

ALL RECORDS FROM 10/26/2014 TO 10/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOPECH, MICHAEL P	2015 010-202-050	ACCOUNTS PAYABLE	CASE#18292	SHORT PMT OC	10/27/2014		25.00	.00 *
CARROLL, LINDA CSR/RPR	2015 010-202-050	ACCOUNTS PAYABLE	FY EXP CRT REPORTER	MEALS	10/27/2014		161.00	.00 *
CARROLL, LINDA CSR/RPR	2015 010-202-050	ACCOUNTS PAYABLE	FY EXP CRT REPORTER	MILEAGE	10/27/2014		414.00	.00 *
VISA CREDIT CARD	2015 010-202-050	ACCOUNTS PAYABLE	PHONE LINE ACTXXX00	PCT#3	10/27/2014		24.95	.00 *
VISA CREDIT CARD	2015 010-202-050	ACCOUNTS PAYABLE	OUTLET POWER CORD	XXXXX0014	10/27/2014	36907	15.00	.00 *
VISA CREDIT CARD	2015 010-202-050	ACCOUNTS PAYABLE	SHREDDER	XXXXX0014	10/27/2014	36984	299.99	.00 *
VISA CREDIT CARD	2015 010-202-050	ACCOUNTS PAYABLE	2 BANK INK CARTRIDG	XXXXX0014	10/27/2014	36932	59.38	.00 *
VISA CREDIT CARD	2015 010-202-050	ACCOUNTS PAYABLE	INK CARTRIDGES	XXXXX0014	10/27/2014	36888	72.88	.00 *
VISA CREDIT CARD	2015 010-202-050	ACCOUNTS PAYABLE	2 HP LASERJETS	XXXXX0014	10/27/2014		445.00	.00 *
VISA CREDIT CARD	2015 010-202-050	ACCOUNTS PAYABLE	MEMO CUBECARDS&TIME	XXX0014	10/27/2014	36906	64.72	.00 *
VISA CREDIT CARD	2015 010-202-050	ACCOUNTS PAYABLE	BATTERIES,ANTIBAC W	.XXXX0014	10/27/2014	36902	95.10	.00 *
VISA CREDIT CARD	2015 010-202-050	ACCOUNTS PAYABLE	TONERS	XXX0014	10/27/2014	36903	306.97	.00 *
VISA CREDIT CARD	2015 010-202-050	ACCOUNTS PAYABLE	6 OUTLET 3 FT	XXX0014	10/27/2014	36913	20.00	.00 *
VISA CREDIT CARD	2015 010-202-050	ACCOUNTS PAYABLE	HP LASTERJET	XXX0014	10/27/2014	36913	605.93	.00 *
VISA CREDIT CARD	2015 010-202-050	ACCOUNTS PAYABLE	BRASS PLATE,DATE/TI	EST#6056 XX	10/27/2014	36913	825.00	.00 *
GARY'S PAWN, LLC	2015 010-202-050	ACCOUNTS PAYABLE	AMMO	20426	10/27/2014		200.00	.00 *
BELL, REBECCA MCCAULEY	2015 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	27102	10/27/2014		100.00	.00 *
JOHN M. BAXTER SALES CO	2015 010-202-050	ACCOUNTS PAYABLE	BATHROOM SUPPLIES	198936	10/27/2014		80.98	.00 *
TROPHIES & TREASURES	2015 010-202-211	JP#2 DDC FEES	CLEVE JOHNSON PLAQU	048644	10/27/2014		59.50	.00
SAFE-T CRISIS CENTER	2015 010-202-226	FP FEE-SAFE-T CTY	Q/E 9/30/2014 DONAT	Q/E 9/30/201	10/26/2014		795.00	.00
CASA OF TITUS, CAMP, AND	2015 010-202-229	PPF CRIM CASA-D C	DONATIONS Q/E 9/30/	Q/E 9/30/201	10/26/2014		132.29	.00
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							4,802.69	
SCOTT-MERRIMAN, INC	2015 010-403-310	OFFICE EXPENSE	BIRTH CERTIFICATE E	054145	10/27/2014	037064	390.50	79.95
SCOTT-MERRIMAN, INC	2015 010-403-310	OFFICE EXPENSE	SHIPPING AND HANDLI	054145	10/27/2014	037064	26.53	79.95
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COUNTY CLERK - EXPENDITURES							417.03	
TEXAS WORKFORCE COMMISS	2015 010-409-205	PAYROLL-TEC	3RD QTR UNEMPL REPO	3RD QTR 9/30	10/27/2014		1,815.77	93.52
PITNEY BOWES GLOBAL FIN	2015 010-409-311	POSTAGE - COURTHO	LEASE 9/30/14-10/30	9214297-OT14	10/27/2014		743.00	96.29
ABSTON, DEBRA	2015 010-409-427	TRAVEL & SEMINARS	TDCA WORKSHOP	MEALS.	10/27/2014		120.00	96.95
ABSTON, DEBRA	2015 010-409-427	TRAVEL & SEMINARS	TDCA WORKSHOP	HOTEL.	10/27/2014		272.02	96.95
KILGORE COLLEGE	2015 010-409-427	TRAVEL & SEMINARS	TEST FEE	CERVANTES,MA	10/27/2014		30.00	96.95
KILGORE COLLEGE	2015 010-409-427	TRAVEL & SEMINARS	TEST FEE	DYER, BO	10/27/2014		30.00	96.95
MCDOWELL, TERRY	2015 010-409-427	TRAVEL & SEMINARS	SAN ANTONIO	MEALS	10/27/2014		60.00	96.95
MERIWETHER MD, PAUL O	2015 010-409-495	OTHER EXPENSE	FLU SHOTS	0026106300	10/27/2014		1,950.00	97.81
ARK-TEX COUNCIL OF GOVE	2015 010-409-495	OTHER EXPENSE	YRLY ATCOG MEMBRSH	4480	10/27/2014		2,437.00	97.81
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NONDEPARTMENTAL - EXPENDITURES							7,457.79	
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	35797	10/27/2014		75.00	99.10
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	35416	10/27/2014		75.00	99.10
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37180&37672	10/27/2014		112.50	99.10
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37690	10/27/2014		75.00	99.10
CHISM, LORI (ATTY)	2015 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	37743	10/27/2014		75.00	99.10
OLD III, BIRD	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18487	10/27/2014		400.00	93.70
OLD III, BIRD	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	37902-ENRIQU	10/27/2014		112.50	93.70
OLD III, BIRD	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	37689.JOHNSO	10/27/2014		112.50	93.70
OLD III, BIRD	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	37898.NAVARR	10/27/2014		112.50	93.70
CLARK, JAMES L. (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18730	10/27/2014		487.50	93.70
CLARK, JAMES L. (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	37967	10/27/2014		400.00	93.70

