

ALL RECORDS FROM 01/26/2013 TO 01/29/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S	2013 010-400-310	OFFICE EXPENSE	REDIFORM MESSAGE PA	74850-0	01/27/2013	033372	15.64	96.98
FIRMIN'S	2013 010-400-310	OFFICE EXPENSE	POSTITS UNV 35662	74850-0	01/27/2013	033372	3.83	96.98
FIRMIN'S	2013 010-400-310	OFFICE EXPENSE	POPUP POSTITS R330Y	74850-0	01/27/2013	033372	15.00	96.98
FIRMIN'S	2013 010-400-310	OFFICE EXPENSE	FILE FOLDER LABEL A	74850-0	01/27/2013	033372	2.98	96.98
COUNTY JUDGE - EXPENDITURES							37.45	
ECHO PUBLISHING COMPANY	2013 010-403-310	OFFICE EXPENSE	BUS CARDS J SIMPSON	GRAY/BOYD/SI	01/26/2013	033450	40.50	77.96
ECHO PUBLISHING COMPANY	2013 010-403-310	OFFICE EXPENSE	BUS CARDS J BOYD	GRAY/BOYD/SI	01/26/2013	033450	40.50	77.96
ECHO PUBLISHING COMPANY	2013 010-403-310	OFFICE EXPENSE	BUS CARDS K GRAY	GRAY/BOYD/SI	01/26/2013	033450	40.50	77.96
COUNTY CLERK - EXPENDITURES							121.50	
FED EX	2013 010-409-311	POSTAGE - COURTHO	OVERNIGHT-PATE	2-146-68807	01/29/2013	DAVIS	56.27	81.72
PITNEY BOWES	2013 010-409-311	POSTAGE - COURTHO	POSTAGE	9214297-JA13	01/27/2013		743.00	81.72
REICHERT, DR. O. M.	2013 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICAL	BURRIS, CHRIS	01/27/2013		155.00	61.20
VISA CREDIT CARD	2013 010-409-424	TELEPHONE - NOT D	XXXX 0014	FAX LINE - T	01/27/2013	PCT 3	24.95	78.17
TEXAS AGRICULTURAL EXTE	2013 010-409-424	TELEPHONE - NOT D	TRAINING FOR B LEE	A301102	01/27/2013	033355	975.00	78.17
SUDDENLINK	2013 010-409-424	TELEPHONE - NOT D	PHONE LINES	862870917070	01/26/2013		2,729.50	78.17
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATIONS	BACKHOE	01/28/2013		78.85	124.67
TROPHIES & TREASURES	2013 010-409-495	OTHER EXPENSE	PLAQUE FOR DONN BOG	37473/1	01/28/2013	033411	29.00	89.56
STAPLES	2013 010-409-495	OTHER EXPENSE	601110001509439	PAY OFF BALA	01/27/2013	TITUS	578.87	89.56
NONDEPARTMENTAL - EXPENDITURES							5,370.44	
FIRMIN'S	2013 010-410-310	OFFICE EXP-BUS MG	RULED TABLETS UNV 2	74843-0	01/27/2013	033443	8.99	73.89
JACKSON OIL COMPANY, IN	2013 010-410-330	VEHICLE EXP-BUS M	GAS RNL 14.007 GA @	207238	01/27/2013	033424	40.17	65.99
BUSINESS MANAGER-EXPENDITURES							49.16	
LEE, CLYDE E.	2013 010-426-410	CO COURT - APPOIN	ATTY: LEE	CRADDOCK, TEV	01/27/2013		125.00	71.32
BANNER, PAUL	2013 010-426-411	CO COURT VISITING	VISITING JUDGE	1-9-2013	01/27/2013		563.67	.00
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	JOHNSON, DELI	01/28/2013		50.00	74.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	BROOM, CHARLE	01/28/2013		50.00	74.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	BURNS, WRIGH	01/28/2013		50.00	74.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	WELLS, DANA	01/28/2013		50.00	74.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	MAUCK, WILBUR	01/28/2013		50.00	74.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	HORTON, JANEL	01/28/2013		50.00	74.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	GIBSON, CHRIS	01/28/2013		50.00	74.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	FAULK, DAKOTA	01/28/2013		50.00	74.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	COUNTS, COLLI	01/28/2013		50.00	74.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	JOHNSON, DENI	01/28/2013		50.00	74.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	HESS, MARNE	01/28/2013		50.00	74.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	EZELLE, SYBIL	01/28/2013		50.00	74.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	TEMPLES, MAID	01/28/2013		50.00	74.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	WATERS, JAMES	01/28/2013		50.00	74.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	CRWODER, ANTW	01/28/2013		50.00	74.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	WELLS, DANA	01/28/2013		50.00	74.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	GOODMAN, WALL	01/28/2013		50.00	74.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	ELLIOT, MARGA	01/28/2013		50.00	74.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	BROWN, SHEMOL	01/28/2013		50.00	74.50

