

ALL RECORDS FROM 01/27/2014 TO 01/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN	2014 010-202-211	JP#2 DDC FEES	PRINTER CARTRIDGE 4	82729-0	01/27/2014	035530	96.83	.00
FIRMIN	2014 010-202-211	JP#2 DDC FEES	CASE OF 8.5 X 11 CO	82729-0	01/27/2014	035530	32.99	.00
FIRMIN	2014 010-202-211	JP#2 DDC FEES	ADDING MACHINE RIBB	83136-0	01/27/2014	035616	10.84	.00
FIRMIN	2014 010-202-211	JP#2 DDC FEES	BOXES OF BLUE VISIO	83136-0	01/27/2014	035616	43.48	.00
FIRMIN	2014 010-202-212	JP#4 DDC FEES	REAMS 8.5 X 14 WHIT	82155-0	01/27/2014	035423	19.44	.00
FIRMIN	2014 010-202-212	JP#4 DDC FEES	FASTENER FOLDERS 2	81333-0	01/27/2014	035220	59.52	.00
FIRMIN	2014 010-202-212	JP#4 DDC FEES	FASTENER FOLDERS 2	81333-0	01/27/2014	035220	60.48	.00
FIRMIN	2014 010-202-212	JP#4 DDC FEES	FASTENER FOLDERS 2	81333-0	01/27/2014	035220	60.48	.00
TEXAS STATE UNIVERSITY-	2014 010-202-218	COMP TROLLER TRAIN	REGISTRATION FEE	JOHNSON, CLE	01/27/2014		100.00	.00
							484.06	
FIRMIN	2014 010-403-310	OFFICE EXPENSE	TRANSPARENT TAPE -	83082-0	01/27/2014	035598	29.54	63.49
BRYAN, SHAWN R	2014 010-403-310	OFFICE EXPENSE	HP LASERJET ENT 600	0001785	01/27/2014	035516	796.00	63.49
							825.54	
COUNTY CLERK - EXPENDITURES								
PITNEY BOWES GLOBAL FIN	2014 010-409-311	POSTAGE - COURTHO	LEASE-COURTHOUSE	9214297-JA 1	01/27/2014		743.00	83.48
BROWN, NICKY	2014 010-409-406	PHYSICALS - EMPLO	RENEWAL REIMBURSEME	CDL LICENSE	01/27/2014		11.00	67.92
TITUS REGIONAL MEDICAL	2014 010-409-406	PHYSICALS - EMPLO	X-RAY #464909613	JOHN M. LIVI	01/27/2014		161.00	67.92
TITUS REGIONAL MEDICAL	2014 010-409-406	PHYSICALS - EMPLO	X-RAY #464909613	JOHN M. LIVI 5	01/27/2014		213.00	67.92
RED RIVER VALLEY RADIOL	2014 010-409-406	PHYSICALS - EMPLO	X-RAY	JOHN P LIVIN	01/27/2014		30.00	67.92
RED RIVER VALLEY RADIOL	2014 010-409-406	PHYSICALS - EMPLO	X-RAY	WILSON, KENN	01/27/2014		30.00	67.92
DONALD REX THURMAN AND	2014 010-409-424	TELEPHONE - NOT D	INSTALLED 4 CAT5E N	007430	01/27/2014	035564	460.00	79.43
AT&T LONG DISTANCE	2014 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148-DE	01/27/2014	TITUS	194.86	79.43
