

## ALL RECORDS FROM 09/22/2013 TO 09/23/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INNERTEX CONSTRUCTION I	2013 010-202-207	WRIT OF EXECUTION	COLLECTION OF WRIT	COLLECT. OF	09/23/2013		10,972.50	.00
FIRMIN	2013 010-202-212	JP#4 DDC FEES	KAY MCNUTT SIGNATUR	79160-0	09/22/2013	034624	54.00	.00
NORTHEAST TEXAS COMMUNI	2013 010-202-217	COMPTROLLER TRAIN	STATE AND FEDERAL U	35195	09/23/2013	034983	20.00	.00
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							<b>11,046.50</b>	
TEXAS DEPARTMENT OF STA	2013 010-340-400	FEES - COUNTY CLE	AUG. REMOTE BIRTH A	19391	09/22/2013		10.98	4.77
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							<b>10.98</b>	
FIRMIN	2013 010-403-310	OFFICE EXPENSE	PENS	80110-0	09/22/2013	034897	8.16	7.93
FIRMIN	2013 010-403-310	OFFICE EXPENSE	CASES OF 8.5 X 11 C	80110-0	09/22/2013	034897	197.94	7.93
FIRMIN	2013 010-403-310	OFFICE EXPENSE	STAMPS	80058-0	09/22/2013	034868	84.00	7.93
VISA CREDIT CARD	2013 010-403-310	OFFICE EXPENSE	OKIDATA MICROLINE 4	XXX 14	09/23/2013	034907	374.99	7.93
VISA CREDIT CARD	2013 010-403-310	OFFICE EXPENSE	SHIPPING AND HANDLI	XXX 14	09/23/2013	034907	4.99	7.93
VISA CREDIT CARD	2013 010-403-310	OFFICE EXPENSE	OLYMPUS DS-2500 DIG	XX 14	09/23/2013	034805	299.99	7.93
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<b>COUNTY CLERK - EXPENDITURES</b>							<b>970.07</b>	
FIRMIN	2013 010-405-310	OFFICE EXP-VA	CASE OF 8.5 X 11 CO	80151-0	09/22/2013	034906	32.99	.28
VISA CREDIT CARD	2013 010-405-310	OFFICE EXP-VA	HP 933XL YELLOW INK	XXX XXX 001	09/23/2013	034905	15.99	.28
VISA CREDIT CARD	2013 010-405-310	OFFICE EXP-VA	HP 933XL CYAN INK C	XXX XXX 001	09/23/2013	034905	15.99	.28
VISA CREDIT CARD	2013 010-405-310	OFFICE EXP-VA	HP 933XL MAGENTA IN	XXX XXX 001	09/23/2013	034905	15.99	.28
VISA CREDIT CARD	2013 010-405-310	OFFICE EXP-VA	HP 932XL BLACK INK	XXX XXX 001	09/23/2013	034905	31.99	.28
VISA CREDIT CARD	2013 010-405-310	OFFICE EXP-VA	COUPON NO. 55660691	XXX XXX 001	09/23/2013	034905	8.00	.28
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<b>VA OFFICE EXPENDITURES</b>							<b>104.95</b>	
PITNEY BOWES GLOBAL FIN	2013 010-409-311	POSTAGE - COURTHO	METERS	9214297-SP13	09/22/2013		743.00	46.75
PITNEY BOWES GLOBAL FIN	2013 010-409-312	POSTAGE - ANNEX	METER-ANNEX	3841897-SP13	09/22/2013		2,439.00	33.26-
VARIERGE	2013 010-409-312	POSTAGE - ANNEX	POSTAGE DEPOSIT	6661	09/23/2013	034984	5,750.00	33.26-
PITNEY BOWES GLOBAL FIN	2013 010-409-313	POSTAGE-JP CENTER	METERS	7391700-SP13	09/22/2013		417.00	1.36
TRIDENT INSURANCE SERVI	2013 010-409-400	LEGAL EXPENSE	INS. CLAIM -SHERIFF	CLAIM#TNT011	09/22/2013		121.50	72.93
CITY OF MT PLEASANT	2013 010-409-421	COMMUNICATIONS TO	COMMUNIC. TOWER ELE	JUNE-AUGUST	09/22/2013		135.36	1.12-
THURMAN'S TELEPHONE SER	2013 010-409-424	TELEPHONE - NOT D	REPLACED PARTNER HA	007383	09/22/2013	034878	68.00	28.32
THURMAN'S TELEPHONE SER	2013 010-409-424	TELEPHONE - NOT D	INSTALLED 2 CATSE N	007395	09/22/2013	034970	130.00	28.32
VISA CREDIT CARD	2013 010-409-424	TELEPHONE - NOT D	LINE CHARGE	PRECT. 3	09/23/2013		24.95	28.32
AT&T LONG DISTANCE	2013 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148-	09/22/2013		286.32	28.32
TLC TONERLAND LP	2013 010-409-426	COPIER EXPENSE	COPIER-BUSINESS MAN	14176141	09/22/2013		114.75	8.24
SHERIFFS' ASSOCIATION O	2013 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	SHEILA MOON	09/22/2013		100.00	2.40
KILGORE COLLEGE	2013 010-409-427	TRAVEL & SEMINARS	8HR. COURSE ON 07/3	44151	09/22/2013	034890	10.00	2.40
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	CLASSIFIED ADS-PART	091830-03	09/22/2013		12.45	30.56
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	CLASSIFIED ADS-PART	091988-02	09/22/2013		34.97	30.56
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATION	MORRIS CTY H	09/23/2013		62.00	30.56
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<b>NONDEPARTMENTAL - EXPENDITURES</b>							<b>10,449.30</b>	
VISA CREDIT CARD	2013 010-435-310	OFFICE EXP-DIST J	HP 28 COLOR INK CAR	XX XX 0014	09/23/2013	034904	27.99	54.74
VISA CREDIT CARD	2013 010-435-310	OFFICE EXP-DIST J	COUPON NO. 55660691	XX XX 0014	09/23/2013	034904	2.80	54.74
TOWNSEND, RICHARD	2013 010-435-409	CPS-APPT ATTORNEY	APPT ATT	WIDNER,HARKR	09/22/2013		375.00	15.80

