

## ALL RECORDS FROM 04/07/2013 TO 04/09/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWEL GARY LANDRUM	2013 010-202-228	COMPTROLLER TRAIN	9MM AMMO	19324	04/08/2013	033851	50.00	.00
NEWEL GARY LANDRUM	2013 010-202-228	COMPTROLLER TRAIN	40 S&W AMMO	19324	04/08/2013	033851	25.00	.00
THE POLICE AND SHERIFFS	2013 010-202-238	BAIL BOND APPLICA	ID CARD-BAIL BOND B	45310-HINSON	04/09/2013		17.46	.00
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							92.46	
FIRMINS	2013 010-403-310	OFFICE EXPENSE	ALCOHOL PADS	76369-0	04/09/2013	033765	4.77	64.37
FIRMINS	2013 010-403-310	OFFICE EXPENSE	LEGAL FILE FOLDERS	76369-0	04/09/2013	033765	26.62	64.37
FIRMINS	2013 010-403-310	OFFICE EXPENSE	LOGETECH WIRELESS W	76369-0	04/09/2013	033765	74.13	64.37
FIRMINS	2013 010-403-310	OFFICE EXPENSE	COPY PAPER LETTER 8	76369-0	04/09/2013	033765	131.96	64.37
FIRMINS	2013 010-403-310	OFFICE EXPENSE	INK CARTAGE (BLACK)	76369-0	04/09/2013	033765	298.00	64.37
FIRMINS	2013 010-403-310	OFFICE EXPENSE	POP-UP NOTES CANARY	76369-0	04/09/2013	033765	16.24	64.37
ECHO PUBLISHING COMPANY	2013 010-403-310	OFFICE EXPENSE	STATE SEAL PAPER	17561	04/09/2013	033757	80.00	64.37
ECHO PUBLISHING COMPANY	2013 010-403-310	OFFICE EXPENSE	PLAIN ENVELOPE W/RE	17561	04/09/2013	033757	154.20	64.37
FIRMINS OFFICE CITY	2013 010-403-310	OFFICE EXPENSE	MONTHLY MAINT	235534-0	04/07/2013	NORRIS	59.00	64.37
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COUNTY CLERK - EXPENDITURES							844.92	
CRITTENDEN, RANDY L. PH	2013 010-409-406	PHYSICALS - EMPLO	PSYCHOLOGICAL EVALU	TURNER,COURT	04/09/2013	TITUS	75.00	18.50
CITY OF MT PLEASANT	2013 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	04/07/2013		987.00	41.67
AT&T	2013 010-409-424	TELEPHONE - NOT D	LINE CHARGES	..9035771121	04/09/2013	TITUS	307.92	60.62
AT&T	2013 010-409-424	TELEPHONE - NOT D	LINE CHARGES	..9035772204	04/09/2013	TITUS	75.48	60.62
AT&T	2013 010-409-424	TELEPHONE - NOT D	LINE CHARGES	..9035771354	04/09/2013	TITUS	77.02	60.62
AT&T	2013 010-409-424	TELEPHONE - NOT D	LINE CHARGES	..9035776743	04/09/2013	TITUS	33.08	60.62
AT&T	2013 010-409-424	TELEPHONE - NOT D	LINE CHARGES	..9035779306	04/09/2013	TITUS	71.85	60.62
TLC TONERLAND LP	2013 010-409-426	COPIER EXPENSE	MONTHLY MAINT.-COPI	13502633	04/08/2013		2,040.03	39.17
THE UNIVERSITY OF TEXAS	2013 010-409-427	TRAVEL & SEMINARS	2013 LEGAL EDUCATIO	NORRIS,DIANN	04/09/2013	TITUS	220.00	23.86
COBERN, JOHN MARK	2013 010-409-427	TRAVEL & SEMINARS	SEMINAR-DALLAS	MEALS	04/09/2013		60.00	23.86
SHERATON DALLAS HOTEL	2013 010-409-427	TRAVEL & SEMINARS	SEMINAR-DALLAS	HOTEL-JOHNCO	04/09/2013		228.21	23.86
COLLIN COUNTY LAW ENFOR	2013 010-409-427	TRAVEL & SEMINARS	REGISTRATION	CONNOR,HAROL	04/08/2013		40.00	23.86
COLLIN COUNTY LAW ENFOR	2013 010-409-427	TRAVEL & SEMINARS	REGISTRATION	SPEARMAN,BOB	04/08/2013		40.00	23.86
QUALITY INN	2013 010-409-427	TRAVEL & SEMINARS	HOTEL-MCKINNEY	CONNOR/SPEAR	04/08/2013	277480	74.19	23.86
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATIONS-PUB NO	3-24-13	04/09/2013	3054	67.25	103.51
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATIONS-PUB NO	3-31-13	04/09/2013	3054	57.25	103.51
SOUTHWESTERN ELECTRIC P	2013 010-409-495	OTHER EXPENSE	ELECTRIC	SIGNAL LIGHT	04/09/2013		87.21	19.99-
SOUTHWESTERN ELECTRIC P	2013 010-409-495	OTHER EXPENSE	ELECTRIC	SIGNAL LIGHT	04/09/2013		12.19	19.99-
DRUG & ALCOHOL TESTING	2013 010-409-495	OTHER EXPENSE	ALL TESTING	HARRIS, SCOT	04/08/2013	133198	50.00	19.99-
DRUG & ALCOHOL TESTING	2013 010-409-495	OTHER EXPENSE	ALL TESTING	CLARK,JOSEPH	04/08/2013	133192	50.00	19.99-
DRUG & ALCOHOL TESTING	2013 010-409-495	OTHER EXPENSE	ALL TESTING	GODWIN,GARY	04/08/2013	133192	50.00	19.99-
DRUG & ALCOHOL TESTING	2013 010-409-495	OTHER EXPENSE	ALL TESTING	ROBINSON,TRA	04/08/2013	133192	50.00	19.99-
LAKES REGIONAL MHMR CEN	2013 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	04/07/2013		303.90	41.67
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NONDEPARTMENTAL - EXPENDITURES							5,057.58	
FIRMINS OFFICE CITY	2013 010-410-310	OFFICE EXP-BUS MG	MONTHLY MAINT	235916-0	04/08/2013	WHITE	25.00	66.77
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BUSINESS MANAGER-EXPENDITURES							25.00	
OLD III, BIRD	2013 010-426-410	CO COURT - APPOIN	APPT ATTY: OLD	26145	04/09/2013		250.00	41.21
KOPECH, MICHAEL P	2013 010-426-410	CO COURT - APPOIN	APPT ATTY: KOPECH	25797	04/09/2013		250.00	41.21
STOVALL & SHELTON	2013 010-426-410	CO COURT - APPOIN	APPTY ATTY: SHELTON	25839	04/09/2013		250.00	41.21

