WALK TO COURT REGISTER JANUARY 12, 2015

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.															
328535	01/12/2015	01/12/2015	140.54	E	S	N	020-5-0610-0494	7	20		00/00/000	50074374	CR2360	00/00/0000	WIRE,STAPLES/CR
328950	01/12/2015	01/12/2015	35.80	E	S	N	020-5-0610-0614	7	20		00/00/000	10745043	SCHHOUSE	00/00/0000	CHAIN,BOLTS/GUA
			176.34=Total Trans				.00=Total Paid				176.34=Total Owed				
[CHILIM] CHICO LIMESTONE															
328937	01/12/2015	01/12/2015	4753.50	E	S	N	020-5-0610-0612	7	20		00/00/000	12377	CR2475	00/00/0000	GABION/CR2475/P
328938	01/12/2015	01/12/2015	392.11	E	S	N	020-5-0610-0612	7	20		00/00/000	12377	CR2585	00/00/0000	GABION/CR2585/P
328939	01/12/2015	01/12/2015	1747.73	E	S	N	020-5-0610-0612	7	20		00/00/000	12377	CR2395	00/00/0000	GABION,RIPRAP/C
328940	01/12/2015	01/12/2015	324.38	E	S	N	020-5-0610-0612	7	20		00/00/000	12377	CR2391	00/00/0000	RIP RAP/CR2391/
328941	01/12/2015	01/12/2015	1095.32	E	S	N	020-5-0610-0612	7	20		00/00/000	12377	CR2461	00/00/0000	GABION/CR2461/P
328942	01/12/2015	01/12/2015	2642.08	E	S	N	020-5-0610-0612	7	20		00/00/000	12553	CR2461	00/00/0000	GABION/CR2461/P
			10955.12=Total Trans				.00=Total Paid				10955.12=Total Owed				
[ECHPLU] ECHO PLUMBING SERVICES															
328959	01/12/2015	01/12/2015	27000.00	E	S	N	012-5-0510-0452	7	12		00/00/0000	005023	1203566	00/00/0000	5HP GRINDER MUF
			27000.00=Total Trans				.00=Total Paid				27000.00=Total Owed				
[HUROIL] HURD OIL FIELD SERVICE, INC.															
328932	01/12/2015	01/12/2015	1500.00	E	S	N	020-5-0610-0630	7	20		00/00/000	63379	ALLPCTS	00/00/0000	LOAD BRIDGE BEA
			1500.00=Total Trans				.00=Total Paid				1500.00=Total Owed				
[LOWWHO] LOWERY WHOLESALE															
328943	01/12/2015	01/12/2015	483.08	E	S	N	020-5-0610-0494	7	20		00/00/000	1038092	CR4676	00/00/0000	PIPE,SACRETE/CR
328944	01/12/2015	01/12/2015	294.50	E	S	N	020-5-0610-0494	7	20		00/00/000	1038100	CR4676	00/00/0000	ROUND RODS/CR46
328945	01/12/2015	01/12/2015	542.74	E	S	N	020-5-0610-0614	7	20		00/00/000	1038179	SCHHOUSE	00/00/0000	CABLE,CLIPS/GUA
328949	01/12/2015	01/12/2015	-255.00	E	S	N	020-5-0610-0614	7	20		00/00/000	1038227	SCHHOUSE	00/00/0000	CREDIT/CABLE/GU
			1065.32=Total Trans				.00=Total Paid				1065.32=Total Owed				
[MORLIV] MORGAN LIVESTOCK EQUIPMENT SALES, INC															
328550	01/12/2015	01/12/2015	48384.00	E	S	N	061-5-0660-0600	7	61		00/00/000	7266-1057	FAIRGRD	00/00/0000	POSTS/PIGPENS/R
			48384.00=Total Trans				.00=Total Paid				48384.00=Total Owed				
[PHYCON] PHYSIO CONTROL															
328961	01/12/2015	01/12/2015	79375.25	E	S	N	061-5-0660-0607	7	61		00/00/0000	S3496700	EMS	00/00/0000	2 LP15 MONITOR/
328962	01/09/2015	01/12/2015	-4000.00	E	S	N	061-5-0660-0607	7	61		00/00/000	S3496700	EMS	00/00/0000	LP12 UNIT 11092
328962	01/09/2015	01/12/2015	-4000.00	E	S	N	061-5-0660-0607	7	61		00/00/000	S3496700	EMS	00/00/0000	LP12 UNIT 11139
			71375.25=Total Trans				.00=Total Paid				71375.25=Total Owed				
[STITRU] STI TRUCKING, LLC															
328933	01/12/2015	01/12/2015	1246.00	E	S	N	020-5-0610-0630	7	20		00/00/000	0076629	ALLPCTS	00/00/0000	HAUL BRIDGE BEA
328934	01/12/2015	01/12/2015	1301.00	E	S	N	020-5-0610-0630	7	20		00/00/000	0076626	ALLPCTS	00/00/0000	HAUL BRIDGE BEA
328935	01/12/2015	01/12/2015	971.00	E	S	N	012-5-0409-0388	7	12		00/00/000	0076646	ALLPCTS	00/00/0000	DAMAGE TO TRLR
			3518.00=Total Trans				.00=Total Paid				3518.00=Total Owed				
[THESOF] TYLER TECHNOLOGIES, INC															
328916	01/12/2015	01/12/2015	35004.43	E	S	N	012-5-0569-0361	7	12		00/00/0000	025-103366	SOCAD	00/00/0000	FY15 MAINT, SO
328916	01/12/2015	01/12/2015	-1826.80	E	S	N	012-5-0569-0361	7	12		00/00/0000	025-103366	SOCAD	00/00/0000	FY15 LESS % -56
