

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
51025 A. MARK FAGGARD	6/02/2014		109692	394308	200.00
				TOTAL AMOUNT:	200.00
10020 A&A EQUIPMENT	6/23/2014	059405	62540	395054	3,362.00
10020 A&A EQUIPMENT	6/02/2014	F66607	62690	394277	119.46
				TOTAL AMOUNT:	3,481.46
10050 A&B OUTDOOR EQUIPMENT	6/23/2014	057437	160695	395056	404.99
10050 A&B OUTDOOR EQUIPMENT	6/02/2014	F66546	160161	394278	55.74
				TOTAL AMOUNT:	460.73
201453 A-1 MAIDA FENCE CO.	6/16/2014	F66709	8862	394871	105.00
201453 A-1 MAIDA FENCE CO.	6/23/2014	F66774	8872	395178	25.00
				TOTAL AMOUNT:	130.00
10005 AAA LOCK & SAFE	6/16/2014	057688	130229	394738	87.50
10005 AAA LOCK & SAFE	6/23/2014	057478	130449	395053	85.50
10005 AAA LOCK & SAFE	6/23/2014	057688	130249	395053	92.50
				TOTAL AMOUNT:	265.50
207533 AARON VINSON	6/16/2014		66200	394959	20.00
				TOTAL AMOUNT:	20.00
208664 AAYARRII CEASAR	6/16/2014		66201	395014	20.00
				TOTAL AMOUNT:	20.00
208585 ABBIE BLANDFORD	6/16/2014		66202	395006	20.00
				TOTAL AMOUNT:	20.00
10180 ABLE FASTENER, INC.	6/02/2014	F66620	296838	394279	15.58
10180 ABLE FASTENER, INC.	6/23/2014	F66760	297358	395057	52.26
10180 ABLE FASTENER, INC.	6/30/2014	F66878	297769	395275	13.62
10180 ABLE FASTENER, INC.	6/02/2014	F66562	296670	394279	100.05
				TOTAL AMOUNT:	181.51
205502 ABSHIRE INTERPRETING SERVICES	6/23/2014		14-0523	395215	425.00
				TOTAL AMOUNT:	425.00
208605 ABSOLUTE CONSTRUCTION	6/23/2014	059756	F1956	395270	985.00
				TOTAL AMOUNT:	985.00
202839 ACADIAN HARDWOODS, BEAUMONT	6/23/2014		00156534	395197	26.74CR
202839 ACADIAN HARDWOODS, BEAUMONT	6/23/2014	F66390	00156531	395197	1,425.52
				TOTAL AMOUNT:	1,398.78
141780 ACE IMAGEWEAR	6/09/2014	057526	0132964	394579	27.43
141780 ACE IMAGEWEAR	6/09/2014	057528	0133425	394579	27.91
141780 ACE IMAGEWEAR	6/09/2014	057690	0132092	394579	35.15
141780 ACE IMAGEWEAR	6/09/2014	057690	0132093	394579	22.64
141780 ACE IMAGEWEAR	6/09/2014	057690	0132094	394579	60.86
141780 ACE IMAGEWEAR	6/09/2014	057690	0132095	394579	26.50
141780 ACE IMAGEWEAR	6/09/2014	057690	0133435	394579	116.76
141780 ACE IMAGEWEAR	6/09/2014	057690	0133436	394579	67.47
141780 ACE IMAGEWEAR	6/09/2014	057586	0132085	394579	20.69

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141780 ACE IMAGEWEAR	6/16/2014	057528	0134756	394833	27.91
141780 ACE IMAGEWEAR	6/23/2014	057690	0134767	395144	38.82
141780 ACE IMAGEWEAR	6/23/2014	057690	0134768	395144	22.64
141780 ACE IMAGEWEAR	6/23/2014	057690	0134769	395144	64.52
141780 ACE IMAGEWEAR	6/23/2014	057690	0134770	395144	26.50
141780 ACE IMAGEWEAR	6/30/2014	057528	0136093	395341	27.91
141780 ACE IMAGEWEAR	6/30/2014	057586	0134757	395341	20.69
141780 ACE IMAGEWEAR	6/30/2014	057690	0136102	395341	120.43
141780 ACE IMAGEWEAR	6/30/2014	057690	0136103	395341	67.47
141780 ACE IMAGEWEAR	6/02/2014	057690	0130756	394353	120.43
141780 ACE IMAGEWEAR	6/02/2014	057690	0130757	394353	67.47
141780 ACE IMAGEWEAR	6/02/2014	057528	0132084	394353	27.91
141780 ACE IMAGEWEAR	6/02/2014	057586	0129389	394353	20.69
				TOTAL AMOUNT:	1,058.80
206020 ACT PIPE AND SUPPLY	6/02/2014	F66461	912221	394434	478.50
				TOTAL AMOUNT:	478.50
10816 ACTION AUTO GLASS	6/16/2014	057421	145536	394744	217.09
10816 ACTION AUTO GLASS	6/30/2014	057421	145601	395281	594.62
				TOTAL AMOUNT:	811.71
10465 ADAMS BACKHOE SERVICE	6/23/2014	059704	11809	395058	900.00
10465 ADAMS BACKHOE SERVICE	6/23/2014	059705	11810	395058	715.00
				TOTAL AMOUNT:	1,615.00
208059 ADVANCE AUTO PARTS	6/16/2014	057636	2505	394984	117.96
208059 ADVANCE AUTO PARTS	6/16/2014	057636	2506	394984	46.36
208059 ADVANCE AUTO PARTS	6/16/2014	057636	0012	394984	15.99
208059 ADVANCE AUTO PARTS	6/16/2014	057636	2566	394984	119.26
208059 ADVANCE AUTO PARTS	6/23/2014	057636	5856415755155	395258	35.76
208059 ADVANCE AUTO PARTS	6/02/2014	057636	1525	394463	12.58
				TOTAL AMOUNT:	347.91
203617 ADVANCED FIBERGLASS PRODUCTS	6/30/2014	059367	532	395385	3,352.00
				TOTAL AMOUNT:	3,352.00
208588 AERO PERFORMANCE	6/16/2014	059628	402156	395007	193.42
				TOTAL AMOUNT:	193.42
202923 AERO PRODUCTS	6/09/2014	058123	131627	394638	2,043.88
202923 AERO PRODUCTS	6/16/2014	058123	132132	394894	184.05
				TOTAL AMOUNT:	2,227.93
10645 AIR COMFORT, INC.	6/16/2014	F66476	W23702	394743	85.73
				TOTAL AMOUNT:	85.73
10635 AIRBORNE LAW ENFORCEMENT ASSN.	6/16/2014	059620	27490	394741	225.00
				TOTAL AMOUNT:	225.00
205708 AIRGAS SOUTHWEST	6/02/2014	057479	9918017673	394428	360.60
205708 AIRGAS SOUTHWEST	6/02/2014	058330	9917983316	394428	76.00
				TOTAL AMOUNT:	436.60
10633 AIRPORT LIGHTING COMPANY	6/16/2014	059091	35679	394740	644.20

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				TOTAL AMOUNT:	644.20	
202921	ALCOHOL TESTING ALLIANCE	6/16/2014	059660	059660	394893	300.00
				TOTAL AMOUNT:	300.00	
207276	ALEX BILL III	6/09/2014		300618	394701	250.00
207276	ALEX BILL III	6/23/2014		18902	395247	800.00
207276	ALEX BILL III	6/30/2014		16230	395421	2,500.00
207276	ALEX BILL III	6/02/2014		18040/18211/	394449	900.00
				TOTAL AMOUNT:	4,450.00	
10470	ALL AMERICAN MOVING & STORAGE	6/09/2014		2169/60114	394515	282.00
				TOTAL AMOUNT:	282.00	
11399	ALL STAR PLUMBING	6/23/2014	057803	302223	395065	171.00
11399	ALL STAR PLUMBING	6/30/2014	F66851	302261	395286	127.50
				TOTAL AMOUNT:	298.50	
32714	ALL-PHASE ELECTRIC SUPPLY	6/16/2014	058227	5949-688136	394774	341.00
				TOTAL AMOUNT:	341.00	
201643	ALLCO, INC.	6/16/2014	052186	7126	394877	23,607.19
				TOTAL AMOUNT:	23,607.19	
207393	ALLSERV OF TEXAS LLC	6/16/2014	F66509	14937	394953	64.00
				TOTAL AMOUNT:	64.00	
207583	ALYJAH HALEY	6/16/2014		66203	394964	20.00
				TOTAL AMOUNT:	20.00	
11170	AMERICAN BAR ASSOCIATION	6/23/2014	F66828	SHUFFIELD-2014	395063	280.00
11170	AMERICAN BAR ASSOCIATION	6/02/2014	F66599	00617015	394286	290.00
				TOTAL AMOUNT:	570.00	
208619	AMERICAN PSYCHIATRIC PUBLISHING	6/30/2014		05135814	395443	489.47
				TOTAL AMOUNT:	489.47	
11614	AMERICAN RED CROSS, INC.	6/23/2014		10301290	395066	216.00
				TOTAL AMOUNT:	216.00	
205996	AMERICAN TIRE DISTRIBUTORS	6/09/2014	057451	S047122156	394680	2,898.60
205996	AMERICAN TIRE DISTRIBUTORS	6/23/2014	057451	S047588139	395224	880.88
205996	AMERICAN TIRE DISTRIBUTORS	6/23/2014	057451	S047588148	395224	369.24
205996	AMERICAN TIRE DISTRIBUTORS	6/02/2014	057451	S046538384	394433	1,956.15
				TOTAL AMOUNT:	6,104.87	
122234	ANITA F. PROVO	6/09/2014		F220643/052714	394576	75.00
122234	ANITA F. PROVO	6/16/2014		C214140/060314	394822	75.00
122234	ANITA F. PROVO	6/23/2014		F218341	395135	75.00
122234	ANITA F. PROVO	6/23/2014		F220129/052914	395135	100.00
122234	ANITA F. PROVO	6/23/2014		C219491/052914	395135	100.00
122234	ANITA F. PROVO	6/23/2014		C220736/052914	395135	100.00
122234	ANITA F. PROVO	6/23/2014		F221135	395135	100.00
122234	ANITA F. PROVO	6/23/2014		C218859/052914	395135	100.00

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122234 ANITA F. PROVO	6/23/2014		C219491/061214	395135	100.00
122234 ANITA F. PROVO	6/23/2014		C218859/061214	395135	100.00
122234 ANITA F. PROVO	6/23/2014		F220129/061214	395135	100.00
122234 ANITA F. PROVO	6/23/2014		F221135/061214	395135	100.00
122234 ANITA F. PROVO	6/23/2014		C220736/061214	395135	100.00
122234 ANITA F. PROVO	6/02/2014		F217210	394347	150.00
122234 ANITA F. PROVO	6/02/2014		F217210/051914	394347	75.00
			TOTAL AMOUNT:		1,450.00
207468 ANTHONY DISOMBA PAYEE	6/16/2014		66204	394958	20.00
			TOTAL AMOUNT:		20.00
205559 ANTOINE FREEMAN	6/23/2014		C201384B	395217	500.00
			TOTAL AMOUNT:		500.00
11744 APAC, INC. - TROTTI & THOMSOM	6/09/2014	057529	200307194	394521	114.91
11744 APAC, INC. - TROTTI & THOMSOM	6/09/2014	057556	200308686	394521	134.85
11744 APAC, INC. - TROTTI & THOMSOM	6/23/2014	057556	200310465	395067	312.23
11744 APAC, INC. - TROTTI & THOMSOM	6/30/2014	058225	2000031062	395289	166,898.30
11744 APAC, INC. - TROTTI & THOMSOM	6/30/2014	057556	200311268	395289	1,840.18
11744 APAC, INC. - TROTTI & THOMSOM	6/30/2014	057556	200311299	395289	518.11
11744 APAC, INC. - TROTTI & THOMSOM	6/30/2014	057556	200311451	395289	1,451.49
11744 APAC, INC. - TROTTI & THOMSOM	6/30/2014	057556	200312720	395289	3,174.81
11744 APAC, INC. - TROTTI & THOMSOM	6/30/2014	057594	200311289	395289	1,742.84
11744 APAC, INC. - TROTTI & THOMSOM	6/02/2014	057594	200305934	394288	391.02
11744 APAC, INC. - TROTTI & THOMSOM	6/02/2014	057529	200305935	394288	1,080.10
11744 APAC, INC. - TROTTI & THOMSOM	6/02/2014	057594	200305367	394288	1,746.82
11744 APAC, INC. - TROTTI & THOMSOM	6/02/2014	057784	200305954	394288	503.04
11744 APAC, INC. - TROTTI & THOMSOM	6/02/2014	057784	200305956	394288	478.15
11744 APAC, INC. - TROTTI & THOMSOM	6/02/2014	057556	200307188	394288	571.97
			TOTAL AMOUNT:		180,958.82
208121 APHCC-TEXAS	6/23/2014	F66793	J GAMBLE	395259	90.00
			TOTAL AMOUNT:		90.00
20895 APPLIED INDUSTRIAL TECH	6/16/2014	F66538	7002301006	394757	21.08
20895 APPLIED INDUSTRIAL TECH	6/16/2014	F66594	7002349093	394757	130.75
			TOTAL AMOUNT:		151.83
206824 APPRAISAL & COLLECTION TECHNOLOGIES	6/02/2014	059378	059378	394440	998.00
			TOTAL AMOUNT:		998.00
208066 ARIANNA HALEY	6/16/2014		66205	394987	20.00
			TOTAL AMOUNT:		20.00
205839 ASCENT AVIATION GROUP INC	6/16/2014	057639	243962	394928	29,023.06
205839 ASCENT AVIATION GROUP INC	6/16/2014	057639	242441	394928	26,377.86
205839 ASCENT AVIATION GROUP INC	6/16/2014	057639	243061	394928	26,377.86
205839 ASCENT AVIATION GROUP INC	6/16/2014	057638	M126899	394928	1,500.00
205839 ASCENT AVIATION GROUP INC	6/23/2014	057639	243580	395220	26,577.40
205839 ASCENT AVIATION GROUP INC	6/23/2014	057639	244713	395220	26,577.40 CR
205839 ASCENT AVIATION GROUP INC	6/23/2014	057639	244716	395220	26,440.49
205839 ASCENT AVIATION GROUP INC	6/23/2014	057639	244155	395220	26,038.72
205839 ASCENT AVIATION GROUP INC	6/23/2014	057639	245093	395220	26,153.94

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205839 ASCENT AVIATION GROUP INC	6/02/2014	057639	241478	394429	26,168.09
205839 ASCENT AVIATION GROUP INC	6/02/2014	057639	241967	394429	25,949.00
				TOTAL AMOUNT:	214,029.02
208166 ASCO	6/02/2014	059459	W13082	394465	10,702.15
208166 ASCO	6/09/2014	F66618	C95890	394719	205.33
208166 ASCO	6/09/2014	F66619	C95200	394719	250.87
208166 ASCO	6/23/2014	F66734	C81045	395260	150.97
208166 ASCO	6/23/2014	F66735	C90359	395260	69.23
208166 ASCO	6/30/2014	F66776	C01940	395436	43.16
				TOTAL AMOUNT:	11,421.71
208642 ASHANTI M MCCRAY	6/16/2014		66206	395012	20.00
				TOTAL AMOUNT:	20.00
143522 AT&T	6/30/2014		7525287-0714	395344	61.00
143522 AT&T	6/02/2014		7290231-0614	394357	917.22
143522 AT&T	6/02/2014		7291595-0614	394357	256.74
143522 AT&T	6/02/2014		7293118-0614	394357	29.45
143522 AT&T	6/02/2014		7362852-0614	394357	69.78
143522 AT&T	6/02/2014		9838300-0614	394357	904.50
143522 AT&T	6/02/2014		9839191-0614	394357	320.86
143522 AT&T	6/09/2014		8132961-0614	394583	110.71
143522 AT&T	6/09/2014		8384110-0614	394583	30.72
143522 AT&T	6/09/2014		8353684-0614	394583	30.72
143522 AT&T	6/09/2014		9512200-0614	394583	647.37
143522 AT&T	6/09/2014		9621223-0614	394583	28.93
143522 AT&T	6/09/2014		7194900-0614	394583	680.69
143522 AT&T	6/09/2014		7195900-0614	394583	682.43
143522 AT&T	6/09/2014		7270249-0614	394583	100.20
143522 AT&T	6/09/2014		7272191-0614	394583	262.20
143522 AT&T	6/09/2014		7274176-0614	394583	29.45
143522 AT&T	6/16/2014		8420500-0614	394838	170.13
143522 AT&T	6/16/2014		7220252-0614	394838	600.38
143522 AT&T	6/16/2014		7221429-0614	394838	58.80
143522 AT&T	6/16/2014		7221916-0614	394838	88.20
143522 AT&T	6/16/2014		7226152-0614	394838	117.80
143522 AT&T	6/16/2014		9712134-0614	394838	78.32
143522 AT&T	6/23/2014		7262900-0714	395147	1,349.16
143522 AT&T	6/23/2014		7941713-0714	395147	73.00
143522 AT&T	6/23/2014		7943156-0714	395147	36.50
143522 AT&T	6/23/2014		7942167-0714	395147	73.00
143522 AT&T	6/23/2014		8323855-0714	395147	126.46
143522 AT&T	6/23/2014		8326959-0714	395147	37.70
143522 AT&T	6/23/2014		7247848-0614	395147	29.40
143522 AT&T	6/30/2014		7216017-0714	395344	29.40
143522 AT&T	6/30/2014		7216236-0714	395344	29.40
143522 AT&T	6/30/2014		7216676-0714	395344	37.70
143522 AT&T	6/30/2014		7240067-0714	395344	37.70
143522 AT&T	6/30/2014		7242148-0714	395344	29.40
143522 AT&T	6/30/2014		8336113-0714	395344	211.10
143522 AT&T	6/30/2014		4345400-0714	395344	4,519.80
143522 AT&T	6/30/2014		7247848-0714	395345	29.40
143522 AT&T	6/02/2014		7525287-0614	394357	61.00

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143522 AT&T	6/02/2014		4345400-0614	394357	4,550.58
143522 AT&T	6/02/2014		7240067-0614	394357	37.70
143522 AT&T	6/02/2014		7242148-0614	394357	29.40
143522 AT&T	6/02/2014		8336113-0614	394357	211.10
				TOTAL AMOUNT:	17,815.50
206514 ATTABOY TERMITE & PEST CONTROL	6/16/2014	057694	24220	394935	100.02
206514 ATTABOY TERMITE & PEST CONTROL	6/16/2014	057694	24221	394935	41.25
206514 ATTABOY TERMITE & PEST CONTROL	6/16/2014	057694	24222	394935	60.00
206514 ATTABOY TERMITE & PEST CONTROL	6/16/2014	057694	24223	394935	41.25
206514 ATTABOY TERMITE & PEST CONTROL	6/16/2014	057694	24224	394935	30.00
206514 ATTABOY TERMITE & PEST CONTROL	6/16/2014	057694	24225	394935	30.00
206514 ATTABOY TERMITE & PEST CONTROL	6/16/2014	057694	24226	394935	75.00
206514 ATTABOY TERMITE & PEST CONTROL	6/16/2014	057694	24219	394935	100.02
206514 ATTABOY TERMITE & PEST CONTROL	6/16/2014	057888	24101	394935	50.00
206514 ATTABOY TERMITE & PEST CONTROL	6/23/2014	057516	24174	395232	55.00
206514 ATTABOY TERMITE & PEST CONTROL	6/30/2014	057808	24679	395407	80.00
206514 ATTABOY TERMITE & PEST CONTROL	6/02/2014	057635	23875	394436	35.01
206514 ATTABOY TERMITE & PEST CONTROL	6/02/2014	057635	23877	394436	54.00
206514 ATTABOY TERMITE & PEST CONTROL	6/02/2014	057635	23878	394436	55.50
206514 ATTABOY TERMITE & PEST CONTROL	6/02/2014	057635	23880	394436	45.00
206514 ATTABOY TERMITE & PEST CONTROL	6/02/2014	057808	24104	394436	80.00
206514 ATTABOY TERMITE & PEST CONTROL	6/16/2014	F66710	24247	394935	30.00
206514 ATTABOY TERMITE & PEST CONTROL	6/16/2014	F66730	24192	394935	31.50
206514 ATTABOY TERMITE & PEST CONTROL	6/16/2014	F66731	24193	394935	30.00
206514 ATTABOY TERMITE & PEST CONTROL	6/16/2014	F66732	24191	394935	30.00
206514 ATTABOY TERMITE & PEST CONTROL	6/23/2014	F66752	24187	395232	41.25
206514 ATTABOY TERMITE & PEST CONTROL	6/23/2014	F66753	24189	395232	54.00
206514 ATTABOY TERMITE & PEST CONTROL	6/23/2014	F66754	24190	395232	30.00
206514 ATTABOY TERMITE & PEST CONTROL	6/02/2014	F66626	23881	394436	41.22
				TOTAL AMOUNT:	1,220.02
170110 AUSTIN CECIL WALKES MD PA	6/16/2014			394852	2,932.58
170110 AUSTIN CECIL WALKES MD PA	6/16/2014			394852	2,932.58
170110 AUSTIN CECIL WALKES MD PA	6/30/2014			395353	2,932.58
170110 AUSTIN CECIL WALKES MD PA	6/30/2014			395353	2,932.58
170110 AUSTIN CECIL WALKES MD PA	6/30/2014		JUL 2014	395353	312.50
170110 AUSTIN CECIL WALKES MD PA	6/30/2014		JUL 2014	395353	312.50
170110 AUSTIN CECIL WALKES MD PA	6/02/2014		JUN 2014	394374	312.50
170110 AUSTIN CECIL WALKES MD PA	6/02/2014		JUN 2014	394374	312.50
170110 AUSTIN CECIL WALKES MD PA	6/02/2014			394374	2,932.58
170110 AUSTIN CECIL WALKES MD PA	6/02/2014			394374	2,932.58
				TOTAL AMOUNT:	18,845.48
206132 AUSTIN RIBBON & COMPUTER SUPPLIES	6/02/2014	059312	INV-0015237	394435	6,517.84
				TOTAL AMOUNT:	6,517.84
200186 AUTO ZONE	6/09/2014	F66632	1394342352-09	394605	76.33
200186 AUTO ZONE	6/09/2014	F66633	1394342357-04	394605	58.26
200186 AUTO ZONE	6/09/2014	F66637	1394342913-08	394605	29.19
200186 AUTO ZONE	6/09/2014	F66645	1394343313-09	394605	85.54
				TOTAL AMOUNT:	249.32
12060 AUTOMATIC PUMP AND EQUIP., INC.	6/02/2014	F66531	166604	394290	258.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	258.00
12068 AVIALL	6/02/2014	057929	9300416158	394291	543.94
12068 AVIALL	6/02/2014	057929	9300434917	394291	72.31
12068 AVIALL	6/02/2014	057929	9300434918	394291	354.01
12068 AVIALL	6/02/2014	057929	9300477124	394291	156.14
12068 AVIALL	6/16/2014	057929	9300535269	394752	27.47
				TOTAL AMOUNT:	1,153.87
201852 AVIONICS UNLIMITED	6/23/2014	F66791	14050505	395182	99.00
				TOTAL AMOUNT:	99.00
207558 A1 FILTER SERVICE COMPANY	6/23/2014	057695	1106753	395248	732.70
207558 A1 FILTER SERVICE COMPANY	6/30/2014	057799	1106759	395424	183.79
207558 A1 FILTER SERVICE COMPANY	6/02/2014	057799	1104111	394455	183.79
207558 A1 FILTER SERVICE COMPANY	6/30/2014	F66898	1104105	395424	23.60
207558 A1 FILTER SERVICE COMPANY	6/30/2014	F66899	1106752	395424	23.60
				TOTAL AMOUNT:	1,147.48
20193 B&L MAIL PRESORT SERVICE	6/16/2014	057874	JC-256	394753	1,723.94
20193 B&L MAIL PRESORT SERVICE	6/02/2014	057874	JC-255	394292	1,546.96
				TOTAL AMOUNT:	3,270.90
206923 B-GREENER INDUSTRIAL CLEANERS LLC	6/02/2014	059462	367	394443	2,175.00
				TOTAL AMOUNT:	2,175.00
205193 BAILEY'S ARCHITECTS INC	6/09/2014	034107	7/043014	394671	45,093.23
205193 BAILEY'S ARCHITECTS INC	6/30/2014	034107	8/034107/2014	395399	64,455.18
				TOTAL AMOUNT:	109,548.41
203517 BAKER DISTRIBUTING COMPANY	6/23/2014	F66575	M273526	395200	59.69
				TOTAL AMOUNT:	59.69
20550 BAR ASSN. 5TH FEDERAL CIRCUIT	6/30/2014	F66890	SHUFFIELD-2014	395291	60.00
				TOTAL AMOUNT:	60.00
205985 BARBARA EVANS	6/23/2014		140	395223	78.40
				TOTAL AMOUNT:	78.40
207445 BARRON TIRE SERVICE	6/16/2014	F66691	248617	394956	180.00
				TOTAL AMOUNT:	180.00
20732 BAXTER OIL SERVICE, INC.	6/16/2014	F66522	515	394756	430.00
				TOTAL AMOUNT:	430.00
20980 BEAUMONT FAMILY PRACTICE ASSOC.	6/09/2014	058048	4506	394523	25.00
20980 BEAUMONT FAMILY PRACTICE ASSOC.	6/23/2014	058048	957	395071	50.00
20980 BEAUMONT FAMILY PRACTICE ASSOC.	6/23/2014	058048	1439	395071	90.00
20980 BEAUMONT FAMILY PRACTICE ASSOC.	6/23/2014	058048	2720	395071	20.00
20980 BEAUMONT FAMILY PRACTICE ASSOC.	6/30/2014	058048	4594	395294	25.00
20980 BEAUMONT FAMILY PRACTICE ASSOC.	6/30/2014	058048	4576	395294	25.00
				TOTAL AMOUNT:	235.00
202397 BEAUMONT OCCUPATIONAL SERVICE, INC.	6/09/2014		37240	394631	354.75

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	6/09/2014	66196	394631	499.30
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	6/16/2014	37377	394888	280.65
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	6/23/2014	66240	395190	694.00
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	6/30/2014	66243	395377	369.50
				TOTAL AMOUNT:	2,198.20
21245	BEAUMONT POLICE DEPARTMENT	6/23/2014	059700	2014	395072
				TOTAL AMOUNT:	309.80
21408	BEAUMONT TRACTOR COMPANY	6/23/2014	059535	2106331	395073
21408	BEAUMONT TRACTOR COMPANY	6/23/2014	059684	3166699	395073
21408	BEAUMONT TRACTOR COMPANY	6/09/2014	F66636	3167062	394524
21408	BEAUMONT TRACTOR COMPANY	6/16/2014	F66695	3167288	394758
				TOTAL AMOUNT:	3,207.31
21413	BEAUMONT TROPHIES	6/09/2014	F66649	62122	394525
				TOTAL AMOUNT:	58.80
21560	BECKER PRINTING COMPANY, INC.	6/16/2014	37890	394759	2,533.00
21560	BECKER PRINTING COMPANY, INC.	6/16/2014	37890	394759	634.60
				TOTAL AMOUNT:	3,167.60
21718	BELL'S LAUNDRY	6/16/2014		2014101 5	394760
				TOTAL AMOUNT:	1,031.60
208704	BELLE M HOBAN	6/16/2014		66207	395019
				TOTAL AMOUNT:	15.00
204550	BELT SOURCE	6/16/2014	058020	15402	394911
204550	BELT SOURCE	6/16/2014	058020	15550	394911
204550	BELT SOURCE	6/16/2014	F66496	15558	394911
204550	BELT SOURCE	6/23/2014	F66795	53270	395207
				TOTAL AMOUNT:	228.45
203773	BEN E KEITH FOODS	6/09/2014	057889	33161437	394650
203773	BEN E KEITH FOODS	6/09/2014	057889	33164652	394650
203773	BEN E KEITH FOODS	6/09/2014	057889	33164700	394650
203773	BEN E KEITH FOODS	6/16/2014	057889	33168480	394899
203773	BEN E KEITH FOODS	6/02/2014	057889	33154231CR	394415
203773	BEN E KEITH FOODS	6/02/2014	057889	33157827	394415
				TOTAL AMOUNT:	2,422.54
21894	BETCO SCAFFOLD CO., INC.	6/09/2014	F66631	52N1004	394526
				TOTAL AMOUNT:	226.04
207748	BETTY PRICE	6/16/2014		66208	394973
				TOTAL AMOUNT:	20.00
201267	BI INCORPORATED	6/16/2014		844893	394868
				TOTAL AMOUNT:	462.50
205237	BILL WILLIAMS	6/09/2014	057770	52414	394672
				TOTAL AMOUNT:	200.00
22039	BINSWANGER GLASS CO.	6/16/2014	F66527	I087045778	394761
				TOTAL AMOUNT:	136.80