Dianne Norris  
9-23-2013

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TOWNSEND, RICHARD	2013 010-435-409	CPS-APPT ATTORNEY	APPT ATT	ROHDE, JAMES	09/22/2013		375.00	15.80
DOKE, SARAH	2013 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	33421-D.WILB	09/22/2013		127.50	15.80
DOKE, SARAH	2013 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	32782;MENHEN	09/22/2013		255.00	15.80
RUSSELL & WOOTTEN, P.C.	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:WOOTTEN	30928-A.ALCA	09/22/2013		150.00	15.80
RUSSELL & WOOTTEN, P.C.	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:WOOTTEN	31682-L.SCAL	09/22/2013		112.50	15.80
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:BELL	34074	09/22/2013		341.25	15.80
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:BELL	32645	09/22/2013		382.50	15.80
OLD III, BIRD	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18312	09/22/2013		400.00	11.05-
OLD III, BIRD	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18404	09/22/2013		400.00	11.05-
OLD III, BIRD	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18500	09/22/2013		400.00	11.05-
OLD III, BIRD	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULTIPLE CAS	09/22/2013		600.00	11.05-
OLD III, BIRD	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	16553	09/23/2013		400.00	11.05-
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18340	09/22/2013		400.00	11.05-
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	P. WILLIAMS	09/22/2013		550.00	11.05-
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17520	09/22/2013		400.00	11.05-
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18476	09/22/2013		400.00	11.05-
KOPECH, MICHAEL P	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	FLETCHER, PAT	09/22/2013		525.00	11.05-
KOPECH, MICHAEL P	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17613	09/22/2013		525.00	11.05-
KOPECH, MICHAEL P	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18268	09/22/2013		425.00	11.05-
KOPECH, MICHAEL P	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17904	09/22/2013		500.00	11.05-
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	MORENO-MULT.	09/22/2013		500.00	11.05-
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18322	09/22/2013		400.00	11.05-
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	16921	09/22/2013		400.00	11.05-
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18557/18558	09/22/2013		500.00	11.05-
SIMMONS, STEVE	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18399-FOMBY	09/22/2013		400.00	11.05-
SIMMONS, STEVE	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	CONNALLY	09/22/2013		500.00	11.05-
TOWNSEND, RICHARD	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18203	09/22/2013		400.00	11.05-
TOWNSEND, RICHARD	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17661	09/22/2013		400.00	11.05-
RUSSELL, SAM	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	37285	09/22/2013		567.00	11.05-
RUSSELL, SAM	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17361	09/22/2013		798.75	11.05-
RUSSELL, SAM	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17274-5/1736	09/23/2013		500.00	11.05-
RUSSELL, SAM	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	16984/18303	09/23/2013		500.00	11.05-
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	15821	09/22/2013		400.00	11.05-
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17246	09/22/2013		400.00	11.05-
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	16691	09/22/2013		400.00	11.05-
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	14999	09/22/2013		400.00	11.05-
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18521	09/22/2013		400.00	11.05-
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18414	09/22/2013		400.00	11.05-
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18026	09/22/2013		400.00	11.05-
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17426	09/22/2013		400.00	11.05-
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	15285	09/22/2013		400.00	11.05-
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	15588,15654,	09/22/2013		500.00	11.05-
LESHER & ASSOCIATES	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18535	09/22/2013		400.00	11.05-
MCCOY, LAURA	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18451	09/22/2013		400.00	11.05-
MCCOY, LAURA	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18078	09/22/2013		400.00	11.05-
HARRISON, PATRICIA	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	SEPTEMBER 12	09/22/2013		250.00	31.99
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DISTRICT COURT - EXPENDITURES							19,484.69	
SCOTT-MERRIMAN, INC	2013 010-450-310	OFFICE EXPENSE	1 VOL CRIMINAL FEE	051315	09/22/2013	034607	629.00	7.08
SCOTT-MERRIMAN, INC	2013 010-450-310	OFFICE EXPENSE	1 VOL CLERK'S FILE	051315	09/22/2013	034607	629.00	7.08
SCOTT-MERRIMAN, INC	2013 010-450-310	OFFICE EXPENSE	SHIPPING AND HANDLI	051315	09/22/2013	034607	49.60	7.08
VISA CREDIT CARD	2013 010-450-310	OFFICE EXPENSE	5 CERMENO CHAIRS PL	XXXX XX	001 09/23/2013	034723	814.90	7.08
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DISTRICT CLERK - EXPENDITURES							2,122.50	
BOUNCEBACK LLC	2013 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT.-AUG	12076	09/22/2013		62.00	6.80

