

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	¢ REM
SCOTT-MERRIMAN, INC	2015 010-202-050	ACCOUNTS PAYABLE	FOLDERS/DOC SHEETS	054058,05405	10/14/2014	36869	1,740.97	.00 *
CLINIC PHARMACY	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MED	APRIL 2014	10/14/2014		1,089.24	.00 *
CLINIC PHARMACY	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MED	JULY 2014	10/14/2014		431.44	.00 *
CLINIC PHARMACY	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MED	AUG 2014	10/14/2014		551.35	.00 *
CLINIC PHARMACY	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MED	SEPT 2014	10/14/2014		428.52	.00 *
CLINIC PHARMACY	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MED	MAY 2014	10/14/2014		696.15	.00 *
CLINIC PHARMACY	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MED	JUNE 2014	10/14/2014		371.58	.00 *
MCCAULEY, DR. DAN P.	2015 010-202-050	ACCOUNTS PAYABLE	INMATE DENTAL	ANDERSONHAS2	10/14/2014		361.00	.00 *
MCCAULEY, DR. DAN P.	2015 010-202-050	ACCOUNTS PAYABLE	INMATE DENTAL	CALDWELL, WMS	10/14/2014		413.00	.00 *
MCCAULEY, DR. DAN P.	2015 010-202-050	ACCOUNTS PAYABLE	INMATE DENTAL	GIBSON, CHRIS	10/14/2014		131.00	.00 *
MCCAULEY, DR. DAN P.	2015 010-202-050	ACCOUNTS PAYABLE	INMATE DENTAL	SHELTON, T264	10/14/2014		459.00	.00 *
MT. PLEASANT DAILY TRIB	2015 010-202-050	ACCOUNTS PAYABLE	PUBLICATIONS VEH RE	13562PRPSLTA	10/14/2014		206.38	.00 *
MT. PLEASANT DAILY TRIB	2015 010-202-050	ACCOUNTS PAYABLE	PUBLICATIONS VEH RE	13531PRPSLIN	10/14/2014		53.64	.00 *
MT. PLEASANT DAILY TRIB	2015 010-202-050	ACCOUNTS PAYABLE	PUBLICATIONS VEH RE	13532PRPSLIN	10/14/2014		43.64	.00 *
MT. PLEASANT DAILY TRIB	2015 010-202-050	ACCOUNTS PAYABLE	PUBLICATIONS VEH RE	13533PRPSLIN	10/14/2014		43.64	.00 *
MT. PLEASANT DAILY TRIB	2015 010-202-050	ACCOUNTS PAYABLE	PUBLICATIONS VEH RE	13534PRPSLIN	10/14/2014		46.72	.00 *
MAINTENANCE BUILDING FU	2015 010-202-050	ACCOUNTS PAYABLE	OIL SVC	4318	10/14/2014	36965	24.50	.00 *
MAINTENANCE BUILDING FU	2015 010-202-050	ACCOUNTS PAYABLE	SO VEH REPAIRS	4316,4317,43	10/14/2014	36967	807.18	.00 *
MAINTENANCE BUILDING FU	2015 010-202-050	ACCOUNTS PAYABLE	LABOR/REPLACE BATTE	4314	10/14/2014		17.50	.00 *
GALLS, AN ARAMARK COMPA	2015 010-202-050	ACCOUNTS PAYABLE	BADGES	2506414	10/14/2014		167.07	.00 *
AMSAN	2015 010-202-050	ACCOUNTS PAYABLE	MISC CRTHSE SUPPLIE	408746&95917	10/14/2014	36868	288.70	.00 *
CLARK, JAMES L. (ATTY)	2015 010-202-050	ACCOUNTS PAYABLE	APPT ATT	17839	10/14/2014		787.50	.00 *
CLARK, JAMES L. (ATTY)	2015 010-202-050	ACCOUNTS PAYABLE	APPT ATT	MULT CASES-P	10/14/2014		962.50	.00 *
CLARK, JAMES L. (ATTY)	2015 010-202-050	ACCOUNTS PAYABLE	APPT ATT	17,701	10/14/2014		400.00	.00 *
BROWN'S GLASS & MIRROR	2015 010-202-050	ACCOUNTS PAYABLE	DOOR REPAIR/LABOR R	36318	10/14/2014		125.62	.00 *
KLEANHOME JANITORAL SUP	2015 010-202-050	ACCOUNTS PAYABLE	SCREW FOR MOP HNDLE	0549	10/14/2014	36977	8.95	.00 *
BATES-COOPER-SLOAN FUNE	2015 010-202-050	ACCOUNTS PAYABLE	TRANSPORT BODIES	CLARK/CASE	10/14/2014		1,300.00	.00 *
HINSON, LANCE	2015 010-202-050	ACCOUNTS PAYABLE	MHMR-HINSON	JULY-SEPT 20	10/14/2014		1,400.00	.00 *
JACKSON OIL COMPANY, IN	2015 010-202-050	ACCOUNTS PAYABLE	GASOLINE	228337	10/14/2014		4,053.03	.00 *
JACKSON OIL COMPANY, IN	2015 010-202-050	ACCOUNTS PAYABLE	GAS	228341	10/14/2014		108.41	.00 *
JACKSON OIL COMPANY, IN	2015 010-202-050	ACCOUNTS PAYABLE	GASONLINE	228340	10/14/2014		34.07	.00 *
KOPECH, MICHAEL P	2015 010-202-050	ACCOUNTS PAYABLE	APPT ATT	MULT CASES	10/14/2014		525.00	.00 *
WHOLESALE ELECTRIC SUPP	2015 010-202-050	ACCOUNTS PAYABLE	RIDDLE ST BDLG LAMP	S4107452.001	10/14/2014	36952	256.14	.00 *
WHOLESALE ELECTRIC SUPP	2015 010-202-050	ACCOUNTS PAYABLE	SUPPLIES	MED HID LAMP	10/14/2014		49.17	.00 *
DALE'S AUTO REPAIR	2015 010-202-050	ACCOUNTS PAYABLE	ALIGNMENT	26548	10/14/2014	36972	66.95	.00 *
DOTSON ELECTRIC SERVICE	2015 010-202-050	ACCOUNTS PAYABLE	REPAIRS-RIDDLE ST	2443	10/14/2014		220.00	.00 *
DOTSON ELECTRIC SERVICE	2015 010-202-050	ACCOUNTS PAYABLE	REPAIRS-RIDDLE ST	2444	10/14/2014		110.00	.00 *
TITUS REGIONAL MEDICAL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	VATIN, KENDRI	10/14/2014		161.00	.00 *
TITUS REGIONAL MEDICAL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	TAYLOR, RICKE	10/14/2014		161.00	.00 *
TITUS REGIONAL MEDICAL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	SANDOVAL, GAL	10/14/2014		161.00	.00 *
TITUS REGIONAL MEDICAL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	REEVES, RANDY	10/14/2014		161.00	.00 *
TITUS REGIONAL MEDICAL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	PHILLIPS, THA	10/14/2014		161.00	.00 *
TITUS REGIONAL MEDICAL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	LEWIS, RONAL	10/14/2014		161.00	.00 *
TITUS REGIONAL MEDICAL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	JACKSON, ANT	10/14/2014		161.00	.00 *
TITUS REGIONAL MEDICAL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	FRIEDMANBRIT	10/14/2014		161.00	.00 *
TITUS REGIONAL MEDICAL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	ELLIS, ANTHO	10/14/2014		161.00	.00 *
TITUS REGIONAL MEDICAL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	BURKETT, BRI	10/14/2014		161.00	.00 *
TITUS REGIONAL MEDICAL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	ANDERSON, CHA	10/14/2014		161.00	.00 *
TITUS REGIONAL MEDICAL	2015 010-202-050	ACCOUNTS PAYABLE	PRISONER MEDICAL	SEPTEMBER 20	10/14/2014		800.00	.00 *
JON-WAYNE COMPANY	2015 010-202-050	ACCOUNTS PAYABLE	REFRIG REPAIRS/MEAL	S-35220	10/14/2014		883.50	.00 *
LEARON A ROBERTS	2015 010-202-050	ACCOUNTS PAYABLE	CADDELL ROOF REPA	045826	10/14/2014		280.00	.00 *
RYCHLIK AUTO SERVICE	2015 010-202-050	ACCOUNTS PAYABLE	STATE INSP-CID VEHI	45117	10/14/2014		14.50	.00 *
JUSTICE OF THE PEACE PC	2015 010-202-050	ACCOUNTS PAYABLE	DEP TKTS-CRIMINAL	CRIMINAL	10/14/2014		79.53	.00 *
JUSTICE OF THE PEACE PC	2015 010-202-050	ACCOUNTS PAYABLE	DEPOSIT TKTS-MISC	MISC	10/14/2014		79.53	.00 *
OFFICE EQUIPMENT CENTER	2015 010-202-050	ACCOUNTS PAYABLE	COPIES	3427740	10/14/2014		49.20	.00 *

