

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 04/10/2015 TO 04/10/2015

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PTP TRANSPORTATION, LLC	2015 076-620-557	ROW ACQUISITION	LOOP PRJ MARCH 2015	04/10/2015	000798	1,280.00
PTP TRANSPORTATION, LLC	2015 076-620-558	ROW ACQUISITION-LEG SERVIC	LOOP PRJ MARCH 2015	04/10/2015	000800	1,830.25
PTP TRANSPORTATION, LLC	2015 076-620-559	CONSTRUCTION MGMT (7.50)	LOOP PRJ MARCH 2015	04/10/2015	000802	136,762.60
PTP TRANSPORTATION, LLC	2015 076-620-565	CONSTRUCTION MAT. TEST	LOOP PRJ MARCH 2015	04/10/2015	000803	627.50
PTP TRANSPORTATION, LLC	2015 076-620-571	CONSTRUCTION-FM1000	LOOP PRJ MARCH 2015	04/10/2015	000801	66,523.58

SUB TOTAL CHECKS WRITTEN						207,023.93
SUB TOTAL VOID CHECKS						0.00

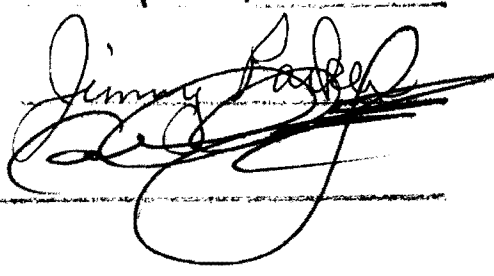
*** INVALID 998 ACCT						207,023.93

TOTAL CHECKS WRITTEN						207,023.93
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						207,023.93

TOTAL CHECKS WRITTEN						207,023.93
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						207,023.93

AJ Redde
FMF
POA


ALL RECORDS FROM 04/08/2015 TO 04/08/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/RRASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FED EX	2015 010-409-311	POSTAGE - COURTHO	POSTAGE	2-972-82330	04/08/2015		81.16	64.20
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577122195	04/08/2015		145.19	43.36
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903577129303	04/08/2015		107.43	43.36
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572369288	04/08/2015		114.39	43.36
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	903572664115	04/08/2015		688.54	43.36
AT&T	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-TELEPHONE	214A49120470	04/08/2015		697.06	43.36
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	COPIER CONTRACTS	16715459	04/08/2015		234.30	43.38
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	COPIER CONTRACTS	16715460	04/08/2015		424.89	43.38
ABSTON, DEBRA	2015 010-409-427	TRAVEL & SEMINARS	REGION VI SPRING ME	MILEAGE	04/08/2015		92.92	40.78
NONDEPARTMENTAL - EXPENDITURES							2,585.88	
OFFENHAUSER & COMPANY	2015 010-495-480	DUES & BONDS	PUBLIC OFFICIAL BON	42456 C. DAV	04/08/2015		93.00	22.40
COUNTY AUDITOR-EXPENDITURES							93.00	
RICHARD D JONES CONSTRU	2015 010-510-573	ELECTION BUILDING	***RATLIFF BUILDING	440558	04/08/2015	038039	13,925.00	61.65
COURTHOUSE EXPENDITURES							13,925.00	
NORTH TEXAS TOLLWAY AUT	2015 010-560-495	OTHER EXPENSE	TOLLWAY CHARGES	2/19-3/18/15	04/08/2015		8.18	48.68
SHERIFF OFCE/JAIL-EXPENDITURES							8.18	
TRI SPECIAL UTILITY DIS	2015 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	WSTATION-S 3	04/08/2015		22.20	51.78
TRI SPECIAL UTILITY DIS	2015 010-585-442	WEIGH STATION-WAT	UTILITIES-WATER	WSTATION-N 3	04/08/2015		22.20	51.78
WEIGH STATION-EXPENDITURES							44.40	
GENERAL COUNTY FUND							FUND TOTAL	16,656.46

04/08/2015 12:00:07

JURY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/08/2015 TO 04/08/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT C 2015	017-435-485	JURORS-DISTRICT C REPLENISH CASH-JURY		3/26/2015	04/08/2015		480.00	71.56

							480.00	

		JURY FUND						
						FUND TOTAL	480.00	

ALL RECORDS FROM 04/08/2015 TO 04/08/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2015 018-465-486	BOOKS - LAW LIB	MONTHLY UPDATES	83137197	04/08/2015		789.40	30.58
							----- 789.40	
		LAW LIBRARY FUND				FUND TOTAL	----- 789.40	

