

ALL RECORDS FROM 05/12/2013 TO 05/14/2013 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	SYMPATHY-TOSH	014520	05/13/2013		78.95	.00
MASON HARDWARE	2013 010-202-211	JP#2 DDC FEES	FOAM W/S TAPE	275304	05/13/2013	033985	8.37	.00
MOUNT PLEASANT DAILY TR	2013 010-202-211	JP#2 DDC FEES	CLASSIFIED AD	TITUS CO-DYK	05/13/2013	033906	13.15	.00
WEST GROUP	2013 010-202-212	JP#4 DDC FEES	1000346187-SUBSCRIP	827020000	05/12/2013	MCNUIT	185.50	.00

							285.97	
REICHERT, DR. O. M.	2013 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	JONES,COURTN	05/13/2013		155.00	7.50
REICHERT, DR. O. M.	2013 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	KNOX, TIRALS	05/13/2013		155.00	7.50
CRITTENDEN, RANDY L. PH	2013 010-409-406	PHYSICALS - EMPLO	EMP;OYEE PHYSICAL	KNOX,TIRALSH	05/13/2013		75.00	7.50
CITY OF MT PLEASANT	2013 010-409-407	ANIMAL CARE/SHEL	ANIMAL SHELTER	TITUS-MONTHL	05/12/2013		987.00	33.33
THURMAN'S TELEPHONE SER	2013 010-409-424	TELEPHONE - NOT D	RE-PROGRAM STATION	007291	05/13/2013	034007	50.00	54.10
AT&T	2013 010-409-424	TELEPHONE - NOT D	LINE CHARGES	'90357711219	05/13/2013	TITUS	307.08	54.10
AT&T	2013 010-409-424	TELEPHONE - NOT D	LINE CHARGES	'90357713545	05/13/2013	TITUS	78.86	54.10
AT&T	2013 010-409-424	TELEPHONE - NOT D	LINE CHARGES	'90357772041	05/13/2013	TITUS	75.42	54.10
AT&T	2013 010-409-424	TELEPHONE - NOT D	LINE CHARGES	'90357767434	05/13/2013	TITUS	33.06	54.10
AT&T	2013 010-409-424	TELEPHONE - NOT D	LINE CHARGES	'90357793068	05/13/2013	TITUS	71.77	54.10
AT&T	2013 010-409-424	TELEPHONE - NOT D	U-VERSE SERVICES	124260009-4	05/13/2013	PCT 1	30.46	54.10
NORTHEAST TEXAS COMMUNI	2013 010-409-427	TRAVEL & SEMINARS	HUMAN TRAFFICKING C	BAUGH,COREY	05/12/2013	TITUS	5.00	1.67
NORTHEAST TEXAS COMMUNI	2013 010-409-427	TRAVEL & SEMINARS	HUMAN TRAFFICKING C	BUNOW,TOBIAH	05/12/2013	TITUS	5.00	1.67
NORTHEAST TEXAS COMMUNI	2013 010-409-427	TRAVEL & SEMINARS	HUMAN TRAFFICKING C	CASTILLO,MIG	05/12/2013	TITUS	5.00	1.67
NORTHEAST TEXAS COMMUNI	2013 010-409-427	TRAVEL & SEMINARS	HUMAN TRAFFICKING C	COCLRELL,COD	05/12/2013	TITUS	5.00	1.67
NORTHEAST TEXAS COMMUNI	2013 010-409-427	TRAVEL & SEMINARS	HUMAN TRAFFICKING C	COOLEY,KENNE	05/12/2013	TITUS	5.00	1.67
NORTHEAST TEXAS COMMUNI	2013 010-409-427	TRAVEL & SEMINARS	HUMAN TRAFFICKING C	DURANT,CHRIS	05/12/2013	TITUS	5.00	1.67
NORTHEAST TEXAS COMMUNI	2013 010-409-427	TRAVEL & SEMINARS	HUMAN TRAFFICKING C	ELLIS,DUSTIN	05/12/2013	TITUS	5.00	1.67
NORTHEAST TEXAS COMMUNI	2013 010-409-427	TRAVEL & SEMINARS	HUMAN TRAFFICKING C	HOLLOWAY,ALA	05/12/2013	TITUS	5.00	1.67
NORTHEAST TEXAS COMMUNI	2013 010-409-427	TRAVEL & SEMINARS	HUMAN TRAFFICKING C	INGRAM, TIM	05/12/2013	TITUS	5.00	1.67
NORTHEAST TEXAS COMMUNI	2013 010-409-427	TRAVEL & SEMINARS	HUMAN TRAFFICKING C	RICE,JACKY	05/12/2013	TITUS	5.00	1.67
VISA	2013 010-409-427	TRAVEL & SEMINARS	XXXX XXXX 0046	MCDOWELL SCH	05/14/2013		175.00	1.67
LEE, BRIAN	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE	MILAGE	05/13/2013	AUSTIN	353.69	1.67
LEE, BRIAN	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE	MEALS	05/13/2013	AUSTIN	40.00	1.67
LEE, BRIAN	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE	HOTEL	05/13/2013	AUSTIN	111.14	1.67
LAKES REGIONAL MHMR CEN	2013 010-409-505	DHS RENT (DR.LAWLE	CONTRIBUTION	TITUS COUNTY	05/12/2013		303.90	33.34

							3,052.38	
							NONDEPARTMENTAL - EXPENDITURES	
CLARK, JAMES L. (ATTY)	2013 010-426-410	CO COURT - APPOIN	ATTY: CLARK	25633	05/13/2013		250.00	38.83
KOPECH, MICHAEL P	2013 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	26220/26223	05/13/2013		350.00	38.83
KOPECH, MICHAEL P	2013 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	26062	05/13/2013		250.00	38.83
RUSSELL, SAM	2013 010-426-410	CO COURT - APPOIN	ATTY: RUSSELL	25813/26184	05/13/2013		350.00	38.83
CHISM, LORI (ATTY)	2013 010-426-410	CO COURT - APPOIN	ATTY: CHISM	25350	05/13/2013		250.00	38.83
CHISM, LORI (ATTY)	2013 010-426-410	CO COURT - APPOIN	ATTY: CHISM	24835	05/13/2013		250.00	38.83
CHISM, LORI (ATTY)	2013 010-426-410	CO COURT - APPOIN	ATTY: CHISM	26162	05/13/2013		250.00	38.83
COBB, MAC	2013 010-426-410	CO COURT - APPOIN	ATTY: COBB	22919	05/13/2013		250.00	38.83
COBB, MAC	2013 010-426-410	CO COURT - APPOIN	ATTY: COBB	24094/24097	05/13/2013		350.00	38.83
KECK LADYE HAROLYN	2013 010-426-410	CO COURT - APPOIN	ATTYL KECK	T. AMOR	05/13/2013		250.00	38.83
KECK LADYE HAROLYN	2013 010-426-410	CO COURT - APPOIN	ATTYL KECK	26201	05/13/2013		250.00	38.83
LEE, CLYDE E.	2013 010-426-410	CO COURT - APPOIN	ATTY: LEE	24394	05/13/2013		250.00	38.83
LESHER & ASSOCIATES	2013 010-426-410	CO COURT - APPOIN	ATTY: LESHER	25901	05/13/2013		250.00	38.83
OLVERA, J. FELIX	2013 010-426-412	CO COURT - TRANSL	TRANSLATING	5-1-2013	05/13/2013		50.00	57.00
OLVERA, J. FELIX	2013 010-426-412	CO COURT - TRANSL	TRANSLATING	5-7-2013	05/13/2013		50.00	57.00
AWBREY, STEVE R.	2013 010-426-413	CO COURT - COURT	COURT REPORTING	SA13223	05/13/2013		355.00	57.74
TITUS COUNTY CLERK	2013 010-426-485	CO COURT JURORS	JURY MONEY	5-3-2013	05/13/2013		680.00	45.60

