

## ALL RECORDS FROM 03/07/2014 TO 03/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FROM THE HEART FLOWERS	2014 010-202-208	FLOWER FUND	PLANT FROM TITUS CO	BRIAN LEE	03/07/2014		53.50	.00
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							53.50	
FIRMINS OFFICE CITY	2014 010-403-310	OFFICE EXPENSE	MONTHLY MAINT FEE	257657-0	03/07/2014		59.00	62.35
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							COUNTY CLERK - EXPENDITURES	59.00
TEXAS ASSOCIATION OF CO	2014 010-409-204	WORKERS COMPENSAT	WORKERS COMP QTRLY	OCTOBER 2013	03/07/2014		14,429.00	25.11
TEXAS ASSOCIATION OF CO	2014 010-409-204	WORKERS COMPENSAT	WORKERS COMP QTRLY	APRIL 2014	03/07/2014		15,319.00	25.11
UNITED STATES POSTAL SE	2014 010-409-312	POSTAGE - ANNEX	BOX#492 -1YR RENT	DEBRA ABSTO	03/07/2014		132.00	37.64
REICHERT, DR. O. M.	2014 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICAL	RODARTE, JAI	03/07/2014		140.00	46.64
CRAIG L. MOORE, PH.D.	2014 010-409-406	PHYSICALS - EMPLO	L-3 TCLEOSE PSYCHOL	J.RODARTE	03/07/2014	035821	125.00	46.64
CITY OF MT PLEASANT	2014 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	03/07/2014		1,005.00	50.00
SUDDENLINK	2014 010-409-424	TELEPHONE - NOT D	INTERNET & PHONE SE	PHONE LINES	03/07/2014		1,764.10	68.16
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGE	903577- 1221	03/07/2014		138.34	68.16
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	COPIERS	14954454	03/07/2014		2,337.72	42.51
TEXAS COMMISSION ON LAW	2014 010-409-427	TRAVEL & SEMINARS	LICENSE REACTIVATIO	LAQUANDA JOH	03/07/2014		250.00	46.86
SHERATON FT. WORTH	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN FORT WORT	KENDRA GRAY	03/07/2014		250.70	46.86
MINOR, WAYNE	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN SAN ANTON	MEALS	03/07/2014		160.00	46.86
BROWN, CRAIG	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN SAN ANTON	MEALS	03/07/2014		160.00	46.86
GRAY, KENDRA	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN FORT WORT	MILEAGE (296	03/07/2014		165.98	46.86
GRAY, KENDRA	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN FORT WORT	MEALS	03/07/2014		100.00	46.86
HOMICIDE INVESTIGATORS	2014 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	WAYNE MINOR	03/07/2014		250.00	46.86
HOMICIDE INVESTIGATORS	2014 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	CRAIG BROWN	03/07/2014		250.00	46.86
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS-ANNEX	17805	03/07/2014		140.92	60.12
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS-ANNEX	17660	03/07/2014		40.88	60.12
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS-ANNEX	17534	03/07/2014		38.19	60.12
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	OVERDUE-ADS BUS MAN	4583	03/07/2014		101.60	60.12
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	OVERDUE-ADS BUS MAN	7183	03/07/2014		16.92	60.12
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	OVERDUE-ADS BUS MAN	7110	03/07/2014		16.92	60.12
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	OVERDUE-ADS BUS MAN	7430	03/07/2014		16.92	60.12
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	OVERDUE-ADS BUS MAN	7410	03/07/2014		16.92	60.12
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	OVERDUE-ADS BUS MAN	7278	03/07/2014		16.92	60.12
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	OVERDUE-ADS BUS MAN	7263	03/07/2014		16.92	60.12
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	OVERDUE-ADS BUS MAN	7244	03/07/2014		16.92	60.12
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	OVERDUE-ADS BUS MAN	7204	03/07/2014		16.92	60.12
TITUS COUNTY APPRAISAL	2014 010-409-472	TAX APPRAISAL DIS	MISCELLANEOUS FEES	MARCH QUARTE	03/07/2014		33,905.97	50.00
TEXAS ASSOCIATION OF CO	2014 010-409-495	OTHER EXPENSE	ANNUAL TAC DUES-201	D0735	03/07/2014		1,090.00	88.69
LEE, BRIAN	2014 010-409-495	OTHER EXPENSE	REIMBURSE FOR COURT	CDS FOR COUR	03/07/2014		45.30	88.69
LAKES REGIONAL MHMR CEN	2014 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	03/07/2014		303.90	50.00
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							NONDEPARTMENTAL - EXPENDITURES	72,778.96
JACKSON OIL COMPANY, IN	2014 010-410-330	GAS & OIL	UNLEADED GAS	220755	03/07/2014	035795	55.72	87.26
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							BUSINESS MANAGER-EXPENDITURES	55.72
OLD III, BIRD	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26033	03/07/2014		250.00	63.02
KOPECH, MICHAEL P	2014 010-426-410	CO COURT - APPOIN	APPT ATT	COLLINS-MULT	03/07/2014		350.00	63.02
KOPECH, MICHAEL P	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26762	03/07/2014		250.00	63.02

