

ALL RECORDS FROM 12/08/2014 TO 12/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLS, AN ARAMARK COMPA	2015 010-202-211	JP#2 DDC FEES	S262B 6 POINT STAR	002714172	12/08/2014	037302	83.30	.00
GALLS, AN ARAMARK COMPA	2015 010-202-211	JP#2 DDC FEES	C127M FULL COLOR ST	002714172	12/08/2014	037302	5.10	.00
GALLS, AN ARAMARK COMPA	2015 010-202-211	JP#2 DDC FEES	SHIPPING CHARGE	002714172	12/08/2014	037302	6.95	.00
VISA CREDIT CARD	2015 010-202-211	JP#2 DDC FEES	MICROFIBER CLEANING	6R06081	12/08/2014	037319	7.97	.00
VISA CREDIT CARD	2015 010-202-211	JP#2 DDC FEES	CLOROX DISINFECTANT	6R06081	12/08/2014	037319	9.97	.00
FIRMINS OFFICE CITY	2015 010-202-212	JP#4 DDC FEES	POST-IT NOTES; ASSO	11484	12/08/2014	037142	29.99	.00

							143.28	
FIRMINS OFFICE CITY	2015 010-403-310	OFFICE EXPENSE	CASES STORAGE FILE	89130-0	12/08/2014	037275	411.96	91.13

COUNTY CLERK - EXPENDITURES							411.96	
VISA CREDIT CARD	2015 010-405-310	OFFICE EXP-VA	HP 933XL MAGENTA IN	026568	12/08/2014	037285	16.99	84.89
VISA CREDIT CARD	2015 010-405-310	OFFICE EXP-VA	HP 933XL CYAN INK C	026568	12/08/2014	037285	16.99	84.89
VISA CREDIT CARD	2015 010-405-310	OFFICE EXP-VA	HP 933XL YELLOW INK	026568	12/08/2014	037285	16.99	84.89
VISA CREDIT CARD	2015 010-405-310	OFFICE EXP-VA	HP 932XL BLACK INK	026568	12/08/2014	037285	32.99	84.89
VISA CREDIT CARD	2015 010-405-310	OFFICE EXP-VA	COUPON NO. 90314435	026568	12/08/2014	037285	8.40	84.89

VA OFFICE EXPENDITURES							75.56	
FED EX	2015 010-409-311	POSTAGE - COURTHO	POSTAGE	DAVIS/TARABO	12/08/2014		53.06	82.17
PURCHASE POWER	2015 010-409-311	POSTAGE - COURTHO	POSTAGE	800090000376	12/08/2014		2,020.99	82.17
TITUS REGIONAL MEDICAL	2015 010-409-406	PHYSICALS - EMPLO	HEP&OTHER TESTS	GARCIA/OCT20	12/08/2014		420.50	90.91
CITY OF MT PLEASANT	2015 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	12/08/2014		1,037.00	75.13
AT&T	2015 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903-57266411	12/08/2014		687.95	75.71
AT&T	2015 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903-57212930	12/08/2014		100.38	75.71
AT&T	2015 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903-57712219	12/08/2014		137.60	75.71
AT&T	2015 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903-57236928	12/08/2014		148.19	75.71
AT&T	2015 010-409-424	TELEPHONE - NOT D	LINE CHARGES	214 A491204	12/08/2014		847.97	75.71
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	COPIERS	16153264	12/08/2014		234.30	82.98
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	COPIERS	16153265	12/08/2014		424.89	82.98
HOLIDAY LIGHTING	2015 010-409-495	OTHER EXPENSE	CHRISTMAS LIGHTING	12012014	12/08/2014	037293	304.50	97.24
WARD, JERRY	2015 010-409-495	OTHER EXPENSE	PHONE REPLACEMENT	IPHONE6S	12/08/2014		811.86	97.24
LAKES REGIONAL MHMR CEN	2015 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	12/08/2014		303.90	75.00

NONDEPARTMENTAL - EXPENDITURES							7,533.09	
SIMMONS, STEVE	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18891	12/08/2014		400.00	88.20
SIMMONS, STEVE	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTCASES WI	12/08/2014		500.00	88.20
LESHER, M MARK	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17446 BROOKS	12/08/2014		400.00	88.20
CRAYTOR, BART (ATT)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18913	12/08/2014		400.00	88.20
JON KREGEL CONSULTANTS	2015 010-435-412	DIST COURT - TRAN	CONSULTANT	112114	12/08/2014		3,403.00	84.43
LEIGH & ASSOCIATES	2015 010-435-413	DIST COURT - COUR	CRT REPORTER	7010639	12/08/2014		300.00	92.50
CROSS, CASEY	2015 010-435-414	DIST.CRT-APP ATT	APPT ATTY	32984 WHEEL	12/08/2014		100.00	83.96
CROSS, CASEY	2015 010-435-414	DIST.CRT-APP ATT	APPT ATTY	37180 SERNA	12/08/2014		662.50	83.96
CROSS, CASEY	2015 010-435-414	DIST.CRT-APP ATT	APPT ATTY	37690 WHEEL	12/08/2014		200.00	83.96

