

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BATES-COOPER-SLOAN FUNE	2015 010-202-050	ACCOUNTS PAYABLE	TRANSPORT	M.LEMAY	11/10/2014		650.00	.00 *
FIRMINS OFFICE CITY	2015 010-202-050	ACCOUNTS PAYABLE	FURNITURE/FIXTURE	88669-0	11/10/2014	36899	818.33	.00 *
							1,468.33	
HINTON, PHILLIP	2015 010-409-311	POSTAGE - COURTHO	REIMB SUPPLIES/POST	4531484	11/10/2014		6.49	96.25
VARIERGE	2015 010-409-312	POSTAGE - ANNEX	LASER PRINTING	8753	11/10/2014	037129	1,932.84	55.54
VARIERGE	2015 010-409-312	POSTAGE - ANNEX	RENDERING	8753	11/10/2014	037129	824.01	55.54
VARIERGE	2015 010-409-312	POSTAGE - ANNEX	PAPER FOR LASER PRI	8753	11/10/2014	037129	386.57	55.54
VARIERGE	2015 010-409-312	POSTAGE - ANNEX	DPV/LACS UPDATE	8753	11/10/2014	037129	74.91	55.54
VARIERGE	2015 010-409-312	POSTAGE - ANNEX	FLATS	8753	11/10/2014	037129	20.25	55.54
VARIERGE	2015 010-409-312	POSTAGE - ANNEX	LASER PRINTING REPR	8753	11/10/2014	037129	31.50	55.54
VARIERGE	2015 010-409-312	POSTAGE - ANNEX	RENDERING REPRINT	8753	11/10/2014	037129	21.89	55.54
VARIERGE	2015 010-409-312	POSTAGE - ANNEX	POSTAGE	8753	11/10/2014	037129	6,157.11	55.54
VARIERGE	2015 010-409-312	POSTAGE - ANNEX	***PAYMENTS/CREDITS	8753	11/10/2014	037129	5,000.00	55.54
CRAIG L. MOORE, PH.D.	2015 010-409-406	PHYSICALS - EMPLO	L-3 TCLEOSE PSYCHOL	10 03 2014	11/10/2014	037163	125.00	97.42
CITY OF MT PLEASANT	2015 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	11/10/2014		1,005.00	83.59
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	COPIERS-DIST&CO CLE	16009685	11/10/2014		234.30	91.57
TLC TONERLAND LP	2015 010-409-426	COPIER EXPENSE	COPIERS-DIST&CO CLE	16009686	11/10/2014		424.89	91.57
MOON, SHELIA	2015 010-409-427	TRAVEL & SEMINARS	TRAVEL EXP-SAN MARC	TRAVEL	11/10/2014		387.52	93.14
MOON, SHELIA	2015 010-409-427	TRAVEL & SEMINARS	TRAVEL EXP-SAN MARC	HOTEL	11/10/2014		293.25	93.14
TEXAS A&M AGRILIFE EXTE	2015 010-409-427	TRAVEL & SEMINARS	CONF-12/4/14	BRIAN LEE	11/10/2014		40.00	93.14
TEXAS A&M AGRILIFE EXTE	2015 010-409-427	TRAVEL & SEMINARS	CONF-12/4/14	AL RIDDLE	11/10/2014		40.00	93.14
TEXAS A&M AGRILIFE EXTE	2015 010-409-427	TRAVEL & SEMINARS	CONF 12/04/14	MIKE FIELDS	11/10/2014		40.00	93.14
TEXAS A&M AGRILIFE EXTE	2015 010-409-427	TRAVEL & SEMINARS	CONF 12/04/14	PHILLIP HINT	11/10/2014		40.00	93.14
TEXAS A&M AGRILIFE EXTE	2015 010-409-427	TRAVEL & SEMINARS	CONF 12/04/14	THOMAS HOCKA	11/10/2014		40.00	93.14
LAKES REGIONAL MHMR CEN	2015 010-409-505	DHS RENT (DR.LAWLE	CONTRIBUTION	TITUS COUNTY	11/10/2014		303.90	83.33
							7,429.43	
NONDEPARTMENTAL - EXPENDITURES								
OLD III, BIRD	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18904	11/10/2014		400.00	90.18
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATT-SHELTON	17498	11/10/2014		400.00	90.18
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATT-SHELTON	18915	11/10/2014		400.00	90.18
STOVALL & SHELTON	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATT-SHELTON	18073	11/10/2014		400.00	90.18
SIMMONS, STEVE	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	27314	11/10/2014		250.00	90.18
TOWNSEND, RICHARD	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18050	11/10/2014		400.00	90.18
TOWNSEND, RICHARD	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18345	11/10/2014		400.00	90.18
CHISM, LORI (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPTY ATTY	MULTCASES-RI	11/10/2014		500.00	90.18
CHISM, LORI (ATTY)	2015 010-435-410	DIST CRT-ATTYS-AD	APPTY ATTY	18033	11/10/2014		400.00	90.18
COBB, MAC	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18872	11/10/2014		400.00	90.18
COBB, MAC	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17497	11/10/2014		400.00	90.18
COBB, MAC	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18130	11/10/2014		400.00	90.18
CROSS, CASEY	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	27365	11/10/2014		250.00	90.18
KECK LADYE HAROLYN	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	MULT CASES S	11/10/2014		350.00	90.18
CRAYTOR, BART (ATT)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18834	11/10/2014		400.00	90.18
CRAYTOR, BART (ATT)	2015 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	18741	11/10/2014		400.00	90.18
JON KREGEL CONSULTANTS	2015 010-435-412	DIST COURT - TRAN	TRANSLATING	110314	11/10/2014		3,703.00	91.24
BARNETT, JUNE J.	2015 010-435-413	DIST COURT - COUR	COURT REPORTER	10/21/14	11/10/2014		250.00	95.25
ALLEN, THOMAS G. PH.D	2015 010-435-415	COMPETENCY EXAMIN	CAUSE#18647	1015	11/10/2014		1,375.00	86.25
							11,478.00	
DISTRICT COURT - EXPENDITURES								
BOUNCEBACK LLC	2015 010-475-310	OFFICE EXP-CO ATT	MTHLY MAINTENANCE	12600	11/10/2014		62.00	74.75

