

## ALL RECORDS FROM 03/09/2015 TO 03/09/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	2015 010-202-211	JP#2 DDC FEES	BOTTLE IDEAL STAMP	90808-0	03/09/2015	037747	5.25	.00
							5.25	
WEST GROUP	2015 010-403-310	OFFICE EXPENSE	TX LOCAL GOVT CODE	6099196583	03/09/2015		76.00	75.70
VISA CREDIT CARD	2015 010-403-310	OFFICE EXPENSE	FEBREZE SET & REFRE	APPROVAL 002	03/09/2015	037804	14.85	75.70
							90.85	
COUNTY CLERK - EXPENDITURES							90.85	
FED EX	2015 010-409-311	POSTAGE - COURTHO	POSTAGE	294348094	03/09/2015		64.91	70.57
UNITED STATES POSTAL SE	2015 010-409-312	POSTAGE - ANNEX	BOX RENTAL	BOX 491-YRLY	03/09/2015		132.00	46.78
CITY OF MT PLEASANT	2015 010-409-407	ANIMAL CARE/SHEL	ANIMAL SHELTER	TITUS-MONTHL	03/09/2015		1,021.00	50.00
SUDDENLINK	2015 010-409-424	TELEPHONE - NOT D	FAX LINE ADULT PROB	8628-7107819	03/09/2015		38.42	51.66
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTIL-TELEPHONE	903572129303	03/09/2015		111.16	51.66
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTIL-TELEPHONE	903577122195	03/09/2015		150.50	51.66
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	16596675	03/09/2015		2,219.05	46.37
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	COPIER CONTRACT	16573871	03/09/2015		234.30	46.37
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	COPIER CONTRACT	16573872	03/09/2015		424.89	46.37
TEXAS STATE UNIVERSITY-	2015 010-409-427	TRAVEL & SEMINARS	COURT PERSONNEL SEM	IRMA DUNN	03/09/2015		150.00	45.76
COUNTY JUDGES EDUCATION	2015 010-409-427	TRAVEL & SEMINARS	2015 PROBATE ACADEM	MBRID#231771	03/09/2015		100.00	45.76
ROLLINS, LOU ANN	2015 010-409-427	TRAVEL & SEMINARS	TRI STATE PROF DEV	HOTEL	03/09/2015		88.81	45.76
RIDDLE, ALBERT	2015 010-409-427	TRAVEL & SEMINARS	SCHOOL IN AUSTIN, T	MILEAGE	03/09/2015		393.30	45.76
RIDDLE, ALBERT	2015 010-409-427	TRAVEL & SEMINARS	SCHOOL IN AUSTIN, T	HOTEL	03/09/2015		434.70	45.76
RIDDLE, ALBERT	2015 010-409-427	TRAVEL & SEMINARS	SCHOOL IN AUSTIN, T	MEALS	03/09/2015		140.00	45.76
JIMMY R. PARKER	2015 010-409-427	TRAVEL & SEMINARS	VG YOUNG INST-AUSTIN	HOTEL REIMB	03/09/2015		434.70	45.76
NEWMAN, REGINA JOAN	2015 010-409-427	TRAVEL & SEMINARS	PROBATE ACADEMY	TRAVEL-FLIGH	03/09/2015		275.20	45.76
TEXAS ASSOCIATION OF CO	2015 010-409-427	TRAVEL & SEMINARS	PROBATE ACADEMY	JOAN NEWMAN	03/09/2015		100.00	45.76
LAKES REGIONAL MHMR CEN	2015 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	03/09/2015		303.90	50.00
							6,816.84	
NONDEPARTMENTAL - EXPENDITURES							6,816.84	
JACKSON OIL COMPANY, IN	2015 010-410-330	GAS & OIL	UNLEADED FUEL	232594	03/09/2015	037728	33.17	86.92
							33.17	
BUSINESS MANAGER-EXPENDITURES							33.17	
OLD III, BIRD	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27599	03/09/2015		250.00	78.73
KOPECH, MICHAEL P	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27605	03/09/2015		250.00	78.73
CHISM, LORI (ATTY)	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	MULTICASE-HE	03/09/2015		350.00	78.73
KECK LADYE HAROLYN	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27606	03/09/2015		250.00	78.73
BELL, REBECCA MCCAULEY	2015 010-426-410	CO COURT - APPOIN	APPT ATTY	27273	03/09/2015		250.00	78.73
LOVING, JOE H.	2015 010-426-411	CO COURT VISITING	VISITING JUDGE	MILES 9/18&	03/09/2015		307.58	.00 *
OLVERA, J. FELIX	2015 010-426-412	CO COURT - TRANSL	TRANSLATING	2/25/15	03/09/2015		50.00	82.00
							1,707.58	
COUNTY COURT - EXPENDITURES							1,707.58	
OLD III, BIRD	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37898	03/09/2015		75.00	66.80
OLD III, BIRD	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38004	03/09/2015		240.00	66.80
OLD III, BIRD	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37981	03/09/2015		206.25	66.80
OLD III, BIRD	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	38134	03/09/2015		93.75	66.80
LESHER, M MARK	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTI-KEYTON	03/09/2015		500.00	76.07

