

## ALL RECORDS FROM 10/13/2013 TO 10/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	HP74 BLACK INK CART	80343-0	10/13/2013	034967	14.31	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	HP75 COLOR INK CART	80343-0	10/13/2013	034967	18.25	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	4 PLACK POSTING TUB	80343-0	10/13/2013	034967	114.96	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	CD/DVD MAILERS JIFF	80343-0	10/13/2013	034967	17.15	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	2 BIC BRITE LINER G	80343-0	10/13/2013	034967	7.40	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	2 1' BINDER	80343-0	10/13/2013	034967	12.56	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	2 3" BINDER	80343-0	10/13/2013	034967	22.16	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	PIGGYBACK MAILING L	80343-0	10/13/2013	034967	11.02	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	CASE 8.5X11 COPY PA	80343-0	10/13/2013	034967	32.99	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	2 BOXES 8.5X11 CUST	79945-0	10/13/2013	034862	68.68	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	2 INNOVERA DUSTER C	79945-0	10/13/2013	034862	22.18	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	2 END TAB FILE FOLD	79945-0	10/13/2013	034862	61.20	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	5 HP LASERJET INK C	80527-0	10/13/2013	035016	393.90	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	4 UNIVERSAL D-RING	80527-0	10/13/2013	035016	26.32	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	2 PACKS OF MINI-CUB	80527-0	10/13/2013	035016	7.66	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	2 MESSAGE BOOKS	80527-0	10/13/2013	035016	12.68	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	1 BOX VBALL BLACK P	80527-0	10/13/2013	035016	24.79	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	3PAD 6X9 GREEN NOTE	80527-0	10/13/2013	035016	6.36	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	2 CASE 8.5X11 COPY	79691-0	10/13/2013	034785	65.98	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	2 BOXES WINDOW ENVE	79691-0	10/13/2013	034785	39.98	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	4 PORTABLE ARROW FL	79691-0	10/13/2013	034785	13.52	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	2 BOXES PILOT BLUE	79691-0	10/13/2013	034785	30.82	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	2 HP74 BLACK INK CA	79691-0	10/13/2013	034785	28.62	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	2 STEEL POSTING TUB	79691-0	10/13/2013	034785	57.48	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	AA BATTERIES 12 PAC	79691-0	10/13/2013	034785	12.71	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	2 LEXMARK CARTRIDGE	80517-0	10/13/2013	035014	215.38	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	1 ENTERED STAMP	80517-0	10/13/2013	035014	8.99	.00
FIRMIN	2014 010-202-050	ACCOUNTS PAYABLE	PRINTER CARTRIDGES	80178-0	10/14/2013	034910	389.64	.00
MASON HARDWARE	2014 010-202-050	ACCOUNTS PAYABLE	6 TOILET SEATS-SHER	279673	10/13/2013		179.94	.00
AUTHORIZED APPLIANCE SE	2014 010-202-050	ACCOUNTS PAYABLE	MAINT.&REPAIRS ON D	19076	10/13/2013		91.00	.00
AUTHORIZED APPLIANCE SE	2014 010-202-050	ACCOUNTS PAYABLE	MAINT.&REPAIRS ON D	19246	10/13/2013		232.75	.00
MCCAULEY, DR. DAN P.	2014 010-202-050	ACCOUNTS PAYABLE	INMATE DENTAL	57741:VANHOU	10/14/2013		131.00	.00
MCCAULEY, DR. DAN P.	2014 010-202-050	ACCOUNTS PAYABLE	INMATE DENTAL	57245:HESTER	10/14/2013		131.00	.00
MCCAULEY, DR. DAN P.	2014 010-202-050	ACCOUNTS PAYABLE	INMATE DENTAL	57742:HALL,J	10/14/2013		114.00	.00
MCCAULEY, DR. DAN P.	2014 010-202-050	ACCOUNTS PAYABLE	INMATE DENTAL	55669:LOGAN,	10/14/2013		16.00	.00
MT. PLEASANT DAILY TRIB	2014 010-202-050	ACCOUNTS PAYABLE	PUBLIC.-2HOUSES FOR	SEPTEMB. 13,	10/13/2013		90.25	.00
MT. PLEASANT DAILY TRIB	2014 010-202-050	ACCOUNTS PAYABLE	PUBLIC.-2HOUSES FOR	SEPTEMB. 15,	10/13/2013		85.88	.00
MT. PLEASANT DAILY TRIB	2014 010-202-050	ACCOUNTS PAYABLE	PUBLIC.-2HOUSES FOR	SEPTEMB. 17,	10/13/2013		80.25	.00
MT. PLEASANT DAILY TRIB	2014 010-202-050	ACCOUNTS PAYABLE	PUBLIC.-2HOUSES FOR	SEPTEMB. 18,	10/13/2013		80.25	.00
MT. PLEASANT DAILY TRIB	2014 010-202-050	ACCOUNTS PAYABLE	PUBLIC.-2HOUSES FOR	SEPTEMB. 19,	10/13/2013		80.25	.00
MT. PLEASANT DAILY TRIB	2014 010-202-050	ACCOUNTS PAYABLE	PUBLIC.-2HOUSES FOR	SEPTEMB. 20,	10/13/2013		80.25	.00
MT. PLEASANT DAILY TRIB	2014 010-202-050	ACCOUNTS PAYABLE	PUBLIC.-2HOUSES FOR	SEPTEMB. 22,	10/13/2013		85.88	.00
MT. PLEASANT DAILY TRIB	2014 010-202-050	ACCOUNTS PAYABLE	PUBLIC.-2HOUSES FOR	SEPTEMB. 24,	10/13/2013		80.25	.00
MT. PLEASANT DAILY TRIB	2014 010-202-050	ACCOUNTS PAYABLE	PUBLIC.-2HOUSES FOR	SEPTEMB. 25,	10/13/2013		80.25	.00
MT. PLEASANT DAILY TRIB	2014 010-202-050	ACCOUNTS PAYABLE	PUBLIC.-2HOUSES FOR	SEPTEMB. 26,	10/13/2013		80.25	.00
MT. PLEASANT DAILY TRIB	2014 010-202-050	ACCOUNTS PAYABLE	CLASSIFIED AD AUDIT	PART TIME HE	10/13/2013		11.05	.00
MAINTENANCE BUILDING FU	2014 010-202-050	ACCOUNTS PAYABLE	TIRES/OIL FILTER	4136	10/14/2013		327.00	.00
MAINTENANCE BUILDING FU	2014 010-202-050	ACCOUNTS PAYABLE	TIRES/OIL FILTER	4136	10/14/2013		25.50	.00
MAINTENANCE BUILDING FU	2014 010-202-050	ACCOUNTS PAYABLE	TIRES/OIL FILTER	4137	10/14/2013		24.50	.00
MAINTENANCE BUILDING FU	2014 010-202-050	ACCOUNTS PAYABLE	REPLACE SPLASH SHIE	4135	10/14/2013		69.76	.00
OLD III, BIRD	2014 010-202-050	ACCOUNTS PAYABLE	APPT ATT	26420/449/45	10/13/2013		350.00	.00
AMSAN	2014 010-202-050	ACCOUNTS PAYABLE	APPEAL BATH ROLL TI	296550031	10/13/2013	034954	827.00	.00
CLARK, JAMES L. (ATTY)	2014 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	18539	10/14/2013		217.50	.00
CLARK, JAMES L. (ATTY)	2014 010-202-050	ACCOUNTS PAYABLE	APPT ATTY	18234	10/14/2013		400.00	.00
NORTHEAST TEXAS COMMUNI	2014 010-202-050	ACCOUNTS PAYABLE	CULTURAL DIVERSITY	35201 -CONN	10/13/2013		40.00	.00

