

ALL RECORDS FROM 08/25/2013 TO 08/26/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECHO PUBLISHING COMPANY	2013 010-202-211	JP#2 DDC FEES	BLUE BORDERED PAPER	17869	08/26/2013	034602	56.80	.00
WEST GROUP	2013 010-202-212	JP#4 DDC FEES	ACCT# 1000346187 TX	827807109	08/26/2013		74.50	.00
							131.30	
FIRMIN	2013 010-400-310	OFFICE EXPENSE	UNIVERSAL LEGAL SIZ	79562-0	08/26/2013	034753	9.99	90.69
			COUNTY JUDGE - EXPENDITURES				9.99	
FIRMIN	2013 010-403-310	OFFICE EXPENSE	P/C WAU-22581 PAPER	79598-0	08/26/2013	034754	17.86	33.70
VISA CREDIT CARD	2013 010-403-310	OFFICE EXPENSE	SWIFFER HAND DUSTER	XXXX XXXX	08/26/2013	034541	9.97	33.70
VISA CREDIT CARD	2013 010-403-310	OFFICE EXPENSE	CLOROX WIPES	XXXX XXXX	08/26/2013	034541	9.26	33.70
FIRMIN OFFICE CITY	2013 010-403-310	OFFICE EXPENSE	MONTHLY MAINT FEE	244838-0	08/26/2013		59.00	33.70
			COUNTY CLERK - EXPENDITURES				96.09	
FIRMIN	2013 010-405-310	OFFICE EXP-VA	CRTDG, IJ, HP 932XL	76694-0	08/25/2013	033882	33.57	21.27
FIRMIN	2013 010-405-310	OFFICE EXP-VA	JUMBO PAPER CLIP	76694-0	08/25/2013	033882	1.50	21.27
FIRMIN	2013 010-405-310	OFFICE EXP-VA	#1 PAPER CLIP	76694-0	08/25/2013	033882	.25	21.27
FIRMIN	2013 010-405-310	OFFICE EXP-VA	FOLDER, MLA, 1/3 CT	76694-0	08/25/2013	033882	6.99	21.27
FIRMIN	2013 010-405-310	OFFICE EXP-VA	ENVELOPE, CLSP, 9X1	76694-0	08/25/2013	033882	9.99	21.27
FIRMIN	2013 010-405-310	OFFICE EXP-VA	ENVELOPE, #10, WE,	76694-0	08/25/2013	033882	12.99	21.27
			VA OFFICE EXPENDITURES				65.29	
FED EX	2013 010-409-311	POSTAGE - COURTHO	OVERNIGHT WALLACE&T	2-369-06327	08/26/2013		47.09	51.11
PITNEY BOWES GLOBAL FIN	2013 010-409-311	POSTAGE - COURTHO	LEASE	9214297-AU13	08/26/2013		743.00	51.11
REICHERT, DR. O. M.	2013 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	SHERRY ELLIS	08/26/2013		155.00	2.15
REICHERT, DR. O. M.	2013 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	JOSE SANTOS	08/26/2013		155.00	2.15
MERIWETHER MD, PAUL O	2013 010-409-406	PHYSICALS - EMPLO	FIREMAN PHYSICALS	BLAIR, HEATHE	08/26/2013		50.00	2.15
MERIWETHER MD, PAUL O	2013 010-409-406	PHYSICALS - EMPLO	FIREMAN PHYSICALS	BLAIR, RAY	08/26/2013		50.00	2.15
MERIWETHER MD, PAUL O	2013 010-409-406	PHYSICALS - EMPLO	FIREMAN PHYSICALS	BLAIR, THOMAS	08/26/2013		50.00	2.15
MERIWETHER MD, PAUL O	2013 010-409-406	PHYSICALS - EMPLO	FIREMAN PHYSICALS	VASQUEZ, ROBE	08/26/2013		50.00	2.15
MERIWETHER MD, PAUL O	2013 010-409-406	PHYSICALS - EMPLO	FIREMAN PHYSICALS	WARD, JERRY	08/26/2013		50.00	2.15
MERIWETHER MD, PAUL O	2013 010-409-406	PHYSICALS - EMPLO	FIREMAN PHYSICALS	WILLS, BRYANT	08/26/2013		50.00	2.15
THURMAN'S TELEPHONE SER	2013 010-409-424	TELEPHONE - NOT D	ALL LINES DEAD AT A	007360	08/25/2013	034706	100.00	34.66
THURMAN'S TELEPHONE SER	2013 010-409-424	TELEPHONE - NOT D	TROUBLESHOOT CALL A	007370	08/26/2013	034779	50.00	34.66
THURMAN'S TELEPHONE SER	2013 010-409-424	TELEPHONE - NOT D	TROUBLESHOOT CALL A	007370	08/26/2013	034779	50.00	34.66
VISA CREDIT CARD	2013 010-409-424	TELEPHONE - NOT D	XXXX XXXX 0014	PRECT. #3	08/26/2013		24.95	34.66
KILGORE COLLEGE	2013 010-409-427	TRAVEL & SEMINARS	BASIC JAIL OPERATIO	44027	08/26/2013	034766	360.00	5.73
BYNUM, TONY	2013 010-409-427	TRAVEL & SEMINARS	REIMBURSE SCHOOL	REGISTRATION	08/26/2013		25.00	5.73
LIVINGSTON, MISHELLE	2013 010-409-427	TRAVEL & SEMINARS	REIMB. SCHOOL TRAIN	INTERMEDIATE	08/25/2013		313.00	5.73
FIRMIN	2013 010-409-495	OTHER EXPENSE	GUEST ARM CHAIR FOR	79439-0	08/26/2013	034722	324.60	34.82
			NONDEPARTMENTAL - EXPENDITURES				2,647.64	
FIRMIN OFFICE CITY	2013 010-410-310	OFFICE EXP-BUS MG	LAST MONTHLY MAINT	245448-0	08/26/2013		25.00	28.44
MAINTENANCE BUILDING FU	2013 010-410-330	VEHICLE EXP-BUS M	OIL SERVICE FOR 200	4109	08/25/2013	034731	21.50	10.37
JACKSON OIL COMPANY, IN	2013 010-410-330	VEHICLE EXP-BUS M	REGULAR GAS (UNLEAD	214107	08/26/2013	034749	57.52	10.37
			BUSINESS MANAGER-EXPENDITURES				104.02	
KOPECH, MICHAEL P	2013 010-426-410	CO COURT - APPOIN	APPT ATTY	25266/26343	08/26/2013		350.00	7.34

