

ALL RECORDS FROM 10/27/2013 TO 10/28/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AEROBIC PURIFIED WATER	2014 010-202-050	ACCOUNTS PAYABLE	BOTTLE WATER/2 MONT	0288772	10/28/2013		48.62	.00
AEROBIC PURIFIED WATER	2014 010-202-050	ACCOUNTS PAYABLE	BOTTLE WATER/2 MONT	0288769	10/28/2013		67.25	.00
CLINIC PHARMACY	2014 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	9205	10/28/2013		860.27	.00
BOUNCEBACK LLC	2014 010-202-050	ACCOUNTS PAYABLE	MONTHLY MAINT.	12116-SEPT.	10/27/2013	2013	62.00	.00
TEXAS DEPARTMENT OF LIC CHISM, LORI (ATTY)	2014 010-202-050	ACCOUNTS PAYABLE	INSPECTION BOILER#1	2014001751	10/28/2013		250.00	.00
LYTLE, KRISTEN FORREST	2014 010-202-050	ACCOUNTS PAYABLE	MHMR	AUG-SEPT 201	10/28/2013		650.00	.00
INDEPENDENT HEALTH SERV	2014 010-202-050	ACCOUNTS PAYABLE	GREENVILLE MEETING	MILEAGE(138M	10/27/2013		77.97	.00
ABL MANAGEMENT INC.	2014 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	SEPT 2013	10/28/2013		2,687.43	.00
FIRMINS	2014 010-202-050	ACCOUNTS PAYABLE	INMATE MEALS	689 09 03 20	10/28/2013		3,884.30	.00
WEST GROUP	2014 010-202-211	JP#2 DDC FEES	CASE OF WILLCOPY RE	80933-0	10/28/2013	035108	34.34	.00
WEST GROUP	2014 010-202-212	JP#4 DDC FEES	ACCT#1000346187 VEH	828200830	10/28/2013		323.00	.00

							8,945.18	
WEST GROUP	2014 010-403-310	OFFICE EXPENSE	TX CRIMINAL PROCEDU	6089363851	10/28/2013		76.00	90.02
FIRMINS	2014 010-403-310	OFFICE EXPENSE	FELLOWES POWERSHRED	81139-0	10/28/2013	035178	275.99	90.02
SCOTT-MERRIMAN, INC	2014 010-403-310	OFFICE EXPENSE	OFFICIAL LONGREACH	051810	10/28/2013	035037	140.00	90.02
SCOTT-MERRIMAN, INC	2014 010-403-310	OFFICE EXPENSE	SHIPPING AND HANDLI	051810	10/28/2013	035037	15.10	90.02

COUNTY CLERK - EXPENDITURES							507.09	
FED EX	2014 010-409-311	POSTAGE - COURTHO	DAVIS AND COBERN	2-435-02655	10/28/2013		46.03	96.05
PITNEY BOWES GLOBAL FIN	2014 010-409-311	POSTAGE - COURTHO	LEASE ON METER	9214297-OT13	10/28/2013		743.00	96.05
CRITTENDEN, RANDY L. PH	2014 010-409-406	PHYSICALS - EMPLO	PSYCHOLOGICAL EVAUL	MARTHA BARNA	10/27/2013	035167	75.00	97.00
CRITTENDEN, RANDY L. PH	2014 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICAL	JULIO GONZAL	10/28/2013		75.00	97.00
CITY OF MT PLEASANT	2014 010-409-407	ANIMAL CARE/SHELT	SHORT PAID OCTOBER	ANIMAL CONTR	10/27/2013		18.00	91.67
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	COPIER-BUSINESS MAN	14307694	10/28/2013		114.75	92.25
TEXAS STATE UNIVERSITY-	2014 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	AYALA, IRMA	10/27/2013		100.00	92.99
TEXAS STATE UNIVERSITY-	2014 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	LIVINGSTON, M	10/27/2013		100.00	92.99
TEXAS STATE UNIVERSITY-	2014 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	MERCIER, WEND	10/27/2013		100.00	92.99
TEXAS STATE UNIVERSITY-	2014 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	JEFFERY, CHAR	10/27/2013		100.00	92.99
OFFICE OF SECRETARY OF	2014 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	ROCKWELL, LEO	10/28/2013		220.00	92.99
TEXAS A&M AGRILIFE EXTE	2014 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	NORRIS, DIANN	10/27/2013		165.00	92.99
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	NOTICE OF GENERAL E	13083	10/27/2013		443.35	99.10
MORGAN, PERRY	2014 010-409-489	COUNTY BRIDGES	COUNTY BRIDGE WORK	LABOR & EQUI	10/28/2013		1,500.00	.00
REICHERT, DR. O. M.	2014 010-409-495	OTHER EXPENSE	FLU SHOTS	73 EMPLOYEES	10/28/2013		1,460.00	98.05

NONDEPARTMENTAL - EXPENDITURES							5,260.13	
WEBSTER, JAMES JR.	2014 010-410-225	TRAVEL ALLOWANCE	REIMBURSE MILEAGE	62.7 MILES	10/28/2013		35.42	.00

BUSINESS MANAGER-EXPENDITURES							35.42	
SIMMONS, STEVE	2014 010-426-410	CO COURT - APPOIN	ATTY FEES:SIMMONS	26539-HATTER	10/27/2013		250.00	96.63
SIMMONS, STEVE	2014 010-426-410	CO COURT - APPOIN	ATTY FEES:SIMMONS	26386	10/27/2013		250.00	96.63
SIMMONS, STEVE	2014 010-426-410	CO COURT - APPOIN	ATTY FEES:SIMMONS	RIVERS-MULT.	10/27/2013		350.00	96.63
CROSS, CASEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26541-CHAVEZ	10/27/2013		250.00	96.63
CROSS, CASEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	ROGERS-MULT.	10/27/2013		350.00	96.63
CROSS, CASEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26402-MOSS	10/27/2013		250.00	96.63
OLVERA, J. FELIX	2014 010-426-412	CO COURT - TRANSL	TRANSLATING	10/15/13(2)	10/27/2013		50.00	96.00
CHISM, LORI (ATTY)	2014 010-426-416	COMMITMENT-APPT	MHMR	OCTOBER 2013	10/28/2013		600.00	96.00