CoClerk 3/9/15

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WINN LAW FIRM	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17813	03/09/2015		450.00	76.07
JON KREGEL CONSULTANTS	2015 010-435-412	DIST COURT - TRAN	TRANSLATING	022715	03/09/2015		3,224.00	65.27
LEFEVRE, CRESTA	2015 010-435-413	DIST COURT - COUR	COURT REPORTER	OCT-JAN 2015	03/09/2015		535.60	83.52
BARNETT, JUNE J.	2015 010-435-413	DIST COURT - COUR	COURT REPORTING	4139	03/09/2015		250.00	83.52
MCCOY, LAURA	2015 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV725	03/09/2015		400.00	70.96
<b>DISTRICT COURT - EXPENDITURES</b>							<b>5,974.60</b>	
BOUNCEBACK LLC	2015 010-475-310	OFFICE EXP-CO ATT	MNTHLY MAINTENANCE	12695	03/09/2015		62.00	46.40
JACKSON OIL COMPANY, IN	2015 010-475-330	GAS & OIL	UNLEADED FUEL	232595	03/09/2015	037729	23.85	86.65
<b>COUNTY ATTY - EXPENDITURES</b>							<b>85.85</b>	
VISA CREDIT CARD	2015 010-495-310	OFFICE EXPENSE	HP CE255A BLACK TON	AUTH 005555	03/09/2015	037825	123.09	57.54
AREA WIDE MOVERS & STOR	2015 010-495-310	OFFICE EXPENSE	STORAGE-AUDITOR	738	03/09/2015		115.00	57.54
<b>COUNTY AUDITOR-EXPENDITURES</b>							<b>238.09</b>	
BRYAN, SHAWN R	2015 010-503-401	COMPUTER MANAGER	MNTHLYH CONTRACT	000910	03/09/2015		8,806.48	45.15
<b>DATA PROCESSING-EXPENDITURES</b>							<b>8,806.48</b>	
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	100Z ICE BLASTERS	293798	03/09/2015	037768	23.92	56.62
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	MED FROSTBREAKER GL	293792	03/09/2015	037764	13.58	56.62
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	3# NORPRO ALUMINUM	293792	03/09/2015	037764	29.98	56.62
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	SAFESTEP 50LB ICEME	293853	03/09/2015	037784	149.94	56.62
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	SAFESTEP 50LB ICEME	294030	03/09/2015	037823	299.88	56.62
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	100Z ICE BLASTER	294030	03/09/2015	037823	35.88	56.62
TYLER UNIFORM	2015 010-510-363	SUPPLIES - COURTH	EMBROIDERY	81921-01	03/09/2015	037550	40.00	56.62
TYLER UNIFORM	2015 010-510-363	SUPPLIES - COURTH	INDUSTRIAL WORK SHI	81921-01	03/09/2015	037550	30.00	56.62
TYLER UNIFORM	2015 010-510-363	SUPPLIES - COURTH	WOMENS SS WORK SHIR	81921-01	03/09/2015	037550	39.00	56.62
TYLER UNIFORM	2015 010-510-363	SUPPLIES - COURTH	SHIPPING CHARGE	81921-01	03/09/2015	037550	12.00	56.62
NEWMAN ELECTRONICS	2015 010-510-450	REPAIRS & MAINT.-	REPLACED CAMERA	123784	03/09/2015		225.00	32.98
EARGLE DEON	2015 010-510-450	REPAIRS & MAINT.-	REPLACED FAUCET IN	03/02/15	03/09/2015	037808	388.89	32.98
LEARON A ROBERTS	2015 010-510-451	MEAL CENTER REPAI	CHECKED OUT HEATING	46238,46224	03/09/2015	037791	105.00	.00 *
LEARON A ROBERTS	2015 010-510-451	MEAL CENTER REPAI	CHECKED AND SERVICE	46238,46224	03/09/2015	037791	375.26	.00 *
EARGLE DEON	2015 010-510-451	MEAL CENTER REPAI	REPLACED OUTSIDE HY	03/07/15	03/09/2015	037807	272.72	.00 *
LEWIS, NICHOLAS K.	2015 010-510-452	LAWN MAINTENANCE	LAWN MAINTENANCE	1960-MULTI S	03/09/2015		750.00	51.95
BRYAN, SHAWN R	2015 010-510-577	COMPUTER ROOM	COMPUTER RACK	0001909	03/09/2015	037752	876.00	91.75
<b>COURTHOUSE EXPENDITURES</b>							<b>3,667.05</b>	
AMSAN	2015 010-515-345	SUPPLIES-EXTENSIO	CLEAN BY PEROXY MUL	330840893	03/09/2015	037740	61.60	83.05
<b>EXTENSION MEETING ROOM-EXPEND.</b>							<b>61.60</b>	
CITY OF MT PLEASANT	2015 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	03/09/2015		33,243.00	50.00
<b>TOTAL MT PLEASANT FIRE EXP</b>							<b>33,243.00</b>	
TRI LAKES VOLUNTEER FIR	2015 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	FIRE PROT-TR	03/09/2015		1,200.00	50.00