DISTRICT COURT - EXPENDITURES							6,365.50	
VISA CREDIT CARD	2015 010-450-310	OFFICE EXPENSE	CARTONS FACE TISSUE	6R05235	12/08/2014	037213	8.94	91.68

*Co. Clerk
12/08/14*

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VISA CREDIT CARD	2015 010-450-310	OFFICE EXPENSE	CARTON FACE TISSUE	6R05235	12/08/2014	037213	5.87	91.68
FIRMINS OFFICE CITY	2015 010-450-310	OFFICE EXPENSE	OFFICE SEAL STAMPS	6R05235	12/08/2014	037211	165.00	91.68
FIRMINS OFFICE CITY	2015 010-450-310	OFFICE EXPENSE	*DISTRICT CLERK SPE	6R05235	12/08/2014	037211	21.00	91.68
FIRMINS OFFICE CITY	2015 010-450-310	OFFICE EXPENSE	FILE DATE STAMPS	6R05235	12/08/2014	037211	134.00	91.68
FIRMINS OFFICE CITY	2015 010-450-310	OFFICE EXPENSE	CASES 8.5 X 11 COPY	6R05235	12/08/2014	037211	329.90	91.68
FIRMINS OFFICE CITY	2015 010-450-310	OFFICE EXPENSE	HP LASERJET 42A CAR	6R05235	12/08/2014	037211	167.00	91.68
DISTRICT CLERK - EXPENDITURES							831.71	
CNA SURETY	2015 010-452-480	DUES & BONDS	CNA SURETY	P.DYKE#24848	12/08/2014		177.50	.00 *
JP #2 (DYKE)-EXPENDITURES							177.50	
ECHO PUBLISHING COMPANY	2015 010-475-310	OFFICE EXP-CO ATT	BUSINESS CARDS - 1, 19445		12/08/2014	037282	55.00	67.45
COUNTY ATTY - EXPENDITURES							55.00	
PROFORMA	2015 010-495-310	OFFICE EXPENSE	LASER W-2 W/ENV.	9032503434	12/08/2014	037168	143.64	73.87
PROFORMA	2015 010-495-310	OFFICE EXPENSE	LASER 1099 MISC. W/	9032503434	12/08/2014	037168	79.70	73.87
PROFORMA	2015 010-495-310	OFFICE EXPENSE	FREIGHT CHARGE	9032503434	12/08/2014	037168	27.49	73.87
AREA WIDE MOVERS & STOR	2015 010-495-310	OFFICE EXPENSE	STORAGE	28371	12/08/2014		115.00	73.87
FIRMINS OFFICE CITY	2015 010-495-310	OFFICE EXPENSE	SHARP COMPET CALCUL	QS-2760H	12/08/2014	037265	139.99	73.87
COUNTY AUDITOR-EXPENDITURES							505.82	
TRUE AUTOMATION, INC.	2015 010-499-317	SOFTWARE MAINT.	COVERAGE 1/1/15-3/3	MN00005024	12/08/2014		4,350.47	73.84
COUNTY TAX A/C-EXPENDITURES							4,350.47	
BRYAN, SHAWN R	2015 010-503-401	COMPUTER MANAGER	MTHLY AGREEMENT	0001871	12/08/2014		4,791.67	64.45
DATA PROCESSING-EXPENDITURES							4,791.67	
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	1/4" STL/ZINC QUICK	291652	12/08/2014	037301	3.18	79.86
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	014-0323 PROOF CHAI	291652	12/08/2014	037301	23.80	79.86
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	291652	12/08/2014	037301	2.00	79.86
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	2*X60YD SLV DUCT TA	291652	12/08/2014	037301	14.58	79.86
AMSAN	2015 010-510-363	SUPPLIES - COURTH	LINERS BAL OF PO#37	323839621	12/08/2014		126.50	79.86
LOWES	2015 010-510-363	SUPPLIES - COURTH	GE 7.5FT 700LT LED	09488	12/08/2014	037303	538.64	79.86
BARRETT, RAY SHIRL	2015 010-510-363	SUPPLIES - COURTH	SUPPLIES-CONST BARR	KEY	12/08/2014		2.17	79.86
BARRETT, RAY SHIRL	2015 010-510-363	SUPPLIES - COURTH	SUPPLIES-CONST BARR	BOTTLED WATE	12/08/2014		7.98	79.86
SHUMATE DRAPERY & CARPE	2015 010-510-450	REPAIRS & MAINT.-	2ND HALF OF INSTALL	11/06/2014	12/08/2014	037300	4,940.00	55.05
LEARON A ROBERTS	2015 010-510-450	REPAIRS & MAINT.-	SCHEDULED MAINTENAN	912,915&1254	12/08/2014	037322	349.11	55.05
LEARON A ROBERTS	2015 010-510-450	REPAIRS & MAINT.-	SCHEDULED MAINTENAN	912,915&1254	12/08/2014	037322	154.70	55.05
LEARON A ROBERTS	2015 010-510-450	REPAIRS & MAINT.-	LABOR PLUS MATERIAL	912,915&1254	12/08/2014	037322	993.75	55.05
ADVANCE ALARM & ELECTRO	2015 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE MONITOR	25054&25055	12/08/2014	037294	360.00	55.05
ADVANCE ALARM & ELECTRO	2015 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE MONITOR	25054&25055	12/08/2014	037294	360.00	55.05
HEFNER ROOFING	2015 010-510-450	REPAIRS & MAINT.-	REPAIRED ROOF LEAK	1110141	12/08/2014	037326	240.00	55.05
BRYAN, SHAWN R	2015 010-510-450	REPAIRS & MAINT.-	CO ATT OFFICE MOVIN	0001876	12/08/2014		298.99	55.05

