

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTRY COTTAGE FLORIST	2014 010-202-208	FLOWER FUND	SYMPATHY FLOWERS	DYER/002626	07/14/2014		84.90	.00
							----- 84.90	
FIRMINS OFFICE CITY	2014 010-403-310	OFFICE EXPENSE	MONTHLY MAINT.FEE	264735-0	07/14/2014		59.00	53.17
FIRMINS OFFICE CITY	2014 010-403-310	OFFICE EXPENSE	CASES OF 8.5 X 11 C	86071-0	07/14/2014	036396	131.96	53.17
							----- 190.96	
COUNTY CLERK - EXPENDITURES							190.96	
TEXAS WORKFORCE COMMISS	2014 010-409-205	PAYROLL-TEC	UNEMPLOYMENT TAX	2ND QTR 2014	07/14/2014		5,808.90	38.03
PURCHASE POWER	2014 010-409-311	POSTAGE - COURTHO	SUPPLIES	9090-0475 -7	07/14/2014		117.59	40.36
UNITED STATES POSTAL SE	2014 010-409-312	POSTAGE - ANNEX	1 YEAR P.O.BOX-DIST	BOX#1306	07/14/2014		132.00	2.58
FLOWERS DAVIS,P.L.L.C.	2014 010-409-400	LEGAL EXPENSE	LEGAL EXPENSE/COOPE	707873	07/14/2014		223.01	75.44
CITY OF MT PLEASANT	2014 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	07/14/2014		1,005.00	16.67
CITY OF MT PLEASANT	2014 010-409-421	COMMUNICATIONS TO	1/3 COMMUNICATIONS	MARCH-JUNE 2	07/14/2014		85.00	90.32
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577 72041	07/14/2014		91.77	21.83
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577 11219	07/14/2014		303.89	21.83
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577 13545	07/14/2014		77.48	21.83
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577 93068	07/14/2014		87.36	21.83
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577 67434	07/14/2014		33.08	21.83
AT&T	2014 010-409-424	TELEPHONE - NOT D	U-VERSE SERVICE	PRECT # 1	07/14/2014		35.90	21.83
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	COPIERS	15492429	07/14/2014		2,304.82	25.77
ABSTON, DEBRA	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE SCHOOL	HOTEL 4 NIG	07/14/2014		737.48	26.78
ABSTON, DEBRA	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE SCHOOL	MEALS 4 NIG	07/14/2014		180.00	26.78
ABSTON, DEBRA	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE SCHOOL	MILEAGE (240	07/14/2014		134.81	26.78
MATUS, ISABEL "SAM"	2014 010-409-427	TRAVEL & SEMINARS	SAN ANTONIO SCHOOL	MEALS 3NI	07/14/2014		140.00	26.78
NORRIS, DIANNE	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE EXPENSE S	GARAGE PARKI	07/14/2014		40.00	26.78
ORR, DORINDA F.	2014 010-409-427	TRAVEL & SEMINARS	SAN ANTONIO SCHOOL	MEALS	07/14/2014		140.00	26.78
FAILE, GOLDIE	2014 010-409-427	TRAVEL & SEMINARS	SAN ANTONIO SCHOOL	MEALS	07/14/2014		140.00	26.78
BROWN, GINGER	2014 010-409-427	TRAVEL & SEMINARS	SAN ANTONIO CONFERE	MEALS 3NIGHT	07/14/2014		140.00	26.78
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS	10261/INS.BI	07/14/2014		109.28	7.22-
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS	10340/INS.BI	07/14/2014		92.74	7.22-
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS	10082/PLST.C	07/14/2014		64.55	7.22-
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS	10472/PLST.C	07/14/2014		58.40	7.22-
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS	FINANCIAL AU	07/14/2014		31.82	7.22-
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS	FINANCIAL AU	07/14/2014		23.35	7.22-
LAKES REGIONAL MHMR CEN	2014 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	07/14/2014		303.90	16.67
							----- 12,642.13	
NONDEPARTMENTAL - EXPENDITURES							12,642.13	
JACKSON OIL COMPANY, IN	2014 010-410-330	GAS & OIL	UNLEADED GAS	225061	07/14/2014	036451	62.11	72.59
STATE COMPTROLLER	2014 010-410-480	DUES AND BONDS	MEMBERSHIP PARTICIP	WEBSTER, JAM	07/14/2014	2014	100.00	.00
							----- 162.11	
BUSINESS MANAGER-EXPENDITURES							162.11	
STOVALL & SHELTON	2014 010-426-410	CO COURT - APPOIN	APPT ATT-STOVALL	25904	07/14/2014		250.00	43.69
STOVALL & SHELTON	2014 010-426-410	CO COURT - APPOIN	APPT ATT-SHELTON	25960	07/14/2014		250.00	43.69
STOVALL & SHELTON	2014 010-426-410	CO COURT - APPOIN	ATT-STOVALL	PENA;27137	07/14/2014		250.00	43.69
SIMMONS, STEVE	2014 010-426-410	CO COURT - APPOIN	APPT ATT	27124	07/14/2014		250.00	43.69
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26547	07/14/2014		250.00	43.69
MCCOY, LAURA	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26649	07/14/2014		250.00	43.69

Dianne Court
7-14-2014

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OLVERA, J. FELIX	2014 010-426-412	CO COURT - TRANSL	TRANSLATING	JUNE 25, 2014	07/14/2014		50.00	40.00
OLVERA, J. FELIX	2014 010-426-412	CO COURT - TRANSL	TRANSLATING	JULY 8, 2014	07/14/2014		75.00	40.00
CHEROKEE COUNTY CLERK	2014 010-426-414	COMMITMENT FEES	COMMITMENT FEES	ALECIA RICE	07/14/2014		522.00	51.63
HINSON, LANCE	2014 010-426-416	COMMITMENT-APPT	MHMR:HINSON	APRIL-JUNE 2	07/14/2014		1,300.00	18.50
COUNTY COURT - EXPENDITURES							3,447.00	
KECK LADYE HAROLYN	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36793/HARBIS	07/14/2014		56.23	61.59
KECK LADYE HAROLYN	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37407/CRAIG	07/14/2014		131.25	61.59
KECK LADYE HAROLYN	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37743	07/14/2014		225.00	61.59
KECK LADYE HAROLYN	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37690/WHEELLE	07/14/2014		112.50	61.59
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37502	07/14/2014		1,230.00	61.59
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37572	07/14/2014		825.00	61.59
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36961	07/14/2014		453.75	61.59
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36979	07/14/2014		558.75	61.59
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37407	07/14/2014		555.00	61.59
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37103	07/14/2014		360.00	61.59
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36728	07/14/2014		142.50	61.59
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	32053	07/14/2014		337.50	61.59
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37361	07/14/2014		611.25	61.59
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	ENALLS	07/14/2014		400.00	32.63
CLARK, JAMES L. (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18074-HARPER	07/14/2014		400.00	32.63
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17226	07/14/2014		400.00	32.63
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18829	07/14/2014		2,041.36	32.63
CRAYTOR, BART (ATT)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	RENFROE-MULT	07/14/2014		500.00	32.63
CRAYTOR, BART (ATT)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17493	07/14/2014		400.00	32.63
CRAYTOR, BART (ATT)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	HARMON-MULT.	07/14/2014		500.00	32.63
CRAYTOR, BART (ATT)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18778	07/14/2014		400.00	32.63
HARRISON, PATRICIA	2014 010-435-413	DIST COURT - COUR	COURT REPORTING	JULY 10, 201	07/14/2014		250.00	75.50
DISTRICT COURT - EXPENDITURES							10,890.09	
ECHO PUBLISHING COMPANY	2014 010-475-310	OFFICE EXP-CO ATT	BOX OF HOT CHECK FL	18766	07/14/2014	036441	187.40	20.22
JACKSON OIL COMPANY, IN	2014 010-475-330	GAS & OIL	UNLEADED GAS	225062	07/14/2014	036452	53.42	43.40
DALE'S AUTO REPAIR	2014 010-475-330	GAS & OIL	STATE INSPECTION ST	26272	07/14/2014	036471	14.50	43.40
COUNTY ATTY - EXPENDITURES							255.32	
AREA WIDE MOVERS & STOR	2014 010-495-310	OFFICE EXPENSE	RENT/JULY 2014	27244	07/14/2014		115.00	44.25
FIRMIN'S OFFICE CITY	2014 010-495-310	OFFICE EXPENSE	HP LASERJET CE255A	86155-0	07/14/2014	036418	140.00	44.25
TYLER TECHNOLOGIES, INC	2014 010-495-310	OFFICE EXPENSE	SOFTWARE SUPPORT EA	025-98885	07/14/2014	036409	55.00	44.25
JOHNSON, CARL JR.	2014 010-495-480	DUES & BONDS	REIMBURSE MEMBERSHI	2015 FY RENE	07/14/2014		425.00	18.70
COUNTY AUDITOR-EXPENDITURES							735.00	
FIRMIN'S OFFICE CITY	2014 010-499-310	OFFICE EXPENSE	BOXES OF RUBBERBAND	86116-0	07/14/2014	036406	19.04	78.42
FIRMIN'S OFFICE CITY	2014 010-499-310	OFFICE EXPENSE	CALCULATOR RIBBON	85936-0	07/14/2014	036366	24.46	78.42
COUNTY TAX A/C-EXPENDITURES							43.50	
BRYAN, SHAWN R	2014 010-503-401	COMPUTER MANAGER	MONTHLY/AUGUST 2014	0001831	07/14/2014		4,791.67	8.33