Dianne Court  
10-14-2013

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JOHNSON, CLEVELAND *CLE	2014 010-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE	9/25/2013	10/13/2013		127.12	.00
HINSON, LANCE	2014 010-202-050	ACCOUNTS PAYABLE	MHMR: HINSON	JULY-SEPT. 2	10/13/2013		1,900.00	.00
JACKSON OIL COMPANY, IN	2014 010-202-050	ACCOUNTS PAYABLE	COUNTY ATTORNEY GAS	215679	10/13/2013		63.12	.00
JACKSON OIL COMPANY, IN	2014 010-202-050	ACCOUNTS PAYABLE	SHERIFF GASOLINE	215680	10/13/2013		3,734.74	.00
JACKSON OIL COMPANY, IN	2014 010-202-050	ACCOUNTS PAYABLE	BUSINESS MANAGER GA	215677	10/13/2013		54.16	.00
JACKSON OIL COMPANY, IN	2014 010-202-050	ACCOUNTS PAYABLE	GASOLINE CONSTABLE	215681	10/13/2013		24.48	.00
JACKSON OIL COMPANY, IN	2014 010-202-050	ACCOUNTS PAYABLE	GASOLINE CONSTABLE	21582	10/14/2013		24.76	.00
KOPECH, MICHAEL P	2014 010-202-050	ACCOUNTS PAYABLE	APPT ATT	18032	10/14/2013		425.00	.00
WHOLESALE ELECTRIC SUPP	2014 010-202-050	ACCOUNTS PAYABLE	ATLAS WLM150PQPK WA	S3782001.001	10/13/2013	035027	132.77	.00
THE COFFEE WOMAN	2014 010-202-050	ACCOUNTS PAYABLE	7 FOLGERS COFFEE-RE	17572	10/13/2013	035018	238.00	.00
THE COFFEE WOMAN	2014 010-202-050	ACCOUNTS PAYABLE	11 FLAVORED CREAMER	17572	10/13/2013	035018	88.00	.00
THE COFFEE WOMAN	2014 010-202-050	ACCOUNTS PAYABLE	10 CREAMERS	17572	10/13/2013	035018	20.00	.00
THE COFFEE WOMAN	2014 010-202-050	ACCOUNTS PAYABLE	20 OZ. SUGAR CANS	17572	10/13/2013	035018	20.00	.00
THE COFFEE WOMAN	2014 010-202-050	ACCOUNTS PAYABLE	CASE OF SUGAR PACKE	17572	10/13/2013	035018	25.00	.00
THE COFFEE WOMAN	2014 010-202-050	ACCOUNTS PAYABLE	CASE OF SUGAR SUBST	17572	10/13/2013	035018	35.00	.00
THE COFFEE WOMAN	2014 010-202-050	ACCOUNTS PAYABLE	BOX OF STIR STIX-10	17572	10/13/2013	035018	3.00	.00
THE COFFEE WOMAN	2014 010-202-050	ACCOUNTS PAYABLE	BOX OF 12 OZ. STYRO	17572	10/13/2013	035018	50.00	.00
THE COFFEE WOMAN	2014 010-202-050	ACCOUNTS PAYABLE	ORIGINAL PUMP	17572	10/13/2013	035018	35.00	.00
THE COFFEE WOMAN	2014 010-202-050	ACCOUNTS PAYABLE	BOX OF PUMPKIN SPIC	17572	10/13/2013	035018	15.00	.00
TITUS REGIONAL MEDICAL	2014 010-202-050	ACCOUNTS PAYABLE	MEDICAL-EMPLOYEE	HOLLOWAY, ALL	10/13/2013		420.50	.00
TITUS REGIONAL MEDICAL	2014 010-202-050	ACCOUNTS PAYABLE	PRISONER MEDICAL	SEPTEMBER 20	10/14/2013		800.00	.00
JON-WAYNE COMPANY	2014 010-202-050	ACCOUNTS PAYABLE	CLEAN AND REPAIRED	S-32745	10/13/2013		605.84	.00
JON-WAYNE COMPANY	2014 010-202-050	ACCOUNTS PAYABLE	CLEAN AND REPAIRED	S-32690	10/13/2013		304.92	.00
LEARON A ROBERTS	2014 010-202-050	ACCOUNTS PAYABLE	FALL SERVICE CHECK/	044350	10/13/2013		420.00	.00
LEARON A ROBERTS	2014 010-202-050	ACCOUNTS PAYABLE	FALL SERVICE CHECK/	044347	10/13/2013		330.00	.00
LEARON A ROBERTS	2014 010-202-050	ACCOUNTS PAYABLE	FALL SERVICE CHECK/	044326	10/13/2013		108.76	.00
LEARON A ROBERTS	2014 010-202-050	ACCOUNTS PAYABLE	FALL SERVICE CHECK/	044325	10/13/2013		272.80	.00
LEARON A ROBERTS	2014 010-202-050	ACCOUNTS PAYABLE	FALL SERVICE CHECK	044330	10/13/2013		412.08	.00
KIRBY RESTAURANT SUPPLY	2014 010-202-050	ACCOUNTS PAYABLE	SEPTEMBER LAUNDRY	121793	10/14/2013		622.05	.00
OFFICE EQUIPMENT CENTER	2014 010-202-050	ACCOUNTS PAYABLE	COPIES	313235-0	10/13/2013		62.16	.00
OFFICE EQUIPMENT CENTER	2014 010-202-050	ACCOUNTS PAYABLE	JAIL COPIES	313236-0	10/13/2013		217.24	.00
ECHO PUBLISHING COMPANY	2014 010-202-050	ACCOUNTS PAYABLE	STATE PAPER 4000 SH	18098	10/13/2013	034930	144.07	.00
CRITTENDEN, RANDY L. PH	2014 010-202-050	ACCOUNTS PAYABLE	EMPLOYEE PHYSICAL	RENE MARTINE	10/13/2013		75.00	.00
CRITTENDEN, RANDY L. PH	2014 010-202-050	ACCOUNTS PAYABLE	PSYCHOLOGICAL EVALU	DEBORAH LAWR	10/14/2013	035079	75.00	.00
OLMSTED-KIRK	2014 010-202-050	ACCOUNTS PAYABLE	1 CASE OF DEODORANT	3186716	10/13/2013	034993	45.00	.00
JON KREGEL CONSULTANTS	2014 010-202-050	ACCOUNTS PAYABLE	TRANSLATING	093013	10/14/2013		3,553.00	.00
WEBSTER, JAMES JR.	2014 010-202-050	ACCOUNTS PAYABLE	MILEAGE REIMBURSEME	71 MILES	10/13/2013		40.11	.00
LOWES	2014 010-202-050	ACCOUNTS PAYABLE	ADHESIVE& GROUT UNS	09676	10/13/2013	034964	8.05	.00
PTS OF AMERICA,LLC	2014 010-202-050	ACCOUNTS PAYABLE	TRANSPORT-SWINK,JUS	77287	10/13/2013		496.30	.00
PTS OF AMERICA,LLC	2014 010-202-050	ACCOUNTS PAYABLE	TRANSPORT-GONZALES,	77289	10/13/2013		487.90	.00
RUSSELL, SAM	2014 010-202-050	ACCOUNTS PAYABLE	APPT ATT	17569	10/14/2013		400.00	.00
TITUS COUNTY CLERK	2014 010-202-050	ACCOUNTS PAYABLE	JURY MONEY	9/25/2013	10/13/2013		650.00	.00
TITUS COUNTY CLERK	2014 010-202-050	ACCOUNTS PAYABLE	JURY MONEY	8/28/2013	10/13/2013		10.00	.00
VISA	2014 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 0046	NIKON S5200	10/14/2013		149.00	.00
VISA	2014 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 0046	TRANSPORTS /	10/14/2013		240.26	.00
VISA	2014 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 0046	POSTAGE /	10/14/2013		59.03	.00
VISA	2014 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 0046	BAXTER-SCHOO	10/14/2013		629.16	.00
VISA	2014 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 0046	KAYBRO FINGE	10/14/2013		41.72	.00
VISA	2014 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 0046	CREDIT-BARCO	10/14/2013		884.12	.00
COBB, MAC	2014 010-202-050	ACCOUNTS PAYABLE	APPT ATT	CHARLTON	10/14/2013		500.00	.00
DUNN, GWEN	2014 010-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE	133MILES-TYL	10/13/2013		75.14	.00
EARGLE DEON	2014 010-202-050	ACCOUNTS PAYABLE	MEAL CENTER REPAIRS	8/7/2013	10/13/2013		87.50	.00
EARGLE DEON	2014 010-202-050	ACCOUNTS PAYABLE	RIDDLE STREET REPAI	9/14/2013	10/13/2013		178.79	.00
CRUSE UNIFORMS AND EQUI	2014 010-202-050	ACCOUNTS PAYABLE	2 WHITE SHIRTS WITH	292805	10/13/2013		120.45	.00
PUBLICDATA.COM	2014 010-202-050	ACCOUNTS PAYABLE	INTERNET SERVICE RE	20130930	10/14/2013	COBERN	260.00	.00

