

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RKM
COUNTRY COTTAGE FLORIST	2014 010-202-208	FLOWER FUND	SYMPATHY FLOWERS	017522	09/08/2014		73.95	.00
COUNTRY COTTAGE FLORIST	2014 010-202-208	FLOWER FUND	SYMPATHY FLOWERS	017551	09/08/2014		108.95	.00

							182.90	
TEXAS ASSOCIATION OF CO	2014 010-223-204	PREPAID-WORKERS C	4TH QTR WORKERS COM	2014 4TH QTR	09/08/2014		15,318.00	.00 *

							15,318.00	
FED EX	2014 010-409-311	POSTAGE - COURTHO	POSTAGE-OVERNIGHT	2-755-60693	09/08/2014		49.22	32.90
CRAIG L. MOORE, PH.D.	2014 010-409-406	PHYSICALS - EMPLO	L-3 TCLEOSE PSYCHOL	CERVANTES	09/08/2014	036826	125.00	9.32
CITY OF MT PLEASANT	2014 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	09/08/2014		1,005.00	.00
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903572129303	09/08/2014		104.49	9.83
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577122195	09/08/2014		143.03	9.83
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	COPIERS-DIST.&CTY C	15738044	09/08/2014		424.89	17.63
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	COPIERS-DIST.&CTY C	15738045	09/08/2014		234.30	17.63
HUGHES, WOODY	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL IN AUSTIN	MEALS (5NIGH	09/08/2014		220.00	21.80
LEE, BRIAN	2014 010-409-427	TRAVEL & SEMINARS	REIMB. PTP MEETING	MEALS 8/24-	09/08/2014		40.00	21.80
LEE, BRIAN	2014 010-409-427	TRAVEL & SEMINARS	REIMB. PTP MEETING	HOTEL 1 NIG	09/08/2014		79.36	21.80
LEE, BRIAN	2014 010-409-427	TRAVEL & SEMINARS	REIMB. PTP MEETING	MILEAGE (520	09/08/2014		291.20	21.80
LAKES REGIONAL MHMR CEN	2014 010-409-505	DHS RENT (DR.LAWLE	CONTRIBUTION	TITUS COUNTY	09/08/2014		303.90	.01

							NONDEPARTMENTAL - EXPENDITURES	3,020.39
OLD III, BIRD	2014 010-426-410	CO COURT - APPOIN	APP ATT	27191	09/08/2014		250.00	25.17
OLD III, BIRD	2014 010-426-410	CO COURT - APPOIN	APP ATT	26472	09/08/2014		250.00	25.17
SIMMONS, STEVE	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26380	09/08/2014		250.00	25.17
SIMMONS, STEVE	2014 010-426-410	CO COURT - APPOIN	APPT ATT	ELLIS	09/08/2014		350.00	25.17
CHISM, LORI (ATTY)	2014 010-426-410	CO COURT - APPOIN	APPT ATT	27253	09/08/2014		250.00	25.17
CHISM, LORI (ATTY)	2014 010-426-410	CO COURT - APPOIN	APPT ATT	LORENZO	09/08/2014		350.00	25.17
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	GONZALES	09/08/2014		350.00	25.17
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	LARA	09/08/2014		350.00	25.17
CRAYTOR, BART (ATT)	2014 010-426-410	CO COURT - APPOIN	APPT ATT	C.SMITH	09/08/2014		150.00	25.17
WINN LAW FIRM	2014 010-426-410	CO COURT - APPOIN	APPT ATT	27165	09/08/2014		250.00	25.17
OLVERA, J. FELIX	2014 010-426-412	CO COURT - TRANSL	TRANSLATING	SEPTEMBER 3,	09/08/2014		50.00	32.00

