

ALL RECORDS FROM 08/08/2014 TO 08/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS OFFICE CITY	2014 010-202-211	JP#2 DDC FEES	CASE 8.5 X 11 COPY	86899-0	08/08/2014	036637	197.94	.00
FIRMINS OFFICE CITY	2014 010-202-211	JP#2 DDC FEES	CASES PRINTER PAPER	86899-0	08/08/2014	036637	77.00	.00
FIRMINS OFFICE CITY	2014 010-202-211	JP#2 DDC FEES	BOX VISION ELITE PE	86899-0	08/08/2014	036637	28.46	.00
MINOR, WAYNE	2014 010-202-217	COMPTRROLLER TRAIN	PLANO SEMINAR	MEALS (4NIG)	08/08/2014		180.00	.00
BROWN, CRAIG	2014 010-202-217	COMPTRROLLER TRAIN	PLANO SEMINAR	MEALS (4NIG)	08/08/2014		180.00	.00
FITCH JOHN M	2014 010-202-223	LINE OF DUTY MEMO	FINAL PYMT ON MONUM	LINE OF DUTY	08/08/2014		600.00	.00

							1,263.40	
FIRMINS OFFICE CITY	2014 010-400-310	OFFICE EXPENSE	CASE 8.5 X 11 COPY	86513-0	08/08/2014	036521	32.99	73.91
FIRMINS OFFICE CITY	2014 010-400-310	OFFICE EXPENSE	REAMS 8.5 X 14 COPY	86513-0	08/08/2014	036521	19.44	73.91

COUNTY JUDGE - EXPENDITURES							52.43	
FIRMINS OFFICE CITY	2014 010-403-310	OFFICE EXPENSE	LAST MONTHLY MAINT.	266513-0	08/08/2014		59.00	51.70
FIRMINS OFFICE CITY	2014 010-403-310	OFFICE EXPENSE	3 PACK JAW STYLE ST	86372-0	08/08/2014	036481	3.11	51.70
FIRMINS OFFICE CITY	2014 010-403-310	OFFICE EXPENSE	11 X 17 PAPER; 2,50	86604-0	08/08/2014	036554	81.00	51.70
FIRMINS OFFICE CITY	2014 010-403-310	OFFICE EXPENSE	PERMANENT GLUE STIC	86857-0	08/08/2014	036633	4.65	51.70
FIRMINS OFFICE CITY	2014 010-403-310	OFFICE EXPENSE	FAN-FOLDED SELF-STI	86857-0	08/08/2014	036633	8.74	51.70
FIRMINS OFFICE CITY	2014 010-403-310	OFFICE EXPENSE	SCOTCH TRANSPARENT	86857-0	08/08/2014	036633	29.98	51.70

COUNTY CLERK - EXPENDITURES							186.48	
CITY OF MT PLEASANT	2014 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	08/08/2014		1,005.00	8.33
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	COUNTY CLERK COPIER	15601187	08/08/2014		303.80	19.70
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	DISTRICT CLERK COPI	15601186	08/08/2014		494.39	19.70
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	COPIERS	15630833	08/08/2014		2,060.94	19.70
KILGORE COLLEGE	2014 010-409-427	TRAVEL & SEMINARS	TESTING FEE	NOEMI ANDRAD	08/08/2014		30.00	23.83
KILGORE COLLEGE	2014 010-409-427	TRAVEL & SEMINARS	TESTING FEES	JAMIE RODART	08/08/2014		30.00	23.83
ROCKWELL, LEONARD	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE TYLER MEE	MILEAGE (140	08/08/2014		78.40	23.83
TEXAS DISTRICT COURT AL	2014 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	ABSTON, DEBR	08/08/2014		50.00	23.83
VISA	2014 010-409-427	TRAVEL & SEMINARS	XXXX XXXX 8006	INGRAM/ORR S	08/08/2014		673.65	23.83
INGRAM, TIM	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE SAN ANTON	MILEAGE (782	08/08/2014		437.92	23.83
BOYD, JENNIFER	2014 010-409-427	TRAVEL & SEMINARS	NET DATA SCHOOL	MILEAGE	08/08/2014		42.33	23.83
WILDEY, SCOTT	2014 010-409-427	TRAVEL & SEMINARS	DALLAS SCHOOL 8/10/	MEALS	08/08/2014		180.00	23.83
WILDEY, SCOTT	2014 010-409-427	TRAVEL & SEMINARS	DALLAS SCHOOL 8/10/	PARKING	08/08/2014		40.00	23.83
TITUS COUNTY APPRAISAL	2014 010-409-472	TAX APPRAISAL DIS	MISCELLANEOUS FEES	SEPTEMBER QR	08/08/2014		33,905.97	.00
LAKES REGIONAL MHMR CEN	2014 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	08/08/2014		303.90	8.34