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RED RIVER VALLEY RADIOL	2014 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	MADDOX, WILL	10/13/2013		30.00	.00
RED RIVER VALLEY RADIOL	2014 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	DAVIS, KEVIN	10/13/2013		30.00	.00
FIRMIN'S OFFICE CITY	2014 010-202-050	ACCOUNTS PAYABLE	MONTHLY MAINTENANCE	246877-0	10/13/2013		59.00	.00
ABL MANAGEMENT INC.	2014 010-202-050	ACCOUNTS PAYABLE	INMATE MEALS:3290	689 09 05 20	10/13/2013		4,219.63	.00
ABL MANAGEMENT INC.	2014 010-202-050	ACCOUNTS PAYABLE	INMATE MEALS:3111	689 09 04 20	10/13/2013		4,051.26	.00
CARLOCK, MARCUS	2014 010-202-050	ACCOUNTS PAYABLE	REIMBURSEMENT	FLOOR FOR DO	10/14/2013		372.64	.00
NEWEL GARY LANDRUM	2014 010-202-050	ACCOUNTS PAYABLE	100RND WIN 9MM AMMO	19641	10/13/2013	034995	45.00	.00
NEWEL GARY LANDRUM	2014 010-202-050	ACCOUNTS PAYABLE	50RND WIN 9MM AMMO	19641	10/13/2013	034995	25.00	.00
NEWEL GARY LANDRUM	2014 010-202-050	ACCOUNTS PAYABLE	2 BOXES 40 SW AMMO	19641	10/13/2013	034995	50.00	.00
NEWEL GARY LANDRUM	2014 010-202-050	ACCOUNTS PAYABLE	5 BOXES 20RND 223 W	19641	10/13/2013	034995	55.00	.00
JOHNSON, D.KEITH, RDR,C	2014 010-202-050	ACCOUNTS PAYABLE	COURT REPORTING 9/2	2013-75	10/13/2013		356.20	.00
HARKEY, ELIZABETH DAVIS	2014 010-202-050	ACCOUNTS PAYABLE	COURT REPORTING	3191	10/13/2013		295.00	.00
TOLAND, LISA	2014 010-202-050	ACCOUNTS PAYABLE	REIMBURSE MEAL	9/25/2013	10/13/2013		8.07	.00
TEXAS DEPARTMENT OF TRA	2014 010-202-224	CHAUNCY MAYES HWY	CHAUNCY MAYES BILLU	SIGNAGE FOR	10/14/2013		2,500.09	.00
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							<b>36,879.20</b>	
TEXAS DEPARTMENT OF STA	2014 010-340-400	FEES - COUNTY CLE	SEPT REMOTE BIRTH A	19593	10/14/2013		9.15	90.10
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							<b>9.15</b>	
KELLPRO	2014 010-403-310	OFFICE EXPENSE	PLAT MAP VIEWER SYS	00128335	10/13/2013	035061	644.80	94.08
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<b>COUNTY CLERK - EXPENDITURES</b>							<b>644.80</b>	
TEXAS WORKFORCE COMMISS	2014 010-409-205	PAYROLL-TEC	UNEMPLOYMENT REPORT	ENDING 9/30/	10/13/2013		83.95	99.16
U.S.POSTAL SERVICE	2014 010-409-312	POSTAGE - ANNEX	POSTAGE	JUDY COOK	10/14/2013		10,000.00	60.00
CITY OF MT PLEASANT	2014 010-409-407	ANIMAL CARE/SHELTER	ANIMAL SHELTER	TITUS-MONTHL	10/14/2013		987.00	91.82
AT&T	2014 010-409-424	TELEPHONE - NOT D	U-VERSE SERVICE	PRECT #1	10/14/2013		30.46	98.09
ABSTON, DEBRA	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE HORSHOE B	HOTEL-3 NIGH	10/14/2013		401.01	95.50
ABSTON, DEBRA	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE HORSHOE B	MEALS-4 DAYS	10/14/2013		160.00	95.50
MOON, SHELIA	2014 010-409-427	TRAVEL & SEMINARS	CONFERENCE-SAN ANTO	MEALS- 3 DAY	10/13/2013		100.00	95.50
MOON, SHELIA	2014 010-409-427	TRAVEL & SEMINARS	CONFERENCE-SAN ANTO	MILEAGE	10/13/2013		441.83	95.50
LEE, BRIAN	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE TRIP HOUS	HOTEL	10/14/2013		104.13	95.50
LEE, BRIAN	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE TRIP HOUS	PARK	10/14/2013		21.60	95.50
LEE, BRIAN	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE TRIP HOUS	MILEAGE	10/14/2013		290.41	95.50
MILLER, ANDREA	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN AUSTIN TX	MEALS	10/13/2013		180.00	95.50
CAPPS INSURANCE AGENCY	2014 010-409-480	PUBLIC OFFICIAL L	INS.PREMIUM FOR 201	PUBLIC OFFI	10/13/2013		5,021.00	10.86-
CAPPS INSURANCE AGENCY	2014 010-409-481	INSURANCE-LAW ENF	INS.PREMIUM FOR 201	LAW ENFORCE	10/13/2013		24,837.00	17.02-
CAPPS INSURANCE AGENCY	2014 010-409-482	INSURANCE - GENER	INS.PREMIUM FOR 201	GENERAL LIAB	10/13/2013		7,627.00	4.97
CAPPS INSURANCE AGENCY	2014 010-409-482	INSURANCE - GENER	INS.PREMIUM FOR 201	EXCESS LIABI	10/13/2013		4,587.00	4.97
CAPPS INSURANCE AGENCY	2014 010-409-482	INSURANCE - GENER	INS.PREMIUM FOR 201	FIDUCIARY LI	10/13/2013		2,362.00	4.97
CAPPS INSURANCE AGENCY	2014 010-409-483	INSURANCE - FLEET	INS.PREMIUM FOR 201	AUTO	10/13/2013		21,433.00	7.15-
CAPPS INSURANCE AGENCY	2014 010-409-483	INSURANCE - FLEET	INS.PREMIUM FOR 201	CREDIT PRIOR	10/13/2013		4.00-	7.15-
CAPPS INSURANCE AGENCY	2014 010-409-484	INS-PROPERTY/INLA	INS.PREMIUM FOR 201	PROPERTY/INL	10/13/2013		23,907.00	1.91-
CAPPS INSURANCE AGENCY	2014 010-409-485	INSURANCE-EMPLOYE	INS.PREMIUM FOR 201	CRIME	10/13/2013		1,702.00	9.76-
CAPPS INSURANCE AGENCY	2014 010-409-485	INSURANCE-EMPLOYE	INS.PREMIUM FOR 201	EMPLOYMENT P	10/13/2013		3,786.00	9.76-
BUFORD-REDFEARN INS. CO	2014 010-409-486	CYBER LIABILITY C	CYBER LIABILITY COV	361437	10/13/2013		2,130.72	6.54-
SOUTHWESTERN ELECTRIC P	2014 010-409-495	OTHER EXPENSE	UTILITY-ELECTRIC	SIGNAL LIGHT	10/14/2013		53.22	99.84
LAKES REGIONAL MHMR CEN	2014 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	10/14/2013		303.90	91.67
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<b>NONDEPARTMENTAL - EXPENDITURES</b>							<b>110,546.23</b>	
WEBSTER, JAMES JR.	2014 010-410-225	TRAVEL ALLOWANCE	REIMBURSE MILEAGE	OCT 1-10 (16	10/14/2013		94.07	.00