328917	01/12/2015	01/12/2015	6886.92	E	S	N	012-5-0566-0361	7	12		00/00/0000	020-7365	SO-566	00/00/0000	FY15 MAINT, SOJ
328917	01/12/2015	01/12/2015	74353.23	E	S	N	012-5-0566-0361	7	12		00/00/0000	020-7365	SO-566	00/00/0000	FY15 MAINT, SOJ
328917	01/12/2015	01/12/2015	-200.59	E	S	N	012-5-0566-0361	7	12		00/00/0000	020-7365	SO-566	00/00/0000	FY15 LESS % SOJ
328917	01/12/2015	01/12/2015	10202.84	E	S	N	012-5-0566-0361	7	12		00/00/0000	020-7365	SO-566	00/00/0000	FY15 MAINT, SO
328917	01/12/2015	01/12/2015	-2165.63	E	S	N	012-5-0566-0361	7	12		00/00/0000	020-7365	SO-566	00/00/0000	FY15 LESS %MGNT
328917	01/12/2015	01/12/2015	-297.17	E	S	N	012-5-0566-0361	7	12		00/00/000	020-7365	SO-566	00/00/0000	FY15 LESS % JAI
328918	01/12/2015	01/12/2015	10712.99	E	S	N	012-5-0565-0361	7	12		00/00/0000	020-7365	SO-565	00/00/0000	FY15 MAINT SOFT
328918	01/12/2015	01/12/2015	-312.03	E	S	N	012-5-0565-0361	7	12		00/00/000	020-7365	SO-565	00/00/0000	FY15 LESS % LAW
328919	01/12/2015	01/12/2015	4605.63	E	S	N	070-5-0463-0361	7	12		00/00/0000	020-7209	JP3MAINT	00/00/0000	FY15 JP3 MAINT/
328919	01/12/2015	01/12/2015	-134.14	E	S	N	070-5-0463-0361	7	12		00/00/000	020-7209	JP3MAINT	00/00/0000	FY15 LESS % JP3
328920	01/12/2015	01/12/2015	4605.63	E	S	N	070-5-0464-0361	7	12		00/00/0000	020-7210	JP4MAINT	00/00/0000	FY15 JP4 MAINT/
328920	01/12/2015	01/12/2015	-134.14	E	S	N	070-5-0464-0361	7	12		00/00/000	020-7210	JP4MAINT	00/00/0000	FY15 LESS % JP4
328921	01/12/2015	01/12/2015	4605.63	E	S	N	070-5-0462-0361	7	12		00/00/0000	020-7208	JP2MAINT	00/00/0000	FY15 JP2 MAINT/
328921	01/12/2015	01/12/2015	-134.14	E	S	N	070-5-0462-0361	7	12		00/00/000	020-7208	JP2MAINT	00/00/0000	FY15 LESS % JP2
328922	01/12/2015	01/12/2015	4605.63	E	S	N	070-5-0461-0361	7	12		00/00/0000	020-7207	JP1MAINT	00/00/0000	FY15 JP1 MAINT/
328922	01/12/2015	01/12/2015	-134.14	E	S	N	070-5-0461-0361	7	12		00/00/000	020-7207	JP1MAINT	00/00/0000	FY15 LESS % JP1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[THESOF] TYLER TECHNOLOGIES, INC							(CONTINUED)								
328923	01/12/2015	01/12/2015	10088.19	E	S	N	012-5-0403-0361	7	12		00/00/0000	020-7211	COCLRK	00/00/0000	FY15 MAINT CO C
328923	01/12/2015	01/12/2015	6716.76	E	S	N	012-5-0403-0361	7	12		00/00/0000	020-7211	COCLRK	00/00/0000	FY15 MAINT CO C
328923	01/12/2015	01/12/2015	-293.83	E	S	N	012-5-0403-0361	7	12		00/00/0000	020-7211	COCLRK	00/00/0000	FY15 LESS% MAIN
328923	01/12/2015	01/12/2015	4537.84	E	S	N	012-5-0403-0361	7	12		00/00/0000	020-7211	COCLRK	00/00/0000	FY15 MAINT/SUPP
328923	01/12/2015	01/12/2015	-195.63	E	S	N	012-5-0403-0361	7	12		00/00/000	020-7211	COCLRK	00/00/0000	FY15 LESS % CIV
328923	01/12/2015	01/12/2015	-132.17	E	S	N	012-5-0403-0361	7	12		00/00/000	020-7211	COCLRK	00/00/0000	FY15 LESS % PRO
328924	01/12/2015	01/12/2015	10088.19	E	S	N	012-5-0450-0361	7	12		00/00/0000	020-7205	DCMAINT	00/00/0000	FY15 DIST CRT M
328924	01/12/2015	01/12/2015	6716.76	E	S	N	012-5-0450-0361	7	12		00/00/0000	020-7205	DCMAINT	00/00/0000	FY15 DIST CRT M
328924	01/12/2015	01/12/2015	4537.84	E	S	N	012-5-0450-0361	7	12		00/00/0000	020-7205	DCMAINT	00/00/0000	FY15 DIST CRT M
328924	01/12/2015	01/12/2015	-293.83	E	S	N	012-5-0450-0361	7	12		00/00/0000	020-7205	DCMAINT	00/00/0000	FY15 LESS % CRI
328924	01/12/2015	01/12/2015	-195.63	E	S	N	012-5-0450-0361	7	12		00/00/000	020-7205	DCMAINT	00/00/0000	FY15 LESS % CIV
328924	01/12/2015	01/12/2015	-132.17	E	S	N	012-5-0450-0361	7	12		00/00/000	020-7205	DCMAINT	00/00/0000	FY15 LESS % FAM
328925	01/12/2015	01/12/2015	2660.02	E	S	N	012-5-0470-0361	7	12		00/00/0000	020-7206	DAMAINT	00/00/0000	FY15 CK MGR MAI
328925	01/12/2015	01/12/2015	3260.05	E	S	N	012-5-0470-0361	7	12		00/00/000	020-7206	DAMAINT	00/00/0000	FY15 PROSEUTOR
