

ALL RECORDS FROM 10/13/2015 TO 10/13/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MT. PLEASANT DAILY T	01	2016 010-202-050	ACCOUNTS PAYABLE	PUBLICATIONS	31193 9/11	10/13/2015		102.38	.00 *
MT. PLEASANT DAILY T	01	2016 010-202-050	ACCOUNTS PAYABLE	PUBLICATIONS	31091 9/15	10/13/2015		88.36	.00 *
MT. PLEASANT DAILY T	01	2016 010-202-050	ACCOUNTS PAYABLE	PUBLICATIONS	31101 9/16	10/13/2015		52.00	.00 *
MT. PLEASANT DAILY T	01	2016 010-202-050	ACCOUNTS PAYABLE	PUBLICATIONS	31106 9/16	10/13/2015		112.38	.00 *
MT. PLEASANT DAILY T	01	2016 010-202-050	ACCOUNTS PAYABLE	PUBLICATIONS	31103 9/19	10/13/2015		43.64	.00 *
MT. PLEASANT DAILY T	01	2016 010-202-050	ACCOUNTS PAYABLE	PUBLICATIONS	31093 9/22	10/13/2015		78.36	.00 *
MT. PLEASANT DAILY T	01	2016 010-202-050	ACCOUNTS PAYABLE	PUBLICATIONS	31092 9/29	10/13/2015		78.36	.00 *
MT. PLEASANT DAILY T	01	2016 010-202-050	ACCOUNTS PAYABLE	PUBLICATIONS	31102 9/17	10/13/2015		42.00	.00 *
MT. PLEASANT DAILY T	01	2016 010-202-050	ACCOUNTS PAYABLE	PUBLICATIONS	31115 9/18	10/13/2015		42.00	.00 *
OLD III, BIRD	01	2016 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	19206	10/13/2015		350.00	.00 *
SHUMATE DRAPERY & CA	01	2016 010-202-050	ACCOUNTS PAYABLE	INSTALL CERAMIC T S	9/28/15	10/13/2015		12,655.42	.00 *
INTERLINE BRANDS, IN	01	2016 010-202-050	ACCOUNTS PAYABLE	CLEANER, TOWELS,TIS	347671356	10/13/2015		285.98	.00 *
STANSELL, MARK	01	2016 010-202-050	ACCOUNTS PAYABLE	PEST CONTROL	9/30/15	10/13/2015		220.00	.00 *
ELLIOTT MOTORS I.L.P	01	2016 010-202-050	ACCOUNTS PAYABLE	TUBE FUEL	110482	10/13/2015		181.90	.00 *
HINSON, LANCE	01	2016 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	7/1-9/29/15	10/13/2015		1,350.00	.00 *
JACKSON OIL COMPANY,	01	2016 010-202-050	ACCOUNTS PAYABLE	GAS	239233	10/13/2015		65.99	.00 *
KOPECH, MICHAEL P	01	2016 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	37180	10/13/2015		1,625.00	.00 *
KOPECH, MICHAEL P	01	2016 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	37692	10/13/2015		1,625.00	.00 *
WHOLESALE ELECTRIC S	01	2016 010-202-050	ACCOUNTS PAYABLE	PHOTO CONTROL	S4481527.001	10/13/2015		8.33	.00 *
DOTSON ELECTRIC SERV	01	2016 010-202-050	ACCOUNTS PAYABLE	INSTALLED BALLAST	2641	10/13/2015		75.00	.00 *
DOTSON ELECTRIC SERV	01	2016 010-202-050	ACCOUNTS PAYABLE	REPAIR 6 LIGHT FIXT	2645	10/13/2015		406.61	.00 *
TITUS REGIONAL MEDIC	01	2016 010-202-050	ACCOUNTS PAYABLE	MONTHLY CONTRACT	SEPTEMBER 20	10/13/2015		800.00	.00 *
OFFICE EQUIPMENT CEN	01	2016 010-202-050	ACCOUNTS PAYABLE	COPY CHARGES	INV381339	10/13/2015		7.46	.00 *
OFFICE EQUIPMENT CEN	01	2016 010-202-050	ACCOUNTS PAYABLE	COPY CHARGES	INV385065	10/13/2015		127.86	.00 *
COLE, GARY DR.	01	2016 010-202-050	ACCOUNTS PAYABLE	EMPLOYEE MEDICAL	J.LIVINGSTON	10/13/2015		161.00	.00 *
TAX OFFICE TITUS COU	01	2016 010-202-050	ACCOUNTS PAYABLE	REIMB FOR CHECK ORD	9/28/15	10/13/2015		138.01	.00 *
CLARK, JAMES L.	01	2016 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	17230	10/13/2015		1,200.00	.00 *
ADVANCE ALARM & ELEC	01	2016 010-202-050	ACCOUNTS PAYABLE	MAINTENANCE	29287	10/13/2015		255.00	.00 *
ADVANCE ALARM & ELEC	01	2016 010-202-050	ACCOUNTS PAYABLE	REMOVE FIRE ALARM-RE	25838	10/13/2015		345.00	.00 *
ADVANCE ALARM & ELEC	01	2016 010-202-050	ACCOUNTS PAYABLE	INSTALL FIREALARM-R	30266	10/13/2015		977.00	.00 *
TITUS COUNTY MAINTEN	01	2016 010-202-050	ACCOUNTS PAYABLE	REPLACE BATT,LEAK,T	4623	10/13/2015		35.00	.00 *
CHISM, LORI (ATTY	01	2016 010-202-050	ACCOUNTS PAYABLE	APPT ATTY 6/23-9/29	SEPT 2015	10/13/2015		1,450.00	.00 *
ALLEN, THOMAS G. PH.	01	2016 010-202-050	ACCOUNTS PAYABLE	COMPETENCY EXAM	19189-HALBER	10/13/2015		1,250.00	.00 *
TEXAS COMMISSION EN	01	2016 010-202-050	ACCOUNTS PAYABLE	COUNCIL FEE	WTR0044444,4	10/13/2015		200.00	.00 *
COBB, MAC	01	2016 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	JV733	10/13/2015		225.00	.00 *
EARGLE DEON	01	2016 010-202-050	ACCOUNTS PAYABLE	REPAIRD HYDRANT PLU	9/22/15	10/13/2015		108.98	.00 *
TRUCARE MEDICAL	01	2016 010-202-050	ACCOUNTS PAYABLE	ADULT RESUSCITATOR	127939	10/13/2015		45.00	.00 *
RED RIVER VALLEY RAD	01	2016 010-202-050	ACCOUNTS PAYABLE	EMPOLOYEE MEDICAL	S.JOHNSON 00	10/13/2015		30.00	.00 *
RED RIVER VALLEY RAD	01	2016 010-202-050	ACCOUNTS PAYABLE	EMPOLOYEE MEDICAL	J.LIVINGSTON	10/13/2015		30.00	.00 *
AREA WIDE MOVERS & S	01	2016 010-202-050	ACCOUNTS PAYABLE	RENTAL BLDG	2304	10/13/2015		115.00	.00 *
BELL, REBECCA MCCAUL	01	2016 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	36256	10/13/2015		318.75	.00 *
BELL, REBECCA MCCAUL	01	2016 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	30155	10/13/2015		506.25	.00 *
ROLLINS, LOU ANN	01	2016 010-202-050	ACCOUNTS PAYABLE	REIMB FOR TRAVEL	HOTEL	10/13/2015		82.58	.00 *
ROLLINS, LOU ANN	01	2016 010-202-050	ACCOUNTS PAYABLE	REIMB FOR TRAVEL	MEALS 2 1/2	10/13/2015		100.00	.00 *
MOUNT PLEASANT AUTO	01	2016 010-202-050	ACCOUNTS PAYABLE	SENSOR VALVES	083194	10/13/2015		13.44	.00 *
MOUNT PLEASANT AUTO	01	2016 010-202-050	ACCOUNTS PAYABLE	VALVE FOR UNIT#46	082753	10/13/2015		113.44	.00 *
HARRIS LOCAL GOVERN	01	2016 010-202-050	ACCOUNTS PAYABLE	PERIOD OF 10/1-12/3	MN00005937	10/13/2015		4,350.47	.00 *
ISFT, LLC	01	2016 010-202-050	ACCOUNTS PAYABLE	FURNITURE&ACCESSORI	ORDER#925542	10/13/2015		958.67	.00 *
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CITY OF MT PLEASANT	01	2016 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	10/13/2015		1,021.00	90.20
TEXAS ASSOCIATION OF	01	2016 010-409-407	ANIMAL CARE/SHELT	2016 CO/DISTCLK CON	MEMBER#23957	10/13/2015		180.00	90.20
TLC TONERLAND LP	01	2016 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	17583951	10/13/2015		1,694.74	94.83