Dianne Court
8-26-2013

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KOPECH, MICHAEL P	2013 010-426-410	CO COURT - APPOIN	APPT ATTY	26263/26264	08/26/2013		350.00	7.34
STOVALL & SHELTON	2013 010-426-410	CO COURT - APPOIN	APPT ATTY	26415	08/25/2013		250.00	7.34
SIMMONS, STEVE	2013 010-426-410	CO COURT - APPOIN	APPT ATTY	26356	08/25/2013		250.00	7.34
CROSS, CASEY	2013 010-426-410	CO COURT - APPOIN	APPT ATTY	21827-K.WILS	08/25/2013		250.00	7.34
CROSS, CASEY	2013 010-426-410	CO COURT - APPOIN	APPT ATTY	26422/26423	08/26/2013		350.00	7.34
CROSS, CASEY	2013 010-426-410	CO COURT - APPOIN	APPT ATTY	26214/26164	08/26/2013		350.00	7.34
KECK LADYE HAROLYN	2013 010-426-410	CO COURT - APPOIN	APPT ATTY	26247	08/25/2013		250.00	7.34
KECK LADYE HAROLYN	2013 010-426-410	CO COURT - APPOIN	APPT ATTY	26175/25023	08/25/2013		350.00	7.34
LESHER & ASSOCIATES	2013 010-426-410	CO COURT - APPOIN	APPT ATTY	MULT C.-CARM	08/26/2013		350.00	7.34
BELL, REBECCA MCCAULEY	2013 010-426-410	CO COURT - APPOIN	APPT ATT	26454/25646	08/26/2013		350.00	7.34
OLVERA, J. FELIX	2013 010-426-412	CO COURT - TRANSL	TRANSLATING	AUGUST 20, 2	08/26/2013		50.00	31.00
CHISM, LORI (ATTY)	2013 010-426-416	COMMITMENT-APPT	MHMR	6/25/13-8/12	08/26/2013		1,050.00	18.50
COUNTY COURT - EXPENDITURES							4,550.00	
VISA CREDIT CARD	2013 010-435-310	OFFICE EXP-DIST J	CASE OF STAPLES 8.5	XXXX XX	00 08/26/2013	034577	37.99	58.50
VISA CREDIT CARD	2013 010-435-310	OFFICE EXP-DIST J	BOX OF ENVELOPES GU	XXXX XX	00 08/26/2013	034577	10.29	58.50
VISA CREDIT CARD	2013 010-435-310	OFFICE EXP-DIST J	NEWMASER CASTER R	XXXX XX	00 08/26/2013	034577	12.49	58.50
VISA CREDIT CARD	2013 010-435-310	OFFICE EXP-DIST J	WEIMAN LEATHER WIPE	XXXX XX	00 08/26/2013	034577	3.99	58.50
VISA CREDIT CARD	2013 010-435-310	OFFICE EXP-DIST J	COUPON NO. 75024555	XXXX XX	00 08/26/2013	034577	5.70	58.50
VISA CREDIT CARD	2013 010-435-310	OFFICE EXP-DIST J	ELWORTH CHAIR	XXX XXXX	08/26/2013	034622	199.99	58.50
VISA CREDIT CARD	2013 010-435-310	OFFICE EXP-DIST J	CHAIR ASSEMBLY FEE	XXX XXXX	08/26/2013	034622	9.99	58.50
VISA CREDIT CARD	2013 010-435-310	OFFICE EXP-DIST J	BOX OF BIC ROUNDSTI	XXX XXXX	08/26/2013	034622	7.49	58.50
VISA CREDIT CARD	2013 010-435-310	OFFICE EXP-DIST J	BOXES OF BIC ROUND	XXX XXXX	08/26/2013	034622	11.16	58.50
VISA CREDIT CARD	2013 010-435-310	OFFICE EXP-DIST J	COUPON NO. 13802	XXX XXXX	08/26/2013	034622	5.00	58.50
COLLEY LAW FIRM	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES	ENGEL 36802	08/25/2013		300.00	14.58
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18377	08/26/2013		1,410.00	.25
LESHER & ASSOCIATES	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	16977	08/25/2013		400.00	.25
HARRISON, PATRICIA	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	AUGUST 22, 2	08/26/2013		250.00	33.03
CARROLL, LINDA CSR/RPR	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	CR16579-4/3/	08/26/2013		34.00	33.03
DISTRICT COURT - EXPENDITURES							2,676.69	
FIRMINIS	2013 010-450-310	OFFICE EXPENSE	SCOOT MAIL CART	79428-0	08/25/2013	034716	302.68	20.36
DISTRICT CLERK - EXPENDITURES							302.68	
BOUNCEBACK LLC	2013 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT.-JULY	12045	08/26/2013		62.00	17.22
JACKSON OIL COMPANY, IN	2013 010-475-330	GAS & OIL	REGULAR GAS (UNLEAD	214108	08/26/2013	034750	68.06	14.04
COUNTY ATTY - EXPENDITURES							130.06	
VISA CREDIT CARD	2013 010-495-310	OFFICE EXPENSE	STAPLES RND HD FAST	XXXX XXX	08/26/2013	034576	4.99	57.72
COUNTY AUDITOR-EXPENDITURES							4.99	
VISA CREDIT CARD	2013 010-499-310	OFFICE EXPENSE	DURACEL AA BATTERIE	XXX XXX	0 08/26/2013	034691	13.97	66.98
COUNTY TAX A/C-EXPENDITURES							13.97	
BRYAN, SHAWN R	2013 010-503-401	COMPUTER MANAGER	SEPT. 2013 MONTHLY	0001738	08/25/2013		4,791.67	2.22