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CLARK, JAMES L. (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		MULT CASES-G	10/27/2014		500.00	93.70
CLARK, JAMES L. (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		18363	10/27/2014		400.00	93.70
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		17878	10/27/2014		425.00	93.70
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		18826	10/27/2014		425.00	93.70
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		18850	10/27/2014		425.00	93.70
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		17966	10/27/2014		425.00	93.70
KOPECH, MICHAEL P	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		18786	10/27/2014		425.00	93.70
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		18855	10/27/2014		400.00	93.70
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		18726	10/27/2014		750.00	93.70
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		17443	10/27/2014		400.00	93.70
CHISM, LORI (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		18900	10/27/2014		400.00	93.70
LESHER, M MARK	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		16878	10/27/2014		400.00	93.70
LESHER, M MARK	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		16515	10/27/2014		400.00	93.70
MCCOY, LAURA	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		18864	10/27/2014		400.00	93.70
WINN LAW FIRM	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		18614	10/27/2014		400.00	93.70
WINN LAW FIRM	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		16985	10/27/2014		400.00	93.70
WINN LAW FIRM	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		16143	10/27/2014		400.00	93.70
WINN LAW FIRM	2015 010-435-410	DIST CRT-ATTYS-AD APPT ATTY		17380	10/27/2014		400.00	93.70
BARNETT, JUNE J.	2015 010-435-413	DIST COURT - COUR	COURT REPORTER 10/1	4122	10/27/2014		250.00	96.50
HARKEY, ELIZABETH DAVIS	2015 010-435-413	DIST COURT - COUR	COURT REPORTING	3261-10/21/1	10/27/2014		200.00	96.50
DISTRICT COURT - EXPENDITURES							10,262.50	
BOUNCEBACK LLC	2015 010-475-310	OFFICE EXP-CO ATT	MTHLY MAINTENANCE	12570	10/27/2014		62.00	76.75
COUNTY ATTY - EXPENDITURES							62.00	
FIRMINS OFFICE CITY	2015 010-497-310	OFFICE EXPENSE	BOX RUBBERBANDS, 1/	88411-0	10/27/2014	037039	2.48	99.54
FIRMINS OFFICE CITY	2015 010-497-310	OFFICE EXPENSE	TAPE, TRANS, MAGIC	88411-0	10/27/2014	037039	14.88	99.54
FIRMINS OFFICE CITY	2015 010-497-310	OFFICE EXPENSE	**CREDIT ON TAPE, T	88411-0	10/27/2014	037039	14.88	99.54
FIRMINS OFFICE CITY	2015 010-497-310	OFFICE EXPENSE	6 ROLLS TAPE, MENDG	88411-0	10/27/2014	037039	9.14	99.54
COUNTY TREASURER-EXPENDITURES							11.62	
MONROE SYSTEMS FOR BUSI	2015 010-499-310	OFFICE EXPENSE	ULTIMATE CALCULATOR	7AT01A	10/27/2014	037058	157.00	98.90
MONROE SYSTEMS FOR BUSI	2015 010-499-310	OFFICE EXPENSE	FREIGHT CHARGE	7AT01A	10/27/2014	037058	17.22	98.90
TRUE AUTOMATION, INC.	2015 010-499-317	SOFTWARE MAINT.	TREN MICRO WORRY-FR	MN00004636	10/27/2014	037090	201.25	98.84
COUNTY TAX A/C-EXPENDITURES							375.47	
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	290498	10/27/2014	037089	4.00	92.69
AMSAN	2015 010-510-363	SUPPLIES - COURTH	CASES RENOWN EPA HA	5372&0703	10/27/2014	036994	263.16	92.69
AMSAN	2015 010-510-363	SUPPLIES - COURTH	CASE RENOWN KITCHEN	2805372	10/27/2014	036994	24.43	92.69
AMSAN	2015 010-510-363	SUPPLIES - COURTH	CASES 12OZ FOAM WHI	2805372	10/27/2014	036994	105.12	92.69
AMSAN	2015 010-510-363	SUPPLIES - COURTH	CASE SPARCLING ACID	2805372	10/27/2014	036994	29.76	92.69
COURTHOUSE EXPENDITURES							426.47	
STANSELL, MARK	2015 010-515-450	REPAIRS/MAINT.	SERVICE ON 10/01/20	10-01-14	10/27/2014	037040	40.00	98.86
EXTENSION MEETING ROOM-EXPEND.							40.00	
JACKSON OIL COMPANY, IN	2015 010-552-330	GAS & OIL	UNLEADED FUEL	228858	10/27/2014	037044	38.16	96.95

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<b>CONSTABLE #2 (JOHNSON)-EXPENDI</b>							<b>38.16</b>	
DPS GENERAL SERVICE BUR	2015 010-560-310	OFFICE EXPENSE -	ALCOHOL BLOOD TEST	20 KITS	10/27/2014		130.00	97.56
FIRMINS OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	PRINTER CARTRIDGE -	88349-0	10/27/2014	037027	66.63	97.56
FIRMINS OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	PRINTER CARTRIDGE -	88349-0	10/27/2014	037027	66.82	97.56
FIRMINS OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	2 BOXES MEDIUM BIND	88349-0	10/27/2014	037027	4.61	97.56
FIRMINS OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	CALCULATOR, BINDER	8465,8418,83	10/27/2014	037069	110.66	97.56
FIRMINS OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	ENVELOPES AND BINDE	8465,8418,83	10/27/2014	037069	86.25	97.56
PITNEY BOWES GLOBAL FIN	2015 010-560-312	POSTAGE	LEASING CHARGES (07	7198500-OT14	10/27/2014	037073	738.00	87.70
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	SHOP TKT 432	10/27/2014	037015	24.50	96.19
JACKSON OIL COMPANY, IN	2015 010-560-330	GAS & OIL	UNLEADED FUEL	228855	10/27/2014	037041	3,598.86	96.19
ABL MANAGEMENT INC.	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 10/0	689	10/27/2014	037094	3,447.58	96.53
ABL MANAGEMENT INC.	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 10/1	689	10/27/2014	037094	3,485.66	96.53
VISA CREDIT CARD	2015 010-560-341	CAMERA SUPPLIES	AA-4 PHOTO BATTERIE	XXXX014	10/27/2014	037030	58.98	94.10
AMSAN	2015 010-560-342	JAIL SUPPLIES	RENOWN LINERS 40X48	321420945	10/27/2014	037081	181.14	93.08
AMSAN	2015 010-560-342	JAIL SUPPLIES	STERIPHENE II SPRIN	321420945	10/27/2014	037081	92.64	93.08
AMSAN	2015 010-560-342	JAIL SUPPLIES	STERIPHENE II CLEAN	321420945	10/27/2014	037081	138.96	93.08
AMSAN	2015 010-560-342	JAIL SUPPLIES	PUREBRIGHT GERMICID	321420945	10/27/2014	037081	23.40	93.08
VISA CREDIT CARD	2015 010-560-342	JAIL SUPPLIES	CANS LYSOL SPRAY	428200393464	10/27/2014	037030	29.82	93.08
VISA CREDIT CARD	2015 010-560-342	JAIL SUPPLIES	LDS 2PK BZLN	428200393464	10/27/2014	037030	26.91	93.08
VISA CREDIT CARD	2015 010-560-342	JAIL SUPPLIES	LYSOL WIPES 4X80	XXX014	10/27/2014	037030	62.35	93.08
FIRMINS OFFICE CITY	2015 010-560-342	JAIL SUPPLIES	OFFICE SUPPLIES FOR	8465,8418,83	10/27/2014	037069	1,051.15	93.08
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	225/60 R18 TIRE PLU	SHOP TKT 432	10/27/2014	037015	119.00	98.21
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	REPLACED REAR BRAKE	SHOP TKT 432	10/27/2014	037015	50.20	98.21
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	REPLACED ACTUATOR M	4329	10/27/2014	037052	77.78	98.21
RYCHLIK AUTO SERVICE	2015 010-560-354	AUTO EXPENSE	STATE INSPECTION ST	45166	10/27/2014	037028	14.50	98.21
ABC AUTO	2015 010-560-354	AUTO EXPENSE	CHENILLE MITS	35-208244	10/27/2014	037071	83.88	98.21
ABC AUTO	2015 010-560-354	AUTO EXPENSE	16OZ PROTECTANTS	35-208244	10/27/2014	037071	33.45	98.21
ABC AUTO	2015 010-560-354	AUTO EXPENSE	DEEP CRYSTAL WASH	35-208244	10/27/2014	037071	24.95	98.21
PTS OF AMERICA, LLC	2015 010-560-425	TRANSPORT PRISONE	TRANSPORT ON 10/10/	89455	10/27/2014	037079	1,095.50	.00
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	10 IN 1 SCREWDRIVER	290088	10/27/2014	037029	8.99	94.95
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	114 1X50" MOUNTING	290088	10/27/2014	037029	15.87	94.95
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	DURACELL 16PK AAA B	290088	10/27/2014	037029	13.99	94.95
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	15OZ WSP/HORNET SPR	29050 & 2904	10/27/2014	037093	19.95	94.95
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	4PK RG6 F CONNECTOR	29050 & 2904	10/27/2014	037093	2.99	94.95
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	KING UTIL LIGHTERS	29050 & 2904	10/27/2014	037093	5.97	94.95
UNIVERSAL TIME EQUIPMEN	2015 010-560-450	BUILDING MAINTENA	QUARTERLY INSPECTIO	46718	10/27/2014	037082	911.25	94.95
JON-WAYNE COMPANY	2015 010-560-450	BUILDING MAINTENA	DIAGNOSED AND CHECK	S-35327	10/27/2014	037080	839.28	94.95
PORTION PAC CHEMICAL CO	2015 010-560-450	BUILDING MAINTENA	CLEANING SUPPLIES	IN111967	10/27/2014	037078	1,014.02	94.95
MOSBY MECHANICAL, INC.	2015 010-560-450	BUILDING MAINTENA	CHECKED WATER HEATE	T-064-01	10/27/2014	037077	567.00	94.95
A-1 ELECTRIC MOTOR SERV	2015 010-560-450	BUILDING MAINTENA	MOTOR REPAIR AND NE	55322	10/27/2014	037070	80.00	94.95
CRUSE UNIFORMS AND EQUI	2015 010-560-485	UNIFORMS & BADGES	MP TAC LITE 65/35 R	320763	10/27/2014	037075	39.99	99.45
CRUSE UNIFORMS AND EQUI	2015 010-560-485	UNIFORMS & BADGES	FREIGHT CHARGE	320763	10/27/2014	037075	14.95	99.45
VISA CREDIT CARD	2015 010-560-495	OTHER EXPENSE	PACKS ENERGIZER AA	428200393464	10/27/2014	037030	27.94	99.74
VISA CREDIT CARD	2015 010-560-495	OTHER EXPENSE	PACKS ENERGIZER ALK	428200393464	10/27/2014	037030	19.94	99.74
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>							<b>18,506.31</b>	
STANSELL, MARK	2015 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 10/08/14	10-08-14	10/27/2014	037061	70.00	86.00
<b>WEIGH STATION-EXPENDITURES</b>							<b>70.00</b>	
DALLAS COUNTY TREASURER	2015 010-631-405	AUTOPSY	AUTOPSY	PENEDA,ALEJA	10/27/2014		1,950.00	94.43

