

ALL RECORDS FROM 04/26/2016 TO 04/26/2016 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-PHONE/ALA ELECTIONS			04/26/2016		88.61	49.59
SUDDENLINK	07	2016 010-409-424	TELEPHONE - NOT D UTILITIES-PHONE/ALA 5/5/2016			04/26/2016		38.48	49.59
								-----	
								127.09	
								-----	
GENERAL COUNTY FUND						FUND TOTAL		127.09	
								-----	
						GRAND TOTAL		127.09	

County Judge Bohr

Precinct #1 AS Redder

Precinct #2 KMF

Precinct #3 POH

Precinct #4 Jimmy Parker

Auditor [Signature]

Date \_\_\_\_\_

ALL RECORDS FROM 05/05/2016 TO 05/05/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX OFFICE TITUS COU 08 2016		010-409-494	MISCELLANEOUS EXP	VEHICLE RENEWAL REG	2003 PUMPER	05/05/2016		7.50	87.23
								7.50	
GENERAL COUNTY FUND								FUND TOTAL	7.50
								GRAND TOTAL	7.50

Bker  
 A J Riddle  
 KM F  
 P D F  
 Jimmy Parkson  
 Paul [Signature]  
 [Signature]  
 [Signature]

GENERAL COUNTY FUND

REPORT DATE RANGE FROM 05/03/2016 TO 05/03/2016

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
FIRMINS OFFICE CITY	08 2016 010-202-212	JP#1 DDC FEES	SCOTCH TAPE - 10 ROLLS	05/03/2016	098140	21.96	
FIRMINS OFFICE CITY	08 2016 010-202-212	JP#1 DDC FEES	CASES 8.5 X 11 COPY PAPER	05/03/2016	098140	164.95	
FIRMINS OFFICE CITY	08 2016 010-202-212	JP#1 DDC FEES	BOXES GLOVES	05/03/2016	098140	24.48	
FIRMINS OFFICE CITY	08 2016 010-202-212	JP#1 DDC FEES	CORRECTION TAPE - 10PK	05/03/2016	098140	20.99	
FIRMINS OFFICE CITY	08 2016 010-202-212	JP#1 DDC FEES	MESSAGE BOOKS	05/03/2016	098140	10.70	
FIRMINS OFFICE CITY	08 2016 010-202-212	JP#1 DDC FEES	PACK AA BATTERIES - 60PK	05/03/2016	098140	24.99	
FIRMINS OFFICE CITY	08 2016 010-202-212	JP#1 DDC FEES	05A PRINT CARTRIDGES	05/03/2016	098140	174.58	
FIRMINS OFFICE CITY	08 2016 010-202-212	JP#1 DDC FEES	BOX PILOT Z GRIP NEON RETRA	05/03/2016	098140	8.79	
FIRMINS OFFICE CITY	08 2016 010-202-212	JP#1 DDC FEES	BOX PILOT Z GRIP NEON RETRA	05/03/2016	098140	8.79	
FIRMINS OFFICE CITY	08 2016 010-202-212	JP#1 DDC FEES	SWINGLINE PREMIUM STAPLER	05/03/2016	098140	39.36	
FIRMINS OFFICE CITY	08 2016 010-202-212	JP#1 DDC FEES	SELF STICK NOTES - 24PK	05/03/2016	098140	6.90	
FIRMINS OFFICE CITY	08 2016 010-202-212	JP#1 DDC FEES	ZEBRA BLACK INK FINE POINT	05/03/2016	098140	32.99	
FIRMINS OFFICE CITY	08 2016 010-202-212	JP#1 DDC FEES	BUSINESS CARDS - 1000CT	05/03/2016	098140	65.71	
TITUS COUNTY APPRAISAL DI	08 2016 010-202-221	TAX SALE	TAX SALE-3/3/15	05/03/2016	098144	236.68	
TITUS COUNTY DISTRICT CLE	08 2016 010-202-221	TAX SALE	TAX SALE- 3/3/15	05/03/2016	098145	1,103.00	
TITUS COUNTY TAX ASSESSOR	08 2016 010-202-221	TAX SALE	TAX SALE- 3/3/15	05/03/2016	098146	137.66	
TITUS COUNTY TREASURER	08 2016 010-202-221	TAX SALE	TAX SALES- 3/3/15	05/03/2016	098147	22.66	
						-----	
						SUB TOTAL CHECKS WRITTEN	2,105.19
						SUB TOTAL VOID CHECKS	0.00
						-----	
						2,105.19	
AT&T	08 2016 010-409-424	TELEPHONE - NOT DISTRIBUTE UTILITIES-TELEPHONE		05/03/2016	098138	170.92	
						-----	
						SUB TOTAL CHECKS WRITTEN	170.92
						SUB TOTAL VOID CHECKS	0.00
						-----	
						NONDEPARTMENTAL - EXPENDITURES	170.92
REPUBLIC SERVICES, INC.	08 2016 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	05/03/2016	098143	135.91	
						-----	
						SUB TOTAL CHECKS WRITTEN	135.91
						SUB TOTAL VOID CHECKS	0.00
						-----	
						WEIGH STATION-EXPENDITURES	135.91
						-----	
						TOTAL CHECKS WRITTEN	2,412.02
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	2,412.02

ROAD &amp; BRIDGE #2 FUND

REPORT DATE RANGE FROM 05/03/2016 TO 05/03/2016

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REPUBLIC SERVICES, INC.	08 2016	022-612-443 TRASH PICKUP	UTILITIES-GARBAGE	05/03/2016	098143	187.75
						-----
						SUB TOTAL CHECKS WRITTEN 187.75
						SUB TOTAL VOID CHECKS 0.00
						-----
						ROAD & BRIDGE #2 187.75
						-----
						TOTAL CHECKS WRITTEN 187.75
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 187.75

PARK FUND

REPORT DATE RANGE FROM 05/03/2016 TO 05/03/2016

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WOOD COUNTY ELECTRIC CO-O	08 2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	05/03/2016	098148	58.49
WOOD COUNTY ELECTRIC CO-O	08 2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	05/03/2016	098148	103.19
WOOD COUNTY ELECTRIC CO-O	08 2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	05/03/2016	098148	123.56
WOOD COUNTY ELECTRIC CO-O	08 2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	05/03/2016	098148	74.66
REPUBLIC SERVICES, INC.	08 2016 031-660-442	TRASH PICKUP - PARK	UTILITIES-GARBAGE	05/03/2016	098143	273.59
						-----
SUB TOTAL CHECKS WRITTEN						633.49
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						633.49
						-----
TOTAL CHECKS WRITTEN						633.49
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						633.49

STATE CRIMINAL ALIEN ASST PROG

REPORT DATE RANGE FROM 05/03/2016 TO 05/03/2016

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BARNARD, MARTHA	08 2016 058-580-427	TRAVEL/SEMINARS	TX JAIL ASSOC. CONF.	05/03/2016	098139	180.00
FOSDICK, BRAD	08 2016 058-580-427	TRAVEL/SEMINARS	TX JAIL ASSOC. CONF.	05/03/2016	098141	180.00
NOBLES, LAURA	08 2016 058-580-427	TRAVEL/SEMINARS	TX JAIL ASSOC. CONF.	05/03/2016	098142	180.00
						-----
					SUB TOTAL CHECKS WRITTEN	540.00
					SUB TOTAL VOID CHECKS	0.00
						-----
					*** INVALID 998 ACCT	540.00
						-----
					TOTAL CHECKS WRITTEN	540.00
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	540.00

2015 LOCAL FUNDING

REPORT DATE RANGE FROM 05/03/2016 TO 05/03/2016

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CLAYTON, BRIAN	09 2016 144-571-427	TRAVEL	TRAVEL	05/03/2016	007316	537.30
SERVICE FEE ACCOUNT	09 2016 144-571-495	OPERATING EXPENSE	FUEL	05/03/2016	007320	166.34
						-----
SUB TOTAL CHECKS WRITTEN						703.64
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						703.64
SERVICE FEE ACCOUNT	09 2016 144-573-495	OPERATING EXPENSE	PSYCHOLOGICAL SERVICES	05/03/2016	007315	150.00
						-----
SUB TOTAL CHECKS WRITTEN						150.00
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						150.00
						-----
TOTAL CHECKS WRITTEN						853.64
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						853.64

GRANT "A" 2015-2016

REPORT DATE RANGE FROM 05/03/2016 TO 05/03/2016

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TUCKER, JILL	09 2016 147-570-427	TRAVEL	TRAVEL	05/03/2016	007318	521.10
						-----
						SUB TOTAL CHECKS WRITTEN 521.10
						SUB TOTAL VOID CHECKS 0.00
						-----
						CRT INTAKE EXPENDITURES 521.10
ROBERTS, MELISSIA	09 2016 147-571-427	TRAVEL	TRAVEL	05/03/2016	007319	23.12
EDWARDS, LISA	09 2016 147-571-427	TRAVEL	TRAVEL	05/03/2016	007321	437.40
						-----
						SUB TOTAL CHECKS WRITTEN 460.52
						SUB TOTAL VOID CHECKS 0.00
						-----
						DIRECT SUPER. EXPENDITURES 460.52
ROBERTS, MELISSIA	09 2016 147-575-427	TRAVEL	TRAVEL	05/03/2016	007314	381.34
RONEY-CAMARA, EBDNEY	09 2016 147-575-427	TRAVEL	TRAVEL	05/03/2016	007317	495.18
						-----
						SUB TOTAL CHECKS WRITTEN 876.52
						SUB TOTAL VOID CHECKS 0.00
						-----
						COMM PRG-GENERAL 876.52
						-----
						TOTAL CHECKS WRITTEN 1,858.14
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 1,858.14

