

ALL RECORDS FROM 11/24/2013 TO 11/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
RED RIVER VALLEY RADIOL	2014 010-202-050	ACCOUNTS PAYABLE	INMATE MEDICAL	HOLLOMAN,VIR	11/25/2013		30.00	.00	
FIRMINS	2014 010-202-211	JP#2 DDC FEES	BOX OF PENCILS	81455-0	11/24/2013	035266	2.03	.00	
FIRMINS	2014 010-202-211	JP#2 DDC FEES	CALENDAR - ROSE	81455-0	11/24/2013	035266	22.18	.00	
FIRMINS	2014 010-202-211	JP#2 DDC FEES	CALENDAR - GREEN	81455-0	11/24/2013	035266	11.09	.00	
FIRMINS	2014 010-202-211	JP#2 DDC FEES	CALENDAR - BLUE	81455-0	11/24/2013	035266	11.09	.00	
WEST GROUP	2014 010-202-212	JP#4 DDC FEES	ACT#100346187 TX CR	828401123	11/25/2013		57.00	.00	
VISA CREDIT CARD	2014 010-202-212	JP#4 DDC FEES	BOXES OF POWDER-FRE	XXXX XX	0 11/25/2013	035265	18.48	.00	
VISA CREDIT CARD	2014 010-202-212	JP#4 DDC FEES	CANS PLEDGE - LEMON	XXXX XX	0 11/25/2013	035265	7.94	.00	

							159.81		
TEXAS DEPARTMENT OF STA	2014 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACC. O	19794	11/24/2013		1.83	80.87	

							1.83		
VISA CREDIT CARD	2014 010-403-310	OFFICE EXPENSE	FUJITSU FI-6140Z DO	XXXX XXX 00	11/25/2013	035202	1,479.99	78.35	
VISA CREDIT CARD	2014 010-403-310	OFFICE EXPENSE	SHIPPING CHARGE	XXXX XXX 00	11/25/2013	035202	4.99	78.35	
VISA CREDIT CARD	2014 010-403-310	OFFICE EXPENSE	PROMO CODE DISCOUNT	XXXX XXX 00	11/25/2013	035202	30.00	78.35	
VISA CREDIT CARD	2014 010-403-310	OFFICE EXPENSE	1 1/2" STAPLES BETT	XXX XX0014	11/25/2013	035225	89.90	78.35	

							COUNTY CLERK - EXPENDITURES	1,544.88	
VISA CREDIT CARD	2014 010-405-310	OFFICE EXP-VA	HP 932XL BLACK INK	XXXXX XXX 00	11/25/2013	035248	63.98	89.53	
VISA CREDIT CARD	2014 010-405-310	OFFICE EXP-VA	COUPON NO. 55660697	XXXXX XXX 00	11/25/2013	035248	6.40	89.53	

							VA OFFICE EXPENDITURES	57.58	
PITNEY BOWES GLOBAL FIN	2014 010-409-311	POSTAGE - COURTHO	LEASE ON METER	9214297-NV13	11/25/2013		743.00	92.34	
VARIERGE	2014 010-409-312	POSTAGE - ANNEX	LASER PRINTING	6836	11/24/2013	035283	1,924.51	47.98	
VARIERGE	2014 010-409-312	POSTAGE - ANNEX	RENDERING	6836	11/24/2013	035283	831.44	47.98	
VARIERGE	2014 010-409-312	POSTAGE - ANNEX	DPV/LACS UPDATE	6836	11/24/2013	035283	75.59	47.98	
VARIERGE	2014 010-409-312	POSTAGE - ANNEX	FLATS	6836	11/24/2013	035283	14.50	47.98	
VARIERGE	2014 010-409-312	POSTAGE - ANNEX	POSTAGE ACTUAL	6836	11/24/2013	035283	5,850.57	47.98	
VARIERGE	2014 010-409-312	POSTAGE - ANNEX	POSTAGE DEPOSIT	6836	11/24/2013	035283	5,750.00	47.98	
MOTAZ ALBAHRA MD	2014 010-409-406	PHYSICALS - EMPLO	EMPLOYEE HEPAT.	GARCIA,MICHA	11/24/2013		54.00	78.14	
MOTAZ ALBAHRA MD	2014 010-409-406	PHYSICALS - EMPLO	HEPATITIS PANEL	ALLAN HOLLOW	11/25/2013		54.00	78.14	
VISA CREDIT CARD	2014 010-409-424	TELEPHONE - NOT D	LINE CHARGE	XXXX XXX0001	11/25/2013		24.95	91.63	
AT&T LONG DISTANCE	2014 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148;	11/25/2013		303.99	91.63	
AT&T	2014 010-409-424	TELEPHONE - NOT D	U-VERSE SERVICE	COUNTY EXT O	11/25/2013		31.46	91.63	
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	BUSINESS MANAGER CO	14433346	11/25/2013		114.75	82.46	
HOCKADAY, THOMAS	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE-T	NOVEMBER 13,	11/24/2013		55.37	76.93	
TEXAS AGRICULTURAL EXTE	2014 010-409-427	TRAVEL & SEMINARS	SCHOOL FOR COUNTY C	A400637	11/25/2013	035226	975.00	76.93	
COOK, JUDY	2014 010-409-427	TRAVEL & SEMINARS	REIMBURSE SCHL-COLL	HOTEL-3NIGHT	11/25/2013		517.38	76.93	
THE OFFICE OF THE ATTOR	2014 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	960-5916:BEA	11/24/2013		150.00	76.93	
THE OFFICE OF THE ATTOR	2014 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	960-5916:COB	11/24/2013		150.00	76.93	
THE OFFICE OF THE ATTOR	2014 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	960-6986:LIN	11/24/2013		150.00	76.93	
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	AUTOMATIC TAB EQUIP	13643-OCT/24	11/24/2013		79.55	96.82	
TITUS COUNTY APPRAISAL	2014 010-409-472	TAX APPRAISAL DIS	MISCELLANEOUS FEES	DECEMBER QUA	11/25/2013	2013	33,905.97	75.00	
CAPPS INSURANCE AGENCY	2014 010-409-483	INSURANCE - FLEET	NEW SHERIFF VEHICLE	'13 DODGE #6	11/25/2013		305.00	8.67	

