 010-665-310	OFFICE EXP-CO AGT	COPIER CONTRACT	INV419654	04/25/2016		51.90	45.60
OFFICE EQUIPMENT CEN	07	2016 010-665-310	OFFICE EXP-CO AGT	COPIER CONTRACT	INV436131	04/25/2016		72.43	45.60

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WELLS FARGO FINANCIA	07	2016 010-665-310	OFFICE EXP-CO AGT	COPIER LEASE	5002992324	04/25/2016		150.00	45.60
CENTER POINT ENERGY	07	2016 010-665-441	UTILITIES-GAS	UTILITIES-GAS	EXT.OFF. 4/2	04/25/2016		38.70	42.33

CO AGTS - EXPENDITURES								313.03	

GENERAL COUNTY FUND					FUND TOTAL			118,737.85	

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT	07	2016 017-435-485	JURORS-DISTRICT C	REPLENISH CASH JURY	3/31/16	04/25/2016		440.00	52.78
				JURY				----- 440.00	
			JURY FUND				FUND TOTAL	----- 440.00	

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEXIS NEXIS	07	2016 018-465-486	BOOKS - LAW LIB	USEAGE CHARGES	1603428869	04/25/2016		1,161.00	21.61
								----- 1,161.00	
			LAW LIBRARY FUND		FUND TOTAL			----- 1,161.00	

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	07	2016 021-611-330	GAS & OIL	5GAL 74409 HYD. OIL	4760	04/25/2016	040288	39.82	62.53
JACKSON OIL COMPANY,	07	2016 021-611-330	GAS & OIL	CARTON SHELL GADUS	90931	04/25/2016	040346	360.90	62.53
MAINTENANCE BUILDING	07	2016 021-611-360	REPAIRS	REPLACED LEFT REAR	4771	04/25/2016	040306	35.00	27.37
MAINTENANCE BUILDING	07	2016 021-611-360	REPAIRS	REPLACED SEALS ON F	4760	04/25/2016	040288	105.00	27.37
MAINTENANCE BUILDING	07	2016 021-611-360	REPAIRS	REPLACED HYD. HOSE	4773	04/25/2016	040331	35.00	27.37
CONROY FORD TRACTOR	07	2016 021-611-360	REPAIRS	TAIL LAMP	57103,57106	04/25/2016	040305	81.04	27.37
CONROY FORD TRACTOR	07	2016 021-611-360	REPAIRS	***CREDIT ON TAIL L	57103,57106	04/25/2016	040305	81.04-	27.37
CONROY FORD TRACTOR	07	2016 021-611-360	REPAIRS	TAIL LAMP	57103,57106	04/25/2016	040305	110.56	27.37
CONROY FORD TRACTOR	07	2016 021-611-360	REPAIRS	PLOW BOLTS, CUTTING	56617,56656,	04/25/2016	040282	691.66	27.37
CONROY FORD TRACTOR	07	2016 021-611-360	REPAIRS	L NUTS	56617,56656,	04/25/2016	040282	4.88	27.37
CONROY FORD TRACTOR	07	2016 021-611-360	REPAIRS	WASHERS, NUTS, SCRE	56617,56656,	04/25/2016	040282	23.22	27.37
CONROY FORD TRACTOR	07	2016 021-611-360	REPAIRS	BLADES, CCW	57121,57125,	04/25/2016	040330	194.92	27.37
CONROY FORD TRACTOR	07	2016 021-611-360	REPAIRS	BATTERY PLUS BATTER	57121,57125,	04/25/2016	040330	322.45	27.37
CONROY FORD TRACTOR	07	2016 021-611-360	REPAIRS	2 FITTINGS, 17.5" H	57121,57125,	04/25/2016	040330	48.87	27.37
MAINTENANCE BUILDING	07	2016 021-611-466	IH TRUCK DRIVER	HAULING FOR MARCH 2	4/7/16	04/25/2016	040284	150.00	60.00
ROAD & BRIDGE #1								2,122.28	
ROAD & BRIDGE #1 FUND								FUND TOTAL	2,122.28