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	BUSINESS MANAGER CO	14693056	01/27/2014		114.75	64.51
ABSTON, DEBRA	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE TRIP 1/13	HOTEL- 3NIGH	01/27/2014		934.11	62.73
ABSTON, DEBRA	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE TRIP 1/13	MEALS	01/27/2014		160.00	62.73
TEXAS STATE UNIVERSITY-	2014 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	TOLAND, LISA	01/27/2014		100.00	62.73
NORRIS, DIANNE	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE TRIP 1/13	HOTEL	01/27/2014		1,060.28	62.73
NORRIS, DIANNE	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE TRIP 1/13	MEALS -4 DAY	01/27/2014		180.00	62.73
NORRIS, DIANNE	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE TRIP 1/13	MILEAGE (472	01/27/2014		266.90	62.73
CITY OF MT PLEASANT	2014 010-409-475	EMERGENCY COMMUNI	1/2 CODERED SERVICE	JAN 2014-JAN	01/27/2014		3,500.00	.00
SOUTHWESTERN ELECTRIC P	2014 010-409-495	OTHER EXPENSE	UTILITY-ELECTRIC	SIGNAL LIGHT	01/27/2014		75.45	91.57
							8,234.35	
NONDEPARTMENTAL - EXPENDITURES								
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATT	25789	01/27/2014		250.00	74.21
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26034	01/27/2014		250.00	74.21
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	25271	01/27/2014		250.00	74.21
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26808	01/27/2014		250.00	74.21
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26766	01/27/2014		250.00	74.21
MCCOY, LAURA	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26781	01/27/2014		250.00	74.21
MCCOY, LAURA	2014 010-426-410	CO COURT - APPOIN	APPT ATT	25970/26834	01/27/2014		350.00	74.21
OLVERA, J. FELIX	2014 010-426-412	CO COURT - TRANSL	TRANSLATING	1-23-2014 (4	01/27/2014		100.00	78.00
KAUFMAN COUNTY CLERK	2014 010-426-414	COMMITMENT FEES	COMMITMENT FEES	DECEMBER 201	01/27/2014		1,628.00	79.65
							3,578.00	
COUNTY COURT - EXPENDITURES								
KECK LADYE HAROLYN	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36793	01/27/2014		131.25	91.79
KECK LADYE HAROLYN	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36961	01/27/2014		243.75	91.79

