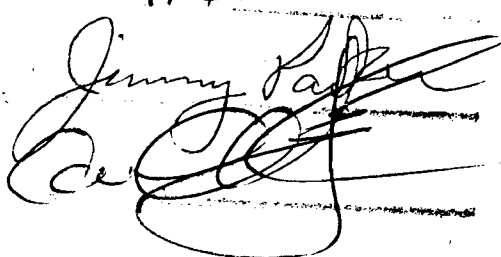


ALL RECORDS FROM 12/29/2015 TO 12/29/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COLONIAL INSURANCE C	03	2016 086-697-275	COLONIAL PREMIUM MONTHLY PREMIUMS		E7202955	12 12/29/2015	12/29/2015		6.635.79

									6.635.79
TOTAL PAYABLES									6.635.79

By *BYE*
 Author *Ad Ridda*
 Date *KMT*
 POC *POD*
 Jimmy Rapp


ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTOMOTIVE,	04	2016 085-615-330	GAS & OIL	SGAL HYDRAULIC OIL	0385-209664	01/11/2016	039723	79.98	86.88
SOUTHERN TIRE MART	04	2016 085-615-331	TIRES	P235/55 R17 FIREHAW	57090287	01/11/2016	039736	420.00	82.54
SOUTHERN TIRE MART	04	2016 085-615-331	TIRES	P265/60 R18 DESTINA	57090287	01/11/2016	039736	227.74	82.54
SOUTHERN TIRE MART	04	2016 085-615-331	TIRES	LT235/85 R16 TRANSF	57090287	01/11/2016	039736	912.00	82.54
MOUNT PLEASANT AUTO	04	2016 085-615-396	SHOP SUPPLIES	THERMOSTAT - PREMIU	090869,09114	01/11/2016	039703	9.30	67.19
MOUNT PLEASANT AUTO	04	2016 085-615-396	SHOP SUPPLIES	THERMOSTAT HOUSING	090869,09114	01/11/2016	039703	1.99	67.19
MOUNT PLEASANT AUTO	04	2016 085-615-396	SHOP SUPPLIES	***CREDIT ON THERMO	090869,09114	01/11/2016	039703	8.05-	67.19
MOUNT PLEASANT AUTO	04	2016 085-615-396	SHOP SUPPLIES	LAMPS	092074	01/11/2016	039737	6.32	67.19
CITY OF MT. PLEASANT	04	2016 085-615-442	WATER & SANITATIO	UTILITIES- WATER/SE	CO.BARN 12/1	01/11/2016		167.98	71.59