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	07	2016 022-612-330	GAS & OIL	RED DIESEL FUEL	244464	04/25/2016	040335	65.22	69.35
MAINTENANCE BUILDING	07	2016 022-612-339	TIRES	ST235/85 R16 TIRE P	4770	04/25/2016	040307	88.00	42.67-*
MAINTENANCE BUILDING	07	2016 022-612-360	REPAIRS	REPLACED HYD. HOSE	4772	04/25/2016	040316	17.50	66.70
MAINTENANCE BUILDING	07	2016 022-612-360	REPAIRS	REPLACED SLACK ADJU	4775	04/25/2016	040333	35.00	66.70
PURVIS INDUSTRIES -	07	2016 022-612-360	REPAIRS	KLEEN	7055957	04/25/2016	040315	4.04	66.70
PURVIS INDUSTRIES -	07	2016 022-612-360	REPAIRS	GATES HYD. CPLG	7055957	04/25/2016	040315	15.04	66.70
PURVIS INDUSTRIES -	07	2016 022-612-360	REPAIRS	FT GATES HYD HOSE	7055957	04/25/2016	040315	20.32	66.70
MOUNT PLEASANT AUTO	07	2016 022-612-360	REPAIRS	AUTOMATIC SLACK ADJ	102166	04/25/2016	040328	238.00	66.70
MAINTENANCE BUILDING	07	2016 022-612-466	IH TRUCK DRIVER E	HAULING FOR MARCH 2	4/7/16	04/25/2016	040285	300.00	40.00-*
AEROBIC PURIFIED WAT	07	2016 022-612-495	MISCELLANEOUS	5 GAL. PURE - PLAST	0411040	04/25/2016	040301	31.75	69.29
AEROBIC PURIFIED WAT	07	2016 022-612-495	MISCELLANEOUS	FUEL CHARGE	0411040	04/25/2016	040301	2.00	69.29
ABC AUTO	07	2016 022-612-495	MISCELLANEOUS	GREASE GUN	35-261682	04/25/2016	040290	105.99	69.29
ABC AUTO	07	2016 022-612-495	MISCELLANEOUS	TYPE D PLUGS	35-261682	04/25/2016	040290	4.00	69.29
ABC AUTO	07	2016 022-612-495	MISCELLANEOUS	FREIGHT/HANDLING CH	35-261682	04/25/2016	040290	12.00	69.29

ROAD & BRIDGE #2								938.86	

ROAD & BRIDGE #2 FUND								FUND TOTAL	938.86

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 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	DIESEL FUEL	244465	04/25/2016	040336	400.54	71.90
MASON HARDWARE	07	2016 023-613-341	SUPPLIES	440-7 15OZ WSP/HORN	304742	04/25/2016	040297	43.08	32.13
MAINTENANCE BUILDING	07	2016 023-613-360	REPAIRS	REPLACED SIDE SHIFT	4767	04/25/2016	040289	35.00	57.51
CONROY FORD TRACTOR	07	2016 023-613-360	REPAIRS	2 SEALS KITS, 1 SHA	57141,57147,	04/25/2016	040294	793.35	57.51
CONROY FORD TRACTOR	07	2016 023-613-360	REPAIRS	***CREDIT ON CUTTIN	57141,57147,	04/25/2016	040294	367.18-	57.51
HOLT CAT	07	2016 023-613-360	REPAIRS	SEAL KIT	PIMX0082656,	04/25/2016	040283	82.04	57.51
HOLT CAT	07	2016 023-613-360	REPAIRS	COTTER PINS	PIMX0082656,	04/25/2016	040283	8.32	57.51
MAINTENANCE BUILDING	07	2016 023-613-466	IH TRUCK DRIVER	HAULING FOR MARCH 2	4/7/16	04/25/2016	040286	150.00	60.00

