

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINIS	2014 010-202-211	JP#2 DDC FEES	CASES OF 8.5 X 11 C	84931-0	05/12/2014	036057	65.98	.00
FIRMINIS	2014 010-202-211	JP#2 DDC FEES	BOX FILE FOLDERS	85220-0	05/12/2014	036141	6.99	.00
							72.97	
FIRMINIS	2014 010-403-310	OFFICE EXPENSE	PREMIUM CPU STAND	84704-0	05/12/2014	036003	22.79	59.43
FIRMINIS	2014 010-403-310	OFFICE EXPENSE	BOX OF UNI-BALL VIS	84704-0	05/12/2014	036003	24.48	59.43
FIRMINIS	2014 010-403-310	OFFICE EXPENSE	DELUXE MOBLIE CPU S	84704-0	05/12/2014	036003	36.14	59.43
FIRMINIS OFFICE CITY	2014 010-403-310	OFFICE EXPENSE	MONTHLY MAINTENANCE	260882-0	05/12/2014	NORRIS	59.00	59.43
FIRMINIS OFFICE CITY	2014 010-403-310	OFFICE EXPENSE	MONTHLY MAINT. FEE	262697-0	05/12/2014		59.00	59.43
COUNTY CLERK - EXPENDITURES							201.41	
FIRMINIS	2014 010-405-310	OFFICE EXP-VA	CASE OF 8.5 X 11 CO	84823-0	05/12/2014	036022	32.99	82.43
FIRMINIS	2014 010-405-310	OFFICE EXP-VA	ROLLS OF INVISIBLE	84823-0	05/12/2014	036022	6.08	82.43
VA OFFICE EXPENDITURES							39.07	
PURCHASE POWER	2014 010-409-311	POSTAGE - COURTHO	POSTAGE-METER REFIL	0376-5009	05/12/2014		2,020.99	58.63
PURCHASE POWER	2014 010-409-312	POSTAGE - ANNEX	POSTAGE METER REFIL	0781-5785	05/12/2014	ANNEX	510.89	25.78
CITY OF MT PLEASANT	2014 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	05/12/2014		1,005.00	33.33
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	9035771354	05/12/2014		77.50	39.62
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	9035771121	05/12/2014		303.92	39.62
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	9035776743	05/12/2014		33.08	39.62
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	9035779306	05/12/2014		87.37	39.62
AT&T	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGES	9035777204	05/12/2014		91.78	39.62
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	COPIERS	15222269	05/12/2014		2,252.32	22.65
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBL.-ADULT PROB.RE	19942,20020	05/12/2014		190.72	49.00
SOUTHWESTERN ELECTRIC P	2014 010-409-495	OTHER EXPENSE	UTILITY-ELECTRIC	SIGNAL LIGHT	05/12/2014		104.34	3.57-
SOUTHWESTERN ELECTRIC P	2014 010-409-495	OTHER EXPENSE	UTILITY-ELECTRIC	SIGNAL LIGHT	05/12/2014		15.73	3.57-
ALLIED WASTE SERVICE #0	2014 010-409-495	OTHER EXPENSE	TRASH PICK-UP	COUNTY CLEAN	05/12/2014		4,269.01	3.57-
LAKES REGIONAL MHMR CEN	2014 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	05/12/2014		303.90	33.34
NONDEPARTMENTAL - EXPENDITURES							11,266.55	
OLD III, BIRD	2014 010-426-410	CO COURT - APPOIN	APPT ATT	24889-SALDIV	05/12/2014		250.00	47.45
CHISM, LORI (ATTY)	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26985	05/12/2014		250.00	47.45
CROSS, CASEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26121,26807	05/12/2014		350.00	47.45
LESHER & ASSOCIATES	2014 010-426-410	CO COURT - APPOIN	APPT ATT:LESHER	RANEY,JAMES	05/12/2014		150.00	47.45
OLVERA, J. FELIX	2014 010-426-412	CO COURT - TRANSL	TRANSLATING	APRIL 23,201	05/12/2014		75.00	55.00
TITUS COUNTY CLERK	2014 010-426-485	CO COURT JURORS	JURY MONEY	4-30-2014	05/12/2014		40.00	64.40
COUNTY COURT - EXPENDITURES							1,115.00	
OLD III, BIRD	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37689-JOHNSO	05/12/2014		206.25	74.76
OLD III, BIRD	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37692-SERNA	05/12/2014		243.75	74.76
OLD III, BIRD	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36979-ASKEW	05/12/2014		150.00	74.76
KECK LADYE HAROLYN	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37407	05/12/2014		393.75	74.76
KECK LADYE HAROLYN	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36793	05/12/2014		93.75	74.76
KECK LADYE HAROLYN	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36755	05/12/2014		225.00	74.76