							NONDEPARTMENTAL - EXPENDITURES	40,561.03	
CLARK, JAMES L. (ATTY)	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26531	11/24/2013		250.00	84.21	

Dianne Court
11-25-2013

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CLARK, JAMES L. (ATTY)	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26613-RAMIRE	11/25/2013		250.00	84.21
KOPECH, MICHAEL P	2014 010-426-410	CO COURT - APPOIN	APPT ATT	24877	11/24/2013		250.00	84.21
KOPECH, MICHAEL P	2014 010-426-410	CO COURT - APPOIN	APPT ATT	D.DANIELS	11/24/2013		150.00	84.21
KOPECH, MICHAEL P	2014 010-426-410	CO COURT - APPOIN	APPT ATT	FIELDER-MULT	11/24/2013		350.00	84.21
STOVALL & SHELTON	2014 010-426-410	CO COURT - APPOIN	APPT ATT-SHELTON	26429	11/24/2013		250.00	84.21
STOVALL & SHELTON	2014 010-426-410	CO COURT - APPOIN	APPT ATT-SHELTON	26598/26599	11/24/2013		350.00	84.21
STOVALL & SHELTON	2014 010-426-410	CO COURT - APPOIN	APPT ATT-STOVALL	26545	11/24/2013		250.00	84.21
RUSSELL, SAM	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26358	11/24/2013		250.00	84.21
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26197	11/24/2013		250.00	84.21
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26680	11/24/2013		250.00	84.21
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26583	11/24/2013		250.00	84.21
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATT	24337	11/24/2013		250.00	84.21
KECK LADYE HAROLYN	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26631	11/24/2013		250.00	84.21
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	26419-ADAMS	11/25/2013		250.00	84.21
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	23725-SHAVER	11/25/2013		250.00	84.21
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	25581/26655-	11/25/2013		350.00	84.21
BELL, REBECCA MCCAULEY	2014 010-426-410	CO COURT - APPOIN	APPT ATT	NIXON,SHERMA	11/25/2013		645.00	84.21
MCCOY, LAURA	2014 010-426-410	CO COURT - APPOIN	APPT ATT	DELACRUZ-MUL	11/24/2013		350.00	84.21
MCCOY, LAURA	2014 010-426-410	CO COURT - APPOIN	APPT ATT	J.HALL	11/25/2013		150.00	84.21
OLVERA, J. FELIX	2014 010-426-412	CO COURT - TRANSL	TRANSLATING	NOVEMBER 19,	11/25/2013		75.00	89.00
AWBREY, STEVE R.	2014 010-426-413	CO COURT - COURT	COURT REPORTING	SA13270	11/25/2013		355.00	85.80
KAUFMAN COUNTY CLERK	2014 010-426-414	COMMITTMENT FEES	COMMITTMENT FEES	BILLY BOYD	11/25/2013		407.00	95.93

COUNTY COURT - EXPENDITURES							6,432.00	
VISA CREDIT CARD	2014 010-435-310	OFFICE EXP-DIST J	STAPLES EXECUTIVE S	XX XXXXX 00	11/25/2013	035132	12.49	71.85
VISA CREDIT CARD	2014 010-435-310	OFFICE EXP-DIST J	BROTHER TN450 TONER	XX XXXXX 00	11/25/2013	035132	77.99	71.85
VISA CREDIT CARD	2014 010-435-310	OFFICE EXP-DIST J	COUPON NO. 55660691	XX XXXXX 00	11/25/2013	035132	7.80	71.85
TOWNSEND, RICHARD	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	36726-WIDNER	11/25/2013		375.00	95.70
CLARK, JAMES L. (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18501	11/25/2013		400.00	87.06
KOPECH, MICHAEL P	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18679-WORTH	11/25/2013		425.00	87.06
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT - SHELTON	17977	11/25/2013		400.00	87.06
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	COBBINS-MULT	11/25/2013		500.00	87.06
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18304-BRITO	11/25/2013		400.00	87.06
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18520	11/25/2013		400.00	87.06
LESHER & ASSOCIATES	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18525-BELCHE	11/25/2013		400.00	87.06
MCCOY, LAURA	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18493	11/25/2013		400.00	87.06
LEONARD, JOE M.III, JUD	2014 010-435-411	DIST COURT - VISI	VISITING JUDGE	10/29/13	11/24/2013		68.20	96.38
HARRISON, PATRICIA	2014 010-435-413	DIST COURT - COUR	COURT REPORTING	NOV 14, 2013	11/24/2013		250.00	92.67

DISTRICT COURT - EXPENDITURES							4,100.88	
JACKSON OIL COMPANY, IN	2014 010-475-330	GAS & OIL	REGULAR GAS	217237	11/25/2013	035319	38.32	88.66
TEXAS DISTRICT & COUNTY	2014 010-475-495	OTHER EXPENSE-CO	ANNUAL MEMBERSHIP F	LINDSEY,P 38	11/24/2013		55.00	72.00
TEXAS DISTRICT & COUNTY	2014 010-475-495	OTHER EXPENSE-CO	ANNUAL MEMBERSHIP F	BEARD,KIM 36	11/24/2013		50.00	72.00