ROAD & BRIDGE #3 1,145.15

ROAD & BRIDGE #3 FUND FUND TOTAL 1,145.15

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SEATON CONSTRUCTION,	07	2016 024-614-332	OTHER ROAD MATERI	LOADS IRON ORE PICK	13782	04/25/2016	040195	864.00	87.68	
SEATON CONSTRUCTION,	07	2016 024-614-332	OTHER ROAD MATERI	LOADS IRON ORE PICK	13782	04/25/2016	040075	720.00	87.68	
CONROY FORD TRACTOR	07	2016 024-614-360	REPAIRS	SKID SHOES, PLOW BO	56946	04/25/2016	040277	356.78	41.30	
MAINTENANCE BUILDING	07	2016 024-614-466	IH TRUCK DRIVER	HAULING FOR MARCH 2	4/7/16	04/25/2016	040287	300.00	80.00	
ROAD & BRIDGE #4								2,240.78		
GENERAL COUNTY FUND	07	2016 024-680-630	GENERAL CTY-PRINC	TRACTORS PCT.4	PRINC.	04/25/2016		1,534.83	22.91	
GENERAL COUNTY FUND	07	2016 024-680-670	GENERAL CTY-INT	TRACTORS PCT.4	INT.	04/25/2016		134.20	14.17	
								1,669.03		
ROAD & BRIDGE #4 FUND								FUND TOTAL	3,909.81	

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	07	2016 041-202-135	TX CVC FUND (\$12)	TX CRIME VICTIMS QT	QTR END 3/31	04/25/2016		691.87	.00
CRIME VICTIMS` COMPE	07	2016 041-202-135	TX CVC FUND (\$12)	TX CRIME VICTIMS QT	QTR END 3/31	04/25/2016		691.87	.00
GHS,LTD	07	2016 041-202-137	PC30(NET DATA)JP	PC30 QTR ENDING 3/3	JP#2	04/25/2016		6,686.00	.00
GHS,LTD	07	2016 041-202-138	PC30(NET DATA)JP#	PC30 QTR ENDING 3/3	JP#1	04/25/2016		10,448.92	.00
SIXTH COURT OF APPEA	07	2016 041-202-148	6TH CRT OF APPEAL	QTR ENDING 3/31/16	COUNTY CLERK	04/25/2016		175.00	.00
SIXTH COURT OF APPEA	07	2016 041-202-148	6TH CRT OF APPEAL	QTR ENDING 3/31/16	DISTRICT CLE	04/25/2016		360.00	.00
NET DATA	07	2016 041-202-154	JP#1 ITF TO NETDA	ITICKET-FEB 2016	17086-PCT1	04/25/2016		152.00	.00
NET DATA	07	2016 041-202-155	JP#2-ITF TO NETDA	ITICKET: MARCH 2016	JP#2: 17144	04/25/2016		104.00	.00

								19,309.66	

VICTIM OF CRIME FUND								FUND TOTAL	19,309.66

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TLC OFFICE SYSTEMS	07	2016 059-512-495	OTHER EXPENSE	JAIL COPIES	IN512625	04/25/2016		333.89	50.03
								----- 333.89	
								----- 333.89	
			SHERIFF COMMISSARY FUND		FUND TOTAL			----- 333.89	

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
LYTLE, KRISTEN FORRE	07	2016 084-490-310	OFFICE EXPENSE	REIMBURSEMENT FOR O	3/4/16	04/25/2016	040270	295.76	64.88	
ELECTION SYSTEMS & S	07	2016 084-490-484	ELECTION EXPENSE	LAYOUT & PCT KITS	963769	04/25/2016		226.00	42.92	
ELECTION SYSTEMS & S	07	2016 084-490-484	ELECTION EXPENSE	LAYOUT & PCT KITS	963142	04/25/2016		236.57	42.92	
ELECTION SYSTEMS & S	07	2016 084-490-484	ELECTION EXPENSE	LAYOUT & PCT KITS	963360	04/25/2016		527.00	42.92	
ELECTION SYSTEMS & S	07	2016 084-490-484	ELECTION EXPENSE	LAYOUT & PCT KITS	963361	04/25/2016		226.00	42.92	