ALL RECORDS FROM 10/13/2013 TO 10/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>BUSINESS MANAGER-EXPENDITURES</b>							<b>94.07</b>	
OLD III, BIRD	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26466/26467	10/13/2013		350.00	100.76
KOPECH, MICHAEL P	2014 010-426-410	CO COURT - APPOIN	APPT ATTY	26261	10/13/2013		250.00	100.76
KOPECH, MICHAEL P	2014 010-426-410	CO COURT - APPOIN	APPT ATTY	HAMMETT-MULT	10/13/2013		350.00	100.76
STOVALL & SHELTON	2014 010-426-410	CO COURT - APPOIN	SHELTON-APPT ATT	22143	10/13/2013		250.00	100.76
STOVALL & SHELTON	2014 010-426-410	CO COURT - APPOIN	STOVALL-APPT ATT	26181	10/13/2013		250.00	100.76
SIMMONS, STEVE	2014 010-426-410	CO COURT - APPOIN	APPT ATT	FOMBY-MULT.C	10/14/2013		350.00	100.76
SIMMONS, STEVE	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26557	10/14/2013		250.00	100.76
TOWNSEND, RICHARD	2014 010-426-410	CO COURT - APPOIN	APPT ATTY	CHEATHAM	10/13/2013		250.00	100.76
TOWNSEND, RICHARD	2014 010-426-410	CO COURT - APPOIN	APPT ATTY	26434	10/13/2013		250.00	100.76
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATTY	26414	10/13/2013		250.00	100.76
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26276	10/13/2013		250.00	100.76
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26565	10/13/2013		250.00	100.76
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26293	10/13/2013		250.00	100.76
OLVERA, J. FELIX	2014 010-426-412	CO COURT - TRANSL	TRANSLATING	OCTOBER 2,20	10/13/2013		50.00	98.00
<b>COUNTY COURT - EXPENDITURES</b>							<b>3,600.00</b>	
COBB, MAC	2014 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:COBB	37361	10/14/2013		337.50	99.39
RUSSELL & WOOTTEN, P.C.	2014 010-435-410	DIST CRT-ATTYS-AD	ATTY FEES:WOOTTEN	31682:SCALES	10/14/2013		168.75	99.87
RUSSELL & WOOTTEN, P.C.	2014 010-435-410	DIST CRT-ATTYS-AD	ATTY FEES:WOOTTEN	30928:ALCALA	10/14/2013		95.60	99.87
HARRISON, PATRICIA	2014 010-435-413	DIST COURT - COUR	COURT REPORTING	OCTOBER 10,	10/14/2013		250.00	94.44
CARROLL, LINDA CSR/RPR	2014 010-435-413	DIST COURT - COUR	COURT REPORTING	OCTOBER 3, 2	10/13/2013		910.00	94.44
SHELLEY K. EISERLOH	2014 010-435-413	DIST COURT - COUR	COURT REPORTING	OCTOBER 2,20	10/14/2013		175.00	94.44
<b>DISTRICT COURT - EXPENDITURES</b>							<b>1,936.85</b>	
AREA WIDE MOVERS & STOR	2014 010-495-310	OFFICE EXPENSE	RENT	25254 -OCTOB	10/13/2013		115.00	98.23
<b>COUNTY AUDITOR-EXPENDITURES</b>							<b>115.00</b>	
BRYAN, SHAWN R	2014 010-503-401	COMPUTER MANAGER	MONTHLY MAINTENANCE	0001748	10/13/2013		4,791.67	91.67
NET DATA	2014 010-503-403	NET DATA - COMPUT	ANNUAL SOFTWARE MAI	JURY SEL.	10/14/2013	14855	4,340.00	6.87
NET DATA	2014 010-503-403	NET DATA - COMPUT	ANNUAL SOFTWARE MAI	CHILD SUPPOR	10/14/2013	14855	4,213.00	6.87
NET DATA	2014 010-503-403	NET DATA - COMPUT	ANNUAL SOFTWARE MAI	INDEXING	10/14/2013	14855	9,008.00	6.87
NET DATA	2014 010-503-403	NET DATA - COMPUT	ANNUAL SOFTWARE MAI	LAW ENFORCEM	10/14/2013	14855	18,017.00	6.87
NET DATA	2014 010-503-403	NET DATA - COMPUT	ANNUAL SOFTWARE MAI	JOP	10/14/2013	14855	15,850.00	6.87
NET DATA	2014 010-503-403	NET DATA - COMPUT	ANNUAL SOFTWARE MAI	FINANCIAL	10/14/2013	14855	24,503.00	6.87
NET DATA	2014 010-503-403	NET DATA - COMPUT	ANNUAL SOFTWARE MAI	CONSTABLE	10/14/2013	14855	4,323.00	6.87
NET DATA	2014 010-503-403	NET DATA - COMPUT	ANNUAL SOFTWARE MAI	DC CASE	10/14/2013	14855	12,473.00	6.87
NET DATA	2014 010-503-403	NET DATA - COMPUT	ANNUAL SOFTWARE MAI	CC CASE	10/14/2013	14855	12,473.00	6.87
NET DATA	2014 010-503-403	NET DATA - COMPUT	ANNUAL SOFTWARE MAI	14936	10/14/2013		10,000.00	6.87
<b>DATA PROCESSING-EXPENDITURES</b>							<b>119,991.67</b>	
MASON HARDWARE	2014 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	280023	10/14/2013	035092	7.40	96.75
MASON HARDWARE	2014 010-510-363	SUPPLIES - COURTH	16500 ASSTD KEY CAP	280023	10/14/2013	035092	2.50	96.75
KLEANHOME JANITORAL SUP	2014 010-510-363	SUPPLIES - COURTH	CASE OF URINAL CAKE	0265	10/14/2013	035075	14.95	96.75