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DATA PROCESSING-EXPENDITURES							4,791.67	
MASON HARDWARE	2014 010-510-363	SUPPLIES - COURTH	1-1/2" UTILITY CLOT	287147	07/14/2014	036408	.35	37.57
MASON HARDWARE	2014 010-510-363	SUPPLIES - COURTH	5/32 LONG HEX L KEY	287147	07/14/2014	036408	.59	37.57
MASON HARDWARE	2014 010-510-363	SUPPLIES - COURTH	5/8 SHAFT COLLAR	287147	07/14/2014	036408	5.50	37.57
MASON HARDWARE	2014 010-510-363	SUPPLIES - COURTH	17.5OZ ANT/ROACH KI	287147	07/14/2014	036408	16.47	37.57
MASON HARDWARE	2014 010-510-363	SUPPLIES - COURTH	CONCENTRATE FLOOR CL	287281	07/14/2014	036437	14.99	37.57
MASON HARDWARE	2014 010-510-363	SUPPLIES - COURTH	V230 SWVL KNEEPADS	287267	07/14/2014	036432	16.99	37.57
MASON HARDWARE	2014 010-510-363	SUPPLIES - COURTH	2 GAL WHITE PLASTIC	387293	07/14/2014	036439	3.99	37.57
AEROBIC PURIFIED WATER	2014 010-510-363	SUPPLIES - COURTH	ACCT#007051/WATER	0323525	07/14/2014		14.70	37.57
AEROBIC PURIFIED WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	0322789/WEIG	07/14/2014		116.30	37.57
AEROBIC PURIFIED WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	0324335/DIST	07/14/2014		84.09	37.57
AMSAN	2014 010-510-363	SUPPLIES - COURTH	CASES OF DMQ NUETRA	313215725	07/14/2014	036367	104.28	37.57
AMSAN	2014 010-510-363	SUPPLIES - COURTH	CASE OF CLEAN BY PE	314151317	07/14/2014	036428	60.04	37.57
OLMSTED-KIRK	2014 010-510-363	SUPPLIES - COURTH	DYM70220 DRY BREEZE	3340771	07/14/2014	036470	65.90	37.57
OLMSTED-KIRK	2014 010-510-363	SUPPLIES - COURTH	FUEL SURCHARGE	3340771	07/14/2014	036470	2.75	37.57
SOUTHWESTERN ELECTRIC P	2014 010-510-440	ELECTRICITY-COURT	UTILITY-ELECTRIC	AD PROB/ANNE	07/14/2014		77.80	19.04
LEARON A ROBERTS	2014 010-510-450	REPAIRS & MAINT. -	SERVICE CALL FOR WA	045366	07/14/2014	036444	137.63	44.49
GOOLSBY JERRY G	2014 010-510-450	REPAIRS & MAINT. -	REPAIRED BACK DOOR	270804	07/14/2014	036487	120.00	44.49
MORRISON SUPPLY CO	2014 010-510-450	REPAIRS & MAINT. -	WHITE ELNG O/F L/C S	038136610	07/14/2014	036404	20.95	44.49
LOWES	2014 010-510-450	REPAIRS & MAINT. -	GH 3-IN ZINC BARREL	09187	07/14/2014	036273	6.78	44.49
LOWES	2014 010-510-450	REPAIRS & MAINT. -	TAX	09187	07/14/2014	036273	.56	44.49
LOWES	2014 010-510-450	REPAIRS & MAINT. -	*****CREDIT ON TAX*	09187	07/14/2014	036273	.56	44.49
STANLEY'S LANDSCAPE MAN	2014 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT.	2020	07/14/2014		1,112.20	28.22
ERI CONSULTING, INC.	2014 010-510-571	ADULT PROBATION D	ES#13-834 - ASBESTO	14-0093	07/14/2014	036478	5,000.00	.00
COURTHOUSE EXPENDITURES							6,982.30	
SOUTHWESTERN ELECTRIC P	2014 010-515-440	UTILITIES-ELECTRI	UTILITY-ELECTRIC	1/2:MEETINGR	07/14/2014		225.73	23.40
STANSELL, MARK	2014 010-515-450	REPAIRS/MAINT.	SERVICE ON 07/01/20	7/1/14-EXTEN	07/14/2014	036482	40.00	85.97
EXTENSION MEETING ROOM-EXPEND.							265.73	
CITY OF MT PLEASANT	2014 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	07/14/2014		32,849.00	16.67
TOTAL MT PLEASANT FIRE EXP							32,849.00	
CITY OF TALCO V.F.D.	2014 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	MARCH 2014	07/14/2014		480.00	40.25
CITY OF TALCO V.F.D.	2014 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	MARCH 2014	07/14/2014		1,000.00	41.67
TOTAL FIRE EXP-TALCO							1,480.00	
TRI LAKES VOLUNTEER FIR	2014 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	07/14/2014	VFD	800.00	16.67
TOTAL TRI LAKES FIRE EXP							800.00	
COOKVILLE VOLUNTEER FIR	2014 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	07/14/2014	VFD	1,200.00	16.67
TOTAL COOKVILLE FIRE EXP							1,200.00	
FIVE STAR VOLUNTEER FIR	2014 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	07/14/2014	VFD	1,000.00	16.67