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	136.80
20199	BJ TRANSPORT SERVICE, INC.	6/23/2014	3365	395068	10,416.33
				TOTAL AMOUNT:	10,416.33
208671	BLUE COSMO SATELLITE COMMUNICATIONS	6/02/2014	059487	30421	394478
				TOTAL AMOUNT:	454.10
20569	BOB BARKER CO., INC.	6/23/2014	059346	UT1000313041	395069
20569	BOB BARKER CO., INC.	6/23/2014	059591	UT100315038	395069
				TOTAL AMOUNT:	1,144.80
					269.70
				TOTAL AMOUNT:	1,414.50
200581	BRACK JONES JR.	6/16/2014		MAY 2014	394859
				TOTAL AMOUNT:	8,333.33
207862	BRADLEY STAFFORD	6/09/2014			394715
				TOTAL AMOUNT:	1,292.69
208695	BRANDY HENLEY	6/16/2014	F66705	F66705	395017
				TOTAL AMOUNT:	309.43
205873	BRIA LYNCH	6/09/2014		29/052314	394678
205873	BRIA LYNCH	6/23/2014		33	395221
205873	BRIA LYNCH	6/30/2014		16	395404
205873	BRIA LYNCH	6/02/2014		34	394430
				TOTAL AMOUNT:	16.24
					18.65
					8.96
					19.04
				TOTAL AMOUNT:	62.89
208595	BRIDGETTE L WILLIAMS	6/16/2014		300066	395008
				TOTAL AMOUNT:	250.00
207550	BROTHERS PRODUCE	6/09/2014	057813	001440913	394707
207550	BROTHERS PRODUCE	6/16/2014	057813	001446509	394962
207550	BROTHERS PRODUCE	6/30/2014	057813	001452710	395423
				TOTAL AMOUNT:	156.91
					93.04
					78.72
				TOTAL AMOUNT:	328.67
23063	BROUSSARD'S MORTUARY	6/23/2014		W BANKS	395074
23063	BROUSSARD'S MORTUARY	6/30/2014		G BREEDLOVE	395296
				TOTAL AMOUNT:	1,500.00
					1,500.00
				TOTAL AMOUNT:	3,000.00
200214	BROWNELLS, INC.	6/02/2014	059353	10063784.00	394385
				TOTAL AMOUNT:	195.92
142850	BRUCE N. SMITH	6/09/2014		18217	394581
142850	BRUCE N. SMITH	6/23/2014		49280/49361	395146
				TOTAL AMOUNT:	600.00
					800.00
				TOTAL AMOUNT:	1,400.00
208518	BRYAN E MCEACHERN PC	6/16/2014		F156158E	395000
				TOTAL AMOUNT:	500.00
207861	BUCK SPRINGS WATER	6/09/2014	059239	10440	394714
				TOTAL AMOUNT:	8,971.24
203907	BUMPER TO BUMPER	6/02/2014	057417	218-27163	394418
203907	BUMPER TO BUMPER	6/02/2014	057417	218-44187	394418
				TOTAL AMOUNT:	28.80
					76.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203907 BUMPER TO BUMPER	6/02/2014	057417	218-44216	394418	20.40
203907 BUMPER TO BUMPER	6/02/2014	057417	218-44376	394418	73.00
203907 BUMPER TO BUMPER	6/09/2014	057417	218-44416	394653	114.00
203907 BUMPER TO BUMPER	6/09/2014	057417	218-44629	394653	19.22
203907 BUMPER TO BUMPER	6/09/2014	057417	218-44682	394653	34.50
203907 BUMPER TO BUMPER	6/09/2014	057417	218-44697	394653	143.00
203907 BUMPER TO BUMPER	6/23/2014	057417	218-44855	395203	29.58
203907 BUMPER TO BUMPER	6/23/2014	057417	218-44870	395203	15.00
203907 BUMPER TO BUMPER	6/23/2014	057417	218-44925	395203	75.00
203907 BUMPER TO BUMPER	6/23/2014	057417	218-44982	395203	11.00
203907 BUMPER TO BUMPER	6/23/2014	057417	217-27704	395203	19.20
203907 BUMPER TO BUMPER	6/23/2014	057417	218-45175	395203	50.00
203907 BUMPER TO BUMPER	6/23/2014	057417	218-45264	395203	5.75
203907 BUMPER TO BUMPER	6/30/2014	057417	218-45299	395389	34.50
203907 BUMPER TO BUMPER	6/30/2014	057417	218-45319	395389	53.00
203907 BUMPER TO BUMPER	6/30/2014	057417	218-45323	395389	284.00
203907 BUMPER TO BUMPER	6/30/2014	057417	218-45324	395389	69.00
203907 BUMPER TO BUMPER	6/30/2014	057417	218-45326	395389	131.00
203907 BUMPER TO BUMPER	6/30/2014	059270	218-45377	395389	192.10
203907 BUMPER TO BUMPER	6/30/2014	059270	218-45006	395389	33.60
203907 BUMPER TO BUMPER	6/30/2014	057417	218-45440	395389	59.85
203907 BUMPER TO BUMPER	6/30/2014	057417	218-45444	395389	34.50
203907 BUMPER TO BUMPER	6/30/2014	057417	218-45454	395389	83.00
203907 BUMPER TO BUMPER	6/02/2014	057417	218-44134	394418	120.00
203907 BUMPER TO BUMPER	6/02/2014	057417	218-44139	394418	15.00
203907 BUMPER TO BUMPER	6/09/2014	F66593	218-44243	394653	75.99
				TOTAL AMOUNT:	1,869.99
170100 BURT WALKER PARTNERS, LTD	6/30/2014		JUL 2014	395352	4,500.00
170100 BURT WALKER PARTNERS, LTD	6/02/2014		JUN 2014	394373	4,500.00
				TOTAL AMOUNT:	9,000.00
207607 C. HADEN CRIBBS JR., PC	6/16/2014		MAY 2014	394966	8,334.00
207607 C. HADEN CRIBBS JR., PC	6/16/2014		296803	394965	250.00
207607 C. HADEN CRIBBS JR., PC	6/23/2014		C012306J	395249	325.00
				TOTAL AMOUNT:	8,909.00
30372 C. JOHNNIE-ON-THE-SPOT	6/16/2014	F66525	30015693	394764	110.00
				TOTAL AMOUNT:	110.00
208349 CALIFORNIA STATE DISBURSEMENT UNIT	6/03/2014		20140606	394505	117.23
208349 CALIFORNIA STATE DISBURSEMENT UNIT	6/17/2014		20140620	395049	117.23
				TOTAL AMOUNT:	234.46
208682 CALLYO 2009 CORP	6/09/2014	059583	4396	394735	2,584.00
				TOTAL AMOUNT:	2,584.00
203816 CALVARY BAPTIST CHURCH	6/16/2014	F66775	F66775	394902	100.00
				TOTAL AMOUNT:	100.00
30185 CALVARY MORTUARY	6/23/2014		C MALVO	395076	1,500.00
30185 CALVARY MORTUARY	6/23/2014		S NASH	395076	1,500.00
				TOTAL AMOUNT:	3,000.00
30187 CAMEO / SABINE NECHES TRAVEL	6/09/2014		422712	394528	965.50

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
30187 CAMEO / SABINE NECHES TRAVEL	6/30/2014		422719	395297	421.00
				TOTAL AMOUNT:	1,386.50
208079 CANON FINANCIAL SERVICES INC	6/16/2014		13846975	394989	567.00
208079 CANON FINANCIAL SERVICES INC	6/16/2014		13846975	394989	249.00
208079 CANON FINANCIAL SERVICES INC	6/16/2014		13846975	394989	214.00
				TOTAL AMOUNT:	1,030.00
208395 CARDINAL HEALTH 110 INC	6/09/2014	057868	3546872	394723	3,305.12
208395 CARDINAL HEALTH 110 INC	6/09/2014	057868	3547028	394723	417.24
208395 CARDINAL HEALTH 110 INC	6/09/2014	057868	3549481	394723	3,248.87
208395 CARDINAL HEALTH 110 INC	6/09/2014	057868	3549575	394723	352.05
208395 CARDINAL HEALTH 110 INC	6/09/2014	057868	3551748	394723	3,109.52
208395 CARDINAL HEALTH 110 INC	6/09/2014	057868	3551865	394723	18.69
208395 CARDINAL HEALTH 110 INC	6/09/2014	057868	388805-0	394723	1,792.46CR
208395 CARDINAL HEALTH 110 INC	6/09/2014	057868	3554577	394723	4,687.86
208395 CARDINAL HEALTH 110 INC	6/09/2014	057868	3542098	394723	140.50
208395 CARDINAL HEALTH 110 INC	6/09/2014	057868	3542511	394723	2,473.56
208395 CARDINAL HEALTH 110 INC	6/09/2014	057868	3556796	394723	3,045.20
208395 CARDINAL HEALTH 110 INC	6/09/2014	057868	389418-0	394723	72.62CR
208395 CARDINAL HEALTH 110 INC	6/09/2014	057868	3558633	394723	63.56
208395 CARDINAL HEALTH 110 INC	6/09/2014	057868	3558883	394723	3,014.38
208395 CARDINAL HEALTH 110 INC	6/09/2014	057868	3558970	394723	454.10
208395 CARDINAL HEALTH 110 INC	6/09/2014	057868	3562163	394723	7,280.21
208395 CARDINAL HEALTH 110 INC	6/09/2014	057868	3564794	394723	1,659.97
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3566951	395263	5,083.16
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3569491	395263	1,856.78
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3569507	395263	1,887.66
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3569534	395263	36.31
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3572191	395263	551.60
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3572227	395263	3,392.86
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3572495	395263	82.02
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3574239	395263	96.32
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3574254	395263	1,846.13
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	390226-0	395263	276.54CR
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	391552-0	395263	46.09CR
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3577112	395263	5,495.94
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3579220	395263	7,009.48
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3579264	395263	85.09
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3581133	395263	25.98
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3581450	395263	1,163.47
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3583857	395263	4,282.70
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3586026	395263	1,425.52
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3586127	395263	488.10
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3588215	395263	295.02
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3588426	395263	375.86
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3556496	395263	283.26
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3148693CR	395263	38.44CR
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3316124CR	395263	53.52CR
208395 CARDINAL HEALTH 110 INC	6/23/2014	057868	3426706	395263	357.90
208395 CARDINAL HEALTH 110 INC	6/30/2014	057868	3591035	395438	8,789.75
208395 CARDINAL HEALTH 110 INC	6/30/2014	057868	3593275	395438	2,547.99
208395 CARDINAL HEALTH 110 INC	6/30/2014	057868	3595706	395438	2.00
208395 CARDINAL HEALTH 110 INC	6/30/2014	057868	3595890	395438	4,702.79

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	83,154.85
30450	CARQUEST AUTO PARTS # 96	6/16/2014	057607	7988-221435	394765 203.34
30450	CARQUEST AUTO PARTS # 96	6/16/2014	057607	7988-221476	394765 135.67
30450	CARQUEST AUTO PARTS # 96	6/23/2014	057607	7988-221808	395077 169.08
30450	CARQUEST AUTO PARTS # 96	6/23/2014	057607	7988-221825	395077 34.00CR
				TOTAL AMOUNT:	474.09
11067	CARROLL & BLACKMAN, INC.	6/16/2014	048308	20777	394746 1,643.00
				TOTAL AMOUNT:	1,643.00
81255	CASH ADVANCE ACCOUNT	6/02/2014	X32711	32711	394324 1,218.12
81255	CASH ADVANCE ACCOUNT	6/02/2014	X32788	32788	394324 25.00
81255	CASH ADVANCE ACCOUNT	6/02/2014	X32755	32755	394324 495.00
81255	CASH ADVANCE ACCOUNT	6/09/2014	X32729	32729	394555 228.00
81255	CASH ADVANCE ACCOUNT	6/09/2014	X32791	32791	394555 25.00
81255	CASH ADVANCE ACCOUNT	6/09/2014	X32713	32713	394555 473.00
81255	CASH ADVANCE ACCOUNT	6/09/2014	X32767	32767	394555 509.96
81255	CASH ADVANCE ACCOUNT	6/09/2014	X32771	32771	394555 181.35
81255	CASH ADVANCE ACCOUNT	6/09/2014	X32779	32779	394555 122.35
81255	CASH ADVANCE ACCOUNT	6/16/2014	X32763	32763	394806 301.09
81255	CASH ADVANCE ACCOUNT	6/16/2014	X32735	32735	394806 793.93
81255	CASH ADVANCE ACCOUNT	6/16/2014	X32775	32775	394806 175.55
81255	CASH ADVANCE ACCOUNT	6/16/2014	X32797	32797	394806 25.00
81255	CASH ADVANCE ACCOUNT	6/16/2014	X32798	32798	394806 25.00
81255	CASH ADVANCE ACCOUNT	6/16/2014	X32793	32793	394806 30.00
81255	CASH ADVANCE ACCOUNT	6/16/2014	X32786	32786	394806 691.80
81255	CASH ADVANCE ACCOUNT	6/16/2014	X32784	32784	394806 234.00
81255	CASH ADVANCE ACCOUNT	6/16/2014	X32783	32783	394806 243.65
81255	CASH ADVANCE ACCOUNT	6/16/2014	X32785	32785	394806 648.00
81255	CASH ADVANCE ACCOUNT	6/16/2014	X32787	32787	394806 566.82
81255	CASH ADVANCE ACCOUNT	6/16/2014	X32762	32762	394806 685.18
81255	CASH ADVANCE ACCOUNT	6/16/2014	X32802	32802	394806 40.00
81255	CASH ADVANCE ACCOUNT	6/16/2014	X32801	32801	394806 40.00
81255	CASH ADVANCE ACCOUNT	6/16/2014	X32776	32776	394806 392.76
81255	CASH ADVANCE ACCOUNT	6/16/2014	X32777	32777	394806 392.76
81255	CASH ADVANCE ACCOUNT	6/16/2014	X32780	32780	394806 728.86
81255	CASH ADVANCE ACCOUNT	6/16/2014	X32806	32806	394806 25.00
81255	CASH ADVANCE ACCOUNT	6/23/2014	X32809	32809	395112 25.00
81255	CASH ADVANCE ACCOUNT	6/23/2014		X32790	395112 932.90
81255	CASH ADVANCE ACCOUNT	6/23/2014	X32804	32804	395112 185.44
81255	CASH ADVANCE ACCOUNT	6/23/2014	X32774	32774	395112 64.00
81255	CASH ADVANCE ACCOUNT	6/23/2014	X32792	32792	395112 701.44
81255	CASH ADVANCE ACCOUNT	6/30/2014	X32796	32796	395313 240.00
81255	CASH ADVANCE ACCOUNT	6/30/2014	X32829	32829	395313 40.00
81255	CASH ADVANCE ACCOUNT	6/30/2014	X32803	32803	395313 216.00
81255	CASH ADVANCE ACCOUNT	6/30/2014	X32839	32839	395313 30.00
81255	CASH ADVANCE ACCOUNT	6/30/2014	X32841	32841	395313 30.00
81255	CASH ADVANCE ACCOUNT	6/30/2014	X32842	32842	395313 25.00
81255	CASH ADVANCE ACCOUNT	6/30/2014	X32844	32844	395313 25.00
81255	CASH ADVANCE ACCOUNT	6/02/2014	X32760	32760	394324 410.27
81255	CASH ADVANCE ACCOUNT	6/02/2014	X32761	32761	394324 396.23
81255	CASH ADVANCE ACCOUNT	6/02/2014	X32728	32728	394324 802.03
81255	CASH ADVANCE ACCOUNT	6/02/2014	X32749	32749	394325 1,086.00

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81255 CASH ADVANCE ACCOUNT	6/02/2014	X32751	32751	394325	882.00
81255 CASH ADVANCE ACCOUNT	6/02/2014	X32752	32752	394325	1,086.00
81255 CASH ADVANCE ACCOUNT	6/02/2014	X32764	32764	394324	746.43
81255 CASH ADVANCE ACCOUNT	6/02/2014	X32765	32765	394324	1,466.57
81255 CASH ADVANCE ACCOUNT	6/02/2014	X32742	32742	394324	1,191.16
81255 CASH ADVANCE ACCOUNT	6/02/2014	X32750	32750	394325	1,086.00
81255 CASH ADVANCE ACCOUNT	6/02/2014	X32744	32744	394324	464.30
81255 CASH ADVANCE ACCOUNT	6/02/2014	X32745	32745	394324	464.30
				TOTAL AMOUNT:	21,913.25
72191 CATHERINE BRUNEY	6/09/2014		F123550J	394553	325.00
				TOTAL AMOUNT:	325.00
206854 CAYMAN CHEMICAL COMPANY	6/02/2014	059200	00600389	394441	129.00
206854 CAYMAN CHEMICAL COMPANY	6/09/2014	059423	00601106	394691	239.00
				TOTAL AMOUNT:	368.00
201016 CDW COMPUTER CENTERS, INC.	6/09/2014	059508	LT64326	394612	435.51
201016 CDW COMPUTER CENTERS, INC.	6/09/2014	059538	LX46345	394612	674.39
201016 CDW COMPUTER CENTERS, INC.	6/09/2014	059549	LX51642	394612	342.30
201016 CDW COMPUTER CENTERS, INC.	6/09/2014	059550	LX03459	394612	155.17
201016 CDW COMPUTER CENTERS, INC.	6/09/2014	059432	LP83663	394612	276.70
201016 CDW COMPUTER CENTERS, INC.	6/16/2014	059539	LW46247	394865	160.06
201016 CDW COMPUTER CENTERS, INC.	6/16/2014	059549	MC58089	394865	3.40
201016 CDW COMPUTER CENTERS, INC.	6/16/2014	059549	MD20765	394865	10.20
201016 CDW COMPUTER CENTERS, INC.	6/16/2014	059607	MB21206	394865	356.82
201016 CDW COMPUTER CENTERS, INC.	6/16/2014	059609	MB56954	394865	89.79
201016 CDW COMPUTER CENTERS, INC.	6/16/2014	059612	MD02214	394865	9,098.00
201016 CDW COMPUTER CENTERS, INC.	6/16/2014	059635	MF24657	394865	532.76
201016 CDW COMPUTER CENTERS, INC.	6/16/2014	059636	MD67636	394865	329.62
201016 CDW COMPUTER CENTERS, INC.	6/16/2014	059643	MD78982	394865	2,671.48
201016 CDW COMPUTER CENTERS, INC.	6/16/2014	059649	MF47198	394865	2,289.12
201016 CDW COMPUTER CENTERS, INC.	6/16/2014	059649	MF47198	394865	2,289.12
201016 CDW COMPUTER CENTERS, INC.	6/16/2014	059569	LZ57562	394865	535.94
201016 CDW COMPUTER CENTERS, INC.	6/23/2014	059667	MH16610	395176	179.58
201016 CDW COMPUTER CENTERS, INC.	6/23/2014	059672	MH27765	395176	556.89
201016 CDW COMPUTER CENTERS, INC.	6/23/2014	059672	MH69636	395176	20.31
201016 CDW COMPUTER CENTERS, INC.	6/30/2014	059649	MG63412	395363	348.32
201016 CDW COMPUTER CENTERS, INC.	6/30/2014	059649	MG63412	395363	348.32
201016 CDW COMPUTER CENTERS, INC.	6/30/2014	059649	MH86874	395363	28.61
201016 CDW COMPUTER CENTERS, INC.	6/30/2014	059649	MH86874	395363	28.61
201016 CDW COMPUTER CENTERS, INC.	6/30/2014	059649	MJ03869	395363	200.27
201016 CDW COMPUTER CENTERS, INC.	6/30/2014	059649	MJ03869	395363	200.27
201016 CDW COMPUTER CENTERS, INC.	6/30/2014	059677	MK82177	395363	1,440.71
201016 CDW COMPUTER CENTERS, INC.	6/30/2014	059728	MM78841	395363	170.37
201016 CDW COMPUTER CENTERS, INC.	6/30/2014	059752	MM72228	395363	281.58
201016 CDW COMPUTER CENTERS, INC.	6/30/2014	059549	MK97534	395363	3.40
201016 CDW COMPUTER CENTERS, INC.	6/30/2014	059674	MJ66018	395363	585.76
201016 CDW COMPUTER CENTERS, INC.	6/30/2014	059675	MG78118	395363	413.21
				TOTAL AMOUNT:	25,056.59
203956 CENTERPOINT ENERGY RESOURCES CORP	6/09/2014		26993667-0514	394656	29.23
203956 CENTERPOINT ENERGY RESOURCES CORP	6/09/2014		26993543-0514	394656	28.29
203956 CENTERPOINT ENERGY RESOURCES CORP	6/09/2014		26993907-0514	394656	309.73

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203956 CENTERPOINT ENERGY RESOURCES CORP	6/16/2014		120395616959	394905	36.44
203956 CENTERPOINT ENERGY RESOURCES CORP	6/16/2014		26387076-0514	394904	363.05
203956 CENTERPOINT ENERGY RESOURCES CORP	6/23/2014		25892514-0614	395204	605.68
203956 CENTERPOINT ENERGY RESOURCES CORP	6/23/2014		25894262-0614	395204	83.81
203956 CENTERPOINT ENERGY RESOURCES CORP	6/23/2014		78983228-0614	395204	552.37
203956 CENTERPOINT ENERGY RESOURCES CORP	6/23/2014		25894296-0614	395204	37.33
203956 CENTERPOINT ENERGY RESOURCES CORP	6/23/2014		25894338-0614	395204	54.30
203956 CENTERPOINT ENERGY RESOURCES CORP	6/23/2014		69943157-0614	395204	23.91
203956 CENTERPOINT ENERGY RESOURCES CORP	6/23/2014		69943215-0614	395204	37.33
203956 CENTERPOINT ENERGY RESOURCES CORP	6/30/2014		25894353-0614	395391	23.91
203956 CENTERPOINT ENERGY RESOURCES CORP	6/30/2014		120395616973	395392	24.66
				TOTAL AMOUNT:	2,210.04
202925 CERILLIANT	6/02/2014	059454	346832	394408	48.75
				TOTAL AMOUNT:	48.75
171218 CHARLES L. WIGGINS	6/16/2014			394856	66.90
				TOTAL AMOUNT:	66.90
208717 CHARLES N BATES	6/30/2014			395450	85.00
				TOTAL AMOUNT:	85.00
201251 CHARLES ROJAS	6/09/2014		299494	394613	250.00
201251 CHARLES ROJAS	6/16/2014		F184589	394867	500.00
201251 CHARLES ROJAS	6/23/2014		17748	395177	800.00
201251 CHARLES ROJAS	6/23/2014		300832	395177	250.00
201251 CHARLES ROJAS	6/23/2014		F219032/061214	395177	75.00
201251 CHARLES ROJAS	6/23/2014		C219047A	395177	75.00
201251 CHARLES ROJAS	6/23/2014		317-052314	395177	1,050.00
201251 CHARLES ROJAS	6/30/2014		19467	395364	800.00
201251 CHARLES ROJAS	6/30/2014		F188188B/061014	395364	75.00
				TOTAL AMOUNT:	3,875.00
208705 CHASITY NOBLE	6/16/2014		66209	395020	20.00
				TOTAL AMOUNT:	20.00
31023 CHEMAX CORP.	6/23/2014	059631	25199	395078	808.30
31023 CHEMAX CORP.	6/16/2014	F66451	25133	394766	484.20
				TOTAL AMOUNT:	1,292.50
33025 CHEROKEE COUNTY CLERK	6/23/2014		MI39795	395088	572.00
33025 CHEROKEE COUNTY CLERK	6/30/2014		MI40930	395301	572.00
				TOTAL AMOUNT:	1,144.00
200219 CHERYL TARVER	6/09/2014		280/52014	394606	156.80
				TOTAL AMOUNT:	156.80
202398 CHILD ABUSE & FORENSIC SERVICES	6/09/2014		004-03CT/051914	394632	125.00
202398 CHILD ABUSE & FORENSIC SERVICES	6/23/2014		171-12CT/060214	395191	125.00
202398 CHILD ABUSE & FORENSIC SERVICES	6/23/2014		032-12CT	395191	125.00
202398 CHILD ABUSE & FORENSIC SERVICES	6/23/2014		033-12CT/060214	395191	125.00
				TOTAL AMOUNT:	500.00
206603 CHLIC-CHICAGO	6/09/2014		1683829	394689	59,496.96

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TOTAL AMOUNT:					59,496.96	
208710	CHRISTINA L BICKHAM	6/16/2014	20140071	395024	1,717.20	
TOTAL AMOUNT:					1,717.20	
202535	CHRISTUS HOSPITAL	6/02/2014	057615	AEKJ1978	394405	854.00
TOTAL AMOUNT:					854.00	
31118	CHUCK'S WRECKER SERVICE	6/09/2014	F66672	133247	394529	250.00
31118	CHUCK'S WRECKER SERVICE	6/23/2014	F66812	133429	395079	125.00
TOTAL AMOUNT:					375.00	
204712	CHUMARI WILSON PAYEE	6/16/2014		66210	394913	20.00
TOTAL AMOUNT:					20.00	
203681	CINDY SAVANT	6/30/2014			395386	217.00
TOTAL AMOUNT:					217.00	
31175	CINTAS, INC.	6/23/2014	057700	084132569	395080	203.04
31175	CINTAS, INC.	6/23/2014	057640	084137115	395080	32.79
TOTAL AMOUNT:					235.83	
205745	CIT TECHNOLOGY FINANCING SERVICE	6/16/2014	057464	25246445	394927	499.00
TOTAL AMOUNT:					499.00	
11526	CITY OF BEAUMONT	6/16/2014		11152616959	394749	77.89
11526	CITY OF BEAUMONT	6/30/2014		11152616973	395287	40.00
TOTAL AMOUNT:					117.89	
11700	CITY OF BEAUMONT - LANDFILL	6/16/2014	057701	0514-000158709	394751	33.00
TOTAL AMOUNT:					33.00	
31200	CITY OF BEAUMONT - WATER DEPT.	6/02/2014		182997-0514	394296	226.37
31200	CITY OF BEAUMONT - WATER DEPT.	6/09/2014		339157-0514	394530	797.13
31200	CITY OF BEAUMONT - WATER DEPT.	6/09/2014		431550-0514	394530	35.90
31200	CITY OF BEAUMONT - WATER DEPT.	6/09/2014		431552-0514	394530	49.84
31200	CITY OF BEAUMONT - WATER DEPT.	6/09/2014		434432-0514	394530	13.36
31200	CITY OF BEAUMONT - WATER DEPT.	6/16/2014		358229-0614	394768	8.00
31200	CITY OF BEAUMONT - WATER DEPT.	6/16/2014		358119-0614	394768	8.00
31200	CITY OF BEAUMONT - WATER DEPT.	6/23/2014		352473-0514	395081	857.75
31200	CITY OF BEAUMONT - WATER DEPT.	6/23/2014		352473-0514	395081	159.99
31200	CITY OF BEAUMONT - WATER DEPT.	6/30/2014		355303-0614	395298	9,661.27
31200	CITY OF BEAUMONT - WATER DEPT.	6/30/2014		355303-0614	395298	1,802.03
31200	CITY OF BEAUMONT - WATER DEPT.	6/30/2014		361657-0614	395298	3,669.96
31200	CITY OF BEAUMONT - WATER DEPT.	6/30/2014		361657-0614	395298	684.52
31200	CITY OF BEAUMONT - WATER DEPT.	6/30/2014		428854-0614	395298	104.72
31200	CITY OF BEAUMONT - WATER DEPT.	6/30/2014		428852-0614	395298	26.95
31200	CITY OF BEAUMONT - WATER DEPT.	6/30/2014		366339-0614	395298	207.29
31200	CITY OF BEAUMONT - WATER DEPT.	6/30/2014		367343-0614	395298	16.22
31200	CITY OF BEAUMONT - WATER DEPT.	6/30/2014		139851-0614	395298	8,689.57
31200	CITY OF BEAUMONT - WATER DEPT.	6/30/2014		139805-0614	395298	26.46
31200	CITY OF BEAUMONT - WATER DEPT.	6/30/2014		331907-0614	395298	34.20
31200	CITY OF BEAUMONT - WATER DEPT.	6/30/2014		345939-0614	395298	20.27
31200	CITY OF BEAUMONT - WATER DEPT.	6/30/2014		139865-0614	395298	20.27

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31200 CITY OF BEAUMONT - WATER DEPT.	6/30/2014		330455-0614	395298	61.50
31200 CITY OF BEAUMONT - WATER DEPT.	6/30/2014		139819-0614	395298	473.56
31200 CITY OF BEAUMONT - WATER DEPT.	6/30/2014		330549-0614	395298	6.00
31200 CITY OF BEAUMONT - WATER DEPT.	6/30/2014		139795-0614	395298	20.27
31200 CITY OF BEAUMONT - WATER DEPT.	6/30/2014		139809-0614	395298	87.82
31200 CITY OF BEAUMONT - WATER DEPT.	6/30/2014		139791-0614	395298	67.66
31200 CITY OF BEAUMONT - WATER DEPT.	6/30/2014		139793-0614	395298	1,838.51
31200 CITY OF BEAUMONT - WATER DEPT.	6/02/2014		330549-053014	394296	6.00
31200 CITY OF BEAUMONT - WATER DEPT.	6/02/2014		139819-0514	394296	483.63
31200 CITY OF BEAUMONT - WATER DEPT.	6/02/2014		139865-0514	394296	20.27
31200 CITY OF BEAUMONT - WATER DEPT.	6/02/2014		330455-0514	394296	59.19
31200 CITY OF BEAUMONT - WATER DEPT.	6/02/2014		345939-0514	394296	35.75
31200 CITY OF BEAUMONT - WATER DEPT.	6/02/2014		331907-0514	394296	35.02
31200 CITY OF BEAUMONT - WATER DEPT.	6/02/2014		139805-0514	394296	29.56
31200 CITY OF BEAUMONT - WATER DEPT.	6/02/2014		139851-0514	394296	4,646.19
31200 CITY OF BEAUMONT - WATER DEPT.	6/02/2014		139793-0514	394296	1,386.04
31200 CITY OF BEAUMONT - WATER DEPT.	6/02/2014		139795-0514	394296	20.27
31200 CITY OF BEAUMONT - WATER DEPT.	6/02/2014		139809-0514	394296	101.76
31200 CITY OF BEAUMONT - WATER DEPT.	6/02/2014		139791-0514	394296	114.58
31200 CITY OF BEAUMONT - WATER DEPT.	6/02/2014		360455-0514	394296	18.12
TOTAL AMOUNT:					36,631.77
31339 CITY OF NEDERLAND	6/09/2014		23154500-0514	394532	18.05
31339 CITY OF NEDERLAND	6/09/2014		23138101-0514	394532	122.60
31339 CITY OF NEDERLAND	6/09/2014		23139800-0514	394532	135.01
31339 CITY OF NEDERLAND	6/09/2014		23139000-0514	394532	141.05
31339 CITY OF NEDERLAND	6/09/2014		23143004-0514	394532	18.05
31339 CITY OF NEDERLAND	6/09/2014		23142000-0514	394532	9.10
31339 CITY OF NEDERLAND	6/09/2014		23150000-0514	394532	264.21
31339 CITY OF NEDERLAND	6/09/2014		23144500-0514	394532	24.20
31339 CITY OF NEDERLAND	6/09/2014		23144004-0514	394532	18.05
31339 CITY OF NEDERLAND	6/09/2014		23141000-0514	394532	18.05
31339 CITY OF NEDERLAND	6/09/2014		23140002-0514	394532	18.05
31339 CITY OF NEDERLAND	6/09/2014		23151001-0514	394532	18.05
31339 CITY OF NEDERLAND	6/09/2014		23146000-0514	394532	24.20
31339 CITY OF NEDERLAND	6/16/2014		23135000-0514	394771	94.80
31339 CITY OF NEDERLAND	6/16/2014		23137000-0514	394771	30.35
31339 CITY OF NEDERLAND	6/16/2014		23146500-0514	394771	48.80
31339 CITY OF NEDERLAND	6/16/2014		23136000-0514	394771	49.05
TOTAL AMOUNT:					1,051.67
31280 CITY OF PORT ARTHUR - WATER DEPT.	6/09/2014		85915106056-514	394531	86.81
31280 CITY OF PORT ARTHUR - WATER DEPT.	6/16/2014		4653386214-0514	394769	22.79
31280 CITY OF PORT ARTHUR - WATER DEPT.	6/16/2014		23128016959	394770	88.51
31280 CITY OF PORT ARTHUR - WATER DEPT.	6/30/2014		2542575390-0614	395299	206.43
31280 CITY OF PORT ARTHUR - WATER DEPT.	6/30/2014		2542775392-0614	395299	136.83
31280 CITY OF PORT ARTHUR - WATER DEPT.	6/30/2014		2543175394-0614	395299	30.66
31280 CITY OF PORT ARTHUR - WATER DEPT.	6/30/2014		2594975804-0614	395299	56.82
31280 CITY OF PORT ARTHUR - WATER DEPT.	6/30/2014		5204589866-0614	395299	112.95
TOTAL AMOUNT:					741.80
31415 CLARKE MOSQUITO CONTROL	6/09/2014	059050	5059775	394533	38,178.00
TOTAL AMOUNT:					38,178.00
200382 CLASSEN BUCK SEMINAR INC	6/02/2014	057616	14-051114-06	394386	113.00

