

ALL RECORDS FROM 09/22/2014 TO 09/22/2014 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	JUSTICE COURT STAMP	87740-0	09/22/2014	036853	65.00	.00
FIRMINS OFFICE CITY	2014 010-202-211	JP#2 DDC FEES	PACKAGES REINFORCEM	87740-0	09/22/2014	036853	12.10	.00
VISA CREDIT CARD	2014 010-202-212	JP#4 DDC FEES	RAPID DETECT DIP CA	XX X X X X	09/22/2014	036775	138.80	.00
VISA CREDIT CARD	2014 010-202-212	JP#4 DDC FEES	RDI-K2/SPICE DIP CA	XX X X X X	09/22/2014	036775	108.75	.00
VISA CREDIT CARD	2014 010-202-212	JP#4 DDC FEES	SHIPPING CHARGE	XX X X X X	09/22/2014	036775	15.00	.00

							339.65	
TEXAS DEPARTMENT OF STA	2014 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	21815	09/22/2014	2014	1.83	18.26-

							1.83	
VISA CREDIT CARD	2014 010-403-310	OFFICE EXPENSE	RENUZIT AIR FRESHEN	XXXXX XXXX0	09/22/2014	036828	11.28	24.71
FIRMINS OFFICE CITY	2014 010-403-310	OFFICE EXPENSE	CASES 8.5 X 11 COPY	87079-0	09/22/2014	036688	197.94	24.71
FIRMINS OFFICE CITY	2014 010-403-310	OFFICE EXPENSE	SLEEVE OF 3/4 BINDE	87079-0	09/22/2014	036688	10.30	24.71
FIRMINS OFFICE CITY	2014 010-403-310	OFFICE EXPENSE	CLEARVUE LOCKING SL	87437-0	09/22/2014	036779	111.12	24.71
TYLER TECHNOLOGIES, INC	2014 010-403-310	OFFICE EXPENSE	ZEBRA GK420T LABEL	025-104656	09/22/2014	036857	600.00	24.71

COUNTY CLERK - EXPENDITURES							930.64	
PITNEY BOWES GLOBAL FIN	2014 010-409-311	POSTAGE - COURTHO	LEASE ON METER	9214297-SP14	09/22/2014		743.00	29.19
PITNEY BOWES GLOBAL FIN	2014 010-409-312	POSTAGE - ANNEX	LEASE ON METER	7206634-SP14	09/22/2014		2,454.00	20.36-*
VARIVERGE	2014 010-409-312	POSTAGE - ANNEX	POSTAGE DEPOSIT	8549	09/22/2014	036855	5,000.00	20.36-*
PITNEY BOWES GLOBAL FIN	2014 010-409-313	POSTAGE-JP CENTER	LEASE ON METER	7217771-SP14	09/22/2014		392.67	4.85
FAMILY CARE CENTER	2014 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	WEAVER, CHAR	09/22/2014		143.00	6.46
CITY OF MT PLEASANT	2014 010-409-421	COMMUNICATIONS TO	1/3 COMMUNICATIONS	6/3/14-9/2/1	09/22/2014		140.00	6.79-*
VISA CREDIT CARD	2014 010-409-424	TELEPHONE - NOT D	FAX LINE CHARGE/PCT	XXXXXXXXXXXX	09/22/2014		24.95	7.96
AT&T LONG DISTANCE	2014 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148-AU	09/22/2014		257.25	7.96
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	BUSINESS MANAGER CO	15814696	09/22/2014		114.75	11.23
COUNTY JUDGES EDUCATION	2014 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	BRIAN LEE	09/22/2014		100.00	20.07
ROCKWELL, LEONARD	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE SHERMAN S	MILEAGE (240	09/22/2014		134.40	20.07
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS	12929/13099	09/22/2014		173.66	25.70-*
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS	HEARING/DAIN	09/22/2014		59.10	25.70-*

NONDEPARTMENTAL - EXPENDITURES							9,736.78	
BILLY CRAIG'S SERVICE S	2014 010-410-330	GAS & OIL	STATE INPSECTION ON	28350	09/22/2014	036832	14.50	62.32
JACKSON OIL COMPANY, IN	2014 010-410-330	GAS & OIL	UNLEADED FUEL	227817	09/22/2014	036884	55.65	62.32
BRADDOCK'S AUTO TRIM AN	2014 010-410-354	AUTO REPAIRS	TINT FOR FORD RANGE	1093	09/22/2014	036837	110.00	18.95

BUSINESS MANAGER-EXPENDITURES							180.15	
OLD III, BIRD	2014 010-426-410	CO COURT - APPOIN	APPT ATT	MULT.CASES-G	09/22/2014		350.00	20.79
CLARK, JAMES L. (ATTY)	2014 010-426-410	CO COURT - APPOIN	APPT ATT	MULT-GALDAME	09/22/2014		350.00	20.79
KOPECH, MICHAEL P	2014 010-426-410	CO COURT - APPOIN	APPT ATT	ROSALES-MULT	09/22/2014		350.00	20.79
STOVALL & SHELTON	2014 010-426-410	CO COURT - APPOIN	APPT ATT:SHELTON	MULT.CS-MORE	09/22/2014		350.00	20.79
STOVALL & SHELTON	2014 010-426-410	CO COURT - APPOIN	APPT ATT:SHELTON	27179	09/22/2014		250.00	20.79
STOVALL & SHELTON	2014 010-426-410	CO COURT - APPOIN	APPT ATT-STOVALL	MULT.CS-BAGG	09/22/2014		350.00	20.79
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26566	09/22/2014		250.00	20.79
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	MULT-MARK WO	09/22/2014		350.00	20.79

Dranne Court

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OLVERA, J. FELIX	2014 010-426-412	CO COURT - TRANSL	TRANSLATING	SEPT.16,2014	09/22/2014		100.00	28.00
BARNETT, JUNE J.	2014 010-426-413	CO COURT - COURT	COURT REPORTING	SEPT. 18, 20	09/22/2014		150.00	51.40
KAUFMAN COUNTY CLERK	2014 010-426-414	COMMITMENT FEES	COMMITMENT FEES	AUGUST 2014	09/22/2014		1,281.00	34.55

COUNTY COURT - EXPENDITURES							4,131.00	
OLD III, BIRD	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37689	09/22/2014		75.00	47.81
COLLEY LAW FIRM	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	#3622	09/22/2014		187.50	47.81
COLLEY LAW FIRM	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	34108-HERNAN	09/22/2014		247.50	47.81
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37689- 9/11	09/22/2014		75.00	47.81
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37180- 9/11	09/22/2014		262.50	47.81
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37743- 9/11	09/22/2014		75.00	47.81
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36726- 9/11	09/22/2014		75.00	47.81
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37361- 9/11	09/22/2014		75.00	47.81
HARKEY, ELIZABETH DAVIS	2014 010-435-409	CPS-APPT ATTORNEY	COURT REPORTING	3242-JUNE 27	09/22/2014		200.00	47.81
HARKEY, ELIZABETH DAVIS	2014 010-435-409	CPS-APPT ATTORNEY	COURT REPORTING	3229-MAY 2,2	09/22/2014		200.00	47.81
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17570	09/22/2014		350.00	28.20
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	MULT.CS-A.BR	09/22/2014		500.00	28.20
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	MULT.CS-J.GA	09/22/2014		500.00	28.20
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	MULT.CS-GONZ	09/22/2014		450.00	28.20
LESHER & MCCOY	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18856	09/22/2014		400.00	28.20
MCCOY, LAURA	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	26589- 9/9/1	09/22/2014		540.00	28.20
MCCOY, LAURA	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18492	09/22/2014		400.00	28.20
HARRISON, PATRICIA	2014 010-435-413	DIST COURT - COUR	COURT REPORTING	SEPT.11,2014	09/22/2014		250.00	75.04
LEFEVRE, CRESTA	2014 010-435-413	DIST COURT - COUR	COURT REPORTING EXP	FY 2014 EXPE	09/22/2014		797.50	75.04

