

## ALL RECORDS FROM 04/28/2014 TO 04/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2014 010-202-211	JP#2 DDC FEES	LAMINATING LETTERS	XXX XXXX 0	04/28/2014	035986	7.56	.00
VISA CREDIT CARD	2014 010-202-211	JP#2 DDC FEES	PS-2 ADAPTOR	XX XXXX0014	04/28/2014	035985	19.80	.00
VISA CREDIT CARD	2014 010-202-211	JP#2 DDC FEES	SHIPPING AND HANDLI	XX XXXX0014	04/28/2014	035985	12.00	.00
WEST GROUP	2014 010-202-212	JP#4 DDC FEES	ACCT#1000346187-4PA	829378793	04/28/2014		191.00	.00
SAFE-T CRISIS CENTER	2014 010-202-226	FP FEE-SAFE-T CTY	QTR ENDING 3/31/14	QTR 3/31/201	04/29/2014		300.00	.00
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							530.36	
FED EX	2014 010-409-311	POSTAGE - COURTHO	DAVIS & TARABELL OV	2-624-50472	04/28/2014		26.90	68.74
PITNEY BOWES GLOBAL FIN	2014 010-409-311	POSTAGE - COURTHO	LEASE ON METER	9214297-AP14	04/28/2014		743.00	68.74
FLOWERS DAVIS, P.L.L.C.	2014 010-409-400	LEGAL EXPENSE	LEGAL EXPENSE:COOPE	702205	04/28/2014		383.54	90.68
CRAIG L. MOORE, PH.D.	2014 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	B.DYER	04/28/2014		125.00	28.04
CRAIG L. MOORE, PH.D.	2014 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	JESSICA COOP	04/28/2014		125.00	28.04
CRAIG L. MOORE, PH.D.	2014 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	JASON WHITE	04/28/2014		125.00	28.04
VISA CREDIT CARD	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGE-PCT.#3	XXX XXXX 0	04/28/2014		133.20	43.68
AT&T LONG DISTANCE	2014 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148/MA	04/28/2014		248.18	43.68
SUDDENLINK	2014 010-409-424	TELEPHONE - NOT D	INTERNET & PHONE SE	PHONELINES/M	04/28/2014		1,774.13	43.68
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	BUSINESS MANAGER CO	15139980	04/28/2014		114.75	32.62
ABSTON, DEBRA	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE DALLAS SC	MEALS (3DAYS	04/28/2014		120.00	35.35
ABSTON, DEBRA	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE DALLAS SC	HOTEL (2NIGH	04/28/2014		359.62	35.35
KILGORE COLLEGE	2014 010-409-427	TRAVEL & SEMINARS	TEST FEE	JOSE SANTOS	04/28/2014		30.00	35.35
BLANTON, RENEE`	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE DALLAS SC	MEALS (3DAYS	04/28/2014		120.00	35.35
BLANTON, RENEE`	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE DALLAS SC	MILEAGE	04/28/2014		180.21	35.35
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							NONDEPARTMENTAL - EXPENDITURES	4,608.53
VISA CREDIT CARD	2014 010-410-310	OFFICE EXP-BUS MG	INK AND TONER SAVIN	XXXX XXX00	04/28/2014	035893	20.00	98.33
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							BUSINESS MANAGER-EXPENDITURES	20.00
CLARK, JAMES L. (ATTY)	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26964	04/28/2014		250.00	47.14
CLARK, JAMES L. (ATTY)	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26956	04/28/2014		250.00	47.14
KOPECH, MICHAEL P	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26974-STEVEN	04/28/2014		250.00	47.14
STOVALL & SHELTON	2014 010-426-410	CO COURT - APPOIN	APPT ATT-SHELTON	26312	04/28/2014		250.00	47.14
STOVALL & SHELTON	2014 010-426-410	CO COURT - APPOIN	APPT ATT-SHELTON	MARSHALL-MUL	04/28/2014		350.00	47.14
STOVALL & SHELTON	2014 010-426-410	CO COURT - APPOIN	APPT ATT:STOVALL	24893	04/28/2014		150.00	47.14
CHISM, LORI (ATTY)	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26924	04/28/2014		250.00	47.14
CHISM, LORI (ATTY)	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26815	04/28/2014		250.00	47.14
CHISM, LORI (ATTY)	2014 010-426-410	CO COURT - APPOIN	APPT ATT	WITTEBORT-MU	04/28/2014		350.00	47.14
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATT	23550	04/28/2014		250.00	47.14
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	FARRIER-DISM	04/28/2014		150.00	47.14
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	WHITTINGTON-	04/28/2014		150.00	47.14
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26252/275/25	04/28/2014		350.00	47.14
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	27000	04/28/2014		250.00	47.14
MCCOY, LAURA	2014 010-426-410	CO COURT - APPOIN	APPT ATT	MULT.CASES	04/28/2014		350.00	47.14
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							COUNTY COURT - EXPENDITURES	3,850.00
VISA CREDIT CARD	2014 010-435-310	OFFICE EXP-DIST J	KLEENEX FACIAL TISS	XX XXXXX 014	04/28/2014	036010	5.87	62.26
COLLEY LAW FIRM	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	3484-VAUGHN	04/28/2014		562.25	77.28
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37502	04/28/2014		75.00	77.28

Dianne Court  
4-28-2014

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36961-BLAIR	04/28/2014		75.00	77.28
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37361-MORRIS	04/28/2014		75.00	77.28
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37180-SERNA	04/28/2014		75.00	77.28
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	32465-COLLIE	04/28/2014		150.00	77.28
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	33865	04/28/2014		273.75	77.28
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18797	04/28/2014		400.00	56.95
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18450	04/28/2014		400.00	56.95
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17771	04/28/2014		400.00	56.95
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18337	04/28/2014		400.00	56.95
CLARK, JAMES L. (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	HARRIS-MULT.	04/28/2014		756.25	56.95
CLARK, JAMES L. (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18798	04/28/2014		400.00	56.95
CLARK, JAMES L. (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17214	04/28/2014		1,885.00	56.95
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD	APPT-STOVALL	MULT. CASE-HI	04/28/2014		500.00	56.95
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD	APPT-STOVALL	18606	04/28/2014		400.00	56.95
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD	APPT-STOVALL	17600	04/28/2014		400.00	56.95
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD	APPT-STOVALL	17799	04/28/2014		400.00	56.95
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	SUMNER-MULT.	04/28/2014		500.00	56.95
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17979	04/28/2014		400.00	56.95
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18799	04/28/2014		400.00	56.95
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	ZEPEDA-MULT.	04/28/2014		500.00	56.95
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18706	04/28/2014		400.00	56.95
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18296	04/28/2014		400.00	56.95
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	MULT. CASES-R	04/28/2014		500.00	56.95
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	MULT. CASES-S	04/28/2014		500.00	56.95
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17859	04/28/2014		400.00	56.95
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17888	04/28/2014		400.00	56.95
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18452	04/28/2014		400.00	56.95
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17581	04/28/2014		400.00	56.95
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18633	04/28/2014		400.00	56.95
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	MCGILL-MULT.	04/28/2014		500.00	56.95
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18715	04/28/2014		400.00	56.95
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17485	04/28/2014		400.00	56.95
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	MULT. CASES	04/28/2014		500.00	56.95
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18690	04/28/2014		400.00	56.95
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18590	04/28/2014		400.00	56.95
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	15778	04/28/2014		400.00	56.95
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18254	04/28/2014		400.00	56.95
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17872	04/28/2014		400.00	56.95
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17429	04/28/2014		400.00	56.95
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	WALKER-MULT.	04/28/2014		500.00	56.95
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	GAY-MULT. CAS	04/28/2014		500.00	56.95
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18705	04/28/2014		400.00	56.95
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18688	04/28/2014		400.00	56.95
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18388	04/28/2014		400.00	56.95
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18644	04/28/2014		400.00	56.95
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18665	04/28/2014		400.00	56.95
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18190	04/28/2014		400.00	56.95
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18499	04/28/2014		400.00	56.95
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	SCHMITT-MULT	04/28/2014		500.00	56.95
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DISTRICT COURT - EXPENDITURES							21,733.12	
BOUNCEBACK LLC	2014 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT. -MARC	12368	04/28/2014	2014	62.00	47.82
JACKSON OIL COMPANY, IN	2014 010-475-330	GAS & OIL	UNLEADED GAS	222816	04/28/2014	036040	39.04	62.87