Dianne Court  
March 7, 2014

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SIMMONS, STEVE	2014 010-426-410	CO COURT - APPOIN	APPT ATT	24520	03/07/2014		250.00	63.02
RUSSELL, SAM	2014 010-426-410	CO COURT - APPOIN	APPT ATT	EDWARDS-MULT	03/07/2014		350.00	63.02
COBB, MAC	2014 010-426-410	CO COURT - APPOIN	APPT ATT	WILKENSEN-MU	03/07/2014		350.00	63.02
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATT	25665	03/07/2014		250.00	63.02
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	WILLIAMS-MUL	03/07/2014		350.00	63.02
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26470-RYAN	03/07/2014		250.00	63.02
OLVERA, J. FELIX	2014 010-426-412	CO COURT - TRANSL	TRANSLATING	FEB.26,2014	03/07/2014		50.00	70.00
OLVERA, J. FELIX	2014 010-426-412	CO COURT - TRANSL	TRANSLATING	FEB.27,2014	03/07/2014		50.00	70.00
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<b>COUNTY COURT - EXPENDITURES</b>							<b>2,750.00</b>	
DOKE, SARAH	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36979	03/07/2014		293.25	79.96
DOKE, SARAH	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37115	03/07/2014		165.75	79.96
CLARK, JAMES L. (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18537	03/07/2014		112.50	68.68
CLARK, JAMES L. (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17965	03/07/2014		400.00	68.68
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	MULT. CASES	03/07/2014		500.00	68.68
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	MULT. CASES	03/07/2014		500.00	68.68
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	MULT. CASES-J	03/07/2014		500.00	68.68
JON KREGEL CONSULTANTS	2014 010-435-412	DIST COURT - TRAN	TRANSLATING	021913	03/07/2014		4,857.00	66.29
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<b>DISTRICT COURT - EXPENDITURES</b>							<b>7,328.50</b>	
FIRMINIS	2014 010-450-310	OFFICE EXPENSE	10 BOXES WINDOW LET	83596-0	03/07/2014	035813	301.43	84.34
FIRMINIS	2014 010-450-310	OFFICE EXPENSE	10 BOXES PLAIN LETT	83596-0	03/07/2014	035813	277.14	84.34
SCOTT-MERRIMAN, INC	2014 010-450-310	OFFICE EXPENSE	FORM 26 CASEBINDERS	052613	03/07/2014	035657	360.00	84.34
SCOTT-MERRIMAN, INC	2014 010-450-310	OFFICE EXPENSE	FORM 53 CASEBINDERS	052613	03/07/2014	035657	390.00	84.34
SCOTT-MERRIMAN, INC	2014 010-450-310	OFFICE EXPENSE	SHIPPING AND HANDLI	052613	03/07/2014	035657	42.34	84.34
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<b>DISTRICT CLERK - EXPENDITURES</b>							<b>1,370.91</b>	
OFFENHAUSER & COMPANY	2014 010-495-480	DUES & BONDS	BOND-COUNTY AUDITOR	1199	03/07/2014		93.00	22.40
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<b>COUNTY AUDITOR-EXPENDITURES</b>							<b>93.00</b>	
TRUE AUTOMATION, INC.	2014 010-499-317	SOFTWARE MAINT.	COVERAGE PERIOD: 04	MN00002382	03/07/2014	035789	425.00	50.00
TRUE AUTOMATION, INC.	2014 010-499-317	SOFTWARE MAINT.	COVERAGE PERIOD: 04	MN00002382	03/07/2014	035789	475.00	50.00
TRUE AUTOMATION, INC.	2014 010-499-317	SOFTWARE MAINT.	COVERAGE PERIOD: 04	MN00002382	03/07/2014	035789	3,317.76	50.00
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<b>COUNTY TAX A/C-EXPENDITURES</b>							<b>4,217.76</b>	
SUDDENLINK	2014 010-503-420	INTERNET EXPENSE	INTERNET & PHONE SE	INTERNET	03/07/2014		1,000.00	41.71
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<b>DATA PROCESSING-EXPENDITURES</b>							<b>1,000.00</b>	
MASON HARDWARE	2014 010-510-363	SUPPLIES - COURTH	SAFESTEP 50LB ICEME	284001	03/07/2014	035791	99.96	65.12
MASON HARDWARE	2014 010-510-363	SUPPLIES - COURTH	SAFESTEP 25LB ICEME	284001	03/07/2014	035791	55.96	65.12
AMSAN	2014 010-510-363	SUPPLIES - COURTH	DMQ NUETRAL DISINFE	8951617	03/07/2014	035587	86.24	65.12
AMSAN	2014 010-510-363	SUPPLIES - COURTH	HD 4PLY STAFPLAT RAY	8951617	03/07/2014	035587	60.84	65.12
AMSAN	2014 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	8951617	03/07/2014	035587	89.90	65.12

