

ALL RECORDS FROM 06/09/2013 TO 06/10/2013 DATE-TO-BE-PAID

| VENDOR NAME                           | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #     | DATE TBP   | PO NO  | AMOUNT          | REM   |
|---------------------------------------|------------------|-------------------|---------------------|---------------|------------|--------|-----------------|-------|
| TROPHIES & TREASURES                  | 2013 010-202-208 | FLOWER FUND       | RETIREMENT PLAQUE F | 040695/1      | 06/09/2013 | 034199 | 38.60           | .00   |
| FIRMIN                                | 2013 010-202-211 | JP#2 DDC FEES     | FOOTSTOOL ITEM# SAF | 77287-0       | 06/09/2013 | 034004 | 31.15           | .00   |
| FIRMIN                                | 2013 010-202-211 | JP#2 DDC FEES     | HP LASERJET CARTRID | 77879-0       | 06/09/2013 | 034197 | 315.12          | .00   |
| FIRMIN                                | 2013 010-202-212 | JP#4 DDC FEES     | MESSAGE BOOKS ITEM# | 77352-0       | 06/10/2013 | 034023 | 31.04           | .00   |
| FIRMIN                                | 2013 010-202-212 | JP#4 DDC FEES     | BOXES OF WLL COPY P | 77352-0       | 06/10/2013 | 034023 | 197.94          | .00   |
|                                       |                  |                   |                     |               |            |        | 613.85          |       |
| U.S. MARSHALL'S SERVICE               | 2013 010-335-202 | INMATE HOUSING    | SEPT INMATE HOUS/ME | RE-SEPT INMA  | 06/09/2013 |        | 20,280.84       | 32.80 |
|                                       |                  |                   |                     |               |            |        | 20,280.84       |       |
| TITUS REGIONAL MEDICAL                | 2013 010-409-406 | PHYSICALS - EMPLO | HEPATITUS, HIV TEST | COOPER, MATTH | 06/10/2013 | 4/3/13 | 420.50          | 18.07 |
| CITY OF MT PLEASANT                   | 2013 010-409-407 | ANIMAL CARE/SHEL  | ANIMAL SHELTER      | TITUS-MONTHL  | 06/10/2013 |        | 987.00          | 25.00 |
| THURMAN'S TELEPHONE SER               | 2013 010-409-424 | TELEPHONE - NOT D | TELEPHONE - NOT D   | 007314        | 06/09/2013 | 034201 | 50.00           | 48.32 |
| THURMAN'S TELEPHONE SER               | 2013 010-409-424 | TELEPHONE - NOT D | NEW CATSE NETWORK W | 007314        | 06/09/2013 | 034201 | 65.00           | 48.32 |
| AT&T                                  | 2013 010-409-424 | TELEPHONE - NOT D | U-VERSE SERVICE     | 124260009     | 06/09/2013 | PCT 1  | 30.46           | 48.32 |
| TLC TONERLAND LP                      | 2013 010-409-426 | COPIER EXPENSE    | MONTHLY MAINT-COPIE | 13752183      | 06/09/2013 |        | 1,998.52        | 14.42 |
| NORTHEAST TEXAS COMMUNI               | 2013 010-409-427 | TRAVEL & SEMINARS | TCLOSE COURSE OF IN | BOBBY SPEARM  | 06/09/2013 | 35083  | 25.00           | 8.41  |
| NORRIS, DIANNE                        | 2013 010-409-427 | TRAVEL & SEMINARS | SAN ANTONIO-SCHOOL  | MILEAGE 787.  | 06/09/2013 | 2013   | 445.10          | 8.41  |
| NORRIS, DIANNE                        | 2013 010-409-427 | TRAVEL & SEMINARS | SAN ANTONIO-SCHOOL  | MEALS 6/15-6  | 06/09/2013 | 2013   | 160.00          | 8.41  |
| VISA                                  | 2013 010-409-427 | TRAVEL & SEMINARS | XXXX XXXX 0046      | BAXTER/CARLO  | 06/10/2013 |        | 590.22          | 8.41  |
| HYATT REGENCY-SAN ANTON               | 2013 010-409-427 | TRAVEL & SEMINARS | SAN ANTONIO SCHOOL  | DIANNE NORRI  | 06/09/2013 |        | 495.02          | 8.41  |
| MT. PLEASANT DAILY TRIB               | 2013 010-409-431 | PUBLICATIONS      | PUBLICATIONS        | YARD SERVICE  | 06/09/2013 | 3054   | 124.50          | 59.59 |
| MT. PLEASANT DAILY TRIB               | 2013 010-409-431 | PUBLICATIONS      | PUBLICATIONS        | TITUS CNTY J  | 06/09/2013 | 3054   | 176.04          | 59.59 |
| MT. PLEASANT DAILY TRIB               | 2013 010-409-431 | PUBLICATIONS      | PUBLICATIONS        | BID FOR ASPH  | 06/09/2013 | 3054   | 153.14          | 59.59 |
| MT. PLEASANT DAILY TRIB               | 2013 010-409-431 | PUBLICATIONS      | PUBLICATIONS        | BID FOR CONC  | 06/09/2013 | 3054   | 135.96          | 59.59 |
| MT. PLEASANT DAILY TRIB               | 2013 010-409-431 | PUBLICATIONS      | PUBLICATIONS        | BID FOR FLEX  | 06/09/2013 | 3054   | 147.40          | 59.59 |
| MT. PLEASANT DAILY TRIB               | 2013 010-409-431 | PUBLICATIONS      | PUBLICATIONS        | BID FOR STEE  | 06/09/2013 | 3054   | 147.40          | 59.59 |
| CAPPS INSURANCE AGENCY                | 2013 010-409-484 | INS-PROPERTY/INLA | ADDING BUILDING TO  | RIDDLE ST BL  | 06/09/2013 |        | 111.00          | 12.31 |
| VFIS OF TEXAS                         | 2013 010-409-488 | INSURANCE VFD     | ADDING 1985 SEDE PU | COOKVILLE VF  | 06/09/2013 |        | 256.54          | 9.92  |
| SOUTHWESTERN ELECTRIC P               | 2013 010-409-495 | OTHER EXPENSE     | UTILITY-ELECTRIC    | SIGNAL LIGHT  | 06/09/2013 |        | 12.63           | 40.23 |
| SOUTHWESTERN ELECTRIC P               | 2013 010-409-495 | OTHER EXPENSE     | UTILITY-ELECTRIC    | SIGNAL LIGHT  | 06/09/2013 |        | 90.81           | 40.23 |
| ZACK HAMMONDS                         | 2013 010-409-495 | OTHER EXPENSE     | HAULING AND TAKING  | 58238         | 06/09/2013 | 034196 | 400.00          | 40.23 |
| LAKES REGIONAL MHMR CEN               | 2013 010-409-505 | DHS RENT(DR.LAWLE | CONTRIBUTION        | TITUS COUNTY  | 06/10/2013 |        | 303.90          | 25.00 |
| <b>NONDEPARTMENTAL - EXPENDITURES</b> |                  |                   |                     |               |            |        | <b>7,326.14</b> |       |
| STATE COMPTRROLLER                    | 2013 010-410-310 | OFFICE EXP-BUS MG | MEMBERSHIP FEE      | JAMES WEBSTE  | 06/09/2013 |        | 100.00          | 34.69 |
| JACKSON OIL COMPANY, IN               | 2013 010-410-330 | VEHICLE EXP-BUS M | REG. GAS 13.0000 GA | 211434        | 06/09/2013 | 034211 | 42.37           | 36.75 |
| <b>BUSINESS MANAGER-EXPENDITURES</b>  |                  |                   |                     |               |            |        | <b>142.37</b>   |       |
| TOWNSEND, RICHARD                     | 2013 010-426-410 | CO COURT - APPOIN | APPT ATTY           | 20575-S.SHAR  | 06/09/2013 |        | 250.00          | 29.96 |
| BELL, REBECCA MCCAULEY                | 2013 010-426-410 | CO COURT - APPOIN | APPT ATT            | 26229         | 06/09/2013 |        | 250.00          | 29.96 |
| MCCOY, LAURA                          | 2013 010-426-410 | CO COURT - APPOIN | APPT ATT            | 23385-WARRIC  | 06/09/2013 |        | 250.00          | 29.96 |
| <b>COUNTY COURT - EXPENDITURES</b>    |                  |                   |                     |               |            |        | <b>750.00</b>   |       |
| COLLEY LAW FIRM                       | 2013 010-435-409 | CPS-APPT ATTORNEY | ATTY FEES:COLLEY    | 36300         | 06/09/2013 |        | 262.50          | .00   |