NONDEPARTMENTAL - EXPENDITURES							39,636.30	
LESHER & MCCOY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	ROCKWELL, JR.	08/08/2014		350.00	44.32
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	27169	08/08/2014		250.00	44.32
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	27154	08/08/2014		250.00	44.32
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26060	08/08/2014		250.00	44.32
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	J.RAMIREZ-MU	08/08/2014		350.00	44.32
OLVERA, J. FELIX	2014 010-426-412	CO COURT - TRANSL	TRANSLATING	JULY 30, 201	08/08/2014		50.00	36.00
OLVERA, J. FELIX	2014 010-426-412	CO COURT - TRANSL	TRANSLATING	AUGUST 6, 201	08/08/2014		50.00	36.00
TITUS COUNTY CLERK	2014 010-426-485	CO COURT JURORS	JURY MONEY	8/4/2014	08/08/2014		460.00	23.60

COUNTY COURT - EXPENDITURES							2,010.00	
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	DIEGO,ROBERT	08/08/2014		491.25	30.73

Dianne Court
8-8-2014

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OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	HUDSON, J.	08/08/2014		337.50	30.73
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17440	08/08/2014		400.00	30.73
CLARK, JAMES L. (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18866	08/08/2014		400.00	30.73
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18862	08/08/2014		400.00	30.73
LEE, CLYDE E.	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18682	08/08/2014		400.00	30.73
LEE, CLYDE E.	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	16013	08/08/2014		400.00	30.73
LESHER & MCCOY	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18819	08/08/2014		400.00	30.73
LESHER & MCCOY	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18002	08/08/2014		400.00	30.73
CRAYTOR, BART (ATT)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18803	08/08/2014		400.00	30.73
JON KREGEL CONSULTANTS	2014 010-435-412	DIST COURT - TRAN	TRANSLATING	080114	08/08/2014		3,103.00	29.91
CRAYTOR, BART (ATT)	2014 010-435-414	DIST.CRT-APP ATT	APPT ATT-JUVENILE C	JV717	08/08/2014		400.00	96.25-*
DISTRICT COURT - EXPENDITURES							7,531.75	
FIRMINS OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	HP 74XL BLACK PRINT	86317-0	08/08/2014	036472	85.98	20.22
FIRMINS OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	HP 75 COLOR PRINTER	86317-0	08/08/2014	036472	20.87	20.22
FIRMINS OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	BOX CORRECTION TAPE	86317-0	08/08/2014	036472	3.64	20.22
FIRMINS OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	BOXES PILOT PENS -	86317-0	08/08/2014	036472	35.72	20.22
FIRMINS OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	PACKS 4X6 LINED POS	86317-0	08/08/2014	036472	22.64	20.22
FIRMINS OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	3X3 POST-IT NOTES	86317-0	08/08/2014	036472	25.56	20.22
FIRMINS OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	SIGN HERE FLAGS	86317-0	08/08/2014	036472	12.19	20.22
FIRMINS OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	ARROW FLAGS	86317-0	08/08/2014	036472	4.01	20.22
FIRMINS OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	CASE OF 8.5 X 11 CO	86317-0	08/08/2014	036472	32.99	20.22
FIRMINS OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	BOXES WINDOW ENVELO	86317-0	08/08/2014	036472	53.97	20.22
FIRMINS OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	MULTI-COLOR KEY RAC	86317-0	08/08/2014	036472	8.21	20.22
JACKSON OIL COMPANY, IN	2014 010-475-330	GAS & OIL	UNLEADED FUEL	266164	08/08/2014	036642	80.31	35.23
COUNTY ATTY - EXPENDITURES							386.09	
BRYAN, SHAWN R	2014 010-499-310	OFFICE EXPENSE	E550G BACK-UPS ES 8	0001847	08/08/2014	036647	109.00	77.74
COUNTY TAX A/C-EXPENDITURES							109.00	
NET DATA	2014 010-503-401	COMPUTER MANAGER	ARCHIVE APPLIANCE	2014-2015	08/08/2014		1,276.25	2.22-*
BRYAN, SHAWN R	2014 010-503-401	COMPUTER MANAGER	MONTHLY SERVICE/SEP	0001842	08/08/2014		4,791.67	2.22-*
NET DATA	2014 010-503-404	IBM COMPUTER EXPE	IBM HARDWARE & SOFT	1 YEAR 2014	08/08/2014		3,581.43	.00 *
DATA PROCESSING-EXPENDITURES							9,649.35	
AEROBIC PURIFIED WATER	2014 010-510-363	SUPPLIES - COURTH	ACCT# 007051/BOTTLE	0326768	08/08/2014		17.35	30.36
H & R DISTRIBUTORS	2014 010-510-363	SUPPLIES - COURTH	CASE 8J8 CUPS	16795	08/08/2014	036656	24.15	30.36
H & R DISTRIBUTORS	2014 010-510-363	SUPPLIES - COURTH	CASE 12J16 CUPS	16795	08/08/2014	036656	79.20	30.36
AMSAN	2014 010-510-363	SUPPLIES - COURTH	CASE RENOWN RED BUF	315979963	08/08/2014	036576	23.05	30.36
AMSAN	2014 010-510-363	SUPPLIES - COURTH	CASE CLEAN BY PEROX	315979963	08/08/2014	036576	60.04	30.36
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	18137	08/08/2014	036654	497.00	30.36
WHOLESALE ELECTRIC SUPP	2014 010-510-450	REPAIRS & MAINT.-	30 23476 SYL F30T12	S4052505.003	08/08/2014	036634	17.18	41.79
WHOLESALE ELECTRIC SUPP	2014 010-510-450	REPAIRS & MAINT.-	10 ADV ICN2S40N35I	S4052505.003	08/08/2014	036634	177.05	41.79
WHOLESALE ELECTRIC SUPP	2014 010-510-450	REPAIRS & MAINT.-	30 24477 SYL F40/DX	S4052505.003	08/08/2014	036634	58.10	41.79
WHOLESALE ELECTRIC SUPP	2014 010-510-450	REPAIRS & MAINT.-	25 23476 SYL F30T12	S4052505.003	08/08/2014	036634	85.90	41.79
DOTSON ELECTRIC SERVICE	2014 010-510-450	REPAIRS & MAINT.-	07/29/14: REPAIRED	2416	08/08/2014	036635	455.00	41.79
STANLEY'S LANDSCAPE MAN	2014 010-510-450	REPAIRS & MAINT.-	REPAIR IRRIGATION S	2073	08/08/2014		79.50	41.79