Dianne Court
5-13-2013

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM

							COUNTY COURT - EXPENDITURES	4,685.00
OLD III, BIRD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: OLD	36300	05/13/2013		382.50	.00
TOWNSEND, RICHARD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: TOWNSEND	36726	05/13/2013		150.00	.00
TOWNSEND, RICHARD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: TOWNSEND	36621	05/13/2013		75.00	.00
TOWNSEND, RICHARD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: TOWNSEND	36654	05/13/2013		225.00	.00
DOKE, SARAH	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: DOKE	33421	05/13/2013		395.25	.00
DOKE, SARAH	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: DOKE	36621	05/13/2013		216.75	.00
DOKE, SARAH	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: DOKE	36802	05/13/2013		204.00	.00
OLD III, BIRD	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: OLD	18413	05/14/2013		400.00	20.43
OLD III, BIRD	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: OLD	17459	05/14/2013		350.00	20.43
OLD III, BIRD	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: OLD	15359,15357	05/14/2013		500.00	20.43
OLD III, BIRD	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: OLD	18344	05/14/2013		450.00	20.43
OLD III, BIRD	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: OLD	18148	05/14/2013		400.00	20.43
OLD III, BIRD	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: OLD	17453, 17452	05/14/2013		500.00	20.43
OLD III, BIRD	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: OLD	18360, 18361	05/14/2013		500.00	20.43
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	16145/16240	05/13/2013		400.00	20.43
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	18030	05/13/2013		618.75	20.43
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: CLARK	18110	05/14/2013		400.00	20.43
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: CLARK	17738	05/14/2013		400.00	20.43
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: CLARK	18373	05/14/2013		400.00	20.43
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: CLARK	17825	05/14/2013		787.50	20.43
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: CLARK	17161	05/14/2013		555.00	20.43
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: CLARK	17781, 17782	05/14/2013		527.00	20.43
KOPECH, MICHAEL P	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	14837	05/13/2013		425.00	20.43
KOPECH, MICHAEL P	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: KOPECH	17255	05/14/2013		525.00	20.43
KOPECH, MICHAEL P	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: KOPECH	17689	05/14/2013		425.00	20.43
KOPECH, MICHAEL P	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: KOPECH	18290	05/14/2013		425.00	20.43
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: SHELTON	17877	05/14/2013		400.00	20.43
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: SHELTON	17716, 17717	05/14/2013		500.00	20.43
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: SHELTON	16849, 17078	05/14/2013		600.00	20.43
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: SHELTON	HENRY HARRIS	05/14/2013		400.00	20.43
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: STOVALL	18334-MORENO	05/14/2013		500.00	20.43
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: STOVALL	18091, 18092	05/14/2013		500.00	20.43
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: STOVALL	17771	05/14/2013		400.00	20.43
SIMMONS, STEVE	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: SIMMONS	18310	05/14/2013		400.00	20.43
SIMMONS, STEVE	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: SIMMONS	17052	05/14/2013		400.00	20.43
SIMMONS, STEVE	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: SIMMONS	17801	05/14/2013		400.00	20.43
SIMMONS, STEVE	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: SIMMONS	18399	05/14/2013		400.00	20.43
TOWNSEND, RICHARD	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	RAMIREZ-WOLF	05/13/2013		400.00	20.43
TOWNSEND, RICHARD	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: TOWNSEND	17623	05/14/2013		400.00	20.43
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	16894	05/13/2013		400.00	20.43
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	18189	05/13/2013		400.00	20.43
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: COBB	18102	05/14/2013		400.00	20.43
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: COBB	17910	05/14/2013		400.00	20.43
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: COBB	17665, 18236	05/14/2013		500.00	20.43
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: COBB	16369	05/14/2013		400.00	20.43
LESHER & ASSOCIATES	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHAR	16548	05/13/2013		400.00	20.43
LESHER & ASSOCIATES	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHAR	18114	05/13/2013		400.00	20.43
JON KREGEL CONSULTANTS	2013 010-435-412	DIST COURT - TRAN	TRANSLATING	042611	05/13/2013	TITUS	4,211.00	33.54
HARRISON, PATRICIA	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	MAY 9, 2013	05/14/2013		250.00	40.79

							DISTRICT COURT - EXPENDITURES	24,097.75
PAPILLON PUBLISHING	2013 010-450-310	OFFICE EXPENSE	2013 HANDBOOK SUBSC	ABSTON, DEBRA	05/13/2013	TITUS	80.00	75.32