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<b>COUNTY ATTY - EXPENDITURES</b>							<b>101.04</b>	
VISA CREDIT CARD	2014 010-497-310	OFFICE EXPENSE	MONSTER 12FT A TO B	XXX XXXX	04/28/2014	035903	24.99	68.55
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<b>COUNTY TREASURER-EXPENDITURES</b>							<b>24.99</b>	
VISA CREDIT CARD	2014 010-499-310	OFFICE EXPENSE	LATHEM 800P DIRECT	XXXX XXX01	04/28/2014	035887	261.09	81.55
VISA CREDIT CARD	2014 010-499-310	OFFICE EXPENSE	LATHEM TIME CARDS,	XXXX XXX01	04/28/2014	035887	12.99	81.55
VISA CREDIT CARD	2014 010-499-310	OFFICE EXPENSE	COUPON NO. 88685556	XXXX XXX01	04/28/2014	035887	30.00	81.55
VISA CREDIT CARD	2014 010-499-310	OFFICE EXPENSE	BANDAGES - VARIETY	XXX XX0014	04/28/2014	035886	9.97	81.55
VISA CREDIT CARD	2014 010-499-310	OFFICE EXPENSE	EQUATE ANTI-BACTERI	XXX XX0014	04/28/2014	035886	9.84	81.55
VISA CREDIT CARD	2014 010-499-310	OFFICE EXPENSE	CLOROX WIPES - 225C	XXX XX0014	04/28/2014	035886	9.97	81.55
VISA CREDIT CARD	2014 010-499-310	OFFICE EXPENSE	CLOROX WIPES - 300C	XXX XX0014	04/28/2014	035886	24.94	81.55
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<b>COUNTY TAX A/C-EXPENDITURES</b>							<b>298.80</b>	
SUDDENLINK	2014 010-503-420	INTERNET EXPENSE	INTERNET & PHONE SE	INTERNET/MAR	04/28/2014		1,000.00	25.04
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<b>DATA PROCESSING-EXPENDITURES</b>							<b>1,000.00</b>	
MASON HARDWARE	2014 010-510-363	SUPPLIES - COURTH	2232CC 32OZ. SPRAYE	285481	04/28/2014	036084	10.76	53.34
LEARNON A ROBERTS	2014 010-510-450	REPAIRS & MAINT.-	SPRING CHECKOUTS AT	044982,04498	04/28/2014	036034	120.00	58.37
LEARNON A ROBERTS	2014 010-510-450	REPAIRS & MAINT.-	SPRING CHECKOUTS AT	044982,04498	04/28/2014	036034	180.00	58.37
FOSDICK, BRAD	2014 010-510-450	REPAIRS & MAINT.-	FRAMING AND MATTING	377151-4/24/	04/28/2014		260.00	58.37
EDH ELECTRIC, INC.	2014 010-510-450	REPAIRS & MAINT.-	WORK DONE ON 03/31/	14-0237	04/28/2014	035998	475.00	58.37
BASHAM, CHRIS	2014 010-510-571	ANNEX CONSTRUCTIO	ANNEX OFFICE MOVES	0069	04/28/2014		2,000.00	5.02
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<b>COURTHOUSE EXPENDITURES</b>							<b>3,045.76</b>	
JACKSON OIL COMPANY, IN	2014 010-552-330	GAS & OIL	UNLEADED GAS	222818	04/28/2014	036042	46.93	43.18
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<b>CONSTABLE #2 (JOHNSON)-EXPENDI</b>							<b>46.93</b>	
JACKSON OIL COMPANY, IN	2014 010-554-330	GAS & OIL	UNLEADED GAS	222817	04/28/2014	036041	68.05	33.17
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<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>							<b>68.05</b>	
JOHNSON, CLEVELAND *CLE	2014 010-555-425	TRANSPORTING	REIMBURSE MILEAGE	4/17/2014 (1	04/28/2014		89.60	80.36
LEE, JEWEL	2014 010-555-425	TRANSPORTING	REIMBURSE MEAL	4/17/2014	04/28/2014		7.77	80.36
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<b>OPC/JUV. OFFICER EXPENDITURES</b>							<b>97.37</b>	
FIRMINIS	2014 010-560-310	OFFICE EXPENSE -	PACKS DISC, DVD+RW,	84858-0	04/28/2014	036036	285.00	48.94
FIRMINIS	2014 010-560-310	OFFICE EXPENSE -	CLIP, BINDER, SMALL	84928-0	04/28/2014	036056	10.32	48.94
FIRMINIS	2014 010-560-310	OFFICE EXPENSE -	PRINTER, MS310D	84928-0	04/28/2014	036056	480.44	48.94
MASON HARDWARE	2014 010-560-310	OFFICE EXPENSE -	505-T50 5/16 STAPLE	284960	04/28/2014	036028	9.98	48.94