Dianne Court
1-27-2014

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KECK LADYE HAROLYN	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37407	01/27/2014		375.00	91.79
CARROLL, LINDA CSR/RPR	2014 010-435-413	DIST COURT - COUR	COURT REPORTING EXP	2013 YEAR	01/27/2014		471.00	87.37
DISTRICT COURT - EXPENDITURES							1,221.00	
FIRMINS	2014 010-475-310	OFFICE EXP-CO ATT	BOX SWINGLINE OPTIM	82058-0	01/27/2014	035415	5.23	78.05
FIRMINS	2014 010-475-310	OFFICE EXP-CO ATT	JAW STYLE STAPLE RE	82173-0	01/27/2014	035427	1.02	78.05
FIRMINS	2014 010-475-310	OFFICE EXP-CO ATT	CASE OF 8.5 X 11 CO	82173-0	01/27/2014	035427	33.99	78.05
FIRMINS	2014 010-475-310	OFFICE EXP-CO ATT	CD/DVD ENVELOPES	82173-0	01/27/2014	035427	15.09	78.05
FIRMINS	2014 010-475-310	OFFICE EXP-CO ATT	OPTIMA PREMIUM STAP	82173-0	01/27/2014	035427	5.23	78.05
FIRMINS	2014 010-475-310	OFFICE EXP-CO ATT	STRAIGHT CUT LEGAL	82173-0	01/27/2014	035427	46.10	78.05
BOUNCEBACK LLC	2014 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT-DEC 2	12218	01/27/2014		62.00	78.05
JACKSON OIL COMPANY, IN	2014 010-475-330	GAS & OIL	UNLEADED GAS (JAN.	219252	01/27/2014	035569	43.36	78.93
JACKSON OIL COMPANY, IN	2014 010-475-330	GAS & OIL	UNLEADED GAS (DEC.	218745	01/27/2014	035507	38.51	78.93
COUNTY ATTY - EXPENDITURES							250.53	
FIRMINS	2014 010-495-310	OFFICE EXPENSE	CASES OF 8.5 X 11 C	82726-0	01/27/2014	035529	131.96	84.72
FIRMINS	2014 010-495-310	OFFICE EXPENSE	PENDEL ERASERS - 2C	82726-0	01/27/2014	035529	15.50	84.72
COUNTY AUDITOR-EXPENDITURES							147.46	
AEROBIC PURIFIED WATER	2014 010-510-363	SUPPLIES - COURTH	ELECTION BOTTLE WAT	295335	01/27/2014		17.35	71.93
AEROBIC PURIFIED WATER	2014 010-510-363	SUPPLIES - COURTH	ELECTION BOTTLE WAT	298130	01/27/2014		17.35	71.93
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80355500~AUD	01/27/2014		16.72	71.93
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81911401~CO	01/27/2014		36.29	71.93
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	14012001~	01/27/2014		26.22	71.93
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81915001~TRE	01/27/2014		9.74	71.93
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80826500~TAX	01/27/2014		64.42	71.93
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	15770000~CTY	01/27/2014		19.24	71.93
BASHAM, CHRIS	2014 010-510-410	PROFESSIONAL FEES	OCT '13-JAN '14-ANN	0060	01/27/2014		4,000.00	.00
CENTER POINT ENERGY	2014 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	JP CENTER B	01/27/2014		162.82	81.05
CENTER POINT ENERGY	2014 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	COURTHOUSE	01/27/2014		91.36	81.05
MASON HARDWARE	2014 010-510-450	REPAIRS & MAINT.-	1/4-24X1 HEX SD SCR	282757	01/27/2014	035559	.66	68.20
WHOLESALE ELECTRIC SUPP	2014 010-510-450	REPAIRS & MAINT.-	(6) 64457 SYL M250/	S3863596.001	01/27/2014	035511	84.03	68.20
LEARON A ROBERTS	2014 010-510-450	REPAIRS & MAINT.-	SERVICE CALL ON 01/	044705,04476	01/27/2014	035548	103.75	68.20
LEARON A ROBERTS	2014 010-510-450	REPAIRS & MAINT.-	SERVICE CALL ON 01/	044705,04476	01/27/2014	035548	120.00	68.20
AIR QUALITY ASSOCIATES,	2014 010-510-571	ANNEX CONSTRUCTIO	CONSTRUCTION ON ANN	3700	01/27/2014	035601	25,500.00	.00
SHUMATE DRAPERY & CARPE	2014 010-510-572	RIDDLE BUILDING C	REMOVAL AND INSTALL	1-23-2014	01/27/2014	035615	13,105.00	.00
COURTHOUSE EXPENDITURES							43,374.95	
CITY OF TALCO V.F.D.	2014 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	OCTOBER 201	01/27/2014		192.00	86.00
CITY OF TALCO V.F.D.	2014 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	OCTOBER 2013	01/27/2014		1,000.00	83.33
TOTAL FIRE EXP-TALCO							1,192.00	
JACKSON OIL COMPANY, IN	2014 010-552-330	GAS & OIL	UNLEADED GAS (JAN.	219254	01/27/2014	035571	28.61	71.44
CONSTABLE #2 (JOHNSON)-EXPENDI							28.61	
JACKSON OIL COMPANY, IN	2014 010-554-330	GAS & OIL	UNLEADED GAS (JAN.	219253	01/27/2014	035570	59.69	69.09

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							CONSTABLE #1 (DURANT) -EXPENDIT	59.69
JOHNSON, CLEVELAND *CLE	2014 010-555-425	TRANSPORTING	RIEMBURSE MILEAGE	1-15-2014	01/27/2014		131.60	88.15

