

ALL RECORDS FROM 09/27/2013 TO 09/27/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FED EX	2013 010-409-311	POSTAGE - COURTHO	AUDITOR&CTY JUDGE O	2-405-46615	09/27/2013		169.45	45.90
SUDDENLINK	2013 010-409-424	TELEPHONE - NOT D	PHONE LINES	8628-7091707	09/27/2013		2,755.26	23.75
AT&T	2013 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903572664115	09/27/2013		688.34	23.75
AT&T	2013 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903572369288	09/27/2013		89.22	23.75
AT&T	2013 010-409-424	TELEPHONE - NOT D	LINE CHARGES	214A49120470	09/27/2013		585.69	23.75
WILLIAM R. FLORES	2013 010-409-427	TRAVEL & SEMINARS	LAW ENFORCEMENT TRA	CRAIG BROWN	09/27/2013		425.00	.71
DENTON COUNTY CLERK CON	2013 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	DIANNE NORRI	09/27/2013		200.00	.71
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATIONS	.BUDGET HEAR	09/27/2013		42.10	.64
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATIONS	BUDGET HEARI	09/27/2013		32.10	.64
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATIONS	BUDGET HEARI	09/27/2013		32.10	.64
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATIONS	SHERIFF'S SA	09/27/2013		320.30	.64
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATIONS	SHERIFF'S SA	09/27/2013		310.30	.64
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATIONS	SHERIFF'S SA	09/27/2013		310.30	.64
NONDEPARTMENTAL - EXPENDITURES							5,960.16	
FIRMINs	2013 010-410-310	OFFICE EXP-BUS MG	CASE OF 8.5 X 11 CO	80308-0	09/27/2013	034945	32.99	20.13
FIRMINs	2013 010-410-310	OFFICE EXP-BUS MG	BROWNLINe DESKTOP C	80308-0	09/27/2013	034945	2.49	20.13
FIRMINs	2013 010-410-310	OFFICE EXP-BUS MG	S17 SUPERFLATCLINCH	80308-0	09/27/2013	034945	16.99	20.13
FIRMINs	2013 010-410-310	OFFICE EXP-BUS MG	COPY STAMPS	80308-0	09/27/2013	034945	11.94	20.13
FIRMINs	2013 010-410-310	OFFICE EXP-BUS MG	BOX OF PILOT G2 GEL	80308-0	09/27/2013	034945	15.41	20.13
BUSINESS MANAGER-EXPENDITURES							79.82	
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	APPT ATT	31478	09/27/2013		240.00	7.06
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	APPT ATT	33096	09/27/2013		240.00	7.06
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	APPT ATT	29815	09/27/2013		315.00	7.06
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	APPT ATT	28785	09/27/2013		198.75	7.06
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36979	09/27/2013		1,312.50	7.06
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	APPT ATT	35840	09/27/2013		150.00	7.06
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36652	09/27/2013		592.50	7.06
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36802	09/27/2013		855.00	7.06
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36961	09/27/2013		783.75	7.06
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	APPT ATT	37103	09/27/2013		558.75	7.06
DISTRICT COURT - EXPENDITURES							5,246.25	
MASON HARDWARE	2013 010-510-450	REPAIRS & MAINT.-	REGAL HAND TOOL	279609	09/27/2013	035003	9.97	13.20
MASON HARDWARE	2013 010-510-450	REPAIRS & MAINT.-	1/4 SHORT LAG SHIEL	279609	09/27/2013	035003	1.30	13.20
MASON HARDWARE	2013 010-510-450	REPAIRS & MAINT.-	1/4X11/2 LAG SCREWS	279609	09/27/2013	035003	.36	13.20
MASON HARDWARE	2013 010-510-450	REPAIRS & MAINT.-	3/8 SHORT LAG SHIEL	279609	09/27/2013	035003	2.58	13.20
MASON HARDWARE	2013 010-510-450	REPAIRS & MAINT.-	3/8X11/2 LAG SCREWS	279609	09/27/2013	035003	.74	13.20
WHOLESALE ELECTRIC SUPP	2013 010-510-450	REPAIRS & MAINT.-	CASE (12) 24004 SYL	S3774179.001	09/27/2013	034963	94.30	13.20
LEARON A ROBERTS	2013 010-510-450	REPAIRS & MAINT.-	REPLACED 16X20 FIBE	044281	09/27/2013	034986	72.33	13.20
LEARON A ROBERTS	2013 010-510-450	REPAIRS & MAINT.-	SERVICE ON 07/23/13	043810	09/27/2013	035002	95.20	13.20
COURTHOUSE EXPENDITURES							276.78	
JACKSON OIL COMPANY, IN	2013 010-554-330	GAS & OIL	REGULAR GAS	215162	09/27/2013	034926	23.18	2.79
CONSTABLE #1 (DURANT)-EXPENDIT							23.18	
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	PACKS OF DVD+RW DIS	80452-0	09/27/2013	035005	165.52	31.89