30-Check 11/10/14

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FIRMINS OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	BOXES CD JIFFY MAIL	100614	11/10/2014	037001	41.28	74.75
FIRMINS OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	STICKY NOTES 1 1/2	100614	11/10/2014	037001	12.74	74.75
FIRMINS OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	REAMS LEGAL PAPER	100614	11/10/2014	037001	19.44	74.75
FIRMINS OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	BOXES 3/8" BINDER C	100614	11/10/2014	037001	2.18	74.75
FIRMINS OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	BOXES 5/8" BINDER C	100614	11/10/2014	037001	4.60	74.75
FIRMINS OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	BOX MANILA LETTER S	100614	11/10/2014	037001	19.95	74.75
FIRMINS OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	BLACK POSTING TUBS	100614	11/10/2014	037001	169.68	74.75
FIRMINS OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	SORTKWK FINGERTIP	88620-0	11/10/2014	037104	3.88	74.75
FIRMINS OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	DESK CALENDAR BASE	88620-0	11/10/2014	037104	21.08	74.75
FIRMINS OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	QUICKNOTES DESK CAL	88620-0	11/10/2014	037104	15.22	74.75
FIRMINS OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	HORIZONTAL BUSINESS	88620-0	11/10/2014	037104	1.09	74.75
FIRMINS OFFICE CITY	2015 010-475-310	OFFICE EXP-CO ATT	DESK CALENDAR BASE	88620-0	11/10/2014	037104	12.27	74.75
JACKSON OIL COMPANY, IN	2015 010-475-330	GAS & OIL	UNLEADED FUEL	229368	11/10/2014	037134	34.30	97.71
COUNTY ATTY - EXPENDITURES							419.71	
VISA CREDIT CARD	2015 010-495-310	OFFICE EXPENSE	HP CE255A BLACK TON	110614	11/10/2014	037187	148.99	84.08
VISA CREDIT CARD	2015 010-495-310	OFFICE EXPENSE	HP 10A BLACK TONER	110614	11/10/2014	037187	171.99	84.08
VISA CREDIT CARD	2015 010-495-310	OFFICE EXPENSE	COUPON NO. 90314435	110614	11/10/2014	037187	32.10	84.08
AREA WIDE MOVERS & STOR	2015 010-495-310	OFFICE EXPENSE	RENT-NOV	NOV 28138	11/10/2014		115.00	84.08
COUNTY AUDITOR-EXPENDITURES							403.88	
BRYAN, SHAWN R	2015 010-503-401	COMPUTER MANAGER	MNTHLY MAINTENANCE	1862	11/10/2014		4,791.67	75.00
BRYAN, SHAWN R	2015 010-503-420	INTERNET EXPENSE	ANNUAL EMAIL SERVIC	0001866	11/10/2014	037189	1,995.00	66.71
BRYAN, SHAWN R	2015 010-503-421	DATA PROCESSING-B	ANNUAL OFF SITE BAC	0001866	11/10/2014	037189	1,820.00	9.00
DATA PROCESSING-EXPENDITURES							8,606.67	
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	290655	11/10/2014	037114	4.00	90.12
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	SINGLE SIDE NON-AUT	290640	11/10/2014	037112	20.00	90.12
MASON HARDWARE	2015 010-510-363	SUPPLIES - COURTH	.75X350 FOAM MOUNTI	290866	11/10/2014	037164	11.99	90.12
AMSAN	2015 010-510-363	SUPPLIES - COURTH	SCOTT HARD ROLL TOW	321898108	11/10/2014	037054	91.70	90.12
AMSAN	2015 010-510-363	SUPPLIES - COURTH	APPEAL JUMBO JR. BA	321898108	11/10/2014	037054	23.55	90.12
AMSAN	2015 010-510-363	SUPPLIES - COURTH	NABC BATHROOM CLNR/	321898108	11/10/2014	037054	53.04	90.12
AMSAN	2015 010-510-363	SUPPLIES - COURTH	GLASS CLEANER II AE	321898108	11/10/2014	037054	27.00	90.12
AMSAN	2015 010-510-363	SUPPLIES - COURTH	RENOWN TWL M/F WHT	321898108	11/10/2014	037054	24.36	90.12
AMSAN	2015 010-510-363	SUPPLIES - COURTH	PURELL HAND SANTZR	321898108	11/10/2014	037054	60.08	90.12
AMSAN	2015 010-510-363	SUPPLIES - COURTH	RENOWN EFA HANDWASH	322381906	11/10/2014	037096	263.16	90.12
KLEАНHOMЕ JANITORAL SUP	2015 010-510-363	SUPPLIES - COURTH	5 X 36 DUST MOP	0574	11/10/2014	037107	18.53	90.12
KLEАНHOMЕ JANITORAL SUP	2015 010-510-363	SUPPLIES - COURTH	MOP HANDLE	0574	11/10/2014	037107	8.95	90.12
THE COFFEE WOMAN	2015 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES FOR	18291	11/10/2014	037102	474.50	90.12
OLMSTED-KIRK	2015 010-510-363	SUPPLIES - COURTH	CASE DRY BREEZE SUG	3404156	11/10/2014	037083	65.90	90.12
OLMSTED-KIRK	2015 010-510-363	SUPPLIES - COURTH	FUEL SURCHARGE	3404156	11/10/2014	037083	2.75	90.12
LOWES	2015 010-510-363	SUPPLIES - COURTH	24IN COTTON DUST MO	9590182	11/10/2014	037116	23.73	90.12
LOWES	2015 010-510-363	SUPPLIES - COURTH	DUST PAN & BRUSH SE	9590182	11/10/2014	037116	6.63	90.12
LOWES	2015 010-510-363	SUPPLIES - COURTH	HM WET FLOOR A BRAKE	9590182	11/10/2014	037116	14.23	90.12
LOWES	2015 010-510-363	SUPPLIES - COURTH	35QT RCP WAVEBRAKE	9590182	11/10/2014	037116	56.98	90.12
JOHN M. BAXTER SALES CO	2015 010-510-363	SUPPLIES - COURTH	CLOTH 100% MICRO BL	203326	11/10/2014	037086	22.80	90.12
JOHN M. BAXTER SALES CO	2015 010-510-363	SUPPLIES - COURTH	FUEL SURCHARGE	203326	11/10/2014	037086	7.51	90.12
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTIL-ELEC	.ANNEX.	11/10/2014		110.99	83.99
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT	UTIL-ELEC	CRTHOUSE	11/10/2014		178.67	83.99