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LEWIS, NICHOLAS K.	2014 010-510-452	LAWN MAINTENANCE	LAWN MAINTENANCE	1952-AUGUST	08/08/2014		750.00	20.72
BRYAN, SHAWN R	2014 010-510-575	ADULT PROBATION R	CONFIGURED AND PHYS	0001837	08/08/2014	036618	2,625.00	31.33
COURTHOUSE EXPENDITURES							4,948.52	
STANSELL, MARK	2014 010-515-450	REPAIRS/MAINT.	SERVICE ON 08/04/14	EXTENS.-8/4/	08/08/2014	036668	40.00	46.19
EXTENSION MEETING ROOM-EXPEND.							40.00	
CITY OF MT PLEASANT	2014 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	08/08/2014		32,849.00	8.33
TOTAL MT PLEASANT FIRE EXP							32,849.00	
TRI LAKES VOLUNTEER FIR	2014 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	08/08/2014	VFD	1,600.00	8.33-*
TOTAL TRI LAKES FIRE EXP							1,600.00	
COOKVILLE VOLUNTEER FIR	2014 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	08/08/2014	VFD	1,200.00	8.33
TOTAL COOKVILLE FIRE EXP							1,200.00	
FIVE STAR VOLUNTEER FIR	2014 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	08/08/2014	VFD	1,000.00	8.33
TOTAL FIVE STAR FIRE EXP							1,000.00	
NORTEX VOLUNTEER FIRE D	2014 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	08/08/2014	VFD	1,000.00	8.33
TOTAL NORTEX FIRE EXP							1,000.00	
SUGAR HILL VOLUNTEER FI	2014 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	08/08/2014	VFD	1,200.00	8.33
TOTAL SUGAR HILL-EXPEN							1,200.00	
JACKSON OIL COMPANY, IN	2014 010-554-330	GAS & OIL	UNLEADED FUEL	266165	08/08/2014	036643	72.11	24.35
CONSTABLE #1 (DURANT)-EXPENDIT							72.11	
TOLAND, LISA	2014 010-555-425	TRANSPORTING	REIMBURSE MEALS	7/31/2014	08/08/2014		13.60	65.41
OPC/JUV. OFFICER EXPENDITURES							13.60	
OFFICE EQUIPMENT CENTER	2014 010-560-310	OFFICE EXPENSE -	METER READING: 06/	336307-0	08/08/2014	036674	65.09	23.08
OFFICE EQUIPMENT CENTER	2014 010-560-310	OFFICE EXPENSE -	METER READING: 06/	336307-0	08/08/2014	036674	51.53	23.08
ULINE	2014 010-560-310	OFFICE EXPENSE -	WHITE PAPER CD ENVE	60496569	08/08/2014	036657	177.00	23.08
ULINE	2014 010-560-310	OFFICE EXPENSE -	FREIGHT/HANDLING CH	60496569	08/08/2014	036657	16.63	23.08

