

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
AEROBIC PURIFIED WAT	02	2016 010-202-050	ACCOUNTS PAYABLE	BOTTLED WATER	0382315	11/09/2015		243.30	.00	*
CITY OF TALCO V.F.D.	02	2016 010-202-050	ACCOUNTS PAYABLE	JANUARY REPORT	FIRE PROTECT	11/09/2015		1,000.00	.00	*
CITY OF TALCO V.F.D.	02	2016 010-202-050	ACCOUNTS PAYABLE	JANUARY REPORT	FIRE RUNS	11/09/2015		828.00	.00	*
MAINTENANCE BUILDING	02	2016 010-202-050	ACCOUNTS PAYABLE	WATERPUMP, THERM.CO	4621	11/09/2015		205.44	.00	*
OFFICE EQUIPMENT CEN	02	2016 010-202-050	ACCOUNTS PAYABLE	CARTRIDGE & COPY CH	INV382080	11/09/2015		138.00	.00	*
OFFICE EQUIPMENT CEN	02	2016 010-202-050	ACCOUNTS PAYABLE	CARTRIDGE & COPY CH	INV375332	11/09/2015		83.64	.00	*
OFFICE EQUIPMENT CEN	02	2016 010-202-050	ACCOUNTS PAYABLE	CARTRIDGE & COPY CH	INV369736	11/09/2015		205.60	.00	*
FIRMINS OFFICE CITY	02	2016 010-202-050	ACCOUNTS PAYABLE	NOTARY STAMP	94617	11/09/2015		21.00	.00	*
COUNTRY COTTAGE FLOR	02	2016 010-202-208	FLOWER FUND	GREEN PLANT	020175-E.GRE	11/09/2015		43.95	.00	
FIRMINS OFFICE CITY	02	2016 010-202-211	JP#2 DDC FEES	DESKTOP CALENDAR	950360	11/09/2015	039407	2.49	.00	
FIRMINS OFFICE CITY	02	2016 010-202-211	JP#2 DDC FEES	DESKTOP CALENDARS	950360	11/09/2015	039407	41.97	.00	
FIRMINS OFFICE CITY	02	2016 010-202-211	JP#2 DDC FEES	BOX VISION NEEDLE S	950360	11/09/2015	039407	20.99	.00	
WEST GROUP	02	2016 010-202-212	JP#1 DDC FEES	SUBSCRIPTION PRODUCT	832723806	11/09/2015		226.00	.00	
								3,060.38		
FIRMINS OFFICE CITY	02	2016 010-400-310	OFFICE EXPENSE	CASE 8.5 X 11 COPY	949780	11/09/2015	039391	32.99	92.55	
FIRMINS OFFICE CITY	02	2016 010-400-310	OFFICE EXPENSE	DESKTOP CALENDARS	945970	11/09/2015	039232	7.96	92.55	
FIRMINS OFFICE CITY	02	2016 010-400-310	OFFICE EXPENSE	CALENDAR REFILL	945970	11/09/2015	039232	3.49	92.55	
LEE, BRIAN	02	2016 010-400-310	OFFICE EXPENSE	REIMBURSE FOR TONER	BRIAN LEE	11/09/2015		30.09	92.55	
								74.53		
COUNTY JUDGE - EXPENDITURES										
WEST GROUP	02	2016 010-403-310	OFFICE EXPENSE	TX FAMILY CODE ANNO	6103811415	11/09/2015		154.00	89.58	
FIRMINS OFFICE CITY	02	2016 010-403-310	OFFICE EXPENSE	"2016" CALENDAR REF	94737	11/09/2015	039295	10.48	89.58	
FIRMINS OFFICE CITY	02	2016 010-403-310	OFFICE EXPENSE	DESK CALENDARS	94737	11/09/2015	039295	7.96	89.58	
FIRMINS OFFICE CITY	02	2016 010-403-310	OFFICE EXPENSE	8GB FLASHDRIVE	94533	11/09/2015	039224	8.73	89.58	
FIRMINS OFFICE CITY	02	2016 010-403-310	OFFICE EXPENSE	REPLACEMENT PENS	94533	11/09/2015	039224	10.95	89.58	
FIRMINS OFFICE CITY	02	2016 010-403-310	OFFICE EXPENSE	BOSTITCH STAPLERS	94533	11/09/2015	039224	43.98	89.58	
FIRMINS OFFICE CITY	02	2016 010-403-310	OFFICE EXPENSE	STORE 'N' GO USB 2.	949180	11/09/2015	039362	8.50	89.58	
TYLER TECHNOLOGIES,	02	2016 010-403-310	OFFICE EXPENSE	MAINT AGREEMENT 12/	025 137533	11/09/2015		694.58	89.58	
								939.18		
COUNTY CLERK - EXPENDITURES										
PITNEY BOWES INC	02	2016 010-409-311	POSTAGE - COURTHO	POSTAGE MACHNE	404812	11/09/2015		71.25	94.80	
PITNEY BOWES GLOBAL	02	2016 010-409-311	POSTAGE - COURTHO	LASE CONTRACT PMT	9214297 OCT	11/09/2015		491.00	94.80	
PITNEY BOWES GLOBAL	02	2016 010-409-311	POSTAGE - COURTHO	LASE CONTRACT PMT	9214297 SP15	11/09/2015		491.00	94.80	
PITNEY BOWES GLOBAL	02	2016 010-409-311	POSTAGE - COURTHO	LASE CONTRACT PMT	9214297 SP15	11/09/2015		13.00	94.80	
VARIVERGE	02	2016 010-409-312	POSTAGE - ANNEX	LASER PRINTING	11195	11/09/2015	039428	965.93	93.15	
VARIVERGE	02	2016 010-409-312	POSTAGE - ANNEX	RENDERING	11195	11/09/2015	039428	812.24	93.15	
VARIVERGE	02	2016 010-409-312	POSTAGE - ANNEX	ENVELOPES	11195	11/09/2015	039428	331.29	93.15	
VARIVERGE	02	2016 010-409-312	POSTAGE - ANNEX	DPV/LACS UPDATE	11195	11/09/2015	039428	73.84	93.15	
VARIVERGE	02	2016 010-409-312	POSTAGE - ANNEX	FLATS	11195	11/09/2015	039428	25.50	93.15	
VARIVERGE	02	2016 010-409-312	POSTAGE - ANNEX	POSTAGE	11195	11/09/2015	039428	6,189.64	93.15	
VARIVERGE	02	2016 010-409-312	POSTAGE - ANNEX	***CREDIT ON POSTAG	11195	11/09/2015	039428	6,000.00	93.15	
PITNEY BOWES GLOBAL	02	2016 010-409-313	POSTAGE-JP CENTER	LEASE AGREEMENT	7206634 SP15	11/09/2015		2,454.00	40.79	
PITNEY BOWES GLOBAL	02	2016 010-409-313	POSTAGE-JP CENTER	LEASE AGREEMENT	7217771 SP15	11/09/2015		392.67	40.79	
CITY OF MT PLEASANT	02	2016 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	11/09/2015		1,021.00	83.33	
TLC OFFICE SYSTEMS	02	2016 010-409-426	COPIER EXPENSE	COPIER CONTRACT	IN474012 10/	11/09/2015		308.73	91.66	
TLC TONERLAND LP	02	2016 010-409-426	COPIER EXPENSE	COPIER CONTRACT	17787632	11/09/2015		143.04	91.66	
WILDEY, SCOTT	02	2016 010-409-427	TRAVEL & SEMINARS	TX SEX OFFENDER REG	MEALS11/16-1	11/09/2015		140.00	86.47	
SAM HOUSTON STATE UN	02	2016 010-409-427	TRAVEL & SEMINARS	2016 ANNUAL CONFERE	REG-R. ROLST	11/09/2015		240.00	86.47	

