

ALL RECORDS FROM 03/09/2013 TO 03/11/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
COUNTRY COTTAGE FLORIST	2013 010-202-208	FLOWER FUND	FLOWERS-	OWINGS	03/11/2013	014139	84.38	.00	
COUNTRY COTTAGE FLORIST	2013 010-202-208	FLOWER FUND	FLOWERS-	MOORE	03/11/2013	014157	83.95	.00	
FIRMIN	2013 010-202-211	JP#2 DDC FEES	LIFTER FOR BINDERS	75549-0/7556	03/11/2013	033609	16.44	.00	
FIRMIN	2013 010-202-211	JP#2 DDC FEES	SIGNATURE STAMP BLU	75549-0/7556	03/11/2013	033609	27.50	.00	
FIRMIN	2013 010-202-211	JP#2 DDC FEES	REINFORCEMENTS AVE	75549-0/7556	03/11/2013	033609	31.80	.00	
FIRMIN	2013 010-202-211	JP#2 DDC FEES	INDEX A-2 AVE 1133	75549-0/7556	03/11/2013	033609	4.80	.00	
FIRMIN	2013 010-202-211	JP#2 DDC FEES	CARTRIDGE HP CNO53A	75236-0	03/11/2013	033519	62.44	.00	
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							311.31		
FIRMIN	2013 010-400-310	OFFICE EXPENSE	LAMINATING SHEETS C	755330	03/09/2013	033606	16.85	94.13	
FIRMIN	2013 010-400-310	OFFICE EXPENSE	LEGAL COPY PAPER 8.	755330	03/09/2013	033606	15.98	94.13	
FIRMIN	2013 010-400-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	755330	03/09/2013	033606	32.99	94.13	
FIRMIN	2013 010-400-310	OFFICE EXPENSE	LABELS AVE 2163	755330	03/09/2013	033606	5.52	94.13	
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							COUNTY JUDGE - EXPENDITURES	71.34	
FIRMIN OFFICE CITY	2013 010-403-310	OFFICE EXPENSE	MONTHLY MAINT	234285-0	03/09/2013	NORRIS	59.00	72.02	
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							COUNTY CLERK - EXPENDITURES	59.00	
FIRMIN	2013 010-405-310	OFFICE EXP-VA	CARTRIDGE CNO54AN	75303-0	03/09/2013	033541	16.55	31.03	
FIRMIN	2013 010-405-310	OFFICE EXP-VA	MANILLA FOLDERS LET	75303-0	03/09/2013	033541	6.99	31.03	
FIRMIN	2013 010-405-310	OFFICE EXP-VA	LIQUID PAPER \$6401	75303-0	03/09/2013	033541	1.32	31.03	
FIRMIN	2013 010-405-310	OFFICE EXP-VA	COPY PAPER 805 X 11	75303-0	03/09/2013	033541	32.99	31.03	
FIRMIN	2013 010-405-310	OFFICE EXP-VA	CARTRIDGE CNO56AN	75303-0	03/09/2013	033541	15.44	31.03	
FIRMIN	2013 010-405-310	OFFICE EXP-VA	CARTRIDGE CNO55AN	75303-0	03/09/2013	033541	15.44	31.03	
FIRMIN	2013 010-405-310	OFFICE EXP-VA	CARTRIDGE CNO53AN	75303-0	03/09/2013	033541	31.22	31.03	
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							VA OFFICE EXPENDITURES	119.95	
FED EX	2013 010-409-311	POSTAGE - COURTHO	OVERNIGHT-DAVIS&WAL	2-183-68415	03/10/2013	TITUS	44.94	77.49	
UNITED STATES POSTAL SE	2013 010-409-312	POSTAGE - ANNEX	BOX RENT-I YEAR	ABSTON, DEBR	03/09/2013	2013	128.00	8.29	
CITY OF MT PLEASANT	2013 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	03/10/2013		987.00	50.00	
AT&T	2013 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577122195	03/10/2013	TITUS	117.41	67.54	
AT&T	2013 010-409-424	TELEPHONE - NOT D	U-VERSE SERVICES	124260009	03/10/2013	PCT 1	43.71	67.54	
TLC TONERLAND LP	2013 010-409-426	COPIER EXPENSE	MONTHLY MAINT	13381792	03/11/2013		1,998.52	49.37	
AYDELOTT, TERRI	2013 010-409-427	TRAVEL & SEMINARS	MILAGE -ROCKWALL	MILAGE (240)	03/11/2013	TERRI	135.60	28.32	
AYDELOTT, TERRI	2013 010-409-427	TRAVEL & SEMINARS	MILAGE -ROCKWALL	MEALS	03/11/2013	TERRI	120.00	28.32	
NORRIS, DIANNE	2013 010-409-427	TRAVEL & SEMINARS	MILAGE-GREENVILLE	3-20-2013	03/09/2013	NORRIS	78.19	28.32	
WEBSTER, JAMES JR.	2013 010-409-427	TRAVEL & SEMINARS	MEALS-ROCKWALL	MEALS	03/11/2013	JAMES	120.00	28.32	
WEBSTER, JAMES JR.	2013 010-409-427	TRAVEL & SEMINARS	MILAGE-ROCKWALL	MILAGE	03/11/2013	JAMES	135.60	28.32	
WEBSTER, JAMES JR.	2013 010-409-427	TRAVEL & SEMINARS	MILAGE-TYLER 2 DAYS	MILAGE-TYLER	03/09/2013		169.50	28.32	
VISA	2013 010-409-427	TRAVEL & SEMINARS	XXXX XXXX 0046	MINOR/BAIN-S	03/09/2013	SHERIF	779.76	28.32	
HILTON BELLA HARBOR HOT	2013 010-409-427	TRAVEL & SEMINARS	HOTEL-ROCKWALL	AYDELOTT, TER	03/11/2013	MARCH	129.95	28.32	
HILTON BELLA HARBOR HOT	2013 010-409-427	TRAVEL & SEMINARS	HOTEL-ROCKWELL	WEBSTER, JAM	03/11/2013		129.95	28.32	
COLLIN COUNTY LAW ENFOR	2013 010-409-427	TRAVEL & SEMINARS	ARREST/SEARCH/SEIZU	CONNER, HAROL	03/09/2013		40.00	28.32	
COLLIN COUNTY LAW ENFOR	2013 010-409-427	TRAVEL & SEMINARS	ARREST/SEARCH/SEIZU	SPEARMAN, BOB	03/09/2013		40.00	28.32	
TEXAS JCJA	2013 010-409-427	TRAVEL & SEMINARS	NEW JUSTICE CRT RUL	WEBSTER, JAME	03/09/2013		25.00	28.32	
CLERKS REGION VI SPRING	2013 010-409-427	TRAVEL & SEMINARS	REGISTRATION	NORRIS, DIANN	03/09/2013		30.00	28.32	
MT. PLEASANT INDUSTRIAL	2013 010-409-473	INDUSTRIAL FOUNDA	REIMBURSE-MARKETING	FEB 2013	03/09/2013	TITUS	1,000.00	58.33	