DISTRICT COURT - EXPENDITURES							5,660.00	
BOUNCEBACK LLC	2014 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT-AUG 2	12532	09/22/2014		62.00	5.11

COUNTY ATTY - EXPENDITURES							62.00	
FIRMIN'S OFFICE CITY	2014 010-495-310	OFFICE EXPENSE	COLUMNAR RULED PADS	87610-0	09/22/2014	036830	12.87	41.48

COUNTY AUDITOR-EXPENDITURES							12.87	
ECHO PUBLISHING COMPANY	2014 010-497-310	OFFICE EXPENSE	2,500 #10 WINDOW EN	19122	09/22/2014	036773	158.00	56.41

COUNTY TREASURER-EXPENDITURES							158.00	
BUSINESS FORM SOLUTIONS	2014 010-499-310	OFFICE EXPENSE	TITUS TAC GREEN TAX	22012	09/22/2014	036835	783.75	64.97
BUSINESS FORM SOLUTIONS	2014 010-499-310	OFFICE EXPENSE	FREIGHT CHARGES	22012	09/22/2014	036835	39.60	64.97
BUSINESS FORM SOLUTIONS	2014 010-499-310	OFFICE EXPENSE	10,000 TITUS TAC #1	22013	09/22/2014	036879	315.00	64.97
BUSINESS FORM SOLUTIONS	2014 010-499-310	OFFICE EXPENSE	FREIGHT CHARGES	22013	09/22/2014	036879	12.50	64.97
FIRMIN'S OFFICE CITY	2014 010-499-310	OFFICE EXPENSE	CALCULATOR	87135-0	09/22/2014	036702	85.32	64.97
FIRMIN'S OFFICE CITY	2014 010-499-310	OFFICE EXPENSE	HANGING FILE FOLDER	87174-0	09/22/2014	036708	49.90	64.97
FIRMIN'S OFFICE CITY	2014 010-499-310	OFFICE EXPENSE	HANGING FILE FOLDER	87174-0	09/22/2014	036708	49.90	64.97
FIRMIN'S OFFICE CITY	2014 010-499-310	OFFICE EXPENSE	SECURE-A-PENS	87137-0/8708	09/22/2014	036694	14.10	64.97
FIRMIN'S OFFICE CITY	2014 010-499-310	OFFICE EXPENSE	BUNDLES LARGE PAPER	87137-0/8708	09/22/2014	036694	10.26	64.97
FIRMIN'S OFFICE CITY	2014 010-499-310	OFFICE EXPENSE	RETRACTABLE PENSTYL	87137-0/8708	09/22/2014	036694	16.98	64.97

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FIRMINS OFFICE CITY	2014 010-499-310	OFFICE EXPENSE	PLASTIC FILE CONTAI	87137-0/8708	09/22/2014	036694	90.00	64.97
FIRMINS OFFICE CITY	2014 010-499-310	OFFICE EXPENSE	BOX BIC PRO EASY GL	87137-0/8708	09/22/2014	036694	16.99	64.97
FIRMINS OFFICE CITY	2014 010-499-310	OFFICE EXPENSE	BOX 12 X 15 1/2 CLA	87137-0/8708	09/22/2014	036694	21.99	64.97
FIRMINS OFFICE CITY	2014 010-499-310	OFFICE EXPENSE	BOX 7 1/2 X 10 1/2	87137-0/8708	09/22/2014	036694	15.19	64.97
FIRMINS OFFICE CITY	2014 010-499-310	OFFICE EXPENSE	STAMP	87137-0/8708	09/22/2014	036694	21.00	64.97
COUNTY TAX A/C-EXPENDITURES							1,542.48	
AEROBIC PURIFIED WATER	2014 010-510-363	SUPPLIES - COURTH	ACCT#002806-BOTTLE	0328629/0329	09/22/2014		184.75	23.48
AMSAN	2014 010-510-363	SUPPLIES - COURTH	APPEAL JUMBO JR. BA	315499293	09/22/2014	036523	44.84	23.48
AMSAN	2014 010-510-363	SUPPLIES - COURTH	SPARCLING ACID BOWL	315499293	09/22/2014	036523	28.80	23.48
AMSAN	2014 010-510-363	SUPPLIES - COURTH	CASES RENOWN KITCH	315499293	09/22/2014	036523	48.86	23.48
AMSAN	2014 010-510-363	SUPPLIES - COURTH	CASES SCOTT HARD RO	315499293	09/22/2014	036523	91.70	23.48
AMSAN	2014 010-510-363	SUPPLIES - COURTH	RENOWN LINERS 33X39	315499293	09/22/2014	036523	75.90	23.48
AMSAN	2014 010-510-363	SUPPLIES - COURTH	RENOWN LINER 38X58	315499293	09/22/2014	036523	21.08	23.48
AMSAN	2014 010-510-363	SUPPLIES - COURTH	SPRAYBUFF MAINTAIN	315499293	09/22/2014	036523	31.88	23.48
AMSAN	2014 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	313682916	09/22/2014	036397	46.80	23.48
AMSAN	2014 010-510-363	SUPPLIES - COURTH	RENOWN KITCHEN ROLL	313682916	09/22/2014	036397	21.39	23.48
AMSAN	2014 010-510-363	SUPPLIES - COURTH	APPEAL JUMBO JR. BA	313682916	09/22/2014	036397	44.84	23.48
AMSAN	2014 010-510-363	SUPPLIES - COURTH	APPEAL BATH TISSUE	313682916	09/22/2014	036397	32.92	23.48
AMSAN	2014 010-510-363	SUPPLIES - COURTH	GLASS CLEANER II AE	313682916	09/22/2014	036397	27.00	23.48
AMSAN	2014 010-510-363	SUPPLIES - COURTH	SPARCLING ACID BOWL	313682916	09/22/2014	036397	28.80	23.48
AMSAN	2014 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	318365202	09/22/2014	036774	45.85	23.48
AMSAN	2014 010-510-363	SUPPLIES - COURTH	APPEAL JUMBO JR. BA	318365202	09/22/2014	036774	67.26	23.48
AMSAN	2014 010-510-363	SUPPLIES - COURTH	HD 4PLY STAFPLAT RAY	318365202	09/22/2014	036774	61.32	23.48
AMSAN	2014 010-510-363	SUPPLIES - COURTH	SPARCLING ACID BOWL	318365202	09/22/2014	036774	28.80	23.48
AMSAN	2014 010-510-363	SUPPLIES - COURTH	RENOWN LINER 33X39	318365202	09/22/2014	036774	25.30	23.48
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	18167/18200	09/22/2014	036843	34.00	23.48
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	18167/18200	09/22/2014	036843	293.50	23.48
VISA CREDIT CARD	2014 010-510-363	SUPPLIES - COURTH	BAG FIREANT GRANULE	XXXXXX XXXX	09/22/2014	036716	9.97	23.48
CENTER POINT ENERGY	2014 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	COURTHOUSE /	09/22/2014		28.05	40.75
CENTER POINT ENERGY	2014 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	JP CENTER B	09/22/2014		30.36	40.75
DOTSON ELECTRIC SERVICE	2014 010-510-450	REPAIRS & MAINT.-	REPAIRED LIGHT FIXT	2435	09/22/2014	036904	77.00	29.00
EARGLE DEON	2014 010-510-450	REPAIRS & MAINT.-	SERVICE ON 08/14/20	8/14/14-JUST	09/22/2014	036866	111.65	29.00
EARGLE DEON	2014 010-510-450	REPAIRS & MAINT.-	REPAIRED URINAL IN	9/10/14-COUR	09/22/2014	036856	116.91	29.00
JON-WAYNE COMPANY	2014 010-510-451	MEAL CENTER REPAI	SERVICED AND CHECKE	S-35123	09/22/2014	036900	130.00	15.61-*
EARGLE DEON	2014 010-510-451	MEAL CENTER REPAI	SERVICE ON 08/21/14	MEAL CENTER	09/22/2014	036865	183.00	15.61-*
EARGLE DEON	2014 010-510-451	MEAL CENTER REPAI	SERVICE ON 08/26/14	MEAL CENTER	09/22/2014	036865	124.11	15.61-*
EARGLE DEON	2014 010-510-451	MEAL CENTER REPAI	SERVICE ON 08/29/14	MEAL CENTER	09/22/2014	036865	96.49	15.61-*
COURTHOUSE EXPENDITURES							2,193.13	
JACKSON OIL COMPANY, IN	2014 010-552-330	GAS & OIL	UNLEADED FUEL	227820	09/22/2014	036887	30.22	.39
CONSTABLE #2 (JOHNSON)-EXPENDI							30.22	
JACKSON OIL COMPANY, IN	2014 010-554-330	GAS & OIL	UNLEADED FUEL	227819	09/22/2014	036886	119.25	5.87
GALLS, AN ARAMARK COMPA	2014 010-554-495	OTHER EXPENSE	STINGER FLASHLIGHT	002406270	09/22/2014	036931	16.00	35.23
GALLS, AN ARAMARK COMPA	2014 010-554-495	OTHER EXPENSE	SHIPPING CHARGE	002406270	09/22/2014	036931	.68	35.23
BUFORD-REDFEARN INSURAN	2014 010-554-495	OTHER EXPENSE	BOND ON RESERVES	397910-TOLAN	09/22/2014		50.00	35.23
BUFORD-REDFEARN INSURAN	2014 010-554-495	OTHER EXPENSE	BOND ON RESERVES	397911-LEE,J	09/22/2014		50.00	35.23
VISA CREDIT CARD	2014 010-554-495	OTHER EXPENSE	SPLS 12 SHEET SHRED	XXXXX X X	09/22/2014	036776	179.99	35.23