Co. Clerk

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SAM HOUSTON STATE UN	02	2016 010-409-427	TRAVEL & SEMINARS	2016 ANNUAL CONFERE	REG-D. WOODS	11/09/2015		240.00	86.47
SAM HOUSTON STATE UN	02	2016 010-409-427	TRAVEL & SEMINARS	2016 ANNUAL CONFERE	REG-K. WILSO	11/09/2015		240.00	86.47
TEXAS STATE UNIVERSI	02	2016 010-409-427	TRAVEL & SEMINARS	EXP CRT PERSONNEL S	REG-WENDYMER	11/09/2015		150.00	86.47
TEXAS SOCIAL SECURIT	02	2016 010-409-494	MISCELLANEOUS EXP	ANNUAL ADMIN FEE	TITUSCO92918	11/09/2015		35.00	99.86
MT.PLEASANT CHAMBER	02	2016 010-409-495	CONTINGENCY	STATE OF ECONOMY EV	313204	11/09/2015		50.00	99.01
LAKES REGIONAL MHMR	02	2016 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	11/09/2015		303.90	83.33
NONDEPARTMENTAL - EXPENDITURES								9,157.03	
TROPHIES & TREASURES	02	2016 010-410-310	OFFICE EXP-BUS MG	PLSGN PLASTIC SIGN	100000426	11/09/2015	039338	7.00	94.55
WEBSTER, JAMES JR.	02	2016 010-410-335	MILEAGE REIMBURSE	REIMBURSE FOR MILEA	10/28-11/2 7	11/09/2015		43.13	.00 *
BILLY CRAIG'S SERVIC	02	2016 010-410-354	AUTO REPAIRS	STATE INSPECTION FO	34751	11/09/2015	039379	7.00	97.10
BUSINESS MANAGER-EXPENDITURES								57.13	
KOPECH, MICHAEL P	02	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28063 8/25-1	11/09/2015		250.00	81.32
CHISM, LORI (ATTY	02	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27561 11/4	11/09/2015		250.00	81.32
CROSS, CASEY	02	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28181 11/4/1	11/09/2015		250.00	81.32
KECK LADYE HAROLYN	02	2016 010-426-410	CO COURT - APPOIN	APPTY ATTY	27956 11/4/1	11/09/2015		250.00	81.32
KECK LADYE HAROLYN	02	2016 010-426-410	CO COURT - APPOIN	APPTY ATTY	27968 3/27-1	11/09/2015		250.00	81.32
LESHER, M MARK	02	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27973	11/09/2015		250.00	81.32
BELL, REBECCA MCCAUL	02	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28145 10/13-	11/09/2015		250.00	81.32
BELL, REBECCA MCCAUL	02	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28165 6/3-11	11/09/2015		250.00	81.32
BELL, REBECCA MCCAUL	02	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28023 8/12-1	11/09/2015		250.00	81.32
MCCOY, LAURA	02	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	MULTI-ALLEN1	11/09/2015		350.00	81.32
STONE, KATHLEEN S.	02	2016 010-426-411	CO COURT VISITING	VISITING JUDGE	G00262 7/2-9	11/09/2015		468.82	6.24
OLVERA, J. FELIX	02	2016 010-426-412	CO COURT - TRANSL	TRANSLATING	11/4/15	11/09/2015		50.00	94.00
GAUNTT-HICKS, SHAWNA	02	2016 010-426-413	CO COURT - COURT	COURT REPORTING	57	11/09/2015		300.00	88.00
COUNTY COURT - EXPENDITURES								3,418.82	
OLD III, BIRD	02	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38004 10/26/	11/09/2015		112.50	87.82
OLD III, BIRD	02	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38174 10/26/	11/09/2015		225.00	87.82
OLD III, BIRD	02	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37981 10/26/	11/09/2015		393.75	87.82
KECK LADYE HAROLYN	02	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38131 10/21/	11/09/2015		187.50	87.82
KECK LADYE HAROLYN	02	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38221 10/21/	11/09/2015		131.25	87.82
KECK LADYE HAROLYN	02	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37983 10/21/	11/09/2015		600.00	87.82
KECK LADYE HAROLYN	02	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38519 10/21/	11/09/2015		337.50	87.82
KECK LADYE HAROLYN	02	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38090 10/21/	11/09/2015		112.50	87.82
KECK LADYE HAROLYN	02	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37981 10/21/	11/09/2015		375.00	87.82
KECK LADYE HAROLYN	02	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37897 10/21/	11/09/2015		300.00	87.82
KECK LADYE HAROLYN	02	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38160 10/21/	11/09/2015		356.25	87.82
BELL, REBECCA MCCAUL	02	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38221 10/28/	11/09/2015		228.75	87.82
BELL, REBECCA MCCAUL	02	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38004 10/28/	11/09/2015		566.25	87.82
BELL, REBECCA MCCAUL	02	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38450 10/28/	11/09/2015		813.75	87.82
BELL, REBECCA MCCAUL	02	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38519 10/28/	11/09/2015		900.00	87.82
JON KREGEL CONSULTAN	02	2016 010-435-412	DIST COURT - TRAN	TRANSLATING	102315	11/09/2015		4,753.00	81.87
SAM HOUSTON STATE UN	02	2016 010-435-495	OTHER EXP-DIST CO	MEMBERSHIPS	KENNETH WILS	11/09/2015		36.00	98.92
SAM HOUSTON STATE UN	02	2016 010-435-495	OTHER EXP-DIST CO	MEMBERSHIPS	ROBERT ROLST	11/09/2015		36.00	98.92
SAM HOUSTON STATE UN	02	2016 010-435-495	OTHER EXP-DIST CO	MEMBERSHIPS	DANNY WOODSO	11/09/2015		36.00	98.92
DISTRICT COURT - EXPENDITURES								10,501.00	
FIRMIN'S OFFICE CITY	02	2016 010-475-310	OFFICE EXP-CO ATT	BOX STRAIGHT TAB LE	94899,94939,	11/09/2015	039360	21.99	79.84

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FIRMINS OFFICE CITY	02	2016 010-475-310	OFFICE EXP-CO ATT	INSTACART FILING CA	94899,94939,	11/09/2015	039360	99.99	79.84
FIRMINS OFFICE CITY	02	2016 010-475-310	OFFICE EXP-CO ATT	SPINDLE DVD-R CD'S	94899,94939,	11/09/2015	039360	31.99	79.84
FIRMINS OFFICE CITY	02	2016 010-475-310	OFFICE EXP-CO ATT	INSTACART, OPEN TOP	94899,94939,	11/09/2015	039360	167.54	79.84
FIRMINS OFFICE CITY	02	2016 010-475-310	OFFICE EXP-CO ATT	***CREDIT ON INSTAC	94899,94939,	11/09/2015	039360	99.99-	79.84
FIRMINS OFFICE CITY	02	2016 010-475-310	OFFICE EXP-CO ATT	4X6 NOTE PAD WITH L	945320	11/09/2015	039223	10.99	79.84
FIRMINS OFFICE CITY	02	2016 010-475-310	OFFICE EXP-CO ATT	CASES 8.5 X 11 COPY	945320	11/09/2015	039223	65.98	79.84
FIRMINS OFFICE CITY	02	2016 010-475-310	OFFICE EXP-CO ATT	POST-IT FLAGS WITH	947610	11/09/2015	039304	21.98	79.84
FIRMINS OFFICE CITY	02	2016 010-475-310	OFFICE EXP-CO ATT	POST-IT FLAGS BRIGH	947610	11/09/2015	039304	5.79	79.84
FIRMINS OFFICE CITY	02	2016 010-475-310	OFFICE EXP-CO ATT	BOX SWINGLINE STAPL	947610	11/09/2015	039304	2.99	79.84
FIRMINS OFFICE CITY	02	2016 010-475-310	OFFICE EXP-CO ATT	BOX SWINGLINE STAPL	947610	11/09/2015	039304	6.29	79.84
FIRMINS OFFICE CITY	02	2016 010-475-310	OFFICE EXP-CO ATT	BLUE PEN	947610	11/09/2015	039304	4.59	79.84
FIRMINS OFFICE CITY	02	2016 010-475-310	OFFICE EXP-CO ATT	GRAY PEN	947610	11/09/2015	039304	4.59	79.84
FIRMINS OFFICE CITY	02	2016 010-475-310	OFFICE EXP-CO ATT	SILVER/BLACK 1.0MM	947610	11/09/2015	039304	2.78	79.84
FIRMINS OFFICE CITY	02	2016 010-475-310	OFFICE EXP-CO ATT	BOX BLUE, MEDIUM PE	947610	11/09/2015	039304	10.27	79.84
FIRMINS OFFICE CITY	02	2016 010-475-310	OFFICE EXP-CO ATT	BOX RAY BATTERIES	947610	11/09/2015	039304	11.49	79.84
FIRMINS OFFICE CITY	02	2016 010-475-310	OFFICE EXP-CO ATT	WHITE 1 1/2 RING BI	947610	11/09/2015	039304	5.51	79.84
JACKSON OIL COMPANY,	02	2016 010-475-330	GAS & OIL	UNLEADED FUEL	240084	11/09/2015	039401	29.96	93.53
COUNTY ATTY - EXPENDITURES								404.73	
TROPHIES & TREASURES	02	2016 010-495-310	OFFICE EXPENSE	PLSGN PLASTIC SIGN	100000425	11/09/2015	039339	7.00	95.83
AREA WIDE MOVERS & S	02	2016 010-495-310	OFFICE EXPENSE	STORAGE NOV	2518	11/09/2015		115.00	95.83
DALLAS COUNTY SHERIF	02	2016 010-495-316	COMPUTER EXPENSE	SCANSTA,2SCNNRS,STO	1996	11/09/2015		4,060.00	170.67-*
COUNTY AUDITOR-EXPENDITURES								4,182.00	
FIRMINS OFFICE CITY	02	2016 010-499-310	OFFICE EXPENSE	DAB-N-SEAL ENVELOPE	949790	11/09/2015	039392	13.14	93.22
FIRMINS OFFICE CITY	02	2016 010-499-310	OFFICE EXPENSE	HP INK CARTRIDGE	949790	11/09/2015	039392	69.83	93.22
FIRMINS OFFICE CITY	02	2016 010-499-310	OFFICE EXPENSE	BOXES BIC BRITE LIN	946040	11/09/2015	039238	11.32	93.22
FIRMINS OFFICE CITY	02	2016 010-499-310	OFFICE EXPENSE	BUNDLES LARGE PAPER	946040	11/09/2015	039238	9.98	93.22
COUNTY TAX A/C-EXPENDITURES								104.27	
BRYAN,SHAWN R	02	2016 010-503-401	COMPUTER MANAGER	MONTHLY MAINTENANCE	1998	11/09/2015		8,806.48	83.33
DATA PROCESSING-EXPENDITURES								8,806.48	
KLEANHOMER JANITORAL	02	2016 010-510-363	SUPPLIES - COURTH	5 X 18" DUST MOP HE	0757	11/09/2015	039374	15.34	89.00
KLEANHOMER JANITORAL	02	2016 010-510-363	SUPPLIES - COURTH	5 X 24" DUST MOP HE	0757	11/09/2015	039374	13.77	89.00
THE COFFEE WOMAN	02	2016 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	18911	11/09/2015	039438	494.50	89.00
LOWES	02	2016 010-510-363	SUPPLIES - COURTH	ANTI-FATIGUE INDUST	9158	11/09/2015	039352	87.28	89.00
LOWES	02	2016 010-510-363	SUPPLIES - COURTH	NATRL RESIDENTIAL M	9158	11/09/2015	039352	23.73	89.00
LOWES	02	2016 010-510-363	SUPPLIES - COURTH	TEXTURES ASSRT ONYX	9158	11/09/2015	039352	31.29	89.00
STATE AND FEDERAL PO	02	2016 010-510-363	SUPPLIES - COURTH	TEXAS STATE AND FED	35194	11/09/2015	039342	197.89	89.00
STATE AND FEDERAL PO	02	2016 010-510-363	SUPPLIES - COURTH	1 YEAR COMPLIANCE S	35194	11/09/2015	039342	23.99	89.00
WHOLESALE ELECTRIC S	02	2016 010-510-450	REPAIRS & MAINT.-	10 ADV ICN2S40N35I	S4514523.001	11/09/2015	039393	177.05	85.99
WHOLESALE ELECTRIC S	02	2016 010-510-450	REPAIRS & MAINT.-	60 24477 SYL F40/DX	S4507375.002	11/09/2015	039316	140.34	85.99
WHOLESALE ELECTRIC S	02	2016 010-510-450	REPAIRS & MAINT.-	9 24004 SYL FB40/CB	S4507375.002	11/09/2015	039316	69.49	85.99
WHOLESALE ELECTRIC S	02	2016 010-510-450	REPAIRS & MAINT.-	7 24004 SYL FB40/CW	S4507375.002	11/09/2015	039316	54.05	85.99
WHOLESALE ELECTRIC S	02	2016 010-510-450	REPAIRS & MAINT.-	15 ADV ICN2S40M35I	S4525018.001	11/09/2015	039408	265.58	85.99
DOTSON ELECTRIC SERV	02	2016 010-510-450	REPAIRS & MAINT.-	REPAIRED LIGHT FIXT	2653	11/09/2015	039394	440.00	85.99

