

ALL RECORDS FROM 02/13/2015 TO 02/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T LONG DISTANCE	2015 010-409-424	TELEPHONE - NOT D	LONG DISTANCE SERVI	PCT#1 124260	02/13/2015		35.88	58.68
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577674340	02/13/2015		33.09	58.68
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577112199	02/13/2015		348.65	58.68
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577930686	02/13/2015		100.48	58.68
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577720415	02/13/2015		99.60	58.68
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577135456	02/13/2015		78.35	58.68
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	COPY MACHINE CONTRA	SHARP#165079	02/13/2015		187.27	55.23
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	COPY MACHINE CONTRA	16456092	02/13/2015		2,735.30	55.23
NET DATA	2015 010-409-427	TRAVEL & SEMINARS	USER'S CONF 3/31-4/	REG-RENEEBLA	02/13/2015		300.00	51.86
HINTON, PHILLIP	2015 010-409-427	TRAVEL & SEMINARS	CONFERENCE IN AUSTI	MEALS	02/13/2015		140.00	51.86
HINTON, PHILLIP	2015 010-409-427	TRAVEL & SEMINARS	CONFERENCE IN AUSTI	MILEAGE	02/13/2015		349.60	51.86
ROLLINS, LOU ANN	2015 010-409-427	TRAVEL & SEMINARS	FCS TRISTATE PROF D	MEALS	02/13/2015		60.00	51.86
SPEARMAN, BOBBY JOE	2015 010-409-427	TRAVEL & SEMINARS	CIVIL PROCESS CLASS	HOTEL	02/13/2015		117.00	51.86
JIMMY R. PARKER	2015 010-409-427	TRAVEL & SEMINARS	CONFERENCE IN AUSTI	MEALS	02/13/2015		140.00	51.86
JIMMY R. PARKER	2015 010-409-427	TRAVEL & SEMINARS	CONFERENCE IN AUSTI	MILEAGE	02/13/2015		370.30	51.86
NEWMAN, REGINA JOAN	2015 010-409-427	TRAVEL & SEMINARS	NEW OFFICIALS-NETDA	MILEAGE	02/13/2015		42.55	51.86
CDCAT-REGION VI	2015 010-409-427	TRAVEL & SEMINARS	REGION VI MEETING 3	REG-JOAN NEW	02/13/2015		20.00	51.86
CDCAT-REGION VI	2015 010-409-427	TRAVEL & SEMINARS	REGION VI MEETING 3	REG-DEBRA AB	02/13/2015		20.00	51.86
AMERICAN ELECTRIC POWER	2015 010-409-494	MISCELLANEOUS EXP	RENT OF UTIL POLES	161-20899378	02/13/2015		1,174.80	.00 *
NONDEPARTMENTAL - EXPENDITURES							6,352.87	
TEXAS BUSINESS CONFEREN	2015 010-495-427	TRAVEL & SEMINARS	EMPLOYMENT LAW UPDA	CHRISTIE DAV	02/13/2015		99.00	55.66
TEXAS BUSINESS CONFEREN	2015 010-495-427	TRAVEL & SEMINARS	EMPLOYMENT LAW UPDA	SHARON REYNO	02/13/2015		99.00	55.66
COUNTY AUDITOR-EXPENDITURES							198.00	
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTIL-ELECTRICITY	ANNEX	02/13/2015		109.90	60.01
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTIL-ELECTRICITY	COURTHOUSE	02/13/2015		1,117.86	60.01
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTIL-ELECTRICITY	TC ANNEX	02/13/2015		591.34	60.01
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTIL-ELECTRICITY	ANNEX	02/13/2015		955.38	60.01
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTIL-ELECTRICITY	JP CNTR-MADI	02/13/2015		28.59	60.01
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTIL-ELECTRICITY	COURTHOUSE	02/13/2015		281.79	60.01
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTIL-ELECTRICITY	ADULT PROBAT	02/13/2015		410.51	60.01
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTIL-ELECTRICITY	ANNEX-MADISO	02/13/2015		194.98	60.01
COURTHOUSE EXPENDITURES							3,690.35	
SOUTHWESTERN ELECTRIC P	2015 010-515-440	UTILITIES-ELECTRI	UTIL-ELECTRICITY	MEETING ROOM	02/13/2015		246.42	59.00
EXTENSION MEETING ROOM-EXPEND.							246.42	
EAST TEXAS POLICE ACADE	2015 010-560-426	TRAVEL	INTERMEDIATE CHILD	SGT. CRAIG B	02/13/2015		45.00	.00 *
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTIL-ELECTRICITY	TC JAIL	02/13/2015		4,069.78	51.47
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTIL-ELECTRICITY	JAIL INDUSTR	02/13/2015		83.68	51.47
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTIL-ELECTRICITY	SHERIFF'S OF	02/13/2015		52.15	51.47
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTIL-ELECTRICITY	JAIL-VAN BUR	02/13/2015		295.05	51.47
SHERIFF OFCE/JAIL-EXPENDITURES							4,545.66	
TRI SPECIAL UTILITY DIS	2015 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	W STATION-N	02/13/2015		22.20	67.48

Co. Clerk

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY DIS	2015 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	W STATION-S	02/13/2015		22.20	67.48
				WEIGH STATION-EXPENDITURES			44.40	
SOUTHWESTERN ELECTRIC P	2015 010-631-415	UTILITIES MEAL CE	UTIL-ELECTRICITY	MEAL CENTER	02/13/2015		261.69	87.58
				HUMAN SERVICES			261.69	
SOUTHWESTERN ELECTRIC P	2015 010-665-440	UTILITIES-ELECTRI	UTIL-ELECTRICITY	EXTENSION OF	02/13/2015		246.42	59.00
				CO AGTS - EXPENDITURES			246.42	
		GENERAL COUNTY FUND		FUND TOTAL			15,585.81	

02/13/2015 10:06:03

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 3

ALL RECORDS FROM 02/13/2015 TO 02/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRIC P	2015 021-611-440	ELECTRICITY	UTIL-ELECTRICITY	PCT#1	02/13/2015		187.31	51.55

						ROAD & BRIDGE #1	187.31	

		ROAD & BRIDGE #1 FUND		FUND TOTAL			187.31	

ALL RECORDS FROM 02/13/2015 TO 02/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	2015 022-612-440	ELECTRICITY	UTILITIES-ELECTRICI	PCT2 0002324	02/13/2015		355.13	55.66
TRI SPECIAL UTILITY DIS	2015 022-612-442	UTITITIES-WATER	UTILITIES-WATER	PCT#2	02/13/2015		22.20	75.10
ROAD & BRIDGE #2							377.33	
ROAD & BRIDGE #2 FUND							FUND TOTAL	377.33

ALL RECORDS FROM 02/13/2015 TO 02/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRIC P	2015 023-613-440	ELECTRICITY	UTIL-ELECTRICITY	PCT3 INDUSTR	02/13/2015		244.70	47.39
TRI SPECIAL UTILITY DIS	2015 023-613-442	UTILITY-WATER	UTILITIES-WATER	PCT#3	02/13/2015		22.20	71.70