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CURRY-WELBORN FUNERAL H	2015 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	P.L. ROMERO	10/27/2014		925.00	89.12
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<b>HUMAN SERVICES</b>							<b>2,875.00</b>	
WELLS FARGO FINANCIAL L	2015 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5001570509	10/27/2014		150.00	96.16
FIRMINS OFFICE CITY	2015 010-665-310	OFFICE EXP-CO AGT	COMPUTER MOUSE	72369	10/27/2014	037016	22.95	96.16
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<b>CO AGTS - EXPENDITURES</b>							<b>172.95</b>	
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<b>GENERAL COUNTY FUND</b>					<b>FUND TOTAL</b>		<b>45,517.99</b>	

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WEST GROUP	2015 018-465-486	BOOKS - LAW LIB	MTHLY LAW UPDATE/54	830430090	10/27/2014		789.40	95.43
JONES MCCLURE PUBLISHIN	2015 018-465-486	BOOKS - LAW LIB	O'CONNORS CPRC PLUS	100386443	10/27/2014	036991	83.00	95.43
JONES MCCLURE PUBLISHIN	2015 018-465-486	BOOKS - LAW LIB	SHIPPING AND HANDLI	100386443	10/27/2014	036991	8.00	95.43
TEXAS CENTER FOR THE JU	2015 018-465-486	BOOKS - LAW LIB	2 2014 BENCHBOOKS	BENCH14 013R	10/27/2014		35.00	95.43
TEXAS CENTER FOR THE JU	2015 018-465-486	BOOKS - LAW LIB	2 2014 BENCHBOOKS	BENCH14 012W	10/27/2014		35.00	95.43
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							950.40	
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		LAW LIBRARY FUND		FUND TOTAL			950.40	

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VINYL CONNECTION	2015 021-202-050	ACCOUNTS PAYABLE	APPLCATIONTAPE-GRAD	834-PCT 1	10/27/2014		217.00	.00 *
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							217.00	
MAINTENANCE BUILDING	FU 2015 021-611-330	GAS & OIL	4 GALLONS 80-90W OI	SHOP TKT4326	10/27/2014	037034	12.00	88.27
JACKSON OIL COMPANY, IN	2015 021-611-330	GAS & OIL	RED DIESEL - 9 - 43	87296	10/27/2014	037095	2,474.27	88.27
MAINTENANCE BUILDING	FU 2015 021-611-339	TIRES	11 R24.5 FS560 TIRE	SHOP TKT4326	10/27/2014	037034	73.50	98.37
MAINTENANCE BUILDING	FU 2015 021-611-360	REPAIRS	REMOVED 3RD MEMBER,	SHOP TKT4326	10/27/2014	037034	19.25	95.28
MAINTENANCE BUILDING	FU 2015 021-611-360	REPAIRS	REPLACED STARTER ON	4330	10/27/2014	037055	24.83	95.28
ROMCO EQUIPMENT CO	2015 021-611-360	REPAIRS	GRADER BLADES, 5/8X	PI133974999	10/27/2014	037018	314.16	95.28
ROMCO EQUIPMENT CO	2015 021-611-360	REPAIRS	BOLTS, PLOW (80) 4F	PI133974999	10/27/2014	037018	18.40	95.28
							-----	
							2,936.41	
							-----	
							3,153.41	

## ALL RECORDS FROM 10/26/2014 TO 10/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
VINYL CONNECTION	2015 022-202-050	ACCOUNTS PAYABLE	APPLCATIONTAPE-GRAD	834-PCT 2	10/27/2014		217.00		.00 *
							-----		
							217.00		
MAINTENANCE BUILDING FU	2015 022-612-330	GAS & OIL	4 GALLONS 80-90W OI	SHOP TKT#432	10/27/2014	037035	12.00		99.95
RICHARD DRAKE CONSTRUCT	2015 022-612-332	OTHER ROAD MATERI	COLD MIX DELIVERED	159474	10/27/2014	037087	1,726.22		98.08
MAINTENANCE BUILDING FU	2015 022-612-339	TIRES	11 R24.5 FS560 TIRE	SHOP TKT#432	10/27/2014	037035	73.50		28.43
MAINTENANCE BUILDING FU	2015 022-612-339	TIRES	2 385/65 R22.5 TIRE	4327	10/27/2014	037051	1,000.00		28.43
AMSAN	2015 022-612-341	SUPPLIES	CASE APPEAL BATH TI	2805322	10/27/2014	036995	42.18		98.59
MAINTENANCE BUILDING FU	2015 022-612-360	REPAIRS	REMOVED 3RD MEMBER,	SHOP TKT#432	10/27/2014	037035	19.25		96.07
MAINTENANCE BUILDING FU	2015 022-612-360	REPAIRS	REPLACED STARTER ON	SHOP TKT 433	10/27/2014	037056	24.83		96.07
MAINTENANCE BUILDING FU	2015 022-612-360	REPAIRS	REPLACED 4WD SOLENO	4327	10/27/2014	037051	50.00		96.07
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	FREIGHT CHARGE ON S	38379&38381	10/27/2014	037049	30.64		96.07
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	SOL. VALVE	38379&38381	10/27/2014	037049	412.02		96.07
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	FREIGHT CHARGE ON W	38379&38381	10/27/2014	037049	18.35		96.07
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	WING BARS	38379&38381	10/27/2014	037049	115.60		96.07
ALL PRO SECURITY SERVIC	2015 022-612-495	MISCELLANEOUS	SECURITY SERV MTHLY	037420	10/27/2014		44.95		98.71
							-----		
							3,569.54		
							-----		
							3,786.54		