								1,817.26	

MAINTENANCE BLDG FUND						FUND TOTAL		1,817.26	

						GRAND TOTAL		178,689.33	

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 Jimmy Parker
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ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	04	2016 010-403-310	OFFICE EXPENSE	TX LOCAL GOV. CODE	6104594249	01/11/2016		68.00	68.73
SIRCHIE FINGER PRINT	04	2016 010-403-310	OFFICE EXPENSE	PORELON FINGERPRINT	0234885-IN	01/11/2016	039662	43.50	68.73
SIRCHIE FINGER PRINT	04	2016 010-403-310	OFFICE EXPENSE	SHIPPING & HANDLING	0234885-IN	01/11/2016	039662	19.23	68.73
COUNTY CLERK - EXPENDITURES								130.73	
FIRMIN'S OFFICE CITY	04	2016 010-405-310	OFFICE EXP-VA	PKGS CLEAR SHEET PR	95910	01/11/2016	039701	12.02	84.80
VA OFFICE EXPENDITURES								12.02	
TEXAS WORKFORCE COMM	04	2016 010-409-205	PAYROLL-TEC	4TH QTR UNEMPLOYMEN	12/31/2015	01/11/2016		56.98	98.98
DAVIS, CHRISTIE	04	2016 010-409-311	POSTAGE - COURTHO	POSTAGE	FMLA CERT.MA	01/11/2016		6.74	71.97
PURCHASE POWER	04	2016 010-409-311	POSTAGE - COURTHO	LATE FEES	800090000376	01/11/2016		83.88	71.97
U.S.POSTAL SERVICE	04	2016 010-409-312	POSTAGE - ANNEX	POSTAGE	JUDYCOOK 1/5	01/11/2016		10,000.00	64.58
CITY OF MT PLEASANT	04	2016 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	01/11/2016		1,021.00	66.67
CITY OF MT PLEASANT	04	2016 010-409-421	COMMUNICATIONS TO	ELEC. BILLS- COMM.T	9/1/15-12/3/	01/11/2016		139.56	94.93
SUDDENLINK	04	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	709170701	01/11/2016		2,105.84	66.98
AT&T	04	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572129303	01/11/2016		110.16	66.98
AT&T	04	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	214A49120470	01/11/2016		694.90	66.98
AT&T	04	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577122195	01/11/2016		153.40	66.98
AT&T	04	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	935726641158	01/11/2016		692.50	66.98
AT&T	04	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572369288	01/11/2016		244.13	66.98
TLC OFFICE SYSTEMS	04	2016 010-409-426	COPIER EXPENSE	COPIES	IN486323	01/11/2016		250.72	67.00
TLC TONERLAND LP	04	2016 010-409-426	COPIER EXPENSE	COPIER LEASE	18006551	01/11/2016		234.40	67.00
TLC TONERLAND LP	04	2016 010-409-426	COPIER EXPENSE	COPIER CONTRACT	18006552	01/11/2016		424.89	67.00
TLC TONERLAND LP	04	2016 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	18039102	01/11/2016		1,996.22	67.00
TLC TONERLAND LP	04	2016 010-409-426	COPIER EXPENSE	COPIER	18097007	01/11/2016		114.75	67.00
BARRETT, RAY SHIRL	04	2016 010-409-427	TRAVEL & SEMINARS	MEALS	12/29/15	01/11/2016		5.71	66.43
LIVINGSTON, MISHELLE	04	2016 010-409-427	TRAVEL & SEMINARS	CLERK CERTIFIED WOR	MEALS 1/20-2	01/11/2016		100.00	66.43
DUNN, IRMA	04	2016 010-409-427	TRAVEL & SEMINARS	CLERK CERTIFIED WOR	MEALS 1/20-2	01/11/2016		100.00	66.43
DUNN, IRMA	04	2016 010-409-427	TRAVEL & SEMINARS	CLERK CERTIFIED WOR	MILEAGE 680M	01/11/2016		367.20	66.43
TEXAS STATE UNIVERSI	04	2016 010-409-427	TRAVEL & SEMINARS	MASTER CLERK EXAM F	M.LIVINGSTON	01/11/2016		15.00	66.43
TEXAS STATE UNIVERSI	04	2016 010-409-427	TRAVEL & SEMINARS	MASTER CLERK EXAM F	I.DUNN	01/11/2016		15.00	66.43
MT. PLEASANT DAILY T	04	2016 010-409-431	PUBLICATIONS	PUBLICATIONS	35481	01/11/2016		10.80	91.90
TITUS COUNTY APPRAIS	04	2016 010-409-472	TAX APPRAISAL DIS	QUARTERLY REPORT	DEC. 2015	01/11/2016		33,465.80	75.00
LAKES REGIONAL MHMR	04	2016 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	01/11/2016		303.90	66.67
NONDEPARTMENTAL - EXPENDITURES								52,713.48	
MAINTENANCE BUILDING	04	2016 010-410-354	AUTO REPAIRS	REPLACED THERMOSTAT	4679	01/11/2016	039704	3.24	77.91
BUSINESS MANAGER-EXPENDITURES								3.24	
OLVERA, J. FELIX	04	2016 010-426-412	CO COURT - TRANSL	TRANSLATING	1/6/16	01/11/2016		50.00	86.00
KAUFMAN COUNTY CLERK	04	2016 010-426-414	COMMITMENT FEES	CASES	15M-250A	01/11/2016		437.00	78.15
KAUFMAN COUNTY CLERK	04	2016 010-426-414	COMMITMENT FEES	CASES	15M-249	01/11/2016		437.00	78.15
HINSON, LANCE	04	2016 010-426-416	COMMITMENT-APPT	APPT. ATTY.	10/06-12/03/	01/11/2016		1,150.00	89.15
COUNTY COURT - EXPENDITURES								2,074.00	
CHISM, LORI (ATTY	04	2016 010-435-410	DIST CRT-ATTYS-AD	APPT. ATTY.	CASES.HERNAN	01/11/2016		350.00	91.12