01/14/16

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TLC TONERLAND LP	01	2016 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	17649275	10/13/2015		114.75	94.83
BAXTER, AARON	01	2016 010-409-427	TRAVEL & SEMINARS	OFFICER TRAINING	MEALS10/20-1	10/13/2015		140.00	97.91
TPHA/VITAL STATISTIC	01	2016 010-409-427	TRAVEL & SEMINARS	VITAL STATISTICS CO	07832	10/13/2015		225.00	97.91
MINOR, WAYNE	01	2016 010-409-427	TRAVEL & SEMINARS	OFFICERTRAIN 10/20-	MEALS	10/13/2015		140.00	97.91
MILLER, ANDREA	01	2016 010-409-427	TRAVEL & SEMINARS	T.A.P.E.I.T SEMINAR	MEALS	10/13/2015		180.00	97.91
LAKES REGIONAL MHMR	01	2016 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	10/13/2015		303.90	91.67

NONDEPARTMENTAL - EXPENDITURES								3,999.39	
JACKSON OIL COMPANY,	01	2016 010-410-330	GAS & OIL	GAS	239231	10/13/2015		34.38	93.12

BUSINESS MANAGER-EXPENDITURES								34.38	
OLD III, BIRD	01	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27924	10/13/2015		350.00	97.77
COBB, MAC	01	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	MULTICASES-G	10/13/2015		350.00	97.77
KECK LADYE HAROLYN	01	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28075	10/13/2015		250.00	97.77
BELL, REBECCA MCCAUL	01	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27286	10/13/2015		250.00	97.77

COUNTY COURT - EXPENDITURES								1,200.00	
KOPECH, MICHAEL P	01	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI-RICHAR	10/13/2015		500.00	99.74
KOPECH, MICHAEL P	01	2016 010-435-414	DIST.CRT-APP ATT	JUVENILE APPT ATTY	JV739	10/13/2015		318.75	94.69

