

Dianne

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN				
	MAIN	800.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	400.00			
	MAIN	100.00			
	MAIN	896,213.34	< 16,130.93 >	880,082.41	
	MAIN	5,400,000.00			6,300,513.34
2014 014 JUSTICE COURTHOUSE SECURITY	MAIN	2,460.65			2,460.65
2014 015 BVP GRANT 2011	MAIN				
2014 016 SECURITY FEES FUND	MAIN	92,588.34			92,588.34
2014 017 JURY FUND	MAIN	5,000.00			
	MAIN	81,598.97			86,598.97
2014 018 LAW LIBRARY FUND	MAIN	41,629.10			41,629.10
2014 020 CETRZ GRANT	MAIN	5,000.00-			5,000.00-
2014 021 ROAD & BRIDGE #1 FUND	MAIN	136,551.96	< 74.93 >	136,477.03	136,551.96
2014 022 ROAD & BRIDGE #2 FUND	MAIN	66,758.23	< 85.89 >	66,672.34	66,758.23
2014 023 ROAD & BRIDGE #3 FUND	MAIN	94,728.13	< 4758.55 >	89,969.58	94,728.13
2014 024 ROAD & BRIDGE #4 FUND	MAIN	177,383.70	< 15,530.13 >	161,853.57	177,383.70
2014 025 CHAPTER 19: FY 2012	MAIN				
2014 026 CHAPTER 19: FY 2011	MAIN				
2014 027 CHAPTER 19: FY 2003	MAIN				
2014 028 JUSTICE COURT TECHNOLOGY	MAIN	26,163.83			26,163.83
2014 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	19,123.58			19,123.58
2014 030 COUNTY & DISTRICT CRT TECH	MAIN	6,541.10			6,541.10
2014 031 PARK FUND	MAIN	150.00			
	MAIN	91.83	< 102.68 >	-10.85	241.83
2014 032 TITUS CTY HISTORICAL COMMISSMAIN					
2014 033 PRETRIAL INTERVENTION FUND	MAIN	32,512.11			32,512.11
2014 034 STIMULUS GRANT CS0303					
2014 035 INDIGENT DEFENSE 2011	MAIN	13,648.01			13,648.01
2014 036 VITAL STATISTICS	MAIN	6,891.00			6,891.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 037 COUNTY CLERK ARCHIVE	MAIN	40,677.38			40,677.38
2014 038 FEMA GRANT 4029-DR-TX					
2014 039 2010 HOMELAND SECURITY GRANT	MAIN				
2014 040 DISTRICT CLERK TECH FUND	MAIN	4,401.00			4,401.00
2014 041 VICTIM OF CRIME FUND	MAIN	135,991.51		(52.15) = 135,939.51	135,991.51
2014 042 CRIMINAL JUSTICE FUND	MAIN				
2014 043 COUNTY CLERK R&M FUND	MAIN	100,941.06			100,941.06
2014 044 DISTRICT CLERK R&M FUND	MAIN	6,872.04			6,872.04
2014 045 HOMELAND SECURITY 2009	MAIN				
2014 046 TEXAS VINE GRANT	MAIN				
2014 047 DISTRICT ATTORNEY FUND	MAIN	2,332.18			2,332.18
2014 048 COUNTY ATTORNEY FUND	MAIN	1,413.03			1,413.03
2014 049 DISTRICT CLK REC PRESERV FUN	MAIN	7,729.00			7,729.00
2014 050 VEHICLE INVENTORY TAX ACCOUN	VH INV TAX	161,182.61			161,182.61
2014 051 FAMILY AND PROTECTIVE SERVICE	MAIN				
2014 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC	TD-TXCAPES	728,977.12			728,977.12
2014 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	35,978.98			35,978.98
2014 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		57,578.16			57,578.16
2014 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		532,077.51			532,077.51
2014 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 12,162.23			16,662.23
2014 057 CUSTOMS AND BORDER PROTECTION	MAIN				
2014 058 STATE CRIMINAL ALIEN ASST PR	MAIN	16,212.67			16,212.67
2014 059 SHERIFF COMMISSARY FUND	MAIN	21,193.02			21,193.02
2014 060 ATCOG GRANT-MOBILE COMPUTERS	MAIN				
2014 064 2004 ROW I&S/2011 SERIES	ROW I&S	116,690.63			116,690.63
2014 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S		331,605.03			331,605.03
2014 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S		10,856.75			10,856.75