*Dianne Court  
4-8-2013*

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STOVALL & SHELTON	2013 010-426-410	CO COURT - APPOIN	APPTY ATTY:SHELTON	26170,26171,	04/09/2013		350.00	41.21
SIMMONS, STEVE	2013 010-426-410	CO COURT - APPOIN	APPT ATTY:SIMMONS	26140,26144,	04/09/2013		350.00	41.21
TOWNSEND, RICHARD	2013 010-426-410	CO COURT - APPOIN	APPT ATTY: TOWNSEND	26172	04/09/2013		250.00	41.21
TOWNSEND, RICHARD	2013 010-426-410	CO COURT - APPOIN	APPT ATTY: TOWNSEND	26025	04/09/2013		250.00	41.21
COBB, MAC	2013 010-426-410	CO COURT - APPOIN	ATTY: COBB	25994	04/09/2013		250.00	41.21
KECK LADYE HAROLYN	2013 010-426-410	CO COURT - APPOIN	APPT ATTY:KECK	25664	04/09/2013		250.00	41.21
KECK LADYE HAROLYN	2013 010-426-410	CO COURT - APPOIN	APPT ATTY:KECK	26134	04/09/2013		250.00	41.21
KECK LADYE HAROLYN	2013 010-426-410	CO COURT - APPOIN	APPT ATTY:KECK	GARCIA-ESCAL	04/09/2013		250.00	41.21
KECK LADYE HAROLYN	2013 010-426-410	CO COURT - APPOIN	APPT ATTY:KECK	26149	04/09/2013		250.00	41.21
KECK LADYE HAROLYN	2013 010-426-410	CO COURT - APPOIN	APPT ATTY:KECK	BOND,JENELLE	04/09/2013		250.00	41.21
BELL, REBECCA MCCAULEY	2013 010-426-410	CO COURT - APPOIN	ATTY: BELL	25789-R	04/09/2013		250.00	41.21
BELL, REBECCA MCCAULEY	2013 010-426-410	CO COURT - APPOIN	ATTY: BELL	26056	04/09/2013		250.00	41.21
BELL, REBECCA MCCAULEY	2013 010-426-410	CO COURT - APPOIN	ATTY: BELL	26053	04/09/2013		250.00	41.21
MCCOY, LAURA	2013 010-426-410	CO COURT - APPOIN	APPT ATTY:MCCOY	26064	04/09/2013		250.00	41.21
MCCOY, LAURA	2013 010-426-410	CO COURT - APPOIN	APPT ATTY:MCCOY	23567, 23568	04/09/2013		350.00	41.21
MCCOY, LAURA	2013 010-426-410	CO COURT - APPOIN	APPT ATTY:MCCOY	26176, 26177	04/09/2013		350.00	41.21
OLVERA, J. FELIX	2013 010-426-412	CO COURT - TRANSL	TRANSLATING	3-27-2013	04/07/2013		50.00	63.00
OLVERA, J. FELIX	2013 010-426-412	CO COURT - TRANSL	TRANSLATING	4/3/13	04/08/2013		50.00	63.00
OLVERA, J. FELIX	2013 010-426-412	CO COURT - TRANSL	TRANSLATING	3-4-2013	04/09/2013		50.00	63.00
HOGUE, AMBER	2013 010-426-413	CO COURT - COURT	COURT REPORTING	2013-01 3/27	04/07/2013	TITUS	346.60	71.94
CHEROKEE COUNTY CLERK	2013 010-426-414	COMMITMENT FEES	COMMITMENT FEE	BOYD,JIMMY	04/09/2013	TITUS	502.00	69.63
HINSON, LANCE	2013 010-426-416	COMMITMENT-APPT	MHMR: HINSON	JAN-MAR 2013	04/09/2013	QUARTR	1,450.00	55.00
CHISM, LORI (ATTY)	2013 010-426-416	COMMITMENT-APPT	MHMR: CHISM	1-23-13/3-25	04/07/2013		1,200.00	55.00
TITUS COUNTY CLERK	2013 010-426-485	CO COURT JURORS	JURY MONEY	3-28-2013	04/07/2013		280.00	72.80
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COUNTY COURT - EXPENDITURES							9,078.60	
ECHO PUBLISHING COMPANY	2013 010-435-310	OFFICE EXP-DIST J	TRIAL COURT CERT RI	17536	04/08/2013	033704	132.00	80.63
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CROSS	AMERSON	04/07/2013		1,481.25	.00
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CROSS	ROHDE	04/07/2013		100.00	.00
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CROSS	LUNA	04/07/2013		75.00	.00
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CROSS	AICALA	04/07/2013		75.00	.00
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CROSS	MCCRARY	04/07/2013		262.50	.00
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CROSS	WHEELER	04/07/2013		175.00	.00
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CROSS	HAMLIN	04/07/2013		75.00	.00
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CROSS	WILSON	04/07/2013		37.50	.00
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CROSS	TALLEY	04/07/2013		287.50	.00
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CROSS	RODRIQUEZ	04/07/2013		150.00	.00
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CROSS	BROWN	04/07/2013		212.50	.00
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	EDWARDS	04/08/2013		262.50	46.08
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	P. HUGHES	04/07/2013		400.00	46.08
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	J. ARREOLA	04/07/2013		400.00	46.08
LEONARD, JOE M.III, JUD	2013 010-435-411	DIST COURT - VISI	VISITING JUDGE	3-22-13	04/08/2013		76.45	84.52
BARNETT, JUNE J.	2013 010-435-413	DIST COURT - COUR	SOURT REPORTING	3-22-2013	04/07/2013	3881	250.00	38.19
JA VAL ART CENTER	2013 010-435-495	OTHER EXP-DIST CO	16X20 FRAME WITH GL	522771	04/08/2013	033780	312.00	71.07
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DISTRICT COURT - EXPENDITURES							4,764.20	
BRYAN,SHAWN R	2013 010-503-401	COMPUTER MANAGER	MONTHLY MAINT	MAY 2013	04/08/2013	1701	4,791.67	33.33
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DATA PROCESSING-EXPENDITURES							4,791.67	
H & R DISTRIBUTORS	2013 010-510-363	SUPPLIES - COURTH	BOXES TRASH LINERS	6992	04/08/2013	033777	180.90	40.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMSAN	2013 010-510-363	SUPPLIES - COURTH	VACUUM CLEANER 12"	283577591/92	04/08/2013	033677	445.00	40.00
AMSAN	2013 010-510-363	SUPPLIES - COURTH	HAND SANITIZER 2/CA	283577591/92	04/08/2013	033677	227.96	40.00
AMSAN	2013 010-510-363	SUPPLIES - COURTH	SOAP STANDS	283577591/92	04/08/2013	033677	40.00	40.00
AMSAN	2013 010-510-363	SUPPLIES - COURTH	NABC SPA7116-12	283577591/92	04/08/2013	033677	27.00	40.00
AMSAN	2013 010-510-363	SUPPLIES - COURTH	KIT ROLL TOWELS RE	283577591/92	04/08/2013	033677	95.80	40.00
AMSAN	2013 010-510-363	SUPPLIES - COURTH	DISPENSER TOWELS KC	283577591/92	04/08/2013	033677	179.80	40.00
AMSAN	2013 010-510-363	SUPPLIES - COURTH	TOILET TISSUE APP 1	283577591/92	04/08/2013	033677	123.28	40.00
AMSAN	2013 010-510-363	SUPPLIES - COURTH	PURELL HAND SANTER	284899655	04/08/2013	033788	197.85	40.00
AMSAN	2013 010-510-363	SUPPLIES - COURTH	PURELL LTX-12 DISPE	284899655	04/08/2013	033788	.04	40.00
AMSAN	2013 010-510-363	SUPPLIES - COURTH	PURELL TFX FLOOR ST	284899655	04/08/2013	033788	20.00	40.00
KLEАНHOMЕ JANITORAL SUP	2013 010-510-363	SUPPLIES - COURTH	BROOM	0077,0082	04/08/2013	033756	10.50	40.00
KLEАНHOMЕ JANITORAL SUP	2013 010-510-363	SUPPLIES - COURTH	5X36 DUST MOPHEAD	0077,0082	04/08/2013	033756	18.53	40.00
KLEАНHOMЕ JANITORAL SUP	2013 010-510-363	SUPPLIES - COURTH	716R MOPHEADS	0077,0082	04/08/2013	033756	16.56	40.00
KLEАНHOMЕ JANITORAL SUP	2013 010-510-363	SUPPLIES - COURTH	716R MOPHEADS	0077,0082	04/08/2013	033756	19.77	40.00
KLEАНHOMЕ JANITORAL SUP	2013 010-510-363	SUPPLIES - COURTH	RED SCRUBBING PADS	0131	04/08/2013	033801	20.00	40.00
KLEАНHOMЕ JANITORAL SUP	2013 010-510-363	SUPPLIES - COURTH	DUST MOP HEAD	0131	04/08/2013	033801	13.77	40.00
KLEАНHOMЕ JANITORAL SUP	2013 010-510-363	SUPPLIES - COURTH	10% DISCOUNT	0142	04/09/2013	033875	9.30-	40.00
KLEАНHOMЕ JANITORAL SUP	2013 010-510-363	SUPPLIES - COURTH	GLOVES	0142	04/09/2013	033875	15.00	40.00
KLEАНHOMЕ JANITORAL SUP	2013 010-510-363	SUPPLIES - COURTH	CASE SWEEPER SE	0142	04/09/2013	033875	78.00	40.00
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	STIR STIX	17270	04/09/2013	033855	3.00	40.00
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	SUGAR 20 OZ CANISTE	17270	04/09/2013	033855	20.00	40.00
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	REG CREAMER	17270	04/09/2013	033855	50.00	40.00
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	FLAVORED CREAMER	17270	04/09/2013	033855	88.00	40.00
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	CHOCOLATE	17270	04/09/2013	033855	15.00	40.00
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	COFFEE REG FOLGERS	17270	04/09/2013	033855	340.00	40.00
STANSELL, MARK	2013 010-510-450	REPAIRS & MAINT. -	ROACH & SPIDER SPRA	3-28-13,ROAC	04/08/2013	033820	175.00	45.86
BROWN'S GLASS & MIRROR	2013 010-510-450	REPAIRS & MAINT. -	ADJUSTED DOOR ANNEX	34843	04/08/2013	033779	48.50	45.86
BROWN'S GLASS & MIRROR	2013 010-510-450	REPAIRS & MAINT. -	ADJUSTED DOOR COURT	34810	04/08/2013	033748	193.50	45.86
LEARON A ROBERTS	2013 010-510-450	REPAIRS & MAINT. -	SYSTEMS & FILTERS R	43070	04/08/2013	033825	334.93	45.86
LEARON A ROBERTS	2013 010-510-450	REPAIRS & MAINT. -	JUSTICE CENTER	43067, 43066	04/09/2013	033852	264.00	45.86
LEARON A ROBERTS	2013 010-510-450	REPAIRS & MAINT. -	COUNTY ELECTIONS OF	43067, 43066	04/09/2013	033852	189.98	45.86
EARGLE DEON	2013 010-510-450	REPAIRS & MAINT. -	SERVICE CALL	.TITUS COUN	04/09/2013	033876	87.50	45.86
EARGLE DEON	2013 010-510-450	REPAIRS & MAINT. -	UNSTOPPED SEWER	.TITUS COUN	04/09/2013	033876	600.00	45.86
DAVID HORN	2013 010-510-450	REPAIRS & MAINT. -	MISCELLANEOUS REPAI	TITUS COUNTY	04/08/2013	033755	150.00	45.86
STANLEY'S LANDSCAPE MAN	2013 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINTA	APRIL 2013	04/09/2013		595.00	48.44
COURTHOUSE EXPENDITURES							4,874.87	
STANSELL, MARK	2013 010-515-450	REPAIRS/MAINT.	SPRAY	4-1-13,MICE	04/08/2013	033839	40.00	20.13
LEARON A ROBERTS	2013 010-515-450	REPAIRS/MAINT.	EXT OFFICE SPRING S	43068	04/09/2013	033854	239.53	20.13
EARGLE DEON	2013 010-515-450	REPAIRS/MAINT.	LABOR	TITUS EXT BL	04/08/2013	033752	87.50	20.13
EARGLE DEON	2013 010-515-450	REPAIRS/MAINT.	TOILET HANDLE	TITUS EXT BL	04/08/2013	033752	4.59	20.13
LOWES	2013 010-515-495	OTHER EXPENSE-EXT	DISCOUNT	07529	04/09/2013	033715	37.50-	.00
LOWES	2013 010-515-495	OTHER EXPENSE-EXT	TABLES 0179826	07529	04/09/2013	033715	749.80	.00
EXTENSION MEETING ROOM-EXPEND.							1,083.92	
CITY OF MT PLEASANT	2013 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	04/07/2013		32,412.00	41.67
TOTAL MT PLEASANT FIRE EXP							32,412.00	
WINFIELD VOLUNTEER FIRE	2013 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	TITUS-MONTHL	04/07/2013	VFD	800.00	41.67