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				TOTAL AMOUNT:	113.00
203384 CLASSIC FORMS AND PRODUCTS	6/09/2014	059379	00028207	394644	891.00
				TOTAL AMOUNT:	891.00
31436 CLAYBAR FUNERAL HOME, INC.	6/02/2014		I GIPSON	394298	984.00
31436 CLAYBAR FUNERAL HOME, INC.	6/16/2014		W BANKS	394772	984.00
31436 CLAYBAR FUNERAL HOME, INC.	6/16/2014		C MALVO	394772	984.00
31436 CLAYBAR FUNERAL HOME, INC.	6/23/2014		S. NASH	395082	984.00
31436 CLAYBAR FUNERAL HOME, INC.	6/23/2014		Z. RUSSELL	395082	984.00
31436 CLAYBAR FUNERAL HOME, INC.	6/23/2014		B. SPAIN	395082	984.00
31436 CLAYBAR FUNERAL HOME, INC.	6/02/2014		M LOPEZ	394297	984.00
				TOTAL AMOUNT:	6,888.00
208712 CLEAN COAST TECHNOLOGIES INC	6/30/2014	F66824	62140	395448	300.00
				TOTAL AMOUNT:	300.00
202131 CLEAR CHANNEL RADIO BEAUMONT	6/23/2014	059678	018-144381	395186	2,592.50
202131 CLEAR CHANNEL RADIO BEAUMONT	6/23/2014	059678	018-145813	395186	2,592.50
				TOTAL AMOUNT:	5,185.00
30080 CLEAT	6/03/2014		20140606	394482	342.00
30080 CLEAT	6/17/2014		20140620	395026	342.00
				TOTAL AMOUNT:	684.00
144842 CLERK - SUPREME COURT OF TEXAS	6/09/2014	F66654	DOLLINGER-2015	394588	235.00
				TOTAL AMOUNT:	235.00
207262 CLINICAL PATHOLOGY LABORATORIES INC	6/16/2014		VO768810	394949	435.00
				TOTAL AMOUNT:	435.00
208180 COASTAL BUSINESS FORMS	6/02/2014	059570	16735	394466	548.75
208180 COASTAL BUSINESS FORMS	6/09/2014	F66673	16745	394721	461.40
				TOTAL AMOUNT:	1,010.15
208488 COASTAL TANK & TESTING	6/16/2014	059064	2908	394998	9,747.05
				TOTAL AMOUNT:	9,747.05
31670 COASTAL WELDING SUPPLY	6/23/2014	F66797	R471382	395083	46.50
				TOTAL AMOUNT:	46.50
202006 COBRA RESOURCES, INC.	6/09/2014			394626	177.00
				TOTAL AMOUNT:	177.00
31800 COBURN'S GROVES (5)	6/23/2014	F66768	56469165	395085	27.71
31800 COBURN'S GROVES (5)	6/02/2014	F66370	56841429	394300	11.53
				TOTAL AMOUNT:	39.24
31780 COBURN'S, BEAUMONT BOWIE (1)	6/09/2014	057702	16911595	394534	23.22
31780 COBURN'S, BEAUMONT BOWIE (1)	6/09/2014	057702	16917641	394534	23.75
31780 COBURN'S, BEAUMONT BOWIE (1)	6/23/2014	057481	16900421-1	395084	188.72
31780 COBURN'S, BEAUMONT BOWIE (1)	6/23/2014	057481	16900421	395084	78.60
31780 COBURN'S, BEAUMONT BOWIE (1)	6/23/2014	057481	16947870	395084	339.46
31780 COBURN'S, BEAUMONT BOWIE (1)	6/23/2014	057481	16947870-1	395084	94.36

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31780	COBURN'S, BEAUMONT BOWIE (1)	6/02/2014	057481	16893190	394299	429.82
				TOTAL AMOUNT:	1,177.93	
203811	CODE BLUE	6/02/2014	057619	41985	394416	156.00
203811	CODE BLUE	6/02/2014	057618	42296	394416	695.00
203811	CODE BLUE	6/02/2014	057618	42305	394416	695.00
203811	CODE BLUE	6/02/2014	057618	42306	394416	695.00
203811	CODE BLUE	6/02/2014	057619	42162	394416	100.00
203811	CODE BLUE	6/02/2014	057619	42315	394416	721.00
203811	CODE BLUE	6/02/2014	059208	42317	394416	240.00
203811	CODE BLUE	6/09/2014	057619	42146	394651	212.00
203811	CODE BLUE	6/09/2014	057619	42295	394651	190.00
203811	CODE BLUE	6/09/2014	057619	42298	394651	190.00
203811	CODE BLUE	6/09/2014	057619	42299	394651	73.00
203811	CODE BLUE	6/09/2014	057619	42300	394651	114.00
203811	CODE BLUE	6/09/2014	057619	42301	394651	114.00
203811	CODE BLUE	6/09/2014	057619	42302	394651	76.00
203811	CODE BLUE	6/09/2014	057619	42323	394651	474.00
203811	CODE BLUE	6/09/2014	057619	42324	394651	220.00
203811	CODE BLUE	6/09/2014	057619	42325	394651	228.00
203811	CODE BLUE	6/16/2014	057619	41806	394900	98.00
203811	CODE BLUE	6/16/2014	059010	42113	394900	490.00
203811	CODE BLUE	6/16/2014	058738	41364	394900	12.00
203811	CODE BLUE	6/16/2014	058738	41364	394900	650.00
203811	CODE BLUE	6/16/2014	058738	41364	394900	499.00
203811	CODE BLUE	6/16/2014	058738	41364	394900	14.00
203811	CODE BLUE	6/23/2014	059476	42469	395201	160.00
203811	CODE BLUE	6/09/2014	F66625	42336	394651	100.00
203811	CODE BLUE	6/16/2014	F66741	42456	394900	303.00
203811	CODE BLUE	6/23/2014	F66802	42484	395201	433.98
203811	CODE BLUE	6/30/2014	F66817	42513	395388	310.00
				TOTAL AMOUNT:	8,262.98	
207891	COGNISERV LLC	6/02/2014	059196	10497	394461	526.00
				TOTAL AMOUNT:	526.00	
32565	COMMUNITY FUNERAL CHAPEL, INC.	6/23/2014		B. SPAIN	395086	1,500.00
32565	COMMUNITY FUNERAL CHAPEL, INC.	6/23/2014		Z. RUSSELL	395086	1,500.00
32565	COMMUNITY FUNERAL CHAPEL, INC.	6/02/2014		M. LOPEZ	394301	1,500.00
				TOTAL AMOUNT:	4,500.00	
208542	COMPASS PROFESSIONAL HEALTH SERVICE	6/16/2014		6	395002	6,290.00
				TOTAL AMOUNT:	6,290.00	
208063	CONMED INC	6/16/2014		OOF8	394986	3,022.40
				TOTAL AMOUNT:	3,022.40	
32648	CONN'S APPLIANCES & PART	6/23/2014	059647	025143369-001	395087	629.96
				TOTAL AMOUNT:	629.96	
207537	CONNOR BELDEN	6/16/2014		66211	394960	20.00
				TOTAL AMOUNT:	20.00	
208062	CONSTELLATION NEWENERGY - GAS DIVIS	6/16/2014		0015264355	394985	4,288.06

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				TOTAL AMOUNT:	4,288.06
208598	CORNELL CORRECTIONS OF TEXAS	6/16/2014	Z37I14050037	395009	9,182.82
				TOTAL AMOUNT:	9,182.82
32988	COTTON CARGO	6/09/2014	059380	41635	2,120.85
32988	COTTON CARGO	6/02/2014	F66499	41751	37.50
				TOTAL AMOUNT:	2,158.35
207485	COUNTY HOME AND RANCH LP	6/02/2014	F66568	59598	32.98
				TOTAL AMOUNT:	32.98
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	6/23/2014	057641	S003201148.001	38.80
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	6/02/2014	057641	S003130567.001	105.84
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	6/02/2014	057641	S003133747.001	23.18
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	6/02/2014	057641	S003134001.001	27.33
				TOTAL AMOUNT:	195.15
203544	CROWN CASTLE INTERNATIONAL	6/30/2014		13966321	1,372.63
203544	CROWN CASTLE INTERNATIONAL	6/02/2014		13714590	1,332.65
				TOTAL AMOUNT:	2,705.28
207887	CUMMINS-ALLISON CORP	6/09/2014	F66439	4490456	79.44
				TOTAL AMOUNT:	79.44
201492	CUMULUS BROADCASTING, INC.	6/30/2014	059755	128288	645.00
201492	CUMULUS BROADCASTING, INC.	6/30/2014	059755	128356	828.00
201492	CUMULUS BROADCASTING, INC.	6/30/2014	059755	128399	1,200.00
				TOTAL AMOUNT:	2,673.00
33426	CURTIS 1000, INC.	6/30/2014	059463	3908023	4,100.58
33426	CURTIS 1000, INC.	6/30/2014	059464	3903059	1,215.81
33426	CURTIS 1000, INC.	6/02/2014	059325	3891796	1,076.60
				TOTAL AMOUNT:	6,392.99
203933	CVS PHARMACY	6/09/2014		P962100GRDKJJRZ	20.00
				TOTAL AMOUNT:	20.00
208466	DAISY MIRELES PAYEE	6/16/2014		66212	20.00
				TOTAL AMOUNT:	20.00
208132	DALE'S POOLS	6/30/2014	F66724	1000	236.13
208132	DALE'S POOLS	6/30/2014	F66748	1004	114.18
208132	DALE'S POOLS	6/02/2014	F66570	984	236.13
				TOTAL AMOUNT:	586.44
208686	DARE AMERICA	6/02/2014		BARRON-070814	395.00
				TOTAL AMOUNT:	395.00
205251	DATA ID SYSTEMS	6/16/2014	059514	50-6582-A	122.18
205251	DATA ID SYSTEMS	6/16/2014	059515	50-6427-A	50.00
				TOTAL AMOUNT:	172.18
11005	DAVID GROVE	6/16/2014		297678/292152-2	300.00

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11005 DAVID GROVE	6/30/2014		19214	395282	600.00
11005 DAVID GROVE	6/30/2014		F171094A	395282	500.00
11005 DAVID GROVE	6/02/2014		17844	394284	600.00
11005 DAVID GROVE	6/02/2014		F217210	394284	500.00
11005 DAVID GROVE	6/02/2014		93020/93418	394284	1,000.00
11005 DAVID GROVE	6/02/2014		17770/17771	394284	900.00
				TOTAL AMOUNT:	4,400.00
20573 DAVID W BARLOW	6/09/2014		299423	394522	250.00
20573 DAVID W BARLOW	6/09/2014		MAY2014	394522	4,167.00
20573 DAVID W BARLOW	6/09/2014		MAY2014	394522	4,167.00
20573 DAVID W BARLOW	6/16/2014		294530	394754	250.00
20573 DAVID W BARLOW	6/23/2014		1316301	395070	3,356.25
20573 DAVID W BARLOW	6/30/2014		097730	395292	250.00
				TOTAL AMOUNT:	12,440.25
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	104.00
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	154.80
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	45.68
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	105.34
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	506.82
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	105.34
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	148.43
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	105.34
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	105.34
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	1,198.98
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	105.34
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	148.43
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	636.38
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	125.46
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	285.95
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	125.00
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	104.00
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	265.00
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	104.00
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	332.16
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	977.64
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	104.00
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	1,366.16
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	221.79

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207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	332.00
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	229.00
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	332.00
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	148.43
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	480.43
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	178.70
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	150.76
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	464.62
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	292.40
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	115.38
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	115.38
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	431.67
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	210.68
207227 DE LAGE LANDEN PUBLIC FINANCE	6/23/2014		41706184	395245	177.36
				TOTAL AMOUNT:	12,709.03
207757 DE ANDRE HUGHEY	6/16/2014		66213	394976	20.00
				TOTAL AMOUNT:	20.00
40468 DELL MARKETING L.P.	6/09/2014	059479	XJDP4CMR9	394536	1,172.93
40468 DELL MARKETING L.P.	6/09/2014	059483	XJDP7WK74	394536	41.24
40468 DELL MARKETING L.P.	6/09/2014	059483	XJDP9J9T3	394536	11,729.30
40468 DELL MARKETING L.P.	6/09/2014	059483	XJDR44CF6	394536	1,278.95
40468 DELL MARKETING L.P.	6/09/2014	059512	XJDPM7RK9	394536	1,278.95
40468 DELL MARKETING L.P.	6/09/2014	059526	XJDRPN689	394536	1,172.93
40468 DELL MARKETING L.P.	6/09/2014	059600	XJDX68XF2	394536	1,278.95
40468 DELL MARKETING L.P.	6/16/2014	059420	XJDWFJWJ1	394775	1,919.65
40468 DELL MARKETING L.P.	6/16/2014	059605	XJDXW52W9	394775	1,172.93
40468 DELL MARKETING L.P.	6/23/2014	059670	XJF4C2774	395089	2,345.86
				TOTAL AMOUNT:	23,391.69
201275 DEPARTMENT OF INFORMATION RESOURCES	6/30/2014		14050747N	395365	.08
201275 DEPARTMENT OF INFORMATION RESOURCES	6/30/2014		14050747N	395365	.24
201275 DEPARTMENT OF INFORMATION RESOURCES	6/30/2014		14050747N	395365	.11
201275 DEPARTMENT OF INFORMATION RESOURCES	6/30/2014		14050747N	395365	.09
201275 DEPARTMENT OF INFORMATION RESOURCES	6/30/2014		14050747N	395365	.28
201275 DEPARTMENT OF INFORMATION RESOURCES	6/30/2014		14050747N	395365	.26
201275 DEPARTMENT OF INFORMATION RESOURCES	6/30/2014		14050747N	395365	1.05
201275 DEPARTMENT OF INFORMATION RESOURCES	6/30/2014		14050747N	395365	4.78
201275 DEPARTMENT OF INFORMATION RESOURCES	6/30/2014		14050747N	395365	.02
201275 DEPARTMENT OF INFORMATION RESOURCES	6/30/2014		14050747N	395365	.69
201275 DEPARTMENT OF INFORMATION RESOURCES	6/30/2014		14050747N	395365	7,399.99
201275 DEPARTMENT OF INFORMATION RESOURCES	6/30/2014		14050747N	395365	5.85
201275 DEPARTMENT OF INFORMATION RESOURCES	6/30/2014		14050747N	395365	2.15
201275 DEPARTMENT OF INFORMATION RESOURCES	6/30/2014		14050747N	395365	.02
201275 DEPARTMENT OF INFORMATION RESOURCES	6/30/2014		14050747N	395365	2.18
201275 DEPARTMENT OF INFORMATION RESOURCES	6/30/2014		14050747N	395365	4.61

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201275 DEPARTMENT OF INFORMATION RESOURCES	6/30/2014		14050747N	395365	.47
201275 DEPARTMENT OF INFORMATION RESOURCES	6/30/2014		14050747N	395365	113.97
201275 DEPARTMENT OF INFORMATION RESOURCES	6/30/2014		14050747N	395365	1.43
				TOTAL AMOUNT:	7,538.27
207191 DIAMOND DELFIERRO PAYEE	6/16/2014		66214	394948	20.00
				TOTAL AMOUNT:	20.00
208172 DICK BLICK ART MATERIALS	6/09/2014	059235	2928563	394720	257.23
208172 DICK BLICK ART MATERIALS	6/09/2014	F66354	3018864	394720	40.15
				TOTAL AMOUNT:	297.38
41609 DISA, INC.	6/09/2014		66197	394538	286.00
41609 DISA, INC.	6/30/2014		66244	395303	466.00
				TOTAL AMOUNT:	752.00
205204 DISH NETWORK	6/23/2014		51190077-0714	395212	78.62
				TOTAL AMOUNT:	78.62
208419 DON TAYLOR	6/09/2014			394724	49.84
				TOTAL AMOUNT:	49.84
22670 DONALD BOUDREAUX	6/16/2014		297195	394763	250.00
22670 DONALD BOUDREAUX	6/16/2014		301818	394763	250.00
22670 DONALD BOUDREAUX	6/16/2014		299350	394763	250.00
				TOTAL AMOUNT:	750.00
41644 DONALD W. DUESLER & ASSOC.	6/16/2014		MAY 2014	394777	8,334.00
				TOTAL AMOUNT:	8,334.00
208021 DOUG WARNE	6/16/2014			394982	124.32
				TOTAL AMOUNT:	124.32
20574 DOUGLAS M. BARLOW, ATTORNEY AT LAW	6/16/2014		EX-PARTE #1	394755	10,000.00
20574 DOUGLAS M. BARLOW, ATTORNEY AT LAW	6/16/2014		EX-PARTE #2	394755	10,000.00
20574 DOUGLAS M. BARLOW, ATTORNEY AT LAW	6/16/2014		EX-PARTE #3	394755	1,000.00
20574 DOUGLAS M. BARLOW, ATTORNEY AT LAW	6/16/2014		EX-PARTE #4	394755	15,000.00
20574 DOUGLAS M. BARLOW, ATTORNEY AT LAW	6/30/2014		0906845	395293	250.00
20574 DOUGLAS M. BARLOW, ATTORNEY AT LAW	6/02/2014		1316388	394293	10,000.00
				TOTAL AMOUNT:	46,250.00
206879 DRAGO SUPPLY	6/16/2014	F66622	TX61-085025	394940	472.80
				TOTAL AMOUNT:	472.80
207793 DRAGONFLY INTERPRETING SERVICES	6/23/2014	F66796	541	395254	205.00
207793 DRAGONFLY INTERPRETING SERVICES	6/02/2014	F66580	517	394460	342.50
				TOTAL AMOUNT:	547.50
207378 DUNHAM HALLMARK PLLC	6/02/2014		109733	394450	500.00
				TOTAL AMOUNT:	500.00
207173 DUSTIN R. GALMOR	6/23/2014		296390/301902	395240	300.00
207173 DUSTIN R. GALMOR	6/23/2014		290223	395240	250.00
207173 DUSTIN R. GALMOR	6/30/2014		299310	395418	250.00

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				TOTAL AMOUNT:	800.00
208512	DYNAMEX INC				
		6/02/2014	1567385	394472	232.40
208512	DYNAMEX INC				
		6/09/2014	1573375	394725	231.28
208512	DYNAMEX INC				
		6/16/2014	1574589	394999	184.80
208512	DYNAMEX INC				
		6/23/2014	1582119	395265	231.00
208512	DYNAMEX INC				
		6/30/2014	1585006	395440	231.00
				TOTAL AMOUNT:	1,110.48
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21155	394617
					3,125.00
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21156	394617
					3,555.00
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21157	394617
					640.00
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21158	394617
					411.76
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21159	394617
					401.79
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21160	394617
					1,114.00
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21244	394617
					2,602.50
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21245	394617
					1,400.00
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21246	394617
					1,900.00
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21247	394617
					411.76
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21248	394617
					262.66
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21249	394617
					234.00
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21243	394617
					1,607.50
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21250	394617
					2,240.00
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21251	394617
					1,225.00
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21252	394617
					2,600.00
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21253	394617
					401.79
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21254	394617
					1,114.00
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21255	394617
					2,647.06
201571	E. SULLIVAN ADVERTISING & DESIGN	6/09/2014	058538	21259	394617
					411.76
201571	E. SULLIVAN ADVERTISING & DESIGN	6/16/2014	059052	21282	394873
					425.00
201571	E. SULLIVAN ADVERTISING & DESIGN	6/16/2014	059052	21234	394873
					5,149.00
				TOTAL AMOUNT:	33,879.58
50137	EAST TEXAS PEACE OFFICERS ASSN.	6/09/2014		394539	500.00
				TOTAL AMOUNT:	500.00
50119	EASTEX FARM & HOME SUPPLY	6/23/2014	059119	228432	637.63
50119	EASTEX FARM & HOME SUPPLY	6/23/2014	F66569	2143035	395092
					49.20
				TOTAL AMOUNT:	686.83
50158	EASTEX RUBBER & GASKET	6/02/2014	F66542	41885	394306
					54.48
				TOTAL AMOUNT:	54.48
50157	ECOLAB	6/16/2014	057704	5111097	394778
					209.95
50157	ECOLAB	6/16/2014	057890	5217655	394778
					82.95
50157	ECOLAB	6/23/2014	057483	5213687	395093
					199.95
50157	ECOLAB	6/23/2014	057483	5218454	395093
					199.95
				TOTAL AMOUNT:	692.80
10268	ECP COMPUTERS	6/16/2014	F64880	259091	394739
					44.83
10268	ECP COMPUTERS	6/09/2014	F64637	259058	394513
					14.95
				TOTAL AMOUNT:	59.78
208691	ED SMITH	6/09/2014	F66670	F66670	394737
					67.66

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				TOTAL AMOUNT:	67.66
61393 EDWARD B. GRIPON, M.D., P.A.	6/16/2014		10519603	394789	1,625.00
61393 EDWARD B. GRIPON, M.D., P.A.	6/23/2014		JUV00000/032614	395102	1,965.00
				TOTAL AMOUNT:	3,590.00
100130 ELAINE MADOLE	6/09/2014		180	394561	100.80
				TOTAL AMOUNT:	100.80
201332 ELECTION SYSTEMS & SOFTWARE, INC.	6/30/2014	059777	895059	395366	715.80
				TOTAL AMOUNT:	715.80
207661 EMERGENCY POWER SERVICE	6/02/2014	057705	007923	394459	857.99
207661 EMERGENCY POWER SERVICE	6/16/2014	057705	007946	394968	3,070.62
207661 EMERGENCY POWER SERVICE	6/16/2014	059449	007915	394968	1,117.50
207661 EMERGENCY POWER SERVICE	6/30/2014	F66848	007951	395426	192.50
				TOTAL AMOUNT:	5,238.61
61780 ENTERGY	6/02/2014		517458-0514	394315	778.45
61780 ENTERGY	6/02/2014		2559609-0514	394315	25.03
61780 ENTERGY	6/02/2014		2841021-0514	394315	426.54
61780 ENTERGY	6/02/2014		4051339-0514	394315	9.54
61780 ENTERGY	6/02/2014		3674606-0514	394315	53.22
61780 ENTERGY	6/02/2014		3051396-0514	394315	419.71
61780 ENTERGY	6/02/2014		4032425-0514	394315	55.82
61780 ENTERGY	6/02/2014		3921529-0514	394315	26.48
61782 ENTERGY	6/02/2014		26178216944	394316	70.00
61780 ENTERGY	6/09/2014		3631508-0514	394549	9.59
61780 ENTERGY	6/09/2014		2393690-0514	394549	8,907.71
61780 ENTERGY	6/09/2014		1974198-0514	394549	7.12
61780 ENTERGY	6/09/2014		7815099-0514	394549	146.68
61780 ENTERGY	6/09/2014		3393826-0514	394549	75.26
61780 ENTERGY	6/09/2014		1988886-0514	394549	42,360.80
61780 ENTERGY	6/09/2014		588981-0514	394549	16.59
61780 ENTERGY	6/16/2014		4106477-0514	394792	7,564.17
61780 ENTERGY	6/16/2014		35356-0514	394792	14.08
61780 ENTERGY	6/16/2014		588980-0514	394792	235.28
61780 ENTERGY	6/16/2014		3232790-0514	394792	512.08
61780 ENTERGY	6/16/2014		35563-0514	394792	617.08
61780 ENTERGY	6/16/2014		35569-0514	394792	553.05
61780 ENTERGY	6/16/2014		1566945-0514	394792	438.47
61780 ENTERGY	6/16/2014		2028088-0514	394792	1,166.29
61780 ENTERGY	6/16/2014		35559-0514	394792	2,004.15
61781 ENTERGY	6/16/2014		35565-0514	394793	88.48
61781 ENTERGY	6/16/2014		35588-0514	394793	146.01
61781 ENTERGY	6/16/2014		35571-0514	394793	473.23
61781 ENTERGY	6/16/2014		35570-0514	394793	338.94
61781 ENTERGY	6/16/2014		35590-0514	394793	7,154.76
61781 ENTERGY	6/16/2014		35600-0514	394793	39.12
61781 ENTERGY	6/16/2014		35595-0514	394793	105.90
61781 ENTERGY	6/16/2014		35579-0514	394793	176.68
61781 ENTERGY	6/16/2014		35575-0514	394793	600.40
61781 ENTERGY	6/16/2014		35567-0514	394793	121.39
61781 ENTERGY	6/16/2014		35598-0514	394793	555.18

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61781	ENTERGY	6/16/2014	35582-0514	394793	67.28
61781	ENTERGY	6/16/2014	35581-0514	394793	174.76
61781	ENTERGY	6/16/2014	35591-0514	394793	1,318.42
61781	ENTERGY	6/16/2014	35597-0514	394793	99.70
61781	ENTERGY	6/16/2014	3496792-0514	394794	315.56
61781	ENTERGY	6/16/2014	1623681-0514	394794	503.01
61781	ENTERGY	6/16/2014	3232983-0514	394794	42.79
61781	ENTERGY	6/16/2014	2862479-0514	394794	26.05
61781	ENTERGY	6/16/2014	2187054-0514	394794	65.53
61781	ENTERGY	6/16/2014	2182729-0514	394794	10.97
61781	ENTERGY	6/16/2014	3067788-0514	394794	11.72
61781	ENTERGY	6/16/2014	3067784-0514	394794	12.16
61781	ENTERGY	6/16/2014	4138820-0514	394794	80.60
61781	ENTERGY	6/16/2014	3952263-0514	394794	513.21
61781	ENTERGY	6/16/2014	2235551-0514	394794	321.43
61781	ENTERGY	6/16/2014	2883643-0514	394794	318.89
61781	ENTERGY	6/16/2014	4020468-0514	394794	54.70
61781	ENTERGY	6/16/2014	35587-0514	394793	1,030.93
61780	ENTERGY	6/16/2014	1783440-0514	394792	24.76
61780	ENTERGY	6/16/2014	1503411-0514	394792	97.91
61780	ENTERGY	6/16/2014	33396-0614	394792	26.69
61780	ENTERGY	6/16/2014	33711-0614	394792	26.69
61782	ENTERGY	6/16/2014	16178216959	394795	76.66
61780	ENTERGY	6/16/2014	133120-0614	394792	758.81
61780	ENTERGY	6/16/2014	879191-052914	394792	220.49
61780	ENTERGY	6/16/2014	1927046-0514	394792	38.44
61780	ENTERGY	6/16/2014	1308375-0514	394792	1,062.53
61780	ENTERGY	6/16/2014	3718212-0514	394792	188.69
61780	ENTERGY	6/16/2014	3961352-0614	394792	495.99
61780	ENTERGY	6/16/2014	3732127-0614	394792	13.88
61780	ENTERGY	6/16/2014	102083-0514	394792	206.10
61780	ENTERGY	6/16/2014	102119-0514	394792	706.06
61780	ENTERGY	6/16/2014	102082-0514	394792	2,473.47
61780	ENTERGY	6/16/2014	102087-053014	394792	20.13
61780	ENTERGY	6/16/2014	3747879-0514	394792	205.06
61780	ENTERGY	6/16/2014	243244-0614	394792	1,367.75
61781	ENTERGY	6/16/2014	35602-0514	394793	10.20
61780	ENTERGY	6/23/2014	1866305-0614	395104	45.85
61780	ENTERGY	6/23/2014	1867943-0614	395104	26.70
61780	ENTERGY	6/23/2014	1407226-0614	395104	9.54
61780	ENTERGY	6/23/2014	1407215-0614	395104	18.06
61782	ENTERGY	6/23/2014	16178216966	395105	70.00
61782	ENTERGY	6/23/2014	26178216963	395106	70.00
61780	ENTERGY	6/23/2014	1944655-0614	395104	9.54
61780	ENTERGY	6/23/2014	1944616-0614	395104	9.54
61780	ENTERGY	6/23/2014	1944627-0614	395104	9.54
61780	ENTERGY	6/30/2014	3271908-0614	395307	1,464.99
61780	ENTERGY	6/30/2014	548244-0614	395307	48,963.90
61780	ENTERGY	6/30/2014	207020-0614	395307	210.84
61780	ENTERGY	6/30/2014	343721-0614	395307	1,816.57
61780	ENTERGY	6/30/2014	3976075-0614	395307	93.74
61780	ENTERGY	6/30/2014	3703845-0614	395307	200.54
61780	ENTERGY	6/30/2014	3703841-0614	395307	84.60
61780	ENTERGY	6/30/2014	310634-0614	395307	644.23

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61780	ENTERGY	6/30/2014	1647960-0614	395307	1,855.52	
61780	ENTERGY	6/30/2014	3272880-0614	395307	65.76	
61780	ENTERGY	6/30/2014	342230-0614	395307	188.28	
61780	ENTERGY	6/30/2014	310633-0614	395307	1,107.71	
61780	ENTERGY	6/30/2014	310635-0614	395307	244.64	
61780	ENTERGY	6/30/2014	310643-0614	395307	3,181.18	
61780	ENTERGY	6/30/2014	2798078-0614	395307	456.66	
61780	ENTERGY	6/02/2014	343721-0514	394315	1,565.16	
61780	ENTERGY	6/02/2014	3976075-0514	394315	79.17	
61780	ENTERGY	6/02/2014	310643-0514	394315	2,553.32	
61780	ENTERGY	6/02/2014	310633-0514	394315	926.72	
61780	ENTERGY	6/02/2014	310635-0514	394315	239.48	
61780	ENTERGY	6/02/2014	310634-0514	394315	491.51	
61780	ENTERGY	6/02/2014	1647960-0514	394315	1,617.94	
61780	ENTERGY	6/02/2014	342230-0514	394315	213.66	
61780	ENTERGY	6/02/2014	3272880-0514	394315	46.73	
61780	ENTERGY	6/02/2014	3703841-0514	394315	99.24	
61780	ENTERGY	6/02/2014	3703845-0514	394315	146.51	
61780	ENTERGY	6/02/2014	2798078-0514	394315	462.55	
				TOTAL AMOUNT:	158,571.22	
205741	ENTERPRISE RENT-A-CAR	6/23/2014	F66616	7MJMG0	395218	32.20
205741	ENTERPRISE RENT-A-CAR	6/23/2014	F66808	7MFGN4	395218	56.65
				TOTAL AMOUNT:	88.85	
207737	EPIC CARD SERVICES LLC	6/09/2014		101043	394711	318.00
207737	EPIC CARD SERVICES LLC	6/16/2014		101045	394972	515.00
207737	EPIC CARD SERVICES LLC	6/30/2014		101049	395429	618.00
				TOTAL AMOUNT:	1,451.00	
50070	EPS	6/02/2014	059610	W11142	394305	16.44
50070	EPS	6/02/2014	059610	W11142	394305	203.10
50070	EPS	6/02/2014	059610	W11142	394305	858.00
50070	EPS	6/23/2014	057802	W11163	395091	584.48
				TOTAL AMOUNT:	1,662.02	
204618	EQUIPMENT DEPOT	6/30/2014	059767	W00460890	395396	3,068.56
				TOTAL AMOUNT:	3,068.56	
208465	ERNESTO MIRANDA PAYEE	6/16/2014		66215	394995	20.00
				TOTAL AMOUNT:	20.00	
207178	ESSLINE KNOX	6/09/2014		20	394698	11.20
				TOTAL AMOUNT:	11.20	
51097	FAILS GARAGE	6/23/2014	F66711	9932	395096	14.50
				TOTAL AMOUNT:	14.50	
51140	FARM & HOME SUPPLY	6/16/2014	057777	14042577	394780	14.38
51140	FARM & HOME SUPPLY	6/02/2014	057777	14042062	394309	507.75
				TOTAL AMOUNT:	522.13	
51160	FAST SIGNS, INC.	6/16/2014	F66567	50-132159	394781	12.00
51160	FAST SIGNS, INC.	6/16/2014	F66680	50-132566	394781	79.06