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 067 2007 LOOP BOND	07LB I&S	1,519,507.24			1,519,507.24
2014 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,359,721.27			1,359,721.27
2014 071 HIGHWAY ROW FUND					
2014 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,155.94			5,155.94
2014 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	3,324,050.60			3,324,050.60
2014 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	11,513,836.00			
		420.80			11,514,256.80
2014 077 PRECT #1 CETRZ GRANT	MAIN	3,187.24-			3,187.24-
2014 078 PREC #2 CETRZ GRANT	MAIN	90,072.44-			90,072.44-
2014 079 PREC #3 CETRZ GRANT	MAIN	34,077.31-			34,077.31-
2014 083 COMMISSARY STORE	COMM STORE	13,512.42			13,512.42
2014 084 ELECTION FUND	MAIN	97,294.50			97,294.50
2014 085 MAINTENANCE BLDG FUND	MAIN	12,608.08			12,608.08
2014 086 INSURANCE FUND	MAIN INS INS CLAIMS	450,746.83 977.49 67,130.13			518,854.45
2014 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	565,801.93 2,436,750.08			3,002,552.01
2014 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	154,439.25			154,439.25
2014 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT	110,000.01 50,000.00 50,000.00			210,000.01
2014 096 GENERAL FIXED ASSETS					
2014 097 GENERAL L/T DEBT ACCOUNT GRO					
2014 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		31,033,321.37			31,033,321.37

(416.06) = 12192.02

(37,151.17) = 30,996,170.20

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	7,875,565.13
ACCOUNT BALANCE - VH INV TAX	161,182.61
ACCOUNT BALANCE - TX CAP ESC	728,977.12
ACCOUNT BALANCE - SO SEIZED	35,978.98
ACCOUNT BALANCE - DA SEIZED	57,578.16
ACCOUNT BALANCE - DRUG FORF	532,077.51
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	12,162.23
ACCOUNT BALANCE - ROW I&S	116,690.63
ACCOUNT BALANCE - '12ABNDI&S	331,605.03
ACCOUNT BALANCE - '12BBNDI&S	10,856.75
ACCOUNT BALANCE - 07LB I&S	1,519,507.24
ACCOUNT BALANCE - 09 BND I&S	1,359,721.27
ACCOUNT BALANCE - 2004 ROW	3,324,050.60
ACCOUNT BALANCE - LOOP	11,514,256.80
ACCOUNT BALANCE - COMM STORE	13,512.42
ACCOUNT BALANCE - INS	977.49
ACCOUNT BALANCE - INS CLAIMS	67,130.13
ACCOUNT BALANCE - DIST CLK	3,002,552.01
ACCOUNT BALANCE - BAIL BOND	154,439.25
ACCOUNT BALANCE - BBB ACCT	210,000.01
	<hr/>
TOTAL	31,033,321.37

TDOA ACCOUNT

TDOA

TOTAL

Dianne

ALL RECORDS FROM 09/29/2014 TO 09/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARK-LA-TEX SHREDDING CO	2014 010-202-211	JP#2 DDC FEES	SHREDDING SERVICES	850842	09/29/2014		65.00	.00

							65.00	
FIRMINS OFFICE CITY	2014 010-400-310	OFFICE EXPENSE	REDIFORM SELF-STICK	87980-0	09/29/2014	036947	20.72	68.05
FIRMINS OFFICE CITY	2014 010-400-310	OFFICE EXPENSE	CASE 8.5 X 11 COPY	87980-0	09/29/2014	036947	32.99	68.05
FIRMINS OFFICE CITY	2014 010-400-310	OFFICE EXPENSE	REAMS 8.5 X 14 COPY	87980-0	09/29/2014	036947	19.44	68.05
FIRMINS OFFICE CITY	2014 010-400-310	OFFICE EXPENSE	CALENDAR REFILL	87980-0	09/29/2014	036947	3.95	68.05
FIRMINS OFFICE CITY	2014 010-400-310	OFFICE EXPENSE	4 LARGE DESK CALEND	87980-0	09/29/2014	036947	10.87	68.05