DISTRICT COURT - EXPENDITURES								818.75	
FIRMIN'S OFFICE CITY	01	2016 010-495-310	OFFICE EXPENSE	BOXES LEGAL, MANILA	945930	10/13/2015	039230	55.74	94.49

COUNTY AUDITOR-EXPENDITURES								55.74	
BRYAN, SHAWN R	01	2016 010-503-401	COMPUTER MANAGER	MONTHLY MAINTENANCE	0001988	10/13/2015		8,806.48	91.67

DATA PROCESSING-EXPENDITURES								8,806.48	
KLEANHOME JANITORAL	01	2016 010-510-363	SUPPLIES - COURTH	SUPPLY CARRYING BAS	0753	10/13/2015	039233	13.68	99.38
KLEANHOME JANITORAL	01	2016 010-510-363	SUPPLIES - COURTH	5X24" DUSTMOP HEADS	0753	10/13/2015	039233	27.54	99.38
KLEANHOME JANITORAL	01	2016 010-510-363	SUPPLIES - COURTH	24" DUSTMOP FRAME	0753	10/13/2015	039233	6.16	99.38
KLEANHOME JANITORAL	01	2016 010-510-363	SUPPLIES - COURTH	DUSTMOP HANDLE	0753	10/13/2015	039233	15.95	99.38
KLEANHOME JANITORAL	01	2016 010-510-363	SUPPLIES - COURTH	SCREW-IN DUSTMOP HA	0753	10/13/2015	039233	8.95	99.38
KLEANHOME JANITORAL	01	2016 010-510-363	SUPPLIES - COURTH	SPRAY NOZZLES	0753	10/13/2015	039233	6.00	99.38
SOUTHWESTERN ELECTRI	01	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	CRTHSE 9/30-	10/13/2015		78.60	90.82
SOUTHWESTERN ELECTRI	01	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ADLT PROB 9/	10/13/2015		220.19	90.82
SOUTHWESTERN ELECTRI	01	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ANNEX 9/30	10/13/2015		1,197.37	90.82
SOUTHWESTERN ELECTRI	01	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ANNEX 9/30	10/13/2015		346.04	90.82
SOUTHWESTERN ELECTRI	01	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ANNEX 9/30(W	10/13/2015		427.04	90.82
SOUTHWESTERN ELECTRI	01	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	COURTHSE 9/3	10/13/2015		835.73	90.82
SOUTHWESTERN ELECTRI	01	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	COURTHOUSE 9	10/13/2015		224.83	90.82
SOUTHWESTERN ELECTRI	01	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ANNEX107W1ST	10/13/2015		91.80	90.82

COURTHOUSE EXPENDITURES								3,499.88	
SOUTHWESTERN ELECTRI	01	2016 010-515-440	UTILITIES-ELECTRI	UTILITIES-ELECTRICI	MEETING RM 1	10/13/2015		236.25	92.13

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								EXTENSION MEETING ROOM-EXPEND.	236.25
CITY OF MT PLEASANT	01	2016	010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	10/13/2015	33,243.00	91.67

								TOTAL MT PLEASANT FIRE EXP	33,243.00
TRI LAKES VOLUNTEER	01	2016	010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	FIRE PROT-TR	10/13/2015	1,200.00	91.38

								TOTAL TRI LAKES FIRE EXP	1,200.00
COOKVILLE VOLUNTEER	01	2016	010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	10/13/2015 VFD	1,200.00	91.38

								TOTAL COOKVILLE FIRE EXP	1,200.00
FIVE STAR VOLUNTEER	01	2016	010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	10/13/2015 VFD	1,200.00	91.38

								TOTAL FIVE STAR FIRE EXP	1,200.00
NORTEX VOLUNTEER FIR	01	2016	010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	10/13/2015 VFD	1,200.00	91.38

								TOTAL NORTEX FIRE EXP	1,200.00
SUGAR HILL VOLUNTEER	01	2016	010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	10/13/2015 VFD	1,200.00	91.38

								TOTAL SUGAR HILL-EXPEN	1,200.00
MAINTENANCE BUILDING	01	2016	010-552-330	GAS & OIL	WIPER BLADES FOR PA	4627	10/13/2015 039236	12.50	99.00
CNA SURETY	01	2016	010-552-480	DUES & BONDS	BOND RENEWAL	#62201119-TO	10/13/2015	50.00	66.67
CNA SURETY	01	2016	010-552-480	DUES & BONDS	BOND RENEWAL	#62201157-LE	10/13/2015	50.00	66.67
BARRETT, RAY SHIRL	01	2016	010-552-495	OTHER EXPENSE	REIMB FOR NAME ON S	793236	10/13/2015	39.00	98.05

