

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REMARKS
SANDY'S FLOWERS & GI	12	2015 010-202-208	FLOWER FUND	LEWIS SERVICE-FLOWE	9/2/15-K.LEW	09/14/2015		57.00	.00
FIRMINS OFFICE CITY	12	2015 010-202-211	JP#2 DDC FEES	FILE STAMP	93894-0	09/14/2015	038975	31.50	.00
FIRMINS OFFICE CITY	12	2015 010-202-211	JP#2 DDC FEES	CASES 8.5 X 11 COPY	93753-0	09/14/2015	038935	65.98	.00
FIRMINS OFFICE CITY	12	2015 010-202-211	JP#2 DDC FEES	BOXES MANILLA TOP T	93753-0	09/14/2015	038935	11.98	.00
ECHO PUBLISHING COMP	12	2015 010-202-212	JP#1 DDC FEES	COURTESY LETTERS-SM	20319	09/14/2015	038895	62.80	.00
FIRMINS OFFICE CITY	12	2015 010-202-212	JP#1 DDC FEES	PKS AVERY REMOVABLE	939140	09/14/2015	038995	46.38	.00
FIRMINS OFFICE CITY	12	2015 010-202-212	JP#1 DDC FEES	BOX SMEAD FILE FOLD	939140	09/14/2015	038995	41.99	.00
								317.63	
TEXAS ASSOC OF COUNT	12	2015 010-223-204	PREPAID-WORKERS C	QTR WORKERSCOMP COV	4THQTR 2015	09/14/2015		13,629.00	.00 *
TEXAS ASSOCIATION OF	12	2015 010-223-205	PRE-PAID-TAC INSU	INS COVERAGE10/1-9/	AUTO, LIAB, PH	09/14/2015		32,468.00	.00 *
TEXAS ASSOCIATION OF	12	2015 010-223-205	PRE-PAID-TAC INSU	INS COVERAGE10/1-9/	GENERL LIABI	09/14/2015		6,372.00	.00 *
TEXAS ASSOCIATION OF	12	2015 010-223-205	PRE-PAID-TAC INSU	INS COVERAGE10/1-9/	LAW ENFORCEM	09/14/2015		22,345.00	.00 *
TEXAS ASSOCIATION OF	12	2015 010-223-205	PRE-PAID-TAC INSU	INS COVERAGE10/1-9/	PUBLIC OFFIC	09/14/2015		17,946.00	.00 *
								92,760.00	
TEXAS DEPARTMENT OF	12	2015 010-340-400	FEES - COUNTY CLE	8/15 REMOTE BIRTH A	31604	09/14/2015		7.32	7.99-
								7.32	
VARIVERGE	12	2015 010-409-312	POSTAGE - ANNEX	POSTAGE DEPOSIT	10873	09/14/2015		6,000.00	13.16-*
CITY OF MT PLEASANT	12	2015 010-409-407	ANIMAL CARE/SHEL	ANIMAL SHELTER	TITUS-MONTHL	09/14/2015		1,021.00	.00
TLC TONERLAND LP	12	2015 010-409-426	COPIER EXPENSE	COPIER CONTRACT	17502313	09/14/2015		114.75	8.68-*
MT. PLEASANT DAILY T	12	2015 010-409-431	PUBLICATIONS	PUBLIC HEARING	30390	09/14/2015		299.90	31.27-*
LAKES REGIONAL MHMR	12	2015 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	09/14/2015		303.90	.01
								7,739.55	
NONDEPARTMENTAL - EXPENDITURES									
WEBSTER, JAMES JR.	12	2015 010-410-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	9/8&9/9/15 4	09/14/2015		23.00	.00 *
								23.00	
BUSINESS MANAGER-EXPENDITURES									
LOVING, JOE H.	12	2015 010-426-411	CO COURT VISITING	VISITING JUDGE	GOVTCODE25.0	09/14/2015		25.00	107.28-*
LOVING, JOE H.	12	2015 010-426-411	CO COURT VISITING	VISITING JUDGE	MILEAGE@275.	09/14/2015		158.24	107.28-*
GAUNTT-HICKS, SHAWNA	12	2015 010-426-413	CO COURT - COURT	CO COURT REPORTING	28	09/14/2015		300.00	9.20-*
TITUS COUNTY CLERK	12	2015 010-426-485	CO COURT JURORS	JURY MONEY	8/27/2015	09/14/2015		500.00	45.60
								983.24	
COUNTY COURT - EXPENDITURES									
OLD III, BIRD	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18969	09/14/2015		400.00	36.14
OLD III, BIRD	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19168/18731	09/14/2015		500.00	36.14
OLD III, BIRD	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19150	09/14/2015		400.00	36.14
CLARK, JAMES L. (ATT	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19167	09/14/2015		400.00	36.14
CLARK, JAMES L. (ATT	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18520	09/14/2015		400.00	36.14
KOPECH, MICHAEL P	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19148	09/14/2015		1,235.00	36.14
KOPECH, MICHAEL P	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17783	09/14/2015		400.00	36.14
KOPECH, MICHAEL P	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18703	09/14/2015		400.00	36.14

Co. Clerk

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KOPECH, MICHAEL P	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	16549	09/14/2015		400.00	36.14
CHISM, LORI (ATTY	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT CASES	MULTI-CRADDO	09/14/2015		500.00	36.14
CHISM, LORI (ATTY	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT CASES	19117	09/14/2015		400.00	36.14
COBB, MAC	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17153	09/14/2015		350.00	36.14
COBB, MAC	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI-KEYTON	09/14/2015		500.00	36.14
LEE, CLYDE E.	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17082	09/14/2015		400.00	36.14
LESHER, M MARK	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19101	09/14/2015		400.00	36.14
LESHER, M MARK	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18571	09/14/2015		400.00	36.14
LESHER, M MARK	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19067	09/14/2015		400.00	36.14
MCCOY, LAURA	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTCASES-JD	09/14/2015		500.00	36.14
MCCOY, LAURA	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTCASES-C	09/14/2015		500.00	36.14
MCCOY, LAURA	12	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19013	09/14/2015		400.00	36.14
KOPECH, MICHAEL P	12	2015 010-435-414	DIST.CRT-APP ATT	APPT ATTY:JV737	JV 737	09/14/2015		112.50	2.40
KOPECH, MICHAEL P	12	2015 010-435-414	DIST.CRT-APP ATT	APPT ATTY:JV737	JV DEMENTIO	09/14/2015		272.50	2.40
KOPECH, MICHAEL P	12	2015 010-435-414	DIST.CRT-APP ATT	JV737	JV737	09/14/2015		235.00	2.40
MCCOY, LAURA	12	2015 010-435-414	DIST.CRT-APP ATT	APPT ATTY-JUVENILE	JV724	09/14/2015		400.00	2.40

DISTRICT COURT - EXPENDITURES								10,305.00	
SCOTT-MERRIMAN, INC	12	2015 010-450-310	OFFICE EXPENSE	500 FORM 26 CASEBIN	056187	09/14/2015	038769	600.00	30.32
SCOTT-MERRIMAN, INC	12	2015 010-450-310	OFFICE EXPENSE	500 FORM 27 CASEBIN	056187	09/14/2015	038769	650.00	30.32
SCOTT-MERRIMAN, INC	12	2015 010-450-310	OFFICE EXPENSE	500 FORM 53 CASEBIN	056187	09/14/2015	038769	700.00	30.32
SCOTT-MERRIMAN, INC	12	2015 010-450-310	OFFICE EXPENSE	SHIPPING AND HANDLI	056187	09/14/2015	038769	151.20	30.32
SOUTHWEST FILING AND	12	2015 010-450-310	OFFICE EXPENSE	ROLLS NUMERIC LABEL	14786	09/14/2015	038808	55.00	30.32
SOUTHWEST FILING AND	12	2015 010-450-310	OFFICE EXPENSE	SHIPPING CHARGE	14786	09/14/2015	038808	13.11	30.32

DISTRICT CLERK - EXPENDITURES								2,169.31	
FIRMINS OFFICE CITY	12	2015 010-475-310	OFFICE EXP-CO ATT	BOXES LEGAL STRAIGH	93457-0	09/14/2015	038781	29.94	1.58
FIRMINS OFFICE CITY	12	2015 010-475-310	OFFICE EXP-CO ATT	PLASTIC PENCIL SHAR	93457-0	09/14/2015	038781	6.36	1.58
FIRMINS OFFICE CITY	12	2015 010-475-310	OFFICE EXP-CO ATT	CASE 8.5 X 11 COPER	93457-0	09/14/2015	038781	32.99	1.58
FIRMINS OFFICE CITY	12	2015 010-475-310	OFFICE EXP-CO ATT	CANS AIR DUSTER 7OZ	93457-0	09/14/2015	038781	11.08	1.58
JACKSON OIL COMPANY,	12	2015 010-475-330	GAS & OIL	UNLEADED FUEL	238357	09/14/2015	039037	47.26	59.09