Dianne Court
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KECK LADYE HAROLYN	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37690	05/12/2014		75.00	74.76
KOPECH, MICHAEL P	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	MULT. CASES-G	05/12/2014		550.00	49.85
KOPECH, MICHAEL P	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18444	05/12/2014		425.00	49.85
KOPECH, MICHAEL P	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17681	05/12/2014		425.00	49.85
KOPECH, MICHAEL P	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17338	05/12/2014		425.00	49.85
KOPECH, MICHAEL P	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18465	05/12/2014		425.00	49.85
KOPECH, MICHAEL P	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	16806	05/12/2014		425.00	49.85
KOPECH, MICHAEL P	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18724	05/12/2014		425.00	49.85
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18581	05/12/2014		400.00	49.85
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18299	05/12/2014		400.00	49.85
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18573	05/12/2014		400.00	49.85
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17822	05/12/2014		400.00	49.85
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17348	05/12/2014		400.00	49.85
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	MULT. CS-DURN	05/12/2014		500.00	49.85
LEE, CLYDE E.	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18733;18732	05/12/2014		500.00	49.85
LESHER & ASSOCIATES	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT:LESHER	18282,18283,	05/12/2014		500.00	49.85
LESHER & ASSOCIATES	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT:LESHER	18636,18637	05/12/2014		500.00	49.85
LESHER & ASSOCIATES	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT:LESHER	18766,18767	05/12/2014		500.00	49.85
LESHER & ASSOCIATES	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT:LESHER	17399,17439	05/12/2014		500.00	49.85
LESHER & ASSOCIATES	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT:LESHER	18266,18588	05/12/2014		500.00	49.85
LESHER & ASSOCIATES	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT:LESHER	17761-KERSEY	05/12/2014		400.00	49.85
LESHER & ASSOCIATES	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT:LESHER	17542-LOGAN	05/12/2014		400.00	49.85
LESHER & ASSOCIATES	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT:LESHER	17532-HARRIS	05/12/2014		400.00	49.85
LESHER & ASSOCIATES	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT:LESHER	17709-CAPEHA	05/12/2014		400.00	49.85
LESHER & ASSOCIATES	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT:LESHER	18286-MCDONA	05/12/2014		400.00	49.85
LESHER & ASSOCIATES	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT:LESHER	17576-TORRES	05/12/2014		400.00	49.85
LESHER & ASSOCIATES	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT:LESHER	18410-DONNEL	05/12/2014		400.00	49.85
LESHER & ASSOCIATES	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT:LESHER	18711-SANTOS	05/12/2014		400.00	49.85
MCCOY, LAURA	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18448-GOODSO	05/12/2014		400.00	49.85
MCCOY, LAURA	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	16467-GARCIA	05/12/2014		400.00	49.85
MCCOY, LAURA	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18185-GILL	05/12/2014		400.00	49.85
MCCOY, LAURA	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17062-GRIFFI	05/12/2014		400.00	49.85
MCCOY, LAURA	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18605-MACK	05/12/2014		400.00	49.85
MCCOY, LAURA	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18653-ATTAWA	05/12/2014		400.00	49.85
LEONARD, JOE M.III, JUD	2014 010-435-411	DIST COURT - VISI	VISITING JUDGE	4/8/2014	05/12/2014		75.96	94.48
JON KREGEL CONSULTANTS	2014 010-435-412	DIST COURT - TRAN	TRANSLATING	042514	05/12/2014		4,161.00	53.80
HARRISON, PATRICIA	2014 010-435-413	DIST COURT - COUR	COURT REPORTING	MAY 8, 2014	05/12/2014		250.00	78.20
BARNETT, JUNE J.	2014 010-435-413	DIST COURT - COUR	COURT REPORTING(5/1	4088	05/12/2014		150.00	78.20
OLD III, BIRD	2014 010-435-414	DIST.CRT-APP ATT	APPT ATT-JUV DETENT	CONTRERAS-4/	05/12/2014		262.50	6.25-
OLD III, BIRD	2014 010-435-414	DIST.CRT-APP ATT	JUVENILE-APPT ATT	JV716	05/12/2014		400.00	6.25-

DISTRICT COURT - EXPENDITURES							20,886.96	
FIRMS	2014 010-475-310	OFFICE EXP-CO ATT	JIFFYLITE #CD MAILE	84977-0,8497	05/12/2014	036069	18.52	47.82
FIRMS	2014 010-475-310	OFFICE EXP-CO ATT	CASE OF 8.5 X 11 CO	84977-0,8497	05/12/2014	036069	32.99	47.82
FIRMS	2014 010-475-310	OFFICE EXP-CO ATT	BINDER CLIPS	84977-0,8497	05/12/2014	036069	1.34	47.82
FIRMS	2014 010-475-310	OFFICE EXP-CO ATT	BINDER CLIPS	84977-0,8497	05/12/2014	036069	1.72	47.82
FIRMS	2014 010-475-310	OFFICE EXP-CO ATT	HP LASERJET 2300 SE	84977-0,8497	05/12/2014	036069	84.12	47.82
FIRMS	2014 010-475-310	OFFICE EXP-CO ATT	CD/DVD ENVELOPES	84977-0,8497	05/12/2014	036069	30.18	47.82
FIRMS	2014 010-475-310	OFFICE EXP-CO ATT	DESK STYLE HIGHLIGHT	84977-0,8497	05/12/2014	036069	11.02	47.82
FIRMS	2014 010-475-310	OFFICE EXP-CO ATT	AVERY MAILING LABEL	84977-0,8497	05/12/2014	036069	3.58	47.82
JACKSON OIL COMPANY, IN	2014 010-475-330	GAS & OIL	UNLEADED GAS	223374	05/12/2014	036131	97.02	56.41
LINDSEY, PAUL R.	2014 010-475-354	AUTO EXPENSE	REIMBURSE AUTO EXPE	WIPER BLADES	05/12/2014		24.12	.00
TEXAS DISTRICT & COUNTY	2014 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP DUES	COBERN,JOHN	05/12/2014		75.00	59.50