COUNTY JUDGE - EXPENDITURES							87.97	
FED EX	2014 010-409-311	POSTAGE - COURTHO	OVERNIGHT-DAVIS	2-784-58189	09/29/2014		60.11	28.89
TITUS REGIONAL MEDICAL	2014 010-409-406	PHYSICALS - EMPLO	X-RAY EMPLOYEE	JOHN M.LIVIN	09/29/2014		161.00	3.24
AT&T	2014 010-409-424	TELEPHONE - NOT D	U-VERSE SERVICE	EXT. OFFICE-	09/29/2014		18.13	7.93
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	COPIER-DISTRICT	1587584	09/29/2014		234.30	9.20
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	COPIER-COUNTY CLERK	15875847	09/29/2014		424.89	9.20
THE OFFICE OF THE ATTOR	2014 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	965-12389:MI	09/29/2014		150.00	19.32
THE OFFICE OF THE ATTOR	2014 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	965-10749:CO	09/29/2014		150.00	19.32

NONDEPARTMENTAL - EXPENDITURES							1,198.43	
FIRMINS OFFICE CITY	2014 010-410-310	OFFICE EXP-BUS MG	CASES 8.5 X 11 COPY	87983-0	09/29/2014	036949	65.98	36.49
FIRMINS OFFICE CITY	2014 010-410-310	OFFICE EXP-BUS MG	BOX PILOT G2-7 GEL	87983-0	09/29/2014	036949	15.84	36.49
FIRMINS OFFICE CITY	2014 010-410-310	OFFICE EXP-BUS MG	BOXES MANILLA FILE	87983-0	09/29/2014	036949	15.98	36.49

BUSINESS MANAGER-EXPENDITURES							97.80	
LESHER, M MARK	2014 010-426-410	CO COURT - APPOIN	APPT ATT	27281	09/29/2014		150.00	20.37

COUNTY COURT - EXPENDITURES							150.00	
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	32053	09/29/2014		202.50	46.50
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37885	09/29/2014		225.00	46.50
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37896	09/29/2014		206.25	46.50
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	REEVES-MULT	09/29/2014		500.00	27.95

DISTRICT COURT - EXPENDITURES							1,133.75	
JACKSON OIL COMPANY, IN	2014 010-475-330	GAS & OIL	UNLEADED FUEL	227818	09/29/2014	036885	44.15	29.46

COUNTY ATTY - EXPENDITURES							44.15	
FIRMINS OFFICE CITY	2014 010-495-310	OFFICE EXPENSE	CASES 8.5 X 11 COPY	87982-0	09/29/2014	036948	164.95	38.79
FIRMINS OFFICE CITY	2014 010-495-310	OFFICE EXPENSE	PENTEL 0.7 LEAD REF	87982-0	09/29/2014	036948	10.46	38.79

COUNTY AUDITOR-EXPENDITURES							175.41	
FIRMINS OFFICE CITY	2014 010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	87853-0/8790	09/29/2014	036901	1,110.44	50.17