Dianne Cowf
10/14/2014

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OFFICE EQUIPMENT CENTER	2015 010-202-050	ACCOUNTS PAYABLE	COPIES	342745-0	10/14/2014		100.54	.00 *
ECHO PUBLISHING COMPANY	2015 010-202-050	ACCOUNTS PAYABLE	BUSINESS CARDS	19283	10/14/2014	36974	68.55	.00 *
JON KREGEL CONSULTANTS	2015 010-202-050	ACCOUNTS PAYABLE	TRANSLATING	100214	10/14/2014		4,153.00	.00 *
LOWES	2015 010-202-050	ACCOUNTS PAYABLE	8' COMM GRADE FOLD	10659	10/14/2014	36880	674.80	.00 *
LOWES	2015 010-202-050	ACCOUNTS PAYABLE	SCHLAGE KEYS	08078	10/14/2014	36780	3.74	.00 *
VISA	2015 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 1159	TRANSPORTS 9	10/14/2014		230.47	.00 *
VISA	2015 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 1159	TRANSPORTS 9	10/14/2014		10.49	.00 *
VISA	2015 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 1159	GAS 9/14	10/14/2014		67.60	.00 *
VISA	2015 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 1159	CAMERA CASES	10/14/2014		20.00	.00 *
VISA	2015 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 1159	MISC MNT SUP	10/14/2014		867.77	.00 *
VISA	2015 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 1159	FLAGS, TASER,	10/14/2014		1,131.68	.00 *
VISA	2015 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 1159	SHELVES/CRTS	10/14/2014		100.07	.00 *
VISA	2015 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 1159	HAYES/MOON-R	10/14/2014		155.00	.00 *
CHISM, LORI (ATTY)	2015 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	SUMMERS-MULC	10/14/2014		500.00	.00 *
CHISM, LORI (ATTY)	2015 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	18815	10/14/2014		400.00	.00 *
CHISM, LORI (ATTY)	2015 010-202-050	ACCOUNTS PAYABLE	ATTP ATTY	18498	10/14/2014		400.00	.00 *
TEXAS ENVIRONMENTAL HEA	2015 010-202-050	ACCOUNTS PAYABLE	ONSITE COUNCIL FEE	WTR0042094	10/14/2014		30.00	.00 *
TEXAS ENVIRONMENTAL HEA	2015 010-202-050	ACCOUNTS PAYABLE	ONSITE COUNCIL FEE	WTR0042096	10/14/2014		90.00	.00 *
TEXAS ENVIRONMENTAL HEA	2015 010-202-050	ACCOUNTS PAYABLE	ONSITE COUNCIL FEE	WTR0042095	10/14/2014		40.00	.00 *
COBB, MAC	2015 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	18184	10/14/2014		500.00	.00 *
LESHER, M MARK	2015 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	18302	10/14/2014		400.00	.00 *
LESHER, M MARK	2015 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	17648	10/14/2014		400.00	.00 *
LESHER, M MARK	2015 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	18118	10/14/2014		400.00	.00 *
RED RIVER VALLEY RADIOL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	ANDERSON 192	10/14/2014		30.00	.00 *
RED RIVER VALLEY RADIOL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	BURKETT-1083	10/14/2014		30.00	.00 *
RED RIVER VALLEY RADIOL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	ELLIS-22908	10/14/2014		30.00	.00 *
RED RIVER VALLEY RADIOL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	FRIEDMAN3260	10/14/2014		30.00	.00 *
RED RIVER VALLEY RADIOL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	JACKSON 4822	10/14/2014		30.00	.00 *
RED RIVER VALLEY RADIOL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	LEWIS-RONALD	10/14/2014		30.00	.00 *
RED RIVER VALLEY RADIOL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	PHILLIPS 474	10/14/2014		30.00	.00 *
RED RIVER VALLEY RADIOL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	REEVES 46566	10/14/2014		30.00	.00 *
RED RIVER VALLEY RADIOL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	SANDOVAL 470	10/14/2014		30.00	.00 *
RED RIVER VALLEY RADIOL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	TAYLOR 45936	10/14/2014		30.00	.00 *
RED RIVER VALLEY RADIOL	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	VATIN 47729	10/14/2014		30.00	.00 *
RED RIVER VALLEY RADIOL	2015 010-202-050	ACCOUNTS PAYABLE	EMPLOYEY XRAY	JOHNSON, SHE	10/14/2014		30.00	.00 *
AREA WIDE MOVERS & STOR	2015 010-202-050	ACCOUNTS PAYABLE	RENT-SEPTEMBER 2014	27730	10/14/2014		115.00	.00 *
FIRMINS OFFICE CITY	2015 010-202-050	ACCOUNTS PAYABLE	SHREDDER/CALENDAR	901/731	10/14/2014	36957	355.80	.00 *
FIRMINS OFFICE CITY	2015 010-202-050	ACCOUNTS PAYABLE	STORAGE BOXES/FLAGS	877390	10/14/2014		73.07	.00 *
FIRMINS OFFICE CITY	2015 010-202-050	ACCOUNTS PAYABLE	3 CALENDARS	88044-0	10/14/2014		30.75	.00 *
FIRMINS OFFICE CITY	2015 010-202-050	ACCOUNTS PAYABLE	1 PKG DRY ERASE MRK	880350	10/14/2014		14.94	.00 *
FIRMINS OFFICE CITY	2015 010-202-050	ACCOUNTS PAYABLE	PLANNERS/CALENDARS	88092-0	10/14/2014	36985	81.88	.00 *
BELL, REBECCA MCCAULEY	2015 010-202-050	ACCOUNTS PAYABLE	APPT ATT	25869	10/14/2014		405.00	.00 *
BELL, REBECCA MCCAULEY	2015 010-202-050	ACCOUNTS PAYABLE	APPT ATT	27102	10/14/2014		150.00	.00 *
INDEPENDENT HEALTH SERV	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MED	APRIL 2014	10/14/2014		1,551.01	.00 *
INDEPENDENT HEALTH SERV	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MED	MAY 2014	10/14/2014		1,626.34	.00 *
INDEPENDENT HEALTH SERV	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MED	JUNE 2014	10/14/2014		1,974.58	.00 *
INDEPENDENT HEALTH SERV	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MED	JULY 2014	10/14/2014		1,195.19	.00 *
INDEPENDENT HEALTH SERV	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MED	AUG 2014	10/14/2014		1,560.95	.00 *
INDEPENDENT HEALTH SERV	2015 010-202-050	ACCOUNTS PAYABLE	SEPTEMBER INMATE ME	SEPT 2014	10/14/2014		1,682.36	.00 *
ABL MANAGEMENT INC.	2015 010-202-050	ACCOUNTS PAYABLE	2394/2633 INMATE ME	68909042014	10/14/2014		3,696.29	.00 *
ABL MANAGEMENT INC.	2015 010-202-050	ACCOUNTS PAYABLE	2394/2633 INMATE ME	68909042014	10/14/2014		3,523.22	.00 *
ABL MANAGEMENT INC.	2015 010-202-050	ACCOUNTS PAYABLE	2220 INMATE MEALS	689 10 01 20	10/14/2014		3,391.57	.00 *
MCCOY, LAURA	2015 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	N.WRIGHT	10/14/2014		150.00	.00 *
MCCOY, LAURA	2015 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	18652	10/14/2014		400.00	.00 *
MCCOY, LAURA	2015 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	18691	10/14/2014		400.00	.00 *