Dianne Court
10-28-2013

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY COURT - EXPENDITURES							2,350.00	
KECK LADYE HAROLYN	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	36755	10/27/2013		131.25	97.00
KECK LADYE HAROLYN	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	36961	10/27/2013		393.75	97.00
KECK LADYE HAROLYN	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	36758	10/27/2013		337.50	97.00
KECK LADYE HAROLYN	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	36793	10/27/2013		187.50	97.00
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18599/18519	10/27/2013		500.00	94.92
CLARK, JAMES L. (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18596	10/27/2013		500.00	94.92
CLARK, JAMES L. (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17946/18572	10/27/2013		500.00	94.92
KOPECH, MICHAEL P	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17852/18497	10/27/2013		525.00	94.92
KOPECH, MICHAEL P	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18292	10/27/2013		400.00	94.92
KOPECH, MICHAEL P	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	13983	10/27/2013		425.00	94.92
KOPECH, MICHAEL P	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18353	10/28/2013		1,627.50	94.92
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT-SHELTON	J.RAMIREZ-MU	10/27/2013		1,125.00	94.92
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT-STOVALL	17460	10/27/2013		400.00	94.92
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT-STOVALL	18200	10/27/2013		400.00	94.92
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT-STOVALL	17087	10/27/2013		400.00	94.92
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT-STOVALL	16550	10/27/2013		400.00	94.92
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18354	10/28/2013		400.00	94.92
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD	ATTY FEES:SIMMONS	18552/18553	10/27/2013		1,838.75	94.92
RUSSELL, SAM	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18232	10/28/2013		400.00	94.92
RUSSELL, SAM	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17139	10/28/2013		400.00	94.92
RUSSELL, SAM	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	32785	10/28/2013		768.75	94.92
LESHER & ASSOCIATES	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17609	10/27/2013		400.00	94.92
MCCOY, LAURA	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18409	10/27/2013		400.00	94.92
MCCOY, LAURA	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18057	10/27/2013		400.00	94.92
DISTRICT COURT - EXPENDITURES							13,260.00	
JACKSON OIL COMPANY, IN	2014 010-475-330	GAS & OIL	REGULAR GAS (10/01/	216702	10/27/2013	035127	89.13	94.06
BRYAN, SHAWN R	2014 010-475-495	OTHER EXPENSE-CO	WD 2 TB NAS HARD DR	0001766	10/28/2013	035149	175.00	82.50
COUNTY ATTY - EXPENDITURES							264.13	
BRYAN, SHAWN R	2014 010-503-401	COMPUTER MANAGER	MONTHLY MAINTENANCE	0001764	10/27/2013		4,791.67	83.33
DATA PROCESSING-EXPENDITURES							4,791.67	
MASON HARDWARE	2014 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	280206	10/27/2013	035130	22.20	94.18
AEROBIC PURIFIED WATER	2014 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	0292747	10/28/2013		17.96	94.18
TYLER UNIFORM	2014 010-510-363	SUPPLIES - COURTH	INDUSTRIAL WORK SHI	76266-01/102	10/28/2013	035059	45.00	94.18
TYLER UNIFORM	2014 010-510-363	SUPPLIES - COURTH	INDUSTRIAL WORK SHI	76266-01/102	10/28/2013	035059	45.00	94.18
TYLER UNIFORM	2014 010-510-363	SUPPLIES - COURTH	POPLIN LS WK SHIRTS	76266-01/102	10/28/2013	035059	45.00	94.18
TYLER UNIFORM	2014 010-510-363	SUPPLIES - COURTH	POPLIN WK SS SHIRTS	76266-01/102	10/28/2013	035059	36.00	94.18
TYLER UNIFORM	2014 010-510-363	SUPPLIES - COURTH	EMBROIDERY ON EMBLE	76266-01/102	10/28/2013	035059	96.00	94.18
TYLER UNIFORM	2014 010-510-363	SUPPLIES - COURTH	SHIPPING CHARGE	76266-01/102	10/28/2013	035059	12.00	94.18
TYLER UNIFORM	2014 010-510-363	SUPPLIES - COURTH	CREDIT ON EMBROIDER	76266-01/102	10/28/2013	035059	24.00-	94.18
TYLER UNIFORM	2014 010-510-363	SUPPLIES - COURTH	CREDIT ON EMBROIDER	76266-01/102	10/28/2013	035059	24.00-	94.18
H & R DISTRIBUTORS	2014 010-510-363	SUPPLIES - COURTH	BOXES OF 33 X 39 CA	11461	10/27/2013	035100	115.60	94.18
BASHAM, CHRIS	2014 010-510-410	PROFESSIONAL FEES	ASBESTOS TESTING	PLANNING/DES	10/28/2013		4,000.00	.00