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DOTSON ELECTRIC SERV	02	2016 010-510-450	REPAIRS & MAINT.-	REPAIRED LIGHT FIXT	2668	11/09/2015	039437	330.00	85.99
LANTANA COMMUNICATIO	02	2016 010-510-450	REPAIRS & MAINT.-	MOVED PHONE EXTENSI	13441	11/09/2015	039380	425.00	85.99
TEXAS DEPARTMENT OF	02	2016 010-510-485	ELEVATOR EXP-COUR	LICENSE FOR ELEVATO	CRTHSE ELEVA	11/09/2015		20.00	95.29
NORTH TEXAS ELEVATOR	02	2016 010-510-485	ELEVATOR EXP-COUR	2015 ANNUAL SAFETY	9107	11/09/2015	039375	145.00	95.29
RITE JACK CONCRETE R	02	2016 010-510-578	PARKING LOT	CONCRETE REPLACEMEN	6878	11/09/2015		8,600.00	42.67

COURTHOUSE EXPENDITURES								11,554.30	
CITY OF MT PLEASANT	02	2016 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	11/09/2015		33,243.00	86.45

TOTAL MT PLEASANT FIRE EXP								33,243.00	
TRI LAKES VOLUNTEER	02	2016 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	FIRE PROT-TR	11/09/2015		1,200.00	82.76

TOTAL TRI LAKES FIRE EXP								1,200.00	
COOKVILLE VOLUNTEER	02	2016 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	11/09/2015	VFD	800.00	85.63
DRUG AND ALCOHOL TES	02	2016 010-545-495	OTHER FIRE EXP-CO	DRUG TESTING	178786	11/09/2015		121.00	87.90

TOTAL COOKVILLE FIRE EXP								921.00	
FIVE STAR VOLUNTEER	02	2016 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	11/09/2015	VFD	800.00	85.63

TOTAL FIVE STAR FIRE EXP								800.00	
NORTEX VOLUNTEER FIR	02	2016 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	11/09/2015	VFD	1,600.00	79.89

TOTAL NORTEX FIRE EXP								1,600.00	
SUGAR HILL VOLUNTEER	02	2016 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	11/09/2015	VFD	1,600.00	79.89

TOTAL SUGAR HILL-EXPEN								1,600.00	
JACKSON OIL COMPANY,	02	2016 010-552-330	GAS & OIL	UNLEADED FUEL	240086	11/09/2015	039403	61.97	88.59

CONSTABLE #2 -EXPENDITURES								61.97	
JACKSON OIL COMPANY,	02	2016 010-554-330	GAS & OIL	UNLEADED FUEL	240085	11/09/2015	039402	21.40	92.16

CONSTABLE #1 (DURANT)-EXPENDIT								21.40	
OFFICE EQUIPMENT CEN	02	2016 010-560-310	OFFICE EXPENSE -	LEMARK CRTDG, TONER	INV393632	11/09/2015	039371	581.40	85.46
OFFICE EQUIPMENT CEN	02	2016 010-560-310	OFFICE EXPENSE -	LEXMARK CRTDG, TONE	INV393632	11/09/2015	039371	470.60	85.46
OFFICE EQUIPMENT CEN	02	2016 010-560-310	OFFICE EXPENSE -	1 HP PRINTER, 1 DZ	INV396520,39	11/09/2015	039435	448.39	85.46
OFFICE EQUIPMENT CEN	02	2016 010-560-310	OFFICE EXPENSE -	DESKTOP STAPLERS	INV396520,39	11/09/2015	039435	46.90	85.46
OFFICE EQUIPMENT CEN	02	2016 010-560-310	OFFICE EXPENSE -	FREIGHT CHARGE	INV396520,39	11/09/2015	039435	7.50	85.46

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	02	2016 010-560-330	GAS & OIL	OIL SERVICE ON CROW	4636	11/09/2015	039331	24.50	93.06
JACKSON OIL COMPANY,	02	2016 010-560-330	GAS & OIL	UNLEADED FUEL	240080	11/09/2015	039397	2,745.44	93.06
ABL MANAGMENT INC.	02	2016 010-560-333	FEEDING PRISONERS	SERVICE DATE	68909052015	11/09/2015		3,753.41	92.44
MAINTENANCE BUILDING	02	2016 010-560-354	AUTO EXPENSE	2 P235/55 R17 TIRES	4636	11/09/2015	039331	222.00	95.09
MAINTENANCE BUILDING	02	2016 010-560-354	AUTO EXPENSE	REPLACED FRONT BRAK	4638	11/09/2015	039336	171.56	95.09
ELLIOTT MOTORS I.L.P	02	2016 010-560-354	AUTO EXPENSE	BATTERY TERMINAL FO	110798	11/09/2015	039369	3.85	95.09
RYCHLIK AUTO SERVICE	02	2016 010-560-354	AUTO EXPENSE	STATE INSPECTION ST	46899	11/09/2015	039370	7.00	95.09
RYCHLIK AUTO SERVICE	02	2016 010-560-354	AUTO EXPENSE	STATE INPSECTION ST	46921	11/09/2015	039432	7.00	95.09
TAX OFFICE TITUS COU	02	2016 010-560-354	AUTO EXPENSE	VEHICLE REG RENEWAL	2013 DODGE #	11/09/2015		7.50	95.09
TAX OFFICE TITUS COU	02	2016 010-560-354	AUTO EXPENSE	VEHICLE REG RENEWAL	2013 DODGE #	11/09/2015		7.50	95.09
TAX OFFICE TITUS COU	02	2016 010-560-354	AUTO EXPENSE	VEHICLE REG RENEWAL	2013 DODGE C	11/09/2015		7.50	95.09
MCCAULEY, DR. DAN P.	02	2016 010-560-405	PRISONER MEDICAL	INMATE DENTAL	61623 B KNIG	11/09/2015		554.00	95.98
MCCAULEY, DR. DAN P.	02	2016 010-560-405	PRISONER MEDICAL	INMATE DENTAL	58933 S WOHL	11/09/2015		314.00	95.98
HAYES, TRACY	02	2016 010-560-425	TRANSPORT PRISONE	TRANSPORT	102715/10281	11/09/2015		80.00	.00 *
TEXAS PRISONER TRANS	02	2016 010-560-425	TRANSPORT PRISONE	TRANSPORT FROM HILD	17074	11/09/2015	039440	458.50	.00 *
MASON HARDWARE	02	2016 010-560-450	BUILDING MAINTENA	BLK ELONGPLASTOIL S	300721	11/09/2015	039436	25.99	97.19
MASON HARDWARE	02	2016 010-560-450	BUILDING MAINTENA	50' RG6 BLK COAX CA	300721	11/09/2015	039436	16.99	97.19
UNIVERSAL TIME EQUIP	02	2016 010-560-450	BUILDING MAINTENA	QUARTERLY INPSECTIO	48295	11/09/2015	039431	675.00	97.19
STANSELL, MARK	02	2016 010-560-450	BUILDING MAINTENA	SERVICE ON 11/04/15	11/04/15	11/09/2015	039434	160.00	97.19
WHOLESALE ELECTRIC S	02	2016 010-560-450	BUILDING MAINTENA	12 TRANSFORMERS, 48	S4498931.001	11/09/2015	039344	661.54	97.19
WHOLESALE ELECTRIC S	02	2016 010-560-450	BUILDING MAINTENA	FREIGHT CHARGE	S4498931.001	11/09/2015	039344	30.00	97.19
TEXAS DEPARTMENT LI	02	2016 010-560-450	BUILDING MAINTENA	CERTIFICATE OF OPER	10032611	11/09/2015	039433	70.00	97.19
TEXAS DEPARTMENT LI	02	2016 010-560-450	BUILDING MAINTENA	STATE INPSECTION FO	10032611	11/09/2015	039433	40.00	97.19
NATIONAL WHOLESALE S	02	2016 010-560-450	BUILDING MAINTENA	5378-21 MILW 1/2" H	S1788343.001	11/09/2015	039300	150.63	97.19
NATIONAL WHOLESALE S	02	2016 010-560-450	BUILDING MAINTENA	BIT HAMMER-DRILL 1/	S1788343.001	11/09/2015	039300	10.12	97.19
NATIONAL WHOLESALE S	02	2016 010-560-450	BUILDING MAINTENA	BIT HAMMER-DRILL 3/	S1788343.001	11/09/2015	039300	6.80	97.19
LEXIS NEXIS	02	2016 010-560-495	OTHER EXPENSE	TX CRIM&TRAFFICLAW	76307581	11/09/2015		231.10	99.03
DUNCANVILLE AUTOMOTI	02	2016 010-560-570	CAPITAL OUTLAY	2015 DODGE DURANGOS	FC145679	11/09/2015	039439	106,240.00	29.14
SHERIFF OFCE/JAIL-EXPENDITURES								118,236.72	
CLAYTON, BRIAN	02	2016 010-570-425	TRANSPORTING	TRANSPORT JUVENILE	JUVENILE MEA	11/09/2015		7.58	98.92
JUVENILE PROB - EXPENDITURES								7.58	
CITY OF MT PLEASANT	02	2016 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	11/09/2015		1,300.00	83.33
EMERGENCY MANAGER-EXPENDITURES								1,300.00	
TRI SPECIAL UTILITY	02	2016 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	WEIGH STATIO	11/09/2015		22.20	83.39
REPUBLIC SERVICES, I	02	2016 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	00237456	11/09/2015		139.32	82.52
WEIGH STATION-EXPENDITURES								161.52	
TITUS COUNTY CHILD W	02	2016 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	11/09/2015		650.00	83.33
CURRY-WELBORN FUNERA	02	2016 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	R RAMIREZ	11/09/2015		925.00	81.18
CASA OF TITUS,CAMP.A	02	2016 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	11/09/2015		3,000.00	83.33
HUMAN SERVICES								4,575.00	
GENERAL COUNTY FUND								FUND TOTAL	215,988.04

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEE, BRIAN	02	2016 016-510-480	COURTHOUSE SECURI	PUSH BUTTON DOORLOC	CTY CLERK LO	11/09/2015		197.82	67.46
CROSS COUNTRY COMMUN	02	2016 016-510-480	COURTHOUSE SECURI	RAN DATA LINE FOR P	7232	11/09/2015	039384	146.33	67.46
SECURITY FEES FUND								344.15	
SECURITY FEES FUND								FUND TOTAL	344.15