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MT PLEASANT EAR,NOSE,AN	2015 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	JEFFREY, D 25	10/14/2014		470.67	.00 *
SMITH COUNTY JUVENILE S	2015 010-202-050	ACCOUNTS PAYABLE	JUVENILE DETENTION	CA9-2014SEPT	10/14/2014		350.00	.00 *
NORTH TEXAS TOLLWAY AUT	2015 010-202-050	ACCOUNTS PAYABLE	TOLLWAY	WOODY 8/22-9	10/14/2014		23.90	.00 *
FAMILY CARE CENTER	2015 010-202-050	ACCOUNTS PAYABLE	EMP PHYSICAL	JASON WHITE	10/14/2014		285.00	.00 *
FAMILY CARE CENTER	2015 010-202-050	ACCOUNTS PAYABLE	EMPLOYEE PHYSICALS	DYER, BO	10/14/2014		155.00	.00 *
FAMILY CARE CENTER	2015 010-202-050	ACCOUNTS PAYABLE	EMPLOYEE PHYSICALS	CERVANTES MA	10/14/2014		80.00	.00 *
A+I GRAPHICWORX	2015 010-202-050	ACCOUNTS PAYABLE	PORT AUTHORITY (9)	1066	10/14/2014	36831	225.00	.00 *

							57,808.05	
FIRMINS OFFICE CITY	2015 010-403-310	OFFICE EXPENSE	LASEJET TONERS FING	875040	10/14/2014	36801	1,543.06	68.87

							COUNTY CLERK - EXPENDITURES	1,543.06
RED RIVER VALLEY RADIOL	2015 010-409-406	PHYSICALS - EMPLO	EMP XRAY-J LIVINGST	JOHN M LIVIN	10/14/2014		30.00	99.50
CITY OF MT PLEASANT	2015 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	10/14/2014		1,005.00	91.80
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTIL-PHONE LINE	903577674340	10/14/2014		33.08	91.39
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTIL-PHONE LINE	903577930686	10/14/2014		100.36	91.39
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTIL-PHONE LINE	903577720415	10/14/2014		99.50	91.39
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTIL-PHONE LINE	903577112199	10/14/2014		342.89	91.39
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTIL-PHONE LINE	903577135456	10/14/2014		78.12	91.39
AT&T	2015 010-409-424	TELEPHONE - NOT D	U-VERSE SERVICE	PCT#1	10/14/2014		35.90	91.39
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	COPIERS	15903450	10/14/2014		1,987.75	93.88
TEXAS JUSTICE COURT TRA	2015 010-409-427	TRAVEL & SEMINARS	REG FEE	DYKE, PAULA	10/14/2014		150.00	98.23
TEXAS JUSTICE COURT TRA	2015 010-409-427	TRAVEL & SEMINARS	REG FEE	AYDELOTT, TE	10/14/2014		150.00	98.23
TEXAS JUSTICE COURT TRA	2015 010-409-427	TRAVEL & SEMINARS	REG FEE	JEFFERY, CHAR	10/14/2014		150.00	98.23
MOON, SHELIA	2015 010-409-427	TRAVEL & SEMINARS	SAN MARCOS TRAINING	MEALS	10/14/2014		120.00	98.23
MILLER, ANDREA	2015 010-409-427	TRAVEL & SEMINARS	SAN MARCOS SCHOOL	MEALS.	10/14/2014		120.00	98.23
NORTH TEXAS TOLLWAY AUT	2015 010-409-427	TRAVEL & SEMINARS	TOLLWAY	786736912	10/14/2014		18.17	98.23
TEXAS ASSOCIATION OF CO	2015 010-409-480	PUBLIC OFFICIAL L	INS PREM 2014-2015	PUBLIC OFFIC	10/14/2014		16,901.00	231.39-*
TEXAS ASSOCIATION OF CO	2015 010-409-481	INSURANCE-LAW ENF	INS PREM 2014-2015	LAW ENFORC-L	10/14/2014		20,516.00	21.09
TEXAS ASSOCIATION OF CO	2015 010-409-482	INSURANCE - GENER	INS PREM 2014-2015	GEN LIAB	10/14/2014		9,144.00	23.29
CAPPS INSURANCE AGENCY	2015 010-409-482	INSURANCE - GENER	FIDUCIARY LIAB RENW	FIDUCIARY PO	10/14/2014	10/14	2,362.00	23.29
TEXAS ASSOCIATION OF CO	2015 010-409-483	INSURANCE - FLEET	INS PREM 2014-2015	AUTO PHYS DA	10/14/2014		16,191.00	38.87-*
TEXAS ASSOCIATION OF CO	2015 010-409-483	INSURANCE - FLEET	INS PREM 2014-2015	AUTO LIAB	10/14/2014		17,137.00	38.87-*
TEXAS ASSOCIATION OF CO	2015 010-409-484	INS-PROPERTY/INLA	INS PREM 2014-2015	PROPERTY	10/14/2014		20,663.00	17.35
TEXAS ASSOCIATION OF CO	2015 010-409-485	INSURANCE-EMPLOYE	INS PREM 2014-2015	CRIME	10/14/2014		1,732.00	71.13
BUFORD-REDFEARN INS. CO	2015 010-409-486	CYBER LIABILITY C	CYBER POLICY RENEWA	CYPER POLICY	10/14/2014		2,314.31	.62-*
LAKES REGIONAL MHMR CEN	2015 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	10/14/2014		303.90	91.67

