

ALL RECORDS FROM 08/11/2013 TO 08/12/2013 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	DRYLINE CORRECTION	79019-0	08/11/2013	034601	10.36	.00
FIRMINS	2013 010-202-211	JP#2 DDC FEES	FLAG, ARROW, 96/PK,	79019-0	08/11/2013	034601	16.60	.00
SCOTT-MERRIMAN, INC	2013 010-202-211	JP#2 DDC FEES	200 D-246-A COMPLAI	051321	08/11/2013	034600	95.00	.00
SCOTT-MERRIMAN, INC	2013 010-202-211	JP#2 DDC FEES	SHIPPING AND HANDLI	051321	08/11/2013	034600	14.95	.00
FIRMINS	2013 010-202-212	JP#4 DDC FEES	ZEBRA P301 BLACK FI	78613-0	08/11/2013	034486	46.66	.00
FIRMINS	2013 010-202-212	JP#4 DDC FEES	WHITE REMOVABLE FIL	78613-0	08/11/2013	034486	33.74	.00
FIRMINS	2013 010-202-212	JP#4 DDC FEES	FILE FOLDER LABELS	78613-0	08/11/2013	034486	6.38	.00
LEE, BRIAN	2013 010-202-218	COMPROLLER TRAIN	REIMB TABLET	CLEVE JOHNSO	08/11/2013		245.95	.00
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							<b>469.64</b>	
TEXAS DEPARTMENT OF STA	2013 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	19189	08/11/2013		3.66	11.18
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							<b>3.66</b>	
FIRMINS	2013 010-400-310	OFFICE EXPENSE	CASE OF COPY PAPER	78969-0	08/11/2013	034590	32.99	91.09
LEE, BRIAN	2013 010-400-310	OFFICE EXPENSE	REIMBURSE INK AND S	TONER CARTRI	08/11/2013		24.95	91.09
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<b>COUNTY JUDGE - EXPENDITURES</b>							<b>57.94</b>	
FIRMINS	2013 010-403-310	OFFICE EXPENSE	5 1/2 X 8 1/2 BINDE	78782-0	08/11/2013	034538	40.38	39.50
FIRMINS	2013 010-403-310	OFFICE EXPENSE	DRYLINE GRIP CORREC	78782-0	08/11/2013	034538	10.36	39.50
FIRMINS	2013 010-403-310	OFFICE EXPENSE	FELLOWS POWERSHRED	78782-0	08/11/2013	034538	11.97	39.50
FIRMINS OFFICE CITY	2013 010-403-310	OFFICE EXPENSE	MONTHLY MAINTENANCE	242842-0	08/11/2013		59.00	39.50
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<b>COUNTY CLERK - EXPENDITURES</b>							<b>121.71</b>	
CRITTENDEN, RANDY L. PH	2013 010-409-406	PHYSICALS - EMPLO	PSYCHOLOGICAL EVALU	JOSE SANTOS	08/12/2013	034693	75.00	14.35
CITY OF MT PLEASANT	2013 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	08/11/2013		987.00	8.33
TLC TONERLAND LP	2013 010-409-426	COPIER EXPENSE	COPIES	14003657	08/11/2013		1,998.52	7.06-
ROCKWELL, LEONARD	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE-AUSTIN SC	MEALS(4 DAYS	08/12/2013		160.00	7.82
ROCKWELL, LEONARD	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE-AUSTIN SC	MILEAGE(655M	08/12/2013		370.07	7.82
ROCKWELL, LEONARD	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE-AUSTIN SC	HOTEL(3NIGHT	08/12/2013		375.21	7.82
DYKE, PAULA	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE FOR TYLER	HOTEL	08/11/2013		97.76	7.82
DYKE, PAULA	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE FOR TYLER	MILEAGE	08/11/2013		120.17	7.82
DYKE, PAULA	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE FOR TYLER	MEALS	08/11/2013		120.00	7.82
GRAY, KENDRA	2013 010-409-427	TRAVEL & SEMINARS	CONFERENCE-FORT WOR	MEALS	08/12/2013		40.00	7.82
GRAY, KENDRA	2013 010-409-427	TRAVEL & SEMINARS	CONFERENCE-FORT WOR	MILEAGE	08/12/2013		167.24	7.82
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATIONS	CITATION BY	08/11/2013		193.20	33.69
TITUS COUNTY APPRAISAL	2013 010-409-472	TAX APPRAISAL DIS	MISCELLANEOUS FEES	SEPT. QUARTE	08/12/2013	2013	33,320.01	.00
LAKES REGIONAL MHMR CEN	2013 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	08/11/2013		303.90	8.34
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<b>NONDEPARTMENTAL - EXPENDITURES</b>							<b>38,328.08</b>	
TROPHIES & TREASURES	2013 010-410-310	OFFICE EXP-BUS MG	NAME PLATE FOR DESK	043016	08/11/2013	034079	10.00	30.53
FIRMINS OFFICE CITY	2013 010-410-310	OFFICE EXP-BUS MG	MONTHLY MAINTENANCE	243177-0	08/11/2013		25.00	30.53
BILLY CRAIG'S SERVICE S	2013 010-410-330	VEHICLE EXP-BUS M	STATE INPSECTION ON	21500	08/11/2013	034652	14.50	18.27
JACKSON OIL COMPANY, IN	2013 010-410-330	VEHICLE EXP-BUS M	REGULAR GAS (UNLEAD	213568	08/11/2013	034640	58.50	18.27
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<b>BUSINESS MANAGER-EXPENDITURES</b>							<b>108.00</b>	
LESHER & ASSOCIATES	2013 010-426-410	CO COURT - APPOIN	APPT ATTY	C. HEGLER	08/11/2013		250.00	17.20