ALL RECORDS FROM 10/26/2014 TO 10/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VINYL CONNECTION	2015 023-202-050	ACCOUNTS PAYABLE	APPLCATIONTAPE-GRAD	834-PCT 3	10/27/2014		217.00	.00 *
							----- 217.00	
MAINTENANCE BUILDING FU	2015 023-613-330	GAS & OIL	4 GALLONS 80-90W OI	SHOP TKT 432	10/27/2014	037036	12.00	91.97
MAINTENANCE BUILDING FU	2015 023-613-330	GAS & OIL	2 OIL SEALS, 1 GAL	4331	10/27/2014	037067	90.06	91.97
JACKSON OIL COMPANY, IN	2015 023-613-330	GAS & OIL	UNLEADED FUEL	228856	10/27/2014	037042	286.01	91.97
JACKSON OIL COMPANY, IN	2015 023-613-330	GAS & OIL	DIESEL FUEL	228856	10/27/2014	037042	563.45	91.97
RICHARD DRAKE CONSTRUCT	2015 023-613-332	OTHER ROAD MATERI	COLD MIX PICKED UP	159522	10/27/2014	037063	1,305.20	96.61
R.K.HALL CONSTRUCTION	2015 023-613-332	OTHER ROAD MATERI	COLD MIX PICKED UP	42753	10/27/2014	037060	1,269.55	96.61
MAINTENANCE BUILDING FU	2015 023-613-339	TIRES	11 R24.5 F560 TIRE	SHOP TKT 432	10/27/2014	037036	73.50	97.55
MAINTENANCE BUILDING FU	2015 023-613-360	REPAIRS	REMOVED 3RD MEMBER,	SHOP TKT 432	10/27/2014	037036	19.25	86.09
MAINTENANCE BUILDING FU	2015 023-613-360	REPAIRS	REPLACED STARTER ON	4330	10/27/2014	037057	24.83	86.09
MAINTENANCE BUILDING FU	2015 023-613-360	REPAIRS	REPLACED BRAKE PADS	4331	10/27/2014	037067	482.13	86.09
MAINTENANCE BUILDING FU	2015 023-613-360	REPAIRS	REPLACED LEFT REAR	4332&4333	10/27/2014	037100	35.00	86.09
MAINTENANCE BUILDING FU	2015 023-613-360	REPAIRS	REPLACED SEALS AND	4332&4333	10/27/2014	037100	35.00	86.09
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	43.5' HYD. HOSE	38378	10/27/2014	037048	18.71	86.09
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	END FITTING	38378	10/27/2014	037048	13.49	86.09
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	FITTING	38378	10/27/2014	037048	32.97	86.09
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	O-RINGS	38378	10/27/2014	037048	1.54	86.09
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	SEALS FOR BACK HOE	38619	10/27/2014	037098	22.48	86.09
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	WIPE SEALS FOR BACK	38619	10/27/2014	037098	17.48	86.09
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	O-RING FOR BACK HOE	38619	10/27/2014	037098	1.50	86.09
CONROY FORD TRACTOR	2015 023-613-360	REPAIRS	FREIGHT CHARGE	38619	10/27/2014	037098	7.01	86.09
O'REILLY AUTOMOTIVE, IN	2015 023-613-360	REPAIRS	GAL ANTIFREEZE	839,619,859,	10/27/2014	037099	12.99	86.09
O'REILLY AUTOMOTIVE, IN	2015 023-613-360	REPAIRS	8 WHEEL BEARINGS, 2	839,619,859,	10/27/2014	037099	276.62	86.09
O'REILLY AUTOMOTIVE, IN	2015 023-613-360	REPAIRS	2 WHEEL BEARINGS	839,619,859,	10/27/2014	037099	98.27	86.09
O'REILLY AUTOMOTIVE, IN	2015 023-613-360	REPAIRS	***CREDIT ON 2 WHEE	839,619,859,	10/27/2014	037099	50.05	86.09
SISK MOTORS INC	2015 023-613-360	REPAIRS	REAR LUG NUT	37089	10/27/2014	037066	16.40	86.09
SISK MOTORS INC	2015 023-613-360	REPAIRS	REAR LUG STUD	37089	10/27/2014	037066	11.76	86.09
TIM JORDAN'S TRUCK PART	2015 023-613-360	REPAIRS	HUB & AXLE SHAFT	55468	10/27/2014	037074	250.00	86.09

ROAD & BRIDGE #3 4,730.61

ROAD & BRIDGE #3 FUND FUND TOTAL 4,947.61



## ALL RECORDS FROM 10/26/2014 TO 10/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VINYL CONNECTION	2015 024-202-050	ACCOUNTS PAYABLE	APPLCATIONTAPE-GRAD	834-PCT 4	10/27/2014		217.00	.00 *
							----- 217.00	
MAINTENANCE BUILDING	FU 2015 024-614-330	GAS & OIL	4 GALLONS 80-90 W O	4326	10/27/2014	037037	12.00	99.95
MAINTENANCE BUILDING	FU 2015 024-614-339	TIRES	11 R24.5 FS560 TIRE	4326	10/27/2014	037037	73.50	51.05
MAINTENANCE BUILDING	FU 2015 024-614-360	REPAIRS	REMOVED 3RD MEMBER,	4326	10/27/2014	037037	19.24	98.32
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	SNAP RINGS	38336	10/27/2014	037032	13.98	98.32
CONROY FORD TRACTOR	2015 024-614-360	REPAIRS	SPACERS	38336	10/27/2014	037032	13.42	98.32
MASON HARDWARE	2015 024-614-495	MISCELLANEOUS	1LJD LONG SHACKLE P	290289	10/27/2014	037045	13.99	99.36
MASON HARDWARE	2015 024-614-495	MISCELLANEOUS	20X20X1 TRUE VALUE	290289	10/27/2014	037045	14.90	99.36
MASON HARDWARE	2015 024-614-495	MISCELLANEOUS	SINGLE SIDE NON-AUT	290289	10/27/2014	037045	12.00	99.36
							----- ROAD & BRIDGE #4	
							173.03	
							----- ROAD & BRIDGE #4 FUND	
							FUND TOTAL	
							390.03	

ALL RECORDS FROM 10/26/2014 TO 10/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TLC OFFICE SYSTEMS	2015 028-451-316	COMPUTER EXPENSE	SHARP 23 COPIER W/F	E06633	10/27/2014	36979	5,000.00	30.07
							----- 5,000.00	
		JUSTICE COURT TECHNOLOGY		FUND TOTAL			----- 5,000.00	

## ALL RECORDS FROM 10/26/2014 TO 10/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2015 031-660-450	MAINTENANCE & MOW	GPC TRAYSETS	428000679329	10/27/2014	037009	10.00	95.97
VISA CREDIT CARD	2015 031-660-450	MAINTENANCE & MOW	EXTENSION POLE	428000679329	10/27/2014	037009	5.87	95.97
VISA CREDIT CARD	2015 031-660-450	MAINTENANCE & MOW	5GAL BUCKET EXTERIO	428000679329	10/27/2014	037009	85.00	95.97
							----- 100.87	
		PARK FUND		FUND TOTAL			----- 100.87	