*Dianne  
Court  
1-28-2013*

## ALL RECORDS FROM 01/26/2013 TO 01/29/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHISM, LORI (ATTY)	2013 010-426-416	COMMITMENT-APPT	MHMR: CHISM	POLICE, DOROT	01/28/2013		50.00	74.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITMENT-APPT	MHMR: CHISM	MCKEEVER, MAR	01/28/2013		50.00	74.50
COUNTY COURT - EXPENDITURES							1,738.67	
OLD III, BIRD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: OLD	SETINA	01/27/2013		600.00	.00
HINSON, LANCE	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: HINSON	ATTAWAY, BRAN	01/27/2013		225.00	.00
HINSON, LANCE	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: HINSON	CARRILLO, CHR	01/27/2013		225.00	.00
CHISM, LORI (ATTY)	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CHISM	PLUMLEE	01/27/2013		150.00	.00
CHISM, LORI (ATTY)	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CHISM	ROSEWELL	01/27/2013		75.00	.00
CHISM, LORI (ATTY)	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CHISM	RECTOR	01/27/2013		75.00	.00
CHISM, LORI (ATTY)	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CHISM	EVANS & POLI	01/27/2013		112.50	.00
CHISM, LORI (ATTY)	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CHISM	GARCIA	01/27/2013		75.00	.00
KECK LADYE HAROLYN	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: KECK	CALIXTO, NORA	01/27/2013		281.25	.00
KECK LADYE HAROLYN	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: KECK	PRICE, JADEN	01/27/2013		75.00	.00
KECK LADYE HAROLYN	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: KECK	SAVAGE, SUNNY	01/27/2013		112.50	.00
RUSSELL, SAM	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	HALL, VERDELL	01/26/2013		1,185.00	62.41
LEE, CLYDE E.	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: LEE	EDNEY, ANDRE	01/26/2013		500.00	62.41
CARROLL, LINDA CSR/RPR	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	1-18-2013	01/28/2013		122.00	2.92-
DISTRICT COURT - EXPENDITURES							3,813.25	
JACKSON OIL COMPANY, IN	2013 010-475-330	GAS & OIL	GAS RNL 19.41 GA @	207239	01/27/2013	033425	55.66	75.10
COUNTY ATTY - EXPENDITURES							55.66	
ECHO PUBLISHING COMPANY	2013 010-476-495	DIST ATTORNEY - O	FORM TRIAL COURT CE	17363	01/26/2013	033264	70.00	.00
DIST ATTORNEY - EXPENDITURES							70.00	
FIRMIN	2013 010-495-310	OFFICE EXPENSE	CORK BOARD UNV 5360	74665-0	01/28/2013	033413	24.55	77.96
FIRMIN	2013 010-495-310	OFFICE EXPENSE	STAPLER MORGAN	74958-0	01/26/2013	033466	24.85	77.96
COUNTY AUDITOR-EXPENDITURES							49.40	
VISA CREDIT CARD	2013 010-499-310	OFFICE EXPENSE	BATTERY AA 36/PKG	XXXX 0014	01/26/2013	033338	14.98	75.02
VISA CREDIT CARD	2013 010-499-310	OFFICE EXPENSE	CARTRIDGE 12A7460A	XXXX 0014	01/26/2013	033346	142.99	75.02
VISA CREDIT CARD	2013 010-499-310	OFFICE EXPENSE	CARTRIDGE E250A11A	XXXX 0014	01/26/2013	033346	105.99	75.02
COUNTY TAX A/C-EXPENDITURES							263.96	
MASON HARDWARE	2013 010-510-363	SUPPLIES - COURTH	GLOVES MEN LINED E	272338	01/28/2013	033416	11.99	64.98
MASON HARDWARE	2013 010-510-363	SUPPLIES - COURTH	GLOVES WOMENS BETTY	272338	01/28/2013	033416	4.99	64.98
MASON HARDWARE	2013 010-510-363	SUPPLIES - COURTH	SIDEWALK SALT 25 LB	272338	01/28/2013	033416	83.94	64.98
AMSAN	2013 010-510-363	SUPPLIES - COURTH	RAYON MOP HEAD RENO	4846538	01/28/2013	033337	20.60	64.98
AMSAN	2013 010-510-363	SUPPLIES - COURTH	SPARCLING SPA 7118-	280536673	01/27/2013	033407	31.32	64.98
AMSAN	2013 010-510-363	SUPPLIES - COURTH	TOILET TISSUE 9" AP	280536673	01/27/2013	033407	61.64	64.98
WHOLESALE ELECTRIC SUPP	2013 010-510-363	SUPPLIES - COURTH	LAMP F096/741 ECO 2	S3560619/620	01/28/2013	033414	234.07	64.98
WHOLESALE ELECTRIC SUPP	2013 010-510-363	SUPPLIES - COURTH	LAMP 65R40 FLOOD 13	S3569311.001	01/29/2013	033465	45.48	64.98

