

ALL RECORDS FROM 08/25/2014 TO 08/25/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECHO PUBLISHING COMPANY	2014 010-202-211	JP#2 DDC FEES	4 BOXES OF RED CRIM	19060	08/25/2014	036679	397.00	.00
ECHO PUBLISHING COMPANY	2014 010-202-211	JP#2 DDC FEES	4 BOXES OF YELLOW C	19060	08/25/2014	036679	261.55	.00
FIRMINS OFFICE CITY	2014 010-202-211	JP#2 DDC FEES	HP OSA PRINTER CART	87047-0	08/25/2014	036680	319.96	.00
FIRMINS OFFICE CITY	2014 010-202-211	JP#2 DDC FEES	3X3 POST-IT POP-UP	87124-0	08/25/2014	036696	15.07	.00
FIRMINS OFFICE CITY	2014 010-202-211	JP#2 DDC FEES	1 3/8" X 1 7/8" POS	87124-0	08/25/2014	036696	7.46	.00
WEST GROUP	2014 010-202-212	JP#4 DDC FEES	ACCT#1000346187/PAM	830130909	08/25/2014		77.50	.00
MCCOLLUM ELECTRONICS	2014 010-202-212	JP#4 DDC FEES	REMOVED RADIO FROM	16689	08/25/2014	036731	168.69	.00
VISA CREDIT CARD	2014 010-202-212	JP#4 DDC FEES	BOX GLOVES	XXXXXXXXXX	08/25/2014	036630	9.24	.00
PROFORMA	2014 010-202-212	JP#4 DDC FEES	JURY SUMMONS - 1,15	9032502736	08/25/2014	036631	110.63	.00
PROFORMA	2014 010-202-212	JP#4 DDC FEES	FREIGHT CHARGE	9032502736	08/25/2014	036631	12.20	.00
FIRMINS OFFICE CITY	2014 010-202-212	JP#4 DDC FEES	CASES OF 8.5 X 11 C	86835-0	08/25/2014	036629	292.20	.00
FIRMINS OFFICE CITY	2014 010-202-212	JP#4 DDC FEES	PACKAGE OF CALCULAT	86283-0	08/25/2014	036446	8.44	.00
FIRMINS OFFICE CITY	2014 010-202-212	JP#4 DDC FEES	CONTAINER OF 0.7MM	86283-0	08/25/2014	036446	.85	.00
FIRMINS OFFICE CITY	2014 010-202-212	JP#4 DDC FEES	ZEBRA BALL POINT PE	86283-0	08/25/2014	036446	26.76	.00
FITCH JOHN M	2014 010-202-223	LINE OF DUTY MEMO	LINE OF DUTY PROJEC	LINE OF DUTY	08/25/2014		201.00	.00

1,908.55

PITNEY BOWES GLOBAL FIN	2014 010-409-311	POSTAGE - COURTHO	LEASE ON METER	9214297-AU14	08/25/2014		743.00	33.15
CITY OF MT PLEASANT	2014 010-409-421	COMMUNICATIONS TO	COMMUNICATION TOWER	1/3 REPAIRS/	08/25/2014		2,530.67	1.70-*
VISA CREDIT CARD	2014 010-409-424	TELEPHONE - NOT D	XXXX XXXX 0014	PRECT#3	08/25/2014		24.95	16.32
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	SHARP COPIER/BUSINE	15676807	08/25/2014		114.75	19.66
ABSTON, DEBRA	2014 010-409-427	TRAVEL & SEMINARS	NET DATA SCHOOL	MILEAGE 8	08/25/2014		43.00	23.37
NORRIS, DIANNE	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE S	MILEAGE (76.	08/25/2014		42.67	23.37
AUSTIN, STEVE	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN AUSTIN	MILEAGE (550	08/25/2014		308.00	23.37
AUSTIN, STEVE	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN HOUSTON	MEALS	08/25/2014		100.00	23.37
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	BIDS FOR SEAL COATI	11847	08/25/2014		86.37	19.05-*
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	BIDS FOR SEAL COATI	12305	08/25/2014		81.76	19.05-*

NONDEPARTMENTAL - EXPENDITURES 4,075.17

JACKSON OIL COMPANY, IN	2014 010-410-330	GAS & OIL	UNLEADED FUEL	226726	08/25/2014	036723	53.18	68.16
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BUSINESS MANAGER-EXPENDITURES 53.18

OLD III, BIRD	2014 010-426-410	CO COURT - APPOIN	APPT ATT	BROWN-MULT.C	08/25/2014		350.00	33.17
CLARK, JAMES L. (ATTY)	2014 010-426-410	CO COURT - APPOIN	APPT ATT	R.HARPER-MUL	08/25/2014		300.00	33.17
CLARK, JAMES L. (ATTY)	2014 010-426-410	CO COURT - APPOIN	APPT ATT	T.MALLEWICK	08/25/2014		150.00	33.17
CLARK, JAMES L. (ATTY)	2014 010-426-410	CO COURT - APPOIN	APPT ATT	OWSLEY	08/25/2014		50.00	33.17
STOVALL & SHELTON	2014 010-426-410	CO COURT - APPOIN	APPT ATT:STOVALL	26368	08/25/2014		250.00	33.17
STOVALL & SHELTON	2014 010-426-410	CO COURT - APPOIN	APPT ATT:STOVALL	27062	08/25/2014		250.00	33.17
COBB, MAC	2014 010-426-410	CO COURT - APPOIN	APPT ATT	RENFROE-MULT	08/25/2014		350.00	33.17
COBB, MAC	2014 010-426-410	CO COURT - APPOIN	APPT ATT	24479	08/25/2014		250.00	33.17
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATT	E.FULLER JR.	08/25/2014		350.00	33.17
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATT	25972	08/25/2014		250.00	33.17
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATT	MILES-MULT C	08/25/2014		250.00	33.17
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATT	27013	08/25/2014		250.00	33.17
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATT	27151	08/25/2014		250.00	33.17
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATT	27150	08/25/2014		250.00	33.17
LESHER & MCCOY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	27156	08/25/2014		250.00	33.17
MCCOY, LAURA	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26589	08/25/2014		250.00	33.17
OLVERA, J. FELIX	2014 010-426-412	CO COURT - TRANSL	TRANSLATING	AUGUST 19,20	08/25/2014		50.00	34.00

Dianne Court
8-25-2014

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CHISM, LORI (ATTY)	2014 010-426-416	COMMITMENT-APPT	MHMR:CHISM	6/20/14-8/14	08/25/2014		1,350.00	6.00

