

ALL RECORDS FROM 05/26/2013 TO 05/28/2013 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------------------|------------------|-------------------|----------------------|--------------|------------|--------|-----------|-------|
| FIRMINS | 2013 010-202-211 | JP#2 DDC FEES | 2-HOLE PUNCH ITEM# | 77227-0 | 05/27/2013 | 033979 | 7.45 | .00 |
| FIRMINS | 2013 010-202-211 | JP#2 DDC FEES | FOOTSTOOL ITEM# SAF | 77227-0 | 05/27/2013 | 033979 | 31.15 | .00 |
| FIRMINS | 2013 010-202-211 | JP#2 DDC FEES | PKG CORRECTION TAPE | 77227-0 | 05/27/2013 | 033979 | 4.14 | .00 |
| TROPHIES & TREASURES | 2013 010-202-211 | JP#2 DDC FEES | NAME PLATE & HOLDER | 40032/1 | 05/28/2013 | 034015 | 23.00 | .00 |
| VISA CREDIT CARD | 2013 010-202-211 | JP#2 DDC FEES | BOXES OF KLEENEX 3P | XXX XXX 001 | 05/27/2013 | 034032 | 8.94 | .00 |
| FIRMINS | 2013 010-202-212 | JP#4 DDC FEES | BOX QTY 50 FASTENER | 77228-0 | 05/26/2013 | 033980 | 29.76 | .00 |
| FIRMINS | 2013 010-202-212 | JP#4 DDC FEES | BOX QTY 50 FASTENER | 77228-0 | 05/26/2013 | 033980 | 30.24 | .00 |
| FIRMINS | 2013 010-202-212 | JP#4 DDC FEES | HP LASER JET PRINT | 77228-0 | 05/26/2013 | 033980 | 149.42 | .00 |
| FIRMINS | 2013 010-202-212 | JP#4 DDC FEES | INK CARTRIDGE HPO2 | 77228-0 | 05/26/2013 | 033980 | 21.90 | .00 |
| FIRMINS | 2013 010-202-212 | JP#4 DDC FEES | TWIN-POCKET POLY WA | 77228-0 | 05/26/2013 | 033980 | 7.16 | .00 |
| FIRMINS | 2013 010-202-212 | JP#4 DDC FEES | SCOTCH TAPE ROLLS 1 | 77228-0 | 05/26/2013 | 033980 | 11.32 | .00 |
| | | | | | | | ----- | |
| | | | | | | | 324.48 | |
| FIRMINS | 2013 010-403-310 | OFFICE EXPENSE | DIGITAL VOICE TRACE | 77633-0 | 05/27/2013 | 034136 | 122.58 | 44.56 |
| FIRMINS | 2013 010-403-310 | OFFICE EXPENSE | ARROW STAMPS | 77589-0 | 05/28/2013 | 034119 | 85.50 | 44.56 |
| FIRMINS OFFICE CITY | 2013 010-403-310 | OFFICE EXPENSE | MONTHLY MAINTENANCE | 239012-0 | 05/28/2013 | NORRIS | 59.00 | 44.56 |
| FIRMINS | 2013 010-403-316 | COMPUTER EXPENSE | HP LASERJET ENTERPR | 77397-0 | 05/26/2013 | 034045 | 1,070.43 | .00 |
| | | | | | | | ----- | |
| COUNTY CLERK - EXPENDITURES | | | | | | | 1,337.51 | |
| FED EX | 2013 010-409-311 | POSTAGE - COURTHO | PATE OVERNIGHT-DAVI | 2-273-44700 | 05/27/2013 | TITUS | 25.96 | 63.74 |
| PITNEY BOWES GLOBAL FIN | 2013 010-409-311 | POSTAGE - COURTHO | LEASE CHANGE | 9214297-MY13 | 05/27/2013 | LEE | 743.00 | 63.74 |
| TITUS REGIONAL MEDICAL | 2013 010-409-406 | PHYSICALS - EMPLO | HEPATITIS PRELIMINA | HOLLOWAY, AL | 05/28/2013 | 3/7/13 | 420.50 | 6.06- |
| MOTAZ ALBAHRA MD | 2013 010-409-406 | PHYSICALS - EMPLO | HEPATITIS PANEL | HOLLOWAY, AL | 05/26/2013 | 3/7/13 | 54.00 | 6.06- |
| THURMAN'S TELEPHONE SER | 2013 010-409-424 | TELEPHONE - NOT D | RE-PROGRAMMING EXTEN | 007296 | 05/26/2013 | 034058 | 50.00 | 53.81 |
| VISA CREDIT CARD | 2013 010-409-424 | TELEPHONE - NOT D | XXXX XXXX 0014 | FAX LINE-PCT | 05/27/2013 | TITUS | 24.95 | 53.81 |
| OFFICE OF THE SECRETARY | 2013 010-409-427 | TRAVEL & SEMINARS | SCHOOL-AUSTIN REGIS | LEONARDROCKW | 05/28/2013 | | 150.00 | 2.90- |
| OFFICE OF THE SECRETARY | 2013 010-409-427 | TRAVEL & SEMINARS | SCHOOL-AUSTIN REGIS | KRISTEN LYTL | 05/28/2013 | | 150.00 | 2.90- |
| OFFICE OF THE SECRETARY | 2013 010-409-427 | TRAVEL & SEMINARS | SCHOOL-AUSTIN REGIS | LAKEITRA BRO | 05/28/2013 | | 150.00 | 2.90- |
| MT. PLEASANT DAILY TRIB | 2013 010-409-431 | PUBLICATIONS | PUBLIC.-TABULATING | 4/28/2013 | 05/26/2013 | | 84.43 | 84.86 |
| MT. PLEASANT DAILY TRIB | 2013 010-409-431 | PUBLICATIONS | PUBLICATIONS | BANK NOTICE | 05/27/2013 | | 121.64 | 84.86 |
| MT. PLEASANT DAILY TRIB | 2013 010-409-431 | PUBLICATIONS | PUBLICATIONS | BANK NOTICE | 05/27/2013 | | 111.64 | 84.86 |
| MT. PLEASANT DAILY TRIB | 2013 010-409-431 | PUBLICATIONS | PUBLICATIONS | BANK NOTICE | 05/27/2013 | | 111.64 | 84.86 |
| MT. PLEASANT DAILY TRIB | 2013 010-409-431 | PUBLICATIONS | PUBLICATIONS | BANK NOTICE | 05/27/2013 | | 111.64 | 84.86 |
| MT. PLEASANT DAILY TRIB | 2013 010-409-431 | PUBLICATIONS | PUBLICATIONS | BANK NOTICE | 05/27/2013 | | 111.64 | 84.86 |
| TITUS COUNTY APPRAISAL | 2013 010-409-472 | TAX APPRAISAL DIS | MISCELLANEOUS FEES | JUNE QUARTER | 05/27/2013 | | 33,320.04 | 25.00 |
| | | | | | | | ----- | |
| NONDEPARTMENTAL - EXPENDITURES | | | | | | | 35,741.08 | |
| FIRMINS | 2013 010-410-310 | OFFICE EXP-BUS MG | CANON TWO-COLOR RIB | 77503-0 | 05/26/2013 | 034080 | 58.17 | 48.59 |
| FIRMINS OFFICE CITY | 2013 010-410-310 | OFFICE EXP-BUS MG | MONTHLY MAINTENANCE | 239905-0 | 05/28/2013 | LEE | 25.00 | 48.59 |
| JACKSON OIL COMPANY, IN | 2013 010-410-330 | VEHICLE EXP-BUS M | 14.5000 NL GALS @ 3 | 211426 | 05/27/2013 | 034108 | 46.50 | 40.99 |
| MAINTENANCE BUILDING FU | 2013 010-410-354 | AUTO REPAIRS | 2 TIRES 225/70/R15 | 4064 | 05/27/2013 | 034122 | 178.00 | 26.10 |
| | | | | | | | ----- | |
| BUSINESS MANAGER-EXPENDITURES | | | | | | | 307.67 | |
| KOPECH, MICHAEL P | 2013 010-426-410 | CO COURT - APPOIN | ATTY FEES:KOPECH | 25862,25861, | 05/28/2013 | | 350.00 | 30.83 |
| KOPECH, MICHAEL P | 2013 010-426-410 | CO COURT - APPOIN | ATTY FEES:KOPECH | 22796 | 05/28/2013 | | 250.00 | 30.83 |
| STOVALL & SHELTON | 2013 010-426-410 | CO COURT - APPOIN | ATTY FEES:SHELTON&S | 26188,26187 | 05/28/2013 | | 350.00 | 30.83 |
| STOVALL & SHELTON | 2013 010-426-410 | CO COURT - APPOIN | ATTY FEES:SHELTON&S | 23505,23529 | 05/28/2013 | | 350.00 | 30.83 |