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TOTAL FIVE STAR FIRE EXP							1,000.00	
NORTEX VOLUNTEER FIRE D	2014 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	07/14/2014	VFD	1,000.00	16.67
TOTAL NORTEX FIRE EXP							1,000.00	
SUGAR HILL VOLUNTEER FI	2014 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	07/14/2014	VFD	1,200.00	16.67
TOTAL SUGAR HILL-EXPEN							1,200.00	
CHIEF SUPPLY	2014 010-554-310	OFFICE EXPENSE	7960 SAM BROWNE DUT	472910	07/14/2014	036392	119.98	37.75
CHIEF SUPPLY	2014 010-554-310	OFFICE EXPENSE	7205 INNER BELT NYL	472910	07/14/2014	036392	47.98	37.75
CHIEF SUPPLY	2014 010-554-310	OFFICE EXPENSE	SHIPPING AND HANDLI	472910	07/14/2014	036392	16.49	37.75
JACKSON OIL COMPANY, IN	2014 010-554-330	GAS & OIL	UNLEADED GAS	225063	07/14/2014	036453	17.57	26.60
ABC AUTO	2014 010-554-330	GAS & OIL	BATTERY CCA 850 RES	35-198708	07/14/2014	036508	125.67	26.60
CONSTABLE #1 (DURANT)-EXPENDIT							327.69	
JOHNSON, CLEVELAND "CLE	2014 010-555-425	TRANSPORTING	REIMBURSE MIELAGE	6/23/2014	07/14/2014		131.60	66.34
OPC/JUV. OFFICER EXPENDITURES							131.60	
OFFICE EQUIPMENT CENTER	2014 010-560-310	OFFICE EXPENSE -	METER READ: 05/30/	333554-0	07/14/2014	036489	63.20	26.58
OFFICE EQUIPMENT CENTER	2014 010-560-310	OFFICE EXPENSE -	METER READ: 05/30/	333554-0	07/14/2014	036489	39.04	26.58
VISA	2014 010-560-310	OFFICE EXPENSE -	XXXX XXXX 8006	BURNER FOR C	07/14/2014		32.46	26.58
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	MS310D PRINTERS	86093,86075	07/14/2014	036425	480.44	26.58
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	4 TONERS; 501H, RTN	86093,86075	07/14/2014	036425	745.97	26.58
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	CLASS LTR FOLDER -	86093,86075	07/14/2014	036425	61.19	26.58
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	3 TONERS; F/E260, E	86093,86075	07/14/2014	036425	340.41	26.58
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	CRTDG, PRT, RETURN,	86278-0,8618	07/14/2014	036461	50.00	26.58
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	UNIT, IMAGING, RTN	86278-0,8618	07/14/2014	036461	146.88	26.58
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	DISC, DVD-R 4.7GB 1	86278-0,8618	07/14/2014	036461	8.87	26.58
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	3 STAPLERS, DESK, E	86413,86417	07/14/2014	036499	66.57	26.58
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	5 FOLDERS, LTR, 1 P	86413,86417	07/14/2014	036499	139.68	26.58
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	CASES 8.5 X 11 COPY	86413,86417	07/14/2014	036499	461.86	26.58
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	3 DISCS, DVD+R, 100	86413,86417	07/14/2014	036499	119.23	26.58
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	FORM, P/OOT, 1PT, L	86413,86417	07/14/2014	036499	36.77	26.58
VISA	2014 010-560-312	POSTAGE	XXXX XXXX 8006	POSTAGE-FLAS	07/14/2014		25.05	19.28
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4252-4262	07/14/2014	036424	24.50	26.49
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4252-4262	07/14/2014	036424	23.50	26.49
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE AND REP	4252-4262	07/14/2014	036424	34.25	26.49
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4252-4262	07/14/2014	036424	24.50	26.49
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON BUIC	4252-4262	07/14/2014	036424	22.50	26.49
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4252-4262	07/14/2014	036424	24.50	26.49
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON LIC#	4252-4262	07/14/2014	036424	24.50	26.49
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE FOR ION	4263,4264	07/14/2014	036457	21.50	26.49
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	UNLEADED GAS	225058	07/14/2014	036448	4,711.96	26.49
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	RED DIESEL GAS	225058	07/14/2014	036448	12.82	26.49
VISA	2014 010-560-330	GAS & OIL	XXXX XXXX 8006	AVGAS	07/14/2014		24.95	26.49

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ABL MANAGEMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 06/1	6/4/14-6/5/1	07/14/2014	036490	3,645.58	22.05
ABL MANAGEMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 06/2	6/4/14-6/5/1	07/14/2014	036490	3,469.17	22.05
ABL MANAGEMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 06/2	689 07 01 20	07/14/2014	036503	3,481.33	22.05
VISA	2014 010-560-341	CAMERA SUPPLIES	XXXX XXXX 8006	NIKON CAMERA	07/14/2014		179.99	67.00
AEROBIC PURIFIED WATER	2014 010-560-342	JAIL SUPPLIES	5 GAL. PURE - PLAST	0324895	07/14/2014	036502	158.75	49.55
AEROBIC PURIFIED WATER	2014 010-560-342	JAIL SUPPLIES	FUEL CHARGE	0324895	07/14/2014	036502	2.00	49.55
AMSAN	2014 010-560-342	JAIL SUPPLIES	PURBRIGHT GERMICIDA	314151325	07/14/2014	036466	11.70	49.55
AMSAN	2014 010-560-342	JAIL SUPPLIES	CASES APPEAL BATH T	314151325	07/14/2014	036466	658.40	49.55
VISA	2014 010-560-342	JAIL SUPPLIES	XXXX XXXX 8006	10GAL GARBAG	07/14/2014		17.99	49.55
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	225/60 R18 TIRE PLU	4252-4262	07/14/2014	036424	119.00	46.07
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	REPLACED FRONT BRAK	4252-4262	07/14/2014	036424	331.90	46.07
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	MOUNT & BALANCED 2	4252-4262	07/14/2014	036424	226.00	46.07
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	MOUNT & BALANCED 2	4252-4262	07/14/2014	036424	226.00	46.07
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	225 R18 TIRE PLUS M	4252-4262	07/14/2014	036424	119.00	46.07
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	MOUNT & BALANCED 2	4252-4262	07/14/2014	036424	200.00	46.07
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	225/60 R18 TIRE PLU	4268	07/14/2014	036480	119.00	46.07
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	4DLT BATTERY FOR FO	4267	07/14/2014	036476	141.91	46.07
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	17" TIRE PLUS MOUNT	4263,4264	07/14/2014	036457	113.00	46.07
RYCHLIK AUTO SERVICE	2014 010-560-354	AUTO EXPENSE	STATE INPSECTION ST	44710,44729	07/14/2014	036464	14.50	46.07
RYCHLIK AUTO SERVICE	2014 010-560-354	AUTO EXPENSE	STATE INPSECTION ST	44710,44729	07/14/2014	036464	14.50	46.07
SHREVEPORT COMMUNICATIO	2014 010-560-354	AUTO EXPENSE	REPLACED 2 CIRCUIT	337284	07/14/2014	036492	101.00	46.07
ABC AUTO	2014 010-560-354	AUTO EXPENSE	CAR WASH SUPPLIES	35-198739	07/14/2014	036500	393.87	46.07
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	REPAIRED RADIOS PLU	16581	07/14/2014	036440	263.56	4.76
TITUS REGIONAL MEDICAL	2014 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	JUNE 2014	07/14/2014		800.00	30.84
PTS OF AMERICA, LLC	2014 010-560-425	TRANSPORT PRISONER	TRANSPORT FROM GENE	85974	07/14/2014	036465	763.00	.00
VISA	2014 010-560-425	TRANSPORT PRISONER	XXXX XXXX 8006	TRANSPORTS/J	07/14/2014		700.75	.00
SOUTHWESTERN ELECTRIC P	2014 010-560-440	ELECTRICITY - JAI	UTILITY-ELECTRIC	JAIL	07/14/2014		54.28	8.65
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	007005-48 BOWL WAX	287191	07/14/2014	036436	7.16	32.32
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	ENTRY BALL KNOB LOC	287560	07/14/2014	036501	47.99	32.32
STANSELL, MARK	2014 010-560-450	BUILDING MAINTENA	SERVICE ON 07/03/14	7/3/14-JAIL	07/14/2014	036491	160.00	32.32
STANSELL, MARK	2014 010-560-450	BUILDING MAINTENA	SERVICE ON 07/03/14	7/3/14-JAIL	07/14/2014	036491	150.00	32.32
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	10 ROBERTSON 04827	5328/7949/13	07/14/2014	036402	341.00	32.32
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	12 EDWIN GAYNOR 118	5328/7949/13	07/14/2014	036402	37.94	32.32
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	1 SQD H363RB SWITCH	5328/7949/13	07/14/2014	036402	726.35	32.32
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	12 64457 SYL M250/U	S4019107.001	07/14/2014	036435	155.73	32.32
JON-WAYNE COMPANY	2014 010-560-450	BUILDING MAINTENA	MOTOR, RESCUE 825RP	S-34419	07/14/2014	036434	222.84	32.32
JON-WAYNE COMPANY	2014 010-560-450	BUILDING MAINTENA	RUN CAPACITOR 7.5MF	S-34419	07/14/2014	036434	22.99	32.32
JON-WAYNE COMPANY	2014 010-560-450	BUILDING MAINTENA	LABOR CHARGE	S-34419	07/14/2014	036434	20.00	32.32
LIQUID ENVIRONMENTAL SO	2014 010-560-450	BUILDING MAINTENA	GREASE FEE PER SERV	1431558	07/14/2014	036463	273.00	32.32
LIQUID ENVIRONMENTAL SO	2014 010-560-450	BUILDING MAINTENA	ENERGY FEE	1431558	07/14/2014	036463	13.65	32.32
LIQUID ENVIRONMENTAL SO	2014 010-560-450	BUILDING MAINTENA	ENVIRONMENTAL FEE	1431558	07/14/2014	036463	2.87	32.32
VISA	2014 010-560-450	BUILDING MAINTENA	XXXX XXXX 8006	OIL, PAINT, MI	07/14/2014		220.86	32.32
CRUSE UNIFORMS AND EQUI	2014 010-560-480	DUES & BONDS	PERMORMANCE POLO S/	312735	07/14/2014	036427	52.99	65.80
CRUSE UNIFORMS AND EQUI	2014 010-560-480	DUES & BONDS	MSS 65/35 DAC/RAYON	312735	07/14/2014	036427	50.99	65.80
CRUSE UNIFORMS AND EQUI	2014 010-560-480	DUES & BONDS	FREIGHT CHARGE	312735	07/14/2014	036427	10.95	65.80
TITUS REGIONAL MEDICAL	2014 010-560-486	CRIME INVESTIGATI	FACILITY CHARGE	6/26/14	07/14/2014	036467	250.00	26.36
KIM BASINGER R.N.S.A.N.	2014 010-560-486	CRIME INVESTIGATI	NURSE EXAMINER'S FE	6/26/14	07/14/2014	036468	440.00	26.36
VISA	2014 010-560-486	CRIME INVESTIGATI	XXXX XXXX 8006	CRIME INVEST	07/14/2014		64.84	26.36
SHERIFF OPCE/JAIL-EXPENDITURES							27,365.43	
SMITH COUNTY JUVENILE S	2014 010-570-494	JUVENILE DETENTIO	DETENTION 1 JUVENIL	J. ENALLS	07/14/2014		910.00	45.18
GREGG COUNTY AUDITOR	2014 010-570-494	JUVENILE DETENTIO	DETENTION 2 JUVENIL	J. ENALLS	07/14/2014		170.00	45.18
JUVENILE PROB - EXPENDITURES							1,080.00	
CITY OF MT PLEASANT	2014 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	07/14/2014		1,300.00	16.67