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NET DATA	2013 010-503-495	OTHER EXPENSE	ANNUAL HDW MNT RENE	14690	08/26/2013		895.00	150.42
DATA PROCESSING-EXPENDITURES							5,686.67	
MASON HARDWARE	2013 010-510-363	SUPPLIES - COURTH	14 X 2 WOOD SCREWS	278600	08/26/2013	034781	.80	7.38
MASON HARDWARE	2013 010-510-363	SUPPLIES - COURTH	BX100 20" BOX FAN 3	278600	08/26/2013	034781	39.98	7.38
AMSAN	2013 010-510-363	SUPPLIES - COURTH	CASES POWDERED FRES	293680690/77	08/26/2013	034704	186.72	7.38
AMSAN	2013 010-510-363	SUPPLIES - COURTH	KITCHEN ROLL TOWEL	293680690/77	08/26/2013	034704	47.90	7.38
AMSAN	2013 010-510-363	SUPPLIES - COURTH	FREIGHT	293680690/77	08/26/2013	034704	16.23	7.38
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	COFFEE AND SUPPLIES	17465,17504	08/26/2013	034775	83.00	7.38
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	COFFEE AND SUPPLIES	17465,17504	08/26/2013	034775	580.00	7.38
VISA CREDIT CARD	2013 010-510-363	SUPPLIES - COURTH	SUPPLIES FOR COURTH	XXXX XXXX	08/26/2013	034542	12.40	7.38
VISA CREDIT CARD	2013 010-510-363	SUPPLIES - COURTH	SUPPLIES FOR COURTH	XXX XXXX	08/26/2013	034685	14.88	7.38
WHOLESALE ELECTRIC SUPP	2013 010-510-450	REPAIRS & MAINT.-	2 ADV IOP2P59SC35I	S3734432.001	08/25/2013	034687	65.63	24.28
DOTSON ELECTRIC SERVICE	2013 010-510-450	REPAIRS & MAINT.-	INSTALLED NEW 20/2	2253	08/25/2013	034726	123.00	24.28
COURTHOUSE EXPENDITURES							1,170.54	
JACKSON OIL COMPANY, IN	2013 010-552-330	GAS & OIL	REGULAR GAS (UNLEAD	213571	08/25/2013	034643	35.20	52.12
CONSTABLE #2 (JOHNSON)-EXPENDI							35.20	
JACKSON OIL COMPANY, IN	2013 010-554-330	GAS & OIL	REGULAR GAS (UNLEAD	214109	08/26/2013	034751	49.06	11.00
CONSTABLE #1 (DURANT)-EXPENDIT							49.06	
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	LEXMARK MS310D MONO	79583-0	08/26/2013	034734	627.00	34.43
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	BOX OF 12 UNIVERSAL	79559-0,7955	08/26/2013	034744	6.49	34.43
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	1/2" WHITE VIEW BIN	79559-0,7955	08/26/2013	034744	41.76	34.43
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	1" WHITE VIEW BINDE	79559-0,7955	08/26/2013	034744	83.52	34.43
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	1 1/2" WHITE VIEW	79559-0,7955	08/26/2013	034744	95.76	34.43
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	2" WHITE VIEW BINDE	79559-0,7955	08/26/2013	034744	47.88	34.43
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	USB FLASH DRIVE 64G	79559-0,7955	08/26/2013	034744	72.93	34.43
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	PKS OF DVD+R DISKS	79559-0,7955	08/26/2013	034744	135.44	34.43
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	LEXMARK 100XL BLK C	79559-0,7955	08/26/2013	034744	119.96	34.43
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	LEXMARK 501H CARTRI	79559-0,7955	08/26/2013	034744	624.56	34.43
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	LEXMARK E260A11A CA	79559-0,7955	08/26/2013	034744	799.92	34.43
MAINTENANCE BUILDING FU	2013 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4110-4116	08/26/2013	034732	23.50	4.75
MAINTENANCE BUILDING FU	2013 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4110-4116	08/26/2013	034732	23.50	4.75
MAINTENANCE BUILDING FU	2013 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4110-4116	08/26/2013	034732	23.50	4.75
MAINTENANCE BUILDING FU	2013 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4110-4116	08/26/2013	034732	23.50	4.75
MAINTENANCE BUILDING FU	2013 010-560-330	GAS & OIL	OIL SERVICE FOR LIC	4110-4116	08/26/2013	034732	23.50	4.75
MAINTENANCE BUILDING FU	2013 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4118	08/26/2013	034738	23.50	4.75
JACKSON OIL COMPANY, IN	2013 010-560-330	GAS & OIL	REGULAR GAS (UNLEAD	214104	08/26/2013	034746	4,747.01	4.75
PIC-N-PAY	2013 010-560-330	GAS & OIL	UNLEADED GAS ON 08/	8/21/2013	08/26/2013	034801	151.92	4.75
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	3,016 INMATE MEALS	8 3 13 & 8 2	08/26/2013	034762	3,979.22	10.27
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	2,898 INMATE MEALS	8 3 13 & 8 2	08/26/2013	034762	3,907.03	10.27
AEROBIC PURIFIED WATER	2013 010-560-342	JAIL SUPPLIES	5 GAL PURE - PLASTI	0285889	08/26/2013	034763	146.05	43.31
AEROBIC PURIFIED WATER	2013 010-560-342	JAIL SUPPLIES	FUEL CHARGE	0285889	08/26/2013	034763	2.00	43.31
ICS	2013 010-560-342	JAIL SUPPLIES	BLACK NITRILE POWDE	108723,10872	08/26/2013	034761	495.00	43.31