								CONSTABLE #2 -EXPENDITURES	151.50
FIRMIN'S OFFICE CITY	01	2016	010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES FOR	945520	10/13/2015 039242	411.47	92.87
MAINTENANCE BUILDING	01	2016	010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4626	10/13/2015 039235	24.50	99.97
FIRMIN'S OFFICE CITY	01	2016	010-560-342	JAIL SUPPLIES	OFFICE SUPPLIES FOR	945520	10/13/2015 039242	955.04	96.18
ABC AUTO	01	2016	010-560-354	AUTO EXPENSE	BATTERY CCA 850 RES	35242045	10/13/2015 039221	137.34	105.61
HAYES, TRACY	01	2016	010-560-425	TRANSPORT PRISONER	TRANSPORT 10/31-11/	R.SHABAZZ	10/13/2015	140.00	.00 *
SOUTHWESTERN ELECTRI	01	2016	010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRICI	SHERIFF OFF	10/13/2015	71.10	87.81
SOUTHWESTERN ELECTRI	01	2016	010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRICI	JAIL 9/30	10/13/2015	8,369.81	87.81
SOUTHWESTERN ELECTRI	01	2016	010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRICI	JAIL(IND) 1	10/13/2015	89.97	87.81
MASON HARDWARE	01	2016	010-560-450	BUILDING MAINTENA	E0100571 5/16X6" MA	300049	10/13/2015 039243	9.98	99.65
MASON HARDWARE	01	2016	010-560-450	BUILDING MAINTENA	E0100572 3/8X6" MAS	300049	10/13/2015 039243	9.98	99.65
MASON HARDWARE	01	2016	010-560-450	BUILDING MAINTENA	LN-601B 11OZ LIQ NA	300049	10/13/2015 039243	4.98	99.65
STANSELL, MARK	01	2016	010-560-450	BUILDING MAINTENA	SERVICE ON 10/05/15	10/05/15	10/13/2015 039245	160.00	99.65
CRUSE UNIFORMS AND E	01	2016	010-560-485	UNIFORMS & BADGES	UNIFORMS FOR PATROL	346345 & 346	10/13/2015 039270	4,338.79	55.43

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CRUSE UNIFORMS AND E	01	2016 010-560-485	UNIFORMS & BADGES	UNIFORM FOR PATROL	346345 & 346	10/13/2015	039270	117.98	55.43

								SHERIFF OFCE/JAIL-EXPENDITURES	14,840.94
CITY OF MT PLEASANT	01	2016 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	10/13/2015		1,300.00	91.67

								EMERGENCY MANAGER-EXPENDITURES	1,300.00
TITUS COUNTY CHILD W	01	2016 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	10/13/2015		650.00	91.67
CURRY-WELBORN FUNERA	01	2016 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	100	10/13/2015		675.00	92.06
CASA OF TITUS,CAMP,A	01	2016 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	10/13/2015		3,000.00	91.67
SOUTHWESTERN ELECTRI	01	2016 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRICI	MEAL CNTR 10	10/13/2015		524.14	47.59

								HUMAN SERVICES	4,849.14
OFFICE EQUIPMENT CEN	01	2016 010-665-310	OFFICE EXP-CO AGT	COPY CHARGES	INV388084	10/13/2015		61.81	95.29
WELLS FARGO FINANCIA	01	2016 010-665-310	OFFICE EXP-CO AGT	LEASE ON COPIER	5002465799	10/13/2015		150.00	95.29
SOUTHWESTERN ELECTRI	01	2016 010-665-440	UTILITIES-ELECTRI	UTILITIES-ELECTRICI	EXT OFFICE 1	10/13/2015		236.26	92.12

								CO AGTS - EXPENDITURES	448.07

GENERAL COUNTY FUND								FUND TOTAL	112,916.14

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MORRIS COUNTY	01	2016 017-202-050	ACCOUNTS PAYABLE	COURT REPORTERS	SEPT15-L.CAR	10/13/2015		3,017.55	.00	*	
MORRIS COUNTY	01	2016 017-202-050	ACCOUNTS PAYABLE	COURT REPORTERS	SEPT15-C.LEF	10/13/2015		3,634.78	.00	*	
VICTIMS OF CRIME FUN	01	2016 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/2 YANEZ, VENTU	10/13/2015		10.00	.00	*	
TITUS COUNTY CHILD W	01	2016 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/2 NIXON, BRIAN	10/13/2015		10.00	.00	*	
TITUS COUNTY CHILD W	01	2016 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/2 SMITH, DAVID	10/13/2015		10.00	.00	*	
TITUS COUNTY CHILD W	01	2016 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/2 MORRIS, LARR	10/13/2015		10.00	.00	*	
TITUS COUNTY CHILD W	01	2016 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/2 BRANCH, ALIS	10/13/2015		10.00	.00	*	
TITUS COUNTY CHILD W	01	2016 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/2 KELLY, CARRI	10/13/2015		10.00	.00	*	
TITUS COUNTY CHILD W	01	2016 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/2 STANLEY, DAV	10/13/2015		10.00	.00	*	
TITUS COUNTY CHILD W	01	2016 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/2 TURNER, MARY	10/13/2015		10.00	.00	*	
TITUS COUNTY CHILD W	01	2016 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/2 UGALDE, ISRA	10/13/2015		10.00	.00	*	
TITUS COUNTY CHILD W	01	2016 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/2 DORTCH, CHAR	10/13/2015		10.00	.00	*	
TITUS COUNTY CHILD W	01	2016 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/2 MISTY, JAYA	10/13/2015		10.00	.00	*	
CASA OF TITUS,CAMP,A	01	2016 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/2 JOHNSON, GIL	10/13/2015		10.00	.00	*	
CASA OF TITUS,CAMP,A	01	2016 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/2 HURT, PATRIC	10/13/2015		10.00	.00	*	
CASA OF TITUS,CAMP,A	01	2016 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/2 BISHIP, WALT	10/13/2015		10.00	.00	*	
CASA OF TITUS,CAMP,A	01	2016 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/2 THOMAS, JEFF	10/13/2015		10.00	.00	*	
CASA OF TITUS,CAMP,A	01	2016 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/2 ERVIN, TIMOT	10/13/2015		10.00	.00	*	
CASA OF TITUS,CAMP,A	01	2016 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/2 RAJOTTE, RIC	10/13/2015		10.00	.00	*	
CASA OF TITUS,CAMP,A	01	2016 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/2 BROUGH, LAWR	10/13/2015		10.00	.00	*	
CASA OF TITUS,CAMP,A	01	2016 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/2 CARR, DEBRAH	10/13/2015		10.00	.00	*	
								6,842.33			
TITUS COUNTY CHILD W	01	2016 017-435-485	JURORS-DISTRICT C	JURORDONATIONS-GRAN	PURVIS, GREG	10/13/2015		40.00	95.67		
TITUS COUNTY DISTRIC	01	2016 017-435-485	JURORS-DISTRICT C	JURY MONEY	10/01/15	10/13/2015		400.00	95.67		
TITUS COUNTY DISTRIC	01	2016 017-435-485	JURORS-DISTRICT C	JURY MONEY	9/21/15	10/13/2015		340.00	95.67		
								780.00			
JURY FUND								FUND TOTAL	7,622.33		