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CONSTABLE #1 (DURANT)-EXPENDIT							415.92	
AMSAN	2014 010-560-310	OFFICE EXPENSE -	CASE RENOWN LINER 3	318874591	09/22/2014	036862	22.46	18.38
VISA CREDIT CARD	2014 010-560-310	OFFICE EXPENSE -	CLOROX 3PK DISINFEC	XXXXXX XXXX	09/22/2014	036786	49.90	18.38
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	STAMP	87664-0	09/22/2014	036860	21.00	18.38
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	4 NOTARY PUBLIC BOO	87664-0	09/22/2014	036860	53.84	18.38
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4303	09/22/2014	036833	24.50	3.17
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	UNLEADED FUEL	227814	09/22/2014	036881	3,510.99	3.17
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 08/3	689 09 02 20	09/22/2014	036861	3,603.51	4.12
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 09/0	689 09 03 20	09/22/2014	036911	3,641.54	4.12
AMSAN	2014 010-560-342	JAIL SUPPLIES	PURELL TFX FOAM SAN	9407/9426/93	09/22/2014	036845	180.24	24.60
AMSAN	2014 010-560-342	JAIL SUPPLIES	ULTRA MILD FOAM SOA	9407/9426/93	09/22/2014	036845	119.64	24.60
AMSAN	2014 010-560-342	JAIL SUPPLIES	CASES APPEAL BATH T	9407/9426/93	09/22/2014	036845	1,054.50	24.60
ICS	2014 010-560-342	JAIL SUPPLIES	SUPPLIES FOR JAIL	119328	09/22/2014	036863	470.22	24.60
VISA CREDIT CARD	2014 010-560-342	JAIL SUPPLIES	PACK AAA ENERGIZER	XXX XX X XX	09/22/2014	036818	9.97	24.60
VISA CREDIT CARD	2014 010-560-342	JAIL SUPPLIES	PACK AA ENERGIZER B	XXX XX X XX	09/22/2014	036818	13.97	24.60
CVK ENTERPRISE INC.	2014 010-560-342	JAIL SUPPLIES	FOOD CONTAINERS AND	141418	09/22/2014	036895	572.90	24.60
CVK ENTERPRISE INC.	2014 010-560-342	JAIL SUPPLIES	SHIPPING & HANDLING	141418	09/22/2014	036895	50.00	24.60
FIRMINS OFFICE CITY	2014 010-560-342	JAIL SUPPLIES	CARTRIDGES, TONERS,	87554-0	09/22/2014	036844	665.96	24.60
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	225/60 R18 TIRE PLU	4303	09/22/2014	036833	119.00	33.43
RYCHLIK AUTO SERVICE	2014 010-560-354	AUTO EXPENSE	STATE INSPECTION ST	45072	09/22/2014	036910	14.50	33.43
ABC AUTO	2014 010-560-354	AUTO EXPENSE	DEEP CRYSTAL WASH	35-204334	09/22/2014	036846	49.90	33.43
ABC AUTO	2014 010-560-354	AUTO EXPENSE	IMP LEA CHAM 2 SQ F	35-204334	09/22/2014	036846	149.90	33.43
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL-INMATES	26433	09/22/2014		246.00	21.17
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL-INMATES	59160	09/22/2014		131.00	21.17
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL-INMATES	36581	09/22/2014		316.00	21.17
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL-INMATES	2987	09/22/2014		392.00	21.17
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL-INMATES	2488	09/22/2014		262.00	21.17
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL-INMATES	57789	09/22/2014		282.00	21.17
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL-INMATES	25310	09/22/2014		286.00	21.17
PTS OF AMERICA, LLC	2014 010-560-425	TRANSPORT PRISONER	09/07/2014: TRANSP	88367	09/22/2014	036893	575.40	.00
UNIVERSAL TIME EQUIPMEN	2014 010-560-450	BUILDING MAINTENA	CLEARED GROUND ON L	46554	09/22/2014	036849	614.25	15.88
AMSAN	2014 010-560-450	BUILDING MAINTENA	CLEANING SUPPLIES F	9407/9426/93	09/22/2014	036845	729.52	15.88
AUTOMATIC SPRINKLER OF	2014 010-560-450	BUILDING MAINTENA	2014 ANNUAL FIRE SP	149906	09/22/2014	036850	290.00	15.88
LIQUID ENVIRONMENTAL SO	2014 010-560-450	BUILDING MAINTENA	GREASE FEE PER SERV	1475411	09/22/2014	036912	273.00	15.88
LIQUID ENVIRONMENTAL SO	2014 010-560-450	BUILDING MAINTENA	ENERGY FEE	1475411	09/22/2014	036912	13.65	15.88
LIQUID ENVIRONMENTAL SO	2014 010-560-450	BUILDING MAINTENA	ENVIRONMENTAL FEE	1475411	09/22/2014	036912	2.87	15.88
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES A	038138667	09/22/2014	036847	940.51	15.88
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	SHIPPING AND HANDLI	038138667	09/22/2014	036847	15.15	15.88
WASHCO-COMMERCIAL SALES	2014 010-560-450	BUILDING MAINTENA	M400383 MOTOR X 601	13499	09/22/2014	036848	710.43	15.88
WASHCO-COMMERCIAL SALES	2014 010-560-450	BUILDING MAINTENA	SHIPPING CHARGES	13499	09/22/2014	036848	15.00	15.88
SHERIFF OFCE/JAIL-EXPENDITURES							20,493.22	
SMITH COUNTY JUVENILE S	2014 010-570-494	JUVENILE DETENTIO	DETENTION 1 JUVENIL	E.SMYTH 8-2	09/22/2014		1,890.00	25.54
GREGG COUNTY AUDITOR	2014 010-570-494	JUVENILE DETENTIO	DETENTION 3 JUVENIL	DELAROSA.FRA	09/22/2014		425.00	25.54
JUVENILE PROB - EXPENDITURES							2,315.00	
STANSELL, MARK	2014 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 09/18/14	9/18/14-MICE	09/22/2014	036918	70.00	10.94-*
WEIGH STATION-EXPENDITURES							70.00	
BATES-COOPER-SLOAN FUNE	2014 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	CLEVE JOHNSO	09/22/2014		650.00	11.31-*

