

ALL RECORDS FROM 06/23/2014 TO 06/23/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE POLICE AND SHERIFF'	2014 010-202-238	BAIL BOND APPLICA	ID CARD-BOND BOARD	49974	06/23/2014		17.46	.00

							17.46	
TEXAS DEPARTMENT OF STA	2014 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH ACCESS	21207	06/23/2014	2014	1.83	13.55

							1.83	
FIRMINIS	2014 010-403-310	OFFICE EXPENSE	FIRST AID REFILL CO	86016-0	06/23/2014	036389	9.84	53.67

							COUNTY CLERK - EXPENDITURES	
							9.84	
PITNEY BOWES GLOBAL FIN	2014 010-409-311	POSTAGE - COURTHO	LEASE ON METER	8214297-JN14	06/23/2014		743.00	51.20
PURCHASE POWER	2014 010-409-312	POSTAGE - ANNEX	POSTAGE METER REFIL	9090-0781-57	06/23/2014		520.99	16.31-
PITNEY BOWES	2014 010-409-313	POSTAGE-JP CENTER	LEASE ON JP METER	7391700-JN14	06/23/2014		417.00	12.70
AT&T LONG DISTANCE	2014 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148/JU	06/23/2014		275.17	29.63
TLC TONERLAND LP	2014 010-409-426	COPIER EXPENSE	BUSINESS MANAGER CO	15405050	06/23/2014		114.75	12.72
KILGORE COLLEGE	2014 010-409-427	TRAVEL & SEMINARS	TEST FEE	LAWRENCE, DE	06/23/2014		30.00	33.26
KILGORE COLLEGE	2014 010-409-427	TRAVEL & SEMINARS	TEST FEE	MARTINEZ, RE	06/23/2014		30.00	33.26
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS-BIDS	A/C BIDS	06/23/2014		144.32	3.64
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS-BIDS	BIDS/FLEX AS	06/23/2014		167.68	3.64
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS-BIDS	BIDS/WASHED	06/23/2014		161.84	3.64
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS-BIDS	BIDS/CONCR.C	06/23/2014		156.00	3.64
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS-BIDS	BIDS/COLDMIX	06/23/2014		173.52	3.64
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS-BIDS	BIDS/STEEL C	06/23/2014		167.68	3.64
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS-BIDS	BIDS/IRON OR	06/23/2014		138.48	3.64
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS-BIDS	BIDS/YARDD S	06/23/2014		144.32	3.64
MT. PLEASANT DAILY TRIB	2014 010-409-431	PUBLICATIONS	PUBLICATIONS-BIDS	BIDS/INSUR.C	06/23/2014		207.66	3.64
TAPPARO, RICHARD	2014 010-409-495	OTHER EXPENSE	REIMBURSE/FIX FROM	FIXED MOWER	06/23/2014		294.06	112.18-

							NONDEPARTMENTAL - EXPENDITURES	
							3,886.47	
O'REILLY AUTOMOTIVE, IN	2014 010-410-354	AUTO REPAIRS	STR WHL COVER	0385-485505	06/23/2014	036355	12.99	40.95

							BUSINESS MANAGER-EXPENDITURES	
							12.99	
OLVERA, J. FELIX	2014 010-426-412	CO COURT - TRANSL	TRANSLATING	JUNE 17,2014	06/23/2014		50.00	45.00
KAUFMAN COUNTY CLERK	2014 010-426-414	COMMITTMENT FEES	MAY 2014 COMMITTMEN	MARIA SOTO	06/23/2014		427.00	56.85
CHISM, LORI (ATTY)	2014 010-426-416	COMMITTMENT-APPT	MHMR:CHISM	4/16/14-6/16	06/23/2014		1,600.00	30.50

							COUNTY COURT - EXPENDITURES	
							2,077.00	
RUSSELL & WOOTTEN, P.C.	2014 010-435-409	CPS-APPT ATTORNEY	APPT ATT	31682: SCALE	06/23/2014		125.00	71.77
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18645	06/23/2014		400.00	35.15
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18107	06/23/2014		400.00	35.15
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	16610	06/23/2014		400.00	35.15
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18555	06/23/2014		400.00	35.15
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18438	06/23/2014		400.00	35.15
OLD III, BIRD	2014 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	18471	06/23/2014		400.00	35.15

