

ALL RECORDS FROM 02/23/2013 TO 02/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2013 010-202-212	JP#4 DDC FEES	SHIPPING	XXXX 0014	02/23/2013	033498	15.00	.00
VISA CREDIT CARD	2013 010-202-212	JP#4 DDC FEES	MULTI DRUG SCREEN T	XXXX 0014	02/23/2013	033498	224.50	.00
THE POLICE AND SHERIFFS	2013 010-202-238	BAIL BOND APPLICA	ID CARDS-BAIL BOND	40975	02/25/2013		17.45	.00
THE POLICE AND SHERIFFS	2013 010-202-238	BAIL BOND APPLICA	ID CARDS-BAIL BOND	41562	02/25/2013		17.45	.00

							274.40	
FIRMIN'S	2013 010-403-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	75368-0	02/24/2013	033549	197.94	72.50
FIRMIN'S	2013 010-403-310	OFFICE EXPENSE	SHARP CALCULATOR EL	75368-0	02/24/2013	033549	55.24	72.50
FIRMIN'S	2013 010-403-310	OFFICE EXPENSE	FOLDER INV 15301 BL	756660/75633	02/25/2013	033611	84.02	72.50
FIRMIN'S	2013 010-403-310	OFFICE EXPENSE	S I STAMP SEE ATTAC	756660/75633	02/25/2013	033611	82.60	72.50
VISA CREDIT CARD	2013 010-403-310	OFFICE EXPENSE	UPS GROUND	XXXX 0014	02/23/2013	033514	24.87	72.50
VISA CREDIT CARD	2013 010-403-310	OFFICE EXPENSE	COUNTERFEIT DETECTOR	XXXX 0014	02/23/2013	033514	199.00	72.50
VISA CREDIT CARD	2013 010-403-310	OFFICE EXPENSE	REFUND SALES TAX	XXXX 0014	02/23/2013	033522	1.74	72.50
VISA CREDIT CARD	2013 010-403-310	OFFICE EXPENSE	CREDIT BETTER BINDE	XXXX 0014	02/23/2013	033522	21.09	72.50
VISA CREDIT CARD	2013 010-403-310	OFFICE EXPENSE	BETTER BINDER 1 1/2	XXXX 0014	02/23/2013	033522	26.97	72.50
BOYD, JENNIFER	2013 010-403-310	OFFICE EXPENSE	LESS 40% COUPON	REIMBURSE	02/24/2013	033581	4.00	72.50
BOYD, JENNIFER	2013 010-403-310	OFFICE EXPENSE	TAX	REIMBURSE	02/24/2013	033581	1.32	72.50
BOYD, JENNIFER	2013 010-403-310	OFFICE EXPENSE	CHARCOAL FOR STATE	REIMBURSE	02/24/2013	033581	19.98	72.50

							COUNTY CLERK - EXPENDITURES	665.11
PITNEY BOWES	2013 010-409-311	POSTAGE - COURTHO	E Z SEAL 5 GA	460716	02/24/2013	033488	58.00	77.72
PITNEY BOWES	2013 010-409-311	POSTAGE - COURTHO	POSTAGE COURTHOUSE	9214297-FEB	02/25/2013	TITUS	743.00	77.72
U.S. POSTAL SERVICE	2013 010-409-312	POSTAGE - ANNEX	POSTAGE ANNEX	TAX/DIST CLE	02/25/2013	TITUS	10,000.00	8.93
REICHERT, DR. O. M.	2013 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICAL	HUNTON, SCOTT	02/25/2013	TITUS	155.00	45.91
REICHERT, DR. O. M.	2013 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICAL	RICE, JACKY	02/25/2013	TITUS	155.00	45.91
CRITTENDEN, RANDY L. PH	2013 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICAL	GALLARDO, ELI	02/25/2013	TITUS	75.00	45.91
VISA CREDIT CARD	2013 010-409-424	TELEPHONE - NOT D	XXXX 0014	FAX LINE	02/25/2013	PCT 3	24.95	72.71
AT&T LONG DISTANCE	2013 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148	02/25/2013	TITUS	299.43	72.71
FIELDS, MIKE	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE CONFERENC	MEALS (4 D	02/25/2013	AUSTIN	160.00	38.88
FIELDS, MIKE	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE CONFERENC	MILAGE (685	02/25/2013	AUSTIN	387.02	38.88
FIELDS, MIKE	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE CONFERENC	HOTEL	02/25/2013	AUSTIN	193.20	38.88
HINTON, PHILLIP	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE CONFRENCE	MILAGE (638	02/25/2013	AUSTIN	360.47	38.88
HINTON, PHILLIP	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE CONFRENCE	MEALS 3 DA	02/25/2013	AUSTIN	120.00	38.88
HINTON, PHILLIP	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE CONFRENCE	HOTEL	02/25/2013	AUSTIN	356.50	38.88
HOCKADAY, THOMAS	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE CONFERENC	MILAGE (618	02/25/2013	AUSTIN	349.17	38.88
HOCKADAY, THOMAS	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE CONFERENC	HOTEL	02/25/2013	AUSTIN	534.75	38.88
HOCKADAY, THOMAS	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE CONFERENC	MEALS 4 D	02/25/2013	AUSTIN	160.00	38.88
BOYD, JENNIFER	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE MILAGE	JURY TRAININ	02/23/2013	NET D	41.35	38.88
RIDDLE, ALBERT	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE CONFERENC	MILAGE (684	02/25/2013	AUSTIN	386.46	38.88
RIDDLE, ALBERT	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE CONFERENC	HOTEL	02/25/2013	AUSTIN	339.45	38.88
RIDDLE, ALBERT	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE CONFERENC	MEALS 3 DA	02/25/2013	AUSTIN	120.00	38.88
TITUS COUNTY APPRAISAL	2013 010-409-472	TAX APPRAISAL DIS	MISCELLANEOUS FEES	MARCH 2013	02/24/2013	TITUS	33,320.04	50.00