COUNTY ATTY - EXPENDITURES								127.63	
BRYAN, SHAWN R	12	2015 010-495-310	OFFICE EXPENSE	VIDEO CARD-DUAL MON	0001971	09/14/2015		59.00	13.83
FIRMINS OFFICE CITY	12	2015 010-495-310	OFFICE EXPENSE	CASES 8.5 X 11 COPY	93996-0	09/14/2015	039040	131.96	13.83
FIRMINS OFFICE CITY	12	2015 010-495-310	OFFICE EXPENSE	CASES 8.5 X 11 COPY	93996-0	09/14/2015	039040	171.96	13.83
FIRMINS OFFICE CITY	12	2015 010-495-310	OFFICE EXPENSE	BOXES 2-INCH FASTEN	93996-0	09/14/2015	039040	11.22	13.83

COUNTY AUDITOR-EXPENDITURES								374.14	
FIRMINS OFFICE CITY	12	2015 010-497-310	OFFICE EXPENSE	2-HOLE PUNCHER	93832-0 &937	09/14/2015	038902	6.91	36.60
FIRMINS OFFICE CITY	12	2015 010-497-310	OFFICE EXPENSE	ROLL OF CLEAR TAPE;	93832-0 &937	09/14/2015	038902	8.90	36.60
FIRMINS OFFICE CITY	12	2015 010-497-310	OFFICE EXPENSE	SHARP COMPET QS-276	93832-0 &937	09/14/2015	038902	12.95	36.60

COUNTY TREASURER-EXPENDITURES								28.76	
BUSINESS FORM SOLUTI	12	2015 010-499-310	OFFICE EXPENSE	30,000 TITUS TAC GR	23994	09/14/2015	039064	742.50	68.17

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BUSINESS FORM SOLUTI	12	2015 010-499-310	OFFICE EXPENSE	FREIGHT CHARGES	23994	09/14/2015	039064	33.00	68.17
BRYAN, SHAWN R	12	2015 010-499-310	OFFICE EXPENSE	ACER GSERIES BBD 21	0001979	09/14/2015	039021	149.00	68.17
COUNTY TAX A/C-EXPENDITURES								924.50	
BRYAN, SHAWN R	12	2015 010-503-401	COMPUTER MANAGER	MONTHLY SITE MANAGE	0001975	09/14/2015		8,806.48	18.07-*
DATA PROCESSING-EXPENDITURES								8,806.48	
MASON HARDWARE	12	2015 010-510-363	SUPPLIES - COURTH	1.5*X42' INDOOR CAR	298939	09/14/2015	038985	4.79	7.49
TYLER UNIFORM	12	2015 010-510-363	SUPPLIES - COURTH	EMBROIDERY ON EMBLE	8396601	09/14/2015	038803	40.00	7.49
TYLER UNIFORM	12	2015 010-510-363	SUPPLIES - COURTH	IND. WORK SS SHIRTS	8396601	09/14/2015	038803	65.00	7.49
TYLER UNIFORM	12	2015 010-510-363	SUPPLIES - COURTH	SHIPPING CHARGE	8396601	09/14/2015	038803	13.00	7.49
INTERLINE BRANDS, IN	12	2015 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	345968911	09/14/2015	039013	45.85	7.49
INTERLINE BRANDS, IN	12	2015 010-510-363	SUPPLIES - COURTH	APPEAL JUMBO JR BAT	345968911	09/14/2015	039013	47.10	7.49
INTERLINE BRANDS, IN	12	2015 010-510-363	SUPPLIES - COURTH	NABC BATHROOM CLNR/	345968911	09/14/2015	039013	27.00	7.49
INTERLINE BRANDS, IN	12	2015 010-510-363	SUPPLIES - COURTH	SPARCLING ACID BOWL	345968911	09/14/2015	039013	29.88	7.49
INTERLINE BRANDS, IN	12	2015 010-510-363	SUPPLIES - COURTH	CONTEMPO CARPET REF	345968911	09/14/2015	039013	104.64	7.49
INTERLINE BRANDS, IN	12	2015 010-510-363	SUPPLIES - COURTH	REN URINAL SCRNR ULT	345968911	09/14/2015	039013	19.50	7.49
INTERLINE BRANDS, IN	12	2015 010-510-363	SUPPLIES - COURTH	12PK ENRGIZR BATT 9	345968911	09/14/2015	039013	34.06	7.49
INTERLINE BRANDS, IN	12	2015 010-510-363	SUPPLIES - COURTH	12OZ FOAM WHITE CUP	345968911	09/14/2015	039013	75.68	7.49
INTERLINE BRANDS, IN	12	2015 010-510-363	SUPPLIES - COURTH	TIMEMIST REFILL BAB	344476270,79	09/14/2015	038891	93.12	7.49
INTERLINE BRANDS, IN	12	2015 010-510-363	SUPPLIES - COURTH	HD 4PLY STAPLAT RAY	344476270,79	09/14/2015	038891	61.32	7.49
INTERLINE BRANDS, IN	12	2015 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	344476270,79	09/14/2015	038891	91.70	7.49
INTERLINE BRANDS, IN	12	2015 010-510-363	SUPPLIES - COURTH	RENOWN EPA HANDWASH	344476270,79	09/14/2015	038891	119.64	7.49
INTERLINE BRANDS, IN	12	2015 010-510-363	SUPPLIES - COURTH	CREAMY LEMON FURNIT	344476270,79	09/14/2015	038891	73.92	7.49
THE COFFEE WOMAN	12	2015 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	18799,18817	09/14/2015	039007	468.00	7.49
THE COFFEE WOMAN	12	2015 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	18799,18817	09/14/2015	039007	58.00	7.49
WHOLESALE ELECTRIC S	12	2015 010-510-450	REPAIRS & MAINT.-	12 21134 SYL CF13DS	S4449420.001	09/14/2015	038993	38.93	33.77-*
LEARON A ROBERTS	12	2015 010-510-450	REPAIRS & MAINT.-	REPLACE COMPRESSOR	047358	09/14/2015	038845	1,700.00	33.77-*
STANLEY'S LANDSCAPE	12	2015 010-510-452	LAWN MAINTENANCE	LAWN MAINTENANCE	I#2673 SEPT	09/14/2015		814.00	1.84-*
SCHINDLER ELEVATOR C	12	2015 010-510-485	ELEVATOR EXP-COUR	QTLY BILLINGS/1-11/	8104090952	09/14/2015		969.72	34.80-*
COURTHOUSE EXPENDITURES								4,994.85	
CITY OF MT PLEASANT	12	2015 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	09/14/2015		33,243.00	.00
TOTAL MT PLEASANT FIRE EXP								33,243.00	
CITY OF TALCO V.F.D.	12	2015 010-543-415	FIRE VOLUNTEERS-T	PROTECTION	MAY 2015	09/14/2015		684.00	39.04
CITY OF TALCO V.F.D.	12	2015 010-543-416	FIRE PROTECTION-T	PROTECTION	MAY 2015	09/14/2015		1,000.00	41.67
TOTAL FIRE EXP-TALCO								1,684.00	
TRI LAKES VOLUNTEER	12	2015 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	FIRE PROT-TR	09/14/2015		1,200.00	.00
CASCO INDUSTRIES, IN	12	2015 010-544-495	OTHER FIRE EXP-TR	2-3 INCH HOSE	159334	09/14/2015	038961	390.00	2.90-*
CASCO INDUSTRIES, IN	12	2015 010-544-495	OTHER FIRE EXP-TR	3-1.75 INCH HOSE	159334	09/14/2015	038961	315.00	2.90-*
CASCO INDUSTRIES, IN	12	2015 010-544-495	OTHER FIRE EXP-TR	5-1 INCH HOSE	159334	09/14/2015	038961	300.00	2.90-*
CASCO INDUSTRIES, IN	12	2015 010-544-495	OTHER FIRE EXP-TR	SHIPPING	159334	09/14/2015	038961	24.00	2.90-*
TOTAL TRI LAKES FIRE EXP								2,229.00	
COOKVILLE VOLUNTEER	12	2015 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	09/14/2015	VFD	1,200.00	.00