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SCHINDLER ELEVATOR CORP	2015 010-510-485	ELEVATOR EXP-COUR	QUARTERLY BILLING:	8103890623	12/08/2014	037320	953.04	68.06
							9,368.44	
LEARON A ROBERTS	2015 010-515-450	REPAIRS/MAINT.	SERVICED UNITS PLUS	45913	12/08/2014	037323	512.54	81.93
							512.54	
CITY OF MT PLEASANT	2015 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	12/08/2014		33,637.00	75.10
							33,637.00	
TRI LAKES VOLUNTEER FIR	2015 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	FIRE PROT-TR	12/08/2014		1,200.00	75.00
							1,200.00	
COOKVILLE VOLUNTEER FIR	2015 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	12/08/2014	VFD	1,200.00	75.00
							1,200.00	
FIVE STAR VOLUNTEER FIR	2015 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	12/08/2014	VFD	1,200.00	75.00
							1,200.00	
NORTEX VOLUNTEER FIRE D	2015 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	12/08/2014	VFD	1,200.00	75.00
							1,200.00	
SUGAR HILL VOLUNTEER FI	2015 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	12/08/2014	VFD	1,200.00	75.00
							1,200.00	
ECHO PUBLISHING COMPANY	2015 010-552-310	OFFICE EXPENSE	BUSINESS CARDS - 1,	19408	12/08/2014	037295	72.00	80.61
MAINTENANCE BUILDING FU	2015 010-552-330	GAS & OIL	OIL SERVICE ON CHAR	4356	12/08/2014	037272	24.50	91.04
JACKSON OIL COMPANY, IN	2015 010-552-330	GAS & OIL	UNLEADED FUEL	230344	12/08/2014	037289	20.05	91.04
MCCOLLUM ELECTRONICS	2015 010-552-495	OTHER EXPENSE	LABOR & SUPPLIES TO	16914	12/08/2014	037264	99.50	105.47-*
GALLS, AN ARAMARK COMPA	2015 010-552-495	OTHER EXPENSE	STAR MINI PHANTOM M	2665866&2684	12/08/2014	037296	265.00	105.47-*
GALLS, AN ARAMARK COMPA	2015 010-552-495	OTHER EXPENSE	511 TACTICAL UNIFOR	2665866&2684	12/08/2014	037296	67.98	105.47-*
GALLS, AN ARAMARK COMPA	2015 010-552-495	OTHER EXPENSE	48IN REVERSIBLE RAI	2665866&2684	12/08/2014	037296	39.99	105.47-*
GALLS, AN ARAMARK COMPA	2015 010-552-495	OTHER EXPENSE	LAWPRO WATERPROOF I	2665866&2684	12/08/2014	037296	19.99	105.47-*
GALLS, AN ARAMARK COMPA	2015 010-552-495	OTHER EXPENSE	GALLS MKIII MC AERO	2665866&2684	12/08/2014	037296	10.99	105.47-*
GALLS, AN ARAMARK COMPA	2015 010-552-495	OTHER EXPENSE	CQC SERPA LOCKING H	2665866&2684	12/08/2014	037296	37.99	105.47-*
GALLS, AN ARAMARK COMPA	2015 010-552-495	OTHER EXPENSE	UA TAC GALE FORCE J	2665866&2684	12/08/2014	037296	124.99	105.47-*
GALLS, AN ARAMARK COMPA	2015 010-552-495	OTHER EXPENSE	SHIPPING CHARGE	2665866&2684	12/08/2014	037296	23.56	105.47-*
GALLS, AN ARAMARK COMPA	2015 010-552-495	OTHER EXPENSE	A4684 BADGE	2665866&2684	12/08/2014	037296	105.99	105.47-*
GALLS, AN ARAMARK COMPA	2015 010-552-495	OTHER EXPENSE	BLACKINTON DURA UPC	2665866&2684	12/08/2014	037296	5.00	105.47-*
GALLS, AN ARAMARK COMPA	2015 010-552-495	OTHER EXPENSE	#7 STATE SEAL 15/16	2665866&2684	12/08/2014	037296	5.99	105.47-*