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ICS	2013 010-560-342	JAIL SUPPLIES	9 X 12 EVIDENCE BAG	108723,10872	08/26/2013	034761	340.00	43.31
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	CHANGED HYD OIL, TR	4108	08/25/2013	034710	85.50	.26-
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	PUT FRONT BRAKES AN	4110-4116	08/26/2013	034732	177.30	.26-
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	4110-4116	08/26/2013	034732	218.00	.26-
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	REPLACED FRONT AND	4110-4116	08/26/2013	034732	249.20	.26-
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	225/60 R18 TIRE PLU	4118	08/26/2013	034738	109.00	.26-
RYCHLIK AUTO SERVICE	2013 010-560-354	AUTO EXPENSE	STATE INSPECTION ST	43476	08/26/2013	034767	14.50	.26-
MOUNT PLEASANT AUTO PAR	2013 010-560-354	AUTO EXPENSE	BRAKE ROTORS	010650	08/25/2013	034703	102.98	.26-
MOUNT PLEASANT AUTO PAR	2013 010-560-354	AUTO EXPENSE	SET OF FRONT BRAKE	010650	08/25/2013	034703	32.49	.26-
CLINIC PHARMACY	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JULY 2013	08/26/2013		708.40	40.68
MCCAULEY, DR. DAN P.	2013 010-560-405	PRISONER MEDICAL	DENTAL-INMATE	57243-LUNA	08/26/2013		131.00	40.68
MCCAULEY, DR. DAN P.	2013 010-560-405	PRISONER MEDICAL	DENTAL-INMATE	16955-NEWTON	08/26/2013		42.00	40.68
MCCAULEY, DR. DAN P.	2013 010-560-405	PRISONER MEDICAL	DENTAL-INMATE	56967-PURCEL	08/26/2013		250.00	40.68
MCCAULEY, DR. DAN P.	2013 010-560-405	PRISONER MEDICAL	DENTAL-INMATE	15207-MCGEE	08/26/2013		302.00	40.68
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	263-B.THOMAS	08/25/2013		30.00	40.68
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	151676-M.VAL	08/25/2013		30.00	40.68
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	1083-B.BURKE	08/25/2013		30.00	40.68
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	334130-L.RAN	08/25/2013		30.00	40.68
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	313569-JARAM	08/25/2013		30.00	40.68
INDEPENDENT HEALTH SERV	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JULY 2013	08/26/2013		984.63	40.68
HAYES, TRACY	2013 010-560-425	TRANSPORT PRISONER	TRANSPORT PRISONER	BEEVILLE, TE	08/25/2013		80.00	.00
HAYES, TRACY	2013 010-560-425	TRANSPORT PRISONER	TRANSPORT PRISONER	FULTON TURNP	08/25/2013		11.00	.00
LITTLE GIANT	2013 010-560-450	BUILDING MAINTENA	4 BATTERIES @ \$419.	15874	08/25/2013	034724	456.80	13.98-
MASON HARDWARE	2013 010-560-450	BUILDING MAINTENA	NM-B 12/2 N/M CABLE	278621	08/26/2013	034789	21.99	13.98-
MASON HARDWARE	2013 010-560-450	BUILDING MAINTENA	1/2" CONDUIT LOCKNU	278655	08/26/2013	034800	.78	13.98-
MASON HARDWARE	2013 010-560-450	BUILDING MAINTENA	1/2" PVC TERM ADAPT	278655	08/26/2013	034800	1.18	13.98-
MASON HARDWARE	2013 010-560-450	BUILDING MAINTENA	IV 2G D/R WLLPLT	278655	08/26/2013	034800	.99	13.98-
JON-WAYNE COMPANY	2013 010-560-450	BUILDING MAINTENA	REPLACED THREE UN C	S-32396	08/26/2013	034765	209.58	13.98-
NCC TECHNOLOGIES	2013 010-560-450	BUILDING MAINTENA	125-HR 2G UX MAIL C	111200	08/25/2013	034725	1,400.00	13.98-
NCC TECHNOLOGIES	2013 010-560-450	BUILDING MAINTENA	TRIP CHARGE	111200	08/25/2013	034725	30.00	13.98-
NCC TECHNOLOGIES	2013 010-560-450	BUILDING MAINTENA	1.5 HRS LABOR	111200	08/25/2013	034725	225.00	13.98-
PORTION PAC	2013 010-560-450	BUILDING MAINTENA	CORRECTPAC PH NEUTR	IN102878	08/26/2013	034790	477.60	13.98-
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	MLS 65/35 DAC/RAYON	289482	08/26/2013	034760	59.58	20.46
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	WP TAC LITE 65/35 R	289482	08/26/2013	034760	39.99	20.46
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	MP TAC LITE 65/35 R	289482	08/26/2013	034760	159.96	20.46
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	MP FECHHEIMER FORES	289482	08/26/2013	034760	216.00	20.46
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	MP FECHHEIMER FORES	289482	08/26/2013	034760	648.00	20.46
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	TAN STRIPING 1"	289482	08/26/2013	034760	128.00	20.46
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	5.11 PERFORMANCE PO	289482	08/26/2013	034760	317.94	20.46
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	FREIGHT CHARGE	289482	08/26/2013	034760	35.00	20.46
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	13 MSS 65/35 DAC/RA	289482/28954	08/26/2013	034760	622.40	20.46
THE POLICE AND SHERIFFS	2013 010-560-495	OTHER EXPENSE	HOLOVIEW (TM) SECUR	49556	08/26/2013	034764	15.00	59.32
THE POLICE AND SHERIFFS	2013 010-560-495	OTHER EXPENSE	SHIPPING AND HANDLI	49556	08/26/2013	034764	2.46	59.32
SHERIFF OFCE/JAIL-EXPENDITURES							25,304.20	
THURMAN'S TELEPHONE SER	2013 010-571-495	OTHER EXP-ADULT P	PLANTRONICS CS540 H	007365	08/25/2013	034733	330.00	66.44
ADULT PROBATION - EXPENDITURES							330.00	
DALLAS COUNTY TREASURER	2013 010-631-405	AUTOPSY	AUTOPSIES	ROSALES, PORF	08/25/2013		1,950.00	6.67-
DALLAS COUNTY TREASURER	2013 010-631-405	AUTOPSY	AUTOPSIES	AMENT, ANNE	08/25/2013		1,950.00	6.67-
DALLAS COUNTY TREASURER	2013 010-631-405	AUTOPSY	AUTOPSIES	FOIL, JO	08/25/2013		1,950.00	6.67-