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FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	ENVELOPES, CLASP, 6	86731-0	08/08/2014	036611	79.92	23.08
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	ENVELOPES, CLASP, 9	86731-0	08/08/2014	036611	32.97	23.08
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	DISPENSER, TAPE, BK	86731-0	08/08/2014	036611	5.26	23.08
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	CRTDG, TONER, RTN P	86731-0	08/08/2014	036611	449.61	23.08
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	BAG, MAIL, JIFYLT,	86798-0	08/08/2014	036661	23.26	23.08
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4277	08/08/2014	036601	24.50	16.68
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4280	08/08/2014	036623	23.50	16.68
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	UNLEADED FUEL	226161	08/08/2014	036639	5,143.20	16.68
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	RED DIESEL FUEL	226161	08/08/2014	036639	15.24	16.68
VISA	2014 010-560-330	GAS & OIL	XXXX XXXX 8006	GASOLINE/JUL	08/08/2014		78.10	16.68
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 07/1	689 07 04 20	08/08/2014	036658	3,712.10	14.73
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE PERIOD: 07	689 08 01 20	08/08/2014	036673	3,733.96	14.73
AEROBIC PURIFIED WATER	2014 010-560-342	JAIL SUPPLIES	5 GAL. PURE - PLAST	0327409	08/08/2014	036672	215.90	39.84
AEROBIC PURIFIED WATER	2014 010-560-342	JAIL SUPPLIES	FUEL CHARGE	0327409	08/08/2014	036672	2.00	39.84
RYCHLIK AUTO SERVICE	2014 010-560-354	AUTO EXPENSE	STATE INPSECTION ST	44853	08/08/2014	036659	14.50	42.93
RYCHLIK AUTO SERVICE	2014 010-560-354	AUTO EXPENSE	STATE INSPECTION ST	44882	08/08/2014	036677	14.50	42.93
MCDOWELL, TERRY	2014 010-560-354	AUTO EXPENSE	REIMBURSE-TITLE CTY	UNIT 60 TITL	08/08/2014		5.45	42.93
WATCHGUARD VIDEO	2014 010-560-354	AUTO EXPENSE	CHARGER MOUNTING BR	STDINV002356	08/08/2014	036662	320.00	42.93
WATCHGUARD VIDEO	2014 010-560-354	AUTO EXPENSE	*****RETURN CREDIT*	STDINV002356	08/08/2014	036662	80.00	42.93
WATCHGUARD VIDEO	2014 010-560-354	AUTO EXPENSE	FREIGHT CHARGE	STDINV002356	08/08/2014	036662	30.00	42.93
TITUS REGIONAL MEDICAL	2014 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	JULY 2014	08/08/2014		800.00	27.32
MOORE MEDICAL	2014 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	98297100 I	08/08/2014	036676	396.08	27.32
RED RIVER VALLEY RADIOL	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	STYLES,M.#25	08/08/2014		180.00	27.32
HAYES, TRACY	2014 010-560-425	TRANSPORT PRISONE	TRANSPORT PRISONER	COMAL/PREEST	08/08/2014		80.00	.00
VISA	2014 010-560-425	TRANSPORT PRISONE	XXXX XXXX 8006	TRANSPORTS/J	08/08/2014		426.31	.00
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	CHR STOREROOM LOCKS	288100	08/08/2014	036612	87.98	26.04
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	SINGLE SIDE NON-AUT	288100	08/08/2014	036612	8.00	26.04
UNIVERSAL TIME EQUIPMEN	2014 010-560-450	BUILDING MAINTENA	JAIL EST 3; PERFORM	46393	08/08/2014	036614	1,300.00	26.04
STANSELL, MARK	2014 010-560-450	BUILDING MAINTENA	SERVICE ON 08/05/14	SHERIFF-8/5/	08/08/2014	036675	210.00	26.04
BROWN'S GLASS & MIRROR	2014 010-560-450	BUILDING MAINTENA	INSTALLED 8X11 X 13	36164	08/08/2014	036671	233.50	26.04
VISA	2014 010-560-450	BUILDING MAINTENA	XXXX XXXX 8006	FAN/RETURN A	08/08/2014		104.40	26.04
MUNICIPAL EMERGENCY SER	2014 010-560-450	BUILDING MAINTENA	PERFORMED 3 FLOW TE	00543808_SNV	08/08/2014	036615	171.00	26.04
A-1 ELECTRIC MOTOR SERV	2014 010-560-450	BUILDING MAINTENA	5 GF 2020L	55133	08/08/2014	036663	650.00	26.04
CRUSE UNIFORMS AND EQUI	2014 010-560-485	UNIFORMS & BADGES	WP TAC LITE 65/35 R	315240	08/08/2014	036613	36.99	30.96
VISA	2014 010-560-495	OTHER EXPENSE	XXXX XXXX 8006	DOG FOOD/JUL	08/08/2014		44.46	20.48
SHERIFF OFCE/JAIL--EXPENDITURES							18,882.94	
SMITH COUNTY JUVENILE S	2014 010-570-494	JUVENILE DETENTIO	DETENTION 1 JUVENIL	B.SHAW	08/08/2014		840.00	37.15
GREGG COUNTY AUDITOR	2014 010-570-494	JUVENILE DETENTIO	DETENTION 4 JUVENIL	1220/SHAW,SM	08/08/2014		765.00	37.15
JUVENILE PROB - EXPENDITURES							1,605.00	
FIRMINS OFFICE CITY	2014 010-571-310	OFFICE EXP-ADULT	ONYX MESH LITERATUR	86514-0	08/08/2014	036522	84.72	70.96
ADULT PROBATION - EXPENDITURES							84.72	
CITY OF MT PLEASANT	2014 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	08/08/2014		1,300.00	8.33
EMERGENCY MANAGER--EXPENDITURES							1,300.00	
TRI SPECIAL UTILITY DIS	2014 010-585-442	WEIGH STATION-WAT	UTILITY-WATER	WEIGHT STAT.	08/08/2014		22.20	50.63

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TRI SPECIAL UTILITY DIS	2014 010-585-442	WEIGH STATION-WAT	UTILITY-WATER	WEIGHT STAT.	08/08/2014		22.20	50.63
REPUBLIC SERVICES, INC.	2014 010-585-443	TRASH PICK UP	TRASH PICK-UP	WEIGH STAT.	08/08/2014		109.31	4.29