COUNTY ATTY - EXPENDITURES							143.32	
VISA CREDIT CARD	2014 010-495-310	OFFICE EXPENSE	13 COLUMN/50 SHEET	XXX XXXX0014	11/25/2013	035189	14.29	96.08

COUNTY AUDITOR-EXPENDITURES							14.29	
VISA CREDIT CARD	2014 010-499-310	OFFICE EXPENSE	1 HP LASERJET 1536D	XX XX 0014	11/25/2013	035136	496.96	91.53

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COUNTY TAX A/C-EXPENDITURES							496.96	
AMSAN	2014 010-510-363	SUPPLIES - COURTH	CASES DMQ DISINFECT	299328229	11/25/2013	035223	86.24	80.49
AMSAN	2014 010-510-363	SUPPLIES - COURTH	CASE OF SPARCLING B	299328229	11/25/2013	035223	31.32	80.49
KLEАНHOMЕ JANITORAL SUP	2014 010-510-363	SUPPLIES - COURTH	JUMBO BATH TISSUE D	0295	11/25/2013	035312	25.00	80.49
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	CASES OF FOLGERS CO	17649	11/25/2013	035309	68.00	80.49
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	BOX OF HOT CHOCOLAT	17649	11/25/2013	035309	15.00	80.49
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	CASES OF FOLGERS CO	17649	11/25/2013	035309	374.00	80.49
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	CASE OF DECAF COFFE	17649	11/25/2013	035309	36.00	80.49
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	FLAVORED CREAMERS	17649	11/25/2013	035309	104.00	80.49
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	LITE CREAMER	17649	11/25/2013	035309	30.00	80.49
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	CREAMERS	17649	11/25/2013	035309	34.00	80.49
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	SUGAR - 200Z. CANIS	17649	11/25/2013	035309	30.00	80.49
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	CASE OF SUGAR SUBST	17649	11/25/2013	035309	35.00	80.49
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	BOX OF HOT CHOCOLAT	17649	11/25/2013	035309	15.00	80.49
VISA CREDIT CARD	2014 010-510-363	SUPPLIES - COURTH	SCOTCHGARD	XXX XX 00 14	11/25/2013	035204	5.33	80.49
VISA CREDIT CARD	2014 010-510-363	SUPPLIES - COURTH	GLADE AERO SPRAY -	XXX XX 00 14	11/25/2013	035204	7.08	80.49
WHOLESALE ELECTRIC SUPP	2014 010-510-450	REPAIRS & MAINT.-	10 20306 SYL CF13DS	S3809026.001	11/24/2013	035205	19.78	73.24
DAVIS TREE SERVICE	2014 010-510-450	REPAIRS & MAINT.-	TREE WORK AROUND CO	598441	11/24/2013	035290	2,250.00	73.24
MORRISON SUPPLY CO	2014 010-510-450	REPAIRS & MAINT.-	WHITE ELNG C/F W/C S	038129794	11/25/2013	035274	16.58	73.24
KRIDLER CONSTRUCTION	2014 010-510-450	REPAIRS & MAINT.-	REPLACED THREE BALL	1276	11/25/2013	035338	357.80	73.24
STANLEY'S LANDSCAPE MAN	2014 010-510-452	LAWN MAINTENANCE	LAWN MAINT-NOVEMBER	1689	11/24/2013		674.00	86.52
COURTHOUSE EXPENDITURES							4,214.13	
STANSELL, MARK	2014 010-515-450	REPAIRS/MAINT.	SERVICE ON 11/01/13	CTY EXT.-RAT	11/24/2013	035284	40.00	98.22
EXTENSION MEETING ROOM-EXPEND.							40.00	
JACKSON OIL COMPANY, IN	2014 010-552-330	GAS & OIL	UNLEADED GAS (OCT.	217233	11/25/2013	035242	22.70	84.27
ABC AUTO	2014 010-552-330	GAS & OIL	BATTERY FOR 09 DODG	35-175503	11/25/2013	035296	102.73	84.27
VISA CREDIT CARD	2014 010-552-495	OTHER EXPENSE	GARMIN GPS UNIT	XXX XX X 00	11/25/2013	035142	119.99	64.16
CONSTABLE #2 (JOHNSON)-EXPENDI							245.42	
MAINTENANCE BUILDING FU	2014 010-554-330	GAS & OIL	OIL SERVICE ON UNIT	4158,4160	11/25/2013	035293	23.50	86.13
MAINTENANCE BUILDING FU	2014 010-554-330	GAS & OIL	OIL SERVICE ON CHAR	4158,4160	11/25/2013	035293	23.50	86.13
JACKSON OIL COMPANY, IN	2014 010-554-330	GAS & OIL	UNLEADED GAS (OCT.	217232	11/25/2013	035241	12.00	86.13
JACKSON OIL COMPANY, IN	2014 010-554-330	GAS & OIL	REGULAR GAS	217238	11/25/2013	035320	37.56	86.13
CNA SURETY	2014 010-554-480	DUES & BONDS	BOND #71043787	HAROLD CONNE	11/25/2013		50.00	83.33
CONSTABLE #1 (DURANT)-EXPENDIT							146.56	
JOHNSON, CLEVELAND *CLE	2014 010-555-425	TRANSPORTING	REIMBURSE MILEAGE	11-12-2013	11/25/2013		127.12	92.54
JOHNSON, CLEVELAND *CLE	2014 010-555-425	TRANSPORTING	REIMBURSE MILEAGE	NOVEMBER 18,	11/25/2013		79.10	92.54
LEE, JEWEL	2014 010-555-425	TRANSPORTING	REIMBURSE MEALS	NOVEMBER 18,	11/25/2013		11.38	92.54
TOLAND, LISA	2014 010-555-425	TRANSPORTING	REIMBURSE MEAL	11-12-2013	11/25/2013		6.25	92.54
OPC/JUV. OFFICER EXPENDITURES							223.85	
FIRMINs	2014 010-560-310	OFFICE EXPENSE -	LEXMARK CARTRIDGES	81647-1,7760	11/25/2013	035307	680.82	88.50