## ALL RECORDS FROM 10/26/2014 TO 10/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REMARKS
TITUS COUNTY CHILD WELF	2015 041-201-486	JUROR DONATIONS-C	JUROR DONTNS Q/E 9/	QTR ENDING	10/26/2014		110.00		.00
STATE COMPTROLLER	2015 041-201-487	JUROR DONATIONS-P	CIVIL FEES Q/E 9/30	JUROR DONATI	10/26/2014		170.00		.00
							-----		
							280.00		
STATE COMPTROLLER	2015 041-202-009	JP#1 CHILD SAFETY	CHILD SAFETY & SEAT	JP#1	10/26/2014		25.44		.00
GENERAL COUNTY FUND	2015 041-202-009	JP#1 CHILD SAFETY	CHILD SAFTY&SEATBEL	JP#1	10/26/2014		25.44		.00
STATE COMPTROLLER	2015 041-202-010	CHILD SAFETY (SEA	CHILD SAFETY & SEAT	JP#2	10/26/2014		499.93		.00
GENERAL COUNTY FUND	2015 041-202-010	CHILD SAFETY (SEA	CHILD SAFTY&SEATBEL	JP#2	10/26/2014		499.93		.00
STATE COMPTROLLER	2015 041-202-020	OMNI BASE (STATE)	STATE CRIMINAL COST	F-T-A JP#1	10/26/2014	QE9/30	807.00		.00
OMNIBASE SERVICES, INC	2015 041-202-021	OMNI BASE (VENDOR	FAILURE TO APPEAR	JP#1	10/26/2014		242.10		.00
STATE COMPTROLLER	2015 041-202-022	OMNI BASE (STATE)	STATE CRIMINAL COST	F-T-A JP#2	10/26/2014	QE9/30	700.80		.00
OMNIBASE SERVICES, INC	2015 041-202-023	OMNI BASE (VENDOR	FAILURE TO APPEAR	JP#1	10/26/2014		210.24		.00
STATE COMPTROLLER	2015 041-202-037	LEGAL SERVICES-CO	CIVIL FEES Q/E 9/30	CO CLK-LEGAL	10/26/2014		465.50		.00
GENERAL COUNTY FUND	2015 041-202-037	LEGAL SERVICES-CO	CIVIL FEES Q/E 9/30	CCLK LEG SER	10/26/2014		24.50		.00
STATE COMPTROLLER	2015 041-202-038	LEGAL SERVICES-DI	CIVIL FEES Q/E 9/30	IND LEGAL SE	10/26/2014		1,106.75		.00
GENERAL COUNTY FUND	2015 041-202-038	LEGAL SERVICES-DI	CIVIL FEES Q/E 9/30	IND LEG SERV	10/26/2014		58.25		.00
STATE COMPTROLLER	2015 041-202-042	LEGAL SERVICES-JP	CIVIL FEES Q/E 9/30	JP#1 LEGAL S	10/26/2014		205.20		.00
GENERAL COUNTY FUND	2015 041-202-042	LEGAL SERVICES-JP	CIVIL FEES Q/E 9/30	JP#1 LEG SER	10/26/2014		10.80		.00
STATE COMPTROLLER	2015 041-202-045	MTRVIOLATIONS-JP2	STATE CRIMINAL COST	WT VILTION-J	10/26/2014	QE9/30	521.90		.00
STATE COMPTROLLER	2015 041-202-048	BAIL BONDS (SHERI	STATE CRIMINAL COST	BAIL BOND FE	10/26/2014	QE9/30	4,414.50		.00
GENERAL COUNTY FUND	2015 041-202-048	BAIL BONDS (SHERI	STATE CRIMNL COSTS&	BAIL BOND	10/26/2014		490.50		.00
STATE COMPTROLLER	2015 041-202-055	DIVORCE/FAMILY LA	CIVIL FEES Q/E 9/30	DIV/FAM LAW	10/26/2014		3,043.00		.00
GENERAL COUNTY FUND	2015 041-202-055	DIVORCE/FAMILY LA	CIVIL FEES Q/E 9/30	DIV/FAM LAW.	10/26/2014		17.00		.00
STATE COMPTROLLER	2015 041-202-056	OTHER THAN DIVORC	CIVIL FEES Q/E 9/30	OTHER THAN D	10/26/2014		3,168.00		.00
GENERAL COUNTY FUND	2015 041-202-056	OTHER THAN DIVORC	CIVIL FEES Q/E 9/30	OTHER THAN F	10/26/2014		32.00		.00
STATE COMPTROLLER	2015 041-202-057	EMS-DISTRICT/COUN	STATE CRIMINAL COST	EMS	10/26/2014	QE9/30	1,227.37		.00
GENERAL COUNTY FUND	2015 041-202-057	EMS-DISTRICT/COUN	STATE CRIMNL COSTS&	EMS	10/26/2014		136.38		.00
STATE COMPTROLLER	2015 041-202-063	STATE DPS ARREST	STATE CRIMINAL COST	ARREST FEES	10/26/2014	QE9/30	18.00		.00
GENERAL COUNTY FUND	2015 041-202-063	STATE DPS ARREST	STATE CRIMNL COSTS&	ARREST FEES	10/26/2014		72.00		.00
STATE COMPTROLLER	2015 041-202-064	STATE ARREST FEES	STATE CRIMINAL COST	ARREST FEES	10/26/2014	QE9/30	306.85		.00
GENERAL COUNTY FUND	2015 041-202-064	STATE ARREST FEES	STATE CRIMNL COSTS&	ARREST FEES	10/26/2014		1,227.36		.00
STATE COMPTROLLER	2015 041-202-065	BIRTH CERT-C CLER	CIVIL FEES Q/E 9/30	BIRTH CERT	10/26/2014		1,081.80		.00
STATE COMPTROLLER	2015 041-202-066	MARRIAGE LICENSE-	CIVIL FEES Q/E 9/30	MARRIAGE LIC	10/26/2014		1,555.00		.00
STATE COMPTROLLER	2015 041-202-067	JUD FEE CO CLK \$1	STATE CRIMINAL COST	JUDICIAL FUN	10/26/2014	QE9/30	1,006.21		.00
STATE COMPTROLLER	2015 041-202-068	STATE FEE-DISTRIC	CIVIL FEES Q/E 9/30	STATE FEE-DC	10/26/2014		31.50		.00
GENERAL COUNTY FUND	2015 041-202-068	STATE FEE-DISTRIC	CIVIL FEES Q/E 9/30	STATE FEE	10/26/2014		.50		.00
STATE COMPTROLLER	2015 041-202-069	ARREST FEE STE \$1	STATE CRIMINAL COST	ARREST FEES	10/26/2014	QE9/30	112.25		.00
STATE COMPTROLLER	2015 041-202-070	PRK/WLDLFE-\$1-STE	STATE CRIMINAL COST	PRKS&WDLIFE	10/26/2014	QE9/30	10.00		.00
STATE COMPTROLLER	2015 041-202-111	CRT CST-9/1/95-8/	STATE CRIMINAL COST	9/1/91-8/31/	10/26/2014	QE9/30	17.19		.00
GENERAL COUNTY FUND	2015 041-202-111	CRT CST-9/1/95-8/	STATE CRIMNL COSTS&	9/1/91-8/30/	10/26/2014		1.91		.00
STATE COMPTROLLER	2015 041-202-112	CRT CST-9/1/97-8/	STATE CRIMINAL COST	8/31/99-8/31	10/26/2014	QE9/30	70.65		.00
STATE COMPTROLLER	2015 041-202-112	CRT CST-9/1/97-8/	STATE CRIMINAL COST	9/1/97-8/30/	10/26/2014	QE9/30	34.42		.00
GENERAL COUNTY FUND	2015 041-202-112	CRT CST-9/1/97-8/	STATE CRIMNL COSTS&	8/31/99-8/31	10/26/2014		7.85		.00
GENERAL COUNTY FUND	2015 041-202-112	CRT CST-9/1/97-8/	STATE CRIMNL COSTS&	9/1/97-8/30/	10/26/2014		3.83		.00
STATE COMPTROLLER	2015 041-202-113	CRT CST-9/1/99-8/	STATE CRIMINAL COST	8/31/99-8/31	10/26/2014	QE9/30	55.42		.00
GENERAL COUNTY FUND	2015 041-202-113	CRT CST-9/1/99-8/	STATE CRIMNL COSTS&	8/31/99-8/31	10/26/2014		6.16		.00
STATE COMPTROLLER	2015 041-202-114	CRT CST-9/1/01-12	STATE CRIMINAL COST	9/01/01-12/3	10/26/2014	QE9/30	15.60		.00
GENERAL COUNTY FUND	2015 041-202-114	CRT CST-9/1/01-12	STATE CRIMNL COSTS&	1/1/2004 FOR	10/26/2014		1.74		.00
STATE COMPTROLLER	2015 041-202-115	CRT CST-1/1/04-FO	STATE CRIMINAL COST	1/1/2004FORW	10/26/2014	QE9/30	30,013.34		.00
GENERAL COUNTY FUND	2015 041-202-115	CRT CST-1/1/04-FO	STATE CRIMNL COSTS&	1/1/2004 FOR	10/26/2014		3,334.82		.00
STATE COMPTROLLER	2015 041-202-116	COMBINED TIME PMT	STATE CRIMINAL COST	TIME PMT	10/26/2014	QE9/30	2,578.71		.00
GENERAL COUNTY FUND	2015 041-202-116	COMBINED TIME PMT	STATE CRIMINAL COST	TIME PMT FEE	10/26/2014		2,578.70		.00
STATE COMPTROLLER	2015 041-202-117	JP#1&#2 LEGAL FEE	CIVIL FEES Q/E 9/30	JP#2 LEGAL S	10/26/2014		96.90		.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL COUNTY FUND	2015 041-202-117	JP#1&#2 LEGAL FEE	CIVIL FEES Q/E 9/30	JP#2 LEG SER	10/26/2014		5.10	.00