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<b>TOTAL TRI LAKES FIRE EXP</b>							<b>1,200.00</b>	
COOKVILLE VOLUNTEER FIR	2015 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	03/09/2015	VFD	1,200.00	50.00
<b>TOTAL COOKVILLE FIRE EXP</b>							<b>1,200.00</b>	
FIVE STAR VOLUNTEER FIR	2015 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	03/09/2015	VFD	1,200.00	50.00
<b>TOTAL FIVE STAR FIRE EXP</b>							<b>1,200.00</b>	
NORTEX VOLUNTEER FIRE D	2015 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	03/09/2015	VFD	1,200.00	50.00
<b>TOTAL NORTEX FIRE EXP</b>							<b>1,200.00</b>	
SUGAR HILL VOLUNTEER FI	2015 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	03/09/2015	VFD	1,200.00	50.00
<b>TOTAL SUGAR HILL-EXPEN</b>							<b>1,200.00</b>	
JACKSON OIL COMPANY, IN	2015 010-554-330	GAS & OIL	UNLEADED FUEL	232596	03/09/2015	037730	63.02	71.69
DURANT, CHRIS	2015 010-554-495	OTHER EXPENSE	TRANSPORT PRISONER	2/10/15-34MI	03/09/2015		19.55	57.37
<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>							<b>82.57</b>	
STAPLES ADVANTAGE	2015 010-560-310	OFFICE EXPENSE -	STAPLES 100PK DVD+R	8033227144,7	03/09/2015	037672	136.47	76.37
STAPLES ADVANTAGE	2015 010-560-310	OFFICE EXPENSE -	MEMOREX 25PK DVD+RW	8033227144,7	03/09/2015	037672	345.48	76.37
FIRMIN'S OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	OFFICE SUPPLIES	907270	03/09/2015	037753	328.12	76.37
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4418	03/09/2015	037769	24.50	69.58
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4420 & 4421	03/09/2015	037794	24.50	69.58
JACKSON OIL COMPANY, IN	2015 010-560-330	GAS & OIL	UNLEADED FUEL	232591	03/09/2015	037725	2,332.60	69.58
JACKSON OIL COMPANY, IN	2015 010-560-330	GAS & OIL	UNLEADED FUEL	233026	03/09/2015	037800	2,066.37	69.58
ABL MANAGMENT INC.	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 01/3	68902022015	03/09/2015	037754	3,477.77	65.70
ABL MANAGMENT INC.	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 02/0	68902022015	03/09/2015	037754	3,587.62	65.70
ABL MANAGMENT INC.	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 02/1	68902042015	03/09/2015	037790	3,661.10	65.70
AEROBIC PURIFIED WATER	2015 010-560-342	JAIL SUPPLIES	5 GAL. PURE - PLAST	0351292	03/09/2015	037816	177.80	64.23
AEROBIC PURIFIED WATER	2015 010-560-342	JAIL SUPPLIES	FUEL CHARGE	0351292	03/09/2015	037816	2.00	64.23
STAPLES ADVANTAGE	2015 010-560-342	JAIL SUPPLIES	LEXMARK RETURN PROG	8033227144,7	03/09/2015	037672	599.96	64.23
FIRMIN'S OFFICE CITY	2015 010-560-342	JAIL SUPPLIES	OFFICE SUPPLIES FOR	908888-0	03/09/2015	037820	722.79	64.23
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	3 225/60 R18 TIRES	4418	03/09/2015	037769	357.00	47.54
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	REPLACED FRONT BRAK	4418	03/09/2015	037769	102.50	47.54
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	REPLACED FRONT BRAK	4420 & 4421	03/09/2015	037794	120.70	47.54
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	4 225/50 R18 TIRES	4420 & 4421	03/09/2015	037794	432.00	47.54
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	DIAGNOSED AND REPAI	4419	03/09/2015	037788	17.50	47.54
CLIFF'S PAINT & BODY SH	2015 010-560-354	AUTO EXPENSE	TOWING CHARGE	2/20/15	03/09/2015	037789	85.00	47.54
ELLIOTT FORD LINCOLN ME	2015 010-560-354	AUTO EXPENSE	RELAY SWITCH FOR UN	73652	03/09/2015	037787	164.56	47.54
RYCHLIK AUTO SERVICE	2015 010-560-354	AUTO EXPENSE	STATE INSPECTION ST	45725	03/09/2015	037760	14.50	47.54
WATCHGUARD VIDEO	2015 010-560-354	AUTO EXPENSE	MOUNTING KIT, DV-1	ACCINV000353	03/09/2015	037757	95.00	47.54
WATCHGUARD VIDEO	2015 010-560-354	AUTO EXPENSE	TICKET LIGHT EXTENS	ACCINV000353	03/09/2015	037757	25.00	47.54
WATCHGUARD VIDEO	2015 010-560-354	AUTO EXPENSE	SHIPPING AND HANDLI	ACCINV000353	03/09/2015	037757	15.00	47.54

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MOUNT PLEASANT AUTO PAR	2015 010-560-354	AUTO EXPENSE	BRAKE ROTORS	061685	03/09/2015	037796	96.82	47.54
MCCOLLUM ELECTRONICS	2015 010-560-370	RADIO EXPENSE	SERVICE CALL ON RAD	17087	03/09/2015	037748	50.00	97.50
RED RIVER VALLEY RADIOL	2015 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	THOMPSON,ANT	03/09/2015		30.00	86.99
RED RIVER VALLEY RADIOL	2015 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	PINA,JUAN	03/09/2015		30.00	86.99
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	SAFESTEP 25LB ICEME	293795,29381	03/09/2015	037778	69.95	73.65
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	SAFESTEP 25LB ICEME	293795,29381	03/09/2015	037778	69.95	73.65
UNIVERSAL TIME EQUIPMEN	2015 010-560-450	BUILDING MAINTENA	EST 3; PERFORMED Q	47204	03/09/2015	037761	1,050.00	73.65
WHOLESALE ELECTRIC SUPP	2015 010-560-450	BUILDING MAINTENA	6 64032 SYL M250/U/	S4256233.001	03/09/2015	037817	90.88	73.65
WHOLESALE ELECTRIC SUPP	2015 010-560-450	BUILDING MAINTENA	90 24477 SYL F40/DX	S4256233.001	03/09/2015	037817	210.51	73.65
WHOLESALE ELECTRIC SUPP	2015 010-560-450	BUILDING MAINTENA	76 SAT S8522 60A19/	S4256233.001	03/09/2015	037817	52.44	73.65
WHOLESALE ELECTRIC SUPP	2015 010-560-450	BUILDING MAINTENA	CWD 604-SP PORC KEY	S4256233.001	03/09/2015	037817	1.94	73.65
JON-WAYNE COMPANY	2015 010-560-450	BUILDING MAINTENA	SERVICED HEATING UN	S35791	03/09/2015	037818	497.91	73.65
JON-WAYNE COMPANY	2015 010-560-450	BUILDING MAINTENA	CLEANED AND SERVICE	S35791	03/09/2015	037818	519.33	73.65
MORRISON SUPPLY CO	2015 010-560-450	BUILDING MAINTENA	2570-011-001 STOP B	038143589	03/09/2015	037779	107.85	73.65
VISTA COM	2015 010-560-450	BUILDING MAINTENA	ANNUAL MAINTENANCE	4016	03/09/2015	037759	5,301.00	73.65
CRUSE UNIFORMS AND EQUI	2015 010-560-485	UNIFORMS & BADGES	UNIFORMS FOR ENFORC	329691&32969	03/09/2015	037763	268.89	90.22
BRYAN,SHAWN R	2015 010-560-495	OTHER EXPENSE	USB 2.0 TO SD CARD	0001908	03/09/2015	037758	14.95	51.07
ROBERTSON-DUNN VETERINA	2015 010-560-495	OTHER EXPENSE	EXAMANATION ON 02/0	28493	03/09/2015	037762	305.00	51.07
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<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>							<b>27,683.26</b>	
MASON HARDWARE	2015 010-571-310	OFFICE EXP-ADULT	867 CAULKING GUN	293577	03/09/2015	037721	3.99	87.16
MASON HARDWARE	2015 010-571-310	OFFICE EXP-ADULT	10.50Z HD LIQUID NA	293577	03/09/2015	037721	2.99	87.16
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<b>ADULT PROBATION - EXPENDITURES</b>							<b>6.98</b>	
CITY OF MT PLEASANT	2015 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	03/09/2015		1,300.00	50.00
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<b>EMERGENCY MANAGER-EXPENDITURES</b>							<b>1,300.00</b>	
TRI SPECIAL UTILITY DIS	2015 010-585-442	WEIGH STATION-WAT	UTIL-WATER	WEIGHTSTATIO	03/09/2015		24.42	56.22
TRI SPECIAL UTILITY DIS	2015 010-585-442	WEIGH STATION-WAT	UTIL-WATER	WEIGHTSTATIO	03/09/2015		88.19	56.22
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<b>WEIGH STATION-EXPENDITURES</b>							<b>112.61</b>	
TITUS COUNTY CHILD WELF	2015 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	03/09/2015		650.00	50.00
CURRY-WELBORN FUNERAL H	2015 010-631-411	TRANSPORT BODIES	TANSPORT BODY	JUAN SILVA	03/09/2015		925.00	37.76
CASA OF TITUS, CAMP,AND	2015 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	03/09/2015		3,000.00	50.00
NORTH & EAST TEXAS CO.	2015 010-631-421	TAC DUES	ANNUAL MEMBERSHIP	DUES 2015	03/09/2015		175.00	85.60
NORTH EAST TEXAS ECONOM	2015 010-631-423	NE TX ECONOMIC DE	DUES	2015-TITUSCO	03/09/2015		230.00	.00
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<b>HUMAN SERVICES</b>							<b>4,980.00</b>	
FIRMIN'S OFFICE CITY	2015 010-665-310	OFFICE EXP-CO AGT	OFFICE SUPPLIES	90639-0	03/09/2015	037681	464.42	64.31
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<b>CO AGTS - EXPENDITURES</b>							<b>464.42</b>	
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<b>GENERAL COUNTY FUND</b>							<b>FUND TOTAL</b>	<b>101,360.20</b>