Dianne Court
6-23-2014

ALL RECORDS FROM 06/23/2014 TO 06/23/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CLARK, JAMES L. (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		J.CARPENTER-	06/23/2014		500.00	35.15
CLARK, JAMES L. (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		RADDIN-MULT	06/23/2014		500.00	35.15
CLARK, JAMES L. (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		STANFORD-MUL	06/23/2014		500.00	35.15
CLARK, JAMES L. (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		17871	06/23/2014		400.00	35.15
CLARK, JAMES L. (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		18511	06/23/2014		400.00	35.15
CLARK, JAMES L. (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		18770	06/23/2014		400.00	35.15
CLARK, JAMES L. (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		MCGINNIS-MUL	06/23/2014		500.00	35.15
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT: SHELTON		18650	06/23/2014		400.00	35.15
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT: SHELTON		18027	06/23/2014		400.00	35.15
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT: SHELTON		18809	06/23/2014		500.00	35.15
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT: SHELTON		CANO-MULT.CA	06/23/2014		500.00	35.15
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT: SHELTON		18322	06/23/2014		400.00	35.15
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT: SHELTON		18575	06/23/2014		400.00	35.15
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT: SHELTON		VAUGHN-MULT.	06/23/2014		500.00	35.15
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT: SHELTON		HOWARD-MULT.	06/23/2014		500.00	35.15
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT: SHELTON		18731	06/23/2014		400.00	35.15
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT: SHELTON		BELTRON, JR. -	06/23/2014		500.00	35.15
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT: SHELTON		GALLARDO-MUL	06/23/2014		500.00	35.15
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT: SHELTON		18622	06/23/2014		400.00	35.15
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT: SHELTON		18627	06/23/2014		400.00	35.15
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT: SHELTON		MCGILL-MULT.	06/23/2014		500.00	35.15
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT: SHELTON		LOPEZ-MULT.C	06/23/2014		500.00	35.15
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT: SHELTON		LOCKETT-MULT	06/23/2014		500.00	35.15
STOVALL & SHELTON	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT: SHELTON		17151	06/23/2014		900.00	35.15
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		18833	06/23/2014		400.00	35.15
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		18716	06/23/2014		400.00	35.15
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		17862	06/23/2014		400.00	35.15
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		18108	06/23/2014		400.00	35.15
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		18783	06/23/2014		400.00	35.15
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		16072	06/23/2014		400.00	35.15
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		DYKE-MULT.CA	06/23/2014		500.00	35.15
SIMMONS, STEVE	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		17158	06/23/2014		400.00	35.15
TOWNSEND, RICHARD	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		18440	06/23/2014		400.00	35.15
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		16479	06/23/2014		400.00	35.15
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		18086	06/23/2014		400.00	35.15
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		18740	06/23/2014		400.00	35.15
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		18514	06/23/2014		400.00	35.15
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		T.ROCKWELL-M	06/23/2014		500.00	35.15
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		18099	06/23/2014		400.00	35.15
CHISM, LORI (ATTY)	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		17412	06/23/2014		400.00	35.15
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		HILL-MULT.CA	06/23/2014		500.00	35.15
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		18781	06/23/2014		400.00	35.15
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		18687	06/23/2014		400.00	35.15
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		18539	06/23/2014		400.00	35.15
COBB, MAC	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		18488	06/23/2014		350.00	35.15
LESHER & ASSOCIATES	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		18659	06/23/2014		400.00	35.15
MCCOY, LAURA	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		17583	06/23/2014		400.00	35.15
MCCOY, LAURA	2014 010-435-410	DIST CRT-ATTYS-AD APPT ATT		17911	06/23/2014		400.00	35.15
JON KREGEL CONSULTANTS	2014 010-435-412	DIST COURT - TRAN TRANSLATING		061614	06/23/2014		4,053.00	36.11
HARRISON, PATRICIA	2014 010-435-413	DIST COURT - COUR COURT REPORTING		JUNE 12, 201	06/23/2014		250.00	76.54
BARNETT, JUNE J.	2014 010-435-413	DIST COURT - COUR COURT REPORTING		JUNE 13, 201	06/23/2014		150.00	76.54

DISTRICT COURT - EXPENDITURES 28,228.00

BOUNCEBACK LLC	2014 010-475-310	OFFICE EXP-CO ATT MAINTENANCE/MAY 201	12432		06/23/2014		62.00	36.66
----------------	------------------	---------------------------------------	-------	--	------------	--	-------	-------

ALL RECORDS FROM 06/23/2014 TO 06/23/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2014 010-475-330	GAS & OIL	UNLEADED GAS	224499	06/23/2014	036382	51.44	47.93

COUNTY ATTY - EXPENDITURES							113.44	
FIRMINs	2014 010-499-310	OFFICE EXPENSE	HP LASERJET 78A INK	85007-0	06/23/2014	036079	335.16	78.61
FIRMINs	2014 010-499-310	OFFICE EXPENSE	BUNDLE LARGE PAPER	85007-0	06/23/2014	036079	8.36	78.61
FIRMINs	2014 010-499-310	OFFICE EXPENSE	BOX OF MANILA FILE	85007-0	06/23/2014	036079	15.07	78.61

COUNTY TAX A/C-EXPENDITURES							358.59	
ABSOLUTE TECHNOLOGY SOL	2014 010-503-495	OTHER EXPENSE	FIBER LINE MAINTENA	6395	06/23/2014		875.00	.00