							OPC/JUV. OFFICER EXPENDITURES	131.60
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	BNDR, VIEW, D-RNG,	83065-0	01/27/2014	035594	367.20	74.64
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	BNDR, VIEW, D-RNG,	83065-0	01/27/2014	035594	417.12	74.64
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	PAD, F/FINGER, RUBR	83065-0	01/27/2014	035594	2.46	74.64
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	DISC, CDR, 10PK, SL	83065-0	01/27/2014	035594	8.99	74.64
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	BOX, STOR, LTR/LGL,	82811-0	01/27/2014	035542	136.59	74.64
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	10 NOTE, SLFSTK 3X3	82949-0	01/27/2014	035576	105.42	74.64
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	FLUID, CORRECT, .70	82949-0	01/27/2014	035576	16.75	74.64
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	2 HIGHLIGHTER, MJR AC	82949-0	01/27/2014	035576	15.55	74.64
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	10 NOTEBOOK, WRBND,	82949-0	01/27/2014	035576	108.42	74.64
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	24 ERASER, MAGIC RU	82949-0	01/27/2014	035576	14.04	74.64
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	10 PEN, BALLPNT, CR	82949-0	01/27/2014	035576	30.24	74.64
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	6 MARKER, SHARPIE,	82949-0	01/27/2014	035576	53.94	74.64
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	8 PAD, LGL RULD, PE	82949-0	01/27/2014	035576	71.92	74.64
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	8 CLIP, JUMBO, SMOO	82949-0	01/27/2014	035576	66.91	74.64
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	STAND, PHONE, MESH,	82949-0	01/27/2014	035576	14.65	74.64
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	4 TONERS, 501H, RTN	82949-0	01/27/2014	035576	624.56	74.64
PITNEY BOWES GLOBAL FIN	2014 010-560-312	POSTAGE	LEASING CHARGES	7198500-JA14	01/27/2014	035590	738.00	52.90
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	UNLEADED GAS (JAN.	219249	01/27/2014	035566	3,611.44	73.70
ABL MANAGEMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 1/4/	689 01 02 20	01/27/2014	035591	3,761.31	72.38
AEROBIC PURIFIED WATER	2014 010-560-342	JAIL SUPPLIES	BOTTLE WATER-JAN 16	0302768	01/27/2014		167.10	84.20
GT DISTRIBUTORS, INC.	2014 010-560-343	AMMUNITION	DEF TEC #25 RELOAD	INV0478559	01/27/2014	035546	174.00	93.74
GT DISTRIBUTORS, INC.	2014 010-560-343	AMMUNITION	FREIGHT CHARGE	INV0478559	01/27/2014	035546	45.00	93.74
ELLIOTT MOTORS I.L.P.	2014 010-560-354	AUTO EXPENSE	HEATER FAN MOTOR FO	102136,10216	01/27/2014	035552	123.25	78.02
ELLIOTT MOTORS I.L.P.	2014 010-560-354	AUTO EXPENSE	AIR PRESSURE SENSOR	102136,10216	01/27/2014	035552	134.22	78.02
SHREVEPORT COMMUNICATIO	2014 010-560-354	AUTO EXPENSE	REPLACED BAD ARROWS	543334	01/27/2014	035621	110.00	78.02
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	RLN5500A MOTOROLA R	16249	01/27/2014	035617	10.75	47.00
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	LABOR TO REPAIR CIR	16249	01/27/2014	035617	89.50	47.00
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	BP9628 BATTERY	16249	01/27/2014	035617	60.00	47.00
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	NAD6502 MOTOROLA AN	16230,16244	01/27/2014	035577	194.95	47.00
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	1 HNN9008AR MOTOROL	16230,16244	01/27/2014	035577	79.95	47.00
AMERICAN HOME PATIENT	2014 010-560-405	PRISONER MEDICAL	NEBULIZER KITS	ACCT#820-00-	01/27/2014		15.00	110.45
RED RIVER VALLEY RADIOL	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	PEREZ,ROY	01/27/2014		42.00	110.45
HAYES, TRACY	2014 010-560-425	TRANSPORT PRISONER	TRANSPORT PRISONER	HAMILTON ALA	01/27/2014		80.00	.00
CENTER POINT ENERGY	2014 010-560-441	UTILITY - GAS - J	UTILITY-GAS	JAIL BUILDIN	01/27/2014		1,386.93	66.77
AMSAN	2014 010-560-450	BUILDING MAINTENA	COG 32OZ SILK/SLEEV	302735717	01/27/2014	035525	26.16	77.89
JON-WAYNE COMPANY	2014 010-560-450	BUILDING MAINTENA	REMOTE SENSORS	S-33395	01/27/2014	035620	153.60	77.89
JON-WAYNE COMPANY	2014 010-560-450	BUILDING MAINTENA	SERVICED HEATING SY	S-33337	01/27/2014	035611	250.00	77.89
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	LE-3 26" LEADER	038131029	01/27/2014	035545	25.96	77.89
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	NO-SEEP STANDARD WA	038131041	01/27/2014	035499	1.13	77.89
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	2 ROYAL CLOSET KITS	038131041	01/27/2014	035499	34.53	77.89
NOTARY PUBLIC UNDERWRIT	2014 010-560-480	DUES & BONDS	NOTARY FEES	BUSHEE, BRUC	01/27/2014		112.00	96.09
CHIEF SUPPLY	2014 010-560-495	OTHER EXPENSE	FLASHLIGHTS, SL-20L	374114	01/27/2014	035578	496.00	49.14
SHREVEPORT COMMUNICATIO	2014 010-560-570	CAPITAL OUTLAY	SALE AND INSTALLATI	539851	01/27/2014	035557	2,300.00	1.59