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN	2014 010-560-310	OFFICE EXPENSE -	BOX OF 3000 MAILING	81647-1,7760	11/25/2013	035307	21.00	88.50
FIRMIN	2014 010-560-310	OFFICE EXPENSE -	DESK PAD CALENDARS	81647-1,7760	11/25/2013	035307	15.24	88.50
FIRMIN	2014 010-560-310	OFFICE EXPENSE -	TONER, 501X,	81647-1,7760	11/25/2013	035307	437.64	88.50
VISA CREDIT CARD	2014 010-560-310	OFFICE EXPENSE -	4 LEXMARK 100XL BLA	XXXX XXX0014	11/25/2013	035122	216.80	88.50
VISA CREDIT CARD	2014 010-560-310	OFFICE EXPENSE -	STAPLES DVD+R DISCS	XXXX XXX0014	11/25/2013	035122	80.97	88.50
PURCHASE POWER	2014 010-560-312	POSTAGE	POSTAGE METER REFIL	0042-8791	11/25/2013	035331	1,200.00	67.20
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	REGULAR GAS	217234	11/25/2013	035316	3,388.63	88.36
ABL MANAGEMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 10/2	11/1/13,11/2	11/25/2013	035306	4,094.25	85.41
ABL MANAGEMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 11/2	11/1/13,11/2	11/25/2013	035306	4,066.81	85.41
ABL MANAGEMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 10/12	689 10 03 20	11/25/2013	035332	4,461.38	85.41
ABL MANAGEMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 11/1	689 11 04 20	11/25/2013	035358	3,849.02	85.41
AEROBIC PURIFIED WATER	2014 010-560-342	JAIL SUPPLIES	5 GAL. PURE - PLAST	0295913	11/25/2013	035303	165.10	94.18
AEROBIC PURIFIED WATER	2014 010-560-342	JAIL SUPPLIES	FUEL CHARGE	0295913	11/25/2013	035303	2.00	94.18
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	OIL SERVICE ON UNIT	4147-4157	11/24/2013	035269	23.50	88.05
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	2 BUICK WIPER BLADE	4147-4157	11/24/2013	035269	27.00	88.05
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	REPLACED FRONT AND	4147-4157	11/24/2013	035269	166.00	88.05
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	4147-4157	11/24/2013	035269	218.00	88.05
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	OIL SERVICE, 1 225/	4147-4157	11/24/2013	035269	143.25	88.05
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	OIL SERVICE ON BUIC	4147-4157	11/24/2013	035269	21.50	88.05
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	OIL SERVICE ON AVEN	4147-4157	11/24/2013	035269	23.50	88.05
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	OIL SERVICE ON UNIT	4147-4157	11/24/2013	035269	24.50	88.05
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	OIL SERVICE ON UNIT	4147-4157	11/24/2013	035269	23.50	88.05
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	OIL SERVICE PLUS AI	4147-4157	11/24/2013	035269	33.25	88.05
ELLIOTT MOTORS I.L.P.	2014 010-560-354	AUTO EXPENSE	DRIVE SHAFT 2510003	101340	11/24/2013	035281	429.60	88.05
ELLIOTT FORD LINCOLN ME	2014 010-560-354	AUTO EXPENSE	HEATER MODULE FOR F	70758	11/25/2013	035294	64.18	88.05
RYCHLIK AUTO SERVICE	2014 010-560-354	AUTO EXPENSE	STATE INSPECTION ON	43798,43890	11/24/2013	035287	14.50	88.05
RYCHLIK AUTO SERVICE	2014 010-560-354	AUTO EXPENSE	STATE INSPECTION ON	43798,43890	11/24/2013	035287	14.50	88.05
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	38880620001 MOTOROL	16124	11/25/2013	035346	5.40	88.61
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	RLN5925A MOTOROLA C	16124	11/25/2013	035346	30.00	88.61
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	HRS. OF LABOR ON MI	16124	11/25/2013	035346	42.50	88.61
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	3980682E02 MOTOROLA	16124	11/25/2013	035346	3.38	88.61
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	LABOR ON RADIO 475F	16124	11/25/2013	035346	89.50	88.61
CLINIC PHARMACY	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	9205	11/25/2013		2,133.36	87.12
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL - INMATE	1498	11/25/2013		289.00	87.12
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL - INMATE	57789	11/25/2013		322.00	87.12
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL - INMATE	54927	11/25/2013		212.00	87.12
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL - INMATE	53291	11/25/2013		131.00	87.12
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL - INMATE	34872	11/25/2013		42.00	87.12
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL - INMATE	17035	11/25/2013		302.00	87.12
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL - INMATE	57945	11/25/2013		131.00	87.12
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL - INMATE	57944	11/25/2013		131.00	87.12
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	DENTAL - INMATE	24230	11/25/2013		151.00	87.12
MOORE MEDICAL	2014 010-560-405	PRISONER MEDICAL	COAGUCHEK LANCETS	97974180 I	11/25/2013	035334	265.56	87.12
MOORE MEDICAL	2014 010-560-405	PRISONER MEDICAL	FUEL CHARGE	97974180 I	11/25/2013	035334	1.50	87.12
RED RIVER VALLEY RADIOL	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MORRISON,AND	11/25/2013		30.00	87.12
RED RIVER VALLEY RADIOL	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	THOMAS,BYRON	11/25/2013		28.00	87.12
HAYES, TRACY	2014 010-560-425	TRANSPORT PRISONER	TRANSPORT PRISONER	FALFURRIAS,	11/25/2013		80.00	.00
HAYES, TRACY	2014 010-560-425	TRANSPORT PRISONER	TRANSPORT PRISONER/L	HERNANDEZ,AL	11/25/2013		80.00	.00
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	170Z. LIQUID-PLUMR	281031,28099	11/25/2013	035304	18.87	84.65
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	1/2FIP X 1/2 X 30 C	281031,28099	11/25/2013	035304	9.98	84.65
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	1/2X260' TEFLON TAP	281031,28099	11/25/2013	035304	2.18	84.65
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	1/2X2-1/2" BRASS NI	281031,28099	11/25/2013	035304	17.96	84.65
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	C66-108 COMP CONNec	281031,28099	11/25/2013	035304	19.96	84.65
MASON HARDWARE	2014 010-560-450	BUILDING MAINTENA	SINGLE SIDE NON-AUT	281031,28099	11/25/2013	035304	7.40	84.65
UNIVERSAL TIME EQUIPMEN	2014 010-560-450	BUILDING MAINTENA	REPLACED DETECTOR #	45392	11/25/2013	035330	1,095.50	84.65