ALL RECORDS FROM 09/22/2014 TO 09/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	2014 010-631-415	MEAL CENTER	UTILITY-GAS	MEAL CENTER-	09/22/2014		82.54	.00 *
				HUMAN SERVICES			732.54	
VISA CREDIT CARD	2014 010-665-310	OFFICE EXP-CO AGT	OFFICE SUPPLIES PUR	XXXXXXXXXX	09/22/2014	036809	57.23	13.89
WELLS FARGO FINANCIAL L	2014 010-665-310	OFFICE EXP-CO AGT	LEASE ON COPIER	5001483207	09/22/2014		150.00	13.89
CENTER POINT ENERGY	2014 010-665-441	UTILITIES-GAS	UTILITY-GAS	EXTENSION/OF	09/22/2014		30.98	23.52
				CO AGTS - EXPENDITURES			238.21	
							49,243.64	
		GENERAL COUNTY FUND		FUND TOTAL				

ALL RECORDS FROM 09/22/2014 TO 09/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHIEF SUPPLY	2014 016-510-480	COURTHOUSE SECURI	PER6-PKG - PERFORMA	118226	09/22/2014	036870	520.00	35.72
CHIEF SUPPLY	2014 016-510-480	COURTHOUSE SECURI	SHIPPING & HANDLING	118226	09/22/2014	036870	15.00	35.72

SECURITY FEES FUND							535.00	

SECURITY FEES FUND							FUND TOTAL	535.00

ALL RECORDS FROM 09/22/2014 TO 09/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	8/2 EVERETT,SCO	09/22/2014		40.00	45.32
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	8/2 KURTIS WELCH	09/22/2014		40.00	45.32
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	8/2 TONYA SCHULT	09/22/2014		40.00	45.32
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 RODRIGUEZ,VI	09/22/2014		10.00	45.32
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 ETHRIDGE,JOH	09/22/2014		10.00	45.32
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 ELLIS,JOHN	09/22/2014		10.00	45.32
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 AYALA,PERLA	09/22/2014		10.00	45.32
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 EDWARDS,MICH	09/22/2014		10.00	45.32
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 DAVIS,HUNTER	09/22/2014		10.00	45.32
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 BAGGERMAN,JA	09/22/2014		10.00	45.32
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 OWENS,DUSTIN	09/22/2014		10.00	45.32
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 TERRELL,J.W.	09/22/2014		10.00	45.32
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 FARMER,RONAL	09/22/2014		10.00	45.32
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 FINELY,YOLAN	09/22/2014		10.00	45.32
TITUS COUNTY DISTRICT C	2014 017-435-485	JURORS-DISTRICT	C JURY MONEY	SEPTEMB.16,2	09/22/2014		400.00	45.32
CASA OF TITUS,CAMP,AND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	8/2 LUNSFORD,DEB	09/22/2014		40.00	45.32
CASA OF TITUS,CAMP,AND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 EUBANKS,RITA	09/22/2014		10.00	45.32
CASA OF TITUS,CAMP,AND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 CRESCIMANNO,	09/22/2014		10.00	45.32
CASA OF TITUS,CAMP,AND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 CLARK, OTTIS	09/22/2014		10.00	45.32
CASA OF TITUS,CAMP,AND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 THOMAS,MARY	09/22/2014		10.00	45.32
CASA OF TITUS,CAMP,AND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 MURRAY,TONYA	09/22/2014		10.00	45.32
CASA OF TITUS,CAMP,AND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 NIBLETT,BRIA	09/22/2014		10.00	45.32
CASA OF TITUS,CAMP,AND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 BARTON,LORIE	09/22/2014		10.00	45.32
CASA OF TITUS,CAMP,AND	2014 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	9/1 JIMENEZ,MART	09/22/2014		10.00	45.32
JURY							750.00	
JURY FUND							FUND TOTAL	750.00

ALL RECORDS FROM 09/22/2014 TO 09/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAMP COUNTY MONUMENT CO	2014 018-202-100	LAW LIBRARY MEMOR	JIMMY WHITE PLAQUE	12X2 PLAQUE	09/22/2014		170.00	.00
							----- 170.00	
WEST GROUP	2014 018-465-486	BOOKS - LAW LIB	MONTHLY UPDATE/AUG.	830240862	09/22/2014		789.40	6.96-*
JONES MCCLURE PUBLISHIN	2014 018-465-486	BOOKS - LAW LIB	O'CONNOR'S TEXAS CR	100381860	09/22/2014	036597	83.00	6.96-*
JONES MCCLURE PUBLISHIN	2014 018-465-486	BOOKS - LAW LIB	SHIPPING CHARGE	100381860	09/22/2014	036597	8.00	6.96-*
LEXIS NEXIS	2014 018-465-486	BOOKS - LAW LIB	ACCT#163KKN MONTHLY	1408502204	09/22/2014		1,054.00	6.96-*
							----- 1,934.40	
							----- 1,934.40	
		LAW LIBRARY FUND				FUND TOTAL	2,104.40	