ALL RECORDS FROM 10/13/2015 TO 10/13/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE BAR OF TEXAS	01	2016 018-202-050	ACCOUNTS PAYABLE	TX GUARDIANSHIP MAN	CSI235882	10/13/2015		195.00	.00 *
LEXIS NEXIS	01	2016 018-202-050	ACCOUNTS PAYABLE	TX CRIM&TRAFFIC LAW	74916246	10/13/2015		69.08	.00 *

								264.08	

			LAW LIBRARY FUND				FUND TOTAL	264.08	

ALL RECORDS FROM 10/13/2015 TO 10/13/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	01	2016 021-202-050	ACCOUNTS PAYABLE	CHANGE DIAPHRAGM-BO	4615	10/13/2015		11.25	.00 *
MAINTENANCE BUILDING	01	2016 021-202-050	ACCOUNTS PAYABLE	REPLACED CLUTCH	4620	10/13/2015		35.00	.00 *
CONROY FORD TRACTOR	01	2016 021-202-050	ACCOUNTS PAYABLE	PISTON	51947	10/13/2015		163.50	.00 *
CONROY FORD TRACTOR	01	2016 021-202-050	ACCOUNTS PAYABLE	KIT, SEATS	51906	10/13/2015		107.05	.00 *
PEGUES-HURST MOTOR C	01	2016 021-202-050	ACCOUNTS PAYABLE	CLUTCH KIT	615380	10/13/2015		190.67	.00 *
TITUS COUNTY MAINTEN	01	2016 021-202-050	ACCOUNTS PAYABLE	REPLACE SEALS	4624	10/13/2015		35.00	.00 *
SOUTHERN TIRE MART	01	2016 021-202-050	ACCOUNTS PAYABLE	DURAMAX G-2	57088205	10/13/2015		3,000.00	.00 *
AG-POWER INC	01	2016 021-202-050	ACCOUNTS PAYABLE	ADJUSTED FUEL MIXTU	2543980	10/13/2015		18.43	.00 *
RIDDLE, ALBERT	01	2016 021-202-050	ACCOUNTS PAYABLE	REIMBURSE SEPT MILE	9/1-9/30 804	10/13/2015		462.30	.00 *
MT. PLEASANT TIRE AN	01	2016 021-202-050	ACCOUNTS PAYABLE	MOUNT/DISMOUNT	1-22084	10/13/2015		270.00	.00 *

								4,293.20	
CONROY FORD TRACTOR	01	2016 021-611-360	REPAIRS	1 PIN, 2 BOLTS, 2 L	52162	10/13/2015	039247	4.54	95.93
ABC AUTO	01	2016 021-611-360	REPAIRS	3 950CCA TOP STUD G	35242561	10/13/2015	039250	77.93	95.93
SOUTHWESTERN ELECTRI	01	2016 021-611-440	ELECTRICITY	UTILITIES-ELECTRICI	PCT#1 10/02	10/13/2015		138.28	91.87

								220.75	

								4,513.95	

ROAD & BRIDGE #1 FUND

FUND TOTAL

4,513.95

ALL RECORDS FROM 10/13/2015 TO 10/13/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
MAINTENANCE BUILDING	01	2016 022-202-050	ACCOUNTS PAYABLE	CHANGE DIAPHRAGM-BO	4615	10/13/2015		11.24	.00	*	
ZEE MEDICAL SERVICE	01	2016 022-202-050	ACCOUNTS PAYABLE	MEDICAL SUPPLIES	0021203651	10/13/2015		76.10	.00	*	
RICHARD DRAKE CONSTR	01	2016 022-202-050	ACCOUNTS PAYABLE	COLD MIX	162628	10/13/2015		9,327.32	.00	*	
ABC AUTO	01	2016 022-202-050	ACCOUNTS PAYABLE	TIRE SEALANT/CORE R	35242060&61	10/13/2015		31.53	.00	*	
W.W. DIESEL SERVICE,	01	2016 022-202-050	ACCOUNTS PAYABLE	WHEEL CYLST-95 FORD	18649	10/13/2015		315.71	.00	*	

