

ALL RECORDS FROM 02/24/2014 TO 02/24/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2014 010-202-212	JP#4 DDC FEES	CASES OF 8.5 X 11 C	83247-0	02/24/2014	035645	164.95	.00
FIRMINS	2014 010-202-212	JP#4 DDC FEES	UNIVERSAL CALCULATO	82956-0	02/24/2014	035579	13.55	.00
FIRMINS	2014 010-202-212	JP#4 DDC FEES	HP INK CARTRIDGE 02	82956-0	02/24/2014	035579	23.98	.00
FIRMINS	2014 010-202-212	JP#4 DDC FEES	HP INK CARTRIDGE 02	82956-0	02/24/2014	035579	23.98	.00
FIRMINS	2014 010-202-212	JP#4 DDC FEES	HP INK CARTRIDGE 02	82956-0	02/24/2014	035579	23.98	.00
							250.44	
VISA CREDIT CARD	2014 010-403-310	OFFICE EXPENSE	NETGEAR 10/100 5-PO	XXX XX 00	02/24/2014	035649	24.99	62.82
FIRMINS OFFICE CITY	2014 010-403-310	OFFICE EXPENSE	MONTHLY MAINTENANCE	254723-0	02/24/2014		59.00	62.82
							83.99	
COUNTY CLERK - EXPENDITURES								
PITNEY BOWES GLOBAL FIN	2014 010-409-311	POSTAGE - COURTHO	LEASE ON METER	9214297-FB14	02/24/2014		743.00	79.63
FLOWERS DAVIS, P.L.L.C.	2014 010-409-400	LEGAL EXPENSE	LEGAL EXPENSE:COOPE	700730	02/24/2014		290.06	97.22
FRANKS, RICKY	2014 010-409-406	PHYSICALS - EMPLO	CDL RENEWAL	CDL LICENSE	02/24/2014		61.00	51.94
FULLER, BRODERICK	2014 010-409-406	PHYSICALS - EMPLO	REIMBURSE FOR CDL	CDL LICENSE	02/24/2014		45.00	51.94
FULLER, BRODERICK	2014 010-409-406	PHYSICALS - EMPLO	REIMBURSE FOR CDL	PHYSICAL	02/24/2014		25.00	51.94
VISA CREDIT CARD	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGE	XXXX XXXX 01	02/24/2014		24.95	73.03
AT&T LONG DISTANCE	2014 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148-TI	02/24/2014		229.28	73.03
AT&T	2014 010-409-424	TELEPHONE - NOT D	U-VERSE SERVICE	EXTENS. OFFI	02/24/2014		30.46	73.03
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	BUSINESS MANAGER CO	14865064	02/24/2014		114.75	64.06
CAPPS INSURANCE AGENCY	2014 010-409-483	INSURANCE - FLEET	ADDING '99 VOLKS. T	'99 VOLKS	02/24/2014		100.00	14.98-
VFIS OF TEXAS	2014 010-409-488	INSURANCE VFD	ADDED 2014 FORD VEH	21873	02/24/2014		456.00	7.05
REICHERT, DR. O. M.	2014 010-409-495	OTHER EXPENSE	FLU VAC.	TIM INGRAM	02/24/2014		20.00	89.83
AMERICAN ELECTRIC POWER	2014 010-409-495	OTHER EXPENSE	RENT-UTILITY POLES	161-20837814	02/24/2014		1,316.31	89.83
TEXAS ASSOCIATION OF CO	2014 010-409-495	OTHER EXPENSE	ANNUAL MEMBERSHIP D	D00209	02/24/2014	2014	125.00	89.83
							3,580.81	
NONDEPARTMENTAL - EXPENDITURES								
CLARK, JAMES L. (ATTY)	2014 010-426-410	CO COURT - APPOIN	APPT ATT	23731	02/24/2014		164.75	68.90
							164.75	
COUNTY COURT - EXPENDITURES								
FIRMINS	2014 010-435-310	OFFICE EXP-DIST J	MINI BINDER CLIPS	83428-0	02/24/2014	035689	2.68	65.64
FIRMINS	2014 010-435-310	OFFICE EXP-DIST J	MEDIUM BINDER CLIPS	83428-0	02/24/2014	035689	7.56	65.64
FIRMINS	2014 010-435-310	OFFICE EXP-DIST J	ORIGINAL STAMPS	83428-0	02/24/2014	035689	13.22	65.64
FIRMINS	2014 010-435-310	OFFICE EXP-DIST J	COPY STAMPS	83428-0	02/24/2014	035689	13.22	65.64
FIRMINS	2014 010-435-310	OFFICE EXP-DIST J	CASES OF 8.5 X 11 C	83428-0	02/24/2014	035689	65.98	65.64
FIRMINS	2014 010-435-310	OFFICE EXP-DIST J	LARGE BINDER CLIPS	83428-0	02/24/2014	035689	21.60	65.64
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	35949	02/24/2014		75.00	80.80
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37180	02/24/2014		75.00	80.80
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37361	02/24/2014		75.00	80.80
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37502	02/24/2014		150.00	80.80
CHISM, LORI (ATTY)	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36961	02/24/2014		150.00	80.80
RUSSELL & WOOTTEN, P.C.	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT:WOOTTEN	30928	02/24/2014		225.00	80.80
LESHER & ASSOCIATES	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	CHAVIRA-MULT	02/24/2014		500.00	78.39
MCCOY, LAURA	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17970	02/24/2014		400.00	78.39
MCCOY, LAURA	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18602	02/24/2014		400.00	78.39
HARRISON, PATRICIA	2014 010-435-413	DIST COURT - COUR	COURT REPORTING	FEBRUARY 13,	02/24/2014		250.00	83.00
							2,424.26	
DISTRICT COURT - EXPENDITURES								
FIRMINS	2014 010-475-310	OFFICE EXP-CO ATT 2"	BLACK BINDER	83255-0	02/24/2014	035648	18.12	71.13