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AMSAN	2014 010-510-363	SUPPLIES - COURTH	SPARCLING ACID BOWL	8951617	03/07/2014	035587	31.32	65.12
AMSAN	2014 010-510-363	SUPPLIES - COURTH	APPEAL JUMBO JR. BA	9248628	03/07/2014	035744	123.28	65.12
AMSAN	2014 010-510-363	SUPPLIES - COURTH	RENOWN KITCHEN ROLL	9248628	03/07/2014	035744	48.86	65.12
AMSAN	2014 010-510-363	SUPPLIES - COURTH	RENOWN LINER 33X39	9248628	03/07/2014	035744	151.80	65.12
AMSAN	2014 010-510-363	SUPPLIES - COURTH	RENOWN LINER 38X58	9248628	03/07/2014	035744	21.08	65.12
DOTSON ELECTRIC SERVICE	2014 010-510-450	REPAIRS & MAINT.-	REPAIRED LIGHT FIXT	2334	03/07/2014	035808	65.00	63.87
SIMMONS FIRE EXTINGUISH	2014 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTION A	08896-08902,	03/07/2014	035766	302.00	63.87
ALLIED WASTE SERVICE #0	2014 010-510-450	REPAIRS & MAINT.-	TRASH PICK UP	COURTHOUSE	03/07/2014		55.00	63.87
STANLEY'S LANDSCAPE MAN	2014 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT.	1822-MARCH	03/07/2014	2014	674.00	59.56
SCHINDLER ELEVATOR CORP	2014 010-510-485	ELEVATOR EXP-COUR	QUARTERLY BILLING F	8103688590	03/07/2014	035790	953.04	8.46
LEARON A ROBERTS	2014 010-510-572	RIDDLE BUILDING C	CHANGED OUT 4 TON A	044859	03/07/2014	035807	9,025.00	.00
BASHAM, CHRIS	2014 010-510-572	RIDDLE BUILDING C	CONSTRUCTION MANAGE	0063	03/07/2014	035819	5,000.00	.00
<b>COURTHOUSE EXPENDITURES</b>							<b>16,843.28</b>	
CITY OF MT PLEASANT	2014 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	03/07/2014		32,849.00	50.00
<b>TOTAL MT PLEASANT FIRE EXP</b>							<b>32,849.00</b>	
WINFIELD VOLUNTEER FIRE	2014 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	TITUS-MONTHL	03/07/2014	VFD	800.00	50.00
<b>TOTAL WINFIELD FIRE EXP</b>							<b>800.00</b>	
CITY OF TALCO V.F.D.	2014 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	JANUARY 201	03/07/2014		840.00	61.00
CITY OF TALCO V.F.D.	2014 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	JANUARY 2014	03/07/2014		1,000.00	66.67
<b>TOTAL FIRE EXP-TALCO</b>							<b>1,840.00</b>	
TRI LAKES VOLUNTEER FIR	2014 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	03/07/2014	VFD	800.00	50.00
<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	03/07/2014	VFD	1,200.00	50.00
<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	03/07/2014	VFD	1,000.00	50.00
<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	03/07/2014	VFD	1,000.00	50.00
<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	03/07/2014	VFD	1,200.00	50.00
<b>TOTAL SUGAR HILL-EXPEN</b>							<b>1,200.00</b>	
BILLY CRAIG'S SERVICE S	2014 010-552-330	GAS & OIL	TOWING CHARGE FOR 2	24746	03/07/2014	035812	150.00	49.04