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GALLS, AN ARAMARK COMPA	2015 010-552-495	OTHER EXPENSE	SHIPPING CHARGE	2665866&2684	12/08/2014	037296	6.95	105.47-*
CONSTABLE #2 -EXPENDITURES							930.47	
ECHO PUBLISHING COMPANY	2015 010-554-310	OFFICE EXPENSE	BUSINESS CARDS - 50	19407	12/08/2014	037297	40.50	94.60
CNA SURETY	2015 010-554-480	DUES & BONDS	CNA SURETY	DURANT#71043	12/08/2014		50.00	83.33
CONSTABLE #1 (DURANT)-EXPENDIT							90.50	
BARRETT, RAY SHIRL	2015 010-555-425	TRANSPORTING	TRANSPORTS	MILEAGE	12/08/2014		112.00	95.99
BARRETT, RAY SHIRL	2015 010-555-425	TRANSPORTING	TRANSPORTS	MEALS	12/08/2014		8.31	95.99
OPC/JUV. OFFICER EXPENDITURES							120.31	
PURCHASE POWER	2015 010-560-312	POSTAGE	POSTAGE	22630388	12/08/2014		1,200.00	47.20
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4361 & 4363	12/08/2014	037291	24.50	85.45
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4361 & 4363	12/08/2014	037291	26.50	85.45
JACKSON OIL COMPANY, IN	2015 010-560-330	GAS & OIL	UNLEADED FUEL	230341	12/08/2014	037286	3,047.33	85.45
JACKSON OIL COMPANY, IN	2015 010-560-330	GAS & OIL	UNLEADED FUEL	229874	12/08/2014	037235	3,213.30	85.45
SMITH, DARRIEN	2015 010-560-330	GAS & OIL	MILEAGE	19 MILES	12/08/2014		10.64	85.45
ABL MANAGMENT INC.	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 11/1	689 12012014	12/08/2014	037313	3,354.01	86.29
ABL MANAGMENT INC.	2015 010-560-333	FEEDING PRISONERS	SERVICE DATE: 11/2	689 12012014	12/08/2014	037313	3,494.70	86.29
AEROBIC PURIFIED WATER	2015 010-560-342	JAIL SUPPLIES	5 GAL. PURE - PLAST	0341017	12/08/2014	037309	184.15	87.81
AEROBIC PURIFIED WATER	2015 010-560-342	JAIL SUPPLIES	FUEL CHARGE	0341017	12/08/2014	037309	2.00	87.81
H & R DISTRIBUTORS	2015 010-560-342	JAIL SUPPLIES	CASE FORKS - 1,000C	19618	12/08/2014	037311	18.15	87.81
H & R DISTRIBUTORS	2015 010-560-342	JAIL SUPPLIES	CASE SPOONS - 1,000	19618	12/08/2014	037311	18.15	87.81
H & R DISTRIBUTORS	2015 010-560-342	JAIL SUPPLIES	FUEL CHARGE	19618	12/08/2014	037311	4.00	87.81
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	AIR FILTER FOR UNIT	4361 & 4363	12/08/2014	037291	16.00	81.09
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	2 P225/60 R16 FIREH	4359 & 4360	12/08/2014	037281	200.00	81.09
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	P225/60 R18 FIREHAW	4359 & 4360	12/08/2014	037281	119.00	81.09
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	REPLACED STARTER ON	4357	12/08/2014	037273	156.48	81.09
EAGLE AUTO GLASS	2015 010-560-354	AUTO EXPENSE	REPLACED WINDSHIELD	52401	12/08/2014	037310	203.00	81.09
O'REILLY AUTOMOTIVE, IN	2015 010-560-354	AUTO EXPENSE	BATTERY FOR UNIT #6	0385-119357	12/08/2014	037232	145.33	81.09
O'REILLY AUTOMOTIVE, IN	2015 010-560-354	AUTO EXPENSE	BATTERY FEE	0385-119357	12/08/2014	037232	3.00	81.09
O'REILLY AUTOMOTIVE, IN	2015 010-560-354	AUTO EXPENSE	***CREDIT ON BATTER	0385-119357	12/08/2014	037232	15.00	81.09
TNT AUTOMOTIVE	2015 010-560-354	AUTO EXPENSE	ALIGNMENT ON UNIT #	209443	12/08/2014	037305	39.95	81.09
TITUS REGIONAL MEDICAL	2015 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	NOV 2014CONT	12/08/2014		800.00	117.51
VISA CREDIT CARD	2015 010-560-405	PRISONER MEDICAL	EQUATE PREGNANCY TE	432800505087	12/08/2014	037306	20.91	117.51
VISA CREDIT CARD	2015 010-560-405	PRISONER MEDICAL	EQUATE PREGNANCY TE	432800505087	12/08/2014	037306	7.96	117.51
VISA CREDIT CARD	2015 010-560-405	PRISONER MEDICAL	BOTTLES EQUATE MAGN	432800505087	12/08/2014	037306	14.70	117.51
PTS OF AMERICA,LLC	2015 010-560-425	TRANSPORT PRISONER	TRANSPORT ON 11/21/	90826	12/08/2014	037308	315.70	.00 *
HAYES, TRACY	2015 010-560-425	TRANSPORT PRISONER	MEALS	12/01-12/03/	12/08/2014		120.00	.00 *
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	10.5OZ HD LIQUID NA	152564	12/08/2014	037307	8.97	92.69
MASON HARDWARE	2015 010-560-450	BUILDING MAINTENA	4101 10OZ SCOTCHGAR	152564	12/08/2014	037307	19.98	92.69
BUPORD-REDFEARN INSURAN	2015 010-560-480	DUES & BONDS	NOTARY BOND - CHANC	405352	12/08/2014	037254	71.00	91.65
SHRRIPP OFCE/JAIL-EXPENDITURES							16,844.41	
CITY OF MT PLEASANT	2015 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	12/08/2014		1,300.00	75.00
EMERGENCY MANAGER-EXPENDITURES							1,300.00	
TRI SPECIAL UTILITY DIS	2015 010-585-442	WEIGH STATION-WAT	UTIL-WATER	WSTATION-NOR	12/08/2014		22.20	82.14