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CASCO INDUSTRIES, IN	12	2015 010-545-495	OTHER FIRE EXP-CO	5-3 INCH HOSE	159334	09/14/2015	038961	975.00	52.42
CASCO INDUSTRIES, IN	12	2015 010-545-495	OTHER FIRE EXP-CO	SHIPPING	159334	09/14/2015	038961	24.00	52.42
TOTAL COOKVILLE FIRE EXP								2,199.00	
FIVE STAR VOLUNTEER	12	2015 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	09/14/2015	VFD	1,200.00	.00
CASCO INDUSTRIES, IN	12	2015 010-546-495	OTHER FIRE EXP-FI	5-3 INCH HOSE	159334	09/14/2015	038961	975.00	5.90-*
CASCO INDUSTRIES, IN	12	2015 010-546-495	OTHER FIRE EXP-FI	1-1 INCH HOSE	159334	09/14/2015	038961	60.00	5.90-*
CASCO INDUSTRIES, IN	12	2015 010-546-495	OTHER FIRE EXP-FI	SHIPPING	159334	09/14/2015	038961	24.00	5.90-*
TOTAL FIVE STAR FIRE EXP								2,259.00	
NORTEX VOLUNTEER FIR	12	2015 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	09/14/2015	VFD	1,200.00	.00
CASCO INDUSTRIES, IN	12	2015 010-547-495	OTHER FIRE EXP-NO	3-1.75 INCH HOSE	159334	09/14/2015	038961	315.00	.10
CASCO INDUSTRIES, IN	12	2015 010-547-495	OTHER FIRE EXP-NO	11-1 INCH HOSE	159334	09/14/2015	038961	660.00	.10
CASCO INDUSTRIES, IN	12	2015 010-547-495	OTHER FIRE EXP-NO	SHIPPING	159334	09/14/2015	038961	24.00	.10
TOTAL NORTEX FIRE EXP								2,199.00	
SUGAR HILL VOLUNTEER	12	2015 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	09/14/2015	VFD	1,200.00	.00
CASCO INDUSTRIES, IN	12	2015 010-548-495	OTHER FIRE EXP-SU	2-3 INCH HOSE	159334	09/14/2015	038961	390.00	1.40-*
CASCO INDUSTRIES, IN	12	2015 010-548-495	OTHER FIRE EXP-SU	2-1 INCH HOSE	159334	09/14/2015	038961	120.00	1.40-*
CASCO INDUSTRIES, IN	12	2015 010-548-495	OTHER FIRE EXP-SU	1-100 FT RUBBER RED	159334	09/14/2015	038961	480.00	1.40-*
CASCO INDUSTRIES, IN	12	2015 010-548-495	OTHER FIRE EXP-SU	SHIPPING	159334	09/14/2015	038961	24.00	1.40-*
TOTAL SUGAR HILL-EXPEN								2,214.00	
MAINTENANCE BUILDING	12	2015 010-554-330	GAS & OIL	REPLACED RADIATOR &	4593	09/14/2015	038973	316.62	12.12
JACKSON OIL COMPANY,	12	2015 010-554-330	GAS & OIL	UNLEADED FUEL	238358	09/14/2015	039038	79.36	12.12
CONSTABLE #1 (DURANT)-EXPENDIT								395.98	
JACKSON OIL COMPANY,	12	2015 010-555-425	TRANSPORTING	UNLEADED FUEL	238359	09/14/2015	039039	137.19	35.14
JACKSON OIL COMPANY,	12	2015 010-555-425	TRANSPORTING	UNLEADED FUEL	238017	09/14/2015	038924	72.86	35.14
BARRETT, RAY SHIRL	12	2015 010-555-425	TRANSPORTING	TRANSPORT MILEAGE	8/22 BOONE 2	09/14/2015		115.00	35.14
BARRETT, RAY SHIRL	12	2015 010-555-425	TRANSPORTING	TRANSPORT MILEAGE	8/27 STANELY	09/14/2015		115.00	35.14
OPC/JUV. OFFICER EXPENDITURES								440.05	
OFFICE EQUIPMENT CEN	12	2015 010-560-310	OFFICE EXPENSE -	CRTDG; TNR; RTN P;	380501	09/14/2015	039070	213.30	40.26
OFFICE EQUIPMENT CEN	12	2015 010-560-310	OFFICE EXPENSE -	DRUM; MFC9600/8700/	380501	09/14/2015	039070	167.96	40.26
OFFICE EQUIPMENT CEN	12	2015 010-560-310	OFFICE EXPENSE -	CRTDG; TNR; HL1250/	380501	09/14/2015	039070	61.25	40.26
OFFICE EQUIPMENT CEN	12	2015 010-560-310	OFFICE EXPENSE -	FAX, LASER, BUSINES	380501	09/14/2015	039070	299.99	40.26
FIRMINS OFFICE CITY	12	2015 010-560-310	OFFICE EXPENSE -	SELF INKING BLACK S	93979-0	09/14/2015	039069	21.00	40.26
FIRMINS OFFICE CITY	12	2015 010-560-310	OFFICE EXPENSE -	4 TONER CARTRIDGES:	93882-0	09/14/2015	039000	514.96	40.26
FIRMINS OFFICE CITY	12	2015 010-560-310	OFFICE EXPENSE -	NOTARY PUBLIC BOOKS	93946-0	09/14/2015	039045	51.96	40.26
MAINTENANCE BUILDING	12	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4598,4601,&4	09/14/2015	039030	24.50	26.06
MAINTENANCE BUILDING	12	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4598,4601,&4	09/14/2015	039030	24.50	26.06
MAINTENANCE BUILDING	12	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4598,4601,&4	09/14/2015	039030	24.50	26.06