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SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT UTIL-ELEC		ANNEX-ADLT	11/10/2014		343.83	83.99
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT UTIL-ELEC		. ANNEX.	11/10/2014		537.63	83.99
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT UTIL-ELEC		CRTHSE	11/10/2014		793.45	83.99
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT UTIL-ELEC		ANNEX..	11/10/2014		932.36	83.99
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT UTIL-ELEC		ANNEX-JP	11/10/2014		50.66	83.99
SOUTHWESTERN ELECTRIC P	2015 010-510-440	ELECTRICITY-COURT UTIL-ELEC		COURTHOUSE	11/10/2014		51.03	83.99
MASON HARDWARE	2015 010-510-450	REPAIRS & MAINT.-	GTV 106PC SCREW SET	290613	11/10/2014	037106	14.97	95.93
MASON HARDWARE	2015 010-510-450	REPAIRS & MAINT.-	13306 3/8" GLASS DR	290613	11/10/2014	037106	9.99	95.93
MASON HARDWARE	2015 010-510-450	REPAIRS & MAINT.-	5/16" TILE/GLASS BI	290613	11/10/2014	037106	8.99	95.93
MASON HARDWARE	2015 010-510-450	REPAIRS & MAINT.-	BOX 370342 PLASTIC	290613	11/10/2014	037106	5.49	95.93
SHERWIN-WILLIAMS	2015 010-510-450	REPAIRS & MAINT.-	GALLON PAINT	73703Q7134	11/10/2014	037126	20.95	95.93
NORTH TEXAS ELEVATOR IN	2015 010-510-485	ELEVATOR EXP-COUR	2014 ANNUAL SAFETY	8161	11/10/2014	037141	145.00	95.29
COURTHOUSE EXPENDITURES							4,485.40	
SOUTHWESTERN ELECTRIC P	2015 010-515-440	UTILITIES-ELECTRI	UTIL-ELEC	EXT 1/2 MEE	11/10/2014		223.20	84.07
EXTENSION MEETING ROOM-EXPEND.							223.20	
CITY OF MT PLEASANT	2015 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	11/10/2014		32,849.00	83.53
TOTAL MT PLEASANT FIRE EXP							32,849.00	
TRI LAKES VOLUNTEER FIR	2015 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	FIRE PROT-TR	11/10/2014		800.00	83.33
TOTAL TRI LAKES FIRE EXP							800.00	
COOKVILLE VOLUNTEER FIR	2015 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	11/10/2014	VFD	1,200.00	83.33
TOTAL COOKVILLE FIRE EXP							1,200.00	
FIVE STAR VOLUNTEER FIR	2015 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	11/10/2014	VFD	1,400.00	83.33
TOTAL FIVE STAR FIRE EXP							1,400.00	
NORTEX VOLUNTEER FIRE D	2015 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	11/10/2014	VFD	1,400.00	83.33
TOTAL NORTEX FIRE EXP							1,400.00	
SUGAR HILL VOLUNTEER FI	2015 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	11/10/2014	VFD	1,200.00	83.33
TOTAL SUGAR HILL-EXPEN							1,200.00	
ECHO PUBLISHING COMPANY	2015 010-552-310	OFFICE EXPENSE	#10 REGULAR ENVELOP	19368	11/10/2014	037140	73.40	90.21
JACKSON OIL COMPANY, IN	2015 010-552-330	GAS & OIL	UNLEADED FUEL	229370	11/10/2014	037136	29.34	94.60
MCCOLLUM ELECTRONICS	2015 010-552-495	OTHER EXPENSE	INSTALLATION OF RAD	16868	11/10/2014	037121	693.05	40.36-*
GALLS, AN ARAMARK COMPA	2015 010-552-495	OTHER EXPENSE	REMOTE SIREN SPEAKE	002575067	11/10/2014	037053	349.98	40.36-*