COUNTY COURT - EXPENDITURES							5,450.00	
OLD III, BIRD	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37689:JOHNSO	08/25/2014		150.00	51.32
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36961	8 08/25/2014		75.00	51.32
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37502	08/25/2014		150.00	51.32
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37690	08/25/2014		75.00	51.32
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37361	08/25/2014		75.00	51.32
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36726	08/25/2014		75.00	51.32
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	35949	08/25/2014		75.00	51.32
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	32465	08/25/2014		75.00	51.32
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37743	08/25/2014		75.00	51.32
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37689	08/25/2014		75.00	51.32
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37180	08/25/2014		75.00	51.32
COBB, MAC	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37885-HART	08/25/2014		300.00	51.32
RUSSELL & WOOTTEN, P.C.	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	30928	-8/6 08/25/2014		37.50	51.32
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	34479A	08/25/2014		382.50	51.32
CLARK, JAMES L. (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	37852	08/25/2014		243.75	30.18
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18627/NOT FI	08/25/2014		500.00	30.18
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18875	08/25/2014		400.00	30.18
MCCOY, LAURA	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18015	08/25/2014		400.00	30.18
WINN, BRANDON	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17601	08/25/2014		400.00	30.18
HARRISON, PATRICIA	2014 010-435-413	DIST COURT - COUR	COURT REPORTING	AUGUST 14, 2	08/25/2014		250.00	79.40
COBB, MAC	2014 010-435-414	DIST.CRT-APP ATT	APPT ATT:JUVENILE	JV720	08/25/2014		112.50	48.13

DISTRICT COURT - EXPENDITURES							4,001.25	
GUARANTY BANK AND TRUST	2014 010-450-310	OFFICE EXPENSE	SAFE DEPOSIT BOX	BOX#:101266	08/25/2014	2014	25.00	54.47
FIRMINS OFFICE CITY	2014 010-450-310	OFFICE EXPENSE	SCOTCH TAPE	86617-0	08/25/2014	036562	67.25	54.47
FIRMINS OFFICE CITY	2014 010-450-310	OFFICE EXPENSE	SMALL PAPER CLIPS;	86617-0	08/25/2014	036562	2.99	54.47
FIRMINS OFFICE CITY	2014 010-450-310	OFFICE EXPENSE	LARGE PAPER CLIPS;	86617-0	08/25/2014	036562	8.36	54.47
FIRMINS OFFICE CITY	2014 010-450-310	OFFICE EXPENSE	CASES 8.5 X 11 COPY	86617-0	08/25/2014	036562	329.90	54.47
FIRMINS OFFICE CITY	2014 010-450-310	OFFICE EXPENSE	BOXES STANDARD STAP	86617-0	08/25/2014	036562	16.80	54.47
FIRMINS OFFICE CITY	2014 010-450-310	OFFICE EXPENSE	HP LASERJET PRINT C	86617-0	08/25/2014	036562	426.00	54.47
FIRMINS OFFICE CITY	2014 010-450-310	OFFICE EXPENSE	CANS DUSTER (CAN AI	86617-0	08/25/2014	036562	27.85	54.47
TEXAS DISTRICT COURT AL	2014 010-450-480	DUES & BONDS	MEMBERSHIP DUES 201	DEBRA ABSTON	08/25/2014		50.00	30.00

DISTRICT CLERK - EXPENDITURES							954.15	
BOUNCEBACK LLC	2014 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT/JUNE	12466	08/25/2014		62.00	16.08
BOUNCEBACK LLC	2014 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT/JULY	12497	08/25/2014		62.00	16.08

COUNTY ATTY - EXPENDITURES							124.00	
ECHO PUBLISHING COMPANY	2014 010-495-310	OFFICE EXPENSE	500 REG. ENVELOPES	19059	08/25/2014	036728	51.90	41.68
DAVIS, CHRISTIE	2014 010-495-427	TRAVEL & SEMINARS	REIMBURSE SCHOOL	MILEAGE (74)	08/25/2014		41.44	74.05

COUNTY AUDITOR-EXPENDITURES							93.34	
VISA CREDIT CARD	2014 010-499-310	OFFICE EXPENSE	CONTAINERS WET WIPE	XXXXXXXX14	08/25/2014	036695	11.88	75.09

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VISA CREDIT CARD	2014 010-499-310	OFFICE EXPENSE	CONTAINERS EQUATE A	XXXXXXXXX14	08/25/2014	036695	3.28	75.09
VISA CREDIT CARD	2014 010-499-310	OFFICE EXPENSE	CONTAINERS OF GERM-	XXXXXXXXX14	08/25/2014	036695	17.91	75.09
COUNTY TAX A/C-EXPENDITURES							33.07	
BRYAN, SHAWN R	2014 010-503-418	CJIS	FIREWALL AND NETWOR	0001849	08/25/2014	036693	29,986.68	.04
DATA PROCESSING-EXPENDITURES							29,986.68	
AEROBIC PURIFIED WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	ACCT#002818/	08/25/2014		14.70	28.35
AEROBIC PURIFIED WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	ACCT#002806/	08/25/2014		32.21	28.35
AMSAN	2014 010-510-363	SUPPLIES - COURTH	ANTIBACTERIAL FOAM	316459783	08/25/2014	036638	131.58	28.35
VISA CREDIT CARD	2014 010-510-363	SUPPLIES - COURTH	AIR EFFECTS - 2 PAC	X XXX 014	08/25/2014	036540	9.94	28.35
VISA CREDIT CARD	2014 010-510-363	SUPPLIES - COURTH	PACKS 60W LIGHT BUL	X XXX 014	08/25/2014	036540	5.04	28.35
VISA CREDIT CARD	2014 010-510-363	SUPPLIES - COURTH	PACKS UTILITY CLOTH	XXXX XXX1	08/25/2014	036624	17.82	28.35
JOHN M. BAXTER SALES CO	2014 010-510-363	SUPPLIES - COURTH	WAVE URINAL SCREEN	198850	08/25/2014	036697	23.89	28.35
JOHN M. BAXTER SALES CO	2014 010-510-363	SUPPLIES - COURTH	BOWL CLIP DEODORANT	198850	08/25/2014	036697	24.21	28.35
JOHN M. BAXTER SALES CO	2014 010-510-363	SUPPLIES - COURTH	FUEL SURCHARGE	198850	08/25/2014	036697	8.35	28.35
WHOLESALE ELECTRIC SUPP	2014 010-510-450	REPAIRS & MAINT.-	12 24004 SYL FB40/C	S4070442.001	08/25/2014	036730	100.86	31.15
LEARON A ROBERTS	2014 010-510-574	CADDELL BLDG RENO	BILL FROM HEFNER RO	045688	08/25/2014	036701	120.00	10.64-*
COURTHOUSE EXPENDITURES							488.60	
JACKSON OIL COMPANY, IN	2014 010-552-330	GAS & OIL	UNLEADED FUEL	226728	08/25/2014	036725	33.21	8.25
JACKSON OIL COMPANY, IN	2014 010-552-330	GAS & OIL	UNLEADED FUEL	226166	08/25/2014	036644	124.25	8.25
CONSTABLE #2 (JOHNSON)-EXPENDI							157.46	
VISA CREDIT CARD	2014 010-554-310	OFFICE EXPENSE	HP 564XL BLACK INK	XXXXXXXXXX	08/25/2014	036610	24.99	7.60
VISA CREDIT CARD	2014 010-554-310	OFFICE EXPENSE	HP 564XL CYAN INK C	XXXXXXXXXX	08/25/2014	036610	20.99	7.60
VISA CREDIT CARD	2014 010-554-310	OFFICE EXPENSE	HP 564XL MAGENTA IN	XXXXXXXXXX	08/25/2014	036610	20.99	7.60
VISA CREDIT CARD	2014 010-554-310	OFFICE EXPENSE	HP 564XL YELLOW INK	XXXXXXXXXX	08/25/2014	036610	20.99	7.60
VISA CREDIT CARD	2014 010-554-310	OFFICE EXPENSE	COUPON NO. 90314435	XXXXXXXXXX	08/25/2014	036610	8.80-	7.60
JACKSON OIL COMPANY, IN	2014 010-554-330	GAS & OIL	UNLEADED FUEL	226727	08/25/2014	036724	74.16	19.24
CONSTABLE #1 (DURANT)-EXPENDIT							153.32	
TOLAND, LISA	2014 010-555-425	TRANSPORTING	REIMBURSE MEALS	8/19/2014	08/25/2014		11.90	65.02
OPC/JUV. OFFICER EXPENDITURES							11.90	
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	3 DVD-RW DISCS, 4X,	87252-0/8727	08/25/2014	036755	76.77	20.89
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	3 PHOTOCONDUCTOR KI	87252-0/8727	08/25/2014	036755	560.03	20.89
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4283-4287	08/25/2014	036749	23.50	12.08
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON CROW	4283-4287	08/25/2014	036749	23.50	12.08
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4283-4287	08/25/2014	036749	23.50	12.08
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	UNLEADED FUEL	226723	08/25/2014	036720	4,236.94	12.08
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 08/02	689 08/2,8/3	08/25/2014	036736	3,560.86	11.24
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 08/0	689 08/2,8/3	08/25/2014	036736	3,426.86	11.24