ROAD & BRIDGE #3							266.90	

ROAD & BRIDGE #3 FUND							FUND TOTAL	266.90

ALL RECORDS FROM 02/13/2015 TO 02/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	2015 024-614-440	ELECTRICITY	UTILITIES-ELECTRICI	PCT4 0001221	02/13/2015		312.83	52.40
TRI SPECIAL UTILITY DIS	2015 024-614-442	UTILITIES-WATER	UTILITIES-WATER	PCT#4	02/13/2015		28.04	70.24

							340.87	

							340.87	

ROAD & BRIDGE #4 FUND

FUND TOTAL

340.87

ALL RECORDS FROM 02/13/2015 TO 02/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRIC P	2015 085-615-440	ELECTRICITY	UTIL-ELECTRICITY	CO BARN	02/13/2015		228.94	54.18
							----- 228.94	
		MAINTENANCE BLDG FUND				FUND TOTAL	----- 228.94	
						GRAND TOTAL	----- 16,987.16	

Invoice # KM 7
 Vendor # POH
 Project # Jenny Parker
 Auditor [Signature]
 Date _____

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 02/11/2015 TO 02/11/2015

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANLEY, DAN	2015 076-620-495	MISC EXPENSE	DAMAGES RELATED TO LOOP	02/11/2015	000782	1,550.00
PTP TRANSPORTATION, LLC	2015 076-620-557	ROW ACQUISITION	LOOP PRJ JAN PMT	02/11/2015	000784	10,140.00
PTP TRANSPORTATION, LLC	2015 076-620-558	ROW ACQUISITION-LEG SERVIC	LOOP PRJ JAN PMT	02/11/2015	000785	746.94
PTP TRANSPORTATION, LLC	2015 076-620-559	CONSTRUCTION MGMT (7.50)	LOOP PRJ JAN PMT	02/11/2015	000788	120,073.34
PTP TRANSPORTATION, LLC	2015 076-620-562	UTILITY COORDINATION	LOOP PRJ JAN 2015	02/11/2015	000783	10,950.00
PTP TRANSPORTATION, LLC	2015 076-620-565	CONSTRUCTION MAT. TEST	LOOP PRJ JAN PMT	02/11/2015	000789	37.50
PTP TRANSPORTATION, LLC	2015 076-620-570	CONSTRUCTION-US271	LOOP PRJ JAN PMT	02/11/2015	000786	155,320.64
PTP TRANSPORTATION, LLC	2015 076-620-571	CONSTRUCTION-FM1000	LOOP PRJ JAN PMT	02/11/2015	000787	90,733.98

 SUB TOTAL CHECKS WRITTEN 389,552.40
 SUB TOTAL VOID CHECKS 0.00

 *** INVALID 998 ACCT 389,552.40

2012 B I&S	2015 076-700-066	TRANSFER OUT-2012B	TRANSFER CAPITALIZED INT	02/11/2015	000790	1332,562.00
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 SUB TOTAL CHECKS WRITTEN 1332,562.00
 SUB TOTAL VOID CHECKS 0.00

 *** INVALID 998 ACCT 1332,562.00

 TOTAL CHECKS WRITTEN 1722,114.40
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 1722,114.40

TOTAL CHECKS WRITTEN 1722,114.40
 TOTAL CHECKS VOIDED 0.00

 GRAND TOTAL AMOUNT 1722,114.40

A.J. Ladd

KMF

POA

Jimmy Parker

[Signature]

Co. Clerk

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
2012 B I&S	2015 010-131-066	DUE FROM 2012 "B"	TRANSFER FOR BND PM	FROM GEN CTY	02/11/2015		890,000.00	.00 *
2009 LOOP I&S ACCOUNT	2015 010-131-068	DUE FROM 2009 I&S	TRANSFER FOR BOND P	TRANSFER BND	02/11/2015		30,000.00	.00 *

							920,000.00	
RICHARD D JONES CONSTRU	2015 010-510-573	ELECTION BUILDING	DEMOLITION OF RATLI	440554	02/11/2015	037673	15,400.00	86.19
RICHARD D JONES CONSTRU	2015 010-510-573	ELECTION BUILDING	ELECTRICAL RATLIFF	440554	02/11/2015	037673	2,875.00	86.19
RICHARD D JONES CONSTRU	2015 010-510-573	ELECTION BUILDING	DEMO ELECTRIC AND J	440554	02/11/2015	037673	200.00	86.19
RICHARD D JONES CONSTRU	2015 010-510-573	ELECTION BUILDING	DEMO 45LF WALL	440554	02/11/2015	037673	350.00	86.19
RICHARD D JONES CONSTRU	2015 010-510-573	ELECTION BUILDING	A/C DOOR LOCKSET	440554	02/11/2015	037673	80.00	86.19
BASHAM, CHRIS	2015 010-510-573	ELECTION BUILDING	***RATLIFF BUILDING	0504	02/11/2015	037692	1,200.00	86.19

							20,105.00	

GENERAL COUNTY FUND						FUND TOTAL	940,105.00	

						GRAND TOTAL	940,105.00	

KMF
PDH
Jimmy Parker
[Signature]

Co. Clerk


ALL RECORDS FROM 02/20/2015 TO 02/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BASHAM, CHRIS	2015 010-510-573	ELECTION BUILDING	***RATLIFF BUILDING	0504	02/20/2015	037745	900.00	85.80
BASHAM, CHRIS	2015 010-510-577	COMPUTER ROOM	***COMPUTER ROOM RE	0505	02/20/2015	037746	350.00	96.49

							1,250.00	

GENERAL COUNTY FUND				FUND TOTAL			1,250.00	

				GRAND TOTAL			1,250.00	

KMF
POH
Jimmy Parker


ALL RECORDS FROM 02/23/2015 TO 02/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOLLUM ELECTRONICS	2015 010-202-212	JP#4 DDC FEES	PROGRAM SCANNER	38792	02/23/2015	037449	9.20	.00
FIRMINS OFFICE CITY	2015 010-202-212	JP#4 DDC FEES	BOXES LATEX GLOVES;	899110	02/23/2015	037456	16.00	.00
FIRMINS OFFICE CITY	2015 010-202-212	JP#4 DDC FEES	PACK CLEAR PACKAGIN	899110	02/23/2015	037456	15.90	.00
FIRMINS OFFICE CITY	2015 010-202-212	JP#4 DDC FEES	BOX BALL PT., BLUE	899110	02/23/2015	037456	29.88	.00
FIRMINS OFFICE CITY	2015 010-202-212	JP#4 DDC FEES	HP 05A PRINTER CART	904220&90465	02/23/2015	037587	399.95	.00
FIRMINS OFFICE CITY	2015 010-202-212	JP#4 DDC FEES	JUSTICE COURT SEAL	904220&90465	02/23/2015	037587	65.00	.00