*Dianne Court  
6-10-13*

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| DOKE, SARAH                          | 2013 010-435-409 | CPS-APPT ATTORNEY | ATTY FEES:DOKE      | 36979-MAY    | 06/09/2013 |        | 153.00          | .00   |
| DOKE, SARAH                          | 2013 010-435-409 | CPS-APPT ATTORNEY | ATTY FEES:DOKE      | 36979-APRIL  | 06/09/2013 |        | 331.50          | .00   |
| STOVALL & SHELTON                    | 2013 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY:SHELTON   | 17221        | 06/09/2013 |        | 400.00          | 14.54 |
| SIMMONS, STEVE                       | 2013 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY:SIMMONS   | 17475        | 06/09/2013 |        | 735.00          | 14.54 |
| RUSSELL, SAM                         | 2013 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY:RUSSELL   | 16972        | 06/09/2013 |        | 400.00          | 14.54 |
| CHISM, LORI (ATTY)                   | 2013 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY:CHISM     | 17695        | 06/09/2013 |        | 400.00          | 14.54 |
| COBB, MAC                            | 2013 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY:COBB      | 17104        | 06/09/2013 |        | 400.00          | 14.54 |
| COBB, MAC                            | 2013 010-435-410 | DIST CRT-ATTYS-AD | APPT ATTY:COBB      | 17710        | 06/09/2013 |        | 400.00          | 14.54 |
| LEE, CLYDE E.                        | 2013 010-435-410 | DIST CRT-ATTYS-AD | APPT ATT            | G.CRADDOCK   | 06/09/2013 |        | 400.00          | 14.54 |
| LEE, CLYDE E.                        | 2013 010-435-410 | DIST CRT-ATTYS-AD | APPT ATT            | 18131        | 06/09/2013 |        | 400.00          | 14.54 |
| LESHER & ASSOCIATES                  | 2013 010-435-410 | DIST CRT-ATTYS-AD | APPT ATT            | 18197        | 06/09/2013 |        | 400.00          | 14.54 |
| LESHER & ASSOCIATES                  | 2013 010-435-410 | DIST CRT-ATTYS-AD | APPT ATT            | 17873 17874  | 06/09/2013 |        | 500.00          | 14.54 |
| LESHER & ASSOCIATES                  | 2013 010-435-410 | DIST CRT-ATTYS-AD | APPT ATT            | 16593        | 06/09/2013 |        | 400.00          | 14.54 |
| JON KREGEL CONSULTANTS               | 2013 010-435-412 | DIST COURT - TRAN | TRANSLATING         | 053113       | 06/09/2013 | MAY    | 3,153.00        | 24.53 |
| BARNETT, JUNE J.                     | 2013 010-435-413 | DIST COURT - COUR | COURT REPORTING     | 5/21/13& 5/2 | 06/09/2013 |        | 350.00          | 39.34 |
| <b>DISTRICT COURT - EXPENDITURES</b> |                  |                   |                     |              |            |        | <b>9,085.00</b> |       |
| BOUNCEBACK LLC                       | 2013 010-475-310 | OFFICE EXP-CO ATT | MONTHLY MAINTENANCE | 11974-MAY    | 06/09/2013 | 2013   | 62.00           | 37.49 |
| BRYAN, SHAWN R                       | 2013 010-475-316 | COMPUTER EXPENSE  | DRIVES FOR DROBO UN | 0001721      | 06/09/2013 | 034200 | 875.00          | 41.67 |
| JACKSON OIL COMPANY, IN              | 2013 010-475-330 | GAS & OIL         | REG. GAS 22.8140 GA | 211435       | 06/09/2013 | 034212 | 74.36           | 39.13 |
| DALE'S AUTO REPAIR                   | 2013 010-475-495 | OTHER EXPENSE-CO  | STATE INSPECTION    | 24912        | 06/09/2013 | 034192 | 14.50           | 76.58 |
| <b>COUNTY ATTY - EXPENDITURES</b>    |                  |                   |                     |              |            |        | <b>1,025.86</b> |       |
| FIRMINIS                             | 2013 010-495-310 | OFFICE EXPENSE    | UNIVERSAL 9" X 12"  | 77993-0      | 06/09/2013 | 034241 | 9.99            | 62.32 |
| <b>COUNTY AUDITOR-EXPENDITURES</b>   |                  |                   |                     |              |            |        | <b>9.99</b>     |       |
| FIRMINIS                             | 2013 010-499-310 | OFFICE EXPENSE    | BOX OF PENTEL ENERG | 77416-0      | 06/10/2013 | 034054 | 29.28           | 68.34 |
| FIRMINIS                             | 2013 010-499-310 | OFFICE EXPENSE    | BOX OF BIC BRITE LI | 77416-0      | 06/10/2013 | 034054 | 6.48            | 68.34 |
| <b>COUNTY TAX A/C-EXPENDITURES</b>   |                  |                   |                     |              |            |        | <b>35.76</b>    |       |
| BRYAN, SHAWN R                       | 2013 010-503-401 | COMPUTER MANAGER  | MONTHLY MAINTENANCE | JULY2013-000 | 06/09/2013 | TITUS  | 4,791.67        | 16.67 |
| <b>DATA PROCESSING-EXPENDITURES</b>  |                  |                   |                     |              |            |        | <b>4,791.67</b> |       |
| AMSAN                                | 2013 010-510-363 | SUPPLIES - COURTH | MOP HEAD RAYON 16OZ | 288781263    | 06/09/2013 | 034160 | 10.14           | 23.90 |
| AMSAN                                | 2013 010-510-363 | SUPPLIES - COURTH | CASE TOWEL ROLL WHT | 288781263    | 06/09/2013 | 034160 | 89.90           | 23.90 |
| AMSAN                                | 2013 010-510-363 | SUPPLIES - COURTH | CASE SPARCLING BOWL | 288781263    | 06/09/2013 | 034160 | 31.32           | 23.90 |
| AMSAN                                | 2013 010-510-363 | SUPPLIES - COURTH | CASE KITCHEN ROLL T | 288781263    | 06/09/2013 | 034160 | 23.95           | 23.90 |
| DOTSON ELECTRIC SERVICE              | 2013 010-510-450 | REPAIRS & MAINT.- | REPAIRED LIGHT FIXT | 2201         | 06/09/2013 | 034235 | 275.00          | 41.96 |
| EARGLE DEON                          | 2013 010-510-450 | REPAIRS & MAINT.- | UNSTOPPED A/C DRAIN | 5/25/2013    | 06/09/2013 | 034173 | 117.50          | 41.96 |
| STANLEY'S LANDSCAPE MAN              | 2013 010-510-452 | LAWN MAINTENANCE  | MONTHLY LAWN MAINT  | JUNE 2013-14 | 06/09/2013 |        | 795.00          | 29.01 |
| SCHINDLER ELEVATOR CORP              | 2013 010-510-485 | ELEVATOR EXP-COUR | PREVENTIVE MAINTENA | 8103487124   | 06/09/2013 | 034237 | 933.06          | 6.61  |
| <b>COURTHOUSE EXPENDITURES</b>       |                  |                   |                     |              |            |        | <b>2,275.87</b> |       |
| CITY OF MT PLEASANT                  | 2013 010-541-416 | FIRE PROTECTION-M | FIRE PROTECTION     | TITUS COUNTY | 06/10/2013 |        | 32,412.00       | 25.00 |