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TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	STEVENS, BET	03/09/2015		40.00	77.89
TITUS COUNTY DISTRICT C	2015 017-435-485	JURORS-DISTRICT C	JURY MONEY	2-27-15	03/09/2015		400.00	77.89
				JURY			440.00	
		JURY FUND		FUND TOTAL			440.00	

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WEST GROUP	2015 018-465-486	BOOKS - LAW LIB	MONTHLY LAW UPDATES	830815266-NO	03/09/2015		789.40	34.35
WEST GROUP	2015 018-465-486	BOOKS - LAW LIB	MONTHLY LAW UPDATES	831004102-DE	03/09/2015		789.40	34.35
WEST GROUP	2015 018-465-486	BOOKS - LAW LIB	MONTHLY LAW UPDATES	831190770-JA	03/09/2015		789.40	34.35
LEXIS NEXIS	2015 018-465-486	BOOKS - LAW LIB	USEAGE FEES	1501497718	03/09/2015		1,106.00	34.35
							-----	
							3,474.20	
							-----	
		LAW LIBRARY FUND		FUND TOTAL			3,474.20	

## ALL RECORDS FROM 03/09/2015 TO 03/09/2015 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	160432	03/09/2015	037741	3,568.24	55.30
RICHARD DRAKE CONSTRUCT	2015 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	160461	03/09/2015	037749	3,519.13	55.30
RICHARD DRAKE CONSTRUCT	2015 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	160461	03/09/2015	037749	3,564.58	55.30
RICHARD DRAKE CONSTRUCT	2015 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	160562	03/09/2015	037783	1,759.93	55.30
WM CCF SOLUTIONS, LLC	2015 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK - 12 L	23062	03/09/2015	037785	741.58	55.30
RIDDLE, ALBERT	2015 021-611-335	MILEAGE REIMBURSE	MILEAGE	2/20-2/28	03/09/2015		313.95	65.11
MAINTENANCE BUILDING FU	2015 021-611-360	REPAIRS	REPLACED HYD HOSES	4423	03/09/2015	037812	23.23	10.94-*
MAINTENANCE BUILDING FU	2015 021-611-360	REPAIRS	REPLACED SLAVE CYLI	4428	03/09/2015	037829	239.59	10.94-*
KIRBY SMITH MACHINERY,	2015 021-611-360	REPAIRS	SEAL KIT PLUS FREIG	PS0115573-1	03/09/2015	037735	18.82	10.94-*
WHOLESALE ELECTRIC SUPP	2015 021-611-495	MISCELLANEOUS	ADV ICN2S110SC35I (	S425474.001	03/09/2015	037781	38.59	97.22
O'REILLY AUTOMOTIVE, IN	2015 021-611-495	MISCELLANEOUS	1GAL ANTIFREEZE	0385-138421	03/09/2015	037734	71.94	97.22
O'REILLY AUTOMOTIVE, IN	2015 021-611-495	MISCELLANEOUS	3 5GAL TRACTOR HYD.	0385139562	03/09/2015	037774	33.75	97.22
AG-POWER INC	2015 021-611-495	MISCELLANEOUS	5/32 X 8 ROUND FILE	2364116	03/09/2015	037782	13.20	97.22
ROAD & BRIDGE #1							13,906.53	
ROAD & BRIDGE #1 FUND							FUND TOTAL	13,906.53