								9,761.90			
JACKSON OIL COMPANY,	01	2016 022-612-330	GAS & OIL	12/1 PUREGUARD DOT	89965	10/13/2015	039228	36.90	99.85		
MAINTENANCE BUILDING	01	2016 022-612-360	REPAIRS	REPLACED PARK BRAKE	4628	10/13/2015	039237	62.20	98.91		
ABC AUTO	01	2016 022-612-360	REPAIRS	3 950CCA TOP STUD G	35242561	10/13/2015	039251	77.93	98.91		

								ROAD & BRIDGE #2		177.03	

								ROAD & BRIDGE #2 FUND		FUND TOTAL	9,938.93

ALL RECORDS FROM 10/13/2015 TO 10/13/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BANE, GEORGE P., INC	01	2016 023-202-050	ACCOUNTS PAYABLE	VALVES	01104668	10/13/2015		361.87	.00 *
MAINTENANCE BUILDING	01	2016 023-202-050	ACCOUNTS PAYABLE	REPLACE A/C COMPRES	4622	10/13/2015		42.56	.00 *
MAINTENANCE BUILDING	01	2016 023-202-050	ACCOUNTS PAYABLE	CHANGE DIAPHRAGM-BO	4615	10/13/2015		11.25	.00 *
CONROY FORD TRACTOR	01	2016 023-202-050	ACCOUNTS PAYABLE	HOSE, FILTER, COMPR, S	51882	10/13/2015		821.38	.00 *
JACKSON OIL COMPANY,	01	2016 023-202-050	ACCOUNTS PAYABLE	GAS/OIL	239229	10/13/2015		363.93	.00 *
AIRGAS	01	2016 023-202-050	ACCOUNTS PAYABLE	GLOVES	9043671569	10/13/2015		67.76	.00 *
AIRGAS	01	2016 023-202-050	ACCOUNTS PAYABLE	1 PAIR GLOVES	9043671568	10/13/2015		6.16	.00 *
ROMCO EQUIPMENT CO	01	2016 023-202-050	ACCOUNTS PAYABLE	PIN & FREIGHT	10548082	10/13/2015		126.94	.00 *
ROMCO EQUIPMENT CO	01	2016 023-202-050	ACCOUNTS PAYABLE	REPAIR KIT	10547829	10/13/2015		292.18	.00 *
ROMCO EQUIPMENT CO	01	2016 023-202-050	ACCOUNTS PAYABLE	COMPRESSOR/REC DRIE	10547919	10/13/2015		555.43	.00 *
RICHARD DRAKE CONSTR	01	2016 023-202-050	ACCOUNTS PAYABLE	OIL SAND	162629	10/13/2015		1,929.38	.00 *
R.K.HALL CONSTRUCTIO	01	2016 023-202-050	ACCOUNTS PAYABLE	COLD MIX	59286	10/13/2015		1,281.15	.00 *

								5,859.99	
ABC AUTO	01	2016 023-613-360	REPAIRS	3 950CCA TOP STUD G	35242561	10/13/2015	039252	77.92	94.99
SOUTHWESTERN ELECTRI	01	2016 023-613-440	ELECTRICITY	UTILITIES-ELECTRICI	PCT#3 10/02	10/13/2015		123.70	93.82

								201.62	

								6,061.61	

								6,061.61	

ROAD & BRIDGE #3 FUND FUND TOTAL 6,061.61

ALL RECORDS FROM 10/13/2015 TO 10/13/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	01	2016 024-202-050	ACCOUNTS PAYABLE	HYD FLUID 15 GAL	4618	10/13/2015		137.97	.00 *
MAINTENANCE BUILDING	01	2016 024-202-050	ACCOUNTS PAYABLE	REMOVE&REPLACE HYD	4618	10/13/2015		35.00	.00 *
MAINTENANCE BUILDING	01	2016 024-202-050	ACCOUNTS PAYABLE	CHANGE DIAPHRAGM-BO	4615	10/13/2015		11.25	.00 *
JACKSON OIL COMPANY,	01	2016 024-202-050	ACCOUNTS PAYABLE	GAS	89934	10/13/2015		762.05	.00 *
RICHARD DRAKE CONSTR	01	2016 024-202-050	ACCOUNTS PAYABLE	COLD MIX	162686	10/13/2015		3,737.29	.00 *
JIMMY R. PARKER	01	2016 024-202-050	ACCOUNTS PAYABLE	REIMB FOR MILEAGE	8/31-9/25/15	10/13/2015		727.95	.00 *

								5,411.51	
ABC AUTO	01	2016 024-614-360	REPAIRS	3 950CCA TOP STUD G	35242561	10/13/2015	039253	77.92	99.35
ABC AUTO	01	2016 024-614-495	MISCELLANEOUS	BUTT CONNECT 22-16G	35242263	10/13/2015	039229	3.29	59.84
ABC AUTO	01	2016 024-614-495	MISCELLANEOUS	4 REPAIR REFILLS	35242263	10/13/2015	039229	5.77	59.84
ABC AUTO	01	2016 024-614-495	MISCELLANEOUS	1OZ RUBBER CEMENT	35242263	10/13/2015	039229	1.67	59.84
ABC AUTO	01	2016 024-614-495	MISCELLANEOUS	DUAL STEREO AM/FM/C	35242263	10/13/2015	039229	69.99	59.84