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2-24-2014

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FIRMIN'S	2014 010-475-310	OFFICE EXP-CO ATT	3* WHITE BINDER	83255-0	02/24/2014	035648	24.44	71.13
BOUNCEBACK LLC	2014 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINTENANCE	12251	02/24/2014		62.00	71.13
JACKSON OIL COMPANY, IN	2014 010-475-330	GAS & OIL	REGULAR GAS	220260	02/24/2014	035728	38.58	71.20
ABC AUTO	2014 010-475-330	GAS & OIL	BATTERY FOR FORD CR	35-183614	02/24/2014	035732	77.24	71.20
COUNTY ATTY - EXPENDITURES							220.38	
AREA WIDE MOVERS & STOR	2014 010-495-310	OFFICE EXPENSE	RENT-MARCH 2014	26373	02/24/2014		115.00	81.19
COUNTY AUDITOR-EXPENDITURES							115.00	
VISA CREDIT CARD	2014 010-497-310	OFFICE EXPENSE	SOUTH SHORE CITY LI	XXXX XXX 1	02/24/2014	035656	97.74	75.02
COUNTY TREASURER-EXPENDITURES							97.74	
VISA CREDIT CARD	2014 010-503-421	DATA PROCESSING-B	WD MY PASSPORT ULT	XXX XXX 0	02/24/2014	035595	89.99	80.90
DATA PROCESSING-EXPENDITURES							89.99	
MUSIC MOUNTAIN WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	8195001:TREA	02/24/2014		9.74	67.72
MASON HARDWARE	2014 010-510-450	REPAIRS & MAINT.-	1/2X31/2 ANCHOR BOL	283761	02/24/2014	035755	2.59	65.07
AMSAN	2014 010-510-450	REPAIRS & MAINT.-	REPLACED SWITCH ON	304379829	02/24/2014	035665	80.21	65.07
WHOLESALE ELECTRIC SUPP	2014 010-510-450	REPAIRS & MAINT.-	LITD EI500-M12 FLUO	S3892100.001	02/24/2014	035680	52.19	65.07
DOTSON ELECTRIC SERVICE	2014 010-510-450	REPAIRS & MAINT.-	REPAIRED LIGHT FIXT	2324	02/24/2014	035706	162.50	65.07
GOOLSBY JERRY G	2014 010-510-450	REPAIRS & MAINT.-	REPAIRED LOCK AT CO	511701	02/24/2014	035697	90.00	65.07
ADVANCE ALARM & ELECTRO	2014 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTION&R	20354	02/24/2014		135.00	65.07
ADVANCE ALARM & ELECTRO	2014 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTION&R	20254	02/24/2014		85.00	65.07
DEPARTMENT OF STATE HEA	2014 010-510-571	ANNEX CONSTRUCTIO	ANNEX REMODEL ITEM	ABESTOS FEE	02/24/2014		1,391.00	.00
LEARON A ROBERTS	2014 010-510-572	RIDDLE BUILDING C	REMOVE & REPLACE RE	044885	02/24/2014	035736	197.75	.00
COURTHOUSE EXPENDITURES							2,205.98	
STANSELL, MARK	2014 010-515-450	REPAIRS/MAINT.	SERVICE ON 02/04/14	EXT.OFFICE-R	02/24/2014	035715	40.00	95.56
EXTENSION MEETING ROOM-EXPEND.							40.00	
JACKSON OIL COMPANY, IN	2014 010-552-330	GAS & OIL	UNLEADED GAS	219751	02/24/2014	035663	76.76	64.16
JACKSON OIL COMPANY, IN	2014 010-552-330	GAS & OIL	REGULAR GAS	220262	02/24/2014	035730	14.24	64.16
CONSTABLE #2 (JOHNSON)-EXPENDI							91.00	
FIRMIN'S	2014 010-560-310	OFFICE EXPENSE -	BOXES SMEAD FILE FO	83437-0	02/24/2014	035690	115.80	68.92
FIRMIN'S	2014 010-560-310	OFFICE EXPENSE -	LEXMARK PRINTERS	83437-0	02/24/2014	035690	480.44	68.92
FIRMIN'S	2014 010-560-310	OFFICE EXPENSE -	TONER, CART, RTN PR	83694-0,8369	02/24/2014	035741	62.64	68.92
FIRMIN'S	2014 010-560-310	OFFICE EXPENSE -	TONER, CART, RTN PR	83694-0,8369	02/24/2014	035741	62.64	68.92
FIRMIN'S	2014 010-560-310	OFFICE EXPENSE -	TONER, CART, RTN PR	83694-0,8369	02/24/2014	035741	62.64	68.92
FIRMIN'S	2014 010-560-310	OFFICE EXPENSE -	TONER, CART, RTN PR	83694-0,8369	02/24/2014	035741	47.67	68.92
FIRMIN'S	2014 010-560-310	OFFICE EXPENSE -	TONER, F/E260, E360	83694-0,8369	02/24/2014	035741	680.82	68.92