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DISTRICT CLERK - EXPENDITURES							80.00	
BOUNCEBACK LLC	2013 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT	APRIL 2013	05/13/2013	11940	62.00	41.75
JACKSON OIL COMPANY, IN	2013 010-475-330	GAS & OIL	GAS NL 13.9020 GAL	210031	05/12/2013	033916	44.80	48.10
JACKSON OIL COMPANY, IN	2013 010-475-330	GAS & OIL	GAS NL 35.4550 GA @	210918	05/13/2013	033993	111.30	48.10
ABC AUTO	2013 010-475-495	OTHER EXPENSE-CO	ALTERNATOR FOR CROW	35-156494	05/14/2013	034038	150.87	81.06
COUNTY ATTY - EXPENDITURES							368.97	
AREA WIDE MOVERS & STOR	2013 010-495-310	OFFICE EXPENSE	RENT-AUDITORS OFFIC	MAY 2013	05/12/2013	24148	115.00	66.35
COUNTY AUDITOR-EXPENDITURES							115.00	
TRUE AUTOMATION, INC.	2013 010-499-317	SOFTWARE MAINT.	SOFTWARE MAINT	CT000403	05/13/2013		52.90	49.68
COUNTY TAX A/C-EXPENDITURES							52.90	
BRYAN, SHAWN R	2013 010-503-401	COMPUTER MANAGER	MONTHLY MAINT	1705-JUNE 20	05/13/2013	TITUS	4,791.67	25.00
DATA PROCESSING-EXPENDITURES							4,791.67	
MASON HARDWARE	2013 010-510-363	SUPPLIES - COURTH	WD40 12OZ. MP LUBRI	275396	05/13/2013	034013	5.29	29.43
MASON HARDWARE	2013 010-510-363	SUPPLIES - COURTH	.21OZ X-FINE GRAPHI	275396	05/13/2013	034013	2.09	29.43
AEROBIC PURIFIED WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	0273038	05/12/2013	SHERIF	129.00	29.43
AMSAN	2013 010-510-363	SUPPLIES - COURTH	BOX REGULAR SIZE TO	286198163	05/12/2013	033898	41.35	29.43
AMSAN	2013 010-510-363	SUPPLIES - COURTH	BOX 6OZ CUPS	286198163	05/12/2013	033898	18.73	29.43
AMSAN	2013 010-510-363	SUPPLIES - COURTH	BOX GLASS CLEANER	286198163	05/12/2013	033898	30.12	29.43
AMSAN	2013 010-510-363	SUPPLIES - COURTH	BOXES DMQ	286198163	05/12/2013	033898	86.24	29.43
AMSAN	2013 010-510-363	SUPPLIES - COURTH	BOXES BIG ROLLS TOI	286198163	05/12/2013	033898	61.64	29.43
AMSAN	2013 010-510-363	SUPPLIES - COURTH	BOX ROLL PAPER TOWE	286198163	05/12/2013	033898	23.95	29.43
AMSAN	2013 010-510-363	SUPPLIES - COURTH	VACUUM CLEANER BAGS	286198163	05/12/2013	033898	21.24	29.43
AMSAN	2013 010-510-363	SUPPLIES - COURTH	NABC	286198163	05/12/2013	033898	54.00	29.43
AMSAN	2013 010-510-363	SUPPLIES - COURTH	SPAR CLING	286198163	05/12/2013	033898	31.32	29.43
WHOLESALE ELECTRIC SUPP	2013 010-510-363	SUPPLIES - COURTH	4EACH 120-277V BLST	S3634233	05/12/2013	033901	69.05	29.43
WHOLESALE ELECTRIC SUPP	2013 010-510-363	SUPPLIES - COURTH	12EACH FLR LIGHTS	S3634233	05/12/2013	033901	91.95	29.43
WHOLESALE ELECTRIC SUPP	2013 010-510-363	SUPPLIES - COURTH	30EACH FLR LIGHT	S3634233	05/12/2013	033901	78.45	29.43
WHOLESALE ELECTRIC SUPP	2013 010-510-363	SUPPLIES - COURTH	10EACH 120-277V ELE	S3634233	05/12/2013	033901	188.31	29.43
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	STIR STIX 1000'S	17328	05/13/2013	034008	3.00	29.43
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	SUGAR 20OZ. CANISTE	17328	05/13/2013	034008	12.50	29.43
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	REGULAR CREAMER	17328	05/13/2013	034008	20.00	29.43
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	FLAVORED CREAMER	17328	05/13/2013	034008	48.00	29.43
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	DECAF COFFEE	17328	05/13/2013	034008	36.00	29.43
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	FOLGERS COFFEE	17328	05/13/2013	034008	238.00	29.43
MUSIC MOUNTAIN WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80826500;COO	05/13/2013	TITUS	41.43	29.43
MUSIC MOUNTAIN WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80826100;ABS	05/13/2013	TITUS	10.24	29.43
MUSIC MOUNTAIN WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81915001;PRE	05/13/2013	TITUS	9.74	29.43
MUSIC MOUNTAIN WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81203600;LEE	05/13/2013	TITUS	10.24	29.43
MUSIC MOUNTAIN WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81911401;COB	05/13/2013	TITUS	36.29	29.43
MUSIC MOUNTAIN WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80355500;AUD	05/13/2013	TITUS	16.72	29.43

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MUSIC MOUNTAIN WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	814012001:AD	05/13/2013	TITUS	18.23	29.43
MASON HARDWARE	2013 010-510-450	REPAIRS & MAINT.-	SWIVEL BOAT SNAP (F	274937	05/12/2013	033923	51.56	43.07
DOTSON ELECTRIC SERVICE	2013 010-510-450	REPAIRS & MAINT.-	4/8/13: REPAIRED LI	2200	05/13/2013	033903	582.00	43.07
STANLEY'S LANDSCAPE MAN	2013 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT	MAY 2013	05/13/2013		595.00	39.06
STANLEY'S LANDSCAPE MAN	2013 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT	WORKPORSE BL	05/13/2013		250.00	39.06
COURTHOUSE EXPENDITURES							2,911.68	
STANSELL, MARK	2013 010-515-450	REPAIRS/MAINT.	SERV. ON 5/1/13	EXT OFFICE	05/13/2013	034003	40.00	12.92
EARGLE DEON	2013 010-515-450	REPAIRS/MAINT.	REPAIRED TOILET AT	TITUS-CO AGT	05/13/2013	033989	87.50	12.92
EXTENSION MEETING ROOM-EXPEND.							127.50	
CITY OF MT PLEASANT	2013 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	05/12/2013		32,412.00	33.33
TOTAL MT PLEASANT FIRE EXP							32,412.00	
WINFIELD VOLUNTEER FIRE	2013 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	TITUS-MONTHL	05/12/2013	VFD	800.00	33.33
TOTAL WINFIELD FIRE EXP							800.00	
TRI LAKES VOLUNTEER FIR	2013 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	05/12/2013	VFD	800.00	33.33
TOTAL TRI LAKES FIRE EXP							800.00	
COOKVILLE VOLUNTEER FIR	2013 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	05/12/2013	VFD	1,200.00	33.33
TOTAL COOKVILLE FIRE EXP							1,200.00	
FIVE STAR VOLUNTEER FIR	2013 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	05/12/2013	VFD	1,000.00	33.33
TOTAL FIVE STAR FIRE EXP							1,000.00	
NORTEX VOLUNTEER FIRE D	2013 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	05/12/2013	VFD	1,000.00	33.33
TOTAL NORTEX FIRE EXP							1,000.00	
SUGAR HILL VOLUNTEER FI	2013 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	05/12/2013	VFD	1,200.00	33.33
TOTAL SUGAR HILL-EXPEN							1,200.00	
JACKSON OIL COMPANY, IN	2013 010-552-330	GAS & OIL	GAS NL 13.8980 GAL	210032	05/13/2013	033917	44.78	76.08
JACKSON OIL COMPANY, IN	2013 010-552-330	GAS & OIL	GAS NL 10.0000 GA @	210918	05/13/2013	033995	31.39	76.08
DALE'S AUTO REPAIR	2013 010-552-330	GAS & OIL	STATE INSPECTION ST	24817	05/13/2013	033987	14.50	76.08
GALLS, AN ARAMARK COMPA	2013 010-552-495	OTHER EXPENSE	FLASHLIGHT 2H FH155	000145517	05/13/2013	032997	127.99	5.57
GALLS, AN ARAMARK COMPA	2013 010-552-495	OTHER EXPENSE	FLASHLIGHT 2H FH155	000145517	05/13/2013	032997	119.99	5.57