328925	01/12/2015	01/12/2015	-77.47	E	S	N	012-5-0470-0361	7	12		00/00/000	020-7206	DAMAINT	00/00/0000	FY15 LESS % CK
328925	01/12/2015	01/12/2015	-94.96	E	S	N	012-5-0470-0361	7	12		00/00/0000	020-7206	DAMAINT	00/00/0000	FY15 LESS % PRO
328926	01/12/2015	01/12/2015	2660.02	E	S	N	012-5-0475-0361	7	12		00/00/0000	020-7206	CAMAINT	00/00/0000	FY15 CO ATTORNE
328926	01/12/2015	01/12/2015	-77.47	E	S	N	012-5-0475-0361	7	12		00/00/0000	020-7206	CAMAINT	00/00/0000	FY15 LESS % CK
328926	01/12/2015	01/12/2015	3260.05	E	S	N	012-5-0475-0361	7	12		00/00/000	020-7206	CAMAINT	00/00/0000	FY15 CO ATTORNE
328926	01/12/2015	01/12/2015	-94.96	E	S	N	012-5-0475-0361	7	12		00/00/000	020-7206	CAMAINT	00/00/0000	FY15 LESS % CA
			203181.75=Total Trans								.00=Total Paid		203181.75=Total Owed		
[WILCUL] WILSON CULVERTS, INC.															
328936	01/12/2015	01/12/2015	11323.52	E	S	N	020-5-0610-0612	7	20		00/00/000	69176	0	00/00/0000	CULVERTS/PCT 2
			11323.52=Total Trans								.00=Total Paid		11323.52=Total Owed		
10 Vendors Listed			378479.30=Grand Trans								.00=Grand Paid		378479.30=Grand Owed		

ORIGINAL

Include UNPAID Trans ....: YES
Include SELECTED to PAY .: YES
Include PAID Trans .....: YES
Exclude Prior Yr Accrd ..: NO
Exclude TRANSFERED to G/L: NO

Print Specific VENDOR .....:
Print Specific FUND .....: 000
Print Specific DEPARTMENT ...: 0000
Print Specific LINE ITEM ...: 0000
Print Specific BANK CODE ....:

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	213266.79	.00	213266.79	213266.79	.00	.00	.00	.00	213266.79	.00	.00
020	27567.30	.00	27567.30	27567.30	.00	.00	.00	.00	27567.30	.00	.00
061	119759.25	.00	119759.25	119759.25	.00	.00	.00	.00	119759.25	.00	.00
070	17885.96	.00	17885.96	17885.96	.00	.00	.00	.00	17885.96	.00	.00
Total	378479.30	.00	378479.30	378479.30	.00	.00	.00	.00	378479.30	.00	.00

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	GL Date	Sub
[1STCHO] 1ST CHOICE TRUCK LUBE INC															
328732	01/09/2015	01/09/2015	48.60	E	S	N	012-5-0552-0453	7	12		00/00/000	84244	0	00/00/0000	OIL CHANGE-CONS
			48.60=Total Trans				.00=Total Paid				48.60=Total Owed				
[1STPRO] 1ST PROPANE NORTH TEXAS LLC															
328556	01/09/2015	01/09/2015	828.75	E	S	N	012-5-0510-0441	7	12		00/00/000	4583	0	00/00/0000	ANIMAL CONTROL-
			828.75=Total Trans				.00=Total Paid				828.75=Total Owed				
[ACCURI] ACCURINT															
328453	01/09/2015	01/09/2015	50.00	E	S	N	012-5-0462-0451	7	12		00/00/000	1440634-2014123	0	00/00/0000	DEC INTERNET SE
328456	01/09/2015	01/09/2015	50.00	E	S	N	012-5-0543-0451	7	12		00/00/000	0628131-2014123	0	00/00/0000	DEC INTERNET SE
328457	01/09/2015	01/09/2015	50.00	E	S	N	012-5-0464-0451	7	12		00/00/000	1440794-2014123	0	00/00/0000	DEC INTERNET SE
328458	01/09/2015	01/09/2015	101.00	E	S	N	012-5-0463-0451	7	12		00/00/0000	1541416-2014123	0	00/00/0000	DEC INTERNET SE
328459	01/09/2015	01/09/2015	50.00	E	S	N	015-5-0541-0451	7	15		00/00/000	1311731-2014123	0	00/00/0000	DEC INTERNET SE
328540	01/09/2015	01/09/2015	42.25	E	S	N	012-5-0470-0451	7	12		00/00/000	1504714-2014123	0	00/00/0000	DEC INTERNET SE
328541	01/09/2015	01/09/2015	81.70	E	S	N	012-5-0565-0451	7	12		00/00/000	1348075-2014123	0	00/00/0000	DEC INTERNET SE
328542	01/06/2015	01/06/2015	140.00	E	P	N	087-5-0530-0421	7	87	1884	01/08/2015	1448914-2014123	UTI-87	00/00/0000	DEC INTERNET SE
			564.95=Total Trans				140.00=Total Paid				424.95=Total Owed				
[ALVCIT] ALVORD, CITY OF															
328323	01/06/2015	01/06/2015	42.87	E	P	N	012-5-0510-0441	7	12	75410	01/08/2015	431	UTIPCT2	00/00/0000	UTILITIES PCT 2
328529	01/09/2015	01/09/2015	216.90	E	S	N	022-5-0612-0450	7	20		00/00/000	534	VARIOUS	00/00/0000	BULK WATER/VARI
			259.77=Total Trans				42.87=Total Paid				216.90=Total Owed				
[AMSINC] AMSOIL INC.															