							535.93	
PITNEY BOWES GLOBAL FIN	2015 010-409-311	POSTAGE - COURTHO	LEASE ON METER	9214297-FB15	02/23/2015		743.00	70.89
CRAIG L. MOORE, PH.D.	2015 010-409-406	PHYSICALS - EMPLO	L-3 TCLEOSE PSYCHOL	12/16 & 1/16	02/23/2015	037714	250.00	53.32
MATKIN CHIROPRACTIC OFF	2015 010-409-406	PHYSICALS - EMPLO	DOT EXAM	C.DELOACH1/2	02/23/2015		85.00	53.32
AT&T LONG DISTANCE	2015 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148 2/	02/23/2015		278.99	58.12
AT&T	2015 010-409-424	TELEPHONE - NOT D	UVERSE	COAGNT131211	02/23/2015		30.43	58.12
FIELDS, MIKE	2015 010-409-427	TRAVEL & SEMINARS	VG YOUNG INST-AUSTI	MEAL ALLOW	02/23/2015		140.00	49.48
FIELDS, MIKE	2015 010-409-427	TRAVEL & SEMINARS	VG YOUNG INST-AUSTI	MILEAGE ALL	02/23/2015		383.00	49.48
FIELDS, MIKE	2015 010-409-427	TRAVEL & SEMINARS	VG YOUNG INST-AUSTI	.OTEL	02/23/2015		198.72	49.48
HINTON, PHILLIP	2015 010-409-427	TRAVEL & SEMINARS	VG YOUNG INS-AUSTIN	HOTEL	02/23/2015		229.90	49.48
TITUS COUNTY APPRAISAL	2015 010-409-472	TAX APPRAISAL DIS	QILY PAYMENT	MARCH QTLY	02/23/2015		33,665.20	50.00
CITY OF MT PLEASANT	2015 010-409-475	EMERGENCY COMMUNI	CO SHARE CIVIC READ	1/21-1/20/16	02/23/2015		2,122.50	39.36

NONDEPARTMENTAL - EXPENDITURES							38,126.74	
OLD III, BIRD	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	MULT CASES-E	02/23/2015		350.00	83.23
STOVALL & SHELTON	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27449	02/23/2015		250.00	83.23
CHISM, LORI (ATTY)	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27524	02/23/2015		250.00	83.23
KECK LADYE HAROLYN	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27542	02/23/2015		250.00	83.23
KECK LADYE HAROLYN	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27523	02/23/2015		250.00	83.23
KECK LADYE HAROLYN	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	26568	02/23/2015		250.00	83.23
BELL, REBECCA MCCAULEY	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27520	02/23/2015		250.00	83.23
BELL, REBECCA MCCAULEY	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27554	02/23/2015		250.00	83.23
MCCOY, LAURA	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27516	02/23/2015		250.00	83.23
OLVERA, J. FELIX	2015 010-426-412	CO COURT - TRANSL	TRANSLATING	APPEAR FEE 2	02/23/2015		50.00	84.00
CHISM, LORI (ATTY)	2015 010-426-416	COMMITMENT-APPT	APPTY ATTY	11/17-2/18/2	02/23/2015		1,600.00	59.91

COUNTY COURT - EXPENDITURES							4,000.00	
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37180--SERNA	02/23/2015		75.00	68.03
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37743-CARPEN	02/23/2015		75.00	68.03
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38089-WOLF	02/23/2015		168.75	68.03
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37690-WHEELE	02/23/2015		75.00	68.03
BELL, REBECCA MCCAULEY	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37758 FERNAN	02/23/2015		273.75	68.03
BELL, REBECCA MCCAULEY	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	32662NIXON/J	02/23/2015		690.00	68.03
OLD III, BIRD	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18412	02/23/2015		400.00	76.61
CLARK, JAMES L. (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI-HARMON	02/23/2015		500.00	76.61
CLARK, JAMES L. (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI-WHITSO	02/23/2015		900.00	76.61
CLARK, JAMES L. (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18820	02/23/2015		400.00	76.61
CLARK, JAMES L. (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18770	02/23/2015		400.00	76.61
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	15799	02/23/2015		400.00	76.61
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	16623	02/23/2015		425.00	76.61
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18292	02/23/2015		425.00	76.61
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	15029	02/23/2015		425.00	76.61

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KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		18956	02/23/2015		425.00	76.61
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		18824	02/23/2015		425.00	76.61
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATT:STOVALL		MULTI-SIMPLE	02/23/2015		500.00	76.61
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY:SHELTON		MULTI-ENNIS	02/23/2015		500.00	76.61
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY:SHELTON		17668	02/23/2015		400.00	76.61
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY:SHELTON		18734	02/23/2015		400.00	76.61
CHISM, LORI (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		18898	02/23/2015		400.00	76.61
CHISM, LORI (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		MULTICASES-N	02/23/2015		500.00	76.61
COBB, MAC	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		MULTI-HIPLI	02/23/2015		500.00	76.61
COBB, MAC	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		MULTI-WILLEF	02/23/2015		500.00	76.61
COBB, MAC	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		MULTI-EUBANK	02/23/2015		500.00	76.61
COBB, MAC	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		18555	02/23/2015		400.00	76.61
RUSSELL & WOOTTEN, P.C.	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		37897-G.YOUN	02/23/2015		37.50	76.61
RUSSELL & WOOTTEN, P.C.	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		31682-L.SCAL	02/23/2015		37.50	76.61
RUSSELL & WOOTTEN, P.C.	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		30928-ALCALA	02/23/2015		37.50	76.61
LESHER, M MARK	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		MULTI-STOCKS	02/23/2015		500.00	76.61
LESHER, M MARK	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		MULTI-MCGILL	02/23/2015		500.00	76.61
LESHER, M MARK	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		14588	02/23/2015		400.00	76.61
LESHER, M MARK	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		15070	02/23/2015		400.00	76.61
LESHER, M MARK	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		18054	02/23/2015		400.00	76.61
MCCOY, LAURA	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		18901	02/23/2015		400.00	76.61
MCCOY, LAURA	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		18257	02/23/2015		400.00	76.61
MCCOY, LAURA	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		18728	02/23/2015		400.00	76.61
MCCOY, LAURA	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		15381	02/23/2015		400.00	76.61
MCCOY, LAURA	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		18903	02/23/2015		400.00	76.61
CRAYTOR, BART (ATT)	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		17214	02/23/2015		400.00	76.61
CRAYTOR, BART (ATT)	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		17979	02/23/2015		400.00	76.61
DISTRICT COURT - EXPENDITURES							16,195.00	
JUSTICE OF THE PEACE PC	2015 010-455-485	JURORS	JURY MONEY	FEB 19, 2015	02/23/2015		120.00	88.00
JP COURT - EXPENDITURES							120.00	
FIRMINS OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT CONTOURED PERFORMAN		901340	02/23/2015	037512	5.49	54.09
FIRMINS OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT BOX BLUE PENS - 12C		901340	02/23/2015	037512	13.49	54.09
FIRMINS OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT BOX MANILA (LEGAL)		901340	02/23/2015	037512	42.99	54.09
FIRMINS OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT CASE 8.5 X 11 COPY		901340	02/23/2015	037512	32.99	54.09
FIRMINS OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT LETTER TRAY W/ SORT		901340	02/23/2015	037512	32.99	54.09
FIRMINS OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT TWO-HOLE PUNCHER		901340	02/23/2015	037512	51.84	54.09
FIRMINS OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT BOX ECONOMY PAPER C		901340	02/23/2015	037512	2.99	54.09
COUNTY ATTY - EXPENDITURES							182.78	
FIRMINS OFFICE CITY	2015 010-495-310	OFFICE EXPENSE	BOXES PAPERMATE PEN	906420	02/23/2015	037693	2.90	61.49
FIRMINS OFFICE CITY	2015 010-495-310	OFFICE EXPENSE	BOX MANILA, LETTER-	906420	02/23/2015	037693	6.99	61.49
COUNTY AUDITOR-EXPENDITURES							9.89	
FIRMINS OFFICE CITY	2015 010-499-310	OFFICE EXPENSE	PACKING TAPE - 6 RO	903940	02/23/2015	037576	19.26	92.71
FIRMINS OFFICE CITY	2015 010-499-310	OFFICE EXPENSE	SWINGLINE HEAVY DUT	899520,90424	02/23/2015	037467	74.30	92.71