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY ATTY - EXPENDITURES							379.61	
FIRMINS	2014 010-495-310	OFFICE EXPENSE	PACKS 8 X 10 LEGAL	85274-0	05/12/2014	036155	17.98	51.05
FIRMINS	2014 010-495-310	OFFICE EXPENSE	CASES 8.5 X 11 COPY	85304-0	05/12/2014	036171	131.96	51.05
FIRMINS	2014 010-495-310	OFFICE EXPENSE	HP LASERJET 2300 10	85329-0	05/12/2014	036173	141.29	51.05
AREA WIDE MOVERS & STOR	2014 010-495-310	OFFICE EXPENSE	RENT-MAY	26802	05/12/2014		115.00	51.05
TACA	2014 010-495-427	TRAVEL & SEMINARS	REGISTRATION FEES	JOHNSON,CARL	05/12/2014		100.00	93.33
TACA	2014 010-495-427	TRAVEL & SEMINARS	REGISTRATION FEES	DAVIS,CHRIST	05/12/2014		100.00	93.33
TACA	2014 010-495-427	TRAVEL & SEMINARS	REGISTRATION FEES	LUEDKE,MORGA	05/12/2014		100.00	93.33
COUNTY AUDITOR-EXPENDITURES							706.23	
BRYAN, SHAWN R	2014 010-503-401	COMPUTER MANAGER	MONTHLY/JUNE 2014	0001811	05/12/2014		4,791.67	25.00
DATA PROCESSING-EXPENDITURES							4,791.67	
AEROBIC PURIFIED WATER	2014 010-510-363	SUPPLIES - COURTH	AACT#002818 -BOTTLE	0313873	05/12/2014		52.80	48.48
AEROBIC PURIFIED WATER	2014 010-510-363	SUPPLIES - COURTH	ACCT#002806 -BOTTLE	0309904	05/12/2014		90.75	48.48
H & R DISTRIBUTORS	2014 010-510-363	SUPPLIES - COURTH	12J16 STYROFOAM CUP	15056	05/12/2014	036111	103.20	48.48
AMSAN	2014 010-510-363	SUPPLIES - COURTH	CASES OF DMQ NEUTRA	309964237	05/12/2014	036089	69.52	48.48
KLEАНHOMЕ JANITORAL SUP	2014 010-510-363	SUPPLIES - COURTH	#716R MOPHEAD	0422	05/12/2014	036108	8.28	48.48
KLEАНHOMЕ JANITORAL SUP	2014 010-510-363	SUPPLIES - COURTH	BROOM	0422	05/12/2014	036108	10.00	48.48
DOTSON ELECTRIC SERVICE	2014 010-510-450	REPAIRS & MAINT.-	INSTALLED TWO (2) B	2361	05/12/2014	036112	684.00	48.48
LEARNON A ROBERTS	2014 010-510-450	REPAIRS & MAINT.-	CHANGED OUT BAD COM	045149	05/12/2014	036123	629.36	48.48
LEARNON A ROBERTS	2014 010-510-450	REPAIRS & MAINT.-	SERVICE ON 03/26/14	MULT INVOICE	05/12/2014	036114	360.00	48.48
LEARNON A ROBERTS	2014 010-510-450	REPAIRS & MAINT.-	SERVICE ON 04/08/14	MULT INVOICE	05/12/2014	036114	210.00	48.48
LEARNON A ROBERTS	2014 010-510-450	REPAIRS & MAINT.-	SERVICE ON 04/03/14	MULT INVOICE	05/12/2014	036114	369.60	48.48
LEARNON A ROBERTS	2014 010-510-450	REPAIRS & MAINT.-	SERVICE ON 04/24/14	MULT INVOICE	05/12/2014	036114	151.51	48.48
RICHARD D JONES CONSTRU	2014 010-510-450	REPAIRS & MAINT.-	CHANGED OUT HINGES	443153	05/12/2014	036125	170.00	48.48
EARGLE DEON	2014 010-510-450	REPAIRS & MAINT.-	REPAIRED TOILET AT	4/11/14-MEAL	05/12/2014	036113	96.11	48.48
STANLEY'S LANDSCAPE MAN	2014 010-510-450	REPAIRS & MAINT.-	MAY MAINT./SPRINKLE	1894-SPRINKL	05/12/2014		115.25	48.48
STANLEY'S LANDSCAPE MAN	2014 010-510-452	LAWN MAINTENANCE	MAY MAINT./SPRINKLE	1894-MAY MAI	05/12/2014	2014	674.00	46.08
BASHAM, CHRIS	2014 010-510-571	ADULT PROBATION R	APR-MAY/CONSTR.MANA	0071	05/12/2014		2,000.00	8.65-
COURTHOUSE EXPENDITURES							5,794.38	
AMSAN	2014 010-515-345	SUPPLIES-EXTENSIO	RENOWN KITCHEN ROLL	309964229	05/12/2014	036072	64.17	93.25
EXTENSION MEETING ROOM-EXPEND.							64.17	
CITY OF MT PLEASANT	2014 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	05/12/2014		32,849.00	33.33
TOTAL MT PLEASANT FIRE EXP							32,849.00	
CITY OF TALCO V.F.D.	2014 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	DECEMBER 20	05/12/2014		156.00	57.75
CITY OF TALCO V.F.D.	2014 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	DECEMBER 201	05/12/2014		1,000.00	58.33
TOTAL FIRE EXP-TALCO							1,156.00	
TRI LAKES VOLUNTEER FIR	2014 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	05/12/2014	VFD	800.00	33.33