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PURCHASE POWER	2014 010-560-312	POSTAGE	POSTAGE	900-0042-879	02/24/2014	035750	1,200.00	32.90
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	REGULAR GAS	220258	02/24/2014	035726	3,709.01	65.51
WELCHGAS COMPANY	2014 010-560-330	GAS & OIL	28 GALS MOTOR FUEL	147297	02/24/2014	035704	86.80	65.51
ABL MANAGEMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 02/0	689 02 02 20	02/24/2014	035725	3,855.32	62.86
AEROBIC PURIFIED WATER	2014 010-560-342	JAIL SUPPLIES	5 GAL. PURE - PLAST	0306739	02/24/2014	035753	152.40	77.50
AEROBIC PURIFIED WATER	2014 010-560-342	JAIL SUPPLIES	FUEL CHARGE	0306739	02/24/2014	035753	2.00	77.50
AEROBIC PURIFIED WATER	2014 010-560-342	JAIL SUPPLIES	PREVIOUS BALANCE (C	0306739	02/24/2014	035753	74.80-	77.50
H & R DISTRIBUTORS	2014 010-560-342	JAIL SUPPLIES	CASES TOILET PAPER	13555 & 1355	02/24/2014	035705	854.70	77.50
H & R DISTRIBUTORS	2014 010-560-342	JAIL SUPPLIES	FUEL CHARGE	13555 & 1355	02/24/2014	035705	4.00	77.50
VISA CREDIT CARD	2014 010-560-342	JAIL SUPPLIES	HP 951 COLOR INK CA	XXX XXXXX 0	02/24/2014	035597	115.98	77.50
VISA CREDIT CARD	2014 010-560-342	JAIL SUPPLIES	HP 950XL BLACK INK	XXX XXXXX 0	02/24/2014	035597	75.98	77.50
VISA CREDIT CARD	2014 010-560-342	JAIL SUPPLIES	HP OFFICEJET PRO 86	XXX XXXXX 0	02/24/2014	035597	149.99	77.50
VISA CREDIT CARD	2014 010-560-342	JAIL SUPPLIES	COUPON NO. 55660691	XXX XXXXX 0	02/24/2014	035597	19.20-	77.50
VISA CREDIT CARD	2014 010-560-342	JAIL SUPPLIES	COUPON NO. 40304	XXX XXXXX 0	02/24/2014	035597	46.50-	77.50
VISA CREDIT CARD	2014 010-560-342	JAIL SUPPLIES	SEAGATE BACKUP PLUS	XXX XXXXX 0	02/24/2014	035597	159.99	77.50
VISA CREDIT CARD	2014 010-560-342	JAIL SUPPLIES	PACKS OF DURACELL 9	XXXX XXX	02/24/2014	035596	35.91	77.50
LAW ENFORCEMENT TARGETS	2014 010-560-343	AMMUNITION	PLASTIC REUSABLE EA	0240778-IN	02/24/2014	035701	130.00	84.09
LAW ENFORCEMENT TARGETS	2014 010-560-343	AMMUNITION	B-27E BLUE TARGETS	0240778-IN	02/24/2014	035701	105.00	84.09
LAW ENFORCEMENT TARGETS	2014 010-560-343	AMMUNITION	MULTI-PURPOSE FULL	0240778-IN	02/24/2014	035701	62.00	84.09
LAW ENFORCEMENT TARGETS	2014 010-560-343	AMMUNITION	FREIGHT CHARGE	0240778-IN	02/24/2014	035701	40.68	84.09
RYCHLIK AUTO SERVICE	2014 010-560-354	AUTO EXPENSE	STATE INSPECTION ST	44151	02/24/2014	035702	14.50	70.04
ABC AUTO	2014 010-560-354	AUTO EXPENSE	BATTERY FOR SWAT VA	35-183407	02/24/2014	035721	77.24	70.04