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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	04/07/2013	VFD	800.00	41.67
TOTAL TRI LAKES FIRE EXP							800.00	
COOKVILLE VOLUNTEER FIR	2013 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	04/07/2013	VFD	1,200.00	41.67
TOTAL COOKVILLE FIRE EXP							1,200.00	
FIVE STAR VOLUNTEER FIR	2013 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	04/07/2013	VFD	1,000.00	41.67
TOTAL FIVE STAR FIRE EXP							1,000.00	
NORTEX VOLUNTEER FIRE D	2013 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	04/07/2013	VFD	1,000.00	41.67
TOTAL NORTEX FIRE EXP							1,000.00	
SUGAR HILL VOLUNTEER FI	2013 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	04/07/2013	VFD	1,200.00	41.67
TOTAL SUGAR HILL-EXPEN							1,200.00	
JACKSON OIL COMPANY, IN	2013 010-552-330	GAS & OIL	GAS RNL 19.6140 GA	209543	04/09/2013	033846	66.19	82.12
CONSTABLE #2 (JOHNSON)-EXPEN							66.19	
FIRMINS	2013 010-560-310	OFFICE EXPENSE -	HP 88 XL CARTRIDGE	76371-0	04/08/2013	033766	40.74	66.84
FIRMINS	2013 010-560-310	OFFICE EXPENSE -	HP #88 XL BLACK CAR	76371-0	04/08/2013	033766	39.94	66.84
FIRMINS	2013 010-560-310	OFFICE EXPENSE -	60XPILOT REFILLS BL	76371-0	04/08/2013	033766	9.36	66.84
FIRMINS	2013 010-560-310	OFFICE EXPENSE -	HP#88 XL YELLOW CAR	76371-0	04/08/2013	033766	52.38	66.84
FIRMINS	2013 010-560-310	OFFICE EXPENSE -	HP#88XL MAGENTA CAR	76371-0	04/08/2013	033766	52.38	66.84
FIRMINS	2013 010-560-310	OFFICE EXPENSE -	CASES COPY PAPER	76371-0	04/08/2013	033766	824.75	66.84
FIRMINS	2013 010-560-310	OFFICE EXPENSE -	BOXES BIC RED PENS	76477-0	04/08/2013	033809	18.12	66.84
FIRMINS	2013 010-560-310	OFFICE EXPENSE -	BOX LIQ PAPER	76477-0	04/08/2013	033809	15.67	66.84
FIRMINS	2013 010-560-310	OFFICE EXPENSE -	BOXES BIC CLEAR PEN	76477-0	04/08/2013	033809	30.20	66.84
FIRMINS	2013 010-560-310	OFFICE EXPENSE -	TONER, F/E260, E360	76523-0	04/08/2013	033823	801.52	66.84
FIRMINS	2013 010-560-310	OFFICE EXPENSE -	UTILITY TABLE 18X30	76485-0	04/08/2013	033815	106.17	66.84
FIRMINS	2013 010-560-310	OFFICE EXPENSE -	TABLE W/SHELF 18X48	76485-0	04/08/2013	033815	120.24	66.84
OFFICE EQUIPMENT CENTER	2013 010-560-310	OFFICE EXPENSE -	COPIES	296800-0	04/08/2013		91.49	66.84
JACKSON OIL COMPANY, IN	2013 010-560-330	GAS & OIL	GAS RNL 1299.1313 G	209541	04/09/2013	033840	4,383.92	45.77
ABL MANAGEMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS 1.26 @	689 3-3-13	04/07/2013	033784	3,966.06	51.71
FIRMINS	2013 010-560-342	JAIL SUPPLIES	BOXES PAPER CLIPS	76372-0	04/08/2013	033768	8.10	59.64
FIRMINS	2013 010-560-342	JAIL SUPPLIES	POST IT NOTES 3X3	76372-0	04/08/2013	033768	10.44	59.64
FIRMINS	2013 010-560-342	JAIL SUPPLIES	ROLLS MASKING TAPE	76372-0	04/08/2013	033768	31.98	59.64
FIRMINS	2013 010-560-342	JAIL SUPPLIES	BOXES CLEAR TAPE	76372-0	04/08/2013	033768	18.24	59.64
FIRMINS	2013 010-560-342	JAIL SUPPLIES	PACKS NOTE PADS-POC	76372-0	04/08/2013	033768	43.36	59.64
FIRMINS	2013 010-560-342	JAIL SUPPLIES	PACKS INDEX CARDS	76372-0	04/08/2013	033768	8.08	59.64