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CAPPS INSURANCE AGENCY	2013 010-409-483	INSURANCE - FLEET	ADD DODGE CHARGER	DODGE CHG #5	03/11/2013	2013	196.00	38.43-
SOUTHWESTERN ELECTRIC P	2013 010-409-495	OTHER EXPENSE	ELECTRIC	SIGNAL LIG	03/09/2013	TITUS	12.05	84.31
SOUTHWESTERN ELECTRIC P	2013 010-409-495	OTHER EXPENSE	ELECTRIC	SIGNAL LIG	03/09/2013	TITUS	95.08	84.31
ZACK HAMMONDS	2013 010-409-495	OTHER EXPENSE	ESTRAY FEE	TITUS CO SHE	03/10/2013	033687	150.00	84.31
ZACK HAMMONDS	2013 010-409-495	OTHER EXPENSE	ROPE DONKIES	TITUS CO SHE	03/10/2013	033687	225.00	84.31
LAKES REGIONAL MHRM CEN	2013 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	03/10/2013		303.90	50.00
NONDEPARTMENTAL - EXPENDITURES							7,235.16	
FIRMINS	2013 010-410-310	OFFICE EXP-BUS MG	HANGING FOLDERS UNV	75844-0	03/11/2013	033699	10.49	68.85
FIRMINS OFFICE CITY	2013 010-410-310	OFFICE EXP-BUS MG	MONTHLY MAINT	233794-0	03/11/2013	WILLIA	25.00	68.85
JACKSON OIL COMPANY, IN	2013 010-410-330	VEHICLE EXP-BUS M	GAS RNL 16.019 GA @	208591	03/11/2013	033690	55.13	50.74
BUSINESS MANAGER-EXPENDITURES							90.62	
COBB, MAC	2013 010-426-410	CO COURT - APPOIN	ATTY: COBB	24561	03/10/2013		1,050.00	60.45
OLVERA, J. FELIX	2013 010-426-412	CO COURT - TRANSL	TRANSLATING	3-6-2013 -MO	03/09/2013	TITUS	75.00	73.00
OLVERA, J. FELIX	2013 010-426-412	CO COURT - TRANSL	TRANSLATING	3-6-2013-AFT	03/09/2013	TITUS	50.00	73.00
AWBREY, STEVE R.	2013 010-426-413	CO COURT - COURT	COURT REPORTING	SA13250	03/10/2013	FEB.27	355.00	85.80
TITUS COUNTY CLERK	2013 010-426-485	CO COURT JURORS	REFUND JURY MONEY	3-4-2013	03/10/2013		400.00	84.00
COUNTY COURT - EXPENDITURES							1,930.00	
FIRMINS	2013 010-435-310	OFFICE EXP-DIST J	FILE GUIDES A-Z	753120	03/09/2013	033544	116.70	80.63
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: STOVALL	BELCHER	03/10/2013		650.00	45.05
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: SHELTON	18227	03/10/2013		400.00	45.05
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: STOVALL	MARTIN, P.	03/09/2013		350.00	45.05
RUSSELL, SAM	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	17612	03/10/2013		400.00	45.05
RUSSELL, SAM	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	18244	03/10/2013		400.00	45.05
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	18233	03/10/2013		400.00	45.05
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	RECKSIEK	03/10/2013		400.00	45.05
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	17359	03/10/2013		500.00	45.05
CROSS, CASEY	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CROSS	17122/17123	03/10/2013		500.00	45.05
CROSS, CASEY	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CROSS	17719/17019	03/10/2013		500.00	45.05
LEE, CLYDE E.	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: LEE	RODRIGUEZ	03/10/2013		400.00	45.05
LEE, CLYDE E.	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: LEE	REYNOLDS	03/10/2013		400.00	45.05
LEE, CLYDE E.	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: LEE	DELGADO	03/09/2013		400.00	45.05
LESHER & ASSOCIATES	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	16865	03/10/2013		400.00	45.05
PORTER, WILLIAM JUDGE	2013 010-435-411	DIST COURT - VISI	VISITING JUDGE	2/13/2013	03/10/2013		23.28	86.44
JON KREGEL CONSULTANTS	2013 010-435-412	DIST COURT - TRAN	TRANSLATING	FEB 2013	03/10/2013	22313	3,432.00	56.17
LEFEVRE, CRESTA	2013 010-435-413	DIST COURT - COUR	EXPENSE REPORT	OCT2012-JAN	03/10/2013	LEFEVR	320.50	34.03-
LEFEVRE, CRESTA	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	LOZANO	03/10/2013	LEFEVR	62.00	34.03-
BARNETT, JUNE J.	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	2-27-2013	03/10/2013	3876	250.00	34.03-
BARNETT, JUNE J.	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	MARCH 4,2013	03/09/2013	3878	150.00	34.03-
CHISM, LORI (ATTY)	2013 010-435-414	DIST.CRT-APP ATT	ATTY: CHISM	JV-710	03/10/2013		400.00	20.00
DISTRICT COURT - EXPENDITURES							10,854.48	
TLC OFFICE SYSTEMS	2013 010-450-310	OFFICE EXPENSE	INNER FINISHER STAP	244722	03/10/2013		122.49	95.79
DISTRICT CLERK - EXPENDITURES							122.49	
BOUNCEBACK LLC	2013 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT	11790-JAN	03/10/2013	2013	62.00	49.92