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	02	2016 017-435-400	COURT REPORTER EX	COURT REPORTER	C.LEFEVRE 10	11/09/2015		3,709.92	91.10
MORRIS COUNTY	02	2016 017-435-400	COURT REPORTER EX	COURT REPORTER	L.CARROLL 10	11/09/2015		3,051.28	91.10
VICTIMS OF CRIME FUN	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	COULTER, JOS	11/09/2015		10.00	73.89
VICTIMS OF CRIME FUN	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	DUNN, GWEN	11/09/2015		10.00	73.89
VICTIMS OF CRIME FUN	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	PRESLEY, LIS	11/09/2015		10.00	73.89
VICTIMS OF CRIME FUN	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	GIBSON, ROBB	11/09/2015		10.00	73.89
VICTIMS OF CRIME FUN	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	JOHNSTON, SH	11/09/2015		10.00	73.89
VICTIMS OF CRIME FUN	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	GODFREY, RYA	11/09/2015		10.00	73.89
VICTIMS OF CRIME FUN	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	AYALA, PERLA	11/09/2015		10.00	73.89
TITUS COUNTY CHILD W	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	PURVIS, GREG	11/09/2015		40.00	73.89
TITUS COUNTY CHILD W	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	KAJSTURA, MO	11/09/2015		10.00	73.89
TITUS COUNTY CHILD W	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	MAYBEN, KARL	11/09/2015		10.00	73.89
TITUS COUNTY CHILD W	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	STANBERRY, C	11/09/2015		10.00	73.89
TITUS COUNTY CHILD W	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	LEE, THOMAS	11/09/2015		10.00	73.89
TITUS COUNTY CHILD W	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	SHULTICE, HA	11/09/2015		10.00	73.89
TITUS COUNTY CHILD W	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	BURTON, DAWN	11/09/2015		10.00	73.89
TITUS COUNTY CHILD W	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	SLOAN, MICHA	11/09/2015		10.00	73.89
TITUS COUNTY CHILD W	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	FERGUSON, CA	11/09/2015		10.00	73.89
TITUS COUNTY CHILD W	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	DYER, MELISS	11/09/2015		10.00	73.89
TITUS COUNTY CHILD W	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	MEDEIROS, PA	11/09/2015		10.00	73.89
TITUS COUNTY CHILD W	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	NEDLO, JOHN	11/09/2015		10.00	73.89
TITUS COUNTY CHILD W	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	NETRO, SANDR	11/09/2015		10.00	73.89
TITUS COUNTY CHILD W	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	WRIGHT, RICH	11/09/2015		10.00	73.89
TITUS COUNTY CHILD W	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	MCCLENAN, DE	11/09/2015		10.00	73.89
TITUS COUNTY CHILD W	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	MACKAY, DELO	11/09/2015		10.00	73.89
TITUS COUNTY CHILD W	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	STOBNICKI, B	11/09/2015		10.00	73.89
TITUS COUNTY CHILD W	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	VANCE, GAIL	11/09/2015		10.00	73.89
TITUS COUNTY CHILD W	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	GARCIA YAJAI	11/09/2015		10.00	73.89
TITUS COUNTY DISTRICT	02	2016 017-435-485	JURORS-DISTRICT	C JURY MONEY	10/29/15	11/09/2015		400.00	73.89
TITUS COUNTY DISTRICT	02	2016 017-435-485	JURORS-DISTRICT	C JURY MONEY	10/30/15	11/09/2015		1,890.00	73.89
TITUS COUNTY DISTRICT	02	2016 017-435-485	JURORS-DISTRICT	C JURY MONEY	11/03/15	11/09/2015		900.00	73.89
CASA OF TITUS, CAMP, A	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	RILEY, AMY	11/09/2015		10.00	73.89
CASA OF TITUS, CAMP, A	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	JOHNSON, JAM	11/09/2015		10.00	73.89
CASA OF TITUS, CAMP, A	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	JONES, STEPH	11/09/2015		10.00	73.89
CASA OF TITUS, CAMP, A	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	PEACOCK, RAY	11/09/2015		10.00	73.89
CASA OF TITUS, CAMP, A	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	BARBOZA, MAR	11/09/2015		10.00	73.89
CASA OF TITUS, CAMP, A	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	MERRITT, MICH	11/09/2015		10.00	73.89
CASA OF TITUS, CAMP, A	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	VERNER, LORI	11/09/2015		10.00	73.89
CASA OF TITUS, CAMP, A	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	CLINE, SHARO	11/09/2015		10.00	73.89
CASA OF TITUS, CAMP, A	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	DESANTIAGO,	11/09/2015		10.00	73.89
CASA OF TITUS, CAMP, A	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	RAMEY, TINA	11/09/2015		10.00	73.89
CASA OF TITUS, CAMP, A	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	KIRKLAND, TI	11/09/2015		10.00	73.89
CASA OF TITUS, CAMP, A	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	BOUWENS, KYL	11/09/2015		10.00	73.89
CASA OF TITUS, CAMP, A	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	PARKER, ROY	11/09/2015		10.00	73.89
CASA OF TITUS, CAMP, A	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	NIBLETT, BRI	11/09/2015		10.00	73.89
CASA OF TITUS, CAMP, A	02	2016 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	CAMERON, CHA	11/09/2015		10.00	73.89

JURY

10,391.20

JURY FUND

FUND TOTAL

10,391.20

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	02	2016 018-465-486	BOOKS - LAW LIB	LAW BOOKS	6103881141	11/09/2015		60.80	92.53
WEST GROUP	02	2016 018-465-486	BOOKS - LAW LIB	LAW BOOKS	6103830729	11/09/2015		68.00	92.53
WEST GROUP	02	2016 018-465-486	BOOKS - LAW LIB	LAW BOOKS	6103816140	11/09/2015		123.20	92.53
WEST GROUP	02	2016 018-465-486	BOOKS - LAW LIB	INFORMATION CHARGES	832648406	11/09/2015		828.87	92.53

								1,080.87	

LAW LIBRARY FUND					FUND TOTAL				1,080.87

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
CONROY FORD TRACTOR	02	2016 021-202-050	ACCOUNTS PAYABLE	BATTERY PLUS BATTER	51586	11/09/2015		322.45	.00	*
PURVIS INDUSTRIES -	02	2016 021-202-050	ACCOUNTS PAYABLE	2 HYD CPLG, 44IN HY	6851394	11/09/2015		14.92	.00	*
PURVIS INDUSTRIES -	02	2016 021-202-050	ACCOUNTS PAYABLE	2 HYD CPLG, 44IN HY	6851394	11/09/2015		14.92	.00	*

								352.29		
RICHARD DRAKE CONSTR	02	2016 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	162771 16277	11/09/2015	039355	3,730.31	76.01	
RICHARD DRAKE CONSTR	02	2016 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	162771 16277	11/09/2015	039355	3,731.86	76.01	
R.K.HALL CONSTRUCTIO	02	2016 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	60704,868,61	11/09/2015	039425	7,569.74	76.01	
R.K.HALL CONSTRUCTIO	02	2016 021-611-332	OTHER ROAD MATERI	HIGH PERFORMANCE CO	60704,868,61	11/09/2015	039425	3,153.08	76.01	
R.K.HALL CONSTRUCTIO	02	2016 021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	60704,868,61	11/09/2015	039425	1,792.93	76.01	
WM CCP SOLUTIONS, LL	02	2016 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 10/	80716 80627	11/09/2015	039296	944.32	76.01	
WM CCP SOLUTIONS, LL	02	2016 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 10/	80716 80627	11/09/2015	039296	1,170.16	76.01	
RIDDLE, ALBERT	02	2016 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	10/1-10/30 7	11/09/2015		418.02	93.03	
HOLMES CONCRETE PIPE	02	2016 021-611-337	CULVERTS	FT OF 36"ID X 30FT	60272	11/09/2015	039441	951.00	39.17	
HOLMES CONCRETE PIPE	02	2016 021-611-337	CULVERTS	FT OF 24"ID X 24FT	60272	11/09/2015	039441	402.00	39.17	
HOLMES CONCRETE PIPE	02	2016 021-611-337	CULVERTS	FT OF 12"ID X 24FT	60272	11/09/2015	039441	576.00	39.17	
AIRGAS	02	2016 021-611-341	SUPPLIES	GLOVES SPLIT LEATHE	9044677413	11/09/2015	039341	38.16	97.94	
AIRGAS	02	2016 021-611-341	SUPPLIES	FLINT RENEWAL 5012X	9044677413	11/09/2015	039341	2.99	97.94	
MAINTENANCE BUILDING	02	2016 021-611-360	REPAIRS	REPLACED LEFT REAR	4646	11/09/2015	039415	93.49	93.52	
PEGUES-HURST MOTOR C	02	2016 021-611-360	REPAIRS	2 BOLT	617327	11/09/2015	039413	31.74	93.52	
ABC AUTO	02	2016 021-611-360	REPAIRS	750CCA TOP STUD GRO	35245386	11/09/2015	039414	195.76	93.52	
LUMINANT MINING CO.L	02	2016 021-611-463	LEASE	YEARLY LEASE	1186 2198 66	11/09/2015		1.00	.00	
MAINTENANCE BUILDING	02	2016 021-611-466	IH TRUCK DRIVER	HAULING FOR OCTOBER	10/13 & 10/1	11/09/2015	039418	300.00	80.00	

								ROAD & BRIDGE #1	25,102.56	

								ROAD & BRIDGE #1 FUND	FUND TOTAL	25,454.85

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GLOBE ENERGY SERVICE	02	2016 022-612-333	ROAD OIL	HAULED OIL FROM ARC	IN18-22972	11/09/2015	039376	875.00	92.60
GLOBE ENERGY SERVICE	02	2016 022-612-333	ROAD OIL	HAULED 110 BBLs OF	IN18-22972	11/09/2015	039376	605.00	92.60
SOUTHERN TIRE MART	02	2016 022-612-339	TIRES	***CREDIT ON F.E.T.	57088874	11/09/2015	039335	58.78-	52.50
SOUTHERN TIRE MART	02	2016 022-612-339	TIRES	2 11R22.5 T831 RADI	57088874	11/09/2015	039335	798.78	52.50
SOUTHERN TIRE MART	02	2016 022-612-339	TIRES	22.5X8.25 STUD PIL	57088874	11/09/2015	039335	210.00	52.50
MAINTENANCE BUILDING	02	2016 022-612-360	REPAIRS	REPLACED CUTTING ED	4641	11/09/2015	039365	152.15	91.76
TRI SPECIAL UTILITY	02	2016 022-612-442	UTILITIES-WATER	UTILITIES-WATER	PCT2 10/21/1	11/09/2015		27.84	88.46
REPUBLIC SERVICES, I	02	2016 022-612-443	TRASH PICKUP	UTILITIES-GARBAGE	002371136 11	11/09/2015		221.75	77.25
LUMINANT MINING CO.L	02	2016 022-612-463	LEASES	YEARLY LEASE	1203-2175-66	11/09/2015		1.00	.00
LUMINANT MINING CO.L	02	2016 022-612-463	LEASES	YEARLY LEASE	1203-2160-66	11/09/2015		1.00	.00
LUMINANT MINING CO.L	02	2016 022-612-463	LEASES	YEARLY LEASE	1203-2164-66	11/09/2015		1.00	.00
MAINTENANCE BUILDING	02	2016 022-612-466	IH TRUCK DRIVER E	HAULING FOR OCTOBER	10/06&10/07	11/09/2015	039417	225.00	80.00
DENNIS CAMERON CONST	02	2016 022-612-495	MISCELLANEOUS	10/08: MOVED BOMAG	1401	11/09/2015	039406	250.00	93.73
ROAD & BRIDGE #2								3,309.74	
ROAD & BRIDGE #2 FUND								FUND TOTAL	3,309.74