## ALL RECORDS FROM 04/07/2013 TO 04/09/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2013 010-560-342	JAIL SUPPLIES	BOXES STAPLES	76372-0	04/08/2013	033768	16.60	59.64
ICS	2013 010-560-342	JAIL SUPPLIES	9X6 EVIDENCE BAGS B	104803	04/08/2013	033769	68.00	59.64
ICS	2013 010-560-342	JAIL SUPPLIES	CASES XLARGE GLOVES	104803	04/08/2013	033769	165.00	59.64
ICS	2013 010-560-342	JAIL SUPPLIES	CASE LARGE GLOVES G	104803	04/08/2013	033769	82.50	59.64
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	OIL FILTER	402:4-7,403:	04/08/2013	033798	23.50	37.72
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	OIL FILTER BRAKE PA	402:4-7,403:	04/08/2013	033798	189.50	37.72
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	REPLACE TIRE	402:4-7,403:	04/08/2013	033798	105.00	37.72
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	REPLACE PIPE DODGE	402:4-7,403:	04/08/2013	033798	35.00	37.72
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	OIL FILTER AND LABO	402:4-7,403:	04/08/2013	033798	33.25	37.72
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	OIL FILTER TIRES AN	402:4-7,403:	04/08/2013	033798	243.50	37.72
DALE'S AUTO REPAIR	2013 010-560-354	AUTO EXPENSE	STATE INSPECTION-DO	24674	04/07/2013	033782	14.50	37.72
RYCHLIK AUTO SERVICE	2013 010-560-354	AUTO EXPENSE	REPLACE STATE INSPE	42983	04/07/2013	033783	14.50	37.72
KIRBY RESTAURANT SUPPLY	2013 010-560-403	LAUNDRY-CO JAIL	LAUNDRY CHARGE 4102	092439	04/09/2013	033864	676.83	49.56
TITUS REGIONAL MEDICAL	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	MARCH 2013	04/09/2013		800.00	83.50
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	X-RAY	ENGLISH,CHRI	04/09/2013		30.00	83.50
HAYES, TRACY	2013 010-560-425	TRANSPORT PRISONER	TRANSPORT PRISONER	LAREDO,TEX	04/07/2013		80.00	00
UNIVERSAL TIME EQUIPMEN	2013 010-560-450	BUILDING MAINTENA	QUARTERLY INSPECTIO	44321	04/07/2013	033781	978.75	66.60
STANSELL, MARK	2013 010-560-450	BUILDING MAINTENA	JAIL SPRAY-ROACH	JAIL1&2:ROAC	04/09/2013	033862	150.00	66.60
STANSELL, MARK	2013 010-560-450	BUILDING MAINTENA	JAIL SPRAY-ROACH	JAIL1&2:ROAC	04/09/2013	033862	140.00	66.60
ICS	2013 010-560-450	BUILDING MAINTENA	METAL FREE HEAVY DU	104802	04/08/2013	033770	297.60	66.60
ICS	2013 010-560-450	BUILDING MAINTENA	DOZ 24OZ MOPHEAD JO	104802	04/08/2013	033770	140.40	66.60
PORTION PAC	2013 010-560-450	BUILDING MAINTENA	20 SPRAY 200Z GERMI	IN100394	04/08/2013	033761	26.67	66.60
PORTION PAC	2013 010-560-450	BUILDING MAINTENA	NATURAL FLOOR CLEAN	IN100394	04/08/2013	033761	238.80	66.60
PORTION PAC	2013 010-560-450	BUILDING MAINTENA	BIO ENHANCED CLEANE	IN100394	04/08/2013	033761	312.00	66.60
LINDA BELL RN CACP SANE	2013 010-560-486	CRIME INVESTIGATI	SANE EXAM	CASE#:SO1318	04/09/2013	033859	381.00	84.42
HOPKINS COUNTY MEMORIAL	2013 010-560-486	CRIME INVESTIGATI	SANE EXAMS	SO 131851	04/09/2013	033858	300.00	84.42
SHREVEPORT COMMUNICATIO	2013 010-560-495	OTHER EXPENSE	TESTS & CHECKED PRO	543706	04/09/2013	033863	255.00	76.87
SHREVEPORT COMMUNICATIO	2013 010-560-495	OTHER EXPENSE	TRAVEL/MILEAGE	543706	04/09/2013	033863	249.60	76.87
SHERIFF OFCE/JAIL-EXPENDITURES							16,720.64	
VICKI WINN JONES	2013 010-570-425	TRANSPORTING	DETENTION 1 JUVENIL	J.HOOKS	04/08/2013		41.81	62.80
JUVENILE PROB - EXPENDITURES							41.81	
CITY OF MT PLEASANT	2013 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	04/07/2013		1,300.00	41.67
EMERGENCY MANAGER-EXPENDITURES							1,300.00	
TEXAS COMMISSION ENVIR	2013 010-590-480	ENVIRONMENTAL-DUE	ONSITE COUNCIL FEE	WTR0038702/0	04/07/2013	033785	20.00	36.67
TEXAS COMMISSION ENVIR	2013 010-590-480	ENVIRONMENTAL-DUE	ONSITE COUNCIL FEE	WTR0038702/0	04/07/2013	033785	80.00	36.67
ENVIRONMEN INSPECTOR-EXPENDITU							100.00	
TITUS COUNTY CHILD WELF	2013 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	04/07/2013		650.00	41.67
LAKE COUNTY CASA	2013 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	04/07/2013		2,500.00	41.67
HUMAN SERVICES							3,150.00	
OFFICE EQUIPMENT CENTER	2013 010-665-310	OFFICE EXP-CO AGT	CO AGENTS	296799-0	04/08/2013		58.38	40.08