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	2014 010-560-342	JAIL SUPPLIES	CASES 8.5 X 11 COPY	86954-0/8696	08/25/2014	036740	494.85	36.73
FIRMIN'S OFFICE CITY	2014 010-560-342	JAIL SUPPLIES	CANS 100Z AIR DUSTE	86954-0/8696	08/25/2014	036740	117.84	36.73
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	4 P225 60/R18 TIRES	4283-4287	08/25/2014	036749	636.70	38.37
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	235 55/R17 TIRE PLU	4283-4287	08/25/2014	036749	113.00	38.37
SHREVEPORT COMMUNICATIO	2014 010-560-354	AUTO EXPENSE	LOCATED PINCHED WIR	337492/33752	08/25/2014	036743	42.50	38.37
SHREVEPORT COMMUNICATIO	2014 010-560-354	AUTO EXPENSE	REPAIRED BROKEN WIR	337492/33752	08/25/2014	036743	42.50	38.37
BRADDOCK'S AUTO TRIM AN	2014 010-560-354	AUTO EXPENSE	TINT FOR 2014 DODGE	475	08/25/2014	036741	170.00	38.37
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	REPAIRED RADIO PLUS	16695	08/25/2014	036707	164.71	4.39-*
VISA CREDIT CARD	2014 010-560-405	PRISONER MEDICAL	BOTTLES 70% ALCOHOL	XXXXXXXXXX001	08/25/2014	036664	9.80	27.96
HAYES, TRACY	2014 010-560-425	TRANSPORT PRISONER	TRANSPORT PRISONER	GARZA, JULIO/	08/25/2014		80.00	.00
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	12 SEALS	038137933	08/25/2014	036660	10.21	23.23
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	4 ROYAL CLOSET KITS	038137933	08/25/2014	036660	69.06	23.23
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	5 INSIDE COVERS	038137933	08/25/2014	036660	29.78	23.23
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	111-XL REGAL EXP'D	038137933	08/25/2014	036660	85.00	23.23
TEXAS DEPARTMENT OF LIC	2014 010-560-450	BUILDING MAINTENA	3RD PARTY INSPECTIO	10012285	08/25/2014	036742	70.00	23.23
ABC AUTO	2014 010-560-450	BUILDING MAINTENA	BELTS FOR A/C UNITS	35-202866	08/25/2014	036754	91.29	23.23
ABC AUTO	2014 010-560-450	BUILDING MAINTENA	FREIGHT/HANDLING CH	35-202866	08/25/2014	036754	12.00	23.23
INDUSTRIAL CHEM LABS &	2014 010-560-450	BUILDING MAINTENA	LBS SEWER CLEANER	149774	08/25/2014	036756	194.50	23.23
INDUSTRIAL CHEM LABS &	2014 010-560-450	BUILDING MAINTENA	SHIPPING & HANDLING	149774	08/25/2014	036756	48.11	23.23
WASHCO-COMMERCIAL SALES	2014 010-560-450	BUILDING MAINTENA	F939P3 TUB BASKET B	13463	08/25/2014	036648	1,635.89	23.23
WASHCO-COMMERCIAL SALES	2014 010-560-450	BUILDING MAINTENA	F8071701 CHEMICAL H	13463	08/25/2014	036648	55.93	23.23
BUFORD-REDFEARN INS. CO	2014 010-560-480	DUES & BONDS	NOTARY RENEWAL	JOY HODGES	08/25/2014		71.00	63.77
CRUSE UNIFORMS AND EQUI	2014 010-560-485	UNIFORMS & BADGES	MP TAC LITE 65/35 R	316185/31650	08/25/2014	036739	36.99	30.56
CRUSE UNIFORMS AND EQUI	2014 010-560-485	UNIFORMS & BADGES	FREIGHT CHARGE	316185/31650	08/25/2014	036739	10.95	30.56
SIRCHIE FINGER PRINT LA	2014 010-560-486	CRIME INVESTIGATI	SYNTHETIC CANNABINO	0174825-IN	08/25/2014	036738	37.00	3.97
SIRCHIE FINGER PRINT LA	2014 010-560-486	CRIME INVESTIGATI	SHIPPING & HANDLING	0174825-IN	08/25/2014	036738	8.50	3.97
TITUS REGIONAL MEDICAL	2014 010-560-486	CRIME INVESTIGATI	FACILITY CHARGE	8/14/14	08/25/2014	036758	250.00	3.97
LYNN PEAVEY COMPANY	2014 010-560-486	CRIME INVESTIGATI	CRIME SCENE SUPPLIE	292388	08/25/2014	036737	1,628.75	3.97
LYNN PEAVEY COMPANY	2014 010-560-486	CRIME INVESTIGATI	FREIGHT CHARGE	292388	08/25/2014	036737	85.00	3.97
DENMAN, CHARLA	2014 010-560-486	CRIME INVESTIGATI	EXAMINER'S FEE	8/14/14	08/25/2014	036757	500.00	3.97
FIRMIN'S OFFICE CITY	2014 010-560-495	OTHER EXPENSE	EXECUTIVE HIGHBACK	86954-0/8696	08/25/2014	036740	661.28	15.46
SHERRIFF OFCE/JAIL-EXPENDITURES							19,395.10	
76TH & 276TH JUD. DIST.	2014 010-570-493	JUVENILE BOARD	JUVENILE BOARD	SEPTEMBER 2	08/25/2014		1,575.00	.00
CLAYTON, BRIAN	2014 010-570-494	JUVENILE DETENTIO	MEAL FOR JUVENILE	E.SMYTH	08/25/2014		7.53	37.11
76TH & 276TH JUD. DIST.	2014 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	SEPTEMBER 20	08/25/2014		4,211.75	.00
JUVENILE PROB - EXPENDITURES							5,794.28	
VISA CREDIT CARD	2014 010-571-310	OFFICE EXP-ADULT	LOGITECH WAVE WIREL	XXXX XXXX 14	08/25/2014	036669	59.98	2651.87-*
ADULT PROBATION - EXPENDITURES							59.98	
DALLAS COUNTY TREASURER	2014 010-631-405	AUTOPSY	AUTOPSIES/295244	GAGE, SHON	08/25/2014		1,950.00	13.17-*
DALLAS COUNTY TREASURER	2014 010-631-405	AUTOPSY	AUTOPSIES/295244	GAGE, ELIZAB	08/25/2014		1,950.00	13.17-*
DALLAS COUNTY TREASURER	2014 010-631-405	AUTOPSY	AUTOPSIES/295244	SULLIVAN, WIL	08/25/2014		1,950.00	13.17-*
CENTER POINT ENERGY	2014 010-631-415	MEAL CENTER	UTILITY-GAS	SENIOR MEAL	08/25/2014		95.19	.00 *
HUMAN SERVICES							5,945.19	
VISA CREDIT CARD	2014 010-665-310	OFFICE EXP-CO AGT	ROLLS FOREVER STAMP	X XXX 0014	08/25/2014	036561	98.00	27.14