## ALL RECORDS FROM 01/26/2013 TO 01/29/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WHOLESALE ELECTRIC SUPP	2013 010-510-363	SUPPLIES - COURTH	LAMP 65R30 FLOOD 13	S3569311.001	01/29/2013	033465	35.09	64.98
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	SUGAR	17116	01/27/2013	033433	30.00	64.98
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	REGULAR CREAMER	17116	01/27/2013	033433	37.50	64.98
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	FLAVORED CREAMER	17116	01/27/2013	033433	80.00	64.98
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	PM PUMP	17116	01/27/2013	033433	20.00	64.98
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	POLGERS COFFEE	17116	01/27/2013	033433	408.00	64.98
WHOLESALE ELECTRIC SUPP	2013 010-510-450	REPAIRS & MAINT.-	PHOTO CONTROL K4021	S3560619/620	01/28/2013	033414	11.18	67.88
NEWMAN ELECTRONICS	2013 010-510-450	REPAIRS & MAINT.-	LABOR	122550	01/27/2013	033444	255.00	67.88
NEWMAN ELECTRONICS	2013 010-510-450	REPAIRS & MAINT.-	REPAIR SPEAKERS ON	122550	01/27/2013	033444	370.00	67.88
EARGLE DEON	2013 010-510-450	REPAIRS & MAINT.-	UNSTOP SINK MEAL CE	TITUS COUNTY	01/28/2013	033406	87.80	67.88
EARGLE DEON	2013 010-510-450	REPAIRS & MAINT.-	TOILET REPAIR ANNE	TITUS COUNTY	01/28/2013	033406	119.07	67.88
COURTHOUSE EXPENDITURES							1,947.67	
JACKSON OIL COMPANY, IN	2013 010-554-330	GAS & OIL	GAS RNL 6.00 GA @ 2	207240	01/27/2013	033426	17.21	84.94
VINYL GRAPHICS	2013 010-554-495	OTHER EXPENSE	1/2 CONSTABLE DECAL	033253	01/26/2013	DURANT	255.22	8.78
CONSTABLE #1 (DURANT)-EXPENDIT							272.43	
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	FEDIFORM 8L808 RECC	74521-0	01/28/2013	033363	183.40	86.20
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	CAL ROLLS 12/CT	74521-0	01/28/2013	033363	8.99	86.20
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	RIBBONS R14772	74521-0	01/28/2013	033363	13.92	86.20
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	STORAGE BOXS UNV 28	74706-0	01/27/2013	033421	155.56	86.20
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	COPY PAPER 8.5 X 11	74935-0	01/26/2013	033451	824.75	86.20
VISA CREDIT CARD	2013 010-560-310	OFFICE EXPENSE -	EQUATE IBUPROFEN 2	XXXX 0014	01/26/2013	033380	12.97	86.20
VISA CREDIT CARD	2013 010-560-310	OFFICE EXPENSE -	SOFT SCRUB	XXXX 0014	01/26/2013	033380	5.54	86.20
VISA CREDIT CARD	2013 010-560-310	OFFICE EXPENSE -	LYSOL SPRAY	XXXX 0014	01/26/2013	033380	39.04	86.20
ECHO PUBLISHING COMPANY	2013 010-560-310	OFFICE EXPENSE -	OFFICIAL RECEIPT BO	33341	01/26/2013	033341	498.00	86.20
PITNEY BOWES	2013 010-560-312	POSTAGE	QUARTERLY POSTAGE R	2403997-JA13	01/27/2013	033439	741.00	71.05
JACKSON OIL COMPANY, IN	2013 010-560-330	GAS & OIL	GAS RNL 1126.82 GA	207234	01/27/2013	033430	3,231.27	68.05
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS 2766 @	68901022013/	01/26/2013	033453	3,685.93	67.52
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS 2570 @	68901022013/	01/26/2013	033453	3,535.40	67.52
FIRMIN	2013 010-560-342	JAIL SUPPLIES	SCOTCH TAPE 6200 3/	74520-0	01/28/2013	033362	15.20	74.79
FIRMIN	2013 010-560-342	JAIL SUPPLIES	POSTITS 3 X 3 18/	74520-0	01/28/2013	033362	10.44	74.79
FIRMIN	2013 010-560-342	JAIL SUPPLIES	MASK TAPE BSN 16461	74520-0	01/28/2013	033362	18.80	74.79
FIRMIN	2013 010-560-342	JAIL SUPPLIES	STAPLES UNV 79000	74520-0	01/28/2013	033362	1.66	74.79
FIRMIN	2013 010-560-342	JAIL SUPPLIES	INDEX CARDS STR 000	74520-0	01/28/2013	033362	20.20	74.79
FIRMIN	2013 010-560-342	JAIL SUPPLIES	LEDGER BOOK 66300R	74520-0	01/28/2013	033362	706.08	74.79
AMSAN	2013 010-560-342	JAIL SUPPLIES	BLEACH 4 GA/CS	280536665	01/26/2013	033359	24.00	74.79
ICS	2013 010-560-342	JAIL SUPPLIES	GLOVES GPNB SIZE ME	102986/CM977	01/28/2013	033370	82.50	74.79
ICS	2013 010-560-342	JAIL SUPPLIES	SPRAY DEODRANT MO81	102986/CM977	01/28/2013	033370	372.00	74.79
ICS	2013 010-560-342	JAIL SUPPLIES	CREDIT	102986/CM977	01/28/2013	033370	30.66	74.79
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF DEP	01/26/2013	033463	400.50	10.65-
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF DEP	01/26/2013	033463	575.26	10.65-
ELLIOTT JEEP EAGLE	2013 010-560-354	AUTO EXPENSE	SHIELD 4806104AE	91746	01/26/2013	033462	67.45	10.65-
ELLIOTT JEEP EAGLE	2013 010-560-354	AUTO EXPENSE	SHIELD 1806104AE	91701/91700	01/26/2013	033458	67.45	10.65-
ELLIOTT JEEP EAGLE	2013 010-560-354	AUTO EXPENSE	SHIELD 4806074AH	91701/91700	01/26/2013	033458	60.22	10.65-
ELLIOTT JEEP EAGLE	2013 010-560-354	AUTO EXPENSE	HEX SCREW 6508332AA	91701/91700	01/26/2013	033458	14.28	10.65-
RYCHLIK AUTO SERVICE	2013 010-560-354	AUTO EXPENSE	MVI STICKER 107-788	42735	01/28/2013	033419	14.50	10.65-
ABC AUTO	2013 010-560-354	AUTO EXPENSE	BATTERY 65CP	TITUS COUNTY	01/26/2013	033460	98.50	10.65-
ABC AUTO	2013 010-560-354	AUTO EXPENSE	BATTERY DISCONNECT	TITUS COUNTY	01/26/2013	033460	35.36	10.65-
ABC AUTO	2013 010-560-354	AUTO EXPENSE	BATTERY CORE CREDIT	TITUS COUNTY	01/26/2013	033460	15.00	10.65-
ABC AUTO	2013 010-560-354	AUTO EXPENSE	BATTERY CORE CHARGE	TITUS COUNTY	01/26/2013	033460	15.00	10.65-