ALL RECORDS FROM 05/12/2013 TO 05/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLS, AN ARAMARK COMPA	2013 010-552-495	OTHER EXPENSE	SHIPPING	000145517	05/13/2013	032997	17.00	5.57
				CONSTABLE #2 (JOHNSON)-EXPENDI			355.65	
JACKSON OIL COMPANY, IN	2013 010-554-330	GAS & OIL	GAS NL 11.5020 GA @ 210917		05/13/2013	033994	36.11	42.83
				CONSTABLE #1 (DURANT)-EXPENDIT			36.11	
JOHNSON, CLEVELAND *CLE	2013 010-555-425	TRANSPORTING	REIMBURSE MILAGE	5-6-2013	05/13/2013		132.77	48.39
LEE, JEWEL	2013 010-555-425	TRANSPORTING	REIMBURSE MEALS	5-6-2013	05/13/2013		9.18	48.39
LEE, JEWEL	2013 010-555-425	TRANSPORTING	REIMBURSE MEALS	5-1-2013	05/13/2013		7.13	48.39
				OPC/JUV. OFFICER EXPENDITURES			149.08	
FIRMINS	2013 010-560-310	OFFICE EXPENSE -	BOX OF 25 LEGAL SIZ	773180	05/13/2013	034018	12.99	63.71
OFFICE EQUIPMENT CENTER	2013 010-560-310	OFFICE EXPENSE -	COPIES	299067-0	05/13/2013	SHERIF	113.99	63.71
VISA	2013 010-560-310	OFFICE EXPENSE -	XXXX XXXX 0046		05/14/2013		451.78	63.71
PITNEY BOWES INC	2013 010-560-312	POSTAGE	INK FOR POSTAGE MET	346085	05/13/2013	033925	78.49	37.39
PITNEY BOWES	2013 010-560-312	POSTAGE	QUARTLERLY RENTAL P	2403997-AP13	05/12/2013	033940	741.00	37.39
MAINTENANCE BUILDING FU	2013 010-560-330	GAS & OIL	SERVICE OIL AND FIL	4049	05/13/2013	033971	8.00	37.09
MAINTENANCE BUILDING FU	2013 010-560-330	GAS & OIL	OIL FILTER	4049	05/13/2013	033971	3.50	37.09
MAINTENANCE BUILDING FU	2013 010-560-330	GAS & OIL	QTS OF OIL	4049	05/13/2013	033971	12.00	37.09
JACKSON OIL COMPANY, IN	2013 010-560-330	GAS & OIL	GAS NL 1170.9780 GA	210914	05/14/2013	033991	3,675.82	37.09
ABL MANAGEMENT INC.	2013 010-560-333	FEEDING PRISONERS	3106 INMATE MEALS @	68903042013	05/12/2013	033945	3,922.18	37.91
ABL MANAGEMENT INC.	2013 010-560-333	FEEDING PRISONERS	3131 INMATE MEALS @	68904022013	05/12/2013	033946	4,060.75	37.91
ABL MANAGEMENT INC.	2013 010-560-333	FEEDING PRISONERS	3102 INMATE MEALS @	68904032013	05/12/2013	033947	4,051.59	37.91
ABL MANAGEMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS INV# 6	68904042013	05/13/2013	034046	3,912.84	37.91
ABL MANAGEMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS INV# 0	68905012013	05/13/2013	034047	3,898.64	37.91
VISA	2013 010-560-342	JAIL SUPPLIES	XXXX XXXX 0046		05/14/2013		44.97	53.69
PRECISION DELTA CORP. L	2013 010-560-343	AMMUNITION	FREIGHT CHARGE	80655	05/13/2013	034009	18.50	13.84
PRECISION DELTA CORP. L	2013 010-560-343	AMMUNITION	5.56MM 55 GRAIN FMJ	80655	05/13/2013	034009	371.16	13.84
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	MOUNT AND BALANCE 4	4050	05/13/2013	033972	16.00	33.33
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	TIRES 245/75 R 16	4050	05/13/2013	033972	424.00	33.33
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	MOUNT AND BALANCE 2	0451	05/13/2013	033973	8.00	33.33
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	TIRES 225/60 R 18	0451	05/13/2013	033973	210.00	33.33
ELLIOTT MOTORS I.L.P.	2013 010-560-354	AUTO EXPENSE	AIR SENSOR	92765	05/12/2013	033937	67.11	33.33
RYCHLIK AUTO SERVICE	2013 010-560-354	AUTO EXPENSE	STATE INSPECITON UN	43096	05/12/2013	033944	14.50	33.33
SHREVEPORT COMMUNICATIO	2013 010-560-370	RADIO EXPENSE	FREIGHT/SHIPPING \$1	543709	05/13/2013	034043	162.20	47.62
KIRBY RESTAURANT SUPPLY	2013 010-560-403	LAUNDRY-CO JAIL	LAUNDRY COUNT 3894	097478	05/13/2013	034006	642.51	40.99
CLINIC PHARMACY	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	APRIL 2013	05/14/2013		584.41	65.66
MCCAULEY, DR. DAN P.	2013 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	LOGAN,AMANDA	05/13/2013		270.00	65.66
MCCAULEY, DR. DAN P.	2013 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	S. ALLEN	05/13/2013		246.00	65.66
MCCAULEY, DR. DAN P.	2013 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	S.COX	05/13/2013		361.00	65.66
MCCAULEY, DR. DAN P.	2013 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	56687	05/13/2013		131.00	65.66
MCCAULEY, DR. DAN P.	2013 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	12231-JOPHNS	05/13/2013		246.00	65.66
MCCAULEY, DR. DAN P.	2013 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	26433-T.SHEL	05/13/2013		286.00	65.66
MCCAULEY, DR. DAN P.	2013 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	56688-C. STA	05/13/2013		262.00	65.66
MCCAULEY, DR. DAN P.	2013 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	24360-VOELLC	05/13/2013		147.00	65.66
H & R DISTRIBUTORS	2013 010-560-405	PRISONER MEDICAL	PLASTIC LIDS 0-023-	6498	05/14/2013	033719	52.40	65.66
H & R DISTRIBUTORS	2013 010-560-405	PRISONER MEDICAL	BOX TRANSLUCENT POR	6998	05/14/2013	033778	75.70	65.66
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	S. CUMMINGS	05/13/2013		30.00	65.66
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	C. ROBERSON	05/13/2013		30.00	65.66