ALL RECORDS FROM 08/25/2013 TO 08/26/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2013 010-631-406	HISTORICAL COMMIS CRTDG, IJ, HP 932XL	76956-0		08/25/2013	033922	67.14	44.59
FIRMINS	2013 010-631-406	HISTORICAL COMMIS CRTDG, HP 933XL, CY	76956-0		08/25/2013	033922	16.65	44.59
FIRMINS	2013 010-631-406	HISTORICAL COMMIS CRTDG, HP 933XL, MA	76956-0		08/25/2013	033922	16.65	44.59
FIRMINS	2013 010-631-406	HISTORICAL COMMIS CRTDG, HP 933XL, YW	76956-0		08/25/2013	033922	16.65	44.59

HUMAN SERVICES							5,967.09	

GENERAL COUNTY FUND							FUND TOTAL	49,275.48

ALL RECORDS FROM 08/25/2013 TO 08/26/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	2013 016-510-480	COURTHOUSE SECURI	INSTALLED CAMERA SO	122898	08/25/2013	034727	52.00	12.26-
GOOLSBY JERRY G	2013 016-510-480	COURTHOUSE SECURI	INSTALLATION OF SEC	05/22/2013	08/25/2013	034714	1,838.36	12.26-
GOOLSBY JERRY G	2013 016-510-480	COURTHOUSE SECURI	REPLACED LOCK AT JU	331605	08/26/2013	034759	324.00	12.26-
LOCK DOC INC	2013 016-510-480	COURTHOUSE SECURI	TRIP CHARGE	102928	08/25/2013	034715	75.00	12.26-
LOCK DOC INC	2013 016-510-480	COURTHOUSE SECURI	MILEAGE	102928	08/25/2013	034715	80.00	12.26-
LOCK DOC INC	2013 016-510-480	COURTHOUSE SECURI	DORMA 7414 DOOR CLO	102928	08/25/2013	034715	203.00	12.26-
LOCK DOC INC	2013 016-510-480	COURTHOUSE SECURI	LABOR	102928	08/25/2013	034715	50.00	12.26-
SECURITY FEES FUND							2,622.36	
SECURITY FEES FUND							FUND TOTAL	2,622.36

ALL RECORDS FROM 08/25/2013 TO 08/26/2013 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	TX FAMILY CODE ANNO	6088180455	08/26/2013	034684	111.20	51.88
WEST GROUP	2013 018-465-486	BOOKS - LAW LIB	ACCT#1003685411 MON	827723161	08/26/2013		751.81	51.88