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200992	FASTENAL	6/16/2014	F66547	TXPOR102376	394864	24.60
200992	FASTENAL	6/23/2014	F66769	TXPOR99814	395175	20.20
200992	FASTENAL	6/23/2014	F66360	TXPOR101967	395175	72.75
					TOTAL AMOUNT:	117.55
208643	FATIMA ZAVALA	6/16/2014		66216	395013	20.00
					TOTAL AMOUNT:	20.00
51220	FED EX	6/09/2014		2-654-78138	394541	54.83
51220	FED EX	6/16/2014		2-661-88791	394782	32.12
51220	FED EX	6/16/2014		2-669-04662	394782	88.53
51220	FED EX	6/02/2014		2-654-30603	394310	8.23
51220	FED EX	6/02/2014		2-654-95568	394310	37.64
51220	FED EX	6/02/2014		2-654-30479	394310	38.24
51220	FED EX	6/02/2014		2-654-36349	394310	600.76
51220	FED EX	6/02/2014		2-654-38030	394310	316.17
					TOTAL AMOUNT:	1,176.52
208008	FILE & SERVE XPRESS LLC	6/16/2014		201405062400601	394981	10.00
					TOTAL AMOUNT:	10.00
206042	FIRETROL PROTECTION SYSTEMS, INC.	6/09/2014	057706	100319205	394681	44.00
206042	FIRETROL PROTECTION SYSTEMS, INC.	6/23/2014	057706	100321358	395226	1,351.00
206042	FIRETROL PROTECTION SYSTEMS, INC.	6/23/2014	057485	100321291	395226	3,600.00
206042	FIRETROL PROTECTION SYSTEMS, INC.	6/23/2014	057485	100321292	395226	2,584.00
206042	FIRETROL PROTECTION SYSTEMS, INC.	6/23/2014	057485	100320479	395226	1,353.00
206042	FIRETROL PROTECTION SYSTEMS, INC.	6/30/2014	057706	100323405	395405	300.00
					TOTAL AMOUNT:	9,232.00
202912	FIRST CALL	6/30/2014	057452	0453-108159	395380	167.24
					TOTAL AMOUNT:	167.24
51486	FISHER SCIENTIFIC	6/09/2014	059389	6331839	394542	190.20
					TOTAL AMOUNT:	190.20
206993	FIVE STAR CORRECTIONAL SERVICE	6/16/2014		20216	394941	17,615.58
206993	FIVE STAR CORRECTIONAL SERVICE	6/16/2014		20255	394941	17,813.08
206993	FIVE STAR CORRECTIONAL SERVICE	6/16/2014		20175	394941	18,106.34
					TOTAL AMOUNT:	53,535.00
203464	FIVE STAR FEED	6/09/2014	057622	260235	394646	56.70
203464	FIVE STAR FEED	6/09/2014	057622	260415	394646	56.95
203464	FIVE STAR FEED	6/16/2014	057622	260957	394898	8.58
203464	FIVE STAR FEED	6/16/2014	057622	261318	394898	65.00
					TOTAL AMOUNT:	187.23
11349	FJORD AVIATION FUELING	6/16/2014	F66565	18698	394748	155.43
					TOTAL AMOUNT:	155.43
203709	FLOWERS FOODS	6/09/2014	057814	89913266	394649	109.69
203709	FLOWERS FOODS	6/30/2014	057814	89913448	395387	149.38
203709	FLOWERS FOODS	6/30/2014	057814	89913802	395387	90.89

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203709 FLOWERS FOODS	6/02/2014	057814	89913072	394414	78.35
				TOTAL AMOUNT:	428.31
207686 FMMS HOLDINGS OF TEXAS LLC	6/16/2014		3429	394969	54,400.00
				TOTAL AMOUNT:	54,400.00
203463 FORD PARK	6/30/2014		487	395383	46,385.00
				TOTAL AMOUNT:	46,385.00
205823 FRED JACKSON	6/09/2014			394676	78.71
205823 FRED JACKSON	6/30/2014			395403	362.12
				TOTAL AMOUNT:	440.83
102040 FRED MILLER STORES	6/23/2014	F66771	25985	395124	125.80
102040 FRED MILLER STORES	6/23/2014	F66770	26946	395124	35.95
				TOTAL AMOUNT:	161.75
208653 FRESH & CLEAN CARPET CLEANING	6/09/2014	F66677	F66677	394730	135.10
				TOTAL AMOUNT:	135.10
208376 FROGWASH PRESSURE WASHING	6/16/2014	057486	8355	394991	800.00
				TOTAL AMOUNT:	800.00
72185 G. FRAN HUDGINS	6/09/2014			394552	964.00
				TOTAL AMOUNT:	964.00
60022 GABRIEL FUNERAL HOME, INC.	6/23/2014		J CHARLOT	395098	1,500.00
60022 GABRIEL FUNERAL HOME, INC.	6/23/2014		M SPEARMAN	395098	1,500.00
60022 GABRIEL FUNERAL HOME, INC.	6/23/2014		I GIPSON	395098	1,408.00
				TOTAL AMOUNT:	4,408.00
206011 GALETON	6/16/2014	F66643	1188742-00	394930	120.99
206011 GALETON	6/23/2014	F66702	1189919-00	395225	100.89
				TOTAL AMOUNT:	221.88
60130 GARTH HOUSE	6/02/2014			394311	50,000.00
				TOTAL AMOUNT:	50,000.00
206898 GARVER LLC	6/02/2014	055113	12121740-12	394442	966.00
206898 GARVER LLC	6/02/2014	055315	13121730-16	394442	15,320.00
				TOTAL AMOUNT:	16,286.00
10643 GAYLYN COOPER	6/09/2014		15976	394518	800.00
10643 GAYLYN COOPER	6/09/2014		1317931	394518	800.00
10643 GAYLYN COOPER	6/09/2014		1317172/1317708	394518	700.00
10643 GAYLYN COOPER	6/09/2014		18719/18720/	394518	700.00
10643 GAYLYN COOPER	6/16/2014		1315976	394742	800.00
10643 GAYLYN COOPER	6/23/2014		0804699	395060	250.00
10643 GAYLYN COOPER	6/23/2014		0804697	395060	250.00
10643 GAYLYN COOPER	6/30/2014		1418841	395280	600.00
				TOTAL AMOUNT:	4,900.00
11059 GEORGE V. ZUZUKIN, M.D.	6/30/2014		JUN 2014	395284	1,000.00
				TOTAL AMOUNT:	1,000.00
202135 GLEN M. CROCKER	6/23/2014		C207873A/061214	395187	75.00

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202135	GLEN M. CROCKER	6/23/2014	F215155	395187	75.00	
202135	GLEN M. CROCKER	6/23/2014	317-060614	395187	700.00	
202135	GLEN M. CROCKER	6/23/2014	C207873A/052214	395187	75.00	
202135	GLEN M. CROCKER	6/23/2014	F218861/052214	395187	75.00	
202135	GLEN M. CROCKER	6/23/2014	C012288J	395187	325.00	
202135	GLEN M. CROCKER	6/23/2014	C012313J	395187	325.00	
				TOTAL AMOUNT:	1,650.00	
205672	GLOBAL KNOWLEDGE TRAINING LLC	6/16/2014	059537	21457264	394925	2,995.00
				TOTAL AMOUNT:	2,995.00	
60750	GOLD CREST ELECTRIC CO., INC.	6/09/2014	F66660	20251	394547	229.14
60750	GOLD CREST ELECTRIC CO., INC.	6/16/2014	F66728	20285	394786	141.46
				TOTAL AMOUNT:	370.60	
206211	GRACE NICHOLS	6/30/2014		JUN 2014*	395406	1,600.00
				TOTAL AMOUNT:	1,600.00	
61155	GRAYBAR ELECTRIC COMPANY, INC.	6/16/2014	059443	972806331	394788	127.41
61155	GRAYBAR ELECTRIC COMPANY, INC.	6/16/2014	059443	972806332	394788	111.79
				TOTAL AMOUNT:	239.20	
207908	GREGORY CLARK JR	6/09/2014		178	394718	99.68
				TOTAL AMOUNT:	99.68	
11098	GREYHOUND PACKAGE EXPRESS	6/23/2014		3969619	395062	34.85
11098	GREYHOUND PACKAGE EXPRESS	6/30/2014		3930018	395285	34.85
11098	GREYHOUND PACKAGE EXPRESS	6/30/2014		3997272	395285	34.82
				TOTAL AMOUNT:	104.52	
207144	GROUP ADMINISTRATIVE CONCEPTS INC	6/16/2014		MAY 2014	394945	712.00
207144	GROUP ADMINISTRATIVE CONCEPTS INC	6/30/2014		SETGEBP-0714	395416	80,030.80
207144	GROUP ADMINISTRATIVE CONCEPTS INC	6/30/2014		SETGEBP2-0714	395416	15,972.98
				TOTAL AMOUNT:	96,715.78	
60016	GT DISTRIBUTORS, INC.	6/23/2014	059305	INV0496570	395097	273.06
60016	GT DISTRIBUTORS, INC.	6/09/2014	F66469	INV0494563	394543	215.91
60016	GT DISTRIBUTORS, INC.	6/09/2014	F66668	INV0494724	394543	35.00
60016	GT DISTRIBUTORS, INC.	6/09/2014	F66669	INV0495328	394543	8.97
60016	GT DISTRIBUTORS, INC.	6/16/2014	F66785	INV0495566	394783	57.75
				TOTAL AMOUNT:	590.69	
10521	GUARDIAN FORCE	6/09/2014	057470	128742	394516	36.00
10521	GUARDIAN FORCE	6/23/2014	057438	129055	395059	133.75
10521	GUARDIAN FORCE	6/30/2014	057470	129675	395278	36.00
10521	GUARDIAN FORCE	6/30/2014	057581	129628	395278	153.00
10521	GUARDIAN FORCE	6/30/2014	057655	129674	395278	36.00
10521	GUARDIAN FORCE	6/30/2014	057709	129672	395278	36.00
10521	GUARDIAN FORCE	6/30/2014	057709	129673	395278	36.00
10521	GUARDIAN FORCE	6/02/2014	057709	128739	394282	36.00
10521	GUARDIAN FORCE	6/02/2014	057709	128740	394282	36.00
10521	GUARDIAN FORCE	6/02/2014	057623	128060	394282	75.00
10521	GUARDIAN FORCE	6/02/2014	057623	128145	394282	75.00
10521	GUARDIAN FORCE	6/02/2014	057655	128741	394282	36.00

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10521	6/30/2014	F66831	129485	395278	90.00
10521	6/02/2014	F66611	128141	394282	45.00
				TOTAL AMOUNT:	859.75
203142	6/09/2014	059524	9009	394642	1,940.00
				TOTAL AMOUNT:	1,940.00
61618	6/16/2014	057773	9311-68000	394790	12.39
61618	6/16/2014	F66690	9311-68219	394790	19.78
61618	6/23/2014	F66794	9311-68550	395103	19.56
				TOTAL AMOUNT:	51.73
61625	6/02/2014	F66573	1140232	394314	98.50
				TOTAL AMOUNT:	98.50
203022	6/02/2014	059403	81-00261-11	394409	251.16
				TOTAL AMOUNT:	251.16
70425	6/16/2014	057779	0184715	394797	96.66
				TOTAL AMOUNT:	96.66
121141	6/09/2014			394574	4,100.00
				TOTAL AMOUNT:	4,100.00
202461	6/23/2014			395194	5,580.00
				TOTAL AMOUNT:	5,580.00
70520	6/23/2014	059431	058247	395108	5,765.00
				TOTAL AMOUNT:	5,765.00
206833	6/30/2014		JUN 2014*	395411	2,000.00
				TOTAL AMOUNT:	2,000.00
200150	6/23/2014		MAY 2014	395170	10,500.00
200150	6/23/2014		MAY 2014	395170	3,255.00
				TOTAL AMOUNT:	13,755.00
208031	6/30/2014	F66857	F66857	395433	15.00
				TOTAL AMOUNT:	15.00
140756	6/16/2014	059599	1718270-01	394829	261.40
				TOTAL AMOUNT:	261.40
71020	6/09/2014	059115	69003-0	394551	4,048.58
71020	6/09/2014	059578	72139-0	394551	1,164.00
71020	6/09/2014	059578	72139-0	394551	259.00
71020	6/09/2014	059521	71580-0	394551	2,804.00
71020	6/16/2014	057491	71979-0	394798	62.50
71020	6/16/2014	057491	71951-0	394798	722.61
71020	6/16/2014	057491	72243-0	394798	21.50
71020	6/23/2014	057491	72708-0	395109	26.98
71020	6/30/2014	059578	72139-1	395308	220.00
71020	6/02/2014	057491	71134-0	394317	97.19
71020	6/02/2014	057491	71342-0	394317	21.50

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
71020	HERNANDEZ OFFICE SUPPLY, INC.	6/02/2014	F66516	71589-0	394317 TOTAL AMOUNT:	54.00 9,501.86
203366	HERRERA'S EMERGENCY LIGHTING	6/02/2014	057924	76493	394411 TOTAL AMOUNT:	380.00 380.00
71021	HERTZ CORPORATION	6/16/2014	057624	145685282	394799	78.23
71021	HERTZ CORPORATION	6/30/2014	057624	934000646856	395309 TOTAL AMOUNT:	246.05 324.28
203082	HILARY GUEST	6/09/2014			394640	121.20
203082	HILARY GUEST	6/09/2014			394640	121.20
203082	HILARY GUEST	6/23/2014			395199 TOTAL AMOUNT:	121.20 363.60
10357	HILO / O'REILLY AUTO PARTS	6/02/2014	057504	0443-356370	394280	23.87
10357	HILO / O'REILLY AUTO PARTS	6/02/2014	F66604	0443-357412	394280	11.37
10357	HILO / O'REILLY AUTO PARTS	6/30/2014	F66811	0443-361800	395277 TOTAL AMOUNT:	15.18 50.42
205369	HLAVINKA EQUIPMENT COMPANY	6/16/2014	F66706	3012479	394921 TOTAL AMOUNT:	7.24 7.24
204272	HOLMES MURPHY	6/02/2014		278822	394420 TOTAL AMOUNT:	13,750.00 13,750.00
207629	HONEYWELL INC	6/23/2014		5229300706	395250 TOTAL AMOUNT:	5,582.00 5,582.00
200846	HOWARD'S AUTO SUPPLY	6/30/2014	057435	473255	395362	69.20
200846	HOWARD'S AUTO SUPPLY	6/02/2014	057772	472207	394392	33.57
200846	HOWARD'S AUTO SUPPLY	6/02/2014	057772	472207	394392	1.35
200846	HOWARD'S AUTO SUPPLY	6/16/2014	F66655	472754	394863	19.10
200846	HOWARD'S AUTO SUPPLY	6/23/2014	F66755	473036	395174	20.80
200846	HOWARD'S AUTO SUPPLY	6/23/2014	F66756	473179	395174 TOTAL AMOUNT:	20.45 164.47
72375	HYDRAULIC & AIR REPAIR	6/02/2014	059557	38773	394319	726.12
72375	HYDRAULIC & AIR REPAIR	6/30/2014	F66844	38831	395310 TOTAL AMOUNT:	350.43 1,076.55
203109	IDENT A DRUG REFERENCE	6/09/2014	059567	059567	394641 TOTAL AMOUNT:	39.00 39.00
207732	INDUSTRIAL & COMMERCIAL MECHANICAL	6/23/2014	057492	14-0266	395253 TOTAL AMOUNT:	963.14 963.14
207635	INDUSTRIAL RESCUE INSTRUCTION	6/02/2014	058559	5138	394458 TOTAL AMOUNT:	1,000.00 1,000.00
203936	INTERCONTINENTAL JET CORP	6/09/2014	057625	WO9395	394655	493.67
203936	INTERCONTINENTAL JET CORP	6/09/2014	057625	409092	394655 TOTAL AMOUNT:	35.00 528.67
200407	INTERFACE EAP	6/09/2014		C207-M714	394608	1,701.15

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	1,701.15
80121	INTERNAL REVENUE SERVICE	6/03/2014	20140606	394485	150.00
80121	INTERNAL REVENUE SERVICE	6/17/2014	20140620	395029	150.00
				TOTAL AMOUNT:	300.00
80140	INTERNATIONAL GALVANIZER, INC.	6/02/2014	F66372	94060051349	394320
				TOTAL AMOUNT:	153.00
206511	INTERSTATE ALL BATTERY CENTER - BMT	6/09/2014	057422	32002359	394686
206511	INTERSTATE ALL BATTERY CENTER - BMT	6/16/2014	057642	1905699000243	394934
206511	INTERSTATE ALL BATTERY CENTER - BMT	6/16/2014	057535	1905601002267	394934
206511	INTERSTATE ALL BATTERY CENTER - BMT	6/23/2014	059665	1905699000254	395231
				TOTAL AMOUNT:	973.17
203203	INTERSTATE TIRE & MECHANICAL ROAD	6/30/2014	F66782	119552	395381
				TOTAL AMOUNT:	37.50
22497	J WALTER BORDAGES JR PHD	6/16/2014		B-07254	394762
22497	J WALTER BORDAGES JR PHD	6/16/2014		B-07233	394762
22497	J WALTER BORDAGES JR PHD	6/30/2014		B07236	395295
22497	J WALTER BORDAGES JR PHD	6/30/2014		B07239	395295
				TOTAL AMOUNT:	1,380.00
202400	J.C. PENNEY'S	6/02/2014		66194	394403
202400	J.C. PENNEY'S	6/16/2014		66237	394889
202400	J.C. PENNEY'S	6/23/2014		66241	395192
				TOTAL AMOUNT:	1,072.54
81038	J.K. CHEVROLET CO.	6/23/2014	059219	527944	395111
81038	J.K. CHEVROLET CO.	6/30/2014	059219	528117	395311
81038	J.K. CHEVROLET CO.	6/30/2014	059219	528161	395311
81038	J.K. CHEVROLET CO.	6/16/2014	F66657	527615	394801
				TOTAL AMOUNT:	537.66
206468	J'LYNN HENDRIX	6/16/2014		66218	394933
				TOTAL AMOUNT:	20.00
81240	JACK BROOKS REGIONAL AIRPORT	6/16/2014		34074	394805
81240	JACK BROOKS REGIONAL AIRPORT	6/16/2014		34042	394805
81240	JACK BROOKS REGIONAL AIRPORT	6/16/2014		34038	394805
81240	JACK BROOKS REGIONAL AIRPORT	6/16/2014		34028	394805
81240	JACK BROOKS REGIONAL AIRPORT	6/16/2014		34040	394805
81240	JACK BROOKS REGIONAL AIRPORT	6/16/2014		34056	394805
81240	JACK BROOKS REGIONAL AIRPORT	6/16/2014		34063	394805
81240	JACK BROOKS REGIONAL AIRPORT	6/16/2014		34092	394805
81240	JACK BROOKS REGIONAL AIRPORT	6/02/2014		33899	394323
81240	JACK BROOKS REGIONAL AIRPORT	6/02/2014		33903	394323
81240	JACK BROOKS REGIONAL AIRPORT	6/02/2014		33945	394323
81240	JACK BROOKS REGIONAL AIRPORT	6/02/2014		33953	394323
81240	JACK BROOKS REGIONAL AIRPORT	6/02/2014		33908	394323
81240	JACK BROOKS REGIONAL AIRPORT	6/02/2014		33919	394323
81240	JACK BROOKS REGIONAL AIRPORT	6/02/2014		33942	394323
81240	JACK BROOKS REGIONAL AIRPORT	6/02/2014		33962	394323

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81240 JACK BROOKS REGIONAL AIRPORT	6/02/2014		33974	394323	462.40
81240 JACK BROOKS REGIONAL AIRPORT	6/02/2014		33918	394323	271.35
81240 JACK BROOKS REGIONAL AIRPORT	6/02/2014		33936	394323	160.80
81240 JACK BROOKS REGIONAL AIRPORT	6/02/2014		33998	394323	63.65
81240 JACK BROOKS REGIONAL AIRPORT	6/02/2014		34001	394323	284.75
				TOTAL AMOUNT:	7,284.92
11022 JACK LAWRENCE	6/23/2014		1316304	395061	294.89
				TOTAL AMOUNT:	294.89
81109 JACKSON-HIRSH, INC.	6/16/2014	059496	0889414	394802	426.96
81109 JACKSON-HIRSH, INC.	6/16/2014	059602	0890338	394802	101.74
				TOTAL AMOUNT:	528.70
208700 JAMES C WALTERS	6/23/2014	F66822	F66822	395273	129.75
				TOTAL AMOUNT:	129.75
81154 JAMES PUBLISHING, INC.	6/02/2014		SI11241	394321	276.95
81154 JAMES PUBLISHING, INC.	6/02/2014	F66229	SI11175	394321	285.90
				TOTAL AMOUNT:	562.85
207263 JAMES R. MAKIN, P.C.	6/09/2014		071104	394700	570.39
207263 JAMES R. MAKIN, P.C.	6/09/2014		1317271	394700	3,000.00
207263 JAMES R. MAKIN, P.C.	6/09/2014		303211	394700	250.00
207263 JAMES R. MAKIN, P.C.	6/16/2014		1317259	394950	277.69
207263 JAMES R. MAKIN, P.C.	6/16/2014		1214810	394950	2,569.84
207263 JAMES R. MAKIN, P.C.	6/23/2014		19048	395246	800.00
207263 JAMES R. MAKIN, P.C.	6/23/2014		1317765	395246	322.50
207263 JAMES R. MAKIN, P.C.	6/23/2014		49280	395246	1,437.50
207263 JAMES R. MAKIN, P.C.	6/23/2014		16785	395246	500.00
207263 JAMES R. MAKIN, P.C.	6/30/2014		18130/18131	395420	900.00
207263 JAMES R. MAKIN, P.C.	6/02/2014		1317765	394448	500.00
207263 JAMES R. MAKIN, P.C.	6/02/2014		084431	394448	2,095.00
				TOTAL AMOUNT:	13,222.92
60580 JAN GIROUARD & ASSOCIATES	6/09/2014		52448	394546	200.00
60580 JAN GIROUARD & ASSOCIATES	6/16/2014		52469	394785	200.00
60580 JAN GIROUARD & ASSOCIATES	6/16/2014		52478	394785	200.00
60580 JAN GIROUARD & ASSOCIATES	6/16/2014		52470	394785	200.00
60580 JAN GIROUARD & ASSOCIATES	6/23/2014		52482	395100	200.00
60580 JAN GIROUARD & ASSOCIATES	6/30/2014		52492	395305	200.00
60580 JAN GIROUARD & ASSOCIATES	6/30/2014		52509	395305	200.00
60580 JAN GIROUARD & ASSOCIATES	6/30/2014		52506	395305	200.00
60580 JAN GIROUARD & ASSOCIATES	6/02/2014		52410	394312	200.00
60580 JAN GIROUARD & ASSOCIATES	6/02/2014		52427	394312	200.00
60580 JAN GIROUARD & ASSOCIATES	6/02/2014		52420	394312	300.00
60580 JAN GIROUARD & ASSOCIATES	6/02/2014		52419	394312	300.00
60580 JAN GIROUARD & ASSOCIATES	6/02/2014		52421	394312	200.00
				TOTAL AMOUNT:	2,800.00
206314 JAN PAK, INC	6/23/2014	F66615	S5793966.001	395228	348.00
				TOTAL AMOUNT:	348.00
201361 JASON'S DELI	6/09/2014	F66647	140527001050094	394615	79.99

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201361 JASON'S DELI	6/09/2014	F66693	140527002160001	394615	138.98
				TOTAL AMOUNT:	218.97
207004 JAYLISHA ARDOIN	6/16/2014		66217	394942	20.00
				TOTAL AMOUNT:	20.00
207169 JCCSC	6/09/2014		1111398	394696	60.00
207169 JCCSC	6/09/2014		295762	394696	286.00
207169 JCCSC	6/09/2014		1215354	394696	118.00
207169 JCCSC	6/16/2014		1315987	394946	129.00
207169 JCCSC	6/16/2014		1214940	394946	420.00
207169 JCCSC	6/16/2014		298284	394946	125.00
207169 JCCSC	6/02/2014		292123	394446	120.00
				TOTAL AMOUNT:	1,258.00
204451 JEFFERSON COUNTY - NATIONWIDE	6/03/2014		20140606	394501	50,053.23
204451 JEFFERSON COUNTY - NATIONWIDE	6/03/2014		20140606	394501	2,132.50
204451 JEFFERSON COUNTY - NATIONWIDE	6/17/2014		20140620	395045	50,053.23
204451 JEFFERSON COUNTY - NATIONWIDE	6/17/2014		20140620	395045	2,132.50
				TOTAL AMOUNT:	104,371.46
203037 JEFFERSON COUNTY - TREASURER -	6/03/2014		20140606	394499	5,216.20
203037 JEFFERSON COUNTY - TREASURER -	6/17/2014		20140620	395043	5,291.36
				TOTAL AMOUNT:	10,507.56
207098 JEFFERSON COUNTY CREDIT CARDS	6/16/2014	059536	059536	394944	450.85
207098 JEFFERSON COUNTY CREDIT CARDS	6/16/2014	F66486	F66486	394944	2.06
207098 JEFFERSON COUNTY CREDIT CARDS	6/16/2014	F66487	F66487	394944	2.06
207098 JEFFERSON COUNTY CREDIT CARDS	6/16/2014	F66608	F66608	394944	400.00
207098 JEFFERSON COUNTY CREDIT CARDS	6/16/2014	F66697	F66697	394944	400.00
207098 JEFFERSON COUNTY CREDIT CARDS	6/16/2014	F66696	F66696	394944	300.00 CR
207098 JEFFERSON COUNTY CREDIT CARDS	6/16/2014	F66572	F66572	394944	389.95
207098 JEFFERSON COUNTY CREDIT CARDS	6/16/2014	F66537	F66537	394944	271.00
207098 JEFFERSON COUNTY CREDIT CARDS	6/16/2014	F66582	F66582	394944	178.94
				TOTAL AMOUNT:	1,794.86
203036 JEFFERSON COUNTY TREASURER	6/03/2014		20140606	394498	2,441.64
203036 JEFFERSON COUNTY TREASURER	6/17/2014		20140620	395042	2,447.99
				TOTAL AMOUNT:	4,889.63
11302 JEFFERSON CTY. - FLEXIBLE SPENDING	6/03/2014		20140606	394481	10,657.00
11302 JEFFERSON CTY. - FLEXIBLE SPENDING	6/17/2014		20140620	395025	10,702.00
				TOTAL AMOUNT:	21,359.00
81243 JEFFERSON CTY. APPRAISAL DISTRICT	6/09/2014		3RD QTR PMT	394554	226,402.92
				TOTAL AMOUNT:	226,402.92
81000 JEFFERSON CTY. ASSN. OF D.S. & C.O.	6/03/2014		20140606	394486	5,140.00
81000 JEFFERSON CTY. ASSN. OF D.S. & C.O.	6/17/2014		20140620	395030	5,180.00
				TOTAL AMOUNT:	10,320.00
81196 JEFFERSON CTY. COMMUNITY SUP.	6/03/2014		20140606	394487	9,950.34
81196 JEFFERSON CTY. COMMUNITY SUP.	6/17/2014		20140620	395031	9,892.40
81198 JEFFERSON CTY. COMMUNITY SUP.	6/16/2014		MAY 2014	394804	1,428.89

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
TOTAL AMOUNT:					21,271.63	
81169	JEFFERSON CTY. SHERIFF'S DEPARTMENT	6/16/2014		394803	649.00	
81169	JEFFERSON CTY. SHERIFF'S DEPARTMENT	6/30/2014		395312	1,348.00	
TOTAL AMOUNT:					1,997.00	
81230	JEFFERSON CTY. TAX DEPARTMENT	6/02/2014		394322	112.85	
TOTAL AMOUNT:					112.85	
41588	JEFFERSON CTY. TREASURER	6/03/2014	20140606	394483	21,325.41	
41588	JEFFERSON CTY. TREASURER	6/17/2014	20140620	395027	20,464.51	
TOTAL AMOUNT:					41,789.92	
81252	JEFFERSON CTY. TREASURER - GENERAL	6/03/2014	20140606	394489	10.00	
81252	JEFFERSON CTY. TREASURER - GENERAL	6/17/2014	20140620	395033	25.00	
TOTAL AMOUNT:					35.00	
81249	JEFFERSON CTY. TREASURER - HEALTH	6/03/2014	20140606	394488	57,345.03	
81249	JEFFERSON CTY. TREASURER - HEALTH	6/03/2014	20140606	394488	12,266.11	
81249	JEFFERSON CTY. TREASURER - HEALTH	6/03/2014	20140606	394488	336,156.65	
81249	JEFFERSON CTY. TREASURER - HEALTH	6/03/2014	20140606	394488	3,853.82	
81249	JEFFERSON CTY. TREASURER - HEALTH	6/17/2014	20140620	395032	56,992.93	
81249	JEFFERSON CTY. TREASURER - HEALTH	6/17/2014	20140620	395032	12,231.21	
81249	JEFFERSON CTY. TREASURER - HEALTH	6/17/2014	20140620	395032	335,780.26	
81249	JEFFERSON CTY. TREASURER - HEALTH	6/17/2014	20140620	395032	3,850.31	
TOTAL AMOUNT:					818,476.32	
81257	JEFFERSON CTY. TREASURER - PAYROLL	6/03/2014	20140606	394491	144,505.49	
81257	JEFFERSON CTY. TREASURER - PAYROLL	6/03/2014	20140606	394491	33,796.06	
81257	JEFFERSON CTY. TREASURER - PAYROLL	6/03/2014	20140606	394491	144,505.49	
81257	JEFFERSON CTY. TREASURER - PAYROLL	6/03/2014	20140606	394491	33,796.06	
81257	JEFFERSON CTY. TREASURER - PAYROLL	6/03/2014	20140606	394491	261,541.97	
81257	JEFFERSON CTY. TREASURER - PAYROLL	6/04/2014	20140606	394510	2,818.97	
81257	JEFFERSON CTY. TREASURER - PAYROLL	6/04/2014	20140606	394510	659.25	
81257	JEFFERSON CTY. TREASURER - PAYROLL	6/04/2014	20140606	394510	2,818.97	
81257	JEFFERSON CTY. TREASURER - PAYROLL	6/04/2014	20140606	394510	659.25	
81257	JEFFERSON CTY. TREASURER - PAYROLL	6/17/2014	20140620	395035	146,957.30	
81257	JEFFERSON CTY. TREASURER - PAYROLL	6/17/2014	20140620	395035	34,369.08	
81257	JEFFERSON CTY. TREASURER - PAYROLL	6/17/2014	20140620	395035	146,957.30	
81257	JEFFERSON CTY. TREASURER - PAYROLL	6/17/2014	20140620	395035	34,369.08	
81257	JEFFERSON CTY. TREASURER - PAYROLL	6/17/2014	20140620	395035	273,269.37	
81256	JEFFERSON CTY. TREASURER - PAYROLL	6/03/2014		394490	1,569,168.45	
81256	JEFFERSON CTY. TREASURER - PAYROLL	6/04/2014		394509	38,145.28	
81256	JEFFERSON CTY. TREASURER - PAYROLL	6/17/2014		395034	1,592,101.26	
TOTAL AMOUNT:					4,460,438.63	
202284	JEFFERSON CTY. TREASURER - TCDRS	6/03/2014	20140606	394496	169,114.92	
202284	JEFFERSON CTY. TREASURER - TCDRS	6/03/2014	20140606	394496	420,686.70	
202284	JEFFERSON CTY. TREASURER - TCDRS	6/17/2014	20140620	395040	171,761.51	
202284	JEFFERSON CTY. TREASURER - TCDRS	6/17/2014	20140620	395040	427,195.28	
TOTAL AMOUNT:					1,188,758.41	
203532	JENNIFER VOGEL	6/09/2014	F66588	F66588	394648	62.79
TOTAL AMOUNT:					62.79	
81660	JERRY'S AUTOMOTIVE	6/30/2014	F66846	96359	395314	59.50