							NONDEPARTMENTAL - EXPENDITURES	48,338.79
JACKSON OIL COMPANY, IN	2013 010-410-330	VEHICLE EXP-BUS M	GAS RNL 15.001 GA @	208125	02/25/2013	033627	49.86	56.25

							BUSINESS MANAGER-EXPENDITURES	49.86
LEE, CLYDE E.	2013 010-426-410	CO COURT - APPOIN	ATTY: LEE	25570/25569	02/24/2013		350.00	63.45

*Dianne
Court
2-25-2013*

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LEE, CLYDE E.	2013 010-426-410	CO COURT - APPOIN	ATTY: LEE	T. ROGERS	02/24/2013		150.00	63.45
LESHER & ASSOCIATES	2013 010-426-410	CO COURT - APPOIN	ATTY: LESHER	22597	02/24/2013		250.00	63.45
OLVERA, J. FELIX	2013 010-426-412	CO COURT - TRANSL	TRANSLATING	2-12-2013	02/24/2013		50.00	78.00

COUNTY COURT - EXPENDITURES							800.00	
TOWNSEND, RICHARD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: TOWNSEND	ARRENDONDO	02/23/2013		225.00	.00
TOWNSEND, RICHARD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: TOWNSEND	RODRIGUEZ	02/23/2013		225.00	.00
CHISM, LORI (ATTY)	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CHISM	36726-WIDNER	02/23/2013	TITUS	75.00	.00
CHISM, LORI (ATTY)	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CHISM	36329-PRICE	02/23/2013	TITUS	150.00	.00
KECK LADYE HAROLYN	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: KECK	SPINDLE 3612	02/23/2013		93.75	.00
KECK LADYE HAROLYN	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: KECK	PRICE-36329	02/23/2013		131.25	.00
KECK LADYE HAROLYN	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: KECK	MORALES -368	02/23/2013		93.75	.00
RUSSELL & WOOTTEN, P C	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: WOOTTEN	31682	02/24/2013		75.00	.00
RUSSELL & WOOTTEN, P C	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: WOOTTEN	30928	02/24/2013		75.00	.00
KOPECK, MICHAEL P	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	17507-THOMPS	02/23/2013		3,430.00	49.39
SIMMONS, STEVE	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	17928	02/24/2013		400.00	49.39
SIMMONS, STEVE	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	18152	02/24/2013		400.00	49.39
RUSSELL, SAM	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	18074	02/24/2013		400.00	49.39
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	17735	02/24/2013		400.00	49.39
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	17467	02/24/2013		1,462.50	49.39
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	COLLIER	02/24/2013		1,725.00	49.39
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	18093	02/24/2013		1,365.00	49.39
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	17594	02/24/2013		360.00	49.39
HARRISON, PATRICIA	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	2-14-2013	02/23/2013	TITUS	250.00	27.50-
BARNETT, JUNE J.	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	2-13-2013	02/23/2013	3871	250.00	27.50-
AWBREY, STEVE R.	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	SA1223-AMER	02/23/2013	TITUS	1,740.00	27.50-
AWBREY, STEVE R.	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	SA13221	02/23/2013	TITUS	355.00	27.50-
AWBREY, STEVE R.	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	SA13222	02/23/2013	TITUS	355.00	27.50-

DISTRICT COURT - EXPENDITURES							14,036.25	
TITUS COUNTY ATTORNEY	2013 010-475-104	HOT CHECK REIMBUR	REIMBURSE CHECKS	1-8-2013	02/23/2013		109.05	100.78
JACKSON OIL COMPANY, IN	2013 010-475-330	GAS & OIL	GAS RNL 23.766 GA @	209126	02/25/2013	033628	78.99	67.05

COUNTY ATTY - EXPENDITURES							188.04	
FIRMINS	2013 010-495-310	OFFICE EXPENSE	CLEAR TABS ESS 42CR	754060/75453	02/23/2013	033580	21.54	73.46
FIRMINS	2013 010-495-310	OFFICE EXPENSE	PEN REFILL SAN 6590	754060/75453	02/23/2013	033580	21.90	73.46
FIRMINS	2013 010-495-310	OFFICE EXPENSE	PEN UNIBAL IMPACT S	754060/75453	02/23/2013	033580	24.48	73.46

COUNTY AUDITOR-EXPENDITURES							67.92	
VISA CREDIT CARD	2013 010-499-310	OFFICE EXPENSE	EQUATE WIPERS	XXXX 0014	02/25/2013	033566	16.40	71.99

COUNTY TAX A/C-EXPENDITURES							16.40	
BRYAN, SHAWN R	2013 010-503-420	INTERNET EXPENSE	WEB DEVELOPMENT	144 HOURS	02/25/2013	1544	10,800.00	41.62
BRYAN, SHAWN R	2013 010-503-495	OTHER EXPENSE	WEEKLY OFFSITE BACK	52 HOURS	02/25/2013	1544	3,900.00	135.00-
BRYAN, SHAWN R	2013 010-503-495	OTHER EXPENSE	EMERGENCY HOURS	10 HOURS	02/25/2013	1544	1,500.00	135.00-