ALL RECORDS FROM 11/24/2013 TO 11/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STANSELL, MARK	2014 010-560-450	BUILDING MAINTENA	SERVICE ON 11/21/13	SHERIFF-ANTS	11/25/2013	035359	250.00	84.65
JON-WAYNE COMPANY	2014 010-560-450	BUILDING MAINTENA	CHECKED REFRIGERANT	S-32971	11/25/2013	035333	207.27	84.65
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	B-0300-LN 4CC DBL P	038129992	11/25/2013	035305	100.00	84.65
MORRISON SUPPLY CO	2014 010-560-450	BUILDING MAINTENA	1/2 WC COUP W/STOP	038129992	11/25/2013	035305	3.38	84.65
GALLS, AN ARAMARK COMPA	2014 010-560-495	OTHER EXPENSE	MKIII FLIP TOP CONE	001211911	11/25/2013	035354	132.50	75.71
GALLS, AN ARAMARK COMPA	2014 010-560-495	OTHER EXPENSE	SHIPPING CHARGE	001211911	11/25/2013	035354	12.00	75.71
CHIEF SUPPLY	2014 010-560-495	OTHER EXPENSE	FLASHLIGHTS, SL-20L	335609	11/25/2013	035291	496.00	75.71
STAPLES ADVANTAGE	2014 010-560-495	OTHER EXPENSE	TENNSCO JUMBO STORA	3214621677	11/25/2013	035264	178.50	75.71
STAPLES ADVANTAGE	2014 010-560-495	OTHER EXPENSE	TENNSCO JUMBO STORA	3213862467	11/25/2013	035222	315.34	75.71
NORTH TEXAS TOLLWAY AUT	2014 010-560-495	OTHER EXPENSE	ACCT#782099047	42182248	11/25/2013		6.93	75.71
BRADDOCK'S AUTO TRIM AN	2014 010-560-570	CAPITAL OUTLAY	INSTALL DECAL KIT O	UNIT# 72,73,	11/24/2013	035286	585.00	15.42
DALLAS DODGE	2014 010-560-570	CAPITAL OUTLAY	2013 DODGE CHARGER;	447,450,451,	11/25/2013	035038	23,210.00	15.42
DALLAS DODGE	2014 010-560-570	CAPITAL OUTLAY	2013 DODGE CHARGER;	447,450,451,	11/25/2013	035038	23,210.00	15.42
DALLAS DODGE	2014 010-560-570	CAPITAL OUTLAY	2013 DODGE CHARGER;	447,450,451,	11/25/2013	035038	23,210.00	15.42
DALLAS DODGE	2014 010-560-570	CAPITAL OUTLAY	2013 DODGE CHARGER;	447,450,451,	11/25/2013	035038	23,260.00	15.42
SHKRIF OFCE/JAIL-EXPENDITURES							123,880.13	
VISA CREDIT CARD	2014 010-571-495	OTHER EXP-ADULT P	FLASH FURNITURE HER	XXX XX 0014	11/25/2013	035245	273.98	94.52
ADULT PROBATION - EXPENDITURES							273.98	
NICHOLS, JEFFREY	2014 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	BOBBY ENGLIS	11/24/2013	484	556.00	83.99
HUMAN SERVICES							556.00	
FIRMIN	2014 010-665-310	OFFICE EXP-CO AGT	HP LASERJET CYON PR	81648-0	11/25/2013	035308	199.00	75.52
FIRMIN	2014 010-665-310	OFFICE EXP-CO AGT	PHONE MESSAGE BOOKS	81648-0	11/25/2013	035308	12.68	75.52
FIRMIN	2014 010-665-310	OFFICE EXP-CO AGT	PRINT CARTRIDGE FOR	81648-0	11/25/2013	035308	24.62	75.52
FIRMIN	2014 010-665-310	OFFICE EXP-CO AGT	DOOR STOPS (LARGE)	81648-0	11/25/2013	035308	12.12	75.52
FIRMIN	2014 010-665-310	OFFICE EXP-CO AGT	DOOR STOPS (REGULAR)	81648-0	11/25/2013	035308	8.18	75.52
FIRMIN	2014 010-665-310	OFFICE EXP-CO AGT	FRONT AND BACK LAMI	81648-0	11/25/2013	035308	55.07	75.52
WELLS FARGO FINANCIAL L	2014 010-665-310	OFFICE EXP-CO AGT	LEASE ON COPIER	5000641792	11/25/2013		150.00	75.52
CO AGTS - EXPENDITURES							461.67	
GENERAL COUNTY FUND						FUND TOTAL	183,554.32	