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
				TOTAL AMOUNT:	59.50	
70128	JIMMY D. HAMM		6/09/2014	17526	394550	800.00
70128	JIMMY D. HAMM		6/16/2014	1317777	394796	800.00
70128	JIMMY D. HAMM		6/23/2014	16043	395107	800.00
70128	JIMMY D. HAMM		6/23/2014	18127	395107	600.00
				TOTAL AMOUNT:	3,000.00	
203841	JOEL WEBB VAZQUEZ		6/02/2014	16095*	394417	600.00
203841	JOEL WEBB VAZQUEZ		6/23/2014	F220657/052914	395202	75.00
203841	JOEL WEBB VAZQUEZ		6/23/2014	F218341	395202	75.00
203841	JOEL WEBB VAZQUEZ		6/23/2014	C208514D	395202	75.00
				TOTAL AMOUNT:	825.00	
206994	JOHN ANDERSON		6/09/2014	205	394692	114.80
206994	JOHN ANDERSON		6/09/2014	149	394692	83.44
206994	JOHN ANDERSON		6/09/2014	331	394692	185.36
206994	JOHN ANDERSON		6/30/2014	361	395412	202.16
				TOTAL AMOUNT:	585.76	
171025	JOHN C. WHITE, D.D.S.		6/30/2014	PR0006-061814	395355	350.00
				TOTAL AMOUNT:	350.00	
201556	JOHN D WEST		6/16/2014	1215742,15744,	394872	900.00
201556	JOHN D WEST		6/30/2014	302601-1	395369	250.00
201556	JOHN D WEST		6/02/2014	1317525	394396	800.00
201556	JOHN D WEST		6/02/2014	1214289	394396	3,100.00
				TOTAL AMOUNT:	5,050.00	
207595	JOHN DEERE COMPANY		6/30/2014	F66847 2143933	395425	15.85
				TOTAL AMOUNT:	15.85	
100078	JOHN E. MACEY		6/09/2014	297429	394560	250.00
100078	JOHN E. MACEY		6/23/2014	16278	395121	2,500.00
100078	JOHN E. MACEY		6/30/2014	269270	395320	250.00
100078	JOHN E. MACEY		6/02/2014	19197	394332	800.00
				TOTAL AMOUNT:	3,800.00	
206733	JOHN PAUL'S		6/02/2014	F66532 F66532	394439	49.72
				TOTAL AMOUNT:	49.72	
205178	JOHN STEVENS JR		6/09/2014		394670	60.00
				TOTAL AMOUNT:	60.00	
208442	JOHN TALTON		6/03/2014	20140606	394508	235.38
208442	JOHN TALTON		6/17/2014	20140620	395052	235.38
				TOTAL AMOUNT:	470.76	
11047	JOHNSTONE SUPPLY		6/30/2014	057717 S2939405.001	395283	10.83
11047	JOHNSTONE SUPPLY		6/02/2014	057493 S2920744.001	394285	62.05
11047	JOHNSTONE SUPPLY		6/02/2014	057493 52924237.001	394285	17.90
11047	JOHNSTONE SUPPLY		6/02/2014	057493 S2920744.002	394285	62.05CR
				TOTAL AMOUNT:	28.73	
207174	JONATHAN L. STOVALL		6/09/2014	C221043	394697	75.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207174	JONATHAN L. STOVALL	6/09/2014	F218828	394697	75.00
207174	JONATHAN L. STOVALL	6/16/2014	F201674D	394947	500.00
207174	JONATHAN L. STOVALL	6/16/2014	C219839	394947	150.00
207174	JONATHAN L. STOVALL	6/23/2014	F220602	395241	150.00
				TOTAL AMOUNT:	950.00
208629	JOSH CUYOS	6/30/2014	69	395444	38.64
				TOTAL AMOUNT:	38.64
202806	JPCA OF TEXAS, INC.	6/02/2014	F66624 F66624	394407	165.00
				TOTAL AMOUNT:	165.00
60579	JUDGE LARRY GIST	6/09/2014		394545	3,134.90
60579	JUDGE LARRY GIST	6/16/2014		394784	3,134.90
60579	JUDGE LARRY GIST	6/23/2014		395099	3,134.90
60579	JUDGE LARRY GIST	6/30/2014		395304	3,134.90
				TOTAL AMOUNT:	12,539.60
203912	JUDY PAASCH	6/02/2014	..	394419	2,233.33
203912	JUDY PAASCH	6/02/2014		394419	50.00
203912	JUDY PAASCH	6/16/2014		394903	2,233.33
203912	JUDY PAASCH	6/16/2014		394903	50.00
203912	JUDY PAASCH	6/30/2014	,	395390	2,233.33
				TOTAL AMOUNT:	6,799.99
208360	JULIE HANNON	6/02/2014	057850 MAY 2014	394468	600.00
				TOTAL AMOUNT:	600.00
204869	JUSTICE TRAX INC	6/09/2014	059428 140520A	394668	4,295.97
204869	JUSTICE TRAX INC	6/09/2014	059593 140520B	394668	11,312.79
				TOTAL AMOUNT:	15,608.76
207366	KARA HAWTHORN	6/16/2014	F66766 F66766	394952	22.96
207366	KARA HAWTHORN	6/16/2014	F66767 F66767	394952	51.90
				TOTAL AMOUNT:	74.86
208701	KATHLEEN KENNEDY-LAMBERT	6/16/2014		395018	418.10
				TOTAL AMOUNT:	418.10
86247	KATHY KELLAS	6/30/2014		395315	856.40
				TOTAL AMOUNT:	856.40
86240	KAY ELECTRONICS, INC.	6/23/2014	059175 INV64922	395114	32.50
86240	KAY ELECTRONICS, INC.	6/23/2014	059175 INV64923	395114	32.50
86240	KAY ELECTRONICS, INC.	6/23/2014	059175 INV64940	395114	95.57
86240	KAY ELECTRONICS, INC.	6/23/2014	059175 INV65277	395114	237.89
86240	KAY ELECTRONICS, INC.	6/23/2014	059175 INV64939	395114	296.89
86240	KAY ELECTRONICS, INC.	6/16/2014	F66535 INV65515	394807	19.80
86240	KAY ELECTRONICS, INC.	6/23/2014	F66646 INV65640	395114	444.00
				TOTAL AMOUNT:	1,159.15
204648	KBMT	6/23/2014	059445 254643	395208	1,960.00
				TOTAL AMOUNT:	1,960.00
200834	KEESHA GUILLORY	6/02/2014	057658 MAY 2014	394391	300.00

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				TOTAL AMOUNT:	300.00
206114 KENNETH HOBBS	6/09/2014	F66656	F66656	394682	294.75
				TOTAL AMOUNT:	294.75
204674 KESHA NIXON	6/09/2014		322	394666	180.32
				TOTAL AMOUNT:	180.32
141223 KEVIN PAULA SEKALY PC	6/16/2014		110555	394831	500.00
141223 KEVIN PAULA SEKALY PC	6/23/2014		F218861/052214	395143	75.00
141223 KEVIN PAULA SEKALY PC	6/23/2014		C218880/052214	395143	150.00
141223 KEVIN PAULA SEKALY PC	6/23/2014		317-053014	395143	1,050.00
141223 KEVIN PAULA SEKALY PC	6/02/2014		F217889A	394352	500.00
				TOTAL AMOUNT:	2,275.00
200755 KEVIN S. LAINE	6/23/2014		18428	395173	800.00
200755 KEVIN S. LAINE	6/23/2014		C214028A	395173	500.00
200755 KEVIN S. LAINE	6/02/2014		17229/19151	394389	1,175.00
				TOTAL AMOUNT:	2,475.00
202991 KEYANA HAILEY PAYEE	6/16/2014		66219	394895	50.00
				TOTAL AMOUNT:	50.00
208706 KHARIELL CEASAR	6/16/2014		66220	395021	15.00
				TOTAL AMOUNT:	15.00
205129 KILLIAN PLUMBING	6/02/2014	F66576	26609	394424	200.00
				TOTAL AMOUNT:	200.00
101180 KIM MCKINNEY, LPC, LMFT	6/09/2014			394563	70.00
101180 KIM MCKINNEY, LPC, LMFT	6/16/2014			394813	280.00
101180 KIM MCKINNEY, LPC, LMFT	6/02/2014			394334	70.00
				TOTAL AMOUNT:	420.00
116400 KIMBERLY ATKINS	6/23/2014		34	395131	19.04
				TOTAL AMOUNT:	19.04
204385 KIMBERLY PHELAN, P.C.	6/09/2014		F221022	394663	75.00
204385 KIMBERLY PHELAN, P.C.	6/09/2014		F219352/052714	394663	75.00
204385 KIMBERLY PHELAN, P.C.	6/09/2014		F218828	394663	150.00
204385 KIMBERLY PHELAN, P.C.	6/16/2014		F221080	394908	75.00
204385 KIMBERLY PHELAN, P.C.	6/16/2014		F220673/060314	394908	75.00
204385 KIMBERLY PHELAN, P.C.	6/16/2014		C219839	394908	75.00
204385 KIMBERLY PHELAN, P.C.	6/16/2014		F219352/060314	394908	75.00
204385 KIMBERLY PHELAN, P.C.	6/30/2014		F211882B/061014	395395	75.00
204385 KIMBERLY PHELAN, P.C.	6/30/2014		C219077	395395	75.00
204385 KIMBERLY PHELAN, P.C.	6/30/2014		F219352	395395	112.50
204385 KIMBERLY PHELAN, P.C.	6/30/2014		F219148/062414	395395	75.00
				TOTAL AMOUNT:	937.50
205974 KIMBERLY R. BROUSSARD	6/16/2014		1213881	394929	112.00
205974 KIMBERLY R. BROUSSARD	6/16/2014		1316958	394929	84.00
205974 KIMBERLY R. BROUSSARD	6/16/2014		1111968	394929	150.35
205974 KIMBERLY R. BROUSSARD	6/23/2014		1316249	395222	169.00

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205974	KIMBERLY R. BROUSSARD	6/23/2014	1215353/1215354	395222	184.30	
205974	KIMBERLY R. BROUSSARD	6/02/2014	1213880	394432	52.50	
				TOTAL AMOUNT:	752.15	
86488	KINDRA, DBA J&R SERVICES	6/02/2014	F66610	B40038	394326	248.00
				TOTAL AMOUNT:	248.00	
11294	KINGS PHARMACY	6/23/2014	059726	059726	395064	333.83
				TOTAL AMOUNT:	333.83	
86501	KINSEL FORD, INC.	6/02/2014	057415	5297261	394327	68.36
86501	KINSEL FORD, INC.	6/02/2014	057415	5509415	394327	152.78
86501	KINSEL FORD, INC.	6/09/2014	057415	5509577	394557	21.61
86501	KINSEL FORD, INC.	6/09/2014	057415	5510102	394557	43.20
86501	KINSEL FORD, INC.	6/09/2014	057415	5298286	394557	540.92
86501	KINSEL FORD, INC.	6/23/2014	057415	5298885	395116	77.35
86501	KINSEL FORD, INC.	6/23/2014	057415	5299030	395116	380.88
86501	KINSEL FORD, INC.	6/30/2014	057415	5511770	395316	83.40
				TOTAL AMOUNT:	1,368.50	
86510	KIRKSEY'S SPRINT PRINTING	6/09/2014	F66597	058491	394558	3.60
86510	KIRKSEY'S SPRINT PRINTING	6/30/2014	F66762	08637	395317	3.50
86510	KIRKSEY'S SPRINT PRINTING	6/02/2014	F66513	058473	394328	26.99
				TOTAL AMOUNT:	34.09	
205346	KNIFE RIVER	6/16/2014	057536	427546	394920	99.64
205346	KNIFE RIVER	6/02/2014	057536	425655	394425	154.63
				TOTAL AMOUNT:	254.27	
87131	KOMMERCIAL KITCHENS	6/16/2014	057495	040972	394808	32.99
				TOTAL AMOUNT:	32.99	
208718	KRAV MAGA WORLDWID-FORCE TRAINING	6/30/2014	059816	LEMONS	395451	700.00
				TOTAL AMOUNT:	700.00	
207424	KRISTIN SIMONS PAYEE	6/16/2014		66221	394955	20.00
				TOTAL AMOUNT:	20.00	
87200	KRISTY'S KORNER	6/23/2014		E4951*	395117	207.35
				TOTAL AMOUNT:	207.35	
208420	KROPP HOLDINGS INC	6/02/2014		001513140522	394470	588.70
208420	KROPP HOLDINGS INC	6/16/2014		001513140605	394994	1,373.77
				TOTAL AMOUNT:	1,962.47	
11765	LABATT FOOD SERVICE	6/30/2014	057812	06021358	395290	2,200.57
11765	LABATT FOOD SERVICE	6/30/2014	057812	06161564	395290	2,553.14
11765	LABATT FOOD SERVICE	6/02/2014	057812	05194932	394289	2,182.87
				TOTAL AMOUNT:	6,936.58	
207752	LAFRONIA BATISTE	6/16/2014		66222	394974	20.00
				TOTAL AMOUNT:	20.00	
208678	LAGNIAPPE PHARMACY SERVICES LLC	6/09/2014	059645	IN305173	394734	2,870.40

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208678 LAGNIAPPE PHARMACY SERVICES LLC	6/09/2014	059645	CM22470415	394734	105.60CR
208678 LAGNIAPPE PHARMACY SERVICES LLC	6/09/2014	059645	IN312961	394734	10.00
208678 LAGNIAPPE PHARMACY SERVICES LLC	6/09/2014	059645	IN321119	394734	10.00
208678 LAGNIAPPE PHARMACY SERVICES LLC	6/09/2014	059645	IN325706	394734	10.00
208678 LAGNIAPPE PHARMACY SERVICES LLC	6/09/2014	059645	IN332882	394734	10.00
				TOTAL AMOUNT:	2,804.80
41492 LAIRON DOWDEN, JR.	6/09/2014		F12359J	394537	325.00
41492 LAIRON DOWDEN, JR.	6/16/2014		295808	394776	250.00
41492 LAIRON DOWDEN, JR.	6/16/2014		110661	394776	200.00
41492 LAIRON DOWDEN, JR.	6/23/2014		317-060214	395090	350.00
41492 LAIRON DOWDEN, JR.	6/23/2014		C012353J	395090	325.00
41492 LAIRON DOWDEN, JR.	6/23/2014		317-061614	395090	350.00
				TOTAL AMOUNT:	1,800.00
206277 LAMAR ADVERTISING	6/16/2014	058416	105016409	394932	540.00
206277 LAMAR ADVERTISING	6/23/2014	058416	105044662	395227	560.00
				TOTAL AMOUNT:	1,100.00
120218 LARONDA TURNER	6/02/2014		165	394343	92.40
				TOTAL AMOUNT:	92.40
208392 LASER PRINTERS & MAILING SERVICES	6/16/2014	F66716	81012	394992	75.00
				TOTAL AMOUNT:	75.00
204341 LATASHA DILL	6/09/2014		162	394662	90.72
				TOTAL AMOUNT:	90.72
205812 LATONYA DOUCET	6/23/2014		122	395219	68.32
				TOTAL AMOUNT:	68.32
202755 LATRICIA COLEMAN	6/09/2014		303	394636	169.68
				TOTAL AMOUNT:	169.68
206639 LAURIE PEROZZO	6/16/2014		297352	394937	250.00
				TOTAL AMOUNT:	250.00
208023 LEE BIOSOLUTIONS INC	6/16/2014	059541	24104	394983	430.00
				TOTAL AMOUNT:	430.00
60400 LEONARD J. GIBLIN, JR.	6/09/2014			394544	3,700.00
				TOTAL AMOUNT:	3,700.00
201850 LEXIS-NEXIS	6/16/2014		1405492443	394883	45.00
201850 LEXIS-NEXIS	6/16/2014		1405044429	394883	51.00
201850 LEXIS-NEXIS	6/23/2014		1405045382	395181	51.00
201850 LEXIS-NEXIS	6/23/2014		1405046002	395181	51.00
201850 LEXIS-NEXIS	6/23/2014		1405045383	395181	51.00
201850 LEXIS-NEXIS	6/23/2014		1405045376	395181	51.00
201850 LEXIS-NEXIS	6/23/2014		1405045372	395181	51.00
201850 LEXIS-NEXIS	6/02/2014		1404057173	394401	98.00
201850 LEXIS-NEXIS	6/02/2014		1404045469	394401	51.00
				TOTAL AMOUNT:	500.00
202659 LEXISNEXIS MATTHEW BENDER	6/16/2014		59428325	394891	136.80

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202659	LEXISNEXIS MATTHEW BENDER	6/16/2014	58712399	394891	390.01
202659	LEXISNEXIS MATTHEW BENDER	6/16/2014	5509461D	394891	1,844.78
202659	LEXISNEXIS MATTHEW BENDER	6/16/2014	5509461E	394891	1,844.78
202659	LEXISNEXIS MATTHEW BENDER	6/16/2014	58408967	394891	96.08
202659	LEXISNEXIS MATTHEW BENDER	6/23/2014	56345151	395196	28.22
202659	LEXISNEXIS MATTHEW BENDER	6/23/2014	56345151	395196	28.22
				TOTAL AMOUNT:	4,368.89
206418	LIBERTY TIRE RECYCLING LLC	6/23/2014	059668 0001912477	395230	46.20
				TOTAL AMOUNT:	46.20
30218	LINDA C. CANSLER	6/02/2014	1418749	394295	600.00
				TOTAL AMOUNT:	600.00
207391	LIQUID CAPITAL EXCHANGE INC	6/09/2014	057628 9868	394703	1,557.28
				TOTAL AMOUNT:	1,557.28
207704	LJA ENGINEERING INC	6/09/2014	058997 20143211	394709	1,743.65
207704	LJA ENGINEERING INC	6/23/2014	052589 20143806	395252	460.00
207704	LJA ENGINEERING INC	6/30/2014	058997 20144487	395427	815.00
				TOTAL AMOUNT:	3,018.65
205580	LOCAL GOVERNMENT SOLUTIONS LP	6/16/2014	057475 38382	394924	6,965.00
205580	LOCAL GOVERNMENT SOLUTIONS LP	6/16/2014	057930 38383	394924	3,773.00
				TOTAL AMOUNT:	10,738.00
208555	LONE STAR LUBE RIGHT	6/02/2014	F66595 63890	394475	20.00
				TOTAL AMOUNT:	20.00
208380	LONE STAR TRENCHER PARTS LLC	6/23/2014	F66712 34101	395261	32.90
				TOTAL AMOUNT:	32.90
91485	LOUIS' YAZOO SALES & SERVICE, LLC	6/23/2014	059706 6408	395119	5,999.99
				TOTAL AMOUNT:	5,999.99
202554	LOWE'S HOME CENTERS, INC.	6/09/2014	058840 902679	394634	75.08
202554	LOWE'S HOME CENTERS, INC.	6/09/2014	057765 01023	394634	66.30
202554	LOWE'S HOME CENTERS, INC.	6/09/2014	057837 910631	394634	169.10
202554	LOWE'S HOME CENTERS, INC.	6/16/2014	057498 02772	394890	13.55
202554	LOWE'S HOME CENTERS, INC.	6/16/2014	057498 01804	394890	23.69
202554	LOWE'S HOME CENTERS, INC.	6/16/2014	057498 23902	394890	183.06
202554	LOWE'S HOME CENTERS, INC.	6/16/2014	057498 10987	394890	183.99
202554	LOWE'S HOME CENTERS, INC.	6/16/2014	057643 901647	394890	202.53
202554	LOWE'S HOME CENTERS, INC.	6/16/2014	057643 901888	394890	21.42
202554	LOWE'S HOME CENTERS, INC.	6/16/2014	057765 01981	394890	9.51
202554	LOWE'S HOME CENTERS, INC.	6/16/2014	057765 01346	394890	73.44
202554	LOWE'S HOME CENTERS, INC.	6/23/2014	057430 981844	395195	181.24
202554	LOWE'S HOME CENTERS, INC.	6/23/2014	057498 01184	395195	14.21
202554	LOWE'S HOME CENTERS, INC.	6/30/2014	059654 86317/86318	395378	871.15
202554	LOWE'S HOME CENTERS, INC.	6/02/2014	057498 10586/51514	394406	153.04
202554	LOWE'S HOME CENTERS, INC.	6/02/2014	057498 11955	394406	185.52
202554	LOWE'S HOME CENTERS, INC.	6/02/2014	057430 02078	394406	18.96
202554	LOWE'S HOME CENTERS, INC.	6/02/2014	057765 01560/052014	394406	75.80
202554	LOWE'S HOME CENTERS, INC.	6/30/2014	F66759 14968	395378	113.05

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202554	6/02/2014	F66539	19707	394406	44.45
202554	6/02/2014	F66540	01136	394406	74.34
				TOTAL AMOUNT:	2,753.43
207963	6/16/2014		22	394980	12.32
				TOTAL AMOUNT:	12.32
100010	6/02/2014	057721	529291	394331	98.62
100010	6/09/2014	057606	530229	394559	8.94
100010	6/09/2014	057892	530552	394559	53.77
100010	6/09/2014	057560	531681	394559	24.46
100010	6/16/2014	057499	529422	394810	81.49
100010	6/16/2014	057499	530193	394810	33.81
100010	6/16/2014	057721	531991	394810	74.90
100010	6/16/2014	057560	532013	394810	136.29
100010	6/16/2014	057560	532323	394810	29.62
100010	6/16/2014	057892	533311	394810	65.03
100010	6/23/2014	057721	533595	395120	109.73
100010	6/23/2014	057499	530788	395120	77.14
100010	6/23/2014	057499	531460	395120	64.88
100010	6/23/2014	057499	531888	395120	7.15
100010	6/23/2014	057499	532059	395120	2.43
100010	6/23/2014	057499	532236	395120	7.44
100010	6/23/2014	057499	532717	395120	31.82
100010	6/23/2014	057499	533437	395120	108.42
100010	6/23/2014	057560	533439	395120	77.25
100010	6/23/2014	057560	533664	395120	36.13
100010	6/23/2014	057721	534808	395120	103.96
100010	6/30/2014	057560	534509	395319	61.06
100010	6/30/2014	057560	535010	395319	5.01
100010	6/30/2014	057560	535452	395319	12.04
100010	6/30/2014	057423	536085	395319	73.30
100010	6/30/2014	057560	535986	395319	10.76
100010	6/30/2014	057560	536525	395319	48.36
100010	6/02/2014	057499	526480	394331	118.80
100010	6/02/2014	057499	527041	394331	123.04
100010	6/02/2014	057499	527046	394331	3.42
100010	6/02/2014	057499	527718	394331	33.37
100010	6/02/2014	057892	527506	394331	50.71
100010	6/02/2014	057892	527858	394331	4.15
100010	6/02/2014	057517	528983	394331	10.00
100010	6/02/2014	F66488	529648	394331	48.46
100010	6/09/2014	F66640	530297	394559	197.38
100010	6/09/2014	F66641	530299	394559	126.42
				TOTAL AMOUNT:	2,159.56
205407	6/02/2014	057592	INVC050109	394426	3,508.00
205407	6/02/2014	057592	INVC050123	394426	7,087.97
205407	6/30/2014	057592	INVC050292	395400	3,508.00
205407	6/30/2014	057592	INVC050293	395400	7,087.97
205407	6/02/2014	057907	0063108	394426	6,420.87
				TOTAL AMOUNT:	27,612.81
100282	6/16/2014	059634	664389-0	394811	199.50

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100282 MANNINGS SCHOOL SUPPLY	6/02/2014	059520	663855-0	394333	79.80
100282 MANNINGS SCHOOL SUPPLY	6/02/2014	059253	662877-0	394333	1,216.22
				TOTAL AMOUNT:	1,495.52
10047 MARK'S PLUMBING PARTS	6/23/2014	057500	INV001315690	395055	201.17
				TOTAL AMOUNT:	201.17
100451 MARKET BASKET	6/16/2014	057893	14052400222	394812	539.18
100451 MARKET BASKET	6/09/2014		479154423*	394562	62.71
100451 MARKET BASKET	6/16/2014	F66681	47820602	394812	421.38
				TOTAL AMOUNT:	1,023.27
204782 MARTIN PRODUCT SALES LLC	6/09/2014	057559	33278	394667	7,198.68
204782 MARTIN PRODUCT SALES LLC	6/09/2014	057559	33350	394667	2,882.34
204782 MARTIN PRODUCT SALES LLC	6/09/2014	057559	33357	394667	4,780.00
204782 MARTIN PRODUCT SALES LLC	6/09/2014	057559	33529	394667	6,723.07
204782 MARTIN PRODUCT SALES LLC	6/16/2014	057559	33600	394914	4,263.76
204782 MARTIN PRODUCT SALES LLC	6/16/2014	057559	33911	394914	984.68
204782 MARTIN PRODUCT SALES LLC	6/23/2014	057559	34419	395210	5,238.88CR
204782 MARTIN PRODUCT SALES LLC	6/23/2014	057559	34411	395210	6,462.56
204782 MARTIN PRODUCT SALES LLC	6/23/2014	057559	34566	395210	2,896.68
204782 MARTIN PRODUCT SALES LLC	6/02/2014	059571	32379	394422	2,464.09
204782 MARTIN PRODUCT SALES LLC	6/02/2014	059571	32375	394422	4,586.41
204782 MARTIN PRODUCT SALES LLC	6/02/2014	059571	32377	394422	7,803.35
204782 MARTIN PRODUCT SALES LLC	6/02/2014	059571	32378	394422	4,519.49
				TOTAL AMOUNT:	50,326.23
122233 MARVA PROVO	6/02/2014		F186509A	394346	500.00
				TOTAL AMOUNT:	500.00
152152 MATHESON TRI-GAS	6/09/2014	057768	09088374	394597	82.20
152152 MATHESON TRI-GAS	6/02/2014	059511	09173893	394372	1,042.88
152152 MATHESON TRI-GAS	6/02/2014	059511	09173893	394372	33.25
				TOTAL AMOUNT:	1,158.33
208708 MATTEO IBARRA PAYEE	6/16/2014		66223	395023	15.00
				TOTAL AMOUNT:	15.00
208606 MATUSKA LAW FIRM	6/16/2014		1418848	395010	1,175.00
208606 MATUSKA LAW FIRM	6/16/2014		F0215647	395010	75.00
208606 MATUSKA LAW FIRM	6/16/2014		F212233	395010	75.00
208606 MATUSKA LAW FIRM	6/16/2014		17496	395010	2,825.00
208606 MATUSKA LAW FIRM	6/23/2014		C012371J	395271	325.00
208606 MATUSKA LAW FIRM	6/23/2014		C220736/061214	395271	75.00
208606 MATUSKA LAW FIRM	6/23/2014		C221164F	395271	75.00
208606 MATUSKA LAW FIRM	6/23/2014		C207873A/060514	395271	75.00
208606 MATUSKA LAW FIRM	6/23/2014		F219210	395271	75.00
208606 MATUSKA LAW FIRM	6/23/2014		C207873A/052214	395271	75.00
208606 MATUSKA LAW FIRM	6/23/2014		F220656/052914	395271	75.00
208606 MATUSKA LAW FIRM	6/23/2014		C208514D	395271	75.00
208606 MATUSKA LAW FIRM	6/23/2014		C207873A	395271	300.00
208606 MATUSKA LAW FIRM	6/30/2014		F221186	395442	75.00
208606 MATUSKA LAW FIRM	6/30/2014		C219077	395442	75.00
208606 MATUSKA LAW FIRM	6/30/2014		C218765/061014	395442	75.00

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208606	6/02/2014		F218735	394477	75.00
				TOTAL AMOUNT:	5,925.00
100914	6/23/2014	057722	231056	395122	214.74
				TOTAL AMOUNT:	214.74
101359	6/30/2014	057630	080960	395321	71.00
101359	6/02/2014	057501	080883	394335	71.00
101359	6/02/2014	057630	080896	394335	71.00
				TOTAL AMOUNT:	213.00
101687	6/09/2014	F66688	931077	394564	17.50
101687	6/23/2014	F66832	931309	395123	35.00
				TOTAL AMOUNT:	52.50
204922	6/16/2014			394915	860.00
				TOTAL AMOUNT:	860.00
208456	6/02/2014	057955	TH1404JEFP2	394471	149.50
208456	6/02/2014	057956	TH1404JEFMC	394471	1,925.52
208456	6/02/2014	058441	TH1404JEFAP	394471	4,340.22
208456	6/02/2014	057465	TH1404JEFPA	394471	2,524.60
				TOTAL AMOUNT:	8,939.84
207857	6/16/2014		66224	394978	20.00
				TOTAL AMOUNT:	20.00
206238	6/09/2014		F204005A	394683	500.00
				TOTAL AMOUNT:	500.00
207431	6/09/2014	057462	045766	394705	43.20
207431	6/09/2014	057462	045830	394705	61.08
207431	6/30/2014	057462	045970	395422	137.46
207431	6/02/2014	057462	045703	394451	54.76
				TOTAL AMOUNT:	296.50
31150	6/16/2014		301278	394767	250.00
				TOTAL AMOUNT:	250.00
90104	6/16/2014		18347	394809	800.00
90104	6/23/2014		17230	395118	800.00
90104	6/23/2014		19078	395118	600.00
90104	6/02/2014		1317687	394329	800.00
				TOTAL AMOUNT:	3,000.00
161059	6/09/2014		MAY2014	394598	8,334.00
				TOTAL AMOUNT:	8,334.00
207771	6/30/2014	058522	6/058522	395430	124,404.33
207771	6/30/2014	058477	5/058477	395431	131,377.88
				TOTAL AMOUNT:	255,782.21
102320	6/03/2014		20140606	394492	267.92

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
102320	6/17/2014		20140620	395036	267.92
				TOTAL AMOUNT:	535.84
102405	6/02/2014	057502	S143620967.001	394336	336.28
				TOTAL AMOUNT:	336.28
102444	6/23/2014	059681	8192	395125	600.00
102444	6/30/2014	057659	8197	395322	150.00
102444	6/02/2014	057659	8163	394337	750.00
				TOTAL AMOUNT:	1,500.00
200836	6/09/2014		78267194	394611	200,709.07
200836	6/09/2014		78267194	394611	37,141.43
200836	6/09/2014		78267194	394611	212,813.70
200836	6/09/2014		78267194	394611	20,507.76
200836	6/09/2014		78267194	394611	91,845.66
200836	6/09/2014		78267194	394611	9,364.22
200836	6/09/2014		78267194	394611	1,609.48
200836	6/09/2014		78267194	394611	36,286.36
200836	6/09/2014		78267194	394611	5,852.64
200836	6/09/2014		78267194	394611	4,389.48
200836	6/09/2014		78267194	394611	7,169.48
				TOTAL AMOUNT:	627,689.28
207401	6/16/2014	F66598	001627	394954	496.93
				TOTAL AMOUNT:	496.93
200564	6/23/2014	F66429	4197	395172	381.50
				TOTAL AMOUNT:	381.50
207904	6/09/2014		MI5237*	394717	30.00
207904	6/30/2014	F66603	NN2269	395432	16.67
				TOTAL AMOUNT:	46.67
102865	6/09/2014	057519	18111	394565	28.75
102865	6/09/2014	057883	18657	394565	18.45
102865	6/09/2014	057552	19202	394565	72.93
102865	6/09/2014	057767	18513	394565	34.13
102865	6/09/2014	057570	18659	394565	98.95
102865	6/16/2014	057609	95563	394814	31.45
102865	6/16/2014	057609	17883	394814	31.45
102865	6/16/2014	057767	19623	394814	18.23
102865	6/16/2014	057883	19750	394814	18.69
102865	6/16/2014	057552	20316	394814	72.93
102865	6/16/2014	057570	19752	394814	98.95
102865	6/16/2014	057519	19210	394814	49.75
102865	6/16/2014	057519	19211	394814	28.75
102865	6/23/2014	057609	20098	395126	31.92
102865	6/23/2014	057767	20726	395126	34.13
102865	6/23/2014	057552	21413	395126	72.93
102865	6/30/2014	057570	20864	395323	98.95
102865	6/30/2014	057883	21947	395323	18.45
102865	6/30/2014	057552	22518	395323	72.93
102865	6/30/2014	057883	20862	395323	18.45