							SHERIFF OFCE/JAIL-EXPENDITURES	16,277.54
GREGG COUNTY AUDITOR	2014 010-570-494	JUVENILE DETENTIO	DETENT. CONTRERAS&C	1164	01/27/2014		340.00	89.38

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TITUS COUNTY DISTRICT C 2014	017-435-485	JURORS-DISTRICT C	JURY MONEY	1-23-2014	01/27/2014		240.00	83.84
				JURY			240.00	
		JURY FUND		FUND TOTAL			240.00	

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WEST GROUP	2014 018-465-486	BOOKS - LAW LIB	ACCT#1003685411-SEP	0828122031	01/27/2014		751.81	40.12
WEST GROUP	2014 018-465-486	BOOKS - LAW LIB	ACCT#1003685411 DEC	828731619	01/27/2014		751.81	40.12
FIRMINIS	2014 018-465-486	BOOKS - LAW LIB	CUSTOM STAMP	82633-0	01/27/2014	035481	59.80	40.12
MASON HARDWARE	2014 018-465-486	BOOKS - LAW LIB	SINGLE SIDE NON-AUT	282827	01/27/2014	035572	18.50	40.12
JONES MCCLURE PUBLISHIN	2014 018-465-486	BOOKS - LAW LIB	O'CONNOR'S ESTATES	100355702	01/27/2014	035599	74.70	40.12
JONES MCCLURE PUBLISHIN	2014 018-465-486	BOOKS - LAW LIB	O'CONNOR'S TEXAS CI	100355702	01/27/2014	035599	86.40	40.12
JONES MCCLURE PUBLISHIN	2014 018-465-486	BOOKS - LAW LIB	O'CONNOR'S TEXAS RU	100355702	01/27/2014	035599	92.70	40.12
JONES MCCLURE PUBLISHIN	2014 018-465-486	BOOKS - LAW LIB	O'CONNOR'S CPRC PLU	100355702	01/27/2014	035599	74.70	40.12
JONES MCCLURE PUBLISHIN	2014 018-465-486	BOOKS - LAW LIB	SHIPPING AND HANDLI	100355702	01/27/2014	035599	17.00	40.12
LEXIS NEXIS	2014 018-465-486	BOOKS - LAW LIB	ACCT#-DECEMBER 2013	1312511752	01/27/2014		1,044.22	40.12