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JACKSON OIL COMPANY, IN	2014 010-552-330	GAS & OIL	UNLEADED GAS	220758	03/07/2014	035798	39.00	49.04
				CONSTABLE #2 (JOHNSON) -EXPENDI			189.00	
JACKSON OIL COMPANY, IN	2014 010-554-330	GAS & OIL	REGULAR GAS	220261	03/07/2014	035729	30.91	59.91
				CONSTABLE #1 (DURANT) -EXPENDIT			30.91	
FIRMIN	2014 010-555-310	OFFICE SUPPLIES	BOXES OF G2 BOLD BL	83723-0	03/07/2014	035746	50.67	65.36
FIRMIN	2014 010-555-310	OFFICE SUPPLIES	SWINGLINE STAPLER -	83723-0	03/07/2014	035746	17.80	65.36
FIRMIN	2014 010-555-310	OFFICE SUPPLIES	CASE OF 8.5 X 11 CO	83723-0	03/07/2014	035746	32.99	65.36
FIRMIN	2014 010-555-310	OFFICE SUPPLIES	POST-IT ARROWS	83723-0	03/07/2014	035746	3.57	65.36
FIRMIN	2014 010-555-310	OFFICE SUPPLIES	DR. GRIP REFILL - B	83723-0	03/07/2014	035746	1.01	65.36
FIRMIN	2014 010-555-310	OFFICE SUPPLIES	TAPE DISPENSER	83723-0	03/07/2014	035746	16.76	65.36
				OPC/JUV. OFFICER EXPENDITURES			122.80	
FIRMIN	2014 010-560-310	OFFICE EXPENSE -	LEXMARK E260A11A TO	83817-0	03/07/2014	035770	680.82	65.93
FIRMIN	2014 010-560-310	OFFICE EXPENSE -	POWER, BCKUP, UPS,	83853-0	03/07/2014	035773	57.89	65.93
FIRMIN	2014 010-560-310	OFFICE EXPENSE -	PAPER, 250SH, 90# E	83853-0	03/07/2014	035773	14.38	65.93
FIRMIN	2014 010-560-310	OFFICE EXPENSE -	3 ENVELOPE, 6X9 R-S	83853-0	03/07/2014	035773	46.48	65.93
OFFICE EQUIPMENT CENTER	2014 010-560-310	OFFICE EXPENSE -	METER READING: 01/	324892-0	03/07/2014	035805	66.83	65.93
OFFICE EQUIPMENT CENTER	2014 010-560-310	OFFICE EXPENSE -	METER READING: 01/	324892-0	03/07/2014	035805	47.12	65.93
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4205	03/07/2014	035778	24.50	62.07
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	UNLEADED GAS	220752	03/07/2014	035792	3,244.40	62.07
ABL MANAGEMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATES: 02/ 2 4 2014/2 3		03/07/2014	035784	3,809.50	57.14
ABL MANAGEMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATES: 02/0 2 4 2014/2 3		03/07/2014	035784	3,796.58	57.14
ABL MANAGEMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 02/2 689 03 01 20		03/07/2014	035822	3,823.17	57.14
FIRMIN	2014 010-560-342	JAIL SUPPLIES	2 PAD, STAMP, FELT,	83753-0	03/07/2014	035759	4.61	75.26
FIRMIN	2014 010-560-342	JAIL SUPPLIES	2 INK, STAMP PADS,	83753-0	03/07/2014	035759	2.94	75.26
H & R DISTRIBUTORS	2014 010-560-342	JAIL SUPPLIES	CASES OF: FORKS, SP	13775	03/07/2014	035783	54.45	75.26
ICS	2014 010-560-342	JAIL SUPPLIES	BLACK NITRILE POWDE	113829,11382	03/07/2014	035803	313.48	75.26
ICS	2014 010-560-342	JAIL SUPPLIES	3 9 X 12 PRINTED PR	113829,11382	03/07/2014	035803	98.90	75.26
ABC AUTO	2014 010-560-342	JAIL SUPPLIES	DEEP CRYSTAL WASH	35-185186,18	03/07/2014	035802	24.95	75.26
ABC AUTO	2014 010-560-342	JAIL SUPPLIES	EXTREME TIRE CARE	35-185186,18	03/07/2014	035802	63.90	75.26
ABC AUTO	2014 010-560-342	JAIL SUPPLIES	BUG & TAR REMOVER	35-185186,18	03/07/2014	035802	49.90	75.26
ABC AUTO	2014 010-560-342	JAIL SUPPLIES	BRASS TIRE BRUSH	35-185186,18	03/07/2014	035802	6.38	75.26
ABC AUTO	2014 010-560-342	JAIL SUPPLIES	IMP LEA CHAM 2 SQ F	35-185186,18	03/07/2014	035802	59.96	75.26
ABC AUTO	2014 010-560-342	JAIL SUPPLIES	***CREDIT*** ON BRA	35-185186,18	03/07/2014	035802	6.38-	75.26
PRECISION DELTA CORP. L	2014 010-560-343	AMMUNITION	5.56MM 55 GRAIN FMJ	84206	03/07/2014	035806	1,113.48	52.28
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	4 225/60 R18 TIRES	4204	03/07/2014	035777	476.00	68.14
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL-INMATES	6836-ENGLISH	03/07/2014		131.00	90.74
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL-INMATES	35095-GALLOW	03/07/2014		361.00	90.74
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL-INMATES	57305-SHINE	03/07/2014		131.00	90.74
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL-INMATES	18054-PERKIN	03/07/2014		42.00	90.74
MOORE MEDICAL	2014 010-560-405	PRISONER MEDICAL	COAGUCHEK LANCETS	98083632 I	03/07/2014	035782	265.56	90.74
MOORE MEDICAL	2014 010-560-405	PRISONER MEDICAL	FUEL CHARGE	98083632 I	03/07/2014	035782	1.50	90.74
HAYES, TRACY	2014 010-560-425	TRANSPORT PRISONER	TRANSPORT PRISONER	DYERSBURG,TN	03/07/2014		80.00	.00
STANSELL, MARK	2014 010-560-450	BUILDING MAINTENA	SERVICE ON 03/15/14	JAIL- ROACH/	03/07/2014	035820	160.00	56.93
PORTION PAC CHEMICAL CO	2014 010-560-450	BUILDING MAINTENA	CORRECTPAC PH NEUTR	IN106905	03/07/2014	035804	238.80	56.93
EDH ELECTRIC, INC.	2014 010-560-450	BUILDING MAINTENA	SERVICE ON 02/14/14	14-0120	03/07/2014	035757	135.00	56.93
EDH ELECTRIC, INC.	2014 010-560-450	BUILDING MAINTENA	REPLACED BREAKER ON	14-0128	03/07/2014	035785	1,447.49	56.93