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GALLS, AN ARAMARK COMPA	2015 010-552-495	OTHER EXPENSE	SMITH & WESSON MP7	002575067	11/10/2014	037053	99.99	40.36-*
GALLS, AN ARAMARK COMPA	2015 010-552-495	OTHER EXPENSE	GALLS CHAIN HANDCUF	002575067	11/10/2014	037053	37.98	40.36-*
GALLS, AN ARAMARK COMPA	2015 010-552-495	OTHER EXPENSE	BLACK POCKET STYLE	002575067	11/10/2014	037053	10.99	40.36-*
TEXAS COMMISSION ON LAW	2015 010-552-495	OTHER EXPENSE	APPOINTMENT APPLICA	BARRETT-CONS	11/10/2014		35.00	40.36-*
BUFORD-REDFEARN INS. CO	2015 010-552-495	OTHER EXPENSE	BONDS	J LEE	11/10/2014		50.00	40.36-*
BUFORD-REDFEARN INS. CO	2015 010-552-495	OTHER EXPENSE	BONDS	L TOLAND	11/10/2014		50.00	40.36-*
BUFORD-REDFEARN INS. CO	2015 010-552-495	OTHER EXPENSE	BONDS	R BARRETT-CO	11/10/2014		92.50	40.36-*
CONSTABLE #2 (JOHNSON)-EXPENDI							1,522.23	
JACKSON OIL COMPANY, IN	2015 010-554-330	GAS & OIL	UNLEADED FUEL	229369	11/10/2014	037135	44.31	96.46
CONSTABLE #1 (DURANT)-EXPENDIT							44.31	
OFFICE EQUIPMENT CENTER	2015 010-560-310	OFFICE EXPENSE -	METER READING: 09/	345238-0	11/10/2014	037186	61.35	95.50
OFFICE EQUIPMENT CENTER	2015 010-560-310	OFFICE EXPENSE -	METER READING: 09/	345238-0	11/10/2014	037186	34.62	95.50
FIRMIN'S OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	LASER, T64X, HY CAR	88549-0	11/10/2014	037159	375.00	95.50
FIRMIN'S OFFICE CITY	2015 010-560-310	OFFICE EXPENSE -	6 POCKET ORGANIZER	88549-0	11/10/2014	037159	44.41	95.50
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE FOR UNI	4338	11/10/2014	037109	24.50	92.14
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4338	11/10/2014	037109	24.50	92.14
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4338	11/10/2014	037109	24.50	92.14
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4338	11/10/2014	037109	24.50	92.14
MAINTENANCE BUILDING FU	2015 010-560-330	GAS & OIL	OIL SERVICE ON UNIT	4338	11/10/2014	037109	24.50	92.14
ABL MANAGEMENT INC.	2015 010-560-333	FEEDING PRISONERS	SERVICE PERIOD: 10	689 1 04 201	11/10/2014	037152	3,419.11	94.82
AEROBIC PURIFIED WATER	2015 010-560-342	JAIL SUPPLIES	5 GAL. PURE - PLAST	0337136	11/10/2014	037156	152.40	89.75
AEROBIC PURIFIED WATER	2015 010-560-342	JAIL SUPPLIES	FUEL CHARGE	0337136	11/10/2014	037156	2.00	89.75
AMSAN	2015 010-560-342	JAIL SUPPLIES	CASE STERIPHENE II	321898090	11/10/2014	037181	46.32	89.75
WILKES, BRANDON R	2015 010-560-343	AMMUNITION	AMMUNITION FOR PATR	26136&26137	11/10/2014	037155	4,060.00	18.80
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	REPLACED REAR BRAKE	4338	11/10/2014	037109	298.22	84.62
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	1 AIR FILTER AND 2	4338	11/10/2014	037109	39.89	84.62
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	1 AIR FILTER AND 1	4338	11/10/2014	037109	128.52	84.62
MAINTENANCE BUILDING FU	2015 010-560-354	AUTO EXPENSE	2 225/60 R18 TIRES	4338	11/10/2014	037109	238.00	84.62
RYCHLIK AUTO SERVICE	2015 010-560-354	AUTO EXPENSE	STATE INPSECTION ON	45256/5233/2	11/10/2014	037153	14.50	84.62
RYCHLIK AUTO SERVICE	2015 010-560-354	AUTO EXPENSE	STATE INPSECTION ON	45256/5233/2	11/10/2014	037153	14.50	84.62
RYCHLIK AUTO SERVICE	2015 010-560-354	AUTO EXPENSE	STATE INPSECTION ON	45256/5233/2	11/10/2014	037153	14.50	84.62
RYCHLIK AUTO SERVICE	2015 010-560-354	AUTO EXPENSE	FOUR WHEEL ALIGNMEN	45261	11/10/2014	037183	69.95	84.62
TITUS REGIONAL MEDICAL	2015 010-560-405	PRISONER MEDICAL	CONTRACT SVCS	OCT 2014	11/10/2014		800.00	119.62
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTIL-ELEC	JAIL-ARI	11/10/2014		6,143.32	76.92
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTIL-ELEC	JAIL-JOHNSO	11/10/2014		46.39	76.92
SOUTHWESTERN ELECTRIC P	2015 010-560-440	ELECTRICITY - JAI	UTIL-ELEC	JAIL-VB	11/10/2014		215.70	76.92
STANSELL, MARK	2015 010-560-450	BUILDING MAINTENA	SERVICE ON 11/05/14	110514	11/10/2014	037184	160.00	94.00
BOBBY'S LAWNMOWER	2015 010-560-450	BUILDING MAINTENA	CLEANED CARBURETOR,	1103143	11/10/2014	037154	93.90	94.00
WATCHGUARD VIDEO	2015 010-560-495	OTHER EXPENSE	DVD, FRONT LOADING,	ADVREP055753	11/10/2014	037158	250.00	97.66
WATCHGUARD VIDEO	2015 010-560-495	OTHER EXPENSE	DVD, FRONT LOADING	ADVREP055753	11/10/2014	037158	250.00	97.66
WATCHGUARD VIDEO	2015 010-560-495	OTHER EXPENSE	FREIGHT CHARGE	ADVREP055753	11/10/2014	037158	20.00	97.66
SHERIFF OFCE/JAIL-EXPENDITURES							17,115.10	
TROPHIES & TREASURES	2015 010-571-310	OFFICE EXP-ADULT	PLASTIC WOOD GRAIN	048769	11/10/2014	037120	7.00	98.83
ADULT PROBATION - EXPENDITURES							7.00	
CITY OF MT PLEASANT	2015 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	11/10/2014		1,300.00	83.33

