

ALL RECORDS FROM 05/24/2016 TO 05/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	08	2016 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	6/04/16	05/24/2016		34.51	30.11
AT&T	08	2016 010-409-424	TELEPHONE - NOT D	U-VERSE CHARGES	131211145-8	05/24/2016		38.05	30.11
NONDEPARTMENTAL - EXPENDITURES								72.56	
DAVIS, CHRISTIE	08	2016 010-495-427	TRAVEL & SEMINARS	EMPLOYEE BENEFITS A MILEAGE		05/24/2016		73.11	39.41
COUNTY AUDITOR-EXPENDITURES								73.11	
PURCHASE POWER	08	2016 010-560-312	POSTAGE	POSTAGE	SHERIFF	05/24/2016		62.10	1.15-*
GENERAL COUNTY FUND								FUND TOTAL	207.77
GRAND TOTAL								207.77	

County Judge B. S. Baker

Precinct #1 W. J. Reddick

Precinct #2 K. M. F.

Precinct #3 P. H.

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 05/25/2016 TO 05/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	08	2016 010-409-424	TELEPHONE	NOT D UTILITIES-TELEPHONE	6/04/16	05/25/2016		39.75	30.04
TLC TONERLAND LP	08	2016 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	18756721	05/25/2016		424.89	23.30
TLC TONERLAND LP	08	2016 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	18756720	05/25/2016		234.30	23.30
								698.94	
GENERAL COUNTY FUND								FUND TOTAL	698.94
								GRAND TOTAL	698.94

County Judge B. H.

Precinct #1 A. J. Kiddle

Precinct #2 KMF

Precinct #3 PDH

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 05/31/2016 TO 05/31/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOGAN, NELDA	08	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/24/16	05/31/2016		194.40	11.45
WALKER, NETTA	08	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/24/16	05/31/2016		378.00	11.45
DYAL, PAULA	08	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/24/16	05/31/2016		378.00	11.45
AGUILLON, AMANDA	08	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/24/16	05/31/2016		380.00	11.45
BANDA, ROSEMARY	08	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/24/16	05/31/2016		363.20	11.45
WILLIAMS, BOBBIE	08	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/24/16	05/31/2016		380.00	11.45
NORMAN, BETTY	08	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/24/16	05/31/2016		106.00	11.45
MARY E. MILLER	08	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/24/16	05/31/2016		300.00	11.45
MORALES, SILVIA	08	2016 084-490-125	SALARIES - ELECTI	ELECTION WORKER	5/24/16	05/31/2016		290.80	11.45
								2,770.40	
ELECTION FUND							FUND TOTAL	2,770.40	
GRAND TOTAL								2,770.40	

_____ *BK*
 _____ *AD Redda*
 _____ *KMF*
 _____ *PDH*
 _____ *Jimmy Parker*
 _____ *[Signature]*

ALL RECORDS FROM 06/13/2016 TO 06/13/2016 DATE-TO-BE-PAID

ADOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BENTLEY YATES COBRA	09	2016 086-697-276	BYCOBRA (VISION)F	VISION COBRA ADM. F	MAY 2016	06/13/2016		50.00	.00 *
CAPPS INSURANCE AGEN	09	2016 086-697-278	CAPPS INS. FEES	CONSULTANT FEES	JUNE 2016	06/13/2016		1,918.00	29.12

								1,968.00	

INSURANCE FUND						FUND TOTAL		1,968.00	

						GRAND TOTAL		249,133.72	

County Judge Baker

Precinct #1 A. Shultz

Precinct #2 KMF

Precinct #3 POA

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 06/01/2016 TO 06/01/2016 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	09	2016 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUMS	BCN:E7202955	06/01/2016		7,566.65	27.85
								7,566.65	
								7,566.65	
			INSURANCE FUND					FUND TOTAL	7,566.65
								GRAND TOTAL	12,555.90

County Judge Blair

Precinct #1 At Liddle

Precinct #2 KM7

Precinct #3 PHK

Precinct #4 Jimmy Parker

Author [Signature]