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
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							<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>	<b>20,867.59</b>
CITY OF MT PLEASANT	2014 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	03/07/2014		1,300.00	50.00
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							<b>EMERGENCY MANAGER-EXPENDITURES</b>	<b>1,300.00</b>
TRI SPECIAL UTILITY DIS	2014 010-585-442	WEIGH STATION-WAT	UTILITY-WATER	WEIGH ST. SO	03/07/2014		22.20	73.35
TRI SPECIAL UTILITY DIS	2014 010-585-442	WEIGH STATION-WAT	UTILITY-WATER	WEIGH ST. NO	03/07/2014		22.30	73.35
ALLIED WASTE SERVICE #0	2014 010-585-443	TRASH PICK UP	TRASH PICK UP	WEIGH.STATI	03/07/2014		108.19	37.76
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							<b>WEIGH STATION-EXPENDITURES</b>	<b>152.69</b>
TITUS COUNTY CHILD WELF	2014 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	03/07/2014		650.00	50.00
BATES-COOPER-SLOAN FUNE	2014 010-631-411	TRANSPORT BODIES	TRANSPORT BODIES	MICHAEL WILK	03/07/2014		335.00	45.04
BATES-COOPER-SLOAN FUNE	2014 010-631-411	TRANSPORT BODIES	TRANSPORT BODIES	HUMBERTO BAR	03/07/2014		335.00	45.04
BATES-COOPER-SLOAN FUNE	2014 010-631-411	TRANSPORT BODIES	TRANSPORT BODIES	BRAD HEIMER	03/07/2014		595.00	45.04
D.B. AND G. TRANSFER SE	2014 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	01583-ROCKWE	03/07/2014		646.00	45.04
CASA OF TITUS,CAMP,AND	2014 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	03/07/2014		3,000.00	50.00
							-----	
							<b>HUMAN SERVICES</b>	<b>5,561.00</b>
OFFICE EQUIPMENT CENTER	2014 010-665-310	OFFICE EXP-CO AGT	COPIES-COUNTY EXT	324891-0	03/07/2014		46.77	57.10
							-----	
							<b>CO AGTS - EXPENDITURES</b>	<b>46.77</b>
							-----	
<b>GENERAL COUNTY FUND</b>							<b>FUND TOTAL</b>	<b>175,510.39</b>