WEIGH STATION-EXPENDITURES							153.71	
TITUS COUNTY CHILD WELF	2014 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	08/08/2014		650.00	8.33
CASA OF TITUS,CAMP,AND	2014 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	08/08/2014		3,000.00	8.33

HUMAN SERVICES							3,650.00	
MT. PLEASANT DAILY TRIB	2014 010-665-310	OFFICE EXP-CO AGT	EXTENSION OFFICE SU	1 YEAR/2014	08/08/2014		132.00	30.75
OFFICE EQUIPMENT CENTER	2014 010-665-310	OFFICE EXP-CO AGT	MONTHLY COPIES	336306-0	08/08/2014		27.55	30.75

CO AGTS - EXPENDITURES							159.55	

GENERAL COUNTY FUND							FUND TOTAL	130,583.95

ALL RECORDS FROM 08/08/2014 TO 08/08/2014 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 REPORTERS	SAL CARROLL:7/31	08/08/2014		2,935.15	14.64
MORRIS COUNTY	2014 017-435-400	COURT REPORTER EX	COURT REPORTERS	SAL LEFEVRE:7/31	08/08/2014		3,535.54	14.64
VICTIMS OF CRIME FUND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	EVERETT, SCO	08/08/2014		10.00	49.40
VICTIMS OF CRIME FUND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 MCCAULEY, SAN	08/08/2014		10.00	49.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	RANDLE, RICH	08/08/2014		10.00	49.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	SHULTZ, TONYA	08/08/2014		10.00	49.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	GODFREY, WELS	08/08/2014		10.00	49.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	GODFREY, NELS	08/08/2014		10.00	49.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	FARRAGH, CARO	08/08/2014		10.00	49.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	FOSTER, JOSEP	08/08/2014		10.00	49.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	EAVES, SHARON	08/08/2014		10.00	49.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 TORRES, ESTEF	08/08/2014		10.00	49.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 MCNIEL, MICHA	08/08/2014		10.00	49.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 ELMORE, JOE	08/08/2014		10.00	49.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 WEBSTER, ANNE	08/08/2014		10.00	49.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 DAVIS, KIP	08/08/2014		10.00	49.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 CALVERT, WILL	08/08/2014		10.00	49.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 GIBSON, JIMMY	08/08/2014		10.00	49.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 ARNOLD, SUSAN	08/08/2014		10.00	49.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 JOHNSON, CASS	08/08/2014		10.00	49.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 DONNELLY, SH	08/08/2014		10.00	49.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 MASON, WILLIA	08/08/2014		10.00	49.40
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 WALKER, PENNY	08/08/2014		10.00	49.40
TITUS COUNTY DISTRICT C	2014 017-435-485	JURORS-DISTRICT	C JURY MONEY	JULY, 28, 20	08/08/2014		440.00	49.40
CASA OF TITUS, CAMP, AND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 LUNSFORD, DEB	08/08/2014		10.00	49.40
CASA OF TITUS, CAMP, AND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 WHITAKER, TOM	08/08/2014		10.00	49.40
CASA OF TITUS, CAMP, AND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 HAMMOND, LIND	08/08/2014		10.00	49.40
CASA OF TITUS, CAMP, AND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 LEIJA, KRISTA	08/08/2014		10.00	49.40
CASA OF TITUS, CAMP, AND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 WALKER, NETA	08/08/2014		10.00	49.40

JURY

7,170.69

JURY FUND

FUND TOTAL

7,170.69

ALL RECORDS FROM 08/08/2014 TO 08/08/2014 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	179MCI FILL CAP 2"	86931	08/08/2014	036632	19.95	12.68
RICHARD DRAKE CONSTRUCT	2014 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	158838	08/08/2014	036607	5,338.44	6.82-*
R.K.HALL CONSTRUCTION	2014 021-611-332	OTHER ROAD MATERI	COLD MIX PICKED UP	38291	08/08/2014	036646	681.48	6.82-*
R.K.HALL CONSTRUCTION	2014 021-611-332	OTHER ROAD MATERI	COLD MIX PICKED UP	38373	08/08/2014	036653	424.28	6.82-*
WM CCP SOLUTIONS, LLC	2014 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK - 6 LO	15431	08/08/2014	036599	1,008.98	6.82-*
RIDDLE, ALBERT	2014 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JULY 2014	08/08/2014		412.16	.00 *
LITTLE GIANT	2014 021-611-339	TIRES	16.9 X 28 TUBE	18087	08/08/2014	036621	54.95	75.85
MAINTENANCE BUILDING FU	2014 021-611-466	IH TRUCK DRIVER	HAULILNG FOR JULY 2	12 LOADS/JUL	08/08/2014	036650	300.00	25.00
LOWES	2014 021-611-495	MISCELLANEOUS	4X4 TC TRTD MAILBOX	02243	08/08/2014	036512	22.39	78.17

