

ALL RECORDS FROM 05/27/2014 TO 05/27/2014 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------|------------------|-------------------|---------------------|--------------|------------|--------|---------------------------------------|------------------|
| VISA CREDIT CARD | 2014 010-202-211 | JP#2 DDC FEES | HP950XL/951 INK - C | XXXX XXX 14 | 05/27/2014 | 036063 | 189.98 | .00 |
| VISA CREDIT CARD | 2014 010-202-211 | JP#2 DDC FEES | HP932XL/933 INK - C | XXXX XXX 14 | 05/27/2014 | 036063 | 127.98 | .00 |
| VISA CREDIT CARD | 2014 010-202-211 | JP#2 DDC FEES | COUPON NO. 55660691 | XXXX XXX 14 | 05/27/2014 | 036063 | 31.80 | .00 |
| VISA CREDIT CARD | 2014 010-202-211 | JP#2 DDC FEES | FIRST-CLASS MAIL PA | XXXXX XXX | 05/27/2014 | 036095 | 5.17 | .00 |
| VISA CREDIT CARD | 2014 010-202-212 | JP#4 DDC FEES | AVERY 8460 LABELS | XXXX XXXX 1 | 05/27/2014 | 036060 | 41.99 | .00 |
| VISA CREDIT CARD | 2014 010-202-212 | JP#4 DDC FEES | AVERY 8066 LABELS | XXXX XXXX 1 | 05/27/2014 | 036060 | 63.98 | .00 |
| VISA CREDIT CARD | 2014 010-202-212 | JP#4 DDC FEES | BOXES OF GLOVES | XXXX XXXX | 05/27/2014 | 036059 | 18.48 | .00 |
| | | | | | | | ----- | |
| | | | | | | | 415.78 | |
| TEXAS DEPARTMENT OF STA | 2014 010-340-400 | FEES - COUNTY CLE | APRIL REMOTE BIRTH | 21005 | 05/27/2014 | | 1.83 | 23.87 |
| | | | | | | | ----- | |
| | | | | | | | 1.83 | |
| ECHO PUBLISHING COMPANY | 2014 010-400-310 | OFFICE EXPENSE | LETTERHEADS; 500CT | 18651 | 05/27/2014 | 036126 | 51.85 | 86.07 |
| | | | | | | | ----- | |
| | | | | | | | COUNTY JUDGE - EXPENDITURES | 51.85 |
| SCOTT-MERRIMAN, INC | 2014 010-403-310 | OFFICE EXPENSE | BIRTH CERTIFICATE E | 053155 | 05/27/2014 | 036066 | 484.00 | 54.80 |
| SCOTT-MERRIMAN, INC | 2014 010-403-310 | OFFICE EXPENSE | SHIPPING AND HANDLI | 053155 | 05/27/2014 | 036066 | 40.15 | 54.80 |
| VISA CREDIT CARD | 2014 010-403-310 | OFFICE EXPENSE | RENUZIT AIR FRESHNE | XXXX XXXX0 | 05/27/2014 | 036201 | 5.52 | 54.80 |
| | | | | | | | ----- | |
| | | | | | | | COUNTY CLERK - EXPENDITURES | 529.67 |
| PITNEY BOWES GLOBAL FIN | 2014 010-409-311 | POSTAGE - COURTHO | LEASE ON METER | 9214297-MY14 | 05/27/2014 | | 743.00 | 54.92 |
| VISA CREDIT CARD | 2014 010-409-424 | TELEPHONE - NOT D | LINE CHARGE PCT#3 | XXXXX XXXX | 05/27/2014 | | 24.95 | 38.53 |
| AT&T LONG DISTANCE | 2014 010-409-424 | TELEPHONE - NOT D | LONG DISTANCE | 803943148-4 | 05/27/2014 | | 540.70 | 38.53 |
| TLC TONERLAND LP | 2014 010-409-426 | COPIER EXPENSE | COPIER-BUSINESS MAN | 15267188 | 05/27/2014 | | 114.75 | 22.19 |
| TITUS COUNTY APPRAISAL | 2014 010-409-472 | TAX APPRAISAL DIS | MISCELLANEOUS FEES | JUNE QUARTER | 05/27/2014 | | 33,905.97 | 25.00 |
| PLEASANT OAKS LANDFILL | 2014 010-409-495 | OTHER EXPENSE | COUNTY CLEAN UP | 0000006751 | 05/27/2014 | | 130.05 | 5.59 |
| | | | | | | | ----- | |
| | | | | | | | NONDEPARTMENTAL - EXPENDITURES | 35,459.42 |
| JACKSON OIL COMPANY, IN | 2014 010-410-330 | GAS & OIL | UNLEADED GAS | 223382 | 05/27/2014 | 036220 | 58.21 | 77.77 |
| | | | | | | | ----- | |
| | | | | | | | BUSINESS MANAGER-EXPENDITURES | 58.21 |
| KOPECH, MICHAEL P | 2014 010-426-410 | CO COURT - APPOIN | APPT ATT | 27003 | 05/27/2014 | | 250.00 | 44.65 |
| SIMMONS, STEVE | 2014 010-426-410 | CO COURT - APPOIN | APPT ATT | 26038 | 05/27/2014 | | 250.00 | 44.65 |
| KECK LADYE HAROLYN | 2014 010-426-410 | CO COURT - APPOIN | APPT ATT | 26998 | 05/27/2014 | | 250.00 | 44.65 |
| KECK LADYE HAROLYN | 2014 010-426-410 | CO COURT - APPOIN | APPT ATT | 26935 | 05/27/2014 | | 250.00 | 44.65 |
| KECK LADYE HAROLYN | 2014 010-426-410 | CO COURT - APPOIN | APPT ATT | 26963 | 05/27/2014 | | 150.00 | 44.65 |
| KECK LADYE HAROLYN | 2014 010-426-410 | CO COURT - APPOIN | APPT ATT | 26639 | 05/27/2014 | | 250.00 | 44.65 |
| LESHER & ASSOCIATES | 2014 010-426-410 | CO COURT - APPOIN | APPT ATT | 27053 | 05/27/2014 | | 250.00 | 44.65 |
| BELL, REBECCA MCCAULEY | 2014 010-426-410 | CO COURT - APPOIN | APPT ATT | JAGGAR-MULT. | 05/27/2014 | | 350.00 | 44.65 |
| BELL, REBECCA MCCAULEY | 2014 010-426-410 | CO COURT - APPOIN | APPT ATT | KNATH-MULT.C | 05/27/2014 | | 350.00 | 44.65 |
| MCCOY, LAURA | 2014 010-426-410 | CO COURT - APPOIN | APPT ATT | CRECY-NO CAS | 05/27/2014 | | 150.00 | 44.65 |
| OLVERA, J. FELIX | 2014 010-426-412 | CO COURT - TRANSL | TRANSLATING | 5/15/2014 | 05/27/2014 | | 50.00 | 51.00 |
| OLVERA, J. FELIX | 2014 010-426-412 | CO COURT - TRANSL | TRANSLATING | MAY 20,2014 | 05/27/2014 | | 50.00 | 51.00 |