ALL RECORDS FROM 02/23/2015 TO 02/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS OFFICE CITY	2015 010-499-310	OFFICE EXPENSE	PAIR SCISSORS	899520,90424	02/23/2015	037467	3.58	92.71
FIRMINS OFFICE CITY	2015 010-499-310	OFFICE EXPENSE	DESK CALENDARS	899520,90424	02/23/2015	037467	14.95	92.71
FIRMINS OFFICE CITY	2015 010-499-310	OFFICE EXPENSE	BUNDLE LARGE PAPER	899520,90424	02/23/2015	037467	5.99	92.71
FIRMINS OFFICE CITY	2015 010-499-310	OFFICE EXPENSE	BOX RED FILE FOLDER	899520,90424	02/23/2015	037467	26.99	92.71
COUNTY TAX A/C-EXPENDITURES							145.07	
AMSAN	2015 010-510-363	SUPPLIES - COURTH	COMPRESH ORANGE CIT	969352&96693	02/23/2015	037649	117.60	64.20
AMSAN	2015 010-510-363	SUPPLIES - COURTH	RENOWN EFA HANDWASH	969352&96693	02/23/2015	037649	79.76	64.20
AMSAN	2015 010-510-363	SUPPLIES - COURTH	COMPRESH WHITE DISP	969352&96693	02/23/2015	037649	42.80	64.20
AMSAN	2015 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	969352&96693	02/23/2015	037649	137.55	64.20
AMSAN	2015 010-510-363	SUPPLIES - COURTH	APPEAL JUMBO JR. BA	969352&96693	02/23/2015	037649	23.55	64.20
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CO CLERK1577	02/23/2015		27.23	64.20
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	ADLTPROB1401	02/23/2015		63.19	64.20
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	COATTY819114	02/23/2015		43.21	64.20
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	CRTHSE812036	02/23/2015		10.25	64.20
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	AUDITOR80355	02/23/2015		5.99	64.20
CENTER POINT ENERGY	2015 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CRTHSE-27137	02/23/2015		53.28	77.31
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	CRTHSE007026	02/23/2015		236.50	53.26
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ANNEX0100660	02/23/2015		78.16	53.26
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	BIGBOX121WFI	02/23/2015		81.82	53.26
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	CRTHSE 110 S	02/23/2015		76.49	53.26
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ANNEX	02/23/2015		338.28	53.26
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	JPCENTER-MAD	02/23/2015		58.82	53.26
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	117W1 010068	02/23/2015		58.82	53.26
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/SEW	ADLT PROBATI	02/23/2015		58.82	53.26
WHOLESALE ELECTRIC SUPP	2015 010-510-450	REPAIRS & MAINT.-	SQD QOU2100 MINIATU	S4225189.001	02/23/2015	037571	167.88	35.44
WHOLESALE ELECTRIC SUPP	2015 010-510-450	REPAIRS & MAINT.-	SQD QO612L100S LOAD	S4225189.001	02/23/2015	037571	17.56	35.44
WHOLESALE ELECTRIC SUPP	2015 010-510-450	REPAIRS & MAINT.-	SQD QO260 MINIATURE	S4225189.001	02/23/2015	037571	11.56	35.44
WHOLESALE ELECTRIC SUPP	2015 010-510-450	REPAIRS & MAINT.-	5FT FLEX CONDUIT 3X	S4225189.001	02/23/2015	037571	3.12	35.44
SIMMONS FIRE EXTINGUISH	2015 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTION O	9579,9580.95	02/23/2015	037680	15.00	35.44
SIMMONS FIRE EXTINGUISH	2015 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTION O	9579,9580.95	02/23/2015	037680	15.00	35.44
SIMMONS FIRE EXTINGUISH	2015 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTION O	9579,9580.95	02/23/2015	037680	58.00	35.44
ADVANCE ALARM & ELECTRO	2015 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE ALARM I	24716	02/23/2015	037654	185.00	35.44
ADVANCE ALARM & ELECTRO	2015 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE ALARM I	24716	02/23/2015	037654	185.00	35.44
ADVANCE ALARM & ELECTRO	2015 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE ALARM I	24716	02/23/2015	037654	145.00	35.44
ADVANCE ALARM & ELECTRO	2015 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE ALARM I	24716	02/23/2015	037654	145.00	35.44
LEWIS,NICHOLAS K.	2015 010-510-452	LAWN MAINTENANCE	GROUNDS MAINTENANCE	1960	02/23/2015		305.50	59.45
COURTHOUSE EXPENDITURES							2,845.74	
AMSAN	2015 010-515-345	SUPPLIES-EXTENSIO	APPEAL JUMBO JR. BA	329669360	02/23/2015	037650	47.10	88.18
AMSAN	2015 010-515-345	SUPPLIES-EXTENSIO	RENOWN KITCHEN ROLL	329669360	02/23/2015	037650	48.86	88.18
STANSELL, MARK	2015 010-515-450	REPAIRS/MAINT.	SERVICE ON 02/03/15	2 03 15	02/23/2015	037742	40.00	75.96
SIMMONS FIRE EXTINGUISH	2015 010-515-450	REPAIRS/MAINT.	ANNUAL INSPECTION O	9582	02/23/2015	037683	15.00	75.96
EXTENSION MEETING ROOM-EXPEND.							150.96	
CITY OF TALCO V.F.D.	2015 010-543-415	FIRE VOLUNTEERS-T	DECEMBER 2014	VOLUNTEERS-2	02/23/2015		252.00	73.84
CITY OF TALCO V.F.D.	2015 010-543-416	FIRE PROTECTION-T	DECEMBER 2014	PROTECTION	02/23/2015		1,000.00	75.00
TOTAL FIRE EXP-TALCO							1,252.00	
TYLER UNIFORM	2015 010-552-495	OTHER EXPENSE	UNIFORMS AND BADGES	8063301	02/23/2015	037653	304.00	65.69