County Clerk

ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHISM, LORI (ATTY	04	2016 010-435-410	DIST CRT-ATTYS-AD	APPT. ATTY.	CASES.GARRET	01/11/2016		350.00	91.12
BELL, REBECCA MCCAUL	04	2016 010-435-410	DIST CRT-ATTYS-AD	APPT. ATTY.	CASES ALMAZA	01/11/2016		350.00	91.12
BELL, REBECCA MCCAUL	04	2016 010-435-410	DIST CRT-ATTYS-AD	APPT. ATTY.	25997-SELLER	01/11/2016		250.00	91.12
CRAYTOR, BART (ATT)	04	2016 010-435-410	DIST CRT-ATTYS-AD	APPT. ATTY	MULT.CASES	01/11/2016		350.00	91.12
GAUNTT-HICKS, SHAWNA	04	2016 010-435-413	DIST COURT - COUR	COURT REPORTING	49	01/11/2016		150.00	89.97
WILSON, KEN	04	2016 010-435-495	OTHER EXP-DIST CO	REIMBURSEMENT	12/23/15	01/11/2016		44.91	92.47
DISTRICT COURT - EXPENDITURES								1,844.91	
VISA CREDIT CARD	04	2016 010-475-310	OFFICE EXP-CO ATT	HP CES05D BLACK TON	022617	01/11/2016	039698	145.99	62.44
JACKSON OIL COMPANY,	04	2016 010-475-330	GAS & OIL	UNLEADED FUEL	214675	01/11/2016	039728	25.06	86.79
COUNTY ATTY - EXPENDITURES								171.05	
AREA WIDE MOVERS & S	04	2016 010-495-310	OFFICE EXPENSE	MONTHLY PAYMENT	2962	01/11/2016		115.00	80.72
COUNTY AUDITOR-EXPENDITURES								115.00	
HARRIS LOCAL GOVERN	04	2016 010-499-316	COMPUTER EXPENSE	SOFTWARE EXPENSE	MN00006226	01/11/2016		4,526.99	.00 *
TEXAS ASSOCIATION OF	04	2016 010-499-480	DUES & BONDS	DUES	196319	01/11/2016		85.00	57.50
COUNTY TAX A/C-EXPENDITURES								4,611.99	
BRYAN, SHAWN R	04	2016 010-503-401	COMPUTER MANAGER	MONTHLY SERVICES	0002018	01/11/2016		8,806.48	66.67
DATA PROCESSING-EXPENDITURES								8,806.48	
THE COFFEE WOMAN	04	2016 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	18907, 18985	01/11/2016	039710	100.50	77.28
THE COFFEE WOMAN	04	2016 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	18907, 18985	01/11/2016	039710	516.00	77.28
EARGLE DEON	04	2016 010-510-450	REPAIRS & MAINT.-	REPAIRED TOILET HAN	12/30/15	01/11/2016	039722	107.83	42.19
LANTANA COMMUNICATIO	04	2016 010-510-450	REPAIRS & MAINT.-	VOICEMAIL	14765	01/11/2016		425.00	42.19
COURTHOUSE EXPENDITURES								1,149.33	
CITY OF MT PLEASANT	04	2016 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	01/11/2016		33,243.00	72.90
TOTAL MT PLEASANT FIRE EXP								33,243.00	
TRI LAKES VOLUNTEER	04	2016 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	DEC. 2015	01/11/2016		752.00	71.38
TRI LAKES VOLUNTEER	04	2016 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	FIRE PROTECT	01/11/2016		1,200.00	65.52
TOTAL TRI LAKES FIRE EXP								1,952.00	
COOKVILLE VOLUNTEER	04	2016 010-545-495	OTHER FIRE EXP-CO	REIMB. REPAIRS ON 2	ELLIOTT F.L.	01/11/2016		417.57	81.40
TOTAL COOKVILLE FIRE EXP								417.57	
FIVE STAR VOLUNTEER	04	2016 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	FIRE PROTECT	01/11/2016		1,200.00	68.39

ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

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

TOTAL FIVE STAR FIRE EXP								1,200.00		
NORTEX VOLUNTEER FIR	04	2016	010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	FIRE PROTECT	01/11/2016	1,200.00	62.64	

TOTAL NORTEX FIRE EXP								1,200.00		
SUGAR HILL VOLUNTEER	04	2016	010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	DEC.2015	01/11/2016	438.00	83.14	
SUGAR HILL VOLUNTEER	04	2016	010-548-416	FIRE PROTECTION-S	FIRE PROTECTION	FIRE PROTECT	01/11/2016	1,200.00	62.64	