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WHOLESALE ELECTRIC SUPP	2014 010-510-450	REPAIRS & MAINT.-	21279 SYL CF5DS/827	S3790695.001	10/27/2013	035084	36.00	83.18
WHOLESALE ELECTRIC SUPP	2014 010-510-450	REPAIRS & MAINT.-	PROG P5445-31 1-100	S3788104.001	10/28/2013	035154	336.00	83.18
WHOLESALE ELECTRIC SUPP	2014 010-510-450	REPAIRS & MAINT.-	SHIPPING AND HANDLI	S3788104.001	10/28/2013	035154	39.96	83.18
DOTSON ELECTRIC SERVICE	2014 010-510-450	REPAIRS & MAINT.-	INSTALLED SIX NEW O	2289	10/28/2013	035153	525.00	83.18
DOTSON ELECTRIC SERVICE	2014 010-510-450	REPAIRS & MAINT.-	2 - 4PK SPIRAL BULB	2289	10/28/2013	035153	20.00	83.18
GOOLSBY JERRY G	2014 010-510-450	REPAIRS & MAINT.-	REPLACED LOCK AND N	421401	10/27/2013	035119	120.00	83.18
BASHAM, CHRIS	2014 010-510-450	REPAIRS & MAINT.-	ASBESTOS TESTING	SURVEY/TESTI	10/28/2013		2,900.00	83.18
TAYLOR GLASS & MIRROR	2014 010-510-450	REPAIRS & MAINT.-	INSTALLED NEW DOOR	0459	10/27/2013	035134	150.00	83.18
DOTSON ELECTRIC SERVICE	2014 010-510-485	ELEVATOR EXP-COUR	10/9: INSTALLED NEW	2285	10/27/2013	035123	565.00	71.33
COURTHOUSE EXPENDITURES							9,078.72	
CITY OF MT PLEASANT	2014 010-541-416	FIRE PROTECTION-M	SHORT PAID OCTOBER	FIRE PROTEC	10/27/2013		437.00	91.67
TOTAL MT PLEASANT FIRE EXP							437.00	
FIRMINS	2014 010-552-310	OFFICE EXPENSE	BOX OF FILE FOLDERS	81025-0	10/28/2013	035137	6.99	78.31
FIRMINS	2014 010-552-310	OFFICE EXPENSE	POST-IT NOTES 1 3/8	81025-0	10/28/2013	035137	6.03	78.31
FIRMINS	2014 010-552-310	OFFICE EXPENSE	POST-IT POP-UPS 3X3	81025-0	10/28/2013	035137	15.00	78.31
FIRMINS	2014 010-552-310	OFFICE EXPENSE	BOXES OF G-7 BLUE I	81025-0	10/28/2013	035137	30.82	78.31
FIRMINS	2014 010-552-310	OFFICE EXPENSE	PAPERMATE DRY LINE	81025-0	10/28/2013	035137	15.54	78.31
FIRMINS	2014 010-552-310	OFFICE EXPENSE	BOXES OF G-10 BLACK	81025-0	10/28/2013	035137	30.82	78.31
FIRMINS	2014 010-552-310	OFFICE EXPENSE	BOX PLAIN ENVELOPES	81025-0	10/28/2013	035137	12.99	78.31
FIRMINS	2014 010-552-310	OFFICE EXPENSE	BLACK SHARPIE MARKE	81025-0	10/28/2013	035137	5.52	78.31
FIRMINS	2014 010-552-310	OFFICE EXPENSE	ORIGINAL STAMP	81031-0	10/28/2013	035139	5.97	78.31
FIRMINS	2014 010-552-310	OFFICE EXPENSE	COPY STAMP	81031-0	10/28/2013	035139	5.97	78.31
JACKSON OIL COMPANY, IN	2014 010-552-330	GAS & OIL	REGULAR GAS (10/01/	216704	10/27/2013	035129	56.72	95.46
NEWEL GARY LANDRUM	2014 010-552-495	OTHER EXPENSE	BOXES 9MM SHELLS	19735	10/28/2013	035193	75.00	64.16
NEWEL GARY LANDRUM	2014 010-552-495	OTHER EXPENSE	BOXES 40 SW SHELLS	19735	10/28/2013	035193	150.00	64.16
NEWEL GARY LANDRUM	2014 010-552-495	OTHER EXPENSE	BOXES 223/556 SHELL	19735	10/28/2013	035193	33.00	64.16
CONSTABLE #2 (JOHNSON) -EXPENDI							450.37	
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	CASES OF 8.5 X 11 C	80963-0	10/28/2013	035121	494.85	91.76
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	LEXMARK 64015HA CAR	80963-0	10/28/2013	035121	368.00	91.76
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	CASES OF 8.5 X 11 C	81089-0	10/28/2013	035160	494.85	91.76
FIRMINS	2014 010-560-310	OFFICE EXPENSE -	TONER CARTRIDGES	81089-0	10/28/2013	035160	399.96	91.76
PITNEY BOWES GLOBAL FIN	2014 010-560-312	POSTAGE	LEASING CHARGES	7198500-OT13	10/27/2013	035171	738.00	87.45
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON LIC#	4139-40,4142	10/27/2013	035115	23.50	95.78
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4139-40,4142	10/27/2013	035115	24.50	95.78
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4139-40,4142	10/27/2013	035115	23.50	95.78
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4139-40,4142	10/27/2013	035115	23.50	95.78
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	REGULAR GAS (10/01/	216699	10/28/2013	035124	3,862.38	95.78
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	3,205 INMATE MEALS	10/1/13-10/2	10/27/2013	035170	4,127.85	95.82
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	3,308 INMATE MEALS	10/1/13-10/2	10/27/2013	035170	4,237.54	95.82
AEROBIC PURIFIED WATER	2014 010-560-342	JAIL SUPPLIES	5 GAL. PURE - PLAST	0293371	10/27/2013	035169	177.80	98.52
AEROBIC PURIFIED WATER	2014 010-560-342	JAIL SUPPLIES	FUEL CHARGE	0293371	10/27/2013	035169	2.00	98.52
AEROBIC PURIFIED WATER	2014 010-560-342	JAIL SUPPLIES	PREVIOUS BALANCE	0293371	10/27/2013	035169	148.05-	98.52
ICS	2014 010-560-342	JAIL SUPPLIES	BLACK NITRILE POWDE	110343	10/27/2013	035164	412.50	98.52
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	4 225/60 R18 TIRES	4139-40,4142	10/27/2013	035115	436.00	94.23
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	4139-40,4142	10/27/2013	035115	218.00	94.23
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	REPLACE RADIATOR AN	4139-40,4142	10/27/2013	035115	41.48	94.23

