

ALL RECORDS FROM 07/26/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TROPHIES & TREASURES	2014 010-202-208	FLOWER FUND	ECONOMY 8X10 WOODEN	047170/1	07/28/2014	036405	29.50	.00
NORTHEAST TEXAS COMMUNI	2014 010-202-217	COMPTROLLER TRAIN	BILLING FOR COST OF	35421	07/28/2014	036536	50.00	.00
PUBLIC AGENCY TRAINING	2014 010-202-217	COMPTROLLER TRAIN	#178138-REGISTRATIO	CRAIG BROWN	07/28/2014		495.00	.00
PUBLIC AGENCY TRAINING	2014 010-202-217	COMPTROLLER TRAIN	#178138-REGISTRATIO	WAYNE MINOR	07/28/2014		495.00	.00
SAFE-T CRISIS CENTER	2014 010-202-226	FP FEE-SAFE-T CTY	QTR ENDING 6/30/201	QTR 6/30/201	07/26/2014		660.00	.00
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							<b>1,729.50</b>	
HOPCO CLEARWATER	2014 010-320-200	SANITATION FEES	PAID PERMIT CTY IN	REFUND-PERMI	07/28/2014		400.00	16.00-
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							<b>400.00</b>	
VISA CREDIT CARD	2014 010-400-310	OFFICE EXPENSE	HYKEN CHAIR	XXXXXXXXXX14	07/28/2014	036433	129.99	73.91
NOTARY PUBLIC UNDERWRIT	2014 010-400-480	DUES & BONDS	NOTARY FEES	CAROLYN NORM	07/28/2014		101.75	50.88-
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<b>COUNTY JUDGE - EXPENDITURES</b>							<b>231.74</b>	
CDCAT	2014 010-403-480	DUES & BONDS	2014-15 ASSOCIATION	DIANNE NORRI	07/28/2014	TITUS	125.00	16.67
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<b>COUNTY CLERK - EXPENDITURES</b>							<b>125.00</b>	
VISA CREDIT CARD	2014 010-405-310	OFFICE EXP-VA	HP 933XL CYAN INK C	XXXXXXXXXXXXX0	07/28/2014	036484	16.99	66.13
VISA CREDIT CARD	2014 010-405-310	OFFICE EXP-VA	HP 932XL BLACK INK	XXXXXXXXXXXXX0	07/28/2014	036484	65.98	66.13
VISA CREDIT CARD	2014 010-405-310	OFFICE EXP-VA	BOX STAPLES 9X12 CL	XXXXXXXXXXXXX0	07/28/2014	036484	14.99	66.13
VISA CREDIT CARD	2014 010-405-310	OFFICE EXP-VA	COUPON NO. 90314435	XXXXXXXXXXXXX0	07/28/2014	036484	8.30-	66.13
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<b>VA OFFICE EXPENDITURES</b>							<b>89.66</b>	
FED EX	2014 010-409-311	POSTAGE - COURTHO	OVERNIGHT-PTP TRANS	2-719-29610	07/28/2014		26.77	36.51
PITNEY BOWES GLOBAL FIN	2014 010-409-311	POSTAGE - COURTHO	LEASE ON METER	9214297-JY14	07/28/2014		743.00	36.51
VISA CREDIT CARD	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	XXXX XXXX001	07/28/2014		24.95	18.10
AT&T LONG DISTANCE	2014 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148/JU	07/28/2014		266.04	18.10
SUDDENLINK	2014 010-409-424	TELEPHONE - NOT D	LINE SERVICES	PHONE LINES	07/28/2014		1,764.21	18.10
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	BUSINESS MANAGER CO	11542641	07/28/2014		114.75	25.42
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATION-CADDO E	10568	07/28/2014		91.76	21.54-
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATION-CADDO E	10964	07/28/2014		81.76	21.54-
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATION-CADDO E	11215	07/28/2014		81.76	21.54-
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLIC.-LAWN/SELL E	10965 /LAWN	07/28/2014		83.00	21.54-
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLIC.-LAWN/SELL E	11073 /LAWN	07/28/2014		68.19	21.54-
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLIC.-LAWN/SELL E	10342 /SELL	07/28/2014		50.91	21.54-
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLIC.-LAWN/SELL E	10567 /SELL	07/28/2014		43.80	21.54-
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<b>NONDEPARTMENTAL - EXPENDITURES</b>							<b>3,440.90</b>	
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATT	27085	07/28/2014		250.00	43.21
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26999	07/28/2014		250.00	43.21
KAUFMAN COUNTY CLERK	2014 010-426-414	COMMITTMENT FEES	COMMITTMENT FEES/JU	BILLY BOYD/J	07/28/2014		427.00	47.36
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<b>COUNTY COURT - EXPENDITURES</b>							<b>927.00</b>	
VISA CREDIT CARD	2014 010-435-310	OFFICE EXP-DIST J	BROTHER TN-450 HIGH	XXXXXXXXXX01	07/28/2014	036474	77.99	55.36

Dianne Court  
7-28-2014

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VISA CREDIT CARD	2014 010-435-310	OFFICE EXP-DIST J	PACK DURACELL AA BA	XXXXXXXXX01	07/28/2014	036474	4.79	55.36
VISA CREDIT CARD	2014 010-435-310	OFFICE EXP-DIST J	STAPLES NOTEPADS; W	XXXXXXXXX01	07/28/2014	036474	19.58	55.36
VISA CREDIT CARD	2014 010-435-310	OFFICE EXP-DIST J	SHARPIE FINE POINT	XXXXXXXXX01	07/28/2014	036474	7.00	55.36
VISA CREDIT CARD	2014 010-435-310	OFFICE EXP-DIST J	PACK POST-IT 3X5 NO	XXXXXXXXX01	07/28/2014	036474	23.99	55.36
VISA CREDIT CARD	2014 010-435-310	OFFICE EXP-DIST J	WYWO PADS; PINK; 24	XXXXXXXXX01	07/28/2014	036474	12.49	55.36
VISA CREDIT CARD	2014 010-435-310	OFFICE EXP-DIST J	COUPON NO. 90314435	XXXXXXXXX01	07/28/2014	036474	7.80	55.36
DOKE, SARAH	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	33421 :7/1	07/28/2014		216.75	60.24
BARNETT, JUNE J.	2014 010-435-413	DIST COURT - COUR	COURT REPORTING	4108-JULY25,	07/28/2014		150.00	74.87
MCCOY, LAURA	2014 010-435-414	DIST.CRT-APP ATT	APPT ATT:JUVENILE	JV719	07/28/2014		500.00	56.25-
DISTRICT COURT - EXPENDITURES							1,004.79	
CDCAT	2014 010-450-480	DUES & BONDS	2014-15 ASSOCIATION	DEBRA ABSTON	07/28/2014	TITUS	125.00	50.00
DISTRICT CLERK - EXPENDITURES							125.00	
JACKSON OIL COMPANY, IN	2014 010-475-330	GAS & OIL	UNLEADED FUEL	225623	07/28/2014	036529	42.23	40.58
COUNTY ATTY - EXPENDITURES							42.23	
AREA WIDE MOVERS & STOR	2014 010-495-310	OFFICE EXPENSE	RENT-AUGUST 2014	27460	07/28/2014		115.00	42.48
DAVIS, CHRISTIE	2014 010-495-427	TRAVEL & SEMINARS	TAINING IN SAN ANTO	MEALS (2NIGH	07/28/2014		100.00	72.75
DAVIS, CHRISTIE	2014 010-495-427	TRAVEL & SEMINARS	TRAINING IN SAN ANT	HOTEL	07/28/2014		256.86	72.75
DAVIS, CHRISTIE	2014 010-495-427	TRAVEL & SEMINARS	TRAINING IN SAN ANT	MILEAGE (838	07/28/2014		469.28	72.75
LUEDKE, MORGAN	2014 010-495-427	TRAVEL & SEMINARS	TRAINING SAN ANTONI	MEALS	07/28/2014		100.00	72.75
COUNTY AUDITOR-EXPENDITURES							1,041.14	
VISA CREDIT CARD	2014 010-499-310	OFFICE EXPENSE	EQUATE ANTI-BACTERI	XXXXXXXXX1	07/28/2014	036407	16.40	78.42
VISA CREDIT CARD	2014 010-499-310	OFFICE EXPENSE	THERMAL TIME CARDS	XXXXXXXXXX0	07/28/2014	036447	29.58	78.42
COUNTY TAX A/C-EXPENDITURES							45.98	
SUDDENLINK	2014 010-503-420	INTERNET EXPENSE	LINE SERVICES	INTERNET /	07/28/2014		1,000.00	.04
DATA PROCESSING-EXPENDITURES							1,000.00	
VISA CREDIT CARD	2014 010-510-363	SUPPLIES - COURTH	BOTTLES OF AWESOME	XXXXXXXXXXXX	07/28/2014	036445	2.00	35.08
VISA CREDIT CARD	2014 010-510-363	SUPPLIES - COURTH	BOTTLES OF AWESOME	XXXXXXXXXXXX	07/28/2014	036445	2.00	35.08
COURTHOUSE EXPENDITURES							4.00	
KLEANHOME JANITORAL SUP	2014 010-515-345	SUPPLIES-EXTENSIO	5 X 36" DUST MOP HE	0501	07/28/2014	036589	37.06	84.37
EXTENSION MEETING ROOM-EXPEND.							37.06	
JACKSON OIL COMPANY, IN	2014 010-552-330	GAS & OIL	UNLEADED GAS	225064	07/28/2014	036454	26.86	20.84