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
PURVIS INDUSTRIES -	02	2016 023-202-050	ACCOUNTS PAYABLE	2 HYD CPLG, 44IN HY	6851394	11/09/2015		14.92	.00	

								14.92		
JACKSON OIL COMPANY,	02	2016 023-613-330	GAS & OIL	UNLEADED FUEL	240081	11/09/2015	039398	195.38	95.93	
JACKSON OIL COMPANY,	02	2016 023-613-330	GAS & OIL	DIESEL FUEL	240081	11/09/2015	039398	324.14	95.93	
R.K.HALL CONSTRUCTIO	02	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	432,794,860,	11/09/2015	039278	8,915.34	24.09	
R.K.HALL CONSTRUCTIO	02	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	432,794,860,	11/09/2015	039278	8,874.74	24.09	
R.K.HALL CONSTRUCTIO	02	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	432,794,860,	11/09/2015	039278	17,956.83	24.09	
R.K.HALL CONSTRUCTIO	02	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	432,794,860,	11/09/2015	039278	3,709.11	24.09	
R.K.HALL CONSTRUCTIO	02	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	60075,60107	11/09/2015	039239	14,101.26	24.09	
R.K.HALL CONSTRUCTIO	02	2016 023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	60075,60107	11/09/2015	039239	5,386.04	24.09	
ENERGY PRO, INC.	02	2016 023-613-333	ROAD OIL	HEAVY OIL	151002	11/09/2015		7,606.13	61.97	
MAINTENANCE BUILDING	02	2016 023-613-339	TIRES	3801 85R 24 BKT TIR	4647	11/09/2015	039416	620.00	64.09	
SOUTHERN TIRE MART	02	2016 023-613-339	TIRES	14-17.5 DEESTONE TL	57089087	11/09/2015	039388	550.00	64.09	
ELLIOTT FORD LINCOLN	02	2016 023-613-360	REPAIRS	SERVICED FUEL SYSTE	FOCS163569	11/09/2015	039378	1,268.96	85.97	
ELLIOTT FORD LINCOLN	02	2016 023-613-360	REPAIRS	***CREDIT FOR SERVI	FOCS163569	11/09/2015	039378	440.67-	85.97	
TRI SPECIAL UTILITY	02	2016 023-613-442	UTILITY-WATER	UTILITIES-WATER	PCT3	11/09/2015		22.20	83.35	
TRI SPECIAL UTILITY	02	2016 023-613-442	UTILITY-WATER	UTILITIES-WATER	PCT3 10/19/1	11/09/2015		22.20	83.35	
LUMINANT MINING CO.L	02	2016 023-613-463	LEASES	YEARLY LEASE	1500 2531 66	11/09/2015		1.00	.00 *	

								ROAD & BRIDGE #3	69,112.66	

								ROAD & BRIDGE #3 FUND	FUND TOTAL	69,127.58

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	02	2016 024-614-330	GAS & OIL	3/4 GALV 90 ST ELL	300635	11/09/2015	039373	1.99	88.95
MASON HARDWARE	02	2016 024-614-330	GAS & OIL	3/4X11/2 GALV NIPPL	300635	11/09/2015	039373	1.19	88.95
MCKELVEY ENTERPRISES	02	2016 024-614-330	GAS & OIL	OIL CAPS, DEXTER 9K	00329723	11/09/2015	039385	19.76	88.95
MCKELVEY ENTERPRISES	02	2016 024-614-330	GAS & OIL	O-RINGS, 10K-15K OI	00329723	11/09/2015	039385	2.28	88.95
MCKELVEY ENTERPRISES	02	2016 024-614-330	GAS & OIL	RUBBER PLUGS FOR DE	00329723	11/09/2015	039385	2.96	88.95
JACKSON OIL COMPANY,	02	2016 024-614-330	GAS & OIL	FR 700V FILL RITE H	90063	11/09/2015	039372	602.50	88.95
JACKSON OIL COMPANY,	02	2016 024-614-330	GAS & OIL	807C HEAVY DUTY 3-W	90063	11/09/2015	039372	195.00	88.95
JACKSON OIL COMPANY,	02	2016 024-614-330	GAS & OIL	UNLEADED FUEL	240082	11/09/2015	039399	279.37	88.95
MORRISON SUPPLY CO	02	2016 024-614-337	CULVERTS	12" N 12 PIPE SOLID	03849860	11/09/2015	039332	134.51	95.52
THE SIGN MEN	02	2016 024-614-342	SIGNS	CARSONITE WHITE DEL	15459	11/09/2015	039377	562.50	55.45
THE SIGN MEN	02	2016 024-614-342	SIGNS	SHIPPING AND HANDLI	15459	11/09/2015	039377	105.78	55.45
CONROY FORD TRACTOR	02	2016 024-614-360	REPAIRS	BOLTS	52945	11/09/2015	039389	16.32	86.78

ROAD & BRIDGE #4								1,924.16	

ROAD & BRIDGE #4 FUND								FUND TOTAL	1,924.16

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
FEJERAN, SHARON	02	2016 031-202-050	ACCOUNTS PAYABLE	REIMB FOR MAINT SUP	HOME DEPOT 8	11/09/2015		10.14		.00 *

								10.14		
WOOD COUNTY ELECTRIC	02	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	GUARDHSE 10/	11/09/2015		66.06		84.19
WOOD COUNTY ELECTRIC	02	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	PARKMETER 10	11/09/2015		130.92		84.19
WOOD COUNTY ELECTRIC	02	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	CAMP METER 1	11/09/2015		78.37		84.19
WOOD COUNTY ELECTRIC	02	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	BATH HOUSE 1	11/09/2015		57.85		84.19
REPUBLIC SERVICES, I	02	2016 031-660-442	TRASH PICKUP - PA	UTILITIES-GARBAGE	002371180 11	11/09/2015		273.59		78.11

								606.79		

								PARK FUND		FUND TOTAL
								616.93		

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FERKICH, CONRAD SR	02	2016 059-512-371	RECREATION SUPPLI	TM	13369	11/09/2015	039430	75.00	88.17

								75.00	

			SHERIFF COMMISSARY FUND				FUND TOTAL	75.00	

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
ELECTION SYSTEMS & S	02	2016 084-202-050	ACCOUNTS PAYABLE	ELECTION EXPENSE	939264	11/09/2015		4,336.69	.00	
ELECTION SYSTEMS & S	02	2016 084-202-050	ACCOUNTS PAYABLE	ELECTION EXPENSE	935523	11/09/2015		13,084.86	.00	
ELECTION SYSTEMS & S	02	2016 084-202-050	ACCOUNTS PAYABLE	ELECTION EXPENSE	939752	11/09/2015		449.17	.00	
ELECTION SYSTEMS & S	02	2016 084-202-050	ACCOUNTS PAYABLE	ELECTION EXPENSE	937008	11/09/2015		404.75	.00	
ELECTION SYSTEMS & S	02	2016 084-202-050	ACCOUNTS PAYABLE	ELECTION EXPENSE	939440	11/09/2015		1,100.74	.00	

								19,376.21		
BRYAN, SHAWN R	02	2016 084-490-310	OFFICE EXPENSE	BATTERY FOR LAPTOP	1997	11/09/2015		89.00	90.79	

								89.00		

ELECTION FUND								FUND TOTAL	19,465.21	

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	02	2016 085-615-330	GAS & OIL	UNLEADED FUEL	240083	11/09/2015	039400	34.99	93.55
O'REILLY AUTOMOTIVE,	02	2016 085-615-395	SMALL TOOLS	2 SOCKETS	0385 196350+	11/09/2015	039396	57.00	91.90
MASON HARDWARE	02	2016 085-615-396	SHOP SUPPLIES	PT2X 12OZ GLS BLK P	300856	11/09/2015	039422	4.19	86.54
MASON HARDWARE	02	2016 085-615-396	SHOP SUPPLIES	PT2X 12OZ SG BLK PA	300856	11/09/2015	039422	4.19	86.54
AIRGAS	02	2016 085-615-396	SHOP SUPPLIES	9 GRINDING WHEELS	9044723468	11/09/2015	039346	72.48	86.54
AIRGAS	02	2016 085-615-396	SHOP SUPPLIES	HAZMAT CHARGE	9044723468	11/09/2015	039346	7.57	86.54
O'REILLY AUTOMOTIVE,	02	2016 085-615-396	SHOP SUPPLIES	6 BRAKE ROTORS	0385 195165+	11/09/2015	039358	274.96	86.54
O'REILLY AUTOMOTIVE,	02	2016 085-615-396	SHOP SUPPLIES	TURNED CAR ROTORS	0385 195165+	11/09/2015	039358	20.00	86.54
O'REILLY AUTOMOTIVE,	02	2016 085-615-396	SHOP SUPPLIES	DISC PAD SET	0385 195165+	11/09/2015	039358	43.00	86.54
O'REILLY AUTOMOTIVE,	02	2016 085-615-396	SHOP SUPPLIES	12FT HYD HOSE, 2 ME	0385 195165+	11/09/2015	039358	65.00	86.54
O'REILLY AUTOMOTIVE,	02	2016 085-615-396	SHOP SUPPLIES	12FT FUEL HOSE	0385 195165+	11/09/2015	039358	9.96	86.54
O'REILLY AUTOMOTIVE,	02	2016 085-615-396	SHOP SUPPLIES	MEGACRIMP	0385 195165+	11/09/2015	039358	7.19	86.54
O'REILLY AUTOMOTIVE,	02	2016 085-615-396	SHOP SUPPLIES	AIR FILTERS	0385 196350+	11/09/2015	039396	59.67	86.54
O'REILLY AUTOMOTIVE,	02	2016 085-615-396	SHOP SUPPLIES	AIR FILTER	0385 196350+	11/09/2015	039396	19.89	86.54
O'REILLY AUTOMOTIVE,	02	2016 085-615-396	SHOP SUPPLIES	DISC PAD SET	0385 196350+	11/09/2015	039396	43.00	86.54
O'REILLY AUTOMOTIVE,	02	2016 085-615-396	SHOP SUPPLIES	2 CONTROL ARM ASSEM	0385 196350+	11/09/2015	039396	159.78	86.54
MOUNT PLEASANT AUTO	02	2016 085-615-396	SHOP SUPPLIES	SCOTSEAL	086419 & 084	11/09/2015	039412	58.49	86.54
MOUNT PLEASANT AUTO	02	2016 085-615-396	SHOP SUPPLIES	***CREDIT ON CORE D	086419 & 084	11/09/2015	039412	27.78-	86.54
MOUNT PLEASANT AUTO	02	2016 085-615-396	SHOP SUPPLIES	WATER PUMP - NEW	86248	11/09/2015	039409	68.79	86.54
MOUNT PLEASANT AUTO	02	2016 085-615-396	SHOP SUPPLIES	COOLANT THERMOSTAT	86248	11/09/2015	039409	60.92	86.54
MOUNT PLEASANT AUTO	02	2016 085-615-396	SHOP SUPPLIES	FLOOR DRY	86248	11/09/2015	039409	34.00	86.54
MOUNT PLEASANT AUTO	02	2016 085-615-396	SHOP SUPPLIES	RTU EXTLIFE GAL	86248	11/09/2015	039409	68.94	86.54
HOMER METAL BUILDING	02	2016 085-615-450	BUILDING REPAIRS	INSTALL WEATHER PRO	2701	11/09/2015		450.00	21.81