ROAD & BRIDGE #1							8,262.63	

ROAD & BRIDGE #1 FUND							FUND TOTAL	8,262.63

ALL RECORDS FROM 08/08/2014 TO 08/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CONTECH ENGINEERED SOLU	2014 022-115-101	CTY RD 2400 PROJE	H/C PIPE 2 2/3X1/2	00117975	08/08/2014	CERTZ	1,123.50	.00 *	
RICHARD DRAKE CONSTRUCT	2014 022-115-101	CTY RD 2400 PROJE	OIL SAND/COLD MIX	158839/COLD	08/08/2014	CERTZ	3,557.98	.00 *	
RICHARD DRAKE CONSTRUCT	2014 022-115-101	CTY RD 2400 PROJE	OIL SAND/COLD MIX	158839/OIL S	08/08/2014	CERTZ	1,758.22	.00 *	
							6,439.70		
MORRISON SUPPLY CO	2014 022-612-337	CULVERTS	18" N 12 PIPE SOLID	038137448	08/08/2014	036549	542.81	3.55-*	
ZEE MEDICAL SERVICE	2014 022-612-341	SUPPLIES	MEDICAL SUPPLIES	0021097408	08/08/2014	036606	135.59	36.21	
ZEE MEDICAL SERVICE	2014 022-612-341	SUPPLIES	HANDLING CHARGE	0021097408	08/08/2014	036606	6.39	36.21	
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	HYDRA TUBE	34219	08/08/2014	036591	97.34	53.48	
TRI SPECIAL UTILITY DIS	2014 022-612-442	UTITITIES-WATER	UTILITY-WATER	PRECT#2 /	08/08/2014		27.39	38.14	
REPUBLIC SERVICES, INC.	2014 022-612-443	TRASH PICKUP	TRASH PICK-UP	PRECT# 2	08/08/2014		136.98	1.86	
MAINTENANCE BUILDING FU	2014 022-612-466	IH TRUCK DRIVER E	HAULING FOR JULY 20	3 LOADS/JULY	08/08/2014	036651	150.00	64.00	
							1,096.50		
ROAD & BRIDGE #2 FUND							FUND TOTAL	7,536.20	

ALL RECORDS FROM 08/08/2014 TO 08/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2014 023-115-101	CTY RD 1825 PROJE	7/28:5 LOADS FLEX B	HAULING-JOYN	08/08/2014	CERTZ	150.00	.00 *
WM CCP SOLUTIONS, LLC	2014 023-115-101	CTY RD 1825 PROJE	WELSH FLYASH ROCK	15462	08/08/2014	CERTZ	774.83	.00 *

							924.83	
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	UNLEADED FUEL	226162	08/08/2014	036640	230.30	24.23
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	DIESEL FUEL	226162	08/08/2014	036640	748.69	24.23
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	RED DIESEL FUEL	86337	08/08/2014	036652	1,638.16	24.23
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	TOTAL FEES	86337	08/08/2014	036652	3.20	24.23
RICHARD DRAKE CONSTRUCT	2014 023-613-332	OTHER ROAD MATERI	OIL SAND DELIVERED	158840	08/08/2014	036609	1,701.19	17.06
MCCOY BUILDING	2014 023-613-337	CULVERTS	STEEL CULVERT 16GA	6178594	08/08/2014	036563	199.99	67.80
DIRECT ENERGY BUSINESS	2014 023-613-440	ELECTRICITY	UTILITY-ELECTRIC	PCT#3/AC#116	08/08/2014		42.12	1.82
TRI SPECIAL UTILITY DIS	2014 023-613-442	UTILITY-WATER	UTILITY-WATER	PRECT#3/JULY	08/08/2014		22.20	51.16

ROAD & BRIDGE #3							4,585.85	

ROAD & BRIDGE #3 FUND							FUND TOTAL	5,510.68

ALL RECORDS FROM 08/08/2014 TO 08/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LITTLE GIANT	2014 024-614-330	GAS & OIL	BAR & CHAIN OIL	17839	08/08/2014	036603	14.98	6.37
MAINTENANCE BUILDING FU	2014 024-614-339	TIRES	6 235/85 R16 TIRES	4281,4279	08/08/2014	036622	726.00	23.53-*
ZEE MEDICAL SERVICE	2014 024-614-341	SUPPLIES	MEDICAL SUPPLIES	0021097426	08/08/2014	036645	41.66	46.32
MAINTENANCE BUILDING FU	2014 024-614-360	REPAIRS	REPLACED BELT ON B9	4275	08/08/2014	036557	53.85	63.57
MAINTENANCE BUILDING FU	2014 024-614-360	REPAIRS	LIGHT BULBS FOR BAC	4281,4279	08/08/2014	036622	13.20	63.57
MAINTENANCE BUILDING FU	2014 024-614-360	REPAIRS	5/16 BOLT, NUT & LO	4281,4279	08/08/2014	036622	1.25	63.57
BOWIE CASS	2014 024-614-440	ELECTRICITY	UTILITY-ELECTRIC	PCT#4 ACCT#	08/08/2014		215.48	4.39
TRI SPECIAL UTILITY DIS	2014 024-614-442	UTILITIES-WATER	UTILITY-WATER	PRECT#4 /	08/08/2014		30.13	.21