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ELLIOTT MOTORS I.L.P.	2014 010-560-354	AUTO EXPENSE	TIRE PRESSURE VALVE	101059	10/27/2013	035113	63.16	94.23
DALE'S AUTO REPAIR	2014 010-560-354	AUTO EXPENSE	STATE INSPECTION ST	25417	10/28/2013	035187	14.50	94.23
O'REILLY AUTOMOTIVE, IN	2014 010-560-354	AUTO EXPENSE	BATTERY FOR UNIT #6	430309/43033	10/27/2013	035112	145.15	94.23
O'REILLY AUTOMOTIVE, IN	2014 010-560-354	AUTO EXPENSE	BATTERY CORE CREDIT	430309/43033	10/27/2013	035112	15.00	94.23
ABC AUTO	2014 010-560-354	AUTO EXPENSE	RADIATOR FOR UNIT #	35-172019/17	10/27/2013	035103	182.18	94.23
ABC AUTO	2014 010-560-354	AUTO EXPENSE	RADIATOR FOR UNIT #	35-172019/17	10/27/2013	035103	182.18	94.23
ABC AUTO	2014 010-560-354	AUTO EXPENSE	CREDIT ON RADIATOR	35-172019/17	10/27/2013	035103	182.18	94.23
TNT AUTOMOTIVE	2014 010-560-354	AUTO EXPENSE	ALIGNMENT ON UNIT #	922626	10/27/2013	035114	39.95	94.23
CONNER, HAROLD	2014 010-560-425	TRANSPORT PRISONE	MEAL REIMBURSEMENT	TRANSPORT (10	10/27/2013		10.59	.00
HAYES, TRACY	2014 010-560-425	TRANSPORT PRISONE	REIMBURSE MEALS	PADUCAH,TEXA	10/27/2013		80.00	.00
ICS	2014 010-560-450	BUILDING MAINTENA	MOPHEADS; COTTON; P	110343	10/27/2013	035164	179.40	92.81
DAVIS TREE SERVICE	2014 010-560-450	BUILDING MAINTENA	TRIM TREES; WORK DO	598430	10/27/2013	035161	1,000.00	92.81
JON-WAYNE COMPANY	2014 010-560-450	BUILDING MAINTENA	CHECKED AND REPLACE	S-32799	10/27/2013	035163	975.97	92.81
OVERHEAD DOOR, INC.	2014 010-560-450	BUILDING MAINTENA	PUT THE KEYWAY BACK	0276366-IN	10/27/2013	035120	150.00	92.81
PARIS FIRE EXTINGUISHER	2014 010-560-450	BUILDING MAINTENA	INSPECTIONS, PARTS,	370305	10/28/2013	035183	93.00	92.81
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	2 A72 CP VALVE COVE	038128905	10/28/2013	035184	38.71	92.81
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	2 V551A VAC BRKR RE	038128905	10/28/2013	035184	5.25	92.81
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	24 B39 SEALS/330229	038128905	10/28/2013	035184	20.42	92.81
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	12 A156A DIAPHRAGMS	038128905	10/28/2013	035184	56.16	92.81
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	2 A71 INSIDE COVERS	038128905	10/28/2013	035184	11.91	92.81
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	2 3CI/PL X 3CI/PL F	038128905	10/28/2013	035184	9.76	92.81
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	2 4CI/PL X 4CI/PL F	038128905	10/28/2013	035184	12.21	92.81
PORTION PAC	2014 010-560-450	BUILDING MAINTENA	CASE OF CORRECTPAC	IN104147	10/27/2013	035165	238.80	92.81
THE CLOTHES SHED	2014 010-560-485	UNIFORMS & BADGES	L500 PURPLE W/ LOGO	5924	10/28/2013	035077	96.00	85.93
THE CLOTHES SHED	2014 010-560-485	UNIFORMS & BADGES	L500 CLOVER GREEN;	5924	10/28/2013	035077	384.00	85.93
THE CLOTHES SHED	2014 010-560-485	UNIFORMS & BADGES	L500 CLOVER GREEN;	5924	10/28/2013	035077	108.00	85.93
THE CLOTHES SHED	2014 010-560-485	UNIFORMS & BADGES	L500 STEEL GREY; SI	5924	10/28/2013	035077	288.00	85.93
THE CLOTHES SHED	2014 010-560-485	UNIFORMS & BADGES	L500 STEEL GREY; SI	5924	10/28/2013	035077	108.00	85.93
THE CLOTHES SHED	2014 010-560-485	UNIFORMS & BADGES	K500 CLOVER GREEN;	5924	10/28/2013	035077	96.00	85.93
THE CLOTHES SHED	2014 010-560-485	UNIFORMS & BADGES	K500 CLOVER GREEN;	5924	10/28/2013	035077	76.00	85.93
THE CLOTHES SHED	2014 010-560-485	UNIFORMS & BADGES	K500 CLOVER GREEN;	5924	10/28/2013	035077	126.00	85.93
THE CLOTHES SHED	2014 010-560-485	UNIFORMS & BADGES	K500 STEEL GREY; SI	5924	10/28/2013	035077	96.00	85.93
THE CLOTHES SHED	2014 010-560-485	UNIFORMS & BADGES	K500 STEEL GREY; SI	5924	10/28/2013	035077	114.00	85.93
THE CLOTHES SHED	2014 010-560-485	UNIFORMS & BADGES	K500 STEEL GREY; SI	5924	10/28/2013	035077	126.00	85.93
THE CLOTHES SHED	2014 010-560-485	UNIFORMS & BADGES	JST73 HOODED JACKET	5924	10/28/2013	035077	46.00	85.93
MTM RECOGNITION	2014 010-560-485	UNIFORMS & BADGES	BADGE PROVIDED FOR	5685742	10/27/2013	035168	10.00	85.93
MTM RECOGNITION	2014 010-560-485	UNIFORMS & BADGES	PACKAGING, HANDLING	5685742	10/27/2013	035168	14.97	85.93
LYNN PEAVEY COMPANY	2014 010-560-486	CRIME INVESTIGATI	POLY SK N/S XL SHOE	280365	10/27/2013	035063	47.50	86.53
LYNN PEAVEY COMPANY	2014 010-560-486	CRIME INVESTIGATI	TVK SK COVERALL XXL	280365	10/27/2013	035063	138.00	86.53
LYNN PEAVEY COMPANY	2014 010-560-486	CRIME INVESTIGATI	TOOL SK STANDING TA	280365	10/27/2013	035063	120.00	86.53
LYNN PEAVEY COMPANY	2014 010-560-486	CRIME INVESTIGATI	BAG SK HAND PRESERV	280365	10/27/2013	035063	36.00	86.53
LYNN PEAVEY COMPANY	2014 010-560-486	CRIME INVESTIGATI	KIT CO GSR (SEM) 2D	280365	10/27/2013	035063	93.00	86.53
LYNN PEAVEY COMPANY	2014 010-560-486	CRIME INVESTIGATI	FREIGHT CHARGE	280365	10/27/2013	035063	50.00	86.53
LYNN PEAVEY COMPANY	2014 010-560-486	CRIME INVESTIGATI	BOOK SK CSI FIRST R	280870	10/28/2013	035182	62.95	86.53
LYNN PEAVEY COMPANY	2014 010-560-486	CRIME INVESTIGATI	BOOK SK TECHN CRIME	280870	10/28/2013	035182	125.95	86.53
TASER INTERNATIONAL	2014 010-560-495	OTHER EXPENSE	CARTRIDGE - SIMULAT	S11336431	10/27/2013	035166	878.00	82.57
TASER INTERNATIONAL	2014 010-560-495	OTHER EXPENSE	SHIPPING FREIGHT AN	S11336431	10/27/2013	035166	12.96	82.57
VINYL GRAPHICS	2014 010-560-570	CAPITAL OUTLAY	3" SHERIFF (WHITE R	035310	10/27/2013	035040	28.11	84.29
VINYL GRAPHICS	2014 010-560-570	CAPITAL OUTLAY	2.5" TITUS COUNTY (035310	10/27/2013	035040	62.58	84.29
VINYL GRAPHICS	2014 010-560-570	CAPITAL OUTLAY	112" STRIPE (GOLD R	035310	10/27/2013	035040	184.26	84.29
VINYL GRAPHICS	2014 010-560-570	CAPITAL OUTLAY	3" UNIT #S: 72,73,7	035310	10/27/2013	035040	29.52	84.29
VINYL GRAPHICS	2014 010-560-570	CAPITAL OUTLAY	72.5" SHERIFF (WHIT	035310	10/27/2013	035040	269.82	84.29
VINYL GRAPHICS	2014 010-560-570	CAPITAL OUTLAY	2.5" CALL 9-1-1 (BL	035310	10/27/2013	035040	61.68	84.29
VINYL GRAPHICS	2014 010-560-570	CAPITAL OUTLAY	FREIGHT CHARGE	035310	10/27/2013	035040	14.19	84.29
SHERIFF OFCE/JAIL-EXPENDITURES							23,173.77	
WHOLESALE ELECTRIC SUPP	2014 010-585-495	WEIGH STATION-OTH	ADV ICN2P32N35I (2)	S3799110.001	10/28/2013	035179	16.10	95.57