DATA PROCESSING-EXPENDITURES							875.00	
MASON HARDWARE	2014 010-510-363	SUPPLIES - COURTH	FR1055 10" PNEUMATI	287079	06/23/2014	036403	29.98	40.50
AMSAN	2014 010-510-363	SUPPLIES - COURTH	CASE OF NABC BATHRO	2228414/2228	06/23/2014	036258	25.68	40.50
AMSAN	2014 010-510-363	SUPPLIES - COURTH	CASE OF SPARCLING A	2228414/2228	06/23/2014	036258	28.80	40.50
AMSAN	2014 010-510-363	SUPPLIES - COURTH	CASE OF GLASS CLEAN	2228414/2228	06/23/2014	036258	27.00	40.50
AMSAN	2014 010-510-363	SUPPLIES - COURTH	CASE OF APPEAL JUMB	2228414/2228	06/23/2014	036258	22.42	40.50
AMSAN	2014 010-510-363	SUPPLIES - COURTH	CASE OF RENOWN KITC	2228414/2228	06/23/2014	036258	21.39	40.50
AMSAN	2014 010-510-363	SUPPLIES - COURTH	CASE SCOTT HARD ROL	2228414/2228	06/23/2014	036258	46.80	40.50
AMSAN	2014 010-510-363	SUPPLIES - COURTH	CASES OF DMQ NUETRA	2228414/2228	06/23/2014	036258	69.52	40.50
AMSAN	2014 010-510-363	SUPPLIES - COURTH	CASES OF RENOWN LIN	2228414/2228	06/23/2014	036258	87.96	40.50
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	18033/18057	06/23/2014	036399	156.00	40.50
THE COFFEE WOMAN	2014 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	18033/18057	06/23/2014	036399	428.00	40.50
DOTSON ELECTRIC SERVICE	2014 010-510-450	REPAIRS & MAINT.-	REPAIRED LIGHT FIXT	2381, 2382	06/23/2014	036365	65.00	45.29
DOTSON ELECTRIC SERVICE	2014 010-510-450	REPAIRS & MAINT.-	REPAIRED TWO LIGHT	2381, 2382	06/23/2014	036365	97.50	45.29
STANLEY'S LANDSCAPE MAN	2014 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT	1945	06/23/2014	6/2014	674.00	39.34

COURTHOUSE EXPENDITURES							1,780.05	
STANSELL, MARK	2014 010-515-450	REPAIRS/MAINT.	SERVICE ON 06/02/14	6/2/14-EXTEN	06/23/2014	036346	40.00	86.86

EXTENSION MEETING ROOM-EXPEND.							40.00	
LAW ENFORCEMENT SYSTEMS	2014 010-552-310	OFFICE EXPENSE	WARRANT NOTICE 4X5	185283	06/23/2014	036344	95.00	54.28
LAW ENFORCEMENT SYSTEMS	2014 010-552-310	OFFICE EXPENSE	SHIPPING CHARGE	185283	06/23/2014	036344	11.00	54.28

CONSTABLE #2 (JOHNSON) -EXPENDI							106.00	
CHIEF SUPPLY	2014 010-554-310	OFFICE EXPENSE	VEA VEST SAFETY, ZI	467045	06/23/2014	036322	59.98	62.35
CHIEF SUPPLY	2014 010-554-310	OFFICE EXPENSE	SERPA HOLSTER DUTY	467045	06/23/2014	036322	44.99	62.35
CHIEF SUPPLY	2014 010-554-310	OFFICE EXPENSE	LIFESAVER CPR MASKS	467045	06/23/2014	036322	15.98	62.35
CHIEF SUPPLY	2014 010-554-310	OFFICE EXPENSE	SHIPPING AND HANDLI	467045	06/23/2014	036322	14.49	62.35
JACKSON OIL COMPANY, IN	2014 010-554-330	GAS & OIL	UNLEADED GAS	224500	06/23/2014	036383	48.07	26.32
DURANT, CHRIS	2014 010-554-495	OTHER EXPENSE	REIMBURSEMENT/VEST	HEAT PRESS V	06/23/2014		21.35	64.56

CONSTABLE #1 (DURANT) -EXPENDIT							204.86	
FIRMINs	2014 010-560-310	OFFICE EXPENSE -	10 CARDS, CE BUSINE	85856-0	06/23/2014	036356	149.92	36.21