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MASON HARDWARE	2014 010-560-310	OFFICE EXPENSE -	HD TACKER & BRAD NA	284960	04/28/2014	036028	27.99	48.94
PITNEY BOWES GLOBAL FIN	2014 010-560-312	POSTAGE	LEASING CHARGES	7198500-AP14	04/28/2014	036074	738.00	19.70
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4215-4218	04/28/2014	035989	24.50	49.23
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4215-4218	04/28/2014	035989	23.50	49.23
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4215-4218	04/28/2014	035989	24.50	49.23
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	UNLEADED GAS	222813	04/28/2014	036037	3,799.98	49.23
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	DIESEL GAS	222813	04/28/2014	036037	24.48	49.23
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	BALANCE DUE ON CORR	689 04 01 20	04/28/2014	036061	169.57	45.21
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 03/0	689 03 02 2	04/28/2014	036052	3,766.62	45.21
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 04/0	4 2 2014&4 3	04/28/2014	036075	4,109.51	45.21
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 04/1	4 2 2014&4 3	04/28/2014	036075	4,087.19	45.21
H & R DISTRIBUTORS	2014 010-560-342	JAIL SUPPLIES	TOILET PAPER	14864	04/28/2014	036093	660.45	66.50
H & R DISTRIBUTORS	2014 010-560-342	JAIL SUPPLIES	DELIVERY CHARGE	14864	04/28/2014	036093	4.00	66.50
GT DISTRIBUTORS, INC.	2014 010-560-343	AMMUNITION	GLOCK 23 MAGAZINE 1	INV0491227	04/28/2014	036023	109.75	46.43
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	REPLACED REAR BRAKE	4215-4218	04/28/2014	035989	66.46	63.21
WATCHGUARD VIDEO	2014 010-560-354	AUTO EXPENSE	CAMLOCK, BOTTOM DOO	ACCINV0000077	04/28/2014	036031	5.00	63.21
WATCHGUARD VIDEO	2014 010-560-354	AUTO EXPENSE	FREIGHT CHARGE	ACCINV0000077	04/28/2014	036031	8.00	63.21
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	0980666E01 MOTOROLA	16444	04/28/2014	036043	5.73	39.42
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	0980577001 MOTOROLA	16444	04/28/2014	036043	4.56	39.42
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	LABOR ON RADIO 475F	16444	04/28/2014	036043	89.50	39.42
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	ANTENNA	16462	04/28/2014	036067	13.99	39.42
CLINIC PHARMACY	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MARCH 2014	04/28/2014		1,322.18	48.04
VISA CREDIT CARD	2014 010-560-405	PRISONER MEDICAL	BOTTLES OF MAGNESIU	XXXX XXX 01	04/28/2014	035982	7.84	48.04
VISA CREDIT CARD	2014 010-560-405	PRISONER MEDICAL	EQUATE EARLY PREGNA	XXXX XXX 01	04/28/2014	035982	27.04	48.04
VISA CREDIT CARD	2014 010-560-405	PRISONER MEDICAL	TUBE HEMORRHOIDAL O	XXXX XXX 01	04/28/2014	035982	3.28	48.04
VISA CREDIT CARD	2014 010-560-405	PRISONER MEDICAL	BOXES TRIPLE ANTIBI	XXXX XXX 01	04/28/2014	035982	7.96	48.04
MOORE MEDICAL	2014 010-560-405	PRISONER MEDICAL	COAGUCHEK LANCETS	98139795 I	04/28/2014	036030	199.17	48.04
MOORE MEDICAL	2014 010-560-405	PRISONER MEDICAL	LSP DISP RESUS W/BA	98139795 I	04/28/2014	036030	27.38	48.04
MOORE MEDICAL	2014 010-560-405	PRISONER MEDICAL	COTTON BALLS MED ST	98139795 I	04/28/2014	036030	22.77	48.04
MOORE MEDICAL	2014 010-560-405	PRISONER MEDICAL	FUEL SURCHARGE	98139795 I	04/28/2014	036030	1.50	48.04
INDEPENDENT HEALTH SERV	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MARCH 2014	04/28/2014		1,449.78	48.04
PTS OF AMERICA, LLC	2014 010-560-425	TRANSPORT PRISONER	TRANSPORT FROM LOWE	83794	04/28/2014	036091	831.60	.00
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	107-813NL 1/2" BRS	284960	04/28/2014	036028	17.97	46.61
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	5/8CMPX1/2MPT CONNE	284960	04/28/2014	036028	14.07	46.61
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	1/2X2" BRASS NIPPLE	284960	04/28/2014	036028	11.97	46.61
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	1/2FIPX1/2X20 CONNE	284960	04/28/2014	036028	10.98	46.61
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	1/2FIPX1/2X16 CONNE	284960	04/28/2014	036028	5.49	46.61
UNIVERSAL TIME EQUIPMEN	2014 010-560-450	BUILDING MAINTENA	PERMORMED QUARTERLY	45990	04/28/2014	036025	978.75	46.61
UNIVERSAL TIME EQUIPMEN	2014 010-560-450	BUILDING MAINTENA	2251 FB SMOKE DETEC	45990	04/28/2014	036025	555.50	46.61
JON-WAYNE COMPANY	2014 010-560-450	BUILDING MAINTENA	DIANOSED CONTROL FU	S-33719	04/28/2014	036032	390.00	46.61
LIQUID ENVIRONMENTAL SO	2014 010-560-450	BUILDING MAINTENA	GREASE FEE PER SERV	1392859	04/28/2014	036026	273.00	46.61
LIQUID ENVIRONMENTAL SO	2014 010-560-450	BUILDING MAINTENA	ENERGY FEE	1392859	04/28/2014	036026	14.33	46.61
LIQUID ENVIRONMENTAL SO	2014 010-560-450	BUILDING MAINTENA	ENVIRONMENTAL FEE	1392859	04/28/2014	036026	2.87	46.61
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	2310-020-299 VALVE	038133426&13	04/28/2014	035962	232.92	46.61
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	6 2309-023-199 BONN	038133426&13	04/28/2014	035962	195.94	46.61
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	4 2570--000-001 CHE	038133426&13	04/28/2014	035962	633.14	46.61
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	2 LE-3 26 LEADERS	038133426&13	04/28/2014	035962	51.90	46.61
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	SHIPPING AND HANDLI	038133426&13	04/28/2014	035962	4.00	46.61
FASTENAL	2014 010-560-450	BUILDING MAINTENA	10PC SCREWEXRRSE	TXMTP90843	04/28/2014	036029	68.13	46.61
FASTENAL	2014 010-560-450	BUILDING MAINTENA	FPH MS 10-24 X 1/2	TXMTP90843	04/28/2014	036029	1.95	46.61
FASTENAL	2014 010-560-450	BUILDING MAINTENA	#20 TORX SECURITYBIT	TXMTP90843	04/28/2014	036029	1.76	46.61
BRYAN, SHAWN R	2014 010-560-495	OTHER EXPENSE	LITE-ON SUPER ALLWR	0001802	04/28/2014	035880	88.00	33.25
TASER INTERNATIONAL	2014 010-560-495	OTHER EXPENSE	TASER CAM, TCAM-T	SI1355310	04/28/2014	036076	437.70	33.25
SHERIFF OFCE/JAIL-EXPENDITURES							26,439.89	
TITUS COUNTY CONSTABLE	2014 010-570-425	TRANSPORTING	TRANSPORT JUVENILE-	131 MILES	04/28/2014		73.36	92.72

ALL RECORDS FROM 04/28/2014 TO 04/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
							-----	
JUVENILE PROB - EXPENDITURES							73.36	
CUMMINGS TRANSPORTING S	2014 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	121-SHON GAG	04/28/2014		520.00	5.34
CUMMINGS TRANSPORTING S	2014 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	122-GAGE, EL	04/28/2014		520.00	5.34
							-----	
HUMAN SERVICES							1,040.00	
							-----	
GENERAL COUNTY FUND				FUND TOTAL			62,978.20	