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BRYAN, SHAWN R	2013 010-503-495	OTHER EXPENSE	QUARTERLY IPL	12 HOURS	02/25/2013	1544	1,800.00	135.00-
BRYAN, SHAWN R	2013 010-503-495	OTHER EXPENSE	BI YR.FULL BKUP	20 HOURS	02/25/2013	1544	3,000.00	135.00-
BRYAN, SHAWN R	2013 010-503-495	OTHER EXPENSE	15% DISCOUNT	15% DISCOUNT	02/25/2013	1544	3,150.00-	135.00-
DATA PROCESSING-EXPENDITURES							17,850.00	
AEROBIC PURIFIED WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	002799	02/25/2013	SHERIF	191.80	59.24
AEROBIC PURIFIED WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	002812	02/25/2013	PCT 2	9.40	59.24
AEROBIC PURIFIED WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	002806	02/25/2013	DIST J	42.25	59.24
H & R DISTRIBUTORS	2013 010-510-363	SUPPLIES - COURTH	MOP HANDLES CLAMP S	6210	02/25/2013	033631	62.65	59.24
AMSAN	2013 010-510-363	SUPPLIES - COURTH	4 HAND SOAP REN0254	282290238	02/25/2013	33562	197.92	59.24
THE SIGN MEN	2013 010-510-363	SUPPLIES - COURTH	ESTIMATED SHIPPING	13043	02/25/2013	033594	12.55	59.24
THE SIGN MEN	2013 010-510-363	SUPPLIES - COURTH	SIGN "DO NOT ENTER"	13043	02/25/2013	033594	22.95	59.24
VISA CREDIT CARD	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	XXXX 0014	02/23/2013	033555	39.80	59.24
VISA CREDIT CARD	2013 010-510-363	SUPPLIES - COURTH	BATTERY SIZE C ERN	XXXX XXXX 00	02/23/2013	033464	12.47	59.24
CENTER POINT ENERGY	2013 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	CRTHOUSE	02/25/2013	TITUS	58.05	81.24
CENTER POINT ENERGY	2013 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	JP CENTER	02/25/2013	TITUS	97.54	81.24
SHUMATE DRAPERY & CARPE	2013 010-510-450	REPAIRS & MAINT.-	LABOR AND MATERIAL	MEAL CENTER	02/24/2013	033578	980.00	52.81
SHUMATE DRAPERY & CARPE	2013 010-510-450	REPAIRS & MAINT.-	NEW FLOOR COVERING	FLR COVERING	02/25/2013	033619	5,530.00	52.81
THURMAN'S TELEPHONE SER	2013 010-510-450	REPAIRS & MAINT.-	MOVE/PROGRAM PHONE	007245	02/24/2013	033565	75.00	52.81
DOTSON ELECTRIC SERVICE	2013 010-510-450	REPAIRS & MAINT.-	ELECTRICAL WORK	JP	2171/2176	02/25/2013	033645	275.00
DOTSON ELECTRIC SERVICE	2013 010-510-450	REPAIRS & MAINT.-	REPAIR LIGHT	JP OPF	2171/2176	02/25/2013	033645	98.00
LANTANA COMMUNICATIONS	2013 010-510-450	REPAIRS & MAINT.-	TRAVEL	25273	02/25/2013	033614	50.00	52.81
LANTANA COMMUNICATIONS	2013 010-510-450	REPAIRS & MAINT.-	LABOR DEBRA ABSTO	25273	02/25/2013	033614	125.00	52.81
BASHAM, CHRIS	2013 010-510-570	CAPITAL OUTLAY-CO	LAYOUT FOR ANNEX	00015/2-15-2	02/23/2013	TITUS	2,500.00	.00
COURTHOUSE EXPENDITURES							10,380.38	
VISA CREDIT CARD	2013 010-552-310	OFFICE EXPENSE	PRINTER PHOTSMART	XXXX XXXX 00	02/23/2013	033454	99.99	6.57
VISA CREDIT CARD	2013 010-552-310	OFFICE EXPENSE	CARTRIDGE HP 564XL	XXXX XXXX 00	02/23/2013	033454	49.99	6.57
CONSTABLE #2 (JOHNSON)-EXPENDI							149.98	
MAINTENANCE BUILDING FU	2013 010-554-495	OTHER EXPENSE	STRIPE OFF WHEELS	4008	02/24/2013	033573	54.90	13.38
BUFORD-REDFEARN INS. CO	2013 010-554-495	OTHER EXPENSE	RENEW BOND	SPEARMAN,BOB	02/24/2013	2013	50.00	13.38
CONSTABLE #1 (DURANT)-EXPENDIT							104.90	
JOHNSON, CLEVELAND *CLE	2013 010-555-425	TRANSPORTING	REIMBURSE MILAGE	2-20-2013	02/25/2013	TERREL	132.77	63.75
JOHNSON, CLEVELAND *CLE	2013 010-555-425	TRANSPORTING	RIDER MEAL	2-20-2013	02/25/2013	TERREL	10.05	63.75
JOHNSON, CLEVELAND *CLE	2013 010-555-425	TRANSPORTING	REIMBURSE MILAGE	2-20-2013 EV	02/25/2013	TERREL	132.77	63.75
OPC/JUV. OFFICER EXPENDITURES							275.59	
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS 2981@	689	02/24/2013	033550	3,481.56	59.95
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS 2894@	689	02/24/2013	033550	3,781.77	59.95
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS 3086 @	689	02/23/2013	033604	3,918.78	59.95
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS 1.2540	689	02/23/2013	033641	3,955.23	59.95
FIRMIN'S	2013 010-560-342	JAIL SUPPLIES	CPU STAND KTK-CS200	75346-0	02/24/2013	033552	38.62	67.15
FIRMIN'S	2013 010-560-342	JAIL SUPPLIES	SHREDDER OIL FELLOW	75346-0	02/24/2013	033552	23.94	67.15