Dianne Court
May 28, 2013

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| STOVALL & SHELTON | 2013 010-426-410 | CO COURT - APPOIN | ATTY FEES:SHELTON&S | 26267 | 05/28/2013 | | 250.00 | 30.83 |
| TOWNSEND, RICHARD | 2013 010-426-410 | CO COURT - APPOIN | ATTY FEES:TOWNSEND | 22573 | 05/28/2013 | | 250.00 | 30.83 |
| COBB, MAC | 2013 010-426-410 | CO COURT - APPOIN | ATTY FEES: COBB | 25424 | 05/28/2013 | | 250.00 | 30.83 |
| CROSS, CASEY | 2013 010-426-410 | CO COURT - APPOIN | ATTY FEES:CROSS | 22652 | 05/28/2013 | | 250.00 | 30.83 |
| CROSS, CASEY | 2013 010-426-410 | CO COURT - APPOIN | ATTY FEES:CROSS | 26102 | 05/28/2013 | | 250.00 | 30.83 |
| CROSS, CASEY | 2013 010-426-410 | CO COURT - APPOIN | ATTY FEES:CROSS | 22130 | 05/28/2013 | | 250.00 | 30.83 |
| OLVERA, J. FELIX | 2013 010-426-412 | CO COURT - TRANSL | TRANSLATING | 5/22/2013 (1 | 05/28/2013 | | 50.00 | 53.00 |
| OLVERA, J. FELIX | 2013 010-426-412 | CO COURT - TRANSL | TRANSLATING | 5/22/2013 | 05/28/2013 | | 50.00 | 53.00 |
| AWBREY, STEVE R. | 2013 010-426-413 | CO COURT - COURT | COURT REPORTING | SA13254 | 05/26/2013 | | 355.00 | 43.54 |
| COUNTY COURT - EXPENDITURES | | | | | | | 3,255.00 | |
| OLD III, BIRD | 2013 010-435-409 | CPS-APPT ATTORNEY | ATTY FEES:OLD | 36168:ARREDO | 05/27/2013 | | 112.50 | .00 |
| OLD III, BIRD | 2013 010-435-409 | CPS-APPT ATTORNEY | ATTY FEES:OLD | 36979 | 05/27/2013 | | 75.00 | .00 |
| OLD III, BIRD | 2013 010-435-409 | CPS-APPT ATTORNEY | ATTY FEES:OLD | 36838 | 05/27/2013 | | 202.50 | .00 |
| KECK LADYE HAROLYN | 2013 010-435-409 | CPS-APPT ATTORNEY | ATTY FEES:KECK | 36961 | 05/27/2013 | | 56.25 | .00 |
| KECK LADYE HAROLYN | 2013 010-435-409 | CPS-APPT ATTORNEY | ATTY FEES:KECK | 36652-CALIXT | 05/27/2013 | | 187.50 | .00 |
| KECK LADYE HAROLYN | 2013 010-435-409 | CPS-APPT ATTORNEY | ATTY FEES:KECK | 36755 | 05/27/2013 | | 131.25 | .00 |
| RUSSELL & WOOTTEN, P.C. | 2013 010-435-409 | CPS-APPT ATTORNEY | ATTY FEES: WOOTTEN | 30928-GARCIA | 05/27/2013 | | 75.00 | .00 |
| RUSSELL & WOOTTEN, P.C. | 2013 010-435-409 | CPS-APPT ATTORNEY | ATTY FEES: WOOTTEN | 31682-SCALES | 05/27/2013 | | 18.75 | .00 |
| CLARK, JAMES L. (ATTY) | 2013 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY:CLARK | 18345-J.MURI | 05/27/2013 | | 400.00 | 17.76 |
| CLARK, JAMES L. (ATTY) | 2013 010-435-410 | DIST CRT-ATTYS-AD | ATTY FEES:CLARK | 18304 | 05/28/2013 | | 400.00 | 17.76 |
| CLARK, JAMES L. (ATTY) | 2013 010-435-410 | DIST CRT-ATTYS-AD | ATTY FEES:CLARK | 17995 | 05/28/2013 | | 400.00 | 17.76 |
| STOVALL & SHELTON | 2013 010-435-410 | DIST CRT-ATTYS-AD | ATTY FEES:STOVALL&S | 17640,17641 | 05/28/2013 | | 500.00 | 17.76 |
| STOVALL & SHELTON | 2013 010-435-410 | DIST CRT-ATTYS-AD | ATTY FEES:STOVALL&S | 15409,17903 | 05/28/2013 | | 500.00 | 17.76 |
| SIMMONS, STEVE | 2013 010-435-410 | DIST CRT-ATTYS-AD | ATTY FEES:SIMMONS | 18384 | 05/28/2013 | | 400.00 | 17.76 |