TOTAL SUGAR HILL-EXPEN								1,638.00		
JACKSON OIL COMPANY,	04	2016	010-552-330	GAS & OIL	UNLEADED FUEL	241280	01/11/2016	039656	107.36	70.72

CONSTABLE #2 -EXPENDITURES								107.36		
MAINTENANCE BUILDING	04	2016	010-554-330	GAS & OIL	OIL SERVICE ON UNIT	4689	01/11/2016	039725	31.50	77.20
JACKSON OIL COMPANY,	04	2016	010-554-330	GAS & OIL	UNLEADED FUEL	241676	01/11/2016	039729	50.37	77.20

CONSTABLE #1 (DURANT)-EXPENDIT								81.87		
BRYAN, SHAWN R	04	2016	010-560-310	OFFICE EXPENSE -	SONY 32" BRAVIA FUL	0002022	01/11/2016	039721	289.00	71.12
BRYAN, SHAWN R	04	2016	010-560-310	OFFICE EXPENSE -	HDMI (6 FEET)-HIGH-	0002022	01/11/2016	039721	19.98	71.12
FIRMS OFFICE CITY	04	2016	010-560-310	OFFICE EXPENSE -	UPS, 350VA, 3UPS/3S	95954	01/11/2016	039732	214.65	71.12
MAINTENANCE BUILDING	04	2016	010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4688	01/11/2016	039724	24.50	80.03
MAINTENANCE BUILDING	04	2016	010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4682,4683,46	01/11/2016	039711	24.50	80.03
MAINTENANCE BUILDING	04	2016	010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4682,4683,46	01/11/2016	039711	24.50	80.03
JACKSON OIL COMPANY,	04	2016	010-560-330	GAS & OIL	UNLEADED FUEL	241673	01/11/2016	039726	2,743.10	80.03
MAINTENANCE BUILDING	04	2016	010-560-354	AUTO EXPENSE	REPLACED BLEND DOOR	4682,4683,46	01/11/2016	039711	35.00	73.79
MAINTENANCE BUILDING	04	2016	010-560-354	AUTO EXPENSE	225/60 R18 TIRE PLU	4682,4683,46	01/11/2016	039711	119.00	73.79
MAINTENANCE BUILDING	04	2016	010-560-354	AUTO EXPENSE	1 GAL ANTIFREEZE, 2	4682,4683,46	01/11/2016	039711	22.90	73.79
MAINTENANCE BUILDING	04	2016	010-560-354	AUTO EXPENSE	HARD WIRED FLASHLIG	4686	01/11/2016	039715	35.00	73.79
ELLIOTT MOTORS I.L.P	04	2016	010-560-354	AUTO EXPENSE	ACTUATOR FOR UNIT #	111418	01/11/2016	039712	36.08	73.79
RYCHLIK AUTO SERVICE	04	2016	010-560-354	AUTO EXPENSE	STATE INPSECTION ON	47155	01/11/2016	039754	7.00	73.79
TAX OFFICE TITUS COU	04	2016	010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	13 DODGE#874	01/11/2016		7.50	73.79
TAX OFFICE TITUS COU	04	2016	010-560-354	AUTO EXPENSE	VEHICLE RENEWAL	13 DODGE#874	01/11/2016		7.50	73.79
TAX OFFICE TITUS COU	04	2016	010-560-354	AUTO EXPENSE	INSP.& RENEWAL	UNIT 74/7451	01/11/2016		7.50	73.79
TAX OFFICE TITUS COU	04	2016	010-560-354	AUTO EXPENSE	INSP.& RENEWAL	UNIT 73/7450	01/11/2016		7.50	73.79
SHREVEPORT COMMUNICA	04	2016	010-560-354	AUTO EXPENSE	REMOVAL OF OLD WATC	369978,36998	01/11/2016	039733	160.00	73.79
SHREVEPORT COMMUNICA	04	2016	010-560-354	AUTO EXPENSE	REMOVAL OF OLD WATC	369978,36998	01/11/2016	039733	160.00	73.79
MCCAULEY, DR. DAN P.	04	2016	010-560-405	PRISONER MEDICAL	PRISONER DENTAL	BERNABE.JR12	01/11/2016		136.00	71.63
TITUS REGIONAL MEDIC	04	2016	010-560-405	PRISONER MEDICAL	CONTRACT SERVICES	DEC. 2015	01/11/2016		800.00	71.63
HAYES, TRACY	04	2016	010-560-425	TRANSPORT PRISONE	TRANSPORTING	1/4/16SANANT	01/11/2016		80.00	.00
TEXAS PRISONER TRANS	04	2016	010-560-425	TRANSPORT PRISONE	TRANSPORT ON 12/20/	17583	01/11/2016	039707	687.64	.00
MASON HARDWARE	04	2016	010-560-450	BUILDING MAINTENA	LFQ12 DRAIN OPENER	302365	01/11/2016	039755	53.94	80.59
UNIVERSAL TIME EQUIP	04	2016	010-560-450	BUILDING MAINTENA	REPLACED HEAT DETEC	48516	01/11/2016	039735	804.98	80.59
NEWMAN ELECTRONICS	04	2016	010-560-450	BUILDING MAINTENA	REPLACED BATTERIES	124289,12429	01/11/2016	039753	111.00	80.59
NEWMAN ELECTRONICS	04	2016	010-560-450	BUILDING MAINTENA	INSTALLED MULTIPLEX	124289,12429	01/11/2016	039753	150.00	80.59
NATIONAL WHOLESALE S	04	2016	010-560-450	BUILDING MAINTENA	2 ACORN AIR-CONTROL	S1821104.001	01/11/2016	039706	215.15	80.59
NATIONAL WHOLESALE S	04	2016	010-560-450	BUILDING MAINTENA	6 3323192 SLOAN V55	S1831883.00,	01/11/2016	039696	15.91	80.59

ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NATIONAL WHOLESALE S	04	2016 010-560-450	BUILDING MAINTENA	3 301168 SLOAN A71	S1831883.00,	01/11/2016	039696	76.40	80.59
NATIONAL WHOLESALE S	04	2016 010-560-450	BUILDING MAINTENA	1 6 DEARBORN BRASS	S1831883.00,	01/11/2016	039696	8.76	80.59
BULLET GUARD CORPORA	04	2016 010-560-450	BUILDING MAINTENA	TRANSACTION WINDOW	10470	01/11/2016		4,078.00	80.59
ROACH COLLISION	04	2016 010-560-570	CAPITAL OUTLAY	INSTALLED DECALS ON	12/11/15	01/11/2016	039734	850.00	.63
SHERIFF OFCE/JAIL-EXPENDITURES								12,012.99	
GREGG COUNTY AUDITOR	04	2016 010-570-494	JUVENILE DETENTIO	DETENTION FOR JUVEN	1368	01/11/2016		2,125.00	24.35
76TH & 276TH JUD. DI	04	2016 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	JAN-MARCH201	01/11/2016		2,532.97	31.82
76TH & 276TH JUD. DI	04	2016 010-570-496	LOCAL FUND - JUV	JUV. BOARD FUNDING	JAN-MARCH201	01/11/2016		4,375.00	31.82
JUVENILE PROB - EXPENDITURES								9,032.97	
CITY OF MT PLEASANT	04	2016 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	01/11/2016		1,300.00	66.67
EMERGENCY MANAGER-EXPENDITURES								1,300.00	
TRI SPECIAL UTILITY	04	2016 010-585-442	WEIGH STATION-WAT	UTILITIES	S.STATION1/1	01/11/2016		22.20	72.16
TRI SPECIAL UTILITY	04	2016 010-585-442	WEIGH STATION-WAT	UTILITIES	N.STATION1/1	01/11/2016		22.20	72.16
REPUBLIC SERVICES, I	04	2016 010-585-443	TRASH PICK UP	UTILITIES-GARBAGE	W.STATION1/1	01/11/2016		139.09	65.10
WEIGH STATION-EXPENDITURES								183.49	
TEXAS COMMISSION	EN 04	2016 010-590-480	ENVIRONMENTAL-DUE	ONSITE COUNCIL FEE	WTR0045051,+	01/11/2016	039708	30.00	40.00
TEXAS COMMISSION	EN 04	2016 010-590-480	ENVIRONMENTAL-DUE	ONSITE COUNCIL FEE	WTR0045051,+	01/11/2016	039708	70.00	40.00
ENVIRONMEN INSPECTOR-EXPENDITU								100.00	
TITUS COUNTY CHILD W	04	2016 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	01/11/2016		650.00	66.67
CASA OF TITUS,CAMP,A	04	2016 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	01/11/2016		3,000.00	66.67
HUMAN SERVICES								3,650.00	
FIRMIN'S OFFICE CITY	04	2016 010-665-310	OFFICE EXP-CO AGT	OFFICE SUPPLIES	95815	01/11/2016	039677	202.84	69.00
CO AGTS - EXPENDITURES								202.84	
GENERAL COUNTY FUND								FUND TOTAL	137,954.32

ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	04	2016 017-435-400	COURT REPORTER EX	COURT REPORTING	C.LEFEVRE	01/11/2016		3,709.92	73.36
MORRIS COUNTY	04	2016 017-435-400	COURT REPORTER EX	COURT REPORTING	L.CARROLL	01/11/2016		3,079.94	73.36
				JURY				6,789.86	
			JURY FUND		FUND TOTAL			6,789.86	

ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	04	2016 021-611-330	GAS & OIL	3/1 SHELL ROTELLA 1	90452	01/11/2016	039739	454.50	76.12	
JACKSON OIL COMPANY,	04	2016 021-611-330	GAS & OIL	3/1 ROTELLA 15-40W	90456	01/11/2016	039749	227.25	76.12	
WM CCP SOLUTIONS, LL	04	2016 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK ON 01/	84411	01/11/2016	039738	1,065.60	70.42	
RIDDLE, ALBERT	04	2016 021-611-335	MILEAGE REIMBURSE	MILEAGE	12/1-12/21/1	01/11/2016		415.15	79.99	
AG-POWER INC	04	2016 021-611-360	REPAIRS	FREIGHT CHARGE	2598360	01/11/2016	039705	3.00	81.35	
TAX OFFICE TITUS COU	04	2016 021-611-495	MISCELLANEOUS	INSEPECTION/RENEWAL	2011FORD #14	01/11/2016		7.50	96.19	
TAX OFFICE TITUS COU	04	2016 021-611-495	MISCELLANEOUS	INSEPECTION/RENEWAL	2005FORD #56	01/11/2016		7.50	96.19	
TAX OFFICE TITUS COU	04	2016 021-611-495	MISCELLANEOUS	INSEPECTION/RENEWAL	2005FORD #19	01/11/2016		7.50	96.19	
AG-POWER INC	04	2016 021-611-495	MISCELLANEOUS	"20" LOOP .375.050	2598360	01/11/2016	039705	89.97	96.19	
AG-POWER INC	04	2016 021-611-495	MISCELLANEOUS	TANK HOUSING	2598360	01/11/2016	039705	132.70	96.19	
ROAD & BRIDGE #1								2,410.67		
ROAD & BRIDGE #1 FUND								FUND TOTAL	2,410.67	

ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTR	04	2016 022-612-332	OTHER ROAD MATERI	TYPE D COLD MIX DEL	163330	01/11/2016	039731	24,200.40	60.03
BOWIE CASS	04	2016 022-612-440	ELECTRICITY	UTILITIES-ELECTRIC	PCT4 12/26/1	01/11/2016		168.94	76.75
TRI SPECIAL UTILITY	04	2016 022-612-442	UTITITIES-WATER	UTILITIES	PCT2 1/18/16	01/11/2016		23.30	78.92
REPUBLIC SERVICES, I	04	2016 022-612-443	TRASH PICKUP	UTILITIES-GARBAGE	PCT2 1/14/16	01/11/2016		187.75	56.39

ROAD & BRIDGE #2								24,580.39	

ROAD & BRIDGE #2 FUND								FUND TOTAL	24,580.39

ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	04	2016 023-613-330	GAS & OIL	UNLEADED FUEL	241674	01/11/2016	039727	79.13	85.39
JACKSON OIL COMPANY,	04	2016 023-613-330	GAS & OIL	DIESEL FUEL	241674	01/11/2016	039727	209.37	85.39
SEATON CONSTRUCTION,	04	2016 023-613-332	OTHER ROAD MATERI	LOADS IRON ORE PICK	13652	01/11/2016	039666	864.00	9.27-*
SEATON CONSTRUCTION,	04	2016 023-613-332	OTHER ROAD MATERI	LOADS IRON ORE PICK	13652	01/11/2016	039666	864.00	9.27-*
CONROY FORD TRACTOR	04	2016 023-613-360	REPAIRS	40.5" HYD. HOSE, 2	54355	01/11/2016	039740	68.63	79.13
TRI SPECIAL UTILITY	04	2016 023-613-442	UTILITY-WATER	UTILITIES	PCT3 1/18/16	01/11/2016		22.20	77.19
LOWES	04	2016 023-613-495	MISCELLANEOUS	KOBALT DIG SHOVELS	909272,90975	01/11/2016	039419	83.52	98.44