ALL RECORDS FROM 05/12/2013 TO 05/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDEPENDENT HEALTH SERV	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	APRIL 2013	05/14/2013		1,338.08	65.66
HAYES, TRACY	2013 010-560-425	TRANSPORT PRISONER	TRANSPORT PRISONERS	GALVESTON	05/13/2013		80.00	.00
VISA	2013 010-560-425	TRANSPORT PRISONER	XXXX XXXX 0046	TRANS PRISON	05/14/2013		241.89	.00
STANSELL, MARK	2013 010-560-450	BUILDING MAINTENA	SERV. ON 5/1/13	SHERIFF -MAY	05/13/2013	034005	140.00	62.67
BOBBY'S LAWNMOWER	2013 010-560-450	BUILDING MAINTENA	PARTS	0506132	05/13/2013	034044	5.80	62.67
BOBBY'S LAWNMOWER	2013 010-560-450	BUILDING MAINTENA	REPAIR MOWER AND FA	0506132	05/13/2013	034044	88.90	62.67
LIQUID ENVIRONMENTAL SO	2013 010-560-450	BUILDING MAINTENA	ENVIRONMENTAL FEE	1229728	05/13/2013	033951	2.87	62.67
LIQUID ENVIRONMENTAL SO	2013 010-560-450	BUILDING MAINTENA	ENERGY FEE	1229728	05/13/2013	033951	14.33	62.67
LIQUID ENVIRONMENTAL SO	2013 010-560-450	BUILDING MAINTENA	PUMP GREASE TRAP 10	1229728	05/13/2013	033951	273.00	62.67
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	4 TIMER ASSEMBLY	038123936	05/13/2013	033888	82.29	62.67
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	10 PILOT OFFICE PLA	038123936	05/13/2013	033888	110.14	62.67
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	10 WATER DIAPHRAM A	038123936	05/13/2013	033888	110.14	62.67
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	10 METERING AIR DIA	038123936	05/13/2013	033888	53.29	62.67
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	2 CHECK STOP STRAIN	038123936	05/13/2013	033888	316.57	62.67
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	2 O-RING 10 PACK	038123936	05/13/2013	033888	22.03	62.67
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	5 STOP BODY	038123936	05/13/2013	033888	79.50	62.67
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	5 REMOVABLE CHECK S	038123936	05/13/2013	033888	37.50	62.67
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	O-RING 10 PACK	038123936	05/13/2013	033888	11.01	62.67
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	O-RING 10 PACK	038123936	05/13/2013	033888	11.01	62.67
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	5 STOP BONNET	038123936	05/13/2013	033888	55.07	62.67
LOWES	2013 010-560-450	BUILDING MAINTENA	TAX AMOUNT	605/2735/785	05/13/2013	034012	3.70	62.67
LOWES	2013 010-560-450	BUILDING MAINTENA	SA EZGREEN AER COIL	605/2735/785	05/13/2013	034012	45.30	62.67
LOWES	2013 010-560-450	BUILDING MAINTENA	15 OZ. SPRAY SPACKL	605/2735/785	05/13/2013	034012	13.96	62.67
LOWES	2013 010-560-450	BUILDING MAINTENA	15 OZ. SPRAY SPACKL	605/2735/785	05/13/2013	034012	13.96	62.67
LOWES	2013 010-560-450	BUILDING MAINTENA	120-OZ VAL ULT INT	605/2735/785	05/13/2013	034012	59.94	62.67
LOWES	2013 010-560-450	BUILDING MAINTENA	4"X120;X1/8" TP BUR	605/2735/785	05/13/2013	034012	69.97	62.67
LOWES	2013 010-560-450	BUILDING MAINTENA	9MM BLAD KNIFE LGS	605/2735/785	05/13/2013	034012	2.46	62.67
LOWES	2013 010-560-450	BUILDING MAINTENA	PROJECT SOURCE 2-IN	605/2735/785	05/13/2013	034012	5.96	62.67
FASTENAL	2013 010-560-450	BUILDING MAINTENA	SHIPPING AND HANDLI	TXMTP83386	05/12/2013	033814	7.69	62.67
FASTENAL	2013 010-560-450	BUILDING MAINTENA	SPANBIT 5/16 HEX	TXMTP83386	05/12/2013	033814	4.12	62.67
FASTENAL	2013 010-560-450	BUILDING MAINTENA	SPLIT POINT BLACK &	TXMTP83386	05/12/2013	033814	7.05	62.67
FASTENAL	2013 010-560-450	BUILDING MAINTENA	THREADLOCKER 10ML	TXMTP83386	05/12/2013	033814	12.56	62.67
FASTENAL	2013 010-560-450	BUILDING MAINTENA	PAN HEAD 18-8 S/S	TXMTP83386	05/12/2013	033814	26.02	62.67
FASTENAL	2013 010-560-450	BUILDING MAINTENA	CAGE NUT 10-32	TXMTP83386	05/12/2013	033814	32.22	62.67
VISA	2013 010-560-450	BUILDING MAINTENA	XXXX XXXX 0046	BUILDING MAI	05/14/2013		36.45	62.67
NOTARY PUBLIC UNDERWRIT	2013 010-560-480	DUES & BONDS	SHIPPING	BROWN/SHAVER	05/12/2013	033953	6.00	85.14
NOTARY PUBLIC UNDERWRIT	2013 010-560-480	DUES & BONDS	KRISTEN SHAVER NOTA	BROWN/SHAVER	05/12/2013	033953	95.75	85.14
NOTARY PUBLIC UNDERWRIT	2013 010-560-480	DUES & BONDS	RENEWAL POR VIRGINI	BROWN/SHAVER	05/12/2013	033953	95.75	85.14
MTM RECOGNITION	2013 010-560-485	UNIFORMS & BADGES	SHIPPING	5660899	05/13/2013	033542	14.97	49.29
MTM RECOGNITION	2013 010-560-485	UNIFORMS & BADGES	BADGE LT INVESTIGAT	5660899	05/13/2013	033542	58.00	49.29
LINDA BELL RN CACP SANE	2013 010-560-486	CRIME INVESTIGATI	SEXUAL ASSAULT EXAM	S0132312	05/12/2013	033938	381.00	84.42
HOPKINS COUNTY MEMORIAL	2013 010-560-486	CRIME INVESTIGATI	SEXUAL ASSAULT EXAM	S0132312	05/12/2013	033939	300.00	84.42
VISA	2013 010-560-495	OTHER EXPENSE	XXXX XXXX 0046	KNOX-FINGERP	05/14/2013		23.87	75.22
BROWN, GINGER	2013 010-560-495	OTHER EXPENSE	FINGERPRINT REIMBUR	AIKENS, TYESH	05/13/2013		9.95	75.22
DURANT'S POOCHIE PARLOR	2013 010-560-495	OTHER EXPENSE	DOG BATHS INV# 4698	469854	05/14/2013	034059	24.00	75.22

SHERIFF OFCE/JAIL-EXPENDITURES 33,942.18

SMITH COUNTY JUVENILE S	2013 010-570-494	JUVENILE DETENTIO	DETENTION 1 JUVENIL S. ALVARADO	05/13/2013	TITUS	2,100.00	45.98
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JUVENILE PROB - EXPENDITURES 2,100.00

CITY OF MT PLEASANT	2013 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	05/12/2013		1,300.00	33.33
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ALL RECORDS FROM 05/12/2013 TO 05/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM

							EMERGENCY MANAGER-EXPENDITURES	1,300.00
TITUS COUNTY CHILD WELF	2013 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	05/12/2013		650.00	33.33
LAKE COUNTY CASA	2013 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	05/12/2013		2,500.00	33.33

							HUMAN SERVICES	3,150.00
OFFICE EQUIPMENT CENTER	2013 010-665-310	OFFICE EXP-CO AGT	COPIES	299066-0	05/13/2013	CO AGT	64.85	35.31
MT. PLEASANT DAILY TRIB	2013 010-665-495	OTHER EXP - CO AG	SUBSCRIPTION RENEWA	1 YEAR	05/13/2013	2013	110.00	.00