04/08/2015 12:00:07

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/08/2015 TO 04/08/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY DIS	2015 022-612-442	UTITITIES-WATER	UTILITIES-WATER	PCT#2 3/24/1	04/08/2015		24.05	65.38

							24.05	

		ROAD & BRIDGE #2 FUND					FUND TOTAL	24.05

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ROAD & BRIDGE #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/08/2015 TO 04/08/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY DIS	2015 023-613-442	UTILITY-WATER	UTILITIES-WATER	PCT#3 3/19/1	04/08/2015		22.20	60.04
				ROAD & BRIDGE #3			----- 22.20	
		ROAD & BRIDGE #3 FUND		FUND TOTAL			----- 22.20	

ALL RECORDS FROM 04/08/2015 TO 04/08/2015 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	2/23-3/23/15	04/08/2015		250.60	29.70
TRI SPECIAL UTILITY DIS	2015 024-614-442	UTILITIES-WATER	UTILITIES-WATER	PCT#4 3/24/1	04/08/2015		31.13	57.87

						ROAD & BRIDGE #4	281.73	

		ROAD & BRIDGE #4 FUND				FUND TOTAL	281.73	

ALL RECORDS FROM 04/08/2015 TO 04/08/2015 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	UTILITIES-ELECTRICI	GUARDHSE 3/1	04/08/2015		82.16	32.13	
WOOD COUNTY ELECTRIC CO	2015 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRICI	PRKMETER 3/1	04/08/2015		42.42	32.13	
WOOD COUNTY ELECTRIC CO	2015 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRICI	CAMPERMETERS	04/08/2015		70.83	32.13	
WOOD COUNTY ELECTRIC CO	2015 031-660-440	ELECTRICITY-PARK	UTILITIES-ELECTRICI	BATH HOUSE 3	04/08/2015		271.63	32.13	

							467.04		

PARK FUND							FUND TOTAL	467.04	

ALL RECORDS FROM 04/08/2015 TO 04/08/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEAF	2015 055-580-310	OFFICE EXPENSE	COPIER CONTRACT	2014 PROP TA	04/08/2015		100.11	47.56
LEAF	2015 055-580-310	OFFICE EXPENSE	COPIER CONTRACT	INSURANCE	04/08/2015		11.75	47.56

							111.86	

		DIST ATTY DRUG FORFEITURE FUND		FUND TOTAL			111.86	

ALL RECORDS FROM 04/08/2015 TO 04/08/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	2015 059-512-371	RECREATION SUPPLI	UTILITIES-CABLE	PRISONER'S C	04/08/2015		207.78	55.69
TLC OFFICE SYSTEMS	2015 059-512-495	OTHER EXPENSE	CONTRACT-SHARP COPI	424719 AC#20	04/08/2015		225.04	50.73

							432.82	

		SHERIFF COMMISSARY FUND		FUND TOTAL			432.82	

ALL RECORDS FROM 04/08/2015 TO 04/08/2015 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	MARCH 2015	04/08/2015		7,077.54	42.23	
COLONIAL INSURANCE COMP	2015 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUMS	APRIL 2015	04/08/2015		7,077.54	42.23	

							14,155.08		

INSURANCE FUND							FUND TOTAL	14,155.08	

							GRAND TOTAL	33,420.64	

Ad R ddt
 KMF
 POX
 Jimmy Lopez

ALL RECORDS FROM 04/02/2015 TO 04/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY TAX ASSESS	2015 010-541-570	CAPITAL OUTLAY	2015 F-350 FIRE TRU TITLE REG.		04/02/2015		16.75	87.63
							----- 16.75	
							----- 16.75	
		GENERAL COUNTY FUND					----- FUND TOTAL 16.75	
							----- GRAND TOTAL 16.75	

County # _____

Precinct #1 AS Redth

Precinct #2 KMF

Precinct #3 Post

Precinct #4 Jimmy Parker

Auditor [Signature]

Date _____

ALL RECORDS FROM 04/02/2015 TO 04/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BASHAM, CHRIS	2015 010-510-577	COMPUTER ROOM	***COMPUTER ROOM RE 0511		04/02/2015	037987	500.00	87.43
							500.00	
		GENERAL COUNTY FUND					FUND TOTAL	500.00
							GRAND TOTAL	500.00

AS Redde
KMF
PDH
Jimmy Laker
[Signature]

SHERIFF FORFEITURE FUND

REPORT DATE RANGE FROM 03/27/2015 TO 03/27/2015

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF MT PLEASANT	2015 056-580-495	OTHER EXPENSE	1/2 PMT FOR GUN CLEANINGKIT	03/27/2015	001065	2,500.00