							863.01	

		LAW LIBRARY FUND		FUND TOTAL			863.01	

ALL RECORDS FROM 08/25/2013 TO 08/26/2013 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	1/55 AIR 1 DEF FLUI	83407	08/25/2013	034735	172.50	25.17
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	FRHP32V FILLRITE LE	83407	08/25/2013	034735	96.50	25.17
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	DEF KIT HOSE AND NO	83407	08/25/2013	034735	53.90	25.17
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156047	08/25/2013	034711	1,780.53	17.60-
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156047	08/25/2013	034711	1,779.81	17.60-
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156090	08/26/2013	034665	34,396.63	17.60-
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156111	08/26/2013	034757	1,713.25	17.60-
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156111	08/26/2013	034757	1,690.10	17.60-
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156111	08/26/2013	034757	1,742.91	17.60-
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156111	08/26/2013	034757	1,737.85	17.60-
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156124	08/26/2013	034768	1,712.52	17.60-
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156124	08/26/2013	034768	1,740.74	17.60-
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156124	08/26/2013	034768	1,739.29	17.60-
MAINTENANCE BUILDING FU	2013 021-611-339	TIRES	2 10 R 22.5 TIRES P	4117	08/26/2013	034737	738.00	44.81-
THE SIGN MEN	2013 021-611-342	SIGNS	24X24 DEAD END SIGN	13185	08/26/2013	034718	95.28	50.36
THE SIGN MEN	2013 021-611-342	SIGNS	SHIPPING AND HANDLI	13185	08/26/2013	034718	22.50	50.36
BANE, GEORGE P., INC	2013 021-611-360	REPAIRS	KNIFE, TRB50, 5/8	01095166	08/26/2013	034769	95.10	60.65
BANE, GEORGE P., INC	2013 021-611-360	REPAIRS	BLADE BOLT 5/8	01095166	08/26/2013	034769	39.80	60.65
BANE, GEORGE P., INC	2013 021-611-360	REPAIRS	KNIFE NUT 1-1/8	01095166	08/26/2013	034769	6.06	60.65
BANE, GEORGE P., INC	2013 021-611-360	REPAIRS	SKID SHOE, 50" RT	01095166	08/26/2013	034769	161.94	60.65
BANE, GEORGE P., INC	2013 021-611-360	REPAIRS	FREIGHT CHARGE	01095166	08/26/2013	034769	31.59	60.65
CONROY FORD TRACTOR	2013 021-611-360	REPAIRS	FITTINGS	21355	08/25/2013	034702	13.38	60.65
CONROY FORD TRACTOR	2013 021-611-360	REPAIRS	END FITTINGS	21355	08/25/2013	034702	26.46	60.65
CONROY FORD TRACTOR	2013 021-611-360	REPAIRS	HYD HOSE 392.5" @	21355	08/25/2013	034702	109.90	60.65
CONROY FORD TRACTOR	2013 021-611-360	REPAIRS	915 DSW BATTERY	21355	08/25/2013	034702	319.46	60.65
CONROY FORD TRACTOR	2013 021-611-360	REPAIRS	END FITTING	21893	08/26/2013	034798	40.47	60.65
CONROY FORD TRACTOR	2013 021-611-360	REPAIRS	END FITTING	21893	08/26/2013	034798	32.43	60.65
CONROY FORD TRACTOR	2013 021-611-360	REPAIRS	133" HYD HOSE	21893	08/26/2013	034798	178.22	60.65
CONROY FORD TRACTOR	2013 021-611-360	REPAIRS	O-RING	21893	08/26/2013	034798	.99	60.65
WAUKESHA-PEARCE	2013 021-611-360	REPAIRS	HI LO SHIFT CABLE (	46266341	08/25/2013	034719	60.62	60.65

ROAD & BRIDGE #1 52,328.73

ROAD & BRIDGE #1 FUND FUND TOTAL 52,328.73

ALL RECORDS FROM 08/25/2013 TO 08/26/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN TIRE MART	2013 022-612-339	TIRES	12-16.5 FRONT BACKH	57069552	08/26/2013	034755	350.00	76.67
ZEE MEDICAL SERVICE	2013 022-612-341	SUPPLIES	REFRESH PLUS EYE DR	0021068585	08/26/2013	034787	21.50	11.30-
ZEE MEDICAL SERVICE	2013 022-612-341	SUPPLIES	PEPT-EEZ 42/BX (ZEE	0021068585	08/26/2013	034787	12.75	11.30-
ZEE MEDICAL SERVICE	2013 022-612-341	SUPPLIES	TRIAL ANTACID 25/2	0021068585	08/26/2013	034787	9.50	11.30-
ZEE MEDICAL SERVICE	2013 022-612-341	SUPPLIES	HANDLING CHARGE	0021068585	08/26/2013	034787	6.95	11.30-
ZEE MEDICAL SERVICE	2013 022-612-341	SUPPLIES	IBUTAB 100/BX (ZEE)	0021068585	08/26/2013	034787	17.95	11.30-
ZEE MEDICAL SERVICE	2013 022-612-341	SUPPLIES	DISPOSABLE FORCEP,	0021068585	08/26/2013	034787	2.65	11.30-
CHEMSEARCH	2013 022-612-341	SUPPLIES	MAXI-LUBE RED, CS/4	1191025	08/26/2013	034649	315.00	11.30-
WAUKESHA-PEARCE	2013 022-612-360	REPAIRS	PRESSURE SWITCH	343138	08/25/2013	034674	90.01	21.11
WAUKESHA-PEARCE	2013 022-612-360	REPAIRS	MFP PARTS REC FRT E	343138	08/25/2013	034674	12.00	21.11
WAUKESHA-PEARCE	2013 022-612-360	REPAIRS	HI LO SHIFT CABLE (	46266341	08/25/2013	034720	60.61	21.11
JON-WAYNE COMPANY	2013 022-612-360	REPAIRS	DIAGNOSED AND REPLA	S-32402	08/26/2013	034758	575.76	21.11
JOE'S ATV REPAIR	2013 022-612-360	REPAIRS	SAW CHAINS	16306	08/26/2013	034780	36.00	21.11
JOE'S ATV REPAIR	2013 022-612-360	REPAIRS	FILE 7/32	16306	08/26/2013	034780	27.00	21.11
ABC AUTO	2013 022-612-360	REPAIRS	FILTER	35-167186	08/26/2013	034777	8.87	21.11
ABC AUTO	2013 022-612-360	REPAIRS	18 GREASE GUN FLEX	35-167186	08/26/2013	034777	5.99	21.11
ABC AUTO	2013 022-612-360	REPAIRS	HD GREASE GUN COUPL	35-167186	08/26/2013	034777	2.49	21.11
DENNIS CAMERON AUTOMOTI	2013 022-612-495	MISCELLANEOUS	PART FOR FORD TRUCK	8/15/2013	08/26/2013	034743	85.00	77.10
ALL PRO SECURITY SERVIC	2013 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	034956	08/26/2013	PCT 2	44.95	77.10