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	12	2015 010-560-330	GAS & OIL	OIL SERVICE ON BUIC	4597	09/14/2015	039019	24.05	26.06
MAINTENANCE BUILDING	12	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4605	09/14/2015	039063	24.20	26.06
JACKSON OIL COMPANY,	12	2015 010-560-330	GAS & OIL	UNLEADED FUEL	238354	09/14/2015	039034	3,570.52	26.06
ABL MANAGEMENT INC.	12	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 08/0	68908022015	09/14/2015	039002	3,553.03	15.22
ABL MANAGEMENT INC.	12	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 08/0	68908022015	09/14/2015	039002	3,659.42	15.22
OFFICE EQUIPMENT CEN	12	2015 010-560-342	JAIL SUPPLIES	3 DESK STAPLERS, 2	380501	09/14/2015	039070	82.63	18.86
MASON HARDWARE	12	2015 010-560-354	AUTO EXPENSE	AUTOMOBILE/DOUBLE S	298936	09/14/2015	039004	4.50	15.67-*
MAINTENANCE BUILDING	12	2015 010-560-354	AUTO EXPENSE	REPLACED FRONT AND	4598,4601,&4	09/14/2015	039030	276.34	15.67-*
MAINTENANCE BUILDING	12	2015 010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	4598,4601,&4	09/14/2015	039030	238.00	15.67-*
MAINTENANCE BUILDING	12	2015 010-560-354	AUTO EXPENSE	4 225/60 R18 TIRES	4594	09/14/2015	038974	792.82	15.67-*
DALE'S AUTO REPAIR	12	2015 010-560-354	AUTO EXPENSE	STATE INPSECTION ON	27706	09/14/2015	039001	7.00	15.67-*
TITUS COUNTY TAX ASS	12	2015 010-560-354	AUTO EXPENSE	VEHICLE REG RENEWAL	UNJI41#3500	09/14/2015		7.50	15.67-*
TITUS COUNTY TAX ASS	12	2015 010-560-354	AUTO EXPENSE	VEHICLE REG RENEWAL	UNII42#3499	09/14/2015		7.50	15.67-*
ABC AUTO	12	2015 010-560-354	AUTO EXPENSE	WHEEL/BUMPER BRUSHE	35239335	09/14/2015	039068	32.13	15.67-*
ABC AUTO	12	2015 010-560-354	AUTO EXPENSE	IMP LEA CHAM 2 SQ F	35239335	09/14/2015	039068	89.94	15.67-*
ABC AUTO	12	2015 010-560-354	AUTO EXPENSE	DEEP CRYSTAL WASH	35239335	09/14/2015	039068	49.90	15.67-*
TITUS REGIONAL MEDIC	12	2015 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	AUGUST 2015	09/14/2015		800.00	29.80
MOORE MEDICAL	12	2015 010-560-405	PRISONER MEDICAL	1 IBUPROFEN 200MG T	98770669 I	09/14/2015	039003	35.48	29.80
MOORE MEDICAL	12	2015 010-560-405	PRISONER MEDICAL	HANDLING CHARGE	98770669 I	09/14/2015	039003	11.00	29.80
MOORE MEDICAL	12	2015 010-560-405	PRISONER MEDICAL	FUEL SURCHARGE	98770669 I	09/14/2015	039003	.71	29.80
HAYES, TRACY	12	2015 010-560-425	TRANSPORT PRISONE	TRANSPORT	8/31-9/1 SES	09/14/2015		80.00	.00
MASON HARDWARE	12	2015 010-560-450	BUILDING MAINTENA	2 MM 6*14T DEMO BLA	298936	09/14/2015	039004	22.56	44.11
MASON HARDWARE	12	2015 010-560-450	BUILDING MAINTENA	SOCKETS	299198	09/14/2015	039073	5.40	44.11
MASON HARDWARE	12	2015 010-560-450	BUILDING MAINTENA	2509W FIXED FLOUR L	299198	09/14/2015	039073	2.30	44.11
MASON HARDWARE	12	2015 010-560-450	BUILDING MAINTENA	200Z FLEX SEAL BRIT	299198	09/14/2015	039073	12.99	44.11
MASON HARDWARE	12	2015 010-560-450	BUILDING MAINTENA	PS2265 SINK STRAINE	299198	09/14/2015	039073	7.14	44.11
STANSELL, MARK	12	2015 010-560-450	BUILDING MAINTENA	SERVICE ON 09/02/15	9/2/2015	09/14/2015	039075	160.00	44.11
JON-WAYNE COMPANY	12	2015 010-560-450	BUILDING MAINTENA	SERVICED ICE MACHIN	S-37476	09/14/2015	039047	285.87	44.11
NEWMAN ELECTRONICS	12	2015 010-560-450	BUILDING MAINTENA	REPLACED SYSTEM IN	124065,12410	09/14/2015	038962	900.00	44.11
NEWMAN ELECTRONICS	12	2015 010-560-450	BUILDING MAINTENA	ADDED INTERVIEW ROO	124065,12410	09/14/2015	038962	210.00	44.11
LIQUID ENVIRONMENTAL	12	2015 010-560-450	BUILDING MAINTENA	GREASE FEE PER SERV	1585023&1752	09/14/2015	039048	289.52	44.11
LIQUID ENVIRONMENTAL	12	2015 010-560-450	BUILDING MAINTENA	GREASE FEE PER SERV	1585023&1752	09/14/2015	039048	289.38	44.11
CRUSE UNIFORMS AND E	12	2015 010-560-485	UNIFORMS & BADGES	UNIFORMS FOR PATROL	343503	09/14/2015	039046	1,565.29	52.06
CRUSE UNIFORMS AND E	12	2015 010-560-485	UNIFORMS & BADGES	CORDS WITH ACRONS G	342749	09/14/2015	039005	11.40	52.06
CRUSE UNIFORMS AND E	12	2015 010-560-485	UNIFORMS & BADGES	WHITE GLOVES 18"	342749	09/14/2015	039005	77.00	52.06
THE POLICE AND SHERI	12	2015 010-560-495	OTHER EXPENSE	HOLOVIEW (R) SECURE	72877	09/14/2015	039072	15.00	10.27
THE POLICE AND SHERI	12	2015 010-560-495	OTHER EXPENSE	SHIPPING & HANDLING	72877	09/14/2015	039072	2.49	10.27
SHERIFF OFCE/JAIL-EXPENDITURES								18,606.93	
CITY OF MT PLEASANT	12	2015 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	09/14/2015		1,300.00	.00
EMERGENCY MANAGER-EXPENDITURES								1,300.00	
TITUS COUNTY CHILD W	12	2015 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	09/14/2015		650.00	.00
SAFE-T CRISIS CENTER	12	2015 010-631-410	SAFE-T-SHELTER	CNTY CONTRIBUTION F	CTY CONTRIB	09/14/2015		2,500.00	.00
BATES-COOPER-SLOAN F	12	2015 010-631-411	TRANSPORT BODIES	BODY TRANSPORTS	9/1/15-BEARD	09/14/2015		130.00	10.82-*
BATES-COOPER-SLOAN F	12	2015 010-631-411	TRANSPORT BODIES	BODY TRANSPORTS	9/1/15-SNEED	09/14/2015		130.00	10.82-*
BATES-COOPER-SLOAN F	12	2015 010-631-411	TRANSPORT BODIES	BODY TRANSPORTS	9/1 SNEED TO	09/14/2015		520.00	10.82-*
CASA OF TITUS,CAMP,A	12	2015 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	09/14/2015		3,000.00	.00
HUMAN SERVICES								6,930.00	
OFFICE EQUIPMENT CEN	12	2015 010-665-310	OFFICE EXP-CO AGT	COPY CONTRACT	375331	09/14/2015		34.34	32.76

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

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

								CO AGTS - EXPENDITURES	34.34

			GENERAL COUNTY FUND					FUND TOTAL	203,295.71

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TROPHIES & TREASURES	12	2015 014-510-480	COURTHOUSE SECURI	*CONCEALED HANDGUNS	100000326	09/14/2015	038844	30.00	96.41

								JUSTICE COURTHOUSE SECURITY	30.00

			JUSTICE COURTHOUSE SECURITY		FUND TOTAL			30.00	

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MORRIS COUNTY	12	2015 017-435-400	COURT REPORTER EX	COURT REPORTER	CRESTA LEFEV	09/14/2015		3,600.26	4.40	
MORRIS COUNTY	12	2015 017-435-400	COURT REPORTER EX	COURT REPORTER	CRESTA LEFEV	09/14/2015		2,988.89	4.40	
TITUS COUNTY DISTRIC	12	2015 017-435-485	JURORS-DISTRICT C	JURY MONEY	8/27/15	09/14/2015		440.00	30.56	

								JURY	7,029.15	

								JURY FUND	FUND TOTAL	7,029.15

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	12	2015 018-465-486	BOOKS - LAW LIB	JOHANSON'S TEXAS ES	6102578221	09/14/2015	038758	154.00	11.45-*
WEST GROUP	12	2015 018-465-486	BOOKS - LAW LIB	MONTHLY USEAGE CHAR	832275880	09/14/2015		828.87	11.45-*
WEST GROUP	12	2015 018-465-486	BOOKS - LAW LIB	SAMPSON & TINDALL'S	6102638018	09/14/2015	039057	123.20	11.45-*
JONES MCCLURE PUBLIS	12	2015 018-465-486	BOOKS - LAW LIB	O'CONNOR'S TX CPRC	100422037	09/14/2015	038705	105.00	11.45-*