Dianne Court
5-27-2014

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| COUNTY COURT - EXPENDITURES | | | | | | | 2,600.00 | |
| CHISM, LORI (ATTY) | 2014 010-435-409 | CPS-APPT ATTORNEY | APPT ATT | 36726 | 5/9 | 05/27/2014 | 75.00 | 72.75 |
| CHISM, LORI (ATTY) | 2014 010-435-409 | CPS-APPT ATTORNEY | APPT ATT | 37180 | 5/ | 05/27/2014 | 225.00 | 72.75 |
| CHISM, LORI (ATTY) | 2014 010-435-409 | CPS-APPT ATTORNEY | APPT ATT | 35797 | 5 | 05/27/2014 | 75.00 | 72.75 |
| CHISM, LORI (ATTY) | 2014 010-435-409 | CPS-APPT ATTORNEY | APPT ATT | 35416 | 5/ | 05/27/2014 | 75.00 | 72.75 |
| CHISM, LORI (ATTY) | 2014 010-435-409 | CPS-APPT ATTORNEY | APPT ATT | 37690 | | 05/27/2014 | 150.00 | 72.75 |
| CHISM, LORI (ATTY) | 2014 010-435-409 | CPS-APPT ATTORNEY | APPT ATT | 37689 | | 05/27/2014 | 75.00 | 72.75 |
| DOKE, SARAH | 2014 010-435-409 | CPS-APPT ATTORNEY | APPT ATT | 33421 | 5/1 | 05/27/2014 | 153.00 | 72.75 |
| DOKE, SARAH | 2014 010-435-409 | CPS-APPT ATTORNEY | APPT ATT | 36979 | 5/1 | 05/27/2014 | 140.25 | 72.75 |
| DOKE, SARAH | 2014 010-435-409 | CPS-APPT ATTORNEY | APPT ATT | 37115 | 5/1 | 05/27/2014 | 140.25 | 72.75 |
| CLARK, JAMES L. (ATTY) | 2014 010-435-410 | DIST CRT-ATTYS-AD | APPT ATT | KEYTON-NO # | | 05/27/2014 | 400.00 | 48.55 |
| KOPECH, MICHAEL P | 2014 010-435-410 | DIST CRT-ATTYS-AD | APPT ATT | 18582 | | 05/27/2014 | 1,425.00 | 48.55 |
| SIMMONS, STEVE | 2014 010-435-410 | DIST CRT-ATTYS-AD | APPT ATT | ROSEWELL-MUL | | 05/27/2014 | 500.00 | 48.55 |
| SIMMONS, STEVE | 2014 010-435-410 | DIST CRT-ATTYS-AD | APPT ATT | 17987 | | 05/27/2014 | 400.00 | 48.55 |
| SIMMONS, STEVE | 2014 010-435-410 | DIST CRT-ATTYS-AD | APPT ATT | 17366 | | 05/27/2014 | 400.00 | 48.55 |
| SIMMONS, STEVE | 2014 010-435-410 | DIST CRT-ATTYS-AD | APPT ATT | 17332 | | 05/27/2014 | 400.00 | 48.55 |
| SIMMONS, STEVE | 2014 010-435-410 | DIST CRT-ATTYS-AD | APPT ATT | 17317 | | 05/27/2014 | 112.50 | 48.55 |
| SIMMONS, STEVE | 2014 010-435-410 | DIST CRT-ATTYS-AD | APPT ATT | WHITE-NON-FI | | 05/27/2014 | 113.75 | 48.55 |
| KECK LADYE HAROLYN | 2014 010-435-410 | DIST CRT-ATTYS-AD | APPT ATT | JV-715 | | 05/27/2014 | 400.00 | 48.55 |
| CRAYTOR, BART (ATT) | 2014 010-435-410 | DIST CRT-ATTYS-AD | APPT ATT | 18789 | | 05/27/2014 | 400.00 | 48.55 |
| CRAYTOR, BART (ATT) | 2014 010-435-410 | DIST CRT-ATTYS-AD | APPT ATT | 16962 | | 05/27/2014 | 400.00 | 48.55 |
| DISTRICT COURT - EXPENDITURES | | | | | | | 6,059.75 | |
| JUSTICE OF THE PEACE PC | 2014 010-455-485 | JURORS | JURY MONEY | MAY 30, 2014 | | 05/27/2014 | 120.00 | 82.00 |
| JP COURT - EXPENDITURES | | | | | | | 120.00 | |
| BOUNCEBACK LLC | 2014 010-475-310 | OFFICE EXP-CO ATT | MONTHLY MAINT. | 12402-APR 20 | | 05/27/2014 | 62.00 | 38.72 |
| COUNTY ATTY - EXPENDITURES | | | | | | | 62.00 | |
| FIRMINS | 2014 010-495-310 | OFFICE EXPENSE | PACKAGE OF CALCULAT | 85414-0 | | 05/27/2014 | 16.88 | 50.79 |
| COUNTY AUDITOR-EXPENDITURES | | | | | | | 16.88 | |
| VISA CREDIT CARD | 2014 010-499-310 | OFFICE EXPENSE | ENERGIZER AA BATTER | XXX XXXXX 0 | | 05/27/2014 | 13.97 | 79.02 |
| VISA CREDIT CARD | 2014 010-499-310 | OFFICE EXPENSE | BROTHER HL-2270DW L | XXXX XXXXX0 | | 05/27/2014 | 99.99 | 79.02 |
| VISA CREDIT CARD | 2014 010-499-310 | OFFICE EXPENSE | BROTHER TN450 HY IN | XXXX XXXXX0 | | 05/27/2014 | 77.99 | 79.02 |
| VISA CREDIT CARD | 2014 010-499-310 | OFFICE EXPENSE | BROTHER TZE-231 - 2 | XXXX XXXXX0 | | 05/27/2014 | 41.99 | 79.02 |
| VISA CREDIT CARD | 2014 010-499-310 | OFFICE EXPENSE | P-TOUCH TAPE 1/2IN. | XXXX XXXXX0 | | 05/27/2014 | 24.99 | 79.02 |
| VISA CREDIT CARD | 2014 010-499-310 | OFFICE EXPENSE | BROTHER P-TOUCH PT2 | XXXX XXXXX0 | | 05/27/2014 | 29.99 | 79.02 |
| VISA CREDIT CARD | 2014 010-499-310 | OFFICE EXPENSE | COUPON NO. 55660691 | XXXX XXXXX0 | | 05/27/2014 | 7.80 | 79.02 |
| COUNTY TAX A/C-EXPENDITURES | | | | | | | 281.12 | |
| NET DATA | 2014 010-503-421 | DATA PROCESSING-B | BACK UP TAPE | 15429 | | 05/27/2014 | 40.00 | 80.50 |