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER UNIFORM	2015 010-552-495	OTHER EXPENSE	SHIPPING CHARGE	8063301	02/23/2015	037653	24.00	65.69
CONSTABLE #2 -EXPENDITURES							328.00	
MAINTENANCE BUILDING FU	2015 010-554-330	GAS & OIL	2 P255/60 R16 TIRES	4411	02/23/2015	037677	238.00	62.87
DURANT, CHRIS	2015 010-554-495	OTHER EXPENSE	REIMB FOR SIREN SPE	17169	02/23/2015		93.08	58.93
CONSTABLE #1 (DURANT)-EXPENDIT							331.08	
VISA	2015 010-560-310	OFFICE EXPENSE	CREDIT CARD CHARGES	OFFICE EXP	02/23/2015		57.94	78.30
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4414,4415	02/23/2015	037744	24.50	71.83
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4414,4415	02/23/2015	037744	24.50	71.83
VISA	2015 010-560-330	GAS & OIL	CREDIT CARD CHARGES	FEEDINGPRISO	02/23/2015		42.00	71.83
ABL MANAGMENT INC.	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 01/2	38902012015	02/23/2015	037711	3,420.01	67.53
BRYAN, SHAWN R	2015 010-560-341	CAMERA SUPPLIES	1TB 7200RPM HDD SAT	0001906	02/23/2015	037716	94.00	80.71
BRYAN, SHAWN R	2015 010-560-341	CAMERA SUPPLIES	SAMSUNG 24X SATA IN	0001906	02/23/2015	037716	39.95	80.71
FIRMINS OFFICE CITY	2015 010-560-342	JAIL SUPPLIES	STANDS, CPU, MBL,	905130	02/23/2015	037656	61.98	70.24
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	REPAIRED A/C CONDEN	4414,4415	02/23/2015	037744	109.96	54.00
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	GALS ANTIFREEZE FOR	4414,4415	02/23/2015	037744	23.98	54.00
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	225/60 R18 TIRES FO	4414,4415	02/23/2015	037744	230.00	54.00
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	4414,4415	02/23/2015	037744	238.00	54.00
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	4 225/60 R18 TIRES	4412	02/23/2015	037691	630.50	54.00
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	4407	02/23/2015	037662	255.50	54.00
RYCHLIK AUTO SERVICE	2015 010-560-354	AUTO EXPENSE	STATE INPSECTION ST	45661	02/23/2015	037661	14.50	54.00
ABC AUTO	2015 010-560-354	AUTO EXPENSE	RADIATOR W/INTERN P	35218903	02/23/2015	037732	134.95	54.00
MCCAULEY, DR. DAN P.	2015 010-560-405	PRISONER MEDICAL	INMATE DENTAL	52955 WILLIA	02/23/2015		392.00	87.14
MCCAULEY, DR. DAN P.	2015 010-560-405	PRISONER MEDICAL	INMATE DENTAL	25310 WILLEF	02/23/2015		297.00	87.14
MCCAULEY, DR. DAN P.	2015 010-560-405	PRISONER MEDICAL	INMATE DENTAL	60365 SCHEEL	02/23/2015		136.00	87.14
MCCAULEY, DR. DAN P.	2015 010-560-405	PRISONER MEDICAL	INMATE DENTAL	60412 CONDIT	02/23/2015		272.00	87.14
MCCAULEY, DR. DAN P.	2015 010-560-405	PRISONER MEDICAL	INMATE DENTAL	16543 MOYE	02/23/2015		131.00	87.14
MCCAULEY, DR. DAN P.	2015 010-560-405	PRISONER MEDICAL	INMATE DENTAL	15711 MILES	02/23/2015		286.00	87.14
MCCAULEY, DR. DAN P.	2015 010-560-405	PRISONER MEDICAL	INMATE DENTAL	15433 MCQUEE	02/23/2015		246.00	87.14
MCCAULEY, DR. DAN P.	2015 010-560-405	PRISONER MEDICAL	INMATE DENTAL	30081 JAMES	02/23/2015		262.00	87.14
MCCAULEY, DR. DAN P.	2015 010-560-405	PRISONER MEDICAL	INMATE DENTAL	685 ENNIS	02/23/2015		131.00	87.14
TITUS REGIONAL MEDICAL	2015 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	WILLIAMS, OC	02/23/2015		161.00	87.14
TEXAS ONCOLOGY PA	2015 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JOHNSON, PAT	02/23/2015		152.00	87.14
TEXAS ONCOLOGY PA	2015 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JOHNSON, PAT	02/23/2015		446.00	87.14
VISA	2015 010-560-425	TRANSPORT PRISONER	CREDIT CARD CHARGES	TRANSPORT PR	02/23/2015		388.62	.00
MUNICIPAL SERVICES BURE	2015 010-560-426	TRAVEL	TOLL CHARGE	BILLID#10141	02/23/2015		6.64	.00*
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITIES-WATER/SEW	JAIL	02/23/2015		1,085.98	68.07
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITIES-WATER/SEW	CRTHSE-GULFC	02/23/2015		175.16	68.07
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITIES-WATER/SEW	SHERIFF DEPT	02/23/2015		1,093.04	68.07
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITIES-WATER/SEW	SHERIFF DEPT	02/23/2015		463.28	68.07
STANSELL, MARK	2015 010-560-450	BUILDING MAINTENA	SERVICE ON 02/03/15	02/032015	02/23/2015	037658	160.00	76.27
PARIS FIRE EXTINGUISHER	2015 010-560-450	BUILDING MAINTENA	CLEANED HOOD, DUCT,	375354	02/23/2015	037657	460.00	76.27
VISA	2015 010-560-450	BUILDING MAINTENA	CREDIT CARD CHARGES	BUILDING MAI	02/23/2015		46.58	76.27
TRI-J'S SUPPLY INC.	2015 010-560-450	BUILDING MAINTENA	IGNITION MODULE	043206	02/23/2015	037659	346.00	76.27
LYNN PEAVEY COMPANY	2015 010-560-486	CRIME INVESTIGATI	GLVS SK BLK NITRILE	298755	02/23/2015	037660	203.25	64.42
VISA	2015 010-560-495	OTHER EXPENSE	CREDIT CARD CHARGES	OTHER EXPENS	02/23/2015		124.35	51.07
NORTH TEXAS TOLLWAY AUT	2015 010-560-495	OTHER EXPENSE	TOLLWAY	SHERDEPT8896	02/23/2015		18.18	51.07
SAFETY VISION	2015 010-560-495	OTHER EXPENSE	32GB POLICE BODY CA	0547898IN	02/23/2015	037712	5,400.00	51.07
SAFETY VISION	2015 010-560-495	OTHER EXPENSE	SHIPPING CHARGE	0547898IN	02/23/2015	037712	40.00	51.07
BRADDOCK'S AUTO TRIM AN	2015 010-560-570	CAPITAL OUTLAY	INSTALLED STRIPE KI	1413	02/23/2015	037710	900.00	16.63