| SIMMONS, STEVE | 2013 010-435-410 | DIST CRT-ATTYS-AD | ATTY FEES:SIMMONS | 18076,18023, | 05/28/2013 | | 500.00 | 17.76 |
| TOWNSEND, RICHARD | 2013 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY:TOWNSEND | MULT.CASES:G | 05/27/2013 | | 500.00 | 17.76 |
| TOWNSEND, RICHARD | 2013 010-435-410 | DIST CRT-ATTYS-AD | ATTY FEES:TOWNSEND | 18429 | 05/28/2013 | | 400.00 | 17.76 |
| PORTER, WILLIAM JUDGE | 2013 010-435-411 | DIST COURT - VISI | VISITING JUDGE | 3/4/2013 | 05/27/2013 | | 23.28 | 83.94 |
| DISTRICT COURT - EXPENDITURES | | | | | | | 4,882.03 | |
| FIRMINS | 2013 010-475-310 | OFFICE EXP-CO ATT | COLOR TITLE BLUE ST | 76770-0 | 05/26/2013 | 033890 | 8.69 | 39.55 |
| FIRMINS | 2013 010-475-310 | OFFICE EXP-CO ATT | COLOR TITLE RED STA | 76770-0 | 05/26/2013 | 033890 | 6.98 | 39.55 |
| FIRMINS | 2013 010-475-310 | OFFICE EXP-CO ATT | PACKS 4X6 POST IT N | 76770-0 | 05/26/2013 | 033890 | 19.00 | 39.55 |
| FIRMINS | 2013 010-475-310 | OFFICE EXP-CO ATT | BOX JIFFYLLITE #CD M | 76770-0 | 05/26/2013 | 033890 | 17.15 | 39.55 |
| FIRMINS | 2013 010-475-310 | OFFICE EXP-CO ATT | BOX CORRECTION TAPE | 76770-0 | 05/26/2013 | 033890 | 3.59 | 39.55 |
| FIRMINS | 2013 010-475-310 | OFFICE EXP-CO ATT | BOX BINDER CLIPS UN | 76770-0 | 05/26/2013 | 033890 | 1.98 | 39.55 |
| FIRMINS | 2013 010-475-310 | OFFICE EXP-CO ATT | BOX BINDER CLIPS UN | 76770-0 | 05/26/2013 | 033890 | 2.55 | 39.55 |
| FIRMINS | 2013 010-475-310 | OFFICE EXP-CO ATT | BOX BINDER CLIPS UN | 76770-0 | 05/26/2013 | 033890 | 5.58 | 39.55 |
| FIRMINS | 2013 010-475-310 | OFFICE EXP-CO ATT | BOX BINDER CLIPS UN | 76770-0 | 05/26/2013 | 033890 | 5.33 | 39.55 |
| FIRMINS | 2013 010-475-310 | OFFICE EXP-CO ATT | BOXES LEGAL SIZE FI | 76770-0 | 05/26/2013 | 033890 | 46.00 | 39.55 |
| FIRMINS | 2013 010-475-310 | OFFICE EXP-CO ATT | BOXES COPY PAPER | 76770-0 | 05/26/2013 | 033890 | 65.98 | 39.55 |
| FIRMINS | 2013 010-475-310 | OFFICE EXP-CO ATT | SELF-ADHESIVE FASTE | 76770-0 | 05/26/2013 | 033890 | 22.24 | 39.55 |
| FIRMINS | 2013 010-475-310 | OFFICE EXP-CO ATT | LEGAL SIZE BOX STEE | 76770-0 | 05/26/2013 | 033890 | 121.20 | 39.55 |
| FIRMINS | 2013 010-475-310 | OFFICE EXP-CO ATT | BOXES PILOT, BLUE PE | 76770-0 | 05/26/2013 | 033890 | 30.82 | 39.55 |
| FIRMINS | 2013 010-475-310 | OFFICE EXP-CO ATT | UNIVERSAL WINDOW EN | 77556-0 | 05/27/2013 | 034092 | 59.97 | 39.55 |
| FIRMINS | 2013 010-475-310 | OFFICE EXP-CO ATT | EVERY FILE FOLDER L | 77556-0 | 05/27/2013 | 034092 | 5.96 | 39.55 |
| JACKSON OIL COMPANY, IN | 2013 010-475-330 | GAS & OIL | 18.7730 NL GALS @ 3 | 211427 | 05/27/2013 | 034109 | 60.20 | 44.09 |
| TEXAS DISTRICT & COUNTY | 2013 010-475-495 | OTHER EXPENSE-CO | MEMBERSHP DUES-2013 | JOHN M.COBER | 05/27/2013 | 32239 | 75.00 | 77.31 |
| COUNTY ATTY - EXPENDITURES | | | | | | | 558.22 | |
| FIRMINS | 2013 010-495-310 | OFFICE EXPENSE | CASE OF BANKER BOXE | 77559-0 | 05/27/2013 | 034095 | 115.42 | 62.45 |

