

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	03	2016 010-202-050	ACCOUNTS PAYABLE	FURNITURE FOR RENOV	94398-0	12/14/2015		4,779.92	.00
FIRMIN'S OFFICE CITY	03	2016 010-202-050	ACCOUNTS PAYABLE	FURNITURE FOR RENOV	94398-1	12/14/2015		2,534.97	.00
								7,314.89	
TEXAS DEPARTMENT OF	03	2016 010-340-400	FEES - COUNTY CLE	NOV 2015-REMOTE BIR	32210	12/14/2015		5.49	86.25 *
								5.49	
ECHO PUBLISHING COMP	03	2016 010-403-310	OFFICE EXPENSE	#10 REGULAR ENVELOP	20732	12/14/2015	039421	73.39	86.21
FIRMIN'S OFFICE CITY	03	2016 010-403-310	OFFICE EXPENSE	FILE STAMP RIBBONS	955220	12/14/2015	039562	19.90	86.21
								93.29	
COUNTY CLERK - EXPENDITURES								93.29	
TEXAS ASSOCIATION OF	03	2016 010-409-204	WORKERS COMPENSAT	1ST QUARTER WORKERS	1ST QTR-JAN	12/14/2015		13,228.00	55.39
PURCHASE POWER	03	2016 010-409-311	POSTAGE - COURTHO	POSTAGE METER REFIL	800090000376	12/14/2015		2,020.99	84.69
CITY OF MT PLEASANT	03	2016 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	12/14/2015		1,021.00	75.00
AT&T	03	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	4009 11/29/1	12/14/2015		32.98	74.62
AT&T	03	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	9944 11/29/1	12/14/2015		377.70	74.62
AT&T	03	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	8607 11/29/1	12/14/2015		110.16	74.62
AT&T	03	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	1583 11/29/1	12/14/2015		108.64	74.62
AT&T	03	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	5635 11/29/1	12/14/2015		79.72	74.62
AT&T	03	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-UVERSE	6009 11/27/1	12/14/2015		35.87	74.62
AT&T	03	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-INTERNET	4945 11/25/1	12/14/2015		24.95	74.62
TLC TONERLAND LP	03	2016 010-409-426	COPIER EXPENSE	COPIER CONTRACTS	17945339	12/14/2015		114.75	75.64
TLC TONERLAND LP	03	2016 010-409-426	COPIER EXPENSE	COPIER CONTRACT	17855524	12/14/2015		311.53	75.64
KILGORE COLLEGE	03	2016 010-409-427	TRAVEL & SEMINARS	BASIC JAIL SCHOOL C	27953	12/14/2015	039587	400.00	74.66
TEXAS AGRICULTURAL E	03	2016 010-409-427	TRAVEL & SEMINARS	REG FEE-COMMISSIONE	A600711	12/14/2015		900.00	74.66
LAKES REGIONAL MHMR	03	2016 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	12/14/2015		303.90	75.00
								19,070.19	
NONDEPARTMENTAL - EXPENDITURES								19,070.19	
LOWES	03	2016 010-410-310	OFFICE EXP-BUS MG	22-IN ROUND TIMER B	S1802JM21045	12/14/2015	039420	28.48	94.55
LOWES	03	2016 010-410-310	OFFICE EXP-BUS MG	16-IN X 20-IN LIVIN	S1802JM21045	12/14/2015	039420	18.98	94.55
MAINTENANCE BUILDING	03	2016 010-410-354	AUTO REPAIRS	REPLACED THERMOSTAT	4672	12/14/2015	039602	92.69	78.56
								140.15	
BUSINESS MANAGER-EXPENDITURES								140.15	
CHISM, LORI (ATTY	03	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	MULTICASES-H	12/14/2015		350.00	50.33
KECK LADYE HAROLYN	03	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	MATTHEWS	12/14/2015		250.00	50.33
KECK LADYE HAROLYN	03	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27989	12/14/2015		250.00	50.33
KECK LADYE HAROLYN	03	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27907	12/14/2015		250.00	50.33
KECK LADYE HAROLYN	03	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28088/28087	12/14/2015		350.00	50.33
KECK LADYE HAROLYN	03	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27928/28045	12/14/2015		350.00	50.33
LESHER, M MARK	03	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	BERNABE, JR	12/14/2015		350.00	50.33
BELL, REBECCA MCCAUL	03	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28121	12/14/2015		250.00	50.33
BELL, REBECCA MCCAUL	03	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28148	12/14/2015		250.00	50.33
BELL, REBECCA MCCAUL	03	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28129	12/14/2015		250.00	50.33
BELL, REBECCA MCCAUL	03	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27986	12/14/2015		250.00	50.33
BELL, REBECCA MCCAUL	03	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	27888	12/14/2015		250.00	50.33

S. Clark

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BELL, REBECCA MCCAUL	03	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	26993	12/14/2015		250.00	50.33
BELL, REBECCA MCCAUL	03	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	H. ROLLINS	12/14/2015		731.25	50.33
BELL, REBECCA MCCAUL	03	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	R. SAMPSON	12/14/2015		350.00	50.33
BELL, REBECCA MCCAUL	03	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	A. COBURN	12/14/2015		350.00	50.33
BELL, REBECCA MCCAUL	03	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	MULTI-MEWTON	12/14/2015		350.00	50.33
CRAYTOR, BART (ATT)	03	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	19194	12/14/2015		400.00	50.33
CRAYTOR, BART (ATT)	03	2016 010-426-410	CO COURT - APPOIN	APPT ATTY	28058	12/14/2015		250.00	50.33
LOVING, JOE H.	03	2016 010-426-411	CO COURT VISITING	VISITING PROBATE JU	DAILY COMP	12/14/2015		100.00	142.97-*
LOVING, JOE H.	03	2016 010-426-411	CO COURT VISITING	VISITING PROBATE JU	MILEAGE	12/14/2015		646.01	142.97-*
OLVERA, J. FELIX	03	2016 010-426-412	CO COURT - TRANSL	TRANSLATING		12/02/2015		50.00	88.00
COUNTY COURT - EXPENDITURES								6,877.26	
OLD III, BIRD	03	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38172 CASSIO	12/14/2015		187.50	76.02
OLD III, BIRD	03	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38654 CAMERO	12/14/2015		273.75	76.02
OLD III, BIRD	03	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38134 MEDINA	12/14/2015		131.75	76.02
OLD III, BIRD	03	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38459 ROSEWE	12/14/2015		165.00	76.02
OLD III, BIRD	03	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38680 CHALIN	12/14/2015		288.75	76.02
CHISM, LORI (ATTY	03	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38160 CHAMBL	12/14/2015		75.00	76.02
KECK LADYE HAROLYN	03	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38459	12/14/2015		243.75	76.02
KECK LADYE HAROLYN	03	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38394	12/14/2015		37.50	76.02
KECK LADYE HAROLYN	03	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38500	12/14/2015		300.00	76.02
BELL, REBECCA MCCAUL	03	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38090 11/23/	12/14/2015		495.00	76.02
BELL, REBECCA MCCAUL	03	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	32480	12/14/2015		671.25	76.02
BELL, REBECCA MCCAUL	03	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38134 11/23/	12/14/2015		551.25	76.02
BELL, REBECCA MCCAUL	03	2016 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38459K. ROCK	12/14/2015		585.00	76.02
WOOTTEN, KERRY	03	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	37897 YOUNG	12/14/2015		150.00	92.42
WOOTTEN, KERRY	03	2016 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	31682 SCALES	12/14/2015		187.50	92.42
JON KREGEL CONSULTAN	03	2016 010-435-412	DIST COURT - TRAN	TRANSLATING	111915	12/14/2015		4,532.00	72.81
ALLEN, THOMAS G. PH.	03	2016 010-435-415	COMPETENCY EXAMIN	COMPETENCY EXAM	19204	12/14/2015		1,125.00	81.25
DISTRICT COURT - EXPENDITURES								10,000.00	
TITUS COUNTY DISTRIC	03	2016 010-450-310	OFFICE EXPENSE	CHECKS ORDERED	12/03/2015	12/14/2015		225.99	97.74
DISTRICT CLERK - EXPENDITURES								225.99	
WEST GROUP	03	2016 010-451-310	OFFICE EXPENSE	PENAL CODE PHAMPLET	0832723806	12/14/2015		113.00	.00 *
WEST GROUP	03	2016 010-451-310	OFFICE EXPENSE	PUBLICATIONS	832909267	12/14/2015		138.00	.00 *
JP#1-EXPENDITURES								251.00	
BOUNCEBACK LLC	03	2016 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINTENANCE	13050 NOV 20	12/14/2015		62.00	68.63
JACKSON OIL COMPANY,	03	2016 010-475-330	GAS & OIL	UNLEADED FUEL	240498	12/14/2015	039480	28.96	91.12
COUNTY ATTY - EXPENDITURES								90.96	
MT. PLEASANT DAILY T	03	2016 010-495-310	OFFICE EXPENSE	YRLY SUBSCRIPTION	CO AUDITOR-S	12/14/2015		132.00	85.41
AREA WIDE MOVERS & S	03	2016 010-495-310	OFFICE EXPENSE	STORAGE	2736	12/14/2015		115.00	85.41
THOMPSON INFORMATION	03	2016 010-495-310	OFFICE EXPENSE	COPY OF NEW HLTHCAR	NEWHEALTHCAR	12/14/2015		298.99	85.41