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|                                 |             |                   |                     |              |            |        | -----     |       |
| TOTAL MT PLEASANT FIRE EXP      |             |                   |                     |              |            |        | 32,412.00 |       |
| WINFIELD VOLUNTEER FIRE 2013    | 010-542-416 | FIRE PROTECTION-W | FIRE PROTECTION     | TITUS-MONTHL | 06/10/2013 | VFD    | 800.00    | 25.00 |
| TOTAL WINFIELD FIRE EXP         |             |                   |                     |              |            |        | 800.00    |       |
| TRI LAKES VOLUNTEER FIR 2013    | 010-544-416 | FIRE PROTECTION-T | FIRE PROTECTION     | TITUS-MONTHL | 06/10/2013 | VFD    | 800.00    | 25.00 |
| TOTAL TRI LAKES FIRE EXP        |             |                   |                     |              |            |        | 800.00    |       |
| COOKVILLE VOLUNTEER FIR 2013    | 010-545-416 | FIRE PROTECTION-C | FIRE PROTECTION     | TITUS-MONTHL | 06/10/2013 | VFD    | 1,200.00  | 25.00 |
| TOTAL COOKVILLE FIRE EXP        |             |                   |                     |              |            |        | 1,200.00  |       |
| FIVE STAR VOLUNTEER FIR 2013    | 010-546-416 | FIRE PROTECTION-F | FIRE PROTECTION     | TITUS-MONTHL | 06/10/2013 | VFD    | 1,000.00  | 25.00 |
| TOTAL FIVE STAR FIRE EXP        |             |                   |                     |              |            |        | 1,000.00  |       |
| NORTEX VOLUNTEER FIRE D 2013    | 010-547-416 | FIRE PROTECTION-N | FIRE PROTECTION     | TITUS-MONTHL | 06/10/2013 | VFD    | 1,000.00  | 25.00 |
| TOTAL NORTEX FIRE EXP           |             |                   |                     |              |            |        | 1,000.00  |       |
| SUGAR HILL VOLUNTEER FI 2013    | 010-548-416 | FIRE PROTECTION-S | FIRE DEPARTMENT     | TITUS-MONTHL | 06/10/2013 | VFD    | 1,200.00  | 25.00 |
| TOTAL SUGAR HILL-EXPEN          |             |                   |                     |              |            |        | 1,200.00  |       |
| JACKSON OIL COMPANY, IN 2013    | 010-552-330 | GAS & OIL         | REG. GAS 25.4120 GA | 211436       | 06/09/2013 | 034213 | 82.83     | 67.03 |
| JACKSON OIL COMPANY, IN 2013    | 010-552-330 | GAS & OIL         | 16.5030 NL GALS @ 3 | 211428       | 06/09/2013 | 034110 | 52.92     | 67.03 |
| CONSTABLE #2 (JOHNSON)-EXPENDIT |             |                   |                     |              |            |        | 135.75    |       |
| MAINTENANCE BUILDING FU 2013    | 010-554-330 | GAS & OIL         | OIL SERVICE FOR CRO | 4059         | 06/09/2013 | 034128 | 41.00     | 35.07 |
| MCCOLLUM ELECTRONICS 2013       | 010-554-495 | OTHER EXPENSE     | PROGRAM CHANNELS IN | 15723        | 06/09/2013 | 034236 | 18.50     | 12.06 |
| CONSTABLE #1 (DURANT)-EXPENDIT  |             |                   |                     |              |            |        | 59.50     |       |
| TYLER UNIFORM 2013              | 010-555-310 | OFFICE SUPPLIES   | SHIPPING            | 74451        | 06/09/2013 | 033988 | 11.85     | 41.68 |
| TYLER UNIFORM 2013              | 010-555-310 | OFFICE SUPPLIES   | 3 BAR MEDAL HOLDER- | 74451        | 06/09/2013 | 033988 | 3.95      | 41.68 |
| TYLER UNIFORM 2013              | 010-555-310 | OFFICE SUPPLIES   | 2 BAR MEDAL HOLDER- | 74451        | 06/09/2013 | 033988 | 3.90      | 41.68 |
| TYLER UNIFORM 2013              | 010-555-310 | OFFICE SUPPLIES   | 5/8" DBL. GOLD STAR | 74451        | 06/09/2013 | 033988 | 6.95      | 41.68 |
| TYLER UNIFORM 2013              | 010-555-310 | OFFICE SUPPLIES   | MASTER ITEM# P4710  | 74451        | 06/09/2013 | 033988 | 5.95      | 41.68 |
| TYLER UNIFORM 2013              | 010-555-310 | OFFICE SUPPLIES   | HSM SENTRY PLUS SS- | 74451        | 06/09/2013 | 033988 | 120.00    | 41.68 |
| TYLER UNIFORM 2013              | 010-555-310 | OFFICE SUPPLIES   | HSM SENTRY PLUS PNT | 74451        | 06/09/2013 | 033988 | 78.00     | 41.68 |
| TYLER UNIFORM 2013              | 010-555-310 | OFFICE SUPPLIES   | TEXAS EMBLEM-GOLD B | 74451        | 06/09/2013 | 033988 | 6.00      | 41.68 |
| JOHNSON, CLEVELAND *CLE 2013    | 010-555-425 | TRANSPORTING      | REIMBURSE MILEAGE   | 6-5-2013     | 06/09/2013 |        | 132.77    | 39.54 |