STATE COMPTROLLER	2015 041-202-118	COMBINED STATE TR	STATE CRIMINAL COST	STF	10/26/2014	QE9/30	7,071.71	.00
GENERAL COUNTY FUND	2015 041-202-118	COMBINED STATE TR	STATE CRIMNL COSTS&	STF	10/26/2014		372.20	.00
STATE COMPTROLLER	2015 041-202-120	JURY FUND JP#2	STATE CRIMINAL COST	JSF-JP#2	10/26/2014	QE9/30	1,230.69	.00
GENERAL COUNTY FUND	2015 041-202-120	JURY FUND JP#2	STATE CRIMNL COSTS&	JSF-JP#2	10/26/2014		136.74	.00
STATE COMPTROLLER	2015 041-202-121	JURY FND CRIM SER	STATE CRIMINAL COST	JRF-DCLK	10/26/2014	QE9/30	120.65	.00
GENERAL COUNTY FUND	2015 041-202-121	JURY FND CRIM SER	STATE CRIMNL COSTS&	JRF DCLK	10/26/2014		13.40	.00
STATE COMPTROLLER	2015 041-202-123	JUROR REIMB FEE J	STATE CRIMINAL COST	JRF-JP#1	10/26/2014	QE9/30	1,194.93	.00
GENERAL COUNTY FUND	2015 041-202-123	JUROR REIMB FEE J	STATE CRIMNL COSTS&	JRF JP#1	10/26/2014		132.79	.00
STATE COMPTROLLER	2015 041-202-124	JUD SUPPORT FEE J	STATE CRIMINAL COST	JSF-JP#1	10/26/2014	QE9/30	1,792.55	.00
STATE COMPTROLLER	2015 041-202-124	JUD SUPPORT FEE J	STATE CRIMINAL COST	JSF-CCLK	10/26/2014	QE9/30	360.43	.00
GENERAL COUNTY FUND	2015 041-202-124	JUD SUPPORT FEE J	STATE CRIMNL COSTS&	JSF-JP#1	10/26/2014		199.18	.00
GENERAL COUNTY FUND	2015 041-202-124	JUD SUPPORT FEE J	STATE CRIMNL COSTS&	JSF-CCLK	10/26/2014		40.04	.00
STATE COMPTROLLER	2015 041-202-127	C CLK JUDICIAL SU	CIVIL FEES Q/E 9/30	JSF-CTY CLK	10/26/2014		1,890.00	.00
STATE COMPTROLLER	2015 041-202-128	C CLERK-JRF	STATE CRIMINAL COST	JRF-CCLK	10/26/2014	QE9/30	240.30	.00
GENERAL COUNTY FUND	2015 041-202-128	C CLERK-JRF	STATE CRIMNL COSTS&	JRF CCLK	10/26/2014		26.69	.00
STATE COMPTROLLER	2015 041-202-129	D CLERK-CIVIL JSP	CIVIL FEES Q/E 9/30	JSF-DIST CLK	10/26/2014		5,475.00	.00
STATE COMPTROLLER	2015 041-202-131	D CLERK-CRIMINAL	STATE CRIMINAL COST	JSF-DCLK	10/26/2014	QE9/30	104.32	.00
GENERAL COUNTY FUND	2015 041-202-131	D CLERK-CRIMINAL	STATE CRIMNL COSTS&	JSF-DCLK	10/26/2014		11.59	.00
STATE COMPTROLLER	2015 041-202-133	JRF-JP#2	STATE CRIMINAL COST	JRF-JP#2	10/26/2014	QE9/30	828.45	.00
GENERAL COUNTY FUND	2015 041-202-133	JRF-JP#2	STATE CRIMNL COSTS&	JRF JP#2	10/26/2014		92.05	.00
GENERAL COUNTY FUND	2015 041-202-135	TX CVC FUND (\$12)	TX CRIME VICTIMS CO	Q/E 9/30/201	10/26/2014		399.10	.00
CRIME VICTIMS` COMPENSA	2015 041-202-135	TX CVC FUND (\$12)	TXCRIMEVIC COMP9/30	Q/E 9/30/201	10/26/2014		399.10	.00
STATE COMPTROLLER	2015 041-202-136	CIVIL JUD FEE C C	CIVIL FEES Q/E 9/30	JUDICIAL FUND	10/26/2014		1,640.00	.00
GHS, LTD	2015 041-202-137	PC30(NET DATA) JP	PC30 Q/E 9/30/2014	JP#2	10/26/2014		3,150.47	.00
GHS, LTD	2015 041-202-138	PC30(NET DATA)JP#	PC30 Q/E 9/30/2014	JP#1	10/26/2014		4,977.59	.00
STATE COMPTROLLER	2015 041-202-140	CRIM IND DEFENSE-	STATE CRIMINAL COST	IND DEF FUND	10/26/2014	QE9/30	36.00	.00
GENERAL COUNTY FUND	2015 041-202-140	CRIM IND DEFENSE-	STATE CRIMNL COSTS&	IND DEF-FUND	10/26/2014		4.00	.00
STATE COMPTROLLER	2015 041-202-141	CRIM IND DEF JP#1	STATE CRIMINAL COST	IND DEF FUND	10/26/2014	QE9/30	595.65	.00
GENERAL COUNTY FUND	2015 041-202-141	CRIM IND DEF JP#1	STATE CRIMNL COSTS&	IND DEF-FUND	10/26/2014		66.19	.00
STATE COMPTROLLER	2015 041-202-142	CRIM IND DEF-JP#2	STATE CRIMINAL COST	IND DEF FUND	10/26/2014	QE9/30	402.26	.00
GENERAL COUNTY FUND	2015 041-202-142	CRIM IND DEF-JP#2	STATE CRIMNL COSTS&	IND DEF-FUND	10/26/2014		44.69	.00
STATE COMPTROLLER	2015 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PROGR	Q/E 9/30/201	10/26/2014		2,041.56	.00
GENERAL COUNTY FUND	2015 041-202-143	DRUG PROG FEE-CTY	SPECIALTY CRT PROGR	Q/E 9/30/201	10/26/2014		226.84	.00
STATE COMPTROLLER	2015 041-202-144	DNA-CTY/DIST CLER	STATE CRIMINAL COST	DNA	10/26/2014	QE9/30	1,134.49	.00
GENERAL COUNTY FUND	2015 041-202-144	DNA-CTY/DIST CLER	STATE CRIMNL COSTS&	DNA	10/26/2014		126.06	.00
STATE COMPTROLLER	2015 041-202-145	CRM IND DEF-C CLE	STATE CRIMINAL COST	IND DEF FUND	10/26/2014	QE9/30	121.96	.00
GENERAL COUNTY FUND	2015 041-202-145	CRM IND DEF-C CLE	STATE CRIMNL COSTS&	IND DEF-FUND	10/26/2014		13.55	.00
STATE COMPTROLLER	2015 041-202-147	DECLARATION INFOR	CIVIL FEES Q/E 9/30	DEC INFRMLMA	10/26/2014		25.00	.00
SIXTH COURT OF APPEALS	2015 041-202-148	6TH CRT OF APPEAL	Q/E 9/30/2014	DISRICT CLER	10/26/2014		629.00	.00
SIXTH COURT OF APPEALS	2015 041-202-148	6TH CRT OF APPEAL	Q/E 9/30/2014	COUNTY CLERK	10/26/2014		245.00	.00
STATE COMPTROLLER	2015 041-202-149	MOVING VIOLATION	STATE CRIMINAL COST	MVF-JP#1	10/26/2014	QE9/30	11.84	.00
GENERAL COUNTY FUND	2015 041-202-149	MOVING VIOLATION	STATE CRIMNL COSTS&	MVF-JP#1	10/26/2014		1.33	.00
STATE COMPTROLLER	2015 041-202-150	CHILD SAFETY SEAT	CHILD SAFETY & SEAT	JP#2	10/26/2014		.07	.00
GENERAL COUNTY FUND	2015 041-202-150	CHILD SAFETY SEAT	CHILD SAFTY&SEATBEL	JP#1	10/26/2014		.08	.00
STATE COMPTROLLER	2015 041-202-151	MOVING VIOLATION	STATE CRIMINAL COST	MVF-JP#2	10/26/2014	QE9/30	3.49	.00
GENERAL COUNTY FUND	2015 041-202-151	MOVING VIOLATION	STATE CRIMNL COSTS&	MVF-JP#2	10/26/2014		.38	.00
STATE COMPTROLLER	2015 041-202-152	CHILD SAFETY SEAT	CHILD SAFETY & SEAT	JP#1	10/26/2014		.23	.00
GENERAL COUNTY FUND	2015 041-202-152	CHILD SAFETY SEAT	CHILD SAFTY&SEATBEL	JP#2	10/26/2014		.22	.00
STATE COMPTROLLER	2015 041-202-153	MOVING VIOLATION	STATE CRIMINAL COST	MVF-CCLK	10/26/2014	QE9/30	1.26	.00
GENERAL COUNTY FUND	2015 041-202-153	MOVING VIOLATION	STATE CRIMNL COSTS&	MVF-CCLK	10/26/2014		.14	.00
TEXAS DEPARTMENT OF STA	2015 041-202-156	DEPT OF HEALTH CO	SEPTEMBER BIRTH ACC	22017	10/27/2014		58.56	.00
STATE COMPTROLLER	2015 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/SUB	Q/E 9/30/201	10/26/2014		130.00	.00
STATE COMPTROLLER	2015 041-202-158	JP#1 E FILE CIVIL	E FILE SYSTEM	JUST CRT-JP1	10/26/2014		360.00	.00
STATE COMPTROLLER	2015 041-202-159	CO CLK E FILE (\$2	E FILE SYSTEM	CTY CRT-CIVI	10/26/2014		980.00	.00