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COUNTY AUDITOR-EXPENDITURES								545.99	
BRYAN, SHAWN R	03	2016 010-503-401	COMPUTER MANAGER	MONTHLY SERVICE	0002006	12/14/2015		8,806.48	75.00
NET DATA	03	2016 010-503-403	NET DATA - COMPUT	ANNUAL SOFTWARE MAI	16834	12/14/2015		8,750.00	.00
BRYAN, SHAWN R	03	2016 010-503-420	INTERNET EXPENSE	ANNUAL OFF SITE BAC	0002010	12/14/2015		1,820.00	59.83
BRYAN, SHAWN R	03	2016 010-503-421	DATA PROCESSING-B	ANNUAL EMAIL SERVIC	0002010	12/14/2015		1,995.00	.00
BRYAN, SHAWN R	03	2016 010-503-495	OTHER EXPENSE	ANNUAL SERVICES CRE	2010 CREDIT	12/14/2015		910.00-	118.20
DATA PROCESSING-EXPENDITURES								20,461.48	
AEROBIC PURIFIED WAT	03	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	0390901	12/14/2015		148.05	83.87
AEROBIC PURIFIED WAT	03	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	0393896	12/14/2015		2.11	83.87
INTERLINE BRANDS, IN	03	2016 010-510-363	SUPPLIES - COURTH	SCOTTN LINERS 33X39	352815542	12/14/2015	039523	75.90	83.87
INTERLINE BRANDS, IN	03	2016 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	352815542	12/14/2015	039523	91.70	83.87
INTERLINE BRANDS, IN	03	2016 010-510-363	SUPPLIES - COURTH	BLU TINT FLUSH TOIL	352815542	12/14/2015	039523	16.08	83.87
INTERLINE BRANDS, IN	03	2016 010-510-363	SUPPLIES - COURTH	SENSOR/VERSAMATIC P	352815542	12/14/2015	039523	16.31	83.87
INTERLINE BRANDS, IN	03	2016 010-510-363	SUPPLIES - COURTH	RENOWN WAVE3D URINA	352815542	12/14/2015	039523	19.50	83.87
MUSIC MOUNTAIN WATER	03	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	1609406-TREA	12/14/2015		9.00	83.87
MUSIC MOUNTAIN WATER	03	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO ATTY 11/3	12/14/2015		27.23	83.87
MUSIC MOUNTAIN WATER	03	2016 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO JUDGE11/3	12/14/2015		10.24	83.87
LOWES	03	2016 010-510-363	SUPPLIES - COURTH	SHOP VAC CARTRDGE F	09263	12/14/2015		14.24	83.87
LOWES	03	2016 010-510-363	SUPPLIES - COURTH	SHOP VAC 16 GA 6.5	09263	12/14/2015		170.05	83.87
SOUTHWESTERN ELECTRI	03	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	CHSE (IND) 12/	12/14/2015		123.42	76.02
SOUTHWESTERN ELECTRI	03	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ANNEX 12/2/1	12/14/2015		96.23	76.02
SOUTHWESTERN ELECTRI	03	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	101 MAD 12/0	12/14/2015		31.05	76.02
SOUTHWESTERN ELECTRI	03	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ANNEX 12/0	12/14/2015		368.22	76.02
SOUTHWESTERN ELECTRI	03	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	CRTHSE 12/02	12/14/2015		889.84	76.02
SOUTHWESTERN ELECTRI	03	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	CRTHSE 12/02	12/14/2015		189.01	76.02
SOUTHWESTERN ELECTRI	03	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ANNEX 12/02/	12/14/2015		226.37	76.02
SOUTHWESTERN ELECTRI	03	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ANNEX 12/02/	12/14/2015		970.57	76.02
SOUTHWESTERN ELECTRI	03	2016 010-510-440	ELECTRICITY-COURT	UTILITIES-ELECTRICI	ADLTPROB 12/	12/14/2015		159.47	76.02
MASON HARDWARE	03	2016 010-510-450	REPAIRS & MAINT. -	BOX 370336 PL ANCHO	301348	12/14/2015	039534	3.79	57.79
MASON HARDWARE	03	2016 010-510-450	REPAIRS & MAINT. -	BOX 80048 PHFN META	301348	12/14/2015	039534	4.49	57.79
MASON HARDWARE	03	2016 010-510-450	REPAIRS & MAINT. -	WD40 80Z LUBRICANT	301582	12/14/2015	039568	4.39	57.79
MASON HARDWARE	03	2016 010-510-450	REPAIRS & MAINT. -	10.10Z CLR LTX SEAL	301582	12/14/2015	039568	13.47	57.79
MASON HARDWARE	03	2016 010-510-450	REPAIRS & MAINT. -	9IN DRIPLESS CAULKG	301582	12/14/2015	039568	5.99	57.79
TROPHIES & TREASURES	03	2016 010-510-450	REPAIRS & MAINT. -	2 FLOOR DIRECTORY S	100000468	12/14/2015	039538	195.00	57.79
WHOLESALE ELECTRIC S	03	2016 010-510-450	REPAIRS & MAINT. -	60 24477 SYL F40/DX	S4540704.001	12/14/2015	039484	140.34	57.79
WHOLESALE ELECTRIC S	03	2016 010-510-450	REPAIRS & MAINT. -	P&S 885-TRI IVY DEC	S4540704.001	12/14/2015	039484	2.44	57.79
DOTSON ELECTRIC SERV	03	2016 010-510-450	REPAIRS & MAINT. -	REPLACED ONE (1) RE	2673	12/14/2015	039532	195.00	57.79
DAVIS TREE SERVICE	03	2016 010-510-450	REPAIRS & MAINT. -	TRIMMED AND SHAPED	962944	12/14/2015	039537	3,500.00	57.79
LEARON A ROBERTS	03	2016 010-510-450	REPAIRS & MAINT. -	CHECKED WATER LEAK	047607	12/14/2015	039581	105.00	57.79
ADVANCE ALARM & ELEC	03	2016 010-510-450	REPAIRS & MAINT. -	ANNUAL FIRE MONITOR	31075	12/14/2015	039571	360.00	57.79
ADVANCE ALARM & ELEC	03	2016 010-510-450	REPAIRS & MAINT. -	ANNUAL FIRE MONITOR	31074	12/14/2015	039560	360.00	57.79
EARGLE DEON	03	2016 010-510-450	REPAIRS & MAINT. -	REPAIRED TOILET AT	11/25/15	12/14/2015	039541	98.00	57.79
EARGLE DEON	03	2016 010-510-450	REPAIRS & MAINT. -	REPAIRED TOILET AT	11/25/15	12/14/2015	039541	117.08	57.79
EARGLE DEON	03	2016 010-510-450	REPAIRS & MAINT. -	REPAIRED URINALS AT	12/12/15 12/	12/14/2015	039574	176.84	57.79
EARGLE DEON	03	2016 010-510-450	REPAIRS & MAINT. -	REPAIRED WOMEN'S TO	12/12/15 12/	12/14/2015	039574	186.49	57.79
LANTANA COMMUNICATIO	03	2016 010-510-450	REPAIRS & MAINT. -	MOVED PHONE LINES	14336	12/14/2015		237.50	57.79
LANTANA COMMUNICATIO	03	2016 010-510-450	REPAIRS & MAINT. -	TRANSFER PHONE LINE	14399	12/14/2015		430.00	57.79
MEDIVAC VEHICLES INC	03	2016 010-510-450	REPAIRS & MAINT. -	INSTALLED 2 COMMERC	11/23/15 321	12/14/2015	039535	205.00	57.79
EARGLE DEON	03	2016 010-510-451	MEAL CENTER REPAI	REPAIRED SINK DRAIN	12/03/15	12/14/2015	039575	113.07	88.95