## ALL RECORDS FROM 03/09/2015 TO 03/09/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2015 022-612-360	REPAIRS	REPLACED HYD HOSES	4423	03/09/2015	037813	23.23	49.92
KIRBY SMITH MACHINERY,	2015 022-612-360	REPAIRS	SEAL KIT PLUS FREIG	PS0115573-1	03/09/2015	037736	18.81	49.92
TRI SPECIAL UTILITY DIS	2015 022-612-442	UTILITIES-WATER	UTIL-WATER	PCT2	03/09/2015		24.57	70.19
AEROBIC PURIFIED WATER	2015 022-612-495	MISCELLANEOUS	5 GAL. PURE - PLAST	0351285	03/09/2015	037810	19.05	87.11
AEROBIC PURIFIED WATER	2015 022-612-495	MISCELLANEOUS	FUEL CHARGE	0351285	03/09/2015	037810	2.00	87.11
AEROBIC PURIFIED WATER	2015 022-612-495	MISCELLANEOUS	PREVIOUS BALANCE	0351285	03/09/2015	037810	19.05-	87.11
O'REILLY AUTOMOTIVE, IN	2015 022-612-495	MISCELLANEOUS	3 5GAL TRACTOR HYD.	0385-139562	03/09/2015	037775	33.74	87.11
ALL PRO SECURITY SERVIC	2015 022-612-495	MISCELLANEOUS	SECURITY	038051	03/09/2015		44.95	87.11
							-----	
ROAD & BRIDGE #2							147.30	
							-----	
ROAD & BRIDGE #2 FUND							FUND TOTAL	147.30



## ALL RECORDS FROM 03/09/2015 TO 03/09/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2015 023-613-330	GAS & OIL	UNLEADED FUEL	232592	03/09/2015	037726	151.48	69.25
JACKSON OIL COMPANY, IN	2015 023-613-330	GAS & OIL	DIESEL FUEL	232592	03/09/2015	037726	459.30	69.25
JACKSON OIL COMPANY, IN	2015 023-613-330	GAS & OIL	UNLEADED FUEL	233027	03/09/2015	037801	245.02	69.25
JACKSON OIL COMPANY, IN	2015 023-613-330	GAS & OIL	DIESEL FUEL	233027	03/09/2015	037801	223.52	69.25
WM CCP SOLUTIONS, LLC	2015 023-613-332	OTHER ROAD MATERI	FLY ASH ROCK - 12 L	23002	03/09/2015	037717	1,994.93	42.80
MASON HARDWARE	2015 023-613-341	SUPPLIES	SAFESTEP 50LB ICEME	293796	03/09/2015	037755	24.99	79.23
MASON HARDWARE	2015 023-613-341	SUPPLIES	E8-6725 33GL TRASH	293796	03/09/2015	037755	13.98	79.23
MAINTENANCE BUILDING FU	2015 023-613-360	REPAIRS	REPLACED HYD. HOSE	4426	03/09/2015	037827	50.32	14.55
MAINTENANCE BUILDING FU	2015 023-613-360	REPAIRS	REPLACED HYD HOSES	4423	03/09/2015	037814	23.23	14.55
MAINTENANCE BUILDING FU	2015 023-613-360	REPAIRS	TRI 16-1 WIPER BLAD	4424	03/09/2015	037815	13.58	14.55
O'REILLY AUTOMOTIVE, IN	2015 023-613-360	REPAIRS	3 5GAL TRACTOR HYD.	0385-139562	03/09/2015	037776	33.74	14.55
TRI SPECIAL UTILITY DIS	2015 023-613-442	UTILITY-WATER	UTIL-WATER	PCT3	03/09/2015		24.42	65.59
							-----	
ROAD & BRIDGE #3							3,258.51	
							-----	
ROAD & BRIDGE #3 FUND							FUND TOTAL	3,258.51

## ALL RECORDS FROM 03/09/2015 TO 03/09/2015 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 TS-	4422	03/09/2015	037795	54.00	80.90
JIMMY R. PARKER	2015 024-614-336	MILEAGE REIMBURSE	MILEAGE	2/16-2/27/15	03/09/2015		273.13	.00 *
THE SIGN MEN	2015 024-614-342	SIGNS	SUOERLOCK FOR FLAT	15292	03/09/2015	037720	119.00	143.27-*
THE SIGN MEN	2015 024-614-342	SIGNS	SHIPPING AND HANDLI	15292	03/09/2015	037720	15.05	143.27-*
MAINTENANCE BUILDING FU	2015 024-614-360	REPAIRS	TRICO WIPER BLADES;	4422	03/09/2015	037795	7.70	50.37
MAINTENANCE BUILDING FU	2015 024-614-360	REPAIRS	REPAIRED STEP; CHEC	4422	03/09/2015	037795	61.50	50.37
MAINTENANCE BUILDING FU	2015 024-614-360	REPAIRS	REPLACED CLUTCH SLA	4416,4417	03/09/2015	037770	35.00	50.37
MAINTENANCE BUILDING FU	2015 024-614-360	REPAIRS	REPLACED FUEL FILTE	4416,4417	03/09/2015	037770	62.22	50.37
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	HOSE FOR TN100 CAB	41717	03/09/2015	037771	52.69	50.37
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	CUTTING EDGE	41915	03/09/2015	037798	316.57	50.37
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	PLAW BOLTS	41915	03/09/2015	037798	24.40	50.37
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	GA NUTS	41915	03/09/2015	037798	4.00	50.37
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	***CREDIT ON CUTTIN	41915	03/09/2015	037798	316.57-	50.37
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	***CREDIT ON PLOW B	41915	03/09/2015	037798	24.40-	50.37
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	***CREDIT ON GA NUT	41915	03/09/2015	037798	4.00-	50.37
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	KNIFE BLADE	41915	03/09/2015	037798	400.68	50.37
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	REPLACED NUTS ON LH	R41394	03/09/2015	037793	257.38	50.37
PEGUES-HURST MOTOR CO	2015 024-614-360	REPAIRS	CLUTCH SLAVE CYLIND	603705,60378	03/09/2015	037772	204.59	50.37
PEGUES-HURST MOTOR CO	2015 024-614-360	REPAIRS	FUEL FILTERS - HARD	603705,60378	03/09/2015	037772	8.48	50.37
KIRBY SMITH MACHINERY,	2015 024-614-360	REPAIRS	SEAL KIT PLUS FREIG	PS0115573-1	03/09/2015	037738	18.81	50.37
TRI SPECIAL UTILITY DIS	2015 024-614-442	UTILITIES-WATER	UTIL-WATER	PCT4	03/09/2015		30.74	64.10
O'REILLY AUTOMOTIVE, IN	2015 024-614-495	MISCELLANEOUS	3 5GAL TRACTOR HYD.	0385139562	03/09/2015	037777	33.74	54.10
BRYAN, SHAWN R	2015 024-614-495	MISCELLANEOUS	LENOVO THINKPAD EDG	0001907	03/09/2015	037724	838.50	54.10
BRYAN, SHAWN R	2015 024-614-495	MISCELLANEOUS	CASE LOGIC VNA-216	0001907	03/09/2015	037724	26.00	54.10
BRYAN, SHAWN R	2015 024-614-495	MISCELLANEOUS	BROTHER PRINTER MFC	0001907	03/09/2015	037724	169.00	54.10
BRYAN, SHAWN R	2015 024-614-495	MISCELLANEOUS	NANO USB 2.0 WIRELE	0001907	03/09/2015	037724	13.00	54.10
BRYAN, SHAWN R	2015 024-614-495	MISCELLANEOUS	MICROSOFT OFFICE SO	0001907	03/09/2015	037724	214.50	54.10
BIG TEX TRAILER MANUFAC	2015 024-614-495	MISCELLANEOUS	WHITE GO LIGHT	12902	03/09/2015	037792	269.00	54.10