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TOTAL TRI LAKES FIRE EXP							800.00	
COOKVILLE VOLUNTEER FIR	2014 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	05/12/2014	VFD	1,200.00	33.33
TOTAL COOKVILLE FIRE EXP							1,200.00	
FIVE STAR VOLUNTEER FIR	2014 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	05/12/2014	VFD	1,000.00	33.33
TOTAL FIVE STAR FIRE EXP							1,000.00	
NORTEX VOLUNTEER FIRE D	2014 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	05/12/2014	VFD	1,000.00	33.33
TOTAL NORTEX FIRE EXP							1,000.00	
SUGAR HILL VOLUNTEER FI	2014 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	05/12/2014	VFD	1,200.00	33.33
TOTAL SUGAR HILL-EXPEN							1,200.00	
JACKSON OIL COMPANY, IN	2014 010-552-330	GAS & OIL	UNLEADED GAS	223376	05/12/2014	036133	111.63	34.25
CONSTABLE #2 (JOHNSON)-EXPENDI							111.63	
GALLS, AN ARAMARK COMPA	2014 010-555-310	OFFICE SUPPLIES	PEPPER SPRAYS MK-3	001862845	05/12/2014	036058	42.00	44.17
GALLS, AN ARAMARK COMPA	2014 010-555-310	OFFICE SUPPLIES	PEPPER SPRAYS MK-4	001862845	05/12/2014	036058	51.96	44.17
GALLS, AN ARAMARK COMPA	2014 010-555-310	OFFICE SUPPLIES	SHIPPING AND HANDLI	001862845	05/12/2014	036058	12.00	44.17
JOHNSON, CLEVELAND "CLE	2014 010-555-425	TRANSPORTING	REIMBURSE MILEAGE	5-8-2014 (23	05/12/2014		131.60	75.11
LEE, JEWEL	2014 010-555-425	TRANSPORTING	REIMBURSE MEAL	4/29/2014	05/12/2014		11.63	75.11
LEE, JEWEL	2014 010-555-425	TRANSPORTING	REIMBURSE MEAL	5/8/2014	05/12/2014		7.13	75.11
TOLAND, LISA	2014 010-555-425	TRANSPORTING	REIMBURSE MEAL	4/29/2014	05/12/2014		6.97	75.11
OPC/JUV. OFFICER EXPENDITURES							263.29	
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	CASES OF COPY PAPER	85032-0,8505	05/12/2014	036106	197.94	45.13
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	4 FRESHENERS, ODOR,	85032-0,8505	05/12/2014	036106	18.58	45.13
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	4 TONERS, F/E260, E	85032-0,8505	05/12/2014	036106	453.88	45.13
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	DISC, CDR, 100/SPIN	85032-0,8505	05/12/2014	036106	36.15	45.13
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	LABEL, 3/8" BK/WHT	85032-0,8505	05/12/2014	036106	14.10	45.13
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	4 LARGE BINDER CLIP	85108-0	05/12/2014	036134	21.62	45.13
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	3 WIRELESS OPTICAL	85173-0,8525	05/12/2014	036156	70.34	45.13
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	5 MLA 1/3CT, LTR, 1	85173-0,8525	05/12/2014	036156	75.36	45.13
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	CORRECTION TAPE, WE	85173-0,8525	05/12/2014	036156	18.95	45.13
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	11 X 17 MULTI-USE P	85173-0,8525	05/12/2014	036156	28.99	45.13
OFFICE EQUIPMENT CENTER	2014 010-560-310	OFFICE EXPENSE -	METER READING: 03/	329290-0	05/12/2014	036160	103.82	45.13
OFFICE EQUIPMENT CENTER	2014 010-560-310	OFFICE EXPENSE -	METER READING: 03/	329290-0	05/12/2014	036160	81.49	45.13
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4220,4221	05/12/2014	036088	23.50	44.29
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4220,4221	05/12/2014	036088	24.50	44.29
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4222 - 42229	05/12/2014	036097	23.50	44.29