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	\$ REM	
SHERIFF OFCE/JAIL-EXPENDITURES							19,225.35		
TITUS COUNTY CONSTABLE	2015 010-570-425	TRANSPORTING	TRANSPORT/J.ENALLS	1/29/15 253M	02/23/2015		145.48	58.43	
SMITH COUNTY JUVENILE S	2015 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	SH 1/5-1/20/	02/23/2015		1,120.00	70.53	
SMITH COUNTY JUVENILE S	2015 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	I.MC1/15-1/2	02/23/2015		1,120.00	70.53	
GREGG COUNTY AUDITOR	2015 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	J.ENALLS	02/23/2015		425.00	70.53	
GREGG COUNTY AUDITOR	2015 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	S.HALEY	02/23/2015		340.00	70.53	
GREGG COUNTY AUDITOR	2015 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	ISAAIAH MCGIL	02/23/2015		340.00	70.53	
GREGG COUNTY AUDITOR	2015 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	ISSAC MCGILL	02/23/2015		340.00	70.53	
GREGG COUNTY AUDITOR	2015 010-570-494	JUVENILE DETENTIO	JUVENILE DETENTION	D. RUDD	02/23/2015		170.00	70.53	
JUVENILE PROB - EXPENDITURES							4,000.48		
STANSELL, MARK	2015 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 02/06/15	2 06 15	02/23/2015	037694	70.00	9.03	
WEIGH STATION-EXPENDITURES							70.00		
DALLAS COUNTY TREASURER	2015 010-631-405	AUTOPSY	AUTOPSY	331300689758	02/23/2015		2,050.00	54.57	
DALLAS COUNTY TREASURER	2015 010-631-405	AUTOPSY	AUTOPSY	33130068974-	02/23/2015		2,050.00	54.57	
DALLAS COUNTY TREASURER	2015 010-631-405	AUTOPSY	AUTOPSY	33130068976-	02/23/2015		2,050.00	54.57	
BATES-COOPER-SLOAN FUNE	2015 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	1/11/15 R.PO	02/23/2015		650.00	48.65	
CITY OF MT. PLEASANT	2015 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER/SEW	MEAL CENTER	02/23/2015		210.27	82.80	
CENTER POINT ENERGY	2015 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MLCNTR640001	02/23/2015		234.21	82.80	
HUMAN SERVICES							7,244.48		
OFFICE EQUIPMENT CENTER	2015 010-665-310	OFFICE EXP-CO AGT	COPY MACHINE CONTRA	351831-0	02/23/2015		18.72	74.63	
WELLS FARGO FINANCIAL L	2015 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5001912252	02/23/2015		427.51	74.63	
CENTER POINT ENERGY	2015 010-665-441	UTILITIES-GAS	UTILITIES-GAS	CO EXT-27146	02/23/2015		92.28	63.68	
CO AGTS - EXPENDITURES							538.51		
GENERAL COUNTY FUND							FUND TOTAL	95,302.01	

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	2015 016-510-480	COURTHOUSE SECURI	MAINTENANCE	123783	02/23/2015		200.00	79.86

							200.00	

		SECURITY FEES FUND					200.00	

		SECURITY FEES FUND				FUND TOTAL	200.00	

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 2/2	DANIELS, JOH	02/23/2015		10.00	80.33
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 2/2	RANDERMANN,	02/23/2015		10.00	80.33
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 2/2	SETTY, MICHA	02/23/2015		50.00	80.33
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 2/2	TENBROOK, LI	02/23/2015		10.00	80.33
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 2/2	FRANKLIN, KA	02/23/2015		10.00	80.33
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONSS 2/	HOOKS, WILLI	02/23/2015		10.00	80.33
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONSS 2/	GAVBISON, PHY	02/23/2015		10.00	80.33
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONSS 2/	BLACKWELL, JA	02/23/2015		10.00	80.33
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONSS 2/	TROUT, JOHN	02/23/2015		10.00	80.33
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONSS 2/	FORD, KENNET	02/23/2015		10.00	80.33
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONSS 2/	GAMBRELL, WIL	02/23/2015		10.00	80.33
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONSS 2/	MCCOLLUM, BEC	02/23/2015		10.00	80.33
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONSS 2/	HOUCHIN, JAM	02/23/2015		10.00	80.33
TITUS COUNTY DISTRICT C	2015 017-435-485	JURORS-DISTRICT	C JURY MONEY	2/04/15	02/23/2015		700.00	80.33
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	RANDOLPH, TA	02/23/2015		10.00	80.33
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	WHITAKER, LAD	02/23/2015		10.00	80.33
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	SANFORD, JEN	02/23/2015		50.00	80.33
CASA OF TITUS, CAMP, AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	MARROQIN, ROB	02/23/2015		10.00	80.33
JURY							950.00	
JURY FUND							FUND TOTAL	950.00

ALL RECORDS FROM 02/23/2015 TO 02/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JONES MCCLURE PUBLISHIN	2015 018-465-486	BOOKS - LAW LIB	O'CONNOR'S TEXAS RU	100404643	02/23/2015	037510	106.00	48.68
JONES MCCLURE PUBLISHIN	2015 018-465-486	BOOKS - LAW LIB	SHIPPING CHARGE	100404643	02/23/2015	037510	10.00	48.68

							116.00	

LAW LIBRARY FUND				FUND TOTAL			116.00	

ALL RECORDS FROM 02/23/2015 TO 02/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2015 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	160287	02/23/2015	037696	3,521.33	57.80
BANE, GEORGE P., INC	2015 021-611-360	REPAIRS	ROLL PINS 1/4X2	01101634	02/23/2015	037695	2.02	7.85-*
BANE, GEORGE P., INC	2015 021-611-360	REPAIRS	PIN, PRIMARY CYL	01101634	02/23/2015	037695	58.01	7.85-*
BANE, GEORGE P., INC	2015 021-611-360	REPAIRS	FREIGHT IN CHARGE	01101634	02/23/2015	037695	26.50	7.85-*
HOLT CAT	2015 021-611-360	REPAIRS	REPLACED HYDRAULIC	TE11038	02/23/2015	037688	5,307.21	7.85-*
ROMCO EQUIPMENT CO	2015 021-611-360	REPAIRS	FLAT WIRE AND POLY	PI142388302	02/23/2015	037665	135.17	7.85-*
SIMMONS FIRE EXTINGUISH	2015 021-611-495	MISCELLANEOUS	ANNUAL INSPECTION O	9584	02/23/2015	037684	30.00	97.62