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| DATA PROCESSING-EXPENDITURES | | | | | | | 40.00 | |
| MASON HARDWARE | 2014 010-510-363 | SUPPLIES - COURTH | 1209 6V PL/LN/BATTE | 286143 | 05/27/2014 | 036212 | 11.98 | 47.15 |
| AMSAN | 2014 010-510-363 | SUPPLIES - COURTH | RENOWN KITCHEN ROLL | 310-373022,9 | 05/27/2014 | 036147 | 64.17 | 47.15 |
| AMSAN | 2014 010-510-363 | SUPPLIES - COURTH | SCOTT HARD ROLL TOW | 310432364 | 05/27/2014 | 036142 | 93.60 | 47.15 |
| AMSAN | 2014 010-510-363 | SUPPLIES - COURTH | HD 4PLY STAFPLAT RAY | 310432364 | 05/27/2014 | 036142 | 61.32 | 47.15 |
| THE COFFEE WOMAN | 2014 010-510-363 | SUPPLIES - COURTH | COFFEE SUPPLIES FOR | 17873,17981 | 05/27/2014 | 036175 | 140.50 | 47.15 |
| THE COFFEE WOMAN | 2014 010-510-363 | SUPPLIES - COURTH | COFFEE SUPPLIES FOR | 17873,17981 | 05/27/2014 | 036175 | 523.00 | 47.15 |
| MASON HARDWARE | 2014 010-510-450 | REPAIRS & MAINT.- | 5/16" TOGGLE BOLTS | 286188 | 05/27/2014 | 036227 | 4.76 | 47.25 |
| DOTSON ELECTRIC SERVICE | 2014 010-510-450 | REPAIRS & MAINT.- | INSTALLED NEW BATH | 2364 | 05/27/2014 | 036174 | 290.00 | 47.25 |
| DOTSON ELECTRIC SERVICE | 2014 010-510-450 | REPAIRS & MAINT.- | INSTALLED MOTION SW | 2368 | 05/27/2014 | 036213 | 390.00 | 47.25 |
| LEARON A ROBERTS | 2014 010-510-450 | REPAIRS & MAINT.- | UNSTOPPED AND CLEAN | 045164 | 05/27/2014 | 036183 | 120.00 | 47.25 |
| D'ANGELO, JAMES | 2014 010-510-575 | ADULT PROBATION R | BUILDING OF INTERIO | 1 | 05/27/2014 | 036243 | 8,000.00 | 27.97- |
| COURTHOUSE EXPENDITURES | | | | | | | 9,699.33 | |
| AMSAN | 2014 010-515-345 | SUPPLIES-EXTENSIO | DMQ NEUTRAL DISINFE | 310432372 | 05/27/2014 | 036143 | 69.52 | 87.46 |
| STANSELL, MARK | 2014 010-515-450 | REPAIRS/MAINT. | SERVICE ON 05/05/14 | 5/5/14-EXT.0 | 05/27/2014 | 036203 | 40.00 | 88.27 |
| LEARON A ROBERTS | 2014 010-515-450 | REPAIRS/MAINT. | CHANGED FILTERS, CH | 045154 | 05/27/2014 | 036185 | 120.00 | 88.27 |
| EXTENSION MEETING ROOM-EXPEND. | | | | | | | 229.52 | |
| WINFIELD VOLUNTEER FIRE | 2014 010-542-416 | FIRE PROTECTION-W | RECURRING EXP-FIRE | MAY 2014 | 05/27/2014 | | 800.00 | 33.33 |
| TOTAL WINFIELD FIRE EXP | | | | | | | 800.00 | |
| VISA CREDIT CARD | 2014 010-552-310 | OFFICE EXPENSE | HP 564XL BLACK INK | XXXX XXX 0 | 05/27/2014 | 036167 | 24.99 | 68.41 |
| VISA CREDIT CARD | 2014 010-552-310 | OFFICE EXPENSE | HP 564XL BLK/564 CO | XXXX XXX 0 | 05/27/2014 | 036167 | 55.99 | 68.41 |
| VISA CREDIT CARD | 2014 010-552-310 | OFFICE EXPENSE | COUPON NO. 55660691 | XXXX XXX 0 | 05/27/2014 | 036167 | 8.10- | 68.41 |
| JACKSON OIL COMPANY, IN | 2014 010-552-330 | GAS & OIL | UNLEADED GAS | 223384 | 05/27/2014 | 036222 | 38.25 | 31.19 |
| CONSTABLE #2 (JOHNSON)-EXPENDI | | | | | | | 111.13 | |
| JACKSON OIL COMPANY, IN | 2014 010-554-330 | GAS & OIL | UNLEADED GAS | 223375 | 05/27/2014 | 036132 | 103.71 | 19.10 |
| JACKSON OIL COMPANY, IN | 2014 010-554-330 | GAS & OIL | UNLEADED GAS | 223383 | 05/27/2014 | 036221 | 72.21 | 19.10 |
| CONSTABLE #1 (DURANT)-EXPENDIT | | | | | | | 175.92 | |
| FIRMINS | 2014 010-560-310 | OFFICE EXPENSE - | POWER, BCKUP, UPS, | 85346-0,8538 | 05/27/2014 | 036196 | 115.78 | 42.35 |
| FIRMINS | 2014 010-560-310 | OFFICE EXPENSE - | 3 SURGES, 7-OUTLET, | 85346-0,8538 | 05/27/2014 | 036196 | 61.38 | 42.35 |
| FIRMINS | 2014 010-560-310 | OFFICE EXPENSE - | TONER, F/CLJ3600, Y | 85346-0,8538 | 05/27/2014 | 036196 | 142.45 | 42.35 |
| FIRMINS | 2014 010-560-310 | OFFICE EXPENSE - | TONER, CART, RTN PR | 85497-0 | 05/27/2014 | 036231 | 62.64 | 42.35 |
| FIRMINS | 2014 010-560-310 | OFFICE EXPENSE - | TONER, CART, RTN PR | 85497-0 | 05/27/2014 | 036231 | 47.67 | 42.35 |
| FIRMINS | 2014 010-560-310 | OFFICE EXPENSE - | TONER, CART, RTN PR | 85497-0 | 05/27/2014 | 036231 | 62.64 | 42.35 |
| FIRMINS | 2014 010-560-310 | OFFICE EXPENSE - | DISC, DVD+R, 100PK | 85497-0 | 05/27/2014 | 036231 | 38.42 | 42.35 |
| FIRMINS | 2014 010-560-310 | OFFICE EXPENSE - | 12 FRESHENERS, ODOR | 85497-0 | 05/27/2014 | 036231 | 50.76 | 42.35 |
| FIRMINS | 2014 010-560-310 | OFFICE EXPENSE - | DISC, DVD+R, 100PK, | 85497-1 | 05/27/2014 | 036255 | 38.42 | 42.35 |
| LAW ENFORCEMENT SYSTEMS | 2014 010-560-310 | OFFICE EXPENSE - | B3-3 VEHICLE IMPOUN | 185104 | 05/27/2014 | 036235 | 172.00 | 42.35 |