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| FIRMINS | 2013 010-495-310 | OFFICE EXPENSE | MESH MOBILE DOUBLE | 77584-0 | 05/27/2013 | 034104 | 78.00 | 62.45 |
| VISA CREDIT CARD | 2013 010-495-310 | OFFICE EXPENSE | MECHANICAL PENCILS | XXXX XXX | 05/27/2013 | 034083 | 3.44 | 62.45 |
| AREA WIDE MOVERS & STOR | 2013 010-495-310 | OFFICE EXPENSE | RENT-JUNE | 24368 | 05/28/2013 | 2013 | 115.00 | 62.45 |
| OFFENHAUSER & COMPANY | 2013 010-495-480 | DUES & BONDS | BOND-DAVIS & LUEDKE | 571992 | 05/28/2013 | | 93.00 | 37.43- |
| OFFENHAUSER & COMPANY | 2013 010-495-480 | DUES & BONDS | BOND-DAVIS & LUEDKE | 572088 | 05/28/2013 | | 93.00 | 37.43- |
| COUNTY AUDITOR-EXPENDITURES | | | | | | | 497.86 | |
| FIRMINS | 2013 010-499-310 | OFFICE EXPENSE | CALCULATORS | 76938-0 | 05/26/2013 | 033921 | 24.70 | 68.45 |
| FIRMINS | 2013 010-499-310 | OFFICE EXPENSE | PACKAGES OF MECHANI | 76938-0 | 05/26/2013 | 033921 | 11.24 | 68.45 |
| FIRMINS | 2013 010-499-310 | OFFICE EXPENSE | FOLDER, HANG, LTR25 | 76784-0 | 05/27/2013 | 033897 | 19.59 | 68.45 |
| FIRMINS | 2013 010-499-310 | OFFICE EXPENSE | PEN, PRO PLUS, BK | 76784-0 | 05/27/2013 | 033897 | 26.20 | 68.45 |
| FIRMINS | 2013 010-499-310 | OFFICE EXPENSE | CLIP, JUMBO, SMOOTH | 76784-0 | 05/27/2013 | 033897 | 16.56 | 68.45 |
| FIRMINS | 2013 010-499-310 | OFFICE EXPENSE | ENVELOPE, CLSP, 7.5 | 76784-0 | 05/27/2013 | 033897 | 14.93 | 68.45 |
| VISA CREDIT CARD | 2013 010-499-310 | OFFICE EXPENSE | EQUATE ANTIBACTERIA | XXXX XXXX | 05/27/2013 | 034052 | 3.28 | 68.45 |
| VISA CREDIT CARD | 2013 010-499-310 | OFFICE EXPENSE | EQUATE ANTI-BACTERI | XXXX XXXX 0 | 05/27/2013 | 034055 | 13.12 | 68.45 |
| COUNTY TAX A/C-EXPENDITURES | | | | | | | 129.62 | |
| MASON HARDWARE | 2013 010-510-363 | SUPPLIES - COURTH | 1/2 LB MASONRY NAIL | 275844 | 05/28/2013 | 034148 | 1.50 | 26.32 |
| H & R DISTRIBUTORS | 2013 010-510-363 | SUPPLIES - COURTH | TRASH BAGS | 8269 | 05/28/2013 | 034138 | 150.75 | 26.32 |
| AMSAN | 2013 010-510-363 | SUPPLIES - COURTH | CASE NABC SPA7116-1 | 2875254-71/8 | 05/27/2013 | 033959 | 54.00 | 26.32 |
| AMSAN | 2013 010-510-363 | SUPPLIES - COURTH | CASE SPARCLING BOWL | 2875254-71/8 | 05/27/2013 | 033959 | 62.64 | 26.32 |
| AMSAN | 2013 010-510-363 | SUPPLIES - COURTH | CASE KITCHEN ROLL T | 2875254-71/8 | 05/27/2013 | 033959 | 47.90 | 26.32 |
| AMSAN | 2013 010-510-363 | SUPPLIES - COURTH | CASE GLASS CLEANERS | 2875254-71/8 | 05/27/2013 | 033959 | 30.12 | 26.32 |
| AMSAN | 2013 010-510-363 | SUPPLIES - COURTH | CASE TOILET TISSUE | 2875254-71/8 | 05/27/2013 | 033959 | 61.64 | 26.32 |
| AMSAN | 2013 010-510-363 | SUPPLIES - COURTH | SENSOR/VERSAMATIC P | 287-525497/8 | 05/27/2013 | 034022 | 40.50 | 26.32 |
| AMSAN | 2013 010-510-363 | SUPPLIES - COURTH | CREDIT REF. PO# 336 | 287-525497/8 | 05/27/2013 | 034022 | 30.00 | 26.32 |
| KLEANHOME JANITORAL SUP | 2013 010-510-363 | SUPPLIES - COURTH | 716 MOPHEADS & CASE | 0172 | 05/26/2013 | 033955 | 53.80 | 26.32 |
| KLEANHOME JANITORAL SUP | 2013 010-510-363 | SUPPLIES - COURTH | CASES OF SUPER SIX | 0188 | 05/28/2013 | 034155 | 117.00 | 26.32 |
| KLEANHOME JANITORAL SUP | 2013 010-510-363 | SUPPLIES - COURTH | 16OZ. RAYON LIEFLAT | 0188 | 05/28/2013 | 034155 | 8.25 | 26.32 |
| KLEANHOME JANITORAL SUP | 2013 010-510-363 | SUPPLIES - COURTH | DISCOUNT | 0188 | 05/28/2013 | 034155 | 5.25 | 26.32 |
| WHOLESALE ELECTRIC SUPP | 2013 010-510-363 | SUPPLIES - COURTH | BULB F17T8/CW (RB17 | S3648734.001 | 05/26/2013 | 033975 | 3.23 | 26.32 |
| THE COFFEE WOMAN | 2013 010-510-363 | SUPPLIES - COURTH | FOLGERS COFFEE | 17327 | 05/27/2013 | 034134 | 68.00 | 26.32 |
| MCCOY BUILDING | 2013 010-510-363 | SUPPLIES - COURTH | CEILING TILE 280 ST | 6162139 | 05/27/2013 | 034137 | 63.98 | 26.32 |
| VISA CREDIT CARD | 2013 010-510-363 | SUPPLIES - COURTH | GLADE AERO AIR FRES | XXX XXX 00 | 05/27/2013 | 034053 | 7.08 | 26.32 |
| VISA CREDIT CARD | 2013 010-510-363 | SUPPLIES - COURTH | 60W LIGHT BULBS | XXX XXX 00 | 05/27/2013 | 034053 | 5.04 | 26.32 |
| VISA CREDIT CARD | 2013 010-510-363 | SUPPLIES - COURTH | 100W LIGHT BULBS | XXX XXX 00 | 05/27/2013 | 034053 | 18.54 | 26.32 |
| VISA CREDIT CARD | 2013 010-510-363 | SUPPLIES - COURTH | SUPPLIES | XX XXXX 0014 | 05/27/2013 | 034084 | 13.34 | 26.32 |
| DOTSON ELECTRIC SERVICE | 2013 010-510-450 | REPAIRS & MAINT.- | CHECKED AND REPAIRE | 2204 | 05/26/2013 | 034063 | 90.00 | 42.75 |
| LEARON A ROBERTS | 2013 010-510-450 | REPAIRS & MAINT.- | SERVICE CALL AND WO | 043325 | 05/26/2013 | 034060 | 240.00 | 42.75 |
| EARGLE DEON | 2013 010-510-450 | REPAIRS & MAINT.- | REPAIRED TOILET AT | 5/17/2013 | 05/27/2013 | 034135 | 161.68 | 42.75 |
| STANLEY'S LANDSCAPE MAN | 2013 010-510-452 | LAWN MAINTENANCE | ADJUST IRRIGATN SYS | 1372 | 05/27/2013 | | 108.75 | 37.85 |
| BASHAM, CHRIS | 2013 010-510-570 | CAPITAL OUTLAY-CO | PROJECT SETUP-SURVE | 00036 | 05/28/2013 | | 4,000.00 | 5.72 |
| COURTHOUSE EXPENDITURES: | | | | | | | 5,372.49 | |
| H & R DISTRIBUTORS | 2013 010-515-345 | SUPPLIES-EXTENSIO | TRASH BAGS 38 X 58 | 8144 | 05/28/2013 | 034086 | 79.60 | 86.37 |
| H & R DISTRIBUTORS | 2013 010-515-345 | SUPPLIES-EXTENSIO | FUEL CHARGE | 8144 | 05/28/2013 | 034086 | 4.00 | 86.37 |
| EXTENSION MEETING ROOM-EXPEND. | | | | | | | 83.60 | |
| BILLY CRAIG'S SERVICE S | 2013 010-554-330 | GAS & OIL | INSPECTION STICKERS | 19958,19972 | 05/27/2013 | 034101 | 29.00 | 35.07 |