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BOUNCEBACK LLC	2013 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT	FEB 2013	03/09/2013	11821	62.00	49.92
COUNTY ATTY - EXPENDITURES							124.00	
FIRMIN	2013 010-495-310	OFFICE EXPENSE	CARTRIDGE HP CE 255	75726-0	03/10/2013	033648	139.26	71.12
FIRMIN	2013 010-495-310	OFFICE EXPENSE	MANILLA FOLDER UNV	75792-0	03/10/2013	033681	59.94	71.12
AREA WIDE MOVERS & STOR	2013 010-495-310	OFFICE EXPENSE	RENT-AUDITORS	23680-MARCH	03/10/2013	2013	115.00	71.12
TEXAS ASSOCIATION OF CO	2013 010-495-480	DUES & BONDS	2013 DUES	CARL JOHNSON	03/10/2013	TITUS	295.00	15.71
COUNTY AUDITOR-EXPENDITURES							609.20	
FIRMIN	2013 010-499-310	OFFICE EXPENSE	STAMPS S I PER ATTA	75763-0	03/09/2013	033647	81.60	71.98
FIRMIN	2013 010-499-310	OFFICE EXPENSE	S I STAMP (FOR JUD	755300	03/09/2013	033591	86.00	71.98
FIRMIN	2013 010-499-310	OFFICE EXPENSE	SECURE PEN MMF 2870	75374-0	03/09/2013	033564	10.26	71.98
FIRMIN	2013 010-499-310	OFFICE EXPENSE	PACKING TAPE UNV 37	75374-0	03/09/2013	033564	8.24	71.98
FIRMIN	2013 010-499-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	75374-0	03/09/2013	033564	263.92	71.98
FIRMIN	2013 010-499-310	OFFICE EXPENSE	POSTITS UNV 35688	75374-0	03/09/2013	033564	10.44	71.98
FIRMIN	2013 010-499-310	OFFICE EXPENSE	JUMBO CLIPS UNV 722	75374-0	03/09/2013	033564	8.10	71.98
TACA	2013 010-499-480	DUES & BONDS	MEMBERSHIP DUES	JUDY COOK	03/10/2013	1744	85.00	.00
COUNTY TAX A/C-EXPENDITURES							553.56	
BRYAN, SHAWN R	2013 010-503-401	COMPUTER MANAGER	MONTHLY SERVICES	1548-APRIL 2	03/09/2013	TITUS	4,791.67	41.67
DATA PROCESSING-EXPENDITURES							4,791.67	
AEROBIC PURIFIED WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	0267904	03/10/2013	JAIL	148.05	47.83
H & R DISTRIBUTORS	2013 010-510-363	SUPPLIES - COURTH	SSTYRO CUPS 12	6362	03/10/2013	033654	70.90	47.83
AMSAN	2013 010-510-363	SUPPLIES - COURTH	MOP HEAD 16 OZ RAYO	282890631	03/10/2013	033613	60.84	47.83
AMSAN	2013 010-510-363	SUPPLIES - COURTH	DEODRIZER SPRAY REN	282890623	03/10/2013	033592	93.36	47.83
AMSAN	2013 010-510-363	SUPPLIES - COURTH	DMQ CLEANER	282890623	03/10/2013	033592	43.12	47.83
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	SUGAR PACKETS	17197	03/10/2013	033672	25.00	47.83
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	SPLENDA	17197	03/10/2013	033672	80.00	47.83
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	STYRO CUPS 12 OZ	17197	03/10/2013	033672	50.00	47.83
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	STIR STIX	17197	03/10/2013	033672	3.00	47.83
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	SUGAR	17197	03/10/2013	033672	35.00	47.83
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	REGULAR CREAMER	17197	03/10/2013	033672	45.00	47.83
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	FLAVORED CREAMER	17197	03/10/2013	033672	56.00	47.83
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	COFFEE DECAF	17197	03/10/2013	033672	36.00	47.83
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	COFFEE REG FOLGERS	17197	03/10/2013	033672	374.00	47.83
THE SIGN MEN	2013 010-510-363	SUPPLIES - COURTH	ESTIMATED SHIPPING	13055	03/10/2013	033646	10.95	47.83
THE SIGN MEN	2013 010-510-363	SUPPLIES - COURTH	SIGN 24 X 24 *DO NO	13055	03/10/2013	033646	22.95	47.83
OLMSTED-KIRK	2013 010-510-363	SUPPLIES - COURTH	DRI BREEZE SUGAR N	3065957	03/09/2013	033724	135.00	47.83
THURMAN'S TELEPHONE SER	2013 010-510-450	REPAIRS & MAINT.-	PHONE REPAIR JP 2	007251	03/10/2013	033659	50.00	49.95
MCCOY BUILDING	2013 010-510-450	REPAIRS & MAINT.-	CEILING TILE JUSTIC	6158668	03/10/2013	033633	31.99	49.95
SIMMONS FIRE EXTINGUISH	2013 010-510-450	REPAIRS & MAINT.-	AANNUAL FIRE INSPEC	TITUS-CRTHOU	03/10/2013	033661	12.00	49.95
SIMMONS FIRE EXTINGUISH	2013 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTION P	TITUS-COURTH	03/10/2013	033663	42.50	49.95
SIMMONS FIRE EXTINGUISH	2013 010-510-450	REPAIRS & MAINT.-	HYDRO TEST 5 LB EXT	TITUS COUNTY	03/10/2013	033664	6.50	49.95
SIMMONS FIRE EXTINGUISH	2013 010-510-450	REPAIRS & MAINT.-	REFILL 5 LB ABC EXT	TITUS COUNTY	03/10/2013	033664	10.00	49.95
LOWES	2013 010-510-450	REPAIRS & MAINT.-	ESTIMAATE TO REPLAC	973016	03/11/2013	033697	35.00	49.95
EARGLE DEON	2013 010-510-450	REPAIRS & MAINT.-	LABOR	TITUS COUNTY	03/10/2013	033671	120.00	49.95

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EARGLE DEON	2013 010-510-450	REPAIRS & MAINT.-	SERVICE CALL	TITUS COUNTY	03/10/2013	033671	87.50	49.95
EARGLE DEON	2013 010-510-450	REPAIRS & MAINT.-	PULL AND RESET COMM	TITUS COUNTY	03/10/2013	033671	78.83	49.95
STANLEY'S LANDSCAPE MAN	2013 010-510-452	LAWN MAINTENANCE	MONTHLY MAINT LAWN	MARCH 2013	03/09/2013	1246	595.00	55.06
SCHINDLER ELEVATOR CORP	2013 010-510-485	ELEVATOR EXP-COUR	MAINTENANCE CONTRAC	8103419764	03/11/2013	033696	933.06	37.71
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COURTHOUSE EXPENDITURES							3,291.55	
CITY OF MT PLEASANT	2013 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	03/10/2013		32,412.00	50.00
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TOTAL MT PLEASANT FIRE EXP							32,412.00	
WINFIELD VOLUNTEER FIRE	2013 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	TITUS-MONTHL	03/10/2013	VFD	800.00	50.00
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TOTAL WINFIELD FIRE EXP							800.00	
TRI LAKES VOLUNTEER FIR	2013 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	03/10/2013	VFD	800.00	50.00
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TOTAL TRI LAKES FIRE EXP							800.00	
COOKVILLE VOLUNTEER FIR	2013 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	03/10/2013	VFD	1,200.00	50.00
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TOTAL COOKVILLE FIRE EXP							1,200.00	
FIVE STAR VOLUNTEER FIR	2013 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	03/10/2013	VFD	1,000.00	50.00
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TOTAL FIVE STAR FIRE EXP							1,000.00	
NORTEX VOLUNTEER FIRE D	2013 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	03/10/2013	VFD	1,000.00	50.00
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TOTAL NORTEX FIRE EXP							1,000.00	
SUGAR HILL VOLUNTEER FI	2013 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	03/10/2013	VFD	1,200.00	50.00
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TOTAL SUGAR HILL-EXPEN							1,200.00	
MCCOLLUM ELECTRONICS	2013 010-552-310	OFFICE EXPENSE	CHANGE OUT RADIO	15449	03/09/2013	033543	95.50	6.79
JACKSON OIL COMPANY, IN	2013 010-552-330	GAS & OIL	GAS RNL 11.234 GA @	208128	03/10/2013	033630	37.34	90.44
JACKSON OIL COMPANY, IN	2013 010-552-330	GAS & OIL	GAS RNL 6.501 GA @	208592	03/09/2013	033691	22.37	90.44
MAINTENANCE BUILDING FU	2013 010-552-495	OTHER EXPENSE	TIRES	4017	03/10/2013	033658	436.00	5.57
MAINTENANCE BUILDING FU	2013 010-552-495	OTHER EXPENSE	XSTRIPE OFF WHEELS	4007	03/10/2013	033574	54.90	5.57
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CONSTABLE #2 (JOHNSON)-EXPENDI							646.11	
JACKSON OIL COMPANY, IN	2013 010-554-330	GAS & OIL	GAS RNL 17.004 GA @	208127	03/10/2013	033629	56.51	58.06
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CONSTABLE #1 (DURANT)-EXPENDIT							56.51	
FIRMINS	2013 010-560-310	OFFICE EXPENSE -	MANILA FOLDER LETTE	75451-0	03/10/2013	033585	41.94	74.93