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| LAW ENFORCEMENT SYSTEMS | 2014 010-560-310 | OFFICE EXPENSE - | SHIPPING CHARGE | 185104 | 05/27/2014 | 036235 | 16.00 | 42.35 |
| MAINTENANCE BUILDING FU | 2014 010-560-330 | GAS & OIL | OIL SERVICE ON BAXT | 4238,4239 | 05/27/2014 | 036215 | 24.50 | 40.30 |
| MAINTENANCE BUILDING FU | 2014 010-560-330 | GAS & OIL | OIL SERVICE ON UNIT | 4238,4239 | 05/27/2014 | 036215 | 24.50 | 40.30 |
| MAINTENANCE BUILDING FU | 2014 010-560-330 | GAS & OIL | OIL SERVICE FOR UNI | 4232-4235,42 | 05/27/2014 | 036207 | 23.50 | 40.30 |
| MAINTENANCE BUILDING FU | 2014 010-560-330 | GAS & OIL | OIL SERVICE FOR UNI | 4232-4235,42 | 05/27/2014 | 036207 | 24.50 | 40.30 |
| JACKSON OIL COMPANY, IN | 2014 010-560-330 | GAS & OIL | UNLEADED GAS | 223378 | 05/27/2014 | 036216 | 3,692.76 | 40.30 |
| ABL MANAGEMENT INC. | 2014 010-560-333 | FEEDING PRISONERS | SERVICE DATE: 05/0 | 05/2/14,05/3 | 05/27/2014 | 036234 | 3,958.40 | 35.08 |
| ABL MANAGEMENT INC. | 2014 010-560-333 | FEEDING PRISONERS | SERVICE DATE: 05/1 | 05/2/14,05/3 | 05/27/2014 | 036234 | 4,095.36 | 35.08 |
| ABL MANAGEMENT INC. | 2014 010-560-333 | FEEDING PRISONERS | SERVICE DATE: 03/2 | 689 03 05 20 | 05/27/2014 | 036256 | 3,907.09 | 35.08 |
| AEROBIC PURIFIED WATER | 2014 010-560-342 | JAIL SUPPLIES | ACCT#02799 -BOTTLE | 0316336 | 05/27/2014 | | 142.35 | 57.11 |
| AEROBIC PURIFIED WATER | 2014 010-560-342 | JAIL SUPPLIES | 5 GAL. PURE - PLAST | 0318074 | 05/27/2014 | 036199 | 146.05 | 57.11 |
| AEROBIC PURIFIED WATER | 2014 010-560-342 | JAIL SUPPLIES | FUEL CHARGE | 0318074 | 05/27/2014 | 036199 | 2.00 | 57.11 |
| AMSAN | 2014 010-560-342 | JAIL SUPPLIES | RENOWN LINER 40X48 | 310432380 | 05/27/2014 | 036163 | 231.90 | 57.11 |
| AMSAN | 2014 010-560-342 | JAIL SUPPLIES | RENOWN LINER 24X33 | 310432380 | 05/27/2014 | 036163 | 237.70 | 57.11 |
| AMSAN | 2014 010-560-342 | JAIL SUPPLIES | RENOWN TWL M/F WHT | 310432380 | 05/27/2014 | 036163 | 213.90 | 57.11 |
| AMSAN | 2014 010-560-342 | JAIL SUPPLIES | WYPALL L30 GEN PURP | 310432380 | 05/27/2014 | 036163 | 109.74 | 57.11 |
| AMSAN | 2014 010-560-342 | JAIL SUPPLIES | PURELL TFX FOAM SAN | 310432380 | 05/27/2014 | 036163 | 120.16 | 57.11 |
| PRECISION DELTA CORP. L | 2014 010-560-343 | AMMUNITION | 40 S&W 180 GR. FMJ; | 395 | 05/27/2014 | 035700 | 902.96 | 18.78 |
| PRECISION DELTA CORP. L | 2014 010-560-343 | AMMUNITION | FREIGHT CHARGE | 395 | 05/27/2014 | 035700 | 65.00 | 18.78 |
| MAINTENANCE BUILDING FU | 2014 010-560-354 | AUTO EXPENSE | 2 17" TIRES PLUS MO | 4232-4235,42 | 05/27/2014 | 036207 | 226.00 | 57.28 |
| MAINTENANCE BUILDING FU | 2014 010-560-354 | AUTO EXPENSE | 2 225/18" TIRES PLU | 4232-4235,42 | 05/27/2014 | 036207 | 238.00 | 57.28 |
| MAINTENANCE BUILDING FU | 2014 010-560-354 | AUTO EXPENSE | 4 225/60 R18 TIRES | 4232-4235,42 | 05/27/2014 | 036207 | 526.10 | 57.28 |
| MAINTENANCE BUILDING FU | 2014 010-560-354 | AUTO EXPENSE | 2 225/18" TIRES PLU | 4232-4235,42 | 05/27/2014 | 036207 | 238.00 | 57.28 |
| RYCHLIK AUTO SERVICE | 2014 010-560-354 | AUTO EXPENSE | STATE IMPSECTION ST | 44564 | 05/27/2014 | 036233 | 14.50 | 57.28 |
| OMAR JAIME | 2014 010-560-354 | AUTO EXPENSE | INSTALLATION OF ACO | 9767 | 05/27/2014 | 036232 | 225.00 | 57.28 |
| HAYES, TRACY | 2014 010-560-425 | TRANSPORT PRISONER | TRANSPORT PRISONER | CANON CITY,C | 05/27/2014 | | 120.00 | .00 |
| TEXAS TOLLWAYS CSC | 2014 010-560-425 | TRANSPORT PRISONER | ACCT#29111092-TRANS | TRANS#165713 | 05/27/2014 | | 3.44 | .00 |
| OVERHEAD DOOR, INC. | 2014 010-560-450 | BUILDING MAINTENA | PUT CABLE BACK ON A | 0286655-IN | 05/27/2014 | 036197 | 225.00 | 44.35 |
| EDH ELECTRIC, INC. | 2014 010-560-450 | BUILDING MAINTENA | REPAIRED DOOR LOCKS | 14-0274 | 05/27/2014 | 036198 | 261.00 | 44.35 |
| THE CLOTHES SHED | 2014 010-560-485 | UNIFORMS & BADGES | K500 STEEL GRAY; SI | 6062 | 05/27/2014 | 036210 | 96.00 | 69.32 |
| THE CLOTHES SHED | 2014 010-560-485 | UNIFORMS & BADGES | K500 CLOVER GREEN; | 6062 | 05/27/2014 | 036210 | 64.00 | 69.32 |
| THE CLOTHES SHED | 2014 010-560-485 | UNIFORMS & BADGES | K500 STEEL GRAY; SI | 6062 | 05/27/2014 | 036210 | 105.00 | 69.32 |
| THE CLOTHES SHED | 2014 010-560-485 | UNIFORMS & BADGES | K500 CLOVER GREEN; | 6062 | 05/27/2014 | 036210 | 70.00 | 69.32 |
| THE CLOTHES SHED | 2014 010-560-485 | UNIFORMS & BADGES | 993 BLACK ZIP HOOD; | 6062 | 05/27/2014 | 036210 | 36.00 | 69.32 |
| THE CLOTHES SHED | 2014 010-560-485 | UNIFORMS & BADGES | 993 BLACK ZIP HOOD; | 6062 | 05/27/2014 | 036210 | 38.00 | 69.32 |
| NET DATA | 2014 010-560-495 | OTHER EXPENSE | WASP WPL305 TT LABE | 5/21/2014 | 05/27/2014 | 036239 | 1,250.00 | 21.55 |
| VISA CREDIT CARD | 2014 010-560-495 | OTHER EXPENSE | PACKS OF ENERGIZER | XXXX XXXX0 | 05/27/2014 | 036107 | 32.91 | 21.55 |
| VISA CREDIT CARD | 2014 010-560-495 | OTHER EXPENSE | PACKS OF ENERGIZER | XXXX XXXX0 | 05/27/2014 | 036107 | 35.91 | 21.55 |
| VISA CREDIT CARD | 2014 010-560-495 | OTHER EXPENSE | PACKS OF ENERGIZER | XXXX XXXX0 | 05/27/2014 | 036107 | 41.91 | 21.55 |
| DECATUR ELECTRONICS | 2014 010-560-495 | OTHER EXPENSE | REPAIR LABOR | IN00009520 | 05/27/2014 | 036200 | 120.00 | 21.55 |
| DECATUR ELECTRONICS | 2014 010-560-495 | OTHER EXPENSE | K-BAND SCHOTTKY REC | IN00009520 | 05/27/2014 | 036200 | 54.30 | 21.55 |
| DECATUR ELECTRONICS | 2014 010-560-495 | OTHER EXPENSE | SHIPPING CHARGE | IN00009520 | 05/27/2014 | 036200 | 15.00 | 21.55 |
| DECATUR ELECTRONICS | 2014 010-560-495 | OTHER EXPENSE | REPAIR LABOR | IN00009520 | 05/27/2014 | 036200 | 120.00 | 21.55 |
| DECATUR ELECTRONICS | 2014 010-560-495 | OTHER EXPENSE | K-BAND SCHOTTKY REC | IN00009520 | 05/27/2014 | 036200 | 54.30 | 21.55 |
| DECATUR ELECTRONICS | 2014 010-560-495 | OTHER EXPENSE | SHIPPING CHARGE | IN00009520 | 05/27/2014 | 036200 | 15.00 | 21.55 |
| SHERIFF OFCE/JAIL-EXPENDITURES | | | | | | | 22,955.90 | |
| TITUS COUNTY CONSTABLE | 2014 010-570-425 | TRANSPORTING | TRANSPORT-MILEAGE R | 5/19/14(131) | 05/27/2014 | | 73.36 | 84.57 |
| CLAYTON, BRIAN | 2014 010-570-494 | JUVENILE DETENTIO | JUVENILE DETENTION | G.RUIZ | 05/27/2014 | | 5.41 | 72.70 |
| JUVENILE PROB - EXPENDITURES | | | | | | | 78.77 | |
| VISA CREDIT CARD | 2014 010-571-495 | OTHER EXP-ADULT P | PENTEL TWIST ERASE | XXXXX XXX 0 | 05/27/2014 | 036035 | 8.49 | 78.14 |

