

ALL RECORDS FROM 02/10/2014 TO 02/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JOHNSON, CLEVELAND *CLE	2014 010-202-218	COMPTROLLER TRAIN	SCHOOL IN AUSTIN	MEALS 4 DAYS	02/10/2014		160.00	.00
JOHNSON, CLEVELAND *CLE	2014 010-202-218	COMPTROLLER TRAIN	SCHOOL IN AUSTIN	MILEAGE (554	02/10/2014		310.24	.00
OMNI AUSTIN HOTEL	2014 010-202-218	COMPTROLLER TRAIN	SCHOOL IN AUSTIN	CLEVE JOHN SO	02/10/2014		194.58	.00

							664.82	
JUSTICE OF THE PEACE	2014 010-340-901	FEES - CONSTABLE	OVERPMT TO COUNTY 2	MAY '13	02/10/2014		75.00	63.54
JUSTICE OF THE PEACE	2014 010-340-901	FEES - CONSTABLE	OVERPMT TO COUNTY 2	JUNE '13	02/10/2014		75.00	63.54

							150.00	
FED EX	2014 010-409-311	POSTAGE - COURTHO	OVERNIGHT DAVIS&PTP	2-528-39584	02/10/2014		26.65	83.35
JOYNER, RICKY	2014 010-409-406	PHYSICALS - EMPLO	RENEWAL REIMBURSEME	CDL RENEWAL	02/10/2014		11.00	54.56
REICHERT, DR. O. M.	2014 010-409-406	PHYSICALS - EMPLO	EMPLOYEE DRUG TEST	MOEMI ANDRAD	02/10/2014		180.00	54.56
TITUS REGIONAL MEDICAL	2014 010-409-406	PHYSICALS - EMPLO	X-RAYS	JOHN P LIVIN	02/10/2014		161.00	54.56
TITUS REGIONAL MEDICAL	2014 010-409-406	PHYSICALS - EMPLO	X-RAYS	KENNETH WIL	02/10/2014		161.00	54.56
RED RIVER VALLEY RADIO	2014 010-409-406	PHYSICALS - EMPLO	X-RAY EMPLOYEE	JOHN P LIVIN	02/10/2014		30.00	54.56
CRAIG L. MOORE, PH.D.	2014 010-409-406	PHYSICALS - EMPLO	EVALUATION	NOEMI ANDRAD	02/10/2014		125.00	54.56
CITY OF MT PLEASANT	2014 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	02/10/2014		1,005.00	58.33
DONALD REX THURMAN AND	2014 010-409-424	TELEPHONE - NOT D	REPAIRED SHORTED WI	007438	02/10/2014	035666	50.00	73.99
LANTANA COMMUNICATIONS	2014 010-409-424	TELEPHONE - NOT D	MAC LABOR; VM PRO PC	031725	02/10/2014	035652	500.00	73.99
FIELDS, MIKE	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN COLLEGE S	HOTEL (3NIGH	02/10/2014		263.37	49.95
FIELDS, MIKE	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN COLLEGE S	MILEAGE (450	02/10/2014		252.00	49.95
FIELDS, MIKE	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN COLLEGE S	MEALS (3 DAY	02/10/2014		140.00	49.95
HINTON, PHILLIP	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN COLLEGE S	HOTEL (2NIG	02/10/2014		135.40	49.95
HINTON, PHILLIP	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN COLLEGE S	MILEAGE (450	02/10/2014		252.00	49.95
HINTON, PHILLIP	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN COLLEGE S	MEALS	02/10/2014		140.00	49.95
HOCKADAY, THOMAS	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN COLLEGE S	HOTEL (3NIG	02/10/2014		434.07	49.95
HOCKADAY, THOMAS	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN COLLEGE S	MILEAGE (450	02/10/2014		252.00	49.95
HOCKADAY, THOMAS	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN COLLEGE S	MEALS (3DAYS	02/10/2014		140.00	49.95
KILGORE COLLEGE	2014 010-409-427	TRAVEL & SEMINARS	TEST FEE	TIRAISHA KNO	02/10/2014		30.00	49.95
TEXAS COLLEGE OF PROBAT	2014 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	KENDRA GRAY	02/10/2014		375.00	49.95
OMNI AUSTIN HOTEL	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN AUSTIN	LISA TOLAND	02/10/2014		194.58	49.95
TEXAS ASSOCIATION OF CO	2014 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	SHERYL PREDD	02/10/2014		180.00	49.95
HOLIDAY INN EXPRESS	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN NACOGDOCH	LOU ANN ROLL	02/10/2014		211.86	49.95
LEE, BRIAN	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN COLLEGE S	MEALS (3MEAL	02/10/2014		50.00	49.95
LEE, BRIAN	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN COLLEGE S	MILEAGE (450	02/10/2014		252.00	49.95
LEE, BRIAN	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN COLLEGE S	HOTEL (2NIGH	02/10/2014		173.60	49.95
ROLLINS, LOU ANN	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN NACOGDOCH	MEALS	02/10/2014		120.00	49.95
ROLLINS, LOU ANN	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN NACOGDOCH	MILEAGE	02/10/2014		135.52	49.95
RIDDLE, ALBERT	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN COLLEGE S	MEALS	02/10/2014		140.00	49.95
RIDDLE, ALBERT	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN COLLEGE S	HOTEL (3NIGH	02/10/2014		225.69	49.95
RIDDLE, ALBERT	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN COLLEGE S	MILEAGE	02/10/2014		252.00	49.95
TOLAND, LISA	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN FEB 23-26	MEALS	02/10/2014		160.00	49.95
TOLAND, LISA	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN FEB 23-26	MILEAGE (544	02/10/2014		310.24	49.95
KNOX, TIRAISHA	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN TEXARKANA	MEALS	02/10/2014		240.00	49.95
SOUTHWESTERN ELECTRIC P	2014 010-409-495	OTHER EXPENSE	UTILITY-ELECTRIC	WEST FERG.LI	02/10/2014		14.74	91.36
SOUTHWESTERN ELECTRIC P	2014 010-409-495	OTHER EXPENSE	UTILITY-ELECTRIC	WEST FERGU.L	02/10/2014		108.89	91.36
LAKES REGIONAL MHMR CEN	2014 010-409-505	DHS RENT (DR.LAWLE	CONTRIBUTION	TITUS COUNTY	02/10/2014		303.90	58.34