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FIRMINs	2013 010-560-310	OFFICE EXPENSE -	RECORDS OFFICE STAM	80372-0	09/27/2013	034955	23.40	31.89
ELLIOTT MOTORS I.L.P.	2013 010-560-354	AUTO EXPENSE	DIAGNOTIC TEST ON 0	CHCS2162	09/27/2013	035001	49.25	8.88-
ELLIOTT MOTORS I.L.P.	2013 010-560-354	AUTO EXPENSE	INSTALL ABS CONTROL	CHCS2335	09/27/2013	035011	528.10	8.88-
RYCHLIK AUTO SERVICE	2013 010-560-354	AUTO EXPENSE	STATE INSPECTION ST	43708	09/27/2013	035010	14.50	8.88-
TNT AUTOMOTIVE	2013 010-560-354	AUTO EXPENSE	ALIGNMENT ON UNIT #	539116	09/27/2013	034989	39.95	8.88-
NEWMAN ELECTRONICS	2013 010-560-450	BUILDING MAINTENA	INSTALLED CAMERA SO	122977	09/27/2013	034997	52.00	4.31
AMERICAN ASSOCIATION OF	2013 010-560-480	DUES & BONDS	NOTARY PACKAGES	7 NOTARIES	09/27/2013	035012	559.93	50.97
AMERICAN ASSOCIATION OF	2013 010-560-480	DUES & BONDS	USPS SHIPPING CHARG	7 NOTARIES	09/27/2013	035012	5.95	50.97
GT DISTRIBUTORS, INC.	2013 010-560-485	UNIFORMS & BADGES	BLK POLICE VELCRO P	INV0464584	09/27/2013	035000	35.70	16.67
GT DISTRIBUTORS, INC.	2013 010-560-485	UNIFORMS & BADGES	HP-SHERIFF LRG W/VE	INV0464584	09/27/2013	035000	53.70	16.67
SHERIFF OFCE/JAIL-EXPENDITURES							1,528.00	
SERVICE FEE ACCOUNT	2013 010-570-495	OTHER EXP - JUV P	BIRTH CERTIFICATE	K. JHONSON	09/27/2013		23.00	.00
JUVENILE PROB - EXPENDITURES							23.00	
TEXAS COMMISSION	ENVIR 2013 010-590-480	ENVIRONMENTAL-DUE	ID NUMBER 018220130	WTR0039830/1	09/27/2013	034998	100.00	60.00-
TEXAS COMMISSION	ENVIR 2013 010-590-480	ENVIRONMENTAL-DUE	ID_NUMBER 018220130	WTR0039830/1	09/27/2013	034998	40.00	60.00-
TEXAS COMMISSION	ENVIR 2013 010-590-480	ENVIRONMENTAL-DUE	ID_NUMBER 018220130	WTR0039830/1	09/27/2013	034998	60.00	60.00-
ENVIRONMEN INSPECTOR-EXPENDITU							200.00	
CURRY-WELBORN FUNERAL H	2013 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	THERESA COLL	09/27/2013		925.00	.95-
HUMAN SERVICES							925.00	
FIRMINs	2013 010-665-310	OFFICE EXP-CO AGT	51A HP LASERJET PRI	80261-0	09/27/2013	034937	259.76	4.80
FIRMINs	2013 010-665-310	OFFICE EXP-CO AGT	BOX OF MANILA FILE	80261-0	09/27/2013	034937	6.99	4.80
FIRMINs	2013 010-665-310	OFFICE EXP-CO AGT	USB FLASH DRIVES	80261-0	09/27/2013	034937	51.00	4.80
FIRMINs	2013 010-665-310	OFFICE EXP-CO AGT	PACKAGE OF COLOR MA	80261-0	09/27/2013	034937	3.58	4.80
FIRMINs	2013 010-665-310	OFFICE EXP-CO AGT	SCISSORS	80261-0	09/27/2013	034937	5.86	4.80
CO AGTS - EXPENDITURES							327.19	
GENERAL COUNTY FUND							FUND TOTAL	14,589.38