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EARGLE DEON	03	2016 010-510-451	MEAL CENTER REPAI	REPAIRED TOILET IN	12/10/15	12/14/2015	039623	107.84	88.95
STANLEY'S LANDSCAPE	03	2016 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT	2812 DEC 201	12/14/2015		814.00	75.00
SCHINDLER ELEVATOR C	03	2016 010-510-485	ELEVATOR EXP-COUR	QUARTERLY BILLING	8104157920	12/14/2015		969.72	67.58
COURTHOUSE EXPENDITURES								12,000.04	
SOUTHWESTERN ELECTRI	03	2016 010-515-440	UTILITIES-ELECTRI	SOUTHWESTERN ELECTR		12/14/2015		205.76	77.06
EXTENSION MEETING ROOM-EXPEND.								205.76	
CITY OF MT PLEASANT	03	2016 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	12/14/2015		33,243.00	79.67
TOTAL MT PLEASANT FIRE EXP								33,243.00	
CITY OF TALCO V.F.D.	03	2016 010-543-415	FIRE VOLUNTEERS-T	FIRE PROTECTION & V	VOLUNTEERS 1	12/14/2015		768.00	84.64
CITY OF TALCO V.F.D.	03	2016 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION & V	PROTECTION 1	12/14/2015		1,000.00	91.67
TOTAL FIRE EXP-TALCO								1,768.00	
COOKVILLE VOLUNTEER	03	2016 010-545-495	OTHER FIRE EXP-CO	BACKGROUND CHECK	JOSH LUCAS 1	12/14/2015		60.00	81.90
TOTAL COOKVILLE FIRE EXP								60.00	
JACKSON OIL COMPANY,	03	2016 010-552-330	GAS & OIL	UNLEADED FUEL	240888	12/14/2015	039547	14.76	83.83
CONSTABLE #2 -EXPENDITURES								14.76	
CNA SURETY	03	2016 010-554-480	DUES & BONDS	BOND	H CONNER 111	12/14/2015		50.00	83.33
CONSTABLE #1 (DURANT)-EXPENDIT								50.00	
OFFICE EQUIPMENT CEN	03	2016 010-560-310	OFFICE EXPENSE -	METER READING: 10/	400301, 4025	12/14/2015	039552	47.86	75.51
OFFICE EQUIPMENT CEN	03	2016 010-560-310	OFFICE EXPENSE -	METER READING: 10/	400301, 4025	12/14/2015	039552	85.50	75.51
OFFICE EQUIPMENT CEN	03	2016 010-560-310	OFFICE EXPENSE -	12 LEXMARK INK CART	400301, 4025	12/14/2015	039552	1,662.59	75.51
ECHO PUBLISHING COMP	03	2016 010-560-310	OFFICE EXPENSE -	300 DOOR HANGERS	20775	12/14/2015	039614	70.60	75.51
FIRMINS OFFICE CITY	03	2016 010-560-310	OFFICE EXPENSE -	MONTHLY DESK PADS	95460-0	12/14/2015	039569	29.90	75.51
FIRMINS OFFICE CITY	03	2016 010-560-310	OFFICE EXPENSE -	LEX64015HA CARTRIDG	955060	12/14/2015	039589	189.99	75.51
FIRMINS OFFICE CITY	03	2016 010-560-310	OFFICE EXPENSE -	100Z AIRDUSTER CLEA	955060	12/14/2015	039589	56.40	75.51
MAINTENANCE BUILDING	03	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4665	12/14/2015	039543	24.50	86.60
MAINTENANCE BUILDING	03	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4665	12/14/2015	039543	24.50	86.60
MAINTENANCE BUILDING	03	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4663 4664	12/14/2015	039536	24.50	86.60
MAINTENANCE BUILDING	03	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4662	12/14/2015	039531	24.50	86.60
MAINTENANCE BUILDING	03	2016 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4667	12/14/2015	039566	24.50	86.60
JACKSON OIL COMPANY,	03	2016 010-560-330	GAS & OIL	UNLEADED FUEL	240887	12/14/2015	039545	2,519.19	86.60
ABL MANAGMENT INC.	03	2016 010-560-333	FEEDING PRISONERS	SERVICE DATE: 11/0	68911032015+	12/14/2015	039550	3,801.88	79.29
ABL MANAGMENT INC.	03	2016 010-560-333	FEEDING PRISONERS	SERVICE DATE: 11/1	68911032015+	12/14/2015	039550	3,802.48	79.29
ABL MANAGMENT INC.	03	2016 010-560-333	FEEDING PRISONERS	SERVICE DATE: 11/2	68911032015+	12/14/2015	039550	3,704.50	79.29
ABL MANAGMENT INC.	03	2016 010-560-333	FEEDING PRISONERS	SERVICE DATE: 11/2	68912022015	12/14/2015	039622	3,662.31	79.29