ALL RECORDS FROM 06/23/2014 TO 06/23/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN	2014 010-560-310	OFFICE EXPENSE -	BOXES OF ENVELOPES,	85856-0	06/23/2014	036356	25.98	36.21
ECHO PUBLISHING COMPANY	2014 010-560-310	OFFICE EXPENSE -	#10 REGULAR ENVELOP	18732	06/23/2014	036370	135.38	36.21
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4244-4248	06/23/2014	036340	24.50	31.73
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4244-4248	06/23/2014	036340	24.50	31.73
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4244-4248	06/23/2014	036340	24.50	31.73
MAINTENANCE BUILDING FU	2014 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4244-4248	06/23/2014	036340	24.50	31.73
JACKSON OIL COMPANY, IN	2014 010-560-330	GAS & OIL	UNLEADED GAS	224496	06/23/2014	036379	3,917.90	31.73
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATES: 05/	6/02/14-6/03	06/23/2014	036401	3,896.24	27.18
ABL MANAGMENT INC.	2014 010-560-333	FEEDING PRISONERS	SERVICE DATE: 06/0	6/02/14-6/03	06/23/2014	036401	3,804.96	27.18
AEROBIC PURIFIED WATER	2014 010-560-342	JAIL SUPPLIES	5 GAL. PURE - PLAST	0321148	06/23/2014	036373	171.45	55.40
AEROBIC PURIFIED WATER	2014 010-560-342	JAIL SUPPLIES	FUEL CHARGE	0321148	06/23/2014	036373	2.00	55.40
AEROBIC PURIFIED WATER	2014 010-560-342	JAIL SUPPLIES	PREVIOUS BALANCE	0321148	06/23/2014	036373	6.77	55.40
WILKES, BRANDON R	2014 010-560-343	AMMUNITION	2000 RDS 9MM PRACTI	24596	06/23/2014	036371	600.00	34.94-
WILKES, BRANDON R	2014 010-560-343	AMMUNITION	500 RDS 357 SIG PRA	24596	06/23/2014	036371	300.00	34.94-
WILKES, BRANDON R	2014 010-560-343	AMMUNITION	500 RDS 357 SIG DUT	24596	06/23/2014	036371	530.00	34.94-
WILKES, BRANDON R	2014 010-560-343	AMMUNITION	500 RDS 40 S&W DUTY	24596	06/23/2014	036371	450.00	34.94-
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	REPLACED F BRAKE PA	4244-4248	06/23/2014	036340	331.90	54.55
MAINTENANCE BUILDING FU	2014 010-560-354	AUTO EXPENSE	2 225 R18 TIRES PLU	4244-4248	06/23/2014	036340	238.00	54.55
RYCHLIK AUTO SERVICE	2014 010-560-354	AUTO EXPENSE	STATE INSPECTION ST	44642	06/23/2014	036360	14.50	54.55
RYCHLIK AUTO SERVICE	2014 010-560-354	AUTO EXPENSE	STATE INSPECTION ST	44624	06/23/2014	036341	14.50	54.55
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	LABOR TO REPAIR RAD	16556	06/23/2014	036377	89.50	3.29
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	PMMN 4021A MOTOROLA	16556	06/23/2014	036377	132.50	3.29
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	HNN 9008AR MOTOROLA	16556	06/23/2014	036377	256.00	3.29
MCCOLLUM ELECTRONICS	2014 010-560-370	RADIO EXPENSE	HNN 9008A MOTOROLA	16556	06/23/2014	036377	64.00	3.29
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	37959-HOLT	06/23/2014		131.00	32.84
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	59118-RAGSDA	06/23/2014		282.00	32.84
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	25310-WILLEF	06/23/2014		361.00	32.84
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	8373-GASTON	06/23/2014		131.00	32.84
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	59160-GIST	06/23/2014		246.00	32.84
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	8158-GARCIA	06/23/2014		246.00	32.84
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	41345-FIELDS	06/23/2014		131.00	32.84
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	59089-CALDWE	06/23/2014		377.00	32.84
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	59159-EVANS	06/23/2014		361.00	32.84
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	59090-BAIRD	06/23/2014		262.00	32.84
MCCAULEY, DR. DAN P.	2014 010-560-405	PRISONER MEDICAL	INMATE DENTAL	58954-MCDONA	06/23/2014		131.00	32.84
TITUS REGIONAL MEDICAL	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL:X-RA	ALLEN, PHILIP	06/23/2014		161.00	32.84
TITUS REGIONAL MEDICAL	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL:X-RA	DANIELS, DAVI	06/23/2014		161.00	32.84
TITUS REGIONAL MEDICAL	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL:X-RA	FERRELL, JOE	06/23/2014		161.00	32.84
TITUS REGIONAL MEDICAL	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL:X-RA	FLEEK, EDDIE	06/23/2014		161.00	32.84
TITUS REGIONAL MEDICAL	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL:X-RA	HOUGHTON, MIC	06/23/2014		161.00	32.84
TITUS REGIONAL MEDICAL	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL:X-RA	LOPEZ, JAVIER	06/23/2014		161.00	32.84
TITUS REGIONAL MEDICAL	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL:X-RA	OROZCO, RENE	06/23/2014		161.00	32.84
TITUS REGIONAL MEDICAL	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL:X-RA	ROJAS, MARIO	06/23/2014		161.00	32.84
TITUS REGIONAL MEDICAL	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL:X-RA	WHITEHEAD, BR	06/23/2014		161.00	32.84
TITUS REGIONAL MEDICAL	2014 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	MAY 2014	06/23/2014		800.00	32.84
STUART, DR. ROGER	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	STYLES, MARSE	06/23/2014		279.17	32.84
RED RIVER VALLEY RADIOL	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	408849-ARD	06/23/2014		30.00	32.84
RED RIVER VALLEY RADIOL	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	450247-DANIE	06/23/2014		30.00	32.84
RED RIVER VALLEY RADIOL	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	442607-ROJAS	06/23/2014		30.00	32.84
RED RIVER VALLEY RADIOL	2014 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	452312-WHITE	06/23/2014		30.00	32.84
CENTER POINT ENERGY	2014 010-560-441	UTILITY - GAS - J	UTILITY-GAS	JAIL AND SHE	06/23/2014		983.79	15.08
AMSAN	2014 010-560-450	BUILDING MAINTENA	CASES ON CLEAN ON T	312725104	06/23/2014	036361	181.20	34.05
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	24004 SYL FB40/CWX/	S4007718.001	06/23/2014	036393	51.87	34.05
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	10 ADV ICN2S40N35I	S4005320.001	06/23/2014	036398	177.05	34.05
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	150 24441 SYL F40CW	S4005320.001	06/23/2014	036398	261.70	34.05