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JACKSON OIL COMPANY, IN	2013 010-475-330	GAS & OIL	REGULAR GAS	215161	09/22/2013	034925	76.14	1.00
<b>COUNTY ATTY - EXPENDITURES</b>							<b>138.14</b>	
FIRMINS	2013 010-495-310	OFFICE EXPENSE	CASES OF 8.5 X 11 C	80307-0	09/22/2013	034944	98.97	53.34
FIRMINS	2013 010-495-310	OFFICE EXPENSE	HP LASERJET 2300 IN	80325-0	09/22/2013	034953	136.14	53.34
VISA CREDIT CARD	2013 010-495-310	OFFICE EXPENSE	TORRENT OFFICE CHAI	XX XXXX 14	09/23/2013	034783	99.99	53.34
<b>COUNTY AUDITOR-EXPENDITURES</b>							<b>335.10</b>	
VISA CREDIT CARD	2013 010-497-310	OFFICE EXPENSE	6 CASES 8.5 X 11 MU	XXX XXXX 00	09/23/2013	034782	351.44	106.74
<b>COUNTY TREASURER-EXPENDITURES</b>							<b>351.44</b>	
VISA CREDIT CARD	2013 010-499-310	OFFICE EXPENSE	ANTI-BACTERIAL FACE	XXX 14	09/23/2013	034836	19.68	58.75
BUSINESS FORM SOLUTIONS	2013 010-499-310	OFFICE EXPENSE	TITUS TAC #10SP WIN	19957	09/23/2013	034985	535.50	58.75
BUSINESS FORM SOLUTIONS	2013 010-499-310	OFFICE EXPENSE	FREIGHT CHARGE	19957	09/23/2013	034985	26.07	58.75
TRUE AUTOMATION, INC.	2013 010-499-317	SOFTWARE MAINT.	SOFTWARE MAINTENANC	MN00001773	09/22/2013		4,082.50	.32-
<b>COUNTY TAX A/C-EXPENDITURES</b>							<b>4,663.75</b>	
VISA CREDIT CARD	2013 010-503-495	OTHER EXPENSE	SPLS 6FT USB 2.0 PR	XXX XXX 14	09/23/2013	034832	19.99	106.81
VISA CREDIT CARD	2013 010-503-495	OTHER EXPENSE	SPLS 3FT 6 OUTLET P	XXX XXX 14	09/23/2013	034832	11.99	106.81
<b>DATA PROCESSING-EXPENDITURES</b>							<b>31.98</b>	
MASON HARDWARE	2013 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	279129	09/22/2013	034879	9.25	2.54
AMSAN	2013 010-510-363	SUPPLIES - COURTH	ROLL TOWEL WHITE 95	295081590	09/22/2013	034824	134.85	2.54
AMSAN	2013 010-510-363	SUPPLIES - COURTH	SPARCLING BOWL CLEA	295081590	09/22/2013	034824	31.32	2.54
AMSAN	2013 010-510-363	SUPPLIES - COURTH	DMQ DISINFECTANT CL	295081590	09/22/2013	034824	129.36	2.54
AMSAN	2013 010-510-363	SUPPLIES - COURTH	TOILET TISSUE JUMBO	295081590	09/22/2013	034824	92.46	2.54
AMSAN	2013 010-510-363	SUPPLIES - COURTH	MOP HEAD RAYON 16OZ	295081590	09/22/2013	034824	15.21	2.54
AMSAN	2013 010-510-363	SUPPLIES - COURTH	MULTIFOLD TOWEL WHI	295081590	09/22/2013	034824	47.76	2.54
AMSAN	2013 010-510-363	SUPPLIES - COURTH	HAND SOAP TOUCH FRE	295584882	09/22/2013	034853	148.44	2.54
MUSIC MOUNTAIN WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80826500-TAX	09/22/2013		37.71	2.54
VISA CREDIT CARD	2013 010-510-363	SUPPLIES - COURTH	BLEACH	XXX 0014	09/23/2013	034784	2.98	2.54
CENTER POINT ENERGY	2013 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	JP CENTER	09/22/2013		28.13	59.56
CENTER POINT ENERGY	2013 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	COURTHOUSE	09/22/2013		25.99	59.56
WHOLESALE ELECTRIC SUPP	2013 010-510-450	REPAIRS & MAINT.-	CWD 1303-7LA 15A 12	S3766738.001	09/22/2013	034948	1.15	13.42
WHOLESALE ELECTRIC SUPP	2013 010-510-450	REPAIRS & MAINT.-	30 21999 SYL FO32/7	S3766738.001	09/22/2013	034948	58.32	13.42
DOTSON ELECTRIC SERVICE	2013 010-510-450	REPAIRS & MAINT.-	REPAIRED TWO (2) LI	2271	09/22/2013	034949	98.00	13.42
DOTSON ELECTRIC SERVICE	2013 010-510-450	REPAIRS & MAINT.-	REPAIRED THREE (3)	2276	09/22/2013	034962	165.00	13.42
MCCOY BUILDING	2013 010-510-450	REPAIRS & MAINT.-	CEILING TILE 280 5T	6166594	09/22/2013	034835	31.99	13.42
LEARON A ROBERTS	2013 010-510-450	REPAIRS & MAINT.-	UNSTOPPED DRAIN LIN	044114	09/22/2013	034900	215.20	13.42
VISA CREDIT CARD	2013 010-510-450	REPAIRS & MAINT.-	WALLPLATES FOR ELEC	XX XXXX 00	09/23/2013	034804	3.70	13.42
JIMMY W SMITH	2013 010-510-450	REPAIRS & MAINT.-	CLEANED AND DEORORI	JP1 CLEAN CA	09/22/2013	034871	25.00	13.42
STANLEY'S LANDSCAPE MAN	2013 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT	1585-SEPTEMB	09/22/2013	2013	674.00	6.55
<b>COURTHOUSE EXPENDITURES</b>							<b>1,975.82</b>	
AMSAN	2013 010-515-345	SUPPLIES-EXTENSIO	MOP HEAD RAYON 16OZ	296078728	09/23/2013	034908	15.21	62.37