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS OFFICE CITY	2014 010-499-310	OFFICE EXPENSE	BOXES #10 WINDOW EN	87853-0/8790	09/29/2014	036901	359.80	50.17
FIRMINS OFFICE CITY	2014 010-499-310	OFFICE EXPENSE	1.88"X54 PACKAGING	87853-0/8790	09/29/2014	036901	43.02	50.17
FIRMINS OFFICE CITY	2014 010-499-310	OFFICE EXPENSE	FOLDERS, LTR, 1/5,	87853-0/8790	09/29/2014	036901	101.95	50.17
FIRMINS OFFICE CITY	2014 010-499-310	OFFICE EXPENSE	FOLDERS, HANG, LTR,	87853-0/8790	09/29/2014	036901	62.88	50.17
CERTIFIED PAYMENTS NO.1	2014 010-499-310	OFFICE EXPENSE	MAGTEK MINIUSB STRI	301	09/29/2014	036811	245.00	50.17
COUNTY TAX A/C-EXPENDITURES							1,923.09	
ADVANCE ALARM & ELECTRO	2014 010-510-450	REPAIRS & MAINT.-	SERVICE CALL CLEANE	24278	09/29/2014	036951	125.00	27.62
DANIEL, ANDREW	2014 010-510-451	MEAL CENTER REPAI	PIANO TUNING/MEAL C	2016	09/29/2014		135.00	26.86-*
COURTHOUSE EXPENDITURES							260.00	
CITY OF TALCO V.F.D.	2014 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	JUNE 2014	09/29/2014		132.00	21.25
CITY OF TALCO V.F.D.	2014 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	JULY 2014	09/29/2014		384.00	21.25
CITY OF TALCO V.F.D.	2014 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	APRIL 2014	09/29/2014		240.00	21.25
CITY OF TALCO V.F.D.	2014 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	MAY 2014	09/29/2014		156.00	21.25
CITY OF TALCO V.F.D.	2014 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	JUNE 2014	09/29/2014		1,000.00	8.33
CITY OF TALCO V.F.D.	2014 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	JULY 2014	09/29/2014		1,000.00	8.33
CITY OF TALCO V.F.D.	2014 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	APRIL 2014	09/29/2014		1,000.00	8.33
CITY OF TALCO V.F.D.	2014 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	MAY 2014	09/29/2014		1,000.00	8.33
TOTAL FIRE EXP-TALCO							4,912.00	
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	TONER CARTRIDGES	87860-0/8800	09/29/2014	036968	453.88	15.73
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	2 PRINTER CARTRIDGE	87860-0/8800	09/29/2014	036968	312.40	15.73
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4310	09/29/2014	036927	24.50	3.09
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	00243 PROF LIQ PLUM	289518	09/29/2014	036936	6.49	13.34
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	17OZ LIQUID-PLUMR F	289518	09/29/2014	036936	12.58	13.34
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	DURACELL 8PK C ALK	289518	09/29/2014	036936	14.99	13.34
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	MEN COWHIDE LTHR GL	289723	09/29/2014	036970	43.89	13.34
UNIVERSAL TIME EQUIPMEN	2014 010-560-450	BUILDING MAINTENA	SHORT PAID WATER LE	46554-SHORT	09/29/2014	036849	27.00	13.34
ICS	2014 010-560-450	BUILDING MAINTENA	WOOD BROOM NO METAL	119326	09/29/2014	036971	141.36	13.34
ICS	2014 010-560-450	BUILDING MAINTENA	MOPHEADS; COTTON; P	119326	09/29/2014	036971	149.50	13.34
ICS	2014 010-560-450	BUILDING MAINTENA	PLASTIC YELLOW MOP	119326	09/29/2014	036971	294.50	13.34
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	2 ADV 71A5570001D 1	S4095175.001	09/29/2014	036940	117.00	13.34
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	25 21279 SYL CFSDS/	S4095175.001	09/29/2014	036940	58.88	13.34
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	60 24441 SYL F40CWX	S4095175.001	09/29/2014	036940	109.83	13.34
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	KLEIN ET200 ELTRN V	S4095175.001	09/29/2014	036940	47.19	13.34
INTERFACE SECURITY SYST	2014 010-560-450	BUILDING MAINTENA	MAINTENANCE FEES 10	17610679	09/29/2014	036937	667.80	13.34
WASHCO-COMMERCIAL SALES	2014 010-560-450	BUILDING MAINTENA	DRAIN FOR WASHER	17208	09/29/2014	036939	202.98	13.34
WASHCO-COMMERCIAL SALES	2014 010-560-450	BUILDING MAINTENA	SHIPPING CHARGE	17208	09/29/2014	036939	12.50	13.34
CRUSE UNIFORMS AND EQUI	2014 010-560-485	UNIFORMS & BADGES	PATROLMAN UNIFORMS	319372	09/29/2014	036938	2,529.85	9.27
CRUSE UNIFORMS AND EQUI	2014 010-560-485	UNIFORMS & BADGES	FREIGHT CHARGE	319372	09/29/2014	036938	26.00	9.27
NEWMAN ELECTRONICS	2014 010-560-495	OTHER EXPENSE	REPLACED CAMERA AND	123564	09/29/2014	036969	512.00	11.60
SHERIFF OFCE/JAIL-EXPENDITURES							5,765.12	
FIRMINS OFFICE CITY	2014 010-665-310	OFFICE EXP-CO AGT	20 BINDERS, VIEW, R	87805-0/8780	09/29/2014	036909	113.04	13.89
FIRMINS OFFICE CITY	2014 010-665-310	OFFICE EXP-CO AGT	PEN, BALLPT, RETRAC	87805-0/8780	09/29/2014	036909	8.32	13.89
FIRMINS OFFICE CITY	2014 010-665-310	OFFICE EXP-CO AGT	CLOCK, SELF-SET, 16	87805-0/8780	09/29/2014	036909	54.75	13.89