							COUNTY COURT - EXPENDITURES	2,850.00
OLD III, BIRD	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37902	09/08/2014		75.00	50.85
OLD III, BIRD	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37898	09/08/2014		75.00	50.85
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37885	09/08/2014		75.00	50.85
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18905	09/08/2014		400.00	28.93
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18394	09/08/2014		400.00	28.93
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18765	09/08/2014		400.00	28.93
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18065	09/08/2014		400.00	28.93
LESHER & MCCOY	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18755	09/08/2014		400.00	28.93
MCCOY, LAURA	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17817/17818	09/08/2014		500.00	28.93
SCANLAN, JIM	2014 010-435-411	DIST COURT - VISI	VISITING JUDGE	27431-7/25/1	09/08/2014		923.65	71.39
JON KREGEL CONSULTANTS	2014 010-435-412	DIST COURT - TRAN	TRANSLATING	082914	09/08/2014		1,866.00	26.17

							DISTRICT COURT - EXPENDITURES	5,514.65
FIRMIN'S OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	DVD-R DISCS; 50PK	87467-0	09/08/2014	036788	73.58	7.18

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FIRMINS OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	CALCULATOR	87467-0	09/08/2014	036788	42.56	7.18
FIRMINS OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	CD/DVD SLEEVES; 100	87467-0	09/08/2014	036788	31.28	7.18
FIRMINS OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	CD-R; 100PK	87467-0	09/08/2014	036788	26.40	7.18
FIRMINS OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	ENVELOPES	87467-0	09/08/2014	036788	15.99	7.18
FIRMINS OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	CORRECTION TAPE - 2	87467-0	09/08/2014	036788	12.92	7.18
FIRMINS OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	FILE FOLDER LABELS	87467-0	09/08/2014	036788	9.57	7.18
FIRMINS OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	PRE-PRINTED PLASTIC	87467-0	09/08/2014	036788	6.41	7.18
FIRMINS OFFICE CITY	2014 010-475-310	OFFICE EXP-CO ATT	MANILA FILE FOLDERS	87467-0	09/08/2014	036788	48.41	7.18
JACKSON OIL COMPANY, IN	2014 010-475-330	GAS & OIL	UNLEADED FUEL	227285	09/08/2014	036806	42.44	32.40
COUNTY ATTY - EXPENDITURES							309.56	
TRUE AUTOMATION, INC.	2014 010-499-317	SOFTWARE MAINT.	COVERAGE PERIOD:10/	MN00004472	09/08/2014	2014	4,217.76	.01
COUNTY TAX A/C-EXPENDITURES							4,217.76	
AMSAN	2014 010-510-363	SUPPLIES - COURTH	CASES CLEAN BY PERO	317455467	09/08/2014	036705	120.08	27.95
LOWES	2014 010-510-363	SUPPLIES - COURTH	GT STEEL PARK BENCH	09203	09/08/2014	036667	93.10	27.95
LOWES	2014 010-510-363	SUPPLIES - COURTH	GT STEEL PARK BENCH	07623	09/08/2014	036681	93.10	27.95
KLETT ENTERPRISES	2014 010-510-363	SUPPLIES - COURTH	BOWL CLIP DEODORANT	198936	09/08/2014	036706	72.63	27.95
KLETT ENTERPRISES	2014 010-510-363	SUPPLIES - COURTH	FUEL SURCHARGE	198936	09/08/2014	036706	8.35	27.95
STANSELL, MARK	2014 010-510-450	REPAIRS & MAINT.-	SERVICE ON 08/25/14	8/25/14-RAT/	09/08/2014	036771	200.00	30.10
STANSELL, MARK	2014 010-510-450	REPAIRS & MAINT.-	SERVICE ON 08/25/14	8/25/14-RAT/	09/08/2014	036771	90.00	30.10
DOTSON ELECTRIC SERVICE	2014 010-510-450	REPAIRS & MAINT.-	INSTALLED BALLAST I	2425	09/08/2014	036759	90.00	30.10
MCCOY BUILDING	2014 010-510-450	REPAIRS & MAINT.-	CASES CEILING TILE	6179423	09/08/2014	036685	79.98	30.10
LEWIS, NICHOLAS K.	2014 010-510-452	LAWN MAINTENANCE	LAWN MAINTENANCE-SE	1953	09/08/2014	2014	750.00	13.22
SCHINDLER ELEVATOR CORP	2014 010-510-485	ELEVATOR EXP-COUR	QUARTERLY BILLING:	8103823653	09/08/2014	036798	953.04	15.80-*
COURTHOUSE EXPENDITURES							2,550.28	
AMSAN	2014 010-515-345	SUPPLIES-EXTENSIO	CASES RENOWN LINER	317455459	09/08/2014	036687	42.16	80.86
STANSELL, MARK	2014 010-515-450	REPAIRS/MAINT.	SERVICE ON 09/02/14	9/2/14-MICE	09/08/2014	036810	40.00	45.30
EXTENSION MEETING ROOM-EXPEND.							82.16	
CITY OF MT PLEASANT	2014 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	09/08/2014		32,849.00	.00
TOTAL MT PLEASANT FIRE EXP							32,849.00	
TRI LAKES VOLUNTEER FIR	2014 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	09/08/2014	VFD	1,600.00	.00
TOTAL TRI LAKES FIRE EXP							1,600.00	
COOKVILLE VOLUNTEER FIR	2014 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	09/08/2014	VFD	1,200.00	.00
TOTAL COOKVILLE FIRE EXP							1,200.00	
FIVE STAR VOLUNTEER FIR	2014 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	09/08/2014	VFD	1,000.00	.00