## ALL RECORDS FROM 01/26/2013 TO 01/29/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ABC AUTO	2013 010-560-354	AUTO EXPENSE	BATTERY DISCONNECT	TITUS COUNTY	01/26/2013	033460	35.36	10.65-
VINYL GRAPHICS	2013 010-560-354	AUTO EXPENSE	SHIPPING	033157	01/28/2013	033284	22.07	10.65-
VINYL GRAPHICS	2013 010-560-354	AUTO EXPENSE	STRIPE KITS UNIT 68	033157	01/28/2013	033284	879.04	10.65-
CLINIC PHARMACY	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	NOV 2011	01/26/2013		974.54	107.60
CLINIC PHARMACY	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	DEC 2011	01/26/2013		978.58	107.60
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	MEDICAL-PRISONERS	BROWN, CHARLE	01/27/2013		30.00	107.60
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	MEDICAL-PRISONERS	LUNA, RUBEN	01/27/2013		30.00	107.60
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	MEDICAL-PRISONERS	BRYAN, WESLEY	01/27/2013		30.00	107.60
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	NIXON, ROB 24	01/26/2013		30.00	107.60
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	MORRIS, BILLY	01/26/2013		30.00	107.60
INDEPENDENT HEALTH SERV	2013 010-560-405	PRISONER MEDICAL	PRISONER-MEDICAL	NOV-2011	01/26/2013		1,813.63	107.60
INDEPENDENT HEALTH SERV	2013 010-560-405	PRISONER MEDICAL	PRISONER-MEDICAL	DEC-2012	01/26/2013		1,688.24	107.60
HAYES, TRACY	2013 010-560-425	TRANSPORT PRISONER	TRANSPORTING	TOLL FEES	01/27/2013		11.00	.00
PARIS FIRE EXTINGUISHER	2013 010-560-450	BUILDING MAINTENA	INSPECT 15 5 LB ABC	368245	01/26/2013	033452	105.00	80.52
PARIS FIRE EXTINGUISHER	2013 010-560-450	BUILDING MAINTENA	ABC POWDER	368245	01/26/2013	033452	30.00	80.52
PARIS FIRE EXTINGUISHER	2013 010-560-450	BUILDING MAINTENA	SERVICE CALL	368245	01/26/2013	033452	25.00	80.52
PARIS FIRE EXTINGUISHER	2013 010-560-450	BUILDING MAINTENA	NECK COLLARS	368245	01/26/2013	033452	30.00	80.52
PARIS FIRE EXTINGUISHER	2013 010-560-450	BUILDING MAINTENA	RECHARGE 6 YEAR	368245	01/26/2013	033452	36.00	80.52
PARIS FIRE EXTINGUISHER	2013 010-560-450	BUILDING MAINTENA	RECHARGE 10 5 LB AB	368245	01/26/2013	033452	170.00	80.52
PARIS FIRE EXTINGUISHER	2013 010-560-450	BUILDING MAINTENA	PULL PINS	368245	01/26/2013	033452	8.00	80.52
PARIS FIRE EXTINGUISHER	2013 010-560-450	BUILDING MAINTENA	TAMPER PROOF SEALS	368245	01/26/2013	033452	15.00	80.52
PORTION PAC	2013 010-560-450	BUILDING MAINTENA	FLOOR FINISH REMOVE	IN098940	01/28/2013	033369	64.50	80.52
PORTION PAC	2013 010-560-450	BUILDING MAINTENA	FLOOR CLEANER H D	IN098940	01/28/2013	033369	300.00	80.52
PORTION PAC	2013 010-560-450	BUILDING MAINTENA	FLOOR FINISH CP2464	IN098940	01/28/2013	033369	98.40	80.52
PORTION PAC	2013 010-560-450	BUILDING MAINTENA	DETERGENT GERMICIDA	IN098940	01/28/2013	033369	147.60	80.52
PORTION PAC	2013 010-560-450	BUILDING MAINTENA	FLOOR CLEANER CP180	IN098940	01/28/2013	033369	238.80	80.52
VISA CREDIT CARD	2013 010-560-495	OTHER EXPENSE	PRO PLAN CHICKEN DO	XXX 0014	01/26/2013	033405	95.98	76.35
KIRKWOOD, MICHAEL	2013 010-560-495	OTHER EXPENSE	REIMBURSE	CAR RADIO	01/27/2013		7.99	76.35
-----								
SHERIFF OFCE/JAIL-EXPENDITURES							23,343.52	
CLAYTON, BRIAN	2013 010-570-425	TRANSPORTING	REIMBURSE MILAGE	01-11-2013	01/28/2013		131.08	79.48
RONEY, EBONEY	2013 010-570-425	TRANSPORTING	REIMBURSE MILAGE	01-22-2013	01/27/2013	SMYTH	135.60	79.48
-----								
JUVENILE PROB - EXPENDITURES							266.68	
THE COFFEE WOMAN	2013 010-585-495	WEIGH STATION-OTH	CREAMER	17011	01/27/2013	033432	7.50	33.22-
THE COFFEE WOMAN	2013 010-585-495	WEIGH STATION-OTH	COFFEE FOLGERS	17011	01/27/2013	033432	60.00	33.22-
GOOLSBY JERRY G	2013 010-585-495	WEIGH STATION-OTH	REKEY TRAILER/MAKE	TITUS COUN	01/28/2013	033403	737.72	33.22-
-----								
WEIGH STATION-EXPENDITURES							805.22	
OMAR JAIME	2013 010-590-495	ENVIRONMENTAL INS	TINT GLASS 2013 CHA	13122-TITUS	01/29/2013	033467	150.00	70.00
-----								
ENVIRONMENTAL INSPECTOR-EXPENDITURE							150.00	
DALLAS COUNTY TREASURER	2013 010-631-405	AUTOPSY	AUTOPSY	LOEWEN, TAMI	01/28/2013	TITUS	1,950.00	72.67
DALLAS COUNTY TREASURER	2013 010-631-405	AUTOPSY	AUTOPSY	LAPLACE, MARK	01/28/2013	TITUS	1,950.00	72.67
BATES-COOPER-SLOAN FUNE	2013 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	ADAMS, CHLOE	01/27/2013	TITUS	315.50	65.32
-----								
HUMAN SERVICES							4,215.50	
FIRMINIS	2013 010-665-310	OFFICE EXP-CO AGT	SCOTCH TAPE 6200 3/	74603-0	01/28/2013	033401	18.24	60.79