							NONDEPARTMENTAL - EXPENDITURES	7,736.51
JACKSON OIL COMPANY, IN	2014 010-410-330	GAS & OIL	UNLEADED GAS	219749	02/10/2014	035661	49.64	91.91

Dianne Court
2-10-2014

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BUSINESS MANAGER-EXPENDITURES							49.64	
OLD III, BIRD	2014 010-426-410	CO COURT - APPOIN	APPT ATT	MULT.CASES-T	02/10/2014		350.00	67.06
OLD III, BIRD	2014 010-426-410	CO COURT - APPOIN	APPT ATT	MULT.CASES-A	02/10/2014		350.00	67.06
COBB, MAC	2014 010-426-410	CO COURT - APPOIN	APPT ATT	MULT.CASES-H	02/10/2014		350.00	67.06
COBB, MAC	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26642	02/10/2014		250.00	67.06
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26777	02/10/2014		250.00	67.06
LESHER & ASSOCIATES	2014 010-426-410	CO COURT - APPOIN	APPT ATT	MULT.CASES-C	02/10/2014		350.00	67.06
LESHER & ASSOCIATES	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26328	02/10/2014		250.00	67.06
MCCOY, LAURA	2014 010-426-410	CO COURT - APPOIN	APPT ATT	MULT.CASES-G	02/10/2014		350.00	67.06
OLVERA, J. FELIX	2014 010-426-412	CO COURT - TRANSL	TRANSLATING	1-29-14 (4)	02/10/2014		100.00	74.00
COUNTY COURT - EXPENDITURES							2,600.00	
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	29815	02/10/2014		168.75	82.16
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36979	02/10/2014		708.75	82.16
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36652	02/10/2014		112.50	82.16
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37361	02/10/2014		528.75	82.16
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36621	02/10/2014		1,192.50	82.16
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37103	02/10/2014		498.75	82.16
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37407	02/10/2014		607.50	82.16
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36961	02/10/2014		551.25	82.16
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36758	02/10/2014		187.50	82.16
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	32522	02/10/2014		356.25	82.16
BELL, REBECCA MCCAULEY	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36728	02/10/2014		382.50	82.16
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18671	02/10/2014		400.00	79.04
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18657	02/10/2014		400.00	79.04
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18425 & 1798	02/10/2014		450.00	79.04
RUSSELL, SAM	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18585,17781,	02/10/2014		500.00	79.04
RUSSELL, SAM	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18532,18368	02/10/2014		500.00	79.04
RUSSELL, SAM	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18508	02/10/2014		400.00	79.04
RUSSELL, SAM	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18502,18509,	02/10/2014		500.00	79.04
RUSSELL, SAM	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18177	02/10/2014		400.00	79.04
RUSSELL, SAM	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18666	02/10/2014		400.00	79.04
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18198	02/10/2014		400.00	79.04
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17597	02/10/2014		400.00	79.04
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17593	02/10/2014		400.00	79.04
JON KREGEL CONSULTANTS	2014 010-435-412	DIST COURT - TRAN	TRANSLATING	013114	02/10/2014		1,995.00	76.01
URBINA, GILBERT JR	2014 010-435-412	DIST COURT - TRAN	2013-0096 TRANSLATI	17572 & 1850	02/10/2014		679.00	76.01
LEFEVRE, CRESTA	2014 010-435-413	DIST COURT - COUR	COURT REPORTING	11216- 1/28/	02/10/2014		800.00	84.04
DISTRICT COURT - EXPENDITURES							13,919.00	
FIRMINS	2014 010-450-310	OFFICE EXPENSE	CASES OF 8.5 X 11 C	83297-0	02/10/2014	035650	329.90	93.48
FIRMINS	2014 010-450-310	OFFICE EXPENSE	BOXES OF 9 X 12 BRO	83297-0	02/10/2014	035650	21.98	93.48
FIRMINS	2014 010-450-310	OFFICE EXPENSE	BOXES OF 6 X 9 BROW	83297-0	02/10/2014	035650	21.98	93.48
FIRMINS	2014 010-450-310	OFFICE EXPENSE	42A LASERJET PRINTE	83297-0	02/10/2014	035650	164.08	93.48
FIRMINS	2014 010-450-310	OFFICE EXPENSE	10A LASERJET PRINTE	83297-0	02/10/2014	035650	299.00	93.48
DISTRICT CLERK - EXPENDITURES							836.94	
AREA WIDE MOVERS & STOR	2014 010-495-310	OFFICE EXPENSE	RENT-FEB 2014	26151	02/10/2014		115.00	82.95