ALL RECORDS FROM 06/23/2014 TO 06/23/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	100 3M O/B+BOX ORAN	S4005320.001	06/23/2014	036398	5.89	34.05	
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	DISCOUNT	S4005320.001	06/23/2014	036398	8.89-	34.05	
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	6 BALLASTS, 60 FLUO	495/735/461/	06/23/2014	036304	278.58	34.05	
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	6 CWD VGF15V 15A IV	495/735/461/	06/23/2014	036304	56.50	34.05	
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	10 ADV ICN3P32N35I	495/735/461/	06/23/2014	036304	149.60	34.05	
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	10 ROBERTSON 04827	495/735/461/	06/23/2014	036304	359.50	34.05	
WHOLESALE ELECTRIC SUPP	2014 010-560-450	BUILDING MAINTENA	20 BALLASTS, 120 FL	495/735/461/	06/23/2014	036304	605.34	34.05	
JON-WAYNE COMPANY	2014 010-560-450	BUILDING MAINTENA	SERVICED KITCHEN UN	S-34229	06/23/2014	036362	2,677.54	34.05	
PRODUCTIVITY CENTER, IN	2014 010-560-480	DUES & BONDS	TCLEDDS SUBSCRIPTIO	TCSD0056214	06/23/2014	036359	630.00	69.09	
TITUS REGIONAL MEDICAL	2014 010-560-486	CRIME INVESTIGATI	FACILITY CHARGE FOR	5/31/14	06/23/2014	036363	250.00	27.46	
PALMER MARY LYNN RN CA/	2014 010-560-486	CRIME INVESTIGATI	EXAMINER'S FEE FOR	05/31/2014	06/23/2014	036364	500.00	27.46	
SHERIFF OFCE/JAIL--EXPENDITURES							27,696.34		
76TH & 276TH JUD. DIST.	2014 010-570-493	JUVENILE BOARD	JUVENILE BOARD	JULY&AUGUST-	06/23/2014		4,029.39	7.03	
GREGG COUNTY AUDITOR	2014 010-570-494	JUVENILE DETENTIO	#1204-DETENTION 5 J	ANDERSON,D.	06/23/2014		255.00	50.58	
GREGG COUNTY AUDITOR	2014 010-570-494	JUVENILE DETENTIO	#1204-DETENTION 5 J	ENALLS,J.	06/23/2014		255.00	50.58	
GREGG COUNTY AUDITOR	2014 010-570-494	JUVENILE DETENTIO	#1204-DETENTION 5 J	HERNANDEZ,R.	06/23/2014		340.00	50.58	
GREGG COUNTY AUDITOR	2014 010-570-494	JUVENILE DETENTIO	#1204-DETENTION 5 J	JAIMES,CHRIS	06/23/2014		255.00	50.58	
GREGG COUNTY AUDITOR	2014 010-570-494	JUVENILE DETENTIO	#1204-DETENTION 5 J	RUIZ, G.	06/23/2014		170.00	50.58	
76TH & 276TH JUD. DIST.	2014 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	JULY&AUGUST	06/23/2014		8,423.50	8.33	
JUVENILE PROB - EXPENDITURES							13,727.89		
STANSELL, MARK	2014 010-585-450	REPAIRS & MAIN.-S	SERVICE ON 06/04/14	6/4/14-WEIGH	06/23/2014	036347	70.00	.00	
WEIGH STATION--EXPENDITURES							70.00		
DALLAS COUNTY TREASURER	2014 010-631-405	AUTOPSY	AUTOPSIES/291397	ALLEN,DANNY	06/23/2014		1,950.00	8.68-	
DALLAS COUNTY TREASURER	2014 010-631-405	AUTOPSY	AUTOPSIES/291397	LEE,KORTNEE	06/23/2014		1,950.00	8.68-	
DALLAS COUNTY TREASURER	2014 010-631-405	AUTOPSY	AUTOPSIES/291397	ROCKWELL,BAB	06/23/2014		2,350.00	8.68-	
DALLAS COUNTY TREASURER	2014 010-631-405	AUTOPSY	AUTOPSIES/291397	ENGEL,MICHAEL	06/23/2014		1,950.00	8.68-	
NORTH EAST TEXAS ECONOM	2014 010-631-423	NE TX ECONOMIC DE	ANNUAL DUES	2014	06/23/2014	TITUS	230.00	.00	
HUMAN SERVICES							8,430.00		
WELLS FARGO FINANCIAL L	2014 010-665-310	OFFICE EXP-CO AGT	LEASE ON COPIER	5001241377	06/23/2014		150.00	50.32	
CO AGTS - EXPENDITURES							150.00		
GENERAL COUNTY FUND							FUND TOTAL	87,785.76	