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| JOHNSON, CLEVELAND "CLE       | 2013 010-555-425 | TRANSPORTING       | REIMBURSE MILEAGE   | 6-7-2013      | 06/09/2013 |        | 132.77   | 39.54 |
| OPC/JUV. OFFICER EXPENDITURES |                  |                    |                     |               |            |        | 502.14   |       |
| FIRMINS                       | 2013 010-560-310 | OFFICE EXPENSE -   | AVERY BUSINESS CARD | 77858-0       | 06/09/2013 | 034188 | 68.64    | 54.42 |
| FIRMINS                       | 2013 010-560-310 | OFFICE EXPENSE -   | BOX SMEAD FOLDERS # | 77858-0       | 06/09/2013 | 034188 | 110.30   | 54.42 |
| FIRMINS                       | 2013 010-560-310 | OFFICE EXPENSE -   | CASE FORM PAPER #15 | 77858-0       | 06/09/2013 | 034188 | 45.71    | 54.42 |
| MASON HARDWARE                | 2013 010-560-310 | OFFICE EXPENSE -   | 508-T50 1/2 STAPLES | 276190        | 06/09/2013 | 034218 | 14.97    | 54.42 |
| OFFICE EQUIPMENT CENTER       | 2013 010-560-310 | OFFICE EXPENSE -   | B/W COPIES 7387 @   | 301367-0      | 06/09/2013 | 034217 | 79.80    | 54.42 |
| LOWES                         | 2013 010-560-310 | OFFICE EXPENSE -   | 60W A15 CAND BAS DL | 909034        | 06/10/2013 | 034010 | 6.15     | 54.42 |
| VISA                          | 2013 010-560-310 | OFFICE EXPENSE -   | XXXX XXXX 0046      | CANNING JARS  | 06/10/2013 |        | 760.59   | 54.42 |
| JACKSON OIL COMPANY, IN       | 2013 010-560-330 | GAS & OIL          | REG. GAS 1231.7380  | 211431        | 06/09/2013 | 034208 | 4,014.60 | 27.70 |
| VISA                          | 2013 010-560-330 | GAS & OIL          | XXXX XXXX 0046      | GASOLINE MAY  | 06/10/2013 |        | 153.84   | 27.70 |
| PIC-N-PAY                     | 2013 010-560-330 | GAS & OIL          | REG. GAS 28.26 GALS | UNIT #69 & #  | 06/09/2013 | 034219 | 95.21    | 27.70 |
| ABL MANAGMENT INC.            | 2013 010-560-333 | FEEDING PRISONERS  | 2,421 MEALS         | 689 05 03 20  | 06/09/2013 | 034221 | 3,539.64 | 30.68 |
| ABL MANAGMENT INC.            | 2013 010-560-333 | FEEDING PRISONERS  | 2,513 MEALS         | 689 05 04 20  | 06/09/2013 | 034220 | 3,637.70 | 30.68 |
| ABL MANAGMENT INC.            | 2013 010-560-333 | FEEDING PRISONERS  | 2,519 INMATE MEALS  | 689 06 01 20  | 06/10/2013 | 034259 | 3,603.62 | 30.68 |
| ICS                           | 2013 010-560-342 | JAIL SUPPLIES      | 9 X 12 PRINTED PROP | 106029        | 06/09/2013 | 034194 | 170.00   | 49.40 |
| ICS                           | 2013 010-560-342 | JAIL SUPPLIES      | DISINFECTANT SPRAY  | 106029        | 06/09/2013 | 034194 | 74.40    | 49.40 |
| ICS                           | 2013 010-560-342 | JAIL SUPPLIES      | BLACK NITRILE POWDE | 106029        | 06/09/2013 | 034194 | 660.00   | 49.40 |
| VISA                          | 2013 010-560-342 | JAIL SUPPLIES      | XXXX XXXX 0046      | BRUSH&CAR WA  | 06/10/2013 |        | 238.09   | 49.40 |
| MAINTENANCE BUILDING FU       | 2013 010-560-354 | AUTO EXPENSE       | MATERIALS AND LABOR | 4067          | 06/09/2013 | 034183 | 1,142.47 | 27.32 |
| MCKELVEY ENTERPRISES, I       | 2013 010-560-354 | AUTO EXPENSE       | 1/8X12X20 HR STRIP  | 002980-24/13  | 06/09/2013 | 034178 | 67.56    | 27.32 |
| MCKELVEY ENTERPRISES, I       | 2013 010-560-354 | AUTO EXPENSE       | 2X2 HR ANGLE        | 002980-24/13  | 06/09/2013 | 034178 | 16.53    | 27.32 |
| RYCHLIK AUTO SERVICE          | 2013 010-560-354 | AUTO EXPENSE       | INSPECTION STICKER  | 43255         | 06/09/2013 | 034222 | 14.50    | 27.32 |
| RYCHLIK AUTO SERVICE          | 2013 010-560-354 | AUTO EXPENSE       | INSPECTION STICKER  | 43254         | 06/09/2013 | 034223 | 14.50    | 27.32 |
| TNT AUTOMOTIVE                | 2013 010-560-354 | AUTO EXPENSE       | ALIGNMENT           | 606896        | 06/09/2013 | 034176 | 39.95    | 27.32 |
| VINYL GRAPHICS                | 2013 010-560-354 | AUTO EXPENSE       | FREIGHT CHARGE      | 034310        | 06/10/2013 | 034260 | 14.24    | 27.32 |
| VINYL GRAPHICS                | 2013 010-560-354 | AUTO EXPENSE       | 155" STRIPE (GOLD R | 034310        | 06/10/2013 | 034260 | 321.78   | 27.32 |
| VINYL GRAPHICS                | 2013 010-560-354 | AUTO EXPENSE       | 7" SHERIFF (BLACK/G | 034310        | 06/10/2013 | 034260 | 142.24   | 27.32 |
| VINYL GRAPHICS                | 2013 010-560-354 | AUTO EXPENSE       | 3" CALL 9-1-1 (BLAC | 034310        | 06/10/2013 | 034260 | 63.52    | 27.32 |
| MCCOLLUM ELECTRONICS          | 2013 010-560-370 | RADIO EXPENSE      | RADIO MICROPHONES   | 15722         | 06/09/2013 | 034206 | 132.50   | 38.79 |
| KIRBY RESTAURANT SUPPLY       | 2013 010-560-403 | LAUNDRY-CO JAIL    | LAUNDRY BILL 3313   | 102475        | 06/10/2013 | 034257 | 546.65   | 33.70 |
| TITUS REGIONAL MEDICAL        | 2013 010-560-405 | PRISONER MEDICAL   | PRISONER MEDICAL    | MAY 2013      | 06/09/2013 |        | 800.00   | 62.87 |
| TITUS REGIONAL MEDICAL        | 2013 010-560-405 | PRISONER MEDICAL   | INMATE MEDICAL      | JACKSON, MELV | 06/09/2013 |        | 161.00   | 62.87 |
| VISA                          | 2013 010-560-405 | PRISONER MEDICAL   | XXXX XXXX 0046      | PRISONER MED  | 06/10/2013 |        | 60.81    | 62.87 |
| RED RIVER VALLEY RADIOL       | 2013 010-560-405 | PRISONER MEDICAL   | INMATE MEDICAL      | 300018-CASTI  | 06/09/2013 |        | 30.00    | 62.87 |
| RED RIVER VALLEY RADIOL       | 2013 010-560-405 | PRISONER MEDICAL   | INMATE MEDICAL      | 296161-GREGO  | 06/09/2013 |        | 30.00    | 62.87 |
| RED RIVER VALLEY RADIOL       | 2013 010-560-405 | PRISONER MEDICAL   | INMATE MEDICAL      | 283409-JACKS  | 06/09/2013 |        | 30.00    | 62.87 |
| RED RIVER VALLEY RADIOL       | 2013 010-560-405 | PRISONER MEDICAL   | INMATE MEDICAL      | 299823-LATHA  | 06/09/2013 |        | 30.00    | 62.87 |
| JE MARVEL MD ORTHOPEDIC       | 2013 010-560-405 | PRISONER MEDICAL   | INMATE MEDICAL      | 617226957     | 06/09/2013 |        | 197.00   | 62.87 |
| PTS OF AMERICA, LLC           | 2013 010-560-425 | TRANSPORT PRISONER | TRANSPORT FROM NORT | 73295         | 06/09/2013 | 034195 | 729.40   | .00   |
| PTS OF AMERICA, LLC           | 2013 010-560-425 | TRANSPORT PRISONER | TRANSPORT: FREEPORT | 73540         | 06/10/2013 | 034258 | 606.90   | .00   |
| HAYES, TRACY                  | 2013 010-560-425 | TRANSPORT PRISONER | TRANSPORT PRISONER  | PHOENIX ARIZ  | 06/09/2013 |        | 160.00   | .00   |
| VISA                          | 2013 010-560-425 | TRANSPORT PRISONER | XXXX XXXX 0046      | TRANSPORT PR  | 06/10/2013 |        | 649.89   | .00   |
| U.S. MARSHALL'S SERVICE       | 2013 010-560-425 | TRANSPORT PRISONER | SEPT INMATE HOUS/ME | REIMB-SEPT P  | 06/09/2013 |        | 698.63   | .00   |
| STANSELL, MARK                | 2013 010-560-450 | BUILDING MAINTENA  | SPRAYING FOR PEST ( | 6/3/13-ROACH  | 06/09/2013 | 034224 | 140.00   | 58.15 |
| VISA                          | 2013 010-560-450 | BUILDING MAINTENA  | XXXX XXXX 0046      | BUILDING MAI  | 06/10/2013 |        | 1,981.35 | 58.15 |
| M & D CONTRACTING             | 2013 010-560-450 | BUILDING MAINTENA  | LABOR AND MATERIAL  | 472           | 06/09/2013 | 034225 | 425.00   | 58.15 |
| PRODUCTIVITY CENTER, IN       | 2013 010-560-480 | DUES & BONDS       | AUG. 2013 - AUG. 20 | TCSD56113     | 06/09/2013 | 034226 | 630.00   | 67.14 |
| GALLS, AN ARAMARK COMPA       | 2013 010-560-485 | UNIFORMS & BADGES  | SHIPPING            | 000651547     | 06/09/2013 | 034227 | 4.67     | 47.11 |
| GALLS, AN ARAMARK COMPA       | 2013 010-560-485 | UNIFORMS & BADGES  | CQC SEPRA LOCKING H | 000651547     | 06/09/2013 | 034227 | 75.98    | 47.11 |
| GALLS, AN ARAMARK COMPA       | 2013 010-560-485 | UNIFORMS & BADGES  | SHIPPING            | 000646887     | 06/09/2013 | 034228 | 10.33    | 47.11 |
| GALLS, AN ARAMARK COMPA       | 2013 010-560-485 | UNIFORMS & BADGES  | GOULD/GOODRICH PACK | 000646887     | 06/09/2013 | 034228 | 50.97    | 47.11 |