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AMSAN	2013 010-560-342	JAIL SUPPLIES	TOWEL MF REN06002	282290246	02/25/2013	033561	167.16	67.15
AMSAN	2013 010-560-342	JAIL SUPPLIES	TRASH LINER REN2600	282290246	02/25/2013	033561	27.61	67.15
AMSAN	2013 010-560-342	JAIL SUPPLIES	TOILET TISSUE APP12	282290246	02/25/2013	033561	537.55	67.15
ICS	2013 010-560-342	JAIL SUPPLIES	EVIDENCE BAG BLVE91	103725	02/25/2013	033559	340.00	67.15
ICS	2013 010-560-342	JAIL SUPPLIES	GLOVES GPNB SIZE XL	103725	02/25/2013	033559	165.00	67.15
ICS	2013 010-560-342	JAIL SUPPLIES	GLOVES GPNB SIZE LA	103725	02/25/2013	033559	165.00	67.15
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	4001-SHERIFF	02/24/2013	033576	33.25	54.74
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	4001-SHERIFF	02/24/2013	033576	135.60	54.74
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	4001-SHERIFF	02/24/2013	033576	23.50	54.74
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	4001-SHERIFF	02/24/2013	033576	241.25	54.74
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LOW BEAM BULB 110-2	4001-SHERIFF	02/24/2013	033576	15.67	54.74
VISA CREDIT CARD	2013 010-560-354	AUTO EXPENSE	DVD+RW 25/PKG 22.4	XXXX 0014	02/23/2013	033400	359.86	54.74
ABC AUTO	2013 010-560-354	AUTO EXPENSE	BATTERY 75A CORE CR	35147000	02/24/2013	033569	15.00	54.74
ABC AUTO	2013 010-560-354	AUTO EXPENSE	BATTERY 75A CORE	35147000	02/24/2013	033569	15.00	54.74
ABC AUTO	2013 010-560-354	AUTO EXPENSE	BATTERY 75A	35147000	02/24/2013	033569	71.43	54.74
HAYES, TRACY	2013 010-560-425	TRANSPORT PRISONE	REIMBURSE TRANSPORT	LUBBOCK	02/25/2013		40.00	.00
CENTER POINT ENERGY	2013 010-560-441	UTILITY - GAS - J	UTILITY-GAS	SHERIFF	02/25/2013	TITUS	1,062.11	61.66
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	VALVE BODYRLH 2570-	S0132376	02/24/2013	033478	60.34	71.98
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	VALVE BODY LH 2570-	S0132376	02/24/2013	033478	60.34	71.98
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	CART ASSY 2304-000-	S0132376	02/24/2013	033478	467.45	71.98
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	FLUSH VALVE A-37A	S0132376	02/24/2013	033478	65.64	71.98
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	FLUSH VALVE A-36A	S0132376	02/24/2013	033478	65.64	71.98
VISTA COM	2013 010-560-450	BUILDING MAINTENA	ANNUAL MAINTENANCE	2618-TITUS	02/23/2013	033586	4,712.00	71.98
FAITH COMMUNICATIONS	2013 010-560-570	CAPITAL OUTLAY	INSTALL EQUIPMENT U	3364/3276/32	02/25/2013	033283	4,352.10	2.86
FAITH COMMUNICATIONS	2013 010-560-570	CAPITAL OUTLAY	INSTALL EQUIPMENT U	3364/3276/32	02/25/2013	033283	4,346.45	2.86
FAITH COMMUNICATIONS	2013 010-560-570	CAPITAL OUTLAY	INSTALL EQUIPMENT U	3364/3276/32	02/25/2013	033283	4,381.45	2.86
FAITH COMMUNICATIONS	2013 010-560-570	CAPITAL OUTLAY	INSTALL EQUIPMENT U	3364/3276/32	02/25/2013	033283	2,657.45	2.86
FAITH COMMUNICATIONS	2013 010-560-570	CAPITAL OUTLAY	REMOVE EQUIPMENT UN	3364/3276/32	02/25/2013	033283	135.00	2.86
FAITH COMMUNICATIONS	2013 010-560-570	CAPITAL OUTLAY	REMOVE EQUIPMENT UN	3364/3276/32	02/25/2013	033283	135.00	2.86
FAITH COMMUNICATIONS	2013 010-560-570	CAPITAL OUTLAY	REMOVE EQUIPMENT UN	3364/3276/32	02/25/2013	033283	137.50	2.86
FAITH COMMUNICATIONS	2013 010-560-570	CAPITAL OUTLAY	REMOVE EQUIPMENT UN	3364/3276/32	02/25/2013	033283	140.65	2.86
SHRRIF OPCE/JAIL-EXPENDITURES							40,301.90	
CLAYTON, BRIAN	2013 010-570-425	TRANSPORTING	TRANSPORT JUVENILE	2-7-2013	02/24/2013		72.70	64.45
VICKI WINN JONES	2013 010-570-425	TRANSPORTING	REIMBURSE MILAGE	2-13-2013	02/23/2013		59.89	64.45
JONES, VICKI W.	2013 010-570-425	TRANSPORTING	TRANSPORT JUVENILE	2-5-2013	02/24/2013		94.33	64.45
JONES, VICKI W.	2013 010-570-425	TRANSPORTING	TRANSPORT JUVENILE	2-7-2013	02/24/2013		57.85	64.45
JONES, VICKI W.	2013 010-570-425	TRANSPORTING	REIMBURSE MILAGE	B. SHAW	02/25/2013		50.29	64.45
RONEY, EBONEY	2013 010-570-425	TRANSPORTING	REIMBURSE MILAGE	2-15-2013	02/25/2013		67.80	64.45
JUVENILE PROB - EXPENDITURES							402.86	
FIRMINIS	2013 010-571-495	OTHER EXP-ADULT P	TRASH CAN RUB 29560	752350	02/25/2013	033521	7.06	74.14
FIRMINIS	2013 010-571-495	OTHER EXP-ADULT P	MIDDLE DRAWER HON D	752350	02/25/2013	033521	109.80	74.14
ADULT PROBATION - EXPENDITURES							116.86	
VISA CREDIT CARD	2013 010-580-495	OTHER EXP-HWY PAT	FOLDERS	XXXX XXXX 00	02/23/2013	033469	35.70	81.02
VISA CREDIT CARD	2013 010-580-495	OTHER EXP-HWY PAT	PILOT PENS	XXXX XXXX 00	02/23/2013	033469	6.29	81.02
VISA CREDIT CARD	2013 010-580-495	OTHER EXP-HWY PAT	MED BINDER CLIP 144	XXXX XXXX 00	02/23/2013	033469	16.99	81.02
VISA CREDIT CARD	2013 010-580-495	OTHER EXP-HWY PAT	CLASP ENVELOPE	XXXX XXXX 00	02/23/2013	033469	7.90	81.02