TOTAL CHECKS WRITTEN 6,485.04  
 TOTAL CHECKS VOIDED 0.00

GRAND TOTAL AMOUNT

Less - New Prchs  
 6,485.04  
 <853.64>  
 <1,858.14>

3773.26

County Judge B L

Precinct #1 AL Riddle

Precinct #2 JMF

Precinct #3 POH

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
STATE COMPTROLLER	07	2016 041-201-487	JUROR DONATIONS-P	CIVIL FEE QTRREP 3/	JUROR DONATI	04/25/2016		10.00	.00
								10.00	
STATE COMPTROLLER	07	2016 041-202-020	OMNI BASE (STATE)	CIVIL FEE QTRREP 3/	FTA JP#1	04/25/2016		1,711.80	.00
OMNIBASE SERVICES, I	07	2016 041-202-021	OMNI BASE (VENDOR	FAILURE TO APPEAR	JP#1	04/25/2016		513.54	.00
STATE COMPTROLLER	07	2016 041-202-022	OMNI BASE (STATE)	CIVIL FEE QTRREP 3/	FTA JP#2	04/25/2016		859.90	.00
OMNIBASE SERVICES, I	07	2016 041-202-023	OMNI BASE (VENDOR	FAILURE TO APPEAR	JP#2	04/25/2016		257.94	.00
STATE COMPTROLLER	07	2016 041-202-037	LEGAL SERVICES-CO	CIVIL FEE QTRREP 3/	CTY CLK ILS	04/25/2016		332.50	.00
GENERAL COUNTY FUND	07	2016 041-202-037	LEGAL SERVICES-CO	CRIMINAL COSTS & FE	CO CLK IDF	04/25/2016		17.50	.00
STATE COMPTROLLER	07	2016 041-202-038	LEGAL SERVICES-DI	CIVIL FEE QTRREP 3/	DCLK ILS	04/25/2016		645.05	.00
GENERAL COUNTY FUND	07	2016 041-202-038	LEGAL SERVICES-DI	CRIMINAL COSTS & FE	D CLK ILS	04/25/2016		33.95	.00
STATE COMPTROLLER	07	2016 041-202-042	LEGAL SERVICES-JP	CIVIL FEE QTRREP 3/	JP#1 IND L S	04/25/2016		262.20	.00
GENERAL COUNTY FUND	07	2016 041-202-042	LEGAL SERVICES-JP	CRIMINAL COSTS & FE	JP#1 IND LEG	04/25/2016		13.80	.00
STATE COMPTROLLER	07	2016 041-202-045	MTRVIOLATIONS-JP2	CIVIL FEE QTRREP 3/	OVWJP#2	04/25/2016		798.95	.00
STATE COMPTROLLER	07	2016 041-202-048	BAIL BONDS (SHERI	CIVIL FEE QTRREP 3/	BAIL BOND FE	04/25/2016		4,077.00	.00
GENERAL COUNTY FUND	07	2016 041-202-048	BAIL BONDS (SHERI	CRIMINAL COSTS & FE	BAIL BOND FE	04/25/2016		453.00	.00
STATE COMPTROLLER	07	2016 041-202-055	DIVORCE/FAMILY LA	CIVIL FEE QTRREP 3/	DIV FAM LAW	04/25/2016		1,876.50	.00
GENERAL COUNTY FUND	07	2016 041-202-055	DIVORCE/FAMILY LA	CRIMINAL COSTS & FE	DIV FAM LAW	04/25/2016		10.50	.00
STATE COMPTROLLER	07	2016 041-202-056	OTHER THAN DIVORC	CIVIL FEE QTRREP 3/	OTHER THAN D	04/25/2016		1,620.25	.00
GENERAL COUNTY FUND	07	2016 041-202-056	OTHER THAN DIVORC	CRIMINAL COSTS & FE	OTHER THAN F	04/25/2016		16.50	.00
STATE COMPTROLLER	07	2016 041-202-057	EMS-DISTRICT/COUN	CIVIL FEE QTRREP 3/	EMS	04/25/2016		1,057.43	.00
GENERAL COUNTY FUND	07	2016 041-202-057	EMS-DISTRICT/COUN	CRIMINAL COSTS & FE	EMS	04/25/2016		117.49	.00
STATE COMPTROLLER	07	2016 041-202-063	STATE DPS ARREST	CIVIL FEE QTRREP 3/	JP#2ARREST F	04/25/2016		7.00	.00
GENERAL COUNTY FUND	07	2016 041-202-063	STATE DPS ARREST	CRIMINAL COSTS & FE	ARREST FEES	04/25/2016		28.00	.00
STATE COMPTROLLER	07	2016 041-202-064	STATE ARREST FEES	CIVIL FEE QTRREP 3/	JP#1 ARREST	04/25/2016		343.21	.00
GENERAL COUNTY FUND	07	2016 041-202-064	STATE ARREST FEES	CRIMINAL COSTS & FE	JP#1 ARREST	04/25/2016		1,372.80	.00
STATE COMPTROLLER	07	2016 041-202-065	BIRTH CERT-C CLER	CIVIL FEE QTRREP 3/	BIRTH CERT	04/25/2016		1,274.40	.00
STATE COMPTROLLER	07	2016 041-202-066	MARRIAGE LICENSE-	CIVIL FEE QTRREP 3/	MARRIAGE LIC	04/25/2016		2,035.00	.00
STATE COMPTROLLER	07	2016 041-202-067	JUD FEE CO CLK \$1	CIVIL FEE QTRREP 3/	JUD FEE CO C	04/25/2016		1,729.69	.00
STATE COMPTROLLER	07	2016 041-202-069	ARREST FEE STE \$1	CIVIL FEE QTRREP 3/	JP#2ARREST F	04/25/2016		100.75	.00
STATE COMPTROLLER	07	2016 041-202-070	PRK/WLDLFE-\$1-STE	CIVIL FEE QTRREP 3/	JP#2 P&W	04/25/2016		15.00	.00
STATE COMPTROLLER	07	2016 041-202-111	CRT CST-9/1/95-8/	CIVIL FEE QTRREP 3/	9/1/91-8/31/	04/25/2016		129.60	.00
GENERAL COUNTY FUND	07	2016 041-202-111	CRT CST-9/1/95-8/	CRIMINAL COSTS & FE	9/1/91TO 8/3	04/25/2016		14.40	.00
STATE COMPTROLLER	07	2016 041-202-114	CRT CST-9/1/01-12	CIVIL FEE QTRREP 3/	9/1/1-12/31/	04/25/2016		235.35	.00
GENERAL COUNTY FUND	07	2016 041-202-114	CRT CST-9/1/01-12	CRIMINAL COSTS & FE	9/1/01-12/31	04/25/2016		26.15	.00
STATE COMPTROLLER	07	2016 041-202-115	CRT CST-1/1/04-FO	CIVIL FEE QTRREP 3/	1/1/04 FORWA	04/25/2016		35,930.70	.00
GENERAL COUNTY FUND	07	2016 041-202-115	CRT CST-1/1/04-FO	CRIMINAL COSTS & FE	1/1/-FORWARD	04/25/2016		3,992.30	.00
STATE COMPTROLLER	07	2016 041-202-116	COMBINED TIME PMT	CIVIL FEE QTRREP 3/	TPF	04/25/2016		3,303.07	.00
GENERAL COUNTY FUND	07	2016 041-202-116	COMBINED TIME PMT	CRIMINAL COSTS & FE	TPF	04/25/2016		3,303.07	.00
STATE COMPTROLLER	07	2016 041-202-117	JP#1&#2 LEGAL FEE	CIVIL FEE QTRREP 3/	JP#2 IND L S	04/25/2016		45.60	.00
GENERAL COUNTY FUND	07	2016 041-202-117	JP#1&#2 LEGAL FEE	CRIMINAL COSTS & FE	JP#2 IND LEG	04/25/2016		2.40	.00
STATE COMPTROLLER	07	2016 041-202-118	COMBINED STATE TR	CIVIL FEE QTRREP 3/	STF	04/25/2016		8,322.64	.00
GENERAL COUNTY FUND	07	2016 041-202-118	COMBINED STATE TR	CRIMINAL COSTS & FE	STF	04/25/2016		438.04	.00
STATE COMPTROLLER	07	2016 041-202-120	JURY FUND JP#2	CIVIL FEE QTRREP 3/	JP#2JSF	04/25/2016		885.40	.00
GENERAL COUNTY FUND	07	2016 041-202-120	JURY FUND JP#2	CRIMINAL COSTS & FE	JSF JP#2	04/25/2016		98.37	.00
STATE COMPTROLLER	07	2016 041-202-121	JURY FND CRIM SER	CIVIL FEE QTRREP 3/	JRF-D CLERK	04/25/2016		123.17	.00
GENERAL COUNTY FUND	07	2016 041-202-121	JURY FND CRIM SER	CRIMINAL COSTS & FE	JRF D CLK	04/25/2016		13.68	.00
STATE COMPTROLLER	07	2016 041-202-123	JUROR REIMB FEE J	CIVIL FEE QTRREP 3/	JRF-JP#1	04/25/2016		1,654.01	.00
GENERAL COUNTY FUND	07	2016 041-202-123	JUROR REIMB FEE J	CRIMINAL COSTS & FE	JRF JP#1	04/25/2016		183.77	.00
STATE COMPTROLLER	07	2016 041-202-124	JUD SUPPORT FEE J	CIVIL FEE QTRREP 3/	JSF CC	04/25/2016		622.67	.00
STATE COMPTROLLER	07	2016 041-202-124	JUD SUPPORT FEE J	CIVIL FEE QTRREP 3/	JP#1JSF	04/25/2016		2,579.97	.00
GENERAL COUNTY FUND	07	2016 041-202-124	JUD SUPPORT FEE J	CRIMINAL COSTS & FE	JSF CC	04/25/2016		69.18	.00
GENERAL COUNTY FUND	07	2016 041-202-124	JUD SUPPORT FEE J	CRIMINAL COSTS & FE	JSF JP#1	04/25/2016		286.66	.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
STATE COMPTROLLER	07	2016 041-202-126	C CLK-JURY FEE AF	CIVIL FEE QTRREP 3/	JRF-C CLK	04/25/2016		55.77	.00
GENERAL COUNTY FUND	07	2016 041-202-126	C CLK-JURY FEE AF	CRIMINAL COSTS & FE	JRF C CLK	04/25/2016		6.23	.00
STATE COMPTROLLER	07	2016 041-202-127	C CLK JUDICIAL SU	CIVIL FEE QTRREP 3/	CC JSF	04/25/2016		1,470.00	.00
STATE COMPTROLLER	07	2016 041-202-128	C CLERK-JRF	CIVIL FEE QTRREP 3/	JRF-CO CLERK	04/25/2016		415.14	.00
GENERAL COUNTY FUND	07	2016 041-202-128	C CLERK-JRF	CRIMINAL COSTS & FE	JRF C CLK	04/25/2016		46.12	.00
STATE COMPTROLLER	07	2016 041-202-129	D CLERK-CIVIL JSF	CIVIL FEE QTRREP 3/	DC JSF	04/25/2016		3,063.00	.00
STATE COMPTROLLER	07	2016 041-202-131	D CLERK-CRIMINAL	CIVIL FEE QTRREP 3/	JSF DC	04/25/2016		159.11	.00
GENERAL COUNTY FUND	07	2016 041-202-131	D CLERK-CRIMINAL	CRIMINAL COSTS & FE	JSF DC	04/25/2016		17.70	.00
STATE COMPTROLLER	07	2016 041-202-133	JRF-JP#2	CIVIL FEE QTRREP 3/	JRF-JP#2	04/25/2016		595.08	.00
GENERAL COUNTY FUND	07	2016 041-202-133	JRF-JP#2	CRIMINAL COSTS & FE	JRF JP#2	04/25/2016		66.11	.00
STATE COMPTROLLER	07	2016 041-202-136	CIVIL JUD FEE C C	CIVIL FEE QTRREP 3/	JP FILING FE	04/25/2016		1,400.00	.00
STATE COMPTROLLER	07	2016 041-202-140	CRIM IND DEFENSE-	CIVIL FEE QTRREP 3/	IDF-DIST CLK	04/25/2016		55.78	.00
GENERAL COUNTY FUND	07	2016 041-202-140	CRIM IND DEFENSE-	CRIMINAL COSTS & FE	IND DEF FND	04/25/2016		6.22	.00
STATE COMPTROLLER	07	2016 041-202-141	CRIM IND DEF JP#1	CIVIL FEE QTRREP 3/	IDF-JP#1	04/25/2016		816.21	.00
GENERAL COUNTY FUND	07	2016 041-202-141	CRIM IND DEF JP#1	CRIMINAL COSTS & FE	IDF JP#1	04/25/2016		90.68	.00
STATE COMPTROLLER	07	2016 041-202-142	CRIM IND DEF-JP#2	CIVIL FEE QTRREP 3/	IDF-JP2	04/25/2016		286.74	.00
GENERAL COUNTY FUND	07	2016 041-202-142	CRIM IND DEF-JP#2	CRIMINAL COSTS & FE	IDF JP#2	04/25/2016		31.85	.00
STATE COMPTROLLER	07	2016 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PRG	3/31/2016	04/25/2016		1,119.71	.00
GENERAL COUNTY FUND	07	2016 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PRG	QTR 3/31/201	04/25/2016		279.93	.00
76TH 276TH ADULT PRO	07	2016 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PROGR	QTR 3/31/201	04/25/2016		1,399.65	.00
STATE COMPTROLLER	07	2016 041-202-144	DNA-CTY/DIST CLER	CIVIL FEE QTRREP 3/	DNA TESTING	04/25/2016		1,457.64	.00
GENERAL COUNTY FUND	07	2016 041-202-144	DNA-CTY/DIST CLER	CRIMINAL COSTS & FE	DNA TESTING	04/25/2016		161.96	.00
STATE COMPTROLLER	07	2016 041-202-145	CRM IND DEF-C CLE	CIVIL FEE QTRREP 3/	IDF-C CLK	04/25/2016		207.57	.00
GENERAL COUNTY FUND	07	2016 041-202-145	CRM IND DEF-C CLE	CRIMINAL COSTS & FE	IDF C CLERK	04/25/2016		23.06	.00
STATE COMPTROLLER	07	2016 041-202-147	DECLARATION INFOR	CIVIL FEE QTRREP 3/	DEC OF INF M	04/25/2016		25.00	.00
STATE COMPTROLLER	07	2016 041-202-149	MOVING VIOLATION	CIVIL FEE QTRREP 3/	MVF JP#1	04/25/2016		17.43	.00
GENERAL COUNTY FUND	07	2016 041-202-149	MOVING VIOLATION	CRIMINAL COSTS & FE	MVF-JP#1	04/25/2016		1.93	.00
STATE COMPTROLLER	07	2016 041-202-151	MOVING VIOLATION	CIVIL FEE QTRREP 3/	MVF JP#2	04/25/2016		3.38	.00
GENERAL COUNTY FUND	07	2016 041-202-151	MOVING VIOLATION	CRIMINAL COSTS & FE	MVF-JP#2	04/25/2016		.37	.00
STATE COMPTROLLER	07	2016 041-202-153	MOVING VIOLATION	CIVIL FEE QTRREP 3/	MVF C CLK	04/25/2016		1.56	.00
GENERAL COUNTY FUND	07	2016 041-202-153	MOVING VIOLATION	CRIMINAL COSTS & FE	MVF-CO CLERK	04/25/2016		.19	.00
STATE COMPTROLLER	07	2016 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SUBS	3/31/2016	04/25/2016		140.00	.00
STATE COMPTROLLER	07	2016 041-202-158	JP#1 E FILE CIVIL	E FILING 3/31/2016	JP #1	04/25/2016		460.00	.00
STATE COMPTROLLER	07	2016 041-202-159	CO CLK E FILE (\$2	E FILING 3/31/2016	COUNTY COURT	04/25/2016		1,050.00	.00
STATE COMPTROLLER	07	2016 041-202-161	CTY CLK CRIM STRM	E FILING 3/31/2016	COUNTY COURT	04/25/2016		569.47	.00
STATE COMPTROLLER	07	2016 041-202-162	JP#2 E FILE	E FILING 3/31/2016	JP #2	04/25/2016		80.00	.00
STATE COMPTROLLER	07	2016 041-202-163	DIST CLK E FILE C	E FILING 3/31/2016	DISTRICT COU	04/25/2016		123.61	.00
STATE COMPTROLLER	07	2016 041-202-164	DIST CLK EFILE CI	E FILING 3/31/2016	DISTRICT CRT	04/25/2016		2,250.00	.00
STATE COMPTROLLER	07	2016 041-202-166	TPDF \$2 JP#1&JP#2	CIVIL FEE QTRREP 3/	TPD JP#1	04/25/2016		823.78	.00
STATE COMPTROLLER	07	2016 041-202-166	TPDF \$2 JP#1&JP#2	CIVIL FEE QTRREP 3/	TPD JP#2	04/25/2016		271.47	.00