ALL RECORDS FROM 06/23/2014 TO 06/23/2014 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	MONTHLY CHARGES/MAY	829670398	06/23/2014		789.40	4.09
LEXIS NEXIS	2014 018-465-486	BOOKS - LAW LIB	ACCT#163KKN MONTHLY	1405505348	06/23/2014		1,054.00	4.09

							1,843.40	

		LAW LIBRARY FUND			FUND TOTAL		1,843.40	

ALL RECORDS FROM 06/23/2014 TO 06/23/2014 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	158447/15845	06/23/2014	036348	1,758.11	20.33
RICHARD DRAKE CONSTRUCT	2014 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	158447/15845	06/23/2014	036348	1,732.78	20.33
WM CCP SOLUTIONS, LLC	2014 021-611-332	OTHER ROAD MATERI	FLY ASH ROCK - 7 LO	13438	06/23/2014	036315	1,176.84	20.33
CONTECH ENGINEERED SOLU	2014 021-611-337	CULVERTS	H/C PIP 2 2/3X1/2 G	IN00107704	06/23/2014	036345	186.00	72.40
MAINTENANCE BUILDING FU	2014 021-611-360	REPAIRS	REPLACED MICRO BELT	4249	06/23/2014	036337	24.30	19.25
RIGNEY FEED	2014 021-611-495	MISCELLANEOUS	CASES OF ERASER	6/18/14	06/23/2014	036395	329.70	78.75

ROAD & BRIDGE #1							5,207.73	

ROAD & BRIDGE #1 FUND							FUND TOTAL	5,207.73

ALL RECORDS FROM 06/23/2014 TO 06/23/2014 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 (NL 17	86305	06/23/2014	036391	6,169.68	2.97
JACKSON OIL COMPANY, IN	2014 022-612-330	GAS & OIL	TOTAL FEES	86305	06/23/2014	036391	9.27	2.97
JACKSON OIL COMPANY, IN	2014 022-612-330	GAS & OIL	STATE GASOLINE TAX	86305	06/23/2014	036391	396.00	2.97
RICHARD DRAKE CONSTRUCT	2014 022-612-332	OTHER ROAD MATERI	COLD MIX DELIVERED	158509	06/23/2014	036385	3,452.54	52.26
CONTECH ENGINEERED SOLU	2014 022-612-337	CULVERTS	H/C PIPE 5 X 1 PLYG	IN00107705	06/23/2014	036349	2,402.50	9.93
LOWES	2014 022-612-341	SUPPLIES	1000FT REFLECTIVE C	01572	06/23/2014	036224	33.00	40.94
LOWES	2014 022-612-341	SUPPLIES	HUSQVARNA 3LB .105	01572	06/23/2014	036224	33.19	40.94
LOWES	2014 022-612-341	SUPPLIES	KOBALT HIGH VISIBIL	09976	06/23/2014	036187	28.46	40.94
LOWES	2014 022-612-341	SUPPLIES	KOBALT HIGH VISIBIL	09976	06/23/2014	036187	56.92	40.94
JON-WAYNE COMPANY	2014 022-612-360	REPAIRS	DIAGNOSED AND REPLA	S-34213	06/23/2014	036368	259.02	57.55
UNITED RENTALS	2014 022-612-465	EQUIPMENT RENTAL	ROLLER 24-33" WALKB	120139776-00	06/23/2014	036320	169.00	56.97
UNITED RENTALS	2014 022-612-465	EQUIPMENT RENTAL	TX UNIT PROPERTY TA	120139776-00	06/23/2014	036320	.35	56.97
ALL PRO SECURITY SERVIC	2014 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	036768	06/23/2014	7/2014	44.95	16.07
LOWES	2014 022-612-495	MISCELLANEOUS	HUSQVARNA 224LD 4 C	09225	06/23/2014	036115	312.55	16.07