								1,211.07	

LAW LIBRARY FUND					FUND TOTAL				1,211.07

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2015 021-611-330	GAS & OIL	RED DIESEL FUEL (8	89713	09/14/2015	039065	1,546.54	28.75
RICHARD DRAKE CONSTR	12	2015 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	162349	09/14/2015	039028	39,059.50	10.02-*
RICHARD DRAKE CONSTR	12	2015 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	162304	09/14/2015	038982	22,100.74	10.02-*
R.K.HALL CONSTRUCTIO	12	2015 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX PIC	57032	09/14/2015	038992	636.53	10.02-*
R.K.HALL CONSTRUCTIO	12	2015 021-611-332	OTHER ROAD MATERI	TYPE D FINE (64-22)	57505	09/14/2015	039027	1,121.76	10.02-*
WM CCP SOLUTIONS, LL	12	2015 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 08/	77435	09/14/2015	038933	1,323.20	10.02-*
WM CCP SOLUTIONS, LL	12	2015 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 08/	77344	09/14/2015	038903	1,382.88	10.02-*
RIDDLE, ALBERT	12	2015 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	8/3-8/31@607	09/14/2015		385.25	18.00
MCCOY BUILDING	12	2015 021-611-337	CULVERTS	12*X24' STEEL CULVE	6194873	09/14/2015	038997	493.98	1.12
MAINTENANCE BUILDING	12	2015 021-611-339	TIRES	10 R22.5 FD560 TIRE	4603	09/14/2015	039054	315.00	33.42
AG-POWER INC	12	2015 021-611-341	SUPPLIES	5LB .095 X-LINE NEO	2524988	09/14/2015	039023	59.99	77.27
BANE, GEORGE P., INC	12	2015 021-611-360	REPAIRS	TOOTH, RIPPER	01104049	09/14/2015	038899	287.30	15.40-*
BANE, GEORGE P., INC	12	2015 021-611-360	REPAIRS	FREIGHT OUT CHARGE	01104049	09/14/2015	038899	30.66	15.40-*
MAINTENANCE BUILDING	12	2015 021-611-360	REPAIRS	REPLACED RADIATOR T	4592	09/14/2015	038972	53.47	15.40-*
CONROY FORD TRACTOR	12	2015 021-611-360	REPAIRS	1 DRIVE, ANG TACK;	50726	09/14/2015	039026	76.80	15.40-*
CONROY FORD TRACTOR	12	2015 021-611-360	REPAIRS	***CREDIT ON BELLOW	50726	09/14/2015	039026	5.02-	15.40-*
CONROY FORD TRACTOR	12	2015 021-611-360	REPAIRS	FITTING	50029	09/14/2015	038967	34.65	15.40-*
CONROY FORD TRACTOR	12	2015 021-611-360	REPAIRS	BELLOWS	50599	09/14/2015	039017	5.02	15.40-*
CONROY FORD TRACTOR	12	2015 021-611-360	REPAIRS	DASHBOARD	50599	09/14/2015	039017	81.50	15.40-*
CONROY FORD TRACTOR	12	2015 021-611-360	REPAIRS	FREIGHT CHARGE	50599	09/14/2015	039017	11.79	15.40-*
CONROY FORD TRACTOR	12	2015 021-611-360	REPAIRS	BLADES, CCW	48124	09/14/2015	039011	88.52	15.40-*
CONROY FORD TRACTOR	12	2015 021-611-360	REPAIRS	BLADES, CW	48124	09/14/2015	039011	94.04	15.40-*
PEGUES-HURST MOTOR C	12	2015 021-611-360	REPAIRS	REPAIRED COMPUTER S	166783	09/14/2015	039006	2,752.51	15.40-*
PEGUES-HURST MOTOR C	12	2015 021-611-360	REPAIRS	TANK ASSEMBLY	613456	09/14/2015	038968	84.67	15.40-*
MAINTENANCE BUILDING	12	2015 021-611-466	IH TRUCK DRIVER	HAULING FOR AUGUST	8/10,11,14,1	09/14/2015	039031	600.00	17.50
MASON HARDWARE	12	2015 021-611-495	MISCELLANEOUS	3PK 1-9/16" LAM PAD	298605	09/14/2015	038894	12.99	83.87
MASON HARDWARE	12	2015 021-611-495	MISCELLANEOUS	2 3/8CMPX1/2MPT CON	298869	09/14/2015	038969	18.36	83.87
MCCOY BUILDING	12	2015 021-611-495	MISCELLANEOUS	TAPE MEASURE POWERL	6194801	09/14/2015	038978	50.97	83.87
MCCOY BUILDING	12	2015 021-611-495	MISCELLANEOUS	RURAL MAILBOX GREY	6194801	09/14/2015	038978	13.49	83.87

ROAD & BRIDGE #1

72,717.09

ROAD & BRIDGE #1 FUND

FUND TOTAL

72,717.09

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2015 022-612-330	GAS & OIL	1 FARM PUMP HOSE 1'	89794	09/14/2015	038999	151.94	9.49
RICHARD DRAKE CONSTR	12	2015 022-612-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	162305	09/14/2015	038983	11,152.09	13.09
SOUTHERN TIRE MART	12	2015 022-612-339	TIRES	460/85 R34 ALLIANCE	57086988	09/14/2015	038970	965.00	7.93-*
MAINTENANCE BUILDING	12	2015 022-612-360	REPAIRS	REPLACED RIGHT FRON	4600	09/14/2015	039051	98.99	36.42-*
CONROY FORD TRACTOR	12	2015 022-612-360	REPAIRS	CHANGED ENGINE OIL	R48713	09/14/2015	039012	231.32	36.42-*
PEGUES-HURST MOTOR C	12	2015 022-612-360	REPAIRS	SERVICED AND REPAIR	165488	09/14/2015	039014	4,914.67	36.42-*
JON-WAYNE COMPANY	12	2015 022-612-360	REPAIRS	CLEANED ICE MACHINE	S-37270	09/14/2015	038991	231.70	36.42-*
TEX TRAIL INC.	12	2015 022-612-360	REPAIRS	KIT H-D AH 10K #99	00185956,185	09/14/2015	039050	254.67	36.42-*
TEX TRAIL INC.	12	2015 022-612-360	REPAIRS	1 BRAKE ELECTRIC 10	00185956,185	09/14/2015	039050	215.23	36.42-*
TOM LOFTUS INC.	12	2015 022-612-360	REPAIRS	SKID SHOES	838838	09/14/2015	039056	202.30	36.42-*
TOM LOFTUS INC.	12	2015 022-612-360	REPAIRS	FREIGHT CHARGE	838838	09/14/2015	039056	30.00	36.42-*
MAINTENANCE BUILDING	12	2015 022-612-466	IH TRUCK DRIVER E	HAULING FOR AUGUST	8/03/15	09/14/2015	039032	150.00	22.50
LOWES	12	2015 022-612-495	MISCELLANEOUS	1/2-IN P2CX3/8-IN M	9589	09/14/2015	038829	6.26	12.36-*
LOWES	12	2015 022-612-495	MISCELLANEOUS	DW 14PC TITANIUM DR	9589	09/14/2015	038829	18.97	12.36-*
LOWES	12	2015 022-612-495	MISCELLANEOUS	1/2-IN OD TUBING LF	9589	09/14/2015	038829	11.20	12.36-*
LOWES	12	2015 022-612-495	MISCELLANEOUS	20-20 NESTED FLAT P	9589	09/14/2015	038829	11.31	12.36-*
LOWES	12	2015 022-612-495	MISCELLANEOUS	1/2INX6FT WLL SS TU	9589	09/14/2015	038829	1.56	12.36-*
LOWES	12	2015 022-612-495	MISCELLANEOUS	PTFE TAPE 1/2-IN X	9589	09/14/2015	038829	1.41	12.36-*
LOWES	12	2015 022-612-495	MISCELLANEOUS	5-FT X 3X8-IN OD SS	9589	09/14/2015	038829	13.28	12.36-*
LOWES	12	2015 022-612-495	MISCELLANEOUS	1/2-IN MIPX3/8-IN F	9589	09/14/2015	038829	3.79	12.36-*
LOWES	12	2015 022-612-495	MISCELLANEOUS	3/8-IN OD X FIP AD	9589	09/14/2015	038829	4.74	12.36-*
FAITH COMMUNICATIONS	12	2015 022-612-495	MISCELLANEOUS	3 LED MINI SURF MNT	346726	09/14/2015	038724	220.00	12.36-*
FAITH COMMUNICATIONS	12	2015 022-612-495	MISCELLANEOUS	3 LED MINI SURFACE	346726	09/14/2015	038724	220.00	12.36-*
FAITH COMMUNICATIONS	12	2015 022-612-495	MISCELLANEOUS	LED3 MINI LIGHT SNG	346726	09/14/2015	038724	32.00	12.36-*

ROAD & BRIDGE #2

19,142.43

ROAD & BRIDGE #2 FUND

FUND TOTAL

19,142.43

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
R.K.HALL CONSTRUCTIO	12	2015	023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX PIC 56556	09/14/2015	038881	1,710.46	62.90-*
R.K.HALL CONSTRUCTIO	12	2015	023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX PIC 56973	09/14/2015	038934	9,863.82	62.90-*
WM CCP SOLUTIONS, LL	12	2015	023-613-332	OTHER ROAD MATERI	FLY ASH ROCK ON 08/ 77522	09/14/2015	038946	1,249.28	62.90-*
MAINTENANCE BUILDING	12	2015	023-613-339	TIRES	2 225/70 R19.5 R250 4596	09/14/2015	038986	546.00	10.16-*
MT. PLEASANT TIRE AN	12	2015	023-613-339	TIRES	TIRE LABOR 1-20683	09/14/2015	038988	35.00	10.16-*
MAINTENANCE BUILDING	12	2015	023-613-360	REPAIRS	REPLACE STARTER PLU 4604	09/14/2015	039055	65.09	4.18-*
JOHNSON PUMP & SUPPL	12	2015	023-613-360	REPAIRS	BAND-IT HOSE CLAMPS 134731	09/14/2015	038987	3.80	4.18-*
ABC AUTO	12	2015	023-613-360	REPAIRS	BATTERY 750CCA FOR 35239189	09/14/2015	039025	103.39	4.18-*
PURVIS INDUSTRIES -	12	2015	023-613-360	REPAIRS	17FT HYD HOSE, 2 HY 6814326	09/14/2015	038971	68.72	4.18-*
MAINTENANCE BUILDING	12	2015	023-613-466	IH TRUCK DRIVER	HAULING FOR AUGUST 8/18/215 7 L	09/14/2015	039033	150.00	31.25-*
MOMAR, INC.	12	2015	023-613-495	MISCELLANEOUS	SAFE-CRACKER AERO 1 A49426	09/14/2015	038858	143.81	49.27
MOMAR, INC.	12	2015	023-613-495	MISCELLANEOUS	CASE SQW159200201 S A49426	09/14/2015	038858	51.00	49.27
MOMAR, INC.	12	2015	023-613-495	MISCELLANEOUS	DELIVERY CHARGE A49426	09/14/2015	038858	41.36	49.27