SUB TOTAL CHECKS WRITTEN						2,500.00
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						2,500.00

TOTAL CHECKS WRITTEN						2,500.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,500.00

TOTAL CHECKS WRITTEN						2,500.00
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						2,500.00

_____ A.D. Redde
 _____ KMZ
 _____ PPH
 _____ Jimmy Parker

ALL RECORDS FROM 03/27/2015 TO 03/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CHASTANG ENTERPRISES DB 2015	010-541-570	CAPITAL OUTLAY	2015 FORD F-350 CHA	2015 FORD F-	03/27/2015	037601	27,798.00	87.63	
CHASTANG ENTERPRISES DB 2015	010-541-570	CAPITAL OUTLAY	DELIVERY CHARGE	2015 FORD F-	03/27/2015	037601	400.00	87.63	

							28,198.00		

GENERAL COUNTY FUND							FUND TOTAL	28,198.00	

							GRAND TOTAL	28,198.00	

A J Little

KMF

PDH

Jimmy Rastor
[Signature]

ALL RECORDS FROM 03/27/2015 TO 03/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	SMITH 17678	03/27/2015		202.34	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	SMITH 290085	03/27/2015		202.34	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	EDGE 17719	03/27/2015		774.00	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	EDGE 17718	03/27/2015		387.00	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	BOLDEN 15409	03/27/2015		1,043.00	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	BLDN 15409EX	03/27/2015		38.56	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	CANNON 14762	03/27/2015		877.00	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	CANN14762EX	03/27/2015		6,202.21	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	CROWLEY 9170	03/27/2015		912.00	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	CAMPBELL 180	03/27/2015		1,043.00	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	TRAYLOR 1100	03/27/2015		917.00	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	TRAYLR 11005	03/27/2015		415.52	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	SMITH 17707	03/27/2015		202.34	.00
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALES	KING 15461	03/27/2015		995.00	.00

							14,211.31	
PITNEY BOWES GLOBAL FIN	2015 010-409-311	POSTAGE - COURTHO	LEASE	9214297-MR15	03/27/2015		743.00	64.61
PURCHASE POWER	2015 010-409-311	POSTAGE - COURTHO	POSTAGE METER REFIL	800090900475	03/27/2015		449.58	64.61
PITNEY BOWES GLOBAL FIN	2015 010-409-313	POSTAGE-JP CENTER	LEASE	7206634-MR15	03/27/2015		2,454.00	32.65
PITNEY BOWES GLOBAL FIN	2015 010-409-313	POSTAGE-JP CENTER	LEASE	7217771-MR15	03/27/2015		392.67	32.65
AT&T LONG DISTANCE	2015 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148 3/	03/27/2015		296.77	46.49
SUDDENLINK	2015 010-409-424	TELEPHONE - NOT D	FAX LINE-ADULT PROB	3/26-4/25/15	03/27/2015		38.27	46.49
SUDDENLINK	2015 010-409-424	TELEPHONE - NOT D	UTILITIES-PHONE/INT	PHONE LINES	03/27/2015		1,770.38	46.49
AT&T	2015 010-409-424	TELEPHONE - NOT D	UVERSE	CO EXT 3/8/1	03/27/2015		30.44	46.49
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	COPIER AGREEMENT	16652223	03/27/2015		313.95	45.41
THE UNIVERSITY OF TEXAS	2015 010-409-427	TRAVEL & SEMINARS	CO&DISTCLRK LEGAL E	JOAN NEWMAN	03/27/2015		220.00	41.01

							NONDEPARTMENTAL - EXPENDITURES	6,709.06
SUDDENLINK	2015 010-503-420	INTERNET EXPENSE	UTILITIES-PHONE/INT	INTERNET 4/2	03/27/2015		1,000.00	25.04

							DATA PROCESSING-EXPENDITURES	1,000.00
CENTER POINT ENERGY	2015 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CH MADISON 3	03/27/2015		31.03	68.87
CENTER POINT ENERGY	2015 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	CTHSE MADISO	03/27/2015		30.36	68.87
CENTER POINT ENERGY	2015 010-510-441	UTILITY-GAS - COU	UTILITIES-GAS	ANNEX 3/09/1	03/27/2015		55.96	68.87
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/TRA	ANNEX 3/6/15	03/27/2015		78.16	43.13
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/TRA	CTHSGULFCO3/	03/27/2015		175.16	43.13
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/TRA	CTHSE 3/6/15	03/27/2015		236.50	43.13
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/TRA	CTHSEANNEX 3	03/27/2015		36.04	43.13
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/TRA	CTHS117W1ST	03/27/2015		58.82	43.13
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/TRA	CTHSBIG BOX2	03/27/2015		81.82	43.13
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/TRA	JPCNTR 2/26/	03/27/2015		58.82	43.13
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/TRA	ADLTPROB 2/2	03/27/2015		58.82	43.13
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITIES-WATER/TRA	CTHSE-110MAD	03/27/2015		76.49	43.13