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JACKSON OIL COMPANY, IN	2014 010-552-330	GAS & OIL	UNLEADED FUEL	225625	07/28/2014	036531	58.29	20.84
<b>CONSTABLE #2 (JOHNSON) -EXPENDI</b>							<b>85.15</b>	
JACKSON OIL COMPANY, IN	2014 010-554-330	GAS & OIL	UNLEADED FUEL	225624	07/28/2014	036530	107.23	19.21
<b>CONSTABLE #1 (DURANT) -EXPENDIT</b>							<b>107.23</b>	
VISA CREDIT CARD	2014 010-555-310	OFFICE SUPPLIES	KINDLE FIRE HD 16G	XXXXXXX	01 07/28/2014	036469	129.00	4.37
VISA CREDIT CARD	2014 010-555-310	OFFICE SUPPLIES	2YR PROTECTION PLAN	XXXXXXX	01 07/28/2014	036469	70.00	4.37
LEE, JEWEL	2014 010-555-425	TRANSPORTING	REIMBURSE MEAL	7/23/2014	07/28/2014		14.26	65.87
<b>OPC/JUV. OFFICER EXPENDITURES</b>							<b>213.26</b>	
LAW ENFORCEMENT SYSTEMS	2014 010-560-310	OFFICE EXPENSE -	ABANDONED VEHICLE L	185873	07/28/2014	036594	103.00	26.19
LAW ENFORCEMENT SYSTEMS	2014 010-560-310	OFFICE EXPENSE -	SHIPPING CHARGE	185873	07/28/2014	036594	11.00	26.19
PITNEY BOWES GLOBAL FIN	2014 010-560-312	POSTAGE	LEASING CHARGES	7198500-JY14	07/28/2014	036580	738.00	6.98
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4269	07/28/2014	036513	23.50	22.22
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	UNLEADED FUEL	225621	07/28/2014	036527	3,666.72	22.22
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	RED DIESEL FUEL (24	86688	07/28/2014	036517	243.79	22.22
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	TOTAL FEES	86688	07/28/2014	036517	2.98	22.22
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	SERVICE CALL (2 MEN	86688	07/28/2014	036517	125.00	22.22
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/0	689 07 02 20	07/28/2014	036538	3,502.29	18.46
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE PERIOD: 07	689 07 03 20	07/28/2014	036596	3,690.51	18.46
VISA CREDIT CARD	2014 010-560-341	CAMERA SUPPLIES	ENERGIZER AA LITHIU	XXXXXXXXX014	07/28/2014	036496	58.98	67.00
VISA CREDIT CARD	2014 010-560-341	CAMERA SUPPLIES	ENERGIZER AA LITHIU	XXXXXXXXX014	07/28/2014	036496	33.68	67.00
ICS	2014 010-560-342	JAIL SUPPLIES	BLACK NITRILE POWDE	117685	07/28/2014	036577	626.96	40.61
ICS	2014 010-560-342	JAIL SUPPLIES	9 X 12 PRINTED PROP	117685	07/28/2014	036577	323.00	40.61
FIRMIN'S OFFICE CITY	2014 010-560-342	JAIL SUPPLIES	OFFICE SUPPLIES FOR	86433-0	07/28/2014	036539	182.75	40.61
FIRMIN'S OFFICE CITY	2014 010-560-342	JAIL SUPPLIES	BOOKS, RCRD, 12-1/8	86433-0	07/28/2014	036539	719.76	40.61
FIRMIN'S OFFICE CITY	2014 010-560-342	JAIL SUPPLIES	6 CARTRIDGES, TONER	86433-0	07/28/2014	036539	665.97	40.61
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	4 235/70 R16 DESTIN	4274	07/28/2014	036556	480.00	44.15
AMERICAN HOME PATIENT	2014 010-560-405	PRISONER MEDICAL	NEBULIZER KITS	A7005	07/28/2014	036552	20.00	30.79
PTS OF AMERICA, LLC	2014 010-560-425	TRANSPORT PRISONER	TRANSPORT FROM LAKE	86732/86746	07/28/2014	036592	588.00	.00
PTS OF AMERICA, LLC	2014 010-560-425	TRANSPORT PRISONER	TRANSPORT FROM CHIC	86732/86746	07/28/2014	036592	596.40	.00
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	RDLO DRAIN LINE OPE	287794	07/28/2014	036537	41.97	29.99
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	RDLO DRAIN LINE OPE	287794	07/28/2014	036551	27.98	29.99
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	MP BASIC 6PK 9" 3/8	287794	07/28/2014	036551	11.98	29.99
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	MP SELECT 2" SASH B	287794	07/28/2014	036551	9.98	29.99
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	47779 SLF LEV PIC H	287794	07/28/2014	036551	1.69	29.99
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	47779 5PK PCTR HANG	287794	07/28/2014	036551	1.69	29.99
PARIS FIRE EXTINGUISHER	2014 010-560-450	BUILDING MAINTENA	SERVICE CHARGE	373284	07/28/2014	036568	35.00	29.99
PARIS FIRE EXTINGUISHER	2014 010-560-450	BUILDING MAINTENA	NEW 2014 360 FUSE L	373284	07/28/2014	036568	75.00	29.99
PARIS FIRE EXTINGUISHER	2014 010-560-450	BUILDING MAINTENA	INSPECT ANSUL 3 GAL	373284	07/28/2014	036568	170.00	29.99
CLIFFORD POWER SYSTEMS	2014 010-560-450	BUILDING MAINTENA	GENERATOR & AUTOMAT	PMA-0003492	07/28/2014	036572	571.00	29.99
PORTION PAC CHEMICAL CO	2014 010-560-450	BUILDING MAINTENA	CASES CORRECTPAC PH	IN109604	07/28/2014	036535	477.60	29.99
M & D CONTRACTING	2014 010-560-450	BUILDING MAINTENA	REPAIRED MAIN SEWER	1648	07/28/2014	036579	326.00	29.99
CHIEF SUPPLY	2014 010-560-485	UNIFORMS & BADGES	RAINCOATS & HOODS	482917	07/28/2014	036578	405.00	31.27
CHIEF SUPPLY	2014 010-560-485	UNIFORMS & BADGES	RAINCOAT & HOOD	482917	07/28/2014	036578	24.50	31.27
CHIEF SUPPLY	2014 010-560-485	UNIFORMS & BADGES	SHIPPING & HANDLING	482917	07/28/2014	036578	30.00	31.27
CHIEF SUPPLY	2014 010-560-485	UNIFORMS & BADGES	RAINCOATS & HOODS	488229	07/28/2014	036593	112.50	31.27
CHIEF SUPPLY	2014 010-560-485	UNIFORMS & BADGES	RAINCOAT & HOOD	488229	07/28/2014	036593	24.50	31.27