MAINTENANCE 1,596.23

MAINTENANCE BLDG FUND FUND TOTAL 1,596.23

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAPPS INSURANCE AGEN	02	2016 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	NOVEMBER 201	11/09/2015		1,848.00	84.81
								----- 1,848.00	
			INSURANCE FUND					----- FUND TOTAL 1,848.00	
								----- GRAND TOTAL 351,221.96	

ALL RECORDS FROM 11/05/2015 TO 11/05/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BARRETT, RAY SHIRL	02	2016 010-409-427	TRAVEL & SEMINARS	CIVIL PROCESS 11/9-	MEALS	11/05/2015		100.00	89.00
BARRETT, RAY SHIRL	02	2016 010-409-427	TRAVEL & SEMINARS	CIVIL PROCESS 11/9-	MILEAGE	11/05/2015		116.15	89.00
COLLIN COUNTY LAW EN	02	2016 010-409-427	TRAVEL & SEMINARS	CIVIL PROCESS 11/9-	REG-CNST.BAR	11/05/2015		40.00	89.00

								256.15	

GENERAL COUNTY FUND						FUND TOTAL		256.15	

						GRAND TOTAL		256.15	

County Judge _____

Precinct #1 Ad Rudder

Precinct #2 KM7

Precinct #3 PDH

Precinct #4 _____

Auditor [Signature]

Date _____

ALL RECORDS FROM 11/02/2015 TO 11/02/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TDCAA	02	2016 010-409-427	TRAVEL & SEMINARS	REG KEY PERSONNEL&V	#89688 N.ROB	11/02/2015		175.00	90.09
TDCAA	02	2016 010-409-427	TRAVEL & SEMINARS	REG KEY PERSONNEL&V	89687E.ROBER	11/02/2015		175.00	90.09
TOWNE PLACE SUITES G	02	2016 010-409-427	TRAVEL & SEMINARS	ESTHER&NICKI-SEMINA	HOTEL 11/3-1	11/02/2015		431.25	90.09
ROBERTSON, ESTHER	02	2016 010-409-427	TRAVEL & SEMINARS	KEY PERSONNEL&VACSE	MEALS 11/3-1	11/02/2015		140.00	90.09
ROBERTS, NICKI	02	2016 010-409-427	TRAVEL & SEMINARS	KEY PERSONNEL&VACSE	MEALS 11/3-1	11/02/2015		140.00	90.09
ROBERTS, NICKI	02	2016 010-409-427	TRAVEL & SEMINARS	KEY PERSONNEL&VACSE	MILEAGE 634@	11/02/2015		364.55	90.09

								1,425.80	

GENERAL COUNTY FUND						FUND TOTAL		1,425.80	

						GRAND TOTAL		1,425.80	

County Judge _____

Precinct #1 A.J. Riddle

Precinct #2 KMF

Precinct #3 POA

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 10/30/2015 TO 10/30/2015 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	UTIL-PHONE/CABLE/IN	PHONELINES1	10/30/2015		1,783.83	84.65
AT&T	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572129303	10/30/2015		110.14	84.65
AT&T	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	215A49120470	10/30/2015		694.77	84.65
AT&T	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572664115	10/30/2015		692.31	84.65
AT&T	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572369288	10/30/2015		139.91	84.65
AT&T	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577122195	10/30/2015		153.42	84.65
NONDEPARTMENTAL - EXPENDITURES								3,574.38	
TAX OFFICE TITUS COU	01	2016 010-410-354	AUTO REPAIRS	VEHICLE REG RENEWAL	#9208 2000 R	10/30/2015		7.50	97.10
BUSINESS MANAGER-EXPENDITURES								7.50	
JUSTICE OF THE PEACE	01	2016 010-455-485	JURORS	JURY MONEY	11/3/15	10/30/2015		500.00	21.00-*
JUSTICE OF THE PEACE	01	2016 010-455-485	JURORS	JURY MONEY	11/18/15	10/30/2015		500.00	21.00-*
JP COURT - EXPENDITURES								1,000.00	
SUDDENLINK	01	2016 010-503-420	INTERNET EXPENSE	UTIL-PHONE/CABLE/IN	INTERNET 11/	10/30/2015		1,000.00	83.33
DATA PROCESSING-EXPENDITURES								1,000.00	
TAX OFFICE TITUS COU	01	2016 010-560-354	AUTO EXPENSE	VEHICLE REG RENEWAL	#8074 2013 D	10/30/2015		7.50	96.24
SOUTHWESTERN ELECTRI	01	2016 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRICI	SHERIFFDEPT9	10/30/2015		299.24	87.39
SHERIFF OFCE/JAIL-EXPENDITURES								306.74	
GENERAL COUNTY FUND								FUND TOTAL	5,888.62

ALL RECORDS FROM 10/30/2015 TO 10/30/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JOYNER, RICKY	01	2016 021-611-360	REPAIRS	REIMB FOR PARTS-DUM	10/20/15BUSH	10/30/2015		41.51	93.41

					ROAD & BRIDGE #1			41.51	

			ROAD & BRIDGE #1 FUND		FUND TOTAL			41.51	

ALL RECORDS FROM 10/30/2015 TO 10/30/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JOYNER, RICKY	01	2016 022-612-360	REPAIRS	REIMB FOR PARTS-DUM	10/20/15BUSH	10/30/2015		41.52	91.69

								41.52	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	41.52

ALL RECORDS FROM 10/30/2015 TO 10/30/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JOYNER, RICKY	01	2016 023-613-360	REPAIRS	REIMB FOR PARTS-DUM	10/20/15BUSH	10/30/2015		41.52	85.89

					ROAD & BRIDGE #3			41.52	

			ROAD & BRIDGE #3 FUND		FUND TOTAL			41.52	

ALL RECORDS FROM 10/30/2015 TO 10/30/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
JOYNER, RICKY	01	2016 024-614-360	REPAIRS	REIMB FOR PARTS-DUM	10/20/15BUSH	10/30/2015		41.52	95.81	

								41.52		

			ROAD & BRIDGE #4 FUND					FUND TOTAL		41.52

10/30/2015 14:46:14

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/30/2015 TO 10/30/2015 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	UTIL-PHONE/CABLE/IN PRIS	CABLE 1	10/30/2015		199.12	90.04

								199.12	

			SHERIFF COMMISSARY FUND		FUND TOTAL			199.12	

ALL RECORDS FROM 10/30/2015 TO 10/30/2015 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/SEW	COBARN	10/14 10/30/2015		236.86	82.78

								236.86	

MAINTENANCE BLDG FUND						FUND TOTAL		236.86	

						GRAND TOTAL		6,490.67	

County: _____
 Product #1: *A.D. Laddix*
 Product #2: *KM-7*
 Product #3: *POH*
 Product #4: *Jimmy Parker*
 Product #5: *[Signature]*

ALL RECORDS FROM 10/27/2015 TO 10/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	01	2016 010 510-573	ELECTION BUILDING WORK ON RATLIFF BUI		124164	10/27/2015	039368	7,780.00	.00 *
								7,780.00	
GENERAL COUNTY FUND								FUND TOTAL	7,780.00
								GRAND TOTAL	7,780.00