ROAD &amp; BRIDGE #4

3,164.71

ROAD &amp; BRIDGE #4 FUND

FUND TOTAL

3,164.71

ALL RECORDS FROM 03/09/2015 TO 03/09/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOOD COUNTY ELECTRIC CO	2015 031-660-440	ELECTRICITY-PARK	UTIL-ELEC	GUARD HOUSE	03/09/2015		68.53	43.36
WOOD COUNTY ELECTRIC CO	2015 031-660-440	ELECTRICITY-PARK	UTIL-ELEC	PARK METER	03/09/2015		88.08	43.36
WOOD COUNTY ELECTRIC CO	2015 031-660-440	ELECTRICITY-PARK	UTIL-ELEC	CAMPTER METE	03/09/2015		50.44	43.36
WOOD COUNTY ELECTRIC CO	2015 031-660-440	ELECTRICITY-PARK	UTIL-ELEC	BATH HOUSE	03/09/2015		242.68	43.36
							-----	
							<b>449.73</b>	
							-----	
PARK FUND						FUND TOTAL	<b>449.73</b>	

ALL RECORDS FROM 03/09/2015 TO 03/09/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
NET DATA	2015 041-202-154	JP#1 ITF TO NETDA I	TICKET JAN 2015	JP1: 16136	03/09/2015		254.00	.00
NET DATA	2015 041-202-155	JP#2-ITF TO NETDA I	TICKET-JAN 2015	JP2:16136	03/09/2015		44.00	.00
							----- 298.00	
							----- 298.00	
		VICTIM OF CRIME FUND		FUND TOTAL			----- 298.00	

## ALL RECORDS FROM 03/09/2015 TO 03/09/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CRUSE UNIFORMS AND EQUI	2015 058-580-495	OTHER EXPENSE	UNIFORMS FOR JAIL	329691&32969	03/09/2015	037763	990.28	7.52
CRUSE UNIFORMS AND EQUI	2015 058-580-495	OTHER EXPENSE	UNIFORMS FOR JAIL D	323260,322,4	03/09/2015	037780	340.80	7.52
CRUSE UNIFORMS AND EQUI	2015 058-580-495	OTHER EXPENSE	FREIGHT CHARGE	323260,322,4	03/09/2015	037780	14.95	7.52
CRUSE UNIFORMS AND EQUI	2015 058-580-495	OTHER EXPENSE	MP TAC LITE 65/35 R	323260,322,4	03/09/2015	037780	36.99	7.52
CRUSE UNIFORMS AND EQUI	2015 058-580-495	OTHER EXPENSE	UNIFORMS FOR JAIL D	323260,322,4	03/09/2015	037780	998.73	7.52
CRUSE UNIFORMS AND EQUI	2015 058-580-495	OTHER EXPENSE	FREIGHT CHARGE	323260,322,4	03/09/2015	037780	25.00	7.52
CRUSE UNIFORMS AND EQUI	2015 058-580-495	OTHER EXPENSE	UNIFORMS FOR JAIL D	323260,322,4	03/09/2015	037780	3,562.20	7.52
CRUSE UNIFORMS AND EQUI	2015 058-580-495	OTHER EXPENSE	FREIGHT CHARGE	323260,322,4	03/09/2015	037780	55.00	7.52
							-----	
							6,023.95	
							-----	
STATE CRIMINAL ALIEN ASST PROG				FUND TOTAL			6,023.95	

ALL RECORDS FROM 03/09/2015 TO 03/09/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FERKICH, CONRAD SR	2015 059-512-371	RECREATION SUPPLI	UNIVERSAL REMOTES	13082	03/09/2015	037821	41.70	65.86
FERKICH, CONRAD SR	2015 059-512-371	RECREATION SUPPLI	3FT COAX W/CONNECTO	13082	03/09/2015	037821	24.00	65.86
TLC OFFICE SYSTEMS	2015 059-512-495	OTHER EXPENSE	COPIES	IN417706	03/09/2015		108.00	53.58
TLC OFFICE SYSTEMS	2015 059-512-495	OTHER EXPENSE	CONTRACTED COPY AGR	IN418037	03/09/2015		359.05	53.58
							-----	
							532.75	
							-----	
		SHERIFF COMMISSARY FUND		FUND TOTAL			532.75	

ALL RECORDS FROM 03/09/2015 TO 03/09/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALLISON, BASS & MAGEE,	2015 076-620-400	LEGAL EXPENSE	LEGLEXP-PASSTHRU&UN	12887	03/09/2015		2,394.89	97.25
							----- 2,394.89	
							----- 2,394.89	
		LOOP CONSTRUCTION FUND				FUND TOTAL	----- 2,394.89	