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NORTHEAST TEXAS COMMUNI	2014 010-560-495	OTHER EXPENSE	BILLING FOR COST OF	35421	07/28/2014	036536	10.00	20.71	
C.R ROBERTSON	2014 010-560-495	OTHER EXPENSE	NECROPSY	21934	07/28/2014	036553	75.00	20.71	
<b>SHERIFF OFCE/JAIL--EXPENDITURES</b>							<b>18,833.68</b>		
EDWARDS, LISA	2014 010-570-425	TRANSPORTING	REIMBURSE JUVENILE	B.SHAW	07/28/2014		6.89	68.83	
TITUS COUNTY CONSTABLE	2014 010-570-425	TRANSPORTING	TRANSPORT/B.SHAW	JULY 16, 201	07/28/2014		146.72	68.83	
<b>JUVENILE PROB - EXPENDITURES</b>							<b>153.61</b>		
VISA CREDIT CARD	2014 010-571-310	OFFICE EXP-ADULT	INK STAMP; "FAXED"	XXXXXXXXX0014	07/28/2014	036412	11.49	76.96	
VISA CREDIT CARD	2014 010-571-310	OFFICE EXP-ADULT	INK STAMP; "E-MAILE	XXXXXXXXX0014	07/28/2014	036412	11.49	76.96	
VISA CREDIT CARD	2014 010-571-310	OFFICE EXP-ADULT	BOX OF BIC ROUNDSTI	XXXXXXXXX0014	07/28/2014	036412	4.00	76.96	
VISA CREDIT CARD	2014 010-571-310	OFFICE EXP-ADULT	BOX OF BIC ROUNDSTI	XXXXXXXXX0014	07/28/2014	036412	4.00	76.96	
VISA CREDIT CARD	2014 010-571-310	OFFICE EXP-ADULT	POST-IT PAD 4X6; GR	XXXXXXXXX0014	07/28/2014	036412	13.79	76.96	
VISA CREDIT CARD	2014 010-571-310	OFFICE EXP-ADULT	POST-IT PAD 4X6; YE	XXXXXXXXX0014	07/28/2014	036412	11.49	76.96	
VISA CREDIT CARD	2014 010-571-310	OFFICE EXP-ADULT	PACKS POST-IT *SIGN	XXXXXXXXX0014	07/28/2014	036412	14.58	76.96	
VISA CREDIT CARD	2014 010-571-310	OFFICE EXP-ADULT	PINK SLIMMATE STORA	XXXXXXXXX0014	07/28/2014	036412	21.58	76.96	
VISA CREDIT CARD	2014 010-571-310	OFFICE EXP-ADULT	PACK SMALL BINDER C	XXXXXXXXX0014	07/28/2014	036412	3.29	76.96	
VISA CREDIT CARD	2014 010-571-310	OFFICE EXP-ADULT	STAPLES ON TOUCH ST	XXXXXXXXX0014	07/28/2014	036412	22.99	76.96	
<b>ADULT PROBATION - EXPENDITURES</b>							<b>118.70</b>		
STANSELL, MARK	2014 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 07/15/14	7/15/14-WEIG	07/28/2014	036590	70.00	14.00-	
<b>WEIGH STATION--EXPENDITURES</b>							<b>70.00</b>		
CENTER POINT ENERGY	2014 010-631-415	MEAL CENTER	UTILITY-GAS	MEAL CENTER	07/28/2014		118.94	.00	
FIRST ADMINISTRATIVE JU	2014 010-631-424	FIRST ADM. JUDICI	ASSESSMENT FEE	9/2014-8/201	07/28/2014	TITUS	1,975.71	.00	
<b>HUMAN SERVICES</b>							<b>2,094.65</b>		
VISA CREDIT CARD	2014 010-665-310	OFFICE EXP-CO AGT	ORIGINAL NETSTAMPS	XXXXXXXXXX00	07/28/2014	036515	42.49	39.68	
VISA CREDIT CARD	2014 010-665-310	OFFICE EXP-CO AGT	4 1/4" X 6 3/4" PRE	XXXXXXXXXX00	07/28/2014	036515	59.99	39.68	
WELLS FARGO FINANCIAL L	2014 010-665-310	OFFICE EXP-CO AGT	LEASE ON COPIER	5001322577	07/28/2014	8/6	261.47	39.68	
TEXAS AGRICULTURAL EXTE	2014 010-665-316	COMPUTER EXPENSE	HP LASERJET BW PRIN	A402989	07/28/2014	036571	350.00	.00	
<b>CO AGTS - EXPENDITURES</b>							<b>713.95</b>		
<b>GENERAL COUNTY FUND</b>							<b>FUND TOTAL</b>	<b>32,634.23</b>	

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NEWMAN ELECTRONICS	2014 016-510-480	COURTHOUSE SECURI	PRE-WIRE INSTALLATI	123453	07/28/2014	036545	736.00	60.09
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							SECURITY FEES FUND	736.00
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		SECURITY FEES FUND				FUND TOTAL	736.00	

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TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	BROWN, KENNE	07/28/2014		10.00	52.20
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	COUNTS, MARSH	07/28/2014		10.00	52.20
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	MCNEAL, DONAL	07/28/2014		10.00	52.20
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	SMITH, MICHAEL	07/28/2014		10.00	52.20
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	LUNS福德, PHI	07/28/2014		10.00	52.20
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	SHERMAN, AVER	07/28/2014		10.00	52.20
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	CHAPMAN, RAND	07/28/2014		10.00	52.20
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	TUCKER, HOWAR	07/28/2014		10.00	52.20
TITUS COUNTY DISTRICT C	2014 017-435-485	JURORS-DISTRICT C	JURY MONEY	7/24/2014	07/28/2014		140.00	52.20
CASA OF TITUS, CAMP, AND	2014 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS-6/1	COOPER, NELDA	07/28/2014		10.00	52.20
CASA OF TITUS, CAMP, AND	2014 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS-6/1	ROWLAND, MERE	07/28/2014		10.00	52.20
CASA OF TITUS, CAMP, AND	2014 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS-6/1	BISHOP, MARK	07/28/2014		10.00	52.20
CASA OF TITUS, CAMP, AND	2014 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS-6/1	KRANER, KAY	07/28/2014		10.00	52.20
<b>JURY</b>							<b>260.00</b>	
<b>JURY FUND</b>							<b>FUND TOTAL</b>	<b>260.00</b>

ALL RECORDS FROM 07/26/2014 TO 07/28/2014 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 JUN	829868870	07/28/2014		789.40	4.27-
LEXIS NEXIS	2014 018-465-486	BOOKS - LAW LIB	ACCT#163KKN/JUNE 20	1406504283	07/28/2014		1,054.00	4.27-
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							1,843.40	
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		LAW LIBRARY FUND			FUND TOTAL		1,843.40	

## ALL RECORDS FROM 07/26/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2014 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	158747	07/28/2014	036569	5,270.27	2.91-
RICHARD DRAKE CONSTRUCT	2014 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	158824	07/28/2014	036604	3,471.49	2.91-
WM CCP SOLUTIONS, LLC	2014 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK - 6 LO	14841	07/28/2014	036511	1,011.57	2.91-
KROSS WHOLESALE TIRE CO	2014 021-611-339	TIRES	27X7.75X15 ASSY 5-H	H000374	07/28/2014	036518	432.00	77.07
KROSS WHOLESALE TIRE CO	2014 021-611-339	TIRES	FREIGHT CHARGE	H000374	07/28/2014	036518	95.05	77.07
MAINTENANCE BUILDING FU	2014 021-611-360	REPAIRS	36" MUD FLAP FOR F-	4278	07/28/2014	036602	11.00	18.06
ROAD & BRIDGE #1							10,291.38	
ROAD & BRIDGE #1 FUND							FUND TOTAL	10,291.38