Dianne Court  
8-12-2013

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOY, LAURA	2013 010-426-410	CO COURT - APPOIN	APPT ATTY	B.HERRINGTON	08/11/2013		250.00	17.20
MCCOY, LAURA	2013 010-426-410	CO COURT - APPOIN	APPT ATTY	J. HERRIDGE	08/11/2013		250.00	17.20
OLVERA, J. FELIX	2013 010-426-412	CO COURT - TRANSL	TRANSLATING	8-7-2013(2X)	08/11/2013		50.00	33.00
OLVERA, J. FELIX	2013 010-426-412	CO COURT - TRANSL	TRANSLATING	8-7-2013	08/11/2013		50.00	33.00
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LEE, BRIAN	2013 010-435-310	OFFICE EXP-DIST J	DISTRICT COURT	PRINTER	08/11/2013		20.00	58.50
HINSON, LANCE	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:HINSON	SHAKAYDRA MO	08/11/2013		225.00	13.83-
DOKE, SARAH	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:DOKE	DRAGOON ROHD	08/11/2013		114.75	13.83-
DOKE, SARAH	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:DOKE	MICHAEL ENGL	08/11/2013		127.50	13.83-
RUSSELL & WOOTTEN, P.C.	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:WOOTTEN	LEVI SCALES	08/11/2013		75.00	13.83-
OLD III, BIRD	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18426	08/11/2013		861.75	1.46
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18395	08/11/2013		500.00	1.46
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	S. MINOR-MUL	08/11/2013		500.00	1.46
RUSSELL, SAM	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR17229	08/11/2013		1,725.00	1.46
RUSSELL, SAM	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17191/17192	08/11/2013		1,527.34	1.46
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17322	08/11/2013		400.00	1.46
LESHER & ASSOCIATES	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR 17889	08/11/2013		400.00	1.46
LESHER & ASSOCIATES	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	CR 15327	08/11/2013		400.00	1.46
LESHER & ASSOCIATES	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17656/18485	08/11/2013		500.00	1.46
MCCOY, LAURA	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18505	08/11/2013		400.00	1.46
MCCOY, LAURA	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18319	08/11/2013		400.00	1.46
LEONARD, JOE M.III, JUD	2013 010-435-411	DIST COURT - VISI	VISITING JUDGE	JULY 12, 201	08/11/2013		76.45	80.13
JON KREGEL CONSULTANTS	2013 010-435-412	DIST COURT - TRAN	TRANSLATING	072213	08/11/2013		3,711.00	.12
SHELLEY K. EISERLOH	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	JULY 12, 201	08/11/2013		225.00	34.21
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FIRMINs	2013 010-450-310	OFFICE EXPENSE	TONER, F/ LJ 4250/4	79032-0	08/12/2013	034608	222.33	31.53
FIRMINs	2013 010-450-310	OFFICE EXPENSE	TONER, F/LJ2300, BK	79032-0	08/12/2013	034608	136.14	31.53
FIRMINs	2013 010-450-310	OFFICE EXPENSE	ENVELOPE, CLASP, 9X	79032-0	08/12/2013	034608	21.98	31.53
FIRMINs	2013 010-450-310	OFFICE EXPENSE	ENVELOPE, CLASP, 6X	79032-0	08/12/2013	034608	19.98	31.53
SCOTT-MERRIMAN, INC	2013 010-450-310	OFFICE EXPENSE	500 MANILA CASE BIN	050599/05052	08/11/2013	033887	550.00	31.53
SCOTT-MERRIMAN, INC	2013 010-450-310	OFFICE EXPENSE	SHIPPING AND HANDLI	050599/05052	08/11/2013	033887	61.40	31.53
SCOTT-MERRIMAN, INC	2013 010-450-310	OFFICE EXPENSE	500-CIVIL DOCKET SH	050599/05052	08/11/2013	033887	643.79	31.53
SCOTT-MERRIMAN, INC	2013 010-450-310	OFFICE EXPENSE	SHIPPING AND HANDLI	050599/05052	08/11/2013	033887	29.72	31.53
SCOTT-MERRIMAN, INC	2013 010-450-310	OFFICE EXPENSE	10M LASER JURY SUMM	050884	08/12/2013	034171	1,337.50	31.53
SCOTT-MERRIMAN, INC	2013 010-450-310	OFFICE EXPENSE	SHIPPING AND HANDLI	050884	08/12/2013	034171	112.25	31.53
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FIRMINs	2013 010-475-310	OFFICE EXP-CO ATT	SMEAD LEGAL SIZE ST	78797-0	08/11/2013	034539	69.15	28.00
FIRMINs	2013 010-475-310	OFFICE EXP-CO ATT	UNIVERSAL CORRECTIO	78797-0	08/11/2013	034539	7.18	28.00
FIRMINs	2013 010-475-310	OFFICE EXP-CO ATT	URGENT STAMP	78797-0	08/11/2013	034539	6.41	28.00
FIRMINs	2013 010-475-310	OFFICE EXP-CO ATT	SCANNED STAMP	78797-0	08/11/2013	034539	6.98	28.00
BRYAN, SHAWN R	2013 010-475-316	COMPUTER EXPENSE	5 PORT GIGABIT SWIT	0001733	08/11/2013	034566	59.00	36.40
BRYAN, SHAWN R	2013 010-475-316	COMPUTER EXPENSE	2 10FT NETWORK CABL	0001733	08/11/2013	034566	20.00	36.40
JACKSON OIL COMPANY, IN	2013 010-475-330	GAS & OIL	REGULAR GAS (UNLEAD	213569	08/11/2013	034641	133.38	18.58
JOHN L MORGAN	2013 010-475-495	OTHER EXPENSE-CO	DETAIL SERVICE FOR	17516	08/11/2013	034654	30.00	73.23
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AREA WIDE MOVERS & STOR	2013 010-495-310	OFFICE EXPENSE	AUGUST 2013-RENT	24815	08/11/2013		115.00	58.97