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OFFICE EQUIPMENT CENTER	2013 010-560-310	OFFICE EXPENSE -	COPIES	294084-0	03/09/2013	SJERIF	91.85	74.93
JACKSON OIL COMPANY, IN	2013 010-560-330	GAS & OIL	GAS RNL 1301.46 GA	208122	03/10/2013	033626	4,325.40	54.95
JACKSON OIL COMPANY, IN	2013 010-560-330	GAS & OIL	GAS RNL 1095.661 GA	208588	03/11/2013	033694	3,770.61	54.95
VISA	2013 010-560-330	GAS & OIL	XXXX XXXX 0046	.GASOLINE	03/09/2013	SHERIF	26.88	54.95
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS 1.2591	68902042013	03/10/2013	033676	3,932.44	55.81
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	4011-SHERIFF	03/11/2013	033657	99.00	44.52
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	4011-SHERIFF	03/11/2013	033657	23.50	44.52
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	4011-SHERIFF	03/11/2013	033657	146.00	44.52
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	4011-SHERIFF	03/11/2013	033657	655.05	44.52
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	4011-SHERIFF	03/11/2013	033657	259.00	44.52
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	4011-SHERIFF	03/11/2013	033657	241.50	44.52
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	STRIPEOFF WHEEL	4018	03/09/2013	033710	27.45	44.52
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	TIRES 225/60R18 1	4018	03/09/2013	033710	436.00	44.52
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	4018	03/09/2013	033710	23.50	44.52
FAITH COMMUNICATIONS	2013 010-560-354	AUTO EXPENSE	INSTALL/REMOVE EQUI	543426	03/10/2013	033674	485.00	44.52
VISA	2013 010-560-354	AUTO EXPENSE	XXXX XXXX 0046	KEY	03/09/2013	SHERIF	4.39	44.52
WATCHGUARD VIDEO	2013 010-560-354	AUTO EXPENSE	CHG MOUNTION KIT	STDINV001934	03/10/2013	TITUS	70.00	44.52
MCCOLLUM ELECTRONICS	2013 010-560-370	RADIO EXPENSE	REPAIR RADIO UNIT 5	15498	03/10/2013	033685	54.45	58.43
KIRBY RESTAURANT SUPPLY	2013 010-560-403	LAUNDRY-CO JAIL	LAUNDRY SERV 2-01-1	084182	03/11/2013	033721	613.31	58.58
CLINIC PHARMACY	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JANUARY 2013	03/10/2013	TITUS	1,073.22	99.62
TITUS REGIONAL MEDICAL	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	FEB 2013	03/11/2013	TITUS	800.00	99.62
STUART, DR. ROGER	2013 010-560-405	PRISONER MEDICAL	MEDICAL-INMATE	REYNOLDS,A#1	03/11/2013	TITUS	241.00	99.62
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	243758-LEYVA	03/10/2013		30.00	99.62
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	243691-LOAEZ	03/10/2013		30.00	99.62
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	243734-LOAEZ	03/10/2013		30.00	99.62
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	263-THOMAS	03/10/2013		30.00	99.62
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	251802-WIMS	03/10/2013		30.00	99.62
INDEPENDENT HEALTH SERV	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JANUARY 2013	03/10/2013	TITUS	1,581.45	99.62
MT PLEASANT EAR,NOSE,AN	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	PATRICK, A.	03/09/2013	17402	281.00	99.62
GREGGORY N ANGIER, MD	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	CHEATHAM,RUS	03/09/2013	20811	270.00	99.62
HAYES, TRACY	2013 010-560-425	TRANSPORT PRISONER	TRANSPORT PRISONERS	FT. STOCKTON	03/09/2013		80.00	.00
VISA	2013 010-560-425	TRANSPORT PRISONER	XXXX XXXX 0046	TRANSPORT	03/09/2013	SHERIF	564.26	.00
MASON HARDWARE	2013 010-560-450	BUILDING MAINTENA	KEYS	273705	03/09/2013	033713	44.40	71.01
MASON HARDWARE	2013 010-560-450	BUILDING MAINTENA	DRAWER/CABINET LOCK	273705	03/09/2013	033713	80.28	71.01
PARIS FIRE EXTINGUISHER	2013 010-560-450	BUILDING MAINTENA	ANNUAL SERVICE HOO	368517	03/10/2013	033675	225.00	71.01
VISA	2013 010-560-450	BUILDING MAINTENA	XXXX XXXX 0046	.BLDG MAINT	03/09/2013	SHERIF	136.97	71.01
GALLS, AN ARAMARK COMPA	2013 010-560-485	UNIFORMS & BADGES	SHIPPING	386587	03/10/2013	033546	16.00	54.21
GALLS, AN ARAMARK COMPA	2013 010-560-485	UNIFORMS & BADGES	GOLD BUCKLES	386587	03/10/2013	033546	27.00	54.21
GALLS, AN ARAMARK COMPA	2013 010-560-485	UNIFORMS & BADGES	LP093 BW BRS	386587	03/10/2013	033546	16.99	54.21
GALLS, AN ARAMARK COMPA	2013 010-560-485	UNIFORMS & BADGES	MAG HOLDER LP151 BW	386587	03/10/2013	033546	22.99	54.21
GALLS, AN ARAMARK COMPA	2013 010-560-485	UNIFORMS & BADGES	MAG HOLDER LP151 BW	386587	03/10/2013	033546	22.99	54.21
GALLS, AN ARAMARK COMPA	2013 010-560-485	UNIFORMS & BADGES	MAG HOLDER LP053 BW	386587	03/10/2013	033546	63.98	54.21
CHIEF SUPPLY	2013 010-560-485	UNIFORMS & BADGES	SHIPPING	200820	03/11/2013	033144	8.80	54.21
CHIEF SUPPLY	2013 010-560-485	UNIFORMS & BADGES	VESTS BP PERFORMANC	200820	03/11/2013	033144	3,640.00	54.21
DURANT, SHARON	2013 010-560-495	OTHER EXPENSE	DOG BATH	469851/46985	03/11/2013	033717	24.00	78.88
SHERIFF OFCE/JAIL-EXPENDITURES							24,697.60	
GREGG COUNTY TREASURY	2013 010-570-494	JUVENILE DETENTIO	DETENTION 3 JUVENIL	GANN,HUNTER	03/09/2013	TITUS	85.00	58.60
GREGG COUNTY TREASURY	2013 010-570-494	JUVENILE DETENTIO	DETENTION 3 JUVENIL	SELLERS,ASHT	03/09/2013	TITUS	255.00	58.60
GREGG COUNTY TREASURY	2013 010-570-494	JUVENILE DETENTIO	DETENTION 3 JUVENIL	SMYTH,BIDETH	03/09/2013	TITUS	255.00	58.60
SMITH COUNTY JUVENILE S	2013 010-570-494	JUVENILE DETENTIO	DETENTION-1 JUVENIL	CM 2-2013	03/09/2013	TITUS	630.00	58.60
JUVENILE PROB - EXPENDITURES							1,225.00	
CITY OF MT PLEASANT	2013 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	03/10/2013		1,300.00	50.00