328731	01/09/2015	01/09/2015	2692.80	E	S	N	012-5-0568-0331	7	12		00/00/000	15796711RI	0	00/00/0000	SYNTHETIC MOTOR
			2692.80=Total Trans				.00=Total Paid				2692.80=Total Owed				
[APATEX] APAC TEXAS, INC															
328837	01/09/2015	01/09/2015	343.65	E	S	N	024-5-0614-0448	7	20		00/00/000	200352104	VARIOUS	00/00/0000	HMCL TY-D/VARIO
328838	01/09/2015	01/09/2015	877.98	E	S	N	024-5-0614-0448	7	20		00/00/000	200353930	VARIOUS	00/00/0000	HMCL TY-D/VARIO
328839	01/09/2015	01/09/2015	342.20	E	S	N	024-5-0614-0448	7	20		00/00/000	200355472	VARIOUS	00/00/0000	HMCL TY-D/VARIO
328841	01/09/2015	01/09/2015	1092.96	E	S	N	024-5-0614-0448	7	20		00/00/000	200355472	CR1700	00/00/0000	TY-D HOTMIX/CR1
328842	01/09/2015	01/09/2015	2460.48	E	S	N	024-5-0614-0448	7	20		00/00/000	200355472	BULLION	00/00/0000	TY-D HOTMIX/BUL
328908	01/09/2015	01/09/2015	873.63	E	S	N	022-5-0612-0448	7	20		00/00/000	200353932	VARIOUS	00/00/0000	HMCL TY-D/VARIO
328909	01/09/2015	01/09/2015	698.91	E	S	N	022-5-0612-0448	7	20		00/00/000	200355475	VARIOUS	00/00/0000	HMCL TY-D/VARIO
			6689.81=Total Trans				.00=Total Paid				6689.81=Total Owed				
[AT&T] AT&T															
328369	01/06/2015	01/06/2015	190.84	E	P	N	087-5-0530-0421		87	1885	01/08/2015	94056725281983	UTI-87	00/00/0000	567-2528 DSL-87
328370	01/06/2015	01/06/2015	125.28	E	P	N	088-5-0570-0421		88	6720	01/08/2015	94056736977215	0	00/00/0000	567-3697 LAND L
			316.12=Total Trans				316.12=Total Paid				.00=Total Owed				
[ATTWIR] AT&T MOBILITY															
328371	01/06/2015	01/06/2015	47.99	E	P	N	087-5-0530-0421	7	87	1886	01/08/2015	825046002X01022	UTI-87	00/00/0000	229-0392 J.CHOA
328371	01/06/2015	01/06/2015	47.99	E	P	N	087-5-0530-0421	7	87	1886	01/08/2015	825046002X01022	UTI-87	00/00/0000	229-0529 D.FLYN
328371	01/06/2015	01/06/2015	47.99	E	P	N	087-5-0530-0421	7	87	1886	01/08/2015	825046002X01022	UTI-87	00/00/0000	229-4371 N.ROBI
328371	01/06/2015	01/06/2015	32.99	E	P	N	087-5-0530-0421	7	87	1886	01/08/2015	825046002X01022	UTI-87	00/00/0000	229-9265 C.LOVE
328371	01/06/2015	01/06/2015	47.99	E	P	N	087-5-0530-0421	7	87	1886	01/08/2015	825046002X01022	UTI-87	00/00/0000	229-9372 K.AUST
328441	01/06/2015	01/06/2015	38.09	E	P	N	012-5-0463-0421	7	12	75411	01/08/2015	287025705186-3		00/00/0000	389-4158 M HAYE
328441	01/06/2015	01/06/2015	38.09	E	P	N	012-5-0403-0421	7	12	75411	01/08/2015	287025705186-3		00/00/0000	393-3746 S PARK
328441	01/06/2015	01/06/2015	38.09	E	P	N	012-5-0406-0421	7	12	75411	01/08/2015	287025705186-3		00/00/0000	577-1329 C DAVI
328441	01/06/2015	01/06/2015	38.09	E	P	N	012-5-0430-0421	7	12	75411	01/08/2015	287025705186-3		00/00/0000	210-8003 CC @ L
328441	01/06/2015	01/06/2015	38.09	E	P	N	012-5-0475-0421	7	12	75411	01/08/2015	287025705186-3		00/00/0000	389-4486 D HARD
328441	01/06/2015	01/06/2015	38.09	E	P	N	012-5-0499-0421	7	12	75411	01/08/2015	287025705186-3		00/00/0000	393-1239 M SHAW
328441	01/06/2015	01/06/2015	38.09	E	P	N	012-5-0509-0421	7	12	75411	01/08/2015	287025705186-3		00/00/0000	210-8181 RANDY
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328444	01/06/2015	01/06/2015	38.09	E	P	N	012-5-0569-0421	7	12	75411	01/08/2015	287025705186-3		00/00/0000	255-1069 C SUTT
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328444	01/06/2015	01/06/2015	.00	E	S	N	012-5-0569-0421	7			00/00/000	287025705186-3		00/00/0000	DATA CARDS SO L
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328657	01/08/2015	01/08/2015	58.93	E	S	N	088-5-0570-0421	7	88		00/00/0000	287231386811-3		00/00/0000	389-5752	D DAVI
328658	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0470-0421	7	12		00/00/0000	287231386811-3		00/00/0000	210-9511	J MCQU
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328676	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0585-0421	7	12		00/00/0000	287231386811-3		00/00/0000	210-0991	GREG R
328677	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0585-0421	7	12		00/00/0000	287231386811-3		00/00/0000	393-9824	F THOR
328678	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0585-0421	7	12		00/00/0000	287231386811-3		00/00/0000	393-9859	P GARC
328679	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0584-0421	7	12		00/00/0000	287231386811-3		00/00/0000	393-9860	W COOP
328680	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0586-0421	7	12		00/00/0000	287231386811-3		00/00/0000	210-5172	KEVIN
328681	01/08/2015	01/08/2015	58.93	E	S	N	021-5-0611-0421	7	20		00/00/0000	287231386811-3		00/00/0000	393-3261	DANNY
328682	01/08/2015	01/08/2015	58.93	E	S	N	022-5-0612-0421	7	20		00/00/0000	287231386811-3		00/00/0000	210-5554	JAMES
328683	01/08/2015	01/08/2015	58.93	E	S	N	022-5-0612-0421	7	20		00/00/0000	287231386811-3		00/00/0000	393-3619	EXTRA
328684	01/08/2015	01/08/2015	58.93	E	S	N	022-5-0612-0421	7	20		00/00/0000	287231386811-3		00/00/0000	393-9820	KEVIN