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
102865	MUNRO'S	6/02/2014	057570	17559	394338	98.95
102865	MUNRO'S	6/02/2014	057767	17414	394338	18.23
102865	MUNRO'S	6/02/2014	057883	17557	394338	18.45
102865	MUNRO'S	6/02/2014	057519	16969	394338	49.75
102865	MUNRO'S	6/02/2014	057519	16970	394338	28.75
102865	MUNRO'S	6/02/2014	057552	18100/052214	394338	137.06
102865	MUNRO'S	6/30/2014	F66805	990359	395323	18.81
102865	MUNRO'S	6/02/2014	F66552	956172	394338	18.81
102865	MUNRO'S	6/02/2014	F66553	955789	394338	18.81
				TOTAL AMOUNT:		1,358.79
207417	MURDOCK'S TROPHY SHOP	6/09/2014	F66667	328335	394704	24.00
				TOTAL AMOUNT:		24.00
208707	MYA NOBLE	6/16/2014		66225	395022	20.00
				TOTAL AMOUNT:		20.00
131451	NATHAN REYNOLDS, JR.	6/09/2014		1318252	394577	600.00
131451	NATHAN REYNOLDS, JR.	6/16/2014		303099/303111	394823	300.00
131451	NATHAN REYNOLDS, JR.	6/30/2014		296060	395335	250.00
				TOTAL AMOUNT:		1,150.00
110257	NATIONAL NARCOTICS DECT. DOG ASSN.	6/02/2014	F66621	F66621	394339	110.00
110257	NATIONAL NARCOTICS DECT. DOG ASSN.	6/16/2014	F66761	F66761	394815	55.00
				TOTAL AMOUNT:		165.00
204064	NATIONAL NOTARY ASSOCIATION	CPS 6/30/2014	059802	059802	395394	141.00
				TOTAL AMOUNT:		141.00
207118	NCO FINANCIAL SYSTEMS INC	6/03/2014		20140606	394503	121.97
207118	NCO FINANCIAL SYSTEMS INC	6/17/2014		20140620	395047	142.05
				TOTAL AMOUNT:		264.02
203388	NECHES FEDERAL CREDIT UNION	6/03/2014		20140606	394500	64,657.00
203388	NECHES FEDERAL CREDIT UNION	6/17/2014		20140620	395044	64,657.00
				TOTAL AMOUNT:		129,314.00
206926	NEDERLAND FRAME SHOP	6/23/2014	057727	9007	395237	64.72
				TOTAL AMOUNT:		64.72
170851	NEDERLAND HARDWARE SUPPLY	6/09/2014	057660	62726	394603	21.30
170851	NEDERLAND HARDWARE SUPPLY	6/16/2014	057644	62712	394855	76.77
170851	NEDERLAND HARDWARE SUPPLY	6/16/2014	057644	62725	394855	7.46
170851	NEDERLAND HARDWARE SUPPLY	6/23/2014	057644	62737	395164	19.67
170851	NEDERLAND HARDWARE SUPPLY	6/23/2014	057644	62742	395164	5.00
170851	NEDERLAND HARDWARE SUPPLY	6/02/2014	057644	62707	394379	12.62
170851	NEDERLAND HARDWARE SUPPLY	6/02/2014	057644	62708	394379	4.67
170851	NEDERLAND HARDWARE SUPPLY	6/02/2014	057644	62711	394379	36.00
170851	NEDERLAND HARDWARE SUPPLY	6/02/2014	057644	62715	394379	15.21
				TOTAL AMOUNT:		198.70
208405	NEMO-Q	6/02/2014	F66440	4624	394469	381.00
				TOTAL AMOUNT:		381.00
205756	NEW WAVE WELDING TECHNOLOGY	6/30/2014	057884	CR14050030	395402	6.82

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				TOTAL AMOUNT:	6.82	
110860	NEWTON'S TOOL & HARDWARE, INC.	6/23/2014	057728	0073240	395127	60.65
				TOTAL AMOUNT:	60.65	
205581	NISHA AMIN	6/09/2014		MAY2014	394675	400.00
				TOTAL AMOUNT:	400.00	
110985	NOACK LOCKSMITH	6/02/2014	057434	18759	394340	16.75
110985	NOACK LOCKSMITH	6/02/2014	057434	18772	394340	9.00
110985	NOACK LOCKSMITH	6/16/2014	F66683	18785	394816	18.00
				TOTAL AMOUNT:	43.75	
206701	NORMAN DESMARAIS JR.	6/23/2014		C012260J/053114	395235	325.00
				TOTAL AMOUNT:	325.00	
201327	NOTARY PUBLIC UNDERWRITERS AGENCY	6/16/2014		66238	394869	127.75
				TOTAL AMOUNT:	127.75	
207885	NOVARTIS VACCINES AND DIAGNOSTICS	6/23/2014	059730	91815578	395256	693.60
				TOTAL AMOUNT:	693.60	
32464	O.W. COLLINS APARTMENTS	6/16/2014		23246416959	394773	196.05
				TOTAL AMOUNT:	196.05	
200627	OAK FARM DAIRY	6/09/2014	057815	51107737	394610	255.00
200627	OAK FARM DAIRY	6/16/2014	057894	50404863	394860	458.33
200627	OAK FARM DAIRY	6/30/2014	057815	51107851	395359	218.65
200627	OAK FARM DAIRY	6/30/2014	057815	51108067	395359	287.82
200627	OAK FARM DAIRY	6/02/2014	057815	51107632	394388	269.65
				TOTAL AMOUNT:	1,489.45	
116056	OFFICE DEPOT	6/02/2014	059386	710869313001	394342	251.02
116056	OFFICE DEPOT	6/02/2014	059506	711606538001	394342	287.60
116056	OFFICE DEPOT	6/02/2014	059506	711606538001	394342	126.85
116056	OFFICE DEPOT	6/09/2014	057471	712024318001	394567	52.70
116056	OFFICE DEPOT	6/09/2014	057521	707505894001	394567	58.60
116056	OFFICE DEPOT	6/09/2014	057521	707506002001	394567	12.18
116056	OFFICE DEPOT	6/09/2014	057796	708112658002	394567	34.52
116056	OFFICE DEPOT	6/09/2014	057796	711603592001	394567	526.74
116056	OFFICE DEPOT	6/09/2014	057796	711603723001	394567	43.14
116056	OFFICE DEPOT	6/09/2014	057796	711880324001	394567	543.92
116056	OFFICE DEPOT	6/09/2014	059528	711862421001	394567	11.15
116056	OFFICE DEPOT	6/09/2014	059529	711860671001	394567	85.92
116056	OFFICE DEPOT	6/09/2014	059505	711605591001	394567	30.41
116056	OFFICE DEPOT	6/09/2014	059530	711861293001	394567	173.70
116056	OFFICE DEPOT	6/09/2014	057963	707487276001	394567	50.16
116056	OFFICE DEPOT	6/09/2014	059377	710833848001	394567	77.99
116056	OFFICE DEPOT	6/09/2014	057474	712115906001	394567	444.77
116056	OFFICE DEPOT	6/09/2014	057474	712116290001	394567	6.03
116056	OFFICE DEPOT	6/09/2014	057474	712122798001	394567	539.48
116056	OFFICE DEPOT	6/09/2014	057474	712128356001	394567	85.28
116056	OFFICE DEPOT	6/09/2014	057844	712043212001	394567	174.53
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116056 OFFICE DEPOT	6/09/2014	059503	711597767001	394567	32.10
116056 OFFICE DEPOT	6/09/2014	059503	711597766001	394567	56.04
116056 OFFICE DEPOT	6/09/2014	059503	711597103001	394567	313.98
116056 OFFICE DEPOT	6/09/2014	059503	711597103001	394567	83.64
116056 OFFICE DEPOT	6/09/2014	059531	711866006001	394567	491.29
116056 OFFICE DEPOT	6/09/2014	059531	711866735001	394567	5.08
116056 OFFICE DEPOT	6/09/2014	059581	714490949001	394567	1.58
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116056 OFFICE DEPOT	6/09/2014	059581	714490949001	394567	41.46
116056 OFFICE DEPOT	6/09/2014	059588	714568898001	394567	359.39
116056 OFFICE DEPOT	6/16/2014	057503	708727644001	394818	145.99
116056 OFFICE DEPOT	6/16/2014	059556	714084197001	394818	21.37
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116056 OFFICE DEPOT	6/16/2014	059582	714491567001	394818	10.53
116056 OFFICE DEPOT	6/16/2014	059582	714491567001	394818	11.62
116056 OFFICE DEPOT	6/16/2014	059582	714491907001	394818	9.99
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116056 OFFICE DEPOT	6/16/2014	057474	714560241001	394818	482.24
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116056 OFFICE DEPOT	6/16/2014	059587	714566497001	394818	161.57
116056 OFFICE DEPOT	6/16/2014	059587	714567256001	394818	22.80
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116056 OFFICE DEPOT	6/16/2014	057681	714182448001	394818	32.84
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116056 OFFICE DEPOT	6/16/2014	059548	714068186001	394818	269.45
116056 OFFICE DEPOT	6/16/2014	059548	714068251001	394818	25.80
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116056 OFFICE DEPOT	6/16/2014	059597	714717359001	394818	3.82
116056 OFFICE DEPOT	6/16/2014	059597	714717944001	394818	22.34
116056 OFFICE DEPOT	6/16/2014	059597	714717945001	394818	7.16
116056 OFFICE DEPOT	6/16/2014	059597	714717945001	394818	10.46
116056 OFFICE DEPOT	6/16/2014	059617	715037790001	394818	112.92
116056 OFFICE DEPOT	6/16/2014	059617	715037936001	394818	15.70
116056 OFFICE DEPOT	6/23/2014	059563	714176824001	395129	104.44
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116056 OFFICE DEPOT	6/23/2014	059639	712615522001	395129	11.25
116056 OFFICE DEPOT	6/23/2014	059639	712615522001	395129	8.24
116056 OFFICE DEPOT	6/23/2014	059639	712615522001	395129	143.07
116056 OFFICE DEPOT	6/23/2014	059644	712662582001	395129	122.02
116056 OFFICE DEPOT	6/23/2014	057817	712670196001	395129	488.91
116056 OFFICE DEPOT	6/23/2014	059613	715011838001	395129	1.69
116056 OFFICE DEPOT	6/23/2014	059613	715011838001	395129	28.49
116056 OFFICE DEPOT	6/23/2014	059613	715011838001	395129	33.12
116056 OFFICE DEPOT	6/23/2014	059613	715011838001	395129	45.55
116056 OFFICE DEPOT	6/23/2014	059613	715012001001	395129	282.45
116056 OFFICE DEPOT	6/23/2014	059613	715012001001	395129	53.69
116056 OFFICE DEPOT	6/23/2014	057796	712455889001	395129	255.35
116056 OFFICE DEPOT	6/23/2014	057796	712455941001	395129	18.99
116056 OFFICE DEPOT	6/23/2014	057796	712455943001	395129	179.98
116056 OFFICE DEPOT	6/23/2014	059489	708713916001	395129	16.92
116056 OFFICE DEPOT	6/23/2014	059489	708713916001	395129	42.98
116056 OFFICE DEPOT	6/30/2014	057471	715030934001	395325	71.74
116056 OFFICE DEPOT	6/30/2014	057471	715067145001	395325	45.19
116056 OFFICE DEPOT	6/30/2014	057471	715067347001	395325	8.98
116056 OFFICE DEPOT	6/30/2014	057471	712634955001	395325	52.70
116056 OFFICE DEPOT	6/30/2014	059590	714631142001	395325	37.10
116056 OFFICE DEPOT	6/30/2014	059622	712356048001	395325	17.49
116056 OFFICE DEPOT	6/30/2014	059622	712356048001	395325	32.75
116056 OFFICE DEPOT	6/30/2014	059622	712356048001	395325	29.06
116056 OFFICE DEPOT	6/30/2014	059622	712356048001	395325	39.43
116056 OFFICE DEPOT	6/30/2014	059622	712356048001	395325	13.65
116056 OFFICE DEPOT	6/30/2014	059622	712356048001	395325	389.54
116056 OFFICE DEPOT	6/30/2014	057471	715834934001	395325	37.55
116056 OFFICE DEPOT	6/30/2014	057844	715639506001	395325	166.24
116056 OFFICE DEPOT	6/30/2014	057844	715865604001	395325	306.71
116056 OFFICE DEPOT	6/30/2014	059651	712807609001	395325	20.97
116056 OFFICE DEPOT	6/30/2014	059651	712807609001	395325	66.43
116056 OFFICE DEPOT	6/30/2014	059651	712807609001	395325	59.70
116056 OFFICE DEPOT	6/30/2014	059652	712855143001	395325	390.99
116056 OFFICE DEPOT	6/30/2014	059679	715718988001	395325	976.46
116056 OFFICE DEPOT	6/30/2014	059679	715718988002	395325	64.68
116056 OFFICE DEPOT	6/30/2014	059679	715719784001	395325	204.99
116056 OFFICE DEPOT	6/02/2014	059333	710283309001	394342	53.64
116056 OFFICE DEPOT	6/02/2014	059333	710286505001	394342	53.53
116056 OFFICE DEPOT	6/02/2014	059333	710286506001	394342	15.18
116056 OFFICE DEPOT	6/02/2014	059393	711091134001	394342	32.74
116056 OFFICE DEPOT	6/02/2014	059394	711095782001	394342	26.56
116056 OFFICE DEPOT	6/02/2014	057503	707646614001	394342	624.84
116056 OFFICE DEPOT	6/02/2014	057796	708112534001	394342	9.29
116056 OFFICE DEPOT	6/02/2014	057796	708112657001	394342	196.17
116056 OFFICE DEPOT	6/02/2014	057796	708112658001	394342	94.99
116056 OFFICE DEPOT	6/02/2014	057796	708112659001	394342	104.08
116056 OFFICE DEPOT	6/02/2014	057796	708740746001	394342	59.99
116056 OFFICE DEPOT	6/02/2014	059394	711095599001	394342	249.99
116056 OFFICE DEPOT	6/02/2014	059495	708833059001	394342	42.94
116056 OFFICE DEPOT	6/02/2014	059495	708833242001	394342	18.69

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056 OFFICE DEPOT	6/02/2014	057895	711127929001	394342	91.22
116056 OFFICE DEPOT	6/02/2014	057521	710569433001	394342	55.80
116056 OFFICE DEPOT	6/02/2014	059376	710832836001	394342	13.46
116056 OFFICE DEPOT	6/02/2014	059376	710828781001	394342	140.28
116056 OFFICE DEPOT	6/09/2014		711888521001	394567	77.99CR
116056 OFFICE DEPOT	6/23/2014		708804823001	395129	382.16CR
116056 OFFICE DEPOT	6/09/2014	F66543	1682789248	394567	45.80
116056 OFFICE DEPOT	6/23/2014	F66614	1684497328	395129	60.20
116056 OFFICE DEPOT	6/23/2014	F66644	712501355001	395129	32.68
116056 OFFICE DEPOT	6/30/2014	F66699	1687253932	395325	49.11
116056 OFFICE DEPOT	6/30/2014	F66707	1687272744	395325	17.55
116056 OFFICE DEPOT	6/30/2014	F66866	712515582001	395325	79.99
116056 OFFICE DEPOT	6/30/2014	F66865	712705580001	395325	24.73CR
116056 OFFICE DEPOT	6/02/2014	F66391	1678407312	394342	249.99
				TOTAL AMOUNT:	17,345.87
116120 OIL CITY TRACTORS, INC.	6/09/2014	F66606	IV53454	394568	216.88
116120 OIL CITY TRACTORS, INC.	6/30/2014	F66876	IV54102	395326	44.82
				TOTAL AMOUNT:	261.70
116162 OLMSTED-KIRK PAPER	6/09/2014	057961	1050614	394569	94.96
116162 OLMSTED-KIRK PAPER	6/09/2014	057961	1050617	394569	929.57
116162 OLMSTED-KIRK PAPER	6/09/2014	057962	1051792	394569	338.00
116162 OLMSTED-KIRK PAPER	6/09/2014	059579	1052063	394569	676.00
116162 OLMSTED-KIRK PAPER	6/23/2014	057961	1054328	395130	140.28
116162 OLMSTED-KIRK PAPER	6/23/2014	057961	1054329	395130	2,704.00
116162 OLMSTED-KIRK PAPER	6/23/2014	057961	1054628	395130	140.28CR
116162 OLMSTED-KIRK PAPER	6/23/2014	057961	1055182	395130	475.13
116162 OLMSTED-KIRK PAPER	6/30/2014	057961	1055440	395327	1,125.00
116162 OLMSTED-KIRK PAPER	6/30/2014	057962	1055439	395327	229.00
				TOTAL AMOUNT:	6,571.66
205174 OMNICARE SAN ANTONIO	6/30/2014		PH2682828	395398	74.50
				TOTAL AMOUNT:	74.50
202958 OPPENHEIMER FUNDS DISTRIBUTOR, INC	6/03/2014		20140606	394497	2,207.48
202958 OPPENHEIMER FUNDS DISTRIBUTOR, INC	6/17/2014		20140620	395041	2,207.48
				TOTAL AMOUNT:	4,414.96
116275 ORGAIN, BELL & TUCKER	6/30/2014		C217233	395328	37.50
116275 ORGAIN, BELL & TUCKER	6/30/2014		C217233	395328	519.60
116275 ORGAIN, BELL & TUCKER	6/30/2014		C217233	395328	210.00
				TOTAL AMOUNT:	767.10
204076 ORION HEALTHCARE TECHNOLOGY	6/09/2014		32531	394659	3,420.00
				TOTAL AMOUNT:	3,420.00
203522 OTIS ELEVATOR COMPANY	6/09/2014	057791	TB06019Z614	394647	2,756.00
				TOTAL AMOUNT:	2,756.00
116365 OVERHEAD DOOR CO.	6/09/2014	059283	0181340-IN	394570	1,525.00
				TOTAL AMOUNT:	1,525.00
144499 PAMELA G. STEWART	6/23/2014	F66820	F66820	395148	232.12

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
				TOTAL AMOUNT:	232.12	
207012	PARKER LUMBER	6/30/2014	057432	73771	395413	3.29
207012	PARKER LUMBER	6/02/2014	057432	72945	394444	100.46
207012	PARKER LUMBER	6/02/2014	057432	73060	394444	36.98
207012	PARKER LUMBER	6/02/2014	057432	73104	394444	154.99
207012	PARKER LUMBER	6/09/2014	F66659	73380	394693	263.97
207012	PARKER LUMBER	6/16/2014	F66704	73536	394943	17.07
207012	PARKER LUMBER	6/16/2014	F66713	73558	394943	54.34
207012	PARKER LUMBER	6/30/2014	F66836	73866	395413	59.47
				TOTAL AMOUNT:	690.57	
120170	PARTS EXCHANGE COMPANY, INC.	6/30/2014	F66819	56666	395329	130.00
				TOTAL AMOUNT:	130.00	
207444	PATTILLO BROWN & HILL LLP	6/02/2014		332522	394452	1,500.00
				TOTAL AMOUNT:	1,500.00	
205411	PAX SUPPLY	6/16/2014	F66628	30074	394922	91.02
205411	PAX SUPPLY	6/23/2014	F66714	30122	395213	12.75
205411	PAX SUPPLY	6/02/2014	F66400	29937	394427	56.88
				TOTAL AMOUNT:	160.65	
206416	PCM-G	6/23/2014	059608	S86645550101	395229	1,314.00
				TOTAL AMOUNT:	1,314.00	
207804	PEERNET INC	6/09/2014	059553	16106	394713	477.72
207804	PEERNET INC	6/09/2014	059554	16109	394713	500.57
				TOTAL AMOUNT:	978.29	
202150	PERKINS ROOFING CO, INC.	6/23/2014	059501	290	395188	1,800.00
				TOTAL AMOUNT:	1,800.00	
203834	PETROLEUM SOLUTIONS, INC.	6/09/2014	F66651	442138	394652	117.00
				TOTAL AMOUNT:	117.00	
201724	PETROLEUM TRADERS CORPORATION	6/09/2014	057456	781624	394622	23,380.83
201724	PETROLEUM TRADERS CORPORATION	6/30/2014	057456	789528	395371	23,174.02
				TOTAL AMOUNT:	46,554.85	
120680	PETTY CASH - N C WELFARE	6/23/2014			395132	6.49
120680	PETTY CASH - N C WELFARE	6/23/2014			395132	116.00
				TOTAL AMOUNT:	122.49	
200018	PETTY CASH - RESTITUTION I	6/16/2014	F66779	F66779	394858	31.99
200018	PETTY CASH - RESTITUTION I	6/16/2014	F66779	F66779	394858	98.00
200018	PETTY CASH - RESTITUTION I	6/02/2014	F66612	F66612	394384	17.33
				TOTAL AMOUNT:	147.32	
120700	PETTY CASH - S C WELFARE	6/16/2014			394820	14.50
				TOTAL AMOUNT:	14.50	
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014		AUSTIN-043014	394819	30.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014		HENTON-051314	394819	30.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014	HENTON-051514	394819	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014	HENTON-052314	394819	23.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014	HENTON-052614	394819	23.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014	MERCIER-051514	394819	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014	MERCIER-051914	394819	12.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014	MERCIER-052014	394819	10.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014	MERCIER-052114	394819	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014	MERCIER-052214	394819	7.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014	STELLY-051314	394819	30.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014	STELLY-051514	394819	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014	STELLY-051614	394819	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014	STELLY-052014	394819	10.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014	STELLY-052214	394819	7.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014	WILLIAMS-051914	394819	12.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014	WILLIAMS-052614	394819	23.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014	WILLIAMS-052314	394819	23.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014	HILL-052114	394819	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014	HILL-051514	394819	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/16/2014	HILL-051614	394819	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/30/2014	ROSS-052314	395330	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/30/2014	SAMPSON-053014	395330	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/30/2014	BRAZIL-060414	395330	30.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/30/2014	FRANKLIN-060414	395330	11.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/30/2014	STELLY-060614	395330	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/30/2014	SHIPPER-052114	395330	11.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/30/2014	SHIPPER-052214	395330	13.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/30/2014	SHIPPER-052814	395330	12.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/30/2014	SHIPPER-060414	395330	11.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/30/2014	ELLIS-052114	395330	11.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/30/2014	ELLIS-052214	395330	13.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/30/2014	ELLIS-052814	395330	12.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/30/2014	HILL-052314	395330	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/30/2014	HILL-060914	395330	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/30/2014	HENTON-052914	395330	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/30/2014	HENTON-053014	395330	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/30/2014	HENTON-060414	395330	30.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/30/2014	HENTON-060514	395330	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/30/2014	HENTON-060614	395330	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/02/2014	MERICER-050914	394344	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/02/2014	MERICER-050714	394344	30.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/02/2014	HENTON-050214	394344	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/02/2014	HENTON-050814	394344	11.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/02/2014	HENTON-050914	394344	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/02/2014	WILLIAMS-050914	394344	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/02/2014	WILLIAMS-050814	394344	11.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/02/2014	WILLIAMS-050214	394344	22.63
120641	PETTY CASH - SHERIFF'S OFFICE	6/02/2014	HILL-043014	394344	30.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/02/2014	SHIPPER-050614	394344	34.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/02/2014	SHIPPER-050914	394344	11.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/02/2014	SHIPPER-050114	394344	11.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/02/2014	ELLIS-050914	394344	11.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/02/2014	ELLIS-050614	394344	34.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/02/2014	ELLIS-050114	394344	11.00
120641	PETTY CASH - SHERIFF'S OFFICE	6/02/2014	STELLY-050914	394344	18.00

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120641	PETTY CASH - SHERIFF'S OFFICE	6/02/2014	STELLY-050714	394344	30.00
				TOTAL AMOUNT:	1,036.63
203812	PHILLIP BABIN	6/16/2014		394901	429.10
				TOTAL AMOUNT:	429.10
11570	PHILLIP DOWDEN	6/16/2014	C219839	394750	75.00
11570	PHILLIP DOWDEN	6/30/2014	F12126J/061014	395288	325.00
				TOTAL AMOUNT:	400.00
120880	PHILPOTT MOTORS, INC.	6/09/2014	057416 365078	394572	20.06
120880	PHILPOTT MOTORS, INC.	6/09/2014	057416 CM365355	394572	50.00CR
120880	PHILPOTT MOTORS, INC.	6/09/2014	057416 365355	394572	159.74
120880	PHILPOTT MOTORS, INC.	6/23/2014	057416 365731	395133	12.12
120880	PHILPOTT MOTORS, INC.	6/23/2014	057416 366000	395133	15.95
120880	PHILPOTT MOTORS, INC.	6/30/2014	057416 784333	395331	251.71
120880	PHILPOTT MOTORS, INC.	6/30/2014	057416 785585	395331	161.88CR
120880	PHILPOTT MOTORS, INC.	6/30/2014	057416 366252	395331	37.03
120880	PHILPOTT MOTORS, INC.	6/30/2014	057416 366351	395331	41.87
120880	PHILPOTT MOTORS, INC.	6/30/2014	059455 781600	395331	671.88
120880	PHILPOTT MOTORS, INC.	6/23/2014	F66725 785629	395133	393.52
120880	PHILPOTT MOTORS, INC.	6/02/2014	F66600 364796	394345	284.53
				TOTAL AMOUNT:	1,676.53
120945	PHYSICIAN SALES & SERVICE, INC.	6/09/2014	059488 98545244	394573	95.50
120945	PHYSICIAN SALES & SERVICE, INC.	6/09/2014	059416 98434272	394573	1,236.10
120945	PHYSICIAN SALES & SERVICE, INC.	6/16/2014	059572 98668340	394821	588.99
120945	PHYSICIAN SALES & SERVICE, INC.	6/23/2014	059632 96201495	395134	154.00
120945	PHYSICIAN SALES & SERVICE, INC.	6/23/2014	059632 96202400	395134	38.50
120945	PHYSICIAN SALES & SERVICE, INC.	6/23/2014	059632 98754820	395134	154.00
120945	PHYSICIAN SALES & SERVICE, INC.	6/30/2014	059618 98723536	395332	255.08
120945	PHYSICIAN SALES & SERVICE, INC.	6/30/2014	059618 98855248	395332	355.00
120945	PHYSICIAN SALES & SERVICE, INC.	6/30/2014	059650 98768538	395332	527.07
120945	PHYSICIAN SALES & SERVICE, INC.	6/30/2014	059650 98780743	395332	15.85
120945	PHYSICIAN SALES & SERVICE, INC.	6/23/2014	95925529	395134	142.32CR
				TOTAL AMOUNT:	3,277.77
121021	PITNEY BOWES, INC.	6/30/2014	057584 999874	395333	21.00
121021	PITNEY BOWES, INC.	6/30/2014	058863 341443	395333	4,447.00
121021	PITNEY BOWES, INC.	6/30/2014	057584 333313	395333	21.00
121021	PITNEY BOWES, INC.	6/30/2014	F66678 305150	395333	461.60
				TOTAL AMOUNT:	4,950.60
121219	POLICE & FIRE FIGHTERS' ASSOCIATION	6/03/2014	20140606	394493	3,272.42
121219	POLICE & FIRE FIGHTERS' ASSOCIATION	6/17/2014	20140620	395037	3,272.42
				TOTAL AMOUNT:	6,544.84
121980	POSTMASTER	6/09/2014	1151	394575	1,330.00
121980	POSTMASTER	6/30/2014		395334	392.00
				TOTAL AMOUNT:	1,722.00
208407	PPG ARCHITECTURAL COATINGS	6/16/2014	F66715 800803004013	394993	71.90
				TOTAL AMOUNT:	71.90
201586	PRE CHECK, INC.	6/09/2014	F66694 9132250	394618	194.25

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				TOTAL AMOUNT:	194.25	
207699	PRINTMAILPRO.COM	6/16/2014	F65288	1926327359	394970	258.78
207699	PRINTMAILPRO.COM	6/16/2014	F66679	2017231813	394970	452.33
				TOTAL AMOUNT:	711.11	
208072	QUINN DIXON PAYEE	6/16/2014		66226	394988	20.00
				TOTAL AMOUNT:	20.00	
201743	RACHAEL COE	6/09/2014			394623	72.00
				TOTAL AMOUNT:	72.00	
202863	RACHEL DRAGULSKI	6/23/2014		33	395198	18.48
				TOTAL AMOUNT:	18.48	
208677	RAINBOW RESOURCE CENTER	6/02/2014	059513	1587965	394479	20.70
				TOTAL AMOUNT:	20.70	
131896	RALPH'S INDUSTRIAL ELECTRONICS	6/23/2014	057732	06251062	395139	84.66
131896	RALPH'S INDUSTRIAL ELECTRONICS	6/30/2014	057732	06251241	395337	147.69
131896	RALPH'S INDUSTRIAL ELECTRONICS	6/02/2014	057505	06250093	394349	556.73
131896	RALPH'S INDUSTRIAL ELECTRONICS	6/02/2014	057505	06250170	394349	62.10
131896	RALPH'S INDUSTRIAL ELECTRONICS	6/02/2014	057505	06250292	394349	18.29
				TOTAL AMOUNT:	869.47	
202900	RAQUEL WEST	6/09/2014		MAY2014	394637	8,334.00
				TOTAL AMOUNT:	8,334.00	
205856	RASHUNDA FLETCHER	6/09/2014		220	394677	123.20
				TOTAL AMOUNT:	123.20	
50660	RB EVERETT & COMPANY, INC.	6/16/2014	059680	SI57257	394779	230.25
50660	RB EVERETT & COMPANY, INC.	6/23/2014	059680	SI57373	395095	304.76
50660	RB EVERETT & COMPANY, INC.	6/23/2014	F66726	SI57335	395095	102.00
50660	RB EVERETT & COMPANY, INC.	6/02/2014	F66421	SI56753	394307	496.88
				TOTAL AMOUNT:	1,133.89	
207604	RDB SERVICES	6/02/2014	057847	057847/051914	394457	500.00
				TOTAL AMOUNT:	500.00	
203480	RECALL TOTAL INFORMATION MANAGEMENT	6/02/2014	057795	1072189655	394412	484.11
				TOTAL AMOUNT:	484.11	
10612	REGINA BELL	6/02/2014		110338	394283	500.00
				TOTAL AMOUNT:	500.00	
131264	REGION V EDUCATION SERVICE CENTER	6/23/2014			395137	6,250.00
				TOTAL AMOUNT:	6,250.00	
204479	RELIANCE STANDARD LIFE INSURANCE	6/16/2014		LTD2014-6*	394910	5,518.66
				TOTAL AMOUNT:	5,518.66	
161334	RENE MULHOLLAND	6/09/2014		1315892	394599	58.20
161334	RENE MULHOLLAND	6/09/2014		1315894	394599	58.20