ALL RECORDS FROM 08/25/2014 TO 08/25/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WELLS FARGO FINANCIAL L	2014 010-665-310	OFFICE EXP-CO AGT	LEASE ON COPIER	5001401679	08/25/2014	9/6/14	150.00	27.14
CENTER POINT ENERGY	2014 010-665-441	UTILITIES-GAS	UTILITY-GAS	EXTENSION	08/25/2014		31.34	27.65

CO AGTS - EXPENDITURES							279.34	

GENERAL COUNTY FUND							FUND TOTAL	78,964.56

ALL RECORDS FROM 08/25/2014 TO 08/25/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DONALD REX THURMAN AND	2014 016-510-480	COURTHOUSE SECURI	CAT5E NETWORK WIRES	007540	08/25/2014	036744	3,120.00	39.29

							SECURITY FEES FUND	3,120.00

		SECURITY FEES FUND				FUND TOTAL	3,120.00	

ALL RECORDS FROM 08/25/2014 TO 08/25/2014 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/JUL	830054775	08/25/2014		789.40	.40-*
WEST GROUP	2014 018-465-486	BOOKS - LAW LIB	SAMPSON & TINDALL'S	60950563187	08/25/2014	036411	147.00	.40-*
WEST GROUP	2014 018-465-486	BOOKS - LAW LIB	FAMILY CODE UPDATE/	830172579	08/25/2014		115.50	.40-*
MATTHEW BENDER & CO INC	2014 018-465-486	BOOKS - LAW LIB	CRIMINAL LAW DESKBO	61619647	08/25/2014		549.74	.40-*
LEXIS NEXIS	2014 018-465-486	BOOKS - LAW LIB	ACCT#163KKN/JULY MO	1407503159	08/25/2014	2014	1,054.00	.40-*

							2,655.64	

LAW LIBRARY FUND				FUND TOTAL			2,655.64	

ALL RECORDS FROM 08/25/2014 TO 08/25/2014 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 (UL	87197	08/25/2014	036715	2,568.73	2.38
JACKSON OIL COMPANY, IN	2014 021-611-330	GAS & OIL	TOTAL FEES	87197	08/25/2014	036715	5.07	2.38
LITTLE GIANT	2014 021-611-339	TIRES	18.4 X 34 TUBE	18723	08/25/2014	036752	64.95	66.56
MAINTENANCE BUILDING FU	2014 021-611-339	TIRES	F5 560 10 R22.5 TIR	4289,4290	08/25/2014	036753	330.00	66.56
MAINTENANCE BUILDING FU	2014 021-611-339	TIRES	INSTALL TUBE AND #3	4289,4290	08/25/2014	036753	23.00	66.56
MAINTENANCE BUILDING FU	2014 021-611-360	REPAIRS	REPLACED CLUTCH SLA	4288	08/25/2014	036748	35.00	6.12
PEGUES-HURST MOTOR CO	2014 021-611-360	REPAIRS	CLUTCH SLAVE CYLIND	592518	08/25/2014	036698	200.58	6.12
AG-POWER INC	2014 021-611-360	REPAIRS	STARTER-REWIND	2246046	08/25/2014	036727	36.95	6.12
AG-POWER INC	2014 021-611-360	REPAIRS	FREIGHT CHARGE	2246046	08/25/2014	036727	5.00	6.12
KLETT ENTERPRISES	2014 021-611-360	REPAIRS	TILLER BLADES (3320	80771	08/25/2014	036704	202.40	6.12
KLETT ENTERPRISES	2014 021-611-360	REPAIRS	TILLER BLADES (3320	80771	08/25/2014	036704	202.40	6.12
KLETT ENTERPRISES	2014 021-611-360	REPAIRS	FREIGHT AND HANDLIN	80771	08/25/2014	036704	35.00	6.12
MCCOY BUILDING	2014 021-611-495	MISCELLANEOUS	1-1/2 FENCE STAPLE	6178869/6178	08/25/2014	036620	3.90	112.10
MCCOY BUILDING	2014 021-611-495	MISCELLANEOUS	2PT BARB WIRE 12-1/	6178869/6178	08/25/2014	036620	59.99	112.10