							COURTHOUSE EXPENDITURES	977.98
CENTER POINT ENERGY	2015 010-560-441	UTILITY - GAS - J	UTILITIES-GAS	COJAIL/SO 3/	03/27/2015		1,481.68	44.25
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITIES-WATER/TRA	SHERIFF 3/4/	03/27/2015		487.42	61.59

ALL RECORDS FROM 03/27/2015 TO 03/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITIES-WATER/TRA	SHERIFF 3/2/	03/27/2015		1,342.04	61.59	
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITIES-WATER/TRA	CO JAIL 3/6/	03/27/2015		1,085.98	61.59	

							SHERIFF OFCE/JAIL-EXPENDITURES	4,397.12	
CITY OF MT. PLEASANT	2015 010-631-415	UTILITIES MEAL CE	UTILITIES-WATER/TRA	MEALCNTR 2/2	03/27/2015		211.51	85.32	
CENTER POINT ENERGY	2015 010-631-415	UTILITIES MEAL CE	UTILITIES-GAS	MEALCNTR 3/1	03/27/2015		266.67	85.32	

							HUMAN SERVICES	478.18	
WELLS FARGO FINANCIAL L	2015 010-665-310	OFFICE EXP-CO AGT	COPY LEASE	5001992321	03/27/2015		150.00	60.98	
CENTER POINT ENERGY	2015 010-665-441	UTILITIES-GAS	UTILITIES-GAS	CO EXT 3/1	03/27/2015		100.62	50.26	

							CO AGTS - EXPENDITURES	250.62	

GENERAL COUNTY FUND							FUND TOTAL	28,024.27	

03/27/2015 10:10:57

JURY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/27/2015 TO 03/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT C 2015	017-435-485	JURORS-DISTRICT C	JURY MONEY	3/16/15	03/27/2015		390.00	74.22
				JURY			----- 390.00	
		JURY FUND			FUND TOTAL		----- 390.00	

03/27/2015 10:10:57

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/27/2015 TO 03/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SERVIC	2015 022-612-495	MISCELLANEOUS	SECURITY SERVICES	038207	03/27/2015		44.95	83.36

							44.95	

		ROAD & BRIDGE #2 FUND					FUND TOTAL	44.95

ALL RECORDS FROM 03/27/2015 TO 03/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DIRECT ENERGY BUSINESS	2015 023-613-440	ELECTRICITY	UTILITY-ELEC	150630023589	03/27/2015		37.85	35.53
				ROAD & BRIDGE #3			37.85	
		ROAD & BRIDGE #3 FUND		FUND TOTAL			37.85	

ALL RECORDS FROM 03/27/2015 TO 03/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	2015 085-615-441	UTILITIES-GAS	UTILITIES-GAS	MNT BARN 3/6	03/27/2015		626.49	21.24
CITY OF MT. PLEASANT	2015 085-615-442	WATER & SANITATIO	UTILITIES-WATER/TRA	CNTYBARN 3/1	03/27/2015		175.90	65.92

							MAINTENANCE	802.39

		MAINTENANCE BLDG FUND				FUND TOTAL	802.39	

ALL RECORDS FROM 03/27/2015 TO 03/27/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	2015 086-697-281	GUARDIAN EMPLOYEE MONTHLY PREMIUMS 4/ APRIL 2015			03/27/2015		1,938.63	38.21
GUARDIAN	2015 086-697-282	GUARDIAN LIFE INS MONTHLY PREMIUMS 4/ BASIC LIFE-A			03/27/2015		1,810.21	43.46
							----- 3,748.84	
		INSURANCE FUND					----- FUND TOTAL 3,748.84	
							----- GRAND TOTAL 33,048.30	

A. J. Riddle
KMF
PDH
Jimmie Parker

ALL RECORDS FROM 03/31/2015 TO 03/31/2015 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	0510	03/31/2015	037960	1,000.00	67.72
							----- 1,000.00	
							----- 1,000.00	
		GENERAL COUNTY FUND				FUND TOTAL	----- 1,000.00	
						GRAND TOTAL	----- 1,000.00	

A J Ratliff
KMF
PO#
Jimmy Parker
Date _____