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM

EMERGENCY MANAGER-EXPENDITURES							1,300.00	
TEXAS COMMISSION	ENVIR 2014 010-590-480	ENVIRONMENTAL-DUE	ID_NUMBER 018220140	WTR0041516-1	07/14/2014	036462	110.00	63.33-
TEXAS COMMISSION	ENVIR 2014 010-590-480	ENVIRONMENTAL-DUE	ID_NUMBER 018220140	WTR0041516-1	07/14/2014	036462	60.00	63.33-
TEXAS COMMISSION	ENVIR 2014 010-590-480	ENVIRONMENTAL-DUE	ID_NUMBER 018220140	WTR0041516-1	07/14/2014	036462	40.00	63.33-

ENVIRONMEN INSPECTOR-EXPENDITU							210.00	
TITUS COUNTY CHILD WELF	2014 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	07/14/2014		650.00	16.67
BATES-COOPER-SLOAN FUNE	2014 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	ALEJANDRO PE	07/14/2014		695.00	5.54-
CASA OF TITUS,CAMP,AND	2014 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	07/14/2014		3,000.00	16.67
SOUTHWESTERN ELECTRIC P	2014 010-631-415	MEAL CENTER	UTILITY-ELECTRIC	MEAL CENTER	07/14/2014		301.92	.00

HUMAN SERVICES							4,646.92	
OFFICE EQUIPMENT CENTER	2014 010-665-310	OFFICE EXP-CO AGT	COPIES-EXTENSION OF	333553-0	07/14/2014		16.45	47.67
SOUTHWESTERN ELECTRIC P	2014 010-665-440	UTILITIES-ELECTRI	UTILITY-ELECTRIC	1/2:COUNTYAG	07/14/2014		225.73	23.41

CO AGTS - EXPENDITURES							242.18	

GENERAL COUNTY FUND							FUND TOTAL	115,323.53

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MORRIS COUNTY	2014 017-435-400	COURT REPORTER EX	COURT REPORTER	SALA LINDA CARROL	07/14/2014		2,962.26	23.15	
MORRIS COUNTY	2014 017-435-400	COURT REPORTER EX	COURT REPORTER	SALA CRESTA LEFEV	07/14/2014		3,568.19	23.15	
TITUS COUNTY DISTRICT C	2014 017-435-485	JURORS-DISTRICT C	JURY MONEY	6-24-2014	07/14/2014		480.00	53.24	
TITUS COUNTY DISTRICT C	2014 017-435-485	JURORS-DISTRICT C	JURY MONEY	6-26-2014	07/14/2014		3,940.00	53.24	
JURY							10,950.45		
JURY FUND							FUND TOTAL	10,950.45	

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 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 FUEL (9"	86666	07/14/2014	036505	2,655.17	12.76
RICHARD DRAKE CONSTRUCT	2014 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	158564,15855	07/14/2014	036410	1,653.92	7.40
RICHARD DRAKE CONSTRUCT	2014 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	158564,15855	07/14/2014	036410	3,259.37	7.40
RICHARD DRAKE CONSTRUCT	2014 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	158675	07/14/2014	036483	5,227.76	7.40
WM CCP SOLUTIONS, LLC	2014 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK - 6 LO	14373	07/14/2014	036456	1,059.31	7.40
RIDDLE, ALBERT	2014 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JUNE 2014	07/14/2014		453.04	.00
LITTLE GIANT	2014 021-611-339	TIRES	MOUNT 2 TIRES PLUS	18048	07/14/2014	036479	26.00	88.78
CONROY FORD TRACTOR	2014 021-611-360	REPAIRS	OIL SEAL	33387	07/14/2014	036510	42.74	18.20
ABC AUTO	2014 021-611-360	REPAIRS	SS SUP CS EP2 SYN 1	35-196907	07/14/2014	036419	40.90	18.20
SOUTHWESTERN ELECTRIC P	2014 021-611-440	ELECTRICITY	UTILITY-ELECTRIC	PRECT #1	07/14/2014		134.90	6.01
MAINTENANCE BUILDING FU	2014 021-611-466	IH TRUCK DRIVER	HAULING FOR JUNE 20	2 DAYS/JUNE	07/14/2014	036460	300.00	55.00