328685	01/08/2015	01/08/2015	58.93	E	S	N	022-5-0612-0421	7	20		00/00/0000	287231386811-3		00/00/0000	393-9821	MONTY
328686	01/08/2015	01/08/2015	58.93	E	S	N	023-5-0613-0421	7	20		00/00/0000	287231386811-3		00/00/0000	393-9830	HARRY
328687	01/08/2015	01/08/2015	58.93	E	S	N	023-5-0613-0421	7	20		00/00/0000	287231386811-3		00/00/0000	393-9831	DANNY
328688	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0635-0421	7	12		00/00/0000	287231386811-3		00/00/0000	577-9587	DEE FA
328689	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	210-0259	TROY G
328690	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	210-0497	S HART
328691	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	210-2222	GARRET
328692	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	210-2860	CINDY
328693	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	210-5406	DISPAT
328694	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	210-9593	COMMAN
328695	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	210-9596	J RODG
328696	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	210-9601	COMMAN
328697	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	210-9603	C GOME
328698	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	210-9609	J O'BA
328699	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	210-9615	C RIGG
328700	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	210-9616	C COPE
328701	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	210-9617	L CAMP

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[ATTWIR] AT&T MOBILITY							(CONTINUED)								
328702	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	389-0118 BOB BL
328703	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	389-3999 A FERG
328704	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	389-8744 D MCCL
328705	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	389-8772 C LANI
328706	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	393-0746 D WOOD
328707	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	393-0859 M NEAG
328708	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	393-3508 T ROGE
328709	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	393-9015 J REYN
328710	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	393-9025 J THOM
328711	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	393-9818 K FUQU
328712	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	393-9828 K GIBS
328713	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	393-9869 S GOME
328714	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0585-0421	7	12		00/00/0000	287231386811-3		00/00/0000	255-1833 P ALON
328715	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	393-9892 M STOK
328716	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	393-9896 A MOSE
328717	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	393-9903 D WALK
328718	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	393-9904 P HOWE
328719	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	393-9966 R SCHW
328720	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	577-4714 J GILL
328721	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287234386811-3		00/00/0000	393-5661 LYDIA
328722	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	577-0104 K BENT
328723	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0585-0421	7	12		00/00/0000	287231386811-3		00/00/0000	210-8223 W GOSS
328724	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0584-0421	7	12		00/00/0000	287231386811-3		00/00/0000	577-7125 J BRID
328725	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	28723138611-3		00/00/0000	393-9099 R DENN
328726	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0543-0421	7	12		00/00/0000	287231386811-3		00/00/0000	393-9932 JC TRA
328727	01/08/2015	01/08/2015	58.93	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231386811-3		00/00/0000	393-3776 MEDIC
328728	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0462-0421	7	12		00/00/0000	287231386811-3		00/00/0000	210-3785 C JOHN
328729	01/08/2015	01/08/2015	58.93	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-3		00/00/0000	577-5749 LAUREN
			8478.94=Total Trans				3234.06=Total Paid				5244.88=Total Owed				
[AUTZON] AUTOZONE, INC.															
328769	01/09/2015	01/09/2015	45.96	E	S	N	015-5-0541-0353	7	15		00/00/000	3105907553	0	00/00/0000	RAIN X/WIPER BL
			45.96=Total Trans				.00=Total Paid				45.96=Total Owed				
[BELMAR] MARILYN BELEW															
328461	01/09/2015	01/09/2015	3000.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-01-011	CPS	00/00/0000	CIVIL/14-01-011
328462	01/09/2015	01/09/2015	1495.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-06-535	CPS	00/00/0000	CIVIL/13-06-535
			4495.00=Total Trans				.00=Total Paid				4495.00=Total Owed				
[BOBBAR] BOB BARKER COMPANY,INC.															