## ALL RECORDS FROM 07/26/2014 TO 07/28/2014 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	35-200184	07/28/2014	036600	71.98	6.56-
RICHARD DRAKE CONSTRUCT	2014 022-612-332	OTHER ROAD MATERI	COLD MIX DELIVERED	158722	07/28/2014	036519	3,640.08	49.50
RICHARD DRAKE CONSTRUCT	2014 022-612-332	OTHER ROAD MATERI	TYPE D ASPHALT HM/H	158748	07/28/2014	036570	3,813.60	49.50
LITTLE GIANT	2014 022-612-339	TIRES	TUBE PLUS LABOR	17582	07/28/2014	036525	109.95	1.06
MAINTENANCE BUILDING FU	2014 022-612-339	TIRES	PUT BOOT IN TIRE AN	4273	07/28/2014	036555	23.95	1.06
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	FITTING	33709	07/28/2014	036542	7.15	53.87
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	FITTING	33709	07/28/2014	036542	8.18	53.87
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	HYD. HOSE (54.5' @	33709	07/28/2014	036542	23.44	53.87
WAUKESHA-PEARCE	2014 022-612-360	REPAIRS	SOLENOID, FUE INTER	353752	07/28/2014	036494	454.03	53.87
ALL PRO SECURITY SERVIC	2014 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	036935/AUGUS	07/28/2014	2014	44.95	13.64
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ROAD & BRIDGE #2							8,197.31	
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ROAD & BRIDGE #2 FUND							FUND TOTAL	8,197.31

## ALL RECORDS FROM 07/26/2014 TO 07/28/2014 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 FUEL	225622	07/28/2014	036528	100.64	32.97
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	DIESEL FUEL	225622	07/28/2014	036528	299.99	32.97
RICHARD DRAKE CONSTRUCT	2014 023-613-332	OTHER ROAD MATERI	OIL SAND DELIVERED	158690	07/28/2014	036516	1,761.70	3.39-
RICHARD DRAKE CONSTRUCT	2014 023-613-332	OTHER ROAD MATERI	OIL SAND DELIVERED	158726/15872	07/28/2014	036520	1,570.44	3.39-
RICHARD DRAKE CONSTRUCT	2014 023-613-332	OTHER ROAD MATERI	OIL SAND DELIVERED	158726/15872	07/28/2014	036520	3,464.29	3.39-
RICHARD DRAKE CONSTRUCT	2014 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	158825	07/28/2014	036605	1,742.34	3.39-
MAINTENANCE BUILDING FU	2014 023-613-339	TIRES	REPLACED TUBE AND I	4276	07/28/2014	036575	82.95	14.10-
MASON HARDWARE	2014 023-613-360	REPAIRS	3/8 X 3-1/2 BOLTS	287842	07/28/2014	036560	5.10	14.38
MASON HARDWARE	2014 023-613-360	REPAIRS	3/8 NUTS	287842	07/28/2014	036560	.60	14.38
MASON HARDWARE	2014 023-613-360	REPAIRS	3/8 FLAT WASHERS	287842	07/28/2014	036560	1.44	14.38
MAINTENANCE BUILDING FU	2014 023-613-360	REPAIRS	REPLACED BOLT ON SP	4270	07/28/2014	036514	25.00	14.38
MAINTENANCE BUILDING FU	2014 023-613-360	REPAIRS	FUEL FILTERS	4272	07/28/2014	036544	29.78	14.38
AG-POWER INC	2014 023-613-360	REPAIRS	FUEL FILTER	2212848	07/28/2014	036509	23.52	14.38
MCKELVEY ENTERPRISES, I	2014 023-613-495	MISCELLANEOUS	TORX FLOOR SCREW, 1	00312596	07/28/2014	036546	4.80	7.52
MCKELVEY ENTERPRISES, I	2014 023-613-495	MISCELLANEOUS	7/32" DRILL BITS	00312596	07/28/2014	036546	4.50	7.52
MCKELVEY ENTERPRISES, I	2014 023-613-495	MISCELLANEOUS	T-30 TORX DRIVE BIT	00312596	07/28/2014	036546	4.00	7.52
MCKELVEY ENTERPRISES, I	2014 023-613-495	MISCELLANEOUS	1/4" X 27" SAFETY C	00312596	07/28/2014	036546	4.50	7.52
MCKELVEY ENTERPRISES, I	2014 023-613-495	MISCELLANEOUS	7/16" SAFETY CLIP F	00312596	07/28/2014	036546	1.20	7.52
MCCOY BUILDING	2014 023-613-495	MISCELLANEOUS	2X8-16' #1 TREATED	6178168	07/28/2014	036493	106.74	7.52
AT&T	2014 023-613-495	MISCELLANEOUS	DAMAGES TO LINES/PC	06-101401-01	07/28/2014		1,124.62	7.52
ROAD & BRIDGE #3							10,358.15	
ROAD & BRIDGE #3 FUND							FUND TOTAL	10,358.15

## ALL RECORDS FROM 07/26/2014 TO 07/28/2014 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	SUPER UNLEADED FUEL	86322	07/28/2014	036541	2,950.96	6.43
JACKSON OIL COMPANY, IN	2014 024-614-330	GAS & OIL	RED DIESEL FUEL (UL	86322	07/28/2014	036541	2,547.17	6.43
JACKSON OIL COMPANY, IN	2014 024-614-330	GAS & OIL	TOTAL FEES	86322	07/28/2014	036541	6.85	6.43
JACKSON OIL COMPANY, IN	2014 024-614-330	GAS & OIL	STATE GASOLINE TAX	86322	07/28/2014	036541	177.40	6.43
MAINTENANCE BUILDING	FU 2014 024-614-360	REPAIRS	REPLACED DOOR LATCH	4271	07/28/2014	036524	38.19	63.72
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ROAD & BRIDGE #4							5,720.57	
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ROAD & BRIDGE #4 FUND							FUND TOTAL	5,720.57



ALL RECORDS FROM 07/26/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CONROY FORD TRACTOR	2014 031-660-450	MAINTENANCE & MOW	CHANGED ENGINE OIL,	R34063	07/28/2014	036581	357.25	25.00	
RYCZEK ELECTRIC, INC.	2014 031-660-450	MAINTENANCE & MOW	ELECTRICAL LABOR AN	2014754	07/28/2014	036584	166.50	25.00	
AMSAN	2014 031-660-495	MISCELLANEOUS - P	CASES APPEAL JUMBO	315018754	07/28/2014	036498	44.84	29.04	
VISA CREDIT CARD	2014 031-660-495	MISCELLANEOUS - P	PACKS GE LIGHTBULBS	XXXXXXXXXX	07/28/2014	036506	8.40	29.04	
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							576.99		
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PARK FUND							FUND TOTAL	576.99	