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD, WALKER, ARNOLD	2014 010-495-401	AUDIT EXPENSE	2013 AUDIT	2013 AUDIT	02/10/2014		27,050.00	.00
COUNTY AUDITOR-EXPENDITURES							27,165.00	
BRYAN, SHAWN R	2014 010-503-401	COMPUTER MANAGER	MONTHLY SERVICES-MA	0001791	02/10/2014		4,791.67	50.00
DATA PROCESSING-EXPENDITURES							4,791.67	
AEROBIC PURIFIED WATER	2014 010-510-363	SUPPLIES - COURTH	ACCT#2818 BOTTLE WA	0301988	02/10/2014		52.80	68.20
H & R DISTRIBUTORS	2014 010-510-363	SUPPLIES - COURTH	CASE OF 12OZ. CUPS	13586	02/10/2014	035643	25.80	68.20
H & R DISTRIBUTORS	2014 010-510-363	SUPPLIES - COURTH	CASE OF 12J16 STYRO	491463	02/10/2014	035664	25.80	68.20
AMSAN	2014 010-510-363	SUPPLIES - COURTH	RENOWN LINER 33X39	2762216,3216	02/10/2014	035519	24.80	68.20
AMSAN	2014 010-510-363	SUPPLIES - COURTH	RENOWN LINER 33X39	2762216,3216	02/10/2014	035519	124.00	68.20
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	FOLGERS COFFEE (REG	17829	02/10/2014	035681	306.00	68.20
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	DECAF COFFEE	17829	02/10/2014	035681	72.00	68.20
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	BOX OF HOT CHOCOLAT	17829	02/10/2014	035681	15.00	68.20
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	FLAVORED CREAMER	17829	02/10/2014	035681	112.00	68.20
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	LITE CREAMER (LIQUI	17829	02/10/2014	035681	35.00	68.20
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	CREAMER	17829	02/10/2014	035681	27.50	68.20
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	SUGAR - 20OZ. CANIS	17829	02/10/2014	035681	20.00	68.20
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	STIR STIX - 1000'S	17829	02/10/2014	035681	6.00	68.20
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	CASE 12OZ. OF STYRO	17829	02/10/2014	035681	50.00	68.20
WHOLESALE ELECTRIC SUPP	2014 010-510-450	REPAIRS & MAINT.-	2 CASES OF 24477 SY	S3885529.001	02/10/2014	035644	116.19	66.43
ADVANCE ALARM & ELECTRO	2014 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE MONITOR	18533	02/10/2014		369.23	66.43
DEMING, MICHAEL L	2014 010-510-450	REPAIRS & MAINT.-	CHECKED AND CHANGED	1-17-14-COUR	02/10/2014	035622	150.00	66.43
STANLEY'S LANDSCAPE MAN	2014 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT	FEBRUARY 201	02/10/2014		674.00	66.30
COURTHOUSE EXPENDITURES							2,206.12	
H & R DISTRIBUTORS	2014 010-515-345	SUPPLIES-EXTENSIO	SLEEVES 20J16 CUPS	13683	02/10/2014	035668	6.80	98.60
H & R DISTRIBUTORS	2014 010-515-345	SUPPLIES-EXTENSIO	SLEEVES OF 4J6 CUPS	13683	02/10/2014	035668	6.00	98.60
H & R DISTRIBUTORS	2014 010-515-345	SUPPLIES-EXTENSIO	FUEL CHARGE	13683	02/10/2014	035668	4.00	98.60
EXTENSION MEETING ROOM-EXPEND.							16.80	
CITY OF MT PLEASANT	2014 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	02/10/2014		32,849.00	58.33
TOTAL MT PLEASANT FIRE EXP							32,849.00	
WINFIELD VOLUNTEER FIRE	2014 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	TITUS-MONTHL	02/10/2014	VFD	800.00	58.33
TOTAL WINFIELD FIRE EXP							800.00	
CITY OF TALCO V.F.D.	2014 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	NOVEMBER 20	02/10/2014		360.00	78.50
CITY OF TALCO V.F.D.	2014 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	NOVEMBER 201	02/10/2014		1,000.00	75.00
TOTAL FIRE EXP-TALCO							1,360.00	
TRI LAKES VOLUNTEER FIR	2014 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	02/10/2014	VFD	800.00	58.33

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TOTAL TRI LAKES FIRE EXP							800.00	
COOKVILLE VOLUNTEER FIR	2014 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	02/10/2014	VFD	1,200.00	58.33

TOTAL COOKVILLE FIRE EXP							1,200.00	
FIVE STAR VOLUNTEER FIR	2014 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	02/10/2014	VFD	1,000.00	58.33

TOTAL FIVE STAR FIRE EXP							1,000.00	
NORTEX VOLUNTEER FIRE D	2014 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	02/10/2014	VFD	1,000.00	58.33

TOTAL NORTEX FIRE EXP							1,000.00	
SUGAR HILL VOLUNTEER FI	2014 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	02/10/2014	VFD	1,200.00	58.33

TOTAL SUGAR HILL-EXPEN							1,200.00	
JACKSON OIL COMPANY, IN	2014 010-554-330	GAS & OIL	UNLEADED GAS	219750	02/10/2014	035662	42.12	65.72