## ALL RECORDS FROM 06/09/2013 TO 06/10/2013 DATE-TO-BE-PAID

| VENDOR NAME                    | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT     | REM        |  |
|--------------------------------|------------------|-------------------|---------------------|--------------|------------|--------|------------|------------|--|
| GALLS, AN ARAMARK COMPA        | 2013 010-560-485 | UNIFORMS & BADGES | SAM BROWNE BELT     | 000646887    | 06/09/2013 | 034228 | 64.99      | 47.11      |  |
| GALLS, AN ARAMARK COMPA        | 2013 010-560-485 | UNIFORMS & BADGES | SAM BROWNE BELT     | 000646887    | 06/09/2013 | 034228 | 52.99      | 47.11      |  |
| VISA                           | 2013 010-560-495 | OTHER EXPENSE     | XXXX XXXX 0046      | DOG FOOD & B | 06/10/2013 |        | 103.90     | 70.21      |  |
| MORPHOTRUST USA                | 2013 010-560-495 | OTHER EXPENSE     | FINGERPRINT CHECKS  | FLORES,ANTON | 06/09/2013 |        | 9.95       | 70.21      |  |
| MORPHOTRUST USA                | 2013 010-560-495 | OTHER EXPENSE     | FINGERPRINT CHECKS  | HILL,JASON   | 06/09/2013 |        | 9.95       | 70.21      |  |
| MORPHOTRUST USA                | 2013 010-560-495 | OTHER EXPENSE     | FINGERPRINT CHECKS  | JOHNSON,KAME | 06/09/2013 |        | 9.95       | 70.21      |  |
| MORPHOTRUST USA                | 2013 010-560-495 | OTHER EXPENSE     | FINGERPRINT CHECKS  | RANDALL,SALL | 06/09/2013 |        | 9.95       | 70.21      |  |
| SHERIFF OFCE/JAIL-EXPENDITURES |                  |                   |                     |              |            |        | 27,553.31  |            |  |
| CITY OF MT PLEASANT            | 2013 010-581-401 | EMERGENCY MANAGER | EMERGENCY MANAGMENT | TITUS COUNTY | 06/10/2013 |        | 1,300.00   | 25.00      |  |
| EMERGENCY MANAGER-EXPENDITURES |                  |                   |                     |              |            |        | 1,300.00   |            |  |
| TRI SPECIAL UTILITY DIS        | 2013 010-585-442 | WEIGH STATION-WAT | UTILITY-WATER       | WEIGH STATIO | 06/09/2013 |        | 22.20      | 64.04      |  |
| TRI SPECIAL UTILITY DIS        | 2013 010-585-442 | WEIGH STATION-WAT | UTILITY-WATER       | WEIGH STATIO | 06/09/2013 |        | 22.20      | 64.04      |  |
| ALLIED WASTE SERVICE #0        | 2013 010-585-443 | TRASH PICK UP     | TRASH PICKUP        | WEIGH STATI  | 06/09/2013 |        | 91.81      | 75.11      |  |
| WEIGH STATION-EXPENDITURES     |                  |                   |                     |              |            |        | 136.21     |            |  |
| TITUS COUNTY CHILD WELF        | 2013 010-631-402 | CHILD WELFARE BOA | CHILD WELFARE       | TITUS COUNTY | 06/10/2013 |        | 650.00     | 25.00      |  |
| CUMMINGS TRANSPORTING S        | 2013 010-631-411 | TRANSPORT BODIES  | TRANSPORT BODY      | DOUGLAS RAND | 06/09/2013 | 2189E  | 560.00     | 37.23      |  |
| LAKE COUNTY CASA               | 2013 010-631-412 | CASA              | MONTHLY PAYMENT     | TITUS CO     | 06/10/2013 |        | 2,500.00   | 25.00      |  |
| HUMAN SERVICES                 |                  |                   |                     |              |            |        | 3,710.00   |            |  |
| OFFICE EQUIPMENT CENTER        | 2013 010-665-310 | OFFICE EXP-CO AGT | COPIES              | 301366-0     | 06/09/2013 |        | 34.04      | 25.72      |  |
| CO AGTS - EXPENDITURES         |                  |                   |                     |              |            |        | 34.04      |            |  |
| GENERAL COUNTY FUND            |                  |                   |                     |              |            |        | FUND TOTAL | 118,180.30 |  |

ALL RECORDS FROM 06/09/2013 TO 06/10/2013 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, LI   | 06/09/2013 |       | 2,897.73   | 33.31    |  |
| MORRIS COUNTY           | 2013 017-435-400 | COURT REPORTER EX | COURT REPORTER SALA | LEFEVRE, CRES | 06/09/2013 |       | 3,490.47   | 33.31    |  |
| TITUS COUNTY DISTRICT C | 2013 017-435-485 | JURORS-DISTRICT C | JURY MONEY          | 5-29-2013     | 06/09/2013 |       | 430.00     | 51.32    |  |
| JURY                    |                  |                   |                     |               |            |       | 6,818.20   |          |  |
| JURY FUND               |                  |                   |                     |               |            |       | FUND TOTAL | 6,818.20 |  |

06/07/2013 16:33:46

LAW LIBRARY FUND

A/P CLAIMS LIST

VCH102 PAGE 7

ALL RECORDS FROM 06/09/2013 TO 06/10/2013 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  | ACCT#1003823460-DWI | DWILAW 82726 | 06/09/2013 |            | 145.00          | 58.74 |
|             |                  |                  |                     |              |            |            | -----<br>145.00 |       |
|             |                  |                  |                     |              |            |            | -----<br>145.00 |       |
|             |                  | LAW LIBRARY FUND |                     |              |            | FUND TOTAL | 145.00          |       |

## ALL RECORDS FROM 06/09/2013 TO 06/10/2013 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 DELIVERED  | 11766       | 06/09/2013 | 034240 | 720.00     | 34.54    |
| RICHARD DRAKE CONSTRUCT | 2013 021-611-332 | OTHER ROAD MATERI | 2 LOADS OF COLD MIX | 155568      | 06/09/2013 | 034239 | 3,185.72   | 34.54    |
| RICHARD DRAKE CONSTRUCT | 2013 021-611-332 | OTHER ROAD MATERI | COLD MIX DELIVERED  | 155544      | 06/09/2013 | 034238 | 1,577.94   | 34.54    |
| LOWES                   | 2013 021-611-341 | SUPPLIES          | HUSQVARNA 3LB .095  | 901442      | 06/09/2013 | 033960 | 33.19      | 25.60    |
| LOWES                   | 2013 021-611-341 | SUPPLIES          | 903 PROJECT SOURCE  | 901924      | 06/09/2013 | 034062 | 7.56       | 25.60    |
| AG-POWER INC            | 2013 021-611-341 | SUPPLIES          | CHAINSAW BLADE "25" | 1910506     | 06/09/2013 | 034169 | 30.99      | 25.60    |
| CONROY FORD TRACTOR     | 2013 021-611-360 | REPAIRS           | HOSE AND FITTINGS F | 17441       | 06/09/2013 | 034182 | 68.60      | 75.45    |
| CONROY FORD TRACTOR     | 2013 021-611-360 | REPAIRS           | L/NUT 1.5           | 18033       | 06/10/2013 | 034261 | .25        | 75.45    |
| CONROY FORD TRACTOR     | 2013 021-611-360 | REPAIRS           | END FITTING         | 18033       | 06/10/2013 | 034261 | 12.37      | 75.45    |
| CONROY FORD TRACTOR     | 2013 021-611-360 | REPAIRS           | ELBOW               | 18033       | 06/10/2013 | 034261 | 18.12      | 75.45    |
| CONROY FORD TRACTOR     | 2013 021-611-360 | REPAIRS           | HYD. HOSE 63.5 @ 0  | 18033       | 06/10/2013 | 034261 | 24.13      | 75.45    |
| CONROY FORD TRACTOR     | 2013 021-611-360 | REPAIRS           | O-RINGS             | 18033       | 06/10/2013 | 034261 | 1.34       | 75.45    |
| CONROY FORD TRACTOR     | 2013 021-611-360 | REPAIRS           | BOLTS               | 17866 17868 | 06/10/2013 | 034251 | 3.09       | 75.45    |
| CONROY FORD TRACTOR     | 2013 021-611-360 | REPAIRS           | BAR, WING           | 17866 17868 | 06/10/2013 | 034251 | 57.80      | 75.45    |
| CONROY FORD TRACTOR     | 2013 021-611-360 | REPAIRS           | BLADES              | 17866 17868 | 06/10/2013 | 034251 | 90.08      | 75.45    |
| BROWN'S GLASS & MIRROR  | 2013 021-611-360 | REPAIRS           | SIDEVIEW MIRROR     | 35040       | 06/09/2013 | 034242 | 19.50      | 75.45    |
| ROAD & BRIDGE #1        |                  |                   |                     |             |            |        | 5,850.68   |          |
| ROAD & BRIDGE #1 FUND   |                  |                   |                     |             |            |        | FUND TOTAL | 5,850.68 |