ALL RECORDS FROM 02/23/2013 TO 02/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
VISA CREDIT CARD	2013 010-580-495	OTHER EXP-HWY PAT	WEEKLY AT A GLANCE	XXXX XXXX 00	02/23/2013	033469	49.99	81.02	
VISA CREDIT CARD	2013 010-580-495	OTHER EXP-HWY PAT	ADD ROLLS 2/PKG	XXXX XXXX 00	02/23/2013	033469	2.99	81.02	
VISA CREDIT CARD	2013 010-580-495	OTHER EXP-HWY PAT	SCOTCH TAPE	XXXX XXXX 00	02/23/2013	033469	5.79	81.02	
VISA CREDIT CARD	2013 010-580-495	OTHER EXP-HWY PAT	AV 1/2 X 5/8 LABELS	XXXX XXXX 00	02/23/2013	033469	22.94	81.02	
VISA CREDIT CARD	2013 010-580-495	OTHER EXP-HWY PAT	SANDISK CRUISER	XXXX XXXX 00	02/23/2013	033469	24.99	81.02	

HIGHWAY PATROL - EXPENDITURES							173.58		
DALLAS COUNTY TREASURER	2013 010-631-405	AUTOPSY	AUTOPSIES	MORRIS, SUMME	02/25/2013	TITUS	2,350.00	51.83	
DALLAS COUNTY TREASURER	2013 010-631-405	AUTOPSY	AUTOPSIES	LARSEN, JACK	02/25/2013	TITUS	1,950.00	51.83	
DALLAS COUNTY TREASURER	2013 010-631-405	AUTOPSY	AUTOPSIES	SINCLAIR, MIC	02/25/2013	TITUS	1,950.00	51.83	
BATES-COOPER-SLOAN FUNE	2013 010-631-411	TRANSPORT BODIES	TRANSPORT BODIES	BELCHER/ROAC	02/24/2013		871.50	53.70	

HUMAN SERVICES							7,121.50		
WELLS FARGO FINANCIAL L	2013 010-665-310	OFFICE EXP-CO AGT	COPIER PAYMENT	6745431254	02/25/2013	CO AGT	150.00	46.18	
CENTER POINT ENERGY	2013 010-665-441	UTILITIES-GAS	UTILITY-GAS	CO AGENTS	02/25/2013	TITUS	60.22	63.59	
MORRISON SUPPLY CO	2013 010-665-495	OTHER EXP - CO AG	CLOBBER	38122250	02/25/2013	033612	13.80	.00	

CO AGTS - EXPENDITURES							224.02		

GENERAL COUNTY FUND							FUND TOTAL	141,538.34	

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JURY FUND

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ALL RECORDS FROM 02/23/2013 TO 02/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUND	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	2-11-2013	02/23/2013		20.00	76.24
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	2-11-2013	02/23/2013	TITUS	190.00	76.24
LAKE COUNTY CASA	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	2-11-2013	02/23/2013	TITUS	20.00	76.24
				JURY			230.00	
		JURY FUND		FUND TOTAL			230.00	