							NONDEPARTMENTAL - EXPENDITURES	111,684.98
STOVALL & SHELTON	2015 010-426-410	CO COURT - APPOIN	APPT ATT-SHELTON	27331	10/14/2014		250.00	99.81
CHISM, LORI (ATTY)	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	MULT CASES-R	10/14/2014		350.00	99.81
KECK LADYE HAROLYN	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27233	10/14/2014		250.00	99.81
BELL, REBECCA MCCAULEY	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27294	10/14/2014		250.00	99.81
BELL, REBECCA MCCAULEY	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	25869	10/14/2014		250.00	99.81
OLVERA, J. FELIX	2015 010-426-412	CO COURT - TRANSL	TRANSLATING	OCT 9, 2014	10/14/2014		50.00	94.00
OLVERA, J. FELIX	2015 010-426-412	CO COURT - TRANSL	TRANSLATING	OCT 1, 2014	10/14/2014		100.00	94.00

							COUNTY COURT - EXPENDITURES	1,500.00
RUSSELL & WOOTTEN, P.C.	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATT	30928: ALCAL	10/14/2014		37.50	99.93

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATT SHELTON	MULTICASES	10/14/2014		500.00	98.63
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATT STOVALL	CASSIO-MULTI	10/14/2014		500.00	98.63
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATT STOVALL	WEAVER-MULTI	10/14/2014		500.00	98.63
COBB, MAC	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CRADDOCK-MUL	10/14/2014		500.00	98.63
CROSS, CASEY	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18213	10/14/2014		400.00	98.63
JON KREGEL CONSULTANTS	2015 010-435-412	DIST COURT - TRAN	TRANSLATING	100214	10/14/2014		679.00	98.64
HARRISON, PATRICIA	2015 010-435-413	DIST COURT - COUR	COURT REPORTING	OCTOBER 9, 2	10/14/2014		250.00	98.75
DISTRICT COURT - EXPENDITURES							3,366.50	
PUBLICDATA.COM	2015 010-475-310	OFFICE EXP-CO ATT	INTERNET SVC YRLYRE	TITUS 201409	10/14/2014		255.00	82.50
COUNTY ATTY - EXPENDITURES							255.00	
AREA WIDE MOVERS & STOR	2015 010-495-310	OFFICE EXPENSE	RENT-OCT 2014	27917	10/14/2014		115.00	90.81
FIRMIN'S OFFICE CITY	2015 010-495-310	OFFICE EXPENSE	CASE OF STORAGE BOX	88125-0	10/14/2014	036989	115.47	90.81
FIRMIN'S OFFICE CITY	2015 010-495-310	OFFICE EXPENSE	BOX TOP TAB FILE FO	88309-0	10/14/2014	037023	58.00	90.81
CCH, INC.	2015 010-495-310	OFFICE EXPENSE	GAAS UPDATE INTERNE	2100450434	10/14/2014	2015	263.00	90.81
COUNTY AUDITOR-EXPENDITURES							551.47	
BRYAN, SHAWN R	2015 010-503-401	COMPUTER MANAGER	MONTHLY SVCS/OCTOBE	0001851	10/14/2014	2014	4,791.67	83.33
BRYAN, SHAWN R	2015 010-503-401	COMPUTER MANAGER	MTHLY SVCS/NOV 2014	0001851.	10/14/2014		4,791.67	83.33
NET DATA	2015 010-503-403	NET DATA - COMPUT	ANNUAL SFTWRE MNT#1	CHILD SUPPOR	10/14/2014	2015	4,213.00	2.74
NET DATA	2015 010-503-403	NET DATA - COMPUT	ANNUAL SFTWRE MNT#1	JURY SEL 15	10/14/2014	2015	4,725.00	2.74
NET DATA	2015 010-503-403	NET DATA - COMPUT	ANNUAL SFTWRE MNT#1	INDEXING 201	10/14/2014	2015	9,800.00	2.74
NET DATA	2015 010-503-403	NET DATA - COMPUT	ANNUAL SFTWRE MNT#1	LAW ENFRCEMN	10/14/2014	2015	19,625.00	2.74
NET DATA	2015 010-503-403	NET DATA - COMPUT	ANNUAL SFTWRE MNT#1	JOP15	10/14/2014	2015	17,275.00	2.74
NET DATA	2015 010-503-403	NET DATA - COMPUT	ANNUAL SFTWRE MNT#1	FINANCIAL 15	10/14/2014	2015	26,700.00	2.74
NET DATA	2015 010-503-403	NET DATA - COMPUT	ANNUAL SFTWRE MNT#1	CONTABLE 15	10/14/2014	2015	4,725.00	2.74
NET DATA	2015 010-503-403	NET DATA - COMPUT	ANNUAL SFTWRE MNT#1	CD CASE 15	10/14/2014	2015	13,600.00	2.74
NET DATA	2015 010-503-403	NET DATA - COMPUT	ANNUAL SFTWRE MNT#1	CC CASE 15	10/14/2014	2015	13,600.00	2.74
NET DATA	2015 010-503-403	NET DATA - COMPUT	ND ANNUAL HDWRE MNT	15773	10/14/2014		10,000.00	2.74
DATA PROCESSING-EXPENDITURES							133,846.34	
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	290032	10/14/2014	037004	4.00	99.21
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	290059	10/14/2014	037010	2.00	99.21
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	81915001TREA	10/14/2014		9.00	99.21
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	15770000CO C	10/14/2014		27.23	99.21
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	81911401 CO	10/14/2014		28.72	99.21
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	14012001 ADL	10/14/2014		34.21	99.21
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	80355500AUDI	10/14/2014		5.99	99.21
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTIL-ELEC	ANNEX JP	10/14/2014		101.27	91.48
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTIL ELEC	ANNEX/ADULT	10/14/2014		334.33	91.48
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTIL ELEC	CRTHSE ELEC	10/14/2014		28.24	91.48
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTIL ELEC	ANNEX ELEC	10/14/2014		1,024.61	91.48
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTIL ELEC	ANNEX ELEC	10/14/2014		575.60	91.48
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTIL ELEC	CRTHSE ELE	10/14/2014		1,021.26	91.48
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTIL-ELEC	CRTHSE ELEC	10/14/2014		220.56	91.48
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTIL-ELEC	ANNEX ELECTR	10/14/2014		101.00	91.48