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM

							EMERGENCY MANAGER-EXPENDITURES	1,300.00
TRI SPECIAL UTILITY DIS	2015 010-585-442	WEIGH STATION-WAT	UTIL-WATER	WEIGH STATI	11/10/2014		22.20	86.58
TRI SPECIAL UTILITY DIS	2015 010-585-442	WEIGH STATION-WAT	UTIL-WATER	WEIGH STA	11/10/2014		42.26	86.58

							WEIGH STATION-EXPENDITURES	64.46
TITUS COUNTY CHILD WELF	2015 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	11/10/2014		650.00	83.33
CASA OF TITUS,CAMP,AND	2015 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	11/10/2014		3,000.00	83.33

							HUMAN SERVICES	3,650.00
SOUTHWESTERN ELECTRIC P	2015 010-665-440	UTILITIES-ELECTRI	UTIL-ELEC	EXT OFFICE	11/10/2014		223.19	84.08

							CO AGTS - EXPENDITURES	223.19

GENERAL COUNTY FUND							FUND TOTAL	97,289.91

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	2015 017-435-400	COURT REPORTER EX	CRT REPORTER-SAL	L CARROLL-OC	11/10/2014		2,986.03	91.34
MORRIS COUNTY	2015 017-435-400	COURT REPORTER EX	CRT REPORTER SALARY	C LEFEVRE-OC	11/10/2014		3,596.81	91.34
VICTIMS OF CRIME FUND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	HODGES, ALLI	11/10/2014		10.00	95.72
VICTIMS OF CRIME FUND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	AHLERS, MIKE	11/10/2014		10.00	95.72
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONAITONS 10/	LANDRUM, LUA	11/10/2014		10.00	95.72
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONAITONS 10/	WEAKLEY, NIC	11/10/2014		10.00	95.72
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONAITONS 10/	AMERSON, BRE	11/10/2014		10.00	95.72
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONAITONS 10/	ROJO, ALEX	11/10/2014		10.00	95.72
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONAITONS 10/	MARTIN, SHAN	11/10/2014		10.00	95.72
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONAITONS 10/	CONREY, JOE	11/10/2014		10.00	95.72
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONAITONS 10/	CURREY, CATH	11/10/2014		10.00	95.72
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONAITONS 10/	REDFEARN, JO	11/10/2014		10.00	95.72
TITUS COUNTY CHILD WELF	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS 10/	FERNANDES, I	11/10/2014		10.00	95.72
TITUS COUNTY DISTRICT C	2015 017-435-485	JURORS-DISTRICT	C JURY MONEY	102414	11/10/2014		360.00	95.72
TITUS COUNTY DISTRICT C	2015 017-435-485	JURORS-DISTRICT	C JURY MONEY	102714	11/10/2014		200.00	95.72
CASA OF TITUS,CAMP,AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS-10/	SUMRELL, MEL	11/10/2014		10.00	95.72
CASA OF TITUS,CAMP,AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS-10/	SMITH, ISABE	11/10/2014		10.00	95.72
CASA OF TITUS,CAMP,AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS-10/	BISHOP, WALT	11/10/2014		10.00	95.72
CASA OF TITUS,CAMP,AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS-10/	CAMPBELL, SA	11/10/2014		10.00	95.72
CASA OF TITUS,CAMP,AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS-10/	KESSLER, MIC	11/10/2014		10.00	95.72