## ALL RECORDS FROM 03/09/2015 TO 03/09/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2015 085-615-330	GAS & OIL	RED DIESEL FUEL	232593	03/09/2015	037727	190.38	75.08
SOUTHERN TIRE MART	2015 085-615-331	TIRES	P225/60 R18 FIREHAW	57082372,824	03/09/2015	037786	555.00	1.32
SOUTHERN TIRE MART	2015 085-615-331	TIRES	P225/60 R18 FIREHAW	57082372,824	03/09/2015	037786	333.00	1.32
SOUTHERN TIRE MART	2015 085-615-331	TIRES	P225/50 R18 GDY EAG	57082372,824	03/09/2015	037786	200.00	1.32
PEGUES-HURST MOTOR CO	2015 085-615-396	SHOP SUPPLIES	CLUTCH KITS	604289	03/09/2015	037831	409.18	46.19
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	FUEL FILTER	757,553,541,	03/09/2015	037773	18.25	46.19
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	FUEL/WATER FILTERS	757,553,541,	03/09/2015	037773	52.94	46.19
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	WIPER BLADES	757,553,541,	03/09/2015	037773	12.24	46.19
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	1 FUEL CLIP, 1 CLIP	757,553,541,	03/09/2015	037773	9.00	46.19
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	7 WIPER BLADES	141379,14130	03/09/2015	037799	55.35	46.19
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	BRAKE ROTORS	141379,14130	03/09/2015	037799	187.16	46.19
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	TURNED ROTORS	141379,14130	03/09/2015	037799	20.00	46.19
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	2 DISC PAD SETS	141379,14130	03/09/2015	037799	85.70	46.19
<b>MAINTENANCE</b>							<b>2,128.20</b>	
<b>MAINTENANCE BLDG FUND</b>							<b>FUND TOTAL</b>	<b>2,128.20</b>



ALL RECORDS FROM 03/09/2015 TO 03/09/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAPPS INSURANCE AGENCY	2015 086-697-278	CAPPS INS. FEES	CONSULTING FEE	MARCH 2015	03/09/2015		1,848.00	52.99
GUARDIAN	2015 086-697-281	GUARDIAN EMPLOYEE	MONTHLY PREMIUM	MARCH 2015	03/09/2015		3,724.29	8.23-*
							-----	
							5,572.29	
							-----	
		INSURANCE FUND				FUND TOTAL	5,572.29	
							-----	
						GRAND TOTAL	143,151.26	

*B. L.*

Precinct #1 \_\_\_\_\_

Precinct #2 *KM7*

Precinct #3 *POH*

Precinct #4 *Jimmy Parker*

Auditor \_\_\_\_\_

Date \_\_\_\_\_

ALL RECORDS FROM 03/05/2015 TO 03/05/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	2015 010-409-424	TELEPHONE - NOT D UTIL-PHONE/INTRNT	PHONE LINES	03/05/2015			1,791.57	52.20
AT&T	2015 010-409-424	TELEPHONE - NOT D UTIL-TELEPHONE	903572664115	03/05/2015			688.54	52.20
AT&T	2015 010-409-424	TELEPHONE - NOT D UTIL-TELEPHONE	903572369288	03/05/2015			137.98	52.20
AT&T	2015 010-409-424	TELEPHONE - NOT D UTIL-PHONE	214A49120470	03/05/2015			701.00	52.20
<b>NONDEPARTMENTAL - EXPENDITURES</b>							<b>3,319.09</b>	
SUDDENLINK	2015 010-503-420	INTERNET EXPENSE UTIL-PHONE/INTRNT	INTERNET	03/05/2015			1,000.00	33.38
<b>DATA PROCESSING-EXPENDITURES</b>							<b>1,000.00</b>	
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH BOTTLES WATER	TAX COLL8082	03/05/2015			16.23	59.97
CENTER POINT ENERGY	2015 010-510-441	UTILITY-GAS - COU UTIL-GAS	JP'S	03/05/2015			30.36	73.57
CENTER POINT ENERGY	2015 010-510-441	UTILITY-GAS - COU UTIL-GAS	ANNEX	03/05/2015			63.09	73.57
<b>COURTHOUSE EXPENDITURES</b>							<b>109.68</b>	
CENTER POINT ENERGY	2015 010-560-441	UTILITY - GAS - J UTIL-GAS	JAIL	03/05/2015			1,619.80	56.59
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>							<b>1,619.80</b>	
<b>GENERAL COUNTY FUND</b>							<b>FUND TOTAL</b>	<b>6,048.57</b>

Approved By: *AD Riddle*  
 Approved By: *KMF*  
 Approved By: *POH*  
 Approved By: *[Signature]*

Co. Clerk  
3/5/15

## ALL RECORDS FROM 03/05/2015 TO 03/05/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	2015 085-615-442	WATER & SANITATIO	UTIL-WATER/GARBAGE	CO BARN-INDU	03/05/2015		168.70	71.78
							----- 168.70	
		MAINTENANCE BLDG FUND					----- 168.70	
							----- FUND TOTAL	
							----- GRAND TOTAL	
							6,217.27	

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 02/23/2015 TO 02/23/2015

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY FUND	2015 055-580-480	ASSIST. DA SALARY	ASSIST DA SALARY	02/23/2015	000569	7,114.74
						-----
SUB TOTAL CHECKS WRITTEN						7,114.74
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						7,114.74
						-----
TOTAL CHECKS WRITTEN						7,114.74
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						7,114.74
						-----
TOTAL CHECKS WRITTEN						7,862.00
TOTAL CHECKS VOIDED						0.00
						-----
GRAND TOTAL AMOUNT						7,862.00

*A S Ladd*

*KMF*

*PDH*

*Jenny Parker*

*Co. Clerk*

TITUS COUNTY 2012 "A" BOND I&S

REPORT DATE RANGE FROM 02/23/2015 TO 02/23/2015

LIVE CHECKS

VE#DOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS BANK CORPORATE TRU	2015 065-680-610	PRINC. PAYMENT	BOND SERIES 2012 A	02/23/2015	000011	575,000.00
REGIONS BANK CORPORATE TRU	2015 065-680-650	INTEREST PAYMENT	BOND SERIES 2012 A #4826	02/23/2015	000010	880,600.00
SUB TOTAL CHECKS WRITTEN						1455,600.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						1455,600.00
TOTAL CHECKS WRITTEN						1455,600.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1455,600.00