ROAD & BRIDGE #4							1,096.55	

ROAD & BRIDGE #4 FUND							FUND TOTAL	1,096.55

ALL RECORDS FROM 08/08/2014 TO 08/08/2014 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	GUARD/HOUSE	08/08/2014		95.26	13.49
WOOD COUNTY ELECTRIC CO	2014 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	PARK/METER	08/08/2014		93.15	13.49
WOOD COUNTY ELECTRIC CO	2014 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	CAMPER/METER	08/08/2014		105.71	13.49
WOOD COUNTY ELECTRIC CO	2014 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	BATH/HOUSE	08/08/2014		60.71	13.49
REPUBLIC SERVICES, INC.	2014 031-660-442	TRASH PICKUP - PA	TRASH PICK-UP	COUNTY PRK	08/08/2014		199.61	26.19-*

							554.44	

		PARK FUND		FUND TOTAL			554.44	

ALL RECORDS FROM 08/08/2014 TO 08/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT-MERRIMAN, INC	2014 036-403-310	OFFICE EXPENSE	1000 BANKNOTE PAPER	053747	08/08/2014	036550	900.00	61.00
SCOTT-MERRIMAN, INC	2014 036-403-310	OFFICE EXPENSE	RUSH CHARGE	053747	08/08/2014	036550	175.00	61.00
SCOTT-MERRIMAN, INC	2014 036-403-310	OFFICE EXPENSE	SHIPPING AND HANDLI	053747	08/08/2014	036550	95.00	61.00

1,170.00

VITAL STATISTICS

FUND TOTAL

1,170.00

ALL RECORDS FROM 08/08/2014 TO 08/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOFILE PRESERVATION, IN	2014 037-403-310	ARCHIVE EXPENSE	PRESERVATION-HIST.R	211978	08/08/2014	036666	34,268.26	.26
KOFILE PRESERVATION, IN	2014 037-403-310	ARCHIVE EXPENSE	DIGITAL IMAGES TO 1	211978	08/08/2014	036666	415.60	.26
KOFILE PRESERVATION, IN	2014 037-403-310	ARCHIVE EXPENSE	ADDITIONAL PAPER CO	211978	08/08/2014	036666	5,212.96	.26

							39,896.82	

COUNTY CLERK ARCHIVE				FUND TOTAL			39,896.82	

ALL RECORDS FROM 08/08/2014 TO 08/08/2014 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	8628-7105286	08/08/2014		199.35	41.96
KIRBY RESTAURANT SUPPLY	2014 059-512-403	LAUNDRY	SERVICE PERIOD: 07	175826	08/08/2014	036670	531.47	17.73
ICS	2014 059-512-495	OTHER EXPENSE	TUMBLERS; 9OZ.; ZYL	117684	08/08/2014	036617	94.62	19.45
ICS	2014 059-512-495	OTHER EXPENSE	ZYLON SPORKS; ORANG	117684	08/08/2014	036617	164.16	19.45

							989.60	

SHERIFF COMMISSARY FUND				FUND TOTAL			989.60	

ALL RECORDS FROM 08/08/2014 TO 08/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	IN 2014 085-615-330	GAS & OIL	UNLEADED FUEL	266163	08/08/2014	036641	162.27	34.55
JACKSON OIL COMPANY,	IN 2014 085-615-330	GAS & OIL	RED DIESEL FUEL	266163	08/08/2014	036641	438.27	34.55
MCCOY BUILDING	2014 085-615-396	SHOP SUPPLIES	2X6-8' #2 PRIME TRE	6178719	08/08/2014	036588	19.96	5.58
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	MUD FLAPS	TITUS CTY/IN	08/08/2014	036619	21.98	5.58
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	10ML THRDLOCK	TITUS CTY/IN	08/08/2014	036619	11.99	5.58
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	FOG CAPSULES	TITUS CTY/IN	08/08/2014	036619	13.14	5.58
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	BOX OIL CHANGE STIC	TITUS CTY/IN	08/08/2014	036619	82.69	5.58
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	10 TUBES 14OZ GREAS	496379/49660	08/08/2014	036649	62.84	5.58
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	WIPER BLADE	496379/49660	08/08/2014	036649	6.11	5.58

MAINTENANCE							819.25	

MAINTENANCE BLDG FUND						FUND TOTAL	819.25	

ALL RECORDS FROM 08/08/2014 TO 08/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAPPS INSURANCE AGENCY	2014 086-697-278	CAPPS INS. FEES	CONSULTING FEE	AUGUST 2014	08/08/2014		1,904.00	6.53-*
							----- 1,904.00	
		INSURANCE FUND				FUND TOTAL	----- 1,904.00	
						GRAND TOTAL	----- 205,494.81	

SHERIFF SEIZED ACCOUNT
LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MT. PLEASANT POLICE DEPARTM	2014 053-202-000	COURT CASES	CAUSE #37679	07/30/2014	002037	190.21
DISTRICT ATTORNEY DRUG FOR	2014 053-202-000	COURT CASES	CAUSE #37679	07/30/2014	002038	163.04
TITUS COUNTY SHERIFF	2014 053-202-000	COURT CASES	CAUSE #37679	07/30/2014	002039	190.22