## ALL RECORDS FROM 07/26/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD WELF	2014 041-201-486	JUROR DONATIONS-C	JUROR DONATIONS	QTR 6/30/201	07/26/2014		180.00	.00
STATE COMPTROLLER	2014 041-201-487	JUROR DONATIONS-P	CIVIL REPORT 6/30/2	JUROR DONATI	07/26/2014		60.00	.00
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							240.00	
STATE COMPTROLLER	2014 041-202-020	OMNI BASE (STATE)	CRIMINAL REP 6/30/2	FTA JP#1	07/26/2014		760.00	.00
OMNIBASE SERVICES, INC	2014 041-202-021	OMNI BASE (VENDOR	FTA QTR ENDING 6/30	FTA JP#1	07/26/2014		228.00	.00
STATE COMPTROLLER	2014 041-202-022	OMNI BASE (STATE)	CRIMINAL REP 6/30/2	FTA JP#2	07/26/2014		1,007.60	.00
OMNIBASE SERVICES, INC	2014 041-202-023	OMNI BASE (VENDOR	FTA QTR ENDING 6/30	FTA JP#2	07/26/2014		302.28	.00
STATE COMPTROLLER	2014 041-202-037	LEGAL SERVICES-CO	CIVIL REPORT 6/30/2	C CLKLEG SER	07/26/2014		418.00	.00
GENERAL COUNTY FUND	2014 041-202-037	LEGAL SERVICES-CO	CIVIL FEE REP 6/30/	C CLKLEG SER	07/26/2014		22.00	.00
STATE COMPTROLLER	2014 041-202-038	LEGAL SERVICES-DI	CIVIL REPORT 6/30/2	D CLKLEG SER	07/26/2014		1,078.25	.00
GENERAL COUNTY FUND	2014 041-202-038	LEGAL SERVICES-DI	CIVIL FEE REP 6/30/	D CLK LEG SE	07/26/2014		56.75	.00
STATE COMPTROLLER	2014 041-202-042	LEGAL SERVICES-JP	CIVIL REPORT 6/30/2	JP#1-LEG SER	07/26/2014		267.90	.00
GENERAL COUNTY FUND	2014 041-202-042	LEGAL SERVICES-JP	CIVIL FEE REP 6/30/	JP#1-LEG SER	07/26/2014		14.10	.00
STATE COMPTROLLER	2014 041-202-045	MTRVIOLATIONS-JP2	CRIMINAL REP 6/30/2	WEIGHT VIOLA	07/26/2014		494.80	.00
STATE COMPTROLLER	2014 041-202-048	BAIL BONDS (SHERI	CRIMINAL REP 6/30/2	BAIL BOND FE	07/26/2014		5,454.00	.00
GENERAL COUNTY FUND	2014 041-202-048	BAIL BONDS (SHERI	CRIMINAL REPORT 6/3	BAIL BOND FE	07/26/2014		606.00	.00
STATE COMPTROLLER	2014 041-202-055	DIVORCE/FAMILY LA	CIVIL REPORT 6/30/2	DIV/FAM LAW	07/26/2014		2,633.25	.00
GENERAL COUNTY FUND	2014 041-202-055	DIVORCE/FAMILY LA	CIVIL FEE REP 6/30/	DIV/FAM LAW	07/26/2014		14.75	.00
STATE COMPTROLLER	2014 041-202-056	OTHER THAN DIVORC	CIVIL REPORT 6/30/2	OTHER THAN F	07/26/2014		2,474.50	.00
GENERAL COUNTY FUND	2014 041-202-056	OTHER THAN DIVORC	CIVIL FEE REP 6/30/	OTHER/DIV/FA	07/26/2014		25.50	.00
STATE COMPTROLLER	2014 041-202-057	EMS-DISTRICT/COUN	CRIMINAL REP 6/30/2	EMS	07/26/2014		2,153.97	.00
GENERAL COUNTY FUND	2014 041-202-057	EMS-DISTRICT/COUN	CRIMINAL REPORT 6/3	EMS	07/26/2014		239.33	.00
STATE COMPTROLLER	2014 041-202-063	STATE DPS ARREST	CRIMINAL REP 6/30/2	JP#2 ARREST	07/26/2014		37.00	.00
GENERAL COUNTY FUND	2014 041-202-063	STATE DPS ARREST	CRIMINAL REPORT 6/3	JP#2-ARREST	07/26/2014		148.00	.00
STATE COMPTROLLER	2014 041-202-064	STATE ARREST FEES	CRIMINAL REP 6/30/2	JP#1 ARREST	07/26/2014		286.05	.00
GENERAL COUNTY FUND	2014 041-202-064	STATE ARREST FEES	CRIMINAL REPORT 6/3	JP#1-ARREST	07/26/2014		1,144.18	.00
STATE COMPTROLLER	2014 041-202-065	BIRTH CERT-C CLER	CIVIL REPORT 6/30/2	BIRTH CERT	07/26/2014		1,161.00	.00
STATE COMPTROLLER	2014 041-202-066	MARRIAGE LICENSE-	CIVIL REPORT 6/30/2	MARRIAGE LIC	07/26/2014		1,957.50	.00
STATE COMPTROLLER	2014 041-202-067	JUD FEE CO CLK \$1	CRIMINAL REP 6/30/2	JUDICIAL FUN	07/26/2014		1,156.95	.00
STATE COMPTROLLER	2014 041-202-068	STATE FEE-DISTRIC	CIVIL REPORT 6/30/2	STATE FEE	07/26/2014		40.00	.00
STATE COMPTROLLER	2014 041-202-069	ARREST FEE STE \$1	CRIMINAL REP 6/30/2	JP#2 ARREST	07/26/2014		146.64	.00
STATE COMPTROLLER	2014 041-202-070	PRK/WLDLFE-\$1-STE	CRIMINAL REP 6/30/2	JP#2 P&W	07/26/2014		6.00	.00
STATE COMPTROLLER	2014 041-202-111	CRT CST-9/1/95-8/	CRIMINAL REP 6/30/2	9/1/91-8/31/	07/26/2014		70.02	.00
GENERAL COUNTY FUND	2014 041-202-111	CRT CST-9/1/95-8/	CRIMINAL REPORT 6/3	9/1/91-8/31/	07/26/2014		7.78	.00
STATE COMPTROLLER	2014 041-202-112	CRT CST-9/1/97-8/	CRIMINAL REP 6/30/2	9/1/97-8/30/	07/26/2014		35.32	.00
GENERAL COUNTY FUND	2014 041-202-112	CRT CST-9/1/97-8/	CRIMINAL REPORT 6/3	9/1/97-8/30/	07/26/2014		3.93	.00
STATE COMPTROLLER	2014 041-202-113	CRT CST-9/1/99-8/	CRIMINAL REP 6/30/2	8/31/99-8/31	07/26/2014		217.28	.00
GENERAL COUNTY FUND	2014 041-202-113	CRT CST-9/1/99-8/	CRIMINAL REPORT 6/3	8/31/99-8/31	07/26/2014		24.14	.00
STATE COMPTROLLER	2014 041-202-114	CRT CST-9/1/01-12	CRIMINAL REP 6/30/2	9/1/01-12/31	07/26/2014		134.76	.00
GENERAL COUNTY FUND	2014 041-202-114	CRT CST-9/1/01-12	CRIMINAL REPORT 6/3	9/1/01-12/31	07/26/2014		14.98	.00
STATE COMPTROLLER	2014 041-202-115	CRT CST-1/1/04-FO	CRIMINAL REP 6/30/2	1/1/04	07/26/2014		32,101.40	.00
GENERAL COUNTY FUND	2014 041-202-115	CRT CST-1/1/04-FO	CRIMINAL REPORT 6/3	1/1/04-FORWA	07/26/2014		3,566.83	.00
STATE COMPTROLLER	2014 041-202-116	COMBINED TIME PMT	CRIMINAL REP 6/30/2	TIME PMT FEE	07/26/2014		2,789.88	.00
GENERAL COUNTY FUND	2014 041-202-116	COMBINED TIME PMT	CRIMINAL REPORT 6/3	TIME PMT FEE	07/26/2014		2,789.88	.00
STATE COMPTROLLER	2014 041-202-117	JP#1&#2 LEGAL FEE	CIVIL REPORT 6/30/2	JP#2-LEG SER	07/26/2014		74.10	.00
GENERAL COUNTY FUND	2014 041-202-117	JP#1&#2 LEGAL FEE	CIVIL FEE REP 6/30/	JP#2-LEG SER	07/26/2014		3.90	.00
STATE COMPTROLLER	2014 041-202-118	COMBINED STATE TR	CRIMINAL REP 6/30/2	STF	07/26/2014		6,614.65	.00
GENERAL COUNTY FUND	2014 041-202-118	COMBINED STATE TR	CRIMINAL REPORT 6/3	STF	07/26/2014		348.14	.00
STATE COMPTROLLER	2014 041-202-120	JURY FUND JP#2	CRIMINAL REP 6/30/2	JP#2 JSF	07/26/2014		1,618.09	.00
GENERAL COUNTY FUND	2014 041-202-120	JURY FUND JP#2	CRIMINAL REPORT 6/3	CRJSF-JP#2	07/26/2014		179.78	.00
STATE COMPTROLLER	2014 041-202-121	JURY FND CRIM SER	CRIMINAL REP 6/30/2	JRF-D CLK	07/26/2014		124.08	.00
GENERAL COUNTY FUND	2014 041-202-121	JURY FND CRIM SER	CRIMINAL REPORT 6/3	JRF-D CLK	07/26/2014		13.78	.00