ALL RECORDS FROM 04/28/2014 TO 04/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TASER INTERNATIONAL	2014 016-510-480	COURTHOUSE SECURI	CARTRIDGE - SIMULAT	SI1355708	04/28/2014	035999	321.30	86.33
TASER INTERNATIONAL	2014 016-510-480	COURTHOUSE SECURI	SHIPPING AND HANDLI	SI1355708	04/28/2014	035999	12.96	86.33
<b>SECURITY FEES FUND</b>							<b>334.26</b>	
<b>SECURITY FEES FUND</b>							<b>FUND TOTAL</b>	<b>334.26</b>

## ALL RECORDS FROM 04/28/2014 TO 04/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 PETTY,NIKA	04/28/2014		10.00	75.40
VICTIMS OF CRIME FUND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 MAYFIELD,JAS	04/28/2014		10.00	75.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 REED,CARISSA	04/28/2014		10.00	75.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 WALKER,CAROL	04/28/2014		10.00	75.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 HOUCHIN,CHRI	04/28/2014		10.00	75.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 WOOLSEY,PAME	04/28/2014		10.00	75.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 SPANN,STEPHE	04/28/2014		10.00	75.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 JOHNSON,NATH	04/28/2014		10.00	75.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 SHULTICE,LAN	04/28/2014		10.00	75.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 WICHMAN,JIM	04/28/2014		10.00	75.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 BLACKBURN,CA	04/28/2014		10.00	75.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 BRADLEY,FELI	04/28/2014		10.00	75.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 SMITH,CARLA	04/28/2014		10.00	75.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 RICHARDSON,I	04/28/2014		10.00	75.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 WALKER,SHARO	04/28/2014		10.00	75.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 EUBANKS,RAND	04/28/2014		10.00	75.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 MILLER,SUSAN	04/28/2014		10.00	75.40
TITUS COUNTY DISTRICT C	2014 017-435-485	JURORS-DISTRICT	C JURY MONEY	4/14/2014	04/28/2014		300.00	75.40
CASA OF TITUS,CAMP,AND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 BROACH,DONNA	04/28/2014		10.00	75.40
CASA OF TITUS,CAMP,AND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 HUDSON,SENDY	04/28/2014		10.00	75.40
CASA OF TITUS,CAMP,AND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 SHIPP,ALBERT	04/28/2014		10.00	75.40
CASA OF TITUS,CAMP,AND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	4/1 BARKOW,CLARE	04/28/2014		10.00	75.40
JURY							510.00	
JURY FUND							FUND TOTAL	510.00

ALL RECORDS FROM 04/28/2014 TO 04/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2014 018-465-486	BOOKS - LAW LIB	ACCT#1003685411-MON	829304288	04/28/2014		751.81	18.63
LEXIS NEXIS CUSTOMER SE	2014 018-465-486	BOOKS - LAW LIB	ACCT#163KKN MONTHLY	1403507736	04/28/2014		1,054.00	18.63
							-----	
							1,805.81	
							-----	
LAW LIBRARY FUND				FUND TOTAL			1,805.81	



## ALL RECORDS FROM 04/28/2014 TO 04/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY, IN	2014 021-611-330	GAS & OIL	RED DIESEL GAS	85499,85742	04/28/2014	036102	2,845.07	32.43	
JACKSON OIL COMPANY, IN	2014 021-611-330	GAS & OIL	TOTAL FEES	85499,85742	04/28/2014	036102	5.21	32.43	
RICHARD DRAKE CONSTRUCT	2014 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	157954,15794	04/28/2014	036071	3,472.08	50.96	
RICHARD DRAKE CONSTRUCT	2014 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	157954,15794	04/28/2014	036071	1,735.68	50.96	
LITTLE GIANT	2014 021-611-339	TIRES	16.9 28 TUBE	10823	04/28/2014	036055	54.95	89.36	
LITTLE GIANT	2014 021-611-339	TIRES	#5 BOOT	10823	04/28/2014	036055	14.95	89.36	
LITTLE GIANT	2014 021-611-339	TIRES	LABOR	10823	04/28/2014	036055	30.00	89.36	
LITTLE GIANT	2014 021-611-339	TIRES	LABOR FLAT; 16.9X28	11012	04/28/2014	036099	30.00	89.36	
JACKSON OIL COMPANY, IN	2014 021-611-341	SUPPLIES	1" FARM NOZZLE	85499,85742	04/28/2014	036102	24.55	41.99	
MAINTENANCE BUILDING FU	2014 021-611-360	REPAIRS	1 FUEL FILTER, 1 IN	4230	04/28/2014	036100	55.87	32.99	
<b>ROAD &amp; BRIDGE #1</b>							<b>8,268.36</b>		
<b>ROAD &amp; BRIDGE #1 FUND</b>							<b>FUND TOTAL</b>	<b>8,268.36</b>	

## ALL RECORDS FROM 04/28/2014 TO 04/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ABC AUTO	2014 022-612-330	GAS & OIL	SUPER TRAC 303 HYD	35-190224	04/28/2014	036048	59.98	30.89
WM CCP SOLUTIONS, LLC	2014 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK (FLEXB	11571,11642&	04/28/2014	036019	2,853.34	55.91
CONTECH ENGINEERED SOLU	2014 022-612-337	CULVERTS	H/C PIPE 2 2/3X1/2	IN00092777	04/28/2014	035997	371.84	51.97
KROSS WHOLESALE TIRE CO	2014 022-612-339	TIRES	22X6.6X10 ASSY 2PC	145033	04/28/2014	035994	519.00	29.79
KROSS WHOLESALE TIRE CO	2014 022-612-339	TIRES	FREIGHT CHARGE	145033	04/28/2014	035994	90.18	29.79
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	OIL SEAL FOR TS-115	R28793	04/28/2014	036049	11.11	66.81
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	IND LIGHT FOR TS-11	R28793	04/28/2014	036049	56.70	66.81
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	TAIL LAMP FOR TS-11	R28793	04/28/2014	036049	64.03	66.81
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	FREIGHT CHARGE	R28793	04/28/2014	036049	8.81	66.81
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	OIL FILTER FOR TS-1	R28793	04/28/2014	036049	21.50	66.81
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	OIL SEAL FOR TS-115	R28793	04/28/2014	036049	11.11	66.81
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	SHOP LABOR (PRESS S	R28793	04/28/2014	036049	80.00	66.81
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	SHOP SUPPLIES	R28793	04/28/2014	036049	4.50	66.81
TOM LOFTUS INC.	2014 022-612-360	REPAIRS	WELDED ARM LINK	796638	04/28/2014	036050	1,145.50	66.81
TOM LOFTUS INC.	2014 022-612-360	REPAIRS	FREIGHT CHARGE	796638	04/28/2014	036050	24.00	66.81
ALL PRO SECURITY SERVIC	2014 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	036437-PCT#2	04/28/2014		44.95	88.70