ALL RECORDS FROM 02/23/2013 TO 02/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	TANK GAUGING STICK	81866	02/24/2013	033577	19.95	65.96
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	DIESEL LS RED 111.6	206373	02/24/2013	033291	353.34	65.96
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	DIESEL LS 53.18 GA	206373	02/24/2013	033291	177.81	65.96
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	DIESEL RED LS 27.01	207670	02/23/2013	033505	87.42	65.96
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	O L S T FEE	81953	02/25/2013	033638	1.53	65.96
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	L U S T FEE	81953	02/25/2013	033638	.80	65.96
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	DIESEL RED LS 803.0	81953	02/25/2013	033638	2,845.67	65.96
VISA CREDIT CARD	2013 021-611-495	MISCELLANEOUS	PRINTER HP 4620 OFF	XXXX 0014	02/25/2013	033553	99.99	80.85
VISA CREDIT CARD	2013 021-611-495	MISCELLANEOUS	CARTRIDGE HP 564XL	XXXX 0014	02/25/2013	033553	17.99	80.85
VISA CREDIT CARD	2013 021-611-495	MISCELLANEOUS	CARTRIDGE HP 564XL	XXXX 0014	02/25/2013	033553	17.99	80.85
VISA CREDIT CARD	2013 021-611-495	MISCELLANEOUS	CARTRIDGE HP 564XL	XXXX 0014	02/25/2013	033553	22.99	80.85
VISA CREDIT CARD	2013 021-611-495	MISCELLANEOUS	CARTRIDGE HP 564XL	XXXX 0014	02/25/2013	033553	17.99	80.85

ROAD & BRIDGE #1 3,663.47

ROAD & BRIDGE #1 FUND FUND TOTAL 3,663.47

ALL RECORDS FROM 02/23/2013 TO 02/25/2013 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 28.068 GA @	208123	02/25/2013	033624	93.28	6.61
H & R DISTRIBUTORS	2013 022-612-341	SUPPLIES	TOILET TISSUE	5838	02/24/2013	033548	45.50	19.23
VISA CREDIT CARD	2013 022-612-495	MISCELLANEOUS	SKITTY 24 LB	XXXX 0014	02/25/2013	033485	14.58	.00
ALL PRO SECURITY SERVIC	2013 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	33838-MAR 20	02/25/2013	PCT 2	44.95	.00

ROAD & BRIDGE #2							198.31	

ROAD & BRIDGE #2 FUND							FUND TOTAL	198.31

ALL RECORDS FROM 02/23/2013 TO 02/25/2013 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	GUAGIBG STICK 6 FT	81786	02/24/2013	033556	19.95	64.95
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	TEXAS DEL FEE	81786	02/24/2013	033556	2.75	64.95
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	OSLT FEE	81786	02/24/2013	033556	.96	64.95
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	LUST FEE	81786	02/24/2013	033556	.50	64.95
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	DIESEL RED LS 502.0	81786	02/24/2013	033556	1,773.32	64.95
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	HYD OIL THF	81868	02/23/2013	033579	95.85	64.95
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	DIESEL 177.613 GA @	208124	02/25/2013	033625	642.14	64.95
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	GAS RNL 53.52 GA @	208124	02/25/2013	033625	177.87	64.95
VISA CREDIT CARD	2013 023-613-330	GAS & OIL	GAS FILL SPICKET 85	XXXX 0014	02/25/2013	033554	25.36	64.95
VISA CREDIT CARD	2013 023-613-330	GAS & OIL	GAS CAN PLASTIC 5 G	XXXX 0014	02/25/2013	033554	65.76	64.95
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 14.14	154580	02/24/2013	033442	982.64	79.50
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 14.14	154580	02/24/2013	033442	978.49	79.50
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 14.13	154580	02/24/2013	033442	977.80	79.50
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 14.15	154647-PCT 3	02/23/2013	033480	979.18	79.50
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 14.14	154765	02/25/2013	033601	978.49	79.50
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 14.24	154765	02/25/2013	033601	985.41	79.50
AIRGAS	2013 023-613-360	REPAIRS	COPPER LUG L62	1560895	02/24/2013	033568	3.96	20.33
AIRGAS	2013 023-613-360	REPAIRS	WELD CABLE 1/0 7 F	1560895	02/24/2013	033568	24.82	20.33
CARQUEST AUTO PARTS	2013 023-613-360	REPAIRS	BATTERY TERMINAL 22	158954	02/24/2013	033567	4.48	20.33
CARQUEST AUTO PARTS	2013 023-613-360	REPAIRS	CABLE LUG 60098	158954	02/24/2013	033567	4.99	20.33
PITTSBURG TRACTOR INC	2013 023-613-360	REPAIRS	CHOKE SHAFT 1137121	82944	02/25/2013	033608	8.27	20.33
PITTSBURG TRACTOR INC	2013 023-613-360	REPAIRS	BALL 41191224200	82944	02/25/2013	033608	2.12	20.33
PITTSBURG TRACTOR INC	2013 023-613-360	REPAIRS	FREIGHT	82944	02/25/2013	033608	3.00	20.33
PITTSBURG TRACTOR INC	2013 023-613-360	REPAIRS	CHAINSAW CHOKE LEVE	82944	02/25/2013	033608	3.84	20.33
SISK MOTORS INC	2013 023-613-360	REPAIRS	MOTOR 350 S/N 97620	34996-TITUS	02/23/2013	033600	1,813.05	20.33
SISK MOTORS INC	2013 023-613-360	REPAIRS	GASKET OIL FILTER A	5750478	02/25/2013	033618	3.26	20.33
ABC AUTO	2013 023-613-360	REPAIRS	BATTERY 78CP	35148568	02/25/2013	033637	96.81	20.33
DIRECT ENERGY BUSINESS	2013 023-613-440	ELECTRICITY	ELECTRICITY	PCT 3	02/24/2013	TITUS	40.97	66.42