## ALL RECORDS FROM 07/26/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	2014 041-202-123	JUROR REIMB FEE J	CRIMINAL REPORT 6/3	JRF-JP#1	07/26/2014		1,150.17	.00
GENERAL COUNTY FUND	2014 041-202-123	JUROR REIMB FEE J	CRIMINAL REPORT 6/3	JRF-JP#1	07/26/2014		127.80	.00
STATE COMPTROLLER	2014 041-202-124	JUD SUPPORT FEE J	CRIMINAL REP 6/30/2	JP#1 JSF	07/26/2014		1,730.72	.00
STATE COMPTROLLER	2014 041-202-124	JUD SUPPORT FEE J	CRIMINAL REP 6/30/2	C CLK JSF	07/26/2014		418.32	.00
GENERAL COUNTY FUND	2014 041-202-124	JUD SUPPORT FEE J	CRIMINAL REPORT 6/3	CRJSF-JP#1	07/26/2014		192.31	.00
GENERAL COUNTY FUND	2014 041-202-124	JUD SUPPORT FEE J	CRIMINAL REPORT 6/3	CRJSF-C CLK	07/26/2014		46.48	.00
STATE COMPTROLLER	2014 041-202-127	C CLK JUDICIAL SU	CIVIL REPORT 6/30/2	JSF-COUNTY C	07/26/2014		1,806.00	.00
STATE COMPTROLLER	2014 041-202-128	C CLERK-JRF	CRIMINAL REP 6/30/2	JRF-C CLK	07/26/2014		278.90	.00
GENERAL COUNTY FUND	2014 041-202-128	C CLERK-JRF	CRIMINAL REPORT 6/3	JRF-CTY CLK	07/26/2014		31.00	.00
STATE COMPTROLLER	2014 041-202-129	D CLERK-CIVIL JSF	CIVIL REPORT 6/30/2	JSF-DIST CLK	07/26/2014		4,578.00	.00
STATE COMPTROLLER	2014 041-202-133	JRF-JP#2	CRIMINAL REPORT 6/3	JRF-JP#2	07/26/2014		1,082.74	.00
GENERAL COUNTY FUND	2014 041-202-133	JRF-JP#2	CRIMINAL REPORT 6/3	JRF-JP#2	07/26/2014		120.30	.00
GENERAL COUNTY FUND	2014 041-202-135	TX CVC FUND (\$12)	TX CRIM VICT COMP F	6/30/2014	07/26/2014		464.78	.00
CRIME VICTIMS` COMPENSA	2014 041-202-135	TX CVC FUND (\$12)	TX CRIM VIC COMP	6/30/14	07/26/2014		464.79	.00
STATE COMPTROLLER	2014 041-202-136	CIVIL JUD FEE C C	CIVIL REPORT 6/30/2	JUDICIAL FUN	07/26/2014		1,680.00	.00
GHS, LTD	2014 041-202-137	PC30(NET DATA) JP	PC30 6/30/2014	JP#2	07/26/2014		4,929.58	.00
GHS, LTD	2014 041-202-138	PC30(NET DATA)JP#	PC30 6/30/2014	JP#1	07/26/2014		4,635.06	.00
STATE COMPTROLLER	2014 041-202-140	CRIM IND DEFENSE-	CRIMINAL REP 6/30/2	IDF-D CLK	07/26/2014		45.00	.00
GENERAL COUNTY FUND	2014 041-202-140	CRIM IND DEFENSE-	CRIMINAL REPORT 6/3	IDF-D CLK	07/26/2014		5.00	.00
STATE COMPTROLLER	2014 041-202-141	CRIM IND DEF JP#1	CRIMINAL REP 6/30/2	IDF-JP#1	07/26/2014		573.29	.00
GENERAL COUNTY FUND	2014 041-202-141	CRIM IND DEF JP#1	CRIMINAL REPORT 6/3	IDF-JP#1	07/26/2014		63.70	.00
STATE COMPTROLLER	2014 041-202-142	CRIM IND DEF-JP#2	CRIMINAL REP 6/30/2	IDF-JP#2	07/26/2014		535.33	.00
GENERAL COUNTY FUND	2014 041-202-142	CRIM IND DEF-JP#2	CRIMINAL REPORT 6/3	IDF-JP#2	07/26/2014		59.49	.00
STATE COMPTROLLER	2014 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT 6/30/	D CLK	07/26/2014		782.41	.00
STATE COMPTROLLER	2014 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT 6/30/	C CLK	07/26/2014		2,223.78	.00
GENERAL COUNTY FUND	2014 041-202-143	DRUG PROG FEE-CTY	SPECIALTY PRG 6/30/	DISTRICT COU	07/26/2014		86.95	.00
GENERAL COUNTY FUND	2014 041-202-143	DRUG PROG FEE-CTY	SPECIALTY PRG 6/30/	COUNTY COUR	07/26/2014		247.08	.00
STATE COMPTROLLER	2014 041-202-144	DNA-CTY/DIST CLER	CRIMINAL REP 6/30/2	DNA DIST CLK	07/26/2014		1,061.45	.00
GENERAL COUNTY FUND	2014 041-202-144	DNA-CTY/DIST CLER	CRIMINAL REPORT 6/3	DNA D CLERK	07/26/2014		117.94	.00
STATE COMPTROLLER	2014 041-202-145	CRM IND DEF-C CLE	CRIMINAL REP 6/30/2	IDF-C CLK	07/26/2014		139.45	.00
GENERAL COUNTY FUND	2014 041-202-145	CRM IND DEF-C CLE	CRIMINAL REPORT 6/3	IDF-C CLK	07/26/2014		15.49	.00
STATE COMPTROLLER	2014 041-202-147	DECLARATION INFOR	CIVIL REPORT 6/30/2	DEC OF MARRI	07/26/2014		37.50	.00
SIXTH COURT OF APPEALS	2014 041-202-148	6TH CRT OF APPEAL	QRT ENDING 6/30/14	COUNTY CRT	07/26/2014		220.00	.00
SIXTH COURT OF APPEALS	2014 041-202-148	6TH CRT OF APPEAL	QRT ENDING 6/30/14	DISTRICT COU	07/26/2014		500.00	.00
STATE COMPTROLLER	2014 041-202-149	MOVING VIOLATION	CRIMINAL REP 6/30/2	MVF-JP#1	07/26/2014		9.63	.00
GENERAL COUNTY FUND	2014 041-202-149	MOVING VIOLATION	CRIMINAL REPORT 6/3	MVF-JP#1	07/26/2014		1.08	.00
STATE COMPTROLLER	2014 041-202-151	MOVING VIOLATION	CRIMINAL REP 6/30/2	D CLK JSF	07/26/2014		145.80	.00
STATE COMPTROLLER	2014 041-202-151	MOVING VIOLATION	CRIMINAL REP 6/30/2	MVF-JP#2	07/26/2014		5.07	.00
GENERAL COUNTY FUND	2014 041-202-151	MOVING VIOLATION	CRIMINAL REPORT 6/3	MVF-JP#2	07/26/2014		.56	.00
GENERAL COUNTY FUND	2014 041-202-151	MOVING VIOLATION	CRIMINAL REPORT 6/3	CRJSF-D CLK	07/26/2014		16.20	.00
STATE COMPTROLLER	2014 041-202-153	MOVING VIOLATION	CRIMINAL REP 6/30/2	MVF-C CLK	07/26/2014		.58	.00
GENERAL COUNTY FUND	2014 041-202-153	MOVING VIOLATION	CRIMINAL REPORT 6/3	MVF-C CLK	07/26/2014		.06	.00
STATE COMPTROLLER	2014 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SUB	QTR 6/30/201	07/26/2014		135.00	.00
STATE COMPTROLLER	2014 041-202-158	JP#1 E FILE CIVIL	E FILE 6/30/2014	JP#1	07/26/2014		470.00	.00
STATE COMPTROLLER	2014 041-202-159	CO CLK E FILE (\$2	E FILE 6/30/2014	COUNTY COURT	07/26/2014		880.00	.00
STATE COMPTROLLER	2014 041-202-161	CTY CLK CRIM STRM	E FILE 6/30/2014	COUNTY COURT	07/26/2014		304.72	.00
STATE COMPTROLLER	2014 041-202-162	JP#2 E FILE	E FILE 6/30/2014	JP#2	07/26/2014		130.00	.00
STATE COMPTROLLER	2014 041-202-163	DIST CLK E FILE C	E FILE 6/30/2014	DIST CRT	07/26/2014		46.54	.00
STATE COMPTROLLER	2014 041-202-164	DIST CLK EFILE CI	E FILE 6/30/2014	DIST COURT	07/26/2014		2,020.00	.00
STATE COMPTROLLER	2014 041-202-165	HB1836 \$5-HEALTHY	TX HOME VISITING PR	TX HOME VISI	07/26/2014		10.00	.00
STATE COMPTROLLER	2014 041-202-166	TPDF \$2 JP#1&JP#2	CRIMINAL REP 6/30/2	TPD-JPS	07/26/2014		1,080.56	.00