ALL RECORDS FROM 09/22/2014 TO 09/22/2014 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 PLUS FEE	87624	09/22/2014	036920	2,620.89	8.10-*
R.K.HALL CONSTRUCTION	2014 021-611-332	OTHER ROAD MATERI	COLD MIX PICKED UP	40648/40725	09/22/2014	036890	9,150.02	39.64-*
R.K.HALL CONSTRUCTION	2014 021-611-332	OTHER ROAD MATERI	COLD MIX PICKED UP	40648/40725	09/22/2014	036890	3,900.09	39.64-*
WM CCP SOLUTIONS, LLC	2014 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK - 6 LO	17103	09/22/2014	036814	1,044.19	39.64-*
MAINTENANCE BUILDING FU	2014 021-611-360	REPAIRS	REPLACED CLUTCH SLA	4306	09/22/2014	036872	17.50	2.02
MAINTENANCE BUILDING FU	2014 021-611-360	REPAIRS	REPLACED OIL SEAL A	4309	09/22/2014	036926	35.00	2.02
CONROY FORD TRACTOR	2014 021-611-360	REPAIRS	OIL SEAL FOR FR 120	37241	09/22/2014	036922	21.98	2.02
PEGUES-HURST MOTOR CO	2014 021-611-360	REPAIRS	CLUTCH MASTER CYLIN	594796	09/22/2014	036876	200.58	2.02
HOLT CAT	2014 021-611-360	REPAIRS	2 WATER STRAINERS F	PIMX0068993	09/22/2014	036352	29.14	2.02
VISA CREDIT CARD	2014 021-611-495	MISCELLANEOUS	HP 546XL BLACK INK	XXXXXX XXX	09/22/2014	036852	22.49	111.95
ROAD & BRIDGE #1							17,041.88	
ROAD & BRIDGE #1 FUND							FUND TOTAL	17,041.88

ALL RECORDS FROM 09/22/2014 TO 09/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2014 022-612-332	OTHER ROAD MATERI	COLD MIX DELIVERED	159090	09/22/2014	036819	3,585.10	17.89
RICHARD DRAKE CONSTRUCT	2014 022-612-332	OTHER ROAD MATERI	COLD MIX DELIVERED	159221	09/22/2014	036891	3,481.02	17.89
RICHARD DRAKE CONSTRUCT	2014 022-612-332	OTHER ROAD MATERI	COLD MIX DELIVERED	159154/15916	09/22/2014	036836	10,552.27	17.89
RICHARD DRAKE CONSTRUCT	2014 022-612-332	OTHER ROAD MATERI	TYPE D ASPHALT HM/H	159154/15916	09/22/2014	036836	9,526.85	17.89
HOLMES CONCRETE PIPE	2014 022-612-337	CULVERTS	15" X 3' LONG CONCR	57706	09/22/2014	036896	174.00	7.87*
ZEE MEDICAL SERVICE	2014 022-612-341	SUPPLIES	MEDICAL SUPPLIES	0021097592	09/22/2014	036905	96.40	29.27
ZEE MEDICAL SERVICE	2014 022-612-341	SUPPLIES	HANDLING CHARGE	0021097592	09/22/2014	036905	6.95	29.27
MAINTENANCE BUILDING FU	2014 022-612-360	REPAIRS	REPLACED DRIVE LINE	4308	09/22/2014	036925	35.00	49.46
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	FRICITION DISKS FOR	37192	09/22/2014	036921	38.02	49.46
WAUKESHA-PEARCE	2014 022-612-360	REPAIRS	OVAL LED LIGHT KITS	46276951	09/22/2014	036875	69.40	49.46
WAUKESHA-PEARCE	2014 022-612-360	REPAIRS	FREIGHT CHARGE	46276951	09/22/2014	036875	12.00	49.46
WAUKESHA-PEARCE	2014 022-612-360	REPAIRS	ADDITIONAL UPS GROU	46276951	09/22/2014	036875	10.89	49.46
HOLT CAT	2014 022-612-360	REPAIRS	2 WATER STRAINERS F	PIMX006899	09/22/2014	036353	29.13	49.46
AEROBIC PURIFIED WATER	2014 022-612-495	MISCELLANEOUS	5 GAL. PURE - PLAST	0330429	09/22/2014	036878	19.05	2.05
AEROBIC PURIFIED WATER	2014 022-612-495	MISCELLANEOUS	FUEL CHARGE	0330429	09/22/2014	036878	2.00	2.05
ROAD & BRIDGE #2							27,638.08	
ROAD & BRIDGE #2 FUND							FUND TOTAL	27,638.08

ALL RECORDS FROM 09/22/2014 TO 09/22/2014 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	227815	09/22/2014	036882	270.24	15.36
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	DIESEL FUEL	227815	09/22/2014	036882	410.17	15.36
R.K.HALL CONSTRUCTION	2014 023-613-332	OTHER ROAD MATERI	COLD MIX PICKED UP	40154	09/22/2014	036790	1,057.75	1.67
WM CCP SOLUTIONS, LLC	2014 023-613-332	OTHER ROAD MATERI	FLY ASH ROCK ON 08/	16851	09/22/2014	036778	1,009.61	1.67
MAINTENANCE BUILDING FU	2014 023-613-339	TIRES	10 R22.5 FD663 TIRE	4311, 4312	09/22/2014	036928	316.00	16.08
VISA CREDIT CARD	2014 023-613-341	SUPPLIES	HP 60XL BLACK INK C	XXXX X XXX	09/22/2014	036717	37.99	5.00
VISA CREDIT CARD	2014 023-613-341	SUPPLIES	HP 60XL COLOR INK C	XXXX X XXX	09/22/2014	036717	43.99	5.00
VISA CREDIT CARD	2014 023-613-341	SUPPLIES	COUPON NO. 90314435	XXXX X XXX	09/22/2014	036717	8.20	5.00
MASON HARDWARE	2014 023-613-360	REPAIRS	7/8" X 4" GR8 BOLT	289310	09/22/2014	036859	5.60	1.06-*
MASON HARDWARE	2014 023-613-360	REPAIRS	7/8" X 3" GR8 BOLT	289310	09/22/2014	036859	4.50	1.06-*
MAINTENANCE BUILDING FU	2014 023-613-360	REPAIRS	SERVICED AND REPAIR	4304,4305	09/22/2014	036871	193.97	1.06-*
MAINTENANCE BUILDING FU	2014 023-613-360	REPAIRS	1 TAIL LIGHT AND 2	4304,4305	09/22/2014	036871	23.99	1.06-*
MAINTENANCE BUILDING FU	2014 023-613-360	REPAIRS	REPLACED TRANS. SHI	4311, 4312	09/22/2014	036928	35.00	1.06-*
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	HYD. HOSE, FITTINGS	36556	09/22/2014	036834	64.74	1.06-*
HOLT CAT	2014 023-613-360	REPAIRS	DRYER FOR CAT MOTOR	PIMX0071036	09/22/2014	036874	72.56	1.06-*
HOLT CAT	2014 023-613-360	REPAIRS	KITS-SEAL-H.C FOR C	PIMX0071036	09/22/2014	036874	174.50	1.06-*
HOLT CAT	2014 023-613-360	REPAIRS	COMPRESSOR FOR CAT	PIMX0071036	09/22/2014	036874	501.77	1.06-*
HOLT CAT	2014 023-613-360	REPAIRS	CORE CHARGE ON COMP	PIMX0071036	09/22/2014	036874	274.69	1.06-*
HOLT CAT	2014 023-613-360	REPAIRS	EXPANSION VALVE FOR	PIMX0071036	09/22/2014	036874	34.98	1.06-*
HOLT CAT	2014 023-613-360	REPAIRS	2 WATER STRAINERS F	PIMX0068993	09/22/2014	036354	29.13	1.06-*
O'REILLY AUTOMOTIVE, IN	2014 023-613-360	REPAIRS	2 MEGACRIMPS (FITTI	0385-104138	09/22/2014	036841	28.57	1.06-*
ROMCO EQUIPMENT CO	2014 023-613-360	REPAIRS	KEY FOR CHAMPION MO	10542068	09/22/2014	036923	11.44	1.06-*
ROMCO EQUIPMENT CO	2014 023-613-360	REPAIRS	COIL FOR CHAMPION M	10542068	09/22/2014	036923	90.92	1.06-*
ROMCO EQUIPMENT CO	2014 023-613-360	REPAIRS	FREIGHT CHARGE	10542068	09/22/2014	036923	13.61	1.06-*
HOLT CAT	2014 023-613-360	REPAIRS	BRUSH KIT FOR A/C F	PIMX0070946	09/22/2014	036838	23.03	1.06-*
WILBANKS, DENNIS	2014 023-613-495	MISCELLANEOUS	CONTRACT LABOR-PCT#	MOTOR GRADER	09/22/2014		320.00	27.70