ROAD &amp; BRIDGE #2

5,366.55

ROAD &amp; BRIDGE #2 FUND

FUND TOTAL

5,366.55

## ALL RECORDS FROM 04/28/2014 TO 04/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	UNLEADED GAS	222814	04/28/2014	036038	100.44	51.65
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	DIESEL GAS	222814	04/28/2014	036038	474.16	51.65
COX CONCRETE PIPE CO	2014 023-613-337	CULVERTS	24" RCP	14781	04/28/2014	036004	204.00	74.47
COX CONCRETE PIPE CO	2014 023-613-337	CULVERTS	20' 24" RCP	14809	04/28/2014	036062	340.00	74.47
MT. PLEASANT TIRE AND B	2014 023-613-339	TIRES	1400-24 DURAMAX GRA 1-3407		04/28/2014	036017	976.00	.00
VISA CREDIT CARD	2014 023-613-341	SUPPLIES	HP 20 BLACK INK CAR	XXXX XXX0	04/28/2014	035909	75.98	22.12
VISA CREDIT CARD	2014 023-613-341	SUPPLIES	COUPON NO. 55660691	XXXX XXX0	04/28/2014	035909	7.60-	22.12
LITTLE GIANT	2014 023-613-360	REPAIRS	O-RING FOR CAT MOTO	10589	04/28/2014	036018	3.99	31.60
LITTLE GIANT	2014 023-613-360	REPAIRS	2 VALVE STEMS FOR C	10589	04/28/2014	036018	25.97	31.60
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	HEADLAMP	29008	04/28/2014	036064	58.12	31.60
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	FITTING	29008	04/28/2014	036064	8.18	31.60
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	FITTING	29008	04/28/2014	036064	32.97	31.60
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	FITTING	29008	04/28/2014	036064	1.54	31.60
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	FT. HYD. HOSE	29008	04/28/2014	036064	9.02	31.60
VERMEER	2014 023-613-360	REPAIRS	SPIDER-HYTREL MS1 (	K42154	04/28/2014	036053	70.74	31.60
VERMEER	2014 023-613-360	REPAIRS	FREIGHT-OUT AND HAN	K42154	04/28/2014	036053	12.98	31.60

ROAD &amp; BRIDGE #3

2,386.49

ROAD &amp; BRIDGE #3 FUND

FUND TOTAL

2,386.49

## ALL RECORDS FROM 04/28/2014 TO 04/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2014 024-614-330	GAS & OIL	UNLEADED GAS	85618	04/28/2014	036021	1,955.10	43.32
JACKSON OIL COMPANY, IN	2014 024-614-330	GAS & OIL	RED DIESEL GAS	85618	04/28/2014	036021	2,514.49	43.32
JACKSON OIL COMPANY, IN	2014 024-614-330	GAS & OIL	TOTAL FEES AND GASO	85618	04/28/2014	036021	128.94	43.32
RAILROAD YARD INC.	2014 024-614-337	CULVERTS	10' X 48.4' USED RA	166176	04/28/2014	036045	12,500.00	.00
LITTLE GIANT	2014 024-614-339	TIRES	BACKHOE FRONT TUBE	10932	04/28/2014	036082	24.99	48.74
CONROY FORD TRACTOR	2014 024-614-360	REPAIRS	BATTERY FOR TS115 T	29071	04/28/2014	036086	236.51	70.26
CONROY FORD TRACTOR	2014 024-614-360	REPAIRS	BATTERY FEE	29071	04/28/2014	036086	3.00	70.26
PEGUES-HURST MOTOR CO	2014 024-614-360	REPAIRS	FUEL CAP FOR KEITH	585191	04/28/2014	036098	58.06	70.26
AG-POWER INC	2014 024-614-360	REPAIRS	GASKET AND WATER PU	2117434	04/28/2014	035971	63.16	70.26

ROAD &amp; BRIDGE #4

17,484.25

ROAD &amp; BRIDGE #4 FUND

FUND TOTAL

17,484.25

ALL RECORDS FROM 04/28/2014 TO 04/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2014 029-452-316	COMPUTER EXPENSE	HP OFFICEJET PRO 86 XXX XX	14	04/28/2014	035862	149.99	76.12
							----- 149.99	
		JUSTICE COURT TECHNOLOGY-JP2		FUND TOTAL			----- 149.99	