## ALL RECORDS FROM 06/09/2013 TO 06/10/2013 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON          | INVOICE #  | DATE TBP   | PO NO  | AMOUNT   | % REM |
|-------------------------|------------------|------------------|----------------------|------------|------------|--------|----------|-------|
| COX CONCRETE PIPE CO    | 2013 022-612-337 | CULVERTS         | 24" RCP              | 14036      | 06/09/2013 | 034170 | 204.00   | 41.70 |
| MASON HARDWARE          | 2013 022-612-341 | SUPPLIES         | 3/8 RUBBER WASHERS   | 276124     | 06/09/2013 | 034193 | 2.64     | 9.34  |
| OLMSTED-KIRK            | 2013 022-612-341 | SUPPLIES         | SHOP TOWELS WIPE-OFF | 3119760    | 06/09/2013 | 034174 | 317.70   | 9.34  |
| LOWES                   | 2013 022-612-341 | SUPPLIES         | OFF! 4 OZ. DEEP WOO  | 906378     | 06/09/2013 | 034026 | 68.04    | 9.34  |
| LOWES                   | 2013 022-612-341 | SUPPLIES         | HUSQVARNA 224LD 4" C | 906378     | 06/09/2013 | 034026 | 312.55   | 9.34  |
| THE SIGN MEN            | 2013 022-612-342 | SIGNS            | SHIPPING AND HANDLI  | 13119      | 06/09/2013 | 034124 | 38.82    | 33.44 |
| THE SIGN MEN            | 2013 022-612-342 | SIGNS            | CHEVRON, BLACK ON Y  | 13119      | 06/09/2013 | 034124 | 322.80   | 33.44 |
| THE SIGN MEN            | 2013 022-612-342 | SIGNS            | SHIPPING AND HANDLI  | 13118      | 06/09/2013 | 034103 | 56.42    | 33.44 |
| THE SIGN MEN            | 2013 022-612-342 | SIGNS            | SUPER LOK CROSS BRA  | 13118      | 06/09/2013 | 034103 | 276.00   | 33.44 |
| THE SIGN MEN            | 2013 022-612-342 | SIGNS            | SUPER LOK PIPE POST  | 13118      | 06/09/2013 | 034103 | 280.00   | 33.44 |
| THE SIGN MEN            | 2013 022-612-342 | SIGNS            | SHIPPING AND HANDLI  | 13132      | 06/10/2013 | 034175 | 26.60    | 33.44 |
| THE SIGN MEN            | 2013 022-612-342 | SIGNS            | 18"X18" 25 M.P.H. S  | 13132      | 06/10/2013 | 034175 | 68.64    | 33.44 |
| THE SIGN MEN            | 2013 022-612-342 | SIGNS            | 24"X24" RIGHT CURVE  | 13132      | 06/10/2013 | 034175 | 22.90    | 33.44 |
| THE SIGN MEN            | 2013 022-612-342 | SIGNS            | 24"X24" 90 DEGREE R  | 13132      | 06/10/2013 | 034175 | 22.90    | 33.44 |
| THE SIGN MEN            | 2013 022-612-342 | SIGNS            | 24"X24" 90 DEGREE L  | 13132      | 06/10/2013 | 034175 | 22.90    | 33.44 |
| CONROY FORD TRACTOR     | 2013 022-612-360 | REPAIRS          | MUFFLER              | 17439      | 06/09/2013 | 034181 | 356.02   | 35.41 |
| CONROY FORD TRACTOR     | 2013 022-612-360 | REPAIRS          | HOSE, FITTINGS AND   | 17765      | 06/10/2013 | 034248 | 63.19    | 35.41 |
| WAUKESHA-PEARCE         | 2013 022-612-360 | REPAIRS          | LABOR AND MATERIALS  | 46264594   | 06/09/2013 | 034207 | 8,724.96 | 35.41 |
| TRI SPECIAL UTILITY DIS | 2013 022-612-442 | UTILITIES-WATER  | UTILITY-WATER        | PREC 2     | 06/09/2013 |        | 22.20    | 59.84 |
| ALLIED WASTE SERVICE #0 | 2013 022-612-443 | TRASH PICKUP     | TRASH PICKUP         | PRECINCT # | 06/09/2013 |        | 119.63   | 3.69  |
| DENNIS CAMERON CONSTRUC | 2013 022-612-465 | EQUIPMENT RENTAL | RENTAL TRUCK TO HAU  | 1185       | 06/09/2013 | 034185 | 500.00   | 80.00 |
| DENNIS CAMERON AUTOMOTI | 2013 022-612-495 | MISCELLANEOUS    | MOVE BOMAG           | 1169       | 06/09/2013 | 033958 | 500.00   | 80.87 |

ROAD &amp; BRIDGE #2

12,328.91

ROAD &amp; BRIDGE #2 FUND

FUND TOTAL

12,328.91

## ALL RECORDS FROM 06/09/2013 TO 06/10/2013 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 143.6840 GAL | 211432     | 06/09/2013 | 034209 | 471.70 | 41.37 |
| JACKSON OIL COMPANY, IN | 2013 023-613-330 | GAS & OIL         | REG. GAS 45.7170 GA | 211432     | 06/09/2013 | 034209 | 149.01 | 41.37 |
| LAFARGE NORTH AMERICA I | 2013 023-613-332 | OTHER ROAD MATERI | FLY ASH ROCK 131.62 | 27197801   | 06/09/2013 | 034144 | 394.86 | 38.19 |
| CONTECH CONSTRUCTION PR | 2013 023-613-337 | CULVERTS          | 36" X 26' CULVERT   | IN00029829 | 06/09/2013 | 034158 | 505.18 | 66.41 |
| MASON HARDWARE          | 2013 023-613-341 | SUPPLIES          | 1/2" GALV WIRE ROPE | 275968     | 06/09/2013 | 034161 | 19.90  | 12.71 |
| MASON HARDWARE          | 2013 023-613-341 | SUPPLIES          | 3/8" CLEVIS GRAB HO | 275968     | 06/09/2013 | 034161 | 13.98  | 12.71 |
| AIRGAS                  | 2013 023-613-341 | SUPPLIES          | HAZMAT FLAT RATE    | 9016118079 | 06/09/2013 | 034162 | 1.95   | 12.71 |
| AIRGAS                  | 2013 023-613-341 | SUPPLIES          | CUTTING TIP VICTOR  | 9016118079 | 06/09/2013 | 034162 | 9.99   | 12.71 |
| AIRGAS                  | 2013 023-613-341 | SUPPLIES          | OXYGEN INDUSTRIAL S | 9016118079 | 06/09/2013 | 034162 | 27.01  | 12.71 |
| THE SIGN MEN            | 2013 023-613-342 | SIGNS             | SHIIPPING AND HANDL | 13134      | 06/10/2013 | 034204 | 22.50  | 79.11 |
| THE SIGN MEN            | 2013 023-613-342 | SIGNS             | 24" STOP SIGN       | 13134      | 06/10/2013 | 034204 | 22.95  | 79.11 |
| THE SIGN MEN            | 2013 023-613-342 | SIGNS             | 18"X24" 30 M.P.H.   | 13134      | 06/10/2013 | 034204 | 77.00  | 79.11 |
| CONROY FORD TRACTOR     | 2013 023-613-360 | REPAIRS           | HYD. HOSE           | 17921      | 06/09/2013 | 034231 | 15.99  | 2.28- |
| CONROY FORD TRACTOR     | 2013 023-613-360 | REPAIRS           | O-RINGS             | 17921      | 06/09/2013 | 034231 | 1.48   | 2.28- |
| CONROY FORD TRACTOR     | 2013 023-613-360 | REPAIRS           | FITTINGS            | 17921      | 06/09/2013 | 034231 | 48.70  | 2.28- |
| CONROY FORD TRACTOR     | 2013 023-613-360 | REPAIRS           | BLADES              | 17865      | 06/10/2013 | 034250 | 90.08  | 2.28- |
| TRI SPECIAL UTILITY DIS | 2013 023-613-442 | UTILITY-WATER     | UTILITY-WATER       | PREC 3     | 06/09/2013 |        | 22.20  | 64.04 |