ALL RECORDS FROM 05/27/2014 TO 05/27/2014 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------------|------------------|-------------------|---------------------|---------------|------------|--------|-------------------|------------------|
| VISA CREDIT CARD | 2014 010-571-495 | OTHER EXP-ADULT P | PILOT G2 .7MM FINE | XXXXX XXX 0 | 05/27/2014 | 036035 | 16.98 | 78.14 |
| VISA CREDIT CARD | 2014 010-571-495 | OTHER EXP-ADULT P | STAPLES BLACK GEL W | XXXXX XXX 0 | 05/27/2014 | 036035 | 15.49 | 78.14 |
| VISA CREDIT CARD | 2014 010-571-495 | OTHER EXP-ADULT P | MICROSOFT WIRELESS | XXXXX XXX 0 | 05/27/2014 | 036035 | 49.99 | 78.14 |
| VISA CREDIT CARD | 2014 010-571-495 | OTHER EXP-ADULT P | VAULTZ LOCKING MOBI | XXXXX XXX 0 | 05/27/2014 | 036035 | 67.99 | 78.14 |
| | | | | | | | ----- | |
| ADULT PROBATION - EXPENDITURES | | | | | | | 158.94 | |
| DALLAS COUNTY TREASURER | 2014 010-631-405 | AUTOPSY | AUTOPSIES/289397 | HEIMER, BRAD | 05/27/2014 | | 1,950.00 | 33.67 |
| DALLAS COUNTY TREASURER | 2014 010-631-405 | AUTOPSY | AUTOPSIES/289397 | RIDDLE, DONNA | 05/27/2014 | | 1,950.00 | 33.67 |
| BATES-COOPER-SLOAN FUNE | 2014 010-631-411 | TRANSPORT BODIES | CRASH BAGS | GAGE, SHON&EL | 05/27/2014 | | 175.00 | 3.15 |
| | | | | | | | ----- | |
| HUMAN SERVICES | | | | | | | 4,075.00 | |
| WELLS FARGO FINANCIAL L | 2014 010-665-310 | OFFICE EXP-CO AGT | LEASE ON COPIER | 5001165236 | 05/27/2014 | 6/06 | 150.00 | 51.07 |
| | | | | | | | ----- | |
| CO AGTS - EXPENDITURES | | | | | | | 150.00 | |
| | | | | | | | ----- | |
| GENERAL COUNTY FUND | | | | | | | FUND TOTAL | 84,131.02 |