							CO ACTS - EXPENDITURES	174.85

		GENERAL COUNTY FUND		FOND TOTAL			120,188.69	

ALL RECORDS FROM 05/12/2013 TO 05/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SAW GROUP, LLC	2013 016-510-480	COURTHOUSE SECURI	DIAGNOSE AND INSTAL	17209	05/13/2013	033976	20.00	.00
SAW GROUP, LLC	2013 016-510-480	COURTHOUSE SECURI	POWER SUPPLY-24V DC	17209	05/13/2013	033976	80.00	.00
SAW GROUP, LLC	2013 016-510-480	COURTHOUSE SECURI	TRIP CHARGE	17209	05/13/2013	033976	110.00	.00
SECURITY FEES FUND							210.00	
SECURITY FEES FOND							FUND TOTAL	210.00

ALL RECORDS FROM 05/12/2013 TO 05/14/2013 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	LEPEVRE,CRES	05/13/2013		3,490.47	41.72
MORRIS COUNTY	2013 017-435-400	COURT REPORTER EX	COURT REPORTER SALA	CARROLL,LIND	05/13/2013		2,897.73	41.72
VICTIMS OF CRIME FUND	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	4-15-2013	05/13/2013	TITUS	50.00	54.36
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	4-15-2013	05/13/2013	TITUS	600.00	54.36
LAKE COUNTY CASA	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	COLLIER,ALLE	05/13/2013		10.00	54.36
			JURY				7,048.20	
		JURY FUND		FUND TOTAL			7,048.20	

ALL RECORDS FROM 05/12/2013 TO 05/14/2013 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	826938901	05/12/2013	COBERN	716.01	59.15
WEST GROUP	2013 018-465-486	BOOKS - LAW LIB	CORRECTION-10036854	827145510	05/14/2013	APRIL	751.81	59.15
TEXAS DISTRICT & COUNTY	2013 018-465-486	BOOKS - LAW LIB	3 LAW BOOKS	35183	05/13/2013	033978	112.03	59.15
MATTHEW BENDER & CO INC	2013 018-465-486	BOOKS - LAW LIB	0099441954-RENEWAL	43360149	05/13/2013	TITUS	6,072.65	59.15
ECHO PUBLISHING COMPANY	2013 018-465-486	BOOKS - LAW LIB	NHTSA POLICE MANUAL	17633	05/14/2013	034070	419.50	59.15
JONES MCCLURE PUBLISHIN	2013 018-465-486	BOOKS - LAW LIB	CIVIT TRIALS-DIST J	100322879	05/14/2013	2013	111.00	59.15

							8,183.00	

		LAW LIBRARY FUND		FUND TOTAL			8,183.00	

ALL RECORDS FROM 05/12/2013 TO 05/14/2013 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 MATERI	COLD MIX DEL 23.98	155232	05/12/2013	033949	1,589.87	41.21
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	155343	05/13/2013	034024	1,623.02	41.21
JACKSON OIL COMPANY, IN	2013 021-611-341	SUPPLIES	3/4" X 12' BLACK FA	82382	05/13/2013	033990	55.90	28.40
LOWES	2013 021-611-341	SUPPLIES	2PK ROUND BLADES	901801	05/13/2013	033896	13.26	28.40
LOWES	2013 021-611-341	SUPPLIES	2PK ROUND BLADES	901801	05/13/2013	033896	13.26	28.40
LOWES	2013 021-611-341	SUPPLIES	GAL PREM OIL	901801	05/13/2013	033896	20.82	28.40
AG-POWER INC	2013 021-611-341	SUPPLIES	FREIGHT CHARGE	1890518	05/13/2013	033977	6.00	28.40
AG-POWER INC	2013 021-611-341	SUPPLIES	325X025X66 CHAIN PA	1890518	05/13/2013	033977	21.95	28.40
SISK MOTORS INC	2013 021-611-360	REPAIRS	PROGRAM CLUSTER AT	90369	05/13/2013	033963	150.00	77.20
SISK MOTORS INC	2013 021-611-360	REPAIRS	INSTRUMENT GAUGE CL	90369	05/13/2013	033963	235.00	77.20
ROAD & BRIDGE #1							3,729.08	
ROAD & BRIDGE #1 FUND							FUND TOTAL	3,729.08

ALL RECORDS FROM 05/12/2013 TO 05/14/2013 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 NL 16.5660 GA @	210919	05/13/2013	033996	52.00	1.83
CALIFORNIA CONTRACTORS	2013 022-612-341	SUPPLIES	TINTED SAFETY GLASS	62318	05/12/2013	033936	88.20	18.91-
ABC AUTO	2013 022-612-341	SUPPLIES	INTERIOR DOOR HANDL	35155841	05/13/2013	034027	15.99	18.91-
MAINTENANCE BUILDING FU	2013 022-612-360	REPAIRS	MATERIALS AND LABOR	4047-PCT 2	05/12/2013	033932	445.64	73.17
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	HYD HOSE	15806	05/12/2013	033928	31.92	73.17
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	HOSE FITTING	15806	05/12/2013	033928	16.36	73.17
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	ALTERNATOR N8780021	15980	05/13/2013	033965	157.90	73.17
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	END FITTING PART# N	16076	05/13/2013	033969	32.43	73.17
PEGUES-HURST MOTOR CO	2013 022-612-360	REPAIRS	ADJUSTED WHEEL FOR	560430	05/12/2013	033927	63.84	73.17
FIRMINIS	2013 022-612-495	MISCELLANEOUS	1/3 CUT MANILLA FIL	772290	05/13/2013	033981	6.99	85.78
MASON HARDWARE	2013 022-612-495	MISCELLANEOUS	3D LAMINATED PADLOC	275153	05/13/2013	033952	9.49	85.78
MASON HARDWARE	2013 022-612-495	MISCELLANEOUS	SINGLE SIDE NON-AUT	275153	05/13/2013	033952	7.40	85.78
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	HANDLING CHARGE	0021068174	05/13/2013	033954	6.95	85.78
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	PA EXTRA STRENGTH F	0021068174	05/13/2013	033954	15.45	85.78
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	DIOTAB II, 100/BOX	0021068174	05/13/2013	033954	18.05	85.78
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	ZEE ALLERGY RELIEF	0021068174	05/13/2013	033954	9.25	85.78
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	IBUTAB 100/BX (ZEE)	0021068174	05/13/2013	033954	17.95	85.78
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	HISTENAL II, 25/2 R	0021068174	05/13/2013	033954	14.70	85.78
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	TRIAL ANTACID 25/2	0021068174	05/13/2013	033954	9.50	85.78
PRIEFERT MFG.CO., INC	2013 022-612-495	MISCELLANEOUS	GATE 10' ECONOMY RO	00112848	05/13/2013	033941	108.00	85.78
LOWES	2013 022-612-495	MISCELLANEOUS	80-LB CONCRETE MIX	901819	05/13/2013	033950	104.10	85.78
LOWES	2013 022-612-495	MISCELLANEOUS	5-6"X8' FULL ROUND	901819	05/13/2013	033950	22.10	85.78
LOWES	2013 022-612-495	MISCELLANEOUS	5-6"X8' FULL ROUND	914459	05/13/2013	033942	22.10	85.78