								1,511.33		

ELECTION FUND								FUND TOTAL	1,511.33	

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 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	UNLEADED FUEL	244466	04/25/2016	040337	26.96	55.30
JACKSON OIL COMPANY,	07	2016 085-615-330	GAS & OIL	RED DIESEL FUEL	244466	04/25/2016	040337	92.09	55.30
SOUTHERN TIRE MART	07	2016 085-615-331	TIRES	P225/60 R18 FIREHAW	57092730	04/25/2016	040355	444.00	26.84
SOUTHERN TIRE MART	07	2016 085-615-331	TIRES	P265/60 R18 DESTINA	57092730	04/25/2016	040355	455.48	26.84
TRANS TEXAS TIRE, LL	07	2016 085-615-331	TIRES	ST235/85 R16 PROVID	5084466	04/25/2016	040303	406.00	26.84
MOUNT PLEASANT AUTO	07	2016 085-615-395	SMALL TOOLS	SOCKET	101256	04/25/2016	040280	63.99	65.71
MASON HARDWARE	07	2016 085-615-396	SHOP SUPPLIES	15AMP 125V YELLOW C	304758	04/25/2016	040281	3.99	30.21
INTERLINE BRANDS, IN	07	2016 085-615-396	SHOP SUPPLIES	WYPALL L30 GEN PURP	363294414,+	04/25/2016	040241	211.20	30.21
INTERLINE BRANDS, IN	07	2016 085-615-396	SHOP SUPPLIES	WYPALL L30 GEN PURP	363294414,+	04/25/2016	040241	42.24	30.21
O'REILLY AUTOMOTIVE,	07	2016 085-615-396	SHOP SUPPLIES	DISC PAD SET	0385-231056,	04/25/2016	040298	37.91	30.21
O'REILLY AUTOMOTIVE,	07	2016 085-615-396	SHOP SUPPLIES	TRUCK ROTOR TURNED	0385-231056,	04/25/2016	040298	10.00	30.21
O'REILLY AUTOMOTIVE,	07	2016 085-615-396	SHOP SUPPLIES	BRAKE ROTORS	0385-231056,	04/25/2016	040298	252.08	30.21
O'REILLY AUTOMOTIVE,	07	2016 085-615-396	SHOP SUPPLIES	7 WIPER BLADES	0385-233224,	04/25/2016	040325	51.89	30.21
O'REILLY AUTOMOTIVE,	07	2016 085-615-396	SHOP SUPPLIES	FUEL FILTER	0385-233224,	04/25/2016	040325	6.99	30.21
ABC AUTO	07	2016 085-615-396	SHOP SUPPLIES	BATTERY 850CCA	35-262195	04/25/2016	040327	137.65	30.21
CENTER POINT ENERGY	07	2016 085-615-441	UTILITIES-GAS	UTILITIES-GAS	CO.BARN 4/28	04/25/2016		104.12	62.88
PEGUES-HURST MOTOR C	07	2016 085-615-493	VEHICLE EXPENSE	SENDER ASY FOR FORD	625631	04/25/2016	040329	17.28	97.24
PEGUES-HURST MOTOR C	07	2016 085-615-493	VEHICLE EXPENSE	ELBOW FOR FORD RANG	625631	04/25/2016	040329	17.76	97.24

MAINTENANCE

2,381.63

MAINTENANCE BLDG FUND

FUND TOTAL

2,381.63

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
z, INC	07	2016 086-697-277	UMR FEES	MONTHLY PREMIUMS	APRIL 2016	04/25/2016		5,600.12	43.05
z, INC	07	2016 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	04/25/2016		27,590.33	41.70
ARDIAN	07	2016 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUMS	MAY 2016	04/25/2016		2,625.26	26.66
ARDIAN	07	2016 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUMS	BASIC TERM L	04/25/2016		1,944.41	41.33
R, INC	07	2016 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT	04/25/2016		1,074.19	44.63

38,834.31

INSURANCE FUND

FUND TOTAL

38,834.31

GRAND TOTAL

190,825.77

County Judge B. L. ...

Precinct #1 W. L. ...

Precinct #2 K. M. ...

Precinct #3 P. O. ...

Precinct #4 J. ...

Auditor [Signature]

Date _____