ROAD &amp; BRIDGE #3

1,894.48

ROAD &amp; BRIDGE #3 FUND

FUND TOTAL

1,894.48

## ALL RECORDS FROM 06/09/2013 TO 06/10/2013 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #  | DATE TBP   | PO NO  | AMOUNT   | % REM |
|-------------------------|------------------|-------------------|---------------------|------------|------------|--------|----------|-------|
| JACKSON OIL COMPANY, IN | 2013 024-614-330 | GAS & OIL         | TEXAS DELIVERY FEE  | 82653      | 06/09/2013 | 034205 | 2.75     | 15.06 |
| JACKSON OIL COMPANY, IN | 2013 024-614-330 | GAS & OIL         | FEDERAL O.S.L.T. RE | 82653      | 06/09/2013 | 034205 | 1.75     | 15.06 |
| JACKSON OIL COMPANY, IN | 2013 024-614-330 | GAS & OIL         | FEDERAL L.U.S.T. FE | 82653      | 06/09/2013 | 034205 | .92      | 15.06 |
| JACKSON OIL COMPANY, IN | 2013 024-614-330 | GAS & OIL         | RED DIESEL 918 GALS | 82653      | 06/09/2013 | 034205 | 2,991.30 | 15.06 |
| RICHARD DRAKE CONSTRUCT | 2013 024-614-332 | OTHER ROAD MATERI | COLD MIX DELIVERED  | 155584     | 06/10/2013 | 034198 | 1,628.99 | 87.21 |
| RICHARD DRAKE CONSTRUCT | 2013 024-614-332 | OTHER ROAD MATERI | COLD MIX DELIVERED  | 155584     | 06/10/2013 | 034198 | 1,590.54 | 87.21 |
| RICHARD DRAKE CONSTRUCT | 2013 024-614-332 | OTHER ROAD MATERI | COLD MIX DELIVERED  | 155584     | 06/10/2013 | 034198 | 1,593.19 | 87.21 |
| RICHARD DRAKE CONSTRUCT | 2013 024-614-332 | OTHER ROAD MATERI | COLD MIX DELIVERED  | 155584     | 06/10/2013 | 034198 | 1,562.69 | 87.21 |
| ZEE MEDICAL SERVICE     | 2013 024-614-341 | SUPPLIES          | CHERRY COUGH DROPS  | 0021068296 | 06/09/2013 | 034202 | 9.25     | 93.02 |
| ZEE MEDICAL SERVICE     | 2013 024-614-341 | SUPPLIES          | POVIDONE IODINE, 10 | 0021068296 | 06/09/2013 | 034202 | 9.25     | 93.02 |
| ZEE MEDICAL SERVICE     | 2013 024-614-341 | SUPPLIES          | ANTACID, TRIAL 100/ | 0021068296 | 06/09/2013 | 034202 | 14.50    | 93.02 |
| ZEE MEDICAL SERVICE     | 2013 024-614-341 | SUPPLIES          | MUSCLE JEL 3.5GM, 5 | 0021068296 | 06/09/2013 | 034202 | 6.65     | 93.02 |
| MAINTENANCE BUILDING FU | 2013 024-614-360 | REPAIRS           | 2 BREATHER FILTERS  | 4068       | 06/09/2013 | 034179 | 4.60     | 60.77 |
| MAINTENANCE BUILDING FU | 2013 024-614-360 | REPAIRS           | 2 AIR FILTERS       | 4068       | 06/09/2013 | 034179 | 12.78    | 60.77 |
| CONROY FORD TRACTOR     | 2013 024-614-360 | REPAIRS           | END FITTINGS PART#  | R17284     | 06/09/2013 | 034177 | 100.18   | 60.77 |
| CONROY FORD TRACTOR     | 2013 024-614-360 | REPAIRS           | O RING PART# N27238 | R17284     | 06/09/2013 | 034177 | 3.82     | 60.77 |
| BOWIE CASS              | 2013 024-614-440 | ELECTRICITY       | UTILITY-ELECTRIC    | PREC 4     | 06/09/2013 |        | 147.91   | 28.23 |
| TRI SPECIAL UTILITY DIS | 2013 024-614-442 | UTILITIES-WATER   | UTILITY-WATER       | PREC 4     | 06/09/2013 |        | 23.05    | 58.57 |

ROAD &amp; BRIDGE #4

9,704.12

ROAD &amp; BRIDGE #4 FUND

FUND TOTAL

9,704.12

ALL RECORDS FROM 06/09/2013 TO 06/10/2013 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 PICKUP | COUNTY     | PARK 06/09/2013 |       | 174.33          | .88-  |
|                         |                  |                   |              |            |                 |       | -----<br>174.33 |       |
|                         |                  | PARK FUND         |              | FUND TOTAL |                 |       | -----<br>174.33 |       |

ALL RECORDS FROM 06/09/2013 TO 06/10/2013 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 APRIL 2013 | JP#1-14581 | 06/09/2013 |       | 222.00          | .00   |
|             |                  |                      |                     |            |            |       | -----<br>222.00 |       |
|             |                  | VICTIM OF CRIME FUND |                     | FUND TOTAL |            |       | -----<br>222.00 |       |

ALL RECORDS FROM 06/09/2013 TO 06/10/2013 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON         | INVOICE #  | DATE TBP   | PO NO  | AMOUNT   | % REM |
|-------------------------|------------------|------------------|---------------------|------------|------------|--------|----------|-------|
| TYLER TECHNOLOGIES, INC | 2013 043-403-317 | SOFTWARE EXPENSE | EAGLE RECORDER PROJ | 025-68680  | 06/09/2013 | 034184 | 55.00    | 13.21 |
| TYLER TECHNOLOGIES, INC | 2013 043-403-317 | SOFTWARE EXPENSE | SERVICE FOR MAY 201 | 025-71011  | 06/10/2013 | 034256 | 1,017.50 | 13.21 |
|                         |                  |                  |                     |            |            |        | -----    |       |
|                         |                  |                  |                     |            |            |        | 1,072.50 |       |
|                         |                  |                  |                     |            |            |        | -----    |       |
| COUNTY CLERK R&M FUND   |                  |                  |                     | FUND TOTAL |            |        | 1,072.50 |       |

## ALL RECORDS FROM 06/09/2013 TO 06/10/2013 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      | B.FOSDICK/AU                   | 06/10/2013 |        | 1,324.80 | 31.63 |
| CRUSE UNIFORMS AND EQUI | 2013 058-580-495 | OTHER EXPENSE | 2 1/2 X 1/2 NAME BA | 282717                         | 06/09/2013 | 034229 | 21.98    | 31.63 |
| CRUSE UNIFORMS AND EQUI | 2013 058-580-495 | OTHER EXPENSE | FREIGHT CHARGE      | 283270                         | 06/09/2013 | 034230 | 11.95    | 31.63 |
| CRUSE UNIFORMS AND EQUI | 2013 058-580-495 | OTHER EXPENSE | MP TAC LITE 65/35 R | 283270                         | 06/09/2013 | 034230 | 39.99    | 31.63 |
| CRUSE UNIFORMS AND EQUI | 2013 058-580-495 | OTHER EXPENSE | MSS 65/35 DAC/RAYON | 283270                         | 06/09/2013 | 034230 | 100.16   | 31.63 |
| CRUSE UNIFORMS AND EQUI | 2013 058-580-495 | OTHER EXPENSE | MLS 65/35 DAC/RAYON | 283270                         | 06/09/2013 | 034230 | 58.41    | 31.63 |
| CRUSE UNIFORMS AND EQUI | 2013 058-580-495 | OTHER EXPENSE | MSS 65/35 DAC/RAYON | 283270                         | 06/09/2013 | 034230 | 150.24   | 31.63 |
|                         |                  |               |                     |                                |            |        | -----    |       |
|                         |                  |               |                     |                                |            |        | 1,707.53 |       |
|                         |                  |               |                     |                                |            |        | -----    |       |
|                         |                  |               |                     | STATE CRIMINAL ALIEN ASST PROG | FUND TOTAL |        | 1,707.53 |       |