CONSTABLE #1 (DURANT)-EXPENDIT							42.12	
OFFICE EQUIPMENT CENTER	2014 010-560-310	OFFICE EXPENSE -	METER READING: 12/ 332657-0		02/10/2014	035674	71.46	72.08
OFFICE EQUIPMENT CENTER	2014 010-560-310	OFFICE EXPENSE -	METER READING: 12/ 332657-0		02/10/2014	035674	100.84	72.08
BRYAN, SHAWN R	2014 010-560-316	COMPUTERIZED INVE	DELL BUSINESS CLASS 0001788		02/10/2014	035640	678.00	.00
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT 4188-4197		02/10/2014	035627	24.50	69.50
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON VW J 4188-4197		02/10/2014	035627	42.12	69.50
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT 4188-4197		02/10/2014	035627	24.50	69.50
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT 4188-4197		02/10/2014	035627	23.50	69.50
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT 4188-4197		02/10/2014	035627	24.50	69.50
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	UNLEADED GAS 219746		02/10/2014	035658	3,830.22	69.50
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	DIESEL GAS 219746		02/10/2014	035658	15.27	69.50
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 12/14 12/4/13,1/3&		02/10/2014	035635	3,609.41	64.78
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 01/11 12/4/13,1/3&		02/10/2014	035635	3,803.76	64.78
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 01/1 12/4/13,1/3&		02/10/2014	035635	3,866.89	64.78
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 01/2 689 02 01 20		02/10/2014	035685	3,907.64	64.78
ICS	2014 010-560-342	JAIL SUPPLIES	BLACK NITRILE POWDE 113021		02/10/2014	035671	1,072.50	80.63
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	REPLACED REAR BRAKE 4188-4197		02/10/2014	035627	92.10	70.41
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	2 235/55 R17 TIRES 4188-4197		02/10/2014	035627	205.75	70.41
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	REPLACED FRONT/REAR 4188-4197		02/10/2014	035627	172.00	70.41
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	BATTERY FOR VW JETT 4188-4197		02/10/2014	035627	97.60	70.41
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	REPLACED FRONT/REAR 4188-4197		02/10/2014	035627	404.00	70.41
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	4 225/60 R18 TIRES 4188-4197		02/10/2014	035627	468.00	70.41
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	INSTALLED FRONT/REA 4188-4197		02/10/2014	035627	404.00	70.41
DENNIS CAMERON AUTOMOTI	2014 010-560-354	AUTO EXPENSE	WIPER MOTOR FOR 99 1-28-14-SHER		02/10/2014	035646	30.00	70.41
RYCHLIK AUTO SERVICE	2014 010-560-354	AUTO EXPENSE	STATE INSPECTION ST 44145,44155		02/10/2014	035672	14.50	70.41
RYCHLIK AUTO SERVICE	2014 010-560-354	AUTO EXPENSE	STATE INSPSECTION ST 44145,44155		02/10/2014	035672	14.50	70.41
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL 32616-BRITO		02/10/2014		302.00	103.44