ROAD & BRIDGE #2

13,367.43

ROAD & BRIDGE #2 FUND

FUND TOTAL

13,367.43

ALL RECORDS FROM 06/23/2014 TO 06/23/2014 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	RED DIESEL (4-46)	86301	06/23/2014	036369	1,621.92	36.26
JACKSON OIL COMPANY, IN	2014 023-613-330	GAS & OIL	TOTAL FEES	86301	06/23/2014	036369	1.44	36.26
R.K.HALL CONSTRUCTION	2014 023-613-332	OTHER ROAD MATERI	OIL SAND PICKED UP	35811	06/23/2014	036333	453.12	7.97
WM CCP SOLUTIONS, LLC	2014 023-613-332	OTHER ROAD MATERI	FLYASH ROCK - 14 LO	13341/13498	06/23/2014	036342	2,346.61	7.97
MAINTENANCE BUILDING FU	2014 023-613-339	TIRES	FD 663 10 R22.5 TIR	4247, 4250	06/23/2014	036338	314.00	11.15-
AMSAN	2014 023-613-341	SUPPLIES	CASES WYPALL L30 GE	312725096	06/23/2014	036323	252.00	8.69
JACKSON OIL COMPANY, IN	2014 023-613-360	REPAIRS	UNLEADED GAS	224497	06/23/2014	036380	332.55	20.18
JACKSON OIL COMPANY, IN	2014 023-613-360	REPAIRS	DIESEL GAS	224497	06/23/2014	036380	115.23	20.18
AG-POWER INC	2014 023-613-360	REPAIRS	WINDSHIELD	2188197	06/23/2014	036350	427.43	20.18
AG-POWER INC	2014 023-613-360	REPAIRS	FREIGHT CHARGE	2188197	06/23/2014	036350	7.00	20.18
AG-POWER INC	2014 023-613-360	REPAIRS	FILLER CAP	2188197	06/23/2014	036350	5.83	20.18
MASON HARDWARE	2014 023-613-495	MISCELLANEOUS	11150 GREASE GUN	286881	06/23/2014	036378	32.98	21.50
MASON HARDWARE	2014 023-613-495	MISCELLANEOUS	12199 WHISK BROOM	286881	06/23/2014	036378	14.07	21.50
MASON HARDWARE	2014 023-613-495	MISCELLANEOUS	18X30 SAVER II GRV	286881	06/23/2014	036378	12.99	21.50
MASON HARDWARE	2014 023-613-495	MISCELLANEOUS	46707 BSV-1729 GRN	286881	06/23/2014	036378	9.99	21.50
MAINTENANCE BUILDING FU	2014 023-613-495	MISCELLANEOUS	3M GLASS POLISH KIT	4247, 4250	06/23/2014	036338	22.10	21.50

ROAD & BRIDGE #3

5,969.26

ROAD & BRIDGE #3 FUND

FUND TOTAL

5,969.26

ALL RECORDS FROM 06/23/2014 TO 06/23/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MAINTENANCE BUILDING FU	2014 024-614-339	TIRES	2 10 R22.5 TIRES FD	4243	06/23/2014	036339	628.00	.67	
AMSAN	2014 024-614-341	SUPPLIES	CASE OF RENOWN KITC	312255458	06/23/2014	036285	21.39	47.71	
CONROY FORD TRACTOR	2014 024-614-360	REPAIRS	O-RINGS	31650	06/23/2014	036376	20.60	64.64	
CONROY FORD TRACTOR	2014 024-614-360	REPAIRS	CAB GLASS FOR SIDEC	31650	06/23/2014	036376	344.39	64.64	
ROAD & BRIDGE #4							1,014.38		
ROAD & BRIDGE #4 FUND							FUND TOTAL	1,014.38	

ALL RECORDS FROM 06/23/2014 TO 06/23/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	⌘ REM
LYTLE, KRISTEN FORREST	2014 025-499-427	TRAVEL/SEMINARS	SCHOOL IN AUSTIN	MILEAGE (610	06/23/2014		341.60	.00
LYTLE, KRISTEN FORREST	2014 025-499-427	TRAVEL/SEMINARS	SCHOOL IN AUSTIN	MEALS 7/6-7/	06/23/2014		160.00	.00
BROOKS, LAKEITRA	2014 025-499-427	TRAVEL/SEMINARS	SCHOOL IN AUSTIN	MILEAGE (610	06/23/2014		341.60	.00
BROOKS, LAKEITRA	2014 025-499-427	TRAVEL/SEMINARS	SCHOOL IN AUSTIN	MEALS 7/6-7/	06/23/2014		160.00	.00
HYATT HOUSE AUSTIN/ARBO	2014 025-499-427	TRAVEL/SEMINARS	SCHOOL IN AUSTIN	LYTLE, KRIST	06/23/2014		416.91	.00
HYATT HOUSE AUSTIN/ARBO	2014 025-499-427	TRAVEL/SEMINARS	SCHOOL IN AUSTIN	BROOKS, LAKEI	06/23/2014		416.91	.00