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EARGLE DEON	2015 010-510-450	REPAIRS & MAINT.-	REPAIRED UNISEX TOI	100214RIDDLE	10/14/2014	036998	88.00	96.17
LEWIS,NICHOLAS K.	2015 010-510-450	REPAIRS & MAINT.-	REMOVED AND DISPOSE	1955	10/14/2014	037005	195.00	96.17
LEWIS,NICHOLAS K.	2015 010-510-452	LAWN MAINTENANCE	LAWN MNT	1954	10/14/2014		750.00	92.50
COURTHOUSE EXPENDITURES							4,551.02	
SOUTHWESTERN ELECTRIC P	2015 010-515-440	UTILITIES-ELECTRI	UTIL-ELEC	EXT 1/2 MEET	10/14/2014		254.57	91.51
EXTENSION MEETING ROOM-EXPEND.							254.57	
CITY OF MT PLEASANT	2015 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	10/14/2014		32,849.00	91.77
TOTAL MT PLEASANT FIRE EXP							32,849.00	
TRI LAKES VOLUNTEER FIR	2015 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	10/14/2014	VFD	1,600.00	88.89
TOTAL TRI LAKES FIRE EXP							1,600.00	
COOKVILLE VOLUNTEER FIR	2015 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	10/14/2014	VFD	1,200.00	91.67
TOTAL COOKVILLE FIRE EXP							1,200.00	
FIVE STAR VOLUNTEER FIR	2015 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	10/14/2014	VFD	1,000.00	93.06
TOTAL FIVE STAR FIRE EXP							1,000.00	
NORTEX VOLUNTEER FIRE D	2015 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	10/14/2014	VFD	1,000.00	93.06
TOTAL NORTEX FIRE EXP							1,000.00	
SUGAR HILL VOLUNTEER FI	2015 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	10/14/2014	VFD	1,200.00	91.67
TOTAL SUGAR HILL-EXPEN							1,200.00	
FIRMINS OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	CDR, 700MB, 80", 52	881170	10/14/2014	036996	144.60	99.42
AEROBIC PURIFIED WATER	2015 010-560-342	JAIL SUPPLIES	BOTTLE WATER	ACCT#002799	10/14/2014		122.65	99.51
RYCHLIK AUTO SERVICE	2015 010-560-354	AUTO EXPENSE	STATE INSPECTION ST	45141&45142	10/14/2014	037006	29.00	99.15
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTIL ELEC	JAIL ELEC	10/14/2014		46.56	86.77
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTIL ELEC	JAIL-ARIZONA	10/14/2014		8,236.65	86.77
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTIL ELEC	JAIL-JOHNSON	10/14/2014		46.14	86.77
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTIL ELEC	JAIL-VAN BUR	10/14/2014		269.58	86.77
STANSELL, MARK	2015 010-560-450	BUILDING MAINTENA	SERVICE ON 10/6/14	SO&JAIL 10/0	10/14/2014	037008	150.00	99.59
STANSELL, MARK	2015 010-560-450	BUILDING MAINTENA	SERVICE ON 10/6/14	SO&JAIL 10/0	10/14/2014	037008	160.00	99.59
SHERIFFS' ASSOCIATION O	2015 010-560-480	DUES & BONDS	MEMBERSHIP DUES/201	TIMOTHY INGR	10/14/2014		25.00	98.75
THE POLICE AND SHERIFF'	2015 010-560-495	OTHER EXPENSE	SHIPPING & HANDLING	62168	10/14/2014	037007	2.49	97.73
THE POLICE AND SHERIFF'	2015 010-560-495	OTHER EXPENSE	HOLOVIEW (R) SECURE	62168	10/14/2014	037007	15.00	97.73
SHERIFF OFCE/JAIL-EXPENDITURES							9,247.67	
76TH & 276TH JUD. DIST.	2015 010-570-493	JUVENILE BOARD	JUVENILE BOARD	OCT THRU DEC	10/14/2014		5,614.57	75.00

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GREGG COUNTY AUDITOR	2015 010-570-494	JUVENILE DETENTIO	DETENTION-1 JUV	D. NARD	10/14/2014		340.00	98.30
76TH & 276TH JUD. DIST.	2015 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	OCT-DEC 2014	10/14/2014		12,635.25	75.00
JUVENILE PROB - EXPENDITURES							18,589.82	
CITY OF MT PLEASANT	2015 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	10/14/2014		1,300.00	91.67
EMERGENCY MANAGER-EXPENDITURES							1,300.00	
TITUS COUNTY CHILD WELF	2015 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	10/14/2014		650.00	91.67
CASA OF TITUS,CAMP,AND	2015 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	10/14/2014		3,000.00	91.67
SOUTHWESTERN ELECTRIC P	2015 010-631-415	MEAL CENTER	UTIL ELEC	SR MEAL CENT	10/14/2014		398.83	110.05
HUMAN SERVICES							4,048.83	
SOUTHWESTERN ELECTRIC P	2015 010-665-440	UTILITIES-ELECTRI	UTIL-ELEC	EXT OFFCIE	10/14/2014		254.56	91.51
CO AGTS - EXPENDITURES							254.56	
GENERAL COUNTY FUND							FUND TOTAL	387,650.87

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MEDIVAC VEHICLES INC.	2015 016-510-480	COURTHOUSE SECURI	RE-KEYED ELECTION B	101814	10/14/2014	037024	85.00	99.83

							85.00	

		SECURITY FEES FUND					85.00	

		SECURITY FEES FUND				FUND TOTAL	85.00	

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	2015 017-202-050	ACCOUNTS PAYABLE	COURT REPORTER SALA	CRESTAL LEFE	10/14/2014		3,568.19	.00 *
MORRIS COUNTY	2015 017-202-050	ACCOUNTS PAYABLE	COURT REPORTER SALA	LINDA CARR	10/14/2014		2,962.26	.00 *
VICTIMS OF CRIME FUND	2015 017-202-050	ACCOUNTS PAYABLE	JURY DONATION	WELCH, ANDREW	10/14/2014		40.00	.00 *
TITUS COUNTY CHILD WELF	2015 017-202-050	ACCOUNTS PAYABLE	JUROR DONATION	SHULTZ, TONY	10/14/2014		40.00	.00 *
TITUS COUNTY DISTRICT C	2015 017-202-050	ACCOUNTS PAYABLE	JURY MONEY	9-30-14	10/14/2014		280.00	.00 *
CASA OF TITUS, CAMP, AND	2015 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	LUNSFORD DEB	10/14/2014		40.00	.00 *

							6,930.45	

		JURY FUND		FUND TOTAL			6,930.45	

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEXIS NEXIS	2015 018-202-050	ACCOUNTS PAYABLE	ONLINE SRVC/SEPT 20	1409501328	10/14/2014	163KKN	1,106.00	.00 *
							----- 1,106.00	
WEST GROUP	2015 018-465-486	BOOKS - LAW LIB	AC#1003823460/TXFAM	6096619157	10/14/2014		147.00	98.73
							----- 147.00	
							----- 1,253.00	
		LAW LIBRARY FUND		FUND TOTAL				

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LITTLE GIANT	2015 021-202-050	ACCOUNTS PAYABLE	TIRE/LABOR	19568	10/14/2014	36961	1,150.00	.00 *
MAINTENANCE BUILDING FU	2015 021-202-050	ACCOUNTS PAYABLE	REPLACED HYD HOSE/A	4315	10/14/2014	36966	275.29	.00 *
MAINTENANCE BUILDING FU	2015 021-202-050	ACCOUNTS PAYABLE	6 LOADS FLEXBASE HL	SEPT 2014	10/14/2014	2000	150.00	.00 *
RICHARD DRAKE CONSTRUCT	2015 021-202-050	ACCOUNTS PAYABLE	COLD MIX DELIVERED	159305	10/14/2014	36964	5,316.45	.00 *
R.K.HALL CONSTRUCTION	2015 021-202-050	ACCOUNTS PAYABLE	44.85 TONS/COLD MIX	41482	10/14/2014		5,766.28	.00 *
RIDDLE, ALBERT	2015 021-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE	SEPT 2014	10/14/2014		398.16	.00 *