ROAD & BRIDGE #3

14,031.73

ROAD & BRIDGE #3 FUND

FUND TOTAL

14,031.73

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	12	2015 024-614-330	GAS & OIL	OIL SERVICE AND FIL	4595	09/14/2015	038981	135.88	33.06
JACKSON OIL COMPANY,	12	2015 024-614-330	GAS & OIL	UNLEADED FUEL	89710	09/14/2015	039052	1,412.18	33.06
JACKSON OIL COMPANY,	12	2015 024-614-330	GAS & OIL	RED DIESEL FUEL	89710	09/14/2015	039052	1,256.12	33.06
JACKSON OIL COMPANY,	12	2015 024-614-330	GAS & OIL	TOTAL FEES	89710	09/14/2015	039052	3.25	33.06
JACKSON OIL COMPANY,	12	2015 024-614-330	GAS & OIL	STATE GASOLINE TAX	89710	09/14/2015	039052	162.60	33.06
RICHARD DRAKE CONSTR	12	2015 024-614-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	162350	09/14/2015	039029	14,922.00	21.81
RICHARD DRAKE CONSTR	12	2015 024-614-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	162282,16230	09/14/2015	038984	7,444.31	21.81
RICHARD DRAKE CONSTR	12	2015 024-614-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	162282,16230	09/14/2015	038984	14,316.33	21.81
JIMMY R. PARKER	12	2015 024-614-336	MILEAGE REIMBURSE	RIMBURSE MILEAGE	8/3-8/14 654	09/14/2015		376.05	.00 *
JIMMY R. PARKER	12	2015 024-614-336	MILEAGE REIMBURSE	RIMBURSE MILEAGE	8/17-8/28 65	09/14/2015		359.38	.00 *
CONTECH ENGINEERED S	12	2015 024-614-337	CULVERTS	2 H/C PIPE 5 X 1 PL	IN00199527	09/14/2015	038929	5,775.00	37.16-*
CONTECH ENGINEERED S	12	2015 024-614-337	CULVERTS	H/C PIPE 2 2/3X1/2	IN00199527	09/14/2015	038929	827.96	37.16-*
THE SIGN MEN	12	2015 024-614-342	SIGNS	SLOW CHILDREN AT PL	15419	09/14/2015	039020	56.55	8.80
THE SIGN MEN	12	2015 024-614-342	SIGNS	DO NOT ENTER SIGNS,	15419	09/14/2015	039020	65.90	8.80
THE SIGN MEN	12	2015 024-614-342	SIGNS	SHIPPING AND HANDLI	15419	09/14/2015	039020	29.15	8.80
MAINTENANCE BUILDING	12	2015 024-614-360	REPAIRS	REPLACE LOWER BOOM	4599	09/14/2015	039053	17.50	3.88
MAINTENANCE BUILDING	12	2015 024-614-360	REPAIRS	REPLACED ALTERNATOR	4590	09/14/2015	038980	140.00	3.88
CONROY FORD TRACTOR	12	2015 024-614-360	REPAIRS	BATTERY PLUS BATTER	50377	09/14/2015	038998	96.83	3.88
CONROY FORD TRACTOR	12	2015 024-614-360	REPAIRS	2 SCREWS AND 1 O-RI	50349	09/14/2015	038979	20.21	3.88
TOM LOFTUS INC.	12	2015 024-614-360	REPAIRS	MAIN PIN WELDMENT	838359	09/14/2015	039018	154.92	3.88
TOM LOFTUS INC.	12	2015 024-614-360	REPAIRS	NUT JAM HEX 1-1/8 N	838359	09/14/2015	039018	5.13	3.88
TOM LOFTUS INC.	12	2015 024-614-360	REPAIRS	FREIGHT CHARGE	838359	09/14/2015	039018	19.20	3.88

ROAD & BRIDGE #4								47,596.45	

ROAD & BRIDGE #4 FUND								FUND TOTAL	47,596.45

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	12	2015 041-202-156	DEPT OF HEALTH CO	AUG 2015 REMOTE BIR	31604	09/14/2015		78.69	.00
								----- 78.69	
			VICTIM OF CRIME FUND		FUND TOTAL			----- 78.69	

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLS, LLC	12	2015 058-580-495	OTHER EXPENSE	LIGHTWEIGHT TACTICA	003948321	09/14/2015	039071	95.97	1.98-*
GALLS, LLC	12	2015 058-580-495	OTHER EXPENSE	ONE LINE BRASS NAME	003948321	09/14/2015	039071	14.64	1.98-*
GALLS, LLC	12	2015 058-580-495	OTHER EXPENSE	SHIPPING CHARGE	003948321	09/14/2015	039071	1.83	1.98-*

								112.44	

			STATE CRIMINAL ALIEN ASST PROG		FUND TOTAL			112.44	

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FERKICH, CONRAD SR	12	2015 059-512-371	RECREATION SUPPLI	TV'S FOR JAIL	13297	09/14/2015	039074	375.00	17.84
ICS	12	2015 059-512-372	EDUCATION SUPPLIE	FLEX PENS BLUE INK	129530	09/14/2015	039076	235.10	18.52
OFFICE EQUIPMENT CEN	12	2015 059-512-372	EDUCATION SUPPLIE	NOTEBOOK PAPER	380501	09/14/2015	039070	37.20	18.52
OFFICE EQUIPMENT CEN	12	2015 059-512-495	OTHER EXPENSE	BOXES #10 REG ENVEL	380501	09/14/2015	039070	42.00	24.99
NATIONAL WHOLESALE S	12	2015 059-512-495	OTHER EXPENSE	US-3030-FA-PML1-SD	S1720892.001	09/14/2015	038963	3,586.71	24.99

								4,276.01	

SHERIFF COMMISSARY FUND					FUND TOTAL			4,276.01	

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARCADIA OPERATING,LL	12	2015 079-615-332	ROAD MATERIALS	TICKET #1812 CRUDE	00025	09/14/2015	039092	6,508.83	80.04
ARCADIA OPERATING,LL	12	2015 079-615-332	ROAD MATERIALS	TICKET #1813 CRUDE	00025	09/14/2015	039092	1,576.17	80.04
DENNIS CAMERON CONST	12	2015 079-615-336	EQUIPMENT RENTAL	MOVE BOMAG FROM CR	1394	09/14/2015	039094	250.00	.00 *
CTY RD 3265 EXPENDITURES								8,335.00	
PREC #3 CETRZ GRANT								FUND TOTAL	8,335.00