County _____

Precinct #1 _____

Precinct #2 *KM7*

Precinct #3 *POH*

Precinct #4 *[Signature]*

Auditor *[Signature]*

Date _____

ALL RECORDS FROM 10/27/2015 TO 10/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY APPRAIS	01	2016 010-202-221	TAX SALE	TAX SALE	MCGEE,GARETT	10/27/2015		7,618.18	.00
TITUS COUNTY APPRAIS	01	2016 010-202-221	TAX SALE	TAX SALE	RATLIFF#8597	10/27/2015		2,094.29	.00
TITUS COUNTY APPRAIS	01	2016 010-202-221	TAX SALE	TAX SALE	CURREY#7580	10/27/2015		15,417.85	.00
TITUS COUNTY APPRAIS	01	2016 010-202-221	TAX SALE	TAX SALE	ROSS#15454&1	10/27/2015		14,370.49	.00
TITUS COUNTY APPRAIS	01	2016 010-202-221	TAX SALE	TAX SALE	ROSS#10978	10/27/2015		1,258.09	.00
TITUS COUNTY TAX ASS	01	2016 010-202-221	TAX SALE	TAX SALE	MCGEE,GARETT	10/27/2015		2,832.42	.00
TITUS COUNTY TAX ASS	01	2016 010-202-221	TAX SALE	TAX SALE	RATLIFF#8597	10/27/2015		859.45	.00
TITUS COUNTY TAX ASS	01	2016 010-202-221	TAX SALE	TAX SALE	CURREY#7580	10/27/2015		7,062.03	.00
TITUS COUNTY TAX ASS	01	2016 010-202-221	TAX SALE	TAX SALE	ROSS#15454&1	10/27/2015		3,145.45	.00
TITUS COUNTY TAX ASS	01	2016 010-202-221	TAX SALE	TAX SALE	ROSS#10978	10/27/2015		495.30	.00
TITUS COUNTY DISTRIC	01	2016 010-202-221	TAX SALE	TAX SALE	MCGEE,GARRET	10/27/2015		1,201.02	.00
TITUS COUNTY DISTRIC	01	2016 010-202-221	TAX SALE	TAX SALE	9088,98,96-E	10/27/2015		31,266.66	.00
TITUS COUNTY DISTRIC	01	2016 010-202-221	TAX SALE	TAX SALE	RATLIFF#8597	10/27/2015		992.00	.00
TITUS COUNTY DISTRIC	01	2016 010-202-221	TAX SALE	TAX SALE	CURREY#7580	10/27/2015		2,194.00	.00
TITUS COUNTY DISTRIC	01	2016 010-202-221	TAX SALE	TAX SALE	ROSS#15454&1	10/27/2015		726.80	.00
TITUS COUNTY DISTRIC	01	2016 010-202-221	TAX SALE	TAX SALE	ROSS#10978	10/27/2015		363.40	.00
TITUS COUNTY TREASUR	01	2016 010-202-221	TAX SALE	TAX SALE	LEWS#35439	10/27/2015		27.25	.00
TITUS COUNTY TREASUR	01	2016 010-202-221	TAX SALE	TAX SALE	BROCKMAN#350	10/27/2015		27.24	.00
TITUS COUNTY TREASUR	01	2016 010-202-221	TAX SALE	TAX SALE	MCGEE,GARETT	10/27/2015		81.72	.00
TITUS COUNTY TREASUR	01	2016 010-202-221	TAX SALE	TAX SALE	RATLIFF#8597	10/27/2015		27.24	.00
TITUS COUNTY TREASUR	01	2016 010-202-221	TAX SALE	TAX SALE	CURREY#7580	10/27/2015		27.24	.00
TITUS COUNTY TREASUR	01	2016 010-202-221	TAX SALE	TAX SALE	ROSS#15454&1	10/27/2015		10.90	.00
TITUS COUNTY TREASUR	01	2016 010-202-221	TAX SALE	TAX SALE	ROSS#10978	10/27/2015		5.45	.00
								92,104.47	
AT&T LONG DISTANCE	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	803943148	10/27/2015		601.78	90.61
SUDDENLINK	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	ADULT PROB	10/27/2015		38.31	90.61
AT&T	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577930686	10/27/2015		110.19	90.61
AT&T	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577674340	10/27/2015		33.05	90.61
AT&T	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577112199	10/27/2015		377.79	90.61
AT&T	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	10866	10/27/2015		108.66	90.61
AT&T	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577720415	10/27/2015		79.79	90.61
AT&T	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-UVERSE	EXTOFF131211	10/27/2015		38.04	90.61
AT&T	01	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-UVERSE	PCT1 1242600	10/27/2015		35.87	90.61
								NONDEPARTMENTAL - EXPENDITURES	1,423.48
CENTER POINT ENERGY	01	2016 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	COURTHOUSE 1	10/27/2015		34.81	95.93
CENTER POINT ENERGY	01	2016 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX 10/07	10/27/2015		32.16	95.93
CENTER POINT ENERGY	01	2016 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CRTHSE (MADIS	10/27/2015		34.81	95.93
								COURTHOUSE EXPENDITURES	101.78
CENTER POINT ENERGY	01	2016 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	SHERIFF DEPT	10/27/2015		506.73	95.78
								SHERIFF OFCE/JAIL-EXPENDITURES	506.73
CENTER POINT ENERGY	01	2016 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEAL CNTR 10	10/27/2015		82.62	49.76
								HUMAN SERVICES	82.62
CENTER POINT ENERGY	01	2016 010-665-441	UTILITIES-GAS	UTILITIES-GAS	EXT OFFICE	10/27/2015		34.44	95.41

ALL RECORDS FROM 10/27/2015 TO 10/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	01	2016 041-201-487	JUROR DONATIONS-P	CIVIL REPORT 9/30/1	JUROR DONATI	10/27/2015		40.00	.00

								40.00	
STATE COMPTROLLER	01	2016 041-202-009	JP#1 CHILD SAFETY	CHILD SAFETY SEAT/S	JP#1	10/27/2015		36.71	.00
GENERAL COUNTY FUND	01	2016 041-202-009	JP#1 CHILD SAFETY	CHILD SAFETY SEAT/S	JP#1	10/27/2015		36.70	.00
STATE COMPTROLLER	01	2016 041-202-010	CHILD SAFETY (SEA	CHILD SAFETY SEAT/S	JP#2	10/27/2015		100.52	.00
GENERAL COUNTY FUND	01	2016 041-202-010	CHILD SAFETY (SEA	CHILD SAFETY SEAT	JP#2	10/27/2015		100.52	.00
STATE COMPTROLLER	01	2016 041-202-020	OMNI BASE (STATE)	STATE CRIMINAL REPO	FTA-JP#1	10/27/2015		1,020.00	.00
OMNIBASE SERVICES, I	01	2016 041-202-021	OMNI BASE (VENDOR	F-T-A	JP#1-	10/27/2015		306.00	.00
STATE COMPTROLLER	01	2016 041-202-022	OMNI BASE (STATE)	STATE CRIMINAL REPO	FTA-JP#2	10/27/2015		720.00	.00
OMNIBASE SERVICES, I	01	2016 041-202-023	OMNI BASE (VENDOR	F-T-A	JP#2-	10/27/2015		216.00	.00
STATE COMPTROLLER	01	2016 041-202-037	LEGAL SERVICES-CO	CIVIL REPORT 9/30/1	CTY CLK IND	10/27/2015		370.50	.00
GENERAL COUNTY FUND	01	2016 041-202-037	LEGAL SERVICES-CO	CIVIL FEE 9/30/2015	CTY CLK-IND	10/27/2015		19.50	.00
STATE COMPTROLLER	01	2016 041-202-038	LEGAL SERVICES-DI	CIVIL REPORT 9/30/1	DIST CLK IND	10/27/2015		859.75	.00
GENERAL COUNTY FUND	01	2016 041-202-038	LEGAL SERVICES-DI	CIVIL FEE 9/30/2015	DIST CLK IND	10/27/2015		45.25	.00
STATE COMPTROLLER	01	2016 041-202-042	LEGAL SERVICES-JP	CIVIL REPORT 9/30/1	JP#1-IND LEG	10/27/2015		262.20	.00
GENERAL COUNTY FUND	01	2016 041-202-042	LEGAL SERVICES-JP	CIVIL FEE 9/30/2015	JP#1-IND LEG	10/27/2015		13.80	.00
STATE COMPTROLLER	01	2016 041-202-045	MTRVIOLATIONS-JP2	STATE CRIMINAL REPO	WEIGHT VIOLA	10/27/2015		393.80	.00
STATE COMPTROLLER	01	2016 041-202-048	BAIL BONDS (SHERI	STATE REPORT	BAIL BOND FE	10/27/2015		4,968.00	.00
GENERAL COUNTY FUND	01	2016 041-202-048	BAIL BONDS (SHERI	STATE REPORT	BAIL BOND FE	10/27/2015		552.00	.00
STATE COMPTROLLER	01	2016 041-202-055	DIVORCE/FAMILY LA	CIVIL REPORT 9/30/1	DIV/FAM LAW	10/27/2015		2,103.25	.00
GENERAL COUNTY FUND	01	2016 041-202-055	DIVORCE/FAMILY LA	CIVIL FEE 9/30/2015	DIV/FAM LAW	10/27/2015		11.75	.00
STATE COMPTROLLER	01	2016 041-202-056	OTHER THAN DIVORC	CIVIL REPORT 9/30/1	OTHER THAN D	10/27/2015		1,785.00	.00
GENERAL COUNTY FUND	01	2016 041-202-056	OTHER THAN DIVORC	CIVIL FEE 9/30/2015	OTHER THAN D	10/27/2015		18.00	.00
STATE COMPTROLLER	01	2016 041-202-057	EMS-DISTRICT/COUN	STATE REPORT	EMS	10/27/2015		1,097.66	.00
GENERAL COUNTY FUND	01	2016 041-202-057	EMS-DISTRICT/COUN	STATE REPORT	EMS	10/27/2015		121.97	.00
STATE COMPTROLLER	01	2016 041-202-063	STATE DPS ARREST	STATE REPORT	ARREST FEES	10/27/2015		35.00	.00
GENERAL COUNTY FUND	01	2016 041-202-063	STATE DPS ARREST	STATE REPORT	ARREST FEE J	10/27/2015		140.00	.00
STATE COMPTROLLER	01	2016 041-202-064	STATE ARREST FEES	STATE REPORT	ARREST FEES	10/27/2015		263.93	.00
GENERAL COUNTY FUND	01	2016 041-202-064	STATE ARREST FEES	STATE REPORT	ARREST FEE J	10/27/2015		1,055.76	.00
STATE COMPTROLLER	01	2016 041-202-065	BIRTH CERT-C CLER	CIVIL REPORT 9/30/1	BIRTH CERT	10/27/2015		1,031.40	.00
STATE COMPTROLLER	01	2016 041-202-066	MARRIAGE LICENSE-	CIVIL REPORT 9/30/1	MARRIAGE LIC	10/27/2015		1,765.00	.00
STATE COMPTROLLER	01	2016 041-202-067	JUD FEE CO CLK \$1	STATE CRIMINAL REPO	JUDICIAL FUN	10/27/2015		832.98	.00
STATE COMPTROLLER	01	2016 041-202-068	STATE FEE-DISTRIC	CIVIL REPORT 9/30/1	STATE FEE	10/27/2015		39.50	.00
GENERAL COUNTY FUND	01	2016 041-202-068	STATE FEE-DISTRIC	CIVIL FEE 9/30/2015	OTHER THAN D	10/27/2015		.50	.00
STATE COMPTROLLER	01	2016 041-202-069	ARREST FEE STE \$1	STATE REPORT	ARREST FEES	10/27/2015		102.44	.00
STATE COMPTROLLER	01	2016 041-202-070	PRK/WLDLFE-\$1-STE	STATE REPORT	PRKS & WILDL	10/27/2015		21.75	.00
STATE COMPTROLLER	01	2016 041-202-110	CRT CST PRIOR TO	STATE REPORT	PRIOR TO 199	10/27/2015		26.55	.00
GENERAL COUNTY FUND	01	2016 041-202-110	CRT CST PRIOR TO	STATE REPORT	PRIOR TO 199	10/27/2015		2.95	.00
STATE COMPTROLLER	01	2016 041-202-111	CRT CST-9/1/95-8/	STATE REPORT	9/1/91-8/31/	10/27/2015		169.50	.00
GENERAL COUNTY FUND	01	2016 041-202-111	CRT CST-9/1/95-8/	STATE REPORT	9/1/91-8/31/	10/27/2015		18.84	.00
STATE COMPTROLLER	01	2016 041-202-112	CRT CST-9/1/97-8/	STATE REPORT	9/1/97-8/30/	10/27/2015		34.42	.00
GENERAL COUNTY FUND	01	2016 041-202-112	CRT CST-9/1/97-8/	STATE REPORT	9/1/97-8/30/	10/27/2015		3.83	.00
STATE COMPTROLLER	01	2016 041-202-114	CRT CST-9/1/01-12	STATE REPORT	9/1/01-12/31	10/27/2015		201.50	.00
GENERAL COUNTY FUND	01	2016 041-202-114	CRT CST-9/1/01-12	STATE REPORT	9/1/01-12/31	10/27/2015		22.39	.00
STATE COMPTROLLER	01	2016 041-202-115	CRT CST-1/1/04-FO	STATE REPORT	1/1/04-FORWA	10/27/2015		28,943.03	.00
GENERAL COUNTY FUND	01	2016 041-202-115	CRT CST-1/1/04-FO	STATE REPORT	1/1/04-FORWA	10/27/2015		3,215.90	.00
STATE COMPTROLLER	01	2016 041-202-116	COMBINED TIME PMT	STATE CRIMINAL REPO	TIME PMT FEE	10/27/2015		2,419.63	.00
GENERAL COUNTY FUND	01	2016 041-202-116	COMBINED TIME PMT	STATE REPORT	ARREST FEE J	10/27/2015		2,419.63	.00
STATE COMPTROLLER	01	2016 041-202-117	JP#1 LEGAL FEE	CIVIL REPORT 9/30/1	JP#2-IND LEG	10/27/2015		39.90	.00
GENERAL COUNTY FUND	01	2016 041-202-117	JP#1 LEGAL FEE	CIVIL FEE 9/30/2015	JP#2-IND LEG	10/27/2015		2.10	.00
STATE COMPTROLLER	01	2016 041-202-118	COMBINED STATE TR	STATE REPORT	STF	10/27/2015		6,136.43	.00
GENERAL COUNTY FUND	01	2016 041-202-118	COMBINED STATE TR	STATE REPORT	STF	10/27/2015		322.97	.00