ALL RECORDS FROM 03/07/2014 TO 03/07/2014 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	COURT REPORTER SALA	LEFEVRE,CRES	03/07/2014		3,513.68	57.61
MORRIS COUNTY	2014 017-435-400	COURT REPORTER EX	COURT REPORTER SALA	CARROLL,LIND	03/07/2014		2,917.00	57.61
TITUS COUNTY DISTRICT C	2014 017-435-485	JURORS-DISTRICT C	JURY MONEY	2-24-2014	03/07/2014		460.00	80.24
TITUS COUNTY DISTRICT C	2014 017-435-485	JURORS-DISTRICT C	JURY MONEY	2-21-2014	03/07/2014		440.00	80.24
<b>JURY</b>							<b>7,330.68</b>	
<b>JURY FUND</b>							<b>FUND TOTAL</b>	<b>7,330.68</b>

## ALL RECORDS FROM 03/07/2014 TO 03/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2014 021-611-330	GAS & OIL	RED DIESEL GAS	1096B	03/07/2014	035811	2,781.25	47.06
JACKSON OIL COMPANY, IN	2014 021-611-330	GAS & OIL	FEDERAL L.U.S.T. TA	1096B	03/07/2014	035811	.83	47.06
JACKSON OIL COMPANY, IN	2014 021-611-330	GAS & OIL	FEDERAL O.S.L.R. FE	1096B	03/07/2014	035811	1.57	47.06
JACKSON OIL COMPANY, IN	2014 021-611-330	GAS & OIL	TEXAS P.P. DELIVERY	1096B	03/07/2014	035811	2.75	47.06
RICHARD DRAKE CONSTRUCT	2014 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	157472	03/07/2014	035765	3,473.52	77.48
RIDDLE, ALBERT	2014 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	FEBRUARY 201	03/07/2014		370.72	.00
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<b>ROAD &amp; BRIDGE #1</b>							<b>6,630.64</b>	
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<b>ROAD &amp; BRIDGE #1 FUND</b>							<b>FUND TOTAL</b>	<b>6,630.64</b>

## ALL RECORDS FROM 03/07/2014 TO 03/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMSAN	2014 022-612-341	SUPPLIES	ACCLAIM SINGLEFOLD	8966236	03/07/2014	035608	232.80	63.58
TRI SPECIAL UTILITY DIS	2014 022-612-442	UTITITIES-WATER	UTILITY-WATER	PRCT#2	03/07/2014		23.05	68.78
ALLIED WASTE SERVICE #0	2014 022-612-443	TRASH PICKUP	TRASH PICK UP	PRECT #2	03/07/2014		136.98	16.10-
LOWES	2014 022-612-495	MISCELLANEOUS	STANDARD GRAY STEEL	09214	03/07/2014	035655	34.14	91.18
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ROAD & BRIDGE #2							426.97	
							-----	
ROAD & BRIDGE #2 FUND							FUND TOTAL	426.97



## ALL RECORDS FROM 03/07/2014 TO 03/07/2014 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	220753	03/07/2014	035793	217.77	65.75
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	DIESEL GAS	220753	03/07/2014	035793	210.14	65.75
RICHARD DRAKE CONSTRUCT	2014 023-613-332	OTHER ROAD MATERI	OIL SAND DELIVERED	157447,15747	03/07/2014	035764	1,595.29	33.50
RICHARD DRAKE CONSTRUCT	2014 023-613-332	OTHER ROAD MATERI	OIL SAND DELIVERED	157447,15747	03/07/2014	035764	1,617.84	33.50
AIRGAS	2014 023-613-341	SUPPLIES	WESTERN ENTERPRISES	9024857537	03/07/2014	035772	2.64	50.79
AIRGAS	2014 023-613-341	SUPPLIES	2 RADNOR CLAMP HOSE	9024857537	03/07/2014	035772	7.09	50.79
AIRGAS	2014 023-613-341	SUPPLIES	2 RADNOR NIPPLE BAR	9024857537	03/07/2014	035772	3.07	50.79
AIRGAS	2014 023-613-341	SUPPLIES	RADNOR NUT HOSE B-C	9024857537	03/07/2014	035772	1.54	50.79
AIRGAS	2014 023-613-341	SUPPLIES	HOSE NUT KIT RADNOR	9024857537	03/07/2014	035772	1.60	50.79
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	SHROUD FOR LB-75-B	27118	03/07/2014	035774	236.16	32.00
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	RADIATOR FOR LB-75-	27118	03/07/2014	035774	951.30	32.00
JON-WAYNE COMPANY	2014 023-613-360	REPAIRS	SERVICED AND REPAIR	S-33510	03/07/2014	035735	140.88	32.00
TRI SPECIAL UTILITY DIS	2014 023-613-442	UTILITY-WATER	UTILITY-WATER	PRCT#3	03/07/2014		22.20	73.36