ALL RECORDS FROM 04/07/2013 TO 04/09/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
							-----	
							CO AGTS - EXPENDITURES	58.38
							-----	
		GENERAL COUNTY FUND					FUND TOTAL	90,462.24

ALL RECORDS FROM 04/07/2013 TO 04/09/2013 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 CARROLL,	LIN	04/09/2013		2,931.00	50.13
MORRIS COUNTY	2013 017-435-400	COURT REPORTER EX	COURT REPORTER SALA LEFEVRE,	CR	04/09/2013		3,529.82	50.13
			JURY				6,460.82	
		JURY FUND		FOND TOTAL			6,460.82	

## ALL RECORDS FROM 04/07/2013 TO 04/09/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATER	COLD MIX DEL 23.88	155003	04/07/2013	033789	1,583.24	43.16
RIDDLE, ALBERT	2013 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	MARCH 2013	04/08/2013	947MIL	535.05	.00
MAINTENANCE BUILDING FU	2013 021-611-339	TIRES	TIRE AND LABOR	40:28,33,35,	04/08/2013	033797	357.00	18.46
MAINTENANCE BUILDING FU	2013 021-611-339	TIRES	TIRES F-750	40:28,33,35,	04/08/2013	033797	1,081.00	18.46
MAINTENANCE BUILDING FU	2013 021-611-339	TIRES	DUMP TRUCK TIRES &	40:28,33,35,	04/08/2013	033797	218.00	18.46
THE SIGN MEN	2013 021-611-342	SIGNS	SHIPPING & HANDLING	13064	04/07/2013	033734	25.46	73.92
THE SIGN MEN	2013 021-611-342	SIGNS	SIGN " STOP "	13064	04/07/2013	033734	83.00	73.92
THE SIGN MEN	2013 021-611-342	SIGNS	SIGN " DEAD END "	13064	04/07/2013	033734	21.95	73.92
MAINTENANCE BUILDING FU	2013 021-611-360	REPAIRS	REPLACE BATTERY ON	40:28,33,35,	04/08/2013	033797	176.08	80.14
ABC AUTO	2013 021-611-360	REPAIRS	BATTERIES 18 WHEEL	35150938	04/08/2013	033812	77.94	80.14
AG-POWER INC	2013 021-611-495	MISCELLANEOUS	BLADES .325 RM .063	1863884	04/09/2013	033861	40.00	79.90

ROAD & BRIDGE #1 4,198.72

ROAD & BRIDGE #1 FUND

FUND TOTAL

4,198.72



## ALL RECORDS FROM 04/07/2013 TO 04/09/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I. PETROLEUM, INC	2013 022-612-330	GAS & OIL	5 GALLONS HYDRALIC	108386	04/09/2013	033848	33.00	2.04
SANDLIN MOTORS	2013 022-612-330	GAS & OIL	TRANSMISSION FLUID	121493	04/09/2013	033874	103.04	2.04
JACKSON OIL COMPANY, I	2013 022-612-330	GAS & OIL	GAS RNL 32.0010 GA	209538	04/09/2013	033841	107.99	2.04
MASON HARDWARE	2013 022-612-341	SUPPLIES	3/8" AUTO STUDS	273982	04/08/2013	033817	10.20	5.38
MASON HARDWARE	2013 022-612-341	SUPPLIES	NUTS 3/8-24	273982	04/08/2013	033817	.60	5.38
MASON HARDWARE	2013 022-612-341	SUPPLIES	3/4 BLK 90 ST ELL	274370	04/08/2013	033818	1.79	5.38
MASON HARDWARE	2013 022-612-341	SUPPLIES	3/4 BLK MALL 90 ELL	274370	04/08/2013	033818	1.19	5.38
MASON HARDWARE	2013 022-612-341	SUPPLIES	3/4X21/2 BLK NIPPLE	274370	04/08/2013	033818	.99	5.38
MASON HARDWARE	2013 022-612-341	SUPPLIES	3/4X3 BLK NIPPLE	274370	04/08/2013	033818	1.29	5.38
MASON HARDWARE	2013 022-612-341	SUPPLIES	3/4 BLK 45 ELL	274370	04/08/2013	033818	1.29	5.38
MASON HARDWARE	2013 022-612-341	SUPPLIES	ROLL ROD 1/4X36	274490	04/09/2013	033869	11.96	5.38
MASON HARDWARE	2013 022-612-341	SUPPLIES	PROOP CHAIN 1/4"	274490	04/09/2013	033869	69.50	5.38
MCKELVEY ENTERPRISES, I	2013 022-612-341	SUPPLIES	1/8X20 HR STRAP	00296064	04/09/2013	033873	5.96	5.38
LOWES	2013 022-612-341	SUPPLIES	3LB .105 TITANI	01473	04/09/2013	033791	66.38	5.38
LOWES	2013 022-612-341	SUPPLIES	SHKSPR EASY WIND BU	01473	04/09/2013	033791	22.95	5.38
LOWES	2013 022-612-341	SUPPLIES	HEAVY DUTY BRUSH CU	01473	04/09/2013	033791	18.35	5.38
LOWES	2013 022-612-341	SUPPLIES	SOLID LIGHT WEIGHT	01337	04/09/2013	033750	11.92	5.38
LOWES	2013 022-612-341	SUPPLIES	SOLID PAD LIGHT	01337	04/09/2013	033750	20.80	5.38
LOWES	2013 022-612-341	SUPPLIES	DOOR & WINDOW FOAM	13673	04/09/2013	033749	5.15	5.38
LOWES	2013 022-612-341	SUPPLIES	FIRE ANT KILLER	13673	04/09/2013	033749	26.57	5.38
MAINTENANCE BUILDING FU	2013 022-612-360	REPAIRS	REPLACE BATTERY	4043	04/09/2013	033867	47.25	77.58
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	HYD, HOSE N382W	15154	04/09/2013	033870	38.00	77.58
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	FITTING	15154	04/09/2013	033870	6.39	77.58
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	SWIVEL, HY NWH06UJ0	15154	04/09/2013	033870	11.16	77.58
DENNIS CAMERON AUTOMOTI	2013 022-612-360	REPAIRS	PTO PLACE FOR TRANS	TITUS CO PCT	04/08/2013	033822	10.00	77.58
WARREN TRUCK AND TRAILR	2013 022-612-360	REPAIRS	POWER TAKE OFF	WTLLC004877	04/09/2013	033847	400.00	77.58
ABC AUTO	2013 022-612-360	REPAIRS	BATTERIES 18 WHEELR	35150938	04/08/2013	033812	77.92	77.58