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	03	2016 010-560-342	JAIL SUPPLIES	12 CASES BLK NITRIL	131908, 1319	12/14/2015	039549	1,134.24	82.04
MAINTENANCE BUILDING	03	2016 010-560-354	AUTO EXPENSE	AIR FILTER FOR UNIT	4665	12/14/2015	039543	9.52	87.79
MAINTENANCE BUILDING	03	2016 010-560-354	AUTO EXPENSE	AIR FILTER FOR UNIT	4665	12/14/2015	039543	19.89	87.79
MAINTENANCE BUILDING	03	2016 010-560-354	AUTO EXPENSE	225/60 R18 TIRE PLU	4663 4664	12/14/2015	039536	119.00	87.79
MAINTENANCE BUILDING	03	2016 010-560-354	AUTO EXPENSE	REPLACED BRAKE PADS	4663 4664	12/14/2015	039536	228.70	87.79
MAINTENANCE BUILDING	03	2016 010-560-354	AUTO EXPENSE	4 225/60 R18 TIRES	4662	12/14/2015	039531	476.00	87.79
MAINTENANCE BUILDING	03	2016 010-560-354	AUTO EXPENSE	REPLACED REAR PINIO	4667	12/14/2015	039566	340.95	87.79
DALE'S AUTO REPAIR	03	2016 010-560-354	AUTO EXPENSE	STATE INPSECTION ST	28015	12/14/2015	039620	7.00	87.79
TAX OFFICE TITUS COU	03	2016 010-560-354	AUTO EXPENSE	VEHICLE RENEWAL REG	2004 FORD#83	12/14/2015		7.50	87.79
ABC AUTO	03	2016 010-560-354	AUTO EXPENSE	BATTERY 730CCA FOR	35-248045	12/14/2015	039561	120.97	87.79
MCCOLLUM ELECTRONICS	03	2016 010-560-370	RADIO EXPENSE	REMOVED & INSTALLED	17707	12/14/2015	039596	42.50	91.80
CLINIC PHARMACY	03	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	SEP 2015	12/14/2015		834.52	79.42
CLINIC PHARMACY	03	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	OCT 2015	12/14/2015		1,889.15	79.42
TITUS REGIONAL MEDIC	03	2016 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	NOV 2015	12/14/2015		800.00	79.42
MOORE MEDICAL	03	2016 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES FO	98892558I	12/14/2015	039616	205.87	79.42
MOORE MEDICAL	03	2016 010-560-405	PRISONER MEDICAL	FUEL SURCHARGE	98892558I	12/14/2015	039616	.47	79.42
INDEPENDENT HEALTH S	03	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	SEPT 2015	12/14/2015		420.29	79.42
INDEPENDENT HEALTH S	03	2016 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	OCT 2015	12/14/2015		480.87	79.42
HAYES, TRACY	03	2016 010-560-425	TRANSPORT PRISONE	TRANSPORT	11/18/15-11/	12/14/2015		80.00	.00
SOUTHWESTERN ELECTRI	03	2016 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRICI	JAIL (IND)12/	12/14/2015		96.90	68.64
SOUTHWESTERN ELECTRI	03	2016 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRICI	JAIL (ARIZ)1	12/14/2015		5,798.74	68.64
SOUTHWESTERN ELECTRI	03	2016 010-560-440	ELECTRICITY - JAI	UTILITIES-ELECTRICI	SHERIFF 12/0	12/14/2015		99.26	68.64
MASON HARDWARE	03	2016 010-560-450	BUILDING MAINTENA	6 COBALT DRILLS	301333, 3012	12/14/2015	039557	32.54	88.64
MASON HARDWARE	03	2016 010-560-450	BUILDING MAINTENA	2PK AIM FLAME LIGHT	301333, 3012	12/14/2015	039557	13.98	88.64
MASON HARDWARE	03	2016 010-560-450	BUILDING MAINTENA	4-1/2X1/4X5/8-11 WH	301333, 3012	12/14/2015	039557	10.47	88.64
MASON HARDWARE	03	2016 010-560-450	BUILDING MAINTENA	EMERY CLOTHS, 4IN G	301333, 3012	12/14/2015	039557	89.35	88.64
MASON HARDWARE	03	2016 010-560-450	BUILDING MAINTENA	***CREDIT ON 5 4IN	301333, 3012	12/14/2015	039557	16.45	88.64
MASON HARDWARE	03	2016 010-560-450	BUILDING MAINTENA	AUTOMOBILE/DOUBLE S	301711	12/14/2015	039618	9.00	88.64
STANSELL, MARK	03	2016 010-560-450	BUILDING MAINTENA	SERVICE ON 12/2015	12/2015	12/14/2015	039621	160.00	88.64
LIQUID ENVIRONMENTAL	03	2016 010-560-450	BUILDING MAINTENA	GREASE TRAP DISPOSA	INV00278287	12/14/2015		4.70	88.64
PORTION PAC CHEMICAL	03	2016 010-560-450	BUILDING MAINTENA	CORRECTPAC PH NEUTR	IN120932	12/14/2015	039555	477.60	88.64
UNITED LABORATORIES,	03	2016 010-560-450	BUILDING MAINTENA	LIQUI-ZYME ENZYME O	INV138857	12/14/2015	039558	298.32	88.64
UNITED LABORATORIES,	03	2016 010-560-450	BUILDING MAINTENA	ESA URINAL LINE REN	INV138857	12/14/2015	039558	301.20	88.64
NATIONAL WHOLESALE S	03	2016 010-560-450	BUILDING MAINTENA	2 CI/PL CT ADAPTERS	S1762809.001	12/14/2015	039556	5.09	88.64
NATIONAL WHOLESALE S	03	2016 010-560-450	BUILDING MAINTENA	2 CI/PL CT ADAPTERS	S1762809.001	12/14/2015	039556	5.09	88.64
NATIONAL WHOLESALE S	03	2016 010-560-450	BUILDING MAINTENA	48 2" PLEATED AIR F	S1762809.001	12/14/2015	039556	358.80	88.64
SIRCHIE FINGER PRINT	03	2016 010-560-486	CRIME INVESTIGATI	SUPPLIES FOR CID DI	0232775	12/14/2015	039617	762.75	35.50
SIRCHIE FINGER PRINT	03	2016 010-560-486	CRIME INVESTIGATI	SHIPPING & HANDLING	0232775	12/14/2015	039617	67.13	35.50
LYNN PEAVEY COMPANY	03	2016 010-560-486	CRIME INVESTIGATI	GLVS SK XLG LTX PDR	311011 & 311	12/14/2015	039619	225.00	35.50
LYNN PEAVEY COMPANY	03	2016 010-560-486	CRIME INVESTIGATI	HDWR SK 11.75 NYLON	311011 & 311	12/14/2015	039619	23.40	35.50
CELLULAR SOLUTIONS,	03	2016 010-560-486	CRIME INVESTIGATI	CELLULAR DATA ANALY	15-298	12/14/2015	039570	900.00	35.50
LYNN PEAVEY COMPANY	03	2016 010-560-495	OTHER EXPENSE	GLVS SK BLK NITRILE	310588	12/14/2015	039554	162.60	89.65
LYNN PEAVEY COMPANY	03	2016 010-560-495	OTHER EXPENSE	BAGS SK 23X7X44 TEX	310588	12/14/2015	039554	51.00	89.65
THE POLICE AND SHERI	03	2016 010-560-495	OTHER EXPENSE	HOLOVIEW (R) SECURE	75529	12/14/2015	039553	15.00	89.65
THE POLICE AND SHERI	03	2016 010-560-495	OTHER EXPENSE	SHIPPING & HANDLING	75529	12/14/2015	039553	2.49	89.65
SHREVEPORT COMMUNICA	03	2016 010-560-570	CAPITAL OUTLAY	COMPLETE CUSTOM UPF	347066, 3470	12/14/2015	039551	5,765.00	11.95
SHREVEPORT COMMUNICA	03	2016 010-560-570	CAPITAL OUTLAY	REPLACED BAD BLUE L	347066, 3470	12/14/2015	039551	45.00	11.95
SHREVEPORT COMMUNICA	03	2016 010-560-570	CAPITAL OUTLAY	***CREDIT***	347066, 3470	12/14/2015	039551	27.00	11.95
SHREVEPORT COMMUNICA	03	2016 010-560-570	CAPITAL OUTLAY	REMOVAL OF RADIO RE	347066, 3470	12/14/2015	039551	80.00	11.95
SHERIFF OFCE/JAIL-EXPENDITURES								42,790.10	
CITY OF MT PLEASANT	03	2016 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGEMENT	TITUS COUNTY	12/14/2015		1,300.00	75.00
EMERGENCY MANAGER-EXPENDITURES								1,300.00	
STANSELL, MARK	03	2016 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 12/03/15	12/03/15	12/14/2015	039610	70.00	79.00

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	‡ REM
WEIGH STATION-EXPENDITURES								70.00	
TITUS COUNTY CHILD W	03	2016 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	12/14/2015		650.00	75.00
DALLAS COUNTY TREASU	03	2016 010-631-405	AUTOPSY	AUTOPSY	335335 WILLI	12/14/2015		2,050.00	64.86
CASA OF TITUS,CAMP,A	03	2016 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	12/14/2015		3,000.00	75.00
SOUTHWESTERN ELECTRI	03	2016 010-631-415	UTILITIES MEAL CE	UTILITIES-ELECTRICI	MEALCNTR 12/	12/14/2015		308.27	14.70-*
NORTHEAST TX RC & D	03	2016 010-631-420	NET RC&D DUES	FY 2016 DUES	TITUS COUNTY	12/14/2015		250.00	.00
HUMAN SERVICES								6,258.27	
OFFICE EQUIPMENT CEN	03	2016 010-665-310	OFFICE EXP-CO AGT	COPY CONTRACT	INV403780	12/14/2015		37.23	79.15
LOWES	03	2016 010-665-310	OFFICE EXP-CO AGT	6FT COMMERCIAL GRD	09272	12/14/2015		37.98	79.15
SOUTHWESTERN ELECTRI	03	2016 010-665-440	UTILITIES-ELECTRI	UTILITIES-ELECTRICI	EXTOPF 12/3/	12/14/2015		205.77	77.05
CO AGTS - EXPENDITURES								280.98	
GENERAL COUNTY FUND								FUND TOTAL	163,117.60

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	03	2016 017-435-400	COURT REPORTER EX	COURT REPORTING	CRESTA LEFEV	12/14/2015		3,640.88	82.30
MORRIS COUNTY	03	2016 017-435-400	COURT REPORTER EX	COURT REPORTING	LINDA CARROL	12/14/2015		3,051.28	82.30
TITUS COUNTY DISTRIC	03	2016 017-435-485	JURORS-DISTRICT C	JURY MONEY	11/16/2015	12/14/2015		310.00	69.89