ROAD & BRIDGE #1							9,080.24	

ROAD & BRIDGE #1 FUND							FUND TOTAL	9,080.24

ALL RECORDS FROM 02/23/2015 TO 02/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2015 022-612-332	OTHER ROAD MATERI	OIL SAND DELIVERED	160278	02/23/2015	037697	3,314.75	30.30-*
AIRGAS	2015 022-612-341	SUPPLIES	WHEEL CUT OFF 14*X3	90361659179	02/23/2015	037678	16.54	80.33
AIRGAS	2015 022-612-341	SUPPLIES	HAZMAT FLATE RATE	90361659179	02/23/2015	037678	1.16	80.33
MAINTENANCE BUILDING FU	2015 022-612-360	REPAIRS	TRI 31-220 WIPER BL	4409	02/23/2015	037663	7.64	50.03
MAINTENANCE BUILDING FU	2015 022-612-360	REPAIRS	REPLACED BATTERY ON	4413	02/23/2015	037719	122.42	50.03
HOLT CAT	2015 022-612-360	REPAIRS	REPLACED HYDRAULIC	TE11038	02/23/2015	037689	5,307.20	50.03
ROMCO EQUIPMENT CO	2015 022-612-360	REPAIRS	FLAT WIRE AND POLY	PI142388302	02/23/2015	037666	135.17	50.03
SIMMONS FIRE EXTINGUISH	2015 022-612-495	MISCELLANEOUS	ANNUAL INSPECTION O	9587	02/23/2015	037685	24.00	89.42
ROAD & BRIDGE #2							8,928.88	
ROAD & BRIDGE #2 FUND							FUND TOTAL	8,928.88

ALL RECORDS FROM 02/23/2015 TO 02/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2015 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	160323,16035	02/23/2015	037698	5,253.41	42.80
RICHARD DRAKE CONSTRUCT	2015 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	160323,16035	02/23/2015	037698	1,754.07	42.80
RICHARD DRAKE CONSTRUCT	2015 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	160451,16049	02/23/2015	037750	1,759.93	42.80
RICHARD DRAKE CONSTRUCT	2015 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	160451,16049	02/23/2015	037750	3,483.22	42.80
MASON HARDWARE	2015 023-613-341	SUPPLIES	MM 2PK 1" X 15' TIE	293362	02/23/2015	037651	9.99	80.79
LOWES	2015 023-613-341	SUPPLIES	PRO MARKNG WHITE	09276	02/23/2015	037708	9.46	80.79
LOWES	2015 023-613-341	SUPPLIES	100-FT CAUTION CUID	09276	02/23/2015	037708	23.28	80.79
LOWES	2015 023-613-341	SUPPLIES	LUFKIN 4IN MEASURIN	09276	02/23/2015	037708	30.37	80.79
MAINTENANCE BUILDING FU	2015 023-613-360	REPAIRS	REPAIRED LIGHTS, RE	4410	02/23/2015	037676	24.68	16.21
HOLT CAT	2015 023-613-360	REPAIRS	REPLACED HYDRAULIC	TE11038	02/23/2015	037690	5,307.20	16.21
BOBBY'S LAWNMOWER	2015 023-613-360	REPAIRS	REPAIR KIT	0211156	02/23/2015	037707	15.90	16.21
BOBBY'S LAWNMOWER	2015 023-613-360	REPAIRS	5MM HANDLE SCREW	0211156	02/23/2015	037707	1.00	16.21
BOBBY'S LAWNMOWER	2015 023-613-360	REPAIRS	CARBURETOR	0211156	02/23/2015	037707	97.59	16.21
BOBBY'S LAWNMOWER	2015 023-613-360	REPAIRS	LABOR CHARGE	0211156	02/23/2015	037707	120.00	16.21
ROMCO EQUIPMENT CO	2015 023-613-360	REPAIRS	FLAT WIRE AND POLY	PI14238830	02/23/2015	037667	135.17	16.21
KIRBY SMITH MACHINERY,	2015 023-613-360	REPAIRS	SEAL KIT PLUS FREIG	PS01155731	02/23/2015	037737	18.81	16.21
MAINTENANCE BUILDING FU	2015 023-613-466	IH TRUCK DRIVER	HAULING FOR JANUARY	JAN 2015	02/23/2015	037701	300.00	43.75
SIMMONS FIRE EXTINGUISH	2015 023-613-495	MISCELLANEOUS	ANNUAL INSPECTION O	9586	02/23/2015	037686	40.00	.00 *
ROAD & BRIDGE #3							18,384.08	
ROAD & BRIDGE #3 FUND							FUND TOTAL	18,384.08

ALL RECORDS FROM 02/23/2015 TO 02/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	FU 2015 024-614-330	GAS & OIL	OIL SERVICE FOR FOR	4408	02/23/2015	037718	49.00	81.11
JACKSON OIL COMPANY, IN	2015 024-614-330	GAS & OIL	UNLEADED FUEL	88527	02/23/2015	037705	1,476.19	81.11
JACKSON OIL COMPANY, IN	2015 024-614-330	GAS & OIL	RED DIESEL FUEL	88527	02/23/2015	037705	1,573.02	81.11
JACKSON OIL COMPANY, IN	2015 024-614-330	GAS & OIL	TOTAL FEES	88527	02/23/2015	037705	6.52	81.11
JACKSON OIL COMPANY, IN	2015 024-614-330	GAS & OIL	STATE GASOLINE TAX	88527	02/23/2015	037705	166.20	81.11
JIMMY R. PARKER	2015 024-614-336	MILEAGE REIMBURSE	MILEAGE REIMBURSEME	2/2/15-2/13/	02/23/2015		301.88	.00 *
MCCOY BUILDING	2015 024-614-337	CULVERTS	STEEL CULVERT 16GA	6186595	02/23/2015	037679	246.99	91.77
MAINTENANCE BUILDING	FU 2015 024-614-360	REPAIRS	R134A CANS FREON FO	4408	02/23/2015	037718	43.96	65.03
MAINTENANCE BUILDING	FU 2015 024-614-360	REPAIRS	22-1 WIPER BLADE FO	4408	02/23/2015	037718	7.70	65.03
MAINTENANCE BUILDING	FU 2015 024-614-360	REPAIRS	K061005 BELT FOR FO	4408	02/23/2015	037718	22.00	65.03
MAINTENANCE BUILDING	FU 2015 024-614-360	REPAIRS	H3-55 WBP BULBS FOR	4408	02/23/2015	037718	11.20	65.03
O'REILLY AUTOMOTIVE, IN	2015 024-614-360	REPAIRS	2 OIL FILTERS, 2 AI	0385-136250	02/23/2015	037664	206.88	65.03
ROMCO EQUIPMENT CO	2015 024-614-360	REPAIRS	FLAT WIRE AND POLY	PI14238	02/23/2015	037668	135.17	65.03
ABC AUTO	2015 024-614-360	REPAIRS	BATTERIES CCA 1050	35218702	02/23/2015	037700	277.18	65.03
ABC AUTO	2015 024-614-360	REPAIRS	HALOGEN CAPSULE	35218702	02/23/2015	037700	6.49	65.03
MASON HARDWARE	2015 024-614-495	MISCELLANEOUS	GE4PK 72W WHT HALO	293407	02/23/2015	037670	11.98	58.83
MASON HARDWARE	2015 024-614-495	MISCELLANEOUS	5016246 60W 130V IF	293407	02/23/2015	037670	3.99	58.83
SIMMONS FIRE EXTINGUISH	2015 024-614-495	MISCELLANEOUS	ANNUAL INSPECTION O	9585	02/23/2015	037687	114.00	58.83
ROAD & BRIDGE #4							4,660.35	
ROAD & BRIDGE #4 FUND							FUND TOTAL	4,660.35