## ALL RECORDS FROM 03/09/2013 TO 03/11/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
							-----	
							EMERGENCY MANAGER-EXPENDITURES	1,300.00
TRI SPECIAL UTILITY DIS	2013 010-585-442	WEIGH STATION-WAT	WATER-UTILITY	WEIGH ST..N	03/10/2013		22.20	77.36
TRI SPECIAL UTILITY DIS	2013 010-585-442	WEIGH STATION-WAT	WATER-UTILITY	WEIGH ST..S	03/10/2013		22.20	77.36
THURMAN'S TELEPHONE SER	2013 010-585-495	WEIGH STATION-OTH	REPAIR TO PHONE LIN	007259	03/11/2013	033714	50.00	41.09-
THE COFFEE WOMAN	2013 010-585-495	WEIGH STATION-OTH	REG FOLGERS COFFEE	17152	03/10/2013	033679	68.00	41.09-
							-----	
							WEIGH STATION-EXPENDITURES	162.40
TITUS COUNTY CHILD WELF	2013 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	03/10/2013		650.00	50.00
LAKE COUNTY CASA	2013 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	03/10/2013		2,500.00	50.00
							-----	
							HUMAN SERVICES	3,150.00
FIRMINS	2013 010-665-310	OFFICE EXP-CO AGT	LAMINANT MMM DL9S1	75481-0	03/09/2013	033590	48.68	44.71
FIRMINS	2013 010-665-310	OFFICE EXP-CO AGT	FLASH DRIVE IVR 376	75481-0	03/09/2013	033590	9.81	44.71
FIRMINS	2013 010-665-310	OFFICE EXP-CO AGT	DRY ERASER AVE 2981	75481-0	03/09/2013	033590	2.61	44.71
FIRMINS	2013 010-665-310	OFFICE EXP-CO AGT	CARTRIDGE HP Q7583A	75481-0	03/09/2013	033590	180.39	44.71
FIRMINS	2013 010-665-310	OFFICE EXP-CO AGT	CARTRIDGE HP Q7582A	75481-0	03/09/2013	033590	180.39	44.71
OFFICE EQUIPMENT CENTER	2013 010-665-310	OFFICE EXP-CO AGT	COPIES	294083-0	03/10/2013		66.11	44.71
STANSELL, MARK	2013 010-665-495	OTHER EXP - CO AG	RODENT CONTROL	CO AGENTS	03/11/2013	033701	40.00	.00
SIMMONS FIRE EXTINGUISH	2013 010-665-495	OTHER EXP - CO AG	HYDRO TEST 10 LB EX	TITUS-CO AGE	03/10/2013	033665	13.00	.00
SIMMONS FIRE EXTINGUISH	2013 010-665-495	OTHER EXP - CO AG	REFILL 10 LB ABC EX	TITUS-CO AGE	03/10/2013	033665	36.00	.00
							-----	
							CO AGTS - EXPENDITURES	576.99
							-----	
GENERAL COUNTY FUND						FUND TOTAL	100,390.94	



## ALL RECORDS FROM 03/09/2013 TO 03/11/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	2013 017-435-400	COURT REPORTER EX	COURT REPORTER SALA	LEFEVRE, CRES	03/10/2013		3,429.56	58.63
MORRIS COUNTY	2013 017-435-400	COURT REPORTER EX	COURT REPORTER SALA	CARROLL, LIND	03/10/2013		2,847.18	58.63
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	2-25-2013	03/11/2013	TITUS	160.00	72.96
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	GRAND JUROR DONATIO	2-22-2013	03/11/2013	TITUS	30.00	72.96
LAKE COUNTY CASA	2013 017-435-485	JURORS-DISTRICT C	JUNOR DONATIONS	2-25-2013	03/11/2013		10.00	72.96
TITUS COUNTY DISTRICT C	2013 017-435-485	JURORS-DISTRICT C	JURY MONEY	2-25-2013	03/10/2013		320.00	72.96
TITUS COUNTY DISTRICT C	2013 017-435-485	JURORS-DISTRICT C	JURY MONEY	2-22-2013	03/10/2013		300.00	72.96
				JURY			7,096.74	
		JURY FUND		FUND TOTAL			7,096.74	



03/08/2013 09:36:13

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/09/2013 TO 03/11/2013 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	1003685411-CORRECTI	826555217	03/10/2013		716.01	85.83
							----- 716.01	
		LAW LIBRARY FUND				FUND TOTAL	----- 716.01	