ROAD & BRIDGE #2 1,111.64

ROAD & BRIDGE #2 FUND FUND TOTAL 1,111.64

## ALL RECORDS FROM 04/07/2013 TO 04/09/2013 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 ULSD 158.010	209539	04/09/2013	033842	546.43	56.65
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	GAS RNL 40.0020 GA	209539	04/09/2013	033842	134.99	56.65
K & L SUPPLY, INC.	2013 023-613-330	GAS & OIL	F-12 KITS HEAD & GA	TITUS CO -PC	04/09/2013	033857	79.96	56.65
K & L SUPPLY, INC.	2013 023-613-330	GAS & OIL	S409 W10 FILTERS	TITUS CO -PC	04/09/2013	033857	263.40	56.65
LAFARGE NORTH AMERICA I	2013 023-613-332	OTHER ROAD MATERI	FLEXBASE 25.42 TONS	26678601	04/07/2013	033792	76.26	52.25
LAFARGE NORTH AMERICA I	2013 023-613-332	OTHER ROAD MATERI	FLEXBASE 23.81TONS	26678601	04/07/2013	033792	71.43	52.25
LAFARGE NORTH AMERICA I	2013 023-613-332	OTHER ROAD MATERI	FLEXBASE 25.90 TONS	26678601	04/07/2013	033792	77.70	52.25
LAFARGE NORTH AMERICA I	2013 023-613-332	OTHER ROAD MATERI	FLEXBASE 25.83 TONS	26678601	04/07/2013	033792	77.49	52.25
LAFARGE NORTH AMERICA I	2013 023-613-332	OTHER ROAD MATERI	FLEXBASE 24.19 TONS	26678601	04/07/2013	033792	72.57	52.25
LAFARGE NORTH AMERICA I	2013 023-613-332	OTHER ROAD MATERI	FLEXBASE 23.26 TONS	26678601	04/07/2013	033792	69.78	52.25
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.10	155057	04/07/2013	033794	1,597.83	52.25
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.06	155057	04/07/2013	033794	1,595.18	52.25
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 23.94	155057	04/07/2013	033794	1,587.22	52.25
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.02	155004	04/07/2013	033790	1,592.53	52.25
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.32	155004	04/07/2013	033790	1,612.42	52.25
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 14.13	155004	04/07/2013	033790	977.80	52.25
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.64	155004	04/07/2013	033790	1,633.63	52.25
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.99	155004	04/07/2013	033790	1,656.84	52.25
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.49	155004	04/07/2013	033790	1,623.69	52.25
COX CONCRETE PIPE CO	2013 023-613-337	CULVERTS	CONCRETE TILE 18" R	13866	04/09/2013	033821	240.00	86.24
MOMAR	2013 023-613-341	SUPPLIES	DELIVERY CHARGE	A22839	04/08/2013	033837	46.79	53.03
MOMAR	2013 023-613-341	SUPPLIES	CS SQWINCHER SQZE #	A22839	04/08/2013	033837	42.10	53.03
MOMAR	2013 023-613-341	SUPPLIES	DZ SAFE-CRACKER AER	A22839	04/08/2013	033837	142.80	53.03
MOMAR	2013 023-613-341	SUPPLIES	DZ CONTRACT AERO 1	A22839	04/08/2013	033837	134.35	53.03
MAINTENANCE BUILDING FU	2013 023-613-360	REPAIRS	WIPER BLADE ON BACK	4031	04/07/2013	033796	10.62	2.87
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	PUMP	15155	04/08/2013	033808	39.99	2.87
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	SEALANT	15155	04/08/2013	033808	157.95	2.87
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	GLAND	15155	04/08/2013	033808	59.11	2.87
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	KIT, SEALS	15155	04/08/2013	033808	30.65	2.87
JOHNSON PUMP & SUPPLY C	2013 023-613-360	REPAIRS	2" MATCO BRASS BALL	130025	04/08/2013	033836	64.20	2.87
JOHNSON PUMP & SUPPLY C	2013 023-613-360	REPAIRS	4"X2" STD CON LINE	130025	04/08/2013	033836	45.97	2.87
ABC AUTO	2013 023-613-360	REPAIRS	BATTERIES CBAXHD31C	35150692	04/08/2013	033811	205.14	2.87
ABC AUTO	2013 023-613-360	REPAIRS	BATTERIES 18 WHEEL	35150938	04/08/2013	033812	77.92	2.87
AT&T	2013 023-613-495	MISCELLANEOUS	REPAIR PHONE LINE	CR 3335	04/08/2013	PCT 3	181.78	82.62

ROAD & BRIDGE #3 16,826.52

ROAD & BRIDGE #3 FUND

FUND TOTAL

16,826.52

ALL RECORDS FROM 04/07/2013 TO 04/09/2013 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	STATE GAS TAX	81998	04/09/2013	033856	171.00	28.54
JACKSON OIL COMPANY, IN	2013 024-614-330	GAS & OIL	TEX DELIVERY FEE	81998	04/09/2013	033856	2.75	28.54
JACKSON OIL COMPANY, IN	2013 024-614-330	GAS & OIL	FED O S L T FEE	81998	04/09/2013	033856	1.63	28.54
JACKSON OIL COMPANY, IN	2013 024-614-330	GAS & OIL	GAS SUNL 855 GA @ 3	81998	04/09/2013	033856	3,074.58	28.54
MAINTENANCE BUILDING PU	2013 024-614-360	REPAIRS	LABOR ON FIRE TRUCK	4029	04/08/2013	033795	40.00	76.99
ABC AUTO	2013 024-614-360	REPAIRS	BATTERIES 18 WHEELS	35150938	04/08/2013	033812	77.92	76.99
MCKELVEY ENTERPRISES, I	2013 024-614-495	MISCELLANEOUS	RUBBER PLUG FOR DEX	00295401	04/08/2013	033799	1.40	26.67
MCKELVEY ENTERPRISES, I	2013 024-614-495	MISCELLANEOUS	O-RING, 10K OIL CAP	00295401	04/08/2013	033799	1.10	26.67
MCKELVEY ENTERPRISES, I	2013 024-614-495	MISCELLANEOUS	OIL CAP DEXTER 9K	00295401	04/08/2013	033799	9.40	26.67
MCKELVEY ENTERPRISES, I	2013 024-614-495	MISCELLANEOUS	RUBBER PLUG FOR DEX	00295271	04/08/2013	033800	.70	26.67
MCKELVEY ENTERPRISES, I	2013 024-614-495	MISCELLANEOUS	O-RING, 10K OIL CAP	00295271	04/08/2013	033800	.55	26.67
MCKELVEY ENTERPRISES, I	2013 024-614-495	MISCELLANEOUS	OIL CAP, DEXTER 9K	00295271	04/08/2013	033800	4.70	26.67
ROAD & BRIDGE #4							3,385.73	
ROAD & BRIDGE #4 FUND							FUND TOTAL	3,385.73