ALL RECORDS FROM 02/10/2014 TO 02/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	58096-GORE	02/10/2014		196.00	103.44
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	56054-HARRIS	02/10/2014		262.00	103.44
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	55669-LOGAN	02/10/2014		131.00	103.44
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	58032-MATTHE	02/10/2014		151.00	103.44
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	58205-NEUGEN	02/10/2014		246.00	103.44
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	58097-RAMIRE	02/10/2014		131.00	103.44
TITUS REGIONAL MEDICAL	2014 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	JANUARY 2014	02/10/2014		800.00	103.44
MOORE MEDICAL	2014 010-560-405	PRISONER MEDICAL	IBUPROFEN 200MG TAB	98055573 I	02/10/2014	035676	187.90	103.44
MOORE MEDICAL	2014 010-560-405	PRISONER MEDICAL	DIGIT FINGER OXIMET	98055573 I	02/10/2014	035676	242.00	103.44
MOORE MEDICAL	2014 010-560-405	PRISONER MEDICAL	DIGIT FINGER OX CAR	98055573 I	02/10/2014	035676	18.99	103.44
MOORE MEDICAL	2014 010-560-405	PRISONER MEDICAL	BATTERY #72200 3.5	98055573 I	02/10/2014	035676	49.49	103.44
MOORE MEDICAL	2014 010-560-405	PRISONER MEDICAL	COAGUCHEK LANCETS	98055573 I	02/10/2014	035676	66.39	103.44
MOORE MEDICAL	2014 010-560-405	PRISONER MEDICAL	FUEL SURCHARGE	98055573 I	02/10/2014	035676	1.50	103.44
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	XO19 12OZ. FLAT BLA	283133,28321	02/10/2014	035670	8.97	70.90
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	SINGLE SIDE NON-AUT	283133,28321	02/10/2014	035670	3.70	70.90
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	WP 15W T7 CLR CAND	283133,28321	02/10/2014	035670	2.69	70.90
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	BLK SPONGE RUBB TAP	283133,28321	02/10/2014	035670	23.95	70.90
STANSELL, MARK	2014 010-560-450	BUILDING MAINTENA	SERVICE ON 02/04/14	2/4/14-ROACH	02/10/2014	035683	160.00	70.90
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	25 SYL CFSDS/827/EC	S3878494.001	02/10/2014	035654	49.57	70.90
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	48 SYL 60A-130V IF	S3878494.001	02/10/2014	035654	22.70	70.90
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	150 SYL F40CWX 48IN	S3878494.001	02/10/2014	035654	247.42	70.90
JON-WAYNE COMPANY	2014 010-560-450	BUILDING MAINTENA	INSTALLED NEW SENSO	S-33400	02/10/2014	035675	90.00	70.90
OVERHEAD DOOR, INC.	2014 010-560-450	BUILDING MAINTENA	PUT CABLE BACK ON W	0281440-IN	02/10/2014	035636	150.00	70.90
PARIS FIRE EXTINGUISHER	2014 010-560-450	BUILDING MAINTENA	CLEAN & INSPECT SER	371213	02/10/2014		450.00	70.90
PARIS FIRE EXTINGUISHER	2014 010-560-450	BUILDING MAINTENA	CLEAN & INSPECT SER	370463	02/10/2014		232.00	70.90
PARIS FIRE EXTINGUISHER	2014 010-560-450	BUILDING MAINTENA	SERVICE ON 01/30/14	371380	02/10/2014	035669	925.00	70.90
PARIS FIRE EXTINGUISHER	2014 010-560-450	BUILDING MAINTENA	SERVICE ON 02/03/14	371380	02/10/2014	035669	453.00	70.90
LIQUID ENVIRONMENTAL SO	2014 010-560-450	BUILDING MAINTENA	GREASE FEE PER SERV	1357967	02/10/2014	035653	273.00	70.90
LIQUID ENVIRONMENTAL SO	2014 010-560-450	BUILDING MAINTENA	ENERGY FEE	1357967	02/10/2014	035653	13.65	70.90
LIQUID ENVIRONMENTAL SO	2014 010-560-450	BUILDING MAINTENA	ENVIRONMENTAL FEE	1357967	02/10/2014	035653	2.87	70.90
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	60 20X25X2 AIR FILT	038131852	02/10/2014	035610	109.78	70.90
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	36 20X20X2 AIR FILT	038131852	02/10/2014	035610	59.35	70.90
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	SHIPPING AND HANDLI	038131852	02/10/2014	035610	65.00	70.90
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	4 ROYAL CLOSET KITS	038131852	02/10/2014	035610	69.06	70.90
PORTION PAC	2014 010-560-450	BUILDING MAINTENA	CASE OF CORRECTPAC	IN06427	02/10/2014	035673	147.60	70.90
PORTION PAC	2014 010-560-450	BUILDING MAINTENA	CASE OF CORRECTPAC	IN06427	02/10/2014	035673	258.00	70.90
PORTION PAC	2014 010-560-450	BUILDING MAINTENA	CASES OF CORRECTPAC	IN06427	02/10/2014	035673	477.60	70.90
MOSBY MECHANICAL, INC.	2014 010-560-450	BUILDING MAINTENA	CHECKED AND SERVICE	T054-01	02/10/2014	035637	646.00	70.90
NATIONAL NOTARY ASSOCIA	2014 010-560-480	DUES & BONDS	BASIC NOTARY PACKAG	MICHAEL GARC	02/10/2014		91.00	93.49
LINDA BELL RN CACP SANE	2014 010-560-486	CRIME INVESTIGATI	SEXUAL ASSAULT EXAM	SO-140487	02/10/2014		435.00	70.44
HOPKINS COUNTY MEMORIAL	2014 010-560-486	CRIME INVESTIGATI	SEXUAL ASSAULT EXAM	SO-140487	02/10/2014		300.00	70.44
C.R ROBERTSON	2014 010-560-495	OTHER EXPENSE	DHLPPB VACCINES (AD	16923	02/10/2014	035686	27.50	48.42
C.R ROBERTSON	2014 010-560-495	OTHER EXPENSE	RABIES VACCINE - SM	16923	02/10/2014	035686	12.50	48.42
C.R ROBERTSON	2014 010-560-495	OTHER EXPENSE	TRIFEXIS 60-120 LBS	16923	02/10/2014	035686	103.00	48.42

SHERIFF OFCR/JAIL-EXPENDITURES							31,692.74	
GREGG COUNTY AUDITOR	2014 010-570-494	JUVENILE DETENTIO	DETENTION 2 JUVENIL	MEDINA & SHA	02/10/2014		340.00	87.68

JUVENILE PROB - EXPENDITURES							340.00	
CITY OF MT PLEASANT	2014 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	02/10/2014		1,300.00	58.33

EMERGENCY MANAGER-EXPENDITURES							1,300.00	
TRI SPECIAL UTILITY DIS	2014 010-585-442	WEIGH STATION-WAT	UTILITY-WATER	WEIGHT STATI	02/10/2014		22.20	77.80

ALL RECORDS FROM 02/10/2014 TO 02/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY DIS	2014 010-585-442	WEIGH STATION-WAT	UTILITY-WATER	WEIGHT STATI	02/10/2014		22.20	77.80

				WEIGH STATION-EXPENDITURES			44.40	
TITUS COUNTY CHILD WELF	2014 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	02/10/2014		650.00	58.33
CUMMINGS TRANSPORTING S	2014 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	107	02/10/2014		280.00	68.93
CASA OF TITUS,CAMP,AND	2014 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	02/10/2014		3,000.00	58.33

				HUMAN SERVICES			3,930.00	
FIRMINs	2014 010-665-310	OFFICE EXP-CO AGT	CASES OF 8.5 X 11 C	82749-0	02/10/2014	035533	98.97	62.55
FIRMINs	2014 010-665-310	OFFICE EXP-CO AGT	BUNDLE OF LARGE COL	82749-0	02/10/2014	035533	10.76	62.55
OFFICE EQUIPMENT CENTER	2014 010-665-310	OFFICE EXP-CO AGT	COPIES	322656-0	02/10/2014		59.45	62.55