02/23/2015 11:14:38

JUSTICE COURT TECHNOLOGY

A/P CLAIMS LIST

VCH102 PAGE 13

ALL RECORDS FROM 02/23/2015 TO 02/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOLLUM ELECTRONICS	2015 028-451-316	COMPUTER EXPENSE	TRUNK MOUNT ANTENNA	17034	02/23/2015	037603	135.03	29.17

							135.03	

		JUSTICE COURT TECHNOLOGY				FUND TOTAL	135.03	

02/23/2015 11:14:38

PARK FUND

A/P CLAIMS LIST

VCH102 PAGE 14

ALL RECORDS FROM 02/23/2015 TO 02/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHARLES RANDAL ROSE	2015 031-660-450	MAINTENANCE & MOW	REPAIR/MAINT	024294	02/23/2015		480.82	44.07
							----- 480.82	
		PARK FUND				FUND TOTAL	----- 480.82	

ALL RECORDS FROM 02/23/2015 TO 02/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KIRBY RESTAURANT SUPPLY	2015 059-512-403	LAUNDRY	LAUNDRY BILL:	01/0 208018	02/23/2015	037713	449.30	75.16
TLC OFFICE SYSTEMS	2015 059-512-495	OTHER EXPENSE	COPIER CONTRACT	IN410290	02/23/2015		274.94	54.86

							724.24	

		SHERIFF COMMISSARY FUND		FUND TOTAL			724.24	

02/23/2015 11:14:38

TITUS COUNTY BELL TOWER FUND

A/P CLAIMS LIST

VCH102 PAGE 17

ALL RECORDS FROM 02/23/2015 TO 02/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRICK & STONE GRAPHICS	2015 073-510-340	BRICKS	BRICKS @ BELL TOWER	0437639IN	02/23/2015		117.93	21.81-*
							----- 117.93	
		TITUS COUNTY BELL TOWER FUND		FUND TOTAL			----- 117.93	

ALL RECORDS FROM 02/23/2015 TO 02/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN TIRE MART	2015 085-615-331	TIRES	P225/60 R18 FIREHAW	57082213	02/23/2015	037706	1,221.00	8.57
SOUTHERN TIRE MART	2015 085-615-331	TIRES	P265/60 R18 DESTINA	57082213	02/23/2015	037706	452.00	8.57
BENSON ENVIRONMENTAL SE	2015 085-615-331	TIRES	TIRE CLEANUP	AUTO TIRES-2	02/23/2015		371.25	8.57
BENSON ENVIRONMENTAL SE	2015 085-615-331	TIRES	TIRE CLEANUP	TRK TIRES -1	02/23/2015		105.00	8.57
BENSON ENVIRONMENTAL SE	2015 085-615-331	TIRES	TIRE CLEANUP	LARGE TIRES-	02/23/2015		30.00	8.57
BENSON ENVIRONMENTAL SE	2015 085-615-331	TIRES	TIRE CLEANUP	SMALL TIRES-	02/23/2015		10.00	8.57
O'REILLY AUTOMOTIVE, IN	2015 085-615-395	SMALL TOOLS	UV LIGHT	136397,106,5	02/23/2015	037674	15.99	69.36
O'REILLY AUTOMOTIVE, IN	2015 085-615-395	SMALL TOOLS	CUT-OFF WHL	136397,106,5	02/23/2015	037674	28.02	69.36
O'REILLY AUTOMOTIVE, IN	2015 085-615-395	SMALL TOOLS	DRAIN PAN	138158,13751	02/23/2015	037733	9.99	69.36
MOUNT PLEASANT AUTO PAR	2015 085-615-395	SMALL TOOLS	1/4 IN RATCHET	058997	02/23/2015	037577	11.34	69.36
ZEP SALES AND SERVICE	2015 085-615-396	SHOP SUPPLIES	GAL CHERRY BOMB HAN	9001293368	02/23/2015	037743	92.84	54.93
ZEP SALES AND SERVICE	2015 085-615-396	SHOP SUPPLIES	ONE GALLON BOTTLE P	9001293368	02/23/2015	037743	15.12	54.93
ZEP SALES AND SERVICE	2015 085-615-396	SHOP SUPPLIES	SHIPPING CHARGE	9001293368	02/23/2015	037743	25.93	54.93
ELLIOTT MOTORS I.L.P.	2015 085-615-396	SHOP SUPPLIES	SENSOR TI 08037155	107356	02/23/2015	037675	236.76	54.93
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	LIGHT	136397,106,5	02/23/2015	037674	4.79	54.93
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	FOG CAPSULE	136397,106,5	02/23/2015	037674	2.24	54.93
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	FOG CAPSULE	136397,106,5	02/23/2015	037674	11.20	54.93
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	20AMP MINI BULB	136397,106,5	02/23/2015	037674	3.79	54.93
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	WIPER BLADES	136397,106,5	02/23/2015	037674	7.64	54.93
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	12OZ R134W/DY FREON	136397,106,5	02/23/2015	037674	43.96	54.93
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	CAR/TURNED ROTORS	136397,106,5	02/23/2015	037674	40.00	54.93
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	TIGER PATCH	136397,106,5	02/23/2015	037674	3.99	54.93
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	MICRO-V BELT	136397,106,5	02/23/2015	037674	22.00	54.93
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	BATTERY PLUS BATTER	138158,13751	02/23/2015	037733	104.92	54.93
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	DISC PAD SET	138158,13751	02/23/2015	037733	43.00	54.93
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	3 FLASHERS	138158,13751	02/23/2015	037733	20.57	54.93
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	12OZ R134A CANS FRE	138158,13751	02/23/2015	037733	39.96	54.93
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	***CREDIT ON CORE C	138158,13751	02/23/2015	037733	18.00	54.93
CENTER POINT ENERGY	2015 085-615-441	UTILITIES-GAS	UTILITIES-GAS	MNTBARN26682	02/23/2015		657.17	42.12
SIMMONS FIRE EXTINGUISH	2015 085-615-450	BUILDING REPAIRS	ANNUAL INSPECTION O	9581	02/23/2015	037682	15.00	.00 *
MAINTENANCE							3,627.47	
MAINTENANCE BLDG FUND							FUND TOTAL	3,627.47

ALL RECORDS FROM 02/23/2015 TO 02/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE COMP	2015 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUMS	FEB 2015	02/23/2015		7,272.22	59.29
CAPPS INSURANCE AGENCY	2015 086-697-278	CAPPS INS. FEES	CONSULTANT FEE	FEBRUARY 201	02/23/2015		1,834.00	60.74
GUARDIAN	2015 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUM	FEBRUARY 201	02/23/2015		3,787.01	10.96

							12,893.23	

INSURANCE FUND				FUND TOTAL			12,893.23	

							GRAND TOTAL	156,230.28