## ALL RECORDS FROM 01/26/2013 TO 01/29/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN	2013 010-665-310	OFFICE EXP-CO AGT	FOOD SERV GLOVES BW	74603-0	01/28/2013	033401	4.23	60.79
FIRMIN	2013 010-665-310	OFFICE EXP-CO AGT	PAPER CLIPS COLORED	74603-0	01/28/2013	033401	4.16	60.79
FIRMIN	2013 010-665-310	OFFICE EXP-CO AGT	FIRST AIADA KIT JOJ	74603-0	01/28/2013	033401	20.93	60.79
FIRMIN	2013 010-665-310	OFFICE EXP-CO AGT	PIN NAME BADGES AVE	74603-0	01/28/2013	033401	13.26	60.79
FIRMIN	2013 010-665-310	OFFICE EXP-CO AGT	COPY PAPER 8.5 X 11	74603-0	01/28/2013	033401	197.94	60.79
FIRMIN	2013 010-665-310	OFFICE EXP-CO AGT	CARTRIDGE HP Q6470A	74603-0	01/28/2013	033401	138.32	60.79
VISA CREDIT CARD	2013 010-665-310	OFFICE EXP-CO AGT	DISHWASH DETERGENT	XXXX 0014	01/27/2013	033404	2.93	60.79
							-----	
CO AGTS - EXPENDITURES							400.01	
							-----	
GENERAL COUNTY FUND							FUND TOTAL	42,970.52

01/25/2013 12:18:14

JURY FUND

A/P CLAIMS LIST

VCH102 PAGE 6

ALL RECORDS FROM 01/26/2013 TO 01/29/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT C 2013	017-435-485	JURORS-DISTRICT C	REIMBURSE JURY MONE 1-18-13		01/27/2013		180.00	84.36
				JURY			----- 180.00	
		JURY FUND				FUND TOTAL	----- 180.00	

ALL RECORDS FROM 01/26/2013 TO 01/29/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2013 018-465-486	BOOKS - LAW LIB	TEX FAMILY CODE	0825484755	01/28/2013		115.29	87.82
WEST GROUP	2013 018-465-486	BOOKS - LAW LIB	1003685411-CORRECTI	826351999	01/28/2013		716.01	87.82
LEXIS NEXIS CUSTOMER SE	2013 018-465-486	BOOKS - LAW LIB	RENEWAL NOTICE	40368610	01/28/2013	COBERN	1,287.89	87.82
JONES MCCLURE PUBLISHIN	2013 018-465-486	BOOKS - LAW LIB	100262846	29054	01/27/2013	COBERN	119.05	87.82
							-----	
							2,238.24	
							-----	
LAW LIBRARY FUND				FUND TOTAL			2,238.24	

ALL RECORDS FROM 01/26/2013 TO 01/29/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I. PETROLEUM, INC	2013 021-611-330	GAS & OIL	OIL	106322	01/27/2013	033383	135.00	77.78
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	DIESEL LS RED 105.6	207235	01/27/2013	033427	344.40	77.78
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	DIESEL LS 79.29 GA	207235	01/27/2013	033427	273.82	77.78
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	WATER FILTERS 496-5	81683	01/26/2013	033448	29.98	77.78
MAINTENANCE BUILDING FU	2013 021-611-360	REPAIRS	WIX FILTERS	3991	01/28/2013	033409	172.81	81.64
FIRMIN	2013 021-611-495	MISCELLANEOUS	NAME PLATE AND HOLD	74625-0	01/28/2013	033281	20.00	83.42
MCKELVEY ENTERPRISES, I	2013 021-611-495	MISCELLANEOUS	PURLIN 6" X 25'	00293133	01/28/2013	033415	33.77	83.42