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<b>COUNTY AUDITOR-EXPENDITURES</b>							<b>115.00</b>	
NET DATA	2013 010-503-401	COMPUTER MANAGER	ARCHIVE APPLIANCE	2013-2014	08/11/2013	TITUS	1,276.25	6.11
FIRMINIS	2013 010-503-495	OTHER EXPENSE	CLEANER, SPRAY DUST	79006-0	08/11/2013	034593	20.76	180.25
BRYAN, SHAWN R	2013 010-503-495	OTHER EXPENSE	TL EXTERNAL MULTIMO	0001734	08/11/2013	034575	318.00	180.25
BRYAN, SHAWN R	2013 010-503-495	OTHER EXPENSE	OVERNIGHT SHIPPING	0001734	08/11/2013	034575	15.00	180.25
LEE, BRIAN	2013 010-503-495	OTHER EXPENSE	REIMBURSE FOR SERVE DVD COPIER		08/11/2013		161.00	180.25
LEE, BRIAN	2013 010-503-495	OTHER EXPENSE	REIMBURSE FOR SERVE ETHERNET CAB		08/11/2013		12.69	180.25
LEE, BRIAN	2013 010-503-495	OTHER EXPENSE	REIMBURSE FOR SERVE VIDEO CARD		08/11/2013		129.99	180.25
LEE, BRIAN	2013 010-503-495	OTHER EXPENSE	REIMBURSE FOR SERVE WIRELESS ROU		08/11/2013		85.00	180.25
<b>DATA PROCESSING-EXPENDITURES</b>							<b>2,018.69</b>	
MASON HARDWARE	2013 010-510-363	SUPPLIES - COURTH	39176 F30T12/CW/RS	277679	08/11/2013	034586	15.98	12.10
AMSAN	2013 010-510-363	SUPPLIES - COURTH	CASES DMQ DISINFECT	291884187	08/11/2013	034516	129.36	12.10
AMSAN	2013 010-510-363	SUPPLIES - COURTH	CASE KITCHEN ROLL T	291884187	08/11/2013	034516	23.95	12.10
AMSAN	2013 010-510-363	SUPPLIES - COURTH	CASE GLASS CLEANER	291884187	08/11/2013	034516	30.12	12.10
AMSAN	2013 010-510-363	SUPPLIES - COURTH	KITCHEN ROLL TOWEL	292816543	08/11/2013	034623	23.95	12.10
AMSAN	2013 010-510-363	SUPPLIES - COURTH	ROLL TOWEL WHITE 95	292816543	08/11/2013	034623	134.85	12.10
AMSAN	2013 010-510-363	SUPPLIES - COURTH	TOILET TISSUE JUMBO	292816543	08/11/2013	034623	61.64	12.10
AMSAN	2013 010-510-363	SUPPLIES - COURTH	SPARCLING BOWL CLEA	292816543	08/11/2013	034623	31.32	12.10
AMSAN	2013 010-510-363	SUPPLIES - COURTH	TOILET TISSUE STAND	292816543	08/11/2013	034623	41.35	12.10
AMSAN	2013 010-510-363	SUPPLIES - COURTH	MOP HEAD RAYON 16OZ	292816543	08/11/2013	034623	30.42	12.10
AMSAN	2013 010-510-363	SUPPLIES - COURTH	DMQ DISINFECTANT CL	292816543	08/11/2013	034623	86.24	12.10
AMSAN	2013 010-510-363	SUPPLIES - COURTH	PURELL TFX FLOOR ST	284031192/28	08/11/2013	033786	40.00	12.10
AMSAN	2013 010-510-363	SUPPLIES - COURTH	PURELL HAND SANTZR	284031192/28	08/11/2013	033786	227.96	12.10
AMSAN	2013 010-510-363	SUPPLIES - COURTH	CREDIT PURELL FLOOR	284031192/28	08/11/2013	033786	30.00	12.10
KLEANHOME JANITORAL SUP	2013 010-510-363	SUPPLIES - COURTH	716 R	7/29/2013	08/11/2013	034625	13.18	12.10
KLEANHOME JANITORAL SUP	2013 010-510-363	SUPPLIES - COURTH	5X24 DUST MOPHEAD	7/29/2013	08/11/2013	034625	13.77	12.10
KLEANHOME JANITORAL SUP	2013 010-510-363	SUPPLIES - COURTH	5 X 24" DUST MOP FR	0210	08/12/2013	034690	6.16	12.10
KLEANHOME JANITORAL SUP	2013 010-510-363	SUPPLIES - COURTH	5 X 24" DUST MOP HE	0210	08/12/2013	034690	13.77	12.10
KLEANHOME JANITORAL SUP	2013 010-510-363	SUPPLIES - COURTH	SCREW-ON MOP HANDLE	0210	08/12/2013	034690	6.98	12.10
WHOLESALE ELECTRIC SUPP	2013 010-510-363	SUPPLIES - COURTH	6 SYL 65BR30/FL/ECO	83713972.001	08/11/2013	034552	8.77	12.10
DOTSON ELECTRIC SERVICE	2013 010-510-450	REPAIRS & MAINT.-	INSTALLED BALLAST I	2240	08/11/2013	034606	97.50	24.56
DOTSON ELECTRIC SERVICE	2013 010-510-450	REPAIRS & MAINT.-	INSTALLED TWO (2) 2	2248	08/12/2013	034689	130.00	24.56
RICHARD D JONES CONSTRU	2013 010-510-450	REPAIRS & MAINT.-	INSTALL WALL AND DO	426565	08/11/2013	034616	1,595.00	24.56
EARGLE DEON	2013 010-510-450	REPAIRS & MAINT.-	SERVICE ON 07/27/13	7/27/13,8/1&	08/11/2013	034666	87.50	24.56
EARGLE DEON	2013 010-510-450	REPAIRS & MAINT.-	SERVICE ON 08/1/13	7/27/13,8/1&	08/11/2013	034666	87.50	24.56
EARGLE DEON	2013 010-510-450	REPAIRS & MAINT.-	SERVICE ON 08/05/13	7/27/13,8/1&	08/11/2013	034666	161.67	24.56
KRIDLER CONSTRUCTION	2013 010-510-450	REPAIRS & MAINT.-	LABOR ON 07/15/13 A	1264	08/11/2013	034591	767.98	24.56
STANLEY'S LANDSCAPE MAN	2013 010-510-452	LAWN MAINTENANCE	MONTHLY MAINTENANCE	1534-AUGUST	08/11/2013		674.00	14.04
<b>COURTHOUSE EXPENDITURES</b>							<b>4,510.92</b>	
STANSELL, MARK	2013 010-515-450	REPAIRS/MAINT.	SERVICE ON 08/01/13	8/1/13 (RATS	08/12/2013	034655	40.00	1.01-
<b>EXTENSION MEETING ROOM-EXPEND.</b>							<b>40.00</b>	
CITY OF MT PLEASANT	2013 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	08/11/2013		32,412.00	8.33
<b>TOTAL MT PLEASANT FIRE EXP</b>							<b>32,412.00</b>	
WINFIELD VOLUNTEER FIRE	2013 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	TITUS-MONTHL	08/11/2013	VFD	800.00	8.33

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<b>TOTAL WINFIELD FIRE EXP</b>							<b>800.00</b>	
CITY OF TALCO V.F.D.	2013 010-543-415	FIRE VOLUNTEERS-T	FIRE PROTECT & VOLU	APRIL 2013	08/11/2013		408.00	39.25
CITY OF TALCO V.F.D.	2013 010-543-416	FIRE PROTECTION-T	FIRE PROTECT & VOLU	APRIL 2013	08/11/2013		1,000.00	33.33
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<b>TOTAL FIRE EXP-TALCO</b>							<b>1,408.00</b>	
TRI LAKES VOLUNTEER FIR	2013 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	08/11/2013	VFD	800.00	8.33
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<b>TOTAL TRI LAKES FIRE EXP</b>							<b>800.00</b>	
COOKVILLE VOLUNTEER FIR	2013 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	08/11/2013	VFD	1,200.00	8.33
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<b>TOTAL COOKVILLE FIRE EXP</b>							<b>1,200.00</b>	
FIVE STAR VOLUNTEER FIR	2013 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	08/11/2013	VFD	1,000.00	8.33
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<b>TOTAL FIVE STAR FIRE EXP</b>							<b>1,000.00</b>	
NORTEX VOLUNTEER FIRE D	2013 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	08/11/2013	VFD	1,000.00	8.33
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<b>TOTAL NORTEX FIRE EXP</b>							<b>1,000.00</b>	
SUGAR HILL VOLUNTEER FI	2013 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	08/11/2013	VFD	1,200.00	8.33
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<b>TOTAL SUGAR HILL-EXPEN</b>							<b>1,200.00</b>	
O'REILLY AUTOMOTIVE, IN	2013 010-552-495	OTHER EXPENSE	STRIPE OFF WHEEL	0385-376885	08/11/2013	033742	27.45	5.59
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<b>CONSTABLE #2 (JOHNSON)-EXPENDI</b>							<b>27.45</b>	
JACKSON OIL COMPANY, IN	2013 010-554-330	GAS & OIL	REGULAR GAS	213044	08/11/2013	034550	6.40	16.43
JACKSON OIL COMPANY, IN	2013 010-554-330	GAS & OIL	REGULAR GAS (UNLEAD	213570	08/11/2013	034642	41.31	16.43
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<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>							<b>47.71</b>	
JOHNSON, CLEVELAND "CLE	2013 010-555-425	TRANSPORTING	REIMBURSE MILEAGE-T	7-31-2013(23	08/11/2013		132.77	20.48
LEE, JEWEL	2013 010-555-425	TRANSPORTING	REIMBURSE MEAL	7-31-2013	08/11/2013		4.31	20.48
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<b>OPC/JUV. OFFICER EXPENDITURES</b>							<b>137.08</b>	
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	CLIP, BINDER, SMALL	79007-0	08/11/2013	034594	20.40	43.08
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	TONER, FOR HL-1440,	79007-0	08/11/2013	034594	146.12	43.08
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	DRUM, F/HL1440, 165	79007-0	08/11/2013	034594	288.66	43.08