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110,773.63

VICTIM OF CRIME FUND

FUND TOTAL

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111,013.63

ALL RECORDS FROM 07/26/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD WELF	2014 051-645-400	COUNTY FOSTER CAR	FOSTER CARE EXPENSE	JAN-MARCH 20	07/28/2014		1,310.57	47.91-
							----- 1,310.57	
							----- 1,310.57	
		FAMILY AND PROTECTIVE SERVICES		FUND TOTAL			----- 1,310.57	

ALL RECORDS FROM 07/26/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	2 1/2 X 1/2 NAME BA	314965	07/28/2014	036595	11.50	59.33
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	FREIGHT CHARGE	314965	07/28/2014	036595	2.12	59.33
							-----	
							13.62	
							-----	
STATE CRIMINAL ALIEN ASST PROG				FUND TOTAL			13.62	

## ALL RECORDS FROM 07/26/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2014 059-512-371	RECREATION SUPPLI	BASKETBALLS	XXXXXXXXX014	07/28/2014	036496	19.41	46.94
VISA CREDIT CARD	2014 059-512-371	RECREATION SUPPLI	BASKETBALLS	XXXXXXXXX014	07/28/2014	036496	31.41	46.94
VISA CREDIT CARD	2014 059-512-371	RECREATION SUPPLI	CONTAINERS OF RACQU	XXXXXXXXX014	07/28/2014	036496	19.92	46.94
FIRMIN'S OFFICE CITY	2014 059-512-372	EDUCATION SUPPLIE	3 PAPERS, FILLER 50	86433-0	07/28/2014	036539	59.84	13.88
FIRMIN'S OFFICE CITY	2014 059-512-372	EDUCATION SUPPLIE	BOXES ENVELOPES, WH	86433-0	07/28/2014	036539	77.94	13.88
TLC OFFICE SYSTEMS	2014 059-512-495	OTHER EXPENSE	COPIES/JAIL	IN366184	07/28/2014		206.17	20.16
							-----	
							<b>414.69</b>	
							-----	
		<b>SHERIFF COMMISSARY FUND</b>				<b>FUND TOTAL</b>	<b>414.69</b>	

ALL RECORDS FROM 07/26/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	NONRETURN MEDIA 05/	898245/89825	07/28/2014	036567	90.00	35.61	
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	NONRETURN MEDIA 05/	898245/89825	07/28/2014	036567	90.00	35.61	
							-----		
							180.00		
							-----		
ELECTION FUND							FUND TOTAL	180.00	

ALL RECORDS FROM 07/26/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LITTLE GIANT	2014 085-615-331	TIRES	TUBE	17713	07/28/2014	036574	59.95	4.78-
SOUTHERN TIRE MART	2014 085-615-331	TIRES	*****CREDIT ON FETP	57077014/077	07/28/2014	036583	50.46-	4.78-
SOUTHERN TIRE MART	2014 085-615-331	TIRES	P225/60 R18 FIREHAW	57077014/077	07/28/2014	036583	666.00	4.78-
SOUTHERN TIRE MART	2014 085-615-331	TIRES	LT235/85 R16 TRANSF	57077014/077	07/28/2014	036583	570.00	4.78-
SOUTHERN TIRE MART	2014 085-615-331	TIRES	11 R22.5 FD663 RADI	57077014/077	07/28/2014	036583	628.00	4.78-
SOUTHERN TIRE MART	2014 085-615-331	TIRES	FETPGOV	57077014/077	07/28/2014	036583	50.46	4.78-
SOUTHERN TIRE MART	2014 085-615-331	TIRES	USED RIMS/WHEELS	57077014/077	07/28/2014	036583	130.00	4.78-
SOUTHERN TIRE MART	2014 085-615-331	TIRES	VALVE STEMS, STEEL,	57077014/077	07/28/2014	036583	8.00	4.78-
SOUTHERN TIRE MART	2014 085-615-331	TIRES	FETPGOV	57077014/077	07/28/2014	036583	50.46	4.78-
SOUTHERN TIRE MART	2014 085-615-331	TIRES	*****CREDIT ON FETP	57077014/077	07/28/2014	036583	58.78-	4.78-
SOUTHERN TIRE MART	2014 085-615-331	TIRES	**CREDIT ON 11R22.5	57077014/077	07/28/2014	036583	628.00-	4.78-
SOUTHERN TIRE MART	2014 085-615-331	TIRES	*****CREDIT ON FETP	57077014/077	07/28/2014	036583	50.46-	4.78-
SOUTHERN TIRE MART	2014 085-615-331	TIRES	11R22.5 T831 RADIAL	57077014/077	07/28/2014	036583	740.00	4.78-
SOUTHERN TIRE MART	2014 085-615-331	TIRES	FETPGOV	57077014/077	07/28/2014	036583	58.78	4.78-
LITTLE GIANT	2014 085-615-396	SHOP SUPPLIES	#3 BOOT	17602	07/28/2014	036543	12.95	7.47
LITTLE GIANT	2014 085-615-396	SHOP SUPPLIES	#5 BOOT	17602	07/28/2014	036543	12.95	7.47
LITTLE GIANT	2014 085-615-396	SHOP SUPPLIES	GLUE	17602	07/28/2014	036543	8.99	7.47
LITTLE GIANT	2014 085-615-396	SHOP SUPPLIES	2 BOOTS #3	17713	07/28/2014	036574	25.90	7.47
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	1/4" X 2" COTTER PI	287830	07/28/2014	036559	.80	7.47
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	WIDE ANGLE BROOM	287830	07/28/2014	036559	10.99	7.47
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	#24 COTTON 4PLY DEC	287830	07/28/2014	036559	9.99	7.47
CONROY FORD TRACTOR	2014 085-615-396	SHOP SUPPLIES	OIL SEAL	33804	07/28/2014	036558	42.74	7.47
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	BOX LATEX GLOVE	TITUS CO. I	07/28/2014	036526	18.39	7.47
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	DOOR LATCH CABLE	TITUS CO. I	07/28/2014	036526	20.69	7.47
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	IMPACT DRIVER	TITUS CO. I	07/28/2014	036526	6.99	7.47
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	FUEL FILTERS	TITUS CO. IN	07/28/2014	036573	29.78	7.47
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	BOX TUBE PATCHES	TITUS CO. IN	07/28/2014	036573	8.10	7.47
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	MICRO-V BELT	TITUS CO. IN	07/28/2014	036573	35.14	7.47
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	MICRO-V BELT	TITUS CO. IN	07/28/2014	036573	36.35	7.47
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	WIPER BLADES	TITUS CO. IN	07/28/2014	036573	12.90	7.47
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	*****CREDIT ON MICR	TITUS CO. IN	07/28/2014	036573	35.14-	7.47
ABC AUTO	2014 085-615-396	SHOP SUPPLIES	NS SWITCH	35-199878	07/28/2014	036587	9.21	7.47
CITY OF MT. PLEASANT	2014 085-615-442	WATER & SANITATIO	UTILITY-WATER	MAINT.BARN	07/28/2014		198.14	45.34