ALL RECORDS FROM 06/09/2013 TO 06/10/2013 DATE-TO-BE-PAID

| VENDOR NAME        | ACCOUNT #        | ACCOUNT NAME            | ITEM/REASON    | INVOICE #    | DATE TBP   | PO NO | AMOUNT          | % REM |
|--------------------|------------------|-------------------------|----------------|--------------|------------|-------|-----------------|-------|
| VISA               | 2013 059-512-495 | OTHER EXPENSE           | XXXX XXXX 0046 | REMOTES/MISC | 06/10/2013 |       | 69.70           | 47.39 |
| TLC OFFICE SYSTEMS | 2013 059-512-495 | OTHER EXPENSE           | COPIES         | IN267263     | 06/10/2013 | JAIL  | 201.99          | 47.39 |
|                    |                  |                         |                |              |            |       | -----<br>271.69 |       |
|                    |                  |                         |                |              |            |       | -----<br>271.69 |       |
|                    |                  | SHERIFF COMMISSARY FUND |                | FUND TOTAL   |            |       | 271.69          |       |



ALL RECORDS FROM 06/09/2013 TO 06/10/2013 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     | RED DIESEL 89.0020  | 211433       | 06/09/2013 | 034210 | 272.00 | 46.92 |
| JACKSON OIL COMPANY, IN | 2013 085-615-330 | GAS & OIL     | REG. GAS 18.0010 GA | 211433       | 06/09/2013 | 034210 | 58.67  | 46.92 |
| MASON HARDWARE          | 2013 085-615-396 | SHOP SUPPLIES | 1/4-28 YOKE         | 276304       | 06/10/2013 | 034253 | 6.48   | 30.93 |
| MASON HARDWARE          | 2013 085-615-396 | SHOP SUPPLIES | M12358 1/8 HSS TITA | 276304       | 06/10/2013 | 034253 | 3.79   | 30.93 |
| MASON HARDWARE          | 2013 085-615-396 | SHOP SUPPLIES | M12366 1/4 HSS DRIL | 276304       | 06/10/2013 | 034253 | 5.99   | 30.93 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | CREDIT              | TITUS CNTY 5 | 06/09/2013 | 034180 | 44.99- | 30.93 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | BREATHER FILTER     | TITUS CNTY 5 | 06/09/2013 | 034180 | 2.30   | 30.93 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | 1 BREATHER FILTER   | TITUS CNTY 5 | 06/09/2013 | 034180 | 15.08  | 30.93 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | 3 BOX FUSES         | TITUS CNTY 5 | 06/09/2013 | 034180 | 9.67   | 30.93 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | 2 SWAY LINK KITS @  | TITUS CNTY 5 | 06/09/2013 | 034180 | 51.19  | 30.93 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | EGR SENSOR          | TITUS CNTY 5 | 06/09/2013 | 034180 | 61.75  | 30.93 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | 3 FUEL FILTERS      | TITUS CNTY 5 | 06/09/2013 | 034180 | 51.71  | 30.93 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | 8 SPARK PLUGS       | TITUS CNTY 5 | 06/09/2013 | 034180 | 490.78 | 30.93 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | 10.5 OZ. ESTER OIL  | TITUS CNTY 5 | 06/09/2013 | 034180 | 10.99  | 30.93 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | CERAMIC PADS        | TITUS CNTY 5 | 06/09/2013 | 034180 | 47.19  | 30.93 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | CERAMIC PADS        | TITUS CNTY 5 | 06/09/2013 | 034180 | 44.99  | 30.93 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | 3.35 OZ. SILICONE   | TITUS CNTY 5 | 06/09/2013 | 034180 | 7.49   | 30.93 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | BRAKE SHOES         | TITUSS CNTY  | 06/10/2013 | 034249 | 45.78  | 30.93 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | BATTERY \$127.15    | TITUSS CNTY  | 06/10/2013 | 034249 | 216.51 | 30.93 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | PK GLOVES           | TITUSS CNTY  | 06/10/2013 | 034249 | 4.58   | 30.93 |
| O'REILLY AUTOMOTIVE, IN | 2013 085-615-396 | SHOP SUPPLIES | MINI LAMPS          | TITUSS CNTY  | 06/10/2013 | 034249 | 4.26   | 30.93 |
| MOUNT PLEASANT AUTO PAR | 2013 085-615-396 | SHOP SUPPLIES | MUD FLAP            | 005297       | 06/09/2013 | 034186 | 13.49  | 30.93 |
| MOUNT PLEASANT AUTO PAR | 2013 085-615-396 | SHOP SUPPLIES | CREDIT              | 004988 00500 | 06/09/2013 | 034187 | 59.99- | 30.93 |
| MOUNT PLEASANT AUTO PAR | 2013 085-615-396 | SHOP SUPPLIES | CABLE TIE           | 004988 00500 | 06/09/2013 | 034187 | 2.15   | 30.93 |
| MOUNT PLEASANT AUTO PAR | 2013 085-615-396 | SHOP SUPPLIES | CABLE TIE           | 004988 00500 | 06/09/2013 | 034187 | 7.36   | 30.93 |
| MOUNT PLEASANT AUTO PAR | 2013 085-615-396 | SHOP SUPPLIES | ELECTRICAL TAPE     | 004988 00500 | 06/09/2013 | 034187 | 2.44   | 30.93 |
| MOUNT PLEASANT AUTO PAR | 2013 085-615-396 | SHOP SUPPLIES | BRAKE CAMSHAFT      | 004988 00500 | 06/09/2013 | 034187 | 59.99  | 30.93 |
| MOUNT PLEASANT AUTO PAR | 2013 085-615-396 | SHOP SUPPLIES | CD 5 THRL SPRING AS | 005396       | 06/10/2013 | 034246 | 10.58  | 30.93 |
| MOUNT PLEASANT AUTO PAR | 2013 085-615-396 | SHOP SUPPLIES | RETAINER            | 005831       | 06/10/2013 | 034252 | 5.29   | 30.93 |
| MOUNT PLEASANT AUTO PAR | 2013 085-615-396 | SHOP SUPPLIES | 80W-90 OIL 5 GAL    | 005831       | 06/10/2013 | 034252 | 69.99  | 30.93 |

MAINTENANCE

1,477.51

MAINTENANCE BLDG FUND

FUND TOTAL

1,477.51

## ALL RECORDS FROM 06/09/2013 TO 06/10/2013 DATE-TO-BE-PAID

| VENDOR NAME        | ACCOUNT #        | ACCOUNT NAME       | ITEM/REASON        | INVOICE #    | DATE TBP   | PO NO       | AMOUNT     | % REM |
|--------------------|------------------|--------------------|--------------------|--------------|------------|-------------|------------|-------|
| SUN LIFE FINANCIAL | 2013 086-697-279 | SUN LIFE FINAN CIA | JUNE PREM-OPTIONAL | #68276-001   | 06/09/2013 |             | 526.18     | .00   |
| SUN LIFE FINANCIAL | 2013 086-697-279 | SUN LIFE FINAN CIA | JUNE PREMIUM 2013  | JUNE PREMIUM | 06/09/2013 |             | 1,500.20   | .00   |
| SUN LIFE FINANCIAL | 2013 086-697-279 | SUN LIFE FINAN CIA | JUNE PREMIUM 2013  | MAY-BASIC EE | 06/09/2013 |             | 190.65     | .00   |
|                    |                  |                    |                    |              |            |             | -----      |       |
|                    |                  |                    |                    |              |            |             | 2,217.03   |       |
|                    |                  |                    |                    |              |            |             | -----      |       |
|                    |                  | INSURANCE FUND     |                    |              |            | FUND TOTAL  | 2,217.03   |       |
|                    |                  |                    |                    |              |            |             | -----      |       |
|                    |                  |                    |                    |              |            | GRAND TOTAL | 162,064.28 |       |
|                    |                  |                    |                    |              |            |             | -----      |       |