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TRI SPECIAL UTILITY DIS	2015 010-585-442	WEIGH STATION-WAT	UTIL-WATER	WSTATION-SOU	12/08/2014		22.20	82.14

							WEIGH STATION-EXPENDITURES	44.40
TITUS COUNTY CHILD WELF	2015 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	12/08/2014		650.00	75.00
DALLAS COUNTY TREASURER	2015 010-631-405	AUTOPSY	AUTOPSY	33130064953C	12/08/2014		1,950.00	83.29
DALLAS COUNTY TREASURER	2015 010-631-405	AUTOPSY	AUTOPSY	33130064952J	12/08/2014		1,950.00	83.29
CASA OF TITUS,CAMP,AND	2015 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	12/08/2014		3,000.00	75.00
NORTHEAST TX RC & D ARE	2015 010-631-420	NET RC&D DUES	FY 2015 DUES	12/01/2014	12/08/2014		250.00	.00

							HUMAN SERVICES	7,800.00
OFFICE EQUIPMENT CENTER	2015 010-665-310	OFFICE EXP-CO	AGT COPIES	347344-0	12/08/2014		51.64	95.01

							CO AGTS - EXPENDITURES	51.64

GENERAL COUNTY FUND							FUND TOTAL	101,941.27

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BASHAM, CHRIS	2015 016-202-050	ACCOUNTS PAYABLE	CONST MGT SVCS-ADUL	SECURITY/COM	12/08/2014		462.72	.00 *
							----- 462.72	
		SECURITY FEES FUND		FUND TOTAL			----- 462.72	

ALL RECORDS FROM 12/08/2014 TO 12/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	2015 017-435-400	COURT REPORTER EX	CRT REPORTER SALARY	L CARROLL	12/08/2014		2,986.03	82.68
MORRIS COUNTY	2015 017-435-400	COURT REPORTER EX	CRT REPORTER SALARY	C.LEFEVRE	12/08/2014		3,596.81	82.68
TITUS COUNTY DISTRICT C	2015 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	11/25/2014	12/08/2014		460.00	93.17

JURY							7,042.84	

JURY FUND							FUND TOTAL	7,042.84

ALL RECORDS FROM 12/08/2014 TO 12/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2015 021-611-330	GAS & OIL	GALLON SYN 50W OIL	4362	12/08/2014	037292	37.00	77.29
RIDDLE, ALBERT	2015 021-611-335	MILEAGE REIMBURSE	MILEAGE	NOV2014 663	12/08/2014		371.28	85.51
MAINTENANCE BUILDING FU	2015 021-611-360	REPAIRS	TIGHTEN BOLTS ON PT	4362	12/08/2014	037292	17.50	92.11

ROAD & BRIDGE #1							425.78	

ROAD & BRIDGE #1 FUND							FUND TOTAL	425.78

ALL RECORDS FROM 12/08/2014 TO 12/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2015 022-612-330	GAS & OIL	496 - GOLDENROD WB	88379	12/08/2014	037277	51.19	56.75
ERAGON ASPHALT & EMULSIO	2015 022-612-333	ROAD OIL	CSS-1 FOR CR2400	9401254769&7	12/08/2014	037325	1,664.00	83.04
ERAGON ASPHALT & EMULSIO	2015 022-612-333	ROAD OIL	FEDERAL ENVIRONMENT	9401254769&7	12/08/2014	037325	1.11	83.04
ERAGON ASPHALT & EMULSIO	2015 022-612-333	ROAD OIL	CSS-1 FOR CR2400	9401254769&7	12/08/2014	037325	1,726.00	83.04
ERAGON ASPHALT & EMULSIO	2015 022-612-333	ROAD OIL	FEDERAL ENVIRONMENT	9401254769&7	12/08/2014	037325	1.15	83.04
ZEE MEDICAL SERVICE	2015 022-612-341	SUPPLIES	MEDICAL SUPPLIES	21097799	12/08/2014	037283	114.09	92.74
ZEE MEDICAL SERVICE	2015 022-612-341	SUPPLIES	HANDLING CHARGE	21097799	12/08/2014	037283	6.60	92.74
LOWES	2015 022-612-360	REPAIRS	1-IN BLK 90-DEG STR	09486	12/08/2014	037314	3.13	92.02
LOWES	2015 022-612-360	REPAIRS	1-IN X 2-IN BLK PIP	09486	12/08/2014	037314	1.35	92.02
LOWES	2015 022-612-360	REPAIRS	3/4-IN LEAD FEE BAL	09486	12/08/2014	037314	9.40	92.02
BOWIE CASS	2015 022-612-440	ELECTRICITY	BOWIE CASS	PCT#2 000232	12/08/2014		6.57	90.15
TRI SPECIAL UTILITY DIS	2015 022-612-442	UTILITIES-WATER	UTIL-WATER	PCT#2	12/08/2014		22.20	84.03
ALL PRO SECURITY SERVIC	2015 022-612-495	MISCELLANEOUS	MTHLY MONITORING 12	037578	12/08/2014		44.95	96.45
ROAD & BRIDGE #2							3,651.74	
ROAD & BRIDGE #2 FUND							FUND TOTAL	3,651.74