CLINIC PHARMACY	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	9205-TITUS	02/24/2014		155.43	93.07
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	54297	02/24/2014		246.00	93.07
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	58366	02/24/2014		131.00	93.07
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	57944	02/24/2014		413.00	93.07
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	17332	02/24/2014		131.00	93.07
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	58316	02/24/2014		58.00	93.07
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	41345	02/24/2014		151.00	93.07
VISA CREDIT CARD	2014 010-560-405	PRISONER MEDICAL	BAGS OF COTTON BALL	XXXX XX 0	02/24/2014	035639	11.04	93.07
VISA CREDIT CARD	2014 010-560-405	PRISONER MEDICAL	BOTTLES OF 70% ALCO	XXXX XX 0	02/24/2014	035639	5.88	93.07
VISA CREDIT CARD	2014 010-560-405	PRISONER MEDICAL	BOTTLES OF HYDROGEN	XXXX XX 0	02/24/2014	035639	2.64	93.07
AMERICAN HOME PATIENT	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL (NEB	820-00-0051-	02/24/2014		20.00	93.07
INDEPENDENT HEALTH SERV	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	NOVEMBER 201	02/24/2014		1,081.43	93.07
EAST TEXAS ORTHOPAEDICS	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	BANKS,R. #30	02/24/2014		1,760.38	93.07
PTS OF AMERICA,LLC	2014 010-560-425	TRANSPORT PRISONER	TRANSPORT FROM WAYN	81472	02/24/2014	035703	753.20	.00
AUTHORIZED APPLIANCE SE	2014 010-560-450	BUILDING MAINTENA	ADJUST GATE VALVE A	19496	02/24/2014	035749	91.00	59.39
AMSAN	2014 010-560-450	BUILDING MAINTENA	STERIPHENE II CLEAN	304520091	02/24/2014	035688	243.60	59.39
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	ROBERTSON 04827 277	S3878494.002	02/24/2014	035684	341.00	59.39
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	FREIGHT CHARGE	S3878494.002	02/24/2014	035684	20.00	59.39
VISTA COM	2014 010-560-450	BUILDING MAINTENA	ANNUAL MAINTENANCE	2975	02/24/2014	035707	4,712.00	59.39
MOSBY MECHANICAL, INC.	2014 010-560-450	BUILDING MAINTENA	REPLACEMENT OF IGNI	TO55-01	02/24/2014	035752	2,850.00	59.39
INDUSTRIAL CHEM LABS &	2014 010-560-450	BUILDING MAINTENA	SEWER CLEANER	142840	02/24/2014	035754	97.25	59.39
INDUSTRIAL CHEM LABS &	2014 010-560-450	BUILDING MAINTENA	SHIPPING & HANDLING	142840	02/24/2014	035754	26.31	59.39
POLYMATH INTERSCIENCE,	2014 010-560-495	OTHER EXPENSE	SCENTLOGIX-K9 SSN10	132	02/24/2014	035638	799.99	41.33
POLYMATH INTERSCIENCE,	2014 010-560-495	OTHER EXPENSE	DELIVERY CHARGE (FE	132	02/24/2014	035638	19.01	41.33