				CO AGTS - EXPENDITURES			169.18	

		GENERAL COUNTY FUND		FUND TOTAL			137,863.94	

ALL RECORDS FROM 02/10/2014 TO 02/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	2014 017-435-400	COURT REPORTER EX	JANUARY COURT REPOR	CARROLL, LI	02/10/2014		2,917.00	66.07
MORRIS COUNTY	2014 017-435-400	COURT REPORTER EX	JANUARY COURT REPOR	LEFEVRE,CRE	02/10/2014		3,513.68	66.07
				JURY			----- 6,430.68	
		JURY FUND					----- FUND TOTAL	
							6,430.68	

ALL RECORDS FROM 02/10/2014 TO 02/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2014 021-611-330	GAS & OIL	3/1 ROTELLA 15-40	85036	02/10/2014	035677	136.35	58.21
JACKSON OIL COMPANY, IN	2014 021-611-330	GAS & OIL	1/5 QP THF	85036	02/10/2014	035677	30.95	58.21
JACKSON OIL COMPANY, IN	2014 021-611-330	GAS & OIL	12/1 AUTOGUARD POWE	85036	02/10/2014	035677	43.05	58.21
RIDDLE, ALBERT	2014 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JANUARY 2014	02/10/2014		451.36	.00
MAINTENANCE BUILDING FU	2014 021-611-339	TIRES	215/85 R16 TIRE PLU	4193	02/10/2014	035628	73.00	94.20
AIRGAS	2014 021-611-341	SUPPLIES	GLOVE LTHR PALM SHL	9023664817	02/10/2014	035593	27.00	60.29
AIRGAS	2014 021-611-341	SUPPLIES	GLOVE 90Z 100% COTT	9023664817	02/10/2014	035593	9.97	60.29
LOWES	2014 021-611-341	SUPPLIES	PTFE TAPE 1/2 X 520	902253	02/10/2014	035522	15.56	60.29
CONROY FORD TRACTOR	2014 021-611-360	REPAIRS	HYD FILTER	26616	02/10/2014	035678	87.52	39.77
CONROY FORD TRACTOR	2014 021-611-360	REPAIRS	FUEL FILTER	26616	02/10/2014	035678	24.71	39.77
LOWES	2014 021-611-495	MISCELLANEOUS	3/8IN X 20FT GRD#40	901278	02/10/2014	035482	76.76	92.95
LOWES	2014 021-611-495	MISCELLANEOUS	REFUND ON TAX	901278	02/10/2014	035482	5.85	92.95
LOWES	2014 021-611-495	MISCELLANEOUS	2X4X10 TOP CHOICE K	901170	02/10/2014	035479	41.77	92.95
ABC AUTO	2014 021-611-495	MISCELLANEOUS	WARNING TRIANGLES	35-181767	02/10/2014	035629	143.96	92.95
ABC AUTO	2014 021-611-495	MISCELLANEOUS	WHEEL CHOCKS - 1PR	35-181767	02/10/2014	035629	6.94	92.95
AG-POWER INC	2014 021-611-495	MISCELLANEOUS	"14"" LOOP 3/8"" .0	2083535	02/10/2014	035642	33.98	92.95
AG-POWER INC	2014 021-611-495	MISCELLANEOUS	"14"" .050"" PICCO	2083535	02/10/2014	035642	32.99	92.95
AG-POWER INC	2014 021-611-495	MISCELLANEOUS	1GL. BAR & CHAIN	2083535	02/10/2014	035642	18.50	92.95
AG-POWER INC	2014 021-611-495	MISCELLANEOUS	HP 5.2OX. 2GL MIX	2083535	02/10/2014	035642	34.20	92.95
RIDDLE, ALBERT	2014 021-611-495	MISCELLANEOUS	OFFICE SUPPLIES	3 INK CART.	02/10/2014		70.97	92.95
ROAD & BRIDGE #1							1,353.69	
ROAD & BRIDGE #1 FUND							FUND TOTAL	1,353.69

ALL RECORDS FROM 02/10/2014 TO 02/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ZEE MEDICAL SERVICE	2014 022-612-341	SUPPLIES	IBUTAB 100/BX (ZEE)	0021097065	02/10/2014	035651	17.95	63.58
ZEE MEDICAL SERVICE	2014 022-612-341	SUPPLIES	COUGH SYRUP, 10ML 6	0021097065	02/10/2014	035651	11.85	63.58
ZEE MEDICAL SERVICE	2014 022-612-341	SUPPLIES	SORE THROAT LZNGS C	0021097065	02/10/2014	035651	9.30	63.58
ZEE MEDICAL SERVICE	2014 022-612-341	SUPPLIES	DILOTAB II, 100/BX	0021097065	02/10/2014	035651	18.05	63.58
ZEE MEDICAL SERVICE	2014 022-612-341	SUPPLIES	HISTENOL FORTE II,	0021097065	02/10/2014	035651	23.10	63.58
ZEE MEDICAL SERVICE	2014 022-612-341	SUPPLIES	PEPT-EEZ 42/BX (ZEE	0021097065	02/10/2014	035651	12.75	63.58
ZEE MEDICAL SERVICE	2014 022-612-341	SUPPLIES	PAIN-AID 100/BX (ZE	0021097065	02/10/2014	035651	15.45	63.58
ZEE MEDICAL SERVICE	2014 022-612-341	SUPPLIES	BLISTEX OINTMENT 25	0021097065	02/10/2014	035651	8.25	63.58
ZEE MEDICAL SERVICE	2014 022-612-341	SUPPLIES	HANDLING CHARGE	0021097065	02/10/2014	035651	6.95	63.58
PEGUES-HURST MOTOR CO	2014 022-612-360	REPAIRS	KIT, EGR VALVE	578872,57937	02/10/2014	035603	462.40	74.19
PEGUES-HURST MOTOR CO	2014 022-612-360	REPAIRS	CORE CHARGE	578872,57937	02/10/2014	035603	62.50	74.19
PEGUES-HURST MOTOR CO	2014 022-612-360	REPAIRS	CREDIT ON CORE CHAR	578872,57937	02/10/2014	035603	62.50	74.19
SISK MOTORS INC	2014 022-612-360	REPAIRS	COIL WIRE	36232	02/10/2014	035585	24.69	74.19
TRI SPECIAL UTILITY DIS	2014 022-612-442	UTITITIES-WATER	UTILITY-WATER	PRECT# 2	02/10/2014		23.50	73.39
ROAD & BRIDGE #2							634.24	
ROAD & BRIDGE #2 FUND							FUND TOTAL	634.24