CASA OF TITUS,CAMP,AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS-10/	ROWLAND, TIM	11/10/2014		10.00	95.72
CASA OF TITUS,CAMP,AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS-10/	BRISON, WILL	11/10/2014		10.00	95.72
CASA OF TITUS,CAMP,AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS-10/	WORKMAN, BRE	11/10/2014		10.00	95.72
CASA OF TITUS,CAMP,AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS-10/	MCCORMICK, B	11/10/2014		10.00	95.72
CASA OF TITUS,CAMP,AND	2015 017-435-485	JURORS-DISTRICT	C JUROR DONATIONS-10/	PURR, ROMONA	11/10/2014		10.00	95.72
JURY							7,352.84	
JURY FUND							FUND TOTAL	7,352.84

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2015 018-465-486	BOOKS - LAW LIB	SAMPSON & TINDALL'S	6096619157	11/10/2014	036992	147.00	94.86
							----- 147.00	
		LAW LIBRARY FUND		FUND TOTAL			----- 147.00	

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I. PETROLEUM,INC	2015 021-611-330	GAS & OIL	GALLONS ROTELLA 15W	123703	11/10/2014	037125	45.00	86.98
RICHARD DRAKE CONSTRUCT	2015 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	159559	11/10/2014	037122	7,145.28	85.38
RICHARD DRAKE CONSTRUCT	2015 021-611-332	OTHER ROAD MATERI	COLD MIX DELIVERED	159547	11/10/2014	037127	7,092.51	85.38
R.K.HALL CONSTRUCTION	2015 021-611-332	OTHER ROAD MATERI	COLD MIX PICKED UP	42799	11/10/2014	037101	382.18	85.38
RIDDLE, ALBERT	2015 021-611-335	MILEAGE REIMBURSE	MILEAGE REIMB	OCT 2014-890	11/10/2014		498.40	91.69
MAINTENANCE BUILDING FU	2015 021-611-360	REPAIRS	1 OIL FILTER, 1 FUE	4339	11/10/2014	037124	52.49	92.32
SOUTHWESTERN ELECTRIC P	2015 021-611-440	ELECTRICITY	UTIL-ELEC	PCT1	11/10/2014		114.79	85.60
MAINTENANCE BUILDING FU	2015 021-611-495	MISCELLANEOUS	CASE TUBE GREASE	4341	11/10/2014	037149	119.90	99.15
ROAD & BRIDGE #1							15,450.55	
ROAD & BRIDGE #1 FUND							FUND TOTAL	15,450.55

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	L/H SKID BAR	38862	11/10/2014	037110	54.75	92.71
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	BOLTS	38862	11/10/2014	037110	3.75	92.71
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	L NUTS	38862	11/10/2014	037110	.39	92.71
CONROY FORD TRACTOR	2015 022-612-360	REPAIRS	***CREDIT ON L/H SK	38862	11/10/2014	037110	54.75-	92.71
O'REILLY AUTOMOTIVE, IN	2015 022-612-360	REPAIRS	WHEEL CYLINDER	0385-110272	11/10/2014	037144	311.45	92.71
ABC AUTO	2015 022-612-360	REPAIRS	CONTOUR WIPER BLADE	35-210254	11/10/2014	037166	39.46	92.71
W.W. DIESEL SERVICE, IN	2015 022-612-360	REPAIRS	BRAKE EXPANDER	18481	11/10/2014	037165	316.97	92.71
TRI SPECIAL UTILITY DIS	2015 022-612-442	UTILITIES-WATER	UTIL-WATER	PCT.2	11/10/2014		27.94	88.47
AEROBIC PURIFIED WATER	2015 022-612-495	MISCELLANEOUS	5 GAL. PURE - PLAST	337129	11/10/2014	037130	31.75	97.74
AEROBIC PURIFIED WATER	2015 022-612-495	MISCELLANEOUS	FUEL CHARGE	337129	11/10/2014	037130	2.00	97.74
ROAD & BRIDGE #2							733.71	
ROAD & BRIDGE #2 FUND							FUND TOTAL	733.71