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STANSELL, MARK	2013 010-515-450	REPAIRS/MAINT.	SERVICE ON 09/03/13	9/3/13-RATS	09/22/2013	034876	40.00	2.34-
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							EXTENSION MEETING ROOM-EXPEND.	55.21
CITY OF TALCO V.F.D.	2013 010-543-415	FIRE VOLUNTEERS-T	FIRE PROTECTION & V	MAY 2013	09/23/2013		528.00	18.25
CITY OF TALCO V.F.D.	2013 010-543-415	FIRE VOLUNTEERS-T	FIRE PROTECTION & V	JUNE 2013	09/23/2013		480.00	18.25
CITY OF TALCO V.F.D.	2013 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION & V	MAY 2013	09/23/2013		1,000.00	16.67
CITY OF TALCO V.F.D.	2013 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION & V	JUNE 2013	09/23/2013		1,000.00	16.67
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							TOTAL FIRE EXP-TALCO	3,008.00
JACKSON OIL COMPANY, IN	2013 010-552-330	GAS & OIL	REGULAR GAS	215158	09/22/2013	034852	109.20	44.84
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							CONSTABLE #2 (JOHNSON)-EXPENDI	109.20
VISA CREDIT CARD	2013 010-555-310	OFFICE SUPPLIES	HP 564XL BLACK INK	XXXX 14	09/23/2013	034833	23.99	26.89
VISA CREDIT CARD	2013 010-555-310	OFFICE SUPPLIES	HP 564XL BLACK/COLO	XXXX 14	09/23/2013	034833	54.99	26.89
VISA CREDIT CARD	2013 010-555-310	OFFICE SUPPLIES	COUPON NO. 15689068	XXXX 14	09/23/2013	034833	5.00	26.89
JOHNSON, CLEVELAND "CLE	2013 010-555-425	TRANSPORTING	REIMBURSE MILEAGE	9-6-2013	09/22/2013		127.12	11.50
JOHNSON, CLEVELAND "CLE	2013 010-555-425	TRANSPORTING	REIMBURSE MILEAGE	9/20/2013	09/22/2013		127.12	11.50
LEE, JEWEL	2013 010-555-425	TRANSPORTING	REIMBURSE MEALS	9-6-2013	09/22/2013		7.13	11.50
LEE, JEWEL	2013 010-555-425	TRANSPORTING	REIMBURSE MEALS	8-26-2013	09/22/2013		8.08	11.50
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							OPC/JUV. OFFICER EXPENDITURES	343.43
FIRMINS	2013 010-560-310	OFFICE EXPENSE -	USB FLASH DRIVE 32G	80009-0	09/22/2013	034872	26.10	33.19
FIRMINS	2013 010-560-310	OFFICE EXPENSE -	TONER WASTE BOTTLES	80009-0	09/22/2013	034872	21.12	33.19
FIRMINS	2013 010-560-310	OFFICE EXPENSE -	BOXES OF SMEAD LETT	80009-0	09/22/2013	034872	110.30	33.19
MAINTENANCE BUILDING FU	2013 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4128,4130	09/22/2013	034912	23.50	.83
JACKSON OIL COMPANY, IN	2013 010-560-330	GAS & OIL	REGULAR GAS	215159	09/22/2013	034928	4,064.13	.83
PIC-N-PAY	2013 010-560-330	GAS & OIL	REGULAR GAS	8/22/2013	09/22/2013	034959	58.59	.83
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	2,908 INMATE MEALS	689 09 01 20	09/22/2013	034893	3,895.03	4.41
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	2,906 INMATE MEALS	689 09 02 20	09/22/2013	034966	3,898.91	4.41
AEROBIC PURIFIED WATER	2013 010-560-342	JAIL SUPPLIES	5 GAL. PURE - PLAST	0270432	09/22/2013	034960	146.05	37.35
AEROBIC PURIFIED WATER	2013 010-560-342	JAIL SUPPLIES	FUEL CHARGE	0270432	09/22/2013	034960	2.00	37.35
AEROBIC PURIFIED WATER	2013 010-560-342	JAIL SUPPLIES	5 GAL. PURE - PLAST	0290050	09/22/2013	034965	184.15	37.35
AEROBIC PURIFIED WATER	2013 010-560-342	JAIL SUPPLIES	FUEL CHARGE	0290050	09/22/2013	034965	2.00	37.35
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	REPLACE FRONT BRAKE	4128,4130	09/22/2013	034912	311.90	6.36-
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	2 285/60 R18 TIRES	4128,4130	09/22/2013	034912	218.00	6.36-
ELLIOTT MOTORS I.L.P.	2013 010-560-354	AUTO EXPENSE	CONVERTER PIPE & CO	100620	09/22/2013	034886	803.20	6.36-
ELLIOTT MOTORS I.L.P.	2013 010-560-354	AUTO EXPENSE	CONVERTER PIPE CRED	100620	09/22/2013	034886	200.00	6.36-
EAGLE AUTO GLASS	2013 010-560-354	AUTO EXPENSE	INSTALLATION OF NEW	49731	09/22/2013	034863	190.00	6.36-
TNT AUTOMOTIVE	2013 010-560-354	AUTO EXPENSE	ALIGNMENT ON UNIT #	539084	09/22/2013	034935	39.95	6.36-
TNT AUTOMOTIVE	2013 010-560-354	AUTO EXPENSE	4-WHEEL ALIGNMENT O	539084	09/22/2013	034935	69.95	6.36-
CLINIC PHARMACY	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	AUGUST '13 #	09/22/2013		660.64	31.64
MCCAULEY, DR. DAN P.	2013 010-560-405	PRISONER MEDICAL	INMATE DENTAL	PINA#57409	09/22/2013		131.00	31.64
MCCAULEY, DR. DAN P.	2013 010-560-405	PRISONER MEDICAL	INMATE DENTAL	WILLIAMS#253	09/22/2013		131.00	31.64
MCCAULEY, DR. DAN P.	2013 010-560-405	PRISONER MEDICAL	INMATE DENTAL	LOGAN#55669	09/22/2013		151.00	31.64
MCCAULEY, DR. DAN P.	2013 010-560-405	PRISONER MEDICAL	INMATE DENTAL	GALLOWAY#362	09/22/2013		193.00	31.64
MOORE MEDICAL	2013 010-560-405	PRISONER MEDICAL	COAGUCHEK LANCETS	97897145 I	09/22/2013	034941	199.17	31.64
MOORE MEDICAL	2013 010-560-405	PRISONER MEDICAL	FUEL CHARGE	97897145 I	09/22/2013	034941	1.50	31.64