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TOTAL FIVE STAR FIRE EXP							1,000.00	
NORTEX VOLUNTEER FIRE D	2014 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	09/08/2014	VFD	1,000.00	.00
TOTAL NORTEX FIRE EXP							1,000.00	
SUGAR HILL VOLUNTEER FI	2014 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	09/08/2014	VFD	1,200.00	.00
TOTAL SUGAR HILL-EXPEN							1,200.00	
JACKSON OIL COMPANY, IN	2014 010-552-330	GAS & OIL	UNLEADED FUEL	227287	09/08/2014	036808	67.98	2.81
CONSTABLE #2 (JOHNSON)-EXPENDI							67.98	
TYLER UNIFORM	2014 010-554-310	OFFICE EXPENSE	HSM SENTRY PLUS PNT	79629-01	09/08/2014	036548	135.00	7.60
TYLER UNIFORM	2014 010-554-310	OFFICE EXPENSE	SHIPPING CHARGE	79629-01	09/08/2014	036548	12.00	7.60
JACKSON OIL COMPANY, IN	2014 010-554-330	GAS & OIL	UNLEADED FUEL	227286	09/08/2014	036807	74.62	14.09
CONSTABLE #1 (DURANT)-EXPENDIT							221.62	
OFFICE EQUIPMENT CENTER	2014 010-560-310	OFFICE EXPENSE -	METER READING: 07/	340252-0	09/08/2014	036827	67.01	18.71
OFFICE EQUIPMENT CENTER	2014 010-560-310	OFFICE EXPENSE -	METER READING: 07/	340252-0	09/08/2014	036827	21.28	18.71
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	120Z BOTTLES LUBRIC	87382-0/8726	09/08/2014	036784	71.82	18.71
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	CRTDG, PRT, RETURN,	87382-0/8726	09/08/2014	036784	50.43	18.71
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	CRTDG, PRT, RETURN,	87382-0/8726	09/08/2014	036784	66.99	18.71
FIRMINS OFFICE CITY	2014 010-560-310	OFFICE EXPENSE -	12 DVD+RW, 4X, DISC	87382-0/8726	09/08/2014	036784	321.68	18.71
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON WHIT	4295-99	09/08/2014	036795	23.50	7.02
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON PATR	4295-99	09/08/2014	036795	23.50	7.02
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4295-99	09/08/2014	036795	23.50	7.02
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4295-99	09/08/2014	036795	23.50	7.02
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4294	09/08/2014	036765	23.50	7.02
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON EXPL	4291/4292	09/08/2014	036761	21.50	7.02
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON BLUE	4291/4292	09/08/2014	036761	20.00	7.02
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	UNLEADED FUEL	227282	09/08/2014	036803	4,686.54	7.02
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 08/1	689 08 04 20	09/08/2014	036785	3,505.55	7.74
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 08/2	689 09 01 20	09/08/2014	036823	3,496.03	7.74
AEROBIC PURIFIED WATER	2014 010-560-342	JAIL SUPPLIES	5 GAL. PURE - PLAST	0330437	09/08/2014	036822	209.55	35.87
AEROBIC PURIFIED WATER	2014 010-560-342	JAIL SUPPLIES	FUEL CHARGE	0330437	09/08/2014	036822	2.00	35.87
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	REPLACED ALTERNATOR	4301	09/08/2014	036800	187.79	34.28
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	225/60 R18 TIRE PLU	4295-99	09/08/2014	036795	119.00	34.28
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	4295-99	09/08/2014	036795	238.00	34.28
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	3 225/60 R18 TIRES	4295-99	09/08/2014	036795	357.00	34.28
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	225/60 R18 TIRE PLU	4294	09/08/2014	036765	119.00	34.28
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	FILTER AND AIR FILT	4291/4292	09/08/2014	036761	18.60	34.28
TITUS REGIONAL MEDICAL	2014 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	AUGUST 2014	09/08/2014		800.00	25.96
HAYES, TRACY	2014 010-560-425	TRANSPORT PRISONER	TRANSPORT PRISONER	SAN ANTONIO,	09/08/2014		80.00	.00
STANSELL, MARK	2014 010-560-450	BUILDING MAINTENA	SERVICE ON 09/03/14	SHERIFF-ROAC	09/08/2014	036821	160.00	21.93
JON-WAYNE COMPANY	2014 010-560-450	BUILDING MAINTENA	SERVICED AND REPAIR	S-35055/S-35	09/08/2014	036825	112.72	21.93
JON-WAYNE COMPANY	2014 010-560-450	BUILDING MAINTENA	SERVICED KITCHEN A/	S-35055/S-35	09/08/2014	036825	600.00	21.93