SHERIFF OFCE/JAIL-EXPENDITURES							26,323.81	
STANSELL, MARK	2014 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 02/13/14	WEIGH ST.-RA	02/24/2014	035723	70.00	.00

WEIGH STATION-EXPENDITURES							70.00	
DALLAS COUNTY TREASURER	2014 010-631-405	AUTOPSY	AUTOPSY	ENGLISH,BOBB	02/24/2014		1,950.00	66.17

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DALLAS COUNTY TREASURER	2014 010-631-405	AUTOPSY	AUTOPSY	COLLINS, THER	02/24/2014		2,350.00	66.17
				HUMAN SERVICES			4,300.00	
WELLS FARGO FINANCIAL L	2014 010-665-310	OFFICE EXP-CO	AGT LEASE ON COPIER-MON	5000889482	02/24/2014		150.00	58.14
				CO AGTS - EXPENDITURES			150.00	
		GENERAL COUNTY FUND		FUND TOTAL			40,208.15	

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WEST GROUP	2014 018-465-486	BOOKS - LAW LIB	TX ESTATE & FAMILY	6091458405	02/24/2014		286.00	31.77
WEST GROUP	2014 018-465-486	BOOKS - LAW LIB	ACCT#1003685411 MON	828932560	02/24/2014		751.81	31.77
STATE BAR OF TEXAS	2014 018-465-486	BOOKS - LAW LIB	TXJC CRIMINAL-DEFEN	SALES0000027	02/24/2014		81.25	31.77
JONES MCCLURE PUBLISHIN	2014 018-465-486	BOOKS - LAW LIB	O'CONNORS TEXAS RUL	100359909	02/24/2014	035472	93.00	31.77
JONES MCCLURE PUBLISHIN	2014 018-465-486	BOOKS - LAW LIB	SHIPPING AND HANDLI	100359909	02/24/2014	035472	8.00	31.77
LEXIS NEXIS	2014 018-465-486	BOOKS - LAW LIB	ACCT#163KNN	1401510282	02/24/2014		1,054.00	31.77