ALL RECORDS FROM 11/24/2013 TO 11/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	SPANN, JAME	11/25/2013		40.00	89.00
TITUS COUNTY CHILD WELF	2014 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	KIRK, KENNE	11/25/2013		40.00	89.00
TITUS COUNTY DISTRICT C	2014 017-435-485	JURORS-DISTRICT C	JURY MONEY	11-15-2013	11/25/2013		320.00	89.00
TITUS COUNTY DISTRICT C	2014 017-435-485	JURORS-DISTRICT C	JURY MONEY	NOV 20, 2013	11/25/2013		930.00	89.00

				JURY			1,330.00	

		JURY FUND		FUND TOTAL			1,330.00	

ALL RECORDS FROM 11/24/2013 TO 11/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2014 018-465-486	BOOKS - LAW LIB	ACCT#1003685411	828330246	11/25/2013		751.81	65.97
MATTHEW BENDER & CO INC	2014 018-465-486	BOOKS - LAW LIB	ACCT#0099441954/REN	2-14 TO 1-15	11/25/2013		6,568.93	65.97
LEXIS NEXIS	2014 018-465-486	BOOKS - LAW LIB	ACCT#163KKN	1310513130	11/24/2013		1,054.00	65.97

							8,374.74	

LAW LIBRARY FUND				FUND TOTAL			8,374.74	

ALL RECORDS FROM 11/24/2013 TO 11/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2014 021-611-360	REPAIRS	REPLACED BRAKE LIGH	4159	11/24/2013	035292	36.44	89.44
DENNIS CAMERON AUTOMOTI	2014 021-611-360	REPAIRS	BRAKE LIGHT SWITCH	11/8/2013	11/24/2013	035288	5.00	89.44
ABC AUTO	2014 021-611-360	REPAIRS	950CCA TOP STUD GRO	176021,17607	11/25/2013	035341	207.80	89.44
ABC AUTO	2014 021-611-360	REPAIRS	BATTERY CORE CHARGE	176021,17607	11/25/2013	035341	56.00	89.44
ABC AUTO	2014 021-611-360	REPAIRS	CREDIT ON CORE CHAR	176021,17607	11/25/2013	035341	56.00-	89.44
AG-POWER INC	2014 021-611-495	MISCELLANEOUS	3/8 .063 CHAINS	2019446	11/25/2013	035347	53.85	99.43
AG-POWER INC	2014 021-611-495	MISCELLANEOUS	ULTRA 5.2OZ. 2GL MI	2019446	11/25/2013	035347	17.94	99.43
ROAD & BRIDGE #1							321.03	
ROAD & BRIDGE #1 FUND							FUND TOTAL	321.03

ALL RECORDS FROM 11/24/2013 TO 11/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2014 022-612-332	OTHER ROAD MATERI	COLD MIX PICKED UP	156834	11/25/2013	035337	1,530.56	59.69
RICHARD DRAKE CONSTRUCT	2014 022-612-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156772	11/25/2013	035197	8,690.68	59.69
ZEE MEDICAL SERVICE	2014 022-612-341	SUPPLIES	CHERRY COUGH DROPS	0021068846	11/25/2013	035301	9.25	78.40
ZEE MEDICAL SERVICE	2014 022-612-341	SUPPLIES	IBUTAB 100/BX (ZEE)	0021068846	11/25/2013	035301	17.95	78.40
ZEE MEDICAL SERVICE	2014 022-612-341	SUPPLIES	DILOTAB II, 100/BX	0021068846	11/25/2013	035301	18.05	78.40
ZEE MEDICAL SERVICE	2014 022-612-341	SUPPLIES	HISTENOL FORTE II,	0021068846	11/25/2013	035301	23.10	78.40
ZEE MEDICAL SERVICE	2014 022-612-341	SUPPLIES	PA EXTRA STRENGTH F	0021068846	11/25/2013	035301	15.45	78.40
ZEE MEDICAL SERVICE	2014 022-612-341	SUPPLIES	HANDLING CHARGE	0021068846	11/25/2013	035301	6.95	78.40
MCKELVEY ENTERPRISES, I	2014 022-612-360	REPAIRS	5/8"-18 WHEEL STUDS	00304471	11/25/2013	035342	14.80	77.06
MCKELVEY ENTERPRISES, I	2014 022-612-360	REPAIRS	90 DEGREE CONE LUG	00304471	11/25/2013	035342	6.40	77.06
MCKELVEY ENTERPRISES, I	2014 022-612-360	REPAIRS	O-RING, 9K-10K GD O	00304471	11/25/2013	035342	.65	77.06
AEROBIC PURIFIED WATER	2014 022-612-495	MISCELLANEOUS	5 GAL. PURE - PLAST	0295908	11/25/2013	035300	12.70	95.30
AEROBIC PURIFIED WATER	2014 022-612-495	MISCELLANEOUS	FUEL CHARGE	0295908	11/25/2013	035300	2.00	95.30
ALL PRO SECURITY SERVIC	2014 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	035495	11/25/2013	PCT#2	44.95	95.30
ROAD & BRIDGE #2							10,393.49	
ROAD & BRIDGE #2 FUND							FUND TOTAL	10,393.49