ROAD & BRIDGE #1

14,853.11

ROAD & BRIDGE #1 FUND

FUND TOTAL

14,853.11

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MITY PRODUCTS LLC	2014 022-612-330	GAS & OIL	15W40 55GAL DRUM	7356	07/14/2014	036104	1,625.80	6.27-	
MITY PRODUCTS LLC	2014 022-612-330	GAS & OIL	5W20 SINGLE QUARTS	7356	07/14/2014	036104	353.76	6.27-	
MITY PRODUCTS LLC	2014 022-612-330	GAS & OIL	5W30 QUARTS CASE -	7356	07/14/2014	036104	265.32	6.27-	
MITY PRODUCTS LLC	2014 022-612-330	GAS & OIL	FREIGHT CHARGE	7356	07/14/2014	036104	67.08	6.27-	
LITTLE GIANT	2014 022-612-339	TIRES	BOOT PLUS LABOR ON	17241	07/14/2014	036477	54.95	9.99	
MAINTENANCE BUILDING FU	2014 022-612-339	TIRES	235/85 R16 TIRE PLU	4265,4266	07/14/2014	036458	121.00	9.99	
MAINTENANCE BUILDING FU	2014 022-612-339	TIRES	235/85 R16 TIRE PLU	4265,4266	07/14/2014	036458	121.00	9.99	
MAINTENANCE BUILDING FU	2014 022-612-360	REPAIRS	REPLACED AC COMPRES	4251	07/14/2014	036423	420.03	54.02	
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	G8 BOLTS (5/16X3 HE	32421	07/14/2014	036421	1.02	54.02	
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	L NUTS (LOCK NUTS)	32421	07/14/2014	036421	.22	54.02	
SISK MOTORS INC	2014 022-612-360	REPAIRS	LOW SIDE REF VALVE	36755	07/14/2014	036416	7.14	54.02	
BOWIE CASS	2014 022-612-440	ELECTRICITY	UTILITY-ELECTRIC	PRECINCT #2	07/14/2014		158.93	7.49-	
AEROBIC PURIFIED WATER	2014 022-612-495	MISCELLANEOUS	5 GAL. PURE - PLAST	0324889	07/14/2014	036504	25.40	15.15	
AEROBIC PURIFIED WATER	2014 022-612-495	MISCELLANEOUS	FUEL CHARGE	0324889	07/14/2014	036504	2.00	15.15	

ROAD & BRIDGE #2							3,223.65		

ROAD & BRIDGE #2 FUND							FUND TOTAL	3,223.65	

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 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	225059	07/14/2014	036449	114.12	34.30
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	DIESEL GAS	225059	07/14/2014	036449	473.45	34.30
SEATON CONSTRUCTION, IN	2014 023-613-332	OTHER ROAD MATERI	CU. YARDS OF IRON O	12178	07/14/2014	036431	432.00	5.64
RICHARD DRAKE CONSTRUCT	2014 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	158676	07/14/2014	036486	1,763.60	5.64
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	SPEAKERS FOR SIDE C	32513	07/14/2014	036430	29.30	14.69
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	FREIGHT CHARGE	32513	07/14/2014	036430	9.52	14.69
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	BATTERIES	32714	07/14/2014	036455	187.66	14.69
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	BATTERY FEES	32714	07/14/2014	036455	6.00	14.69
ABC AUTO	2014 023-613-360	REPAIRS	78A BATTERY FOR CHE	35-197114	07/14/2014	036420	75.19	14.69
AG-POWER INC	2014 023-613-360	REPAIRS	WINDOW	2200138	07/14/2014	036438	297.58	14.69
AG-POWER INC	2014 023-613-360	REPAIRS	FREIGHT CHARGE	2200138	07/14/2014	036438	5.00	14.69
SOUTHWESTERN ELECTRIC P	2014 023-613-440	ELECTRICITY	UTILITY-ELECTRIC	PRECT #3	07/14/2014		122.34	3.92
MAINTENANCE BUILDING FU	2014 023-613-466	IH TRUCK DRIVER	HAULING FOR JUNE 20	JUNE 2014	07/14/2014	036459	375.00	43.75
MASON HARDWARE	2014 023-613-495	MISCELLANEOUS	TV 12CT 42GAL CONTR	287195	07/14/2014	036414	17.97	19.92
MASON HARDWARE	2014 023-613-495	MISCELLANEOUS	2913 MM GAL BAR & C	287195	07/14/2014	036414	20.98	19.92
ROAD & BRIDGE #3							3,929.71	
ROAD & BRIDGE #3 FUND							FUND TOTAL	3,929.71

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOY BUILDING	2014 024-614-337	CULVERTS	STEEL CULVERT 16GA	6177041	07/14/2014	036384	369.99	3.38-

							369.99	

		ROAD & BRIDGE #4 FUND		FUND TOTAL			369.99	

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	2014 041-202-154	JP#1 ITF TO NETDA	I-TICKET/MAY 2014	JP#1-15510	07/14/2014		242.00	.00
NET DATA	2014 041-202-155	JP#2-ITF TO NETDA	I-TICKET/MAY 2014	JP#2-15510	07/14/2014		124.00	.00
TEXAS DEPARTMENT OF STA	2014 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	21411	07/14/2014	2014	71.37	.00

							437.37	

		VICTIM OF CRIME FUND		FUND TOTAL			437.37	

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	2014 048-475-104	TRANSFER OUT	TRANSFER FROM HOT C JULY TRANSFE		07/14/2014		3,000.00	45.45
							----- 3,000.00	
							----- 3,000.00	
		COUNTY ATTORNEY FUND		FUND TOTAL			----- 3,000.00	

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MTM RECOGNITION	2014 058-580-495	OTHER EXPENSE	SS 7765 SILVER-POLI	5727000	07/14/2014	036426	116.00	59.40
MTM RECOGNITION	2014 058-580-495	OTHER EXPENSE	SS 7765 GOLD-POLISH	5727000	07/14/2014	036426	58.00	59.40
MTM RECOGNITION	2014 058-580-495	OTHER EXPENSE	PACKAGING, HANDLING	5727000	07/14/2014	036426	16.59	59.40

							190.59	

		STATE CRIMINAL ALIEN ASST PROG		FUND TOTAL			190.59	

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 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:	06 170702	07/14/2014	036488	515.63	24.82
VISA	2014 059-512-495	OTHER EXPENSE	XXXX XXXX 8006	CANON CAMERA	07/14/2014		249.98	20.73

							765.61	

		SHERIFF COMMISSARY FUND		FUND TOTAL			765.61	

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
PITNEY BOWES INC	2014 084-490-310	OFFICE EXPENSE	RENTAL PAYMENT	480110	07/14/2014		71.25	71.60	
FIRMINS OFFICE CITY	2014 084-490-310	OFFICE EXPENSE	CASE OF 8.5 X 11 CO	85764-0	07/14/2014	036294	32.99	71.60	
FIRMINS OFFICE CITY	2014 084-490-310	OFFICE EXPENSE	BOX OF REGULAR SIZE	85764-0	07/14/2014	036294	8.99	71.60	
FIRMINS OFFICE CITY	2014 084-490-310	OFFICE EXPENSE	BOX OF LEGAL SIZE F	85764-0	07/14/2014	036294	10.99	71.60	
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	LAYOUT 06/21/14; RU	3256/4218/56	07/14/2014	036274	35.10	35.85	
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	CODING 06/21/14; RU	3256/4218/56	07/14/2014	036274	1,505.12	35.85	
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	MEDIA 06/21/14; RUN	3256/4218/56	07/14/2014	036274	75.00	35.85	