ALL RECORDS FROM 09/22/2013 TO 09/23/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDEPENDENT HEALTH SERV	2013 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	AUGUST 2013	09/22/2013		1,338.82	31.64
CENTER POINT ENERGY	2013 010-560-441	UTILITY - GAS - J	UTILITY-GAS	JAIL .	09/22/2013		670.51	10.01
MASON HARDWARE	2013 010-560-450	BUILDING MAINTENA	107-813NL 1/2" BR B	279203	09/22/2013	034956	17.97	4.37
MASON HARDWARE	2013 010-560-450	BUILDING MAINTENA	1/2 X 520 PTFE SEAL	279203	09/22/2013	034956	2.98	4.37
MASON HARDWARE	2013 010-560-450	BUILDING MAINTENA	REGAL HAND TOOL	279203	09/22/2013	034956	4.97	4.37
MASON HARDWARE	2013 010-560-450	BUILDING MAINTENA	5/8 CMP X 1/2MPT CO	279203	09/22/2013	034956	14.07	4.37
MASON HARDWARE	2013 010-560-450	BUILDING MAINTENA	1/2 X 2" BRASS NIPP	279203	09/22/2013	034956	7.98	4.37
MASON HARDWARE	2013 010-560-450	BUILDING MAINTENA	1/2 X 2-1/2" BRASS	279203	09/22/2013	034956	4.49	4.37
MASON HARDWARE	2013 010-560-450	BUILDING MAINTENA	1709 GRD ELECTRICAL	279203	09/22/2013	034956	6.58	4.37
STANSELL, MARK	2013 010-560-450	BUILDING MAINTENA	SERVICE ON 09/09/13	9/9/2013-ROA	09/22/2013	034892	140.00	4.37
AUTOMATIC SPRINKLER OF	2013 010-560-450	BUILDING MAINTENA	2013 ANNUAL FIRE SP	I46899	09/22/2013	034958	290.00	4.37
GALLS, AN ARAMARK COMPA	2013 010-560-485	UNIFORMS & BADGES	OVERDUE INVOICES	511924305	09/22/2013		128.49	17.41
GALLS, AN ARAMARK COMPA	2013 010-560-485	UNIFORMS & BADGES	OVERDUE INVOICES	511951644	09/22/2013		41.40	17.41
GALLS, AN ARAMARK COMPA	2013 010-560-485	UNIFORMS & BADGES	OVERDUE INVOICES	511755310	09/22/2013		52.57	17.41
GALLS, AN ARAMARK COMPA	2013 010-560-485	UNIFORMS & BADGES	OVERDUE INVOICES	512217785	09/22/2013		33.72	17.41
GALLS, AN ARAMARK COMPA	2013 010-560-485	UNIFORMS & BADGES	OVERDUE INVOICES	512173023	09/22/2013		37.78	17.41
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	WP FECHHEIMER FORES	291592	09/22/2013	034957	54.00	17.41
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	TAN STRIPING 1"	291592	09/22/2013	034957	8.00	17.41
CRUSE UNIFORMS AND EQUI	2013 010-560-485	UNIFORMS & BADGES	FREIGHT CHARGE	291592	09/22/2013	034957	9.95	17.41
MASON HARDWARE	2013 010-560-486	CRIME INVESTIGATI	100PK 10-3/4 CABLE	279444	09/22/2013	034971	10.99	52.76
MASON HARDWARE	2013 010-560-486	CRIME INVESTIGATI	46-310UVB 10-3/4" B	279444	09/22/2013	034971	23.98	52.76
MASON HARDWARE	2013 010-560-486	CRIME INVESTIGATI	100PK 8" WHT CABLE	279444	09/22/2013	034971	21.96	52.76
VISA CREDIT CARD	2013 010-560-486	CRIME INVESTIGATI	SONY ICD-UX533 DIGI	XXX XX 001	09/23/2013	034896	199.98	52.76
VISA CREDIT CARD	2013 010-560-486	CRIME INVESTIGATI	NIKON COOLPIX L820	XXX XX 001	09/23/2013	034896	279.99	52.76
VISA CREDIT CARD	2013 010-560-486	CRIME INVESTIGATI	COUPON NO. 55253555	XXX XX 001	09/23/2013	034896	20.00	52.76
BRYAN,SHAWN R	2013 010-560-495	OTHER EXPENSE	ASUS DVD/RW CD/RW S	0001752	09/22/2013	034894	44.00	30.68
BRYAN,SHAWN R	2013 010-560-495	OTHER EXPENSE	WD RAPTOR 10,000 RP	0001752	09/22/2013	034894	75.00	30.68
THE POLICE AND SHERIFF'	2013 010-560-495	OTHER EXPENSE	HOLOVIEW (TM) SECUR	50189	09/22/2013	034891	15.00	30.68
THE POLICE AND SHERIFF'	2013 010-560-495	OTHER EXPENSE	SHIPPING AND HANDLI	50189	09/22/2013	034891	2.46	30.68
<b>SHERIFF OPCE/JAIL-EXPENDITURES</b>							<b>18,849.83</b>	
76TH & 276TH JUD. DIST.	2013 010-570-493	JUVENILE BOARD	JUVENILE BOARD FUND	SEPTEMBER 20	09/22/2013		1,575.00	.52-
76TH & 276TH JUD. DIST.	2013 010-570-493	JUVENILE BOARD	JUVENILE BOARD FUND	APR,MAY,JUNE	09/22/2013		1,525.00	.52-
76TH & 276TH JUD. DIST.	2013 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	SEPTEMBER 2	09/22/2013		4,211.75	1.74-
76TH & 276TH JUD. DIST.	2013 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	APR,MAY,&JUN	09/22/2013		3,480.85	1.74-
<b>JUVENILE PROB - EXPENDITURES</b>							<b>10,792.60</b>	
LEARON A ROBERTS	2013 010-585-450	REPAIRS & MAIN.-S	INSTALLATION OF AC	044272	09/22/2013	034946	360.00	32.54-
HESS FURNITURE	2013 010-585-495	WEIGH STATION-OTH	25,000 BTU HEAT/COO	1308070008	09/22/2013	034682	739.99	8.69
<b>WEIGH STATION-EXPENDITURES</b>							<b>1,099.99</b>	
VISA CREDIT CARD	2013 010-665-310	OFFICE EXP-CO AGT	DISH DETERGENT 50OZ	XX XXXX 14	09/23/2013	034773	3.00	4.80
VISA CREDIT CARD	2013 010-665-310	OFFICE EXP-CO AGT	3 CASES OF MULTI-PU	XXX XXX 14	09/23/2013	034774	43.98	4.80
CENTER POINT ENERGY	2013 010-665-441	UTILITIES-GAS	UTILITY-GAS	EXTENS. OFFI	09/22/2013		28.75	27.02
<b>CO AGTS - EXPENDITURES</b>							<b>75.73</b>	
<b>GENERAL COUNTY FUND</b>							<b>FUND TOTAL</b>	<b>86,019.21</b>

ALL RECORDS FROM 09/22/2013 TO 09/23/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHIEF SUPPLY	2013 015-580-485	BULLET PROOF VEST 6 LEVEL II WITH 1 C	900225	09/22/2013	034952	2,080.00	.00	
CHIEF SUPPLY	2013 015-580-485	BULLET PROOF VEST 6 LEVEL II WITH 1 C	900225	09/22/2013	034952	1,485.00	.00	
CHIEF SUPPLY	2013 015-580-485	BULLET PROOF VEST FREIGHT	900225	09/22/2013	034952	35.00	.00	
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							3,600.00	
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				BVP GRANT 2011	FUND TOTAL		3,600.00	

ALL RECORDS FROM 09/22/2013 TO 09/23/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 9/1	SPANN,JAMES	09/23/2013		40.00	33.96
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 9/1	KIRK,KENNET	09/23/2013		40.00	33.96
TITUS COUNTY DISTRICT C	2013 017-435-485	JURORS-DISTRICT C	JURY MONEY	9/19/2013	09/22/2013		280.00	33.96
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JURY							360.00	
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JURY FUND							FUND TOTAL	360.00

## ALL RECORDS FROM 09/22/2013 TO 09/23/2013 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	TX CRIM &TRAFF LAW	49120506	09/22/2013		66.89	50.96
MATTHEW BENDER & CO INC	2013 018-465-486	BOOKS - LAW LIB	TX CRIM &TRAFF LAW	49117289	09/22/2013		48.49	50.96
JONES MCCLURE PUBLISHIN	2013 018-465-486	BOOKS - LAW LIB	O'CONNOR'S TEXAS RU	100331974	09/23/2013	034683	206.00	50.96
JONES MCCLURE PUBLISHIN	2013 018-465-486	BOOKS - LAW LIB	SHIPPING AND HANDLI	100331974	09/23/2013	034683	11.00	50.96
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							332.38	
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		LAW LIBRARY FUND		FUND TOTAL			332.38	