							13,056.18	
LONGVIEW TRUCK PARTS IN	2015 021-611-360	REPAIRS	BOLT KIT FOR SEMI-T	59984	10/14/2014	037019	24.16	95.80
SOUTHWESTERN ELECTRIC P	2015 021-611-440	ELECTRICITY	UTIL ELEC	PCT #1	10/14/2014		129.93	92.36
AG-POWER INC	2015 021-611-495	MISCELLANEOUS	.325 63G RAPID MICR	2289178	10/14/2014	037025	28.99	99.71
AG-POWER INC	2015 021-611-495	MISCELLANEOUS	"16" 3/8 .043 PICC	2289178	10/14/2014	037025	19.99	99.71

ROAD & BRIDGE #1							203.07	

ROAD & BRIDGE #1 FUND							FUND TOTAL	13,259.25

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONROY FORD TRACTOR	2015 022-202-050	ACCOUNTS PAYABLE	SKID SHOE	37401	10/14/2014	36962	32.91	.00 *
CONROY FORD TRACTOR	2015 022-202-050	ACCOUNTS PAYABLE	2 FRICTION	37765	10/14/2014	31751	38.02	.00 *
FRANKLIN COUNTY TREASUR	2015 022-202-050	ACCOUNTS PAYABLE	SEAL CHIPPING FOR C	9401227006	10/14/2014		4,212.30	.00 *
RICHARD DRAKE CONSTRUCT	2015 022-202-050	ACCOUNTS PAYABLE	COLD MIX 1 LOAD	159364	10/14/2014		1,720.35	.00 *
RICHARD DRAKE CONSTRUCT	2015 022-202-050	ACCOUNTS PAYABLE	1 LOAD COLD MIX DEL	159272	10/14/2014		1,769.46	.00 *
ABC AUTO	2015 022-202-050	ACCOUNTS PAYABLE	FILTER	35-206777	10/14/2014	36986	13.89	.00 *

							7,786.93	
LONGVIEW TRUCK PARTS IN	2015 022-612-360	REPAIRS	BOLT KIT FOR SEMI-T	59984	10/14/2014	037020	24.16	99.42
ABC AUTO	2015 022-612-360	REPAIRS	BATTERY CCA 600 RES	35-207462	10/14/2014	037003	91.19	99.42

ROAD & BRIDGE #2							115.35	

ROAD & BRIDGE #2 FUND							FUND TOTAL	7,902.28

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2015 023-202-050	ACCOUNTS PAYABLE	12LOADS FLEXPBASE/4I	3 DAYS HAULI	10/14/2014		450.00	.00 *
SEATON CONSTRUCTION, IN	2015 023-202-050	ACCOUNTS PAYABLE	72 CU YD IRON ORE	639,640,642,	10/14/2014	36955	864.00	.00 *
CONROY FORD TRACTOR	2015 023-202-050	ACCOUNTS PAYABLE	13'HOSE/2 FITTINGS	37628	10/14/2014	36976	151.60	.00 *
JACKSON OIL COMPANY, IN	2015 023-202-050	ACCOUNTS PAYABLE	GAS/DIESEL	228338	10/14/2014		380.96	.00 *
JACKSON OIL COMPANY, IN	2015 023-202-050	ACCOUNTS PAYABLE	GAS/DIESEL	228338	10/14/2014		897.90	.00 *
JON-WAYNE COMPANY	2015 023-202-050	ACCOUNTS PAYABLE	CONDNSR FAN MOTOR&L	S-35184	10/14/2014		448.88	.00 *
DENNIS CAMERON CONSTRUC	2015 023-202-050	ACCOUNTS PAYABLE	MOVED BOMAG TO TALC	1318	10/14/2014		250.00	.00 *
R.K.HALL CONSTRUCTION	2015 023-202-050	ACCOUNTS PAYABLE	COLD MIX PICKED UP	41428	10/14/2014	36983	10,852.38	.00 *
R.K.HALL CONSTRUCTION	2015 023-202-050	ACCOUNTS PAYABLE	44.85 TONS/COLD MIX	41481	10/14/2014		2,950.23	.00 *
WM CCP SOLUTIONS, LLC	2015 023-202-050	ACCOUNTS PAYABLE	FLY ASH ROCK 6 LOAD	18054	10/14/2014	36943	984.55	.00 *

							18,230.50	
JACKSON OIL COMPANY, IN	2015 023-613-330	GAS & OIL	RED DIESEL FUEL (5	87771	10/14/2014	036993	1,456.53	95.14
MASON HARDWARE	2015 023-613-341	SUPPLIES	130Z PRUNING SEAL	289933	10/14/2014	036997	14.97	99.40
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	***CREDIT FOR CCW B	31756,38052,	10/14/2014	037011	88.52-	95.51
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	CCW BLADE	31756,38052,	10/14/2014	037011	90.54	95.51
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	RH SKID SHOE FOR FR	31756,38052,	10/14/2014	037011	211.69	95.51
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	FREIGHT CHARGE	31756,38052,	10/14/2014	037011	12.41	95.51
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	GLAND FOR FR 180 MO	31756,38052,	10/14/2014	037011	202.23	95.51
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	SEAL KIT FOR FR 180	31756,38052,	10/14/2014	037011	85.76	95.51
LONGVIEW TRUCK PARTS IN	2015 023-613-360	REPAIRS	BOLT KIT FOR SEMI-T	.59984	10/14/2014	037021	24.15	95.51
SOUTHWESTERN ELECTRIC P	2015 023-613-440	ELECTRICITY	UTIL-ELEC	PCT 3	10/14/2014		110.75	92.45
DIRECT ENERGY BUSINESS	2015 023-613-440	ELECTRICITY	UTIL ELEC	PCT3	10/14/2014		40.16	92.45

ROAD & BRIDGE #3							2,160.67	

ROAD & BRIDGE #3 FUND							FUND TOTAL	20,391.17

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	FU 2015 024-202-050	ACCOUNTS PAYABLE	BOOT TIRE & PATCH T	4322	10/14/2014		12.95	.00 *
FIRMIN'S OFFICE CITY	2015 024-202-050	ACCOUNTS PAYABLE	DAILY APPT BOOK	881050	10/14/2014	36987	14.15	.00 *

							27.10	
LITTLE GIANT	2015 024-614-339	TIRES	REPAIRED FLAT ON RE	19715	10/14/2014	036988	35.00	53.50
LITTLE GIANT	2015 024-614-339	TIRES	10.5-20 TRACTOR TIR	19720	10/14/2014	037000	860.00	53.50
MAINTENANCE BUILDING	FU 2015 024-614-360	REPAIRS	REPLACE SEAL IN LEP	4323	10/14/2014	037014	35.00	98.94
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	SCREWS	38061	10/14/2014	037012	1.54	98.94
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	O-RING	38061	10/14/2014	037012	18.67	98.94
LONGVIEW TRUCK PARTS	IN 2015 024-614-360	REPAIRS	BOLT KIT FOR SEMI-T	59984	10/14/2014	037022	24.15	98.94