## ALL RECORDS FROM 03/09/2013 TO 03/11/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RIDDLE, ALBERT	2013 021-611-335	MILEAGE REIMBURSE	REIMBURSE MONTHLY T	FEB. 2013	03/10/2013	503 MI	284.19	.00
COX CONCRETE PIPE CO	2013 021-611-337	CULVERTS	CONCRETE TILE 16 FT	13829	03/10/2013	033622	192.00	92.76
LOWES	2013 021-611-341	SUPPLIES	LYSOL	901612	03/10/2013	033517	2.84	42.55
LOWES	2013 021-611-341	SUPPLIES	LIGHT 24"	901612	03/10/2013	033517	13.28	42.55
LOWES	2013 021-611-341	SUPPLIES	LAMP SYL 96T12	901612	03/10/2013	033517	26.56	42.55
LOWES	2013 021-611-341	SUPPLIES	LUMBER 2 X 6 92 5/8	901612	03/10/2013	033517	12.78	42.55
LOWES	2013 021-611-341	SUPPLIES	SHEATHING 4 XZ 8 X	901612	03/10/2013	033517	124.80	42.55
LOWES	2013 021-611-341	SUPPLIES	LUMBER 2 X 6 X 92 5	901612	03/10/2013	033517	34.08	42.55
LOWES	2013 021-611-341	SUPPLIES	MULTI TOOL HOLDER	901612	03/10/2013	033517	2.76	42.55
LOWES	2013 021-611-341	SUPPLIES	BUBBLE BATH CLEANER	901612	03/10/2013	033517	2.83	42.55
LOWES	2013 021-611-341	SUPPLIES	PEG BOARD ASST	901612	03/10/2013	033517	6.63	42.55
LOWES	2013 021-611-341	SUPPLIES	D RING LARGE HANGER	901612	03/10/2013	033517	2.45	42.55
LOWES	2013 021-611-341	SUPPLIES	8" DOUBLE PRONG HO	901612	03/10/2013	033517	3.24	42.55
LOWES	2013 021-611-341	SUPPLIES	OVERHEAD STORAGE	901612	03/10/2013	033517	6.33	42.55
LOWES	2013 021-611-341	SUPPLIES	DOUBLE ARM HOOK	901612	03/10/2013	033517	2.24	42.55
LOWES	2013 021-611-341	SUPPLIES	DECK SCREW 1 1/4"	901612	03/10/2013	033517	8.05	42.55
LOWES	2013 021-611-341	SUPPLIES	TEK SCREW 12 X 2 3/	901612	03/10/2013	033517	6.88	42.55
LOWES	2013 021-611-341	SUPPLIES	334956 FM REINFORCE	901612	03/10/2013	033517	5.64	42.55
LOWES	2013 021-611-341	SUPPLIES	TOILET FLAP	901612	03/10/2013	033517	4.35	42.55
LOWES	2013 021-611-341	SUPPLIES	DECK SCREW 1 5/8"	901612	03/10/2013	033517	8.05	42.55
LOWES	2013 021-611-341	SUPPLIES	DECK SCREW 2 1/2"	901612	03/10/2013	033517	26.11	42.55
SIMMONS FIRE EXTINGUISH	2013 021-611-495	MISCELLANEOUS	REFILL 2.5 LB ABC E	TITUS-PCT 1	03/10/2013	033669	67.50	80.04
SIMMONS FIRE EXTINGUISH	2013 021-611-495	MISCELLANEOUS	ANNUAL INSPECTION P	TITUS-PCT 1	03/10/2013	033669	22.50	80.04
SIMMONS FIRE EXTINGUISH	2013 021-611-495	MISCELLANEOUS	HYDRO TEST 2.5 EXT	TITUS-PCT 1	03/10/2013	033669	52.00	80.04
ECHO PUBLISHING COMPANY	2013 021-611-495	MISCELLANEOUS	BUSINESS CARDS 500/	17337-TITUS	03/11/2013	033660	39.95	80.04
LOWES	2013 021-611-495	MISCELLANEOUS	TAX	901564	03/10/2013	033587	4.29	80.04
LOWES	2013 021-611-495	MISCELLANEOUS	DOUBLE PRONG HOOK 1	901564	03/10/2013	033587	1.86	80.04
LOWES	2013 021-611-495	MISCELLANEOUS	CHAINS AW FILES 7/32	901564	03/10/2013	033587	6.63	80.04
LOWES	2013 021-611-495	MISCELLANEOUS	CHAINS AW FILES 5/32	901564	03/10/2013	033587	6.63	80.04
LOWES	2013 021-611-495	MISCELLANEOUS	PEG HOOK ASSY	901564	03/10/2013	033587	6.63	80.04
LOWES	2013 021-611-495	MISCELLANEOUS	PS 15 AMP 125 VOLT	901564	03/10/2013	033587	1.39	80.04
LOWES	2013 021-611-495	MISCELLANEOUS	BLACK BALL END COAT	901564	03/10/2013	033587	7.54	80.04
LOWES	2013 021-611-495	MISCELLANEOUS	HB 15 AAMP 125 VOLT	901564	03/10/2013	033587	8.28	80.04
LOWES	2013 021-611-495	MISCELLANEOUS	GUT DOOR OUTLET	901564	03/10/2013	033587	2.61	80.04
LOWES	2013 021-611-495	MISCELLANEOUS	BAR/CHAIN OIL	901564	03/10/2013	033587	10.41	80.04

ROAD &amp; BRIDGE #1 1,014.31

ROAD &amp; BRIDGE #1 FUND

FUND TOTAL

1,014.31

## ALL RECORDS FROM 03/09/2013 TO 03/11/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MITY PRODUCTS,LLT	2013 022-612-330	GAS & OIL	MOTOR OIL RP 5W30	6358	03/10/2013	033634	402.72	3.42
MITY PRODUCTS,LLT	2013 022-612-330	GAS & OIL	MOTOR OIL RP 5W20	6358	03/10/2013	033634	402.72	3.42
BOBBY'S LAWNMOWER	2013 022-612-360	REPAIRS	LABOR	0301137	03/09/2013	033716	60.00	80.52
BOBBY'S LAWNMOWER	2013 022-612-360	REPAIRS	AIR FILTER 53100869	0301137	03/09/2013	033716	5.90	80.52
BOBBY'S LAWNMOWER	2013 022-612-360	REPAIRS	AIR FILTER COVER 53	0301137	03/09/2013	033716	19.35	80.52
BOBBY'S LAWNMOWER	2013 022-612-360	REPAIRS	STARTER PAWL ASSY 5	0301137	03/09/2013	033716	18.19	80.52
BOBBY'S LAWNMOWER	2013 022-612-360	REPAIRS	FUEL FILTER 125-527	0301137	03/09/2013	033716	4.95	80.52
TRI SPECIAL UTILITY DIS	2013 022-612-442	UTITITIES-WATER	WATER-UTILITY	PCT..2	03/10/2013		22.20	73.16
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	BACK RELIEF 1405	21847947	03/11/2013	033698	16.45	.00
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	ASPIRIN 1402	21847947	03/11/2013	033698	7.60	.00
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	PAIN AID 1417	21847947	03/11/2013	033698	14.50	.00
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	IBUTAB 1420	21847947	03/11/2013	033698	16.65	.00
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	PEPT EEZE 1451	21847947	03/11/2013	033698	12.30	.00
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	ALLERGY RELIEF 1478	21847947	03/11/2013	033698	8.90	.00
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	SORE THROAT LOZENGE	21847947	03/11/2013	033698	8.95	.00
SIMMONS FIRE EXTINGUISH	2013 022-612-495	MISCELLANEOUS	ANNUAAL INSPECTION	TITUS-PCT 2	03/10/2013	033668	20.00	.00
SIMMONS FIRE EXTINGUISH	2013 022-612-495	MISCELLANEOUS	REFILL 2.5 LB ABC E	TITUS-PCT 2	03/10/2013	033668	37.50	.00
LOWES	2013 022-612-495	MISCELLANEOUS	NYLON CLAMP 1/2" CT	909300	03/11/2013	033474	1.04	.00
LOWES	2013 022-612-495	MISCELLANEOUS	SP PNPB SS 10-24 X	909300	03/11/2013	033474	1.98	.00
LOWES	2013 022-612-495	MISCELLANEOUS	SP NY TN LK SS 10-2	909300	03/11/2013	033474	1.98	.00
LOWES	2013 022-612-495	MISCELLANEOUS	RUBBER TIE DOWN	905915	03/11/2013	033588	11.28	.00
LOWES	2013 022-612-495	MISCELLANEOUS	RUBBER TIE DOWN	905915	03/11/2013	033588	14.16	.00