ROAD &amp; BRIDGE #3

5,007.52

ROAD &amp; BRIDGE #3 FUND

FUND TOTAL

5,007.52

## ALL RECORDS FROM 03/07/2014 TO 03/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2014 024-614-330	GAS & OIL	SUPER UNLEADED GASO	1042	03/07/2014	035756	3,071.75	61.71
JACKSON OIL COMPANY, IN	2014 024-614-330	GAS & OIL	FEDERAL OIL SPILL L	1042	03/07/2014	035756	1.72	61.71
JACKSON OIL COMPANY, IN	2014 024-614-330	GAS & OIL	STATE FUEL TAX REIM	1042	03/07/2014	035756	181.00	61.71
JACKSON OIL COMPANY, IN	2014 024-614-330	GAS & OIL	TEXAS PETROLEUM PRO	1042	03/07/2014	035756	2.75	61.71
MCCOY BUILDING	2014 024-614-337	CULVERTS	STEEL CULVERT 16GA	6172894	03/07/2014	035786	199.99	92.00
LITTLE GIANT	2014 024-614-339	TIRES	MOUNT AND BALANCE 2	09390	03/07/2014	035775	15.00	85.80
MAINTENANCE BUILDING FU	2014 024-614-339	TIRES	225/70 R19.5 TIRES	4203	03/07/2014	035776	356.00	85.80
LITTLE GIANT	2014 024-614-360	REPAIRS	FRONT-END ALIGNMENT	09470	03/07/2014	035781	59.95	75.73
LITTLE GIANT	2014 024-614-360	REPAIRS	FRONT END ALIGNMENT	094482	03/07/2014	035801	59.95	75.73
MCKELVEY ENTERPRISES, I	2014 024-614-360	REPAIRS	SEALED STOP, TURN &	00307352	03/07/2014	035771	4.10	75.73
BOWIE CASS	2014 024-614-440	ELECTRICITY	UTILITY-ELECTRIC	PRECT#4	03/07/2014		280.08	39.76
TRI SPECIAL UTILITY DIS	2014 024-614-442	UTILITIES-WATER	UTILITY-WATER	PRCT#4	03/07/2014		28.19	19.45
							-----	
ROAD & BRIDGE #4							4,260.48	
							-----	
ROAD & BRIDGE #4 FUND							FUND TOTAL	4,260.48

## ALL RECORDS FROM 03/07/2014 TO 03/07/2014 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	03/07/2014		98.44	62.00
WOOD COUNTY ELECTRIC CO	2014 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	PARK METER -	03/07/2014		27.52	62.00
WOOD COUNTY ELECTRIC CO	2014 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	CAMPER METER	03/07/2014		42.83	62.00
WOOD COUNTY ELECTRIC CO	2014 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	BATH-HOUSE -	03/07/2014		246.37	62.00
ALLIED WASTE SERVICE #0	2014 031-660-442	TRASH PICKUP - PA	TRASH PICK UP	COUNTY PA	03/07/2014		199.61	32.52
							-----	
							614.77	
							-----	
		PARK FUND		FUND TOTAL			614.77	

ALL RECORDS FROM 03/07/2014 TO 03/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	2014 041-202-155	JP#2-ITF TO NETDA	I-TICKET:JAN 14	15305-JP#2	03/07/2014		48.00	.00
							----- 48.00	
		VICTIM OF CRIME FUND		FUND TOTAL			----- 48.00	