ALL RECORDS FROM 10/27/2013 TO 10/28/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WHOLESALE ELECTRIC SUPP	2014 010-585-495	WEIGH STATION-OTH	ADV ICN4P32N35I 120	S3799110.001	10/28/2013	035179	19.31	95.57	
DOTSON ELECTRIC SERVICE	2014 010-585-495	WEIGH STATION-OTH	REPLACED BALLAST AN	2287	10/28/2013	035152	97.50	95.57	
WEIGH STATION-EXPENDITURES							132.91		
SAFE-T CRISIS CENTER	2014 010-631-410	SAFE-T-SHELTER	COUNTY CONTRIBUTION	FY2014-CTY C	10/28/2013		2,500.00	.00	
HUMAN SERVICES							2,500.00		
WELLS FARGO FINANCIAL L	2014 010-665-310	OFFICE EXP-CO AGT	LEASE ON COPIER	5000559592	10/27/2013		150.00	86.44	
CO AGTS - EXPENDITURES							150.00		
GENERAL COUNTY FUND							FUND TOTAL	71,336.39	

ALL RECORDS FROM 10/27/2013 TO 10/28/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUND	2014 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/3 GARDINER,MAX	10/27/2013		10.00	.00
TITUS COUNTY CHILD WELF	2014 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/3 MCCALLOUGH,K	10/27/2013		10.00	.00
TITUS COUNTY CHILD WELF	2014 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/3 ANDERSON,CAR	10/27/2013		10.00	.00
TITUS COUNTY CHILD WELF	2014 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/3 KATSTURA,MON	10/27/2013		10.00	.00
TITUS COUNTY CHILD WELF	2014 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/3 TWADDELL,BAR	10/27/2013		10.00	.00
TITUS COUNTY CHILD WELF	2014 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/3 JEFFERY,JULI	10/27/2013		10.00	.00
TITUS COUNTY CHILD WELF	2014 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/3 WHITNEY,CARO	10/27/2013		10.00	.00
TITUS COUNTY CHILD WELF	2014 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/3 PEARCE,PEGGY	10/27/2013		10.00	.00
TITUS COUNTY CHILD WELF	2014 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/3 RANDOLPH,JER	10/27/2013		10.00	.00
TITUS COUNTY CHILD WELF	2014 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/3 HILL,MARK	10/27/2013		10.00	.00
TITUS COUNTY CHILD WELF	2014 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/3 BROWN,LISA	10/27/2013		10.00	.00
TITUS COUNTY CHILD WELF	2014 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/3 AGAN,JOHN	10/27/2013		10.00	.00
TITUS COUNTY CHILD WELF	2014 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9/3 WOOD,GERALD	10/27/2013		10.00	.00