## ALL RECORDS FROM 09/22/2013 TO 09/23/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156277	09/22/2013	034901	10,427.81	5.31
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156267	09/22/2013	034899	1,711.08	5.31
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156267	09/22/2013	034899	1,741.46	5.31
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156333	09/22/2013	034951	6,927.51	5.31
ARCADIA OPERATING, LLC	2013 021-611-333	ROAD OIL	ROAD OIL	TICKET#1646,	09/22/2013	034695	10,656.91	18.67
ARCADIA OPERATING, LLC	2013 021-611-333	ROAD OIL	ROAD OIL	TICKET#1646,	09/22/2013	034695	7,357.85	18.67
FIRMIN	2013 021-611-341	SUPPLIES	LEGAL SIZE HANGING	79929-0	09/22/2013	034854	12.99	19.67
CONROY FORD TRACTOR	2013 021-611-360	REPAIRS	FITTINGS	22928	09/22/2013	034934	9.86	54.83
CONROY FORD TRACTOR	2013 021-611-360	REPAIRS	END FITTINGS	22928	09/22/2013	034934	26.46	54.83
CONROY FORD TRACTOR	2013 021-611-360	REPAIRS	FT. HYD. HOSE	22928	09/22/2013	034934	110.04	54.83
CONROY FORD TRACTOR	2013 021-611-360	REPAIRS	HYD HOSE & FITTINGS	22746	09/22/2013	034881	32.69	54.83
CONROY FORD TRACTOR	2013 021-611-360	REPAIRS	CENTER BLADES	23133	09/23/2013	034974	90.08	54.83
MCKELVEY ENTERPRISES, I	2013 021-611-360	REPAIRS	CHANNEL 4" X 5.4# X	00301832	09/22/2013	034916	53.18	54.83
SCOTT EQUIPMENT COMPANY	2013 021-611-360	REPAIRS	GASKET FOR MIXER TR	P29875	09/22/2013	034884	12.64	54.83
SCOTT EQUIPMENT COMPANY	2013 021-611-360	REPAIRS	GASKET FOR MIXER TR	P29875	09/22/2013	034884	9.57	54.83
SCOTT EQUIPMENT COMPANY	2013 021-611-360	REPAIRS	ORING FOR MIXER TRA	P29875	09/22/2013	034884	4.27	54.83
SCOTT EQUIPMENT COMPANY	2013 021-611-360	REPAIRS	RING FOR MIXER TRAC	P29875	09/22/2013	034884	10.03	54.83
SCOTT EQUIPMENT COMPANY	2013 021-611-360	REPAIRS	FREIGHT CHARGE	P29875	09/22/2013	034884	14.73	54.83
O'REILLY AUTOMOTIVE, IN	2013 021-611-360	REPAIRS	FT. OF HYD HOSE FOR	0385-424721	09/23/2013	034975	186.05	54.83
O'REILLY AUTOMOTIVE, IN	2013 021-611-360	REPAIRS	MEGACRIMP FOR SIDE	0385-424721	09/23/2013	034975	46.56	54.83
O'REILLY AUTOMOTIVE, IN	2013 021-611-360	REPAIRS	MEGACRIMP FOR SIDE	0385-424721	09/23/2013	034975	21.24	54.83
O'REILLY AUTOMOTIVE, IN	2013 021-611-360	REPAIRS	MEGACRIMP FOR SIDE	0385-424721	09/23/2013	034975	10.94	54.83
ABC AUTO	2013 021-611-360	REPAIRS	SUPER TRAC 303 HYD	35-169121	09/22/2013	034915	100.00	54.83

ROAD &amp; BRIDGE #1

39,573.95

ROAD &amp; BRIDGE #1 FUND

FUND TOTAL

39,573.95

ALL RECORDS FROM 09/22/2013 TO 09/23/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DENNIS CAMERON CONSTRUC	2013 022-202-101	BLACKLAND RAILROA	2 HRS. - HAUL TRUCK	1218	09/22/2013	034903	250.00	.00
DENNIS CAMERON CONSTRUC	2013 022-202-101	BLACKLAND RAILROA	2HRS. - HAUL TRUCK	1220	09/22/2013	034950	250.00	.00
UNITED RENTALS	2013 022-202-101	BLACKLAND RAILROA	ROLLER 61-70" VIB S	113857944-00	09/22/2013	034855	1,294.06	.00
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							<b>1,794.06</b>	
RICHARD DRAKE CONSTRUCT	2013 022-612-332	OTHER ROAD MATERI	PLANT MIX SEAL DELI	156309	09/22/2013	034947	28,137.00	45.97-
RICHARD DRAKE CONSTRUCT	2013 022-612-332	OTHER ROAD MATERI	PLANT MIX SEAL DELI	156309	09/22/2013	034947	52,539.00	45.97-
MAINTENANCE BUILDING FU	2013 022-612-339	TIRES	2 235/85 R16 TIRES	4126	09/22/2013	034919	218.00	54.87
CHEMSEARCH	2013 022-612-341	SUPPLIES	SHORT PAID PO#34649	1191025-SHIP	09/22/2013		24.14	12.48-
THE SIGN MEN	2013 022-612-342	SIGNS	PEDESTRIAN CROSSING	2014T-02	09/22/2013	034877	47.80	26.87
THE SIGN MEN	2013 022-612-342	SIGNS	SHIPPING AND HANDLI	2014T-02	09/22/2013	034877	70.40	26.87
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	HYD HOSE & FITTINGS	22746	09/22/2013	034882	32.69	18.88
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	BAR, WING (SKID SHO	23151	09/23/2013	034976	57.80	18.88
MCKELVEY ENTERPRISES, I	2013 022-612-360	REPAIRS	LUG NUTS FOR BACKHO	00301576	09/22/2013	034885	6.40	18.88
MCKELVEY ENTERPRISES, I	2013 022-612-360	REPAIRS	WHEEL RING FOR BACK	00301576	09/22/2013	034885	19.10	18.88
MCKELVEY ENTERPRISES, I	2013 022-612-360	REPAIRS	BEARING CONE FOR BA	00301576	09/22/2013	034885	4.49	18.88
MCKELVEY ENTERPRISES, I	2013 022-612-360	REPAIRS	BEARING CUP (RACE)	00301576	09/22/2013	034885	2.54	18.88
MCKELVEY ENTERPRISES, I	2013 022-612-360	REPAIRS	BEARING CONE FOR BA	00301576	09/22/2013	034885	13.50	18.88
MCKELVEY ENTERPRISES, I	2013 022-612-360	REPAIRS	BEARING CUP (RACE)	00301576	09/22/2013	034885	16.20	18.88
MCKELVEY ENTERPRISES, I	2013 022-612-360	REPAIRS	OIL SEAL KIT FOR BA	00301576	09/22/2013	034885	45.00	18.88
MCKELVEY ENTERPRISES, I	2013 022-612-360	REPAIRS	8-HOLE WHEELS FOR B	00301576	09/22/2013	034885	67.00	18.88
MCKELVEY ENTERPRISES, I	2013 022-612-360	REPAIRS	OIL CAP ASSY KIT FO	00301576	09/22/2013	034885	12.90	18.88
MCKELVEY ENTERPRISES, I	2013 022-612-360	REPAIRS	HUB & DRUM FOR BACK	00301576	09/22/2013	034885	166.45	18.88
AEROBIC PURIFIED WATER	2013 022-612-495	MISCELLANEOUS	5 GAL. PURE - PLAST	0290040	09/22/2013	034943	19.05	76.87
AEROBIC PURIFIED WATER	2013 022-612-495	MISCELLANEOUS	FUEL CHARGE	0290040	09/22/2013	034943	2.00	76.87
AEROBIC PURIFIED WATER	2013 022-612-495	MISCELLANEOUS	CREDIT FROM PREVIUO	0290040	09/22/2013	034943	12.90-	76.87
ALL PRO SECURITY SERVIC	2013 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	035132	09/22/2013		44.95	76.87
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<b>ROAD &amp; BRIDGE #2</b>							<b>81,533.51</b>	
<b>ROAD &amp; BRIDGE #2 FUND</b>							-----	
<b>FUND TOTAL</b>							<b>83,327.57</b>	