							1,739.44		

ELECTION FUND							FUND TOTAL	1,739.44	

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I. PETROLEUM, INC	2014 085-615-330	GAS & OIL	GALS SYN BLEND 10W	120405	07/14/2014	036417	656.00	42.56
JACKSON OIL COMPANY, IN	2014 085-615-330	GAS & OIL	RED DIESEL GAS	225060	07/14/2014	036450	227.07	42.56
SOUTHERN TIRE MART	2014 085-615-331	TIRES	P235/70 R16 DEST AT	57076715 & 6	07/14/2014	036422	456.00	9.72
SOUTHERN TIRE MART	2014 085-615-331	TIRES	P225/60 R16 FIREHAW	57076715 & 6	07/14/2014	036422	184.28	9.72
SOUTHERN TIRE MART	2014 085-615-331	TIRES	P235/55 R17 FIREHAW	57076715 & 6	07/14/2014	036422	420.00	9.72
SOUTHERN TIRE MART	2014 085-615-331	TIRES	14-17.5 SAMSON 16 P	57076715 & 6	07/14/2014	036422	736.00	9.72
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	GR8 3/4 X 5 BOLT	287597	07/14/2014	036507	5.79	10.21
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	GR8 3/4 X 5 1/2 BOL	287597	07/14/2014	036507	6.29	10.21
AIRGAS	2014 085-615-396	SHOP SUPPLIES	WIRE MIG ER70S-6.03	9028817942	07/14/2014	036429	73.52	10.21
AIRGAS	2014 085-615-396	SHOP SUPPLIES	HAZMAT FLAT RATE	9028817942	07/14/2014	036429	6.55	10.21
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	NEW COMPRESSOR, FIL	MULT INVS#-T	07/14/2014	036415	298.69	10.21
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	8OZ. PAG OIL 46 AND	MULT INVS#-T	07/14/2014	036415	9.52	10.21
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	TURNED ROTORS; CAR	MULT INVS#-T	07/14/2014	036415	60.00	10.21
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	DENT PULLER	MULT INVS#-T	07/14/2014	036415	10.31	10.21
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	URETHANE AND ATTACH	MULT INVS#-T	07/14/2014	036415	50.61	10.21
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	AIR FILTERS	MULT INVS#-T	07/14/2014	036415	39.78	10.21
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	CERAMIC PADS	MULT INVS#-T	07/14/2014	036415	47.19	10.21
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	CERAMIC PADS AND 2	MULT INVS#-T	07/14/2014	036415	68.43	10.21
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	2 OIL FILTERS	MULT INVS#-T	07/14/2014	036415	46.56	10.21
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	THERMOSTAT AND OUTL	MULT INVS#-T	07/14/2014	036415	10.03	10.21
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	CONNECTOR	MULT INVS#-T	07/14/2014	036415	7.99	10.21
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	*****CREDIT FOR ATT	MULT INVS#-T	07/14/2014	036415	34.56-	10.21
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	BATTERY	INVS#-TITUS	07/14/2014	036485	160.91	10.21
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	BATTERY FEE	INVS#-TITUS	07/14/2014	036485	3.00	10.21
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	2 AIR CHUCKS	INVS#-TITUS	07/14/2014	036485	9.06	10.21
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	*****CREDIT ON CERA	INVS#-TITUS	07/14/2014	036485	49.39-	10.21
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	*****CREDIT ON BATT	INVS#-TITUS	07/14/2014	036485	22.00-	10.21
ACTION CLEANING SYSTEMS	2014 085-615-396	SHOP SUPPLIES	GRIME CUTTER (SOAP)	T26344	07/14/2014	036400	200.00	10.21
ACTION CLEANING SYSTEMS	2014 085-615-396	SHOP SUPPLIES	FUEL SURCHARGE	T26344	07/14/2014	036400	15.00	10.21
SOUTHWESTERN ELECTRIC P	2014 085-615-440	ELECTRICITY	UTILITY-ELECTRIC	MAINTEN. BAR	07/14/2014		238.86	24.20
LEARON A ROBERTS	2014 085-615-495	OTHER EXPENSE MAI	16X25X5 AIR FILTERS	045591	07/14/2014	036495	85.92	91.93

4,027.41

MAINTENANCE BLDG FUND

FUND TOTAL

4,027.41

GRAND TOTAL

158,810.86

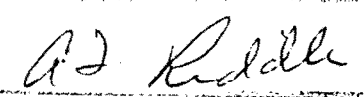
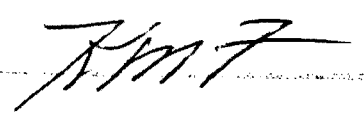
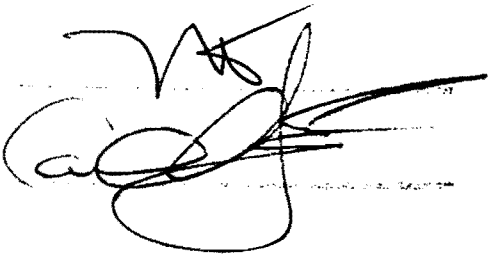
ALL RECORDS FROM 06/25/2014 TO 06/25/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CASTORENA, MARY BROOKS	2014 084-490-125	SALARIES - ELECTI	ELECTION WORKER	6/21/14	06/25/2014		55.00	6.78	
MEDLOCK, DESTINY	2014 084-490-125	SALARIES - ELECTI	ELECTION WORKER	6/21/2014	06/25/2014		55.00	6.78	
ORNERLAS, ZULAY	2014 084-490-125	SALARIES - ELECTI	ELECTION WORKER	6/21/14	06/25/2014		115.00	6.78	

							225.00		

ELECTION FUND							FUND TOTAL	225.00	

							GRAND TOTAL	225.00	

Live Checks

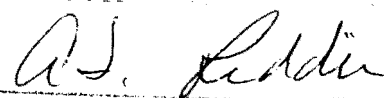
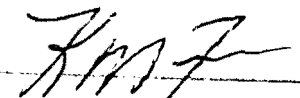
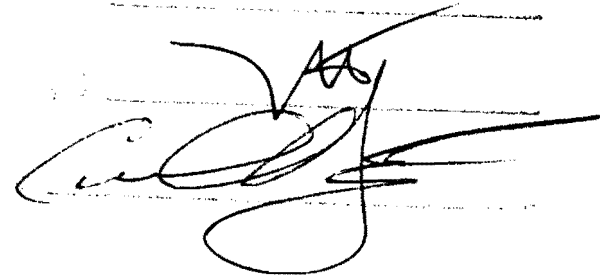
ALL RECORDS FROM 06/24/2014 TO 06/24/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GADDIS, EVA	2014 084-490-125	SALARIES - ELECTI	ELECTION WORKER	6/21/2014	06/24/2014		130.00	7.53
PAYNE, WHALYN S.	2014 084-490-125	SALARIES - ELECTI	ELECTION WORKER	6/21/2014	06/24/2014		130.00	7.53
WILLIAMS, EDDIE	2014 084-490-125	SALARIES - ELECTI	ELECTION WORKER	6/21/2014	06/24/2014		155.00	7.53