## ALL RECORDS FROM 08/11/2013 TO 08/12/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	COPY PAPER	79183-0	08/11/2013	034630	494.85	43.08
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	STAPLERS	79183-0	08/11/2013	034630	38.22	43.08
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	HP CARTRIDGE	79183-0	08/11/2013	034630	139.50	43.08
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	FILE POCKETS	79188-0,7928	08/12/2013	034651	19.78	43.08
OFFICE EQUIPMENT CENTER	2013 010-560-310	OFFICE EXPENSE -	8914 B/W COPIES @ \$	306474-0	08/11/2013	034680	139.21	43.08
VISA	2013 010-560-310	OFFICE EXPENSE -	XXXX XXXX 0046	DOG SUPPL.&M	08/12/2013		36.16	43.08
BRYAN, SHAWN R	2013 010-560-310	OFFICE EXPENSE -	10 PORT USB HUB WIT	0001737	08/11/2013	034631	44.00	43.08
MAINTENANCE BUILDING FU	2013 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4103-4106	08/11/2013	034588	23.50	10.37
MAINTENANCE BUILDING FU	2013 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4103-4106	08/11/2013	034588	23.50	10.37
MAINTENANCE BUILDING FU	2013 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4103-4106	08/11/2013	034588	23.50	10.37
JACKSON OIL COMPANY, IN	2013 010-560-330	GAS & OIL	REGULAR GAS (UNLEAD	213565	08/11/2013	034637	4,721.30	10.37
ABL MANAGEMENT INC.	2013 010-560-333	FEEDING PRISONERS	2,641 INMATE MEALS	689 7/2&7/3	08/11/2013	034613	3,681.51	14.21
ABL MANAGEMENT INC.	2013 010-560-333	FEEDING PRISONERS	2,631 INMATE MEALS	689 7/2&7/3	08/11/2013	034613	3,693.05	14.21
ABL MANAGEMENT INC.	2013 010-560-333	FEEDING PRISONERS	2,760 INMATE MEALS	6897/4/13&8/	08/11/2013	034676	3,800.91	14.21
ABL MANAGEMENT INC.	2013 010-560-333	FEEDING PRISONERS	2,898 INMATE MEALS	6897/4/13&8/	08/11/2013	034676	3,889.01	14.21
VISA	2013 010-560-341	CAMERA SUPPLIES	XXXX XXXX 0046	CAMERA & CAS	08/12/2013		333.88	26.65
AEROBIC PURIFIED WATER	2013 010-560-342	JAIL SUPPLIES	5 GAL. PURE - PLAST	0282912	08/11/2013	034611	158.75	46.59
AEROBIC PURIFIED WATER	2013 010-560-342	JAIL SUPPLIES	FUEL CHARGE	0282912	08/11/2013	034611	2.00	46.59
MCCOLLUM ELECTRONICS	2013 010-560-354	AUTO EXPENSE	9628 RADIO BATTERY	15863	08/12/2013	034667	69.00	3.68
MCCOLLUM ELECTRONICS	2013 010-560-354	AUTO EXPENSE	PMMN 4021A MOTOROLA	15866	08/12/2013	034692	132.50	3.68
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	225/60 R 18 TIRE PL	4107	08/11/2013	034619	109.00	3.68
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	REPLACED FRONT BRAK	4103-4106	08/11/2013	034588	93.90	3.68
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	REPLACED FRONT BRAK	4103-4106	08/11/2013	034588	73.90	3.68
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	REPLACED FRONT BRAK	4103-4106	08/11/2013	034588	91.40	3.68
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	REPLACED WIPER BLAD	4103-4106	08/11/2013	034588	17.50	3.68
RYCHLIK AUTO SERVICE	2013 010-560-354	AUTO EXPENSE	STATE INSPECTION FO	43498	08/11/2013	034677	14.50	3.68
SHREVEPORT COMMUNICATIO	2013 010-560-354	AUTO EXPENSE	WINGLUX DOME - CLEA	327323	08/11/2013	034614	82.25	3.68
SHREVEPORT COMMUNICATIO	2013 010-560-354	AUTO EXPENSE	LABOR - MALVAREZ	327323	08/11/2013	034614	21.25	3.68
ABC AUTO	2013 010-560-354	AUTO EXPENSE	BRAKE ROTOR	35-1650:059/	08/11/2013	034645	46.00	3.68
ABC AUTO	2013 010-560-354	AUTO EXPENSE	BRAKE ROTOR	35-1650:059/	08/11/2013	034645	46.00	3.68
MCCOLLUM ELECTRONICS	2013 010-560-370	RADIO EXPENSE	HLN8255B MOTOROLA C	15830	08/11/2013	034574	14.00	3.70
MCCOLLUM ELECTRONICS	2013 010-560-370	RADIO EXPENSE	RLN5925A MOTOROLA C	15830	08/11/2013	034574	30.00	3.70
MCCOLLUM ELECTRONICS	2013 010-560-370	RADIO EXPENSE	LABOR ON MIC 018TH	15830	08/11/2013	034574	14.50	3.70
MCCOLLUM ELECTRONICS	2013 010-560-370	RADIO EXPENSE	LABOR ON MIC	15830	08/11/2013	034574	8.50	3.70
MCCOLLUM ELECTRONICS	2013 010-560-370	RADIO EXPENSE	0980577001 MOTOROLA	15830	08/11/2013	034574	6.93	3.70
MCCOLLUM ELECTRONICS	2013 010-560-370	RADIO EXPENSE	0980666E01 MOTOROLA	15830	08/11/2013	034574	5.82	3.70
MCCOLLUM ELECTRONICS	2013 010-560-370	RADIO EXPENSE	LABOR ON RADIOS 4	15830	08/11/2013	034574	179.00	3.70
MCCOLLUM ELECTRONICS	2013 010-560-370	RADIO EXPENSE	NNTN4497CR MOTOROLA	15830	08/11/2013	034574	170.00	3.70
MCCOLLUM ELECTRONICS	2013 010-560-370	RADIO EXPENSE	BP9049-1 BATTERY	15830	08/11/2013	034574	69.00	3.70
MCCOLLUM ELECTRONICS	2013 010-560-370	RADIO EXPENSE	SERVICE CALL ON CON	15882	08/12/2013	034708	28.50	3.70
KIRBY RESTAURANT SUPPLY	2013 010-560-403	LAUNDRY-CO JAIL	LAUNDRY BILL 3440	112172	08/11/2013	034678	567.60	19.53
MCCAULEY, DR. DAN P.	2013 010-560-405	PRISONER MEDICAL	DENTAL-INMATE	#20185	08/12/2013		131.00	46.03
TITUS REGIONAL MEDICAL	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	JULY 2013	08/11/2013		800.00	46.03
VISA	2013 010-560-405	PRISONER MEDICAL	XXXX XXXX 0046	PRISONER MED	08/12/2013		26.28	46.03
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	X-RAY EMPLOYEE	WILSON, KENNE	08/11/2013		30.00	46.03
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	X-RAY EMPLOYEE	LIVINGSTON, J	08/11/2013		30.00	46.03
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	HALL, BOBBY	08/12/2013		30.00	46.03
PTS OF AMERICA, LLC	2013 010-560-425	TRANSPORT PRISONER	TRANSPORT FROM EDGE	75355	08/11/2013	034634	625.80	.00
HAYES, TRACY	2013 010-560-425	TRANSPORT PRISONER	TRANSPORT PRISONER	EL PASO	08/11/2013		80.00	.00
HAYES, TRACY	2013 010-560-425	TRANSPORT PRISONER	TRANSPORT PRISONER	FULTON, MISSO	08/12/2013		80.00	.00
VISA	2013 010-560-425	TRANSPORT PRISONER	XXXX XXXX 0046	TRANSPORT PR	08/12/2013		425.31	.00
MASON HARDWARE	2013 010-560-450	BUILDING MAINTENA	4LB ENGINEERING HAM	277922/16687	08/11/2013	034672	14.99	10.20-
MASON HARDWARE	2013 010-560-450	BUILDING MAINTENA	WG4C 4# SPLITTING W	277922/16687	08/11/2013	034672	12.99	10.20-
STANSELL, MARK	2013 010-560-450	BUILDING MAINTENA	SERVICE ON 08/02/13	8/2/2013-ROA	08/11/2013	034670	140.00	10.20-
BOBBY'S LAWNMOWER	2013 010-560-450	BUILDING MAINTENA	REPLACED AIR FILTER	08051313	08/11/2013	034675	18.90	10.20-