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FIRMINS OFFICE CITY	2014 010-665-310	OFFICE EXP-CO AGT STAMP, PREINK, CONF		87805-0/8780	09/29/2014	036909	8.47	13.89	
FIRMINS OFFICE CITY	2014 010-665-310	OFFICE EXP-CO AGT MARKER, SHARPIE, NE		87805-0/8780	09/29/2014	036909	8.44	13.89	
FIRMINS OFFICE CITY	2014 010-665-310	OFFICE EXP-CO AGT FOLDER, LTR, 11PT,		87805-0/8780	09/29/2014	036909	27.17	13.89	
FIRMINS OFFICE CITY	2014 010-665-310	OFFICE EXP-CO AGT CASES 8.5 X 11 COPY		87805-0/8780	09/29/2014	036909	65.98	13.89	
FIRMINS OFFICE CITY	2014 010-665-310	OFFICE EXP-CO AGT FILE, STOR/FITEL, L		87805-0/8780	09/29/2014	036909	32.04	13.89	

CO AGTS - EXPENDITURES							318.21		

GENERAL COUNTY FUND							FUND TOTAL	16,130.93	

ALL RECORDS FROM 09/29/2014 TO 09/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOLT CAT	2014 021-611-360	REPAIRS	CONTROL SOLENOID	FO PIMX0071208	09/29/2014	036944	40.94	1.93-*
AG-POWER INC	2014 021-611-495	MISCELLANEOUS	"3/8" .063 MICRO	LO 2279414	09/29/2014	036950	33.99	111.72

							74.93	

							74.93	

ROAD & BRIDGE #1

74.93

ROAD & BRIDGE #1 FUND

FUND TOTAL

74.93

ALL RECORDS FROM 09/29/2014 TO 09/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOLT CAT	2014 022-612-360	REPAIRS	CONTROL SOLENOID FO	PIMX0071208	09/29/2014	036945	40.94	49.16
ALL PRO SECURITY SERVIC	2014 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	037254	09/29/2014		44.95	.54