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PARK FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/07/2013 TO 04/09/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALLIED WASTE SERVICE #0	2013 031-660-442	TRASH PICKUP - PA	TRASH PICK-UP	007000204517	04/09/2013	CO PRK	174.33	22.37
ECHO PUBLISHING COMPANY	2013 031-660-495	MISCELLANEOUS - P	MONTICELLO PARK ENV	17562	04/08/2013	033787	594.75	74.36
							-----	
							769.08	
							-----	
		PARK FUND				FUND TOTAL	769.08	

ALL RECORDS FROM 04/07/2013 TO 04/09/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RSM
KOFILE	2013 037-403-310	ARCHIVE EXPENSE	IMAGING/REC BOOK	209453	04/08/2013	033850	782.40	73.92
KOFILE	2013 037-403-310	ARCHIVE EXPENSE	PRESERVATION/ROC BO	209453	04/08/2013	033850	3,912.00	73.92
							----- 4,694.40	
		COUNTY CLERK ARCHIVE				FUND TOTAL	----- 4,694.40	

ALL RECORDS FROM 04/07/2013 TO 04/09/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOFILE	2013 044-450-330	R&M EXPENSE	IMAGING/6 REC BOOKS	209460	04/08/2013	033849	2,078.40	12.80
KOFILE	2013 044-450-330	R&M EXPENSE	PRESERVATION/6 REC	209460	04/08/2013	033849	11,002.00	12.80
							----- 13,080.40	
		DISTRICT CLERK R&M FUND				FUND TOTAL	----- 13,080.40	

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FAMILY AND PROTECTIVE SERVICES

A/P CLAIMS LIST

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ALL RECORDS FROM 04/07/2013 TO 04/09/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD WELF	2013 051-645-400	COUNTY FOSTER CAR	CNTY FOSTER CARE EX REIMB FOSTER		04/09/2013		905.22	.00
							-----	
							905.22	
							-----	
		FAMILY AND PROTECTIVE SERVICES		FUND TOTAL			905.22	

## ALL RECORDS FROM 04/07/2013 TO 04/09/2013 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	FREIGHT	275494/27648	04/07/2013	033560	10.95	53.80
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	FREIGHT	275494/27648	04/07/2013	033560	11.95	53.80
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	TAN STRIPING 1"	275494/27648	04/07/2013	033560	8.00	53.80
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	NAME PLATE POLISHED	275494/27648	04/07/2013	033560	10.99	53.80
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	SHIRT SS WITH PATCH	275494/27648	04/07/2013	033560	146.85	53.80
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	PANT GREEN WITH STR	275494/27648	04/07/2013	033560	54.00	53.80
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	PANT BDV FS24350330	275494/27648	04/07/2013	033560	73.00	53.80
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	NAME BAR J1 2 1/2 X	276563/27563	04/07/2013	033605	10.99	53.80
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	NAME BAR J1 2 1/2 X	276563/27563	04/07/2013	033605	10.99	53.80
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	ESTIMATED SHIPPING	276563/27563	04/07/2013	033605	10.00	53.80
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	F524350330 BDV SIZE	276563/27563	04/07/2013	033605	79.98	53.80

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427.70

STATE CRIMINAL ALIEN ASST PROG

FUND TOTAL

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427.70



## ALL RECORDS FROM 04/07/2013 TO 04/09/2013 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 KILLER M080-CS	104799	04/08/2013	033764	259.20	19.61
ICS	2013 059-512-370	HYGIENE SUPPLIES	SPRAY DISINFECTANT	104799	04/08/2013	033764	223.20	19.61
ICS	2013 059-512-370	HYGIENE SUPPLIES	TOOTHPASTE TO21-BX	104800	04/08/2013	033763	29.60	19.61
ICS	2013 059-512-370	HYGIENE SUPPLIES	.85OZ TOOTHPASTE GT	104800	04/08/2013	033763	307.20	19.61
ICS	2013 059-512-370	HYGIENE SUPPLIES	.05OZ DEODORANT T12	104800	04/08/2013	033763	336.00	19.61
ICS	2013 059-512-370	HYGIENE SUPPLIES	2OZ BODY WASH T129-	104800	04/08/2013	033763	105.00	19.61
ICS	2013 059-512-370	HYGIENE SUPPLIES	4OZ BODY WASH T128-	104800	04/08/2013	033763	67.05	19.61
ICS	2013 059-512-480	PRISONER UNIFORMS	DOZ ORANGE CLOGS SI	104801	04/08/2013	033771	58.80	61.92
ICS	2013 059-512-480	PRISONER UNIFORMS	DOZ ORANGE CLOGS SI	104801	04/08/2013	033771	58.80	61.92
ICS	2013 059-512-480	PRISONER UNIFORMS	DOZ ORANGE CLOGS SI	104801	04/08/2013	033771	58.80	61.92
ICS	2013 059-512-480	PRISONER UNIFORMS	DOZ ORANGE CLOGS SI	104801	04/08/2013	033771	58.80	61.92
							-----	
							1,621.25	
							-----	
		SHERIFF COMMISSARY FUND		FUND TOTAL			1,621.25	

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ATCOG GRANT-MOBILE COMPUTERS

A/P CLAIMS LIST

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ALL RECORDS FROM 04/07/2013 TO 04/09/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ZONES, INC	2013 060-580-316	COMPUTER EXPENSE	SHIPPING	S31498560101	04/09/2013	033747	62.27	.00
ZONES, INC	2013 060-580-316	COMPUTER EXPENSE	HP 2760P I7-2640M 2	S31498560101	04/09/2013	033747	11,521.65	.00
							----- 11,583.92	
							----- 11,583.92	
		ATCOG GRANT-MOBILE COMPUTERS		FUND TOTAL			----- 11,583.92	