							415.00	

ELECTION FUND						FUND TOTAL	415.00	

						GRAND TOTAL	415.00	

Live checks

LOOP CONSTRUCTION FUND
LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHWESTERN ELECTRIC POWE	2014 076-620-440	TRAFFIC LIGHTS-W FERGUSON	TRAFFIC LIGHTS W FERGUSON	07/09/2014	000629	105.17
PTP TRANSPORTATION, LLC	2014 076-620-557	ROW ACQUISITION	LOOP PRJ JUNE INVOICE	07/08/2014	000621	1,045.00
PTP TRANSPORTATION, LLC	2014 076-620-558	ROW ACQUISITION-LEG SERVIC	LOOP PROJECT JUNE INVOIC	07/08/2014	000622	5,998.03
PTP TRANSPORTATION, LLC	2014 076-620-559	CONSTRUCTION MGMT (7.50)	LOOP PRJ JUNE INVOICE	07/08/2014	000626	200,193.06
PTP TRANSPORTATION, LLC	2014 076-620-560	ROW/EASEMENTS	LOOP PRJ JUNE INVOICE	07/08/2014	000508	19,535.20
PTP TRANSPORTATION, LLC	2014 076-620-562	UTILITY COORDINATION	LOOP PRJ JUNE INVOICE	07/08/2014	000620	112.50
PTP TRANSPORTATION, LLC	2014 076-620-565	CONSTRUCTION MAT. TEST	LOOP PRJ JUNE INVOICE	07/08/2014	000627	94,103.47
PTP TRANSPORTATION, LLC	2014 076-620-570	CONSTRUCTION-US271	LOOP PRJ JUNE INVOICE	07/08/2014	000623	402,152.68
PTP TRANSPORTATION, LLC	2014 076-620-571	CONSTRUCTION-FM1000	LOOP PRJ JUNE INVOICE	07/08/2014	000505	1,290,223.13
PTP TRANSPORTATION, LLC	2014 076-620-573	CONSTRUCTION 271 FORCE ACC	LOOP PRJ JUNE INVOICE	07/08/2014	000624	153,068.41

SUB TOTAL CHECKS WRITTEN						2166,536.65
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						2166,536.65

TOTAL CHECKS WRITTEN						2166,536.65
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2166,536.65

Live checks

Prepared By

A. S. Kilde
Prepared By

Prepared By

POH
Prepared By

MS
Prepared By

[Large Signature]
Prepared By

ALL RECORDS FROM 06/30/2014 TO 06/30/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FED EX	2014 010-409-311	POSTAGE - COURTHO	DAVIS&TARABORELL OV	2-690-44793	06/30/2014		80.31	50.80	
PITNEY BOWES GLOBAL FIN	2014 010-409-312	POSTAGE - ANNEX	LEASE ON METER	7206634-JN14	06/30/2014		2,454.00	26.12-	
NONDEPARTMENTAL - EXPENDITURES							2,534.31		
RICHARD D JONES CONSTRU	2014 010-510-574	CADDELL BLDG RENO	CADDELL BUILDING RE	443158	06/30/2014	036413	21,000.00	5.50-	
COURTHOUSE EXPENDITURES							21,000.00		
GENERAL COUNTY FUND							FUND TOTAL	23,534.31	

County Judge _____

Precinct #1 Ad Liddh

Precinct #2 KMF

Precinct #3 _____

Precinct #4 [Signature]

Auditor [Signature]

Live Checks

ALL RECORDS FROM 06/30/2014 TO 06/30/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAMP COUNTY MONUMENT CO	2014 018-202-100	LAW LIBRARY MEMOR	LAW LIBRARY EXPENSE	18X14 PLAQUE	06/30/2014		615.00	.00
							----- 615.00	
		LAW LIBRARY FUND					----- 615.00	
				FUND TOTAL			----- 615.00	

ALL RECORDS FROM 06/30/2014 TO 06/30/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	2014 085-615-442	WATER & SANITATIO	UTILITY-WATER	MAINT.BARN	06/30/2014		169.82	51.94
							----- 169.82	
		MAINTENANCE BLDG FUND					----- FUND TOTAL	169.82
							----- GRAND TOTAL	24,319.13

ALL RECORDS FROM 07/01/2014 TO 07/01/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
VISA CREDIT CARD	2014 010-403-310	OFFICE EXPENSE	2014 STAPLES DESKTO	XXXXXXXXXX1	07/01/2014	036240	35.94	53.67	
VISA CREDIT CARD	2014 010-403-310	OFFICE EXPENSE	COUPON NO. 73014	XXXXXXXXXX1	07/01/2014	036240	7.19	53.67	
COUNTY CLERK - EXPENDITURES							28.75		
PURCHASE POWER	2014 010-409-311	POSTAGE - COURTHO	POSTAGE REFILL	9000-0376-50	07/01/2014		1,970.99	40.95	
VISA CREDIT CARD	2014 010-409-424	TELEPHONE - NOT D	XXXX XXXX 0014	PRECT #3	07/01/2014		24.95	26.23	
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	214A49- 1204	07/01/2014		801.61	26.23	
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903 572 3692	07/01/2014		136.83	26.23	
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903 572 6641	07/01/2014		686.13	26.23	
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903 572 1293	07/01/2014		92.29	26.23	
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903 577-1221	07/01/2014		128.11	26.23	
SHERIFFS' ASSOCIATION O	2014 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	INGRAM, TIM	07/01/2014		250.00	30.91	
TEXAS STATE UNIVERSITY-	2014 010-409-427	TRAVEL & SEMINARS	TESTING FEE	LIVINGSTON,	07/01/2014		15.00	30.91	
TEXAS STATE UNIVERSITY-	2014 010-409-427	TRAVEL & SEMINARS	TESTING FEE	MERCIER, W.	07/01/2014		15.00	30.91	
JEFFERY, CHARITY	2014 010-409-427	TRAVEL & SEMINARS	ROCKWALL SCHOOL	MEALS 3 DAYS	07/01/2014		100.00	30.91	
JEFFERY, CHARITY	2014 010-409-427	TRAVEL & SEMINARS	ROCKWALL SCHOOL	MILEAGE	07/01/2014		116.48	30.91	
MERCIER, WENDY	2014 010-409-427	TRAVEL & SEMINARS	ROCKWALL SEMINAR	MEALS	07/01/2014		100.00	30.91	
HILTON BELLA HARBOR HOT	2014 010-409-427	TRAVEL & SEMINARS	ROCKWALL SEMINAR	CHARITY JEFF	07/01/2014		135.60	30.91	
LIVINGSTON, MISHELLE	2014 010-409-427	TRAVEL & SEMINARS	ROCKWALL SEMINAR	MILEAGE (193	07/01/2014		108.30	30.91	
LIVINGSTON, MISHELLE	2014 010-409-427	TRAVEL & SEMINARS	ROCKWALL SEMINAR	MEALS 3 DAY	07/01/2014		100.00	30.91	
DEPARTMENT OF THE TREAS	2014 010-409-478	PCORI INSURANCE F	FORM 720 QTR:6/30/1	PCORI FEE (2	07/01/2014		4,560.00	.00	
NONDEPARTMENTAL - EXPENDITURES							9,341.29		
VISA CREDIT CARD	2014 010-510-363	SUPPLIES - COURTH	BOTTLES AJAX DISHWA	XXXXXXXX001	07/01/2014	036318	8.94	38.99	
BASHAM, CHRIS	2014 010-510-573	ELECTION BUILDING	RATLIFF BUILDING RE	0083	07/01/2014	036443	3,000.00	97.57	
BASHAM, CHRIS	2014 010-510-575	ADULT PROBATION R	ADULT PROBATION CON	0082	07/01/2014	036442	4,500.00	64.75	
COURTHOUSE EXPENDITURES							7,508.94		
VISA CREDIT CARD	2014 010-560-310	OFFICE EXPENSE -	PACKS OF ENERGIZER	XXXXX XXX	07/01/2014	036278	67.36	30.60	
SHERIFF OFCE/JAIL-EXPENDITURES							67.36		
VISA CREDIT CARD	2014 010-571-495	OTHER EXP-ADULT P	NETGEAR 24PORT GIGA	XXXX X XX X	07/01/2014	036206	199.93	78.14	
ADULT PROBATION - EXPENDITURES							199.93		
VISA CREDIT CARD	2014 010-665-310	OFFICE EXP-CO AGT	CLOROX DISINFECTANT	XXXXXXXX001	07/01/2014	036262	5.88	50.32	
VISA CREDIT CARD	2014 010-665-310	OFFICE EXP-CO AGT	ADVIL CAPS; 124CT	XXXXXXXX001	07/01/2014	036262	7.97	50.32	
CO AGTS - EXPENDITURES							13.85		
GENERAL COUNTY FUND							FUND TOTAL	17,160.12	