					JURY			7,002.16	

		JURY FUND			FUND TOTAL			7,002.16	

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MATTHEW BENDER & CO	03	2016 018-465-486	BOOKS - LAW LIB	SUBSCRIPTION 009944	978082051712	12/14/2015		2,378.99	57.37
MATTHEW BENDER & CO	03	2016 018-465-486	BOOKS - LAW LIB	SUBSCRIPTION 009944	978082051719	12/14/2015		4,598.20	57.37
JONES MCCLURE PUBLIS	03	2016 018-465-486	BOOKS - LAW LIB	O'CONNERS TX CRIMIN	100424259	12/14/2015		105.00	57.37

								7,082.19	

			LAW LIBRARY FUND		FUND TOTAL			7,082.19	

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	03	2016	021-611-330	GAS & OIL	RED DIESEL FUEL (9	90207	12/14/2015	039524	1,673.81	78.85
R.K.HALL CONSTRUCTIO	03	2016	021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	62045	12/14/2015	039572	1,890.08	71.62
R.K.HALL CONSTRUCTIO	03	2016	021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	62045	12/14/2015	039572	1,944.45	71.62
R.K.HALL CONSTRUCTIO	03	2016	021-611-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	62493	12/14/2015	039612	1,898.05	71.62
RIDDLE, ALBERT	03	2016	021-611-335	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	NOV 2015	12/14/2015		367.42	86.91
HOLMES CONCRETE PIPE	03	2016	021-611-337	CULVERTS	30FT OF 30" ID PLAS	60489	12/14/2015	039605	780.00	16.89
MAINTENANCE BUILDING	03	2016	021-611-360	REPAIRS	REPLACED CLOCK SPRI	4668	12/14/2015	039578	35.00	89.48
MAINTENANCE BUILDING	03	2016	021-611-360	REPAIRS	REPLACED CLUTCH ON	4669	12/14/2015	039593	35.00	89.48
PEGUES-HURST MOTOR C	03	2016	021-611-360	REPAIRS	COVER FOR F750	618838	12/14/2015	039577	55.73	89.48
PEGUES-HURST MOTOR C	03	2016	021-611-360	REPAIRS	CLUTCH KIT	619070	12/14/2015	039599	192.33	89.48
ABC AUTO	03	2016	021-611-360	REPAIRS	BATTERIES CCA 630 R	35248746	12/14/2015	039597	156.02	89.48
SOUTHWESTERN ELECTRI	03	2016	021-611-440	ELECTRICITY	UTILITIES-ELECTRICI	PCT#21 12/3	12/14/2015		112.16	79.83
RYCHLIK AUTO SERVICE	03	2016	021-611-495	MISCELLANEOUS	TOWING CHARGE FOR B	13627	12/14/2015	039583	300.00	97.91

ROAD & BRIDGE #1

9,440.05

ROAD & BRIDGE #1 FUND

FUND TOTAL

9,440.05

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I. PETROLEUM,INC	03	2016 022-612-330	GAS & OIL	GALS PLATINUM J20C	130714	12/14/2015	039382	388.85	98.30
HOLMES CONCRETE PIPE	03	2016 022-612-337	CULVERTS	60FT 12" X 20' PLAS	60476	12/14/2015	039584	360.00	92.00
WAUKESHA-PEARCE	INDU	03 2016 022-612-360	REPAIRS	1 SENDER INTERCH.,	46287817	12/14/2015	039529	100.13	86.88
WAUKESHA-PEARCE	INDU	03 2016 022-612-360	REPAIRS	UPS GROUND CHARGE	46287817	12/14/2015	039529	15.25	86.88
WAUKESHA-PEARCE	INDU	03 2016 022-612-360	REPAIRS	3/4X2-1/2PB BOLT PL	46286971	12/14/2015	039364	13.30	86.88
WAUKESHA-PEARCE	INDU	03 2016 022-612-360	REPAIRS	60" CUTTING EDGE	46286971	12/14/2015	039364	645.23	86.88
WAUKESHA-PEARCE	INDU	03 2016 022-612-360	REPAIRS	CUTTING EDGE LENGTH	46286971	12/14/2015	039364	374.39	86.88
WAUKESHA-PEARCE	INDU	03 2016 022-612-360	REPAIRS	FREIGHT CHARGE	46286971	12/14/2015	039364	118.27	86.88
ABC AUTO	03	2016 022-612-360	REPAIRS	2 BATTERIES FOR LB7	35248356&248	12/14/2015	039591	280.38	86.88
ABC AUTO	03	2016 022-612-360	REPAIRS	***2 CORE CHARGE CR	35248356&248	12/14/2015	039591	36.00-	86.88
OMAR JAIME	03	2016 022-612-360	REPAIRS	WINDSHIELD REPAIR O	11383	12/14/2015	039548	59.00	86.88

ROAD & BRIDGE #2

2,318.80

ROAD & BRIDGE #2 FUND

FUND TOTAL

2,318.80

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	03	2016	023-613-330	GAS & OIL	RED DIESEL FUEL (4	90214	12/14/2015	039525	959.50	87.93
JACKSON OIL COMPANY,	03	2016	023-613-330	GAS & OIL	UNLEADED FUEL	240886	12/14/2015	039546	128.26	87.93
JACKSON OIL COMPANY,	03	2016	023-613-330	GAS & OIL	DIESEL FUEL	240886	12/14/2015	039546	294.08	87.93
R.K.HALL CONSTRUCTIO	03	2016	023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	61621 61692	12/14/2015	039526	1,929.95	2.26-*
R.K.HALL CONSTRUCTIO	03	2016	023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	61621 61692	12/14/2015	039526	1,821.93	2.26-*
R.K.HALL CONSTRUCTIO	03	2016	023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	62044,62229,	12/14/2015	039573	1,922.70	2.26-*
R.K.HALL CONSTRUCTIO	03	2016	023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	62044,62229,	12/14/2015	039573	1,921.98	2.26-*
R.K.HALL CONSTRUCTIO	03	2016	023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	62044,62229,	12/14/2015	039573	1,916.18	2.26-*
R.K.HALL CONSTRUCTIO	03	2016	023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	62044,62229,	12/14/2015	039573	1,767.55	2.26-*
R.K.HALL CONSTRUCTIO	03	2016	023-613-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	62044,62229,	12/14/2015	039573	2,277.95	2.26-*
TOOLS PLUS INDUSTRIE	03	2016	023-613-341	SUPPLIES	SAFETY VESTS	44024	12/14/2015		85.11	84.62
MAINTENANCE BUILDING	03	2016	023-613-360	REPAIRS	REPLACED FUEL FILTE	4670	12/14/2015	039601	42.16	83.54
CONROY FORD TRACTOR	03	2016	023-613-360	REPAIRS	BALL PINS	53661	12/14/2015	039576	16.16	83.54
ROMCO EQUIPMENT CO	03	2016	023-613-360	REPAIRS	BALL JOINT FOR CHAM	10548809	12/14/2015	039509	28.28	83.54
ROMCO EQUIPMENT CO	03	2016	023-613-360	REPAIRS	BALL JOINT FOR CHAM	10548809	12/14/2015	039509	23.55	83.54
ROMCO EQUIPMENT CO	03	2016	023-613-360	REPAIRS	CONTROL CABLE FOR C	10548809	12/14/2015	039509	142.11	83.54
ROMCO EQUIPMENT CO	03	2016	023-613-360	REPAIRS	SHIPPING/HANDLING C	10548809	12/14/2015	039509	12.12	83.54