ALL RECORDS FROM 12/08/2014 TO 12/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2015 023-613-330	GAS & OIL	RED DIESEL FUEL	88360	12/08/2014	037284	1,506.51	80.01
JACKSON OIL COMPANY, IN	2015 023-613-330	GAS & OIL	TOTAL FEES	88360	12/08/2014	037284	4.20	80.01
JACKSON OIL COMPANY, IN	2015 023-613-330	GAS & OIL	UNLEADED FUEL	230342	12/08/2014	037287	232.18	80.01
JACKSON OIL COMPANY, IN	2015 023-613-330	GAS & OIL	DIESEL FUEL	230342	12/08/2014	037287	242.19	80.01
R.K.HALL CONSTRUCTION	2015 023-613-332	OTHER ROAD MATERI	COLD MIX PICKED UP	43971 & 4402	12/08/2014	037248	4,709.20	78.27
R.K.HALL CONSTRUCTION	2015 023-613-332	OTHER ROAD MATERI	COLD MIX PICKED UP	43971 & 4402	12/08/2014	037248	1,216.27	78.27
MAINTENANCE BUILDING FU	2015 023-613-339	TIRES	MOUNT 1 NEW TIRE, R	4358	12/08/2014	037280	18.00	16.69
JOHNSON PUMP & SUPPLY C	2015 023-613-341	SUPPLIES	TUFFMATE SUPERVISOR	133355	12/08/2014	037150	42.80	87.05
JOHNSON PUMP & SUPPLY C	2015 023-613-341	SUPPLIES	BLACK RANGER STEEL	133355	12/08/2014	037150	99.00	87.05
O'REILLY AUTOMOTIVE, IN	2015 023-613-341	SUPPLIES	1GAL BOTTLES ANTIFR	19461/120507	12/08/2014	037267	95.88	87.05
MAINTENANCE BUILDING FU	2015 023-613-360	REPAIRS	REPLACED WATER PUMP	4354 & 4355	12/08/2014	037271	70.00	72.97
MAINTENANCE BUILDING FU	2015 023-613-360	REPAIRS	REPLACE RIGHT REAR	4354 & 4355	12/08/2014	037271	35.00	72.97
O'REILLY AUTOMOTIVE, IN	2015 023-613-360	REPAIRS	P/B BOOSTER PLUS CO	19461/120507	12/08/2014	037267	271.56	72.97
O'REILLY AUTOMOTIVE, IN	2015 023-613-360	REPAIRS	***CREDIT ON CORE C	19461/120507	12/08/2014	037267	77.00-	72.97
HOLT CAT	2015 023-613-360	REPAIRS	WATER PUMP PLUS COR	DOC#MXC14509	12/08/2014	037269	862.64	72.97
HOLT CAT	2015 023-613-360	REPAIRS	HOSES, GASKETS, SEA	DOC#MXC14509	12/08/2014	037269	114.20	72.97
HOLT CAT	2015 023-613-360	REPAIRS	SHIPPING & HANDLING	DOC#MXC14509	12/08/2014	037269	19.40	72.97
LOWES	2015 023-613-360	REPAIRS	PIPE FITTINGS FOR C	09679	12/08/2014	037270	59.78	72.97
DIRECT ENERGY BUSINESS	2015 023-613-440	ELECTRICITY	UTILITY	143300022777	12/08/2014		41.72	83.20
TRI SPECIAL UTILITY DIS	2015 023-613-442	UTILITY-WATER	UTIL-WATER	PCT#3	12/08/2014		22.20	82.80
ROAD & BRIDGE #3							9,585.73	
ROAD & BRIDGE #3 FUND							FUND TOTAL	9,585.73

ALL RECORDS FROM 12/08/2014 TO 12/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOOD COUNTY ELECTRIC CO	2015 031-660-440	ELECTRICITY-PARK	UTIL-ELEC CO PARK	GUARD HSE	12/08/2014		103.40	75.04
WOOD COUNTY ELECTRIC CO	2015 031-660-440	ELECTRICITY-PARK	UTIL-ELEC CO PARK	PARK.METER	12/08/2014		38.09	75.04
WOOD COUNTY ELECTRIC CO	2015 031-660-440	ELECTRICITY-PARK	UTIL-ELEC CO PARK	CAMPER.METER	12/08/2014		41.77	75.04
WOOD COUNTY ELECTRIC CO	2015 031-660-440	ELECTRICITY-PARK	UTIL-ELEC CO PARK	BATH HSE	12/08/2014		136.48	75.04