ROAD & BRIDGE #1 1,009.78

ROAD & BRIDGE #1 FUND FUND TOTAL 1,009.78



## ALL RECORDS FROM 01/26/2013 TO 01/29/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2013 022-612-330	GAS & OIL	GAS RNL 20.003 GA @	207236	01/27/2013	033428	57.36	7.50
FAITH COMMUNICATIONS	2013 022-612-360	REPAIRS	SHIPPING	TITUS COUNTY	01/28/2013	033423	10.00	81.63
FAITH COMMUNICATIONS	2013 022-612-360	REPAIRS	L BRACKETS	TITUS COUNTY	01/28/2013	033423	36.00	81.63
FAITH COMMUNICATIONS	2013 022-612-360	REPAIRS	LEDS BLUE	TITUS COUNTY	01/28/2013	033423	236.00	81.63
FAITH COMMUNICATIONS	2013 022-612-360	REPAIRS	LEDS WHITE	TITUS COUNTY	01/28/2013	033423	212.00	81.63
ABC AUTO	2013 022-612-360	REPAIRS	WIRE 18 AWG 81181PT	3414431/1445	01/28/2013	033386	12.98	81.63
ABC AUTO	2013 022-612-360	REPAIRS	BUTT CONNECT 1800KT	3414431/1445	01/28/2013	033386	3.09	81.63
ABC AUTO	2013 022-612-360	REPAIRS	WIRE 81182PT	3414431/1445	01/28/2013	033386	6.49	81.63
ABC AUTO	2013 022-612-360	REPAIRS	5/16 RINGS 1908KT	3414431/1445	01/28/2013	033386	3.09	81.63
ABC AUTO	2013 022-612-360	REPAIRS	1/4 BLK TUBING	3414431/1445	01/28/2013	033386	4.19	81.63
ABC AUTO	2013 022-612-360	REPAIRS	1/4 BLK TUBING	3414431/1445	01/28/2013	033386	4.19	81.63
ABC AUTO	2013 022-612-360	REPAIRS	BUTT CONNECT 1700 K	3414431/1445	01/28/2013	033386	3.09	81.63
VISA CREDIT CARD	2013 022-612-495	MISCELLANEOUS	JUMP START	XXXX 0014	01/27/2013	033445	370.88	.00
ALL PRO SECURITY SERVIC	2013 022-612-495	MISCELLANEOUS	MONTHLY MONTERING	033633-FEB-P	01/28/2013	2013	44.95	.00
PHILPOTT MOTOR COMPANY	2013 022-612-570	CAPITAL OUTLAY	FORD TRUCK F550 201	235333-PCT 2	01/28/2013	032889	28,227.00	.00
ROAD & BRIDGE #2							29,231.31	
ROAD & BRIDGE #2 FUND							FUND TOTAL	29,231.31

ALL RECORDS FROM 01/26/2013 TO 01/29/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	DIESEL LS 149.01 GA	207237	01/27/2013	033429	514.59	75.45
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	GAS RNL 53.009 GA @	207237	01/27/2013	033429	152.01	75.45
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 14.27	154489	01/28/2013	033348	987.48	82.44
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 14.17	154489	01/28/2013	033348	980.56	82.44
PURVIS INDUSTRIES	2013 023-613-360	REPAIRS	TIMKEN BRG 511946-2	5900816	01/28/2013	033391	37.21	39.88
JOHNSON PUMP & SUPPLY C	2013 023-613-495	MISCELLANEOUS	PIPE WRENCH 24"	129649	01/28/2013	033374	20.40	88.54
JOHNSON PUMP & SUPPLY C	2013 023-613-495	MISCELLANEOUS	PIPE WRENCH 24"	129649	01/28/2013	033374	38.45	88.54
JOHNSON PUMP & SUPPLY C	2013 023-613-495	MISCELLANEOUS	SLICKER COATS	129649	01/28/2013	033374	42.80	88.54
JOHNSON PUMP & SUPPLY C	2013 023-613-495	MISCELLANEOUS	SLICKER COAT	129649	01/28/2013	033374	12.10	88.54
VISA CREDIT CARD	2013 023-613-495	MISCELLANEOUS	MICROSOFT OFFICE HO XXXX 0014		01/27/2013	033379	149.99	88.54
							-----	
ROAD & BRIDGE #3							2,935.59	
							-----	
ROAD & BRIDGE #3 FUND							FUND TOTAL	2,935.59

## ALL RECORDS FROM 01/26/2013 TO 01/29/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONTECH CONSTRUCTION PR	2013 024-614-337	CULVERTS	TINHORN POLYMER COA	6634	01/28/2013	033376	2,414.16	141.42-
SOUTHERN TIRE MART	2013 024-614-339	TIRES	TIRES 16.9 X 28 BA	57064443	01/28/2013	033436	1,200.00	60.00
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	HYD FITTING WHO8US7	13598	01/26/2013	033456	18.68	86.54
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	HYD FITTING WHO8UE7	13598	01/26/2013	033456	24.35	86.54
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	HYD HOSE 122W	13598	01/26/2013	033456	40.95	86.54
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	O'RING 9992069	13598	01/26/2013	033456	.96	86.54
ABC AUTO	2013 024-614-360	REPAIRS	BATTERY HD31A DITC	35-145222	01/26/2013	033457	97.88	86.54
MASON HARDWARE	2013 024-614-495	MISCELLANEOUS	FILTERS ICE MACHIN	272473	01/27/2013	033441	13.92	57.65
ROAD & BRIDGE #4							3,810.90	
ROAD & BRIDGE #4 FUND							FUND TOTAL	3,810.90