							130.00	
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS(GRA	SPANN, JAME	10/28/2013		40.00	94.32
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS(GRA	KIRK, KENNET	10/28/2013		40.00	94.32
TITUS COUNTY DISTRICT C	2014 017-435-485	JURORS-DISTRICT C	JURY MONEY	10/15/2013	10/27/2013		320.00	94.32

							JURY	400.00

JURY FUND							FUND TOTAL	530.00

ALL RECORDS FROM 10/27/2013 TO 10/28/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DISTRICT & COUNTY	2014 018-465-486	BOOKS - LAW LIB	CODE OF CRIMINAL PR	36420	10/27/2013	035096	76.00	98.60
TEXAS DISTRICT & COUNTY	2014 018-465-486	BOOKS - LAW LIB	PENAL CODE 2013-201	36420	10/27/2013	035096	96.00	98.60
TEXAS DISTRICT & COUNTY	2014 018-465-486	BOOKS - LAW LIB	CHARGING MANUAL 201	36420	10/27/2013	035096	175.00	98.60
TEXAS DISTRICT & COUNTY	2014 018-465-486	BOOKS - LAW LIB	SHIPPING/HANDLING C	36420	10/27/2013	035096	16.00	98.60

							363.00	

		LAW LIBRARY FUND				FUND TOTAL	363.00	

ALL RECORDS FROM 10/27/2013 TO 10/28/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2014 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156594	10/27/2013	035094	1,703.84	98.20
CONTECH ENGINEERED SOLU	2014 021-611-337	CULVERTS	H/C PIPE 2 2/3X1/2	IN00062641	10/27/2013	035190	148.80	80.35
CONTECH ENGINEERED SOLU	2014 021-611-337	CULVERTS	CSP BD 12" HUGGER A	IN00062641	10/27/2013	035190	11.16	80.35
CONTECH ENGINEERED SOLU	2014 021-611-337	CULVERTS	H/C PIPE 2 2/3X1/2	IN00062641	10/27/2013	035190	223.20	80.35
MAINTENANCE BUILDING FU	2014 021-611-360	REPAIRS	REPLACED HYD. HOSE	4141	10/27/2013	035110	10.00	93.10
CONROY FORD TRACTOR	2014 021-611-360	REPAIRS	REAR WINDOW GLASS	23866	10/27/2013	035105	47.02	93.10
CONROY FORD TRACTOR	2014 021-611-360	REPAIRS	END FITTING	23866	10/27/2013	035105	29.83	93.10
CONROY FORD TRACTOR	2014 021-611-360	REPAIRS	HYD. CONNECTOR	23866	10/27/2013	035105	41.27	93.10
CONROY FORD TRACTOR	2014 021-611-360	REPAIRS	FT. HYD. HOSE	23866	10/27/2013	035105	10.08	93.10
CONROY FORD TRACTOR	2014 021-611-360	REPAIRS	O-RING	23866	10/27/2013	035105	.38	93.10
CONROY FORD TRACTOR	2014 021-611-360	REPAIRS	FREIGHT CHARGE	23866	10/27/2013	035105	9.77	93.10
CONROY FORD TRACTOR	2014 021-611-360	REPAIRS	BAR, WING (SKID)	24243	10/28/2013	035181	57.80	93.10
CONROY FORD TRACTOR	2014 021-611-360	REPAIRS	RH SHOE SKID	24243	10/28/2013	035181	211.69	93.10
ABC AUTO	2014 021-611-360	REPAIRS	SUPER TRAC 303 HYD	35-172676/17	10/27/2013	035138	29.99	93.10
ABC AUTO	2014 021-611-360	REPAIRS	SS AW68 MV1 GEAR OI	35-172676/17	10/27/2013	035138	45.99	93.10
ABC AUTO	2014 021-611-360	REPAIRS	SS SUP CS EP2 SYN 1	35-172676/17	10/27/2013	035138	40.90	93.10
ABC AUTO	2014 021-611-360	REPAIRS	SS MP2 LITHIUM 14OZ	35-172676/17	10/27/2013	035138	19.90	93.10
ABC AUTO	2014 021-611-360	REPAIRS	CREDIT ON SS MP2 LI	35-172676/17	10/27/2013	035138	19.90-	93.10
ROAD & BRIDGE #1							2,621.72	
ROAD & BRIDGE #1 FUND							FUND TOTAL	2,621.72

ALL RECORDS FROM 10/27/2013 TO 10/28/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DIAMOND "C" TRAILERS	2014 022-202-050	ACCOUNTS PAYABLE	SUSPENSION WORK/SPR	0020236	10/28/2013	034356	495.00	.00
LAFARGE NORTH AMERICA I	2014 022-202-101	BLACKLAND RAILROA	FLY ASH ROCK - 1 LO	28782602	10/27/2013	035074	83.94	.00