ROAD & BRIDGE #2 1,109.32

ROAD & BRIDGE #2 FUND

FUND TOTAL

1,109.32

## ALL RECORDS FROM 03/09/2013 TO 03/11/2013 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 60.002 GA	208589	03/11/2013	033693	216.61	63.79
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	GAS RNL 38.002 GA @	208589	03/11/2013	033693	130.78	63.79
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.08	154855	03/11/2013	033684	1,596.50	76.30
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.06	154855	03/11/2013	033684	1,595.18	76.30
MASON HARDWARE	2013 023-613-341	SUPPLIES	GAS CAN U 120FS 12	273061	03/10/2013	033563	44.99	71.33
MAINTENANCE BUILDING FU	2013 023-613-360	REPAIRS	LABOR AND MATERIAL	4010/4022	03/11/2013	033711	16.36	11.76
MAINTENANCE BUILDING FU	2013 023-613-360	REPAIRS	LABOR AND MATERIAL	4010/4022	03/11/2013	033711	811.37	11.76
DENNIS CAMERON AUTOMOTI	2013 023-613-360	REPAIRS	RADIO OIL TR	TITUS COUNTY	03/11/2013	033705	25.00	11.76
DENNIS CAMERON AUTOMOTI	2013 023-613-360	REPAIRS	GLOVE BOX OIL TR	TITUS COUNTY	03/11/2013	033705	20.00	11.76
DENNIS CAMERON AUTOMOTI	2013 023-613-360	REPAIRS	RH DOOR OIL TR	TITUS COUNTY	03/11/2013	033705	150.00	11.76
MCCOY BUILDING	2013 023-613-360	REPAIRS	FLAT BAR 1 1/4 X 36	6158929	03/11/2013	033706	5.79	11.76
TRI SPECIAL UTILITY DIS	2013 023-613-442	UTILITY-WATER	WATER-UTILITY	PCT. 3	03/10/2013		22.20	77.36
SIMMONS FIRE EXTINGUISH	2013 023-613-495	MISCELLANEOUS	VALVE STEM	TITUS-PCT 3	03/10/2013	033667	4.50	85.46
SIMMONS FIRE EXTINGUISH	2013 023-613-495	MISCELLANEOUS	ANNUAL INSPECTION P	TITUS-PCT 3	03/10/2013	033667	22.50	85.46
SIMMONS FIRE EXTINGUISH	2013 023-613-495	MISCELLANEOUS	HYDRO TEST 5 LB EXT	TITUS-PCT 3	03/10/2013	033667	6.50	85.46
SIMMONS FIRE EXTINGUISH	2013 023-613-495	MISCELLANEOUS	REFILL 5 LB ABC EXT	TITUS-PCT 3	03/10/2013	033667	10.00	85.46
SIMMONS FIRE EXTINGUISH	2013 023-613-495	MISCELLANEOUS	REFILL 2.5 LB ABC E	TITUS-PCT 3	03/10/2013	033667	7.50	85.46
ROAD & BRIDGE #3							4,685.78	
ROAD & BRIDGE #3 FUND							FUND TOTAL	4,685.78

## ALL RECORDS FROM 03/09/2013 TO 03/11/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2013 024-614-330	GAS & OIL	TEXAS DEL FEE	81966	03/09/2013	033722	1.83	41.53
JACKSON OIL COMPANY, IN	2013 024-614-330	GAS & OIL	O S L T FEE	81966	03/09/2013	033722	1.91	41.53
JACKSON OIL COMPANY, IN	2013 024-614-330	GAS & OIL	L U S T FEE	81966	03/09/2013	033722	1.00	41.53
JACKSON OIL COMPANY, IN	2013 024-614-330	GAS & OIL	DIESEL RED LS 1003	81966	03/09/2013	033722	3,324.34	41.53
SMITH TANK AND EQUIPMEN	2013 024-614-330	GAS & OIL	1000 GA DIESEL TANK	115119	03/11/2013	033545	1,600.00	41.53
RICHARD DRAKE CONSTRUCT	2013 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.29	154799	03/10/2013	033610	1,610.43	93.59
RICHARD DRAKE CONSTRUCT	2013 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.21	154799	03/10/2013	033610	1,605.12	93.59
RICHARD DRAKE CONSTRUCT	2013 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 23.97	154799	03/10/2013	033610	1,589.21	93.59
RICHARD DRAKE CONSTRUCT	2013 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.21	154799	03/10/2013	033610	1,605.12	93.59
MAINTENANCE BUILDING FU	2013 024-614-360	REPAIRS	FILTERS 24006	4021-PCT 4	03/11/2013	033712	66.20	78.17
JOE'S ATV REPAIR	2013 024-614-360	REPAIRS	SAW CHAINS 16"	15497	03/09/2013	033730	32.00	78.17
VERMEER	2013 024-614-360	REPAIRS	ESTIMATED SHIPPING	K37062	03/09/2013	033650	13.70	78.17
VERMEER	2013 024-614-360	REPAIRS	V BELT 118237.001	K37062	03/09/2013	033650	81.94	78.17
BOWIE CASS	2013 024-614-440	ELECTRICITY	ELECTRIC	PCT 4	03/09/2013	TITUS	214.72	45.21
TRI SPECIAL UTILITY DIS	2013 024-614-442	UTILITIES-WATER	WATER-UTILITY	PCT. 4	03/10/2013		23.25	72.55
SIMMONS FIRE EXTINGUISH	2013 024-614-495	MISCELLANEOUS	ANNUAL INSPECTION P	TITUS-PCT 4	03/10/2013	033666	27.50	51.42
ROAD & BRIDGE #4							11,798.27	
ROAD & BRIDGE #4 FUND							FUND TOTAL	11,798.27

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PARK FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/09/2013 TO 03/11/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOOD COUNTY ELECTRIC CO	2013 031-660-440	ELECTRICITY-PARK	ELECTRIC	COUNTY PARK	03/10/2013		311.42	66.43
							----- 311.42	
		PARK FUND		FUND TOTAL			----- 311.42	

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VICTIM OF CRIME FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/09/2013 TO 03/11/2013 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 PCT 1	JAN. 2013	03/10/2013	14425	146.00		.00
NET DATA	2013 041-202-155	JP#2-ITF TO NETDA	I-TICKET PCT 2	JAN. 2013	03/10/2013	14425	70.00		.00
							-----		
							216.00		
							-----		
		VICTIM OF CRIME FUND				FUND TOTAL	216.00		