ALL RECORDS FROM 08/11/2013 TO 08/12/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WHOLESALE ELECTRIC SUPP	2013 010-560-450	BUILDING MAINTENA	ADV ICN2P60SC35I 12	S3721114.001	08/11/2013	034612	77.52	10.20-
WHOLESALE ELECTRIC SUPP	2013 010-560-450	BUILDING MAINTENA	29478 SYL F96T12/CW	S3721114.001	08/11/2013	034612	68.16	10.20-
LIQUID ENVIRONMENTAL SO	2013 010-560-450	BUILDING MAINTENA	GREASE FEE PER SERV	1275417	08/11/2013	034598	273.00	10.20-
LIQUID ENVIRONMENTAL SO	2013 010-560-450	BUILDING MAINTENA	ENERGY FEE	1275417	08/11/2013	034598	13.65	10.20-
LIQUID ENVIRONMENTAL SO	2013 010-560-450	BUILDING MAINTENA	ENVIRONMENTAL FEE	1275417	08/11/2013	034598	2.87	10.20-
VISA	2013 010-560-450	BUILDING MAINTENA	XXXX XXXX 0046		08/12/2013		107.97	10.20-
CLIFFORD POWER SYSTEMS	2013 010-560-450	BUILDING MAINTENA	MAINTENANCE SERVICE	G158566-IN	08/11/2013	034633	691.00	10.20-
LARRY LAWRENCE ENTERPRI	2013 010-560-450	BUILDING MAINTENA	FILL HOLE UNDER SID	7-22-2013	08/11/2013	034632	1,900.00	10.20-
LARRY LAWRENCE ENTERPRI	2013 010-560-450	BUILDING MAINTENA	INSTALL FAN & VENT	7-22-2013	08/11/2013	034632	14,726.00	10.20-
LARRY LAWRENCE ENTERPRI	2013 010-560-450	BUILDING MAINTENA	ADD SECURITY BARS	7-22-2013	08/11/2013	034632	2,395.00	10.20-
LARRY LAWRENCE ENTERPRI	2013 010-560-450	BUILDING MAINTENA	INSTALL SUMP PUMP	7-22-2013	08/11/2013	034632	2,945.00	10.20-
TRI-J'S SUPPLY INC.	2013 010-560-450	BUILDING MAINTENA	FIN STRAIGHTENER	040177	08/12/2013	034694	18.17	10.20-
TRI-J'S SUPPLY INC.	2013 010-560-450	BUILDING MAINTENA	FIN TOOL	040177	08/12/2013	034694	14.96	10.20-
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	MP FECHHEIMER FOR.	287406	08/11/2013	034615	113.98	39.02
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	TAN STRIPING 1"	287406	08/11/2013	034615	16.00	39.02
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	MP TAC LITE 65/35 R	287406	08/11/2013	034615	79.98	39.02
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	MJ BOMBER JKT OD WA	287406	08/11/2013	034615	150.50	39.02
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	MONOGRAMMING	287406	08/11/2013	034615	13.00	39.02
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	MSS 65/35 DAC/RAYON	287406	08/11/2013	034615	50.99	39.02
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	MLS 65/35 DAC/RAYON	287406	08/11/2013	034615	59.50	39.02
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	5.11 PERFORMANCE PO	287406	08/11/2013	034615	105.98	39.02
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	MP TEXTROP BLACK DA	287406	08/11/2013	034615	146.85	39.02
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	MLS TEXTROP WHITE D	287406	08/11/2013	034615	102.00	39.02
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	TIE, 20", CLIP ON,	287406	08/11/2013	034615	8.50	39.02
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	MSS TEXTROP WHITE D	287406	08/11/2013	034615	100.10	39.02
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	FREIGHT CHARGE	287406	08/11/2013	034615	14.95	39.02
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	MP TEXTROP BLACK DA	288688,28867	08/12/2013	034705	44.50	39.02
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	MSS TEXTROP WHITE D	288688,28867	08/12/2013	034705	38.50	39.02
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	FREIGHT CHARGE	288688,28867	08/12/2013	034705	9.95	39.02
GALLS, AN ARAMARK COMPA	2013 010-560-495	OTHER EXPENSE	PISTOL GRIP CROWD C	000801915	08/11/2013	034599	319.92	61.59
GALLS, AN ARAMARK COMPA	2013 010-560-495	OTHER EXPENSE	SHIPPING CHARGE	000801915	08/11/2013	034599	20.00	61.59
C.R ROBERTSON	2013 010-560-495	OTHER EXPENSE	RABIES SUBMISSION T	12031	08/11/2013	034679	75.00	61.59
VISA	2013 010-560-495	OTHER EXPENSE	XXXX XXXX 0046		08/12/2013		1,165.97	61.59
THE POLICE AND SHERIFF'	2013 010-560-495	OTHER EXPENSE	HOLOVIEW (TM) SECUR	49146	08/11/2013	034673	15.00	61.59
THE POLICE AND SHERIFF'	2013 010-560-495	OTHER EXPENSE	SHIPPING AND HANDLI	49146	08/11/2013	034673	2.46	61.59
DURANT'S POOCHIE PARLOR	2013 010-560-495	OTHER EXPENSE	DOG BATH ON 06/21/1	469857	08/11/2013	034671	12.00	61.59
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>							<b>51,953.06</b>	
76TH & 276TH JUD. DIST.	2013 010-570-482	LIABILITY INSURAN	LIABILITY INSURANCE 2013		08/11/2013	TITUS	1,309.00	10.00-
GREGG COUNTY TREASURY	2013 010-570-494	JUVENILE DETENTIO	DETENTION 1 JUVENIL G. PEREZ		08/12/2013		170.00	38.21
<b>JUVENILE PROB - EXPENDITURES</b>							<b>1,479.00</b>	
CITY OF MT PLEASANT	2013 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	08/11/2013		1,300.00	8.33
<b>EMERGENCY MANAGER-EXPENDITURES</b>							<b>1,300.00</b>	
DOTSON ELECTRIC SERVICE	2013 010-585-450	REPAIRS & MAIN.-S	INSTALLED NEW CIRCU	2249	08/12/2013	034688	295.00	.00
DOTSON ELECTRIC SERVICE	2013 010-585-450	REPAIRS & MAIN.-S	WIRE; BOX/COVER; 30	2249	08/12/2013	034688	63.00	.00
NEWMAN ELECTRONICS	2013 010-585-495	WEIGH STATION-OTH	RUN WIRE FOR PHONE	122869	08/11/2013	034617	367.80	36.97-
<b>WEIGH STATION-EXPENDITURES</b>							<b>725.80</b>	
ECHO PUBLISHING COMPANY	2013 010-590-310	ENVIRONMENTAL-OFF	WATER INSTALLATION	17839	08/11/2013	034669	121.00	75.80