ROAD & BRIDGE #3 5,040.55

ROAD & BRIDGE #3 FUND FUND TOTAL 5,040.55

ALL RECORDS FROM 09/22/2014 TO 09/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MT. PLEASANT TIRE AND B	2014 024-614-339	TIRES	12-16.5/12 STC RG40	1-8324	09/22/2014	036873	160.95	28.89-*
MASON HARDWARE	2014 024-614-360	REPAIRS	200039 1/4X3" GR5 H	289300	09/22/2014	036854	25.99	49.43
MASON HARDWARE	2014 024-614-360	REPAIRS	200042 1/4-20X31/2H	289300	09/22/2014	036854	27.99	49.43
MASON HARDWARE	2014 024-614-360	REPAIRS	290015 FENDERWASHER	289300	09/22/2014	036854	20.98	49.43
MASON HARDWARE	2014 024-614-360	REPAIRS	150003 1/4-20 HEX N	289300	09/22/2014	036854	6.98	49.43
MAINTENANCE BUILDING FU	2014 024-614-360	REPAIRS	REPLACED FRONT LEFT	4307	09/22/2014	036916	116.76	49.43
CONROY FORD TRACTOR	2014 024-614-360	REPAIRS	END FITTINGS, HYD.	36641	09/22/2014	036839	184.65	49.43

ROAD & BRIDGE #4							544.30	

ROAD & BRIDGE #4 FUND							FUND TOTAL	544.30

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PARK FUND

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ALL RECORDS FROM 09/22/2014 TO 09/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECHO PUBLISHING COMPANY	2014 031-660-335	SUPPLIES & TICKET	MONTICELLO PARK ENV	19100	09/22/2014	036497	586.18	.00 *
							----- 586.18	
		PARK FUND				FUND TOTAL	----- 586.18	

ALL RECORDS FROM 09/22/2014 TO 09/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF STA	2014 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	21815	09/22/2014	2014	84.18	.00
							----- 84.18	
		VICTIM OF CRIME FUND					----- FUND TOTAL	
							84.18	

ALL RECORDS FROM 09/22/2014 TO 09/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELLPRO	2014 043-403-330	R&M EXPENSE	DIGITIZE PLAT MAPS	00201679.0	09/22/2014	036917	84.00	72.92
KELLPRO	2014 043-403-330	R&M EXPENSE	SHIPPING AND HANDLI	00201679.0	09/22/2014	036917	5.00	72.92

							89.00	

		COUNTY CLERK R&M FUND				FUND TOTAL	89.00	

ALL RECORDS FROM 09/22/2014 TO 09/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2014 059-512-370	HYGIENE SUPPLIES	PACKET SHAVE CREAM	119327	09/22/2014	036892	224.20	9.32
ICS	2014 059-512-370	HYGIENE SUPPLIES	CONTOUR SANITARY NA	119327	09/22/2014	036892	209.00	9.32
KIRBY RESTAURANT SUPPLY	2014 059-512-403	LAUNDRY	SERVICE PERIOD: 08	184622	09/22/2014	036894	489.72	11.20
NEWMAN ELECTRONICS	2014 059-512-495	OTHER EXPENSE	MAINTENANCE CONTRAC	123443	09/22/2014	036851	2,800.00	.02-*
TLC OFFICE SYSTEMS	2014 059-512-495	OTHER EXPENSE	JAIL COPIES	IN381401	09/22/2014		204.75	.02-*

							3,927.67	

		SHERIFF COMMISSARY FUND		FUND TOTAL			3,927.67	

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ELECTION FUND

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ALL RECORDS FROM 09/22/2014 TO 09/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELECTION ADMINISTRATORS	2014 084-490-484	ELECTION EXPENSE	ANNUAL LICENSE FEE	2578	09/22/2014	036929	660.00	16.99
							----- 660.00	
		ELECTION FUND				FUND TOTAL	----- 660.00	

ALL RECORDS FROM 09/22/2014 TO 09/22/2014 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	227816	09/22/2014	036883	115.40	16.63
O'REILLY AUTOMOTIVE, IN	2014 085-615-330	GAS & OIL	QTS. TRANSMISSION F	MULT.INV#S-T	09/22/2014	036877	25.95	16.63
SOUTHERN TIRE MART	2014 085-615-331	TIRES	P225/60 R18 FIREHAW	57078632	09/22/2014	036815	1,110.00	5.17-*
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	8X1/2 SD HEX SCREWS	289488	09/22/2014	036924	1.75	1.63-*
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	8X3/4 SD HEX SCREWS	289488	09/22/2014	036924	2.00	1.63-*
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	25PK BLU WIRE CONNE	289488	09/22/2014	036924	3.29	1.63-*
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	ROLL VELCRO TAPE	0385-104700	09/22/2014	036842	3.99	1.63-*
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	1 ESTER OIL AND 1 1	MULT.INV#S-T	09/22/2014	036877	41.98	1.63-*
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	17OZ. A/C FLUSH	MULT.INV#S-T	09/22/2014	036877	33.98	1.63-*
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	HOOK/PIC SET	MULT.INV#S-T	09/22/2014	036877	9.99	1.63-*
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	TAIL LIGHT	MULT.INV#S-T	09/22/2014	036877	13.59	1.63-*
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	***CREDIT ON ALTERN	MULT.INV#S-T	09/22/2014	036877	10.00-	1.63-*
RYCHLIK AUTO SERVICE	2014 085-615-493	VEHICLE EXPENSE	INSPECTION STICKER	45017/45023	09/22/2014	036840	14.50	97.75
RYCHLIK AUTO SERVICE	2014 085-615-493	VEHICLE EXPENSE	INPSECTION STICKER	45017/45023	09/22/2014	036840	14.50	97.75
MOUNT PLEASANT AUTO PAR	2014 085-615-493	VEHICLE EXPENSE	24X36 MUD FLAPS FOR	046295	09/22/2014	036858	27.22	97.75
WHOLESALE ELECTRIC SUPP	2014 085-615-495	OTHER EXPENSE MAI	30 29478 SYL F96T12	S4097817.001	09/22/2014	036897	151.29	60.37
WHOLESALE ELECTRIC SUPP	2014 085-615-495	OTHER EXPENSE MAI	6 ADV ICN2P60SC35I	S4097817.001	09/22/2014	036897	142.00	60.37