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
R.K.HALL CONSTRUCTION	2015 023-613-332	OTHER ROAD MATERI	COLD MIX PICKED UP	43244	11/10/2014	037123	8,010.03	86.07
HINTON, PHILLIP	2015 023-613-341	SUPPLIES	REIMB SUPPLIES/POST	4531484	11/10/2014		20.33	96.56
PITTSBURG TRACTOR INC	2015 023-613-360	REPAIRS	CAP	15390	11/10/2014	037119	3.86	85.39
PITTSBURG TRACTOR INC	2015 023-613-360	REPAIRS	5/32R FILES	15390	11/10/2014	037119	26.40	85.39
W.W. DIESEL SERVICE, IN	2015 023-613-360	REPAIRS	FREIGHT CHARGE	18481	11/10/2014	037165	14.99	85.39
SOUTHWESTERN ELECTRIC P	2015 023-613-440	ELECTRICITY	UTIL-ELEC	PCT3	11/10/2014		103.78	87.27

ROAD & BRIDGE #3							8,179.39	

ROAD & BRIDGE #3 FUND							FUND TOTAL	8,179.39

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LITTLE GIANT	2015 024-614-330	GAS & OIL	5 CASES ROTELLA OIL	20083	11/10/2014	037085	227.85	99.04
BOWIE CASS	2015 024-614-440	ELECTRICITY	UTIL-ELEC	PCT4#1221000	11/10/2014		168.82	83.36
TRI SPECIAL UTILITY DIS	2015 024-614-442	UTILITIES-WATER	UTIL-WATER	PCT.4	11/10/2014		31.53	87.12
O'REILLY AUTOMOTIVE, IN	2015 024-614-495	MISCELLANEOUS	OIL, AIR, AND FUEL/	385114863&11	11/10/2014	037084	235.94	95.68

ROAD & BRIDGE #4							664.14	

ROAD & BRIDGE #4 FUND							FUND TOTAL	664.14

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOOD COUNTY ELECTRIC	CO 2015 031-660-440	ELECTRICITY-PARK	UTIL-ELEC	CO PK-GRDHS	11/10/2014		83.11	82.73
WOOD COUNTY ELECTRIC	CO 2015 031-660-440	ELECTRICITY-PARK	UTIL-ELEC	CO PK-PK ME	11/10/2014		193.12	82.73
WOOD COUNTY ELECTRIC	CO 2015 031-660-440	ELECTRICITY-PARK	UTIL-ELEC	CO PK-CMPR M	11/10/2014		100.84	82.73
WOOD COUNTY ELECTRIC	CO 2015 031-660-440	ELECTRICITY-PARK	UTIL-ELEC	CO PK-BATH H	11/10/2014		68.22	82.73

							445.29	

		PARK FUND		FUND TOTAL			445.29	

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2015 033-571-310	OFFICE EXPENSE	TABLE	88380-0	11/10/2014		1,632.00	.00 *
SHUMATE DRAPERY & CARPE	2015 033-571-310	OFFICE EXPENSE	INSTALLATION OF BLI	11042014	11/10/2014	037162	1,962.00	.00 *
SHUMATE DRAPERY & CARPE	2015 033-571-310	OFFICE EXPENSE	SERVICE CALL	11042014	11/10/2014	037162	200.00	.00 *
THE SIGN EXPRESS	2015 033-571-310	OFFICE EXPENSE	21 VINYL DECALS WIT	621	11/10/2014	037161	380.00	.00 *
THE SIGN EXPRESS	2015 033-571-310	OFFICE EXPENSE	INSTALLATION CHARGE	621	11/10/2014	037161	200.00	.00 *

							4,374.00	

		PRETRIAL INTERVENTION FUND		FUND TOTAL			4,374.00	

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	2015 041-202-154	JP#1 ITF TO NETDA	ITICKET SEPT 2014	JP1 15880	11/10/2014		170.00	.00
NET DATA	2015 041-202-155	JP#2-ITF TO NETDA	I TICKET-SEPT 2014	PCT 2 15880	11/10/2014		24.00	.00
							----- 194.00	
		VICTIM OF CRIME FUND		FUND TOTAL			----- 194.00	

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES, INC	2015 043-403-330	R&M EXPENSE	ANNUAL CONNECTIVITY	025-107797	11/10/2014	037169	661.50	82.11
							----- 661.50	
		COUNTY CLERK R&M FUND				FUND TOTAL	----- 661.50	

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WILKES, BRANDON R	2015 058-580-495	OTHER EXPENSE	AMMUNITION FOR JAIL	26136&26137	11/10/2014	037155	2,710.00	.00 *

							2,710.00	

		STATE CRIMINAL ALIEN ASST PROG		FUND TOTAL			2,710.00	

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KIRBY RESTAURANT SUPPLY	2015 059-512-403	LAUNDRY	LAUNDRY BILL	194423&19602	11/10/2014	037182	468.77	92.92
KIRBY RESTAURANT SUPPLY	2015 059-512-403	LAUNDRY	CASE QUARRY TILE CL	194423&19602	11/10/2014	037182	61.95	92.92
ICS	2015 059-512-495	OTHER EXPENSE	DISPOSABLE COVERALL	120426	11/10/2014	037185	49.40	95.68
ICS	2015 059-512-495	OTHER EXPENSE	DISPOSABLE COVERALL	120426	11/10/2014	037185	98.80	95.68
ICS	2015 059-512-495	OTHER EXPENSE	9 X 12 PRINTED PROP	120426	11/10/2014	037185	226.10	95.68