## ALL RECORDS FROM 08/11/2013 TO 08/12/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
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							ENVIRONMEN INSPECTOR-EXPENDITU	121.00
TITUS COUNTY CHILD WELF	2013 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	08/11/2013		650.00	8.33
DALLAS COUNTY TREASURER	2013 010-631-405	AUTOFSY	AUTOFSY #268259	RANDALL,DOUG	08/11/2013		1,950.00	12.83
LAKE COUNTY CASA	2013 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	08/11/2013		2,500.00	8.33
							-----	
							HUMAN SERVICES	5,100.00
OFFICE EQUIPMENT CENTER	2013 010-665-310	OFFICE EXP-CO	AGT COPIES	306473-0	08/11/2013		49.14	17.10
							-----	
							CO AGTS - EXPENDITURES	49.14
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GENERAL COUNTY FUND							FUND TOTAL	163,039.86

ALL RECORDS FROM 08/11/2013 TO 08/12/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DOTSON ELECTRIC SERVICE	2013 016-510-480	COURTHOUSE SECURI	INSTALLED WIRING FO	2242	08/11/2013	034635	710.00	.85
NEWMAN ELECTRONICS	2013 016-510-480	COURTHOUSE SECURI	ADDED CAMERA SOFTWA	122859	08/11/2013	034585	52.00	.85
NEWMAN ELECTRONICS	2013 016-510-480	COURTHOUSE SECURI	RUN WIRE & HOOKED U	122873	08/11/2013	034653	338.00	.85
LEE, BRIAN	2013 016-510-480	COURTHOUSE SECURI	REIMBURSE INK AND S	LOCK SAFE BO	08/11/2013		39.95	.85
<b>SECURITY FEES FUND</b>							<b>1,139.95</b>	
<b>SECURITY FEES FUND</b>							<b>FUND TOTAL</b>	<b>1,139.95</b>



## ALL RECORDS FROM 08/11/2013 TO 08/12/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUND	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATION	7/10 MILAM, ROBIN	08/11/2013		10.00	35.52
VICTIMS OF CRIME FUND	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	FRY, ARNOLD	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/1 SPANN, JAMES	08/11/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/1 KIRK, KENNETH	08/11/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/1 DUCAN, THOMAS	08/11/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 RANCE CRAIG	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 BRIAN FLEMIN	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 NATHAN JOHNS	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 MICHAEL FREN	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 TAWANA KIZER	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 BECKI CROMER	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 WILLIAM MASO	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 ROBIN STROBR	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 WILLIAM THOM	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 LESLIE WILSO	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 HEATHER HOSE	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 SHIRLEY ANDR	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 ASHLEY PETTI	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 ROBERT COLLO	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 RODGER LEDBE	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 TERESA DOMIN	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATION	7/29 CABELL, LEAH	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATION	7/29 JONES, BRYAN	08/12/2013		40.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATION	7/29 STEVENSON, CH	08/12/2013		40.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATION	7/29 DAVIS, CYNTHI	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATION	7/29 LYNCH, WANDA	08/12/2013		40.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATION	7/29 REEDER, DENNI	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATION	7/29 THURMAN, RICH	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATION	7/29 COLLINS, TOMM	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATION	7/29 CHAPMAN, KRIS	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATION	7/29 CANO, MANUEL	08/12/2013		10.00	35.52
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATION	7/29 WISENER, MARY	08/12/2013		10.00	35.52
LAKE COUNTY CASA	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/1 TYLER, LYNDA	08/11/2013		10.00	35.52
LAKE COUNTY CASA	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 LUNS福德, DEB	08/12/2013		10.00	35.52
LAKE COUNTY CASA	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 BALL, PATTIE	08/12/2013		10.00	35.52
LAKE COUNTY CASA	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	7/2 FISHER, MICHA	08/12/2013		10.00	35.52
LAKE COUNTY CASA	2013 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS	CYNTHIA DAVI	08/12/2013		10.00	35.52
TITUS COUNTY DISTRICT C	2013 017-435-485	JURORS-DISTRICT	C JURY MONEY	7/23/2013	08/11/2013		370.00	35.52
TITUS COUNTY DISTRICT C	2013 017-435-485	JURORS-DISTRICT	C JURY MONEY	8-2-2013	08/11/2013		1,200.00	35.52
TITUS COUNTY DISTRICT C	2013 017-435-485	JURORS-DISTRICT	C JURY MONEY	8-8-2013	08/12/2013		240.00	35.52
JURY							2,270.00	
JURY FUND							FUND TOTAL	2,270.00

## ALL RECORDS FROM 08/11/2013 TO 08/12/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MATTHEW BENDER & CO INC	2013 018-465-486	BOOKS - LAW LIB	CRIMINAL LAW DESKBO	47663200	08/11/2013		519.31	54.28
MATTHEW BENDER & CO INC	2013 018-465-486	BOOKS - LAW LIB	CRIMINAL LAW DESKBO	43545752	08/11/2013		283.81	54.28
MATTHEW BENDER & CO INC	2013 018-465-486	BOOKS - LAW LIB	CRIMINAL LAW DESKBO	88931584	08/11/2013		196.50	54.28
LEE, BRIAN	2013 018-465-495	OTHER EXPENSE	REIMBURSE LAW LIBRA	LASER PRINTE	08/12/2013		99.98	.00
							-----	
							<b>138.98</b>	
							-----	
		<b>LAW LIBRARY FUND</b>		<b>FUND TOTAL</b>			<b>138.98</b>	

## ALL RECORDS FROM 08/11/2013 TO 08/12/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	RED DIESEL FUEL	83253	08/11/2013	034595	2,699.04	26.46
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	FEDERAL L.U.S.T. FE	83253	08/11/2013	034595	.80	26.46
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	FEDERAL OSLT RECOVER	83253	08/11/2013	034595	1.52	26.46
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	TEXAS DELIVERY FEE	83253	08/11/2013	034595	.82	26.46
SEATON CONSTRUCTION, IN	2013 021-611-332	OTHER ROAD MATERI	LOADS OF IRON ORE	11811	08/11/2013	034660	1,080.00	12.84
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	155917	08/11/2013	034491	1,694.44	12.84
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	155917	08/11/2013	034491	1,715.42	12.84
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	155917	08/11/2013	034491	1,747.98	12.84
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	155917	08/11/2013	034491	1,737.12	12.84
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	155917	08/11/2013	034491	1,700.23	12.84
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156038	08/11/2013	034628	1,747.98	12.84
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156038	08/11/2013	034628	1,779.09	12.84
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156010	08/11/2013	034582	1,695.16	12.84
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156010	08/11/2013	034582	1,745.08	12.84
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156010	08/11/2013	034582	1,714.70	12.84
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156010	08/11/2013	034582	1,745.81	12.84
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156010	08/11/2013	034582	1,776.19	12.84
R.K.HALL CONSTRUCTION	2013 021-611-332	OTHER ROAD MATERI	OIL SAND ON 08/01/1	23442	08/11/2013	034668	964.53	12.84
RIDDLE, ALBERT	2013 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JULY 2013	08/11/2013		445.78	.00
FIRMIN	2013 021-611-341	SUPPLIES	CRTDG, INK, HP 564X	78897-0	08/11/2013	034573	23.28	23.58
CONROY FORD TRACTOR	2013 021-611-360	REPAIRS	FITTINGS, HYD HOSES	20831	08/11/2013	034647	196.50	64.48
PITTSBURG TRACTOR INC	2013 021-611-360	REPAIRS	BOLTS	92900	08/11/2013	034629	126.50	64.48
PITTSBURG TRACTOR INC	2013 021-611-360	REPAIRS	NUTS	92900	08/11/2013	034629	30.00	64.48
ABC AUTO	2013 021-611-360	REPAIRS	SUPER TRAC 303 HYD	35-164828	08/11/2013	034646	30.00	64.48
MAINTENANCE BUILDING FU	2013 021-611-466	IH TRUCK DRIVER	HAULING FOR JULY 20	JULY 2013	08/11/2013	034662	150.00	55.00
AG-POWER INC	2013 021-611-495	MISCELLANEOUS	7/32 X 8 ROUND FILE	1968110	08/11/2013	034583	16.20	79.32
AG-POWER INC	2013 021-611-495	MISCELLANEOUS	7/32 SWISS FILES (1	1968110	08/11/2013	034583	5.67	79.32
<b>ROAD &amp; BRIDGE #1</b>							<b>26,569.84</b>	
<b>ROAD &amp; BRIDGE #1 FUND</b>							<b>FUND TOTAL</b>	<b>26,569.84</b>