102,891.30

VICTIM OF CRIME FUND

FUND TOTAL

102,901.30

GRAND TOTAL

102,901.30

*BK*

*AS Liddle*

*KM 7*

*POH*

*Jimmy [Signature]*

*[Signature]*

Auditor

ALL RECORDS FROM 04/28/2016 TO 04/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS POLICE ASSOCIA	07	2016 010-202-217	COMPTROLLER TRAIN	LEADERSHIP TRAINING	C.BRAGG	04/28/2016		845.00	.00
TEXAS POLICE ASSOCIA	07	2016 010-202-217	COMPTROLLER TRAIN	LEADERSHIP TRAINING	T.MCDOWELL	04/28/2016		845.00	.00
TEXAS POLICE ASSOCIA	07	2016 010-202-217	COMPTROLLER TRAIN	LEADERSHIP TRAINING	J.LIVINGSTON	04/28/2016		845.00	.00
CARD SERVICE CENTER	07	2016 010-202-238	BAIL BOND APPLICA	OLYMPUS DS-2500 DIG	022636	04/28/2016	040187	219.47	.00
CARD SERVICE CENTER	07	2016 010-202-238	BAIL BOND APPLICA	AVERY 1-INCH ROUND	007553	04/28/2016	040278	67.92	.00
								<b>2,822.39</b>	
CARD SERVICE CENTER	07	2016 010-400-310	OFFICE EXPENSE	UNI-BALL IMPACT RT	011298	04/28/2016	040291	14.34	83.28
CARD SERVICE CENTER	07	2016 010-400-310	OFFICE EXPENSE	ADDITIONAL DISCOUNT	011298	04/28/2016	040291	.96	83.28
								<b>COUNTY JUDGE - EXPENDITURES</b>	<b>13.38</b>
CARD SERVICE CENTER	07	2016 010-403-310	OFFICE EXPENSE	BROTHER CUSTOM STAM	011681	04/28/2016	040292	35.14	2.55-*
								<b>COUNTY CLERK - EXPENDITURES</b>	<b>35.14</b>
SUDDENLINK	07	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	4/30/16-5/29	04/28/2016		2,412.22	42.52
								<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>2,412.22</b>
CARD SERVICE CENTER	07	2016 010-410-310	OFFICE EXP-BUS MG	0.7CF MWO	006366	04/28/2016	040271	48.00	89.75
								<b>BUSINESS MANAGER-EXPENDITURES</b>	<b>48.00</b>
CARD SERVICE CENTER	07	2016 010-510-450	REPAIRS & MAINT.-	GW SRAYER 2GAL META	497243	04/28/2016		39.99	11.36
								<b>COURTHOUSE EXPENDITURES</b>	<b>39.99</b>
CARD SERVICE CENTER	07	2016 010-560-310	OFFICE EXPENSE -	4 PACKS ENERGIZER A	016095	04/28/2016	040159	67.28	44.48
CARD SERVICE CENTER	07	2016 010-560-310	OFFICE EXPENSE -	12 PACKS VERBATIM D	016095	04/28/2016	040159	310.88	44.48
CARD SERVICE CENTER	07	2016 010-560-342	JAIL SUPPLIES	2 HP 934XL/935 COMB	005235	04/28/2016	040264	327.26	43.85
								<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>	<b>705.42</b>
<b>GENERAL COUNTY FUND</b>								<b>FUND TOTAL</b>	<b>6,076.54</b>