ALL RECORDS FROM 05/27/2014 TO 05/27/2014 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------------|------------------|-----------------|-----------------------|---------------|------------|-------|-------------------|---------------|
| VICTIMS OF CRIME FUND | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS 5/1 | MARSHALL, AMA | 05/27/2014 | | 10.00 | 70.92 |
| VICTIMS OF CRIME FUND | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS 5/1 | JONES, RICHA | 05/27/2014 | | 10.00 | 70.92 |
| TITUS COUNTY CHILD WELF | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS-5/1 | ESTES, DARREL | 05/27/2014 | | 10.00 | 70.92 |
| TITUS COUNTY CHILD WELF | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS-5/1 | CAMPBELL, LIN | 05/27/2014 | | 10.00 | 70.92 |
| TITUS COUNTY CHILD WELF | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS-5/1 | BALL, TIMOTHY | 05/27/2014 | | 10.00 | 70.92 |
| TITUS COUNTY CHILD WELF | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS-5/1 | KRAUSE, BEVE | 05/27/2014 | | 10.00 | 70.92 |
| TITUS COUNTY CHILD WELF | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS-5/1 | THURMAN, CHRI | 05/27/2014 | | 10.00 | 70.92 |
| TITUS COUNTY CHILD WELF | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS-5/1 | RAGSDALE, WIL | 05/27/2014 | | 10.00 | 70.92 |
| TITUS COUNTY CHILD WELF | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS-5/1 | TOVAR, LAURA | 05/27/2014 | | 10.00 | 70.92 |
| TITUS COUNTY CHILD WELF | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS-5/1 | OVERSTREET, C | 05/27/2014 | | 10.00 | 70.92 |
| TITUS COUNTY CHILD WELF | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS-5/1 | SMALLWOOD, BR | 05/27/2014 | | 10.00 | 70.92 |
| TITUS COUNTY CHILD WELF | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS-5/1 | WALTON, KAREN | 05/27/2014 | | 10.00 | 70.92 |
| TITUS COUNTY CHILD WELF | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS-5/1 | CERVANTES, JE | 05/27/2014 | | 10.00 | 70.92 |
| TITUS COUNTY CHILD WELF | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS-5/1 | CHINN, ANGELA | 05/27/2014 | | 10.00 | 70.92 |
| TITUS COUNTY CHILD WELF | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS-5/1 | MATA, ROSALYN | 05/27/2014 | | 10.00 | 70.92 |
| TITUS COUNTY CHILD WELF | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS-5/1 | SIEK, DAWN | 05/27/2014 | | 10.00 | 70.92 |
| TITUS COUNTY CHILD WELF | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS-5/1 | MARTIN, RYAN | 05/27/2014 | | 10.00 | 70.92 |
| TITUS COUNTY DISTRICT C | 2014 017-435-485 | JURORS-DISTRICT | C JURY MONEY | 5/12/2014 | 05/27/2014 | | 410.00 | 70.92 |
| CASA OF TITUS, CAMP, AND | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS 5/1 | MARTINEZ, IDA | 05/27/2014 | | 10.00 | 70.92 |
| CASA OF TITUS, CAMP, AND | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS 5/1 | BIASINI, EMIL | 05/27/2014 | | 10.00 | 70.92 |
| CASA OF TITUS, CAMP, AND | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS 5/1 | WEATHERALL, C | 05/27/2014 | | 10.00 | 70.92 |
| CASA OF TITUS, CAMP, AND | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS 5/1 | FRANKLIN, JIM | 05/27/2014 | | 10.00 | 70.92 |
| CASA OF TITUS, CAMP, AND | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS 5/1 | BAKER, KELLY | 05/27/2014 | | 10.00 | 70.92 |
| CASA OF TITUS, CAMP, AND | 2014 017-435-485 | JURORS-DISTRICT | C JUROR DONATIONS 5/1 | DUNN, RACHEL | 05/27/2014 | | 10.00 | 70.92 |
| JURY | | | | | | | 640.00 | |
| JURY FUND | | | | | | | FUND TOTAL | 640.00 |

ALL RECORDS FROM 05/27/2014 TO 05/27/2014 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 | 158285,15826 | 05/27/2014 | 036247 | 3,464.84 | 32.63 |
| RICHARD DRAKE CONSTRUCT | 2014 021-611-332 | OTHER ROAD MATERI | COLD MIX DELIVERED | 158285,15826 | 05/27/2014 | 036247 | 3,495.95 | 32.63 |
| MAINTENANCE BUILDING FU | 2014 021-611-360 | REPAIRS | REPLACE F BRAKE PAD | 4241 | 05/27/2014 | 036254 | 579.38 | 24.12 |
| CONROY FORD TRACTOR | 2014 021-611-360 | REPAIRS | HOSE FITTINGS | 30264 | 05/27/2014 | 036226 | 48.70 | 24.12 |
| CONROY FORD TRACTOR | 2014 021-611-360 | REPAIRS | 40.5" HYD. HOSE | 30264 | 05/27/2014 | 036226 | 18.23 | 24.12 |
| CONROY FORD TRACTOR | 2014 021-611-360 | REPAIRS | O-RINGS | 30264 | 05/27/2014 | 036226 | .86 | 24.12 |
| | | | | | | | ----- | |
| ROAD & BRIDGE #1 | | | | | | | 7,607.96 | |
| | | | | | | | ----- | |
| ROAD & BRIDGE #1 FUND | | | | | | | FUND TOTAL | 7,607.96 |

ALL RECORDS FROM 05/27/2014 TO 05/27/2014 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------|------------------|---------------|---------------------|-----------|------------|--------|----------------------------------|-------|
| JACKSON OIL COMPANY, IN | 2014 022-612-330 | GAS & OIL | UNLEADED GAS | 223379 | 05/27/2014 | 036217 | 116.59 | 30.40 |
| AMSAN | 2014 022-612-341 | SUPPLIES | WYPALL L30 GEN PURP | 310432398 | 05/27/2014 | 036073 | 252.00 | 40.94 |
| CONROY FORD TRACTOR | 2014 022-612-360 | REPAIRS | WHEEL KIT FOR FM15 | 30020 | 05/27/2014 | 036192 | 95.08 | 60.70 |
| ALL PRO SECURITY SERVIC | 2014 022-612-495 | MISCELLANEOUS | MONTHLY MONITORING | 036600 | 05/27/2014 | | 44.95 | 47.83 |
| | | | | | | | ----- | |
| | | | | | | | ROAD & BRIDGE #2 | |
| | | | | | | | 508.62 | |
| | | | | | | | ----- | |
| | | | | | | | ROAD & BRIDGE #2 FUND | |
| | | | | | | | FUND TOTAL | |
| | | | | | | | 508.62 | |