ALL RECORDS FROM 04/07/2013 TO 04/09/2013 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 16.0950 GA	209537	04/09/2013	033843	54.31	66.77
SOUTHERN TIRE MART	2013 085-615-331	TIRES	10R 22.5 FS560 TIRE	57065666	04/08/2013	033802	696.00	32.02
SOUTHERN TIRE MART	2013 085-615-331	TIRES	FIREHAWK GTZ PUKSUI	57065666	04/08/2013	033802	700.00	32.02
SOUTHERN TIRE MART	2013 085-615-331	TIRES	RADIAL ST TIRES	57065803	04/08/2013	033803	358.00	32.02
SOUTHERN TIRE MART	2013 085-615-331	TIRES	TRANSFORCE HT TIRES	57065803	04/08/2013	033803	424.00	32.02
MASON HARDWARE	2013 085-615-395	SMALL TOOLS	RECIP BLADE	274062	04/08/2013	033816	16.99	83.44
AIRGAS	2013 085-615-396	SHOP SUPPLIES	HAZMAT FLAT RATE	9013889433	04/08/2013	033819	4.95	50.57
AIRGAS	2013 085-615-396	SHOP SUPPLIES	RADNOR CUT OFF WHEEL	9013889433	04/08/2013	033819	2.38	50.57
AIRGAS	2013 085-615-396	SHOP SUPPLIES	RADNOR 10LB CARBON	9013889433	04/08/2013	033819	27.39	50.57
AIRGAS	2013 085-615-396	SHOP SUPPLIES	TIP CLEANER STANDAR	9013889433	04/08/2013	033819	2.83	50.57
AIRGAS	2013 085-615-396	SHOP SUPPLIES	OXYGEN COMPRESSED U	9013889433	04/08/2013	033819	28.70	50.57
CARQUEST AUTO PARTS	2013 085-615-396	SHOP SUPPLIES	CORE CHARGE CALIPER	12880-135839	04/08/2013	033807	142.00	50.57
CARQUEST AUTO PARTS	2013 085-615-396	SHOP SUPPLIES	CORE CHARGE CREDIT	12880-135839	04/08/2013	033807	71.00	50.57
CARQUEST AUTO PARTS	2013 085-615-396	SHOP SUPPLIES	CORE CHARGE CREDIT	12880-135839	04/08/2013	033807	71.00	50.57
CARQUEST AUTO PARTS	2013 085-615-396	SHOP SUPPLIES	BRAKE PADS	12880-135839	04/08/2013	033807	30.32	50.57
CARQUEST AUTO PARTS	2013 085-615-396	SHOP SUPPLIES	BRAKE CALIPER 4790	12880-135839	04/08/2013	033807	64.82	50.57
CARQUEST AUTO PARTS	2013 085-615-396	SHOP SUPPLIES	BRAKE CALIPER 4791	12880-135839	04/08/2013	033807	64.82	50.57
CARQUEST AUTO PARTS	2013 085-615-396	SHOP SUPPLIES	BRAKE ROTOR BDR5407	12880-135839	04/08/2013	033807	100.10	50.57
CARQUEST AUTO PARTS	2013 085-615-396	SHOP SUPPLIES	FREON R134	162082	04/08/2013	033810	37.30	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	GSKT SHEETS FEL3046	TITUS COUNTY	04/08/2013	033804	5.75	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	V-BELT GAT 9395	TITUS COUNTY	04/08/2013	033804	12.76	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	SNAP-IN VLV XTS 17-	TITUS COUNTY	04/08/2013	033804	11.00	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	FUEL FILTER WIX 240	TITUS COUNTY	04/08/2013	033804	66.20	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	GLOVES CLC PK2008	TITUS COUNTY	04/08/2013	033804	7.17	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	V-BELT GAT 9560	TITUS COUNTY	04/08/2013	033804	15.36	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WHEEL MTG E4000S	TITUS COUNTY	04/08/2013	033804	29.99	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	STRIPE OFF 1M7499	TITUS COUNTY	04/08/2013	033804	27.45	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	20 OZ CARB CLEANER	TITUS COUNTY	04/08/2013	033804	3.99	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	HOSE FITTING	TITUS COUNTY	04/08/2013	033804	5.00	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	MEGACRIMP	TITUS COUNTY	04/08/2013	033804	8.36	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	HYD HOSE	TITUS COUNTY	04/08/2013	033804	9.03	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CREDIT BATTERY	TITUS CTY	04/08/2013	033806	30.00	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	TURNED ROTORS	TITUS CTY	04/08/2013	033806	20.00	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BRAKE PADS MX1057B	TITUS CTY	04/08/2013	033806	45.91	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	19OZ GLASS CLEANER	TITUS CTY	04/08/2013	033806	11.18	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	1QT TRANS FLUID	TITUS CTY	04/08/2013	033806	39.92	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BATTERY CORE	TITUS CTY	04/08/2013	033806	30.00	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BATTERY FEE	TITUS CTY	04/08/2013	033806	6.00	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BATTERY SSB 65-72	TITUS CTY	04/08/2013	033806	170.08	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIPER BLADE TRI 20-	0385-3815:30	04/08/2013	033805	15.28	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIPER BLADE TRI 26-	0385-3815:30	04/08/2013	033805	10.62	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	MICRO V-BELT GATK08	38:2510,2769	04/08/2013	033834	33.46	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BATTERY FEE	38:2510,2769	04/08/2013	033834	3.00	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BATTERY SSB 49EXT	38:2510,2769	04/08/2013	033834	142.15	50.57
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DOOR HANDLE MTM7718	38:2510,2769	04/08/2013	033834	15.99	50.57
LOWES	2013 085-615-396	SHOP SUPPLIES	DW DRILL 3/8"	02841	04/09/2013	033683	66.48	50.57
FASTENAL	2013 085-615-396	SHOP SUPPLIES	SHIPPING & HANDLING	TXMTP82957	04/08/2013	033838	4.50	50.57
FASTENAL	2013 085-615-396	SHOP SUPPLIES	20 HCS 1/2-13X2 Y28	TXMTP82957	04/08/2013	033838	9.66	50.57
FASTENAL	2013 085-615-396	SHOP SUPPLIES	50 HCS 3/8-16X1 Y28	TXMTP82957	04/08/2013	033838	7.26	50.57
FASTENAL	2013 085-615-396	SHOP SUPPLIES	20 SAE THRU-HARD 5/	TXMTP82957	04/08/2013	033838	5.22	50.57
FASTENAL	2013 085-615-396	SHOP SUPPLIES	25 SAE THRU-HARD 1/	TXMTP82957	04/08/2013	033838	3.13	50.57
FASTENAL	2013 085-615-396	SHOP SUPPLIES	25 SAE THRU-HARD 7/	TXMTP82957	04/08/2013	033838	2.20	50.57
FASTENAL	2013 085-615-396	SHOP SUPPLIES	25 HIGH ALLOY L/W 1	TXMTP82957	04/08/2013	033838	2.56	50.57
FASTENAL	2013 085-615-396	SHOP SUPPLIES	25 7/16 HI-ALLOY L/	TXMTP82957	04/08/2013	033838	2.19	50.57
FASTENAL	2013 085-615-396	SHOP SUPPLIES	20 3/4"-10 PHNYZ8	TXMTP82957	04/08/2013	033838	9.48	50.57

ALL RECORDS FROM 04/07/2013 TO 04/09/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FASTENAL	2013 085-615-396	SHOP SUPPLIES	10 5/8"-11 FHNYZ8	TXMTP82957	04/08/2013	033838	3.41	50.57	
FASTENAL	2013 085-615-396	SHOP SUPPLIES	25 1/2"-13 FHNYZ8	TXMTP82957	04/08/2013	033838	4.80	50.57	
LEARON A ROBERTS	2013 085-615-495	OTHER EXPENSE MAI	MAINT BARN SPRING S	43069	04/09/2013	033853	176.00	85.47	
							-----		
							MAINTENANCE	3,625.45	
							-----		
					MAINTENANCE BLDG FUND	FUND TOTAL	3,625.45		

ALL RECORDS FROM 04/07/2013 TO 04/09/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAPPS INSURANCE AGENCY	2013 086-697-278	CAPPS INS. FEES	PREMIUM	APRIL 2013	04/08/2013	TITUS	1,500.00	.00
SUN LIFE FINANCIAL	2013 086-697-279	SUN LIFE FINANCIA	PREM-LIFE STEP RATE	APRIL 2013	04/08/2013		532.91	.00
							-----	
							2,032.91	
TITUS COUNTY EMPLOYEE I	2013 086-700-000	TRANSFER FOR CLAI	HEALTHFIRST	MEDICAL:4/4/	04/09/2013		636.80	.00
TITUS COUNTY EMPLOYEE I	2013 086-700-000	TRANSFER FOR CLAI	HEALTHFIRST	DENTAL:4/4/1	04/09/2013		233.16	.00
							-----	
							869.96	
							-----	
		INSURANCE FUND				FOND TOTAL	2,902.87	
							-----	
						GRAND TOTAL	162,055.96	