Date _____

ALL RECORDS FROM 06/03/2016 TO 06/03/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	¢ REM
SUDDENLINK	09	2016 059-512-371	RECREATION SUPPLI	UTILITIES-CABLE	SHERIFF	06/03/2016		172.13	39.28
								----- 172.13	
								----- 172.13	
			SHERIFF COMMISSARY FUND					----- FUND TOTAL	172.13
								----- GRAND TOTAL	2,695.23

County Judge B. Ken

Precinct #1 R. J. Ladd

Precinct #2 Kim F

Precinct #3 Pat

Precinct #4 Jimmy Ladd

Auditor [Signature]

Date _____

ALL RECORDS FROM 06/08/2016 TO 06/08/2016 DATE-TO-BE-PAID

NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PUBLIC SERVICES, I	09	2016 031-660-442	TRASH PICKUP - PA	UTILITIES-GARBAGE	CO.PARK 6/14	06/08/2016		318.73	32.53
								----- 318.73	
			PARK FUND					----- FUND TOTAL 318.73	
								----- GRAND TOTAL 1,233.29	

By Bken
 Product # AD Lede
 Product # KM7
 PO # POA
 Signature: Jimmy Parker

/10/2016 11:58:19

INSURANCE FUND

A/P CLAIMS LIST

VCH102 PAGE 16

ALL RECORDS FROM 06/13/2016 TO 06/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BENTLEY YATES COBRA	09	2016 086-697-276	BYCOBRA (VISION)F	VISION COBRA ADM. F	MAY 2016	06/13/2016		50.00	.00 *
CAPPS INSURANCE AGEN	09	2016 086-697-278	CAPPS INS. FEES	CONSULTANT FEES	JUNE 2016	06/13/2016		1,918.00	29.12

								1,968.00	

INSURANCE FUND					FUND TOTAL			1,968.00	

					GRAND TOTAL			249,133.72	

ALL RECORDS FROM 06/08/2016 TO 06/08/2016 DATE-TO-BE-PAID

NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PUBLIC SERVICES, I	09	2016 031-660-442	TRASH PICKUP - PA	UTILITIES-GARBAGE	CO.PARK	6/14 06/08/2016		318.73	32.53
								----- 318.73	
			PARK FUND					----- FUND TOTAL 318.73	
								----- GRAND TOTAL 1,233.29	

Date: 6/14/2016
 Product #1: *AJ Lede*
 Vendor: *KMT*
 PO # *80A*
 Preparer: *Jimmy Parker*
 Auditor: _____
 Date: _____

ALL RECORDS FROM 06/03/2016 TO 06/03/2016 DATE-TO-BE-PAID

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								----- 172.13	
								----- 172.13	
			SHERIFF COMMISSARY FUND					FUND TOTAL	172.13
								GRAND TOTAL	2,695.23

County Judge _____

Precinct #1 R. J. Riddle

Precinct #2 Kim F

Precinct #3 Pat

Precinct #4 Jimmy Parker

Auditor _____

Date _____

ALL RECORDS FROM 06/01/2016 TO 06/01/2016 DATE-TO-BE-PAID

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								----- 7,566.65	
			INSURANCE FUND				FUND TOTAL	----- 7,566.65	
							GRAND TOTAL	----- 12,555.90	

County Judge _____
Precinct # RT 6000
Precinct # KM 7
Precinct # PPH
Precinct # Jimmy Parker
Address _____
Date _____

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								2,770.40	

ELECTION FUND								FUND TOTAL	2,770.40

								GRAND TOTAL	2,770.40

AS Pledge
KMF
POH
Jimmy Parker

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GENERAL COUNTY FUND								FUND TOTAL	698.94
								GRAND TOTAL	698.94

County Judge _____
 Precinct #1 AJ Redder
 Precinct #2 KMF
 Precinct #3 PDH
 Precinct #4 Jimmy Rogers
 Auditor [Signature]
 Date _____

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	GENERAL COUNTY FUND								62.10
FUND TOTAL								207.77	
GRAND TOTAL								207.77	

County Judge _____
 Precinct #1 AS Redde
 Precinct #2 KMF
 Precinct #3 POH
 Precinct #4 Jimmy Padgett
 Auditor [Signature]
 Date _____