ROAD & BRIDGE #3								2,190.85	

ROAD & BRIDGE #3 FUND								FUND TOTAL	2,190.85

ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JIMMY R. PARKER	04	2016 024-614-336	MILEAGE REIMBURSE	MILEAGE	12/21/15 1/1	01/11/2016		205.85	77.10
TRI SPECIAL UTILITY	04	2016 024-614-442	UTILITIES-WATER	UTILITIES	PCT4 1/18/16	01/11/2016		28.74	76.36
AT&T	04	2016 024-614-495	MISCELLANEOUS	DAMAGES CR 4680	SWBT06201506	01/11/2016		503.34	331.76-*

								ROAD & BRIDGE #4	737.93

								ROAD & BRIDGE #4 FUND	FUND TOTAL
								737.93	

ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOOD COUNTY ELECTRIC	04	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	GUARD HOUSE	01/11/2016		61.49	71.47
WOOD COUNTY ELECTRIC	04	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	PARK METER	01/11/2016		80.23	71.47
WOOD COUNTY ELECTRIC	04	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	CAMPER METER	01/11/2016		74.57	71.47
WOOD COUNTY ELECTRIC	04	2016 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRIC	BATH-HOUSE	01/11/2016		60.64	71.47
REPUBLIC SERVICES, I	04	2016 031-660-442	TRASH PICKUP - PA	UTILITIES-GARBAGE	CO.PARK 1/14	01/11/2016		273.59	56.23

								550.52	

PARK FUND								FUND TOTAL	550.52

ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	04	2016 059-512-371	RECREATION SUPPLI	UTILITIES-TELEPHONE	710528601	01/11/2016		199.12	78.21
								----- 199.12	
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 199.12	

ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MT. PLEASANT DAILY T	04	2016 084-490-310	OFFICE EXPENSE	YEARLY SUBSCRIPTION	1723-TSELECT	01/11/2016		132.00	83.71
AMG PRINTING & MAILI	04	2016 084-490-484	ELECTION EXPENSE	POSTAGE	104814	01/11/2016		1,326.41	82.57

								1,458.41	

						ELECTION FUND	FUND TOTAL	1,458.41	

ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTOMOTIVE,	04	2016 085-615-330	GAS & OIL	5GAL HYDRAULIC OIL	0385-209664	01/11/2016	039723	79.98	86.88
SOUTHERN TIRE MART	04	2016 085-615-331	TIRES	P235/55 R17 FIREHAW	57090287	01/11/2016	039736	420.00	82.54
SOUTHERN TIRE MART	04	2016 085-615-331	TIRES	P265/60 R18 DESTINA	57090287	01/11/2016	039736	227.74	82.54
SOUTHERN TIRE MART	04	2016 085-615-331	TIRES	LT235/85 R16 TRANSF	57090287	01/11/2016	039736	912.00	82.54
MOUNT PLEASANT AUTO	04	2016 085-615-396	SHOP SUPPLIES	THERMOSTAT - PREMIU	090869,09114	01/11/2016	039703	9.30	67.19
MOUNT PLEASANT AUTO	04	2016 085-615-396	SHOP SUPPLIES	THERMOSTAT HOUSING	090869,09114	01/11/2016	039703	1.99	67.19
MOUNT PLEASANT AUTO	04	2016 085-615-396	SHOP SUPPLIES	***CREDIT ON THERMO	090869,09114	01/11/2016	039703	8.05-	67.19
MOUNT PLEASANT AUTO	04	2016 085-615-396	SHOP SUPPLIES	LAMPS	092074	01/11/2016	039737	6.32	67.19
CITY OF MT. PLEASANT	04	2016 085-615-442	WATER & SANITATIO	UTILITIES- WATER/SE	CO.BARN 12/1	01/11/2016		167.98	71.59

								1,817.26	

MAINTENANCE BLDG FUND					FUND TOTAL			1,817.26	

								GRAND TOTAL	178,689.33