## ALL RECORDS FROM 10/26/2014 TO 10/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	2015 041-202-161	CTY CLK CRIM STRM	E FILE SYSTEM	CO CT CRIMIN	10/26/2014		297.29	.00
STATE COMPTROLLER	2015 041-202-162	JP#2 E FILE	E FILE SYSTEM	JUST CRT-JP2	10/26/2014		171.00	.00
STATE COMPTROLLER	2015 041-202-163	DIST CLK E FILE C	E FILE SYSTEM	DIST CT CRIM	10/26/2014		66.93	.00
STATE COMPTROLLER	2015 041-202-164	DIST CLK EFILE CI	E FILE SYSTEM	DIST CRT-CIV	10/26/2014		2,464.00	.00
STATE COMPTROLLER	2015 041-202-165	HB1836 \$5-HEALTHY TX	HOME VISITING PR	SEPT 2014	10/26/2014		5.00	.00
STATE COMPTROLLER	2015 041-202-166	TPDF \$2 JP#1&JP#2	STATE CRIMINAL COST	TPDF-JP#1&#2	10/26/2014	QE9/30	1,009.51	.00
							-----	
							105,349.89	
							-----	
VICTIM OF CRIME FUND				FUND TOTAL			105,629.89	

ALL RECORDS FROM 10/26/2014 TO 10/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
G T DISTRIBUTORS	2015 058-202-050	ACCOUNTS PAYABLE	9 NEW GUNS & HOLSTE	0510539	10/27/2014		3,572.55	.00 *
							----- 3,572.55	
							----- 3,572.55	
		STATE CRIMINAL ALIEN ASST PROG		FUND TOTAL			----- 3,572.55	

ALL RECORDS FROM 10/26/2014 TO 10/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2015 059-512-372	EDUCATION SUPPLIE	FLEX PENS BLACK INK	120425	10/27/2014	037076	235.10	76.49
FERKICH, CONRAD SR	2015 059-512-495	OTHER EXPENSE	TV'S: ZENITH, SANY	12519	10/27/2014	037092	375.00	96.70
NEWMAN ELECTRONICS	2015 059-512-495	OTHER EXPENSE	REPLACED CAMERA LOO	123597	10/27/2014	037072	550.00	96.70
TLC OFFICE SYSTEMS	2015 059-512-495	OTHER EXPENSE	JAIL COPIES	INV388537SHE	10/27/2014		278.03	96.70
							-----	
							1,438.13	
							-----	
		SHERIFF COMMISSARY FUND		FUND TOTAL			1,438.13	



## ALL RECORDS FROM 10/26/2014 TO 10/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2015 084-202-050	ACCOUNTS PAYABLE	OFFICE SUPPLIES	XXXXX0014	10/27/2014	36898	221.66	.00 *
VISA CREDIT CARD	2015 084-202-050	ACCOUNTS PAYABLE	PRIORITY MAIL	XXXXX0014	10/27/2014	36889	38.05	.00 *
							-----	
							259.71	
FIRMINS OFFICE CITY	2015 084-490-484	ELECTION EXPENSE	COIN TOTE BAGS - 10	88594-0	10/27/2014	037097	123.70	99.75
							-----	
							123.70	
							-----	
		<b>ELECTION FUND</b>				<b>FUND TOTAL</b>	<b>383.41</b>	

ALL RECORDS FROM 10/26/2014 TO 10/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTOMOTIVE, IN	2015 085-202-050	ACCOUNTS PAYABLE	BUMPERCOAT,MANIFOLD	8690,8883,89	10/27/2014		496.05	.00 *
							----- 496.05	
JACKSON OIL COMPANY, IN	2015 085-615-330	GAS & OIL	UNLEADED FUEL	228857	10/27/2014	037043	87.62	93.18
JACKSON OIL COMPANY, IN	2015 085-615-330	GAS & OIL	RED DIESEL FUEL	228857	10/27/2014	037043	234.11	93.18
SOUTHERN TIRE MART	2015 085-615-331	TIRES	***CREDIT ON FETFGO	57079689	10/27/2014	037033	55.48-	76.62
SOUTHERN TIRE MART	2015 085-615-331	TIRES	P225/60 R18 FIREHAW	57079689	10/27/2014	037033	222.00	76.62
SOUTHERN TIRE MART	2015 085-615-331	TIRES	11 R24.5 FS560 PLUS	57079689	10/27/2014	037033	313.39	76.62
SOUTHERN TIRE MART	2015 085-615-331	TIRES	***CREDIT ON FETFGO	57079689	10/27/2014	037033	29.39-	76.62
SOUTHERN TIRE MART	2015 085-615-331	TIRES	2 385/65 R22.5 T839	57079689	10/27/2014	037033	1,009.48	76.62
SOUTHERN TIRE MART	2015 085-615-331	TIRES	P225/50 R18 GDY EAG	57079689	10/27/2014	037033	400.00	76.62
SOUTHERN TIRE MART	2015 085-615-331	TIRES	P225/60 R18 FIREHAW	57079811	10/27/2014	037088	1,110.00	76.62
CALIFORNIA CONTRACTORS	2015 085-615-395	SMALL TOOLS	78 LED ULTRA BRIGHT	PP46912	10/27/2014	037047	79.00	89.38
MOUNT PLEASANT AUTO PAR	2015 085-615-395	SMALL TOOLS	IMPACT SOCKET; 3/4	050038	10/27/2014	037065	24.49	89.38
MOUNT PLEASANT AUTO PAR	2015 085-615-395	SMALL TOOLS	1/4 DRIVE 5/16 SOCK	049878	10/27/2014	037050	2.69	89.38
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	STARTER	113969	10/27/2014	037068	56.99	92.55
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	***CREDIT ON STARTE	113969	10/27/2014	037068	56.99-	92.55
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	STARTER	113969	10/27/2014	037068	56.99	92.55
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	***CREDIT ON STARTE	113969	10/27/2014	037068	109.63-	92.55
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	DISC PAD SET AND BR	113969	10/27/2014	037068	192.79	92.55
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	***CORE CREDIT ON B	113969	10/27/2014	037068	58.00-	92.55
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	OIL BATH SEAL	113969	10/27/2014	037068	40.03	92.55
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	OIL BATH SEAL	113969	10/27/2014	037068	40.03	92.55
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	CASE 14OZ BRAKE CLE	113969	10/27/2014	037068	269.12	92.55
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	BOX STRING INSERTS	113969	10/27/2014	037068	8.58	92.55
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	AD ACTUATOR	113969	10/27/2014	037068	42.78	92.55
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	V-BELT	113969	10/27/2014	037068	13.06	92.55
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	20OZ CARB CLEANER	113969	10/27/2014	037068	5.49	92.55
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	DISC PAD SET	0497,1698,22	10/27/2014	037031	42.70	92.55
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	36ML THRDLOCK	0497,1698,22	10/27/2014	037031	21.99	92.55
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	MINI LAMP	0497,1698,22	10/27/2014	037031	2.10	92.55
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	5GAL GEAR LUBE	0497,1698,22	10/27/2014	037031	59.99	92.55
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	3OZ SILICONE	0497,1698,22	10/27/2014	037031	6.99	92.55
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	STARTER	0497,1698,22	10/27/2014	037031	109.63	92.55
CITY OF MT. PLEASANT	2015 085-615-442	WATER & SANITATIO	UTILITY-WATER	MAINT BAR	10/27/2014		175.42	94.15
							----- 4,317.97	
		MAINTENANCE BLDG FUND		FUND TOTAL			----- 4,814.02	
				GRAND TOTAL			----- 179,684.85	