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EDH ELECTRIC, INC.	2014 010-560-450	BUILDING MAINTENA	REPAIRED ONE (1) DO	14-0508	09/08/2014	036781	100.00	21.93	
LYNN PEAVEY COMPANY	2014 010-560-486	CRIME INVESTIGATI	CRIME SCENE SUPPLIE	292901	09/08/2014	036783	344.85	2.92-*	
SHERIFF OFCE/JAIL-EXPENDITURES							15,894.84		
CITY OF MT PLEASANT	2014 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	09/08/2014		1,300.00	.00	
EMERGENCY MANAGER-EXPENDITURES							1,300.00		
TRI SPECIAL UTILITY DIS	2014 010-585-442	WEIGH STATION-WAT	UTILITY-WATER	WEIGH ST. -N	09/08/2014		22.35	46.18	
TRI SPECIAL UTILITY DIS	2014 010-585-442	WEIGH STATION-WAT	UTILITY-WATER	WEIGH ST. -S	09/08/2014		22.20	46.18	
REPUBLIC SERVICES, INC.	2014 010-585-443	TRASH PICK UP	TRASH PICK-UP	WEIGH STATIO	09/08/2014		109.26	4.66-*	
STANSELL, MARK	2014 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 08/12/14	8/12/14-MICE	09/08/2014	036772	70.00	.00	
WEIGH STATION-EXPENDITURES							223.81		
TITUS COUNTY CHILD WELF	2014 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	09/08/2014		650.00	.00	
CURRY-WELBORN FUNERAL H	2014 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	JOE CARDENAS	09/08/2014		925.00	4.09-*	
CASA OF TITUS,CAMP,AND	2014 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	09/08/2014		3,000.00	.00	
HUMAN SERVICES							4,575.00		
OFFICE EQUIPMENT CENTER	2014 010-665-310	OFFICE EXP-CO AGT	COPIES	340251-0	09/08/2014		24.41	25.17	
CO AGTS - EXPENDITURES							24.41		
GENERAL COUNTY FUND							FUND TOTAL	95,202.36	