ALL RECORDS FROM 10/13/2013 TO 10/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KLEANHOME JANITORAL SUP	2014 010-510-363	SUPPLIES - COURTH	BOX OF NITRILE GLOV	0265	10/14/2013	035075	15.95	96.75
MASON HARDWARE	2014 010-510-450	REPAIRS & MAINT.-	TITAN BIT SET 7PC.	279845	10/13/2013	035058	9.99	94.92
DOTSON ELECTRIC SERVICE	2014 010-510-450	REPAIRS & MAINT.-	CHECKED AND RESET B	2277	10/13/2013	035050	303.00	94.92
LEARON A ROBERTS	2014 010-510-450	REPAIRS & MAINT.-	CHECKED AND SERVICE	0440394,0443	10/14/2013	035090	120.00	94.92
LEARON A ROBERTS	2014 010-510-450	REPAIRS & MAINT.-	REPLACED FLOAT SWIT	0440394,0443	10/14/2013	035090	180.00	94.92
LEARON A ROBERTS	2014 010-510-450	REPAIRS & MAINT.-	MAINTENANCE CHECK F	044400	10/14/2013	035095	211.00	94.92
GOOLSBY JERRY G	2014 010-510-450	REPAIRS & MAINT.-	SERVICE CALL ON 10/	410903	10/14/2013	035091	85.00	94.92
EARGLE DEON	2014 010-510-450	REPAIRS & MAINT.-	GAS TEST ON RIDDLE	10/2/2013	10/13/2013	035054	159.50	94.92
STANLEY'S LANDSCAPE MAN	2014 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT	1634-OCTOBER	10/13/2013	2013	674.00	93.26
TEXAS DEPARTMENT OF LIC	2014 010-510-485	ELEVATOR EXP-COUR	LICENSE FOR ELEVATO	COURTHOUSE E	10/14/2013		20.00	90.17
NORTH TEXAS ELEVATOR IN	2014 010-510-485	ELEVATOR EXP-COUR	2013 CONTRACT FOR A	7257	10/13/2013	034909	145.00	90.17
<b>COURTHOUSE EXPENDITURES</b>							<b>1,948.29</b>	
STANSELL, MARK	2014 010-515-450	REPAIRS/MAINT.	SERVICE ON 10/07/13	EXTENSION OF 10/14/2013	10/14/2013	035081	40.00	99.11
<b>EXTENSION MEETING ROOM-EXPEND.</b>							<b>40.00</b>	
CITY OF MT PLEASANT	2014 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	10/14/2013		32,412.00	91.78
<b>TOTAL MT PLEASANT FIRE EXP</b>							<b>32,412.00</b>	
WINFIELD VOLUNTEER FIRE	2014 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	TITUS-MONTHL	10/14/2013	VFD	800.00	91.67
<b>TOTAL WINFIELD FIRE EXP</b>							<b>800.00</b>	
CITY OF TALCO V.F.D.	2014 010-543-415	FIRE VOLUNTEERS-T	FIRE PROTECTION&VOL	JULY'13 VOLU	10/14/2013		480.00	90.00
CITY OF TALCO V.F.D.	2014 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION&VOL	JULY'13 PROT	10/14/2013		1,000.00	91.67
<b>TOTAL FIRE EXP-TALCO</b>							<b>1,480.00</b>	
TRI LAKES VOLUNTEER FIR	2014 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	10/14/2013	VFD	800.00	91.67
<b>TOTAL TRI LAKES FIRE EXP</b>							<b>800.00</b>	
COOKVILLE VOLUNTEER FIR	2014 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	10/14/2013	VFD	1,200.00	91.67
<b>TOTAL COOKVILLE FIRE EXP</b>							<b>1,200.00</b>	
FIVE STAR VOLUNTEER FIR	2014 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	10/14/2013	VFD	1,000.00	91.67
<b>TOTAL FIVE STAR FIRE EXP</b>							<b>1,000.00</b>	
NORTEX VOLUNTEER FIRE D	2014 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	10/14/2013	VFD	1,000.00	91.67
<b>TOTAL NORTEX FIRE EXP</b>							<b>1,000.00</b>	
SUGAR HILL VOLUNTEER FI	2014 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	10/14/2013	VFD	1,200.00	91.67

ALL RECORDS FROM 10/13/2013 TO 10/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>TOTAL SUGAR HILL-EXPEN</b>							<b>1,200.00</b>	
TEXAS COMMISSION ON LAW	2014 010-552-495	OTHER EXPENSE	APPOINTMENT FEES	TOLAND,LISA	10/14/2013		35.00	94.40
TEXAS COMMISSION ON LAW	2014 010-552-495	OTHER EXPENSE	SEPARATION FEES	BUNOW,TOBIAH	10/14/2013		35.00	94.40
<b>CONSTABLE #2 (JOHNSON)-EXPEN</b>							<b>70.00</b>	
VISA	2014 010-560-312	POSTAGE	XXXX XXXX 0046	UPS POSTAGE	10/14/2013		15.02	99.75
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE FOR JAI	4131,4134,41	10/14/2013	035069	23.50	99.95
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4131,4134,41	10/14/2013	035069	24.50	99.95
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	REPAIR AC LINES, RE	4131,4134,41	10/14/2013	035069	94.60	98.01
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	REMOVE AND CHECK AL	4131,4134,41	10/14/2013	035069	35.00	98.01
EUBANKS EXCHANGE	2014 010-560-354	AUTO EXPENSE	FS 40 XHD REGULATOR	016459	10/13/2013	035043	47.50	98.01
DENNIS CAMERON AUTOMOTI	2014 010-560-354	AUTO EXPENSE	VAC TANK FOR JAIL B	10/1/13-10/2	10/14/2013	035068	10.00	98.01
DENNIS CAMERON AUTOMOTI	2014 010-560-354	AUTO EXPENSE	ELECTRIC PLUG FOR J	10/1/13-10/2	10/14/2013	035068	10.00	98.01
DENNIS CAMERON AUTOMOTI	2014 010-560-354	AUTO EXPENSE	RH SEAT BELT FOR JA	10/1/13-10/2	10/14/2013	035068	25.00	98.01
ELLIOTT MOTORS I.L.P.	2014 010-560-354	AUTO EXPENSE	FAN COOLING 700200	101001	10/14/2013	035083	94.00	98.01
HAYES, TRACY	2014 010-560-425	TRANSPORT PRISONE	TRANSPORT PRISONER	EDINBURG,TEX	10/13/2013		80.00	.00
UNIVERSAL TIME EQUIPMEN	2014 010-560-450	BUILDING MAINTENA	QUARTERLY INSPECTIO	45155	10/14/2013	035080	1,755.00	96.38
STANSELL, MARK	2014 010-560-450	BUILDING MAINTENA	SERVICE ON 10/07/13	JAIL/SHERIFF	10/14/2013	035078	150.00	96.38
STANSELL, MARK	2014 010-560-450	BUILDING MAINTENA	SERVICE ON 10/07/13	JAIL/SHERIFF	10/14/2013	035078	140.00	96.38
INTERFACE SECURITY SYST	2014 010-560-450	BUILDING MAINTENA	MAINTENANCE FEES (1	17025852	10/13/2013	035035	667.80	96.38
SHERIFFS' ASSOCIATION O	2014 010-560-480	DUES & BONDS	MEMBERSHIP DUES	ID# 227805	10/13/2013	035041	25.00	99.29
VISA	2014 010-560-495	OTHER EXPENSE	XXXX XXXX 0046	JAILER FINGE	10/14/2013		20.86	97.15
ELLIOTT MOTORS I.L.P.	2014 010-560-570	CAPITAL OUTLAY	2013 DODGE AVENGER	1C3CDZAG2DN7	10/14/2013	035036	20,561.78	84.77
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>							<b>23,779.56</b>	
76TH & 276TH JUD. DIST.	2014 010-570-493	JUVENILE BOARD	JUVENILE BOARD	OCT,NOV,DEC'	10/13/2013		5,604.37	75.00
GREGG COUNTY TREASURY	2014 010-570-494	JUVENILE DETENTIO	DETENTION 1 JUVENIL	J.MORENO	10/13/2013		255.00	98.73
76TH & 276TH JUD. DIST.	2014 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	OCT,NOV,DEC	10/13/2013		12,635.25	75.00
<b>JUVENILE PROB - EXPENDITURES</b>							<b>18,494.62</b>	
MASON HARDWARE	2014 010-571-310	OFFICE EXP-ADULT	MECHANICAL ENTRY AL	279824	10/13/2013	035051	26.99	97.30
<b>ADULT PROBATION - EXPENDITURES</b>							<b>26.99</b>	
CITY OF MT PLEASANT	2014 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	10/14/2013		1,300.00	91.67
<b>EMERGENCY MANAGER-EXPENDITURES</b>							<b>1,300.00</b>	
TITUS COUNTY CHILD WELF	2014 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	10/14/2013		650.00	91.67
CUMMINGS TRANSPORTING S	2014 010-631-411	TRANSPORT BODIES	TRANSPORT BODY-RUSS	2222E	10/14/2013		725.00	90.94
CASA OF TITUS,CAMP,AND	2014 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	10/14/2013		3,000.00	91.67
TEX-21	2014 010-631-417	TEX-21	MEMBERSHIP DUES	OCT'13-SEPT'	10/13/2013	2014	2,125.00	.00
<b>HUMAN SERVICES</b>							<b>6,500.00</b>	
WELLS FARGO FINANCIAL L	2014 010-665-310	OFFICE EXP-CO AGT	COPIER PAYMENT	5000475308	10/14/2013		321.91	92.85