								158.64	

								5,570.15	

								5,570.15	

ROAD & BRIDGE #4

158.64

ROAD & BRIDGE #4 FUND

FUND TOTAL

5,570.15

ALL RECORDS FROM 10/13/2015 TO 10/13/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	01	2016 041-202-154	JP#1 ITF TO NETDA	I TICKET: AUG 2015	PCT#1 16651	10/13/2015		220.00	.00
NET DATA	01	2016 041-202-155	JP#2-ITF TO NETDA	ITICKET: AUGUST 201	PCT#2 16651	10/13/2015		56.00	.00
TEXAS DEPARTMENT OF	01	2016 041-202-156	DEPT OF HEALTH CO	SEPT REMOTE BIRTH A	31802	10/13/2015		58.56	.00

								334.56	

VICTIM OF CRIME FUND						FUND TOTAL		334.56	

ALL RECORDS FROM 10/13/2015 TO 10/13/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELLPRO, INC.	01	2016 043-403-330	R&M EXPENSE	PLAT MAP VIEWER	00203589.0	10/13/2015		644.80	95.70

								644.80	

			COUNTY CLERK R&M FUND			FUND TOTAL		644.80	

ALL RECORDS FROM 10/13/2015 TO 10/13/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	01	2016 048-475-104	TRANSFER OUT	TRNS FROM COATTYHOT FROM COATTYH		10/13/2015		5,047.67	15.87
								----- 5,047.67	
								----- 5,047.67	
			COUNTY ATTORNEY FUND				FUND TOTAL	----- 5,047.67	

ALL RECORDS FROM 10/13/2015 TO 10/13/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KIRBY RESTAURANT SUP	01	2016 059-202-050	ACCOUNTS PAYABLE	LAUNDRY BILL	244034	10/13/2015		530.15	.00 *
M & D CONTRACTING	01	2016 059-202-050	ACCOUNTS PAYABLE	REPAIRS&JAIL	3175	10/13/2015		1,375.00	.00 *

								1,905.15	

			SHERIFF COMMISSARY FUND			FUND TOTAL		1,905.15	

ALL RECORDS FROM 10/13/2015 TO 10/13/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MASON HARDWARE	01	2016 085-202-050	ACCOUNTS PAYABLE	LEFT HAND BIT	299797	10/13/2015		10.58	.00 *	
JACKSON OIL COMPANY,	01	2016 085-202-050	ACCOUNTS PAYABLE	GAS	239230	10/13/2015		14.02	.00 *	
AIRGAS	01	2016 085-202-050	ACCOUNTS PAYABLE	NOZZLE HEATING REPL	9043920437	10/13/2015		84.11	.00 *	
O'REILLY AUTOMOTIVE,	01	2016 085-202-050	ACCOUNTS PAYABLE	WINDOW REGULATOR	0385188658	10/13/2015		78.73	.00 *	
O'REILLY AUTOMOTIVE,	01	2016 085-202-050	ACCOUNTS PAYABLE	5 GAL HYDRL OIL	0385188750	10/13/2015		91.98	.00 *	
O'REILLY AUTOMOTIVE,	01	2016 085-202-050	ACCOUNTS PAYABLE	5 GAL HYDRL OIL	0385188689	10/13/2015		91.98	.00 *	
VINYL CONNECTION	01	2016 085-202-050	ACCOUNTS PAYABLE	SIGN MACHINE & SHIP	860	10/13/2015		395.00	.00 *	
SOUTHERN TIRE MART	01	2016 085-202-050	ACCOUNTS PAYABLE	FIREHAWK GTZ, TUBE	57088206	10/13/2015		1,150.00	.00 *	

								1,916.40		
MOUNT PLEASANT AUTO	01	2016 085-615-396	SHOP SUPPLIES	WHEEL FLAP	083838	10/13/2015	039249	4.99	99.33	
MOUNT PLEASANT AUTO	01	2016 085-615-396	SHOP SUPPLIES	WHEEL FLAP	083838	10/13/2015	039249	6.29	99.33	
MOUNT PLEASANT AUTO	01	2016 085-615-396	SHOP SUPPLIES	BATTERY CABLE/TERMI	083838	10/13/2015	039249	17.99	99.33	
MOUNT PLEASANT AUTO	01	2016 085-615-396	SHOP SUPPLIES	TERMINAL	083838	10/13/2015	039249	3.69	99.33	
SOUTHWESTERN ELECTRI	01	2016 085-615-440	ELECTRICITY	UTILITIES-ELECTRICI	CO BARN 10/0	10/13/2015		254.03	89.84	
EARGLE DEON	01	2016 085-615-450	BUILDING REPAIRS	REPAIRED TOILET PLU	10/11/15	10/13/2015	039234	106.93	89.31	

								393.92		

MAINTENANCE BLDG FUND								FUND TOTAL	2,310.32	

								GRAND TOTAL	157,129.69	

ALL RECORDS FROM 10/08/2015 TO 10/08/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRI	01	2016 010-510-440	ELECTRICITY-COURT UTILITIES-ELECTRICI	ADLTPROB	SEP	10/08/2015		246.48	99.38
								----- 246.48	
			GENERAL COUNTY FUND					----- FUND TOTAL 246.48	
								----- GRAND TOTAL 246.48	

County: 110

Precinct #1 AD Rdds

Precinct #2 KMF

Precinct #3 PDW

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 10/07/2015 TO 10/07/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
AT&T	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572369288	10/07/2015		151.96	93.08	
AT&T	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572664115	10/07/2015		692.85	93.08	
AT&T	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	214A49120470	10/07/2015		698.42	93.08	
AT&T	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572129303	10/07/2015		110.19	93.08	
AT&T	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577122195	10/07/2015		153.51	93.08	
TEXAS JUSTICE COURT	01	2016 010-409-427	TRAVEL & SEMINARS	JP SEMINAR MAY 2016	5/15-5/18/16	10/07/2015		150.00	99.63	