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| CONSTABLE #1 (DURANT) -EXPENDIT | | | | | | | 29.00 | |
| FIRMINS | 2013 010-560-310 | OFFICE EXPENSE | THERMAL LAMENATOR I | 77465-0 | 05/26/2013 | 034071 | 47.33 | 58.56 |
| FIRMINS | 2013 010-560-310 | OFFICE EXPENSE | PAPER ITEM# 3745690 | 77465-0 | 05/26/2013 | 034071 | 25.20 | 58.56 |
| FIRMINS | 2013 010-560-310 | OFFICE EXPENSE | LEXMARK PRINTER CAR | 77607-0 | 05/27/2013 | 034117 | 437.64 | 58.56 |
| FIRMINS | 2013 010-560-310 | OFFICE EXPENSE | 2 BOXES OF 25 3 1/2 | 77670-0 | 05/28/2013 | 034150 | 1,107.09 | 58.56 |
| VISA CREDIT CARD | 2013 010-560-310 | OFFICE EXPENSE | SONY NWZE374BLK 8GB | XXX XXXX 0 | 05/28/2013 | 034031 | 59.99 | 58.56 |
| PURCHASE POWER | 2013 010-560-312 | POSTAGE | POSTAGE METER REFIL | 00526653001 | 05/27/2013 | 034115 | 833.17 | 23.50 |
| MAINTENANCE BUILDING FU | 2013 010-560-330 | GAS & OIL | OIL SERVICE AND LAB | 4055 | 05/26/2013 | 034040 | 23.50 | 32.43 |
| MAINTENANCE BUILDING FU | 2013 010-560-330 | GAS & OIL | OIL SERVICE AND LAB | 4058 | 05/26/2013 | 034075 | 23.50 | 32.43 |
| MAINTENANCE BUILDING FU | 2013 010-560-330 | GAS & OIL | OIL SERVICE FOR LIC | 4062 | 05/27/2013 | 034132 | 23.50 | 32.43 |
| JACKSON OIL COMPANY, IN | 2013 010-560-330 | GAS & OIL | 1170.8700 NL GALS @ | 211429 | 05/27/2013 | 034111 | 3,754.75 | 32.43 |
| JACKSON OIL COMPANY, IN | 2013 010-560-330 | GAS & OIL | 80 GALS @ 3.0904 NA | 82596 | 05/28/2013 | 034164 | 247.23 | 32.43 |
| JACKSON OIL COMPANY, IN | 2013 010-560-330 | GAS & OIL | FEDERAL L.U.S.T. FE | 82596 | 05/28/2013 | 034164 | .08 | 32.43 |
| JACKSON OIL COMPANY, IN | 2013 010-560-330 | GAS & OIL | FEDERAL O.S.L.T. RE | 82596 | 05/28/2013 | 034164 | .15 | 32.43 |
| JACKSON OIL COMPANY, IN | 2013 010-560-330 | GAS & OIL | GAL ROTELLA 15W40 O | 82596 | 05/28/2013 | 034164 | 15.15 | 32.43 |
| JACKSON OIL COMPANY, IN | 2013 010-560-330 | GAS & OIL | FUEL/SERVICE CALL | 82596 | 05/28/2013 | 034164 | 125.00 | 32.43 |
| JACKSON OIL COMPANY, IN | 2013 010-560-330 | GAS & OIL | TEXAS DELIVERY FEE | 82596 | 05/28/2013 | 034164 | 2.75 | 32.43 |
| ABL MANAGMENT INC. | 2013 010-560-333 | FEEDING PRISONERS | INMATE MEALS, OFFIC | 689 05 02 20 | 05/27/2013 | 034114 | 3,690.31 | 36.07 |
| AEROBIC PURIFIED WATER | 2013 010-560-342 | JAIL SUPPLIES | 5 GAL. PURE-PLASTIC | 0276944 | 05/28/2013 | 034165 | 139.70 | 53.21 |
| AEROBIC PURIFIED WATER | 2013 010-560-342 | JAIL SUPPLIES | FUEL CHARGE | 0276944 | 05/28/2013 | 034165 | 2.00 | 53.21 |
| AMSAN | 2013 010-560-342 | JAIL SUPPLIES | BOX 96 COUNT 2 PLY | 287976443 | 05/28/2013 | 034048 | 909.70 | 53.21 |
| AMSAN | 2013 010-560-342 | JAIL SUPPLIES | BOX HOUSEHOLD ROLL | 287976443 | 05/28/2013 | 034048 | 95.80 | 53.21 |
| MAINTENANCE BUILDING FU | 2013 010-560-354 | AUTO EXPENSE | 225/60R 18 TIRE AND | 4055 | 05/26/2013 | 034040 | 109.00 | 34.73 |
| MAINTENANCE BUILDING FU | 2013 010-560-354 | AUTO EXPENSE | BRAKE SERVICE AND L | 4058 | 05/26/2013 | 034075 | 356.00 | 34.73 |
| MAINTENANCE BUILDING FU | 2013 010-560-354 | AUTO EXPENSE | REPLACE LITE & PARK | 4060 | 05/27/2013 | 034130 | 15.50 | 34.73 |
| MAINTENANCE BUILDING FU | 2013 010-560-354 | AUTO EXPENSE | 2 225/60 R18 TIRES | 4061 | 05/27/2013 | 034131 | 218.00 | 34.73 |
| MAINTENANCE BUILDING FU | 2013 010-560-354 | AUTO EXPENSE | WIPER BLADES FOR LI | 4063 | 05/27/2013 | 034133 | 17.50 | 34.73 |
| DALE'S AUTO REPAIR | 2013 010-560-354 | AUTO EXPENSE | INSPECTION STICKERS | 24852 | 05/26/2013 | 034097 | 29.00 | 34.73 |
| RYCHLIK AUTO SERVICE | 2013 010-560-354 | AUTO EXPENSE | INSPECTION STICKER | 43216 | 05/27/2013 | 034153 | 14.50 | 34.73 |
| MOORE MEDICAL | 2013 010-560-405 | PRISONER MEDICAL | BOXES COAGU CHEK-LA | 977223751 | 05/26/2013 | 034017 | 193.17 | 65.66 |
| MOORE MEDICAL | 2013 010-560-405 | PRISONER MEDICAL | BOX TELFA ADHESIVE | 977223751 | 05/26/2013 | 034017 | 35.89 | 65.66 |
| MOORE MEDICAL | 2013 010-560-405 | PRISONER MEDICAL | GAS CHARGE FOR SHIP | 977223751 | 05/26/2013 | 034017 | 1.50 | 65.66 |
| HAYES, TRACY | 2013 010-560-425 | TRANSPORT PRISONERS | TRANSPORT PRISONERS | JONESBORO,AR | 05/27/2013 | | 80.00 | .00 |
| HAYES, TRACY | 2013 010-560-425 | TRANSPORT PRISONERS | TRANSPORT PRISONERS | OCHITREE COU | 05/27/2013 | | 80.00 | .00 |
| AUTHORIZED APPLIANCE SE | 2013 010-560-450 | BUILDING MAINTENA | BLOWER WHEEL AND SE | 18878 | 05/27/2013 | 034116 | 186.00 | 62.45 |
| AMSAN | 2013 010-560-450 | BUILDING MAINTENA | CASE NABC ITEM# SPA | 287976435 | 05/28/2013 | 034016 | 122.00 | 62.45 |
| AMSAN | 2013 010-560-450 | BUILDING MAINTENA | CASE DISINFECTANT C | 287976435 | 05/28/2013 | 034016 | 62.24 | 62.45 |
| PORTION PAC | 2013 010-560-450 | BUILDING MAINTENA | PH NEUTRAL FLOOR CL | IN101362 | 05/26/2013 | 034056 | 238.80 | 62.45 |
| MIKE VIEHE, INC. | 2013 010-560-450 | BUILDING MAINTENA | WATER CLEAN UP AT J | JAIL | 05/28/2013 | | 139,453.76 | 62.45 |
| MIKE VIEHE, INC. | 2013 010-560-450 | BUILDING MAINTENA | WATER CLEAN UP AT J | LESS SALES T | 05/28/2013 | | 260.24 | 62.45 |
| TYLER UNIFORM | 2013 010-560-485 | UNIFORMS & BADGES | MISCELLANEOUS C11-3 | 74204-01 | 05/27/2013 | 033878 | 575.00 | 49.28 |
| TYLER UNIFORM | 2013 010-560-485 | UNIFORMS & BADGES | SHIPPING COST | 74204-01 | 05/27/2013 | 033878 | 12.09 | 49.28 |
| TITUS REGIONAL MEDICAL | 2013 010-560-486 | CRIME INVESTIGATI | SEXUAL ASSAULT NURS | S0133139 | 05/27/2013 | 034152 | 250.00 | 72.73 |
| KIM BASINGER R.N.S.A.N. | 2013 010-560-486 | CRIME INVESTIGATI | SEXUAL ASSAULT NURS | S0133139 | 05/27/2013 | 034151 | 451.00 | 72.73 |
| C.R ROBERTSON | 2013 010-560-495 | OTHER EXPENSE | TRIFEXIS 60-120 LBS | 8115 | 05/26/2013 | 034096 | 99.25 | 70.79 |