ALL RECORDS FROM 10/13/2013 TO 10/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
				CO AGTS - EXPENDITURES			321.91	
		GENERAL COUNTY FUND		FUND TOTAL			366,190.34	

## ALL RECORDS FROM 10/13/2013 TO 10/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	2014 017-202-050	ACCOUNTS PAYABLE	SEPT.COURT REPORT.S	LINDA CAR	10/13/2013		2,940.03	.00
MORRIS COUNTY	2014 017-202-050	ACCOUNTS PAYABLE	SEPT.COURT REPORT.S	CRESTA LEF	10/13/2013		3,541.42	.00
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							<b>6,481.45</b>	
TITUS COUNTY DISTRICT C	2014 017-435-485	JURORS-DISTRICT C	JURY MONEY		10/9/2013	10/14/2013	1,020.00	95.92
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							<b>1,020.00</b>	
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		<b>JURY FUND</b>					<b>FUND TOTAL</b>	
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							<b>7,501.45</b>	



## ALL RECORDS FROM 10/13/2013 TO 10/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2014 018-202-050	ACCOUNTS PAYABLE	ACCT#1003685411 COR	827930479	10/14/2013		751.81	.00
JONES MCCLURE PUBLISHIN	2014 018-202-050	ACCOUNTS PAYABLE	TEXAS RULES CIVIL T	100339443	10/13/2013	034938	20.00	.00
JONES MCCLURE PUBLISHIN	2014 018-202-050	ACCOUNTS PAYABLE	TEXAS RULES ESTATE	100339443	10/13/2013	034938	83.00	.00
JONES MCCLURE PUBLISHIN	2014 018-202-050	ACCOUNTS PAYABLE	SHIPPING CHARGE	100339443	10/13/2013	034938	8.00	.00
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							862.81	
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		LAW LIBRARY FUND		FUND TOTAL			862.81	

ALL RECORDS FROM 10/13/2013 TO 10/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BANE, GEORGE P., INC	2014 021-202-050	ACCOUNTS PAYABLE	2 KNIFE, TRB50, 5/8	01095842	10/13/2013	035031	95.10	.00
BANE, GEORGE P., INC	2014 021-202-050	ACCOUNTS PAYABLE	FREIGHT OUT CHARGE	01095842	10/13/2013	035031	15.00	.00
MAINTENANCE BUILDING FU	2014 021-202-050	ACCOUNTS PAYABLE	MOUNT/TIRE	4138	10/13/2013	PCT#1	109.00	.00
SCOTT EQUIPMENT COMPANY	2014 021-202-050	ACCOUNTS PAYABLE	CLUTCH #C532249R91	P30050	10/13/2013	035019	348.67	.00
SCOTT EQUIPMENT COMPANY	2014 021-202-050	ACCOUNTS PAYABLE	FREIGHT CHARGE	P30050	10/13/2013	035019	34.07	.00
SCOTT EQUIPMENT COMPANY	2014 021-202-050	ACCOUNTS PAYABLE	CLUTCH #C69298C92	P30103	10/13/2013	035019	445.95	.00
SCOTT EQUIPMENT COMPANY	2014 021-202-050	ACCOUNTS PAYABLE	FREIGHT CHARGE	P30103	10/13/2013	035019	19.43	.00
SCOTT EQUIPMENT COMPANY	2014 021-202-050	ACCOUNTS PAYABLE	CREDIT FOR CLUTCH	P30103	10/13/2013	035019	348.67-	.00
SCOTT EQUIPMENT COMPANY	2014 021-202-050	ACCOUNTS PAYABLE	RESTOCK FEE	P30103	10/13/2013	035019	52.30	.00
JON-WAYNE COMPANY	2014 021-202-050	ACCOUNTS PAYABLE	REPAIR&CHECK ICE MA	S-32741	10/13/2013		367.24	.00
ARCADIA OPERATING,LLC	2014 021-202-050	ACCOUNTS PAYABLE	ROAD OIL 8/20/13 66	TICKET#1650/	10/13/2013	034921	6,384.90	.00
ELLIOTT FORD LINCOLN ME	2014 021-202-050	ACCOUNTS PAYABLE	8 AXLE BOLTS	70469	10/13/2013	035020	30.80	.00
RICHARD DRAKE CONSTRUCT	2014 021-202-050	ACCOUNTS PAYABLE	COLD MIX 214.88UNIT	156434	10/13/2013		15,546.58	.00
LOWES	2014 021-202-050	ACCOUNTS PAYABLE	PISTOL GRIP GREASE	01259	10/13/2013	034940	16.14	.00
RIDDLE, ALBERT	2014 021-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE	SEPTEMBER 20	10/13/2013		474.03	.00
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							<b>23,590.54</b>	
JACKSON OIL COMPANY, IN	2014 021-611-330	GAS & OIL	RED DIESEL GAS (ULS	83905	10/13/2013	035055	2,597.09	87.81
JACKSON OIL COMPANY, IN	2014 021-611-330	GAS & OIL	FEDERAL L.U.S.T. FE	83905	10/13/2013	035055	.79	87.81
JACKSON OIL COMPANY, IN	2014 021-611-330	GAS & OIL	FED. O.S.L.T. RECOV	83905	10/13/2013	035055	1.51	87.81
JACKSON OIL COMPANY, IN	2014 021-611-330	GAS & OIL	TEXAS DELIVERY FEE	83905	10/13/2013	035055	1.38	87.81
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<b>ROAD &amp; BRIDGE #1</b>							<b>2,600.77</b>	
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<b>ROAD &amp; BRIDGE #1 FUND</b>							<b>FUND TOTAL</b>	<b>26,191.31</b>