ROAD & BRIDGE #2

1,684.98

ROAD & BRIDGE #2 FUND

FUND TOTAL

1,684.98

ALL RECORDS FROM 08/25/2013 TO 08/26/2013 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	FRHP32V FILL RITE L	83410	08/25/2013	034736	96.50	3.56
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	DEF KIT HOSE AND NO	83410	08/25/2013	034736	53.90	3.56
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	REGULAR GAS (UNLEAD	214105	08/25/2013	034747	314.35	3.56
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	DIESEL GAS	214105	08/25/2013	034747	311.96	3.56
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	RED DIESEL (ULSD DY	83277	08/25/2013	034740	1,677.56	3.56
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	FEDERAL L.U.S.T. FE	83277	08/25/2013	034740	.50	3.56
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	FED. O.S.L.T. RECOV	83277	08/25/2013	034740	.94	3.56
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	TEXAS DELIVERY FEE	83277	08/25/2013	034740	.69	3.56
ENERGY PRO, INC.	2013 023-613-333	ROAD OIL	ROAD OIL (SKIM OIL)	130801	08/26/2013	034771	8,491.90	46.10-
ENERGY PRO, INC.	2013 023-613-333	ROAD OIL	ROAD OIL (SKIM OIL)	130801	08/26/2013	034771	4,144.85	46.10-
ENERGY PRO, INC.	2013 023-613-333	ROAD OIL	ROAD OIL (SKIM OIL)	130801	08/26/2013	034771	9,907.21	46.10-
BANE, GEORGE P., INC	2013 023-613-360	REPAIRS	PIN, PRIMARY CYL	01095136	08/26/2013	034770	55.91	1.07
BANE, GEORGE P., INC	2013 023-613-360	REPAIRS	BUSHING	01095136	08/26/2013	034770	26.27	1.07
BANE, GEORGE P., INC	2013 023-613-360	REPAIRS	FREIGHT CHARGE	01095136	08/26/2013	034770	9.04	1.07
BANE, GEORGE P., INC	2013 023-613-360	REPAIRS	FREIGHT CHARGE	01095136	08/26/2013	034770	8.39	1.07
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	FITTINGS	21425,21243,	08/25/2013	034699	44.06	1.07
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	HYD HOSE	21425,21243,	08/25/2013	034699	9.88	1.07
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	FITTING	21425,21243,	08/25/2013	034699	3.19	1.07
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	OIL SEAL	21425,21243,	08/25/2013	034699	8.50	1.07
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	OIL SEAL	21425,21243,	08/25/2013	034699	8.50	1.07
WAUKESHA-PEARCE	2013 023-613-360	REPAIRS	HI LO SHIFT CABLE (	46266341	08/25/2013	034721	60.61	1.07
TITUS COUNTY PRECINCT #	2013 023-613-570	CAPITAL OUTLAY	PURCHASE BRUSH CHIP	VERMEER CHIP	08/25/2013		5,000.00	.00

ROAD & BRIDGE #3							30,234.71	

ROAD & BRIDGE #3 FUND							FUND TOTAL	30,234.71

ALL RECORDS FROM 08/25/2013 TO 08/26/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LITTLE GIANT	2013 024-614-339	TIRES	16.9 X 30 TUBE FOR	15783	08/25/2013	034701	59.95	31.17
ZEE MEDICAL SERVICE	2013 024-614-341	SUPPLIES	PA EXTRA STRENGTH F	0021068584	08/26/2013	034788	15.45	89.86
ZEE MEDICAL SERVICE	2013 024-614-341	SUPPLIES	DILOTAB II, 100/BX	0021068584	08/26/2013	034788	18.05	89.86
ZEE MEDICAL SERVICE	2013 024-614-341	SUPPLIES	WATER-JEL BURN JEL	0021068584	08/26/2013	034788	10.40	89.86
VISA CREDIT CARD	2013 024-614-341	SUPPLIES	CALLER ID/CW BLUE L	XXX XXX 00	08/26/2013	034707	24.99	89.86
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	L.H. SLIDE	21598	08/25/2013	034717	111.36	40.27
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	SHOES SLID	21598	08/25/2013	034717	29.97	40.27
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	SHOE, SKID	21598	08/25/2013	034717	191.32	40.27
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	BOLTS	21598	08/25/2013	034717	3.24	40.27
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	F WASHERS	21598	08/25/2013	034717	.60	40.27
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	L NUTS	21598	08/25/2013	034717	1.56	40.27
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	BOLTS	21598	08/25/2013	034717	3.15	40.27
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	L NUTS	21598	08/25/2013	034717	3.06	40.27
ROAD & BRIDGE #4							473.10	
ROAD & BRIDGE #4 FUND							FUND TOTAL	473.10

ALL RECORDS FROM 08/25/2013 TO 08/26/2013 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	EAGLERECORDER (GO L	025-75623,-7	08/25/2013	034739	3,850.00	14.84-
TYLER TECHNOLOGIES, INC	2013 043-403-317	SOFTWARE EXPENSE	EAGLERECORDER (MILE	025-75623,-7	08/25/2013	034739	166.68	14.84-
TYLER TECHNOLOGIES, INC	2013 043-403-317	SOFTWARE EXPENSE	EAGLERECORDER (HOTE	025-75623,-7	08/25/2013	034739	652.52	14.84-
TYLER TECHNOLOGIES, INC	2013 043-403-317	SOFTWARE EXPENSE	EAGLERECORDER (PER	025-75623,-7	08/25/2013	034739	202.40	14.84-
TYLER TECHNOLOGIES, INC	2013 043-403-317	SOFTWARE EXPENSE	DATA CONVERSION DAT	025-75623,-7	08/25/2013	034739	4,000.00	14.84-
TYLER TECHNOLOGIES, INC	2013 043-403-317	SOFTWARE EXPENSE	DATA CONVERSION IMA	025-75623,-7	08/25/2013	034739	1,500.00	14.84-