04/28/201 :58:57

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 04/28/2016 TO 04/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	07	2016 021-611-341	SUPPLIES	CANON PG240XL/CL241	018653	04/28/2016	040170	49.99	29.65
				ROAD & BRIDGE #1				49.99	
			ROAD & BRIDGE #1 FUND		FUND TOTAL			49.99	

ALL RECORDS FROM 04/28/2016 TO 04/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RCM
CARD SERVICE CENTER	07	2016 023-613-495	MISCELLANEOUS	1 HP OFFICEJET PRO	024696	04/28/2016	040206	206.98	93.31
								-----	
					ROAD & BRIDGE #3			206.98	
								-----	
			ROAD & BRIDGE #3 FUND		FUND TOTAL			206.98	

ALL RECORDS FROM 04/28/2016 TO 04/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	07	2016 059-512-371	RECREATION SUPPLI	BASKETBALLS	022603	04/28/2016	040186	39.88	60.85
CARD SERVICE CENTER	07	2016 059-512-371	RECREATION SUPPLI	WAHL CLIPPERS	022603	04/28/2016	040186	59.66	60.85
								-----	
								99.54	
								-----	
SHERIFF COMMISSARY FUND					FUND TOTAL		99.54		

ALL RECORDS FROM 04/28/2016 TO 04/28/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	07	2016 085-615-442	WATER & SANITATIO	UTILITIES-WATER	CO.BARN	04/28/2016		170.30	65.91
								----- 170.30	
			MAINTENANCE BLDG FUND					----- FUND TOTAL 170.30	
								----- GRAND TOTAL 6,603.35	

County Blaine *Bto*

Product # As - Riddle

Product # KM7

Product # POH

Product # Jimmy Park

Author [Signature]

Date \_\_\_\_\_

## ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OMNI CORPUS CHRISTI	08	2016 010-202-202	PROBATE TRAINING	PROBATE SCHOOL	NEWMAN-40022	05/09/2016		362.25	.00
OMNI CORPUS CHRISTI	08	2016 010-202-202	PROBATE TRAINING	PROBATE SCHOOL	4022129700-G	05/09/2016		362.25	.00
GRAY, KENDRA	08	2016 010-202-202	PROBATE TRAINING	PROBATE SCHOOL	MEALS	05/09/2016		140.00	.00
NEWMAN, REGINA JOAN	08	2016 010-202-202	PROBATE TRAINING	PROBATE SCHOOL	MEALS	05/09/2016		140.00	.00
NEWMAN, REGINA JOAN	08	2016 010-202-202	PROBATE TRAINING	PROBATE SCHOOL	MILEAGE	05/09/2016		509.76	.00
FIRMINS OFFICE CITY	07	2016 010-202-211	JP#2 DDC FEES	DR. GRIP CENTER OF	97936	05/09/2016	040366	12.60	.00
								<b>1,526.86</b>	
ECHO PUBLISHING COMP	07	2016 010-403-310	OFFICE EXPENSE	#10 REG. ENVELOPES	21246,21270	05/09/2016	040223	89.59	2.29-*
ECHO PUBLISHING COMP	07	2016 010-403-310	OFFICE EXPENSE	STATE SEAL PAPER	21246,21270	05/09/2016	040223	80.00	2.29-*
FIRMINS OFFICE CITY	08	2016 010-403-310	OFFICE EXPENSE	SCOTCH DOUBLE-SIDED	98037	05/09/2016	040409	15.90	2.55-*
FIRMINS OFFICE CITY	08	2016 010-403-310	OFFICE EXPENSE	SECURE-A-PEN REPLAC	98037	05/09/2016	040409	8.76	2.55-*
TYLER TECHNOLOGIES,	07	2016 010-403-310	OFFICE EXPENSE	MAINT. AGREEMENT 6/	025-153375	05/09/2016		5,921.26	2.29-*
								<b>6,115.51</b>	
<b>COUNTY CLERK - EXPENDITURES</b>								<b>6,115.51</b>	
FED EX	08	2016 010-409-311	POSTAGE - COURTHO	POSTAGE	5-392-49214	05/09/2016		66.94	57.43
CRAIG L. MOORE, PH.D	08	2016 010-409-406	PHYSICALS - EMPLO	L-3 TCLEOSE PSYCHOL	4/27/16	05/09/2016	040464	125.00	70.43
CITY OF MT PLEASANT	08	2016 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	05/09/2016		1,021.00	33.33
AT&T	07	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	214A49-12047	05/09/2016		765.94	42.52
AT&T	07	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572129303	05/09/2016		125.24	42.52
AT&T	07	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572664115	05/09/2016		693.41	42.52
AT&T	07	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572369288	05/09/2016		244.55	42.52
AT&T	08	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	1818921305	05/09/2016		24.95	42.19
TLC OFFICE SYSTEMS	07	2016 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	18643084	05/09/2016		1,987.75	31.59
ABSTON, DEBRA	08	2016 010-409-427	TRAVEL & SEMINARS	CO&DIST CLRK LEGAL	HOTEL	05/09/2016		400.05	35.30
ABSTON, DEBRA	08	2016 010-409-427	TRAVEL & SEMINARS	CO&DIST CLRK LEGAL	MEALS	05/09/2016		140.00	35.30
OMNI AUSTIN HOTEL	08	2016 010-409-427	TRAVEL & SEMINARS	CIVIL LAW SEMINAR	40023113749	05/09/2016		250.70	35.30
TEXAS ASSOCIATION OF	08	2016 010-409-427	TRAVEL & SEMINARS	ANNUAL CO&DIST CLRK	D,ABSTON	05/09/2016		250.00	35.30
WEBSTER, JAMES JR.	08	2016 010-409-427	TRAVEL & SEMINARS	BASIC PUBLIC PURCHA	MEALS	05/09/2016		100.00	35.30
WEBSTER, JAMES JR.	08	2016 010-409-427	TRAVEL & SEMINARS	BASIC PUBLIC PURCHA	MILEAGE	05/09/2016		338.00	35.30
COBERN, JOHN MARK	08	2016 010-409-427	TRAVEL & SEMINARS	CIVIL LAW SEMINAR	MEALS	05/09/2016		100.00	35.30
COBERN, JOHN MARK	08	2016 010-409-427	TRAVEL & SEMINARS	CIVIL LAW SEMINAR	MILEAGE	05/09/2016		341.98	35.30
MT. PLEASANT DAILY T	08	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	39578	05/09/2016		31.50	75.29
MT. PLEASANT DAILY T	08	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	39579	05/09/2016		33.45	75.29
LAKES REGIONAL MHMR	08	2016 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	05/09/2016		303.90	33.34
								<b>7,344.36</b>	
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>7,344.36</b>	
JACKSON OIL COMPANY,	08	2016 010-410-330	GAS & OIL	UNLEADED FUEL	244879	05/09/2016	040435	34.38	75.18
MAINTENANCE BUILDING	07	2016 010-410-354	AUTO REPAIRS	REPLACED BELT, TENS	4780	05/09/2016	040377	140.37	49.84
								<b>174.75</b>	
<b>BUSINESS MANAGER-EXPENDITURES</b>								<b>174.75</b>	
OLD III, BIRD	08	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-ZUNIGA	05/09/2016		350.00	6.86-*
OLD III, BIRD	08	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-WILSON	05/09/2016		350.00	6.86-*
CLARK, JAMES L. (ATT	08	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27566	05/09/2016		250.00	6.86-*
KOPECH, MICHAEL P	08	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27535	05/09/2016		250.00	6.86-*
KOPECH, MICHAEL P	08	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28494	05/09/2016		250.00	6.86-*
CHISM, LORI (ATTY	08	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27513	05/09/2016		250.00	6.86-*



## ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHISM, LORI (ATTY	08	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-BARNAR	05/09/2016		350.00	6.86-*
KECK LADYE HAROLYN	08	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28603	05/09/2016		250.00	6.86-*
KECK LADYE HAROLYN	08	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-MONROE	05/09/2016		350.00	6.86-*
KECK LADYE HAROLYN	08	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27512-EVANS	05/09/2016		250.00	6.86-*
KECK LADYE HAROLYN	08	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	CASES-JONES,	05/09/2016		350.00	6.86-*
OLVERA, J. FELIX	08	2016 010-426-412	CO COURT - TRANSL	TRANSLATING	5/4/16	05/09/2016		50.00	59.00
-----									
<b>COUNTY COURT - EXPENDITURES</b>								<b>3,300.00</b>	
COBB, MAC	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18872	05/09/2016		400.00	68.59
COBB, MAC	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19314	05/09/2016		400.00	68.59
COBB, MAC	07	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19380	05/09/2016		400.00	68.59
AWBREY, STEVE R.	08	2016 010-435-413	DIST COURT - COUR	COURT REPORTER	SA16700	05/09/2016		350.00	77.81
-----									
<b>DISTRICT COURT - EXPENDITURES</b>								<b>1,550.00</b>	
BOUNCEBACK LLC	08	2016 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINTENANCE	APRIL 2016	05/09/2016		62.00	5.07
TITUS COUNTY ATTORNE	07	2016 010-475-310	OFFICE EXP-CO ATT	CHECK ORDER	12441887	05/09/2016		247.58	7.14
FIRMINS OFFICE CITY	07	2016 010-475-310	OFFICE EXP-CO ATT	FILE, MESH, MOBILE,	97812	05/09/2016	040319	92.99	7.14
FIRMINS OFFICE CITY	07	2016 010-475-310	OFFICE EXP-CO ATT	BOXES CD SLEEVES	96493	05/09/2016	039908	48.55	7.14
FIRMINS OFFICE CITY	07	2016 010-475-310	OFFICE EXP-CO ATT	PACK WHITE-OUT	97865	05/09/2016	040341	6.89	7.14
FIRMINS OFFICE CITY	07	2016 010-475-310	OFFICE EXP-CO ATT	CASES STORAGE BOXES	97865	05/09/2016	040341	71.61	7.14
FIRMINS OFFICE CITY	07	2016 010-475-310	OFFICE EXP-CO ATT	ENERGEL 0.7 PENS; B	97865	05/09/2016	040341	16.14	7.14
FIRMINS OFFICE CITY	07	2016 010-475-310	OFFICE EXP-CO ATT	PACK WHITE 3X5 INDE	97865	05/09/2016	040341	1.99	7.14
JACKSON OIL COMPANY,	07	2016 010-475-330	GAS & OIL	UNLEADED FUEL	244467	05/09/2016	040338	24.25	75.08
-----									
<b>COUNTY ATTY - EXPENDITURES</b>								<b>572.00</b>	
AREA WIDE MOVERS & S	07	2016 010-495-310	OFFICE EXPENSE	MONTHLY PAYMENT	MAY 2016	05/09/2016		115.00	54.70
-----									
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>115.00</b>	
BRYAN, SHAWN R	08	2016 010-503-401	COMPUTER MANAGER	MONTHLY SERVICE	0002066	05/09/2016		8,806.48	24.67
-----									
<b>DATA PROCESSING-EXPENDITURES</b>								<b>8,806.48</b>	
MASON HARDWARE	08	2016 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	305357	05/09/2016	040443	8.00	53.67
INTERLINE BRANDS, IN	07	2016 010-510-363	SUPPLIES - COURTH	RENOWN EPA HANDSOAP	363294406,+	05/09/2016	040240	119.64	54.93
INTERLINE BRANDS, IN	07	2016 010-510-363	SUPPLIES - COURTH	RENOWN KITCHEN ROLL	363294406,+	05/09/2016	040240	24.97	54.93
INTERLINE BRANDS, IN	07	2016 010-510-363	SUPPLIES - COURTH	NABC BATHROOM CLNR/	363294406,+	05/09/2016	040240	27.00	54.93
INTERLINE BRANDS, IN	07	2016 010-510-363	SUPPLIES - COURTH	SPARCLING ACID BOWL	363294406,+	05/09/2016	040240	29.88	54.93
INTERLINE BRANDS, IN	07	2016 010-510-363	SUPPLIES - COURTH	TOILET RIM HANGER N	363294406,+	05/09/2016	040240	14.48	54.93
INTERLINE BRANDS, IN	07	2016 010-510-363	SUPPLIES - COURTH	APPEAL JUMBO JR BAT	363294406,+	05/09/2016	040240	23.62	54.93
INTERLINE BRANDS, IN	07	2016 010-510-363	SUPPLIES - COURTH	NABC DEOD TOILET RI	363294406,+	05/09/2016	040240	23.78	54.93
INTERLINE BRANDS, IN	07	2016 010-510-363	SUPPLIES - COURTH	12OZ FOAM WHITE CUP	364506428,+	05/09/2016	040274	105.12	54.93
INTERLINE BRANDS, IN	07	2016 010-510-363	SUPPLIES - COURTH	RENOWN LNR 33X39 1.	364506428,+	05/09/2016	040274	25.30	54.93
INTERLINE BRANDS, IN	07	2016 010-510-363	SUPPLIES - COURTH	CLEAN BY PEROXY MUL	364506428,+	05/09/2016	040274	61.60	54.93
INTERLINE BRANDS, IN	07	2016 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	364506428,+	05/09/2016	040274	47.00	54.93
INTERLINE BRANDS, IN	07	2016 010-510-363	SUPPLIES - COURTH	RENOWN LNR 33X39 1.	364506428,+	05/09/2016	040274	50.60	54.93
INTERLINE BRANDS, IN	08	2016 010-510-363	SUPPLIES - COURTH	12PK ENERGIZER BATT	364867515,+	05/09/2016	040367	9.02	53.67

## ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INTERLINE BRANDS, IN	08	2016	010-510-363	SUPPLIES - COURTH PURELL HAND SANTZR	364867515,+	05/09/2016	040367	60.08	53.67
INTERLINE BRANDS, IN	08	2016	010-510-363	SUPPLIES - COURTH SCOTT HARD ROLL TOW	364867515,+	05/09/2016	040367	47.00	53.67
INTERLINE BRANDS, IN	08	2016	010-510-363	SUPPLIES - COURTH APPEAL JUMBO JR BAT	364867515,+	05/09/2016	040367	70.86	53.67
INTERLINE BRANDS, IN	08	2016	010-510-363	SUPPLIES - COURTH RENOWN KITCHEN ROLL	364867515,+	05/09/2016	040367	24.97	53.67
INTERLINE BRANDS, IN	08	2016	010-510-363	SUPPLIES - COURTH PACKS OF 4 AA ALKAL	364867515,+	05/09/2016	040367	32.16	53.67
MASON HARDWARE	08	2016	010-510-450	REPAIRS & MAINT.- 3" MYLAR LETTER SET	305256	05/09/2016	040412	8.78	9.17
MORRISON SUPPLY CO	07	2016	010-510-450	REPAIRS & MAINT.- 2 1QT HERC CLOBBER	038153500	05/09/2016	040353	30.11	11.40
LOWES	08	2016	010-510-450	REPAIRS & MAINT.- 2 ROUNDUP 1/2-GAL C	09478	05/09/2016		75.94	9.17
LOWES	08	2016	010-510-450	REPAIRS & MAINT.- 2 0.095-IN UGLY TRI	09478	05/09/2016		18.94	9.17
LOWES	08	2016	010-510-450	REPAIRS & MAINT.- 2 TORYBILT XP 32CC	09478	05/09/2016		454.10	9.17
EARGLE DEON	07	2016	010-510-450	REPAIRS & MAINT.- REPAIRED URINAL IN	4/26/16	05/09/2016	040402	123.83	11.40
EARGLE DEON	07	2016	010-510-451	MEAL CENTER REPAI UNSTOPPED FLOOR DRA	4/20/16	05/09/2016	040401	98.00	140.99-*
STANLEY'S LANDSCAPE	08	2016	010-510-452	LAWN MAINTENANCE MONTHLY MAINTENANCE	MAY 2016- 29	05/09/2016		814.00	31.80
RICHARD D JONES CONS	08	2016	010-510-576	CORNER FACADE ***WITT BUILDING CO	195358	05/09/2016	040449	7,625.00	75.44
<b>COURTHOUSE EXPENDITURES</b>								<b>10,053.78</b>	
CITY OF MT PLEASANT	08	2016	010-541-416	FIRE PROTECTION-M FIRE PROTECTION	TITUS COUNTY	05/09/2016		33,243.00	40.75
<b>TOTAL MT PLEASANT FIRE EXP</b>								<b>33,243.00</b>	
CITY OF TALCO V.F.D.	08	2016	010-543-415	FIRE VOLUNTEERS-T FIRE PROTECTION & V	VOLUNT.MARCH	05/09/2016		720.00	9.04
CITY OF TALCO V.F.D.	08	2016	010-543-416	FIRE PROTECTION-T FIRE PROTECTION & V	PROTECT.MARC	05/09/2016		1,000.00	50.00
<b>TOTAL FIRE EXP-TALCO</b>								<b>1,720.00</b>	
TRI LAKES VOLUNTEER	08	2016	010-544-416	FIRE PROTECTION-T MONTHLY SUPPORT	APRIL 2016	05/09/2016		1,200.00	31.03
TRI LAKES VOLUNTEER	08	2016	010-544-416	FIRE PROTECTION-T MONTHLY SUPPORT	MAY 2016	05/09/2016		1,200.00	31.03
<b>TOTAL TRI LAKES FIRE EXP</b>								<b>2,400.00</b>	
COOKVILLE VOLUNTEER	08	2016	010-545-416	FIRE PROTECTION-C MONTHLY SUPPORT	MARCH 2016	05/09/2016		1,200.00	59.77
COOKVILLE VOLUNTEER	08	2016	010-545-416	FIRE PROTECTION-C MONTHLY SUPPORT	APRIL 2016	05/09/2016		1,200.00	59.77
COOKVILLE VOLUNTEER	08	2016	010-545-416	FIRE PROTECTION-C MONTHLY SUPPORT	MAY 2016	05/09/2016		1,200.00	59.77
<b>TOTAL COOKVILLE FIRE EXP</b>								<b>3,600.00</b>	
FIVE STAR VOLUNTEER	08	2016	010-546-416	FIRE PROTECTION-F MONTHLY SUPPORT	APRIL 2016	05/09/2016		1,200.00	32.47
FIVE STAR VOLUNTEER	08	2016	010-546-416	FIRE PROTECTION-F MONTHLY SUPPORT	MAY 2016	05/09/2016		1,200.00	32.47
<b>TOTAL FIVE STAR FIRE EXP</b>								<b>2,400.00</b>	
NORTEX VOLUNTEER FIR	08	2016	010-547-416	FIRE PROTECTION-N MONTHLY SUPPORT	APRIL 2016	05/09/2016		1,200.00	19.54
NORTEX VOLUNTEER FIR	08	2016	010-547-416	FIRE PROTECTION-N MONTHLY SUPPORT	MAY 2016	05/09/2016		1,200.00	19.54
<b>TOTAL NORTEX FIRE EXP</b>								<b>2,400.00</b>	
SUGAR HILL VOLUNTEER	08	2016	010-548-416	FIRE PROTECTION-S MONTHLY SUPPORT	APRIL 2016	05/09/2016		1,200.00	38.22

## ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	08	2016 010-548-416	FIRE PROTECTION-S	MONTHLY SUPPORT	MAY 2016	05/09/2016		1,200.00	38.22
<b>TOTAL SUGAR HILL-EXPEN</b>								<b>2,400.00</b>	
JACKSON OIL COMPANY,	07	2016 010-552-330	GAS & OIL	UNLEADED FUEL	244051	05/09/2016	040249	100.39	43.82
JACKSON OIL COMPANY,	07	2016 010-552-330	GAS & OIL	UNLEADED FUEL	244469	05/09/2016	040340	50.41	43.82
JACKSON OIL COMPANY,	08	2016 010-552-330	GAS & OIL	UNLEADED FUEL	244882	05/09/2016	040438	93.08	36.37
<b>CONSTABLE #2 -EXPENDITURES</b>								<b>243.88</b>	
JACKSON OIL COMPANY,	07	2016 010-554-330	GAS & OIL	UNLEADED FUEL	244468	05/09/2016	040339	27.32	62.42
JACKSON OIL COMPANY,	08	2016 010-554-330	GAS & OIL	UNLEADED FUEL	244881	05/09/2016	040437	26.57	60.29
<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>								<b>53.89</b>	
OFFICE EQUIPMENT CEN	08	2016 010-560-310	OFFICE EXPENSE -	METER READING: 03/	INV441417	05/09/2016	040461	73.37	42.84
OFFICE EQUIPMENT CEN	08	2016 010-560-310	OFFICE EXPENSE -	METER READING: 03/	INV441417	05/09/2016	040461	95.44	42.84
FIRMINS OFFICE CITY	08	2016 010-560-310	OFFICE EXPENSE -	BOXES, STORAGE, MED	98045,98009	05/09/2016	040460	145.08	42.84
FIRMINS OFFICE CITY	08	2016 010-560-310	OFFICE EXPENSE -	BOXES PRECISE PENS	98045,98009	05/09/2016	040460	95.96	42.84
PURCHASE POWER	07	2016 010-560-312	POSTAGE	POSTAGE	SHERIFF DEPT	05/09/2016		1,207.00	12.42
MASON HARDWARE	08	2016 010-560-330	GAS & OIL	MM QT HD30W MOTOR O	305354	05/09/2016	040466	7.78	57.69
MAINTENANCE BUILDING	07	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4776	05/09/2016	040348	24.50	60.53
MAINTENANCE BUILDING	07	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4776	05/09/2016	040348	24.50	60.53
MAINTENANCE BUILDING	07	2016 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4778	05/09/2016	040356	24.50	60.53
MAINTENANCE BUILDING	08	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4785,4784	05/09/2016	040386	24.50	57.69
JACKSON OIL COMPANY,	08	2016 010-560-330	GAS & OIL	UNLEADED FUEL	244875	05/09/2016	040431	2,379.29	57.69
ABL MANAGEMENT INC.	08	2016 010-560-333	FEEDING PRISONERS	SERVICE DATE: 03/0	68903032016,	05/09/2016	040462	4,178.90	38.45
ABL MANAGEMENT INC.	08	2016 010-560-333	FEEDING PRISONERS	SERVICE DATE: 03/2	68903032016,	05/09/2016	040462	3,974.33	38.45
ABL MANAGEMENT INC.	08	2016 010-560-333	FEEDING PRISONERS	SERVICE DATE: 04/1	68903032016,	05/09/2016	040462	4,048.67	38.45
ABL MANAGEMENT INC.	08	2016 010-560-333	FEEDING PRISONERS	SERVICE DATE: 04/2	68903032016,	05/09/2016	040462	4,020.79	38.45
MASON HARDWARE	07	2016 010-560-354	AUTO EXPENSE	ECR2032BP LITHIUM B	304990	05/09/2016	040347	16.45	31.60
MAINTENANCE BUILDING	07	2016 010-560-354	AUTO EXPENSE	REPLACED FRONT PADS	4776	05/09/2016	040348	409.00	31.60
MAINTENANCE BUILDING	08	2016 010-560-354	AUTO EXPENSE	2 235/55 R17 TIRES	4785,4784	05/09/2016	040386	222.00	29.91
MAINTENANCE BUILDING	08	2016 010-560-354	AUTO EXPENSE	WIPER BLADES FOR UN	4789	05/09/2016	040427	18.00	29.91
MAINTENANCE BUILDING	08	2016 010-560-354	AUTO EXPENSE	REMOVED AND REPLACE	4795	05/09/2016	040456	174.10	29.91
TAX OFFICE TITUS COU	07	2016 010-560-354	AUTO EXPENSE	VEHICLE REG. RENEWA	'06 FORD #49	05/09/2016		7.50	31.60
TAX OFFICE TITUS COU	08	2016 010-560-354	AUTO EXPENSE	VEHICLE REGISTRATIO	'05 SATURN 5	05/09/2016		7.50	29.91
MCCOLLUM ELECTRONICS	08	2016 010-560-370	RADIO EXPENSE	REPAIRED CIRCUIT IN	17987	05/09/2016	040351	169.75	73.77
CLINIC PHARMACY	08	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MARCH 2016	05/09/2016		665.79	83.71
MCCAULEY, DR. DAN P.	08	2016 010-560-405	PRISONER MEDICAL	INMATE DENTAL	61846-A.WILS	05/09/2016		355.00	83.71
MCCAULEY, DR. DAN P.	08	2016 010-560-405	PRISONER MEDICAL	INMATE DENTAL	62694-SHAHAM	05/09/2016		316.00	83.71
MCCAULEY, DR. DAN P.	08	2016 010-560-405	PRISONER MEDICAL	INMATE DENTAL	57849-BENNET	05/09/2016		554.00	83.71
MCCAULEY, DR. DAN P.	08	2016 010-560-405	PRISONER MEDICAL	INMATE DENTAL	62695-GRIFFI	05/09/2016		272.00	83.71
TITUS REGIONAL MEDIC	08	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	M.DAVIS	05/09/2016		161.00	83.71
TITUS REGIONAL MEDIC	08	2016 010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	APRIL 2016	05/09/2016		800.00	83.71
RED RIVER VALLEY RAD	08	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	M.DAVIS	05/09/2016		30.00	83.71
RED RIVER VALLEY RAD	08	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	J.DAVIS	05/09/2016		30.00	83.71
RED RIVER VALLEY RAD	08	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	W.ARMSTEAD	05/09/2016		30.00	83.71
RED RIVER VALLEY RAD	08	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	S.WEATHERSBY	05/09/2016		30.00	83.71
INDEPENDENT HEALTH S	08	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MARCH 2016	05/09/2016		2,095.74	83.71
JAIL CANTEEN SERVICE	08	2016 010-560-405	PRISONER MEDICAL	REIMB. ACC. FOR INM	J.GRIFFIN	05/09/2016		350.00	83.71
JAIL CANTEEN SERVICE	08	2016 010-560-405	PRISONER MEDICAL	REIMB. ACC. FOR INM	DAVIS,K	05/09/2016		463.00	83.71

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INTERLINE BRANDS, IN	07	2016 010-560-450	BUILDING MAINTENA	CLEANING AND SANITA	364574376	05/09/2016	040370	1,896.38	20.81
INTERLINE BRANDS, IN	08	2016 010-560-450	BUILDING MAINTENA	APPEAL BATH TISSUE	365183771	05/09/2016	040392	646.20	18.41
OVERHEAD DOOR, INC.	07	2016 010-560-450	BUILDING MAINTENA	REPLACED CABLE PLUS	0323659-IN	05/09/2016	040393	384.65	20.81
LIQUID ENVIRONMENTAL	07	2016 010-560-450	BUILDING MAINTENA	GREASE TRAP DISPOSA	INV00372275	05/09/2016		290.75	20.81
ABC AUTO	08	2016 010-560-450	BUILDING MAINTENA	INDUSTRIAL BELTS AN	35-263222,+	05/09/2016	040382	101.10	18.41
TRI-J'S SUPPLY INC.	08	2016 010-560-450	BUILDING MAINTENA	CONTACTOR	045481	05/09/2016	040459	88.00	18.41
EDH ELECTRIC, INC.	08	2016 010-560-450	BUILDING MAINTENA	REPAIRED DOOR LOCK	0176	05/09/2016	040465	80.00	18.41
NATIONAL WHOLESALE S	08	2016 010-560-450	BUILDING MAINTENA	ACORN RH VALVE BODI	S1913270.001	05/09/2016	040380	641.91	18.41
ROY'S LAWNMOWER SERV	08	2016 010-560-450	BUILDING MAINTENA	LAWN MOWER REPAIR	4/27/16	05/09/2016	040476	248.70	18.41
CRUSE UNIFORMS AND E	07	2016 010-560-485	UNIFORMS & BADGES	1 S/S PERFORMANCE S	359213	05/09/2016	040394	121.13	20.51
TITUS REGIONAL MEDIC	08	2016 010-560-486	CRIME INVESTIGATI	FACILITY CHARGE	5802480	05/09/2016	040440	250.00	19.02
KIM BASINGER R.N.S.A	08	2016 010-560-486	CRIME INVESTIGATI	SEXUAL ASSAULT EXAM	5802480	05/09/2016	040439	526.00	19.02
-----									
SHERIFF OFCE/JAIL-EXPENDITURES								32,776.26	
CITY OF MT PLEASANT	08	2016 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	05/09/2016		1,300.00	33.33
-----									
EMERGENCY MANAGER-EXPENDITURES								1,300.00	
TRI SPECIAL UTILITY	08	2016 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	S.WEIGHT 5/1	05/09/2016		22.20	49.09
TRI SPECIAL UTILITY	08	2016 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	N.WEIGHT 5/1	05/09/2016		44.16	49.09
-----									
WEIGH STATION-EXPENDITURES								66.36	
TITUS COUNTY CHILD W	08	2016 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	05/09/2016		650.00	33.33
CURRY-WELBORN FUNERA	07	2016 010-631-408	FUNERALS	PAUPER'S FUNERAL	L.WISE	05/09/2016		900.00	43.11
CASA OF TITUS,CAMP,A	08	2016 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	05/09/2016		3,000.00	33.33
-----									
HUMAN SERVICES								4,550.00	
OFFICE EQUIPMENT CEN	08	2016 010-665-310	OFFICE EXP-CO AGT	COPIER CONTRACT	INV441651	05/09/2016		20.03	45.16
-----									
CO AGTS - EXPENDITURES								20.03	
-----									
GENERAL COUNTY FUND								FUND TOTAL	126,732.16