ALL RECORDS FROM 05/27/2014 TO 05/27/2014 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 | UNLEADED GAS | 223380 | 05/27/2014 | 036218 | 139.70 | 46.69 |
| JACKSON OIL COMPANY, IN | 2014 023-613-330 | GAS & OIL | DIESEL GAS | 223380 | 05/27/2014 | 036218 | 759.13 | 46.69 |
| RICHARD DRAKE CONSTRUCT | 2014 023-613-332 | OTHER ROAD MATERI | OIL SAND DELIVERED | 158140,15817 | 05/27/2014 | 036144 | 3,213.82 | 10.93 |
| RICHARD DRAKE CONSTRUCT | 2014 023-613-332 | OTHER ROAD MATERI | COLD MIX DELIVERED | 158140,15817 | 05/27/2014 | 036144 | 3,437.35 | 10.93 |
| WM CCP SOLUTIONS, LLC | 2014 023-613-332 | OTHER ROAD MATERI | FLY ASH ROCK | 12545 | 05/27/2014 | 036170 | 1,046.71 | 10.93 |
| CONROY FORD TRACTOR | 2014 023-613-360 | REPAIRS | PLUG VENT | 30016, 30017 | 05/27/2014 | 036193 | 15.06 | 29.44 |
| CONROY FORD TRACTOR | 2014 023-613-360 | REPAIRS | ASY, NYLON (DIP STI | 30016, 30017 | 05/27/2014 | 036193 | 16.08 | 29.44 |
| CONROY FORD TRACTOR | 2014 023-613-360 | REPAIRS | FITTING (HOSE FITTI | 30016, 30017 | 05/27/2014 | 036193 | 2.16 | 29.44 |
| CONROY FORD TRACTOR | 2014 023-613-360 | REPAIRS | FITTING (HOSE FITTI | 30016, 30017 | 05/27/2014 | 036193 | 32.97 | 29.44 |
| CONROY FORD TRACTOR | 2014 023-613-360 | REPAIRS | FITTING (HOSE FITTI | 30016, 30017 | 05/27/2014 | 036193 | 6.95 | 29.44 |
| CONROY FORD TRACTOR | 2014 023-613-360 | REPAIRS | SHOP LABOR | 30016, 30017 | 05/27/2014 | 036193 | 16.00 | 29.44 |
| CONROY FORD TRACTOR | 2014 023-613-360 | REPAIRS | 24" HYD. HOSE | 30016, 30017 | 05/27/2014 | 036193 | 10.32 | 29.44 |
| CONROY FORD TRACTOR | 2014 023-613-360 | REPAIRS | O-RINGS | 30016, 30017 | 05/27/2014 | 036193 | 1.54 | 29.44 |

ROAD & BRIDGE #3 8,697.79

ROAD & BRIDGE #3 FUND FUND TOTAL 8,697.79

ALL RECORDS FROM 05/27/2014 TO 05/27/2014 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------|------------------|--------------|---------------------|--------------|------------|--------|-------------------|-----------------|
| JACKSON OIL COMPANY, IN | 2014 024-614-330 | GAS & OIL | RED DIESEL FUEL (RE | 85878 | 05/27/2014 | 036228 | 2,929.02 | 29.16 |
| JACKSON OIL COMPANY, IN | 2014 024-614-330 | GAS & OIL | TOTAL FEES | 85878 | 05/27/2014 | 036228 | 5.36 | 29.16 |
| MITY PRODUCTS LLC | 2014 024-614-330 | GAS & OIL | 15W40 CJ-4 OIL; QUA | 7407 | 05/27/2014 | 036223 | 604.08 | 29.16 |
| SOUTHERN TIRE MART | 2014 024-614-339 | TIRES | 380/85 R24 BKT REAR | 5775777 | 05/27/2014 | 036237 | 637.99 | 26.24 |
| CONROY FORD TRACTOR | 2014 024-614-360 | REPAIRS | RINGS | 30150 | 05/27/2014 | 036204 | 32.05 | 68.29 |
| O'REILLY AUTOMOTIVE, IN | 2014 024-614-360 | REPAIRS | OIL FILTER AND AIR | 478050/47805 | 05/27/2014 | 036191 | 73.59 | 68.29 |
| O'REILLY AUTOMOTIVE, IN | 2014 024-614-360 | REPAIRS | WIPER BLADES FOR RA | 478050/47805 | 05/27/2014 | 036191 | 12.90 | 68.29 |
| JOE'S ATV REPAIR | 2014 024-614-360 | REPAIRS | SAW CHAINS | 16900 | 05/27/2014 | 036208 | 54.00 | 68.29 |
| | | | | | | | ----- | |
| ROAD & BRIDGE #4 | | | | | | | 4,348.99 | |
| | | | | | | | ----- | |
| ROAD & BRIDGE #4 FUND | | | | | | | FUND TOTAL | 4,348.99 |

ALL RECORDS FROM 05/27/2014 TO 05/27/2014 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------|------------------|-----------------|------------------|---------------|------------|-------|--------|-------|
| OFFICE OF THE SECRETARY | 2014 025-499-427 | TRAVEL/SEMINARS | REGISTRATION FEE | LYTLE, KRISTE | 05/27/2014 | | 150.00 | .00 |
| OFFICE OF THE SECRETARY | 2014 025-499-427 | TRAVEL/SEMINARS | REGISTRATION FEE | BROOKS, LAKEI | 05/27/2014 | | 150.00 | .00 |
| | | | | | | | ----- | |
| | | | | | | | 300.00 | |
| | | | | | | | ----- | |
| CHAPTER 19: FY 2012 | | | | FUND TOTAL | | | 300.00 | |

ALL RECORDS FROM 05/27/2014 TO 05/27/2014 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------|------------------|----------------------|---------------------|------------|------------|-------|--------|-------|
| NET DATA | 2014 041-202-154 | JP#1 ITF TO NETDA | I-TICKET:MARCH 2014 | JP#1-15405 | 05/27/2014 | | 258.00 | .00 |
| NET DATA | 2014 041-202-155 | JP#2-ITF TO NETDA | I-TICKET:MARCH 2014 | JP#2-15405 | 05/27/2014 | | 68.00 | .00 |
| TEXAS DEPARTMENT OF STA | 2014 041-202-156 | DEPT OF HEALTH CO | APRIL REMOTE BIRTH | 21005 | 05/27/2014 | | 71.37 | .00 |
| | | | | | | | ----- | |
| | | | | | | | 397.37 | |
| | | | | | | | ----- | |
| | | VICTIM OF CRIME FUND | | FUND TOTAL | | | 397.37 | |