ALL RECORDS FROM 11/24/2013 TO 11/25/2013 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	DIESEL GAS	217235	11/25/2013	035317	474.51	89.37
RICHARD DRAKE CONSTRUCT	2014 023-613-332	OTHER ROAD MATERI	OILSAND DELIVERED O	156781	11/25/2013	035200	1,641.77	69.18
RICHARD DRAKE CONSTRUCT	2014 023-613-332	OTHER ROAD MATERI	OILSAND DELIVERED O	156781	11/25/2013	035200	1,610.33	69.18
RICHARD DRAKE CONSTRUCT	2014 023-613-332	OTHER ROAD MATERI	COLD MIX DELIVERED	156859	11/25/2013	035350	210.93	69.18
ENERGY PRO, INC.	2014 023-613-332	OTHER ROAD MATERI	30 JTS 2-7/8" TUBIN	131101	11/24/2013	035285	1,050.00	69.18
BANE, GEORGE P., INC	2014 023-613-360	REPAIRS	BLADES	01096358	11/25/2013	035263	188.55	67.44
BANE, GEORGE P., INC	2014 023-613-360	REPAIRS	TABS	01096358	11/25/2013	035263	50.31	67.44
BANE, GEORGE P., INC	2014 023-613-360	REPAIRS	FREIGHT OUT	01096358	11/25/2013	035263	36.39	67.44
MAINTENANCE BUILDING FU	2014 023-613-360	REPAIRS	REPLACED AC COMPRES	4161	11/25/2013	035343	127.50	67.44
HOLT CAT	2014 023-613-360	REPAIRS	AC V BELT	PIMX0065121	11/25/2013	035322	20.80	67.44
MCKELVEY ENTERPRISES, I	2014 023-613-360	REPAIRS	3/4" X 4.50" SPRING	00303986	11/24/2013	035280	3.15	67.44
MCKELVEY ENTERPRISES, I	2014 023-613-360	REPAIRS	HEX LOCK NUT, 3/4-1	00303986	11/24/2013	035280	.37	67.44
MCKELVEY ENTERPRISES, I	2014 023-613-360	REPAIRS	5-LF 5000# 10K AL-K	00303986	11/24/2013	035280	67.45	67.44
AG-POWER INC	2014 023-613-360	REPAIRS	SPRING PINS (ROLL P	2048685	11/24/2013	035297	1.18	67.44
MOUNT PLEASANT AUTO PAR	2014 023-613-360	REPAIRS	AEROSOL AC FLUSH FO	018832	11/25/2013	035311	33.98	67.44
ROAD & BRIDGE #3							5,517.22	
ROAD & BRIDGE #3 FUND							FUND TOTAL	5,517.22

ALL RECORDS FROM 11/24/2013 TO 11/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONROY FORD TRACTOR	2014 024-202-050	ACCOUNTS PAYABLE	2 BLADE, CCW (MOWER	23510	11/25/2013	035032	84.32	.00

							84.32	
JACKSON OIL COMPANY, IN	2014 024-614-330	GAS & OIL	SUPER UNLEADED GAS	84265	11/25/2013	035345	2,981.41	75.07
JACKSON OIL COMPANY, IN	2014 024-614-330	GAS & OIL	FED. O.S.L.T. RECOV	84265	11/25/2013	035345	1.72	75.07
JACKSON OIL COMPANY, IN	2014 024-614-330	GAS & OIL	TEXAS DELIVERY FEE	84265	11/25/2013	035345	2.75	75.07
JACKSON OIL COMPANY, IN	2014 024-614-330	GAS & OIL	STATE GASOLINE TAX	84265	11/25/2013	035345	180.20	75.07
FIRMIN'S	2014 024-614-341	SUPPLIES	APPOINTMENT BOOKS	81760-0	11/25/2013	035336	27.86	91.18
ZEE MEDICAL SERVICE	2014 024-614-341	SUPPLIES	INSECT STING SWABS	0021068841	11/24/2013	035298	5.15	91.18
ZEE MEDICAL SERVICE	2014 024-614-341	SUPPLIES	3-ANTIBIOTIC OINT 0	0021068841	11/24/2013	035298	9.95	91.18
ZEE MEDICAL SERVICE	2014 024-614-341	SUPPLIES	DILOTAB 25/2 REFILL	0021068841	11/24/2013	035298	13.15	91.18
ZEE MEDICAL SERVICE	2014 024-614-341	SUPPLIES	HYDRO CREAM 1.0%, 0	0021068841	11/24/2013	035298	10.95	91.18
ABC AUTO	2014 024-614-360	REPAIRS	BATTERIES FOR #3 F7	35-175382	11/25/2013	035295	207.80	82.43
ABC AUTO	2014 024-614-360	REPAIRS	11OZ. BATTERY CABLE	35-175382	11/25/2013	035295	3.59	82.43
ABC AUTO	2014 024-614-360	REPAIRS	WIRE BRUSH CLEANER	35-175382	11/25/2013	035295	3.89	82.43
ABC AUTO	2014 024-614-360	REPAIRS	725CCA TOP POST GRO	35-176105	11/25/2013	035344	97.88	82.43

							3,546.30	

							3,630.62	

ROAD & BRIDGE #4 3,546.30

ROAD & BRIDGE #4 FUND FUND TOTAL 3,630.62

ALL RECORDS FROM 11/24/2013 TO 11/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF STA 2014	041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACC. O	19794	11/24/2013		47.58	.00
							----- 47.58	
		VICTIM OF CRIME FUND					----- 47.58	
				FUND TOTAL			----- 47.58	