ALL RECORDS FROM 01/26/2013 TO 01/29/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	2013 041-202-154	JP#1 ITF TO NETDA	I-TICKET DECEMBER 2	14363	01/28/2013	JP 1	254.00	.00
NET DATA	2013 041-202-155	JP#2-ITF TO NETDA	I-TICKET DECEMBER 2	14363	01/28/2013	JP 2	126.00	.00
							----- 380.00	
		VICTIM OF CRIME FUND				FUND TOTAL	----- 380.00	

## ALL RECORDS FROM 01/26/2013 TO 01/29/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	S & H	266935/94/97	01/27/2013	032974	31.85	70.28
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	NAME TAG J1 GOLD CL	266935/94/97	01/27/2013	032974	10.50	70.28
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	BVD FS24350330 SIZE	266935/94/97	01/27/2013	032974	36.50	70.28
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	POLO WITH LOGO 7104	266935/94/97	01/27/2013	032974	52.99	70.28
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	POLO WITH LOGO 7104	266935/94/97	01/27/2013	032974	52.99	70.28
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	GREEN JACKET WITH L	266935/94/97	01/27/2013	032974	142.00	70.28
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	GREEN JACKET WITH L	266935/94/97	01/27/2013	032974	142.00	70.28
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	NAME TAG J1 CLUTCHB	266935/94/97	01/27/2013	032974	10.50	70.28
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	NAME TAG J1 CLUTCHB	266935/94/97	01/27/2013	032974	10.50	70.28
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	NAME TAG J1 CLUTCHB	266935/94/97	01/27/2013	032974	10.50	70.28
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	BVD FS24350330 SIZE	266935/94/97	01/27/2013	032974	36.50	70.28
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	BVD FS24950330 SIZE	266935/94/97	01/27/2013	032974	36.50	70.28
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	BVD FS24950330 SIZE	266935/94/97	01/27/2013	032974	73.00	70.28
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	BVD FS24350330 SIZE	266935/94/97	01/27/2013	032974	36.50	70.28
ALPHACARD	2013 058-580-495	OTHER EXPENSE	PRONTO CLEANING KIT	SI-228455	01/26/2013	033440	15.00	70.28
ALPHACARD	2013 058-580-495	OTHER EXPENSE	PRONTO CLEANING KIT	SI-228455	01/26/2013	033440	30.00	70.28
ALPHACARD	2013 058-580-495	OTHER EXPENSE	YMCKO DYE FILM 100	SI-228455	01/26/2013	033440	103.90	70.28
ALPHACARD	2013 058-580-495	OTHER EXPENSE	DISCOUNT	SI-228455	01/26/2013	033440	136.95	70.28
ALPHACARD	2013 058-580-495	OTHER EXPENSE	IO D CARD SOFTWARE	SI-228455	01/26/2013	033440	175.00	70.28
ALPHACARD	2013 058-580-495	OTHER EXPENSE	SS ID CARD PRINTER	SI-228455	01/26/2013	033440	875.00	70.28

-----  
1,744.78

STATE CRIMINAL ALIEN ASST PROG

FUND TOTAL

-----  
1,744.78

ALL RECORDS FROM 01/26/2013 TO 01/29/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2013 059-512-370	HYGIENE SUPPLIES	LICE SHAMPOO LCSPGA	102987	01/28/2013	033371	115.50	55.03
ICS	2013 059-512-370	HYGIENE SUPPLIES	LICE KILLER AEROSOL	102987	01/28/2013	033371	259.20	55.03
ICS	2013 059-512-370	HYGIENE SUPPLIES	TOOTH BRUSH TO21-BX	102987	01/28/2013	033371	44.40	55.03
ICS	2013 059-512-370	HYGIENE SUPPLIES	TOOTH PASTE .85 OZ	102987	01/28/2013	033371	204.80	55.03
ICS	2013 059-512-370	HYGIENE SUPPLIES	DEODRANT 05 OZ TO63	102987	01/28/2013	033371	168.00	55.03
ICS	2013 059-512-370	HYGIENE SUPPLIES	BODY WASH 2 OZ T129	102987	01/28/2013	033371	273.00	55.03
ICS	2013 059-512-370	HYGIENE SUPPLIES	BODY WASH 4 OZ T128	102987	01/28/2013	033371	245.85	55.03
ICS	2013 059-512-495	OTHER EXPENSE	EVIDENCE BAG BIVE 9	101797/10179	01/27/2013	033043	340.00	73.49
ICS	2013 059-512-495	OTHER EXPENSE	MATTRESS COVER LO26	101797/10179	01/27/2013	033043	267.00	73.49
ICS	2013 059-512-495	OTHER EXPENSE	BLANKETS LO12	101797/10179	01/27/2013	033043	196.20	73.49
ICS	2013 059-512-495	OTHER EXPENSE	MATTRESS LPM30-3	101797/10179	01/27/2013	033043	3,300.00	73.49
TLC OFFICE SYSTEMS	2013 059-512-495	OTHER EXPENSE	JAIL COPIES	IN238107	01/26/2013		207.98	73.49
							-----	
							5,621.93	
							-----	
		SHERIFF COMMISSARY FUND		FUND TOTAL			5,621.93	