ROAD & BRIDGE #2 1,276.31

ROAD & BRIDGE #2 FOND FUND TOTAL 1,276.31

ALL RECORDS FROM 05/12/2013 TO 05/14/2013 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	GAS ULSD 203.1170 G	210920	05/13/2013	033997	651.72	51.75
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	GAS NL 67.0000 GA @	210920	05/13/2013	033997	210.32	51.75
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 23.76	155233	05/12/2013	033902	1,575.29	41.16
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 23.72	155233	05/12/2013	033902	1,572.64	41.16
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.04	155233	05/12/2013	033902	1,593.85	41.16
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 23.80	155233	05/12/2013	033902	1,577.94	41.16
COX CONCRETE PIPE CO	2013 023-613-337	CULVERTS	RCP 12" INV# 13982	13982	05/13/2013	034020	288.00	79.04
MAINTENANCE BUILDING FU	2013 023-613-339	TIRES	10.R 22.5 F5560 TIR	4054	05/14/2013	034039	358.00	67.52
FIRMINS	2013 023-613-341	SUPPLIES	HP TRI-COLOR PRINT	77274-0	05/13/2013	033998	17.38	35.83
FIRMINS	2013 023-613-341	SUPPLIES	HP BLACK PRINT CART	77274-0	05/13/2013	033998	33.56	35.83
MASON HARDWARE	2013 023-613-341	SUPPLIES	12 OZ. POLY FOAM SE	275247	05/13/2013	033974	12.58	35.83
MCKELVEY ENTERPRISES, I	2013 023-613-341	SUPPLIES	184 HR STRIP 1/8 X	00297372	05/13/2013	034021	22.52	35.83
MAINTENANCE BUILDING FU	2013 023-613-360	REPAIRS	RADIO, ANTENNA, AND	4048-PCT 3	05/12/2013	033933	97.98	1.27
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	FRIEGHT	15841	05/12/2013	033924	2.50	1.27
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	CLIP FOR BACKHOE	15841	05/12/2013	033924	5.02	1.27
AIRGAS	2013 023-613-495	MISCELLANEOUS	SAFETY GLASSES CLEA	9015169656	05/13/2013	033957	6.20	82.16
AIRGAS	2013 023-613-495	MISCELLANEOUS	EARPLUG TAPERED/UNC	9015169656	05/13/2013	033957	23.69	82.16

ROAD & BRIDGE #3

8,049.19

ROAD & BRIDGE #3 FUND

FUND TOTAL

8,049.19

ALL RECORDS FROM 05/12/2013 TO 05/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I. PETROLEUM,INC	2013 024-614-330	GAS & OIL	PREMIUM TRACTOR FLU	109345	05/13/2013	033962	371.25	27.05
MAINTENANCE BUILDING FU	2013 024-614-341	SUPPLIES	MUD FLAP SHOP TICKE	4056	05/14/2013	034042	13.99	93.81
CONROY FORD TRACTOR	2013 024-614-341	SUPPLIES	BELT PART# N8580403	16545,16574	05/14/2013	034041	40.09	93.81
CONROY FORD TRACTOR	2013 024-614-341	SUPPLIES	BELT PART# N8582623	16545,16574	05/14/2013	034041	38.82	93.81
CONROY FORD TRACTOR	2013 024-614-341	SUPPLIES	CREDIT FOR BELT PAR	16545,16574	05/14/2013	034041	40.09	93.81
CONROY FORD TRACTOR	2013 024-614-341	SUPPLIES	BOLT PART# N53410 I	16403	05/14/2013	034033	6.55	93.81
OLMSTED-KIRK	2013 024-614-341	SUPPLIES	05800 ECONO WIPERS	3065959	05/13/2013	034011	148.95	93.81
ABC AUTO	2013 024-614-341	SUPPLIES	CLUTCH SLAVE CY PAR	35-156040	05/14/2013	034034	55.87	93.81
PURVIS INDUSTRIES	2013 024-614-341	SUPPLIES	TIMKEN ITEM# 473210	5998380	05/14/2013	034025	5.43	93.81
MAINTENANCE BUILDING FU	2013 024-614-360	REPAIRS	MATERIALS AND LABOR	4053	05/14/2013	034036	160.76	65.85
MAINTENANCE BUILDING FU	2013 024-614-360	REPAIRS	MATERIALS AND LABOR	4052	05/14/2013	034035	139.93	65.85
DENNIS CAMERON AUTOMOTI	2013 024-614-360	REPAIRS	460 5 SPEED TRANSMI	TITUS-PCT 4	05/13/2013	033967	600.00	65.85
ABC AUTO	2013 024-614-360	REPAIRS	CLUTCH KIT PART# LU	35155481	05/13/2013	033968	214.12	65.85
LITTLE GIANT	2013 024-614-495	MISCELLANEOUS	BRAKE OIL 2 GALLONS	12650	05/13/2013	033956	14.98	26.59
ROAD & BRIDGE #4							1,770.65	
2004 RIGHT OF WAY FUND	2013 024-700-075	TRANSFER OUT-'04	TRANSFER FROM PCT 4	ROW CHAPEL H	05/12/2013	FM1735	100,000.00	.00
ROAD & BRIDGE #4 FUND							100,000.00	
ROAD & BRIDGE #4 FUND							FOND TOTAL	101,770.65

ALL RECORDS FROM 05/12/2013 TO 05/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	2013 029-452-316	COMPUTER EXPENSE	DESKTOP PC WITH MON	0001710	05/13/2013	033986	1,409.00	85.59
							----- 1,409.00	
		JUSTICE COURT TECHNOLOGY-JP2		FUND TOTAL			----- 1,409.00	

ALL RECORDS FROM 05/12/2013 TO 05/14/2013 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 MARCH 2013 JP 1 -14537	05/12/2013	MCNUTT		252.00	.00
TEXAS DEPARTMENT OF STA	2013 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH DUES A 18580	05/14/2013	2013		95.16	.00

							347.16	

		VICTIM OF CRIME FUND		FUND TOTAL			347.16	

ALL RECORDS FROM 05/12/2013 TO 05/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EDOC TEC	2013 043-403-317	SOFTWARE EXPENSE	ANNUAL MAINTENANCE	13933	05/13/2013	034014	500.00	15.14
TYLER TECHNOLOGIES, INC	2013 043-403-317	SOFTWARE EXPENSE	INV.# 025-67049	02567049	05/13/2013	033999	5,115.00	15.14
TYLER TECHNOLOGIES, INC	2013 043-403-317	SOFTWARE EXPENSE	EAGLERECORDER PROJE	025-68410	05/14/2013	034069	220.00	15.14
KELLPRO	2013 043-403-330	R&M EXPENSE	DIGITIZE PLAT MAPS	00127278	05/14/2013	034068	72.00	77.56
KELLPRO	2013 043-403-330	R&M EXPENSE	SHIPPING AND HANDLI	00127278	05/14/2013	034068	5.00	77.56