328757	01/09/2015	01/09/2015	32.85	E	S	N	012-5-0566-0310	7	12		00/00/000	UT1000334406	0	00/00/0000	NAME BARS-566
328758	01/09/2015	01/09/2015	55.47	E	S	N	012-5-0566-0391	7	12		00/00/000	UT1000334334	0	00/00/0000	THERMAL TOPS-56
			88.32=Total Trans				.00=Total Paid				88.32=Total Owed				
[BOUTRE] BOUND TREE MEDICAL, LLC															
328477	01/09/2015	01/09/2015	1555.09	E	S	N	015-5-0541-0340	7	15		00/00/000	81641954	0	00/00/0000	NITROMIST/AMIDA
328477	01/09/2015	01/09/2015	476.23	E	S	N	015-5-0541-0392	7	15		00/00/000	81641954	0	00/00/0000	EKG PAPERS/TRAC
328478	01/09/2015	01/09/2015	179.80	E	S	N	015-5-0541-0340	7	15		00/00/000	81638196	0	00/00/0000	DEXTROSE-EMS
			2211.12=Total Trans				.00=Total Paid				2211.12=Total Owed				
[BOYDCI] CITY OF BOYD WATER															
328963	01/06/2015	01/06/2015	92.46	E	S	N	012-5-0510-0441	7	12		00/00/000	001-1378-00	UTIPCT3	00/00/0000	UTILITIES PCT 3
328964	01/06/2015	01/06/2015	68.70	E	S	N	012-5-0510-0441	7	12		00/00/000	001-4220-00	UTIJP3	00/00/0000	UTILITIES JP3-5
328965	01/06/2015	01/06/2015	68.70	E	S	N	012-5-0510-0441	7	12		00/00/000	001-1379-00	UTIEMS	00/00/0000	UTILITIES EMS B
			229.86=Total Trans				.00=Total Paid				229.86=Total Owed				
[BRIAUT] BRIDGEPORT AUTOMOTIVE															
328530	01/09/2015	01/09/2015	29.98	E	S	N	022-5-0612-0331	7	20		00/00/000	001-415159	0	00/00/0000	BLUE DEF/PCT 2
328531	01/09/2015	01/09/2015	16.39	E	S	N	022-5-0612-0353	7	20		00/00/000	001-415191	0	00/00/0000	POLE PLUG/PCT 2
328532	01/09/2015	01/09/2015	69.05	E	S	N	022-5-0612-0331	7	20		00/00/000	001-415332	0	00/00/0000	BLUE DEF/PCT 2
328533	01/09/2015	01/09/2015	25.21	E	S	N	022-5-0612-0353	7	20		00/00/000	001-416202	0	00/00/0000	TUBING,FITTINGS
328877	01/09/2015	01/09/2015	14.39	E	S	N	024-5-0614-0353	7	20		00/00/000	001-415432	0	00/00/0000	HUB CAP/TRK 415
			155.02=Total Trans				.00=Total Paid				155.02=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.															
328534	01/09/2015	01/09/2015	5.99	E	S	N	022-5-0612-0353	7	20		00/00/000	50074446	0	00/00/0000	SPRAY PAINT/PCT
328535	01/12/2015	01/12/2015	140.54	E	S	N	020-5-0610-0494	7	20		00/00/000	50074374	CR2360	00/00/0000	WIRE,STAPLES/CR
328893	01/09/2015	01/09/2015	17.96	E	S	N	024-5-0614-0353	7	20		00/00/000	10744739	0	00/00/0000	SACRETE/PCT 4
328894	01/09/2015	01/09/2015	22.93	E	S	N	024-5-0614-0353	7	20		00/00/000	10745057	0	00/00/0000	PRIMER,PADS/PCT
328895	01/09/2015	01/09/2015	84.97	E	S	N	024-5-0614-0353	7	20		00/00/000	10745505	0	00/00/0000	SPRAYERS/PCT 4
328896	01/09/2015	01/09/2015	22.45	E	S	N	024-5-0614-0353	7	20		00/00/000	10746009	0	00/00/0000	SACRETE/PCT 4
328950	01/12/2015	01/12/2015	35.80	E	S	N	020-5-0610-0614	7	20		00/00/000	10745043	SCHHOUSE	00/00/0000	CHAIN,BOLTS/GUA
			330.64=Total Trans				.00=Total Paid				330.64=Total Owed				
[BRICIT] BRIDGEPORT, CITY OF															
328853	01/08/2015	01/08/2015	1096.93	E	S	N	012-5-0510-0441	7	12		00/00/000	03-1220-01	UTIBPCOM	00/00/0000	UTILITIES-B'POR
328855	01/08/2015	01/08/2015	26.69	E	S	N	012-5-0510-0441	7	12		00/00/000	03-2970-00	UTI DPS	00/00/0000	UTILITIES-DPS W
328856	01/08/2015	01/08/2015	132.07	E	S	N	012-5-0510-0441	7	12		00/00/0000	07-1070-00	UTIEMSBP	00/00/0000	UTILITIES-B'POR
328857	01/08/2015	01/08/2015	214.89	E	S	N	012-5-0510-0441	7	12		00/00/000	07-1080-00	UTI CO B	00/00/0000	UTILITIES-PCT 4
328862	01/08/2015	01/08/2015	364.11	E	S	N	012-5-0510-0441	7	12		00/00/0000	06-0400-00	UTICSCSB	00/00/0000	UTILITIES-CSCD
			1834.69=Total Trans				.00=Total Paid				1834.69=Total Owed				
[BRODAV] DAVID B. BROOKS, ATTORNEY															
328551	01/09/2015	01/09/2015	200.00	E	S	N	012-5-0477-0488	7	12		00/00/0000	12/1-31/14	0	00/00/0000	DEC LEGAL CONSU
			200.00=Total Trans				.00=Total Paid				200.00=Total Owed				
[BRUTRU] BRUCKNER TRUCK SALES, INC.															