							2,274.06	

		LAW LIBRARY FUND		FUND TOTAL			2,274.06	

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RICHARD DRAKE CONSTRUCT	2014 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	157446	02/24/2014	035758	3,475.69	81.16
MAINTENANCE BUILDING FU	2014 021-611-360	REPAIRS	OIL FILTER FOR FORD	4198	02/24/2014	035694	27.45	39.77
MAINTENANCE BUILDING FU	2014 021-611-360	REPAIRS	FILTER FOR FORD TRA	4198	02/24/2014	035694	11.69	39.77
MAINTENANCE BUILDING FU	2014 021-611-495	MISCELLANEOUS	GALS ANTIFREEZE	4201	02/24/2014	035739	39.00	92.27
RYCHLIK AUTO SERVICE	2014 021-611-495	MISCELLANEOUS	DOT STATE SAFETY IN	44177	02/24/2014	035696	62.00	92.27
ROAD & BRIDGE #1							3,615.83	
ROAD & BRIDGE #1 FUND							FUND TOTAL	3,615.83

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LEARON A ROBERTS	2014 022-612-360	REPAIRS	SERVICE ON 02/18/14	044906	02/24/2014	035748	120.00	73.71
ALL PRO SECURITY SERVIC	2014 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	036025	-MAR 02/24/2014		44.95	91.18

ROAD & BRIDGE #2							164.95	

ROAD & BRIDGE #2 FUND							FUND TOTAL	164.95

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JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	REGULAR GAS	220259	02/24/2014	035727	241.08	67.17
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	DIESEL GAS	220259	02/24/2014	035727	528.40	67.17
VISA CREDIT CARD	2014 023-613-341	SUPPLIES	ZONE-3; PRIORITY MA	XXX XXX 14	02/24/2014	035561	7.60	51.59
MAINTENANCE BUILDING FU	2014 023-613-360	REPAIRS	OIL FILTER FOR BACK	4199	02/24/2014	035695	6.66	43.47
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	O-RING	26657	02/24/2014	035691	.67	43.47
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	O-RING	26657	02/24/2014	035691	.38	43.47
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	SEAL KIT	26702	02/24/2014	035720	125.89	43.47
ROAD & BRIDGE #3							910.68	
ROAD & BRIDGE #3 FUND							FUND TOTAL	910.68

ALL RECORDS FROM 02/24/2014 TO 02/24/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2014 024-614-330	GAS & OIL	OIL SERVICE ON DITC	4202	02/24/2014	035760	82.52	61.71
AMSAN	2014 024-614-341	SUPPLIES	CASE OF RENOWN KITC	304520109	02/24/2014	035647	23.95	88.18
MAINTENANCE BUILDING FU	2014 024-614-360	REPAIRS	AIR FILTER FOR DITC	4202	02/24/2014	035760	48.13	76.97
MCKELVEY ENTERPRISES, I	2014 024-614-360	REPAIRS	PAIR OF RAMP SPRING	00306919	02/24/2014	035731	25.58	76.97
LITTLE GIANT	2014 024-614-495	MISCELLANEOUS	OIL FILTERS	09231	02/24/2014	035738	14.97	4.28
LITTLE GIANT	2014 024-614-495	MISCELLANEOUS	GALS WASHER FLUID	09231	02/24/2014	035738	6.38	4.28

ROAD & BRIDGE #4							201.53	

ROAD & BRIDGE #4 FUND							FUND TOTAL	201.53

ALL RECORDS FROM 02/24/2014 TO 02/24/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROWN ELECTRIC	2014 031-660-450	MAINTENANCE & MOW	CHANGED OUT WALL LI	914834	02/24/2014	035716	70.00	93.75
							----- 70.00	
		PARK FUND				FUND TOTAL	----- 70.00	

ALL RECORDS FROM 02/24/2014 TO 02/24/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF STA	2014 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	20397	-JANU 02/24/2014	2014	58.56	.00

							58.56	

		VICTIM OF CRIME FUND				FUND TOTAL	58.56	

ALL RECORDS FROM 02/24/2014 TO 02/24/2014 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	MJ BICYCLE SOFT SHE	301812	02/24/2014	035724	540.00	50.63
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	TITUS LOGO L. CHEST	301812	02/24/2014	035724	65.00	50.63
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	FREIGHT CHARGE	301812	02/24/2014	035724	6.48	50.63