							1,837.02	

		CHAPTER 19: FY 2012		FUND TOTAL			1,837.02	

ALL RECORDS FROM 06/23/2014 TO 06/23/2014 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 ACCESS	21207	06/23/2014	2014	51.24	.00
							----- 51.24	
		VICTIM OF CRIME FUND				FUND TOTAL	----- 51.24	

ALL RECORDS FROM 06/23/2014 TO 06/23/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	‡ REM
TEXAS TOLLWAYS CSC	2014 058-580-495	OTHER EXPENSE	JAIL CONFERENCE	ACCT#2922124	06/23/2014		3.45	60.44
							----- 3.45	
							----- 3.45	
		STATE CRIMINAL ALIEN ASST PROG		FUND TOTAL			----- 3.45	

ALL RECORDS FROM 06/23/2014 TO 06/23/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2014 059-512-370	HYGIENE SUPPLIES	HYGIENE PRODUCTS FO	116471	06/23/2014	036374	1,202.27	16.54
KIRBY RESTAURANT SUPPLY	2014 059-512-403	LAUNDRY	SERVICE PERIOD: 05	166109	06/23/2014	036358	653.57	31.69
ICS	2014 059-512-495	OTHER EXPENSE	ICS SPIT SOCK; ASSO	116473	06/23/2014	036357	90.20	21.41
JON-WAYNE COMPANY	2014 059-512-495	OTHER EXPENSE	INSTALLATION OF NEW	S-34158	06/23/2014	036372	20,680.00	21.41
TLC OFFICE SYSTEMS	2014 059-512-495	OTHER EXPENSE	JAIL COPIES	IN359165	06/23/2014		310.94	21.41

							22,936.98	

		SHERIFF COMMISSARY FUND		FUND TOTAL			22,936.98	

ALL RECORDS FROM 06/23/2014 TO 06/23/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RRM
JACKSON OIL COMPANY,	IN 2014 085-615-330	GAS & OIL	UNLEADED GAS	224498	06/23/2014	036381	180.96	54.34
JACKSON OIL COMPANY,	IN 2014 085-615-330	GAS & OIL	RED DIESEL GAS	224498	06/23/2014	036381	388.22	54.34
SOUTHERN TIRE MART	2014 085-615-331	TIRES	10 R22.5 FD663 RADI	57076256	06/23/2014	036343	1,530.00	21.69
BENSON ENVIRONMENTAL	SE 2014 085-615-331	TIRES	TIRE CLEANUP	AUTO TIRES (06/23/2014		272.70	21.69
BENSON ENVIRONMENTAL	SE 2014 085-615-331	TIRES	TIRE CLEANUP	TRUCK TIRES	06/23/2014		28.00	21.69
BENSON ENVIRONMENTAL	SE 2014 085-615-331	TIRES	TIRE CLEANUP	LARGE TIRES	06/23/2014		110.00	21.69
BENSON ENVIRONMENTAL	SE 2014 085-615-331	TIRES	TIRE CLEANUP	SMALL TIRES	06/23/2014		16.00	21.69
MASON HARDWARE	2014 085-615-396	SHOP SUPPLIES	11/16 DRILL 1/2 BIT	286816	06/23/2014	036375	24.99	17.91
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	CASE OF 12OZR134A F	TITUS CO.-IN	06/23/2014	036390	264.66	17.91
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	PACKS OF GLOVES	TITUS CO.-IN	06/23/2014	036390	4.38	17.91
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	5GAL GEAR LUBE	TITUS CO.-IN	06/23/2014	036390	59.99	17.91
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	AIR FILTER	TITUS CO.:IN	06/23/2014	036351	25.45	17.91
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	MICRO-V BELT	TITUS CO.:IN	06/23/2014	036351	24.30	17.91
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	2 SANDING DISCS (SA	TITUS CO.:IN	06/23/2014	036351	7.39	17.91
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	3 PACKS OF WET OR D	TITUS CO.:IN	06/23/2014	036351	15.36	17.91
O'REILLY AUTOMOTIVE,	IN 2014 085-615-396	SHOP SUPPLIES	KT HDLT RESTORE (WI	TITUS CO.:IN	06/23/2014	036351	22.10	17.91
CENTER POINT ENERGY	2014 085-615-441	UTILITIES-GAS	UTILITY-GAS	MAINTENANCE	06/23/2014		36.64	16.45

							3,011.14	

MAINTENANCE BLDG FUND						FUND TOTAL	3,011.14	

GRAND TOTAL							143,027.79	