## ALL RECORDS FROM 04/28/2014 TO 04/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	2014 041-201-487	JUROR DONATIONS-P	CIVIL FEES QTR 3/31	JUROR DONATI	04/29/2014		80.00	.00
							-----	
							80.00	
STATE COMPTROLLER	2014 041-202-020	OMNI BASE (STATE)	ST CRIM COSTS 3/31	JP#1-FTA	04/29/2014		2,641.60	.00
OMNIBASE SERVICES, INC	2014 041-202-021	OMNI BASE (VENDOR)	FAILURE TO APPEAR J	QTR 3/31/14	04/29/2014		792.48	.00
STATE COMPTROLLER	2014 041-202-022	OMNI BASE (STATE)	ST CRIM COSTS 3/31	JP#2-FTA	04/29/2014		1,224.40	.00
OMNIBASE SERVICES, INC	2014 041-202-023	OMNI BASE (VENDOR)	FAILURE TO APPEAR J	QTR 3/31/14	04/29/2014		367.32	.00
STATE COMPTROLLER	2014 041-202-037	LEGAL SERVICES-CO	CIVIL FEES QTR 3/31	IND LEG CO C	04/29/2014		446.50	.00
GENERAL COUNTY FUND	2014 041-202-037	LEGAL SERVICES-CO	CIVIL FEE REP 3/31/	LEG IND CO C	04/29/2014		23.50	.00
STATE COMPTROLLER	2014 041-202-038	LEGAL SERVICES-DI	CIVIL FEES QTR 3/31	IND LEG D CL	04/29/2014		739.10	.00
GENERAL COUNTY FUND	2014 041-202-038	LEGAL SERVICES-DI	CIVIL FEE REP 3/31/	IND DEF DCLE	04/29/2014		38.90	.00
STATE COMPTROLLER	2014 041-202-042	LEGAL SERVICES-JP	CIVIL FEES QTR 3/31	IND LEG SERV	04/29/2014		165.30	.00
GENERAL COUNTY FUND	2014 041-202-042	LEGAL SERVICES-JP	CIVIL FEE REP 3/31/	LEG IND JP#1	04/29/2014		8.70	.00
STATE COMPTROLLER	2014 041-202-045	MTRVIOLATIONS-JP2	ST CRIM COSTS 3/31	WEIGHT VIOLA	04/29/2014		762.40	.00
STATE COMPTROLLER	2014 041-202-048	BAIL BONDS (SHERI)	ST CRIM COSTS 3/31	BAIL BOND	04/29/2014		4,563.00	.00
GENERAL COUNTY FUND	2014 041-202-048	BAIL BONDS (SHERI)	ST CRIM FEES 3/31/1	BAIL BOND	04/29/2014		507.00	.00
STATE COMPTROLLER	2014 041-202-055	DIVORCE/FAMILY LA	CIVIL FEES QTR 3/31	DIV/FAM CASE	04/29/2014		1,279.75	.00
GENERAL COUNTY FUND	2014 041-202-055	DIVORCE/FAMILY LA	CIVIL FEE REP 3/31/	DIV/FAM CASE	04/29/2014		7.25	.00
STATE COMPTROLLER	2014 041-202-056	OTHER THAN DIVORC	CIVIL FEES QTR 3/31	OTHER THAN D	04/29/2014		1,633.50	.00
GENERAL COUNTY FUND	2014 041-202-056	OTHER THAN DIVORC	CIVIL FEE REP 3/31/	OTHER THAN D	04/29/2014		16.50	.00
STATE COMPTROLLER	2014 041-202-057	EMS-DISTRICT/COUN	ST CRIM COSTS 3/31	EMS	04/29/2014		1,585.60	.00
GENERAL COUNTY FUND	2014 041-202-057	EMS-DISTRICT/COUN	ST CRIM FEES 3/31/1	EMS	04/29/2014		176.18	.00
STATE COMPTROLLER	2014 041-202-061	NON DISCLOSURE-C	CIVIL FEES QTR 3/31	NON DISC FEE	04/29/2014		28.00	.00
STATE COMPTROLLER	2014 041-202-063	STATE DPS ARREST	ST CRIM COSTS 3/31	JP#2 ARREST	04/29/2014		32.60	.00
GENERAL COUNTY FUND	2014 041-202-063	STATE DPS ARREST	ST CRIM FEES 3/31/1	JP#2-ARREST	04/29/2014		130.40	.00
STATE COMPTROLLER	2014 041-202-064	STATE ARREST FEES	ST CRIM COSTS 3/31	JP#1 ARREST	04/29/2014		327.95	.00
GENERAL COUNTY FUND	2014 041-202-064	STATE ARREST FEES	ST CRIM FEES 3/31/1	JP#1-ARREST	04/29/2014		1,311.76	.00
STATE COMPTROLLER	2014 041-202-065	BIRTH CERT-C CLER	CIVIL FEES QTR 3/31	BIRTH CERT	04/29/2014		1,035.00	.00
STATE COMPTROLLER	2014 041-202-066	MARRIAGE LICENSE-	CIVIL FEES QTR 3/31	MARRIAGE LIC	04/29/2014		1,507.50	.00
STATE COMPTROLLER	2014 041-202-067	JUD FEE CO CLK \$1	ST CRIM COSTS 3/31	JUDICIAL FUN	04/29/2014		1,049.11	.00
STATE COMPTROLLER	2014 041-202-069	ARREST FEE STE \$1	ST CRIM COSTS 3/31	JP#2 ARREST	04/29/2014		91.39	.00
STATE COMPTROLLER	2014 041-202-070	PRK/WLDLFE-\$1-STE	ST CRIM COSTS 3/31	JP#2 PRKS/WL	04/29/2014		17.00	.00
STATE COMPTROLLER	2014 041-202-111	CRT CST-9/1/95-8/	ST CRIM COSTS 3/31	9/1/91-8/31/	04/29/2014		58.72	.00
GENERAL COUNTY FUND	2014 041-202-111	CRT CST-9/1/95-8/	ST CRIM FEES 3/31/1	9/1/91-8/31/	04/29/2014		6.53	.00
STATE COMPTROLLER	2014 041-202-112	CRT CST-9/1/97-8/	ST CRIM COSTS 3/31	8/31/99-8/31	04/29/2014		105.98	.00
GENERAL COUNTY FUND	2014 041-202-112	CRT CST-9/1/97-8/	ST CRIM FEES 3/31/1	8/31/99-8/31	04/29/2014		11.77	.00
STATE COMPTROLLER	2014 041-202-113	CRT CST-9/1/99-8/	ST CRIM COSTS 3/31	8/31/99-8/31	04/29/2014		39.88	.00
GENERAL COUNTY FUND	2014 041-202-113	CRT CST-9/1/99-8/	ST CRIM FEES 3/31/1	8/31/99-8/31	04/29/2014		4.44	.00
STATE COMPTROLLER	2014 041-202-114	CRT CST-9/1/01-12	ST CRIM COSTS 3/31	9/1/01-12/31	04/29/2014		400.47	.00
GENERAL COUNTY FUND	2014 041-202-114	CRT CST-9/1/01-12	ST CRIM FEES 3/31/1	9/1/01-12/31	04/29/2014		44.50	.00
STATE COMPTROLLER	2014 041-202-115	CRT CST-1/1/04-FO	ST CRIM COSTS 3/31	1-1-04	04/29/2014		35,904.36	.00
GENERAL COUNTY FUND	2014 041-202-115	CRT CST-1/1/04-FO	ST CRIM FEES 3/31/1	1/1/04-FORWA	04/29/2014		3,989.37	.00
STATE COMPTROLLER	2014 041-202-116	COMBINED TIME PMT	ST CRIM COSTS 3/31	TIME PMT FEE	04/29/2014		3,486.86	.00
GENERAL COUNTY FUND	2014 041-202-116	COMBINED TIME PMT	ST CRIM FEES 3/31/1	TIME PMT FEE	04/29/2014		3,486.86	.00
STATE COMPTROLLER	2014 041-202-117	JP#1&#2 LEGAL FEE	CIVIL FEES QTR 3/31	IND LEG SERV	04/29/2014		51.30	.00
GENERAL COUNTY FUND	2014 041-202-117	JP#1&#2 LEGAL FEE	CIVIL FEE REP 3/31/	LEG IND JP#2	04/29/2014		2.70	.00
STATE COMPTROLLER	2014 041-202-118	COMBINED STATE TR	ST CRIM COSTS 3/31	STF	04/29/2014		7,051.91	.00
GENERAL COUNTY FUND	2014 041-202-118	COMBINED STATE TR	ST CRIM FEES 3/31/1	STF	04/29/2014		371.16	.00
STATE COMPTROLLER	2014 041-202-120	JURY FUND JP#2	ST CRIM COSTS 3/31	JSF JP2	04/29/2014		1,587.12	.00
GENERAL COUNTY FUND	2014 041-202-120	JURY FUND JP#2	ST CRIM COSTS 3/31/	JSF-JP#2	04/29/2014		176.34	.00
STATE COMPTROLLER	2014 041-202-121	JURY FND CRIM SER	ST CRIM COSTS 3/31	JRF DIST CLK	04/29/2014		171.68	.00
GENERAL COUNTY FUND	2014 041-202-121	JURY FND CRIM SER	ST CRIM FEES 3/31/1	JRF-DIST CLK	04/29/2014		19.07	.00
STATE COMPTROLLER	2014 041-202-123	JUROR REIMB FEE J	ST CRIM COSTS 3/31	JRF JP#1	04/29/2014		1,544.02	.00