ALL RECORDS FROM 02/10/2014 TO 02/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	UNLEADED GAS	219747	02/10/2014	035659	258.70	69.74
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	DIESEL GAS	219747	02/10/2014	035659	700.35	69.74
RICHARD DRAKE CONSTRUCT	2014 023-613-332	OTHER ROAD MATERI	OIL SAND DELIVERED	157246,15724	02/10/2014	035602	4,886.34	36.90
RICHARD DRAKE CONSTRUCT	2014 023-613-332	OTHER ROAD MATERI	OIL SAND DELIVERED	157246,15724	02/10/2014	035602	4,887.03	36.90
RICHARD DRAKE CONSTRUCT	2014 023-613-332	OTHER ROAD MATERI	OIL SAND DELIVERED	157246,15724	02/10/2014	035602	3,232.96	36.90
RICHARD DRAKE CONSTRUCT	2014 023-613-332	OTHER ROAD MATERI	OIL SAND DELIVERED	157285	02/10/2014	035623	3,293.79	36.90
SOUTHERN TIRE MART	2014 023-613-339	TIRES	14-17.5 DEESTONE TL	57073446	02/10/2014	035682	614.00	8.05
AIRGAS	2014 023-613-341	SUPPLIES	5 RADNOR GLOVE DRIV	9023664818	02/10/2014	035588	38.25	51.59
AIRGAS	2014 023-613-341	SUPPLIES	RADNOR LARGE SHOULD	9023664818	02/10/2014	035588	57.86	51.59
LITTLE GIANT	2014 023-613-360	REPAIRS	O-RING	10156	02/10/2014	035606	5.95	44.52
LITTLE GIANT	2014 023-613-360	REPAIRS	VALVE STEM	10156	02/10/2014	035606	4.99	44.52
MAINTENANCE BUILDING FU	2014 023-613-360	REPAIRS	REPLACED REAR TAIL	4187	02/10/2014	035630	30.40	44.52
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	BUCKET CLY KIT	26374,26375	02/10/2014	035632	93.43	44.52
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	CABIN AIR FILTER	26374,26375	02/10/2014	035632	39.37	44.52
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	CREDIT FOR BUCKET C	26374,26375	02/10/2014	035632	93.43-	44.52
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	KIT, SEALS	26374,26375	02/10/2014	035632	27.00	44.52
EUBANKS EXCHANGE	2014 023-613-360	REPAIRS	STARTER SOLENOID FO	016894	02/10/2014	035631	58.50	44.52
GENTRY'S GARAGE	2014 023-613-360	REPAIRS	INPSECTION STICKERS	4787	02/10/2014	035618	101.50	44.52
DIRECT ENERGY BUSINESS	2014 023-613-440	ELECTRICITY	UTILITY-ELECTRIC	PRECT#3	02/10/2014		41.35	60.63
TRI SPECIAL UTILITY DIS	2014 023-613-442	UTILITY-WATER	UTILITY-WATER	PRECT# 3	02/10/2014		22.20	77.80

ROAD & BRIDGE #3							18,300.54	

ROAD & BRIDGE #3 FUND							FUND TOTAL	18,300.54

ALL RECORDS FROM 02/10/2014 TO 02/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONROY FORD TRACTOR	2014 024-614-360	REPAIRS	CLEVIS FOR BACKHOE	26372	02/10/2014	035633	19.45	77.71
CONROY FORD TRACTOR	2014 024-614-360	REPAIRS	FREIGHT CHARGE	26372	02/10/2014	035633	6.13	77.71
BOWIE CASS	2014 024-614-440	ELECTRICITY	UTILITY-ELECTRIC	PRECT# 4	02/10/2014		330.63	53.76
TRI SPECIAL UTILITY DIS	2014 024-614-442	UTILITIES-WATER	UTILITY-WATER	PRECT# 4	02/10/2014		29.98	10.05-

ROAD & BRIDGE #4							386.19	

ROAD & BRIDGE #4 FUND							FUND TOTAL	386.19

ALL RECORDS FROM 02/10/2014 TO 02/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WOOD COUNTY ELECTRIC CO	2014 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	GUARD-HOUSE	02/10/2014		84.06	70.30	
WOOD COUNTY ELECTRIC CO	2014 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	PARK-METER	02/10/2014		57.11	70.30	
WOOD COUNTY ELECTRIC CO	2014 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	CAMPER-METE	02/10/2014		56.56	70.30	
WOOD COUNTY ELECTRIC CO	2014 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	BATH-HOUSE	02/10/2014		208.87	70.30	
LOWES	2014 031-660-450	MAINTENANCE & MOW	GH SS TULIP KNOB PR	906259	02/10/2014	035589	28.47	96.55	
LOWES	2014 031-660-450	MAINTENANCE & MOW	5/8IN X 50FT SOFT S	906259	02/10/2014	035589	47.46	96.55	
ECHO PUBLISHING COMPANY	2014 031-660-495	MISCELLANEOUS - P	ENVELOPES	18360	02/10/2014	035607	656.40	34.36	