328633	01/09/2015	01/09/2015	57.94	E	S	N	023-5-0613-0353	7	20		00/00/000	495487F	0	00/00/0000	BRACKETS/PCT 3
328878	01/09/2015	01/09/2015	640.04	E	S	N	024-5-0614-0353	7	20		00/00/000	33443R	0	00/00/0000	FAN DRIVE/TRK 4
			697.98=Total Trans				.00=Total Paid				697.98=Total Owed				
[BURKEV] KEVIN BURNS															
328931	01/09/2015	01/09/2015	138.00	E	S	N	012-5-0409-0426	7	12		00/00/000	1/13-15/2015	0	00/00/0000	FOOD-URBAN CO M
328931	01/09/2015	01/09/2015	255.19	E	S	N	012-5-0409-0426	7	12		00/00/000	1/13-15/2015	0	00/00/0000	MILEAGE-URBAN C
			393.19=Total Trans				.00=Total Paid				393.19=Total Owed				
[CARFLI] CAREFLIGHT MEMBERSHIP															
328554	01/09/2015	01/09/2015	24.00	E	S	N	012-5-0409-0410		12		00/00/000	141224-318	0	00/00/0000	NEW EMPLOYMENT
			24.00=Total Trans				.00=Total Paid				24.00=Total Owed				
[CENLIN] CENTURY LINK															
328377	01/06/2015	01/06/2015	345.27	E	P	N	088-5-0570-0421	7	88	6721	01/08/2015	313981975		00/00/0000	627-5378 JUV PR
328378	01/06/2015	01/06/2015	241.95	E	P	N	012-5-0509-0421	7	12	75412	01/08/2015	313068963-4		00/00/0000	626-2055 DIR-50
328379	01/06/2015	01/06/2015	36.67	E	P	N	012-5-0409-0421	7	12	75412	01/08/2015	313449596-4		00/00/0000	626-4252 WC GEN
328380	01/06/2015	01/06/2015	126.08	E	P	N	012-5-0490-0421	7	12	75412	01/08/2015	313406398-4		00/00/0000	626-4283 ELECTI
328381	01/06/2015	01/06/2015	106.96	E	P	N	012-5-0490-0421	7	12	75412	01/08/2015	313187400-4		00/00/0000	626-4453 ELECTI
328382	01/06/2015	01/06/2015	78.63	E	P	N	012-5-0569-0421	7	12	75412	01/08/2015	314284340-4		00/00/0000	626-4855 WC DOM
328383	01/06/2015	01/06/2015	.00	E	P	N	012-5-0569-0421	7	12	75412	01/08/2015	313522383-		00/00/0000	627-1256 SO-569
328384	01/06/2015	01/06/2015	33.17	E	P	N	012-5-0450-0421	7	12	75412	01/08/2015	313076030-4		00/00/0000	627-1398 CILD S
328385	01/06/2015	01/06/2015	36.67	E	P	N	012-5-0510-0421	7	12	75412	01/08/2015	313036234-4		00/00/0000	627-1537 WC ELE
328386	01/06/2015	01/06/2015	512.18	E	P	N	015-5-0541-0421	7	15	10172	01/08/2015	313971934-4		00/00/0000	627-2002 EMS-54
328387	01/06/2015	01/06/2015	93.96	E	P	N	012-5-0569-0421	7	12	75412	01/08/2015	313790482-4		00/00/0000	627-2458 SO-569
328388	01/06/2015	01/06/2015	187.42	E	P	N	012-5-0405-0421	7	12	75412	01/08/2015	313415874-4		00/00/0000	627-2470 VET AD
328389	01/06/2015	01/06/2015	276.88	E	P	N	012-5-0461-0421	7	12	75412	01/08/2015	313729553-4		00/00/0000	627-2694 JP1-46
328390	01/06/2015	01/06/2015	39.58	E	P	N	012-5-0510-0421	7	12	75412	01/08/2015	313765707-4		00/00/0000	627-2919 MAINT-
328391	01/06/2015	01/06/2015	90.46	E	P	N	016-5-0549-0421	7	12	75412	01/08/2015	313977769-4		00/00/0000	627-3051 911 AD
328392	01/06/2015	01/06/2015	49.59	E	P	N	012-5-0406-0421	7	12	75412	01/08/2015	313310225-4		00/00/0000	627-3149 WC ENG
328393	01/06/2015	01/06/2015	208.83	E	P	N	012-5-0435-0421	7	12	75412	01/08/2015	313276691-4		00/00/0000	627-3200 DIST J
328394	01/06/2015	01/06/2015	41.67	E	P	N	012-5-0409-0421	7	12	75412	01/08/2015	313060087-4		00/00/0000	627-3291 CRTHSE
328395	01/06/2015	01/06/2015	113.32	E	P	N	012-5-0499-0421	7	12	75412	01/08/2015	313559823-4		00/00/0000	627-3304 TAX OF
328396	01/06/2015	01/06/2015	103.99	E	P	N	015-5-0541-0421	7	15	10172	01/08/2015	313073473-4		00/00/0000	627-3311 911 EM
328397	01/06/2015	01/06/2015	203.38	E	P	N	012-5-0402-0421	7	12	75412	01/08/2015	313621329-4		00/00/0000	627-3312 ASSET