## ALL RECORDS FROM 09/22/2013 TO 09/23/2013 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	REGULAR GAS	215160	09/22/2013	034927	244.04	1.10
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	DIESEL GAS	215160	09/22/2013	034927	475.66	1.10
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156334	09/22/2013	034875	1,800.07	2.78
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156334	09/22/2013	034875	5,254.78	2.78
R.K.HALL CONSTRUCTION	2013 023-613-332	OTHER ROAD MATERI	COLD MIX PICKED UP	25054	09/22/2013	034870	542.03	2.78
R.K.HALL CONSTRUCTION	2013 023-613-332	OTHER ROAD MATERI	COLD MIX PICKED UP	25054	09/22/2013	034870	591.36	2.78
R.K.HALL CONSTRUCTION	2013 023-613-332	OTHER ROAD MATERI	COLD MIX PICKED UP	25054	09/22/2013	034870	592.68	2.78
R.K.HALL CONSTRUCTION	2013 023-613-332	OTHER ROAD MATERI	COLD MIX PICKED UP	25054	09/22/2013	034870	463.09	2.78
R.K.HALL CONSTRUCTION	2013 023-613-332	OTHER ROAD MATERI	COLD MIX PICKED UP	25715/6,2578	09/22/2013	034902	2,045.11	2.78
R.K.HALL CONSTRUCTION	2013 023-613-332	OTHER ROAD MATERI	COLD MIX PICKED UP	25715/6,2578	09/22/2013	034902	1,301.12	2.78
R.K.HALL CONSTRUCTION	2013 023-613-332	OTHER ROAD MATERI	COLD MIX PICKED UP	25715/6,2578	09/22/2013	034902	6,238.56	2.78
ARCADIA OPERATING,LLC	2013 023-613-333	ROAD OIL	ROAD OIL	T#1643,1644,	09/22/2013	034696	10,498.20	3.96-
ARCADIA OPERATING,LLC	2013 023-613-333	ROAD OIL	ROAD OIL	T#1643,1644,	09/22/2013	034696	7,201.96	3.96-
ARCADIA OPERATING,LLC	2013 023-613-333	ROAD OIL	ROAD OIL	T#1643,1644,	09/22/2013	034696	3,585.48	3.96-
MAINTENANCE BUILDING FU	2013 023-613-339	TIRES	235/80 R16 TIRE PLU	4129	09/22/2013	034913	109.00	38.67
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	HYD HOSE & FITTINGS	22746	09/22/2013	034883	32.68	11.47-
ROMCO EQUIPMENT CO	2013 023-613-360	REPAIRS	FAN	10536789	09/23/2013	034977	537.04	11.47-
ROMCO EQUIPMENT CO	2013 023-613-360	REPAIRS	HEXAGON SCREWS	10536789	09/23/2013	034977	21.68	11.47-
ROMCO EQUIPMENT CO	2013 023-613-360	REPAIRS	V-BELT	10536789	09/23/2013	034977	94.77	11.47-
ROMCO EQUIPMENT CO	2013 023-613-360	REPAIRS	FREIGHT CHARGE (FED	10536789	09/23/2013	034977	11.89	11.47-
ROMCO EQUIPMENT CO	2013 023-613-360	REPAIRS	HEXAGON SCREWS	10536789	09/23/2013	034977	7.28	11.47-
ROMCO EQUIPMENT CO	2013 023-613-360	REPAIRS	FREIGHT IN CHARGE (	10536789	09/23/2013	034977	10.71	11.47-
MAC'S RADIATOR CO	2013 023-613-360	REPAIRS	REPAIRED RADIATOR O	221141	09/22/2013	034914	730.00	11.47-
MASON HARDWARE	2013 023-613-495	MISCELLANEOUS	203030 WHITE INVERT	279155	09/22/2013	034880	16.77	64.69
VISA CREDIT CARD	2013 023-613-495	MISCELLANEOUS	TRACTOR UMBRELLA TO	XXX XXX 0	09/23/2013	034776	109.99	64.69
ABC AUTO	2013 023-613-495	MISCELLANEOUS	GAL GRN 50/50 ANTIF	35-169889	09/23/2013	034978	159.80	64.69

ROAD &amp; BRIDGE #3

42,675.75

ROAD &amp; BRIDGE #3 FUND

FUND TOTAL

42,675.75

## ALL RECORDS FROM 09/22/2013 TO 09/23/2013 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	REGULAR GAS (UNLEAD	83614	09/23/2013	034981	1,933.90	12.85-
JACKSON OIL COMPANY, IN	2013 024-614-330	GAS & OIL	FED. OSLT RECOVERY	83614	09/23/2013	034981	1.22	12.85-
JACKSON OIL COMPANY, IN	2013 024-614-330	GAS & OIL	TEXAS DELIVERY FEE	83614	09/23/2013	034981	2.75	12.85-
JACKSON OIL COMPANY, IN	2013 024-614-330	GAS & OIL	STATE GASOLINE TAX	83614	09/23/2013	034981	128.20	12.85-
RICHARD DRAKE CONSTRUCT	2013 024-614-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156239	09/22/2013	034869	13,891.91	19.19-
KROSS WHOLESALE TIRE CO	2013 024-614-339	TIRES	24X7.7X10 CAP ASSY	140839	09/22/2013	034826	690.00	5.22
KROSS WHOLESALE TIRE CO	2013 024-614-339	TIRES	FREIGHT CHARGE	140839	09/22/2013	034826	88.40	5.22
PRIEFERT MFG CO, INC	2013 024-614-341	SUPPLIES	TUBE 2.375 12GA 120	IN-00132770	09/23/2013	034929	570.85	78.44
MAINTENANCE BUILDING FU	2013 024-614-360	REPAIRS	REPLACED FRONT BRAK	4127	09/22/2013	034911	66.10	33.49
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ROAD & BRIDGE #4							17,373.33	
							-----	
ROAD & BRIDGE #4 FUND							FUND TOTAL	17,373.33