ROAD & BRIDGE #3 15,289.57

ROAD & BRIDGE #3 FUND FUND TOTAL 15,289.57

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	03	2016 024-614-330	GAS & OIL	UNLEADED FUEL	90245	12/14/2015	039567	1,345.89	82.66
JACKSON OIL COMPANY,	03	2016 024-614-330	GAS & OIL	TOTAL FEES	90245	12/14/2015	039567	3.28	82.66
JACKSON OIL COMPANY,	03	2016 024-614-330	GAS & OIL	STATE GASOLINE TAX	90245	12/14/2015	039567	166.20	82.66
JACKSON OIL COMPANY,	03	2016 024-614-330	GAS & OIL	CARTONS SHELL GADUS	90368	12/14/2015	039608	57.40	82.66
JIMMY R. PARKER	03	2016 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	10/26-11/6/1	12/14/2015		352.48	86.60
JIMMY R. PARKER	03	2016 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	11/9-11/20/1	12/14/2015		323.15	86.60
MAINTENANCE BUILDING	03	2016 024-614-360	REPAIRS	REPLACED KINGPIN AN	4661	12/14/2015	039530	70.00	56.68
CONROY FORD TRACTOR	03	2016 024-614-360	REPAIRS	FITTINGS	53429	12/14/2015	039522	82.38	56.68
CONROY FORD TRACTOR	03	2016 024-614-360	REPAIRS	56.5" HYD. HOSE	53429	12/14/2015	039522	100.57	56.68
CONROY FORD TRACTOR	03	2016 024-614-360	REPAIRS	2 ENGINE FILTERS, 2	53423	12/14/2015	039520	133.10	56.68
CONROY FORD TRACTOR	03	2016 024-614-360	REPAIRS	FITTINGS	53642	12/14/2015	039565	11.60	56.68
CONROY FORD TRACTOR	03	2016 024-614-360	REPAIRS	77" HYD. HOSE	53642	12/14/2015	039565	23.10	56.68
BOBBY'S LAWNMOWER	03	2016 024-614-360	REPAIRS	INSTALLED THROTTLE	1124151	12/14/2015	039540	60.94	56.68
O'REILLY AUTOMOTIVE,	03	2016 024-614-360	REPAIRS	4 AIR FILTERS, 2 FU	201279 20145	12/14/2015	039516	124.37	56.68
O'REILLY AUTOMOTIVE,	03	2016 024-614-360	REPAIRS	6 OIL FILTERS, 2 FU	201279 20145	12/14/2015	039516	135.81	56.68
KELLY TRACTOR	03	2016 024-614-360	REPAIRS	KINGPIN, BUSHINGS,	12706 12775	12/14/2015	039528	1,344.66	56.68
KELLY TRACTOR	03	2016 024-614-360	REPAIRS	FREIGHT CHARGE	12706 12775	12/14/2015	039528	80.56	56.68
KELLY TRACTOR	03	2016 024-614-360	REPAIRS	CYLINDER PIN, BUSHI	12706 12775	12/14/2015	039528	160.80	56.68
KELLY TRACTOR	03	2016 024-614-360	REPAIRS	FREIGHT CHARGE	12706 12775	12/14/2015	039528	12.00	56.68
ROAD & BRIDGE #4								4,588.29	
GENERAL COUNTY FUND	03	2016 024-680-630	GENERAL CTY-PRINC	DEC PMT-PCT#4 TRACT PRINC		12/14/2015		1,521.35	67.11
GENERAL COUNTY FUND	03	2016 024-680-670	GENERAL CTY-INT	DEC PMT-PCT#4 TRACT INTEREST		12/14/2015		147.68	61.50
ROAD & BRIDGE #4 FUND								1,669.03	
FUND TOTAL								6,257.32	

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHARLES RANDAL ROSE	03	2016 031-660-450	MAINTENANCE & MOW	REPAIR/MAINT	435949	12/14/2015		181.00	90.95
								----- 181.00	
								----- 181.00	
			PARK FUND			FUND TOTAL		----- 181.00	

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF	03	2016 041-202-156	DEPT OF HEALTH CO	NOV 2015-REMOTE BIR	32210	12/14/2015		36.60	.00 *
								----- 36.60	
								----- 36.60	
			VICTIM OF CRIME FUND			FUND TOTAL		----- 36.60	

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLS, LLC	03	2016 058-580-495	OTHER EXPENSE	4 LIGHTWEIGHT TACTI	004438181	12/14/2015	039585	186.76	63.28
GALLS, LLC	03	2016 058-580-495	OTHER EXPENSE	SHIPPING CHARGE	004438181	12/14/2015	039585	1.26	63.28

								188.02	

			STATE CRIMINAL ALIEN ASST PROG		FUND TOTAL			188.02	

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	03	2016 059-512-370	HYGIENE SUPPLIES	HYGIENE SUPPLIES FO	131908, 1319	12/14/2015	039549	1,828.95	69.52
KIRBY RESTAURANT SUP	03	2016 059-512-403	LAUNDRY	LAUNDRY BILL: 11/0	258280	12/14/2015	039586	517.28	86.25
ICS	03	2016 059-512-495	OTHER EXPENSE	INMATE PANTS, BATH	131788	12/14/2015	039615	1,768.92	53.26
TLC OFFICE SYSTEMS	03	2016 059-512-495	OTHER EXPENSE	JAIL COPIES	IN480579	12/14/2015		329.85	53.26
CVK ENTERPRISE INC.	03	2016 059-512-495	OTHER EXPENSE	KITCHEN SUPPLIES FO	153220	12/14/2015	039590	1,153.57	53.26
CVK ENTERPRISE INC.	03	2016 059-512-495	OTHER EXPENSE	SHIPPING AND HANDLI	153220	12/14/2015	039590	130.00	53.26
NATIONAL WHOLESALE S	03	2016 059-512-495	OTHER EXPENSE	FRONT ACCESS CABINE	S1762809.001	12/14/2015	039556	10,760.13	53.26
NATIONAL WHOLESALE S	03	2016 059-512-495	OTHER EXPENSE	FRONT ACCESS KNOCK	S1762809.001	12/14/2015	039556	7,173.42	53.26

								23,662.12	

SHERIFF COMMISSARY FUND						FUND TOTAL		23,662.12	

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	03	2016 084-490-481	DUES & BONDS	2016 ANNUAL DUES	KRISSY LYTL	12/14/2015		150.00	62.50
ELECTION SYSTEMS & S	03	2016 084-490-484	ELECTION EXPENSE	BALLOTS	944271	12/14/2015		789.36	85.22
ELECTION WORKS INC.	03	2016 084-490-484	ELECTION EXPENSE	BALLOT MARKER	8569	12/14/2015		167.45	85.22

								1,106.81	

			ELECTION FUND			FUND TOTAL		1,106.81	

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MOUNT PLEASANT AUTO	03	2016 085-615-395	SMALL TOOLS	PULLER	089233 08934	12/14/2015	039564	9.99	88.70
MASON HARDWARE	03	2016 085-615-396	SHOP SUPPLIES	BUILDERS & HEAVY HA	301701	12/14/2015	039592	9.49	74.97
AIRGAS	03	2016 085-615-396	SHOP SUPPLIES	UN1072 OXYGEN, COMP	9045668477	12/14/2015	039521	15.00	74.97
AIRGAS	03	2016 085-615-396	SHOP SUPPLIES	UN1956 COMPRESSED G	9045668477	12/14/2015	039521	35.00	74.97
AIRGAS	03	2016 085-615-396	SHOP SUPPLIES	HAZMAT CHARGE	9045668477	12/14/2015	039521	5.03	74.97
O'REILLY AUTOMOTIVE,	03	2016 085-615-396	SHOP SUPPLIES	3 WIPER BLADES	200747 20103	12/14/2015	039527	39.97	74.97
O'REILLY AUTOMOTIVE,	03	2016 085-615-396	SHOP SUPPLIES	1 SPRAY PAINT, 2 PE	200747 20103	12/14/2015	039527	24.97	74.97
O'REILLY AUTOMOTIVE,	03	2016 085-615-396	SHOP SUPPLIES	AIR FILTER	202584 20212	12/14/2015	039542	9.52	74.97
O'REILLY AUTOMOTIVE,	03	2016 085-615-396	SHOP SUPPLIES	2 DISC PAD SETS	202584 20212	12/14/2015	039542	85.70	74.97
O'REILLY AUTOMOTIVE,	03	2016 085-615-396	SHOP SUPPLIES	STRIPE OFF	0385204465	12/14/2015	039582	30.89	74.97
O'REILLY AUTOMOTIVE,	03	2016 085-615-396	SHOP SUPPLIES	ENAMEL PAINT	0385204465	12/14/2015	039582	5.99	74.97
O'REILLY AUTOMOTIVE,	03	2016 085-615-396	SHOP SUPPLIES	TURNED ROTORS	0385204465	12/14/2015	039582	20.00	74.97
O'REILLY AUTOMOTIVE,	03	2016 085-615-396	SHOP SUPPLIES	STRIPE OFF	0385204465	12/14/2015	039582	61.78	74.97
O'REILLY AUTOMOTIVE,	03	2016 085-615-396	SHOP SUPPLIES	BRAKE ROTORS	0385204465	12/14/2015	039582	263.52	74.97
O'REILLY AUTOMOTIVE,	03	2016 085-615-396	SHOP SUPPLIES	1 16OZ YELOWWAX, 1	0385204465	12/14/2015	039582	90.51	74.97
O'REILLY AUTOMOTIVE,	03	2016 085-615-396	SHOP SUPPLIES	1 MACHINE PLSH, 1 R	0385204465	12/14/2015	039582	63.84	74.97
MOUNT PLEASANT AUTO	03	2016 085-615-396	SHOP SUPPLIES	1 PINION SEAL - REA	089233 08934	12/14/2015	039564	26.47	74.97
MOUNT PLEASANT AUTO	03	2016 085-615-396	SHOP SUPPLIES	HOOD LIFT SUPPORT	089233 08934	12/14/2015	039564	39.98	74.97
MOUNT PLEASANT AUTO	03	2016 085-615-396	SHOP SUPPLIES	THERMOSTAT, THERMOS	089928	12/14/2015	039598	77.67	74.97
SOUTHWESTERN ELECTRI	03	2016 085-615-440	ELECTRICITY	UTILITIES-ELECTRICI	CO BARN 12/0	12/14/2015		200.46	73.28
DALE'S AUTO REPAIR	03	2016 085-615-493	VEHICLE EXPENSE	STATE INSPECTION FO	28017	12/14/2015	039600	7.00	98.84
DALE'S AUTO REPAIR	03	2016 085-615-493	VEHICLE EXPENSE	STATE INSPECTION FO	28017	12/14/2015	039600	7.00	98.84
TAX OFFICE TITUS COU	03	2016 085-615-493	VEHICLE EXPENSE	RENEWAL OF VEHICLE	2005FRDF340#	12/14/2015		7.50	98.84
TAX OFFICE TITUS COU	03	2016 085-615-493	VEHICLE EXPENSE	RENEWAL OF VEHICLE	2005FRDRNGR#	12/14/2015		7.50	98.84