ALL RECORDS FROM 10/13/2013 TO 10/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2014 022-202-050	ACCOUNTS PAYABLE	HAULING FOR SEPTEMB	9/11:5 LOADS	10/13/2013	035034	150.00	.00
MAINTENANCE BUILDING FU	2014 022-202-050	ACCOUNTS PAYABLE	HAULING FOR SEPTEMB	9/13,9/16:10	10/13/2013	035034	300.00	.00
CONROY FORD TRACTOR	2014 022-202-050	ACCOUNTS PAYABLE	1 BOLT FOR TS-100	23239	10/13/2013	034990	7.68	.00
CONROY FORD TRACTOR	2014 022-202-050	ACCOUNTS PAYABLE	1 WASHER FOR TS-100	23239	10/13/2013	034990	1.12	.00
CONROY FORD TRACTOR	2014 022-202-050	ACCOUNTS PAYABLE	1 NUT FOR TS-100	23239	10/13/2013	034990	2.17	.00
CONROY FORD TRACTOR	2014 022-202-050	ACCOUNTS PAYABLE	O-RING FOR BACKHOE	23326	10/13/2013	035022	.67	.00
CONROY FORD TRACTOR	2014 022-202-050	ACCOUNTS PAYABLE	FITTING FOR BACKHOE	23326	10/13/2013	035022	32.97	.00
CONROY FORD TRACTOR	2014 022-202-050	ACCOUNTS PAYABLE	FITTING FOR BACKHOE	23326	10/13/2013	035022	8.18	.00
CONROY FORD TRACTOR	2014 022-202-050	ACCOUNTS PAYABLE	17 FT. HYD HOSE BAC	23326	10/13/2013	035022	6.97	.00
CONROY FORD TRACTOR	2014 022-202-050	ACCOUNTS PAYABLE	FITTING FOR BAKCHOE	23326	10/13/2013	035022	2.20	.00
CONROY FORD TRACTOR	2014 022-202-050	ACCOUNTS PAYABLE	SHOP LABOR	23326	10/13/2013	035022	10.00	.00
BOBBY'S LAWNMOWER	2014 022-202-050	ACCOUNTS PAYABLE	INSTALL STARTER ROP	0925136	10/13/2013		34.00	.00
PEGUES-HURST MOTOR CO	2014 022-202-050	ACCOUNTS PAYABLE	WHEEL CYLINDER F-70	571576	10/13/2013	035021	168.66	.00
PEGUES-HURST MOTOR CO	2014 022-202-050	ACCOUNTS PAYABLE	WHEEL CYLINDER F-70	571576	10/13/2013	035021	168.66	.00
PEGUES-HURST MOTOR CO	2014 022-202-050	ACCOUNTS PAYABLE	WHEEL CYLINDER F-70	571576	10/13/2013	035021	146.59	.00
PEGUES-HURST MOTOR CO	2014 022-202-050	ACCOUNTS PAYABLE	WHEEL CYLINDER F-70	571576	10/13/2013	035021	218.56	.00
LAFARGE NORTH AMERICA I	2014 022-202-050	ACCOUNTS PAYABLE	FLY ASH ROCK	222.60	10/13/2013	034936	667.80	.00
LAFARGE NORTH AMERICA I	2014 022-202-050	ACCOUNTS PAYABLE	FLY ASH ROCK	112.42	10/13/2013	034920	337.26	.00
JOE'S ATV REPAIR	2014 022-202-050	ACCOUNTS PAYABLE	IGNITION MODULE	16380	10/13/2013	034996	67.89	.00
JOE'S ATV REPAIR	2014 022-202-050	ACCOUNTS PAYABLE	FREIGHT CHARGE	16380	10/13/2013	034996	8.95	.00
JOE'S ATV REPAIR	2014 022-202-050	ACCOUNTS PAYABLE	SPARK PLUG	16380	10/13/2013	034996	4.76	.00
JOE'S ATV REPAIR	2014 022-202-050	ACCOUNTS PAYABLE	SHOP SUPPLIES	16380	10/13/2013	034996	4.00	.00
JOE'S ATV REPAIR	2014 022-202-050	ACCOUNTS PAYABLE	.6 HOURS LABOR	16380	10/13/2013	034996	33.00	.00
LOWES	2014 022-202-050	ACCOUNTS PAYABLE	OATEY 8OZ PURPLE PR	05870	10/13/2013	034823	5.11	.00
LOWES	2014 022-202-050	ACCOUNTS PAYABLE	OATEY 8OZ RAIN-R-SH	05870	10/13/2013	034823	6.06	.00
LOWES	2014 022-202-050	ACCOUNTS PAYABLE	1IN X 10FT SCH-40 P	05870	10/13/2013	034823	3.21	.00
LOWES	2014 022-202-050	ACCOUNTS PAYABLE	3 1IN SCH40 COUPLIN	05870	10/13/2013	034823	1.32	.00
RICHARD DRAKE CONSTRUCT	2014 022-202-101	BLACKLAND RAILROA	COLD MIX DELIVERED	156497	10/14/2013	035045	10,426.36	.00
							<b>12,824.15</b>	
MAINTENANCE BUILDING FU	2014 022-612-339	TIRES	2 235/85 R16 TIRES	4133	10/13/2013	035066	218.00	85.47
DALE'S AUTO REPAIR	2014 022-612-495	MISCELLANEOUS	INSPECTION STICKERS	25355-25363	10/14/2013	035070	130.50	97.39
							<b>348.50</b>	
<b>ROAD &amp; BRIDGE #2 FUND</b>							<b>FUND TOTAL</b>	<b>13,172.65</b>

ALL RECORDS FROM 10/13/2013 TO 10/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2014 023-202-050	ACCOUNTS PAYABLE	GAS & DIESEL	215678	10/13/2013		756.18	.00
ARCADIA OPERATING, LLC	2014 023-202-050	ACCOUNTS PAYABLE	ROAD OIL 8/28/13 73	TICKET# 1652	10/13/2013	034922	7,023.49	.00
THE SIGN MEN	2014 023-202-050	ACCOUNTS PAYABLE	LEFT TURN WITH 15 P	2014T-05	10/13/2013	034895	33.43	.00
THE SIGN MEN	2014 023-202-050	ACCOUNTS PAYABLE	RIGHT TURN WITH 15	2014T-05	10/13/2013	034895	33.43	.00
THE SIGN MEN	2014 023-202-050	ACCOUNTS PAYABLE	SHIPPING CHARGE	2014T-05	10/13/2013	034895	20.97	.00
DENNIS CAMERON CONSTRUC	2014 023-202-050	ACCOUNTS PAYABLE	HAUL TRUCK BOMAG-MI	1231	10/13/2013		250.00	.00
R.K.HALL CONSTRUCTION	2014 023-202-050	ACCOUNTS PAYABLE	COLD MIX ON 37.88TO	26311	10/13/2013	035006	2,491.75	.00
							-----	
							<b>10,609.25</b>	
MAC'S RADIATOR CO	2014 023-613-360	REPAIRS	NEW COMPLETE RADIAT	214016	10/14/2013	035087	713.29	94.06
							-----	
							<b>ROAD &amp; BRIDGE #3</b>	<b>713.29</b>
							-----	
<b>ROAD &amp; BRIDGE #3 FUND</b>							<b>FUND TOTAL</b>	<b>11,322.54</b>

## ALL RECORDS FROM 10/13/2013 TO 10/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONROY FORD TRACTOR	2014 024-202-050	ACCOUNTS PAYABLE	1 21.5FT HYD. HOSE	23288	10/13/2013	035023	10.32	.00
CONROY FORD TRACTOR	2014 024-202-050	ACCOUNTS PAYABLE	2 O-RINGS FOR BACKH	23288	10/13/2013	035023	1.62	.00
CONROY FORD TRACTOR	2014 024-202-050	ACCOUNTS PAYABLE	1 HYD CONNECTION BA	23288	10/13/2013	035023	41.27	.00
CONROY FORD TRACTOR	2014 024-202-050	ACCOUNTS PAYABLE	END FITTING FOR BAC	23288	10/13/2013	035023	29.83	.00
							-----	
							83.04	
ABC AUTO	2014 024-614-360	REPAIRS	BATTERY CCA 750 RES 35-171512		10/14/2013	035073	84.59	98.31
							-----	
							ROAD & BRIDGE #4	84.59
							-----	
		ROAD & BRIDGE #4 FUND		FUND TOTAL			167.63	

## ALL RECORDS FROM 10/13/2013 TO 10/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WHOLESALE ELECTRIC SUPP	2014 031-202-050	ACCOUNTS PAYABLE	2 MIDWEST U013 MOST	S3782000.001	10/13/2013	035026	88.13	.00	
WHOLESALE ELECTRIC SUPP	2014 031-202-050	ACCOUNTS PAYABLE	4CWD 1263-BOX RV RC	S3782000.001	10/13/2013	035026	30.42	.00	
WHOLESALE ELECTRIC SUPP	2014 031-202-050	ACCOUNTS PAYABLE	CWD 1263-BOX RV	S3782638.001	10/14/2013		30.42	.00	
DOTSON ELECTRIC SERVICE	2014 031-202-050	ACCOUNTS PAYABLE	REPLACED RV RECEPTA	2278	10/13/2013	PARK	505.00	.00	
							-----		
							653.97		
							-----		
PARK FUND							FUND TOTAL	653.97	

ALL RECORDS FROM 10/13/2013 TO 10/14/2013 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	SEPT REMOTE BIRTH A	19593	10/14/2013		47.58	.00
							----- 47.58	
		VICTIM OF CRIME FUND			FUND TOTAL		----- 47.58	