SHERIFF OFCE/JAIL-EXPENDITURES 153,903.50

| | | | | | | | | |
|---------------------|------------------|-------------------|---------------------|-----------|------------|--|-------|-------|
| SERVICE FEE ACCOUNT | 2013 010-570-494 | JUVENILE DETENTIO | BIRTH CERTIFICATE J | C.RAMIRÉZ | 05/28/2013 | | 23.00 | 45.86 |
|---------------------|------------------|-------------------|---------------------|-----------|------------|--|-------|-------|

JUVENILE PROB - EXPENDITURES 23.00

| | | | | | | | | |
|-------------------------|------------------|---------|---------|--------------|------------|--|----------|-------|
| DALLAS COUNTY TREASURER | 2013 010-631-405 | AUTOPSY | AUTOPSY | BELCHER, RIC | 05/26/2013 | | 1,950.00 | 25.83 |
|-------------------------|------------------|---------|---------|--------------|------------|--|----------|-------|

ALL RECORDS FROM 05/26/2013 TO 05/28/2013 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------|------------------|--------------------|---------------------|-----------|------------|--------|--------------------|----------|
| NEWMAN ELECTRONICS | 2013 016-510-480 | COURTHOUSE SECURI | MAINTENANCE CONTRAC | 122717 | 05/27/2013 | 034142 | 2,700.00 | 28.22 |
| | | | | | | | ----- | |
| | | | | | | | SECURITY FEES FUND | 2,700.00 |
| | | | | | | | ----- | |
| | | SECURITY FEES FUND | | | | | FUND TOTAL | 2,700.00 |

ALL RECORDS FROM 05/26/2013 TO 05/28/2013 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------|------------------|-------------------|-----------------|-------------------|------------|-------|--------|-------|
| TITUS COUNTY CHILD WELF | 2013 017-435-485 | JURORS-DISTRICT C | JUROR DONATIONS | 5/2 JOHNSON, VICK | 05/28/2013 | | 30.00 | 53.04 |
| TITUS COUNTY DISTRICT C | 2013 017-435-485 | JURORS-DISTRICT C | JURY MONEY | 5/15/2013 | 05/27/2013 | | 300.00 | 53.04 |
| | | | | JURY | | | 330.00 | |
| | | JURY FUND | | FUND TOTAL | | | 330.00 | |

ALL RECORDS FROM 05/26/2013 TO 05/28/2013 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------|------------------|------------------|---------------------|-----------|------------|------------|-----------------|-------|
| STATE BAR OF TEXAS | 2013 018-465-486 | BOOKS - LAW LIB | TEXAS FAMILY LAW PR | 267635 | 05/26/2013 | 034001 | 345.00 | 59.15 |
| | | | | | | | ----- 345.00 | |
| | | LAW LIBRARY FUND | | | | FUND TOTAL | ----- 345.00 | |

ALL RECORDS FROM 05/26/2013 TO 05/28/2013 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------|------------------|-------------------|---------------------|-----------|------------|--------|------------|------------|
| SEATON CONSTRUCTION, IN | 2013 021-611-332 | OTHER ROAD MATERI | IRON ORE 18 CU. YDS | 11749 | 05/27/2013 | 034112 | 720.00 | 37.87 |
| RICHARD DRAKE CONSTRUCT | 2013 021-611-332 | OTHER ROAD MATERI | COLD MIX ON 5/7/13 | 155414 | 05/27/2013 | 034098 | 3,181.07 | 37.87 |
| RICHARD DRAKE CONSTRUCT | 2013 021-611-332 | OTHER ROAD MATERI | COLD MIX DELIVERED | 155447 | 05/28/2013 | 034166 | 1,576.61 | 37.87 |
| SOUTHERN TIRE MART | 2013 021-611-339 | TIRES | 14-17.5 BACKHOE TIR | 57067015 | 05/27/2013 | 034123 | 620.00 | 2.50 |
| BANE, GEORGE P., INC | 2013 021-611-570 | CAPITAL OUTLAY | 2007 NEW HOLLAND G1 | 10151313 | 05/27/2013 | 034093 | 97,500.00 | .00 |
| ROAD & BRIDGE #1 | | | | | | | 103,597.68 | |
| ROAD & BRIDGE #1 FUND | | | | | | | FUND TOTAL | 103,597.68 |

ALL RECORDS FROM 05/26/2013 TO 05/28/2013 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 | 7.8610 NL GALS @ 3. | 211423 | 05/27/2013 | 034105 | 25.21 | 1.73 |
| COX CONCRETE PIPE CO | 2013 022-612-337 | CULVERTS | 32' 12" RCP @ \$12.0 | 13992 | 05/26/2013 | 034057 | 384.00 | 110.95 |
| MASON HARDWARE | 2013 022-612-341 | SUPPLIES | 5D LAMINATED PADLOC | 275598 | 05/26/2013 | 034072 | 12.99 | 19.97 |
| MASON HARDWARE | 2013 022-612-341 | SUPPLIES | SINGLE SIDE NON-AUT | 275598 | 05/26/2013 | 034072 | 9.25 | 19.97 |
| THE SIGN MEN | 2013 022-612-342 | SIGNS | 24X24 LEFT CURVE AR | 13112 | 05/27/2013 | 034049 | 45.80 | 1.61 |
| THE SIGN MEN | 2013 022-612-342 | SIGNS | SHIPPING AND HANDLI | 13112 | 05/27/2013 | 034049 | 14.28 | 1.61 |
| MAINTENANCE BUILDING FU | 2013 022-612-360 | REPAIRS | REPLACE DUMP CABLE | 4066 | 05/28/2013 | 034147 | 31.99 | 71.99 |
| CONROY FORD TRACTOR | 2013 022-612-360 | REPAIRS | BAR, WING PART# N0 | 17222 | 05/28/2013 | 034156 | 57.80 | 71.99 |
| CONROY FORD TRACTOR | 2013 022-612-360 | REPAIRS | BOLT PART# N538134 | 17222 | 05/28/2013 | 034156 | 2.88 | 71.99 |
| CONROY FORD TRACTOR | 2013 022-612-360 | REPAIRS | L NUT PART# N538LN | 17222 | 05/28/2013 | 034156 | .78 | 71.99 |
| MCKELVEY ENTERPRISES, I | 2013 022-612-360 | REPAIRS | ELECTRIC BRAKE ASSY | 00297648 | 05/27/2013 | 034126 | 62.60 | 71.99 |
| BOBBY'S LAWNMOWER | 2013 022-612-360 | REPAIRS | PARTS AND LABOR | TICKET#05041 | 05/26/2013 | 034085 | 82.90 | 71.99 |
| ABC AUTO | 2013 022-612-360 | REPAIRS | OIL FILTER ITEM# WI | 35-157161 | 05/26/2013 | 034078 | 11.38 | 71.99 |
| ABC AUTO | 2013 022-612-360 | REPAIRS | FILTER ITEM# WIX 51 | 35-157285 | 05/26/2013 | 034087 | 44.78 | 71.99 |
| ALL PRO SECURITY SERVIC | 2013 022-612-495 | MISCELLANEOUS | MONTHLY MONITORING | 034402 | 05/27/2013 | | 44.95 | 84.98 |
| GLEASON, CRYSTAL | 2013 022-612-495 | MISCELLANEOUS | 12" CONES | TITUS CNTY 5 | 05/26/2013 | 034094 | 118.80 | 84.98 |
| GLEASON, CRYSTAL | 2013 022-612-495 | MISCELLANEOUS | PIGSKIN DRIVERS SIZ | TITUS CNTY 5 | 05/26/2013 | 034094 | 71.88 | 84.98 |