## ALL RECORDS FROM 01/26/2013 TO 01/29/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	COBALT BIT 1/2"	272399	01/28/2013	033434	20.99	71.06
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	COBALT BIT 3/16"	272399	01/28/2013	033434	9.78	71.06
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	BOLT M6-1.00	272567	01/29/2013	033461	9.99	71.06
AIRGAS	2013 085-615-396	SHOP SUPPLIES	HAZ MAT CHARGE	9906469887	01/28/2013	033438	12.00	71.06
AIRGAS	2013 085-615-396	SHOP SUPPLIES	PARTIAL RENTAL 12-0	9906469887	01/28/2013	033438	4.85	71.06
AIRGAS	2013 085-615-396	SHOP SUPPLIES	PARTIAL RENTAL 12-0	9906469887	01/28/2013	033438	5.37	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BATTERY CORE CREDIT	TITUS C	01/28/2013	033408	12.00	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BATTERY FEE	TITUS C	01/28/2013	033408	3.00	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BATTERY CORE CHARGE	TITUS C	01/28/2013	033408	12.00	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BATTERY SSB 49EXT	TITUS C	01/28/2013	033408	118.99	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	MOTOR OIL5W20	TITUS C	01/28/2013	033408	27.45	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	TERM RING 85409	TITUS C	01/28/2013	033408	3.09	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	COTTER PINS 900-620	TITUS C	01/28/2013	033408	1.05	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 339	TITUS C	01/28/2013	033408	16.19	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 334	TITUS C	01/28/2013	033408	20.00	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 570	TITUS C	01/28/2013	033408	12.33	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 510	TITUS C	01/28/2013	033408	4.03	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 336	TITUS C	01/28/2013	033408	25.52	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 338	TITUS C	01/28/2013	033408	48.92	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5731	TITUS C	01/28/2013	033408	16.93	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5748	TITUS C	01/28/2013	033408	12.59	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 337	TITUS C	01/28/2013	033408	16.30	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BATTERY FEE	TITUS COU	01/29/2013	033459	3.00	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BATTERY 49EXT	TITUS COU	01/29/2013	033459	118.99	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	RING TERMINAL 85409	TITUS COU	01/29/2013	033459	3.09	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	RING TERMINAL 85411	TITUS COU	01/29/2013	033459	3.09	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	GLOVES 2008	TITUS COU	01/29/2013	033459	4.78	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CORE CREDIT	TITUS COU	01/29/2013	033459	10.00	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CORE CHARGE	TITUS COU	01/29/2013	033459	10.00	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	ALTERNATOR 05-0653	TITUS COU	01/29/2013	033459	136.72	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BODY FASTNER 454910	TITUS COU	01/29/2013	033459	2.49	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BODY FASTNER 458309	TITUS COU	01/29/2013	033459	2.49	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BODY FASTNER 458220	TITUS COU	01/29/2013	033459	2.49	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BODY FASTNER 454910	TITUS COU	01/29/2013	033459	2.49	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIPER BLADE 22-1	TITUS COU	01/29/2013	033459	33.96	71.06
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIPER BLADE 22-18	TITUS COU	01/29/2013	033459	37.38	71.06
ABC AUTO	2013 085-615-396	SHOP SUPPLIES	TRIM PANEL 45464	35144884	01/28/2013	033437	1.89	71.06
ABC AUTO	2013 085-615-396	SHOP SUPPLIES	TRIM PANEL 45810	35144884	01/28/2013	033437	1.99	71.06
ABC AUTO	2013 085-615-396	SHOP SUPPLIES	TRIM PANEL 45467	35144884	01/28/2013	033437	1.99	71.06
ABC AUTO	2013 085-615-396	SHOP SUPPLIES	TRIM PANEL 45462	35144884	01/28/2013	033437	1.99	71.06
ABC AUTO	2013 085-615-396	SHOP SUPPLIES	ROTOR 18A2584	35145653	01/29/2013	033455	243.60	71.06
ABC AUTO	2013 085-615-396	SHOP SUPPLIES	ROTOR 18A2741	35145653	01/29/2013	033455	175.92	71.06
CITY OF MT. PLEASANT	2013 085-615-442	WATER & SANITATIO	WATER & SEWER	MAINT. BARN	01/26/2013		169.48	76.28

MAINTENANCE 1,337.20

MAINTENANCE BLDG FUND

FUND TOTAL

1,337.20

ALL RECORDS FROM 01/26/2013 TO 01/29/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY EMPLOYEE I	2013 086-700-000	TRANSFER FOR CLAI	MEDICAL CLAIMS	1-24-2013	01/29/2013	TITUS	36,809.15	.00
TITUS COUNTY EMPLOYEE I	2013 086-700-000	TRANSFER FOR CLAI	DENTAL CLAIMS	1-24-2013	01/29/2013	TITUS	956.40	.00
							-----	
							37,765.55	
							-----	
INSURANCE FUND				FUND TOTAL			37,765.55	
							-----	
							GRAND TOTAL	129,225.80