							578.94	
LAFARGE NORTH AMERICA I	2014 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK - 4 LO	28782602	10/27/2013	035074	306.03	99.68
ABC AUTO	2014 022-612-360	REPAIRS	BATTERY PLUS CORE C	35-172208/17	10/27/2013	035106	127.99	77.80
ABC AUTO	2014 022-612-360	REPAIRS	CREDIT FOR CORE CHA	35-172208/17	10/27/2013	035106	18.00	77.80
PURVIS INDUSTRIES	2014 022-612-360	REPAIRS	LOWER BRG, LOWER RA	6141539	10/28/2013	035156	108.20	77.80
PURVIS INDUSTRIES	2014 022-612-360	REPAIRS	FREIGHT CHARGE	6141539	10/28/2013	035156	10.00	77.80
TOM LOFTUS INC.	2014 022-612-360	REPAIRS	MOTOR PISTON 4.91 C	785771	10/27/2013	035131	3,698.22	77.80
TOM LOFTUS INC.	2014 022-612-360	REPAIRS	SPINDLE - SPLINED	785771	10/27/2013	035131	1,503.21	77.80
TOM LOFTUS INC.	2014 022-612-360	REPAIRS	SHCS 3/4 NC 4 PL8	785771	10/27/2013	035131	34.88	77.80
TOM LOFTUS INC.	2014 022-612-360	REPAIRS	O-RING .139 DIA X 1	785771	10/27/2013	035131	.98	77.80
TOM LOFTUS INC.	2014 022-612-360	REPAIRS	SEAL 5.25 OD X 4.25	785771	10/27/2013	035131	64.75	77.80
TOM LOFTUS INC.	2014 022-612-360	REPAIRS	GASKET-SPINDLE/MOTO	785771	10/27/2013	035131	2.56	77.80
TOM LOFTUS INC.	2014 022-612-360	REPAIRS	FREIGHT CHARGE	785771	10/27/2013	035131	18.00	77.80
ALL PRO SECURITY SERVIC	2014 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	PCT #2	10/27/2013		44.95	96.49

							ROAD & BRIDGE #2	5,901.77

							ROAD & BRIDGE #2 FUND	FUND TOTAL
							-----	6,480.71

ALL RECORDS FROM 10/27/2013 TO 10/28/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	REGULAR GAS (10/01/	216700	10/27/2013	035125	168.78	92.16
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	DIESEL GAS (10/01/1	216700	10/27/2013	035125	442.56	92.16
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	DIESEL FUEL/RED 4 -	84084	10/28/2013	035174	1,738.25	92.16
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	FEDERAL L.U.S.T. FE	84084	10/28/2013	035174	.50	92.16
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	FED. O.S.L.T. RECOV	84084	10/28/2013	035174	.95	92.16
LAFARGE NORTH AMERICA I	2014 023-613-332	OTHER ROAD MATERI	FLY ASH ROCK PICKED	28782603	10/27/2013	035067	523.50	86.58
RICHARD DRAKE CONSTRUCT	2014 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156546/15659	10/27/2013	035086	6,940.54	86.58
RICHARD DRAKE CONSTRUCT	2014 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156546/15659	10/27/2013	035086	5,218.61	86.58
OLMSTED-KIRK	2014 023-613-341	SUPPLIES	CASES 05800 ECONO W	3191719/3195	10/27/2013	035056	105.90	80.38
OLMSTED-KIRK	2014 023-613-341	SUPPLIES	FUEL CHARGE	3191719/3195	10/27/2013	035056	2.75	80.38
OLMSTED-KIRK	2014 023-613-341	SUPPLIES	CASES 05800 ECONO W	3191719/3195	10/27/2013	035056	211.80	80.38
PRIEFERT MFG CO, INC	2014 023-613-342	SIGNS	GALV TUBE 2.375 11G	IN-00135234	10/28/2013	035042	1,028.58	36.20
PRIEFERT MFG CO, INC	2014 023-613-342	SIGNS	CREDIT ON GALV TUBE	IN-00135234	10/28/2013	035042	390.60-	36.20
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	CABLE, FLE NONSTK	24191/R24197	10/28/2013	035147	30.37	90.04
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	FREIGHT CHARGE	24191/R24197	10/28/2013	035147	9.89	90.04
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	SWITCH ASSEMBLY	24191/R24197	10/28/2013	035147	44.86	90.04
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	SHOP/LABOR CHARGE	24191/R24197	10/28/2013	035147	75.00	90.04
CONROY FORD TRACTOR	2014 023-613-360	REPAIRS	SHOP SUPPLIES FEE	24191/R24197	10/28/2013	035147	5.40	90.04
BOBBY'S LAWNMOWER	2014 023-613-360	REPAIRS	3 AIR FILTERS, 4 FU	1015131/1015	10/27/2013	035118	107.41	90.04
BOBBY'S LAWNMOWER	2014 023-613-360	REPAIRS	2 SAW CHAINS, 2 SHA	1015131/1015	10/27/2013	035118	56.00	90.04
PITTSBURG TRACTOR INC	2014 023-613-360	REPAIRS	PICK-UP BODY	96663	10/27/2013	035117	5.58	90.04
PITTSBURG TRACTOR INC	2014 023-613-360	REPAIRS	PICK-UP BODY	96663	10/27/2013	035117	5.58	90.04
PITTSBURG TRACTOR INC	2014 023-613-360	REPAIRS	AIR FILTER	96663	10/27/2013	035117	11.24	90.04
PITTSBURG TRACTOR INC	2014 023-613-360	REPAIRS	AIR FILTER	96663	10/27/2013	035117	11.04	90.04
PITTSBURG TRACTOR INC	2014 023-613-360	REPAIRS	SPARKPLUGS	96663	10/27/2013	035117	6.46	90.04
PITTSBURG TRACTOR INC	2014 023-613-360	REPAIRS	SPARKPLUGS	96663	10/27/2013	035117	6.46	90.04
PITTSBURG TRACTOR INC	2014 023-613-360	REPAIRS	AIR FILTER	96892	10/28/2013	035144	22.68	90.04
PITTSBURG TRACTOR INC	2014 023-613-360	REPAIRS	AIR FILTER	96892	10/28/2013	035144	11.04	90.04
PITTSBURG TRACTOR INC	2014 023-613-360	REPAIRS	FUEL FILTERS	96892	10/28/2013	035144	7.96	90.04