ALL RECORDS FROM 10/27/2015 TO 10/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	01	2016 041-202-120	JURY FUND JP#2	STATE CRIMINAL REPO	JS-JP#2	10/27/2015		915.87	.00
GENERAL COUNTY FUND	01	2016 041-202-120	JURY FUND JP#2	STATE REPORT	JS JP#2	10/27/2015		101.76	.00
STATE COMPTROLLER	01	2016 041-202-121	JURY FND CRIM SER	STATE REPORT	JRF-DIST CLK	10/27/2015		169.09	.00
GENERAL COUNTY FUND	01	2016 041-202-121	JURY FND CRIM SER	STATE REPORT	JRF-CTY CLK	10/27/2015		18.79	.00
STATE COMPTROLLER	01	2016 041-202-123	JUROR REIMB FEE J	STATE REPORT	JRF-JP#1	10/27/2015		1,298.28	.00
GENERAL COUNTY FUND	01	2016 041-202-123	JUROR REIMB FEE J	STATE REPORT	JRF-JP#1	10/27/2015		144.25	.00
STATE COMPTROLLER	01	2016 041-202-124	JUD SUPPORT FEE J	STATE CRIMINAL REPO	JS-JP#1	10/27/2015		1,938.43	.00
STATE COMPTROLLER	01	2016 041-202-124	JUD SUPPORT FEE J	STATE CRIMINAL REPO	JS-CO CLK	10/27/2015		305.24	.00
GENERAL COUNTY FUND	01	2016 041-202-124	JUD SUPPORT FEE J	STATE REPORT	JS JP#1	10/27/2015		215.38	.00
GENERAL COUNTY FUND	01	2016 041-202-124	JUD SUPPORT FEE J	STATE REPORT	JS CTY CLK	10/27/2015		33.91	.00
STATE COMPTROLLER	01	2016 041-202-127	C CLK JUDICIAL SU	CIVL FEE REPORT	C CLK JSF	10/27/2015		1,638.00	.00
STATE COMPTROLLER	01	2016 041-202-128	C CLERK-JRF	STATE REPORT	JRF-CTY CLK	10/27/2015		199.93	.00
GENERAL COUNTY FUND	01	2016 041-202-128	C CLERK-JRF	STATE REPORT	JRF-DIST CLK	10/27/2015		22.22	.00
STATE COMPTROLLER	01	2016 041-202-129	D CLERK-CIVIL JSF	CIVIL REPORT 9/30/1	DIST CLK IND	10/27/2015		3,562.00	.00
STATE COMPTROLLER	01	2016 041-202-131	D CLERK-CRIMINAL	STATE CRIMINAL REPO	JS-DIST CLK	10/27/2015		165.69	.00
GENERAL COUNTY FUND	01	2016 041-202-131	D CLERK-CRIMINAL	STATE REPORT	JS DIST CLK	10/27/2015		18.42	.00
STATE COMPTROLLER	01	2016 041-202-133	JRF-JP#2	STATE REPORT	JRF-JP#2	10/27/2015		612.98	.00
GENERAL COUNTY FUND	01	2016 041-202-133	JRF-JP#2	STATE REPORT	JRF-JP#2	10/27/2015		68.11	.00
STATE COMPTROLLER	01	2016 041-202-136	CIVIL JUD FEE C C	CIVIL REPORT 9/30/1	JUDICIAL FUN	10/27/2015		1,560.00	.00
STATE COMPTROLLER	01	2016 041-202-140	CRIM IND DEFENSE-	STATE REPORT	IDF-DIST CLK	10/27/2015		55.80	.00
GENERAL COUNTY FUND	01	2016 041-202-140	CRIM IND DEFENSE-	STATE REPORT	IDF-DIST CLK	10/27/2015		6.20	.00
STATE COMPTROLLER	01	2016 041-202-141	CRIM IND DEF JP#1	STATE REPORT	IDF-JP#1	10/27/2015		640.15	.00
GENERAL COUNTY FUND	01	2016 041-202-141	CRIM IND DEF JP#1	STATE REPORT	IDF-JP#1	10/27/2015		71.13	.00
STATE COMPTROLLER	01	2016 041-202-142	CRIM IND DEF-JP#2	STATE REPORT	IDF-JP#2	10/27/2015		302.89	.00
GENERAL COUNTY FUND	01	2016 041-202-142	CRIM IND DEF-JP#2	STATE REPORT	IDF-JP#2	10/27/2015		33.66	.00
STATE COMPTROLLER	01	2016 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PRG	QTR 9/30/201	10/27/2015		1,850.04	.00
GENERAL COUNTY FUND	01	2016 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PRG	QTR 9/30/201	10/27/2015		245.34	.00
76TH 276TH ADULT PRO	01	2016 041-202-143	DRUG PROG FEE-CTY	SPECIALTY COURT PRO	QTR 9/30/201	10/27/2015		358.01	.00
STATE COMPTROLLER	01	2016 041-202-144	DNA-CTY/DIST CLER	STATE REPORT	DNA	10/27/2015		1,642.94	.00
GENERAL COUNTY FUND	01	2016 041-202-144	DNA-CTY/DIST CLER	STATE REPORT	DNA	10/27/2015		182.55	.00
STATE COMPTROLLER	01	2016 041-202-145	CRM IND DEF-C CLE	STATE REPORT	IDF-CO CLK	10/27/2015		99.97	.00
GENERAL COUNTY FUND	01	2016 041-202-145	CRM IND DEF-C CLE	STATE REPORT	IDF-CO CLK	10/27/2015		11.11	.00
STATE COMPTROLLER	01	2016 041-202-147	DECLARATION INFOR	CIVIL REPORT 9/30/1	DEC OF INFOR	10/27/2015		25.00	.00
STATE COMPTROLLER	01	2016 041-202-149	MOVING VIOLATION	STATE REPORT	MVF-JP#1	10/27/2015		12.19	.00
GENERAL COUNTY FUND	01	2016 041-202-149	MOVING VIOLATION	STATE REPORT	MVF-JP#1	10/27/2015		1.35	.00
STATE COMPTROLLER	01	2016 041-202-151	MOVING VIOLATION	STATE REPORT	MVF-JP#2	10/27/2015		2.61	.00
GENERAL COUNTY FUND	01	2016 041-202-151	MOVING VIOLATION	STATE REPORT	MVF-JP#2	10/27/2015		.30	.00
STATE COMPTROLLER	01	2016 041-202-153	MOVING VIOLATION	STATE REPORT	MVF-C CLK	10/27/2015		.54	.00
GENERAL COUNTY FUND	01	2016 041-202-153	MOVING VIOLATION	STATE REPORT	MVF-CO CLK	10/27/2015		.06	.00
STATE COMPTROLLER	01	2016 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SUB	QTR 9/30/201	10/27/2015		145.00	.00
STATE COMPTROLLER	01	2016 041-202-158	JP#1 E FILE CIVIL	E-FILING SYSTEM	JP#1-CIVIL	10/27/2015		460.00	.00
STATE COMPTROLLER	01	2016 041-202-159	CO CLK E FILE (\$2	E-FILING SYSTEM	CTY CRT CIVI	10/27/2015		840.00	.00
STATE COMPTROLLER	01	2016 041-202-161	CTY CLK CRIM STRM	E-FILING	CTY CRT-CRIM	10/27/2015		267.63	.00
STATE COMPTROLLER	01	2016 041-202-162	JP#2 E FILE	E-FILING	JP#2 CIVIL	10/27/2015		70.00	.00
STATE COMPTROLLER	01	2016 041-202-163	DIST CLK E FILE C	E FILING SYSTEM	DIST CRT CRI	10/27/2015		173.69	.00
STATE COMPTROLLER	01	2016 041-202-164	DIST CLK EFILE CI	E FILING SYSTEM	DIST COURT-C	10/27/2015		1,934.00	.00
STATE COMPTROLLER	01	2016 041-202-166	TPDF \$2 JP#1&JP#2	STATE CRIMINAL REPO	TRUANCY P&D	10/27/2015		977.18	.00

87,824.40

VICTIM OF CRIME FUND

FUND TOTAL

87,864.40

10/27/2015 13:48:18

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/27/2015 TO 10/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	01	2016 085-615-441	UTILITIES-GAS	UTILITIES-GAS	MNT BARN 10/	10/27/2015		36.69	98.78

								36.69	

MAINTENANCE BLDG FUND							FUND TOTAL	36.69	

							GRAND TOTAL	182,154.61	

County Judge _____

Precinct #1 *A. L. Latta*

Precinct #2 *KMZ*

Precinct #3 *PDA*

Precinct #4 *Jimmy Parker*

Auditor *[Signature]*

Date _____