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
161334	RENE MULHOLLAND				
161334	RENE MULHOLLAND				
161334	RENE MULHOLLAND				
				TOTAL AMOUNT:	
207615	RHONDA PRUDHOMME				
				TOTAL AMOUNT:	
161155	RICARDO VEGA				
161155	RICARDO VEGA				
				TOTAL AMOUNT:	
86483	RIFE KIMLER, LAW OFFICE OF				
				TOTAL AMOUNT:	
207567	RITA HURT				
207567	RITA HURT				
207567	RITA HURT				
207567	RITA HURT				
207567	RITA HURT				
207567	RITA HURT				
				TOTAL AMOUNT:	
131540	RITTER @ HOME				
131540	RITTER @ HOME				
131540	RITTER @ HOME				
131540	RITTER @ HOME				
131540	RITTER @ HOME				
131540	RITTER @ HOME				
131540	RITTER @ HOME				
131540	RITTER @ HOME				
131540	RITTER @ HOME				
131540	RITTER @ HOME				
131540	RITTER @ HOME				
131540	RITTER @ HOME				
				TOTAL AMOUNT:	
205969	ROBERT'S TEXACO XPRESS LUBE				
				TOTAL AMOUNT:	
207858	ROBIN FRANK PAYEE				
				TOTAL AMOUNT:	
207146	ROCHESTER ARMORED CAR CO INC				
207146	ROCHESTER ARMORED CAR CO INC				
207146	ROCHESTER ARMORED CAR CO INC				
207146	ROCHESTER ARMORED CAR CO INC				
207146	ROCHESTER ARMORED CAR CO INC				
				TOTAL AMOUNT:	
131018	ROCIC				
				TOTAL AMOUNT:	
120011	ROD PAASCH				
				TOTAL AMOUNT:	
61480	RON STADTMUELLER - CHAPTER 13				

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
61480	RON STADTMUELLER - CHAPTER 13	6/17/2014	20140620	395028	1,717.50
				TOTAL AMOUNT:	3,435.00
200667	RONALD E. LANIER	6/16/2014	1316093,16290,	394861	900.00
200667	RONALD E. LANIER	6/16/2014	0905282	394861	875.00
				TOTAL AMOUNT:	1,775.00
10598	RPM	6/30/2014	059723 375213	395279	576.76
				TOTAL AMOUNT:	576.76
206759	RYAN GERTZ	6/23/2014	18399/18400	395236	700.00
206759	RYAN GERTZ	6/30/2014	302192	395410	250.00
206759	RYAN GERTZ	6/30/2014	299878	395410	250.00
206759	RYAN GERTZ	6/30/2014	294052	395410	250.00
				TOTAL AMOUNT:	1,450.00
200516	S.E. TEXAS AUTO EQUIPMENT	6/30/2014	F66833 211323	395358	376.60
				TOTAL AMOUNT:	376.60
208543	SA BENEFITS SERVICES LLC	6/16/2014	JUN 2014	395003	38,230.62
				TOTAL AMOUNT:	38,230.62
140318	SAGE PUBLICATIONS	6/16/2014	059482 6707748	394825	212.95
				TOTAL AMOUNT:	212.95
201037	SALADIN PUMP & EQUIPMENT	6/02/2014	059387 5015796	394393	1,077.29
				TOTAL AMOUNT:	1,077.29
140397	SALAM INTERNATIONAL	6/30/2014	059450 42495	395338	1,629.04
				TOTAL AMOUNT:	1,629.04
140468	SAM HOUSTON STATE UNIVERSITY	6/16/2014		394827	1,575.00
140468	SAM HOUSTON STATE UNIVERSITY	6/16/2014	F65916 JACKSON-071014	394826	75.00
140468	SAM HOUSTON STATE UNIVERSITY	6/30/2014	F66896 YOWMAN	395339	75.00
				TOTAL AMOUNT:	1,725.00
207803	SAM'S CLUB DIRECT	6/09/2014	F66661 6860	394712	118.36
207803	SAM'S CLUB DIRECT	6/16/2014	F66733 7936	394977	363.45
207803	SAM'S CLUB DIRECT	6/16/2014	F66780 5657	394977	59.88
207803	SAM'S CLUB DIRECT	6/23/2014	F66719 6401	395255	87.84
207803	SAM'S CLUB DIRECT	6/23/2014	F66763 5672	395255	57.54
				TOTAL AMOUNT:	687.07
140550	SANDIFER'S LP GAS CO.	6/23/2014	F66773 I006613	395140	100.63
				TOTAL AMOUNT:	100.63
140620	SANITARY SUPPLY, INC.	6/09/2014	057735 202428	394578	3,543.60
140620	SANITARY SUPPLY, INC.	6/16/2014	059517 202293	394828	1,398.56
140620	SANITARY SUPPLY, INC.	6/16/2014	059517 202293	394828	208.46
140620	SANITARY SUPPLY, INC.	6/16/2014	059517 202293	394828	515.20
140620	SANITARY SUPPLY, INC.	6/16/2014	057647 202426	394828	59.90
140620	SANITARY SUPPLY, INC.	6/16/2014	057897 202368	394828	1,002.88
140620	SANITARY SUPPLY, INC.	6/16/2014	059598 202627	394828	170.84
140620	SANITARY SUPPLY, INC.	6/23/2014	059073 199619	395141	470.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
140620 SANITARY SUPPLY, INC.	6/23/2014	059517	202628	395141	148.90
140620 SANITARY SUPPLY, INC.	6/23/2014	059592	202626	395141	612.50
140620 SANITARY SUPPLY, INC.	6/23/2014	059592	202626	395141	412.16
140620 SANITARY SUPPLY, INC.	6/23/2014	059592	202626	395141	795.40
140620 SANITARY SUPPLY, INC.	6/23/2014	059592	202626	395141	3,367.12
140620 SANITARY SUPPLY, INC.	6/23/2014	059592	202626	395141	759.00
140620 SANITARY SUPPLY, INC.	6/23/2014	059637	202896	395141	14.39
140620 SANITARY SUPPLY, INC.	6/23/2014	059637	202896	395141	1,235.93
140620 SANITARY SUPPLY, INC.	6/23/2014	059637	202896	395141	319.99
140620 SANITARY SUPPLY, INC.	6/23/2014	057811	203011	395141	2,674.77
140620 SANITARY SUPPLY, INC.	6/23/2014	057811	203237	395141	31.60
140620 SANITARY SUPPLY, INC.	6/23/2014	057811	203238	395141	254.46
140620 SANITARY SUPPLY, INC.	6/23/2014	057647	202689	395141	413.63
140620 SANITARY SUPPLY, INC.	6/23/2014	057647	202908	395141	25.23
140620 SANITARY SUPPLY, INC.	6/30/2014	057735	203406	395340	124.92
140620 SANITARY SUPPLY, INC.	6/30/2014	057811	203447	395340	56.62
140620 SANITARY SUPPLY, INC.	6/30/2014	057811	203448	395340	126.40
140620 SANITARY SUPPLY, INC.	6/30/2014	057811	203656	395340	127.20
140620 SANITARY SUPPLY, INC.	6/30/2014	057811	203660	395340	105.00
140620 SANITARY SUPPLY, INC.	6/30/2014	059669	203224	395340	29.64
140620 SANITARY SUPPLY, INC.	6/30/2014	059669	203224	395340	44.46
140620 SANITARY SUPPLY, INC.	6/30/2014	059669	203224	395340	16.33
140620 SANITARY SUPPLY, INC.	6/02/2014	057735	202146	394350	372.75
140620 SANITARY SUPPLY, INC.	6/02/2014	059452	201991	394350	600.24
140620 SANITARY SUPPLY, INC.	6/02/2014	059452	201991	394350	36.05
140620 SANITARY SUPPLY, INC.	6/02/2014	059452	201991	394350	336.49
				TOTAL AMOUNT:	20,410.62
207562 SBA - U S DEPARTMENT OF TREASURY	6/03/2014		20140606	394504	168.49
207562 SBA - U S DEPARTMENT OF TREASURY	6/17/2014		20140620	395048	168.49
				TOTAL AMOUNT:	336.98
140890 SCOOTER'S LAWNMOWERS	6/23/2014	F66686	24761	395142	445.30
140890 SCOOTER'S LAWNMOWERS	6/23/2014	F66787	25466	395142	100.00
140890 SCOOTER'S LAWNMOWERS	6/23/2014	F66788	25467	395142	100.00
				TOTAL AMOUNT:	645.30
140900 SCOTT EQUIPMENT, INC.	6/02/2014	057506	492301	394351	483.74
				TOTAL AMOUNT:	483.74
208633 SCS ENVIORNMENTAL CONSULTANTS INC	6/16/2014	059212	2014-04051	395011	3,670.00
				TOTAL AMOUNT:	3,670.00
141070 SEABREEZE CULVERT, INC.	6/16/2014	F66339	41385	394830	348.00
				TOTAL AMOUNT:	348.00
206682 SEAN VILLERY-SAMUEL	6/23/2014		15822	395234	800.00
206682 SEAN VILLERY-SAMUEL	6/30/2014		18494	395409	600.00
206682 SEAN VILLERY-SAMUEL	6/02/2014		17111	394438	600.00
206682 SEAN VILLERY-SAMUEL	6/02/2014		18144/18538	394438	900.00
				TOTAL AMOUNT:	2,900.00
202407 SEARS COMMERCIAL CREDIT	6/09/2014		66199	394633	398.91
202407 SEARS COMMERCIAL CREDIT	6/23/2014		66242	395193	74.77

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202407 SEARS COMMERICAL CREDIT	6/02/2014	F66526	1707	394404	57.49
				TOTAL AMOUNT:	531.17
207315 SECURUS TECHNOLOGIES	6/09/2014		128732	394702	792.00
				TOTAL AMOUNT:	792.00
143152 SETHRA	6/16/2014	F66717	122	394836	65.00
				TOTAL AMOUNT:	65.00
206524 SETXSOCIALCENTER.COM	6/09/2014	F66639	20149	394687	150.00
				TOTAL AMOUNT:	150.00
141560 SETZER HARDWARE, INC.	6/16/2014	F66720	81718	394832	32.37
141560 SETZER HARDWARE, INC.	6/16/2014	F66727	81717	394832	18.16CR
				TOTAL AMOUNT:	14.21
207060 SHANE PHELPS P.C.	6/30/2014			395414	3,312.00
				TOTAL AMOUNT:	3,312.00
202869 SHANNA CITIZEN	6/30/2014		160	395379	89.60
				TOTAL AMOUNT:	89.60
204614 SHARON STREETMAN	6/09/2014		120/514	394664	67.20
				TOTAL AMOUNT:	67.20
204424 SHEIGH SUMMERLIN	6/16/2014		MAY 2014	394909	8,333.33
				TOTAL AMOUNT:	8,333.33
141785 SHERIFF'S ASSOCIATION OF TEXAS	6/02/2014	F66630	F66630	394354	50.00
				TOTAL AMOUNT:	50.00
142122 SHERWIN-WILLIAMS	6/16/2014	057507	4141-0	394834	157.31
				TOTAL AMOUNT:	157.31
202039 SHI GOVERNMENT SOLUTIONS, INC.	6/09/2014	059484	GB00112278	394627	3,282.00
202039 SHI GOVERNMENT SOLUTIONS, INC.	6/16/2014	059527	GB00112712	394885	328.20
202039 SHI GOVERNMENT SOLUTIONS, INC.	6/16/2014	059576	GB00113641	394885	571.80
202039 SHI GOVERNMENT SOLUTIONS, INC.	6/16/2014	059577	GB00113648	394885	7,948.20
202039 SHI GOVERNMENT SOLUTIONS, INC.	6/23/2014	059606	GB00113833	395185	328.20
				TOTAL AMOUNT:	12,458.40
206706 SIDNEY SCYPION	6/16/2014		66229	394938	20.00
				TOTAL AMOUNT:	20.00
208657 SIEBEN EQUIPMENT SERVICE INC	6/09/2014	059410	15745	394732	4,812.26
				TOTAL AMOUNT:	4,812.26
201883 SIERRA SPRING WATER CO. - BT	6/16/2014	057564	2154943-0514	394884	54.78
201883 SIERRA SPRING WATER CO. - BT	6/23/2014	057578	4307229-0614	395183	36.13
201883 SIERRA SPRING WATER CO. - BT	6/23/2014		2155198-0614	395184	12.00
201883 SIERRA SPRING WATER CO. - BT	6/30/2014		5226962-0614	395374	71.80
				TOTAL AMOUNT:	174.71
208533 SILSBEE FORD INC	6/09/2014	059453	1008	394727	120.78

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				TOTAL AMOUNT:	120.78
207197 SIRCHIE FINGER PRINT LABORATORIES	6/09/2014	059262	0165009-IN	394699	474.77
				TOTAL AMOUNT:	474.77
202940 SIRIUS COMPUTER SOLUTIONS INC.	6/09/2014	059440	IN 245889	394639	1,996.69
				TOTAL AMOUNT:	1,996.69
142750 SMART'S TRUCK & TRAILER, INC.	6/09/2014	059564	IV65885	394580	2,820.66
142750 SMART'S TRUCK & TRAILER, INC.	6/16/2014	057608	IV67007	394835	213.93
142750 SMART'S TRUCK & TRAILER, INC.	6/16/2014	057766	IV67228	394835	115.80
142750 SMART'S TRUCK & TRAILER, INC.	6/23/2014	057565	IV66857	395145	16.68
142750 SMART'S TRUCK & TRAILER, INC.	6/23/2014	057565	IV66859	395145	17.84
142750 SMART'S TRUCK & TRAILER, INC.	6/23/2014	057565	IV67346	395145	15.61
142750 SMART'S TRUCK & TRAILER, INC.	6/30/2014	057540	IV68699	395342	30.30
142750 SMART'S TRUCK & TRAILER, INC.	6/30/2014	057565	IV69296	395342	99.60
				TOTAL AMOUNT:	3,330.42
208672 SMITH MUNICIPAL SUPPLIES	6/09/2014	059490	00-14031	394733	928.86
208672 SMITH MUNICIPAL SUPPLIES	6/23/2014	F66685	00-14168	395272	43.60
				TOTAL AMOUNT:	972.46
208571 SNIDER LAW FIRM PLLC	6/23/2014		99789	395267	500.00
				TOTAL AMOUNT:	500.00
202050 SOLAR	6/30/2014	057436	7528479	395375	227.25
				TOTAL AMOUNT:	227.25
202100 SOLARWINDS.NET INC 730720	6/16/2014	059328	IN166586	394886	395.00
				TOTAL AMOUNT:	395.00
208574 SOUTHEAST TEXAS PARTS AND EQUIPMENT	6/09/2014	059005	930368	394728	86.39
208574 SOUTHEAST TEXAS PARTS AND EQUIPMENT	6/16/2014	059005	932152	395005	76.45
208574 SOUTHEAST TEXAS PARTS AND EQUIPMENT	6/23/2014	059005	933059	395268	50.98
208574 SOUTHEAST TEXAS PARTS AND EQUIPMENT	6/02/2014	F66475	929448	394476	12.99
				TOTAL AMOUNT:	226.81
207448 SOUTHEAST TEXAS PSYCHIATRY PA	6/09/2014		1121	394706	595.00
207448 SOUTHEAST TEXAS PSYCHIATRY PA	6/16/2014		1122	394957	1,315.00
207448 SOUTHEAST TEXAS PSYCHIATRY PA	6/02/2014		1120	394453	595.00
				TOTAL AMOUNT:	2,505.00
143154 SOUTHEAST TEXAS WATER	6/09/2014	057587	184827	394582	112.00
143154 SOUTHEAST TEXAS WATER	6/09/2014	057587	215435	394582	47.45
143154 SOUTHEAST TEXAS WATER	6/09/2014	057588	187651	394582	40.50
143154 SOUTHEAST TEXAS WATER	6/09/2014	057589	187634	394582	24.00
143154 SOUTHEAST TEXAS WATER	6/09/2014	057589	215430	394582	12.50
143154 SOUTHEAST TEXAS WATER	6/09/2014	057588	215429	394582	12.50
143154 SOUTHEAST TEXAS WATER	6/16/2014	057846	214812	394837	29.95
143154 SOUTHEAST TEXAS WATER	6/16/2014	057846	214815	394837	49.95
143154 SOUTHEAST TEXAS WATER	6/16/2014	058529	215852	394837	14.00
143154 SOUTHEAST TEXAS WATER	6/16/2014	057682	184830	394837	43.70
143154 SOUTHEAST TEXAS WATER	6/02/2014	057682	184571	394356	36.75
143154 SOUTHEAST TEXAS WATER	6/02/2014	057846	204612	394355	29.95

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143154	SOUTHEAST TEXAS WATER	6/02/2014	057846	204617	394355	49.95
143154	SOUTHEAST TEXAS WATER	6/09/2014		213932	394582	9.95
143154	SOUTHEAST TEXAS WATER	6/09/2014		184828	394582	22.85
143154	SOUTHEAST TEXAS WATER	6/30/2014	F66854	151388	395343	93.20
				TOTAL AMOUNT:		629.20
200539	SOUTHERN TIRE MART, LLC	6/09/2014	057605	64120248	394609	110.00
200539	SOUTHERN TIRE MART, LLC	6/09/2014	057605	64120313	394609	68.40
200539	SOUTHERN TIRE MART, LLC	6/02/2014	057605	64119459	394387	110.00
				TOTAL AMOUNT:		288.40
207724	SPANKY'S WRECKER SERVICE INC	6/09/2014	057460	90890	394710	150.00
207724	SPANKY'S WRECKER SERVICE INC	6/09/2014	057460	90871	394710	95.00
207724	SPANKY'S WRECKER SERVICE INC	6/30/2014	057460	89255	395428	95.00
				TOTAL AMOUNT:		340.00
203398	SPECTROLAB, INC.	6/09/2014	059492	90045329	394645	1,421.90
				TOTAL AMOUNT:		1,421.90
10975	SPIDLE & SPIDLE	6/09/2014	F66627	127019	394519	482.95
				TOTAL AMOUNT:		482.95
91046	SPINDLETOP MHMR	6/30/2014		JUL 2014	395318	32,990.75
91046	SPINDLETOP MHMR	6/02/2014		JUN 2014	394330	32,990.75
				TOTAL AMOUNT:		65,981.50
143925	SPORTY'S PILOT SHOP	6/09/2014	059504	26154557-1	394584	125.90
143925	SPORTY'S PILOT SHOP	6/02/2014	059504	26154557	394358	188.50
				TOTAL AMOUNT:		314.40
208597	SPRINT WASTE SERVICES LP	6/23/2014	058841	135088	395269	130.80
208597	SPRINT WASTE SERVICES LP	6/23/2014	058841	135089	395269	180.00
				TOTAL AMOUNT:		310.80
204314	STANDARD INSURANCE COMPANY	6/09/2014		SUPP2014-6	394661	11,049.06
204314	STANDARD INSURANCE COMPANY	6/09/2014		SUPP2014-6V	394661	11,049.06CR
204314	STANDARD INSURANCE COMPANY	6/09/2014		LTD2014-6	394661	5,518.66
204314	STANDARD INSURANCE COMPANY	6/09/2014		LTD2014-6V	394661	5,518.66CR
204314	STANDARD INSURANCE COMPANY	6/09/2014		BASIC2014-6	394661	7,335.85
204314	STANDARD INSURANCE COMPANY	6/09/2014		BASIC2014-6V	394661	7,335.85CR
204314	STANDARD INSURANCE COMPANY	6/16/2014		BASIC2014-6*	394907	7,335.85
204314	STANDARD INSURANCE COMPANY	6/16/2014		SUPP2014-6*	394907	11,049.06
				TOTAL AMOUNT:		18,384.91
144019	STAR GRAPHICS COPIERS, INC.	6/02/2014	F66444	CS178605	394359	125.00
				TOTAL AMOUNT:		125.00
144021	STAR GRAPHICS SHARP	6/09/2014		CS180361	394587	30.12
144021	STAR GRAPHICS SHARP	6/09/2014		CS180361	394587	42.71
144021	STAR GRAPHICS SHARP	6/09/2014		CS180361	394587	63.56
144021	STAR GRAPHICS SHARP	6/09/2014		CS180361	394587	43.25
144021	STAR GRAPHICS SHARP	6/09/2014		CS180361	394587	208.10
144021	STAR GRAPHICS SHARP	6/09/2014		CS180361	394587	43.25
144021	STAR GRAPHICS SHARP	6/09/2014		CS180361	394587	60.94

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144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	43.25
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	31.78
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	43.25
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	314.11
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	43.25
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	60.94
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	30.12
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	30.12
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	261.30
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	51.52
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	31.78
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	31.78
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	30.12
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	30.12
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	30.12
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	31.78
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	31.78
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	51.32
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	30.12
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	42.71
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	30.12
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	30.12
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	42.71
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	30.12
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	136.39
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	279.27
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	42.71
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	522.75
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	91.06
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	30.12
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	60.94
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	60.94
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	73.37
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	30.12
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	30.12
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	61.90
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	31.78
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	30.12
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	74.49
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	30.12
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	31.78
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	31.78
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	47.38
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	47.38
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	86.50
144021	STAR GRAPHICS SHARP	6/09/2014	CS180361	394587	72.83
				TOTAL AMOUNT:	3,750.00
10527	STARLA B. GARLICK	6/09/2014	372	394517	208.32
10527	STARLA B. GARLICK	6/09/2014	229	394517	128.24
10527	STARLA B. GARLICK	6/09/2014		394517	52.00
10527	STARLA B. GARLICK	6/09/2014		394517	205.19
10527	STARLA B. GARLICK	6/09/2014		394517	7.35
				TOTAL AMOUNT:	601.10
207185	STEFANIE L. ADAMS, ATTORNEY AT LAW	6/23/2014	C218880	395242	150.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207185	STEFANIE L. ADAMS, ATTORNEY AT LAW	6/30/2014	C221116	395419	75.00
207185	STEFANIE L. ADAMS, ATTORNEY AT LAW	6/30/2014	F189077D/062414	395419	75.00
207185	STEFANIE L. ADAMS, ATTORNEY AT LAW	6/02/2014	F189077D	394447	75.00
				TOTAL AMOUNT:	375.00
144600	STONEBURNER VERRET ELECT	6/23/2014	059682 54016	395149	780.00
				TOTAL AMOUNT:	780.00
205889	STORMY G CRIBB	6/09/2014	MAY2014	394679	2,100.00
				TOTAL AMOUNT:	2,100.00
205021	SUMMER TANNER	6/02/2014	1113042	394423	1,707.20
205021	SUMMER TANNER	6/09/2014	1008451	394669	38.80
205021	SUMMER TANNER	6/09/2014	93020	394669	87.75
205021	SUMMER TANNER	6/09/2014	93418	394669	87.75
205021	SUMMER TANNER	6/09/2014	1214453	394669	1,096.10
205021	SUMMER TANNER	6/09/2014	1418993	394669	19.50
205021	SUMMER TANNER	6/16/2014	1112341	394916	58.20
205021	SUMMER TANNER	6/16/2014	1418482	394916	26.00
205021	SUMMER TANNER	6/16/2014	0697459	394916	58.20
205021	SUMMER TANNER	6/30/2014	1316946	395397	67.90
				TOTAL AMOUNT:	3,247.40
10061	SUPERCIRCUITS, INC.	6/30/2014	059497 835868A	395274	638.49
10061	SUPERCIRCUITS, INC.	6/30/2014	835868A*	395452	638.49
				TOTAL AMOUNT:	1,276.98
11303	SUPERIOR TIRE & SERVICE	6/02/2014	057571 24418	394287	18.95
11303	SUPERIOR TIRE & SERVICE	6/16/2014	057571 24700	394747	63.54
11303	SUPERIOR TIRE & SERVICE	6/16/2014	057541 26165	394747	65.00
11303	SUPERIOR TIRE & SERVICE	6/02/2014	059502 24248	394287	70.00
11303	SUPERIOR TIRE & SERVICE	6/02/2014	059502 24248	394287	1,217.23
				TOTAL AMOUNT:	1,434.72
208656	SUREYING AND MAPPING LLC	6/09/2014	059332 35299	394731	4,673.00
208656	SUREYING AND MAPPING LLC	6/30/2014	059332 36074	395445	4,673.00
				TOTAL AMOUNT:	9,346.00
144890	SUTHERLAND LUMBER CO.	6/23/2014	059355 007873	395150	1,499.97
144890	SUTHERLAND LUMBER CO.	6/02/2014	057508 007574	394360	191.88
144890	SUTHERLAND LUMBER CO.	6/23/2014	F66420 007377	395150	44.10
				TOTAL AMOUNT:	1,735.95
144947	SYMANTEC CORPORATION	6/30/2014	059043 1130847064	395346	997.00
				TOTAL AMOUNT:	997.00
144961	SYSCO FOOD SERVICES, INC.	6/09/2014	057900 405210547	394589	1,085.94
144961	SYSCO FOOD SERVICES, INC.	6/09/2014	057900 405280529	394589	943.05
144961	SYSCO FOOD SERVICES, INC.	6/16/2014	057900 406040607	394839	607.65
144961	SYSCO FOOD SERVICES, INC.	6/02/2014	057900 405140431	394361	809.04
				TOTAL AMOUNT:	3,445.68
81830	T. JOHNSON INDUSTRIES, INC.	6/09/2014	F66642 12451	394556	265.00
81830	T. JOHNSON INDUSTRIES, INC.	6/23/2014	F66784 12466	395113	17.27