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4222 - 42229	05/12/2014	036097	24.50	44.29
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE FOR AVE	4222 - 42229	05/12/2014	036097	24.50	44.29
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4222 - 42229	05/12/2014	036097	39.95	44.29
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4222 - 42229	05/12/2014	036097	23.50	44.29
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4222 - 42229	05/12/2014	036097	24.50	44.29
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	UNLEADED GAS	223371	05/12/2014	036128	4,660.55	44.29
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	DIESEL GAS	223371	05/12/2014	036128	30.31	44.29
ABL MANAGEMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATES: 04/	689 04 04 20	05/12/2014	036135	4,238.78	41.07
ABL MANAGEMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 04/2	689 05 01 20	05/12/2014	036177	4,049.61	41.07
AMSAN	2014 010-560-342	JAIL SUPPLIES	APPEAL BATH TISSUE	309964245	05/12/2014	036139	493.80	58.08
ICS	2014 010-560-342	JAIL SUPPLIES	BLACK NITRILE POWDE	115701,11570	05/12/2014	036176	470.22	58.08
ICS	2014 010-560-342	JAIL SUPPLIES	9 X 12 EVIDENCE BAG	115701,11570	05/12/2014	036176	236.20	58.08
ICS	2014 010-560-342	JAIL SUPPLIES	LICE KILLER 13OZ. A	115701,11570	05/12/2014	036176	410.40	58.08
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	REPLACED FRONT BRAK	4220,4221	05/12/2014	036088	309.65	63.15
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	1 PU-41 16" TIRE PL	4222 - 42229	05/12/2014	036097	100.00	63.15
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	4222 - 42229	05/12/2014	036097	238.00	63.15
DALE'S AUTO REPAIR	2014 010-560-354	AUTO EXPENSE	STATE INPSECTION ON	26068	05/12/2014	036158	14.50	63.15
TITUS REGIONAL MEDICAL	2014 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	APRIL 2014	05/12/2014		800.00	46.04
HAYES, TRACY	2014 010-560-425	TRANSPORT PRISONER	TRANSPORT PRISONER	ROCKPORT, TE	05/12/2014		80.00	.00
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	2X15' BLK INDUSTRIA	285720	05/12/2014	036159	29.99	45.00
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	49656 3M ELECT TAPE	285720	05/12/2014	036159	5.56	45.00
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	114 1X50" MOUNTING	285720	05/12/2014	036159	5.29	45.00
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	851851 CUP HOOK 3/4	285720	05/12/2014	036159	8.99	45.00
STANSELL, MARK	2014 010-560-450	BUILDING MAINTENA	SERVICE ON 05/05/14	5/5/14-SHERI	05/12/2014	036161	160.00	45.00
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	5 P&S PS20AC1-IL 20	S3961128.001	05/12/2014	036092	107.14	45.00
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	KLEIN 11055 WIRE ST	S3961128.001	05/12/2014	036092	22.09	45.00
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	5 P&S PS20AC1-IL 20	S3962410.001	05/12/2014	036157	107.14	45.00
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	48 21279 SYL CF5DS/	S3962410.001	05/12/2014	036157	109.82	45.00
PORTION PAC CHEMICAL CO	2014 010-560-450	BUILDING MAINTENA	CORRECTPAC PH NEUTR	IN108635	05/12/2014	036178	147.60	45.00
PORTION PAC CHEMICAL CO	2014 010-560-450	BUILDING MAINTENA	CORRECTPAC PH NEUTR	IN108635	05/12/2014	036178	238.80	45.00
INDUSTRIAL CHEM LABS &	2014 010-560-450	BUILDING MAINTENA	LBS. SEWER CLEANER	148153,14815	05/12/2014	036162	194.50	45.00
INDUSTRIAL CHEM LABS &	2014 010-560-450	BUILDING MAINTENA	SHIPPING & HANDLING	148153,14815	05/12/2014	036162	49.36	45.00
INDUSTRIAL CHEM LABS &	2014 010-560-450	BUILDING MAINTENA	GALS. PAINT & WAX S	148153,14815	05/12/2014	036162	119.90	45.00
INDUSTRIAL CHEM LABS &	2014 010-560-450	BUILDING MAINTENA	SHIPPING & HANDLING	148153,14815	05/12/2014	036162	28.11	45.00
GALLS, AN ARAMARK COMPA	2014 010-560-495	OTHER EXPENSE	GALLS MEGAPHONE	001885313	05/12/2014	036136	94.99	32.20
GALLS, AN ARAMARK COMPA	2014 010-560-495	OTHER EXPENSE	SHIPPING AND HANDLI	001885313	05/12/2014	036136	5.00	32.20
LOWES	2014 010-560-495	OTHER EXPENSE	MUSCLE RACK 5-TIER	901582	05/12/2014	036000	199.44	32.20
SHERIFF OFCE/JAIL-EXPENDITURES							19,095.41	
TITUS COUNTY CONSTABLE	2014 010-570-425	TRANSPORTING	TRANSPORT-J. IRVIN	MAY 5, 2014	05/12/2014		73.36	88.64
76TH & 276TH JUD. DIST.	2014 010-570-482	LIABILITY INSURAN	LIABILITY INSURANCE	2014 YEAR	05/12/2014		1,797.03	13.45-
TUCKER, JILL	2014 010-570-494	JUVENILE DETENTIO	MILEAGE REIMBURSEME	APRIL 23, 201	05/12/2014		69.44	72.73
SMITH COUNTY JUVENILE S	2014 010-570-494	JUVENILE DETENTIO	DETENTION 1 JUVENIL	G. RUIZ	05/12/2014		1,050.00	72.73
GREGG COUNTY AUDITOR	2014 010-570-494	JUVENILE DETENTIO	DETENTION 3 JUVENIL	RUIZ, IRVIN, C	05/12/2014		765.00	72.73
JUVENILE PROB - EXPENDITURES							3,754.83	
CITY OF MT PLEASANT	2014 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGEMENT	TITUS COUNTY	05/12/2014		1,300.00	33.33
EMERGENCY MANAGER-EXPENDITURES							1,300.00	
ALLIED WASTE SERVICE #0	2014 010-585-443	TRASH PICK UP	TRASH PICK-UP	WEIGH STATIO	05/12/2014		108.82	16.00

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEIGH STATION-EXPENDITURES							108.82	
TITUS COUNTY CHILD WELF	2014 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	05/12/2014		650.00	33.33
DALLAS COUNTY TREASURER	2014 010-631-405	AUTOPSY	AUTOPSIES	CASTRO-BARBO	05/12/2014		1,950.00	46.67
DALLAS COUNTY TREASURER	2014 010-631-405	AUTOPSY	AUTOPSIES	WILKE,MATTHE	05/12/2014		1,950.00	46.67
CASA OF TITUS,CAMP,AND	2014 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	05/12/2014		3,000.00	33.33
TEX-21	2014 010-631-417	TEX-21	MEMBERSHIP DUES	OCT'14-SEPT	05/12/2014		2,125.00	100.00-
HUMAN SERVICES							9,675.00	
OFFICE EQUIPMENT CENTER	2014 010-665-310	OFFICE EXP-CO AGT	COPIES-EXT OFFICE	329289-0	05/12/2014		39.57	46.76
WELLS FARGO FINANCIAL L	2014 010-665-310	OFFICE EXP-CO AGT	LEASE ON COPIER-MAY	5001081237	05/12/2014		191.13	46.76
CO AGTS - EXPENDITURES							230.70	
GENERAL COUNTY FUND				FUND TOTAL			119,062.70	

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	2014 017-435-400	COURT REPORTER EX	COURT REPORTER	SALA LEFEVRE /APR	05/12/2014	2014	3,535.54	40.26
MORRIS COUNTY	2014 017-435-400	COURT REPORTER EX	COURT REPORTER	SALA CARROLL /APR	05/12/2014	2014	2,935.15	40.26
TITUS COUNTY DISTRICT C	2014 017-435-485	JURORS-DISTRICT C	JURY MONEY	5-2-2014	05/12/2014		480.00	73.48
JURY							6,950.69	
JURY FUND							6,950.69	
FUND TOTAL							6,950.69	

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LAW LIBRARY FUND

A/P CLAIMS LIST

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEXIS NEXIS	2014 018-465-486	BOOKS - LAW LIB	ACCT#163KKN-MONTHLY	1404506627	05/12/2014		1,054.00	14.57
							----- 1,054.00	
							----- 1,054.00	
		LAW LIBRARY FUND		FUND TOTAL			1,054.00	

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALLISON, BASS & ASSOCIA	2014 020-610-400	LEGAL EXPENSE	TITUS-CERTZ ADMININ	12399	05/12/2014		5,000.00	.00
							----- 5,000.00	
		CERTZ GRANT				FUND TOTAL	----- 5,000.00	