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	12	2015 085-615-330	GAS & OIL	UNLEADED FUEL	238356	09/14/2015	039036	105.71	15.30
JACKSON OIL COMPANY,	12	2015 085-615-330	GAS & OIL	RED DIESEL FUEL	238356	09/14/2015	039036	122.92	15.30
O'REILLY AUTOMOTIVE,	12	2015 085-615-330	GAS & OIL	OIL FILTER	0385183173,+	09/14/2015	039015	4.03	15.30
O'REILLY AUTOMOTIVE,	12	2015 085-615-330	GAS & OIL	5GAL TRACTOR FLUID	0385-181041+	09/14/2015	038977	53.99	15.30
O'REILLY AUTOMOTIVE,	12	2015 085-615-395	SMALL TOOLS	1 ATO 20 PRO-P, 1 A	0385-181041+	09/14/2015	038977	34.97	11.56
MASON HARDWARE	12	2015 085-615-396	SHOP SUPPLIES	8 6MM X 20MM HEX BO	298803	09/14/2015	038966	14.54	43.38**
ZEP SALES AND SERVI	12	2015 085-615-396	SHOP SUPPLIES	1GAL CHERRY BOMB HA	9001813909	09/14/2015	038964	92.84	43.38**
ZEP SALES AND SERVI	12	2015 085-615-396	SHOP SUPPLIES	SHIPPING CHARGE	9001813909	09/14/2015	038964	25.90	43.38**
MCCOY BUILDING	12	2015 085-615-396	SHOP SUPPLIES	2X8-14' #2 SOUTHERN	6194856	09/14/2015	038996	21.18	43.38**
O'REILLY AUTOMOTIVE,	12	2015 085-615-396	SHOP SUPPLIES	WHEEL WEIGHT	0385183173,+	09/14/2015	039015	5.77	43.38**
O'REILLY AUTOMOTIVE,	12	2015 085-615-396	SHOP SUPPLIES	3 WHEEL WEIGHTS	0385183173,+	09/14/2015	039015	41.35	43.38**
O'REILLY AUTOMOTIVE,	12	2015 085-615-396	SHOP SUPPLIES	CERAMIC PADS	0385183173,+	09/14/2015	039015	43.89	43.38**
O'REILLY AUTOMOTIVE,	12	2015 085-615-396	SHOP SUPPLIES	2 FUEL FILTERS, 1 O	0385183173,+	09/14/2015	039015	125.88	43.38**
O'REILLY AUTOMOTIVE,	12	2015 085-615-396	SHOP SUPPLIES	1GAL ANTIFREEZE	0385-181041+	09/14/2015	038977	47.96	43.38**
O'REILLY AUTOMOTIVE,	12	2015 085-615-396	SHOP SUPPLIES	10.7OZ STARTER FLUI	0385-181041+	09/14/2015	038977	6.38	43.38**
O'REILLY AUTOMOTIVE,	12	2015 085-615-396	SHOP SUPPLIES	LISLE	0385-181041+	09/14/2015	038977	14.65	43.38**
O'REILLY AUTOMOTIVE,	12	2015 085-615-396	SHOP SUPPLIES	1GAL ANTIFREEZE	0385-181041+	09/14/2015	038977	25.98	43.38**
O'REILLY AUTOMOTIVE,	12	2015 085-615-396	SHOP SUPPLIES	HD ROD CLIPS	0385-181041+	09/14/2015	038977	7.49	43.38**
O'REILLY AUTOMOTIVE,	12	2015 085-615-396	SHOP SUPPLIES	FA# ASSEMBLY	0385-181041+	09/14/2015	038977	144.62	43.38**
O'REILLY AUTOMOTIVE,	12	2015 085-615-396	SHOP SUPPLIES	DISC PAD SET	0385-181041+	09/14/2015	038977	42.70	43.38**
O'REILLY AUTOMOTIVE,	12	2015 085-615-396	SHOP SUPPLIES	BRAKE ROTORS	0385-181041+	09/14/2015	038977	87.84	43.38**
O'REILLY AUTOMOTIVE,	12	2015 085-615-396	SHOP SUPPLIES	TIRE VALVE	0385-181041+	09/14/2015	038977	2.84	43.38**
O'REILLY AUTOMOTIVE,	12	2015 085-615-396	SHOP SUPPLIES	***CREDIT ON TIRE V	0385-181041+	09/14/2015	038977	2.84	43.38**
O'REILLY AUTOMOTIVE,	12	2015 085-615-396	SHOP SUPPLIES	STARTER PLUS CORE C	0685184605+L	09/14/2015	039066	62.59	43.38**
O'REILLY AUTOMOTIVE,	12	2015 085-615-396	SHOP SUPPLIES	***CREDIT ON CORE C	0685184605+L	09/14/2015	039066	15.00	43.38**
O'REILLY AUTOMOTIVE,	12	2015 085-615-396	SHOP SUPPLIES	BATTERY CHARGER	0685184605+L	09/14/2015	039066	28.99	43.38**
ABC AUTO	12	2015 085-615-396	SHOP SUPPLIES	RADIATOR	35238204	09/14/2015	038965	137.00	43.38**
MOUNT PLEASANT AUTO	12	2015 085-615-396	SHOP SUPPLIES	REAR BRAKE PADS	079751	09/14/2015	039016	43.45	43.38**
BRYAN, SHAWN R	12	2015 085-615-570	CAPITAL OUTLAY	KINGSTON HYPERX SSD	0001982	09/14/2015	039059	89.00	.00 *
BRYAN, SHAWN R	12	2015 085-615-570	CAPITAL OUTLAY	CORELDRAW GRAPHICS	0001980	09/14/2015	039044	548.50	.00 *

1,965.12

MAINTNANCE BLDG FUND

FUND TOTAL

1,965.12

County Judge _____

GRAND TOTAL

379,820.89

Precinct #1 _____

RL Latta

Precinct #2 _____

KMF

Precinct #3 _____

PDH

Precinct #4 _____

Jimmy Parks

Auditor _____

[Signature]

Date _____

ALL RECORDS FROM 09/09/2015 TO 09/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TRI SPECIAL UTILITY	12	2015 010-585-442	WEIGH STATION-WAT UTILITIES-WEST		W.STATION-S	09/09/2015		22.20	24.42	
TRI SPECIAL UTILITY	12	2015 010-585-442	WEIGH STATION-WAT UTILITIES-WEST		W.STATION-N	09/09/2015		22.20	24.42	

								WEIGH STATION-EXPENDITURES	44.40	

								GENERAL COUNTY FUND	FUND TOTAL	44.40

09/09/2015 14:56:44

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 09/09/2015 TO 09/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	12	2015 022-612-442	UTILITIES-WATER	UTILITIES-WEST	PCT2	8/21/ 09/09/2015		26.84	32.28

					ROAD & BRIDGE #2			26.84	

			ROAD & BRIDGE #2 FUND		FUND TOTAL			26.84	

ALL RECORDS FROM 09/09/2015 TO 09/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
BOWIE CASS	12	2015 024-614-440	ELECTRICITY	UTILITIES-ELECTRICT	PCT4	8/26/2	09/09/2015	302.47	.98	
TRI SPECIAL UTILITY	12	2015 024-614-442	UTILITIES-WATER	UTILITIES-WEST	PCT4	8/21/15	09/09/2015	33.18	17.22	

								335.65		

ROAD & BRIDGE #4 FUND					FUND TOTAL				335.65	

								406.89		

Precinct #1 ASL ddr
 Precinct #2 KM 7
 Precinct #3 POH
 Precinct #4 Jimmy Lopez
 Auditor [Signature]
 Date _____

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 09/08/2015 TO 09/08/2015

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PTP TRANSPORTATION, LLC	2015 076-620-557	ROW ACQUISITION	LOOP PROJECT AUGUST 2015	09/08/2015	001210	393.75
PTP TRANSPORTATION, LLC	2015 076-620-559	CONSTRUCTION MGMT (7.50)	LOOP PRJ AUGUST 2015	09/08/2015	001212	107,506.88
PTP TRANSPORTATION, LLC	2015 076-620-571	CONSTRUCTION-FM1000	LOOP PRJ AUGUST 2015	09/08/2015	001211	183,745.26

SUB TOTAL CHECKS WRITTEN						291,645.89
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						291,645.89

TOTAL CHECKS WRITTEN						291,645.89
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						291,645.89

TOTAL CHECKS WRITTEN						291,645.89
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						291,645.89

Product # AS Rutledge
 Product # KM7
 Product # PO#
 Product # Jimmy Parkes
 Auditor [Signature]
 Date _____

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 09/03/2015 TO 09/03/2015

LIVE CHECKS

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

CHECK

AMOUNT

2012 B 185

2015 076-700-066 TRANSFER OUT-2012B

TRANSFER EXCESS MONEY

09/03/2015 001209

1000,000.00

SUB TOTAL CHECKS WRITTEN

1000,000.00

SUB TOTAL VOID CHECKS

0.00

*** INVALID 998 ACCT

1000,000.00

TOTAL CHECKS WRITTEN

1000,000.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

1000,000.00

TOTAL CHECKS WRITTEN

1000,000.00

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

1000,000.00

Precinct #1

A. J. Riddle

Precinct #2

KMF

Precinct #3

PDH

Precinct #4

Jenny Payne

Auditor

[Signature]