## ALL RECORDS FROM 08/11/2013 TO 08/12/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2013 022-612-332	OTHER ROAD MATERI	COLD MIX PICKED UP	155957	08/11/2013	034564	1,586.71	35.37
RICHARD DRAKE CONSTRUCT	2013 022-612-332	OTHER ROAD MATERI	COLD MIX PICKED UP	155957	08/11/2013	034564	1,517.80	35.37
R.K.HALL CONSTRUCTION	2013 022-612-332	OTHER ROAD MATERI	COLD MIX DELIVERED	23052	08/11/2013	034603	21,664.35	35.37
LOWES	2013 022-612-341	SUPPLIES	DUPONT LOCK LUBRICA	09871	08/11/2013	034592	3.78	1.57
MAINTENANCE BUILDING FU	2013 022-612-360	REPAIRS	REPLACE FRONT BRAKE	4101 4102	08/11/2013	034587	228.85	24.38
MAINTENANCE BUILDING FU	2013 022-612-360	REPAIRS	REPLACE ALTERNATOR	4101 4102	08/11/2013	034587	202.74	24.38
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	SLIP CLUTCHES	20275	08/11/2013	034579	20.46	24.38
MAINTENANCE BUILDING FU	2013 022-612-466	IH TRUCK DRIVER E	HAULING FOR JULY 2	JULY 2013	08/12/2013	034661	150.00	73.00
<b>ROAD &amp; BRIDGE #2</b>							<b>25,374.69</b>	
<b>ROAD &amp; BRIDGE #2 FUND</b>							<b>FUND TOTAL</b>	<b>25,374.69</b>

## ALL RECORDS FROM 08/11/2013 TO 08/12/2013 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	RED DIESEL FUEL	83232	08/11/2013	034581	1,708.99	11.75
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	FEDERAL L.U.S.T. FE	83232	08/11/2013	034581	.50	11.75
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	FEDERAL OSLT RECOVE	83232	08/11/2013	034581	.94	11.75
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	TEXAS DELIVERY FEE	83232	08/11/2013	034581	1.38	11.75
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	REGULAR GAS (UNLEAD	213566	08/11/2013	034638	382.90	11.75
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	DIESEL GAS	213566	08/11/2013	034638	590.77	11.75
CONTECH ENGINEERED SOLU	2013 023-613-337	CULVERTS	H/C PIPE 2 2/3X1/2	IN00044416	08/11/2013	034596	393.30	53.58
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	DOOR SHOCK ABSO	20201	08/11/2013	034580	30.09	3.43
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	FUEL CAP	20907	08/11/2013	034621	19.12	3.43
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	FREIGHT CHARGE	20907	08/11/2013	034621	7.67	3.43
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	FITTINGS	21054	08/11/2013	034657	18.74	3.43
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	HYD. HOSE	21054	08/11/2013	034657	25.74	3.43
MCKELVEY ENTERPRISES, I	2013 023-613-495	MISCELLANEOUS	3/16" X 48" SAFETY	00300475	08/11/2013	034664	5.80	70.85
MCKELVEY ENTERPRISES, I	2013 023-613-495	MISCELLANEOUS	3/8" SAFETY CLIP FO	00300475	08/11/2013	034664	.80	70.85
MOMAR	2013 023-613-495	MISCELLANEOUS	#SQW159200201 SQWIN	A36474	08/11/2013	034527	84.20	70.85
MOMAR	2013 023-613-495	MISCELLANEOUS	DELIVERY CHARGE	A36474	08/11/2013	034527	43.27	70.85
ROAD & BRIDGE #3							3,314.21	
ROAD & BRIDGE #3 FUND							FUND TOTAL	3,314.21

## ALL RECORDS FROM 08/11/2013 TO 08/12/2013 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	UNLEADED GAS (E-10)	83254	08/11/2013	034604	1,849.45	4.59-
JACKSON OIL COMPANY, IN	2013 024-614-330	GAS & OIL	RED DIESEL	83254	08/11/2013	034604	2,935.02	4.59-
JACKSON OIL COMPANY, IN	2013 024-614-330	GAS & OIL	FEDERAL L.U.S.T. FE	83254	08/11/2013	034604	.91	4.59-
JACKSON OIL COMPANY, IN	2013 024-614-330	GAS & OIL	FED O.S.L.T. RECOVE	83254	08/11/2013	034604	2.87	4.59-
JACKSON OIL COMPANY, IN	2013 024-614-330	GAS & OIL	TEXAS DELIVERY FEE	83254	08/11/2013	034604	5.50	4.59-
JACKSON OIL COMPANY, IN	2013 024-614-330	GAS & OIL	STATE GASOLINE TAX	83254	08/11/2013	034604	118.60	4.59-
RICHARD DRAKE CONSTRUCT	2013 024-614-332	OTHER ROAD MATERI	COLD MIX DELIVERED	155918	08/11/2013	034489	13,960.65	5.29-
RICHARD DRAKE CONSTRUCT	2013 024-614-332	OTHER ROAD MATERI	COLD MIX DELIVERED	155918	08/11/2013	034490	13,860.10	5.29-
RICHARD DRAKE CONSTRUCT	2013 024-614-332	OTHER ROAD MATERI	COLD MIX DELIVERED	155918	08/11/2013	034520	13,894.09	5.29-
RICHARD DRAKE CONSTRUCT	2013 024-614-332	OTHER ROAD MATERI	COLD MIX DELIVERED	155960	08/11/2013	034565	13,767.48	5.29-
RICHARD DRAKE CONSTRUCT	2013 024-614-332	OTHER ROAD MATERI	COLD MIX DELIVERED	155958	08/11/2013	034536	13,784.84	5.29-
RICHARD DRAKE CONSTRUCT	2013 024-614-332	OTHER ROAD MATERI	COLD MIX DELIVERED	155959	08/11/2013	034537	13,821.02	5.29-
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	BOLT	R20673	08/11/2013	034605	22.35	43.71
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	L WASHER	R20673	08/11/2013	034605	1.15	43.71
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	G8 NUT	R20673	08/11/2013	034605	3.65	43.71
MCKELVEY ENTERPRISES, I	2013 024-614-360	REPAIRS	4 ELECTRIC BRAKE AS	255/263/308/	08/11/2013	034644	714.40	43.71
MCKELVEY ENTERPRISES, I	2013 024-614-360	REPAIRS	BEARING CONE AND BE	255/263/308/	08/11/2013	034644	21.78	43.71
MCKELVEY ENTERPRISES, I	2013 024-614-360	REPAIRS	2 OIL SEALS AND 2 O	255/263/308/	08/11/2013	034644	27.60	43.71
MCKELVEY ENTERPRISES, I	2013 024-614-360	REPAIRS	2 MAGNET KITS, OVAL	255/263/308/	08/11/2013	034644	65.70	43.71
ELLIOTT FORD LINCOLN ME	2013 024-614-360	REPAIRS	EMG BRAKE LEVER ASS	70086	08/11/2013	034658	152.96	43.71
DAVIS TREE SERVICE	2013 024-614-495	MISCELLANEOUS	3 DAYS OF WORK: TO	725851	08/11/2013	034618	4,500.00	7.81-
ROAD & BRIDGE #4							93,510.12	
ROAD & BRIDGE #4 FUND							FUND TOTAL	93,510.12