ROAD & BRIDGE #3

16,409.09

ROAD & BRIDGE #3 FUND

FUND TOTAL

16,409.09

ALL RECORDS FROM 10/27/2013 TO 10/28/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2014 024-614-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156547	10/27/2013	035093	10,448.06	88.94
CONROY FORD TRACTOR	2014 024-614-360	REPAIRS	WHEEL BRG. KIT	24204	10/28/2013	035159	59.45	85.63
ABC AUTO	2014 024-614-360	REPAIRS	TOP POST GROUP31 BA	35-173369	10/28/2013	035180	97.88	85.63
TOM LOFTUS INC.	2014 024-614-360	REPAIRS	KING PIN WELD & BUS	786150	10/28/2013	035155	855.18	85.63
TOM LOFTUS INC.	2014 024-614-360	REPAIRS	FREIGHT CHARGE	786150	10/28/2013	035155	79.00	85.63
LITTLE GIANT	2014 024-614-495	MISCELLANEOUS	3 CASES RT 15-40	07322	10/28/2013	035141	140.04	85.64
LITTLE GIANT	2014 024-614-495	MISCELLANEOUS	3 CASES POLYFREEZE	07322	10/28/2013	035141	233.10	85.64
ROAD & BRIDGE #4							11,912.71	
ROAD & BRIDGE #4 FUND							FUND TOTAL	11,912.71

ALL RECORDS FROM 10/27/2013 TO 10/28/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	2014 028-451-316	COMPUTER EXPENSE	SAMSUNG SERIES 3 NP	0001762	10/27/2013	035097	495.00	90.15
							----- 495.00	
		JUSTICE COURT TECHNOLOGY				FUND TOTAL	----- 495.00	

ALL RECORDS FROM 10/27/2013 TO 10/28/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	2014 029-452-316	COMPUTER EXPENSE	SAMSUNG SERIES 3 NP	0001763	10/27/2013	035098	495.00	79.12
BRYAN, SHAWN R	2014 029-452-316	COMPUTER EXPENSE	VS LED 24-INCH LED-	0001765	10/28/2013	035145	484.00	79.12

							979.00	

		JUSTICE COURT TECHNOLOGY-JP2		FUND TOTAL			979.00	

ALL RECORDS FROM 10/27/2013 TO 10/28/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
NET DATA	2014 041-202-155	JP#2-ITF TO NETDA	I-TICKET -SEPTEMBER	15038-JP2	10/28/2013		98.00	.00
STATE COMPTRROLLER	2014 041-202-157	SEXUAL ASSULT FEE	SEXUAL ASSAULT/ABUS	QTR END 9/30	10/28/2013		75.00	.00
							----- 173.00	
		VICTIM OF CRIME FUND		FUND TOTAL			----- 173.00	

ALL RECORDS FROM 10/27/2013 TO 10/28/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	2 1/2 X 1/2 NAME BA	293460	10/27/2013	035162	11.50	99.28
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	2 1/2 X 1/2 NAME BA	293460	10/27/2013	035162	11.50	99.28
CRUSE UNIFORMS AND EQUI	2014 058-580-495	OTHER EXPENSE	FREIGHT CHARGE	293460	10/27/2013	035162	1.88	99.28

							24.88	

		STATE CRIMINAL ALIEN ASST PROG		FUND TOTAL			24.88	

ALL RECORDS FROM 10/27/2013 TO 10/28/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TLC OFFICE SYSTEMS	2014 059-512-495	OTHER EXPENSE	JAIL COPIES	IN300584	10/28/2013		120.20	98.23
							----- 120.20	
		SHERIFF COMMISSARY FUND		FUND TOTAL			----- 120.20	

ALL RECORDS FROM 10/27/2013 TO 10/28/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2014 085-615-330	GAS & OIL	REGULAR GAS (10/01/	216701	10/27/2013	035126	159.06	92.41
JACKSON OIL COMPANY, IN	2014 085-615-330	GAS & OIL	RED DIESEL GAS (10/	216701	10/27/2013	035126	220.15	92.41
SOUTHERN TIRE MART	2014 085-615-331	TIRES	P225/60 R18 FIREHAW	57071280	10/28/2013	035157	1,200.00	82.97
AIRGAS	2014 085-615-396	SHOP SUPPLIES	8 RADNOR GRINDING W	9020552029	10/27/2013	035104	24.03	98.17
AIRGAS	2014 085-615-396	SHOP SUPPLIES	RADNOR E7018 STICKE	9020552029	10/27/2013	035104	28.29	98.17
AIRGAS	2014 085-615-396	SHOP SUPPLIES	HAZMAT FLAT RATE	9020552029	10/27/2013	035104	5.45	98.17
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	FUEL/WATER FILTERS	MULTIPLE INV	10/27/2013	035111	20.00	98.17
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	GALS ANTIFREEZE	MULTIPLE INV	10/27/2013	035111	35.97	98.17
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	RAD FAN ASSY	MULTIPLE INV	10/27/2013	035111	157.16	98.17
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	GLOVES, EXH PIPE GS	MULTIPLE INV	10/27/2013	035111	18.71	98.17
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	CREDIT ON RAD FAN A	MULTIPLE INV	10/27/2013	035111	157.16-	98.17
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	20-1 WIPER BLADES	END#218,888,	10/28/2013	035158	12.90	98.17
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	GAL 50-50 ANTIFREEZ	END#218,888,	10/28/2013	035158	11.99	98.17
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	CAN OF SPRAY PAINT	END#218,888,	10/28/2013	035158	12.48	98.17

							1,749.03	

MAINTENANCE BLDG FUND				FUND TOTAL			1,749.03	

				GRAND TOTAL			113,194.73	