ROAD & BRIDGE #1							3,772.97	

ROAD & BRIDGE #1 FUND							FUND TOTAL	3,772.97

ALL RECORDS FROM 08/25/2014 TO 08/25/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SEATON CONSTRUCTION, IN	2014 022-612-332	OTHER ROAD MATERI	LOADS OF IRON ORE	171310,313,3	08/25/2014	036586	648.00	46.61
WM CCP SOLUTIONS, LLC	2014 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK - 6 LO	16284	08/25/2014	036714	931.00	46.61
CONTRACTOR SUPPLY	2014 022-612-341	SUPPLIES	HIGH CONTRAST GREEN	P P 38099	08/25/2014	036626	105.00	32.71
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	GAUGE LEVEL	35309/R35324	08/25/2014	036712	31.66	50.72
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	WASHERS	35309/R35324	08/25/2014	036712	28.44	50.72
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	KIT	35309/R35324	08/25/2014	036712	34.23	50.72
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	HOSE FITTINGS AND B	35272	08/25/2014	036699	338.97	50.72
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	BLADES	35596	08/25/2014	036732	94.40	50.72
MASON HARDWARE	2014 022-612-495	MISCELLANEOUS	SINGLE SIDE NON-AUT	288480	08/25/2014	036689	8.00	10.15
MASON HARDWARE	2014 022-612-495	MISCELLANEOUS	LOCKING CARABINER W	288480	08/25/2014	036689	7.47	10.15
MASON HARDWARE	2014 022-612-495	MISCELLANEOUS	7/16" ZINC SPR SNAP	288480	08/25/2014	036689	4.98	10.15
MASON HARDWARE	2014 022-612-495	MISCELLANEOUS	7/16-1/2" FORGED DB	288480	08/25/2014	036689	21.98	10.15
MASON HARDWARE	2014 022-612-495	MISCELLANEOUS	203030 WHITE INVERT	288748	08/25/2014	036750	7.98	10.15
MASON HARDWARE	2014 022-612-495	MISCELLANEOUS	XOP15AE12OZ GRY ENA	288748	08/25/2014	036750	3.99	10.15
MASON HARDWARE	2014 022-612-495	MISCELLANEOUS	1606 12OZ K PEWTER	288748	08/25/2014	036750	4.19	10.15
ALL PRO SECURITY SERVIC	2014 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	037094	08/25/2014	9/2014	44.95	10.15

ROAD & BRIDGE #2

2,315.24

ROAD & BRIDGE #2 FUND

FUND TOTAL

2,315.24

ALL RECORDS FROM 08/25/2014 TO 08/25/2014 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	226724	08/25/2014	036721	350.35	22.76
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	DIESEL FUEL	226724	08/25/2014	036721	481.22	22.76
R.K.HALL CONSTRUCTION	2014 023-613-332	OTHER ROAD MATERI	COLD MIX PICKED UP	38693/38785	08/25/2014	036665	9,804.51	4.31
R.K.HALL CONSTRUCTION	2014 023-613-332	OTHER ROAD MATERI	COLD MIX PICKED UP	38693/38785	08/25/2014	036665	4,198.74	4.31
R.K.HALL CONSTRUCTION	2014 023-613-332	OTHER ROAD MATERI	COLD MIX PICKED UP	39336	08/25/2014	036711	589.39	4.31
LITTLE GIANT	2014 023-613-339	TIRES	TUBE	18547	08/25/2014	036718	59.95	22.64
MT. PLEASANT TIRE AND B	2014 023-613-339	TIRES	140024 GRL GRADER T	1-7414,7439,	08/25/2014	036703	452.95	22.64
MT. PLEASANT TIRE AND B	2014 023-613-339	TIRES	140024 TUBE	1-7414,7439,	08/25/2014	036703	50.70	22.64
MT. PLEASANT TIRE AND B	2014 023-613-339	TIRES	*****CREDIT ON 1400	1-7414,7439,	08/25/2014	036703	50.70-	22.64
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	HYD. HOSE, FITTINGS	35249	08/25/2014	036700	84.38	13.15
MOUNT PLEASANT AUTO PAR	2014 023-613-360	REPAIRS	TRANSMISSION OIL FI	042650	08/25/2014	036678	63.07	13.15
DICKIE MORROW BODY SHOP	2014 023-613-495	MISCELLANEOUS	HOOD REPAIR FOR 201	3831	08/25/2014	036710	1,144.11	31.86
ROAD & BRIDGE #3							17,228.67	
ROAD & BRIDGE #3 FUND							FUND TOTAL	17,228.67

ALL RECORDS FROM 08/25/2014 TO 08/25/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I. PETROLEUM,INC	2014 024-614-330	GAS & OIL	GALS PREMIUM TRACTO	121199	08/25/2014	036655	371.25	4.89
RICHARD DRAKE CONSTRUCT	2014 024-614-332	OTHER ROAD MATERI	COLD MIX DELIVERED	158914	08/25/2014	036682	10,533.94	32.00
RICHARD DRAKE CONSTRUCT	2014 024-614-332	OTHER ROAD MATERI	COLD MIX DELIVERED	158977	08/25/2014	036734	10,489.23	32.00
RICHARD DRAKE CONSTRUCT	2014 024-614-332	OTHER ROAD MATERI	COLD MIX DELIVERED	158999	08/25/2014	036751	10,572.06	32.00
MAINTENANCE BUILDING FU	2014 024-614-360	REPAIRS	REPLACED BELT TENSI	4282	08/25/2014	036747	53.71	58.40
CONROY FORD TRACTOR	2014 024-614-360	REPAIRS	OIL SEAL	35083/35578/	08/25/2014	036745	25.38	58.40
CONROY FORD TRACTOR	2014 024-614-360	REPAIRS	2 O-RINGS, 40.5FT H	35083/35578/	08/25/2014	036745	91.05	58.40
CONROY FORD TRACTOR	2014 024-614-360	REPAIRS	CREDIT ON OIL SEAL	35083/35578/	08/25/2014	036745	256.55	58.40
CONROY FORD TRACTOR	2014 024-614-360	REPAIRS	CREDIT ON 1-3/4 SEA	35083/35578/	08/25/2014	036745	7.76	58.40
ABC AUTO	2014 024-614-360	REPAIRS	DEF FLUID FOR DUMP	35-202765	08/25/2014	036733	83.94	58.40
ABC AUTO	2014 024-614-360	REPAIRS	GALS 32 DEGREE WIND	35-202765	08/25/2014	036733	14.32	58.40