							5,912.00	

		COUNTY CLERK R&M FUND		FUND TOTAL			5,912.00	

05/10/2013 16:36:53

STATE CRIMINAL ALIEN ASST PROG

A/P CLAIMS LIST

VCH102 PAGE 10

ALL RECORDS FROM 05/12/2013 TO 05/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA	2013 058-580-495	OTHER EXPENSE	XXXX XXXX 0046	FOSDICK-SCHO	05/14/2013		393.00	43.01
							----- 393.00	
		STATE CRIMINAL ALIEN ASST PROG		FUND TOTAL			----- 393.00	

ALL RECORDS FROM 05/12/2013 TO 05/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2013 059-512-495	OTHER EXPENSE	TONER CATRIDGES E26	77408-0	05/14/2013	034051	601.14	56.72
TLC OFFICE SYSTEMS	2013 059-512-495	OTHER EXPENSE	JAIL COPIES	IN257991	05/13/2013	TITUS	222.28	56.72

							823.42	

		SHERIFF COMMISSARY FUND		FUND TOTAL			823.42	

ALL RECORDS FROM 05/12/2013 TO 05/14/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROCKWELL, LEONARD	2013 084-490-310	OFFICE EXPENSE	REIMBURSE SUPPLIES	MISC. SUPPLI	05/13/2013		105.04	93.10
PITNEY BOWES GLOBAL FIN	2013 084-490-310	OFFICE EXPENSE	MAINT	9767576-MR13	05/12/2013	TITUS	120.00	93.10
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	PCT KITS 5/11/13	852029/85224	05/13/2013	033772	102.18	66.53
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	CODING 5/11/13	852029/85224	05/13/2013	033772	1,453.95	66.53
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	MEDIA 5/11/13	852029/85224	05/13/2013	033772	30.00	66.53
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	SHIPPING	852029/85224	05/13/2013	033772	10.67	66.53
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	SHIPPING	852029/85224	05/13/2013	033772	22.70	66.53
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	SHIPPING AND HANDLI	850026	05/13/2013	033982	10.43	66.53
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	BALLOTS 05/11/13	850026	05/13/2013	033982	87.00	66.53
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	FREIGHT CHARGE	847603	05/13/2013	033983	10.87	66.53
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	BALLOTS 05/11/13	847603	05/13/2013	033983	149.05	66.53
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	LAYOUT 05/11/13	847044	05/13/2013	033984	33.50	66.53

2,135.39

ELECTION FUND

FUND TOTAL

2,135.39

ALL RECORDS FROM 05/12/2013 TO 05/14/2013 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 NL 50.8530 GA @	210915	05/13/2013	033992	159.63	61.27
SOUTHERN TIRE MART	2013 085-615-331	TIRES	TRANSFORCE HT 10P	57066509	05/13/2013	033964	404.00	21.33
SOUTHERN TIRE MART	2013 085-615-331	TIRES	FIREHAWK GTZ PURSUI	57066509	05/13/2013	033964	1,200.00	21.33
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	MM 13/64X3-5/8 TITA	275025	05/13/2013	033966	4.99	42.46
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	M12366 1/4 HSS DRIL	275025	05/13/2013	033966	5.99	42.46
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	M12360 5/32 HSS DRL	275025	05/13/2013	033966	3.99	42.46
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	M12357 7/64 HSS TIT	275025	05/13/2013	033966	2.29	42.46
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	3/8X16 NC TAP ITEM#	275251	05/14/2013	034029	5.99	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	140Z BRAKE CLEANER	385386926-TI	05/12/2013	033926	23.88	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BRAKES	385386926-TI	05/12/2013	033926	311.45	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	GLOVES	385386926-TI	05/12/2013	033926	3.87	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	OIL BATH SEAL	385386926-TI	05/12/2013	033926	39.02	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	GLOVES	385386926-TI	05/12/2013	033926	1.29	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	STARTER ULT 03-0523	TITUS COUNT	05/13/2013	033961	163.24	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	STARTER ULT 03-0523	TITUS COUNT	05/13/2013	033961	163.24	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	SPEAKERS DUA DLS524	TITUS COUNT	05/13/2013	033961	29.99	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	EXTENSION MET CK-EC	TITUS COUNT	05/13/2013	033961	4.79	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	FREIGHT CHARGE	TITUS COUNT	05/13/2013	033961	9.43	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	GEAR OSP CA144967	TITUS COUNT	05/13/2013	033961	12.63	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	S OSP CA144968	TITUS COUNT	05/13/2013	033961	8.43	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	S OSP CA144969	TITUS COUNT	05/13/2013	033961	7.01	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	INIFLTR GAUGE MII S	TITUS COUNT	05/13/2013	033961	49.99	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	V-BELT CAT 9463	TITUS COUNT	05/13/2013	033961	12.58	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	RECEIVER DUA KR4115	TITUS COUNT	05/13/2013	033961	49.99	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	SPEAKERS DUA DLS524	TITUS COUNT	05/13/2013	033961	29.99	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	ANTENNA MET CK-US07	TITUS COUNT	05/13/2013	033961	12.99	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	EXTENSION MET CK-EC	TITUS COUNT	05/13/2013	033961	4.79	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	AIR FILTER WIX 4913	385390199-TI	05/13/2013	033970	14.60	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	30Z SILICONE VER 73	385390199-TI	05/13/2013	033970	5.49	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CASE WIX OIL FILTER	385390199-TI	05/13/2013	033970	42.52	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	1QT. TRANS FLD INV#	TITUS COUNTY	05/14/2013	034037	29.94	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	STABILIZER/LUCAS OI	TITUS COUNTY	05/14/2013	034037	9.99	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CLU SLV CYL ITEM# P	TITUS COUNTY	05/14/2013	034037	37.99	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	PACK OF GLOVES INV#	TITUS COUNTY	05/14/2013	034037	6.87	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	HYD FILTER ITEM# WI	TITUS COUNTY	05/14/2013	034037	74.46	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	4.750Z HI TACK 6.5	TITUS COUNTY	05/14/2013	034037	7.88	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	FUEL FILTER ITEM# W	TITUS COUNTY	05/14/2013	034037	16.30	42.46
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CREDIT FOR CLU SLV	TITUS COUNTY	05/14/2013	034037	37.99	42.46
ACTION CLEANING SYSTEMS	2013 085-615-396	SHOP SUPPLIES	SHIPPING	TITUS CO 339	05/12/2013	033929	15.00	42.46
ACTION CLEANING SYSTEMS	2013 085-615-396	SHOP SUPPLIES	50 FOOT R2 HOSE	TITUS CO 339	05/12/2013	033929	110.19	42.46
ABC AUTO	2013 085-615-396	SHOP SUPPLIES	120Z FREON R13A	35154711	05/12/2013	033931	113.40	42.46

2,776.08

MAINTENANCE BLDG FUND

FUND TOTAL

2,776.08

GRAND TOTAL

264,251.17