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MORRIS COUNTY	2014 017-435-400	COURT REPORTER EX	COURT REPORTER SALA	L.CARROLL	09/08/2014		2,935.15	6.12	
MORRIS COUNTY	2014 017-435-400	COURT REPORTER EX	COURT REPORTER SALA	C.LEFEVRE	09/08/2014		3,535.54	6.12	
TITUS COUNTY DISTRICT C	2014 017-435-485	JURORS-DISTRICT C	JURY MONEY	8-27-2014	09/08/2014		280.00	48.32	
JURY							6,750.69		
JURY FUND							FUND TOTAL	6,750.69	

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JONES MCCLURE PUBLISHIN	2014 018-465-486	BOOKS - LAW LIB	CPRC PLUS 2014-2015	100379666	09/08/2014	036473	83.00	.71-*
JONES MCCLURE PUBLISHIN	2014 018-465-486	BOOKS - LAW LIB	SHIPPING AND HANDLI	100379666	09/08/2014	036473	8.00	.71-*

							91.00	

LAW LIBRARY FUND				FUND TOTAL			91.00	

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R.K.HALL CONSTRUCTION	2014 021-611-332	OTHER ROAD MATERI	COLD MIX PICKED UP	39932	09/08/2014	036787	1,169.57	25.83-*
R.K.HALL CONSTRUCTION	2014 021-611-332	OTHER ROAD MATERI	COLD MIX PICKED UP	MULT.INV#'S	09/08/2014	036770	648.59	25.83-*
R.K.HALL CONSTRUCTION	2014 021-611-332	OTHER ROAD MATERI	OIL SAND PICKED UP	MULT.INV#'S	09/08/2014	036770	570.40	25.83-*
R.K.HALL CONSTRUCTION	2014 021-611-332	OTHER ROAD MATERI	COLD MIX PICKED UP	MULT.INV#'S	09/08/2014	036770	7,001.64	25.83-*
R.K.HALL CONSTRUCTION	2014 021-611-332	OTHER ROAD MATERI	COLD MIX PICKED UP	MULT.INV#'S	09/08/2014	036770	4,536.17	25.83-*
R.K.HALL CONSTRUCTION	2014 021-611-332	OTHER ROAD MATERI	COLD MIX PICKED UP	MULT.INV#'S	09/08/2014	036770	2,997.60	25.83-*
RIDDLE, ALBERT	2014 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	AUGUST 2014	09/08/2014		392.56	.00 *
CONTECH ENGINEERED SOLU	2014 021-611-337	CULVERTS	H/C PIPE 5 X 1 PLY1	IN00127599	09/08/2014	036797	1,540.80	32.89
CONROY FORD TRACTOR	2014 021-611-360	REPAIRS	FITTINGS, END FITTI	36087	09/08/2014	036777	52.62	5.46
FASTENAL	2014 021-611-360	REPAIRS	40 3X4-10X2 SSB 8P	TXMTP93886	09/08/2014	036726	211.20	5.46
FASTENAL	2014 021-611-360	REPAIRS	40 3/4-10 YZ8 NYLOC	TXMTP93886	09/08/2014	036726	27.10	5.46
MAINTENANCE BUILDING FU	2014 021-611-495	MISCELLANEOUS	CASE MULTI-PURPOSE	4293	09/08/2014	036762	47.90	112.10
ROAD & BRIDGE #1							19,196.15	
ROAD & BRIDGE #1 FUND							FUND TOTAL	19,196.15