ALL RECORDS FROM 05/27/2014 TO 05/27/2014 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|------------------|------------------|------------------------|--------------------|-------------|------------|--------|----------------|-------|
| VISA CREDIT CARD | 2014 047-476-495 | OTHER EXPENSE-DIS | MONSTER 7FT A TO B | XXX XXXX001 | 05/27/2014 | 036140 | 14.99 | 27.00 |
| | | | | | | | ----- 14.99 | |
| | | DISTRICT ATTORNEY FUND | | FUND TOTAL | | | ----- 14.99 | |

ALL RECORDS FROM 05/27/2014 TO 05/27/2014 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 | IN351254 | 05/27/2014 | | 176.47 | 82.95 |
| | | | | | | | ----- 176.47 | |
| | | SHERIFF COMMISSARY FUND | | FUND TOTAL | | | ----- 176.47 | |

ALL RECORDS FROM 05/27/2014 TO 05/27/2014 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------|------------------|----------------------|---------------------|--------------|------------|-------------------|---------------|-------|
| VISA CREDIT CARD | 2014 084-490-484 | ELECTION EXPENSE | PRIORITY MAIL 1-DAY | XXX XXXX | 05/27/2014 | 036068 | 33.25 | 51.08 |
| BROOKS, LAKEITRA | 2014 084-490-484 | ELECTION EXPENSE | REIMBURSE MILEAGE-E | 5/10/14(45MI | 05/27/2014 | | 25.20 | 51.08 |
| RODARTE, LUZELENA | 2014 084-490-484 | ELECTION EXPENSE | REIMBURSE MILEAGE-E | 5/10/14(70MI | 05/27/2014 | | 39.20 | 51.08 |
| GREEN, KEVIN | 2014 084-490-484 | ELECTION EXPENSE | REIMBURSE MILEAGE-E | 5/10/14(16.2 | 05/27/2014 | | 9.07 | 51.08 |
| | | | | | | | ----- | |
| | | | | | | | 106.72 | |
| | | | | | | | ----- | |
| | | ELECTION FUND | | | | FUND TOTAL | 106.72 | |

ALL RECORDS FROM 05/27/2014 TO 05/27/2014 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 | UNLEADED GAS | 223381 | 05/27/2014 | 036219 | 115.78 | 61.92 |
| SOUTHERN TIRE MART | 2014 085-615-331 | TIRES | P225/60 R18 FIREHAW | 57075725 | 05/27/2014 | 036209 | 1,110.00 | 38.11 |
| BENSON ENVIRONMENTAL SE | 2014 085-615-331 | TIRES | TIRE CLEAN UP | AUTO TIRES(3 | 05/27/2014 | | 472.50 | 38.11 |
| BENSON ENVIRONMENTAL SE | 2014 085-615-331 | TIRES | TIRE CLEANUP | TRUCK TIRES(| 05/27/2014 | | 161.00 | 38.11 |
| BENSON ENVIRONMENTAL SE | 2014 085-615-331 | TIRES | TIRE CLEANUP | LARGE TIRES(| 05/27/2014 | | 110.00 | 38.11 |
| BENSON ENVIRONMENTAL SE | 2014 085-615-331 | TIRES | TIRE CLEANUP | SMALL TIRES(| 05/27/2014 | | 30.00 | 38.11 |
| O'REILLY AUTOMOTIVE, IN | 2014 085-615-395 | SMALL TOOLS | TPMS TESTER | 0385-480666 | 05/27/2014 | 036236 | 299.95 | 46.81 |
| MASON HARDWARE | 2014 085-615-396 | SHOP SUPPLIES | SS 1/4X1 FH MACH SC | 286041 | 05/27/2014 | 036214 | 6.40 | 57.21 |
| MASON HARDWARE | 2014 085-615-396 | SHOP SUPPLIES | 10PK 18" HVY CABLE | 286041 | 05/27/2014 | 036214 | 9.98 | 57.21 |
| AIRGAS | 2014 085-615-396 | SHOP SUPPLIES | UN1001 ACETYLENE, D | 9027267122 | 05/27/2014 | 036184 | 66.75 | 57.21 |
| AIRGAS | 2014 085-615-396 | SHOP SUPPLIES | UN1072 OXYGEN, COMP | 9027267122 | 05/27/2014 | 036184 | 29.85 | 57.21 |
| AIRGAS | 2014 085-615-396 | SHOP SUPPLIES | RADNOR E6011 STICKE | 9027267122 | 05/27/2014 | 036184 | 16.79 | 57.21 |
| AIRGAS | 2014 085-615-396 | SHOP SUPPLIES | HAZMAT FLATE RATE | 9027267122 | 05/27/2014 | 036184 | 8.35 | 57.21 |
| O'REILLY AUTOMOTIVE, IN | 2014 085-615-396 | SHOP SUPPLIES | DISC PAD SET FOR 20 | MULT.INV-TIT | 05/27/2014 | 036225 | 50.18 | 57.21 |
| O'REILLY AUTOMOTIVE, IN | 2014 085-615-396 | SHOP SUPPLIES | GASKET | MULT.INV-TIT | 05/27/2014 | 036225 | 2.99 | 57.21 |
| O'REILLY AUTOMOTIVE, IN | 2014 085-615-396 | SHOP SUPPLIES | PACKS OF GLOVES | MULT.INV-TIT | 05/27/2014 | 036225 | 4.38 | 57.21 |
| SHARE CORPORATION | 2014 085-615-396 | SHOP SUPPLIES | 8 DRILL BITS | 875324 | 05/27/2014 | 036190 | 39.94 | 57.21 |
| SHARE CORPORATION | 2014 085-615-396 | SHOP SUPPLIES | FREIGHT CHARGE | 875324 | 05/27/2014 | 036190 | 9.56 | 57.21 |
| CITY OF MT. PLEASANT | 2014 085-615-442 | WATER & SANITATIO | UTILITY-WATER | MAINT. BARN/ | 05/27/2014 | | 172.94 | 57.60 |
| | | | | | | | ----- | |
| | | | | | | | 2,717.34 | |
| | | | | | | | ----- | |
| MAINTENANCE BLDG FUND | | | | FUND TOTAL | | | 2,717.34 | |
| | | | | | | | ----- | |
| GRAND TOTAL | | | | | | | 109,647.27 | |