Date

TITUS COUNTY 2012 "B" BOND I&S

REPORT DATE RANGE FROM 09/02/2015 TO 09/02/2015

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY FUND	2015 066-390-010	TRANSFER IN-GEN CTY	REIMB GEN CTY FOR BND PMT	09/02/2015	001009	890,000.00

SUB TOTAL CHECKS WRITTEN						890,000.00
SUB TOTAL VOID CHECKS						0.00

						890,000.00

TOTAL CHECKS WRITTEN						890,000.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						890,000.00

TITUS COUNTY 2009 BOND I&S

REPORT DATE RANGE FROM 09/02/2015 TO 09/02/2015

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY FUND	2015 068-390-010	TRANSFER IN-GEN CTY	REIMB COUNTY FOR BND PMT	09/02/2015	001100	30,000.00

SUB TOTAL CHECKS WRITTEN						30,000.00
SUB TOTAL VOID CHECKS						0.00

						30,000.00

TOTAL CHECKS WRITTEN						30,000.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						30,000.00

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 09/02/2015 TO 09/02/2015

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLISON, BASS & MAGEE, L.	2015 076-620-400	LEGAL EXPENSE	LEGAL EXPENSE	09/02/2015	001208	2,277.40

SUB TOTAL CHECKS WRITTEN						2,277.40
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						2,277.40

TOTAL CHECKS WRITTEN						2,277.40
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,277.40

TOTAL CHECKS WRITTEN						922,277.40
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						922,277.40

Precinct #1 AL Riddle
 Precinct #2 KM7
 Precinct #3 POH
 Precinct #4 Jimmy Parker
 Auditor [Signature]
 Date _____

ALL RECORDS FROM 09/01/2015 TO 09/01/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FED EX	12	2015 010-409-311	POSTAGE - COURTHO	POSTAGE	5-132-79042	09/01/2015		47.99	26.44
SUDDENLINK	12	2015 010-409-424	TELEPHONE - NOT D	INTERNET	ADULT PROB	09/01/2015		38.34	.39-*
SUDDENLINK	12	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-PHONE/INT	LONG DISTANC	09/01/2015		1,787.59	.39-*
AT&T	12	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572369288	09/01/2015		138.70	.39-*
AT&T	12	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572664115	09/01/2015		692.85	.39-*
AT&T	12	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572129303	09/01/2015		110.99	.39-*
AT&T	12	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	214A49120470	09/01/2015		692.38	.39-*
AT&T	12	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577122195	09/01/2015		154.57	.39-*
TLC TONERLAND LP	12	2015 010-409-426	COPIER EXPENSE	COPY CONTRACTS	17413882	09/01/2015		234.30	8.33-*
TLC TONERLAND LP	12	2015 010-409-426	COPIER EXPENSE	COPY CONTRACTS	17413883-D.C	09/01/2015		424.89	8.33-*

NONDEPARTMENTAL - EXPENDITURES								4,322.60	
GUARANTY BANK AND TR	12	2015 010-450-310	OFFICE EXPENSE	SAFE DEPOSIT BOX RE BOX	101266	09/01/2015		25.00	30.68

DISTRICT CLERK - EXPENDITURES								25.00	
AREA WIDE MOVERS & S	12	2015 010-495-310	OFFICE EXPENSE	STORAGE FEES	2087	09/01/2015		115.00	14.87

COUNTY AUDITOR-EXPENDITURES								115.00	
SUDDENLINK	12	2015 010-503-420	INTERNET EXPENSE	UTILITIES-PHONE/INT	INTERNET	09/01/2015		1,000.00	16.63-*

DATA PROCESSING-EXPENDITURES								1,000.00	
REPUBLIC SERVICES, I	12	2015 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	W.STATION 36	09/01/2015		141.83	1.85

WEIGH STATION-EXPENDITURES								141.83	

GENERAL COUNTY FUND								FUND TOTAL	5,604.43

09/01/2015 10:27:07

LAW LIBRARY FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 09/01/2015 TO 09/01/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITRM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	12	2015 018-465-486	BOOKS - LAW LIB	TX FAMILY CODE W/CD	PROD#1485057	09/01/2015		154.00	7.38-*
								----- 154.00	
								----- 154.00	
			LAW LIBRARY FUND				FUND TOTAL	154.00	

ALL RECORDS FROM 09/01/2015 TO 09/01/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REPUBLIC SERVICES, I	12	2015 022-612-443	TRASH PICKUP	UTILITIES-GARBAGE	PCT#2 700032	09/01/2015		187.75	.76-*
ALL PRO SECURITY SER	12	2015 022-612-495	MISCELLANEOUS	SECURITY SERVICES	038961 PCT#2	09/01/2015		44.95	12.36-*

ROAD & BRIDGE #2								232.70	

ROAD & BRIDGE #2 FUND								FUND TOTAL	232.70

ALL RECORDS FROM 09/01/2015 TO 09/01/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOOD COUNTY ELECTRIC	12	2015 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRICI	COPARK GUARD	09/01/2015		64.84	9.08-*
WOOD COUNTY ELECTRIC	12	2015 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRICI	CO PARK METE	09/01/2015		162.07	9.08-*
WOOD COUNTY ELECTRIC	12	2015 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRICI	COPK CAMPERM	09/01/2015		55.02	9.08-*
WOOD COUNTY ELECTRIC	12	2015 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRICI	COPK BATHHOU	09/01/2015		50.71	9.08-*
REPUBLIC SERVICES, I	12	2015 031-660-442	TRASH PICKUP - PA	UTILITIES-GARBAGE	COPRK 700032	09/01/2015		273.59	46.83-*

								606.23	

PARK FUND								FUND TOTAL	606.23

09/01/2015 10:27:07

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 09/01/2015 TO 09/01/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	12	2015 059-512-371	RECREATION SUPPLI	INTERNET	PRISONER CAB	09/01/2015		199.12	28.88
TLC OFFICE SYSTEMS	12	2015 059-512-495	OTHER EXPENSE	COPY CONTRACT	IN459842	09/01/2015		329.38	25.11

								528.50	

			SHERIFF COMMISSARY FUND		FUND TOTAL			528.50	

ALL RECORDS FROM 09/01/2015 TO 09/01/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	12	2015 085-615-442	WATER & SANITATIO	UTILITIES-WATER/SEW	CO BARN 08/1	09/01/2015		309.26	27.02

								309.26	

MAINTENANCE BLDG FUND							FUND TOTAL	309.26	

GRAND TOTAL								7,435.12	

County Judge _____

Precinct #1 AJ Riddle

Precinct #2 KM7

Precinct #3 POH

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 08/25/2015 TO 08/25/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TEXAS DISTRICT & COU	11	2015 010-409-427	TRAVEL & SEMINARS	LEGISLATIVE UPDATE	PAUL LINDSEY	08/25/2015		100.00	5.02	
TEXAS DISTRICT & COU	11	2015 010-409-427	TRAVEL & SEMINARS	LEGISLATIVE UPDATE	JOHN M. COBE	08/25/2015		100.00	5.02	
NONDEPARTMENTAL - EXPENDITURES								200.00		
WELLS FARGO FINANCIA	11	2015 010-665-310	OFFICE EXP-CO AGT	COPIER LEASE	5002390000	08/25/2015		150.00	33.52	
CO ACTS - EXPENDITURES								150.00		
GENERAL COUNTY FUND								FUND TOTAL	350.00	

ALL RECORDS FROM 08/25/2015 TO 08/25/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	11	2015 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUMS	BCN:E7202955	08/25/2015		6,840.52	.62
UMR, INC	11	2015 086-697-277	UMR FEES	MONTHLY PREMIUMS	JULY 2015	08/25/2015		4,987.34	7.68-*
UMR, INC	11	2015 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	STOP LOSS	08/25/2015		26,921.65	8.82-*
GUARDIAN	11	2015 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUM	SEPTEMBER 20	08/25/2015		2,132.20	16.47-*
GUARDIAN	11	2015 086-697-282	GUARDIAN LIFE INS	MONTHLY PREMIUM	BASIC TERM L	08/25/2015		1,920.65	1.99
UMR, INC	11	2015 086-697-283	TRANSPLANT PREMIU	MONTHLY PREMIUMS	TRANSPLANT F	08/25/2015		1,148.78	6.43

								43,951.14	

INSURANCE FUND						FUND TOTAL		43,951.14	

						GRAND TOTAL		44,301.14	

County: Jefferson

Prepared by: AJ Riddi

Reviewed by: KMT

Approved by: POH

Accounting: Jimmy Parker

Auditor: [Signature]

Date: _____