NONDEPARTMENTAL - EXPENDITURES								1,956.93		
TRI SPECIAL UTILITY	01	2016 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	N WEIGH STAT	10/07/2015		99.55	87.83	
TRI SPECIAL UTILITY	01	2016 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	S WEIGH STAT	10/07/2015		22.20	87.83	
REPUBLIC SERVICES, I	01	2016 010-585-443	TRASH PICK UP	TRASH PICKUP	007000236187	10/07/2015		140.43	91.22	

WEIGH STATION-EXPENDITURES								262.18		

GENERAL COUNTY FUND								FUND TOTAL	2,219.11	

ALL RECORDS FROM 10/07/2015 TO 10/07/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	01	2016 022-612-442	UTITITIES-WATER	UTILITIES-WATER	PCT #2	10/07/2015		29.88	94.02
REPUBLIC SERVICES, I	01	2016 022-612-443	TRASH PICKUP	TRASH PICKUP	007000236054	10/07/2015		187.75	89.57

ROAD & BRIDGE #2								217.63	

ROAD & BRIDGE #2 FUND								FUND TOTAL	217.63

ALL RECORDS FROM 10/07/2015 TO 10/07/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	01	2016 023-613-442	UTILITY-WATER	UTILITIES-WATER	PCT #3	10/07/2015		22.20	94.45
					ROAD & BRIDGE #3			22.20	
			ROAD & BRIDGE #3 FUND		FUND TOTAL			22.20	

ALL RECORDS FROM 10/07/2015 TO 10/07/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	01	2016 024-614-440	ELECTRICITY	UTILITIES-ELECTRICI	PCT#4 9/26/2	10/07/2015		269.91	89.20
TRI SPECIAL UTILITY	01	2016 024-614-442	UTILITIES-WATER	UTILITIES-WATER	PCT #4	10/07/2015		30.63	93.87

ROAD & BRIDGE #4								300.54	

ROAD & BRIDGE #4 FUND								FUND TOTAL	300.54

ALL RECORDS FROM 10/07/2015 TO 10/07/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOOD COUNTY ELECTRIC	01	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRICT	GUARD HSE 9/	10/07/2015		65.51	92.12
WOOD COUNTY ELECTRIC	01	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRICT	PARK METER 9	10/07/2015		141.97	92.12
WOOD COUNTY ELECTRIC	01	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRICT	CAMPER METER	10/07/2015		71.77	92.12
WOOD COUNTY ELECTRIC	01	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRICT	BATH HOUSE 9	10/07/2015		51.71	92.12
REPUBLIC SERVICES, I	01	2016 031-660-442	TRASH PICKUP - PA	TRASH PICKUP	007000236058	10/07/2015		273.59	89.06

								604.55	

PARK FUND								FUND TOTAL	604.55

ALL RECORDS FROM 10/07/2015 TO 10/07/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	01	2016 059-512-371	RECREATION SUPPLI	UTILITIES-PHONE	TC SHERIFF 0	10/07/2015		199.12	95.02
								----- 199.12	
								----- 199.12	
			SHERIFF COMMISSARY FUND					----- FUND TOTAL	199.12
								----- GRAND TOTAL	3,563.15

County _____

Precinct #1 A. J. Redden

Precinct #2 KM7

Precinct #3 POA

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 10/02/2015 TO 10/02/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES	PHONE LINES1	10/02/2015		1,793.78	96.09
					NONDEPARTMENTAL - EXPENDITURES			1,793.78	
SUDDENLINK	01	2016 010-503-420	INTERNET EXPENSE	UTILITIES	INTERNET 10/	10/02/2015		1,000.00	91.67
					DATA PROCESSING-EXPENDITURES			1,000.00	
								2,793.78	
			GENERAL COUNTY FUND		FUND TOTAL			2,793.78	

10/02/2015 11:55:22

INDIGENT DEFENSE 2011

A/P CLAIMS LIST

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ALL RECORDS FROM 10/02/2015 TO 10/02/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
BRYAN, SHAWN R	01	2016 035-202-050	ACCOUNTS PAYABLE	3-BRO.ADS1KS DT SCAN	0001984	10/02/2015		897.00		.00 *

								897.00		

			INDIGENT DEFENSE 2011			FUND TOTAL		897.00		

10/02/2015 11:55:22

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/02/2015 TO 10/02/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	01	2016 085-615-442	WATER & SANITATIO	UTILITIES-WATER	COUNTYBARN 9	10/02/2015		279.74	90.68
					MAINTENANCE			279.74	

			MAINTENANCE BLDG FUND		FUND TOTAL			279.74	

ALL RECORDS FROM 10/02/2015 TO 10/02/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	01	2016 086-202-050	ACCOUNTS PAYABLE	MONTHLY PREMIUMS	BCN:7202955	10/02/2015		6,803.37	.00 *

								6,803.37	

INSURANCE FUND						FUND TOTAL		6,803.37	

						GRAND TOTAL		10,773.89	

Quantity

Approved AJ Raddato

" KMF

" POH

Checked Jimmy Parker

Auditor [Signature]

Date