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WM CCP SOLUTIONS, LLC	2014 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK	12300	05/12/2014	036117	1,019.20	49.88
RIDDLE, ALBERT	2014 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	APRIL 2014	05/12/2014		663.60	.00
AMSAN	2014 021-611-341	SUPPLIES	RENOWN KITCHEN ROLL	7119,7127,42	05/12/2014	036044	64.17	3.30
AMSAN	2014 021-611-341	SUPPLIES	WYPALL L30 GEN PURP	7119,7127,42	05/12/2014	036044	252.00	3.30
AMSAN	2014 021-611-341	SUPPLIES	RENOWN LINER 38X58	7119,7127,42	05/12/2014	036044	16.37	3.30
JACKSON OIL COMPANY, IN	2014 021-611-341	SUPPLIES	3/4" FARM NOZZLE (Z	85823	05/12/2014	036109	26.75	3.30
JACKSON OIL COMPANY, IN	2014 021-611-341	SUPPLIES	*****CREDIT*****	85823	05/12/2014	036109	24.55-	3.30
LOWES	2014 021-611-341	SUPPLIES	TRU TOUGH TRANSFER	902415	05/12/2014	036080	13.48	3.30
LOWES	2014 021-611-341	SUPPLIES	5/32 ROUND 2CT FILE	02189	05/12/2014	035979	13.26	3.30
LOWES	2014 021-611-341	SUPPLIES	7/32 ROUND 2CT FILE	02189	05/12/2014	035979	26.52	3.30
WAUKESHA-PEARCE	2014 021-611-360	REPAIRS	BOWEN CABLE FOR BOM	46273099	05/12/2014	036151	62.41	32.21
MAINTENANCE BUILDING FU	2014 021-611-466	IH TRUCK DRIVER	HAULING FOR APRIL 2	APRIL'14-10L	05/12/2014	036120	150.00	85.00
ROMCO EQUIPMENT CO	2014 021-611-495	MISCELLANEOUS	FREIGHT OUT CHARGE	10146596	05/12/2014	036165	33.67	83.01
ROMCO EQUIPMENT CO	2014 021-611-495	MISCELLANEOUS	BULLET TEETH	10146596	05/12/2014	036165	830.00	83.01
ROAD & BRIDGE #1							3,146.88	
ROAD & BRIDGE #1 FUND							FUND TOTAL	3,146.88

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONROY FORD TRACTOR	2014 022-612-330	GAS & OIL	LUBRICANT (80-90-OI	29720	05/12/2014	036168	5.45	30.87
WM CCP SOLUTIONS, LLC	2014 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK	12104	05/12/2014	036085	714.00	55.91
CONTECH ENGINEERED SOLU	2014 022-612-337	CULVERTS	H/C PIPE 2 2/3X1/2	IN00097229	05/12/2014	036078	263.50	38.79
MASON HARDWARE	2014 022-612-341	SUPPLIES	5/16" CLEVIS GRAB H	285687	05/12/2014	036138	9.98	46.00
MASON HARDWARE	2014 022-612-341	SUPPLIES	1/4-5/16" FORGED DB	285687	05/12/2014	036138	4.99	46.00
MASON HARDWARE	2014 022-612-341	SUPPLIES	3/8" CLEVIS GRAB HO	285687	05/12/2014	036138	6.99	46.00
MASON HARDWARE	2014 022-612-341	SUPPLIES	11802 HYDRAULIC COU	285687	05/12/2014	036138	4.99	46.00
MASON HARDWARE	2014 022-612-341	SUPPLIES	10-219 18" RUBBER G	285687	05/12/2014	036138	9.99	46.00
MASON HARDWARE	2014 022-612-341	SUPPLIES	613 3-WAY GREASE GU	285687	05/12/2014	036138	31.99	46.00
MASON HARDWARE	2014 022-612-341	SUPPLIES	1108 STABIIL GAS ST	285687	05/12/2014	036138	6.79	46.00
LOWES	2014 022-612-341	SUPPLIES	SS GE9.8-OZ. SLCN I	909019	05/12/2014	035993	9.90	46.00
LOWES	2014 022-612-341	SUPPLIES	9-IN STNDRD CAULK G	909019	05/12/2014	035993	2.35	46.00
MAINTENANCE BUILDING FU	2014 022-612-360	REPAIRS	REPLACED CLUTCH AND	4231	05/12/2014	036150	333.33	63.43
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	BRAKE FLUID FOR SID	29451	05/12/2014	036119	7.96	63.43
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	END FITTING (HOSE)	29451	05/12/2014	036119	33.21	63.43
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	END FITTING (HOSE)	29451	05/12/2014	036119	60.12	63.43
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	49.5" HYD. HOSE FOR	29451	05/12/2014	036119	66.33	63.43
CONROY FORD TRACTOR	2014 022-612-360	REPAIRS	FRICTION DISKS FOR	29720	05/12/2014	036168	38.02	63.43
WAUKESHA-PEARCE	2014 022-612-360	REPAIRS	DRAW LATCH	46273100	05/12/2014	036154	135.70	63.43
WAUKESHA-PEARCE	2014 022-612-360	REPAIRS	WASHER NOZZLE KIT	46273100	05/12/2014	036154	70.22	63.43
WAUKESHA-PEARCE	2014 022-612-360	REPAIRS	TOTAL FREIGHT COST	46273100	05/12/2014	036154	21.85	63.43
WAUKESHA-PEARCE	2014 022-612-360	REPAIRS	BOWDEN CABLE FOR BO	46273099	05/12/2014	036152	62.41	63.43
JOE'S ATV REPAIR	2014 022-612-360	REPAIRS	ROPE FOR HUSQVARNA	16874	05/12/2014	036164	3.00	63.43
JOE'S ATV REPAIR	2014 022-612-360	REPAIRS	SHOP SUPPLIES	16874	05/12/2014	036164	2.00	63.43
JOE'S ATV REPAIR	2014 022-612-360	REPAIRS	.2 HRS. OF LABOR @	16874	05/12/2014	036164	11.00	63.43
ALLIED WASTE SERVICE #0	2014 022-612-443	TRASH PICKUP	TRASH PICK-UP	PRECT#2/MAY	05/12/2014		136.98	2.01-
MAINTENANCE BUILDING FU	2014 022-612-466	IH TRUCK DRIVER E	HAULING FOR APRIL 2	APRIL'14-23L	05/12/2014	036121	300.00	70.00
AEROBIC PURIFIED WATER	2014 022-612-495	MISCELLANEOUS	5 GAL. PURE - PLAST	0318065	05/12/2014	036181	31.75	48.78
AEROBIC PURIFIED WATER	2014 022-612-495	MISCELLANEOUS	FUEL CHARGE	0318065	05/12/2014	036181	2.00	48.78
DENNIS CAMERON CONSTRUC	2014 022-612-495	MISCELLANEOUS	04/22/14: MOVED BO	1288	05/12/2014	036116	250.00	48.78
ROMCO EQUIPMENT CO	2014 022-612-495	MISCELLANEOUS	BULLET TEETH	10146596	05/12/2014	036094	1,245.00	48.78
ROMCO EQUIPMENT CO	2014 022-612-495	MISCELLANEOUS	FREIGHT OUT CHARGE	10146596	05/12/2014	036094	33.67	48.78