ROAD & BRIDGE #4							974.36	

ROAD & BRIDGE #4 FUND							FUND TOTAL	1,001.46

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS OFFICE CITY	2015 033-202-050	ACCOUNTS PAYABLE	ADULT PROB FURN	87948-0	10/14/2014		24,770.10	.00 *
							----- 24,770.10	
		PRETRIAL INTERVENTION FUND		FUND TOTAL			----- 24,770.10	

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	2015 041-202-154	JP#1 ITF TO NETDA	I-TICKET AUG 2014	JP#1 15804	10/14/2014		286.00	.00
							----- 286.00	
		VICTIM OF CRIME FUND		FUND TOTAL			----- 286.00	

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELLPRO	2015 043-403-330	R&M EXPENSE	PLAT MAP VIEWER SYS	00201750.0	10/14/2014	037002	644.80	91.17

							644.80	

		COUNTY CLERK R&M FUND				FUND TOTAL	644.80	

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD WELF	2015 051-645-400	COUNTY FOSTER CAR	FOSTER CARE	FOSTER CAR	10/14/2014		672.28	.00 *
							----- 672.28	
		FAMILY AND PROTECTIVE SERVICES		FUND TOTAL			----- 672.28	

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KIRBY RESTAURANT SUPPLY	2015 059-202-050	ACCOUNTS PAYABLE	COUNT#2956X.1650/SE	189482	10/14/2014	2014	487.74	.00 *
							----- 487.74	
		SHERIFF COMMISSARY FUND				FUND TOTAL	----- 487.74	

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
LITTLE GIANT	2015 085-202-050	ACCOUNTS PAYABLE	TIRES	19596	10/14/2014	31749	25.90	.00 *	
MASON HARDWARE	2015 085-202-050	ACCOUNTS PAYABLE	WASHERS/NUTS	289667	10/14/2014	36963	3.92	.00 *	
JACKSON OIL COMPANY, IN	2015 085-202-050	ACCOUNTS PAYABLE	GAS/DIESEL	2228339	10/14/2014		142.20	.00 *	
JACKSON OIL COMPANY, IN	2015 085-202-050	ACCOUNTS PAYABLE	GAS/DIESEL	2228339	10/14/2014		264.37	.00 *	
WHOLESALE ELECTRIC SUPP	2015 085-202-050	ACCOUNTS PAYABLE	16 DAYLIGHT LAMP	S4113432.001	10/14/2014	31753	32.44	.00 *	
MOUNT PLEASANT AUTO PAR	2015 085-202-050	ACCOUNTS PAYABLE	GEAR WRENCHES	47691	10/14/2014	36960	106.68	.00 *	

							575.51		
SOUTHERN TIRE MART	2015 085-615-331	TIRES	10 R22.5 FS560 12 P	57079436	10/14/2014	036999	331.07	96.42	
SOUTHERN TIRE MART	2015 085-615-331	TIRES	P225/60 R18 FIREHAW	57079436	10/14/2014	036999	222.00	96.42	
SOUTHERN TIRE MART	2015 085-615-331	TIRES	***CREDIT ON FETFGO	57079436	10/14/2014	036999	16.07-	96.42	
SOUTHWESTERN ELECTRIC P	2015 085-615-440	ELECTRICITY	UTIL ELEC	MNT BARN	10/14/2014		221.75	91.13	

							758.75		

MAINTENANCE BLDG FUND							FUND TOTAL	1,334.26	

							GRAND TOTAL	466,668.66	

ALL RECORDS FROM 10/09/2014 TO 10/09/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BASHAM, CHRIS	2015 010-510-573	ELECTION BUILDING	***RATLIFF BUILDING	0095	10/09/2014	037017	900.00	99.51
							----- 900.00	
		GENERAL COUNTY FUND					----- FUND TOTAL 900.00	
							----- GRAND TOTAL 900.00	

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ALL RECORDS FROM 10/07/2014 TO 10/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REPUBLIC SERVICES, INC.	2015 010-585-443	TRASH PICK UP	TRASH PICK UP	WEIGH.STATIO	10/07/2014		129.51	87.05
				WEIGH STATION-EXPENDITURES			129.51	
		GENERAL COUNTY FUND		FUND TOTAL			129.51	

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ALL RECORDS FROM 10/07/2014 TO 10/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REPUBLIC SERVICES, INC.	2015 022-612-443	TRASH PICKUP	TRASH PICK UP	PCT#2	10/07/2014		163.97	89.07

				ROAD & BRIDGE #2			163.97	

		ROAD & BRIDGE #2 FUND		FUND TOTAL			163.97	

ALL RECORDS FROM 10/07/2014 TO 10/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	2015 024-614-440	ELECTRICITY	UTILITY-ELECTRIC	PCT 4	10/07/2014		213.86	90.70

							213.86	

		ROAD & BRIDGE #4 FUND			FUND TOTAL		213.86	

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PARK FUND

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ALL RECORDS FROM 10/07/2014 TO 10/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REPUBLIC SERVICES, INC.	2015 031-660-442	TRASH PICKUP - PA	TRASH PICK UP	COUNTY.PARK	10/07/2014		238.94	88.05
							----- 238.94	
		PARK FUND		FUND TOTAL			----- 238.94	

ALL RECORDS FROM 10/07/2014 TO 10/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	2015 059-512-371	RECREATION SUPPLI	CABLE/FOR PRISONERS	8628/7152860	10/07/2014		199.35	95.02
							----- 199.35	
		SHERIFF COMMISSARY FUND		FUND TOTAL			----- 199.35	
				GRAND TOTAL			----- 945.63	

SHERIFF SEIZED ACCOUNT

REPORT DATE RANGE FROM 10/04/2014 TO 10/04/2014

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MT.PLEASANT POLICE DEPARTM	2015 053-202-000	COURT CASES	CAUSE 37179	10/04/2014	002043	4,428.60
DISTRICT ATTORNEY DRUG FOR	2015 053-202-000	COURT CASES	CAUSE 37179	10/04/2014	002044	3,795.94
TITUS COUNTY DISTRICT CLER	2015 053-202-000	COURT CASES	CAUSE 37179	10/04/2014	002045	320.00
MOORE, JOHN (ATT)IN TRUST	2015 053-202-000	COURT CASES	CAUSE NO #37179	10/04/2014	002046	2,000.00
SHERIFF FORFEITURE ACCCOUN	2015 053-202-000	COURT CASES	CAUSE #37179	10/04/2014	002047	4,428.61

SUB TOTAL CHECKS WRITTEN						14,973.15
SUB TOTAL VOID CHECKS						0.00

						14,973.15

TOTAL CHECKS WRITTEN						14,973.15
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						14,973.15