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	08	2016 017-435-400	COURT REPORTER EX	COURT REPORTING	C.LEFEVRE	05/09/2016		3,681.09	37.63
MORRIS COUNTY	08	2016 017-435-400	COURT REPORTER EX	COURT REPORTING	L.CARROLL	05/09/2016		3,056.00	37.63
								-----	
JURY								6,737.09	
								-----	
JURY FUND								FUND TOTAL	6,737.09

## ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WM CCP SOLUTIONS, LL	07	2016 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 04/	89551,89621	05/09/2016	040304	1,038.16	47.64
WM CCP SOLUTIONS, LL	07	2016 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 04/	89551,89621	05/09/2016	040304	741.76	47.64
R. L. GERHART EXCAVA	08	2016 021-611-332	OTHER ROAD MATERI	YARDS RIP RAP	0022060	05/09/2016	040357	970.00	46.80
RIDDLE, ALBERT	08	2016 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	4/4/16-4/30/	05/09/2016		385.56	53.13
INTERLINE BRANDS, IN	07	2016 021-611-341	SUPPLIES	RENOWN LNR 38X58 .7	364574350	05/09/2016	040318	42.16	29.65
BANE, GEORGE P., INC	07	2016 021-611-360	REPAIRS	50* RT SKID SHOE, P	01106916	05/09/2016	040374	604.87	22.09
JOYNER, RICKY	08	2016 021-611-360	REPAIRS	REIMBURSEMENT FOR P	4/20/16	05/09/2016	040418	57.35	21.08
MAINTENANCE BUILDING	07	2016 021-611-360	REPAIRS	REPLACED 24VOLT WAT	4783	05/09/2016	040387	9.73	22.09
MAINTENANCE BUILDING	07	2016 021-611-360	REPAIRS	REPLACED BEARINGS,	4781	05/09/2016	040378	122.50	22.09
MAINTENANCE BUILDING	08	2016 021-611-360	REPAIRS	REPLACED HYD. HOSE	4794	05/09/2016	040455	35.00	21.08
CONROY FORD TRACTOR	08	2016 021-611-360	REPAIRS	8 BOLTS, 8 L NUTS	57726	05/09/2016	040425	16.88	21.08
PURVIS INDUSTRIES -	08	2016 021-611-360	REPAIRS	1 GATES HYD CPLG, 1	7066216	05/09/2016	040376	43.02	21.08
MAINTENANCE BUILDING	08	2016 021-611-466	IH TRUCK DRIVER	HAULING FOR APRIL 2	4/29/16	05/09/2016	040428	225.00	45.00
RIDDLE, ALBERT	07	2016 021-611-495	MISCELLANEOUS	REIMBURSEMENT FOR P	503121	05/09/2016	040391	59.99	93.74
								-----	
ROAD & BRIDGE #1								4,351.98	
								-----	
ROAD & BRIDGE #1 FUND								FUND TOTAL	4,351.98

## ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WM CCP SOLUTIONS, LL	07	2016 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK ON 04/	89686	05/09/2016	040326	894.56	48.74
WM CCP SOLUTIONS, LL	08	2016 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK ON 04/	90297,90507	05/09/2016	040422	968.08	47.10
WM CCP SOLUTIONS, LL	08	2016 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK ON 04/	90297,90507	05/09/2016	040422	936.24	47.10
INTERLINE BRANDS, IN	07	2016 022-612-341	SUPPLIES	WYPALL L30 GEN PURP	364255711,+	05/09/2016	040317	168.96	73.44
INTERLINE BRANDS, IN	07	2016 022-612-341	SUPPLIES	WYPALL L30 GEN PURP	364255711,+	05/09/2016	040317	84.48	73.44
CINTAS CORPORATION	07	2016 022-612-341	SUPPLIES	MEDICAL SUPPLIES PL	5004940246	05/09/2016	040384	121.31	73.44
JOYNER, RICKY	08	2016 022-612-360	REPAIRS	REIMBURSEMENT FOR P	4/20/16	05/09/2016	040419	57.35	61.69
MAINTENANCE BUILDING	07	2016 022-612-360	REPAIRS	REPLACED 24VOLT WAT	4783	05/09/2016	040388	9.73	64.21
MAINTENANCE BUILDING	07	2016 022-612-360	REPAIRS	REPLACED HYD. HOSE	4787	05/09/2016	040405	35.00	64.21
MAINTENANCE BUILDING	07	2016 022-612-360	REPAIRS	REPLACED CLUTCH HYD	4786	05/09/2016	040414	35.00	64.21
MAINTENANCE BUILDING	08	2016 022-612-360	REPAIRS	REPLACED BUSHINGS A	4792,4793	05/09/2016	040454	35.00	61.69
MAINTENANCE BUILDING	08	2016 022-612-360	REPAIRS	REPLACED WIPER BLAD	4792,4793	05/09/2016	040454	64.25	61.69
PEGUES-HURST MOTOR C	07	2016 022-612-360	REPAIRS	CLUTCH KIT FOR F750	626170	05/09/2016	040413	192.33	64.21
PURVIS INDUSTRIES -	08	2016 022-612-360	REPAIRS	2 GATES HYD CPLG, 5	7069393	05/09/2016	040404	27.61	61.69
TOM LOFTUS INC.	07	2016 022-612-360	REPAIRS	1 BLADE, 2 NUT SLOT	857237	05/09/2016	040403	225.89	64.21
TOM LOFTUS INC.	08	2016 022-612-360	REPAIRS	BUSHINGS	857550	05/09/2016	040450	304.57	61.69
TOM LOFTUS INC.	08	2016 022-612-360	REPAIRS	FREIGHT CHARGE	857550	05/09/2016	040450	16.00	61.69
TRI SPECIAL UTILITY	08	2016 022-612-442	UTITITIES-WATER	UTILITIES-WATER	PCT.2 5/16/1	05/09/2016		25.64	54.75
MAINTENANCE BUILDING	08	2016 022-612-466	IH TRUCK DRIVER E	HAULING FOR APRIL 2	4/29/16	05/09/2016	040429	450.00	70.00-*

ROAD &amp; BRIDGE #2

4,652.00

ROAD &amp; BRIDGE #2 FUND

FUND TOTAL

4,652.00

## ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2016 023-613-330	GAS & OIL	UNLEADED FUEL	244876	05/09/2016	040432	173.99	70.31
JACKSON OIL COMPANY,	08	2016 023-613-330	GAS & OIL	DIESEL FUEL	244876	05/09/2016	040432	222.92	70.31
RICHARD DRAKE CONSTR	07	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	164461	05/09/2016	040410	3,734.97	49.08-*
RICHARD DRAKE CONSTR	08	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	164527	05/09/2016	040442	3,726.42	53.74-*
MCCOY BUILDING	08	2016 023-613-337	CULVERTS	STEEL CULVERT 16GA	6105751	05/09/2016	040415	199.99	213.45-*
MAINTENANCE BUILDING	08	2016 023-613-339	TIRES	235/85 R16 PROVIDER	4796	05/09/2016	040457	88.00	47.73
MASON HARDWARE	08	2016 023-613-360	REPAIRS	3/4" X 5" GR8 BOLTS	305405	05/09/2016	040452	11.58	55.82
JOYNER, RICKY	08	2016 023-613-360	REPAIRS	REIMBURSEMENT FOR P	4/20/16	05/09/2016	040420	57.35	55.82
MAINTENANCE BUILDING	07	2016 023-613-360	REPAIRS	REPLACED 24VOLT WAT	4783	05/09/2016	040389	9.72	57.46
MAINTENANCE BUILDING	08	2016 023-613-360	REPAIRS	REPLACED BATTERY, C	4790	05/09/2016	040447	55.12	55.82
MAINTENANCE BUILDING	08	2016 023-613-360	REPAIRS	REPLACED CLUTCH PAD	4797	05/09/2016	040474	51.91	55.82
MAINTENANCE BUILDING	08	2016 023-613-360	REPAIRS	REPLACED SPRING HAN	4796	05/09/2016	040457	8.75	55.82
CONROY FORD TRACTOR	08	2016 023-613-360	REPAIRS	SPRING	57843	05/09/2016	040453	7.14	55.82
ABC AUTO	08	2016 023-613-360	REPAIRS	BATTERY FOR WOOD CH	35-263734	05/09/2016	040423	103.39	55.82
TRI SPECIAL UTILITY	08	2016 023-613-442	UTILITY-WATER	UTILITIES-WATER	PCT.3 5/16/1	05/09/2016		22.20	54.99
								-----	
ROAD & BRIDGE #3								8,473.45	
								-----	
ROAD & BRIDGE #3 FUND								FUND TOTAL	8,473.45



## ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	07	2016 024-614-330	GAS & OIL	UNLEADED FUEL	92206	05/09/2016	040358	1,320.45	64.32
JACKSON OIL COMPANY,	07	2016 024-614-330	GAS & OIL	RED DIESEL FUEL	92206	05/09/2016	040358	1,289.48	64.32
JACKSON OIL COMPANY,	07	2016 024-614-330	GAS & OIL	TOTAL FEES	92206	05/09/2016	040358	3.24	64.32
JACKSON OIL COMPANY,	07	2016 024-614-330	GAS & OIL	STATE GASOLINE TAX	92206	05/09/2016	040358	179.80	64.32
JACKSON OIL COMPANY,	08	2016 024-614-330	GAS & OIL	UNLEADED FUEL	244877	05/09/2016	040433	39.99	62.52
JACKSON OIL COMPANY,	08	2016 024-614-330	GAS & OIL	1/5 GLASS THF	85787	05/09/2016	040430	103.80	62.52
JACKSON OIL COMPANY,	08	2016 024-614-330	GAS & OIL	1/55 QP ECONOMY THF	85787	05/09/2016	040430	304.75	62.52
RICHARD DRAKE CONSTR	07	2016 024-614-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	164443	05/09/2016	040411	3,728.75	83.95
JIMMY R. PARKER	07	2016 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	3/28/16-4/8/	05/09/2016		358.56	49.46
JIMMY R. PARKER	07	2016 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	4/11/16-4/22	05/09/2016		350.46	49.46
MAINTENANCE BUILDING	07	2016 024-614-360	REPAIRS	REPLACED WIPER BLAD	4779	05/09/2016	040362	123.89	40.92
MAINTENANCE BUILDING	07	2016 024-614-360	REPAIRS	REPLACED ROTOR AND	4782	05/09/2016	040379	34.09	40.92
MAINTENANCE BUILDING	08	2016 024-614-360	REPAIRS	FREON FOR F350 (TRU	4791	05/09/2016	040448	6.73	38.49
MAINTENANCE BUILDING	08	2016 024-614-360	REPAIRS	REPLACED HYD. HOSE	4788	05/09/2016	040426	35.00	38.49
CONROY FORD TRACTOR	08	2016 024-614-360	REPAIRS	3 G8 BOLTS, 48" HYD	57677	05/09/2016	040424	222.28	38.49
CONROY FORD TRACTOR	08	2016 024-614-360	REPAIRS	CABIN FILTER	57646	05/09/2016	040408	27.41	38.49
BOWIE CASS	08	2016 024-614-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT. 4 5/17/1	05/09/2016		170.81	44.06
TRI SPECIAL UTILITY	08	2016 024-614-442	UTILITIES-WATER	UTILITIES-WATER	PCT. 4 5/16/	05/09/2016		28.79	53.78
MASON HARDWARE	07	2016 024-614-495	MISCELLANEOUS	3" VINYL NUMBERS	305157	05/09/2016	040381	2.76	334.72-*
MASON HARDWARE	07	2016 024-614-495	MISCELLANEOUS	030128 40-1 8OZ 2 C	305157	05/09/2016	040381	19.96	334.72-*
MASON HARDWARE	07	2016 024-614-495	MISCELLANEOUS	2913 MM GAL BAR & C	305157	05/09/2016	040381	10.49	334.72-*

ROAD &amp; BRIDGE #4

8,361.49

ROAD &amp; BRIDGE #4 FUND

FUND TOTAL

8,361.49

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
* NET DATA	07	2016 041-202-154	JP#1 ITF TO NETDA	ITICKET:MARCH 2016	JP#1:17144	05/09/2016		188.00	.00
								----- 188.00	
			VICTIM OF CRIME FUND		FUND TOTAL			----- 188.00	

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
* ↳ TITUS COUNTY CHILD W	07	2016 051-645-400	COUNTY FOSTER CAR	FOSTER CARE REIMBUR	DECEMBER 201	05/09/2016		395.82	.00 *
								----- 395.82	
			FAMILY AND PROTECTIVE SERVICES		FUND TOTAL			----- 395.82	

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
* FERKICH, CONRAD SR	08	2016 059-512-371	RECREATION SUPPLI	TV'S	13598	05/09/2016	040400	225.00	50.92
SUDDENLINK	08	2016 059-512-371	RECREATION SUPPLI	UTILITIES-CABLE	SHERIFF DEPT	05/09/2016		172.13	50.92
								-----	
								397.13	
								-----	
			SHERIFF COMMISSARY FUND			FUND TOTAL		397.13	

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
* RICHARD DRAKE CONSTR	08	2016 079-614-332	ROAD MATERIALS	TICKET #78635 COLD	164431	05/09/2016	040295	1,861.27	91.60
								-----	
								1,861.27	
								-----	
								1,861.27	
								-----	
								1,861.27	

PREC #3 CETRZ GRANT

FUND TOTAL

1,861.27

## ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RUSSELL, BETTY	08	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/3/16	05/09/2016		580.00	29.59
DYAL, PAULA	08	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/3/16	05/09/2016		660.00	29.59
AGUILLON, AMANDA	08	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/3/16	05/09/2016		660.00	29.59
WILLIAMS, EDDIE	08	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/3/16	05/09/2016		575.00	29.59
HALEY, GLORIA	08	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/3/16	05/09/2016		660.00	29.59
ELECTION SYSTEMS & S	08	2016 084-490-484	ELECTION EXPENSE	CODING	964879	05/09/2016		4,191.28	28.51
ELECTION SYSTEMS & S	08	2016 084-490-484	ELECTION EXPENSE	BALLOTS	966042	05/09/2016		250.18	28.51
ELECTION SYSTEMS & S	08	2016 084-490-484	ELECTION EXPENSE	BALLOTS	966012	05/09/2016		515.82	28.51
ELECTION SYSTEMS & S	08	2016 084-490-484	ELECTION EXPENSE	BALLOTS	966041	05/09/2016		1,330.96	28.51
ELECTION SYSTEMS & S	08	2016 084-490-484	ELECTION EXPENSE	PCT & ABST KITS	967298	05/09/2016		741.03	28.51
ELECTION SYSTEMS & S	08	2016 084-490-484	ELECTION EXPENSE	PCT & ABST KITS	967302	05/09/2016		172.35	28.51
								-----	
								<b>10,336.62</b>	
								-----	
<b>ELECTION FUND</b>								<b>FUND TOTAL</b>	<b>10,336.62</b>

## ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
* TEXAS HERITAGE NATIO	08	2016 085-615-330	GAS & OIL	GALS TRUBLEND 5W 20	134840	05/09/2016	040361	968.00	51.99
JACKSON OIL COMPANY,	08	2016 085-615-330	GAS & OIL	UNLEADED FUEL	244878	05/09/2016	040434	54.98	51.99
JACKSON OIL COMPANY,	08	2016 085-615-330	GAS & OIL	RED DIESEL FUEL	244878	05/09/2016	040434	204.15	51.99
O'REILLY AUTOMOTIVE,	07	2016 085-615-330	GAS & OIL	4 OIL FILTERS	0385-233795,	05/09/2016	040375	70.83	68.35
CALIFORNIA CONTRACTO	08	2016 085-615-395	SMALL TOOLS	38PC DUOMETRIC IMPA	T25998	05/09/2016	040441	125.00	53.21
O'REILLY AUTOMOTIVE,	07	2016 085-615-396	SHOP SUPPLIES	DIST ROTOR	0385-233795,	05/09/2016	040375	7.05	27.75
O'REILLY AUTOMOTIVE,	07	2016 085-615-396	SHOP SUPPLIES	CIRCUIT BRKR	0385-233795,	05/09/2016	040375	3.89	27.75
O'REILLY AUTOMOTIVE,	07	2016 085-615-396	SHOP SUPPLIES	LIGHT BULBS	0385-233795,	05/09/2016	040375	5.62	27.75
O'REILLY AUTOMOTIVE,	07	2016 085-615-396	SHOP SUPPLIES	CAR ROTORS TURNED	0385-233795,	05/09/2016	040375	20.00	27.75
O'REILLY AUTOMOTIVE,	07	2016 085-615-396	SHOP SUPPLIES	1 MICRO-V BELT, 1 T	0385-233795,	05/09/2016	040375	105.37	27.75
O'REILLY AUTOMOTIVE,	07	2016 085-615-396	SHOP SUPPLIES	INTERIOR DOOR HANDL	0385-233795,	05/09/2016	040375	9.54	27.75
O'REILLY AUTOMOTIVE,	08	2016 085-615-396	SHOP SUPPLIES	OIL PLUG	0385-235258,	05/09/2016	040421	11.68	27.41
O'REILLY AUTOMOTIVE,	08	2016 085-615-396	SHOP SUPPLIES	MULTI RELAY	0385-235258,	05/09/2016	040421	16.23	27.41
O'REILLY AUTOMOTIVE,	08	2016 085-615-396	SHOP SUPPLIES	CIRCUIT BRKR	0385-235258,	05/09/2016	040421	3.89	27.41
O'REILLY AUTOMOTIVE,	08	2016 085-615-396	SHOP SUPPLIES	RING TERMINAL	0385-235258,	05/09/2016	040421	2.99	27.41
								-----	
<b>MAINTENANCE</b>								<b>1,609.22</b>	
								-----	
<b>MAINTENANCE BLDG FUND</b>								<b>FUND TOTAL</b>	<b>1,609.22</b>

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
* COLONIAL INSURANCE C	08	2016 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUMS	BCN:E7202955	05/09/2016		7,662.45	37.07
BENTLEY YATES COBRA	08	2016 086-697-276	BYCOBRA (VISION)	F APRIL 2016 INVOICE	6117	05/09/2016		50.00	.00 *
CAPPS INSURANCE AGEN	08	2016 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	MAY 2016	05/09/2016		1,960.00	36.92
								-----	
								9,672.45	
								-----	
INSURANCE FUND								FUND TOTAL	9,672.45
								-----	
								GRAND TOTAL	183,768.68





ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
COLONIAL INSURANCE C	08	2016 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUMS	BCN:E7202955	05/09/2016		7,662.45	37.07	
BENTLEY YATES COBRA	08	2016 086-697-276	BYCOBRA (VISION)F	APRIL 2016 INVOICE	6117	05/09/2016		50.00	.00 *	
CAPPS INSURANCE AGEN	08	2016 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	MAY 2016	05/09/2016		1,960.00	36.92	
								-----		
								9,672.45		
								-----		
INSURANCE FUND					FUND TOTAL				9,672.45	
								-----		
								GRAND TOTAL	183,768.68	

County Judge Bkr

Precinct #1 AD Little

Precinct #2 KMF

Precinct #3 POA

Precinct #4 Jimmy Little

Auditor [Signature]

Date \_\_\_\_\_