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RICHARD DRAKE CONSTRUCT	2013 022-612-332	OTHER ROAD MATERI	PLANT MIX SEAL DELI	156389	09/27/2013	035008	43,649.70	89.62-

							43,649.70	

		ROAD & BRIDGE #2 FUND					FUND TOTAL	43,649.70

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAC'S RADIATOR CO	2013 023-613-360	REPAIRS	REPAIRED RADIATOR O	221141	09/27/2013	035013	130.00	12.55-

							130.00	

		ROAD & BRIDGE #3 FUND					FUND TOTAL	130.00

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H & R DISTRIBUTORS	2013 024-614-341	SUPPLIES	BOX OF 8J8 CUPS	089236	09/27/2013	035007	24.15	77.96
DAVIS TREE SERVICE	2013 024-614-495	MISCELLANEOUS	TOOK DOWN TREES IN	598410	09/27/2013	034994	4,500.00	43.96-

ROAD & BRIDGE #4							4,524.15	

ROAD & BRIDGE #4 FUND							FUND TOTAL	4,524.15

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BRYAN, SHAWN R	2013 028-451-316	COMPUTER EXPENSE	FLAT SCREEN TV ARTI	0001755	09/27/2013	034968	101.00	31.58
							----- 101.00	
		JUSTICE COURT TECHNOLOGY				FUND TOTAL	----- 101.00	

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JUSTICE COURT TECHNOLOGY-JP2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	2013 029-452-316	COMPUTER EXPENSE	FLAT SCREEN TV ARTI	0001755	09/27/2013	034969	101.00	84.58
							----- 101.00	
		JUSTICE COURT TECHNOLOGY-JP2		FUND TOTAL			----- 101.00	

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TITUS COUNTY CHILD WELF	2013 051-645-400	COUNTY FOSTER CAR	FOSTER CARE REIMBUR	FOSTER CARE	09/27/2013		447.20	29.62
							----- 447.20	
							----- 447.20	
		FAMILY AND PROTECTIVE SERVICES		FUND TOTAL			----- 447.20	

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ICS	2013 059-512-480	PRISONER UNIFORMS	INMATE CLOGS ORANGE	109711	09/27/2013	034999	210.00	16.48
ICS	2013 059-512-480	PRISONER UNIFORMS	INMATE CLOGS ORANGE	109711	09/27/2013	034999	210.00	16.48
ICS	2013 059-512-480	PRISONER UNIFORMS	INMATE CLOGS ORANGE	109711	09/27/2013	034999	210.00	16.48

							630.00	

SHERIFF COMMISSARY FUND				FUND TOTAL			630.00	

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MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	74001 415-5/16 EC C	279566	09/27/2013	034988	4.32	4.56
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	1789223 3/16" LEFT	279566	09/27/2013	034988	5.99	4.56
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	MM #2 SCR EXTRACTOR	279566	09/27/2013	034988	2.99	4.56
ELLIOTT MOTORS I.L.P.	2013 085-615-396	SHOP SUPPLIES	SHIELD FR 23034123	100800,10080	09/27/2013	034987	69.70	4.56
ELLIOTT MOTORS I.L.P.	2013 085-615-396	SHOP SUPPLIES	SHIELD FR 23034121	100800,10080	09/27/2013	034987	62.26	4.56
AIRGAS	2013 085-615-396	SHOP SUPPLIES	UN1956 COMPRESSED G	9019893219	09/27/2013	034980	49.77	4.56
AIRGAS	2013 085-615-396	SHOP SUPPLIES	HAZMAT FLAT RATE	9019893219	09/27/2013	034980	4.35	4.56
CITY OF MT. PLEASANT	2013 085-615-442	WATER & SANITATIO	UTILITY-WATER	MAINTENANCE	09/27/2013		288.68	14.93

							488.06	

				MAINTENANCE BLDG FUND	FUND TOTAL		488.06	

							GRAND TOTAL	64,660.49