## ALL RECORDS FROM 04/28/2014 TO 04/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	2014 041-202-123	JUROR REIMB FEE J	ST CRIM FEES 3/31/1	JRF-JP#1	04/29/2014		171.56	.00
STATE COMPTROLLER	2014 041-202-124	JUD SUPPORT FEE J	ST CRIM COSTS 3/31	JSF JP1	04/29/2014		2,305.18	.00
STATE COMPTROLLER	2014 041-202-124	JUD SUPPORT FEE J	ST CRIM COSTS 3/31	JSF CO CLK	04/29/2014		373.71	.00
GENERAL COUNTY FUND	2014 041-202-124	JUD SUPPORT FEE J	ST CRIM COSTS 3/31	JSF-JP#1	04/29/2014		256.14	.00
GENERAL COUNTY FUND	2014 041-202-124	JUD SUPPORT FEE J	ST CRIM COSTS 3/31	JSF-CO CLK	04/29/2014		41.52	.00
STATE COMPTROLLER	2014 041-202-127	C CLK JUDICIAL SU	CIVIL FEES QTR 3/31	CO CLK JSF	04/29/2014		1,932.00	.00
STATE COMPTROLLER	2014 041-202-128	C CLERK-JRF	ST CRIM COSTS 3/31	JRF CO CLK	04/29/2014		249.63	.00
GENERAL COUNTY FUND	2014 041-202-128	C CLERK-JRF	ST CRIM FEES 3/31/1	JRF-CO. CLER	04/29/2014		27.73	.00
STATE COMPTROLLER	2014 041-202-129	D CLERK-CIVIL JSF	CIVIL FEES QTR 3/31	DIST CLK JSF	04/29/2014		2,458.00	.00
STATE COMPTROLLER	2014 041-202-131	D CLERK-CRIMINAL	ST CRIM COSTS 3/31	JSF DIST CLK	04/29/2014		113.40	.00
GENERAL COUNTY FUND	2014 041-202-131	D CLERK-CRIMINAL	ST CRIM COSTS 3/31	JSF-DIST CLK	04/29/2014		12.60	.00
STATE COMPTROLLER	2014 041-202-133	JRF-JP#2	ST CRIM COSTS 3/31	JRF JP#2	04/29/2014		1,060.73	.00
GENERAL COUNTY FUND	2014 041-202-133	JRF-JP#2	ST CRIM FEES 3/31/1	JRF-JP#2	04/29/2014		117.87	.00
GENERAL COUNTY FUND	2014 041-202-135	TX CVC FUND (\$12)	TX CVC FUND	QTR 3/31/14	04/29/2014		420.27	.00
CRIME VICTIMS` COMPENSA	2014 041-202-135	TX CVC FUND (\$12)	TX CVC FUND	3/31/2014	04/29/2014		420.27	.00
STATE COMPTROLLER	2014 041-202-136	CIVIL JUD FEE C C	CIVIL FEES QTR 3/31	JUD FILING F	04/29/2014		1,800.00	.00
GHS,LTD	2014 041-202-137	PC30(NET DATA) JP	PC30 QTR ENDING 3/3	JP#2	04/29/2014		6,514.66	.00
GHS,LTD	2014 041-202-138	PC30(NET DATA)JP#	PC30 QTR ENDING 3/3	JP#1	04/29/2014		16,201.46	.00
STATE COMPTROLLER	2014 041-202-140	CRIM IND DEFENSE-	ST CRIM COSTS 3/31	IND DEF FND	04/29/2014		37.79	.00
GENERAL COUNTY FUND	2014 041-202-140	CRIM IND DEFENSE-	ST CRIM FEES 3/31/1	IND DEF FUND	04/29/2014		4.21	.00
STATE COMPTROLLER	2014 041-202-141	CRIM IND DEF JP#1	ST CRIM COSTS 3/31	IND DEF FND	04/29/2014		757.60	.00
GENERAL COUNTY FUND	2014 041-202-141	CRIM IND DEF JP#1	ST CRIM FEES 3/31/1	IND DEF FUND	04/29/2014		84.18	.00
STATE COMPTROLLER	2014 041-202-142	CRIM IND DEF-JP#2	ST CRIM COSTS 3/31	IND DEF FND	04/29/2014		521.83	.00
GENERAL COUNTY FUND	2014 041-202-142	CRIM IND DEF-JP#2	ST CRIM FEES 3/31/1	IND DEF FUND	04/29/2014		57.98	.00
STATE COMPTROLLER	2014 041-202-143	DRUG PROG FEE-CTY	SPECIALTY COURT PRO	DIST/CO CLK	04/29/2014		2,952.10	.00
GENERAL COUNTY FUND	2014 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PROGR	DIST/CO. CLE	04/29/2014		328.05	.00
STATE COMPTROLLER	2014 041-202-144	DNA-CTY/DIST CLER	ST CRIM COSTS 3/31	DNA TESTING	04/29/2014		1,582.00	.00
GENERAL COUNTY FUND	2014 041-202-144	DNA-CTY/DIST CLER	ST CRIM FEES 3/31/1	DNA TESTING	04/29/2014		175.78	.00
STATE COMPTROLLER	2014 041-202-145	CRM IND DEF-C CLE	ST CRIM COSTS 3/31	IND DEF FND	04/29/2014		123.74	.00
GENERAL COUNTY FUND	2014 041-202-145	CRM IND DEF-C CLE	ST CRIM FEES 3/31/1	IND DEF FUND	04/29/2014		13.74	.00
STATE COMPTROLLER	2014 041-202-147	DECLARATION INFOR	CIVIL FEES QTR 3/31	DEC INF MARR	04/29/2014		37.50	.00
SIXTH COURT OF APPEALS	2014 041-202-148	6TH CRT OF APPEAL	QTR ENDING 3/31/14	CO./DIST CLE	04/29/2014		504.00	.00
STATE COMPTROLLER	2014 041-202-149	MOVING VIOLATION	ST CRIM COSTS 3/31	MVF JP#1	04/29/2014		11.20	.00
GENERAL COUNTY FUND	2014 041-202-149	MOVING VIOLATION	ST CRIM FEES 3/31/1	MVF-JP#1	04/29/2014		1.25	.00
STATE COMPTROLLER	2014 041-202-151	MOVING VIOLATION	ST CRIM COSTS 3/31	MVF JP#2	04/29/2014		4.90	.00
GENERAL COUNTY FUND	2014 041-202-151	MOVING VIOLATION	ST CRIM FEES 3/31/1	MVF-JP#2	04/29/2014		.55	.00
STATE COMPTROLLER	2014 041-202-153	MOVING VIOLATION	ST CRIM COSTS 3/31	MVF CO CLK	04/29/2014		.20	.00
GENERAL COUNTY FUND	2014 041-202-153	MOVING VIOLATION	ST CRIM FEES 3/31/1	MVF-CO CLK	04/29/2014		.02	.00
STATE COMPTROLLER	2014 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SUB	QTR 3/31/14	04/29/2014		215.00	.00
STATE COMPTROLLER	2014 041-202-158	JP#1 E FILE CIVIL	E FILING QTR 3/31/2	JP#1 EFILE	04/29/2014		290.00	.00
STATE COMPTROLLER	2014 041-202-159	CO CLK E FILE (\$2	E FILING QTR 3/31/2	CO CLK	04/29/2014		940.00	.00
STATE COMPTROLLER	2014 041-202-161	CTY CLK CRIM STRM	E FILING QTR 3/31/2	CO CLK CRIM	04/29/2014		247.38	.00
STATE COMPTROLLER	2014 041-202-162	JP#2 E FILE	E FILING QTR 3/31/2	JP#2 EFILE	04/29/2014		90.00	.00
STATE COMPTROLLER	2014 041-202-163	DIST CLK E FILE C	E FILING QTR 3/31/2	DIST CRT CRI	04/29/2014		38.18	.00
STATE COMPTROLLER	2014 041-202-164	DIST CLK EFILE CI	E FILING QTR 3/31/2	DIST CRT	04/29/2014		955.00	.00
STATE COMPTROLLER	2014 041-202-166	TPDF \$2 JP#1&JP#2	ST CRIM COSTS 3/31	TRUANCY	04/29/2014		686.06	.00