MAINTENANCE 2,639.81

MAINTENANCE BLDG FUND FUND TOTAL 2,639.81

ALL RECORDS FROM 07/26/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	2014 086-697-281	GUARDIAN	MONTHLY PREMIUM	AUGUST 2014	07/28/2014		3,430.57	11.84
							----- 3,430.57	
		INSURANCE FUND					----- 3,430.57	
							----- FUND TOTAL	
							----- GRAND TOTAL	
							193,120.92	

ALL RECORDS FROM 07/25/2014 TO 07/25/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
D'ANGELO, JAMES	2014 010-510-575	ADULT PROBATION R	PROGRESS BILLING FO 6		07/25/2014	036598	25,000.00	32.49
							----- 25,000.00	
		GENERAL COUNTY FUND				FUND TOTAL	----- 25,000.00	
						GRAND TOTAL	----- 25,000.00	

*Dianne*

ALL RECORDS FROM 07/24/2014 TO 07/24/2014 DATE TO BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
GUARANTY BANK AND TRUST	2014 010-103-103	CIB-CDS	PURCHASE CD	6 MONTHS	07/24/2014		5400,000.00	.00
							5400,000.00	
		GENERAL COUNTY FUND				FUND TOTAL	5400,000.00	
						GRAND TOTAL	5400,000.00	

Dianne

## ALL RECORDS FROM 07/22/2014 TO 07/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JUSTICE OF THE PEACE PC	2014 010-455-485	JURORS	JURY MONEY	JULY 29, 201	07/22/2014		500.00	38.00
							-----	
							<b>JP COURT - EXPENDITURES</b>	<b>500.00</b>
CENTER POINT ENERGY	2014 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	AD. PROB. AN	07/22/2014		73.66	47.85
CENTER POINT ENERGY	2014 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	COURTHOUSE	07/22/2014		28.05	47.85
CENTER POINT ENERGY	2014 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	JP CENTER	07/22/2014		30.36	47.85
							-----	
							<b>COURTHOUSE EXPENDITURES</b>	<b>132.07</b>
JIMMY W SMITH	2014 010-515-450	REPAIRS/MAINT.	STRIPPING AND RE-FI	258190	07/22/2014	036566	1,750.00	47.08
							-----	
							<b>EXTENSION MEETING ROOM-EXPEND.</b>	<b>1,750.00</b>
CENTER POINT ENERGY	2014 010-560-441	UTILITY - GAS - J	UTILITY-GAS	JAIL & SHERI	07/22/2014		725.01	9.04
							-----	
							<b>SHERIFF OPCE/JAIL-EXPENDITURES</b>	<b>725.01</b>
CENTER POINT ENERGY	2014 010-665-441	UTILITIES-GAS	UTILITY-GAS	EXTENS. OPFI	07/22/2014		28.87	31.83
							-----	
							<b>CO ACTS - EXPENDITURES</b>	<b>28.87</b>
							-----	
<b>GENERAL COUNTY FUND</b>							<b>FUND TOTAL</b>	<b>3,135.95</b>

Diane

ALL RECORDS FROM 07/22/2014 TO 07/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	2014 085-615-441	UTILITIES-GAS	UTILITY-GAS	MAINT. BARN	07/22/2014		35.83	15.25
							----- 35.83	
		MAINTENANCE BLDG FUND		FUND TOTAL			----- 35.83	
				GRAND TOTAL			----- 3,171.78	

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 WEST FERG	07/16/2014	000630	65.48
						-----
						SUB TOTAL CHECKS WRITTEN 65.48
						SUB TOTAL VOID CHECKS 0.00
						-----
						*** INVALID 998 ACCT 65.48
						-----
						TOTAL CHECKS WRITTEN 65.48
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 65.48

Diane

ALL RECORDS FROM 07/16/2014 TO 07/16/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BASHAM, CHRIS	2014 010 510-573	ELECTION BUILDING	RATLIFF BUILDING RE	0085	07/16/2014	036534	1,000.00	97.03
BASHAM, CHRIS	2014 010-510-575	ADULT PROBATION R	ADULT PROBATION CON	0084	07/16/2014	036533	2,000.00	43.54
D'ANGELO, JAMES	2014 010-510-575	ADULT PROBATION R	PROGRESS BILLING FO	5	07/16/2014	036532	20,000.00	43.54
							-----	
							23,000.00	
							-----	
GENERAL COUNTY FUND				FUND TOTAL			23,000.00	
							-----	
				GRAND TOTAL			23,000.00	

*Diamer*

## ALL RECORDS FROM 07/16/2014 TO 07/16/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KECK LADYE HAROLYN	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36793	( 07/16/2014		56.23	60.63
KECK LADYE HAROLYN	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37407	( 07/16/2014		131.25	60.63
KECK LADYE HAROLYN	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37743	( 07/16/2014		225.00	60.63
KECK LADYE HAROLYN	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37690	( 07/16/2014		112.50	60.63
<b>DISTRICT COURT - EXPENDITURES</b>							<b>524.98</b>	
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80355500/AUD	07/16/2014		5.99	36.80
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81911401/CTY	07/16/2014		27.23	36.80
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80826100/DIS	07/16/2014		10.24	36.80
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81203600/CTY	07/16/2014		10.24	36.80
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	14012001/ADP	07/16/2014		26.22	36.80
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	15770000/CTY	07/16/2014		35.22	36.80
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81915001/TRE	07/16/2014		9.00	36.80
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80826500/TAX	07/16/2014		16.23	36.80
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	COURTHOUSE	07/16/2014		60.26	8.02-
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	COURTHOUSE	07/16/2014		85.26	8.02-
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	COURTHOUSE	07/16/2014		182.77	8.02-
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	COURTHOUSE	07/16/2014		234.78	8.02-
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	ANNEX	07/16/2014		78.92	8.02-
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	ANNEX	07/16/2014		69.82	8.02-
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	JP CENTER	07/16/2014		60.26	8.02-
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	JP CENTER	07/16/2014		77.65	8.02-
	010-510-442						60.26	
<b>COURTHOUSE EXPENDITURES</b>							<b>990.09</b>	
TRI LAKES VOLUNTEER FIR	2014 010-544-416	FIRE PROTECTION-T	SHORT PAID JULY 201	TITUS-MONTHL	07/16/2014		800.00	8.33
<b>TOTAL TRI LAKES FIRE EXP</b>							<b>800.00</b>	
CITY OF MT. PLEASANT	2014 010-560-442	WATER & SANITATIO	UTILITY-WATER	JAIL/(SPRINK	07/16/2014		15.55	27.83
CITY OF MT. PLEASANT	2014 010-560-442	WATER & SANITATIO	UTILITY-WATER	SHERIFF DEPT	07/16/2014		396.46	27.83
CITY OF MT. PLEASANT	2014 010-560-442	WATER & SANITATIO	UTILITY-WATER	JAIL	07/16/2014		1,070.88	27.83
CITY OF MT. PLEASANT	2014 010-560-442	WATER & SANITATIO	UTILITY-WATER	SHERIFF DEPT	07/16/2014		1,303.10	27.83
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>							<b>2,785.99</b>	
CITY OF MT. PLEASANT	2014 010-631-415	MEAL CENTER	UTILITY-WATER	MEAL CENTER	07/16/2014		223.51	.00
<b>HUMAN SERVICES</b>							<b>223.51</b>	
<b>GENERAL COUNTY FUND</b>								
<b>FUND TOTAL</b>							<b>5,324.57</b>	

Dianne

ALL RECORDS FROM 07/16/2014 TO 07/16/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UMR, INC	2014 086-697-277	UMR FEES	MONTHLY PREMIUM	TITUS:764114	07/16/2014		5,712.48	84.42
UMR, INC	2014 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUM	STOP LOSS:TI	07/16/2014		23,530.61	276.26-
							----- 29,243.09	
		INSURANCE FUND					----- FUND TOTAL 29,243.09	
							----- GRAND TOTAL 34,567.86 34,627.92	