ROAD & BRIDGE #3 10,696.04

ROAD & BRIDGE #3 FUND

FUND TOTAL

10,696.04

ALL RECORDS FROM 02/23/2013 TO 02/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MITY PRODUCTS LLC	2013 024-614-330	GAS & OIL	ROYAL PURPLE 15W40	6333	02/25/2013	033582	604.08	54.85
LITTLE GIANT	2013 024-614-339	TIRES	MOUNT BACKHOE TIRES	04679	02/25/2013	033616	30.00	33.17
MAINTENANCE BUILDING FU	2013 024-614-339	TIRES	TRAILER TIRE	4006/4009	02/24/2013	033575	115.00	33.17
SOUTHERN TIRE MART	2013 024-614-339	TIRES	TIRES 14-17.5 SKID	57064919	02/23/2013	033598	660.00	33.17
MAINTENANCE BUILDING FU	2013 024-614-360	REPAIRS	LABOR AND MATEERIAL	4006/4009	02/24/2013	033575	112.61	82.83
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	FILTERS AIR 8768299	13966	02/24/2013	033572	94.06	82.83
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	FILTERS FUEL 842145	13966	02/24/2013	033572	36.56	82.83
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	FILTERS 87803260	13966	02/24/2013	033572	36.00	82.83
VISA CREDIT CARD	2013 024-614-495	MISCELLANEOUS	MR COFFEE	XXXX 0014	02/25/2013	033547	17.88	53.97

ROAD & BRIDGE #4 -----
1,706.19

ROAD & BRIDGE #4 FUND

FUND TOTAL

1,706.19

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VICTIM OF CRIME FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/23/2013 TO 02/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF STA 2013	041-202-156	DEPT OF HEALTH CO RSMOTE BIRTH ACCESS	JAN.2013	/TI	02/23/2013	17976	56.73	.00
							----- 56.73	
							----- 56.73	

VICTIM OF CRIME FUND

FUND TOTAL

56.73

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COUNTY CLERK R&M FUND

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ALL RECORDS FROM 02/23/2013 TO 02/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RCM
TYLER TECHNOLOGIES, INC	2013 043-403-317	SOFTWARE EXPENSE	INV 025-61868	025-61868	02/24/2013	033583	935.00	29 17
							----- 935.00	
		COUNTY CLERK R&M FUND				FUND TOTAL	----- 935.00	

ALL RECORDS FROM 02/23/2013 TO 02/25/2013 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	SHAVE CREAM TPB6325	103724	02/25/2013	033557	236.00	41.73
ICS	2013 059-512-370	HYGIENE SUPPLIES	CLEAR RAZOR T100CL	103724	02/25/2013	033557	120.00	41.73
ICS	2013 059-512-370	HYGIENE SUPPLIES	ORANGE RAZOR T100 C	103724	02/25/2013	033557	118.00	41.73
ICS	2013 059-512-370	HYGIENE SUPPLIES	BODY WASH T129 CS	103724	02/25/2013	033557	231.00	41.73
ICS	2013 059-512-370	HYGIENE SUPPLIES	BODY WASH T128 CS	103724	02/25/2013	033557	44.70	41.73
ICS	2013 059-512-480	PRISONER UNIFORMS	ORANGE SUIT C058 CS	103723	02/25/2013	033558	104.00	69.27
ICS	2013 059-512-480	PRISONER UNIFORMS	ORANGE SUIT C058-CS	103723	02/25/2013	033558	104.00	69.27