							10,371.60	

COUNTY CLERK R&M FUND				FUND TOTAL			10,371.60	

ALL RECORDS FROM 08/25/2013 TO 08/26/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	WP FECHHEIMER FORES	289482	08/26/2013	034760	55.00	26.38
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	TAN STRIPING 1"	289482	08/26/2013	034760	8.00	26.38
CRUSE UNIFORMS AND EQUI	2013 058-580-495	OTHER EXPENSE	FREIGHT CHARGE	289482	08/26/2013	034760	9.95	26.38

							72.95	

STATE CRIMINAL ALIEN ASST PROG				FUND TOTAL			72.95	

ALL RECORDS FROM 08/25/2013 TO 08/26/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2013 059-512-370	HYGIENE SUPPLIES	CLEAR TOOTHGEL .6OZ	108723,10872	08/26/2013	034761	46.80	16.45-
ICS	2013 059-512-370	HYGIENE SUPPLIES	TOOTHBRUSH TB-30 14	108723,10872	08/26/2013	034761	74.00	16.45-
ICS	2013 059-512-370	HYGIENE SUPPLIES	FRESHSCENT MILD SHA	108723,10872	08/26/2013	034761	223.50	16.45-
ICS	2013 059-512-370	HYGIENE SUPPLIES	BEST BUY MILD SHAMP	108723,10872	08/26/2013	034761	210.00	16.45-
ICS	2013 059-512-370	HYGIENE SUPPLIES	SINGLE BLADE DISP R	108723,10872	08/26/2013	034761	118.00	16.45-
ICS	2013 059-512-370	HYGIENE SUPPLIES	GENERIC CLEAR SINGL	108723,10872	08/26/2013	034761	120.00	16.45-
ICS	2013 059-512-370	HYGIENE SUPPLIES	PACKET SHAVE CREAM	108723,10872	08/26/2013	034761	59.00	16.45-
ICS	2013 059-512-370	HYGIENE SUPPLIES	SMALL STICK DEODORA	108723,10872	08/26/2013	034761	210.00	16.45-
ICS	2013 059-512-370	HYGIENE SUPPLIES	COMB 5" POCKET - BL	108723,10872	08/26/2013	034761	39.00	16.45-
ICS	2013 059-512-495	OTHER EXPENSE	NET LAUNDRY BAG W/	108723,10872	08/26/2013	034761	170.00	2.96-

							1,270.30	

SHERIFF COMMISSARY FUND				FUND TOTAL			1,270.30	

ALL RECORDS FROM 08/25/2013 TO 08/26/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRICK & STONE GRAPHICS	2013 073-510-340	BRICKS	BRICKS	0402086-IN	08/25/2013		200.08	61.71-
							----- 200.08	
		TITUS COUNTY BELL TOWER FUND		FUND TOTAL			----- 200.08	

ALL RECORDS FROM 08/25/2013 TO 08/26/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
ECHO PUBLISHING COMPANY	2013 085-615-310	OFFICE SUPPLIES	WORK ORDER FORMS	17870	08/26/2013	034712	190.70	61.86	
JACKSON OIL COMPANY, IN	2013 085-615-330	GAS & OIL	REGULAR GAS (UNLEAD	214106	08/26/2013	034748	112.78	32.54	
SOUTHERN TIRE MART	2013 085-615-331	TIRES	225/60 R18 FIREHAWK	57069553	08/26/2013	034756	800.00	2.42	
SOUTHERN TIRE MART	2013 085-615-331	TIRES	380/85 R24 BKT RT85	57069553	08/26/2013	034756	637.99	2.42	
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	18" HVY CABLE TIE	278325	08/25/2013	034729	9.98	10.34	
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	GLUE MOUSE TRAPS 4	278325	08/25/2013	034729	3.99	10.34	
CONROY FORD TRACTOR	2013 085-615-396	SHOP SUPPLIES	O-RING	21546	08/25/2013	034728	1.60	10.34	
CONROY FORD TRACTOR	2013 085-615-396	SHOP SUPPLIES	GASKET	21546	08/25/2013	034728	7.29	10.34	
CONROY FORD TRACTOR	2013 085-615-396	SHOP SUPPLIES	CRUSH WASHERS	21546	08/25/2013	034728	2.60	10.34	
ABC AUTO	2013 085-615-396	SHOP SUPPLIES	SUPER TRAC 303 HYD	35-165951	08/25/2013	034709	119.96	10.34	
MOUNT PLEASANT AUTO PAR	2013 085-615-396	SHOP SUPPLIES	BAGS OF FLOOR DRY	011039	08/25/2013	034700	34.00	10.34	
SHARE CORPORATION	2013 085-615-396	SHOP SUPPLIES	GALS CHERRY GRIT HA	850357	08/25/2013	034698	120.00	10.34	
SHARE CORPORATION	2013 085-615-396	SHOP SUPPLIES	FREIGHT & OTHER	850357	08/25/2013	034698	21.23	10.34	
DALE'S AUTO REPAIR	2013 085-615-493	VEHICLE EXPENSE	STATE INSPECTION FO	25171,25169	08/25/2013	034730	14.50	132.79-	
DALE'S AUTO REPAIR	2013 085-615-493	VEHICLE EXPENSE	STATE INSPECTION FO	25171,25169	08/25/2013	034730	14.50	132.79-	

							2,091.12		

MAINTENANCE BLDG FUND							FUND TOTAL	2,091.12	

							GRAND TOTAL	151,488.42	