							319.74	

		PARK FUND		FUND TOTAL			319.74	

ALL RECORDS FROM 12/08/2014 TO 12/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOFILE PRESERVATION, IN	2015 037-403-310	ARCHIVE EXPENSE	PRESERVATION-HIST.	212624	12/08/2014	037298	13,180.10	69.22
KOFILE PRESERVATION, IN	2015 037-403-310	ARCHIVE EXPENSE	ADDITIONAL PAPER CO	212624	12/08/2014	037298	2,048.69	69.22
KOFILE PRESERVATION, IN	2015 037-403-310	ARCHIVE EXPENSE	DIGITAL IMAGES TO 1	212624	12/08/2014	037298	160.00	69.22

							15,388.79	

COUNTY CLERK ARCHIVE				FUND TOTAL			15,388.79	

ALL RECORDS FROM 12/08/2014 TO 12/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	2015 041-202-155	JP#2-ITF TO NETDA	ITICKETOCT2014	JP#2 15938	12/08/2014		56.00	.00
							----- 56.00	
		VICTIM OF CRIME FUND		FUND TOTAL			----- 56.00	

ALL RECORDS FROM 12/08/2014 TO 12/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLS, AN ARAMARK COMPA	2015 058-580-495	OTHER EXPENSE	3/BIN 4 LETTER CUST	002747166	12/08/2014	037315	79.95	.00 *
GALLS, AN ARAMARK COMPA	2015 058-580-495	OTHER EXPENSE	SHIPPING CHARGE	002747166	12/08/2014	037315	5.55	.00 *
GALLS, AN ARAMARK COMPA	2015 058-580-495	OTHER EXPENSE	ENGRAVING FOR NAMEP	002747166	12/08/2014	037315	36.25	.00 *
GALLS, AN ARAMARK COMPA	2015 058-580-495	OTHER EXPENSE	SHIPPING CHARGE	002747166	12/08/2014	037315	2.45	.00 *
WILKES, BRANDON R	2015 058-580-495	OTHER EXPENSE	WINCHESTER 40 S&W -	26609	12/08/2014	037312	1,140.00	.00 *

							1,264.20	

STATE CRIMINAL ALIEN ASST PROG				FUND TOTAL			1,264.20	

ALL RECORDS FROM 12/08/2014 TO 12/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2015 059-512-480	PRISONER UNIFORMS	BATH TOWELS AND INM	120427	12/08/2014	037304	2,647.10	33.82
TLC OFFICE SYSTEMS	2015 059-512-495	OTHER EXPENSE	SHARP COPIER COPIES	IN396071	12/08/2014		263.89	79.39
							----- 2,910.99	
							----- 2,910.99	
		SHERIFF COMMISSARY FUND		FUND TOTAL			2,910.99	

ALL RECORDS FROM 12/08/2014 TO 12/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTOMOTIVE, IN	2015 085-615-330	GAS & OIL	CASE 5 GAL GEAR OIL	122286 & 121	12/08/2014	037290	185.99	83.61
O'REILLY AUTOMOTIVE, IN	2015 085-615-330	GAS & OIL	BARREL PUMP	122286 & 121	12/08/2014	037290	39.99	83.61
LITTLE GIANT	2015 085-615-331	TIRES	ORINGS FOR GRADER T	20746	12/08/2014	037279	19.95	41.98
SOUTHERN TIRE MART	2015 085-615-331	TIRES	LT245/75 R17 TRANSF	57080775	12/08/2014	037318	615.00	41.98
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	***CORE CREDIT FOR	122286 & 121	12/08/2014	037290	20.00-	79.13
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	ROLOC DISCS	20478/1178/1	12/08/2014	037268	26.60	79.13
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	GAL FUEL TREATMENT	20478/1178/1	12/08/2014	037268	27.99	79.13
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	***CREDIT ON GAL FU	20478/1178/1	12/08/2014	037268	15.50-	79.13
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	16 FUEL HOSES, 1 ST	20478/1178/1	12/08/2014	037268	173.14	79.13
O'REILLY AUTOMOTIVE, IN	2015 085-615-396	SHOP SUPPLIES	***CREDIT ON FUEL F	20478/1178/1	12/08/2014	037268	15.83-	79.13
ABC AUTO	2015 085-615-396	SHOP SUPPLIES	BAGS OIL DRY - 40LB	35-211742	12/08/2014	037274	19.96	79.13
LEARNON A ROBERTS	2015 085-615-450	BUILDING REPAIRS	SCHEDULED MAINTENAN	45914	12/08/2014	037321	120.00	.00 *