ROAD & BRIDGE #2

1,022.27

ROAD & BRIDGE #2 FUND

FUND TOTAL

1,022.27

ALL RECORDS FROM 05/26/2013 TO 05/28/2013 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 | 500 GALLONS OFF-ROA | 82546 | 05/26/2013 | 034074 | 1,607.95 | 43.44 |
| JACKSON OIL COMPANY, IN | 2013 023-613-330 | GAS & OIL | 83.2880 NL GALS @ 3 | 211424 | 05/27/2013 | 034106 | 267.09 | 43.44 |
| JACKSON OIL COMPANY, IN | 2013 023-613-330 | GAS & OIL | 158.0100 ULSD GALS | 211424 | 05/27/2013 | 034106 | 511.73 | 43.44 |
| JACKSON OIL COMPANY, IN | 2013 023-613-330 | GAS & OIL | 35.3580 ULSD RED GA | 211424 | 05/27/2013 | 034106 | 108.08 | 43.44 |
| LAFARGE NORTH AMERICA I | 2013 023-613-332 | OTHER ROAD MATERI | CREDIT (10/10/12) | 27124351/254 | 05/27/2013 | 034113 | 78.78 | 38.19 |
| LAFARGE NORTH AMERICA I | 2013 023-613-332 | OTHER ROAD MATERI | FLY ASH ROCK 352.91 | 27124351/254 | 05/27/2013 | 034113 | 1,058.73 | 38.19 |
| RICHARD DRAKE CONSTRUCT | 2013 023-613-332 | OTHER ROAD MATERI | COLD MIX DELIVERED | 155415 | 05/27/2013 | 034050 | 1,597.83 | 38.19 |
| FIRMINS | 2013 023-613-341 | SUPPLIES | HSM SHREDSTAR X 10 | 77324-0 | 05/26/2013 | 034019 | 139.80 | 16.18 |
| MASON HARDWARE | 2013 023-613-341 | SUPPLIES | RUBBERMAID 2 GALLON | 275596 | 05/26/2013 | 034030 | 101.94 | 16.18 |
| MASON HARDWARE | 2013 023-613-341 | SUPPLIES | 50PK NONTOXIC DUST | 275658 | 05/26/2013 | 034089 | 13.49 | 16.18 |
| MASON HARDWARE | 2013 023-613-341 | SUPPLIES | 018-1623 HIGHTEST C | 275863 | 05/27/2013 | 034149 | 47.88 | 16.18 |
| MASON HARDWARE | 2013 023-613-341 | SUPPLIES | 1/2" CLEVIS GRAB HO | 275863 | 05/27/2013 | 034149 | 21.98 | 16.18 |
| CONROY FORD TRACTOR | 2013 023-613-341 | SUPPLIES | BAR, WING ITEM# 007 | 16786 | 05/26/2013 | 034064 | 57.80 | 16.18 |
| CONROY FORD TRACTOR | 2013 023-613-341 | SUPPLIES | BLADE, CW ITEM# 065 | 16786 | 05/26/2013 | 034064 | 90.08 | 16.18 |
| CONROY FORD TRACTOR | 2013 023-613-341 | SUPPLIES | BLADE, CCW ITEM# 06 | 16786 | 05/26/2013 | 034064 | 90.08 | 16.18 |
| CONROY FORD TRACTOR | 2013 023-613-341 | SUPPLIES | PINS | 16786 | 05/26/2013 | 034064 | 2.00 | 16.18 |
| CONROY FORD TRACTOR | 2013 023-613-360 | REPAIRS | BATTERY AND BATTERY | 16792 | 05/26/2013 | 034077 | 269.40 | .98- |
| MAINTENANCE BUILDING FU | 2013 023-613-495 | MISCELLANEOUS | REPLACE 3 WIPER BLA | 4065 | 05/27/2013 | 034146 | 23.80 | 81.79 |
| ROAD & BRIDGE #3 | | | | | | | 5,930.88 | |
| ROAD & BRIDGE #3 FUND | | | | | | | FUND TOTAL | 5,930.88 |

ALL RECORDS FROM 05/26/2013 TO 05/28/2013 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|------------------|--------------|---------------------|-------------|------------|--------|------------|--------|
| CONROY FORD TRACTOR | 2013 024-614-360 | REPAIRS | TENSIONER ITEM# 285 | 16774 | 05/26/2013 | 034076 | 269.59 | 61.99 |
| DALE'S AUTO REPAIR | 2013 024-614-360 | REPAIRS | INSPECTION STICKERS | 24853-24860 | 05/26/2013 | 034073 | 116.00 | 61.99 |
| ROAD & BRIDGE #4 | | | | | | | 385.59 | |
| ROAD & BRIDGE #4 FUND | | | | | | | FUND TOTAL | 385.59 |

ALL RECORDS FROM 05/26/2013 TO 05/28/2013 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------|------------------|--------------------------|-------------|------------|------------|--------|-------------------|-------|
| BRYAN, SHAWN R | 2013 028-451-316 | COMPUTER EXPENSE | 2 LAPTOPS | 0001716 | 05/28/2013 | 034090 | 1,965.00 | 83.63 |
| | | | | | | | ----- 1,965.00 | |
| | | JUSTICE COURT TECHNOLOGY | | FUND TOTAL | | | ----- 1,965.00 | |