ALL RECORDS FROM 08/11/2013 TO 08/12/2013 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	TOPAZ USB ELECTRONI	0001736	08/11/2013	034636	164.00	33.58
							----- 164.00	
		JUSTICE COURT TECHNOLOGY		FUND TOTAL			----- 164.00	

ALL RECORDS FROM 08/11/2013 TO 08/12/2013 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 JUNE 2013	JP#1-14747	08/11/2013		260.00	.00
NET DATA	2013 041-202-155	JP#2-ITF TO NETDA	I-TICKET JUNE 2013	JP#2-14747	08/11/2013		100.00	.00
TEXAS DEPARTMENT OF STA	2013 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	19189	08/11/2013		53.07	.00
							-----	
							413.07	
							-----	
		VICTIM OF CRIME FUND		FUND TOTAL			413.07	



ALL RECORDS FROM 08/11/2013 TO 08/12/2013 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 TRAI	025-75033	08/11/2013	034627	4,589.84	2.51
TYLER TECHNOLOGIES, INC	2013 043-403-317	SOFTWARE EXPENSE	EAGLERECORDER PROJE	025-73870	08/11/2013	034626	1,320.00	2.51
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							5,909.84	
							-----	
COUNTY CLERK R&M FUND				FUND TOTAL			5,909.84	

ALL RECORDS FROM 08/11/2013 TO 08/12/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD WELF	2013 051-645-400	COUNTY FOSTER CAR	FOSTER CARE REIMBUR	FOSTER CARE	08/11/2013		502.22	44.53
							----- 502.22	
							----- 502.22	
							----- 502.22	

FAMILY AND PROTECTIVE SERVICES

FUND TOTAL

502.22

## ALL RECORDS FROM 08/11/2013 TO 08/12/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER UNIFORM	2013 058-580-495	OTHER EXPENSE	HI-LITE VEST LEVEL	74995-01	08/11/2013	034610	718.00	26.86
TYLER UNIFORM	2013 058-580-495	OTHER EXPENSE	SHIPPING CHARGE	74995-01	08/11/2013	034610	12.00	26.86
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	MP TAC LITE 65/35 R	287968/28830	08/11/2013	034390	79.98	26.86
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	SHIPPING COST	287968/28830	08/11/2013	034390	13.00	26.86
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	WP TAC LITE 65/35 R	288688,28867	08/12/2013	034705	79.98	26.86
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	FREIGHT CHARGE	288688,28867	08/12/2013	034705	10.95	26.86
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							913.91	
							-----	
STATE CRIMINAL ALIEN ASST PROG				FUND TOTAL			913.91	

ALL RECORDS FROM 08/11/2013 TO 08/12/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	2013 059-512-495	OTHER EXPENSE	INSTALLED CAMERA SO	122860	08/11/2013	034609	52.00	2.63-
TLC OFFICE SYSTEMS	2013 059-512-495	OTHER EXPENSE	JAIL COPIES	IN280530	08/11/2013		142.36	2.63-
							----- 194.36	
							----- 194.36	
		SHERIFF COMMISSARY FUND		FUND TOTAL			----- 194.36	

ALL RECORDS FROM 08/11/2013 TO 08/12/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES INC	2013 084-490-310	OFFICE EXPENSE	2 RED INK CTGES	592569	08/12/2013		84.98	85.10
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	FLASHCARD, 512MB	858204	08/12/2013	034584	150.00	66.21
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	ADMIN COLLECTION SU	858204	08/12/2013	034584	11.00	66.21
							-----	
							245.98	
							-----	
ELECTION FUND				FUND TOTAL			245.98	

## ALL RECORDS FROM 08/11/2013 TO 08/12/2013 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	REGULAR GAS (UNLEAD	213567	08/11/2013	034639	116.49	34.05
JACKSON OIL COMPANY, IN	2013 085-615-330	GAS & OIL	RED DIESEL GAS	213567	08/11/2013	034639	238.88	34.05
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	8" HD STD DIAG PLIE	277791	08/11/2013	034620	26.99	11.45
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	10PK 18" HVY CABLE	277791	08/11/2013	034620	9.98	11.45
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	46-308UVB 8" BLK CA	277791	08/11/2013	034620	6.79	11.45
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	3/8 X 1 1/2 BOLT	277981	08/11/2013	034656	8.28	11.45
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	3/8-16 NUT	277981	08/11/2013	034656	1.20	11.45
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	02408TV 50' 14/3 CO	277981	08/11/2013	034656	24.99	11.45
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	ALTERNATOR PLUS COR	TITUS CNTY	08/11/2013	034589	306.84	11.45
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	GAL BRAKE FLUID	TITUS CNTY	08/11/2013	034589	19.99	11.45
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DISC PAD SET	TITUS CNTY	08/11/2013	034589	103.36	11.45
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	MASTER CYL PLUS COR	TITUS CNTY	08/11/2013	034589	116.99	11.45
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CREDIT ON ALTERNATO	TITUS CNTY	08/11/2013	034589	35.00	11.45
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DISC PAD SET	0385-414039	08/11/2013	034659	45.91	11.45
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DISC PAD SET	0385-414039	08/11/2013	034659	50.18	11.45
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	IGN WIRE SET	TITUS CNT	08/11/2013	034648	22.48	11.45
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	PWR STG HOSE	TITUS CNT	08/11/2013	034648	22.79	11.45
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	AIR COUPLERS	TITUS CNT	08/11/2013	034648	8.16	11.45
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	AIR COUPLERS	TITUS CNT	08/11/2013	034648	12.36	11.45
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	PWR STG HOSE	TITUS CNT	08/11/2013	034648	21.84	11.45
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CREDIT (AIR COUPLER	TITUS CNT	08/11/2013	034648	12.36	11.45
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CREDIT (PWR STG HOS	TITUS CNT	08/11/2013	034648	22.79	11.45
CALIFORNIA CONTRACTORS	2013 085-615-396	SHOP SUPPLIES	N95 RESPIRATOR W/ V	JJ6907	08/11/2013	034597	24.90	11.45
CALIFORNIA CONTRACTORS	2013 085-615-396	SHOP SUPPLIES	78 LED ULTRA BRIGHT	JJ6907	08/11/2013	034597	89.00	11.45
SOUTHERN TIRE MART	2013 085-615-396	SHOP SUPPLIES	10 R 22.5 FS560 12	57068604	08/11/2013	034578	315.00	11.45

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1,523.25

MAINTENANCE BLDG FUND

FUND TOTAL

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1,523.25

GRAND TOTAL

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325,224.28