ROAD & BRIDGE #2 3,915.47

ROAD & BRIDGE #2 FUND

FUND TOTAL

3,915.47

ALL RECORDS FROM 05/12/2014 TO 05/12/2014 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	DIESEL GAS	223372	05/12/2014	036129	590.54	49.68
WAUKESHA-PEARCE	2014 023-613-360	REPAIRS	BOWDEN CABLE FOR BO	46273099	05/12/2014	036153	62.40	31.08
AIRGAS	2014 023-613-360	REPAIRS	2001F FLINT RENEWAL	9026746713	05/12/2014	036087	1.58	31.08
AIRGAS	2014 023-613-360	REPAIRS	HOSE COUPLERS RADNO	9026746713	05/12/2014	036087	2.72	31.08
ROMCO EQUIPMENT CO	2014 023-613-495	MISCELLANEOUS	BULLET TEETH	10146596	05/12/2014	036166	830.00	22.50
ROMCO EQUIPMENT CO	2014 023-613-495	MISCELLANEOUS	FREIGHT OUT CHARGE	10146596	05/12/2014	036166	33.67	22.50
ROAD & BRIDGE #3							1,520.91	
ROAD & BRIDGE #3 FUND							FUND TOTAL	1,520.91

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WM CCP SOLUTIONS, LLC	2014 024-614-332	OTHER ROAD MATERI	FLY ASH ROCK	12145	05/12/2014	036101	1,336.86	65.43
MCCOY BUILDING	2014 024-614-337	CULVERTS	STEEL CULVERT 16GA	6175432	05/12/2014	036182	246.99	1.35-
DENNIS CAMERON CONSTRUC	2014 024-614-337	CULVERTS	4/10: 4-324 8-LABO	1285	05/12/2014	036127	840.00	1.35-
DENNIS CAMERON CONSTRUC	2014 024-614-337	CULVERTS	4/11: 2HRS. WELDER	1285	05/12/2014	036127	1,865.00	1.35-
DENNIS CAMERON CONSTRUC	2014 024-614-337	CULVERTS	4/14: 7-324	1285	05/12/2014	036127	980.00	1.35-
DENNIS CAMERON CONSTRUC	2014 024-614-337	CULVERTS	4/15: 6 1/2-324 1	1285	05/12/2014	036127	985.00	1.35-
DENNIS CAMERON CONSTRUC	2014 024-614-337	CULVERTS	4/16: 4-324 4-PAC	1285	05/12/2014	036127	860.00	1.35-
LITTLE GIANT	2014 024-614-339	TIRES	MOUNTED ONE TIRE	11118	05/12/2014	036118	30.00	47.50
LITTLE GIANT	2014 024-614-339	TIRES	VALVE STEM	11118	05/12/2014	036118	6.99	47.50
CONROY FORD TRACTOR	2014 024-614-360	REPAIRS	SCREWS FOR LB-75-B	29749	05/12/2014	036169	3.40	70.01
CONROY FORD TRACTOR	2014 024-614-360	REPAIRS	O-RING FOR LB-75-B	29749	05/12/2014	036169	20.74	70.01
BOWIE CASS	2014 024-614-442	UTILITIES-WATER	UTILITY-ELECTRIC	PRECT#.4	05/12/2014		169.57	19.40
MAINTENANCE BUILDING FU	2014 024-614-466	IH TRUCK DRIVER	HAULING FOR APRIL 2	APRIL'14/8 L	05/12/2014	036122	75.00	96.25

ROAD & BRIDGE #4

7,419.55

ROAD & BRIDGE #4 FUND

FUND TOTAL

7,419.55

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALLIED WASTE SERVICE #0	2014 031-660-442	TRASH PICKUP - PA	TRASH PICK-UP	COUNTY PARK/	05/12/2014		199.61	9.04
BOBBY'S LAWNMOWER	2014 031-660-450	MAINTENANCE & MOW	REPLACED REWIND STA	0422148	05/12/2014	036096	106.15	45.95
							----- 305.76	
							----- 305.76	
		PARK FUND		FUND TOTAL			----- 305.76	