SUB TOTAL CHECKS WRITTEN						543.47
SUB TOTAL VOID CHECKS						0.00

						543.47

TOTAL CHECKS WRITTEN						543.47
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						543.47

Diane

2004 ROW I&S/2011 SERIES
LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGULOUS BANK	2014 064-680-650	INTEREST PAYMENT	INTEREST PAYMENT	07/30/2014	000033	19,646.73

					SUB TOTAL CHECKS WRITTEN	19,646.73
					SUB TOTAL VOID CHECKS	0.00

					*** INVALID 998 ACCT	19,646.73

					TOTAL CHECKS WRITTEN	19,646.73
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	19,646.73

2004 RIGHT OF WAY
LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
T.A. OFFICE TITUS COUNTY	2014 075-620-557	ROW ACQUISITION	HARTS BLUFF PRJ	07/30/2014	000200	156.67

SUB TOTAL CHECKS WRITTEN						156.67
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						156.67

TOTAL CHECKS WRITTEN						156.67
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						156.67

LOOP CONSTRUCTION FUND
LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL COUNTY FUND	2014 076-620-440	TRAFFIC LIGHTS-W FERGUSON	TRAFFIC LIGHTS W FERG	07/30/2014	000675	1,570.82

SUB TOTAL CHECKS WRITTEN						1,570.82
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						1,570.82

TOTAL CHECKS WRITTEN						1,570.82
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,570.82

TOTAL CHECKS WRITTEN						21,917.69
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						21,917.69

ALL RECORDS FROM 07/31/2014 TO 07/31/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	9035723692 8	07/31/2014		138.29	14.73
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	9035771221	07/31/2014		128.77	14.73
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	9035721293	07/31/2014		92.77	14.73
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	9035726641 1	07/31/2014		688.22	14.73
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	241 A491204	07/31/2014		805.84	14.73

NONDEPARTMENTAL - EXPENDITURES							1,853.89	
RICHARD D JONES CONSTRU	2014 010-510-574	CADDELL BLDG RENO ADD A-COIL TO A/C U	443162		07/31/2014	036628	1,000.00	10.09-*

COURTHOUSE EXPENDITURES							1,000.00	

GENERAL COUNTY FUND							FUND TOTAL	2,853.89

Dianne

ALL RECORDS FROM 07/31/2014 TO 07/31/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DAVIS TREE SERVICE	2014 024-614-495	MISCELLANEOUS	REMOVAL OF TREES IN	194328	07/31/2014	036564	1,500.00	.00
							----- 1,500.00	
							----- 1,500.00	
		ROAD & BRIDGE #4 FUND				FUND TOTAL	----- 1,500.00	

ALL RECORDS FROM 07/31/2014 TO 07/31/2014 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	AUGUST 2014	07/31/2014		6,916.08	4.21-*
							----- 6,916.08	
		INSURANCE FUND		FUND TOTAL			----- 6,916.08	
				GRAND TOTAL			----- 11,269.97	

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 08/06/2014 TO 08/07/2014

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	08/06/2014	000670	121.35
GENERAL COUNTY FUND	2014 076-620-440	TRAFFIC LIGHTS-W FERGUSON	TRAFFIC LIGHTS	08/07/2014	000680	72.82
PTP TRANSPORTATION, LLC	2014 076-620-557	ROW ACQUISITION	LOOP PROJECT	08/07/2014	000681	610.00
PTP TRANSPORTATION, LLC	2014 076-620-558	ROW ACQUISITION-LEG SERVIC	LOOP PRJ JULY 2014	08/07/2014	000682	5,181.52
PTP TRANSPORTATION, LLC	2014 076-620-559	CONSTRUCTION MGMT (7.50)	LOOP PRJ JULY 2014	08/07/2014	000685	197,295.42
PTP TRANSPORTATION, LLC	2014 076-620-560	ROW/EASEMENTS	LOOP PRJ JULY 2014	08/07/2014	000687	346.80
PTP TRANSPORTATION, LLC	2014 076-620-565	CONSTRUCTION MAT. TEST	LOOP PRJ JULY 2014	08/07/2014	000686	38,597.43
PTP TRANSPORTATION, LLC	2014 076-620-570	CONSTRUCTION-US271	LOOP PRJ JULY 2014	08/07/2014	000683	309,845.76 <i>void</i>
PTP TRANSPORTATION, LLC	2014 076-620-570	CONSTRUCTION-US271	LOOP PROJ JULY 2014	08/07/2014	000690	309,845.76-
PTP TRANSPORTATION, LLC	2014 076-620-571	CONSTRUCTION-FM1000	LOOP PROJECT JULY 2014	08/07/2014	000688	1442,455.11
PTP TRANSPORTATION, LLC	2014 076-620-573	CONSTRUCTION 271 FORCE ACC	LOOP PRJ JULY 2014	08/07/2014	000684	327,238.07
SUB TOTAL CHECKS WRITTEN						2011,918.52
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						2011,918.52
TOTAL CHECKS WRITTEN						2011,918.52
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2011,918.52
						<u>309,845.76</u>
						<u>1,702,072.76</u>

Dianne