## ALL RECORDS FROM 03/09/2013 TO 03/11/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC	2013 043-403-316	COMPUTER EXPENSE	3 YEAR EXTENDED WAR	2027437	03/09/2013	033623	658.32	47.93
CDW GOVERNMENT, INC	2013 043-403-316	COMPUTER EXPENSE	SCANNER FUJITSU # 2	2027437	03/09/2013	033623	6,115.60	47.93
TYLER TECHNOLOGIES, INC	2013 043-403-330	R&M EXPENSE	INV 025-62531	025-62531	03/10/2013	033651	962.50	80.75
							-----	
							7,736.42	
							-----	
		COUNTY CLERK R&M FUND				FUND TOTAL	7,736.42	



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CUSTOMS AND BORDER PROTECTION

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ALL RECORDS FROM 03/09/2013 TO 03/11/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHIEF SUPPLY	2013 057-580-495	OTHER EXPENSE	PART OF SHIPPING	200820	03/11/2013	033144	16.20	.00
							----- 16.20	
		CUSTOMS AND BORDER PROTECTION		FUND TOTAL			----- 16.20	

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SHERIFF COMMISSARY FUND

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ALL RECORDS FROM 03/09/2013 TO 03/11/2013 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	TOWEL 20 X 40 LO15	104020FB	03/10/2013	033640	48.00	41.73
TLC OFFICE SYSTEMS	2013 059-512-495	OTHER EXPENSE	JAIL COPIES	IN245996	03/11/2013	TITUS	215.64	65.55
							-----	
							263.64	
							-----	
		SHERIFF COMMISSARY FUND		FUND TOTAL			263.64	

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ELECTION FUND

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ALL RECORDS FROM 03/09/2013 TO 03/11/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2013 084-490-484	ELECTION EXPENSE	COPY PAPER 8.5 X 11	75512-0	03/09/2013	033603	32.99	78.16
							----- 32.99	
		ELECTION FUND				FUND TOTAL	----- 32.99	

## ALL RECORDS FROM 03/09/2013 TO 03/11/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2013 085-615-330	GAS & OIL	GAS RNL 17.707 GA @	208590	03/11/2013	033689	60.94	70.92
SOUTHERN TIRE MART	2013 085-615-331	TIRES	TIRES P225/60R18	57065360	03/11/2013	033708	800.00	46.54
CARQUEST AUTO PARTS	2013 085-615-396	SHOP SUPPLIES	EXHAUST GASKETS F17	160252	03/10/2013	033655	5.32	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	V BELT 7580	TITUS COUNTY	03/10/2013	033656	13.85	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	GAUGE SST 2345	TITUS COUNTY	03/10/2013	033656	48.99	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	SEALING KIT 25324	TITUS COUNTY	03/10/2013	033656	3.49	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	TUBING KIT 3224	TITUS COUNTY	03/10/2013	033656	17.99	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	PCV GROMMET 42313	TITUS COUNTY	03/10/2013	033656	5.98	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	PCV VALVE PCV 181	TITUS COUNTY	03/10/2013	033656	1.64	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 330	TITUS COUNTY	03/10/2013	033656	1.82	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4284	TITUS COUNTY	03/10/2013	033656	9.52	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	TURN ROTORS	TITUS COUNTY	03/10/2013	033656	60.00	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DISC PADS MX 1057B	TITUS COUNTY	03/10/2013	033656	45.91	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DISC PADS MX 1058	TITUS COUNTY	03/10/2013	033656	50.18	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4284	TITUS COUNTY	03/10/2013	033656	9.52	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	MOTOR OIL 10 W 30	TITUS COUNTY	03/10/2013	033656	33.54	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIPER BLADE 22-1	TITUS COUNTY	03/10/2013	033656	33.96	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	V BELT 9525	TITUS COUNTY	03/10/2013	033656	13.22	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DISC PADS QC1058	TITUS COUNTY	03/10/2013	033656	47.19	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4620	TITUS COUNTY	03/10/2013	033656	14.95	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CREDIT V BELT 9525	TITUS COUNTY	03/10/2013	033656	13.22	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	V BELT 7516	TITUS COUNTY	03/10/2013	033656	12.08	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	VACUUM TUBE WV0532	TITUS COUNTY	03/10/2013	033656	3.99	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	AIR DRILL CP 879	TITUS CO	03/11/2013	033709	129.99	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX FILTER 57526	TITUS CO	03/11/2013	033709	23.04	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	TUBE BENDOR 44000	TITUS CO	03/11/2013	033709	20.99	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	FUEL LINE PA 630	TITUS CO	03/11/2013	033709	5.27	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	STRIPE OFF 7499	TITUS CO	03/11/2013	033709	27.45	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	TERM, INALS 85269	TITUS CO	03/11/2013	033709	6.19	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WASHER FLUID	TITUS CO	03/11/2013	033709	9.16	56.87
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5752	TITUS CO	03/11/2013	033709	3.84	56.87
OLMSTED-KIRK	2013 085-615-396	SHOP SUPPLIES	ECONOMISER 5800	3065955	03/09/2013	033678	297.90	56.87
LEARON A ROBERTS	2013 085-615-495	OTHER EXPENSE MAI	REPAIROR EILING HEAT	43007	03/10/2013	033680	124.12	95.20
SIMMONS FIRE EXTINGUISH	2013 085-615-495	OTHER EXPENSE MAI	ANNUAL INSPECTION P	TITUS-MAINT	03/10/2013	033662	12.50	95.20
SIMMONS FIRE EXTINGUISH	2013 085-615-495	OTHER EXPENSE MAI	REFILL 2 .5 ABC EXT	TITUS-MAINT	03/10/2013	033662	7.50	95.20

MAINTENANCE

1,948.81

MAINTENANCE BLDG FUND

FUND TOTAL

1,948.81

## ALL RECORDS FROM 03/09/2013 TO 03/11/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE COMP	2013 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUM	MARCH 2013	03/11/2013	TITUS	7,332.97	47.30
CAPPS INSURANCE AGENCY	2013 086-697-278	CAPPS INS. FEES	INSURANCE	MARCH 2013	03/10/2013	128 EM	1,536.00	.00
SUN LIFE FINANCIAL	2013 086-697-279	SUN LIFE FINANCIA	OPTIONAL LIFE	68276/001	03/09/2013	MAR 13	531.98	.00
SUN LIFE FINANCIAL	2013 086-697-279	SUN LIFE FINANCIA	MARCH PREMIUM	68276/001	03/09/2013	MAR 13	1,632.53	.00
							-----	
							11,033.48	
							-----	
INSURANCE FUND				FUND TOTAL			11,033.48	
							-----	
							GRAND TOTAL	148,465.47