							611.48	

STATE CRIMINAL ALIEN ASST PROG				FUND TOTAL			611.48	

ALL RECORDS FROM 02/24/2014 TO 02/24/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN	2014 084-490-310	OFFICE EXPENSE	CUSTOM STAMPS	83575-0	02/24/2014	035722	29.20	78.20
FIRMIN	2014 084-490-310	OFFICE EXPENSE	CUSTOM STAMP	83575-0	02/24/2014	035722	16.20	78.20
FIRMIN	2014 084-490-310	OFFICE EXPENSE	CASES OF 8.5 X 11 C	82864-0	02/24/2014	035556	65.98	78.20
FIRMIN	2014 084-490-310	OFFICE EXPENSE	REAM OF 8.5 X 14 YE	82864-0	02/24/2014	035556	7.87	78.20
VISA CREDIT CARD	2014 084-490-310	OFFICE EXPENSE	HP CE255A BLACK INK	XXX XXXX 1	02/24/2014	035560	133.19	78.20
VISA CREDIT CARD	2014 084-490-310	OFFICE EXPENSE	PRIORITY MAIL 1-DAY	XX XXXX 00	02/24/2014	035584	40.15	78.20
VISA CREDIT CARD	2014 084-490-310	OFFICE EXPENSE	AVERY 5160 INK LABE	XXX XXX	02/24/2014	035619	83.58	78.20
COLOR GRAPHICS CO.	2014 084-490-484	ELECTION EXPENSE	POSTAGE ADVANCE ON	104795	02/24/2014	035614	3,575.73-	84.72
COLOR GRAPHICS CO.	2014 084-490-484	ELECTION EXPENSE	ACTUAL COST OF POST	104795	02/24/2014	035614	3,428.20	84.72
COLOR GRAPHICS CO.	2014 084-490-484	ELECTION EXPENSE	MASS MAILING LASER	104795	02/24/2014	035614	761.41	84.72

							990.05	

		ELECTION FUND		FUND TOTAL			990.05	

ALL RECORDS FROM 02/24/2014 TO 02/24/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTOMOTIVE, IN	2014 085-615-395	SMALL TOOLS	RAM (HYD CLY FOR LI	TITUS CNTY	02/24/2014	035733	114.99	79.11
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	46-308UVB 8" BLK CA	283683	02/24/2014	035762	13.58	77.94
ELLIOTT ELECTRIC SUPPLY	2014 085-615-396	SHOP SUPPLIES	1A 600V FA CLASS CC	21-52014-01	02/24/2014	035692	34.90	77.94
ELLIOTT ELECTRIC SUPPLY	2014 085-615-396	SHOP SUPPLIES	1A 600V FA CLASS CC	21-52014-01	02/24/2014	035692	34.90	77.94
ELLIOTT ELECTRIC SUPPLY	2014 085-615-396	SHOP SUPPLIES	FREIGHT CHARGE	21-52014-01	02/24/2014	035692	10.00	77.94
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	2 FUNNELS, 1 FUNNEL	TITUS CTY	02/24/2014	035693	24.95	77.94
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	OIL FILTER	TITUS CTY	02/24/2014	035693	6.66	77.94
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	OIL FILTER	TITUS CTY	02/24/2014	035693	27.45	77.94
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	OIL FILTER	TITUS CTY	02/24/2014	035693	11.69	77.94
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	STRING INSRT	TITUS CTY	02/24/2014	035693	8.58	77.94
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	HOSE CLAMP, 2 PUSHO	TITUS CNTY	02/24/2014	035733	84.76	77.94
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	PUSHON MENDR (SPLIC	TITUS CNTY	02/24/2014	035733	5.26	77.94
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	PACK OF GLOVES	TITUS CNTY	02/24/2014	035733	8.76	77.94
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	PRIMARY WIRE AND TE	TITUS COUNTY	02/24/2014	035761	23.00	77.94
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	GALS ANTIFREEZE	TITUS COUNTY	02/24/2014	035761	77.94	77.94
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	OIL FILTER AND AIR	TITUS COUNTY	02/24/2014	035761	55.68	77.94
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	GALS 15-40 MOTOR OI	TITUS COUNTY	02/24/2014	035761	25.98	77.94
							569.08	

MAINTENANCE BLDG FUND							FUND TOTAL	569.08

							GRAND TOTAL	49,674.37