							905.02	

SHERIFF COMMISSARY FUND				FUND TOTAL			905.02	

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REN
SOUTHWESTERN ELECTRIC	P 2015 076-620-440	TRAFFIC LIGHTS-W	UTIL-WEST FERGUSON	964-529-118-	11/10/2014		105.05		.00 *
SOUTHWESTERN ELECTRIC	P 2015 076-620-440	TRAFFIC LIGHTS-W	UTIL-WEST FERGUSON	968-491-935-	11/10/2014		15.64		.00 *

							120.69		
		LOOP CONSTRUCTION FUND					-----		
				FUND TOTAL			120.69		

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	IN 2015 085-615-330	GAS & OIL	UNLEADED FUEL	229367	11/10/2014	037133	34.73	88.30
JACKSON OIL COMPANY,	IN 2015 085-615-330	GAS & OIL	RED DIESEL FUEL	229367	11/10/2014	037133	331.47	88.30
SOUTHERN TIRE MART	2015 085-615-331	TIRES	225/70 R19.5 R250F	57080144	11/10/2014	037146	1,124.44	48.77
SOUTHERN TIRE MART	2015 085-615-331	TIRES	F.E.T. ON TIRES	57080144	11/10/2014	037146	17.76	48.77
SOUTHERN TIRE MART	2015 085-615-331	TIRES	***CREDIT ON FETBGO	57080144	11/10/2014	037146	17.76-	48.77
SOUTHERN TIRE MART	2015 085-615-331	TIRES	P225/60 R16 FIREHAW	57080144	11/10/2014	037146	368.56	48.77
O'REILLY AUTOMOTIVE,	IN 2015 085-615-395	SMALL TOOLS	GAP GAUGE	MULTIPLE	11/10/2014	037147	2.49	82.04
O'REILLY AUTOMOTIVE,	IN 2015 085-615-395	SMALL TOOLS	VACUUM PUMP	MULTIPLE	11/10/2014	037147	44.99	82.04
AMSAN	2015 085-615-396	SHOP SUPPLIES	WYPALL L30 GEN PURP	3092165	11/10/2014	037103	252.00	82.63
O'REILLY AUTOMOTIVE,	IN 2015 085-615-396	SHOP SUPPLIES	DISC PAD SET	385115091&11	11/10/2014	037108	42.70	82.63
O'REILLY AUTOMOTIVE,	IN 2015 085-615-396	SHOP SUPPLIES	1 11OZ BATT. CLEANE	385115091&11	11/10/2014	037108	18.07	82.63
O'REILLY AUTOMOTIVE,	IN 2015 085-615-396	SHOP SUPPLIES	3 1QT TRANS FLUID (MULTIPLE	11/10/2014	037147	61.27	82.63
O'REILLY AUTOMOTIVE,	IN 2015 085-615-396	SHOP SUPPLIES	IGN COIL	MULTIPLE	11/10/2014	037147	54.89	82.63
O'REILLY AUTOMOTIVE,	IN 2015 085-615-396	SHOP SUPPLIES	2 INJ SEAL KITS, 8	MULTIPLE	11/10/2014	037147	87.58	82.63
O'REILLY AUTOMOTIVE,	IN 2015 085-615-396	SHOP SUPPLIES	14 INJ SEAL KITS	MULTIPLE	11/10/2014	037147	33.39	82.63
O'REILLY AUTOMOTIVE,	IN 2015 085-615-396	SHOP SUPPLIES	IGN COIL	MULTIPLE	11/10/2014	037147	54.89	82.63
O'REILLY AUTOMOTIVE,	IN 2015 085-615-396	SHOP SUPPLIES	2 CASES OIL FILTERS	MULTIPLE	11/10/2014	037147	62.45	82.63
O'REILLY AUTOMOTIVE,	IN 2015 085-615-396	SHOP SUPPLIES	1 OIL FILTER, 1 FUE	MULTIPLE	11/10/2014	037147	52.49	82.63
O'REILLY AUTOMOTIVE,	IN 2015 085-615-396	SHOP SUPPLIES	GALS WIPER FLUID	MULTIPLE	11/10/2014	037147	14.94	82.63
O'REILLY AUTOMOTIVE,	IN 2015 085-615-396	SHOP SUPPLIES	CASE TUBE GREASE	MULTIPLE	11/10/2014	037147	119.90	82.63
O'REILLY AUTOMOTIVE,	IN 2015 085-615-396	SHOP SUPPLIES	***CREDIT ON INJ. S	MULTIPLE	11/10/2014	037147	9.60-	82.63
SOUTHWESTERN ELECTRIC P	2015 085-615-440	ELECTRICITY	UTIL-ELEC	MNT BARN	11/10/2014		214.35	82.56

							2,966.00	

MAINTENANCE BLDG FUND				FUND TOTAL			2,966.00	

				GRAND TOTAL			142,194.04	