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CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	SWITCH ASSEMBLY	36247	09/08/2014	036794	141.96	50.12
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	FREIGHT CHARGE	36247	09/08/2014	036794	7.91	50.12
TOM LOFTUS INC.	2014 022-612-360	REPAIRS	BUSHINGS TF 1-3/4OS	808148	09/08/2014	036760	148.96	50.12
TOM LOFTUS INC.	2014 022-612-360	REPAIRS	FREIGHT CHARGE	808148	09/08/2014	036760	14.20	50.12
TRI SPECIAL UTILITY DIS	2014 022-612-442	UTITITIES-WATER	UTILITY-WATER	PRECT#2 -AU	09/08/2014		27.94	32.56
REPUBLIC SERVICES, INC.	2014 022-612-443	TRASH PICKUP	TRASH PICK-UP	PRECT#2-AUG	09/08/2014		136.98	1.41-*
DENNIS CAMERON CONSTRUC	2014 022-612-465	EQUIPMENT RENTAL	08/14: MOVE BOMAG	1312	09/08/2014	036767	250.00	31.97
MAINTENANCE BUILDING FU	2014 022-612-466	IH TRUCK DRIVER E	HAULING FOR AUGUST	AUG - 6 LOAD	09/08/2014	036792	150.00	58.00
BOBKAT AGRICULTURAL SER	2014 022-612-495	MISCELLANEOUS	REPAIRED BROKEN LIN	021609-2691	09/08/2014	036812	220.00	2.76
ROAD & BRIDGE #2							1,097.95	
ROAD & BRIDGE #2 FUND							FUND TOTAL	1,097.95

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 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 FUEL	227283	09/08/2014	036804	87.61	17.63
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	DIESEL FUEL	227283	09/08/2014	036804	1,451.71	17.63
MAINTENANCE BUILDING FU	2014 023-613-360	REPAIRS	REPLACED CLUTCH CAB	4300	09/08/2014	036796	17.50	11.35
SISK MOTORS INC	2014 023-613-360	REPAIRS	CLUTCH CABLE	36925	09/08/2014	036793	133.80	11.35
TRI SPECIAL UTILITY DIS	2014 023-613-442	UTILITY-WATER	UTILITY-WATER	PRECT#3 -A	09/08/2014		22.20	46.72
MAINTENANCE BUILDING FU	2014 023-613-466	1H TRUCK DRIVER	HAULING FOR AUGUST	AUG-6LOADS	09/08/2014	036791	150.00	31.25

ROAD & BRIDGE #3							1,862.82	

ROAD & BRIDGE #3 FUND							FUND TOTAL	1,862.82

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMSAN	2014 024-614-341	SUPPLIES	CASES RENOWN KITCHE	317455442	09/08/2014	036683	48.86	44.69
CONROY FORD TRACTOR	2014 024-614-360	REPAIRS	SKID SHOES, CARRIAG	36294	09/08/2014	036789	514.22	53.26
TRI SPECIAL UTILITY DIS	2014 024-614-442	UTILITIES-WATER	UTILITY-WATER	PRECT#4	-AU 09/08/2014		32.48	6.28-*

							ROAD & BRIDGE #4	595.56

							ROAD & BRIDGE #4 FUND	FUND TOTAL
							-----	595.56

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 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	09/08/2014		90.72	8.38
WOOD COUNTY ELECTRIC CO	2014 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	PARK METER /	09/08/2014		30.17	8.38
WOOD COUNTY ELECTRIC CO	2014 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	CAMPER METER	09/08/2014		34.37	8.38
WOOD COUNTY ELECTRIC CO	2014 031-660-440	ELECTRICITY-PARK	UTILITY-ELECTRIC	BATH-HOUSE	09/08/2014		57.33	8.38
REPUBLIC SERVICES, INC.	2014 031-660-442	TRASH PICKUP - PA	TRASH PICK-UP	COUNTY PARK-	09/08/2014		199.61	30.93-*

							412.20	

		PARK FUND		FUND TOTAL			412.20	

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS PUBLIC HEALTH ASS	2014 036-403-427	TRAVEL/SEMINARS	REGISTRATION FEE	06259-HURNDO	09/08/2014		200.00	.00 *
							----- 200.00	
							----- 200.00	
		VITAL STATISTICS		FUND TOTAL			----- 200.00	