ROAD & BRIDGE #2							85.89	

ROAD & BRIDGE #2 FUND							FUND TOTAL	85.89

ALL RECORDS FROM 09/29/2014 TO 09/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2014 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	159256	09/29/2014	036935	1,723.28	2.99-*
RICHARD DRAKE CONSTRUCT	2014 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	159236	09/29/2014	036954	1,758.47	2.99-*
WM CCP SOLUTIONS, LLC	2014 023-613-332	OTHER ROAD MATERI	FLY ASH ROCK - 6 LO	17786	09/29/2014	036908	965.93	2.99-*
HOLT CAT	2014 023-613-360	REPAIRS	CONTROL SOLENOID FO	PIMX007120	09/29/2014	036946	40.93	1.40-*
CONROY FORD TRACTOR	2014 023-613-495	MISCELLANEOUS	CW BLADES	37383	09/29/2014	036930	90.88	27.70
CONROY FORD TRACTOR	2014 023-613-495	MISCELLANEOUS	CCW BLADES	37383	09/29/2014	036930	90.54	27.70
CONROY FORD TRACTOR	2014 023-613-495	MISCELLANEOUS	CCW BLADES	37383	09/29/2014	036930	88.52	27.70
ROAD & BRIDGE #3							4,758.55	
ROAD & BRIDGE #3 FUND							FUND TOTAL	4,758.55

ALL RECORDS FROM 09/29/2014 TO 09/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2014 024-614-330	GAS & OIL	SUPER UNLEADED FUEL	87677	09/29/2014	036933	2,068.69	15.21-*
JACKSON OIL COMPANY, IN	2014 024-614-330	GAS & OIL	RED DIESEL FUEL	87677	09/29/2014	036933	2,813.06	15.21-*
JACKSON OIL COMPANY, IN	2014 024-614-330	GAS & OIL	TOTAL FEES	87677	09/29/2014	036933	9.49	15.21-*
JACKSON OIL COMPANY, IN	2014 024-614-330	GAS & OIL	STATE GASOLINE TAX	87677	09/29/2014	036933	132.80	15.21-*
RICHARD DRAKE CONSTRUCT	2014 024-614-332	OTHER ROAD MATERI	COLD MIX DELIVERED	159288	09/29/2014	036953	10,506.09	20.88

ROAD & BRIDGE #4							15,530.13	

ROAD & BRIDGE #4 FUND							FUND TOTAL	15,530.13

ALL RECORDS FROM 09/29/2014 TO 09/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FEJERAN JOSE	2014 031-660-450	MAINTENANCE & MOW	COUNTY PARK SUPPLIE	REIMB.5GAL.P	09/29/2014		102.68	20.89
							----- 102.68	
							----- 102.68	
		PARK FUND				FUND TOTAL	----- 102.68	

ALL RECORDS FROM 09/29/2014 TO 09/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	2014 041-202-155	JP#2-ITF TO NETDA	I-TICKET:AUGUST 201	JP#2-15804	09/29/2014		52.00	.00
							----- 52.00	
							----- 52.00	
		VICTIM OF CRIME FUND		FUND TOTAL			----- 52.00	

ALL RECORDS FROM 09/29/2014 TO 09/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	DISC PAD SET	TITUS COUNTY	09/29/2014	036942	43.00	6.01-*
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	GAL BRAKE FLUID	TITUS COUNTY	09/29/2014	036942	19.99	6.01-*
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	BRAKE CALIPER	TITUS COUNTY	09/29/2014	036942	70.70	6.01-*
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	METALLIC PAD	TITUS COUNTY	09/29/2014	036942	39.81	6.01-*
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	*****CREDIT ON BRK	TITUS COUNTY	09/29/2014	036942	30.00-	6.01-*
CITY OF MT. PLEASANT	2014 085-615-442	WATER & SANITATIO	UTILITY-WATER	MAINT./BARN	09/29/2014		173.18	34.60
WHOLESALE ELECTRIC SUPP	2014 085-615-495	OTHER EXPENSE MAI	4 ADV ICN2P60SC35I	S4101960.001	09/29/2014	036915	99.38	60.37

							416.06	

MAINTENANCE BLDG FUND					FUND TOTAL		416.06	

GRAND TOTAL							37,151.17	

ALL RECORDS FROM 09/25/2014 TO 09/25/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
D'ANGELO, JAMES	2014 010-510-575	ADULT PROBATION R	PROGRESS BILLING FO 10		09/25/2014	036934	10,000.00	7.97
							----- 10,000.00	
		GENERAL COUNTY FUND					----- FUND TOTAL 10,000.00	
							----- GRAND TOTAL 10,000.00	

Dianne