ALL RECORDS FROM 11/24/2013 TO 11/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TDCAA	2014 047-476-495	OTHER EXPENSE-DIS	2013 EL.PROSECUTOR	BAILEY,CHUCK	11/25/2013		350.00	30.00
							----- 350.00	
		DISTRICT ATTORNEY FUND		FUND TOTAL			----- 350.00	

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/24/2013 TO 11/25/2013 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	COPIES	IN308437	11/25/2013		224.59	97.18

							224.59	

		SHERIFF COMMISSARY FUND		FUND TOTAL			224.59	

ALL RECORDS FROM 11/24/2013 TO 11/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
PITNEY BOWES	2014 084-490-310	OFFICE EXPENSE	RENTAL	9767576-SP13	11/24/2013		120.00	94.96	
VISA CREDIT CARD	2014 084-490-310	OFFICE EXPENSE	P-TOUCH TAPE 1/2IN	XX XXX 0014	11/25/2013	035185	23.69	94.96	
VISA CREDIT CARD	2014 084-490-310	OFFICE EXPENSE	SPLS IJ BUSCARD MA	XX XXX 0014	11/25/2013	035185	20.99	94.96	
VISA CREDIT CARD	2014 084-490-310	OFFICE EXPENSE	PASTEL 8.5X14 GOL	XX XXX 0014	11/25/2013	035185	12.99	94.96	
VISA CREDIT CARD	2014 084-490-310	OFFICE EXPENSE	BRIGHTS 8.5X11 YEL	XX XXX 0014	11/25/2013	035185	13.79	94.96	
VISA CREDIT CARD	2014 084-490-310	OFFICE EXPENSE	PENTEL RSVP COLOR	XX XXX 0014	11/25/2013	035185	6.29	94.96	
VISA CREDIT CARD	2014 084-490-310	OFFICE EXPENSE	Z-GRIP RT BP MED A	XX XXX 0014	11/25/2013	035185	4.79	94.96	
VISA CREDIT CARD	2014 084-490-310	OFFICE EXPENSE	PPM INK JOY 100RT	XX XXX 0014	11/25/2013	035185	5.00	94.96	
VISA CREDIT CARD	2014 084-490-310	OFFICE EXPENSE	UNIBALL VISION NEE	XX XXX 0014	11/25/2013	035185	27.58	94.96	
VISA CREDIT CARD	2014 084-490-310	OFFICE EXPENSE	SPLS 11X17 COPY RM	XX XXX 0014	11/25/2013	035185	16.79	94.96	
ELECTION ADMINISTRATORS	2014 084-490-485	BALLOT BOXES	ELECTRONIC SIGNATUR	2307	11/25/2013	035299	1,520.00	26.67-	

							1,771.91		

ELECTION FUND							FUND TOTAL	1,771.91	

ALL RECORDS FROM 11/24/2013 TO 11/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	2014 085-615-310	OFFICE SUPPLIES	BLK SHARPIE MARKER	280829	11/24/2013	035282	1.99	99.60
JACKSON OIL COMPANY, IN	2014 085-615-330	GAS & OIL	REGULAR GAS	217236	11/25/2013	035318	105.67	89.60
SOUTHERN TIRE MART	2014 085-615-331	TIRES	P225/60 R18 FIREHAW	57071910	11/25/2013	035326	1,000.00	76.31
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	18156 CLEAR LATEX C	280829	11/24/2013	035282	5.58	93.37
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	10110 1/2-13X1 THRD	281060,28107	11/25/2013	035324	3.29	93.37
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	M10-1.25 BOLTS, M10	281060,28107	11/25/2013	035324	3.90	93.37
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	MOUNT COMPOUND; XTS	MULT. INVS	11/24/2013	035289	53.61	93.37
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	WIPER BLADES	MULT. INVS	11/24/2013	035289	12.22	93.37
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	STOPLIGHT SWITCH; B	MULT. INVS	11/24/2013	035289	19.70	93.37
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	.018OZ REPAIR KIT;	MULT. INVS	11/24/2013	035289	18.48	93.37
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	PK BUTT SPLICERS	MULT. INVS	11/24/2013	035289	8.99	93.37
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	PK GLOVES AND O-RIN	7985,7947,81	11/25/2013	035325	8.44	93.37
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	7WAY PLUGS	7985,7947,81	11/25/2013	035325	9.46	93.37
O'REILLY AUTOMOTIVE, IN	2014 085-615-396	SHOP SUPPLIES	INSUL TAPE	7985,7947,81	11/25/2013	035325	10.95	93.37
ABC AUTO	2014 085-615-396	SHOP SUPPLIES	R134A 12OZ. REFRIGE	35-176068	11/25/2013	035340	119.76	93.37
MOUNT PLEASANT AUTO PAR	2014 085-615-396	SHOP SUPPLIES	REF/OIL	018888	11/25/2013	035323	9.69	93.37
MOUNT PLEASANT AUTO PAR	2014 085-615-396	SHOP SUPPLIES	ELECTRICAL TAPE	018888	11/25/2013	035323	2.98	93.37

MAINTENANCE

1,394.71

MAINTENANCE BLDG FUND

FUND TOTAL

1,394.71

ALL RECORDS FROM 11/24/2013 TO 11/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UMR, INC	2014 086-697-277	UMR FEES	NOVEMBER PREMIUM	76411401-001	11/25/2013		5,012.21	96.66
UMR, INC	2014 086-697-280	STOP LOSS PREMIUM	NOVEMBER PREMIUM	STOP LOSS P	11/25/2013		18,784.08	.00

							23,796.29	

		INSURANCE FUND				FUND TOTAL	23,796.29	

						GRAND TOTAL	240,706.50	