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	2014 041-202-154	JP#1 ITF TO NETDA	I-TICKET:JULY 2014	JP#1-15613	09/08/2014		244.00	.00
NET DATA	2014 041-202-155	JP#2-ITF TO NETDA	I-TICKET:JULY 2014	JP#2-15613	09/08/2014		48.00	.00

							292.00	

		VICTIM OF CRIME FUND		FUND TOTAL			292.00	

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	TITUS COUNTY SHERIF	317179	09/08/2014	036782	800.00	51.44
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	JAIL UNIFORMS	318257	09/08/2014	036820	158.99	51.44
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	FREIGHT CHARGE	318257	09/08/2014	036820	10.95	51.44

							969.94	

STATE CRIMINAL ALIEN ASST PROG				FUND TOTAL			969.94	

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 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	09/08/2014		199.35	37.23
							----- 199.35	
		SHERIFF COMMISSARY FUND		FUND TOTAL			----- 199.35	

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2014 078-612-332	ROAD MATERIALS	COLD MIX PROJ1 -CR2	159023	09/08/2014	CETRZ	1,759.93	.00 *
							----- 1,759.93	
							----- 1,759.93	
		PREC #2 CETRZ GRANT			FUND TOTAL		----- 1,759.93	

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
R.K.HALL CONSTRUCTION	2014 079-613-332	ROAD MATERIALS	COLD MIX-CR1825	39581	09/08/2014	CETRZ	22,692.21	.00 *
R.K.HALL CONSTRUCTION	2014 079-613-332	ROAD MATERIALS	COLD MIX - CR 1825	39646	09/08/2014	CETRZ	8,315.89	.00 *

CTY RD 1825 EXPENDITURES							31,008.10	

PREC #3 CETRZ GRANT							FUND TOTAL	31,008.10

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 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	RED DIESEL FUEL	227284	09/08/2014	036805	226.27	18.51
ELLIOTT MOTORS I.L.P.	2014 085-615-396	SHOP SUPPLIES	OIL BOLTS	105153	09/08/2014	036763	11.48	.68-*
ELLIOTT MOTORS I.L.P.	2014 085-615-396	SHOP SUPPLIES	OIL PLUG	105153	09/08/2014	036763	6.59	.68-*
ELLIOTT FORD LINCOLN ME	2014 085-615-396	SHOP SUPPLIES	PLUGS	72611	09/08/2014	036764	16.72	.68-*
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	MICRO-V BELT	TITUS COUNTY	09/08/2014	036766	36.21	.68-*
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	AIR FILTER	TITUS COUNTY	09/08/2014	036766	15.06	.68-*
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	CASE 14OZ. GREASE	TITUS COUNTY	09/08/2014	036766	47.90	.68-*
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	4 BRAKE ROTORS	TITUS COUNT	09/08/2014	036799	170.10	.68-*
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	ROTORS TURNED	TITUS COUNT	09/08/2014	036799	40.00	.68-*
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	1 ALTERNATOR PLUS C	TITUS COUNT	09/08/2014	036799	180.71	.68-*
PURVIS INDUSTRIES - MT.	2014 085-615-396	SHOP SUPPLIES	TIMKEN (SEAL)	6419596	09/08/2014	036746	4.00	.68-*

MAINTENANCE							755.04	

MAINTENANCE BLDG FUND						FUND TOTAL	755.04	

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAPPS INSURANCE AGENCY	2014 086-697-278	CAPPS INS. FEES	CONSULTING FEE	SEPTEMBER 20	09/08/2014		1,848.00	16.80-*
							----- 1,848.00	
		INSURANCE FUND		FUND TOTAL			----- 1,848.00	
				GRAND TOTAL			----- 162,241.09	