ROAD & BRIDGE #4							32,483.67	

ROAD & BRIDGE #4 FUND							FUND TOTAL	32,483.67

ALL RECORDS FROM 08/25/2014 TO 08/25/2014 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	HP 933XL INK CARTRI	XXXXXXXXXXXX	08/25/2014	036585	50.97	83.52
VISA CREDIT CARD	2014 028-451-316	COMPUTER EXPENSE	HP 932XL BLACK INK	XXXXXXXXXXXX	08/25/2014	036585	32.99	83.52
VISA CREDIT CARD	2014 028-451-316	COMPUTER EXPENSE	HP OFFICEJET 6600 P	XXXXXXXXXXXX	08/25/2014	036585	119.99	83.52
VISA CREDIT CARD	2014 028-451-316	COMPUTER EXPENSE	COUPON NO. 90314435	XXXXXXXXXXXX	08/25/2014	036585	8.40	83.52

							195.55	

				JUSTICE COURT TECHNOLOGY	FUND TOTAL		195.55	

ALL RECORDS FROM 08/25/2014 TO 08/25/2014 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	OFFICE 365 HOME PRE	XXXXXXXXX	08/25/2014	036636	99.99	64.76

							99.99	

		JUSTICE COURT TECHNOLOGY-JP2		FUND TOTAL			99.99	

ALL RECORDS FROM 08/25/2014 TO 08/25/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMSAN	2014 031-660-495	MISCELLANEOUS - P	RENOWN LINERS 38X58	31459775	08/25/2014	036625	63.24	22.71
							----- 63.24	
		PARK FUND				FUND TOTAL	----- 63.24	

ALL RECORDS FROM 08/25/2014 TO 08/25/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	2014 040-450-316	COMPUTER EXPENSE	22" ASUS LED FLAT P	0001839	08/25/2014	036627	895.00	46.80
BRYAN, SHAWN R	2014 040-450-316	COMPUTER EXPENSE	PCI-E LOW PROFILE N	0001839	08/25/2014	036627	169.00	46.80

							1,064.00	

DISTRICT CLERK TECH FUND				FUND TOTAL			1,064.00	

ALL RECORDS FROM 08/25/2014 TO 08/25/2014 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: JUNE 2014	15564-JP#1	08/25/2014		256.00	.00
NET DATA	2014 041-202-155	JP#2-ITF TO NETDA	I-TICKET:JUNE 2014	JP#2-15564	08/25/2014		200.00	.00
TEXAS DEPARTMENT OF STA	2014 041-202-156	DEPT OF HEALTH CO	REMOTE ACCESS BIRTH	21613	08/25/2014	2014	62.22	.00

							518.22	

		VICTIM OF CRIME FUND		FUND TOTAL			518.22	

ALL RECORDS FROM 08/25/2014 TO 08/25/2014 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	JAIL UNIFORMS	316185/31650	08/25/2014	036739	458.43	56.74
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	FREIGHT CHARGE	316185/31650	08/25/2014	036739	14.95	56.74

							473.38	

STATE CRIMINAL ALIEN ASST PROG				FUND TOTAL			473.38	

ALL RECORDS FROM 08/25/2014 TO 08/25/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	2014 059-512-495	OTHER EXPENSE	REPLACED DEFECTIVE	123496	08/25/2014	036735	3,900.00	8.21
TLC OFFICE SYSTEMS	2014 059-512-495	OTHER EXPENSE	JAIL COPIES	IN373518	08/25/2014		203.68	8.21

							4,103.68	

		SHERIFF COMMISSARY FUND		FUND TOTAL			4,103.68	

ALL RECORDS FROM 08/25/2014 TO 08/25/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WM CCP SOLUTIONS, LLC	2014 077-611-332	ROAD MATERIALS	7 LOADS OF FLEXPASE	15926	08/25/2014	CETRZ	1,185.38	.00 *
WM CCP SOLUTIONS, LLC	2014 077-611-332	ROAD MATERIALS	5 LOADS OF FLY ASH	15833	08/25/2014	CETRZ	797.23	.00 *
WM CCP SOLUTIONS, LLC	2014 077-611-332	ROAD MATERIALS	FLY ASH ROCK	CR1905 16234	08/25/2014	CETRZ	1,204.63	.00 *

							3,187.24	

				PRECT #1 CETRZ GRANT	FUND TOTAL		3,187.24	

ALL RECORDS FROM 08/25/2014 TO 08/25/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WM CCP SOLUTIONS, LLC	2014 079-613-332	ROAD MATERIALS	FLY ASH ROCK CTY RD	15957	08/25/2014	CETRZ	865.97	.00 *	
WM CCP SOLUTIONS, LLC	2014 079-613-332	ROAD MATERIALS	FLY ASH CTY RD1825	16047	08/25/2014	CETRZ	629.23	.00 *	
WM CCP SOLUTIONS, LLC	2014 079-613-332	ROAD MATERIALS	WELSH FLY ASH ROCK	16155	08/25/2014	CETRZ	649.18	.00 *	
CTY RD 1825 EXPENDITURES							2,144.38		
PREC #3 CETRZ GRANT							FUND TOTAL	2,144.38	

ALL RECORDS FROM 08/25/2014 TO 08/25/2014 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	HMA/FMA 2014-2015	900861	08/25/2014	036729	13,084.86	17.94
							----- 13,084.86	
		ELECTION FUND		FUND TOTAL			----- 13,084.86	

ALL RECORDS FROM 08/25/2014 TO 08/25/2014 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	RED DIESEL FUEL	226725	08/25/2014	036722	915.97	21.53
ABC AUTO	2014 085-615-330	GAS & OIL	SS GL1-90W OIL - 5	35-202313	08/25/2014	036713	60.99	21.53
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	2 FUEL FILTERS (\$10	0385-497522	08/25/2014	036684	18.02	3.05
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	2 DISC PAD SETS	TITUS CTY-IN	08/25/2014	036719	85.70	3.05
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	ROPE & HANDLE	TITUS CTY-IN	08/25/2014	036719	4.49	3.05
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	CASE OIL FILTERS	TITUS CTY-IN	08/25/2014	036719	19.92	3.05

							1,105.09	

MAINTENANCE BLDG FUND				FUND TOTAL			1,105.09	

GRAND TOTAL							166,580.38	

ALL RECORDS FROM 08/20/2014 TO 08/20/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	2014 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	ANNEX-ADULT	08/20/2014		30.36	44.30
CENTER POINT ENERGY	2014 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	JP CENTER	08/20/2014		30.36	44.30
CENTER POINT ENERGY	2014 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	COURTHOUSE	08/20/2014		28.05	44.30
				COURTHOUSE EXPENDITURES			88.77	
CENTER POINT ENERGY	2014 010-560-441	UTILITY - GAS - J	UTILITY-GAS	JAIL & SHERI	08/20/2014		698.84	3.21
				SHERIFF OFCE/JAIL-EXPENDITURES			698.84	
		GENERAL COUNTY FUND		FUND TOTAL			787.61	