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SHERIFF FORFEITURE FUND

REPORT DATE RANGE FROM 10/04/2014 TO 10/04/2014

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE SIGN EXPRESS	2015 056-202-050	ACCOUNTS PAYABLE	VINYL DECALS	10/04/2014	001060	875.00
TITUS COUNTY SHERIFF	2015 056-202-050	ACCOUNTS PAYABLE	NARCOTIC INVESTIG CURREN	10/04/2014	001061	855.00

SUB TOTAL CHECKS WRITTEN						1,730.00
SUB TOTAL VOID CHECKS						0.00

						1,730.00

TOTAL CHECKS WRITTEN						1,730.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,730.00

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 10/04/2014 TO 10/04/2014

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHWESTERN ELECTRIC POWE	2015 076-620-440	TRAFFIC LIGHTS-W FERGUSON	UTILITIES W FERGUSON	10/04/2014	000750	122.72

SUB TOTAL CHECKS WRITTEN						122.72
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						122.72

TOTAL CHECKS WRITTEN						122.72
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						122.72

TOTAL CHECKS WRITTEN						16,825.87
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						16,825.87

10/03/2014 13:55:51

GENERAL COUNTY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/03/2014 TO 10/03/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
D'ANGELO, JAMES	2015 010-202-050	ACCOUNTS PAYABLE	ADULT PROBATION REM DRAW #11		10/03/2014		10,000.00	.00 *
							----- 10,000.00	
		GENERAL COUNTY FUND			FUND TOTAL		----- 10,000.00	

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ALL RECORDS FROM 10/03/2014 TO 10/03/2014 DATE TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NE-TEX CONSTRUCTION, LT	2015 077 202 050	ACCOUNTS PAYABLE	CTY ROAD 1905-SEAL	100214	10/03/2014	CETRZ	43,120.00	.00 *
							43,120.00	
		PRECT #1 CETRZ GRANT					FUND TOTAL 43,120.00	
							GRAND TOTAL 53,120.00	

ALL RECORDS FROM 10/02/2014 TO 10/02/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY TAX ASSESS	2015 010-202-221	TAX SALE	TAX SALE	CAUSE# 31334	10/02/2014		10,259.31	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALE	CAUSE# 31334	10/02/2014		1,798.00	.00
TITUS COUNTY SHERIFF	2015 010-202-221	TAX SALE	TAX SALE	CAUSE# 31334	10/02/2014		150.00	.00
MORRIS COUNTY APPRASIAL	2015 010-202-221	TAX SALE	TAX SALE	CAUSE# 31334	10/02/2014		1,884.25	.00
TITUS COUNTY TREASURER	2015 010-202-221	TAX SALE	TAX SALE	CAUSE# 31334	10/02/2014		92.90	.00

							14,184.46	
TRI SPECIAL UTILITY DIS	2015 010-585-442	WEIGH STATION-WAT	UTILITY-WATER	WEIGH STAT/S	10/02/2014		22.20	93.03
TRI SPECIAL UTILITY DIS	2015 010-585-442	WEIGH STATION-WAT	UTILITY-WATER	WEIGH STAT/N	10/02/2014		47.50	93.03

WEIGH STATION-EXPENDITURES							69.70	

GENERAL COUNTY FUND							FUND TOTAL	14,254.16

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10/02/2014 15:07:14

ROAD & BRIDGE #2 FUND

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ALL RECORDS FROM 10/02/2014 TO 10/02/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY DIS 2015	022-612-442	UTITITIES-WATER	UTILITY-WATER	PCT#2	10/02/2014		29.69	94.06

							29.69	

		ROAD & BRIDGE #2 FUND					FUND TOTAL	29.69

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ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/02/2014 TO 10/02/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY DIS	2015 023-613-442	UTILITY-WATER	UTILITY-WATER	PCT#3	10/02/2014		22.20	94.45

							22.20	

		ROAD & BRIDGE #3 FUND					FUND TOTAL	22.20

ALL RECORDS FROM 10/02/2014 TO 10/02/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY DIS 2015	024-614-442	UTILITIES-WATER	UTILITY-WATER	PCT#4	10/02/2014		32.88	93.42

							32.88	

		ROAD & BRIDGE #4 FUND				FUND TOTAL	32.88	

ALL RECORDS FROM 10/02/2014 TO 10/02/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE COMP	2015 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUM	OCTOBER 2014	10/02/2014		6,711.61	91.91
CAPPS INSURANCE AGENCY	2015 086-697-278	CAPPS INS. FEES	CONSULTING FEE	OCTOBER 2014	10/02/2014		1,876.00	92.14

							8,587.61	

		INSURANCE FUND				FUND TOTAL	8,587.61	

						GRAND TOTAL	22,926.54	

ALL RECORDS FROM 10/01/2014 TO 10/01/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BASHAM, CHRIS	2015 010-202-050	ACCOUNTS PAYABLE	ADULT PROB. CONSTRU	0090	10/01/2014	036981	250.00	.00 *
BASHAM, CHRIS	2015 010-202-050	ACCOUNTS PAYABLE	RATLIFF RENOVATION	0094	10/01/2014	036982	2,200.00	.00 *
TOTAL ENGINEERING SERVI	2015 010-202-050	ACCOUNTS PAYABLE	MEP CONSULTING	TCS 14 001-0	10/01/2014	036980	850.00	.00 *

							3,300.00	
SUDDENLINK	2015 010-409-424	TELEPHONE - NOT D	PHONE LINE CHARGES	PHONE LINES/	10/01/2014		1,775.95	92.62
AT&T	2015 010-409-424	TELEPHONE - NOT D	LINE CHARGES	214A49 1204	10/01/2014		850.21	92.62
AT&T	2015 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903572 6641	10/01/2014		687.65	92.62
AT&T	2015 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903572 1293	10/01/2014		100.36	92.62
AT&T	2015 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577 -1221	10/01/2014		137.69	92.62
AT&T	2015 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903572 3692	10/01/2014		149.77	92.62

NONDEPARTMENTAL - EXPENDITURES							3,701.63	
SUDDENLINK	2015 010-503-420	INTERNET EXPENSE	INTERNET SERVICES	INTERNET/OCT	10/01/2014		1,000.00	91.67

DATA PROCESSING-EXPENDITURES							1,000.00	

GENERAL COUNTY FUND							FUND TOTAL	8,001.63

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ALL RECORDS FROM 10/01/2014 TO 10/01/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOOD COUNTY ELECTRIC CO	2015 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	BATH--HOUSE	10/01/2014		52.89	93.43
WOOD COUNTY ELECTRIC CO	2015 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	CAMPER--MET	10/01/2014		60.16	93.43
WOOD COUNTY ELECTRIC CO	2015 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	PARK--METER	10/01/2014		59.76	93.43
WOOD COUNTY ELECTRIC CO	2015 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	GUARD--HOUS	10/01/2014		100.34	93.43

							273.15	

		PARK FUND		FUND TOTAL			273.15	

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INSURANCE FUND

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ALL RECORDS FROM 10/01/2014 TO 10/01/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	2015 086-697-281	GUARDIAN EMPLOYEE MONTHLY PREMIUM		OCTOBER 2014	10/01/2014		3,143.46	83.80
							----- 3,143.46	
		INSURANCE FUND					----- FUND TOTAL 3,143.46	
							----- GRAND TOTAL 11,418.24	