							957.70	

		SHERIFF COMMISSARY FUND				FUND TOTAL	957.70	

ALL RECORDS FROM 02/23/2013 TO 02/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN TIRE MART	2013 085-615-331	TIRES	TIRES P235/55R17	57065070	02/25/2013	033635	282.00	51.87
SOUTHERN TIRE MART	2013 085-615-331	TIRES	TIRES P225/POR18	57065070	02/25/2013	033635	700.00	51.87
MASON HARDWARE	2013 085-615-395	SMALL TOOLS	BOTTOM TAP 3/8-16	273232	02/25/2013	033617	8.78	85.14
BOBBY'S LAWNMOWER	2013 085-615-396	SHOP SUPPLIES	STARTER ROPE RP 3.5	212131/21213	02/23/2013	033599	15.00	62.48
BOBBY'S LAWNMOWER	2013 085-615-396	SHOP SUPPLIES	STARTER ROPE RP 4	212131/21213	02/23/2013	033599	23.40	62.48
AIRGAS	2013 085-615-396	SHOP SUPPLIES	PROD SEARCH-VOLUME	9012621834	02/23/2013	033571	4.79	62.48
AIRGAS	2013 085-615-396	SHOP SUPPLIES	HAZMAT CHARGE	9012621834	02/23/2013	033571	5.95	62.48
AIRGAS	2013 085-615-396	SHOP SUPPLIES	ACETYLENE	9012621834	02/23/2013	033571	59.60	62.48
AIRGAS	2013 085-615-396	SHOP SUPPLIES	HAZ MAT CHARGE	9012621833	02/23/2013	033435	1.95	62.48
AIRGAS	2013 085-615-396	SHOP SUPPLIES	CUT OFF WHEEL 6"	9012621833	02/23/2013	033435	23.80	62.48
CARQUEST AUTO PARTS	2013 085-615-396	SHOP SUPPLIES	BELT 9455 CREDIT	159143/15915	02/24/2013	033570	14.01	62.48
CARQUEST AUTO PARTS	2013 085-615-396	SHOP SUPPLIES	BELT 9455	159143/15915	02/24/2013	033570	14.01	62.48
CARQUEST AUTO PARTS	2013 085-615-396	SHOP SUPPLIES	BELT 9463	159143/15915	02/24/2013	033570	13.11	62.48
CARQUEST AUTO PARTS	2013 085-615-396	SHOP SUPPLIES	OIL DRI 40 LB	159664	02/25/2013	033615	25.50	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	PRYBAR SET W2025	< TITUS CO.	02/23/2013	033597	19.99	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CREDIT BELT 9451	< TITUS CO.	02/23/2013	033597	12.67	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIPER BLADE 18-1	< TITUS CO.	02/23/2013	033597	30.56	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIPER BLADE 16-1	< TITUS CO.	02/23/2013	033597	14.44	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	HEAD LIGHT H11BP	< TITUS CO.	02/23/2013	033597	15.67	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	STRING PLUGS 12-361	< TITUS CO.	02/23/2013	033597	8.58	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	STRIPE OFF 7499	< TITUS CO.	02/23/2013	033597	109.80	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	V BELT 9451	< TITUS CO.	02/23/2013	033597	12.67	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 339	< TITUS CO.	02/23/2013	033597	16.19	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 339	< TITUS CO.	02/23/2013	033597	31.94	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4966	< TITUS CO.	02/23/2013	033597	64.48	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	STRIPE OFF 7499	< TITUS CO.	02/23/2013	033597	27.45	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WATER PUMP GASKET 5	TITUS COUNTY	02/25/2013	033636	3.04	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIPER BLADES 20-1	TITUS COUNTY	02/25/2013	033636	15.28	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DISC PADS MX1058	TITUS COUNTY	02/25/2013	033636	50.18	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DISC PADS MX1057B	TITUS COUNTY	02/25/2013	033636	45.91	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	5 PC EXTRACTORS 734	TITUS COUNTY	02/25/2013	033636	11.49	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	NEW CLUTCH SET K186	TITUS COUNTY	02/25/2013	033636	238.13	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WATER PUMP GASKET 1	TITUS COUNTY	02/25/2013	033636	1.43	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	FUEL PUMP GASKET 51	TITUS COUNTY	02/25/2013	033636	1.43	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	FUEL PUMP GASKET 65	TITUS COUNTY	02/25/2013	033636	1.43	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	IGN WIRE SET CH866	TITUS COUNTY	02/25/2013	033636	31.32	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	SPARK PLUGS R43TS	TITUS COUNTY	02/25/2013	033636	18.32	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	MANIFOLD SET 90314-	TITUS COUNTY	02/25/2013	033636	12.47	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	EXH MANIFOLD GASKET	TITUS COUNTY	02/25/2013	033636	9.59	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DIST ROTOR D157	TITUS COUNTY	02/25/2013	033636	9.41	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DIST CAP C197	TITUS COUNTY	02/25/2013	033636	17.48	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	REPAIR SLEEVE 16202	TITUS COUNTY	02/25/2013	033636	8.63	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	FREEZE PLUG 555-001	TITUS COUNTY	02/25/2013	033636	.53	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	GREASE FITTINGS W54	TITUS COUNTY	02/25/2013	033636	7.49	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	THERMOSTAT GASKET 2	TITUS COUNTY	02/25/2013	033636	.89	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	THERMOSTAT 15358 03	TITUS COUNTY	02/25/2013	033636	7.59	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	EXHAUST STUD KIT 03	TITUS COUNTY	02/25/2013	033636	7.49	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	EXHAUST STUD KIT 03	TITUS COUNTY	02/25/2013	033636	7.49	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	THERM GASKET 2138	TITUS COUNTY	02/25/2013	033636	.89	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CARB CLEANER 800002	TITUS COUNTY	02/25/2013	033636	9.58	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	VAC HOSE 27044	TITUS COUNTY	02/25/2013	033636	1.40	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	FUEL HOSE 27004	TITUS COUNTY	02/25/2013	033636	2.37	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	FUEL HOSE 27003	TITUS COUNTY	02/25/2013	033636	2.07	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	HEATER HOSE 28418	TITUS COUNTY	02/25/2013	033636	3.60	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	HEATER HOSE 28417	TITUS COUNTY	02/25/2013	033636	3.12	62.48

ALL RECORDS FROM 02/23/2013 TO 02/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	FUEL HOSE 27000	TITUS COUNTY	02/25/2013	033636	1.48	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CARB KIT 15564B	TITUS COUNTY	02/25/2013	033636	15.50	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	HOSE CLAMP MP 5012	TITUS COUNTY	02/25/2013	033636	4.90	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DISTRIBUTOR CORE CR	TITUS COUNTY	02/25/2013	033636	15.00	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DISTRIBUTOR CORE CH	TITUS COUNTY	02/25/2013	033636	15.00	62.48
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DISTRIBUTOR 30-1895	TITUS COUNTY	02/25/2013	033636	94.49	62.48
CENTER POINT ENERGY	2013 085-615-442	WATER & SANITATIO	WATER & SEWER	MAINT	02/25/2013	TITUS	417.42	62.37
				MAINTENANCE			2,566.82	
		MAINTENANCE BLDG FUND		FUND TOTAL			2,566.82	

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INSURANCE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/23/2013 TO 02/25/2013 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	CLAIMS	MED 2/21/13	02/25/2013		5,973.60	.00
TITUS COUNTY EMPLOYEE I	2013 086-700-000	TRANSFER FOR CLAI	CLAIMS	DEN 2/21/13	02/25/2013		1,515.80	.00
							----- 7,489.40	
		INSURANCE FUND				FUND TOTAL	----- 7,489.40	
						GRAND TOTAL	----- 170,038.00	