							2,971.64	

		LAW LIBRARY FUND		FUND TOTAL			2,971.64	

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RICHARD DRAKE CONSTRUCT	2014 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	157245	01/27/2014	035624	1,745.08	84.84
RICHARD DRAKE CONSTRUCT	2014 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	157245	01/27/2014	035624	1,737.85	84.84
CONTECH ENGINEERED SOLU	2014 021-611-337	CULVERTS	H/C PIPE 2 2/3X1/2	IN00079763	01/27/2014	035558	124.00	77.17
MAINTENANCE BUILDING FU	2014 021-611-360	REPAIRS	5 FUEL FILTERS, 3 O	4184	01/27/2014	035550	125.98	41.66
CONROY FORD TRACTOR	2014 021-611-360	REPAIRS	BALL JOINT FOR TN70	26290	01/27/2014	035604	16.90	41.66
CONROY FORD TRACTOR	2014 021-611-360	REPAIRS	FREIGHT CHARGE	26290	01/27/2014	035604	9.61	41.66
ECHO PUBLISHING COMPANY	2014 021-611-495	MISCELLANEOUS	BUSINESS CARDS- AL	18304	01/27/2014	035444	72.00	95.22
ROAD & BRIDGE #1							3,831.42	
ROAD & BRIDGE #1 FUND							FUND TOTAL	3,831.42

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AEROBIC PURIFIED WATER	2014 022-612-495	MISCELLANEOUS	5 GAL. PURE - PLAST	0302759	01/27/2014	035583	12.70	92.77
AEROBIC PURIFIED WATER	2014 022-612-495	MISCELLANEOUS	FUEL CHARGE	0302759	01/27/2014	035583	2.00	92.77
AEROBIC PURIFIED WATER	2014 022-612-495	MISCELLANEOUS	BOTTLE REFUND	0302759	01/27/2014	035583	12.00-	92.77
ALL PRO SECURITY SERVIC	2014 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	035847	01/27/2014		44.95	92.77

							ROAD & BRIDGE #2	47.65

							ROAD & BRIDGE #2 FUND	FUND TOTAL
							47.65	

ALL RECORDS FROM 01/27/2014 TO 01/27/2014 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	3/1 ROTELL 15-40 GA	84843	01/27/2014	035544	318.15	72.94	
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	12/1 CHEV. DELO 15-	84843	01/27/2014	035544	159.09	72.94	
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	12/1 CHEV. 10-30 QT	84843	01/27/2014	035544	72.78	72.94	
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	UNLEADED GAS (JAN.	219250	01/27/2014	035567	326.68	72.94	
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	DIESEL GAS (JAN. 1S	219250	01/27/2014	035567	581.57	72.94	
SEATON CONSTRUCTION, IN	2014 023-613-332	OTHER ROAD MATERI	LOADS OF IRON ORE	11950	01/27/2014	035518	864.00	36.90	
LITTLE GIANT	2014 023-613-339	TIRES	1400 X 24 TUBE	09944	01/27/2014	035574	59.95	38.75	
HINTON, PHILLIP	2014 023-613-341	SUPPLIES	REIMBURSEMENT	PLUMBING SUP	01/27/2014		29.61	51.59	
MAINTENANCE BUILDING FU	2014 023-613-360	REPAIRS	5 OIL FILTERS, 5 AI	4185,4186	01/27/2014	035549	327.84	46.73	
MAINTENANCE BUILDING FU	2014 023-613-360	REPAIRS	1 FUEL WATER FILTER	4185,4186	01/27/2014	035549	41.71	46.73	
HOLT CAT	2014 023-613-360	REPAIRS	GOVERNOR AS	0066042/0066	01/27/2014	035553	57.84	46.73	
HOLT CAT	2014 023-613-360	REPAIRS	GASKET	0066042/0066	01/27/2014	035553	2.94	46.73	
HOLT CAT	2014 023-613-360	REPAIRS	BALL	0066042/0066	01/27/2014	035553	.37	46.73	
ROAD & BRIDGE #3							2,842.53		
ROAD & BRIDGE #3 FUND							FUND TOTAL	2,842.53	