MAINTENANCE

1,701.43

MAINTENANCE BLDG FUND

FUND TOTAL

1,701.43

ALL RECORDS FROM 09/22/2014 TO 09/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JOHNSON, PATRICIA	2014 086-342-100	PREMIUMS EMPLOYEE COLONIAL PREMIUM RE	SEPTEMBER 20	09/22/2014			70.38	28.81-
							----- 70.38	
		INSURANCE FUND					----- 70.38	
							----- FUND TOTAL	
							----- GRAND TOTAL	
							110,016.69	

ALL RECORDS FROM 09/21/2014 TO 09/21/2014 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	FINAL BID PACKAGES	0092	09/21/2014	036914	2,000.00	92.24
							----- 2,000.00	
TEXAS COMMISSION ON LAW	2014 010-560-495	OTHER EXPENSE	JAILER LICENSE	SHERRY JOHNS	09/21/2014		250.00	14.16
							----- 250.00	
		GENERAL COUNTY FUND					----- FUND TOTAL 2,250.00	
							----- GRAND TOTAL 2,250.00	

Dianne

2007 LOOP BOND

REPORT DATE RANGE FROM 09/18/2014 TO 09/18/2014

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST OP 2014	067-680-690	BOND FEES	SERIES 2007 BI	09/18/2014	002317	537.50

SUB TOTAL CHECKS WRITTEN						537.50
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						537.50

TOTAL CHECKS WRITTEN						537.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						537.50

Dianne

LDOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 09/18/2014 TO 09/18/2014

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	09/18/2014	000799	69.84

SUB TOTAL CHECKS WRITTEN						69.84
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						69.84

TOTAL CHECKS WRITTEN						69.84
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						69.84

Dianne

09/18/2014 11:39:07

INSURANCE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/18/2014 TO 09/18/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEAVER, CHARLES TERRY	2014 086-342-100	PREMIUMS EMPLOYEE REIMBURSE MEDICAL C	MEDICAL REIM		09/18/2014		170.00	28.81-
							----- 170.00	
		INSURANCE FUND					----- 170.00	
							----- 170.00	
							----- 170.00	
							----- 170.00	

Dianne

ALL RECORDS FROM 09/17/2014 TO 09/17/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81911401-CNT	09/17/2014		20.73	24.48
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	14012001-ADP	09/17/2014		26.22	24.48
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80355500-AUD	09/17/2014		16.23	24.48
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81203600-CTY	09/17/2014		3.74	24.48
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81915001-TRE	09/17/2014		2.50	24.48
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	15770000-CTY	09/17/2014		27.23	24.48
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80826100-DST	09/17/2014		16.74	24.48
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80826500- TA	09/17/2014		24.22	24.48
CENTER POINT ENERGY	2014 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	ANNEX-JUV PR	09/17/2014		30.36	43.08
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	ANNEX	09/17/2014		25.71	3.69-*
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	COURTHOUSE	09/17/2014		181.85	3.69-*
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	JP CETNER	09/17/2014		77.65	3.69-*
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	COURTHOUSE	09/17/2014		85.26	3.69-*
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	ANNEX	09/17/2014		78.92	3.69-*
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	COURTHOUSE	09/17/2014		234.78	3.69-*
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	COURTHOUSE	09/17/2014		60.26	3.69-*
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	COURTHOUSE	09/17/2014		60.26	3.69-*
CITY OF MT. PLEASANT	2014 010-510-442	WATER & SANITATIO	UTILITY-WATER	ANNEX:ADULT	09/17/2014		60.26	3.69-*

COURTHOUSE EXPENDITURES							1,032.92	
CENTER POINT ENERGY	2014 010-560-441	UTILITY - GAS - J	UTILITY-GAS	JAIL&SHERIFF	09/17/2014		610.85	1.88-*
CITY OF MT. PLEASANT	2014 010-560-442	WATER & SANITATIO	UTILITY-WATER	SHERIFF DEPT	09/17/2014		1,049.14	15.47
CITY OF MT. PLEASANT	2014 010-560-442	WATER & SANITATIO	UTILITY-WATER	JAIL	09/17/2014		1,070.88	15.47
CITY OF MT. PLEASANT	2014 010-560-442	WATER & SANITATIO	UTILITY-WATER	SHERIFF DEPT	09/17/2014		275.21	15.47
CITY OF MT. PLEASANT	2014 010-560-442	WATER & SANITATIO	UTILITY-WATER	JAIL (SPRINK	09/17/2014		22.58	15.47

SHERIFF OPCE/JAIL-EXPENDITURES							3,028.66	
CITY OF MT. PLEASANT	2014 010-631-415	MEAL CENTER	UTILITY-WATER	SN. MEAL CEN	09/17/2014		215.14	.00 *

HUMAN SERVICES							215.14	

GENERAL COUNTY FUND							FUND TOTAL	4,276.72

Dianne

09/17/2014 08:47:18

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/17/2014 TO 09/17/2014 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	UTILITY0-ELECTRIC	PCT2	09/17/2014		186.36	.29-*

							186.36	

		ROAD & BRIDGE #2 FUND					186.36	
				FUND TOTAL			186.36	

ALL RECORDS FROM 09/17/2014 TO 09/17/2014 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. BAR	09/17/2014		33.16	13.08
				MAINTENANCE			33.16	
		MAINTENANCE BLDG FUND		FUND TOTAL			33.16	

ALL RECORDS FROM 09/17/2014 TO 09/17/2014 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	SEPTEMBER MONTHLY P	TITUSCTY-764	09/17/2014	2014	5,993.80	81.12
UMR, INC	2014 086-697-280	STOP LOSS PREMIUM	SEPTEMBER MONTHLY P	STOP LOSS-SE	09/17/2014	2014	24,276.04	357.21-*

							30,269.84	

		INSURANCE FUND		FUND TOTAL			30,269.84	

				GRAND TOTAL			34,766.08	

09/16/2014 10:52:00

PREC #2 CETRZ GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 09/16/2014 TO 09/16/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.H. HOWARD & SONS	2014 078-612-332	ROAD MATERIALS	OIL/ROCK CTY RD 240	CETRZ GRANT	09/16/2014		88,312.50	.00 *
							----- 88,312.50	