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126,161.70

VICTIM OF CRIME FUND

FUND TOTAL

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126,241.70

## ALL RECORDS FROM 04/28/2014 TO 04/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES, INC	2014 043-403-330	R&M EXPENSE	SOFTWARE SUPPORT EA	025-93656	04/28/2014	036051	2,835.00	27.42-
TYLER TECHNOLOGIES, INC	2014 043-403-330	R&M EXPENSE	SOFTWARE SUPPORT EA	025-93656	04/28/2014	036051	2,362.50	27.42-
TYLER TECHNOLOGIES, INC	2014 043-403-330	R&M EXPENSE	SOFTWARE SUPPORT EA	025-93656	04/28/2014	036051	173.25	27.42-
WILDER, DAVID W	2014 043-403-330	R&M EXPENSE	ANNUAL MAINTENANCE	4/21/2014	04/28/2014	036070	1,000.00	27.42-
							-----	
							6,370.75	
							-----	
		COUNTY CLERK R&M FUND				FUND TOTAL	6,370.75	



ALL RECORDS FROM 04/28/2014 TO 04/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	2014 044-450-330	R&M EXPENSE	ADOBE ACROBAT PRO X	0001809	04/28/2014	036046	2,250.00	55.00
							----- 2,250.00	
		DISTRICT CLERK R&M FUND				FUND TOTAL	----- 2,250.00	

## ALL RECORDS FROM 04/28/2014 TO 04/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GARCIA, MICHAEL	2014 058-580-427	TRAVEL/SEMINARS	SCHOOL IN AUSTIN	MEALS	04/28/2014		200.00	.00
REEDER, CANDYCE	2014 058-580-427	TRAVEL/SEMINARS	SCHOOL IN AUSTIN	MEALS	04/28/2014		200.00	.00
WASHINGTON, LAZAMBIA	2014 058-580-427	TRAVEL/SEMINARS	SCHOOL IN AUSTIN	MEALS	04/28/2014		200.00	.00
GALLS, AN ARAMARK COMPA	2014 058-580-495	OTHER EXPENSE	SCORPION MICRO DV R	001816513	04/28/2014	036033	863.90	33.11
GALLS, AN ARAMARK COMPA	2014 058-580-495	OTHER EXPENSE	SHIPPING CHARGE	001816513	04/28/2014	036033	10.00	33.11
NEWMAN ELECTRONICS	2014 058-580-495	OTHER EXPENSE	REPLACED BATTERIES	123289	04/28/2014	036024	542.15	33.11
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	MP TAC LITE 65/35 R	307187	04/28/2014	036077	73.98	33.11
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	FREIGHT CHARGE	307187	04/28/2014	036077	12.95	33.11

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2,102.98

STATE CRIMINAL ALIEN ASST PROG

FUND TOTAL

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2,102.98

ALL RECORDS FROM 04/28/2014 TO 04/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KIRBY RESTAURANT SUPPLY	2014 059-512-403	LAUNDRY	SERVICE PERIOD:	03 156060	04/28/2014	036027	630.14	49.45
TLC OFFICE SYSTEMS	2014 059-512-495	OTHER EXPENSE	JAIL COPIES	IN344322	04/28/2014		243.59	84.83
							-----	
							873.73	
							-----	
SHERIFF COMMISSARY FUND				FUND TOTAL			873.73	

## ALL RECORDS FROM 04/28/2014 TO 04/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	¢ REM
SANDOVAL, JESSICA	2014 084-490-125	SALARIES - ELECTI	ELECTION WORKER	7 HOURS/MARC	04/28/2014		56.00	46.15
VISA CREDIT CARD	2014 084-490-484	ELECTION EXPENSE	PRIORITY MAIL WITH	XX X XX 001	04/28/2014	035954	25.75	61.30
							-----	
							81.75	
							-----	
		ELECTION FUND		FUND TOTAL			81.75	

## ALL RECORDS FROM 04/28/2014 TO 04/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2014 085-615-330	GAS & OIL	UNLEADED GAS	222815	04/28/2014	036039	164.07	70.50
JACKSON OIL COMPANY, IN	2014 085-615-330	GAS & OIL	RED DIESEL GAS	222815	04/28/2014	036039	501.23	70.50
SOUTHERN TIRE MART	2014 085-615-331	TIRES	P235/55 R17 FIREHAW	57075200	04/28/2014	036065	630.00	50.67
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	3/4X1 1/2 BLK NIPPLE	285235,28523	04/28/2014	036047	.99	68.47
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	3/4 B STEEL MERCHAN	285235,28523	04/28/2014	036047	1.99	68.47
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	3/4X2 BLK NIPPLE	285235,28523	04/28/2014	036047	.99	68.47
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	8 SPIRAL SCREW EXTR	285235,28523	04/28/2014	036047	16.99	68.47
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	VLV CORE TL	MULT. INS# T	04/28/2014	036054	9.88	68.47
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	OIL FILTER AND FUEL	MULT. INS# T	04/28/2014	036054	31.12	68.47
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	PACKS OF GLOVES	MULT. INS# T	04/28/2014	036054	4.38	68.47
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	1GAL MOTOR OIL	MULT. INS# T	04/28/2014	036054	41.97	68.47
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	2 SETS OF CERAMIC P	MULT. INS# T	04/28/2014	036054	77.89	68.47
MAINTENANCE							1,481.50	
MAINTENANCE BLDG FUND							FUND TOTAL	1,481.50

ALL RECORDS FROM 04/28/2014 TO 04/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	2014 086-697-281	GUARDIAN	MAY 2014 REPORT	GROUP#493644	04/28/2014		3,324.50	44.71
							----- 3,324.50	
		INSURANCE FUND					----- FUND TOTAL 3,324.50	
							----- GRAND TOTAL 242,010.82	