ALL RECORDS FROM 01/27/2014 TO 01/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2014 024-614-332	OTHER ROAD MATERI	COLD MIX DELIVERED	157203	01/27/2014	035562	3,480.04	74.17
DAVIS TREE SERVICE	2014 024-614-495	MISCELLANEOUS	REMOVAL OF TREES ON	696811	01/27/2014	035565	1,500.00	5.10

ROAD & BRIDGE #4							4,980.04	

ROAD & BRIDGE #4 FUND							FUND TOTAL	4,980.04

ALL RECORDS FROM 01/27/2014 TO 01/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	2014 035-435-316	TECHNOLOGY EXPENS	INSTALLATION OF 55"	123152	01/27/2014	035543	1,794.00	.00
							----- 1,794.00	
		INDIGENT DEFENSE 2011				FUND TOTAL	----- 1,794.00	

ALL RECORDS FROM 01/27/2014 TO 01/27/2014 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 -DEC 2013	JP#1-15246	01/27/2014		138.00	.00
NET DATA	2014 041-202-155	JP#2-ITF TO NETDA	I-TICKET -DEC 2013	JP#2-15246	01/27/2014		72.00	.00
TEXAS DEPARTMENT OF STA	2014 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	20194	01/27/2014	2013	34.77	.00

							244.77	

		VICTIM OF CRIME FUND		FUND TOTAL			244.77	

ALL RECORDS FROM 01/27/2014 TO 01/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD WELF	2014 051-645-400	COUNTY FOSTER CAR	FOSTER CARE EXPENSE	JULY-SEPT 20	01/27/2014		586.18	.00
							----- 586.18	
							----- 586.18	
		FAMILY AND PROTECTIVE SERVICES		FUND TOTAL			----- 586.18	

ALL RECORDS FROM 01/27/2014 TO 01/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHIEF SUPPLY	2014 058-580-495	OTHER EXPENSE	PER6-PKG-LVLII - PE	371591	01/27/2014	035563	1,560.00	67.33
CHIEF SUPPLY	2014 058-580-495	OTHER EXPENSE	SHIPPING AND HANDLI	371591	01/27/2014	035563	20.00	67.33
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	MP FECHHEIMER FOR.	300117	01/27/2014	035612	64.99	67.33
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	MSS 65/35 DAC/RAYON	300117	01/27/2014	035612	101.98	67.33
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	FREIGHT CHARGE	300117	01/27/2014	035612	10.95	67.33

							1,757.92	

STATE CRIMINAL ALIEN ASST PROG				FUND TOTAL			1,757.92	

ALL RECORDS FROM 01/27/2014 TO 01/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTHORIZED APPLIANCE SE	2014 059-512-403	LAUNDRY	REPLACED START SWIT	19264	01/27/2014	035609	197.32	72.84
FERKICH, CONRAD SR	2014 059-512-495	OTHER EXPENSE	2 RCA TV'S, 1 SANYO	12512	01/27/2014	035613	300.00	93.56
TLC OFFICE SYSTEMS	2014 059-512-495	OTHER EXPENSE	JAIL COPIES	IN321404	01/27/2014		166.49	93.56

							663.81	

		SHERIFF COMMISSARY FUND		FUND TOTAL			663.81	

ALL RECORDS FROM 01/27/2014 TO 01/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRICK & STONE GRAPHICS	2014 073-510-340	BRICKS	BRICKS & TILE	0411765-IN	01/27/2014		64.77	67.62
							----- 64.77	
		TITUS COUNTY BELL TOWER FUND		FUND TOTAL			----- 64.77	