		PREC #2 CETRZ GRANT					FUND TOTAL	88,312.50

							GRAND TOTAL	88,312.50

Dianne

ALL RECORDS FROM 09/10/2014 TO 09/10/2014 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	9035777204 /	09/10/2014		106.73	8.48
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	9035779306 /	09/10/2014		111.11	8.48
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	9035771121 /	09/10/2014		376.05	8.48
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	9035776743 /	09/10/2014		33.08	8.48
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	9035771354 /	09/10/2014		78.12	8.48
AT&T	2014 010-409-424	TELEPHONE - NOT D	U-VERSE SERVICE	PCT#1:124260	09/10/2014		35.90	8.48
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	COPIERS	15765438	09/10/2014		1,987.75	11.51
VISA	2014 010-409-427	TRAVEL & SEMINARS	XXXX XXXX 8006	MINOR/BROWN	09/10/2014		485.85	20.58
NONDEPARTMENTAL - EXPENDITURES							3,214.59	
SOUTHWESTERN ELECTRIC P	2014 010-510-440	ELECTRICITY-COURT	UTILITY-ELECTRIC	JP CENTER	09/10/2014		86.71	1.36
SOUTHWESTERN ELECTRIC P	2014 010-510-440	ELECTRICITY-COURT	UTILITY-ELECTRIC	ANNEX	09/10/2014		96.26	1.36
SOUTHWESTERN ELECTRIC P	2014 010-510-440	ELECTRICITY-COURT	UTILITY-ELECTRIC	COURTHOUSE /	09/10/2014		246.50	1.36
SOUTHWESTERN ELECTRIC P	2014 010-510-440	ELECTRICITY-COURT	UTILITY-ELECTRIC	COURTHOUSE /	09/10/2014		1,071.98	1.36
SOUTHWESTERN ELECTRIC P	2014 010-510-440	ELECTRICITY-COURT	UTILITY-ELECTRIC	ANNEX	09/10/2014		575.81	1.36
SOUTHWESTERN ELECTRIC P	2014 010-510-440	ELECTRICITY-COURT	UTILITY-ELECTRIC	ANNEX	09/10/2014		1,075.46	1.36
SOUTHWESTERN ELECTRIC P	2014 010-510-440	ELECTRICITY-COURT	UTILITY-ELECTRIC	ANNEX-ADULT	09/10/2014		356.91	1.36
SOUTHWESTERN ELECTRIC P	2014 010-510-440	ELECTRICITY-COURT	UTILITY-ELECTRIC	COURTHOUSE	09/10/2014		23.76	1.36
COURTHOUSE EXPENDITURES							3,533.39	
SOUTHWESTERN ELECTRIC P	2014 010-515-440	UTILITIES-ELECTRI	UTILITY-ELECTRIC	1/2 EXT.MEET	09/10/2014		254.94	5.90
EXTENSION MEETING ROOM-EXPEND.							254.94	
TEXAS COMMISSION ON LAW	2014 010-554-495	OTHER EXPENSE	APPLICATION FEE	JEWEL LEE	09/10/2014		35.00	44.56
TEXAS COMMISSION ON LAW	2014 010-554-495	OTHER EXPENSE	APPLICATION FEE	LISA TOLAND	09/10/2014		35.00	44.56
CONSTABLE #1 (DURANT) -EXPENDIT							70.00	
VISA	2014 010-560-312	POSTAGE	XXXX XXXX 8006	POSTAGE-FAIT	09/10/2014		14.89	6.73
VISA	2014 010-560-330	GAS & OIL	XXXX XXXX 8006	GASOLINE /A	09/10/2014		122.64	6.89
VISA	2014 010-560-425	TRANSPORT PRISONE	XXXX XXXX 8006	TRANSPORTS/A	09/10/2014		475.76	.00
SOUTHWESTERN ELECTRIC P	2014 010-560-440	ELECTRICITY - JAI	UTILITY-ELECTRIC	JAIL	09/10/2014		8,708.64	19.91-*
SOUTHWESTERN ELECTRIC P	2014 010-560-440	ELECTRICITY - JAI	UTILITY-ELECTRIC	JAIL	09/10/2014		41.55	19.91-*
SOUTHWESTERN ELECTRIC P	2014 010-560-440	ELECTRICITY - JAI	UTILITY-ELECTRIC	JAIL	09/10/2014		300.44	19.91-*
SOUTHWESTERN ELECTRIC P	2014 010-560-440	ELECTRICITY - JAI	UTILITY-ELECTRIC	JAIL & SHERI	09/10/2014		98.38	19.91-*
VISA	2014 010-560-450	BUILDING MAINTENA	XXXX XXXX 8006	WELDING/MISC	09/10/2014		934.29	16.27
VISA	2014 010-560-495	OTHER EXPENSE	XXXX XXXX 8006	PATCH ON AMM	09/10/2014		10.83	15.41
SHERIFF OFCE/JAIL-EXPENDITURES							10,707.42	
SOUTHWESTERN ELECTRIC P	2014 010-631-415	MEAL CENTER	UTILITY-ELECTRIC	MEAL CENTER-	09/10/2014		526.33	.00 *
HUMAN SERVICES							526.33	
SOUTHWESTERN ELECTRIC P	2014 010-665-440	UTILITIES-ELECTRI	UTILITY-ELECTRIC	1/2 CO AGENT	09/10/2014		254.94	5.90
CO AGTS - EXPENDITURES							254.94	
GENERAL COUNTY FUND							FUND TOTAL	18,561.61

Dianne

09/10/2014 12:15:42

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/10/2014 TO 09/10/2014 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	PCT1	09/10/2014		158.85	13.74-*
							----- 158.85	
		ROAD & BRIDGE #1 FUND					----- 158.85	
						FUND TOTAL	----- 158.85	

ALL RECORDS FROM 09/10/2014 TO 09/10/2014 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	PCT3	09/10/2014		170.98	15.87-*
DIRECT ENERGY BUSINESS	2014 023-613-440	ELECTRICITY	UTILITY-ELECTRIC	PCT#3	09/10/2014		41.78	15.87-*

ROAD & BRIDGE #3							212.76	

ROAD & BRIDGE #3 FUND							FUND TOTAL	212.76

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ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/10/2014 TO 09/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	2014 024-614-440	ELECTRICITY	UTILITY-ELECTRIC	PCT#4:000122	09/10/2014		244.82	6.25-*
				ROAD & BRIDGE #4			244.82	
		ROAD & BRIDGE #4 FUND		FUND TOTAL			244.82	

ALL RECORDS FROM 09/10/2014 TO 09/10/2014 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	09/10/2014		247.73	5.36
							----- 247.73	
		MAINTENANCE BLDG FUND					----- FUND TOTAL 247.73	
							----- GRAND TOTAL 19,425.77	

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 09/08/2014 TO 09/08/2014

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PTP TRANSPORTATION, LLC	2014 076-620-557	ROW ACQUISITION	LOOP PRJ	09/08/2014	000695	465.00
PTP TRANSPORTATION, LLC	2014 076-620-558	ROW ACQUISITION-LEG SERVIC	LOOP PRJ	09/08/2014	000696	3,284.91
PTP TRANSPORTATION, LLC	2014 076-620-559	CONSTRUCTION MGMT (7.50)	LOOP PRJ	09/08/2014	000702	208,750.58
PTP TRANSPORTATION, LLC	2014 076-620-560	ROW/EASEMENTS	LOOP PRJ	09/08/2014	000711	60,944.60
PTP TRANSPORTATION, LLC	2014 076-620-562	UTILITY COORDINATION	LOOP PROJECT	09/08/2014	000694	225.00
PTP TRANSPORTATION, LLC	2014 076-620-565	CONSTRUCTION MAT. TEST	LOOP PRJ	09/08/2014	000710	44,367.04
PTP TRANSPORTATION, LLC	2014 076-620-570	CONSTRUCTION-US271	LOOP PRJ	09/08/2014	000697	80,382.04
PTP TRANSPORTATION, LLC	2014 076-620-571	CONSTRUCTION-FM1000	LOOP PRJ	09/08/2014	000699	1242,733.83
PTP TRANSPORTATION, LLC	2014 076-620-573	CONSTRUCTION 271 FORCE ACC	LOOP PRJ	09/08/2014	000698	10,766.69
SUB TOTAL CHECKS WRITTEN						1651,919.69
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						1651,919.69
TOTAL CHECKS WRITTEN						1651,919.69
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1651,919.69
TOTAL CHECKS WRITTEN						1651,919.69
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						1651,919.69

Dianne