ALL RECORDS FROM 09/05/2014 TO 09/05/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BASHAM, CHRIS	2014 010-510-573	ELECTION BUILDING	*****RATLIFF BUILDI	0091	09/05/2014	036816	2,500.00	93.31
D'ANGELO, JAMES	2014 010-510-575	ADULT PROBATION R	BUILDING INTERIOR O	9	09/05/2014	036829	10,000.00	11.17
							----- 12,500.00	
		GENERAL COUNTY FUND				FUND TOTAL	----- 12,500.00	
						GRAND TOTAL	----- 12,500.00	

Dianne

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 09/05/2014 TO 09/05/2014

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHWESTERN ELECTRIC POWE	2014 076-620-440	TRAFFIC LIGHTS-W FERGUSON	WEST FERGUSON-	09/05/2014	000693	114.18

SUB TOTAL CHECKS WRITTEN						114.18
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						114.18

TOTAL CHECKS WRITTEN						114.18
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						114.18

TOTAL CHECKS WRITTEN						114.18
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						114.18

Dianne

ALL RECORDS FROM 08/29/2014 TO 08/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SUDDENLINK	2014 010-409-424	TELEPHONE - NOT D	PHONE & INTERNET SE	PHONE LINES-	08/29/2014		1,765.43	10.06	
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903572 369 2	08/29/2014		125.86	10.06	
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903572 664 1	08/29/2014		687.65	10.06	
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	214A49 120 4	08/29/2014		863.82	10.06	
NONDEPARTMENTAL - EXPENDITURES							3,442.76		
SUDDENLINK	2014 010-503-420	INTERNET EXPENSE	PHONE & INTERNET SE	INTERNET-AUG	08/29/2014		1,000.00	8.29-*	
DATA PROCESSING-EXPENDITURES							1,000.00		
BATES-COOPER-SLOAN FUNE	2014 010-631-408	FUNERALS	PAUPER'S FUNERAL	BEULAH HALL	08/29/2014		950.00	7.75	
HUMAN SERVICES							950.00		
GENERAL COUNTY FUND							FUND TOTAL	5,392.76	

Dianne

ALL RECORDS FROM 08/29/2014 TO 08/29/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	2014 085-615-442	WATER & SANITATIO	UTILITY-WATER	MAINT BARN	08/29/2014		148.94	40.37
				MAINTENANCE			----- 148.94	
		MAINTENANCE BLDG FUND		FUND TOTAL			----- 148.94	

ALL RECORDS FROM 08/29/2014 TO 08/29/2014 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	SEPTEMBER 20	08/29/2014		6,916.08	13.81-*
GUARDIAN	2014 086-697-281	GUARDIAN	MONTHLY PREMIUM #49	SEPTEMBER 20	08/29/2014		3,447.70	.72

							10,363.78	

				INSURANCE FUND			FUND TOTAL	10,363.78

							GRAND TOTAL	15,905.48

ALL RECORDS FROM 08/27/2014 TO 08/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BASHAM, CHRIS	2014 010-510-573	ELECTION BUILDING	*****RATLIFF BUILDI	0088	08/27/2014	036769	3,200.00	94.66
D'ANGELO, JAMES	2014 010-510-575	ADULT PROBATION R	PROGRESS BILLING FO	8	08/27/2014	036768	20,000.00	15.59
							----- 23,200.00	
		GENERAL COUNTY FUND					----- FUND TOTAL	23,200.00
							----- GRAND TOTAL	23,200.00

Dianne

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 08/26/2014 TO 08/26/2014

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLISON. BASS & MAGEE, L.L	2014 076-620-400	LEGAL EXPENSE	RAIL ROAD OVERPASS	08/26/2014	000692	1,274.48

SUB TOTAL CHECKS WRITTEN						1,274.48
SUB TOTAL VOID CHECKS						0.00

*** INVALID 998 ACCT						1,274.48

TOTAL CHECKS WRITTEN						1,274.48
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,274.48

TOTAL CHECKS WRITTEN						1,274.48
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						1,274.48

Dianne