ALL RECORDS FROM 01/27/2014 TO 01/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FIRMIN'S	2014 084-490-310	OFFICE EXPENSE	CANNED AIR - 2PK	82204-0	01/27/2014	035433	10.99	81.45	
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	SMA 2014-2015	867610,68677	01/27/2014	035581	2,116.80	84.72	
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	BALOTAR BOD	867610,68677	01/27/2014	035581	314.10	84.72	
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	CODING 11/05/13 PLU	863661,86574	01/27/2014	035580	3,891.12	84.72	
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	BALLOTS 11/05/13 PL	863661,86574	01/27/2014	035580	624.33	84.72	
PINEY BAPTIST CHURCH	2014 084-490-484	ELECTION EXPENSE	NOVEMBER 2013 ELECT DONATION		01/27/2014		25.00	84.72	
COLOR GRAPHICS CO.	2014 084-490-484	ELECTION EXPENSE	8 1/2" X 14" THREE	104767	01/27/2014	035582	251.70	84.72	
SOUTH JEFFERSON BAPTIST	2014 084-490-484	ELECTION EXPENSE	NOVEMBER 2013 ELECT DONATION		01/27/2014		25.00	84.72	
NEVILL'S CHAPEL BAPTIST	2014 084-490-484	ELECTION EXPENSE	NOVEMBER 2013 ELECT DONATION		01/27/2014		25.00	84.72	

							7,284.04		

ELECTION FUND							FUND TOTAL	7,284.04	

ALL RECORDS FROM 01/27/2014 TO 01/27/2014 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 (JAN.	219251	01/27/2014	035568	100.39	84.10
JACKSON OIL COMPANY,	IN 2014 085-615-330	GAS & OIL	RED DIESEL GAS (JAN	219251	01/27/2014	035568	262.12	84.10
LITTLE GIANT	2014 085-615-396	SHOP SUPPLIES	24" O-RINGS	09938	01/27/2014	035555	7.98	84.23
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	DISC PAD SET	MULT. INV#-T	01/27/2014	035554	45.91	84.23
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	FUEL FILTERS	MULT. INV#-T	01/27/2014	035554	46.28	84.23
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	1 OIL FILTER, 6 GL-	MULT. INV#-T	01/27/2014	035554	17.65	84.23
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	TANK DRN KIT PLUS F	MULT. INV#-T	01/27/2014	035554	121.00	84.23
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	3 VSA'S (TANK VALVE	MULT. INV#-T	01/27/2014	035554	168.05	84.23
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	OIL FILTER	MULT. INV#-T	01/27/2014	035554	12.33	84.23
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	FUEL FILTER	MULT. INV#-T	01/27/2014	035554	23.99	84.23
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	1 FUEL/WATER FILTER	MULT. INV#-T	01/27/2014	035554	41.71	84.23
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	OIL FILTERS	MULT. INV#-T	01/27/2014	035554	8.06	84.23
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	FUEL/WATER FILTER	MULT. INV#-T	01/27/2014	035554	10.00	84.23
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	OIL FILTER	MULT. INV#-T	01/27/2014	035554	8.68	84.23
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	1 OIL, 2 AIR, 1 FUE	MULT. INV#-T	01/27/2014	035554	128.50	84.23
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	2 OIL, 1 FUEL, 3 AI	MULT. INV#-T	01/27/2014	035554	164.88	84.23
MOUNT PLEASANT AUTO	PAR 2014 085-615-396	SHOP SUPPLIES	OIL FILTER (GOLD)	023231	01/27/2014	035551	9.25	84.23
MOUNT PLEASANT AUTO	PAR 2014 085-615-396	SHOP SUPPLIES	FUEL FILTER (GOLD)	023231	01/27/2014	035551	16.43	84.23
MOUNT PLEASANT AUTO	PAR 2014 085-615-396	SHOP SUPPLIES	FLOOR DRY	023523	01/27/2014	035573	25.50	84.23
CENTER POINT ENERGY	2014 085-615-441	UTILITIES-GAS	UTILITY-GAS	MAINTEN. B	01/27/2014		626.32	69.35

							1,845.03	

MAINTENANCE BLDG FUND						FUND TOTAL	1,845.03	

GRAND TOTAL							109,549.13	