ALL RECORDS FROM 08/20/2014 TO 08/20/2014 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	MAINTEN.BARN	08/20/2014		32.15	14.18
				MAINTENANCE			32.15	
		MAINTENANCE BLDG FUND		FUND TOTAL			32.15	

ALL RECORDS FROM 08/20/2014 TO 08/20/2014 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	AUGUST MONTHLY PREM TITUS:	76411	08/20/2014		5,889.75	82.78
UMR, INC	2014 086-697-280	STOP LOSS PREMIUM	AUGUST MONTHLY PREM STOP LOSS-TI		08/20/2014		23,886.88	316.41-*

							29,776.63	

		INSURANCE FUND				FUND TOTAL	29,776.63	

						GRAND TOTAL	30,596.39	

ALL RECORDS FROM 08/19/2014 TO 08/19/2014 DATE TO BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JOHNSON, WILLIE	2014 010-560 495	OTHER EXPENSE	CAUSE #30,181	CAUSE #30,18	08/19/2014		500.00	18.77
							500.00	
		GENERAL COUNTY FUND					FUND TOTAL	500.00
							GRAND TOTAL	500.00

SHERIFF SEIZED ACCOUNT

REPORT DATE RANGE FROM 08/19/2014 TO 08/19/2014

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MT.PLEASANT POLICE DEPARTM	2014 053-202-000	COURT CASES	CAUSE #37.192	08/19/2014	002040	223.18
TITUS COUNTY SHERIFF	2014 053-202-000	COURT CASES	CAUSE #37.192	08/19/2014	002041	223.19
DISTRICT ATTORNEY DRUG FOR	2014 053-202-000	COURT CASES	CAUSE #37.192	08/19/2014	002042	191.29
SUB TOTAL CHECKS WRITTEN						637.66
SUB TOTAL VOID CHECKS						0.00
						637.66
TOTAL CHECKS WRITTEN						637.66
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						637.66
TOTAL CHECKS WRITTEN						637.66
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						637.66

ALL RECORDS FROM 08/15/2014 TO 08/15/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T LONG DISTANCE	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	803943148:TI	08/15/2014		252.79	16.36

NONDEPARTMENTAL - EXPENDITURES							252.79	
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	DISTCLK/8082	08/15/2014		16.74	29.52
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	TAXOFFI/8082	08/15/2014		16.23	29.52
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	COURTHOUSE	08/15/2014		234.78	5.41
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	COURTHOUSE	08/15/2014		85.26	5.41
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	COURTHOUSE	08/15/2014		199.45	5.41
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	ANNEX	08/15/2014		78.92	5.41
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	ANNEX	08/15/2014		27.44	5.41
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	ANNEX	08/15/2014		60.26	5.41
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	ANNEX	08/15/2014		60.26	5.41
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	JP CENTER	08/15/2014		77.65	5.41
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	JP CENTER	08/15/2014		60.26	5.41

COURTHOUSE EXPENDITURES							917.25	
CITY OF MT. PLEASANT	2014 010-560-442	WATER & SANITATIO	UTILITY-WATER	JAIL	08/15/2014		1,070.88	20.84
CITY OF MT. PLEASANT	2014 010-560-442	WATER & SANITATIO	UTILITY-WATER	SHERIFF DEPT	08/15/2014		1,509.79	20.84
CITY OF MT. PLEASANT	2014 010-560-442	WATER & SANITATIO	UTILITY-WATER	SHERIFF DEPT	08/15/2014		551.39	20.84
CITY OF MT. PLEASANT	2014 010-560-442	WATER & SANITATIO	UTILITY-WATER	JAIL:SPRINKL	08/15/2014		12.50	20.84

SHERIFF OFCE/JAIL-EXPENDITURES							3,144.56	
CITY OF MT. PLEASANT	2014 010-631-415	MEAL CENTER	UTILITY-WATER	SENIOR MEAL	08/15/2014		208.08	.00 *

HUMAN SERVICES							208.08	

GENERAL COUNTY FUND							FUND TOTAL	4,522.68

ALL RECORDS FROM 08/15/2014 TO 08/15/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2014 078-612-332	ROAD MATERIALS	SHORT PAYMENT COLD	158957	08/15/2014	CETRZ	94.81	.00 *
							----- 94.81	
							----- 94.81	
							----- 4,617.49	

PREC #2 CETRZ GRANT

FUND TOTAL

94.81

GRAND TOTAL

4,617.49

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 08/14/2014 TO 08/14/2014

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHWESTERN ELECTRIC POWE	2014 076-620-440	TRAFFIC LIGHTS-W FERGUSON	UTILITIES-W FERGUSON	08/14/2014	000691	72.85

SUB TOTAL CHECKS WRITTEN						72.85
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						72.85

TOTAL CHECKS WRITTEN						72.85
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						72.85

TITUS COUNTY 2012 "A" BOND I&S

REPORT DATE RANGE FROM 08/14/2014 TO 08/14/2014

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS BANK CORPORATE TRU 2014	065-680-650	INTEREST PAYMENT	BOND SERIES A BI #4826	08/14/2014	000009	880,600.00

SUB TOTAL CHECKS WRITTEN						880,600.00
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						880,600.00

TOTAL CHECKS WRITTEN						880,600.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						880,600.00

TITUS COUNTY 2012 "B" BOND I&S

REPORT DATE RANGE FROM 08/14/2014 TO 08/14/2014

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS BANK CORPORATE TRU	2014 066-680-650	INTEREST PAYMENT	BOND SERIES 2012-B BI4827	08/14/2014	000010	861,006.25

						SUB TOTAL CHECKS WRITTEN 861,006.25
						SUB TOTAL VOID CHECKS 0.00

						*** INVALID 998 ACCT 861,006.25

						TOTAL CHECKS WRITTEN 861,006.25
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 861,006.25

2007 LOOP BOND

REPORT DATE RANGE FROM 08/14/2014 TO 08/14/2014

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS BANK CORPORATE TRU	2014 067-680-650	2007 CERT OF OBLIGA-INT	BONDSERIES 2007 B12079	08/14/2014	002316	563,415.64

					SUB TOTAL CHECKS WRITTEN	563,415.64
					SUB TOTAL VOID CHECKS	0.00

					*** INVALID 998 ACCT	563,415.64

					TOTAL CHECKS WRITTEN	563,415.64
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	563,415.64

TITUS COUNTY 2009 BOND I&S

REPORT DATE RANGE FROM 08/14/2014 TO 08/14/2014

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS BANK CORPORATE TRU	2014 068-680-650	INTEREST PAYMENT	BOND SERIES 2009 BI3106	08/14/2014	001019	834,056.75
REGIONS CORPORATE TRUST OP	2014 068-680-690	BOND REG. FEES	BOND SERIES 2009 BI3106	08/14/2014	001018	537.50