MAINTENANCE

1,144.78

MAINTENANCE BLDG FUND

FUND TOTAL

1,144.78

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BENTLEY YATES COBRA	03	2016 086-697-276	BYCOBRA (VISION)F	MONTHLY COBRA ADMIN	5668	12/14/2015		50.00	.00
CAPPS INSURANCE AGEN	03	2016 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	DEC 2015	12/14/2015		1,876.00	77.19

								1,926.00	

INSURANCE FUND					FUND TOTAL			1,926.00	

					GRAND TOTAL			238,753.02	

County Judge Blair

Precinct #1 AS Liddle

Precinct #2 KMF

Precinct #3 POH

Precinct #4 Jimmy Laffer

Auditor [Signature]

Date _____

ALL RECORDS FROM 12/09/2015 TO 12/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	03	2016 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	S STATION 11	12/09/2015		22.20	76.60
TRI SPECIAL UTILITY	03	2016 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	N STATION 11	12/09/2015		23.50	76.60
REPUBLIC SERVICES, I	03	2016 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	W STATION 11	12/09/2015		139.51	73.80

					WEIGH STATION-EXPENDITURES			185.21	

			GENERAL COUNTY FUND		FUND TOTAL			185.21	

ALL RECORDS FROM 12/09/2015 TO 12/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	03	2016 022-612-442	UTITITIES-WATER	UTILITIES-WATER	PCT #2 11/20	12/09/2015		24.40	83.58
REPUBLIC SERVICES, I	03	2016 022-612-443	TRASH PICKUP	UTILITIES-GARBAGE	PCT #2 11/25	12/09/2015		187.75	66.82

ROAD & BRIDGE #2								212.15	

ROAD & BRIDGE #2 FUND								FUND TOTAL	212.15

12/10/2015 09:00:21

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 12/09/2015 TO 12/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY	03	2016 024-614-442	UTILITIES-WATER	UTILITIES-WATER	PCT #4	11/19 12/09/2015		28.49	82.11

								28.49	

			ROAD & BRIDGE #4 FUND				FUND TOTAL	28.49	

ALL RECORDS FROM 12/09/2015 TO 12/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REPUBLIC SERVICES, I	03	2016 031-660-442	TRASH PICKUP - PA UTILITIES-GARBAGE	CO PARK	11/2	12/09/2015		273.59	67.17
								273.59	
								273.59	
								763.02	

City Clerk B. Lee
 Director A. J. Riddick
 Manager KMF
 Auditor PDH
 Auditor Jimmy Parker
 Auditor [Signature]
 Date _____

DISTRICT ATTORNEY SEIZED ACCT

REPORT DATE RANGE FROM 12/07/2015 TO 12/07/2015

LIVE CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CLAY COUNTY DISTRICT CLE	2016 054-202-000	A/P COURT CASES	CASE #28750	12/07/2015	000625	237.00
DISTRICT ATTORNEY DRUG FO	2016 054-202-000	A/P COURT CASES	CASE #35788-D HINDMAN	12/07/2015	001150	8,848.25
DEPARTMENT OF PUBLI	2016 054-202-000	A/P COURT CASES	CASE #35788	12/07/2015	001151	20,645.92
SUB TOTAL CHECKS WRITTEN						29,731.17
SUB TOTAL VOID CHECKS						0.00
						29,731.17
TOTAL CHECKS WRITTEN						29,731.17
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						29,731.17
TOTAL CHECKS WRITTEN						29,731.17
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						29,731.17

BLEN
 AS Retha
 KMF
 POH
 Jimmy Parker
 [Signature]

ALL RECORDS FROM 12/04/2015 TO 12/04/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	03	2016 010-510-363	SUPPLIES - COURTH	COMET 25.20Z	1042000314	12/04/2015	039411	6.51	86.78

								COURTHOUSE EXPENDITURES	6.51

			GENERAL COUNTY FUND				FUND TOTAL	6.51	

ALL RECORDS FROM 12/04/2015 TO 12/04/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	03	2016 084-490-310	OFFICE EXPENSE	STAPLES SANTORO BON	9251148001	12/04/2015	039303	150.69	87.55
VISA CREDIT CARD	03	2016 084-490-310	OFFICE EXPENSE	PASTELS 8.5X14 GOLD	9251148001	12/04/2015	039303	13.99	87.55
VISA CREDIT CARD	03	2016 084-490-310	OFFICE EXPENSE	STICKIES 3X3 POP-UP	9251148001	12/04/2015	039303	19.49	87.55

								184.17	

ELECTION FUND						FUND TOTAL		184.17	

						GRAND TOTAL		190.68	

Bkr
 A.J. Ladd
 KMF
 P.O.H.
 Jimmy Papp

ALL RECORDS FROM 12/04/2015 TO 12/04/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	03	2016 010-409-424	TELEPHONE - NOT D	INTERNET SERVICE	831000163494	12/04/2015		74.85	75.90
TLC TONERLAND LP	03	2016 010-409-426	COPIER EXPENSE	COPIER CONTRACT	17891598	12/04/2015		2,657.76	76.85
TLC TONERLAND LP	03	2016 010-409-426	COPIER EXPENSE	COPIER CONTRACT	17855525	12/04/2015		565.12	76.85
NONDEPARTMENTAL - EXPENDITURES								3,297.73	
VISA CREDIT CARD	03	2016 010-475-310	OFFICE EXP-CO ATT HP 10A	BLACK TONER	145742040061	12/04/2015	039294	151.99	73.77
COUNTY ATTY - EXPENDITURES								151.99	
TEXAS ASSOCIATION OF	03	2016 010-495-427	TRAVEL & SEMINARS ON THE ROAD	TRAININ CARL JOHNSON		12/04/2015		100.00	86.67
TEXAS ASSOCIATION OF	03	2016 010-495-427	TRAVEL & SEMINARS ON THE ROAD	TRAININ CHRISTIE DAV		12/04/2015		100.00	86.67
TEXAS ASSOCIATION OF	03	2016 010-495-427	TRAVEL & SEMINARS ON THE ROAD	TRAININ SHARON REYNO		12/04/2015		100.00	86.67
COUNTY AUDITOR-EXPENDITURES								300.00	
VISA CREDIT CARD	03	2016 010-499-310	OFFICE EXPENSE	MEMOREX 100PK CLEAR	176053370036	12/04/2015	039302	39.99	87.45
VISA CREDIT CARD	03	2016 010-499-310	OFFICE EXPENSE	MEMOREX 100PK CD-R	176053370036	12/04/2015	039302	25.00	87.45
COUNTY TAX A/C-EXPENDITURES								64.99	
VISA CREDIT CARD	03	2016 010-510-363	SUPPLIES - COURTH 9	PACKS AEROSOL-2PK	1042000314	12/04/2015		63.56	86.78
COURTHOUSE EXPENDITURES								63.56	
VISA CREDIT CARD	03	2016 010-552-310	OFFICE EXPENSE	DURACELL COPPERTOP	145742030052	12/04/2015	039319	13.99	90.01
VISA CREDIT CARD	03	2016 010-552-310	OFFICE EXPENSE	NESTLE PURE LIFE BO	145742030052	12/04/2015	039319	6.98	90.01
VISA CREDIT CARD	03	2016 010-552-310	OFFICE EXPENSE	HP 564XL BLK/564 CO	145742030052	12/04/2015	039319	53.99	90.01
CONSTABLE #2 -EXPENDITURES								74.96	
VISA CREDIT CARD	03	2016 010-571-310	OFFICE EXP-ADULT	OFFICE SUPPLIES	162669920036	12/04/2015		50.73	60.16
ADULT PROBATION - EXPENDITURES								50.73	
GENERAL COUNTY FUND								FUND TOTAL	4,003.96