\_\_\_\_\_  
 \_\_\_\_\_ *A J Redth* \_\_\_\_\_  
 \_\_\_\_\_ *KM Z* \_\_\_\_\_  
 \_\_\_\_\_ *PDH* \_\_\_\_\_  
 \_\_\_\_\_ *James Parker* \_\_\_\_\_  
 Auditor \_\_\_\_\_  
 \_\_\_\_\_  
 Date \_\_\_\_\_

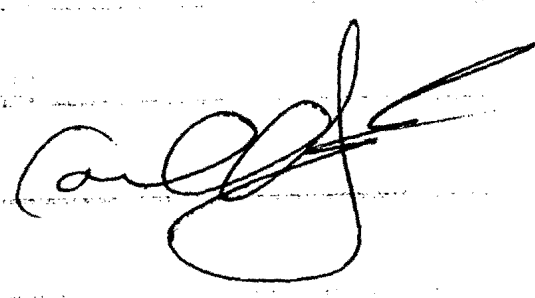
Co. Clerk

TITUS COUNTY 2012 "B" BOND I&S

LIVE CHECKS

REPORT DATE RANGE FROM 02/23/2015 TO 02/23/2015

NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
IONS BANK CORPORATE TRU	2015 066-680-610	PRINC. PAYMENT	BOND SERIES 2012 B	02/23/2015	000500	1520,000.00
IONS BANK CORPORATE TRU	2015 066-680-650	INTEREST PAYMENT	BOND SERIES 2012 B	02/23/2015	000501	861,006.25
						-----
SUB TOTAL CHECKS WRITTEN						2381,006.25
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						2381,006.25
						-----
TOTAL CHECKS WRITTEN						2381,006.25
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						2381,006.25

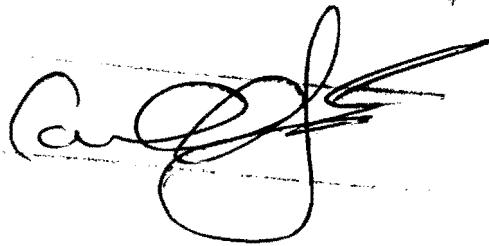
Author: 

2007 LOOP BOND

REPORT DATE RANGE FROM 02/23/2015 TO 02/23/2015

LIVE CHECKS

NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
IONS BANK CORPORATE TRU	2015 067-680-610	2007 CERT OF OBLIGA-PRINC	BOND SERIES 2007	02/23/2015	002318	1025,000.00
IONS BANK CORPORATE TRU	2015 067-680-650	2007 CERT OF OBLIGA-INT	BOND SERIES 2007	02/23/2015	002319	563,415.64
SUB TOTAL CHECKS WRITTEN						1588,415.64
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						1588,415.64
TOTAL CHECKS WRITTEN						1588,415.64
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1588,415.64



A handwritten signature in black ink, appearing to be 'C. J. Smith', is written over a set of horizontal dashed lines. The signature is stylized and cursive.

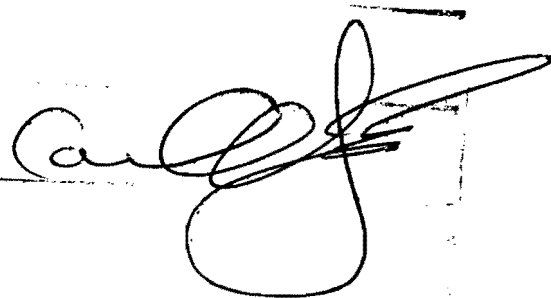
TITUS COUNTY 2009 BOND I&S

REPORT DATE RANGE FROM 02/23/2015 TO 02/23/2015

LIVE CHECKS

R NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
IONS BANK CORPORATE TRU 2015 068-680-610		PRINC. PAYMENT	BOND SERIES 2009	02/23/2015	001020	1355,000.00
IONS BANK CORPORATE TRU 2015 068-680-650		INTEREST PAYMENT	BOND SERIES 2009	02/23/2015	001021	834,056.25
SUB TOTAL CHECKS WRITTEN						2189,056.25
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						2189,056.25
TOTAL CHECKS WRITTEN						2189,056.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2189,056.25

TOTAL CHECKS WRITTEN	<del>7621,940.14</del>
TOTAL CHECKS VOIDED	<del>0.00</del>
GRAND TOTAL AMOUNT	<del>7621,940.14</del>



A large, stylized handwritten signature in black ink, appearing to be 'C. J. ...', is written across the bottom of the page.



ALL RECORDS FROM 02/24/2015 TO 02/24/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
2012 A I&S	2015 010-131-065	DUE FROM 2012 "A" TRANS TO COVER BOND FROM GEN CTY	02/24/2015				612,000.00	.00
							----- 612,000.00	
		GENERAL COUNTY FUND		FUND TOTAL			----- 612,000.00	

Co. Clerk

ALL RECORDS FROM 02/24/2015 TO 02/24/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UMR, INC	2015 086-697-277	UMR FEES	MONTHLY PREMIUMS	DEC14 764114	02/24/2015		5,894.14	46.90	
UMR, INC	2015 086-697-277	UMR FEES	MONTHLY PREMIUMS	JAN15 764114	02/24/2015		5,870.79	46.90	
UMR, INC	2015 086-697-277	UMR FEES	MONTHLY PREMIUMS	FEB15 764114	02/24/2015		6,214.46	46.90	
UMR, INC	2015 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	DEC 2014 STP	02/24/2015		24,374.71	56.28	
UMR, INC	2015 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	JAN15 STP LO	02/24/2015		25,049.54	56.28	
UMR, INC	2015 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUMS	FEB15 STOP L	02/24/2015		27,024.20	56.28	
							<b>94,427.84</b>		
INSURANCE FUND							<b>FUND TOTAL</b>	<b>94,427.84</b>	
							<b>GRAND TOTAL</b>	<b>706,427.84</b>	

*A. J. Redden*  
*KMF*  
*POH*  
*Jimmy Parker*