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	282.27
10282 TACA FALL CONFERENCE	6/30/2014		HAWKES-100714	395276	275.00
				TOTAL AMOUNT:	275.00
150431 TAE - 4HA	6/16/2014		GARLICK-080614	394842	175.00
				TOTAL AMOUNT:	175.00
202176 TALON INSURANCE AGENCY, LTD	6/23/2014		MONK-2014	395189	100.00
				TOTAL AMOUNT:	100.00
200225 TAMARA DEROUEN	6/09/2014		F204311A	394607	300.00
				TOTAL AMOUNT:	300.00
208521 TAMIA GOODMAN PAYEE	6/16/2014		66230	395001	20.00
				TOTAL AMOUNT:	20.00
208693 TARA SHELANDER	6/16/2014		F179925E	395016	500.00
				TOTAL AMOUNT:	500.00
201383 TARGET STORES DIVISION	6/02/2014		66195	394394	1,262.80
201383 TARGET STORES DIVISION	6/16/2014		66239	394870	180.64
201383 TARGET STORES DIVISION	6/30/2014		66245	395367	3,307.10
				TOTAL AMOUNT:	4,750.54
205157 TAYLOR SAVOY PAYEE	6/16/2014		66231	394917	50.00
				TOTAL AMOUNT:	50.00
206749 TENNESSEE CHILD SUPPORT	6/03/2014		20140606	394502	115.38
206749 TENNESSEE CHILD SUPPORT	6/17/2014		20140620	395046	115.38
				TOTAL AMOUNT:	230.76
71905 TERRENCE HOLMES	6/16/2014		302093	394800	250.00
71905 TERRENCE HOLMES	6/23/2014		C215575/061214	395110	75.00
71905 TERRENCE HOLMES	6/23/2014		C218880	395110	500.00
71905 TERRENCE HOLMES	6/23/2014		F218747/051514	395110	75.00
71905 TERRENCE HOLMES	6/23/2014		C193700A/051514	395110	75.00
71905 TERRENCE HOLMES	6/02/2014		1317248	394318	800.00
				TOTAL AMOUNT:	1,775.00
10028 TERRIE S. LOONEY	6/09/2014		128	394511	71.68
10028 TERRIE S. LOONEY	6/09/2014		170	394511	95.20
10028 TERRIE S. LOONEY	6/09/2014		133	394511	74.48
10028 TERRIE S. LOONEY	6/09/2014		164	394511	91.84
				TOTAL AMOUNT:	333.20
200813 TERRY WUENSCHERL	6/30/2014			395361	891.04
				TOTAL AMOUNT:	891.04
208375 TEXAS A&M ENGINEERING EXTENSION	6/09/2014	059611	JH7203506	394722	120.00
				TOTAL AMOUNT:	120.00
150429 TEXAS AGRILIFE EXTENSION SERVICES	6/02/2014	059525	A402549	394366	600.00
				TOTAL AMOUNT:	600.00
10421 TEXAS ASSN. FOR COURT ADMINISTRATIO	6/02/2014	F66635	BOUSE-2014	394281	75.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
144986	TEXAS ASSN. FOR COURT ADMINISTRATIO	6/23/2014	DEROUEN-100714	395151	275.00
				TOTAL AMOUNT:	350.00
150472	TEXAS CENTER FOR JUDICIARY	6/09/2014	HOLMES-061614	394593	160.00
150472	TEXAS CENTER FOR JUDICIARY	6/02/2014	SIMON-061614	394367	160.00
				TOTAL AMOUNT:	320.00
208716	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	6/30/2014		395449	423,132.07
206497	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	6/09/2014	F66653 F66653	394685	25.00
				TOTAL AMOUNT:	423,157.07
202740	TEXAS CONFERENCE OF URBAN COUNTIES	6/16/2014	F66675 7423	394892	390.00
				TOTAL AMOUNT:	390.00
150653	TEXAS DEPT OF LICENSING &	6/23/2014	F66792 10008699	395155	330.00
				TOTAL AMOUNT:	330.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	6/09/2014	0825 KIKER	394594	350.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	6/09/2014	0825 WORDEN	394594	350.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	6/09/2014	0825 HUEBEL	394594	350.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	6/02/2014	0825-WIGGINS	394368	350.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	6/02/2014	0825-KIRKPATRIC	394368	350.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	6/16/2014	F66723 37867	394844	78.00
				TOTAL AMOUNT:	1,828.00
201520	TEXAS FIRE & COMMUNICATIONS	6/09/2014	F66662 222419	394616	85.00
201520	TEXAS FIRE & COMMUNICATIONS	6/09/2014	F66663 222433	394616	85.00
201520	TEXAS FIRE & COMMUNICATIONS	6/02/2014	F66609 222344	394395	127.50
				TOTAL AMOUNT:	297.50
203310	TEXAS GAS SERVICE	6/02/2014	1005250874-0514	394410	65.04
203310	TEXAS GAS SERVICE	6/09/2014	0212A23736-0514	394643	105.48
203310	TEXAS GAS SERVICE	6/09/2014	027J309304-0514	394643	108.19
203310	TEXAS GAS SERVICE	6/16/2014	0709141453-0614	394896	491.96
203310	TEXAS GAS SERVICE	6/30/2014	1005250874-0614	395382	59.28
203310	TEXAS GAS SERVICE	6/30/2014	0212A23736-0614	395382	104.81
203310	TEXAS GAS SERVICE	6/30/2014	027J309304-0614	395382	109.04
				TOTAL AMOUNT:	1,043.80
208566	TEXAS GENERAL LAND OFFICE SEMP	6/16/2014	9375-1	395004	87.35CR
208566	TEXAS GENERAL LAND OFFICE SEMP	6/16/2014	9566-0	395004	183.44
				TOTAL AMOUNT:	96.09
150720	TEXAS JAIL ASSOCIATION	6/16/2014	059633 059633	394845	1,350.00
150720	TEXAS JAIL ASSOCIATION	6/16/2014	F66701 MILLER-2014	394846	30.00
				TOTAL AMOUNT:	1,380.00
150922	TEXAS LAWYER	6/02/2014	774	394369	134.00
				TOTAL AMOUNT:	134.00
200472	TEXAS ORG OF BLACK COUNTY COMM	6/30/2014	SINEGAL-2014	395357	100.00
				TOTAL AMOUNT:	100.00
151151	TEXAS SOCIETY OF CPA'S	6/30/2014	F66888 210589	395349	305.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
				TOTAL AMOUNT:	305.00	
200044	TEXAS STATE BOARD OF PLUMBING	6/23/2014	F66838	GAMBLE-2014	395169	40.00
				TOTAL AMOUNT:	40.00	
150510	TEXAS WILDLIFE DAMAGE MGMT FUND	6/16/2014		243514	394843	2,700.00
				TOTAL AMOUNT:	2,700.00	
202679	THE CHANGE COMPANIES	6/09/2014	059589	120266	394635	991.69
				TOTAL AMOUNT:	991.69	
208549	THE DAWS LAW FIRM PLLC	6/02/2014		C201734A	394474	500.00
				TOTAL AMOUNT:	500.00	
205451	THE DINGO GROUP-PETE JORGENSEN MARI	6/09/2014	057826	019270-12222	394674	468.78
				TOTAL AMOUNT:	468.78	
206728	THE PARKER LAW FIRM	6/16/2014		300783	394939	250.00
				TOTAL AMOUNT:	250.00	
206268	THE REYNOLDS COMPANY	6/16/2014	F66508	7467217.00	394931	400.80
				TOTAL AMOUNT:	400.80	
11109	THERMACON SERVICE	6/09/2014	057523	1748884	394520	475.00
				TOTAL AMOUNT:	475.00	
23455	THOMAS J. BURBANK, P.C.	6/23/2014		1215687/1215620	395075	2,025.00
23455	THOMAS J. BURBANK, P.C.	6/23/2014		C012346J	395075	325.00
23455	THOMAS J. BURBANK, P.C.	6/02/2014		1418602	394294	800.00
				TOTAL AMOUNT:	3,150.00	
208228	THOMSON REUTERS-WEST	6/02/2014	057509	829477251	394467	1,675.80
208228	THOMSON REUTERS-WEST	6/02/2014	057509	829554018	394467	3,829.99
208228	THOMSON REUTERS-WEST	6/16/2014		829400295	394990	1,348.75
208228	THOMSON REUTERS-WEST	6/16/2014		829442939	394990	253.61
208228	THOMSON REUTERS-WEST	6/16/2014		829581414	394990	725.01
208228	THOMSON REUTERS-WEST	6/30/2014		829648167	395437	90.58
208228	THOMSON REUTERS-WEST	6/30/2014		829767627	395437	3,724.00
208228	THOMSON REUTERS-WEST	6/02/2014		829581415	394467	649.22
208228	THOMSON REUTERS-WEST	6/02/2014		829581416	394467	187.11
208228	THOMSON REUTERS-WEST	6/02/2014		829495775	394467	1,536.28
				TOTAL AMOUNT:	14,020.35	
145004	TIBH INDUSTRIES, INC.	6/16/2014	059190	PINV0034434	394841	3,991.02
				TOTAL AMOUNT:	3,991.02	
206265	TIGER DIRECT.COM	6/09/2014	059408	L33971340101	394684	58.10
				TOTAL AMOUNT:	58.10	
207120	TIM FUNCHESS	6/23/2014			395239	871.09
207120	TIM FUNCHESS	6/30/2014			395415	8.00
				TOTAL AMOUNT:	879.09	
208499	TIM RICHARDSON	6/23/2014		MAY 2014	395264	10,500.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	10,500.00
144990	TIME WARNER COMMUNICATIONS	6/02/2014	0169097-0614	394365	63.85
144990	TIME WARNER COMMUNICATIONS	6/09/2014	0036702-0614	394591	31.24
144990	TIME WARNER COMMUNICATIONS	6/09/2014	0470174-0614	394590	1,913.30
144990	TIME WARNER COMMUNICATIONS	6/09/2014	0264873-0614	394592	67.58
144990	TIME WARNER COMMUNICATIONS	6/16/2014	0401237-0714	394840	77.21
144990	TIME WARNER COMMUNICATIONS	6/23/2014	0522576-0714	395154	78.14
144990	TIME WARNER COMMUNICATIONS	6/23/2014	1389274-0714	395153	192.23
144990	TIME WARNER COMMUNICATIONS	6/23/2014	0522568-0714	395152	78.14
144990	TIME WARNER COMMUNICATIONS	6/30/2014	0435516-0714	395347	486.55
144990	TIME WARNER COMMUNICATIONS	6/30/2014	0169097-0714	395348	66.12
144990	TIME WARNER COMMUNICATIONS	6/02/2014	0018937-0614	394363	80.22
144990	TIME WARNER COMMUNICATIONS	6/02/2014	0401245-0614	394362	100.65
144990	TIME WARNER COMMUNICATIONS	6/02/2014	0435516-0614	394364	482.62
				TOTAL AMOUNT:	3,717.85
208599	TISH JONES	6/09/2014	38	394729	21.28
				TOTAL AMOUNT:	21.28
201925	TODD L. FREDERICK	6/02/2014	562	394402	314.72
				TOTAL AMOUNT:	314.72
207756	TOKEBA HUGHEY PAYEE	6/16/2014	66232	394975	20.00
				TOTAL AMOUNT:	20.00
205484	TONYA CONNELL TOUPS	6/23/2014	C217247	395214	75.00
				TOTAL AMOUNT:	75.00
201812	TOWER COMMUNICATIONS, INC.	6/16/2014	057898 0012668-IN	394878	60.00
201812	TOWER COMMUNICATIONS, INC.	6/16/2014	057668 0012669-IN	394878	2,435.00
				TOTAL AMOUNT:	2,495.00
23505	TRACEY D. BURK	6/09/2014	C220137	394527	233.55
				TOTAL AMOUNT:	233.55
204695	TRACTOR SUPPLY CO	6/23/2014	F66721 296502	395209	24.99
				TOTAL AMOUNT:	24.99
208042	TRACY GILBERT	6/30/2014		395434	129.84
				TOTAL AMOUNT:	129.84
201255	TRAILER HITCH DEPOT	6/09/2014	F66674 69347	394614	475.00
				TOTAL AMOUNT:	475.00
201026	TRANTEX, INC.	6/16/2014	F66143 0037956-IN	394866	272.50
				TOTAL AMOUNT:	272.50
152063	TRAVIS COUNTY DISTRICT CLERK	6/16/2014	D1GN11001032	394847	252.00
				TOTAL AMOUNT:	252.00
50645	TRAVIS EVANS	6/09/2014	301048-2	394540	300.00
50645	TRAVIS EVANS	6/09/2014	1418645	394540	600.00
50645	TRAVIS EVANS	6/23/2014	C12356J	395094	325.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	1,225.00
205527	TRAZARRA STELLY	6/23/2014	263	395216	147.28
				TOTAL AMOUNT:	147.28
208669	TRELIN FARR	6/16/2014	66233	395015	20.00
				TOTAL AMOUNT:	20.00
152151	TRI-CITY COFFEE SERVICE	6/09/2014	057525	129021	394596
152151	TRI-CITY COFFEE SERVICE	6/09/2014	057546	127775	394596
152151	TRI-CITY COFFEE SERVICE	6/09/2014	057546	128945	394596
152151	TRI-CITY COFFEE SERVICE	6/09/2014	057546	129031	394596
152151	TRI-CITY COFFEE SERVICE	6/09/2014	057905	129029	394596
152151	TRI-CITY COFFEE SERVICE	6/16/2014	057546	129066	394850
152151	TRI-CITY COFFEE SERVICE	6/16/2014	057683	129030	394850
152151	TRI-CITY COFFEE SERVICE	6/16/2014	057525	129176	394850
152151	TRI-CITY COFFEE SERVICE	6/16/2014	057546	129122	394850
152151	TRI-CITY COFFEE SERVICE	6/16/2014	057546	129179	394850
152151	TRI-CITY COFFEE SERVICE	6/23/2014	057546	128449	395158
152151	TRI-CITY COFFEE SERVICE	6/30/2014	057633	129288	395351
152151	TRI-CITY COFFEE SERVICE	6/30/2014	057546	129202	395351
152151	TRI-CITY COFFEE SERVICE	6/02/2014	057546	128730	394371
152151	TRI-CITY COFFEE SERVICE	6/02/2014	057546	128900	394371
				TOTAL AMOUNT:	1,345.70
152150	TRI-CON, INC.	6/09/2014	057554	INV-034694	394595
152150	TRI-CON, INC.	6/09/2014	057555	INV-034695	394595
152150	TRI-CON, INC.	6/09/2014	057769	INV-034569	394595
152150	TRI-CON, INC.	6/09/2014	057458	INV-034651	394595
152150	TRI-CON, INC.	6/16/2014	057547	INV-034703	394849
152150	TRI-CON, INC.	6/16/2014	057547	INV-034703	394849
152150	TRI-CON, INC.	6/23/2014	057457	INV-034608	395157
152150	TRI-CON, INC.	6/30/2014	057457	INV-034583	395350
152150	TRI-CON, INC.	6/02/2014	057769	INV-034570	394370
				TOTAL AMOUNT:	41,753.96
152133	TRIANGLE ENGINE DIST.	6/23/2014	F66772	182101	395156
				TOTAL AMOUNT:	16.13
152147	TRIANGLE WATER CO., INC.	6/16/2014	F66521	470608	394848
				TOTAL AMOUNT:	23.40
208532	TRINITY MECHANICAL & ELECTRICAL	6/23/2014	059417	9521	395266
208532	TRINITY MECHANICAL & ELECTRICAL	6/23/2014	059418	9522	395266
208532	TRINITY MECHANICAL & ELECTRICAL	6/02/2014	059099	9451	394473
208532	TRINITY MECHANICAL & ELECTRICAL	6/02/2014	059105	9452	394473
				TOTAL AMOUNT:	1,159.34
				TOTAL AMOUNT:	5,457.56
203980	TRISTAR RISK MANAGEMENT	6/09/2014		84509	394658
203980	TRISTAR RISK MANAGEMENT	6/09/2014		84384	394658
203980	TRISTAR RISK MANAGEMENT	6/09/2014		93832	394657
203980	TRISTAR RISK MANAGEMENT	6/23/2014		93946	395205
203980	TRISTAR RISK MANAGEMENT	6/23/2014		84653	395206
203980	TRISTAR RISK MANAGEMENT	6/30/2014		93962	395393
					3,782.07
					2,146.59
					28,730.06
					41,899.69
					2,964.33
					27,880.34

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
-----					TOTAL AMOUNT:	107,403.08
205158 TYLER SAVOY PAYEE	6/16/2014		66234	394918	50.00	
					TOTAL AMOUNT:	50.00
204666 TYMIR WILSON PAYEE	6/16/2014		66235	394912	20.00	
					TOTAL AMOUNT:	20.00
208425 U S DEPARTMENT OF TREASURY	6/03/2014		20140606	394506	225.54	
208425 U S DEPARTMENT OF TREASURY	6/17/2014		20140620	395050	225.54	
					TOTAL AMOUNT:	451.08
208688 U S MARSHALL	6/09/2014			394736	113.22CR	
208688 U S MARSHALL	6/09/2014			394736	113.22	
208688 U S MARSHALL	6/09/2014			394736	113.22	
					TOTAL AMOUNT:	113.22
160025 U-HAUL	6/23/2014	058893	4166643	395159	246.72	
160025 U-HAUL	6/23/2014	058893	4166665	395159	161.74	
160025 U-HAUL	6/23/2014	058893	4167041	395159	76.00	
160025 U-HAUL	6/23/2014	058893	4167042	395159	76.00	
160025 U-HAUL	6/23/2014	058893	4169846	395159	103.69	
160025 U-HAUL	6/23/2014	058893	4170514	395159	156.29	
					TOTAL AMOUNT:	820.44
206596 UNIFIRST HOLDINGS INC	6/02/2014	057447	818 1199256	394437	28.43	
206596 UNIFIRST HOLDINGS INC	6/09/2014	057447	818 1200169	394688	22.23	
206596 UNIFIRST HOLDINGS INC	6/16/2014	057650	818 1198883	394936	87.25	
206596 UNIFIRST HOLDINGS INC	6/23/2014	057447	818 1201078	395233	22.23	
206596 UNIFIRST HOLDINGS INC	6/23/2014	057650	818 1200706	395233	88.56	
206596 UNIFIRST HOLDINGS INC	6/30/2014	057447	818 1201973	395408	22.23	
206596 UNIFIRST HOLDINGS INC	6/02/2014	057447	818 1198348	394437	25.33	
					TOTAL AMOUNT:	296.26
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	12.96	
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	212.22	
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	3.50	
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	.41	
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	142.05	
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	46.60	
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	23.07	
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	5.67	
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	109.37	
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	28.35	
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	333.99	
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	84.60	
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	15.50	
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	22.40	
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	28.83	
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	39.38	
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	3.64	
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	13.14	
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	444.29	
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	235.66	

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	1.29
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	95.10
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	.41
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	1.22
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	37.49
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	37.80
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	.96
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	845.10
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	23.14
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	32.15
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	3.14
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	799.74
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	1,046.78
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	47.27
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	188.29
201827 UNITED STATES POSTAL SERVICE	6/02/2014			394400	9.22
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	.41
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	.41
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	84.78
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	.41
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	4.58
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	.41
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	.41
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	89.05
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	9.86
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	6.27
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	59.18
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	17.02
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	199.53
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	22.71
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	23.14
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	28.83
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	3.65
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	2.10
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	3.65
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	464.33
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	92.82
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	.81
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	50.05
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	1.62
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	14.62
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	38.77
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	837.98
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	18.57
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	3.25
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	3.40
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	60.54
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	897.21
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	126.66
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	157.34
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	6.35
201827 UNITED STATES POSTAL SERVICE	6/09/2014			394625	3.30
201827 UNITED STATES POSTAL SERVICE	6/16/2014			394882	167.23
201827 UNITED STATES POSTAL SERVICE	6/16/2014			394882	1.61

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948882	380.59
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948882	272.77
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948882	7.46
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948882	8.67
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948882	49.90
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	4.47
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	58.49
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	.41
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	2.84
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	.81
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	59.68
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	77.14
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	24.50
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	9.32
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	78.92
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	11.75
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	468.76
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	183.51
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	.81
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	23.44
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	26.80
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	2.70
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	4.06
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	310.28
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	48.84
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	1.10
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	82.97
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	2.73
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	51.67
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	47.40
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	1.19
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	842.86
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	12.51
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	4.47
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	2.51
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	357.66
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	1,163.05
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	415.05
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	297.01
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	5.11
201827 UNITED STATES POSTAL SERVICE	6/16/2014			3948881	25.51
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	.81
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	385.25
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	.96
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	159.05
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	16.26
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	13.04
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	13.64
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	97.35
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	43.75
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	350.00
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	58.74
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	.41
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	25.73

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	25.98
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	5.53
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	2.03
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	2.62
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	342.59
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	89.75
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	2.03
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	1.82
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	41.98
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	11.76
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	20.97
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	21.30
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	838.39
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	170.84
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	5.17
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	7.00
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	501.33
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	863.17
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	289.25
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	242.22
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	13.27
201827 UNITED STATES POSTAL SERVICE	6/23/2014			395180	7.13
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	4.87
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	39.56
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	.48
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	14.00
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	.89
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	77.32
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	171.38
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	7.46
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	9.14
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	81.75
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	13.62
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	280.60
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	1,476.60
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	14.28
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	11.37
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	.81
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	2.44
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	338.94
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	311.12
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	3.10
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	108.26
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	2.60
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	31.07
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	33.98
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	.98
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	830.68
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	53.16
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	8.32
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	3.06
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	630.32
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	1,779.81
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	202.53

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201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	101.78
201827 UNITED STATES POSTAL SERVICE	6/30/2014			395373	2.02
				TOTAL AMOUNT:	25,226.73
160068 UNITED WAY OF BEAUMONT& N JEFFERSON	6/03/2014		20140606	394494	38.92
160068 UNITED WAY OF BEAUMONT& N JEFFERSON	6/17/2014		20140620	395038	38.92
				TOTAL AMOUNT:	77.84
205558 UNIVERSITY OF TEXAS SCHOOL AT LAW	6/16/2014	F66103	270414	394923	220.00
				TOTAL AMOUNT:	220.00
200705 US DEPARTMENT OF EDUCATION	6/03/2014		20140606	394495	293.85
200705 US DEPARTMENT OF EDUCATION	6/17/2014		20140620	395039	331.14
				TOTAL AMOUNT:	624.99
202163 US POSTAL SERVICE	6/09/2014			394629	147.00
202163 US POSTAL SERVICE	6/09/2014		4025-2014	394630	132.00
202163 US POSTAL SERVICE	6/16/2014		3586-2014	394887	132.00
202163 US POSTAL SERVICE	6/09/2014	F66682	3522-2014	394628	74.00
				TOTAL AMOUNT:	485.00
10155 USA MOBILITY WIRELESS, INC	6/09/2014		X0336833F	394512	3.00
10155 USA MOBILITY WIRELESS, INC	6/09/2014		X0336833F	394512	12.06
10155 USA MOBILITY WIRELESS, INC	6/09/2014		X0336833F	394512	48.24
10155 USA MOBILITY WIRELESS, INC	6/09/2014		X0336833F	394512	15.15
10155 USA MOBILITY WIRELESS, INC	6/09/2014		X0336833F	394512	7.70
10155 USA MOBILITY WIRELESS, INC	6/09/2014		X0336833F	394512	7.70
10155 USA MOBILITY WIRELESS, INC	6/09/2014		X0336833F	394512	19.76
10155 USA MOBILITY WIRELESS, INC	6/09/2014		X0336833F	394512	16.38
				TOTAL AMOUNT:	129.99
160900 VACUUM WORLD	6/23/2014	F66749	001447	395160	38.98
				TOTAL AMOUNT:	38.98
205203 VANSHECA SANDERS-CHEVIS	6/23/2014			395211	900.00
				TOTAL AMOUNT:	900.00
201634 VERIZON WIRELESS	6/09/2014		9725107335	394619	150.00
201634 VERIZON WIRELESS	6/09/2014		9725107335	394619	180.21
201634 VERIZON WIRELESS	6/09/2014		9725784800	394621	303.92
201634 VERIZON WIRELESS	6/09/2014		9725816679	394620	4,326.76
201634 VERIZON WIRELESS	6/16/2014		9725785870	394874	531.86
201634 VERIZON WIRELESS	6/16/2014		9726041101	394875	247.87
201634 VERIZON WIRELESS	6/16/2014		9726040061	394876	58.95
201634 VERIZON WIRELESS	6/30/2014		9726929398	395370	75.98
201634 VERIZON WIRELESS	6/30/2014		9726929398	395370	66.52
201634 VERIZON WIRELESS	6/30/2014		9726929398	395370	227.94
201634 VERIZON WIRELESS	6/30/2014		9726929398	395370	113.97
201634 VERIZON WIRELESS	6/30/2014		9726929398	395370	113.97
201634 VERIZON WIRELESS	6/30/2014		9726929398	395370	113.97
201634 VERIZON WIRELESS	6/30/2014		9726929398	395370	113.97
201634 VERIZON WIRELESS	6/30/2014		9726929398	395370	113.97
201634 VERIZON WIRELESS	6/30/2014		9726929398	395370	42.02
201634 VERIZON WIRELESS	6/30/2014		9726929398	395370	32.06

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201634 VERIZON WIRELESS	6/30/2014		9726929398	395370	32.02
201634 VERIZON WIRELESS	6/30/2014		9726929398	395370	37.39
201634 VERIZON WIRELESS	6/30/2014		9726929398	395370	32.02
201634 VERIZON WIRELESS	6/30/2014		9726929398	395370	113.97
201634 VERIZON WIRELESS	6/30/2014		9726929398	395370	37.99
201634 VERIZON WIRELESS	6/30/2014		9726929398	395370	75.98
201634 VERIZON WIRELESS	6/02/2014		9725219945	394397	75.98
201634 VERIZON WIRELESS	6/02/2014		9725219945	394397	66.52
201634 VERIZON WIRELESS	6/02/2014		9725219945	394397	227.94
201634 VERIZON WIRELESS	6/02/2014		9725219945	394397	113.97
201634 VERIZON WIRELESS	6/02/2014		9725219945	394397	113.97
201634 VERIZON WIRELESS	6/02/2014		9725219945	394397	113.97
201634 VERIZON WIRELESS	6/02/2014		9725219945	394397	113.97
201634 VERIZON WIRELESS	6/02/2014		9725219945	394397	113.97
201634 VERIZON WIRELESS	6/02/2014		9725219945	394397	113.97
201634 VERIZON WIRELESS	6/02/2014		9725219945	394397	42.02
201634 VERIZON WIRELESS	6/02/2014		9725219945	394397	32.20
201634 VERIZON WIRELESS	6/02/2014		9725219945	394397	32.02
201634 VERIZON WIRELESS	6/02/2014		9725219945	394397	160.09
201634 VERIZON WIRELESS	6/02/2014		9725219945	394397	32.02
201634 VERIZON WIRELESS	6/02/2014		9725219945	394397	113.97
201634 VERIZON WIRELESS	6/02/2014		9725219945	394397	37.99
201634 VERIZON WIRELESS	6/02/2014		9725219945	394397	76.02
201634 VERIZON WIRELESS	6/02/2014		9725013456	394398	37.99
				TOTAL AMOUNT:	8,647.92
200380 VICKIE MCINTYRE	6/23/2014		440	395171	246.40
				TOTAL AMOUNT:	246.40
208454 VICTOR CANTU	6/30/2014		266	395439	148.96
				TOTAL AMOUNT:	148.96
205682 VICTORIA COUNTY JUVENILE SERVICES	6/16/2014		MAY 2014	394926	2,520.00
				TOTAL AMOUNT:	2,520.00
203441 VOYAGER FLEET SYSTEM, INC.	6/16/2014		869137208421	394897	36,267.39
				TOTAL AMOUNT:	36,267.39
170830 W. JEFFERSON COUNTY M.W.D.	6/09/2014		1041024700-0514	394602	25.13
170830 W. JEFFERSON COUNTY M.W.D.	6/09/2014		1060865001-0514	394602	60.52
170830 W. JEFFERSON COUNTY M.W.D.	6/09/2014		1104690000-0514	394602	25.13
170830 W. JEFFERSON COUNTY M.W.D.	6/09/2014		1024952600-0514	394602	25.13
170830 W. JEFFERSON COUNTY M.W.D.	6/09/2014		1022600001-0514	394602	152.40
170830 W. JEFFERSON COUNTY M.W.D.	6/16/2014		1030002000-0514	394854	25.13
				TOTAL AMOUNT:	313.44
61090 W.W. GRAINGER, INC.	6/02/2014	059519	9441050540	394313	892.95
61090 W.W. GRAINGER, INC.	6/16/2014	057487	9441475291	394787	20.41
61090 W.W. GRAINGER, INC.	6/16/2014	057487	9445180731	394787	408.24
61090 W.W. GRAINGER, INC.	6/16/2014	057708	9451069547	394787	90.12
61090 W.W. GRAINGER, INC.	6/16/2014	057708	9451403787	394787	151.68CR
61090 W.W. GRAINGER, INC.	6/16/2014	057708	9452003719	394787	118.95
61090 W.W. GRAINGER, INC.	6/16/2014	057708	9452003727	394787	179.90
61090 W.W. GRAINGER, INC.	6/23/2014	057708	9454283616	395101	561.77
61090 W.W. GRAINGER, INC.	6/23/2014	059585	9447646317	395101	658.32

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61090 W.W. GRAINGER, INC.	6/23/2014	057708	94577773050	395101	50.66
61090 W.W. GRAINGER, INC.	6/30/2014	057708	9464848127	395306	493.26
61090 W.W. GRAINGER, INC.	6/02/2014	057670	9441836948	394313	62.69
61090 W.W. GRAINGER, INC.	6/09/2014	F66581	9446147408	394548	17.48
61090 W.W. GRAINGER, INC.	6/16/2014	F66605	9448331398	394787	19.12
61090 W.W. GRAINGER, INC.	6/23/2014	F66658	9453761620	395101	14.12
61090 W.W. GRAINGER, INC.	6/23/2014	F66652	9452484646	395101	100.23
61090 W.W. GRAINGER, INC.	6/30/2014	F66806	9465545961	395306	100.31
61090 W.W. GRAINGER, INC.	6/02/2014	F66455	9433515955	394313	11.93
61090 W.W. GRAINGER, INC.	6/02/2014	F66462	9434547668	394313	22.19
61090 W.W. GRAINGER, INC.	6/02/2014	F66511	9439887531	394313	465.07
61090 W.W. GRAINGER, INC.	6/02/2014	F66512	9439887523	394313	184.67
				TOTAL AMOUNT:	4,320.71
201823 WALMART COMMUNITY BRC	6/16/2014	057764	07215	394879	92.50
201823 WALMART COMMUNITY BRC	6/16/2014	057764	00276	394879	7.87CR
				TOTAL AMOUNT:	84.63
202308 WALZ POSTAL SOLUTIONS	6/30/2014	F66742	0475659-IN	395376	16.24
202308 WALZ POSTAL SOLUTIONS	6/30/2014	F66742	0475659-IN	395376	15.00
202308 WALZ POSTAL SOLUTIONS	6/30/2014	F66742	0475659-IN	395376	325.00
				TOTAL AMOUNT:	356.24
204304 WARREN'S DO-NUTS	6/09/2014	057752	578566	394660	42.23
204304 WARREN'S DO-NUTS	6/09/2014	057752	578576	394660	42.23
204304 WARREN'S DO-NUTS	6/09/2014	057752	578591	394660	42.23
204304 WARREN'S DO-NUTS	6/16/2014	057752	578595	394906	15.16
204304 WARREN'S DO-NUTS	6/16/2014	057752	580191	394906	42.23
204304 WARREN'S DO-NUTS	6/02/2014	057752	578554	394421	42.23
				TOTAL AMOUNT:	226.31
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/09/2014		5430122-2155-1	394600	237.11
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/16/2014		5430124-2155-7	394853	430.21
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/16/2014		5430142-2155-9	394853	430.21
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/16/2014		5430132-2155-0	394853	62.54
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/16/2014		5430128-2155-8	394853	68.12
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/16/2014		5430127-2155-0	394853	430.21
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/16/2014		5430126-2155-2	394853	440.21
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/16/2014		5430125-2155-4	394853	430.21
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/16/2014		5430135-2155-3	394853	62.54
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/16/2014		5430123-2155-9	394853	79.12
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/16/2014		5430140-2155-3	394853	195.00
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/16/2014		5430133-2155-8	394853	79.12
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/16/2014		5430143-2155-7	394853	72.50
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/16/2014		5430134-2155-6	394853	79.12
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/23/2014		5430139-2155-5	395162	130.50
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/23/2014		5430141-2155-1	395162	68.12
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/23/2014		5430131-2155-2	395162	79.12
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/23/2014		5430138-2155-7	395162	158.24
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/23/2014		5430137-2155-9	395162	79.12
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/30/2014		5427631-2155-6	395354	84.12
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/30/2014		5430145-2155-2	395354	79.12
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/02/2014		5428997-2155-0	394375	2,208.09
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	6/02/2014		5428996-2155-2	394376	2,466.62

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170455	WASTE MGT. GOLDEN TRIANGLE, INC.	6/02/2014	5429009-2155-3	394377	488.56
				TOTAL AMOUNT:	8,937.83
208676	WASTEWATER TRANSPORT SERVICES LLC	6/30/2014	F66885 B40161	395447	318.00
				TOTAL AMOUNT:	318.00
170525	WAUKESHA-PEARCE IND., INC.	6/02/2014	059516 54173531	394378	953.30
170525	WAUKESHA-PEARCE IND., INC.	6/09/2014	F66571 54173587	394601	283.42
170525	WAUKESHA-PEARCE IND., INC.	6/09/2014	F66479 54173438	394601	99.11
170525	WAUKESHA-PEARCE IND., INC.	6/23/2014	F66708 54173929	395163	358.44
170525	WAUKESHA-PEARCE IND., INC.	6/23/2014	F66736 54173955	395163	420.50
				TOTAL AMOUNT:	2,114.77
207694	WESTERN MICROGRAPHICS & IMAGING	6/23/2014	059655 21701	395251	890.40
				TOTAL AMOUNT:	890.40
171040	WHITE REPROGRAPHICS	6/23/2014	F66807 470307	395165	52.50
171040	WHITE REPROGRAPHICS	6/23/2014	F66809 470311	395165	12.50
171040	WHITE REPROGRAPHICS	6/23/2014	F66814 470317	395165	15.00
				TOTAL AMOUNT:	80.00
171160	WHITE TIRE	6/30/2014	059469 1-71090	395356	3,575.42
				TOTAL AMOUNT:	3,575.42
208515	WHITNEY WOLF	6/09/2014	296	394726	165.76
208515	WHITNEY WOLF	6/30/2014	228	395441	127.68
				TOTAL AMOUNT:	293.44
171203	WHOLESALE ELECTRIC SUPPLY CO.	6/23/2014	057513 68-3504241	395166	70.70
171203	WHOLESALE ELECTRIC SUPPLY CO.	6/02/2014	F66332 68-3479034	394380	103.08
				TOTAL AMOUNT:	173.78
10409	WILBARGER COUNTY, TEXAS - COUNTY	6/09/2014	THOMAS MED 1404	394514	705.00
				TOTAL AMOUNT:	705.00
207723	WILBERT PIERRE	6/16/2014	102	394971	57.12
				TOTAL AMOUNT:	57.12
208436	WILLIAM E HEITKAMP	6/03/2014	20140606	394507	689.00
208436	WILLIAM E HEITKAMP	6/17/2014	20140620	395051	689.00
				TOTAL AMOUNT:	1,378.00
208473	WILLIAM FORD DISHMAN	6/16/2014	110780	394997	200.00
				TOTAL AMOUNT:	200.00
207541	WILLIAM GILBERT	6/16/2014	66236	394961	20.00
				TOTAL AMOUNT:	20.00
204644	WINDSTREAM	6/09/2014	2432740-0614	394665	45.88
				TOTAL AMOUNT:	45.88
207347	WOLTERS KLUWER LAW & BUSINESS	6/16/2014	94470588	394951	825.00
				TOTAL AMOUNT:	825.00
200810	WOODWORKERS PARADISE	6/16/2014	057747 176841	394862	174.08

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200810 WOODWORKERS PARADISE	6/30/2014	059721	176955	395360	1,973.60
200810 WOODWORKERS PARADISE	6/30/2014	F66800	176956	395360	34.99
200810 WOODWORKERS PARADISE	6/02/2014	F66587	176663	394390	245.53
				TOTAL AMOUNT:	2,428.20
206655 WORLD FUEL SERVICES	6/09/2014		5445376-21101	394690	561.48
				TOTAL AMOUNT:	561.48
171733 WORTH HYDROCHEM	6/23/2014	057748	18558	395167	250.00
171733 WORTH HYDROCHEM	6/02/2014	057515	18473	394381	327.00
				TOTAL AMOUNT:	577.00
171910 WYLIE MANUFACTURING CO.	6/16/2014	F66380	252638	394857	376.77
				TOTAL AMOUNT:	376.77
180021 XEROX CORPORATION	6/02/2014	057591	701751825	394382	1,010.86
				TOTAL AMOUNT:	1,010.86
208662 YESCO	6/30/2014	059465	E12554	395446	2,228.61
				TOTAL AMOUNT:	2,228.61
205408 YOUTH ADVOCATE PROGRAM	6/09/2014		APRIL2014	394673	4,075.43
				TOTAL AMOUNT:	4,075.43
32962 YVONNE COOPER	6/30/2014		JUL 2014	395300	150.00
32962 YVONNE COOPER	6/02/2014		JUN 2014	394302	150.00
				TOTAL AMOUNT:	300.00
182020 ZEE MEDICAL SERVICE	6/02/2014	F65618	0124004073	394383	136.94
182020 ZEE MEDICAL SERVICE	6/09/2014	F65836	0124790451	394604	374.32
182020 ZEE MEDICAL SERVICE	6/23/2014	F66777	0124011115	395168	87.15
				TOTAL AMOUNT:	598.41
206942 ZENO IMAGING	6/23/2014	057750	AR379957	395238	1,466.45
				TOTAL AMOUNT:	1,466.45
207069 3 L PRINTING	6/09/2014	059523	50921	394694	350.00
				TOTAL AMOUNT:	350.00
205621 9TH COURT OF APPEALS	6/30/2014		MAY 2014	395401	1,160.00
205621 9TH COURT OF APPEALS	6/30/2014		MAY 2014	395401	835.00
				TOTAL AMOUNT:	1,995.00
				GRAND TOTAL AMOUNT:	11,170,175.70