ALL RECORDS FROM 10/13/2013 TO 10/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CRUSE UNIFORMS AND EQUI	2014 058-202-050	ACCOUNTS PAYABLE	3 BDY PANT OLIVE 65	292761	10/13/2013		184.95	.00
							----- 184.95	
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	WP TAC LITE 65/35 R	292952	10/14/2013	035076	36.99	99.57
							----- 36.99	
		STATE CRIMINAL ALIEN ASST PROG		FUND TOTAL			----- 221.94	



ALL RECORDS FROM 10/13/2013 TO 10/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2014 059-202-050	ACCOUNTS PAYABLE	ZYLON SPORKS ORANGE	109710	10/13/2013		397.44	.00
MORRISON SUPPLY CO	2014 059-202-050	ACCOUNTS PAYABLE	2 AIR CONTROL METER	038128264	10/13/2013	034961	245.89	.00
MORRISON SUPPLY CO	2014 059-202-050	ACCOUNTS PAYABLE	10 METERING AIR DIA	038128264	10/13/2013	034961	53.43	.00
MORRISON SUPPLY CO	2014 059-202-050	ACCOUNTS PAYABLE	10 MAGNET CUP ASSEM	038128264	10/13/2013	034961	118.00	.00
MORRISON SUPPLY CO	2014 059-202-050	ACCOUNTS PAYABLE	1 O-RING	038128264	10/13/2013	034961	11.01	.00
MORRISON SUPPLY CO	2014 059-202-050	ACCOUNTS PAYABLE	10 PILOT OFFICE PLA	038128264	10/13/2013	034961	110.14	.00
MORRISON SUPPLY CO	2014 059-202-050	ACCOUNTS PAYABLE	10 TIMER ASSEMBLY	038128264	10/13/2013	034961	205.71	.00
MORRISON SUPPLY CO	2014 059-202-050	ACCOUNTS PAYABLE	2 DIRECT ACTING ASS	038128264	10/13/2013	034961	193.89	.00
MORRISON SUPPLY CO	2014 059-202-050	ACCOUNTS PAYABLE	10DIRECT ACTING DIA	038128264	10/13/2013	034961	202.43	.00
MORRISON SUPPLY CO	2014 059-202-050	ACCOUNTS PAYABLE	1 ACTORATOR SPRING	038128264	10/13/2013	034961	11.01	.00
MORRISON SUPPLY CO	2014 059-202-050	ACCOUNTS PAYABLE	1 PILOT ORFICE PLAT	038128264	10/13/2013	034961	11.01	.00
MORRISON SUPPLY CO	2014 059-202-050	ACCOUNTS PAYABLE	10 ROYAL CLOSET KIT	038128264	10/13/2013	034961	177.11	.00
MORRISON SUPPLY CO	2014 059-202-050	ACCOUNTS PAYABLE	10 WATER DIAPHRAM A	038128264	10/13/2013	034961	110.14	.00
TLC OFFICE SYSTEMS	2014 059-202-050	ACCOUNTS PAYABLE	COPIES	IN295902	10/13/2013		322.50	.00
							-----	
							<b>2,169.71</b>	
SUDDENLINK	2014 059-512-371	RECREATION SUPPLI	CABLE FOR PRISONERS	8628-7105286	10/13/2013		199.04	95.02
ICS	2014 059-512-495	OTHER EXPENSE	MATTRESS COVER	109709	10/14/2013	035107	445.00	98.56
ICS	2014 059-512-495	OTHER EXPENSE	BATH TOWEL 20 X 40	109709	10/14/2013	035107	80.00	98.56
							-----	
							<b>724.04</b>	
							-----	
<b>SHERIFF COMMISSARY FUND</b>						<b>FUND TOTAL</b>	<b>2,893.75</b>	

ALL RECORDS FROM 10/13/2013 TO 10/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELECTION SYSTEMS & SOFT	2014 084-202-050	ACCOUNTS PAYABLE	LAYOUT 11/5/2013	861076	10/14/2013		304.50	.00
ELECTION SYSTEMS & SOFT	2014 084-202-050	ACCOUNTS PAYABLE	HMA/FMA 2013-2014	858653	10/14/2013		13,084.86	.00
COLOR GRAPHICS CO.	2014 084-202-050	ACCOUNTS PAYABLE	ENVELOPES	104607	10/13/2013		235.00	.00
PITNEY BOWES GLOBAL FIN	2014 084-202-050	ACCOUNTS PAYABLE	POSTAGE REFILL	9090-0475-79	10/14/2013		200.00	.00
							-----	
							<b>13,824.36</b>	
							-----	
<b>ELECTION FUND</b>				<b>FUND TOTAL</b>			<b>13,824.36</b>	

ALL RECORDS FROM 10/13/2013 TO 10/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY, IN	2014 085-202-050	ACCOUNTS PAYABLE	MAINT BARN GASOLINE	215676	10/13/2013		109.35	.00	
O'REILLY AUTOMOTIVE, IN	2014 085-202-050	ACCOUNTS PAYABLE	BATTERY CABLE ENDS	0385-426694	10/13/2013	035029	113.44	.00	
O'REILLY AUTOMOTIVE, IN	2014 085-202-050	ACCOUNTS PAYABLE	6 ZINC TERMINALS, 1	0385-426584	10/13/2013	035029	30.33	.00	
O'REILLY AUTOMOTIVE, IN	2014 085-202-050	ACCOUNTS PAYABLE	1 SEALED BEAM	0385-426105	10/13/2013	035029	8.14	.00	
OLMSTED-KIRK	2014 085-202-050	ACCOUNTS PAYABLE	6 05800 ECONO WIPER	3186713	10/13/2013	034992	317.70	.00	
EARGLE DEON	2014 085-202-050	ACCOUNTS PAYABLE	REPAIRED URINAL	8/12/2013	10/13/2013		121.57	.00	
MOUNT PLEASANT AUTO PAR	2014 085-202-050	ACCOUNTS PAYABLE	R134 BRASS MANIF SE	014668	10/13/2013	035024	101.73	.00	
MOUNT PLEASANT AUTO PAR	2014 085-202-050	ACCOUNTS PAYABLE	35 TON SERVICE JACK	014668	10/13/2013	035024	199.00	.00	
SHARE CORPORATION	2014 085-202-050	ACCOUNTS PAYABLE	POSTI-GRIP 29 PC ASS	854773	10/13/2013	035030	290.00	.00	
							-----		
							1,291.26		
SOUTHERN TIRE MART	2014 085-615-331	TIRES	LT235/85 R16 TRANSF	57070918	10/14/2013	035072	954.00	90.97	
SOUTHERN TIRE MART	2014 085-615-331	TIRES	P225/60 R18 FIREHAW	57070918	10/14/2013	035072	400.00	90.97	
O'REILLY AUTOMOTIVE, IN	2014 085-615-395	SMALL TOOLS	2 WRENCH/SOCKET		10/14/2013	035071	18.97	90.60	
O'REILLY AUTOMOTIVE, IN	2014 085-615-395	SMALL TOOLS	3/8 AIR WRACHET		10/14/2013	035071	74.99	90.60	
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	ADJ TANK FILL VALVE	279814	10/13/2013	035065	19.98	98.79	
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	BACK UP ALARM AND T		10/14/2013	035071	38.98	98.79	
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	CASE OIL FILTERS		10/14/2013	035071	42.52	98.79	
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	DOOR ACTUATOR		10/14/2013	035071	58.19	98.79	
							-----		
							MAINTENANCE	1,607.63	
							-----		
						MAINTENANCE BLDG FUND	FUND TOTAL	2,898.89	
							-----		

ALL RECORDS FROM 10/13/2013 TO 10/14/2013 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	OCTOBER PREMIUM	76411401-001	10/14/2013		5,506.65	98.25
UMR, INC	2014 086-697-280	STOP LOSS PREMIUM	OCTOBER PREMIUM	STOP LOSS PR	10/14/2013		20,806.42	.00
							-----	
							26,313.07	
							-----	
		INSURANCE FUND				FUND TOTAL	26,313.07	
							-----	
						GRAND TOTAL	472,262.29	