ALL RECORDS FROM 12/04/2015 TO 12/04/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARCADIA OPERATING,LL	03	2016 021-611-333	ROAD OIL	CRUDE OIL ON 10/14/	00040	12/04/2015		6,867.12	77.11

								6,867.12	

								6,867.12	

								6,867.12	

ROAD & BRIDGE #1

ROAD & BRIDGE #1 FUND

FUND TOTAL

6,867.12

ALL RECORDS FROM 12/04/2015 TO 12/04/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	03	2016 024-614-440	ELECTRICITY	UTILITIES-GAS	PCT#4 11/26/	12/04/2015		184.20	73.42
								----- 184.20	
								----- 184.20	
			ROAD & BRIDGE #4 FUND		FUND TOTAL			----- 184.20	

ALL RECORDS FROM 12/04/2015 TO 12/04/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOOD COUNTY ELECTRIC	03	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRICI	GUARDHSE11/1	12/04/2015		60.92	76.02
WOOD COUNTY ELECTRIC	03	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRICI	PARKMETER11/	12/04/2015		138.74	76.02
WOOD COUNTY ELECTRIC	03	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRICI	CAMPERMETER1	12/04/2015		81.27	76.02
WOOD COUNTY ELECTRIC	03	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRICI	BATHHOUSE 11	12/04/2015		62.20	76.02

								343.13	

			PARK FUND		FUND TOTAL			343.13	

ALL RECORDS FROM 12/04/2015 TO 12/04/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	03	2016 041-202-154	JP#1 ITF TO NETDA	I TICKET: SEPT 2015	JP#1: 16712	12/04/2015		254.00	.00
NET DATA	03	2016 041-202-154	JP#1 ITF TO NETDA	I TICKET: OCT 2015	JP#1: 16791	12/04/2015		216.00	.00
NET DATA	03	2016 041-202-155	JP#2-ITF TO NETDA	ITICKET:OCT 2015	PCT#2 16791	12/04/2015		56.00	.00
NET DATA	03	2016 041-202-155	JP#2-ITF TO NETDA	ITICKET: SEPT 2015	PCT#2: 16712	12/04/2015		94.00	.00

								620.00	

VICTIM OF CRIME FUND						FUND TOTAL		620.00	

ALL RECORDS FROM 12/04/2015 TO 12/04/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	03	2016 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUMS	BCN:87202955	12/04/2015		6,674.30	83.62
								----- 6,674.30	
			INSURANCE FUND					----- FUND TOTAL 6,674.30	
								----- GRAND TOTAL 18,692.71	

ASker
 A.J. Riddle
 KM F
 PDH
 Jimmy Riddle

ALL RECORDS FROM 12/01/2015 TO 12/01/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SUDDENLINK	03	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	#5901 11/18/	12/01/2015		44.12	76.03	
SUDDENLINK	03	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	#1901 11/18/	12/01/2015		38.31	76.03	
SUDDENLINK	03	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	#0701 12/29/	12/01/2015		1,784.13	76.03	
AT&T	03	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577122195	12/01/2015		153.40	76.03	
AT&T	03	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572369288	12/01/2015		296.24	76.03	
AT&T	03	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572664115	12/01/2015		692.50	76.03	
AT&T	03	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572129303	12/01/2015		110.16	76.03	
AT&T	03	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	214A49120470	12/01/2015		694.90	76.03	
NONDEPARTMENTAL - EXPENDITURES								3,813.76		
SUDDENLINK	03	2016 010-503-420	INTERNET EXPENSE	UTILITIES-TELEPHONE	INTERNET12/2	12/01/2015		1,000.00	59.83	
DATA PROCESSING-EXPENDITURES								1,000.00		
PURCHASE POWER	03	2016 010-560-312	POSTAGE	POSTAGE-SHERIFF	#8791 12/13/	12/01/2015		1,207.00	66.74	
SHERIFF OFCE/JAIL-EXPENDITURES								1,207.00		
GENERAL COUNTY FUND								FUND TOTAL	6,020.76	

12/01/2015 16:03:31

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 12/01/2015 TO 12/01/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
ALL PRO SECURITY SER	03	2016 022-612-495	MISCELLANEOUS	SECURITY SERVICE	039392	12/01/2015		44.95	92.21	

								ROAD & BRIDGE #2	44.95	

								ROAD & BRIDGE #2 FUND	FUND TOTAL	44.95

12/01/2015 16:03:31

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 12/01/2015 TO 12/01/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
SUDDENLINK	03	2016 059-512-371	RECREATION SUPPLI	UTILITIES-CABLE	9035721271AD	12/01/2015		199.12		83.19

								199.12		

			SHERIFF COMMISSARY FUND			FUND TOTAL		199.12		

ALL RECORDS FROM 12/01/2015 TO 12/01/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	03	2016 085-615-442	WATER & SANITATIO	UTILITIES-WATER	MAINT	11/23/	12/01/2015	167.74	77.19
								----- 167.74	
								----- 167.74	
								----- 167.74	
								----- 6,432.57	

County Judge B. Lee

Precinct #1 A. Little

Precinct #2 KMF

Precinct #3 POH

Precinct #4 Jimmy Parker

ALL RECORDS FROM 11/25/2015 TO 11/25/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OFFICE OF THE SECRET	02	2016 010-409-427	TRAVEL & SEMINARS	ELECTION LAW SEMINA	CODE21862 BR	11/25/2015		220.00	77.91
BROOKS, LAKEITRA	02	2016 010-409-427	TRAVEL & SEMINARS	ELECTION LAW SEMINA	MEALS	11/25/2015		140.00	77.91
BROOKS, LAKEITRA	02	2016 010-409-427	TRAVEL & SEMINARS	ELECTION LAW SEMINA	MILEAGE	11/25/2015		359.38	77.91
RENAISSANCE AUSTIN H	02	2016 010-409-427	TRAVEL & SEMINARS	ELECTION LAW SEMINA	HOTEL	11/25/2015		465.75	77.91

								1,185.13	

GENERAL COUNTY FUND						FUND TOTAL		1,185.13	

GRAND TOTAL								1,185.13	

BK

AS - Little

KMF

POA

Jimmy Parker

C

ALL RECORDS FROM 11/25/2015 TO 11/25/2015 DATE TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LANTANA COMMUNICATIO	02	2016 010-510-573	ELECTION BUILDING	RATLIFF BUILDING	13499	11/25/2015	039539	5,688.00	.00 *
								5,688.00	
			GENERAL COUNTY FUND				FUND TOTAL	5,688.00	
							GRAND TOTAL	5,688.00	

County Judge B. Lee
 Precinct # A. J. Riddle
 Precinct # KM7
 Precinct # Post
 Precinct # Jimmy Ray
 Auditor [Signature]
 Date _____