							1,177.29	

MAINTENANCE BLDG FUND				FUND TOTAL			1,177.29	

GRAND TOTAL							269,440.60	

ALL RECORDS FROM 12/05/2014 TO 12/05/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
D'ANGELO, JAMES	2015 010-202-050	ACCOUNTS PAYABLE	ADULT PROB REMODEL	DRAW#12	12/05/2014		5,000.00	.00
TITUS COUNTY APPRAISAL	2015 010-202-221	TAX SALE	TAX SALE	37043	12/05/2014		13,207.70	.00 *
TITUS COUNTY TAX ASSESS	2015 010-202-221	TAX SALE	TAX SALE	37043	12/05/2014		4,401.87	.00 *
TITUS COUNTY DISTRICT C	2015 010-202-221	TAX SALE	TAX SALE	37043	12/05/2014		834.00	.00 *
TITUS COUNTY TREASURER	2015 010-202-221	TAX SALE	TAX SALE	37043	12/05/2014		56.43	.00 *

							23,500.00	
SUDDENLINK	2015 010-409-424	TELEPHONE - NOT D	INTERNET/PHONE SVC	.PHONE LINES	12/05/2014		1,765.98	79.14
ABSTON, DEBRA	2015 010-409-427	TRAVEL & SEMINARS	CONF;GALVESTON NOV2	.MEALS	12/05/2014		180.00	74.46
ABSTON, DEBRA	2015 010-409-427	TRAVEL & SEMINARS	CONF;GALVESTON NOV2	.MILEAGE	12/05/2014		398.16	74.46
ABSTON, DEBRA	2015 010-409-427	TRAVEL & SEMINARS	CONF;GALVESTON NOV2	.HOTEL	12/05/2014		501.40	74.46
COUNTY & DISTRICT CLERK	2015 010-409-427	TRAVEL & SEMINARS	REG:SANMARCOS 1/20-	DEBRAABSTON-	12/05/2014		175.00	74.46
CHAPA, ELODIA	2015 010-409-427	TRAVEL & SEMINARS	CONF;GALVESTON NOV	.MEALS	12/05/2014		180.00	74.46
RENAISSANCE AUSTIN HOTE	2015 010-409-427	TRAVEL & SEMINARS	CONF:AUSTIN 12/11-1	CONF#328H23J	12/05/2014		261.60	74.46
HURNDON, PAULA	2015 010-409-427	TRAVEL & SEMINARS	CONF:AUSTIN 12/11-1	MEALS	12/05/2014		100.00	74.46
HURNDON, PAULA	2015 010-409-427	TRAVEL & SEMINARS	CONF:AUSTIN 12/11-1	MILEAGE	12/05/2014		342.49	74.46

NONDEPARTMENTAL - EXPENDITURES							3,904.63	
SUDDENLINK	2015 010-503-420	INTERNET EXPENSE	INTERNET/PHONE SVC	.INTERNET	12/05/2014		1,000.00	58.38

DATA PROCESSING-EXPENDITURES							1,000.00	
LEWIS,NICHOLAS K.	2015 010-510-452	LAWN MAINTENANCE	GROUNDS MAINT	1957	12/05/2014		750.00	77.50

COURTHOUSE EXPENDITURES							750.00	

GENERAL COUNTY FUND							FUND TOTAL	29,154.63

10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

ALL RECORDS FROM 12/05/2014 TO 12/05/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT PLEASANT	2015 085-615-442	WATER & SANITATIO	UTILITY	11/23/2014	12/05/2014		160.30	88.81
							----- 160.30	
		MAINTENANCE BLDG FUND					----- 160.30	
							----- FUND TOTAL	
							----- GRAND TOTAL	
							29,314.93	

LOOP CONSTRUCTION FUND

REPORT DATE RANGE FROM 11/12/2014 TO 11/12/2014

LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TP TRANSPORTATION, LLC	2015 076-620-558	ROW ACQUISITION-LEG SERVIC	LOOP PRJ OCT 2014	11/12/2014	000756	2,193.75
TE TRANSPORTATION, LLC	2015 076-620-559	CONSTRUCTION MGMT (7.50)	LOOP PROJ OCT 2014	11/12/2014	000759	157,966.66
TP TRANSPORTATION, LLC	2015 076-620-562	UTILITY COORDINATION	LOOP PRJ OCTOBER 2014	11/12/2014	000755	112.50
TP TRANSPORTATION, LLC	2015 076-620-565	CONSTRUCTION MAT. TEST	LOOP PRJ OCT 2014	11/12/2014	000560	17,241.29
TP TRANSPORTATION, LLC	2015 076-620-570	CONSTRUCTION-US271	LOOP PRJ OCT 2014	11/12/2014	000757	56,256.52
TP TRANSPORTATION, LLC	2015 076-620-571	CONSTRUCTION-FM1000	LOOP PRJ OCT 2014	11/12/2014	000758	829,505.95

 SUB TOTAL CHECKS WRITTEN 1063,276.67
 SUB TOTAL VOID CHECKS 0.00

*** INVALID 998 ACCT 1063,276.67

TOTAL CHECKS WRITTEN 1063,276.67
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1063,276.67

TOTAL CHECKS WRITTEN 1063,276.67
 TOTAL CHECKS VOIDED 0.00

GRAND TOTAL AMOUNT 1063,276.67

A J - Riddle

JMF

POH

WA

[Large signature]

Co Clerk