ALL RECORDS FROM 09/22/2013 TO 09/23/2013 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	MICROSOFT WINDOWS	7 0001751	09/22/2013	034898	199.00	31.58
							----- 199.00	
		JUSTICE COURT TECHNOLOGY				FUND TOTAL	----- 199.00	

ALL RECORDS FROM 09/22/2013 TO 09/23/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMSAN	2013 031-660-495	MISCELLANEOUS - P	CASES TOILET TISSUE	295081582	09/22/2013	034803	92.46	70.38
							----- 92.46	
		PARK FUND		FUND TOTAL			----- 92.46	

## ALL RECORDS FROM 09/22/2013 TO 09/23/2013 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-TICKETS AUGUST 20	JP#1-14980	09/22/2013		68.00	.00
NET DATA	2013 041-202-155	JP#2-ITF TO NETDA	I-TICKET AUGUST 201	JP#2-14980	09/22/2013		228.00	.00
TEXAS DEPARTMENT OF STA	2013 041-202-156	DEPT OF HEALTH CO	AUG. REMOTE BIRTH A	19391	09/22/2013		95.16	.00
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							391.16	
							-----	
		VICTIM OF CRIME FUND		FUND TOTAL			391.16	

ALL RECORDS FROM 09/22/2013 TO 09/23/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INTEGRATED DATA SERVICE	2013 043-403-317	SOFTWARE EXPENSE	HOURS OF LABOR ON 0	7/26/2013	09/22/2013	034874	480.00	15.64-
							----- 480.00	
		COUNTY CLERK R&M FUND				FUND TOTAL	----- 480.00	



ALL RECORDS FROM 09/22/2013 TO 09/23/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BILL'S TV & ELECTRONICS	2013 059-512-495	OTHER EXPENSE	ZENITH TV	12314	09/23/2013	034982	75.00	7.48-
BILL'S TV & ELECTRONICS	2013 059-512-495	OTHER EXPENSE	RCA TV	12314	09/23/2013	034982	75.00	7.48-
BILL'S TV & ELECTRONICS	2013 059-512-495	OTHER EXPENSE	SANYO TV	12314	09/23/2013	034982	75.00	7.48-
BILL'S TV & ELECTRONICS	2013 059-512-495	OTHER EXPENSE	MAGNAVOX TX	12314	09/23/2013	034982	75.00	7.48-
BILL'S TV & ELECTRONICS	2013 059-512-495	OTHER EXPENSE	PHILLIPS TV	12314	09/23/2013	034982	75.00	7.48-
BILL'S TV & ELECTRONICS	2013 059-512-495	OTHER EXPENSE	MITSUBISHI TV	12314	09/23/2013	034982	75.00	7.48-
NEWMAN ELECTRONICS	2013 059-512-495	OTHER EXPENSE	INSTALLATION OF CAM	122960	09/22/2013	034363	12,800.00	7.48-
							-----	
							13,250.00	
							-----	
				SHERIFF COMMISSARY FUND	FUND TOTAL		13,250.00	

## ALL RECORDS FROM 09/22/2013 TO 09/23/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2013 084-490-310	OFFICE EXPENSE	BOXES OF #10 ENVELO	79712-0	09/22/2013	034793	18.42	84.27
FIRMINS	2013 084-490-310	OFFICE EXPENSE	CASE OF 8.5 X 11 CO	79712-0	09/22/2013	034793	32.99	84.27
ELECTION SYSTEMS & SOFT	2013 084-490-315	ELECTRONIC SCANNE	(2) COMPACT PRINTER	1282	09/22/2013	034873	14,245.00	5.03
ELECTION ADMINISTRATORS	2013 084-490-484	ELECTION EXPENSE	ANNUAL LICENSE FEE	2228	09/22/2013	034972	660.00	64.89
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							14,956.41	
							-----	
		ELECTION FUND		FUND TOTAL			14,956.41	

## ALL RECORDS FROM 09/22/2013 TO 09/23/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN	2013 085-615-396	SHOP SUPPLIES	2 LINE TELEPHONES	79976-0	09/22/2013	034864	111.44	5.37
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	10PK 18" WHT HD CAB	279127	09/22/2013	034889	7.98	5.37
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	NYLON TIE 14X4 NATU	279127	09/22/2013	034889	11.50	5.37
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	9782 4" STEEL WHEEL	279260,27922	09/22/2013	034918	39.90	5.37
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	MM 9" TORPEDO LEVEL	279260,27922	09/22/2013	034918	3.98	5.37
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	42-465 46-464 TORP	279260,27922	09/22/2013	034918	7.99	5.37
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	7/64 HSS TITAN DRIL	279079	09/22/2013	034887	2.29	5.37
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	1/8 HSS TITAN BIT	279079	09/22/2013	034887	3.79	5.37
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	M10 X 1.50 NUT	279322	09/22/2013	034933	2.00	5.37
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	10PK 18" HVY CABLE	279322	09/22/2013	034933	9.98	5.37
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	METALLIC PADS (DISC	423456,42302	09/22/2013	034932	36.10	5.37
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CD FLASHER	423456,42302	09/22/2013	034932	21.98	5.37
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	SPARK PLUGS AND IGN	TITUS COUNTY	09/22/2013	034888	83.92	5.37
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	160Z. MOTORTRT (SEA	TITUS COUNTY	09/22/2013	034888	21.98	5.37
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DIST. CAP AND DIST.	TITUS COUNTY	09/22/2013	034888	56.05	5.37
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	OIL FILTER AND COOL	TITUS COUNTY	09/22/2013	034888	15.51	5.37
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	COTTER PINS	TITUS COUNTY	09/22/2013	034888	1.12	5.37
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	MINI LAMPS	TITUS COUNTY	09/22/2013	034888	3.78	5.37
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DISC PAD SET	TITUS COUNTY	09/22/2013	034888	61.16	5.37
FASTENAL	2013 085-615-396	SHOP SUPPLIES	BOLTS, NUTS AND WAS	TXMTP86397	09/22/2013	034917	29.43	5.37
ABC AUTO	2013 085-615-396	SHOP SUPPLIES	AIR OPER VACUUM PUM	35-169901	09/23/2013	034979	45.00	5.37
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MAINTENANCE							576.88	
							-----	
MAINTENANCE BLDG FUND						FUND TOTAL	576.88	

ALL RECORDS FROM 09/22/2013 TO 09/23/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UMR, INC	2013 086-697-277	UMR FEES	SEPTEMBER PREMIUM	76411401-	09/22/2013		26,313.07	25.88-
							----- 26,313.07	
		INSURANCE FUND					----- FUND TOTAL 26,313.07	
							----- GRAND TOTAL 329,521.17	