SUB TOTAL CHECKS WRITTEN						834,594.25
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						834,594.25

TOTAL CHECKS WRITTEN						834,594.25
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						834,594.25

TOTAL CHECKS WRITTEN						3139,616.14
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						3139,616.14

ALL RECORDS FROM 08/13/2014 TO 08/13/2014 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	903577 1354	08/13/2014		78.68	13.58
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577 9306	08/13/2014		87.96	13.58
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577 1121	08/13/2014		305.69	13.58
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577 7204	08/13/2014		91.71	13.58
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577 6743	08/13/2014		33.08	13.58
AT&T	2014 010-409-424	TELEPHONE - NOT D	U-VERSE SERVICE	PRCT.#1	08/13/2014		35.90	13.58
NONDEPARTMENTAL - EXPENDITURES							633.02	
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	AD PROB/1401	08/13/2014		26.22	29.29
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	AUDITOR/8035	08/13/2014		16.23	29.29
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	CNTYATT/8191	08/13/2014		43.21	29.29
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	CNTYCLK/1577	08/13/2014		27.23	29.29
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	CTYTREA/8191	08/13/2014		9.00	29.29
SOUTHWESTERN ELECTRIC P	2014 010-510-440	ELECTRICITY-COURT	UTILITY-ELECTRIC	COURTHOUSE	08/13/2014		1,093.49	10.19
SOUTHWESTERN ELECTRIC P	2014 010-510-440	ELECTRICITY-COURT	UTILITY-ELECTRIC	COURTHOUSE	08/13/2014		251.58	10.19
SOUTHWESTERN ELECTRIC P	2014 010-510-440	ELECTRICITY-COURT	UTILITY-ELECTRIC	ANNEX	08/13/2014		1,057.20	10.19
SOUTHWESTERN ELECTRIC P	2014 010-510-440	ELECTRICITY-COURT	UTILITY-ELECTRIC	ANNEX	08/13/2014		575.81	10.19
SOUTHWESTERN ELECTRIC P	2014 010-510-440	ELECTRICITY-COURT	UTILITY-ELECTRIC	JP CENTER	08/13/2014		42.74	10.19
SOUTHWESTERN ELECTRIC P	2014 010-510-440	ELECTRICITY-COURT	UTILITY-ELECTRIC	COURTHOUSE	08/13/2014		36.08	10.19
SOUTHWESTERN ELECTRIC P	2014 010-510-440	ELECTRICITY-COURT	UTILITY-ELECTRIC	ANNEX	08/13/2014		103.27	10.19
SOUTHWESTERN ELECTRIC P	2014 010-510-440	ELECTRICITY-COURT	UTILITY-ELECTRIC	ADULT PROB A	08/13/2014		380.84	10.19
JIMMY W SMITH	2014 010-510-451	MEAL CENTER REPAI	STRIPPING AND RE-FI	8/9/14-SENIO	08/13/2014	036686	850.00	.00 *
BASHAM, CHRIS	2014 010-510-573	ELECTION BUILDING	*****RATLIFF BUILDI	0087	08/13/2014	036691	1,200.00	96.39
BASHAM, CHRIS	2014 010-510-575	ADULT PROBATION R	ADULT PROBATION CON	0088	08/13/2014	036692	600.00	24.43
D'ANGELO, JAMES	2014 010-510-575	ADULT PROBATION R	PROGRESS BILLING FO	7	08/13/2014	036690	15,000.00	24.43
COURTHOUSE EXPENDITURES							21,312.90	
SOUTHWESTERN ELECTRIC P	2014 010-515-440	UTILITIES-ELECTRI	UTILITY-ELECTRIC	1/2 MEETING	08/13/2014		270.15	14.40
EXTENSION MEETING ROOM-EXPEND.							270.15	
SOUTHWESTERN ELECTRIC P	2014 010-560-440	ELECTRICITY - JAI	UTILITY-ELECTRIC	JAIL	08/13/2014		70.01	5.62-*
SOUTHWESTERN ELECTRIC P	2014 010-560-440	ELECTRICITY - JAI	UTILITY-ELECTRIC	JAIL	08/13/2014		8,727.25	5.62-*
SOUTHWESTERN ELECTRIC P	2014 010-560-440	ELECTRICITY - JAI	UTILITY-ELECTRIC	SHERIFF/JAIL	08/13/2014		290.16	5.62-*
SOUTHWESTERN ELECTRIC P	2014 010-560-440	ELECTRICITY - JAI	UTILITY-ELECTRIC	SHRFFS OFFIC	08/13/2014		43.07	5.62-*
SHERIFF OFCE/JAIL-EXPENDITURES							9,130.49	
SOUTHWESTERN ELECTRIC P	2014 010-631-415	MEAL CENTER	UTILITY-ELECTRIC	SNR MEAL CEN	08/13/2014		431.66	.00 *
HUMAN SERVICES							431.66	
SOUTHWESTERN ELECTRIC P	2014 010-665-440	UTILITIES-ELECTRI	UTILITY-ELECTRIC	1/2 CNTY AGE	08/13/2014		270.15	14.40
CO AGTS - EXPENDITURES							270.15	
GENERAL COUNTY FUND							FUND TOTAL	32,048.37

ALL RECORDS FROM 08/13/2014 TO 08/13/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRIC P	2014 021-611-440	ELECTRICITY	UTILITY-ELECTRIC	PRECT#1	08/13/2014		137.46	3.15-*
				ROAD & BRIDGE #1			137.46	
		ROAD & BRIDGE #1 FUND		FUND TOTAL			137.46	

ALL RECORDS FROM 08/13/2014 TO 08/13/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	2014 022-612-440	ELECTRICITY	UTILITY-ELECTRIC	PRCT#2	08/13/2014		171.00	7.17
				ROAD & BRIDGE #2			171.00	
		ROAD & BRIDGE #2 FUND		FUND TOTAL			171.00	

ALL RECORDS FROM 08/13/2014 TO 08/13/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRIC P	2014 023-613-440	ELECTRICITY	UTILITY-ELECTRIC	PRECT#3	08/13/2014		141.06	5.23-*
				ROAD & BRIDGE #3			141.06	
		ROAD & BRIDGE #3 FUND		FUND TOTAL			141.06	

ALL RECORDS FROM 08/13/2014 TO 08/13/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRIC P	2014 085-615-440	ELECTRICITY	UTILITY-ELECTRIC	MAINT.BARN	08/13/2014		223.36	15.27
							----- 223.36	
		MAINTENANCE BLDG FUND		FUND TOTAL			----- 223.36	
				GRAND TOTAL			----- 32,721.25	