							1,138.93		

PARK FUND							FUND TOTAL	1,138.93	

ALL RECORDS FROM 02/10/2014 TO 02/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN	2014 032-510-495	OTHER EXPENSE	BOX OF FILE FOLDERS	83239-0	02/10/2014	035641	6.99	81.27
FIRMIN	2014 032-510-495	OTHER EXPENSE	BOX OF 9 X 12 CLASP	83239-0	02/10/2014	035641	9.99	81.27
FIRMIN	2014 032-510-495	OTHER EXPENSE	HP BLACK 932XL INK	83239-0	02/10/2014	035641	68.56	81.27
FIRMIN	2014 032-510-495	OTHER EXPENSE	HP MAGENTA 933XL IN	83239-0	02/10/2014	035641	33.92	81.27
FIRMIN	2014 032-510-495	OTHER EXPENSE	HP CYAN 933XL INK C	83239-0	02/10/2014	035641	33.92	81.27
FIRMIN	2014 032-510-495	OTHER EXPENSE	HP YELLOW 933XL INK	83239-0	02/10/2014	035641	33.92	81.27

							187.30	

				TITUS CTY HISTORICAL COMMISSIO	FUND TOTAL		187.30	

ALL RECORDS FROM 02/10/2014 TO 02/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	2014 059-512-371	RECREATION SUPPLI	CABLE FOR PRISONERS	8628-7105286	02/10/2014		199.34	73.63
KIRBY RESTAURANT SUPPLY	2014 059-512-403	LAUNDRY	LAUNDRY BILL: 01/0	146092	02/10/2014	035687	587.24	65.01
ICS	2014 059-512-495	OTHER EXPENSE	POLYESTER BLANKET;	112425	02/10/2014	035634	590.00	90.17
ICS	2014 059-512-495	OTHER EXPENSE	MATTRESS COVER; PIL	112425	02/10/2014	035634	356.00	90.17
ICS	2014 059-512-495	OTHER EXPENSE	INMATE PANTS; ORANG	112425	02/10/2014	035634	279.00	90.17
ICS	2014 059-512-495	OTHER EXPENSE	VINYL CEMENT - SEAM	112425	02/10/2014	035634	12.40	90.17

							2,023.98	

SHERIFF COMMISSARY FUND				FUND TOTAL			2,023.98	

ALL RECORDS FROM 02/10/2014 TO 02/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2014 085-615-330	GAS & OIL	UNLEADED GAS	219748	02/10/2014	035660	53.09	83.39
SOUTHERN TIRE MART	2014 085-615-331	TIRES	P225/60 R18 FIREHAW	57073144	02/10/2014	035605	1,332.00	63.75
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	1/2" BR S 90DEG ELBO	283055	02/10/2014	035626	5.79	80.40
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	1/2 X 520 PTFE SEAL	283055	02/10/2014	035626	2.00	80.40
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	MINI LAMPS	MULT. INV#'S	02/10/2014	035586	5.54	80.40
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	2 DISC PAD SETS	MULT. INV#'S	02/10/2014	035586	96.09	80.40
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	OIL FILTER	MULT. INV#'S	02/10/2014	035586	9.11	80.40
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	IGN COIL	MULT. INV#'S	02/10/2014	035586	40.25	80.40
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	2 FUEL/WATER FILTER	MULT. INV#'S	02/10/2014	035586	83.42	80.40
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	OIL FILTER, 1 GAL M	MULTIPLE INV	02/10/2014	035625	49.31	80.40
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	BATTERY PLUS BATTER	MULTIPLE INV	02/10/2014	035625	117.27	80.40
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	2 DISC PAD SETS	MULTIPLE INV	02/10/2014	035625	96.09	80.40
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	BATTERY CORE CREDIT	MULTIPLE INV	02/10/2014	035625	15.00	80.40
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	2 COUPLER SETS AND	MULTIPLE INV	02/10/2014	035625	17.21	80.40
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	WIPER BLADES	MULTIP. INV#	02/10/2014	035667	58.35	80.40
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	GLOVES AND CAPSULE	MULTIP. INV#	02/10/2014	035667	7.86	80.40
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	TURNED ROTORS	MULTIP. INV#	02/10/2014	035667	80.00	80.40
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	GL-WIPER FLUID	MULTIP. INV#	02/10/2014	035667	14.94	80.40
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	DISC PAD SETS	MULTIP. INV#	02/10/2014	035667	96.09	80.40
MAINTENANCE							2,149.41	
MAINTENANCE BLDG FUND							FUND TOTAL	2,149.41

ALL RECORDS FROM 02/10/2014 TO 02/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE COMP	2014 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUM	JANUARY 2014	02/10/2014		6,206.00	65.16
CAPPS INSURANCE AGENCY	2014 086-697-278	CAPPS INS. FEES	CONSULT.FEE W/JAN C	FEBRUARY 201	02/10/2014		2,110.00	55.14

							8,316.00	

INSURANCE FUND				FUND TOTAL			8,316.00	

				GRAND TOTAL			178,784.90	