ALL RECORDS FROM 10/23/2014 TO 10/23/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	2015 010-409-424	TELEPHONE - NOT D	PHONE-UVERSE	CO AGENTS	10/23/2014		30.46	90.61
							----- 30.46	
		GENERAL COUNTY FUND					----- FUND TOTAL 30.46	
							----- GRAND TOTAL 30.46	

Dannie

ALL RECORDS FROM 10/22/2014 TO 10/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. POSTAL SERVICE	2015 010-409-312	POSTAGE - ANNEX	POSTAGE REFIL	JUDYCOOK-OCT	10/22/2014		10,000.00	69.23
AT&T LONG DISTANCE	2015 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148 10	10/22/2014		405.15	90.61
AT&T	2015 010-409-424	TELEPHONE - NOT D	PHONE U-VERSE	CO. AGENTS	10/22/2014		30.34	90.61
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	SHARP COPIER	15951622	10/22/2014		114.75	93.60
							-----	
<b>NONDEPARTMENTAL - EXPENDITURES</b>							<b>10,550.24</b>	
CENTER POINT ENERGY	2015 010-510-441	UTILITY-GAS - COU	UTILITY	ADULT PROB-A	10/22/2014		30.36	96.45
CENTER POINT ENERGY	2015 010-510-441	UTILITY-GAS - COU	UTILITY	.JP CENTER.	10/22/2014		30.36	96.45
CENTER POINT ENERGY	2015 010-510-441	UTILITY-GAS - COU	UTILITY	CRTHSE	10/22/2014		28.05	96.45
							-----	
<b>COURTHOUSE EXPENDITURES</b>							<b>88.77</b>	
CENTER POINT ENERGY	2015 010-560-441	UTILITY - GAS - J	UTILITY	CO JAIL/SHER	10/22/2014		530.65	95.58
							-----	
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>							<b>530.65</b>	
CENTER POINT ENERGY	2015 010-631-415	MEAL CENTER	UTILITIES	SENIOR CENTE	10/22/2014		73.85	98.67
							-----	
<b>HUMAN SERVICES</b>							<b>73.85</b>	
CENTER POINT ENERGY	2015 010-665-441	UTILITIES-GAS	UTILITY	TC-EXT SERVI	10/22/2014		30.98	95.87
							-----	
<b>CO AGTS - EXPENDITURES</b>							<b>30.98</b>	
							-----	
<b>GENERAL COUNTY FUND</b>							<b>FUND TOTAL</b>	<b>11,274.49</b>

*Dianne*

ALL RECORDS FROM 10/22/2014 TO 10/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	2015 085-615-441	UTILITIES-GAS	GAS	MNT BARN	10/22/2014		34.63	98.85
				MAINTENANCE			34.63	
		MAINTENANCE BLDG FUND		FUND TOTAL			34.63	

ALL RECORDS FROM 10/22/2014 TO 10/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARDIAN	2015 086-697-281	GUARDIAN EMPLOYEE MONTHLY PREMIUM		NOVEMBER 201	10/22/2014		3,346.40	66.56
							----- 3,346.40	
		INSURANCE FUND					----- FUND TOTAL 3,346.40	
							----- GRAND TOTAL 14,655.52	

ALL RECORDS FROM 10/21/2014 TO 10/21/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
R.K.HALL CONSTRUCTION	2015 077-612-332	ROAD MATERIALS	COLD MIX CR 1200	42513	10/21/2014		11,414.82	35.31-*
WM CCP SOLUTIONS, LLC	2015 077-612-332	ROAD MATERIALS	FLYASH CTY RD 1200	18729	10/21/2014		493.92	35.31-*
							----- 11,908.74	
		PRECT #1 CETRZ GRANT				FUND TOTAL	----- 11,908.74	
						GRAND TOTAL	----- 11,908.74	

Dianne

ALL RECORDS FROM 10/16/2014 TO 10/16/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	80826100-D C	10/16/2014		16.74	96.54
MUSIC MOUNTAIN WATER	2015 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	80826500-TAX	10/16/2014		22.73	96.54
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITY-WATER/SEWER	CRTHSE	10/16/2014		81.82	90.01
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITY-WATER/SEWER	CRTHSE ANN	10/16/2014		78.16	90.01
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITY-WATER/SEWER	.COURTHOUSE	10/16/2014		236.50	90.01
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITY-WATER/SEWER	.. COURTHO	10/16/2014		58.82	90.01
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITY-WATER/SEWER	.JP CENTER	10/16/2014		58.82	90.01
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITY-WATER/SEWER	ANNEX-ADULT	10/16/2014		76.49	90.01
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITY-WATER/SEWER	..ANNEX.	10/16/2014		24.72	90.01
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITY-WATER/SEWER	.ANNEX..	10/16/2014		175.16	90.01
CITY OF MT. PLEASANT	2015 010-510-442	WATER & SANITATIO	UTILITY-WATER/SEWER	.CRTHOUSE..	10/16/2014		58.82	90.01
<b>COURTHOUSE EXPENDITURES</b>							<b>888.78</b>	
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITY-WATER/SEWER	SHERIFF DEPA	10/16/2014		1,292.24	93.59
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITY-WATER/SEWER	SHERIFF DEP	10/16/2014		475.80	93.59
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITY-WATER/SEWER	JAIL SPRINK	10/16/2014		32.56	93.59
CITY OF MT. PLEASANT	2015 010-560-442	WATER & SANITATIO	UTILITY-WATER/SEWER	JAIL.	10/16/2014		1,085.98	93.59
<b>SHERIFF OPCE/JAIL-EXPENDITURES</b>							<b>2,886.58</b>	
CITY OF MT. PLEASANT	2015 010-631-415	MEAL CENTER	UTILITY-WATER/SEWER	MEAL CENTE	10/16/2014		210.68	101.62
<b>HUMAN SERVICES</b>							<b>210.68</b>	
<b>GENERAL COUNTY FUND</b>							<b>FUND TOTAL</b>	<b>3,986.04</b>

Dianne



ALL RECORDS FROM 10/16/2014 TO 10/16/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWIE CASS	2015 022-612-440	ELECTRICITY	UTILITY-ELEC	PCT 2	10/16/2014		108.34	95.67
				ROAD & BRIDGE #2			108.34	
		ROAD & BRIDGE #2 FUND		FUND TOTAL			108.34	

## ALL RECORDS FROM 10/16/2014 TO 10/16/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UMR, INC	2015 086-697-277	UMR FEES	MONTHLY PREMIUM	TC 76411401	10/16/2014		5,613.52	89.89
UMR, INC	2015 086-697-280	STOP LOSS PREMIUM	MONTHLY PREMIUM	STOP LOSS	10/16/2014		22,945.95	91.87
							-----	
							28,559.47	
							-----	
		INSURANCE FUND				FOND TOTAL	28,559.47	
							-----	
						GRAND TOTAL	32,653.85	

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 10/10/2014 TO 10/10/2014

LIVE CHECKS

VENOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PIF TRANSPORTATION, LLC	2015 076-202-050	ACCOUNTS PAYABLE	LOOP PROJECT	10/10/2014	000752	1743,700.15
						-----
SUB TOTAL CHECKS WRITTEN						1743,700.15
SUB TOTAL VOID CHECKS						0.00
						-----
						1743,700.15
SOUTHWESTERN ELECTRIC POWE	2015 076-620-440	TRAFFIC LIGHTS-W FERGUSON	UTILITIES WEST FERGUSON	10/10/2014	000751	69.13
						-----
SUB TOTAL CHECKS WRITTEN						69.13
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						69.13
						-----
TOTAL CHECKS WRITTEN						1743,769.28
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1743,769.28
						-----
TOTAL CHECKS WRITTEN						1743,769.28
TOTAL CHECKS VOIDED						0.00
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GRAND TOTAL AMOUNT						1743,769.28

Danne