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EDOC TEC	2014 043-403-330	R&M EXPENSE	ANNUAL MAINTENANCE	14154	05/12/2014	036146	500.00	37.42-
							----- 500.00	
							----- 500.00	
		COUNTY CLERK R&M FUND				FUND TOTAL	500.00	

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DISTRICT & COUNTY	2014 047-476-480	DUES	MEMBERSHIP DUES	BAILEY,CHARL	05/12/2014		75.00	.00
							----- 75.00	
		DISTRICT ATTORNEY FUND		FUND TOTAL			----- 75.00	

ALL RECORDS FROM 05/12/2014 TO 05/12/2014 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	2 1/2 X 1/2 NAME BA	307891,30788	05/12/2014	036137	20.50	32.34
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	FREIGHT CHARGE	307891,30788	05/12/2014	036137	2.12	32.34
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	2 1/2 X 1/2 NAME BA	307891,30788	05/12/2014	036137	41.00	32.34
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	FREIGHT CHARGE	307891,30788	05/12/2014	036137	2.20	32.34

							65.82	

STATE CRIMINAL ALIEN ASST PROG				FUND TOTAL			65.82	

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2014 059-512-370	HYGIENE SUPPLIES	FRESH SCENT MILD SH	115701,11570	05/12/2014	036176	127.38	36.58
ICS	2014 059-512-370	HYGIENE SUPPLIES	FRESH SCENT MILD SH	115701,11570	05/12/2014	036176	209.55	36.58
ICS	2014 059-512-370	HYGIENE SUPPLIES	GENERIC CLEAR SINGL	115701,11570	05/12/2014	036176	112.00	36.58
ICS	2014 059-512-370	HYGIENE SUPPLIES	SINGLE BLADE DISP R	115701,11570	05/12/2014	036176	112.00	36.58
ICS	2014 059-512-370	HYGIENE SUPPLIES	CLEAR TOOTHGEL .6OZ	115701,11570	05/12/2014	036176	171.10	36.58
ICS	2014 059-512-370	HYGIENE SUPPLIES	TOOTHBRUSH TB-30; 1	115701,11570	05/12/2014	036176	61.70	36.58
KIRBY RESTAURANT SUPPLY	2014 059-512-403	LAUNDRY	SERVICE PERIOD: 04	161247	05/12/2014	036179	677.99	40.41

							1,471.72	
				SHERIFF COMMISSARY FUND			FUND TOTAL	-----
							1,471.72	

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	LAYOUT 05/10/14 - T	MULT. INVOICE	05/12/2014	035861	35.10	51.18
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	LAYOUT 05/10/14 - C	MULT. INVOICE	05/12/2014	035861	35.10	51.18
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	LAYOUT 05/10/14 - M	MULT. INVOICE	05/12/2014	035861	213.60	51.18
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	LAYOUT 05/10/14 - N	MULT. INVOICE	05/12/2014	035861	462.30	51.18
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	WEB ORDER; SEAL-BAL	MULT. INVOICE	05/12/2014	035861	42.00	51.18
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	CODING 05/10/14 - N	MULT. INVOICE	05/12/2014	035861	1,762.61	51.18
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	CODING 05/10/14 - M	MULT. INVOICE	05/12/2014	035861	1,184.61	51.18
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	CODING 05/10/14 - C	MULT. INVOICE	05/12/2014	035861	1,033.06	51.18
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	CODING 05/10/14 - T	MULT. INVOICE	05/12/2014	035861	969.15	51.18
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	BALLOTS 05/10/14 -	MULT. INVOICE	05/12/2014	035861	1,542.78	51.18
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	BALLOTS 05/10/14 -	MULT. INVOICE	05/12/2014	035861	421.15	51.18
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	BALLOTS 05/10/14 -	MULT. INVOICE	05/12/2014	035861	280.53	51.18
ELECTION SYSTEMS & SOFT	2014 084-490-484	ELECTION EXPENSE	BALLOTS 05/10/14 -	MULT. INVOICE	05/12/2014	035861	250.75	51.18
							8,232.74	
ELECTION FUND						FUND TOTAL	8,232.74	

ALL RECORDS FROM 05/12/2014 TO 05/12/2014 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 GAS	223373	05/12/2014	036130	527.68	63.47
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	30306 1/2X3 HANDE-R	285764	05/12/2014	036149	8.99	64.68
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	1/2" YOLK	285764	05/12/2014	036149	10.98	64.68
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	GALS MOTOR OIL	INV#-TITUS	05/12/2014	036110	41.97	64.68
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	GAL BRAKE FLUID	INV#-TITUS	05/12/2014	036110	16.79	64.68
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	FUEL/WATER FILTER	INV#-TITUS	05/12/2014	036110	10.00	64.68
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	2 AIR FILTERS	INV#-TITUS	05/12/2014	036110	45.87	64.68
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	6QTS MOTOR OIL	INV#-TITUS	05/12/2014	036110	32.68	64.68
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	CASE OF OIL FILTERS	INV#-TITUS	05/12/2014	036110	19.92	64.68
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	MUD FLAPS	INV#-TITUS	05/12/2014	036110	27.98	64.68
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	CLUTCH SLAVE CYL	TITUS CNTY-M	05/12/2014	036148	61.74	64.68
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	2 FUEL FILTERS	TITUS CNTY-M	05/12/2014	036148	31.17	64.68
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	2 UNIONS AND 1 PA D	TITUS CNTY-M	05/12/2014	036148	10.57	64.68
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	PACKS OF GLOVES	TITUS CNTY-M	05/12/2014	036148	4.38	64.68
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	PLATNUM PLUGS	TITUS CNTY-M	05/12/2014	036148	35.94	64.68
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	NEW CLUTCH KIT	TITUS CNTY-M	05/12/2014	036148	201.59	64.68

1,088.25

MAINTENANCE BLDG FUND

FUND TOTAL

1,088.25

GRAND TOTAL

159,809.49