05/28/2013 09:31:41

VICTIM OF CRIME FUND

A/P CLAIMS LIST

VCH102 PAGE 14

ALL RECORDS FROM 05/26/2013 TO 05/28/2013 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------|------------------|----------------------|---------------------|------------|------------|-------|----------------|-------|
| NET DATA | 2013 041-202-155 | JP#2-ITF TO NETDA | I-TICKET APRIL 2013 | JP#2-14581 | 05/28/2013 | | 70.00 | .00 |
| | | | | | | | ----- 70.00 | |
| | | VICTIM OF CRIME FUND | | FUND TOTAL | | | ----- 70.00 | |

ALL RECORDS FROM 05/26/2013 TO 05/28/2013 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------|------------------|-----------------------|---------------------|-----------|------------|------------|----------------|-------|
| BRYAN, SHAWN R | 2013 043-403-317 | SOFTWARE EXPENSE | WEB SERVICE REQUEST | 0001715 | 05/27/2013 | 034140 | 80.00 | 15.01 |
| | | | | | | | ----- 80.00 | |
| | | COUNTY CLERK R&M FUND | | | | FUND TOTAL | ----- 80.00 | |

ALL RECORDS FROM 05/26/2013 TO 05/28/2013 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------------------|------------------|---------------|--------------------|-----------|--------------|--------|--------|-------|
| VISA CREDIT CARD | 2013 058-580-495 | OTHER EXPENSE | SAFETY LADDER HOOK | XXX XXX | 0 05/28/2013 | 033551 | 245.00 | 43.01 |
| VISA CREDIT CARD | 2013 058-580-495 | OTHER EXPENSE | ESTIMATED SHIPPING | XXX XXX | 0 05/28/2013 | 033551 | 8.00 | 43.01 |
| | | | | | | | ----- | |
| | | | | | | | 253.00 | |
| | | | | | | | ----- | |
| STATE CRIMINAL ALIEN ASST PROG | | | | | FUND TOTAL | | 253.00 | |

ALL RECORDS FROM 05/26/2013 TO 05/28/2013 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 | TOOTHBRUSH TB-30 14 | 106028 | 05/27/2013 | 034139 | 29.60 | 10.13 |
| ICS | 2013 059-512-370 | HYGIENE SUPPLIES | BEST BUY MILD SHAMP | 106028 | 05/27/2013 | 034139 | 210.00 | 10.13 |
| ICS | 2013 059-512-370 | HYGIENE SUPPLIES | FRESH SCENT MILD SH | 106028 | 05/27/2013 | 034139 | 44.70 | 10.13 |
| ICS | 2013 059-512-480 | PRISONER UNIFORMS | CLINCHER IV PHOTO I | 106027-01 | 05/28/2013 | 034163 | 196.00 | 35.33 |
| NEWMAN ELECTRONICS | 2013 059-512-495 | OTHER EXPENSE | INSTALLATION OF CAM | 1/2LABOR 4/2 | 05/28/2013 | 034159 | 12,800.00 | 47.92 |
| MOSBY MECHANICAL, INC. | 2013 059-512-495 | OTHER EXPENSE | CHECK, REPAIR AND S | T046-01 | 05/27/2013 | 034154 | 342.00 | 47.92 |
| | | | | | | | ----- | |
| | | | | | | | 13,622.30 | |
| | | | | | | | ----- | |
| SHERIFF COMMISSARY FUND | | | | FUND TOTAL | | 13,622.30 | | |

ALL RECORDS FROM 05/26/2013 TO 05/28/2013 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 | 244.0090 ULSD RED G | 211425 | 05/27/2013 | 034107 | 745.89 | 51.33 |
| SOUTHERN TIRE MART | 2013 085-615-331 | TIRES | 225/60 R18 TIRES | 57067016 | 05/27/2013 | 034125 | 800.00 | 12.01 |
| SOUTHERN TIRE MART | 2013 085-615-331 | TIRES | 225/70 R15 TIRES | 57067016 | 05/27/2013 | 034125 | 170.00 | 12.01 |
| SOUTHERN TIRE MART | 2013 085-615-331 | TIRES | 245/75 R16 TRANSFOR | 57067162 | 05/28/2013 | 034157 | 428.00 | 12.01 |
| MASON HARDWARE | 2013 085-615-396 | SHOP SUPPLIES | 32OZ SPRAYER ITEM# | 275728 | 05/27/2013 | 034129 | 2.69 | 39.22 |
| MASON HARDWARE | 2013 085-615-396 | SHOP SUPPLIES | 16OZ ANTIBACTERIAL | 275728 | 05/27/2013 | 034129 | 3.98 | 39.22 |
| MASON HARDWARE | 2013 085-615-396 | SHOP SUPPLIES | CHARM 4PK BIG ROLL | 275728 | 05/27/2013 | 034129 | 7.98 | 39.22 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | 9003 ADAPTER | TITUS COUTNY | 05/27/2013 | 034127 | 17.99 | 39.22 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | BH309 | TITUS COUTNY | 05/27/2013 | 034127 | 7.50 | 39.22 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | 2 DISC PAD SETS | TITUS COUTNY | 05/27/2013 | 034127 | 96.09 | 39.22 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | 24-36 MUD FLAP | TITUS COUTNY | 05/27/2013 | 034127 | 13.99 | 39.22 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | 24-36 MUD FLAP | TITUS COUTNY | 05/27/2013 | 034127 | 13.99 | 39.22 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | CREDIT FOR 9003 ADA | TITUS COUTNY | 05/27/2013 | 034127 | 17.99 | 39.22 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | AIR FILTER ITEM# WI | TITUS CNTY | 05/27/2013 | 034145 | 19.89 | 39.22 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | 4 WIPER BLADES ITEM | TITUS CNTY | 05/27/2013 | 034145 | 67.92 | 39.22 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | TURNED ROTORS | TITUS CNTY | 05/27/2013 | 034145 | 20.00 | 39.22 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | CABIN FILTER ITEM# | TITUS CNTY | 05/27/2013 | 034145 | 55.70 | 39.22 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | FUEL FILTER ITEM# W | TITUS CNTY | 05/27/2013 | 034145 | 9.30 | 39.22 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | OIL BTH SEAL ITEM# | TITUS CNTY | 05/27/2013 | 034145 | 28.36 | 39.22 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | CAM KIT ITEM# BWP M | TITUS CNTY | 05/27/2013 | 034145 | 44.26 | 39.22 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | SET BRAKE SHOES ITE | TITUS CNTY | 05/27/2013 | 034145 | 45.78 | 39.22 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | STOP LIGHT SWITCH I | TITUS CNTY | 05/27/2013 | 034145 | 10.50 | 39.22 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | 2 WIPER BLADES ITEM | TITUS CNTY | 05/27/2013 | 034145 | 23.77 | 39.22 |
| CALIFORNIA CONTRACTORS | 2013 085-615-396 | SHOP SUPPLIES | 3/8" YELLOW AIR HOS | 67465 | 05/27/2013 | 034143 | 110.00 | 39.22 |
| ACTION CLEANING SYSTEMS | 2013 085-615-396 | SHOP SUPPLIES | ACS-200/55 GAL ITEM | T22307 | 05/28/2013 | 034028 | 200.00 | 39.22 |

2,925.59

MAINTENANCE BLDG FUND

FUND TOTAL

2,925.59

GRAND TOTAL

342,663.64