Live Checks

ALL RECORDS FROM 07/01/2014 TO 07/01/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2014 024-614-341	SUPPLIES	PACKS OF GATORADE;	XXX XXXXXX00	07/01/2014	036312	59.80	47.71

							59.80	

		ROAD & BRIDGE #4 FUND					FUND TOTAL	
							59.80	

ALL RECORDS FROM 07/01/2014 TO 07/01/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2014 028-451-316	COMPUTER EXPENSE	42* SANYO TELEVISIO	XXX XXXXX00	07/01/2014	036229	174.00	85.47
							----- 174.00	
		JUSTICE COURT TECHNOLOGY					----- 174.00	
				FUND TOTAL			----- 174.00	

ALL RECORDS FROM 07/01/2014 TO 07/01/2014 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	42* SANYO TELEVISIO	XXXX XXXX	07/01/2014	036230	174.00	66.76
							----- 174.00	
		JUSTICE COURT TECHNOLOGY-JP2		FUND TOTAL			----- 174.00	

ALL RECORDS FROM 07/01/2014 TO 07/01/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2014 084-490-310	OFFICE EXPENSE	HP 932XL BLK/933 CO	XXXX XXXX	07/01/2014	036238	63.99	72.83
VISA CREDIT CARD	2014 084-490-310	OFFICE EXPENSE	COUPON NO. 55660691	XXXX XXXX	07/01/2014	036238	6.40	72.83

							57.59	
		ELECTION FUND				FUND TOTAL	-----	
							57.59	

07/01/201 :52:31

INSURANCE FUND

A/P CLAIMS LIST

ALL RECORDS FROM 07/01/2014 TO 07/01/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	2014 086-697-281	GUARDIAN	JULY 2014	493644	07/01/2014		3,419.26	22.91
							----- 3,419.26	
							----- 3,419.26	
							----- 3,419.26	
							----- 21,044.77	

INSURANCE FUND

FUND TOTAL

GRAND TOTAL

County Judge _____

Precinct #1 AD Reddick

Precinct #2 KMF

Precinct #3 _____

Precinct #4 _____

Auditor [Signature]

ALL RECORDS FROM 07/03/2014 TO 07/03/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SUDDENLINK	2014 010-409-424	TELEPHONE - NOT D	SERVICE CHARGES	PHONE LINES/	07/03/2014		1,785.69	22.98	

							1,785.69		
SUDDENLINK	2014 010-503-420	INTERNET EXPENSE	SERVICE CHARGES	INTERNET/JUL	07/03/2014		1,000.00	8.38	

							1,000.00		
D'ANGELO, JAMES	2014 010-510-575	ADULT PROBATION R	PROGRESS BILLING	FO 4	07/03/2014	036475	26,000.00	53.26	

							26,000.00		
GENERAL COUNTY FUND							FUND TOTAL	-----	
								28,785.69	

new checks

AJ Latta
KMF
POA

[Signature]

07/03/2014

16:46

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 07/03/2014 TO 07/03/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY DIS 2014	022-612-442	UTITITIES-WATER	UTILITY-WATER	PRECT #2	07/03/2014		49.65	43.62
				ROAD & BRIDGE #2			49.65	
		ROAD & BRIDGE #2 FUND		FUND TOTAL			49.65	

ALL RECORDS FROM 07/03/2014 TO 07/03/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY DIS 2014	023-613-442	UTILITY-WATER	UTILITY-WATER	PRECT #3	07/03/2014		22.20	55.60
				ROAD & BRIDGE #3			22.20	
		ROAD & BRIDGE #3 FUND		FUND TOTAL			22.20	

07/03/2014

6:46

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 07/03/2014 TO 07/03/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY DIS	2014 024-614-442	UTILITIES-WATER	UTILITY-WATER	PRECT #4	07/03/2014		35.52	6.24
				ROAD & BRIDGE #4			----- 35.52	
		ROAD & BRIDGE #4 FUND		FUND TOTAL			----- 35.52	

ALL RECORDS FROM 07/03/2014 TO 07/03/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOOD COUNTY ELECTRIC CO	2014 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	GUARDHOUSE	07/03/2014		81.74	22.02
WOOD COUNTY ELECTRIC CO	2014 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	PARKMETER	07/03/2014		125.38	22.02
WOOD COUNTY ELECTRIC CO	2014 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	CAMPERMETER	07/03/2014		89.86	22.02
WOOD COUNTY ELECTRIC CO	2014 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	BATHHOUSE	07/03/2014		69.90	22.02

							366.88	

		PARK FUND		FUND TOTAL			366.88	

07/03/2014

6:46

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 6

ALL RECORDS FROM 07/03/2014 TO 07/03/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	2014 059-512-371	RECREATION SUPPLI	CABLE FOR PRISONERS	8628-710528	07/03/2014		199.35	48.71
							----- 199.35	
		SHERIFF COMMISSARY FUND					----- 199.35	
				FUND TOTAL			----- 199.35	

ALL RECORDS FROM 07/03/2014 TO 07/03/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE COMP	2014 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUM	JULY 2014	07/03/2014		6,986.79	5.40
CAPPS INSURANCE AGENCY	2014 086-697-278	CAPPS INS. FEES	CONSULTING FEE	JULY 2014	07/03/2014		1,876.00	4.04

							8,862.79	

INSURANCE FUND				FUND TOTAL			8,862.79	

				GRAND TOTAL			38,322.08	

ALL RECORDS FROM 07/09/2014 TO 07/09/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALLIED WASTE SERVICE #0	2014 022-612-443	TRASH PICKUP	TRASH PICK UP	PRCT #2	07/09/2014		136.98	10.99

				ROAD & BRIDGE #2			136.98	

		ROAD & BRIDGE #2 FUND		FUND TOTAL			136.98	

ALL RECORDS FROM 07/09/2014 TO 07/09/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DIRECT ENERGY BUSINESS	2014 023-613-440	ELECTRICITY	UTILITY-ELECTRIC	PRCT #3	07/09/2014		42.98	10.04

							42.98	

		ROAD & BRIDGE #3 FUND				FUND TOTAL	42.98	

ALL RECORDS FROM 07/09/2014 TO 07/09/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	2014 024-614-440	ELECTRICITY	UTILITY-ELECTRIC	PRCT #4	07/09/2014		195.25	13.76

							195.25	

		ROAD & BRIDGE #4 FUND					FUND TOTAL	195.25

ALL RECORDS FROM 07/09/2014 TO 07/09/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALLIED WASTE SERVICE #0	2014 031-660-442	TRASH PICKUP - PA	TRASH PICK UP	COUNTY PARK	07/09/2014		199.61	14.44-
							----- 199.61	
		PARK FUND					----- 199.61	
							----- 12,797.17	