## ALL RECORDS FROM 03/07/2014 TO 03/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2014 059-512-370	HYGIENE SUPPLIES	CLEAR TOOTHGEL .6OZ	113829,11382	03/07/2014	035803	104.50	49.80
ICS	2014 059-512-370	HYGIENE SUPPLIES	TOOTHRUSH TB-30; 1	113829,11382	03/07/2014	035803	30.90	49.80
ICS	2014 059-512-370	HYGIENE SUPPLIES	SMALL STICK DEODORA	113829,11382	03/07/2014	035803	199.50	49.80
ICS	2014 059-512-370	HYGIENE SUPPLIES	FRESHSCENT MILD SHA	113829,11382	03/07/2014	035803	199.50	49.80
ICS	2014 059-512-370	HYGIENE SUPPLIES	COMB 5" POCKET - BL	113829,11382	03/07/2014	035803	32.30	49.80
ICS	2014 059-512-370	HYGIENE SUPPLIES	SINGLE BLADE DISP R	113829,11382	03/07/2014	035803	112.10	49.80
ICS	2014 059-512-370	HYGIENE SUPPLIES	GENERIC CLEAR SINGL	113829,11382	03/07/2014	035803	114.00	49.80
ICS	2014 059-512-370	HYGIENE SUPPLIES	PACKET SHAVE CREAM	113829,11382	03/07/2014	035803	112.10	49.80
ICS	2014 059-512-370	HYGIENE SUPPLIES	10 FRESHSCENT MILD	113829,11382	03/07/2014	035803	212.32	49.80
SUDDENLINK	2014 059-512-371	RECREATION SUPPLI	CABLE FOR PRISONERS	JAIL 8268-71	03/07/2014		199.34	68.65
TLC OFFICE SYSTEMS	2014 059-512-495	OTHER EXPENSE	JAIL COPIES	IN329429	03/07/2014		224.08	89.56
							-----	
							<b>1,540.64</b>	
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SHERIFF COMMISSARY FUND						FUND TOTAL	<b>1,540.64</b>	

ALL RECORDS FROM 03/07/2014 TO 03/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROOKS, LAKEITRA	2014 084-490-484	ELECTION EXPENSE	REIMBURSE MILEAGE-E	56 MILES	03/07/2014		31.36	84.13
CARMONA, TABITHA	2014 084-490-484	ELECTION EXPENSE	REIMBURSE MILEAGE-E	121.40 MILES	03/07/2014		67.98	84.13
							-----	
							99.34	
							-----	
		ELECTION FUND			FUND TOTAL		99.34	

## ALL RECORDS FROM 03/07/2014 TO 03/07/2014 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	220754	03/07/2014	035794	52.56	82.69
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	PCV CONNECTOR	MULT.INVES-T	03/07/2014	035800	4.99	75.56
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	HOSE CONNECTOR AND	MULT.INVES-T	03/07/2014	035800	9.28	75.56
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	UNION, AIR BRK FTG,	MULT.INVES-T	03/07/2014	035800	17.96	75.56
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	FUEL FILTER	MULT.INVES-T	03/07/2014	035800	5.15	75.56
SHARE CORPORATION	2014 085-615-396	SHOP SUPPLIES	CHERRY GRIT - 4X1 G	867907	03/07/2014	035763	120.00	75.56
SHARE CORPORATION	2014 085-615-396	SHOP SUPPLIES	FREIGHT CHARGE	867907	03/07/2014	035763	27.08	75.56
							-----	
<b>MAINTENANCE</b>							<b>237.02</b>	
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<b>MAINTENANCE BLDG FUND</b>						<b>FUND TOTAL</b>	<b>237.02</b>	

## ALL RECORDS FROM 03/07/2014 TO 03/07/2014 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	MARCH 2014	03/07/2014		7,373.65	36.16
BANKS, RONNIE	2014 086-697-275	COLONIAL PREMIUMS	REIMBURSE COLONIAL	COLONIAL REI	03/07/2014		61.13	36.16
CAPPS INSURANCE AGENCY	2014 086-697-278	CAPPS INS. FEES	CONSULTING FEE	MARCH 2014	03/07/2014		1,834.00	44.96
GUARDIAN	2014 086-697-281	GUARDIAN	MARCH 00493644	BASIC LIFE-M	03/07/2014		1,833.73	.00
GUARDIAN	2014 086-697-281	GUARDIAN	MARCH 00493644	DEPEND.LIFE-	03/07/2014		28.56	.00
GUARDIAN	2014 086-697-281	GUARDIAN	MARCH 00493644	VOL.LIFE-MAR	03/07/2014		968.25	.00
GUARDIAN	2014 086-697-281	GUARDIAN	MARCH 00493644	VISION-MAR	03/07/2014		643.49	.00
GUARDIAN	2014 086-697-281	GUARDIAN	MARCH 00493644	ADJUSTMENTS-	03/07/2014		125.11	.00
							-----	
							<b>12,867.92</b>	
							-----	
INSURANCE FUND				FUND TOTAL			<b>12,867.92</b>	
							-----	
							<b>214,574.37</b>	