328398	01/06/2015	01/06/2015	409.99	E	P	N	012-5-0475-0421	7	12	75412	01/08/2015	313514907-4		00/00/0000	627-3321 CO ATT
328399	01/06/2015	01/06/2015	357.47	E	P	N	012-5-0665-0421	7	12	75412	01/08/2015	313054734-4		00/00/0000	627-3341 EXT AG
328400	01/06/2015	01/06/2015	579.61	E	P	N	012-5-0403-0421	7	12	75412	01/08/2015	313326716-4		00/00/0000	627-3351 CO CLE
328401	01/06/2015	01/06/2015	513.08	E	P	N	012-5-0499-0421	7	12	75412	01/08/2015	313266489-4		00/00/0000	627-3523 TAX OF
328402	01/06/2015	01/06/2015	251.86	E	P	N	012-5-0497-0421	7	12	75412	01/08/2015	313720566-4		00/00/0000	627-3540 TREASU
328403	01/06/2015	01/06/2015	41.67	E	P	N	012-5-0490-0421	7	12	75412	01/08/2015	313811261-4		00/00/0000	627-3656 VOTER'

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[CENLIN] CENTURY LINK							(CONTINUED)								
328404	01/06/2015	01/06/2015	100.92	E	P	N	012-5-0630-0421	7	12	75412	01/08/2015	314076406-4		00/00/0000	627-4203 IND HE
328405	01/06/2015	01/06/2015	230.90	E	P	N	012-5-0462-0421	7	12	75412	01/08/2015	313198388-4		00/00/0000	626-4206 JP 2-4
328406	01/06/2015	01/06/2015	108.32	E	P	N	012-5-0430-0421	7	12	75412	01/08/2015	313686876-4		00/00/0000	627-5005 CC@LAW
328407	01/06/2015	01/06/2015	228.07	E	P	N	012-5-0470-0421	7	12	75412	01/08/2015	313444802-4		00/00/0000	627-5257 DIST A
328408	01/06/2015	01/06/2015	108.32	E	P	N	012-5-0450-0421	7	12	75412	01/08/2015	314325182-4		00/00/0000	627-5535 DIST C
328409	01/06/2015	01/06/2015	309.95	E	P	N	012-5-0401-0421	7	12	75412	01/08/2015	314084175-4		00/00/0000	627-5743 CNTY J
328410	01/06/2015	01/06/2015	388.71	E	P	N	012-5-0495-0421	7	12	75412	01/08/2015	313285360-4		00/00/0000	627-5744 AUDITO
328411	01/06/2015	01/06/2015	77.72	E	P	N	012-5-0497-0421	7	12	75412	01/08/2015	313285360-4		00/00/0000	627-3343 DSL LI
328412	01/06/2015	01/06/2015	132.09	E	P	N	021-5-0611-0421	7	20	27532	01/08/2015	313984432-4		00/00/0000	627-5810 PCT 1-
328413	01/06/2015	01/06/2015	113.16	E	P	N	012-5-0543-0421	7	12	75412	01/08/2015	313148963-4		00/00/0000	627-5870 FIRE M
328414	01/06/2015	01/06/2015	1403.77	E	P	N	012-5-0569-0421	7	12	75412	01/08/2015	313871593-4		00/00/0000	627-5971 SO-569
328415	01/06/2015	01/06/2015	453.60	E	P	N	012-5-0520-0421	7	12	75412	01/08/2015	313471912-4		00/00/0000	627-6655 PUB WO
328416	01/06/2015	01/06/2015	85.46	E	P	N	012-5-0435-0421	7	12	75412	01/08/2015	313162372-4		00/00/0000	627-6887 CRT SE
328417	01/06/2015	01/06/2015	.00	E	P	N	088-5-0570-0421	7	88	6721	01/08/2015	313981975-		00/00/0000	627-7037 JUV PR
328418	01/06/2015	01/06/2015	37.92	E	P	N	012-5-0499-0421	7	12	75412	01/08/2015	313649590-4		00/00/0000	627-7237 TAX OF
328419	01/06/2015	01/06/2015	210.75	E	P	N	078-5-0562-0421	7	12	75412	01/08/2015	313661667-4		00/00/0000	627-7577 ANIMAL
328420	01/06/2015	01/06/2015	2310.00	E	P	N	012-5-0510-0421	7	12	75412	01/08/2015	313068963-4		00/00/0000	WC ETHERNET LIN
328421	01/06/2015	01/06/2015	158.39	E	P	N	012-5-0406-0421	7	12	75412	01/08/2015	314099431-4		00/00/0000	940-627-9332 WC
328422	01/06/2015	01/06/2015	87.68	E	P	N	012-5-0551-0421	7	12	75412	01/08/2015	314283956-4		00/00/0000	627-2008 CONST.
328423	01/06/2015	01/06/2015	602.82	E	P	N	087-5-0530-0421	7	87	1887	01/08/2015	313565876	UTI-87	00/00/0000	627-3894 ADULT
328463	01/06/2015	01/06/2015	1134.00	E	P	N	012-5-0569-0421	7	12	75412	01/08/2015	313068963-4	0	00/00/0000	WC ETHERNET LIN
			13362.89=Total Trans				13362.89=Total Paid					.00=Total Owed			
[CHIAUT] CHICO AUTO PARTS & SERVICE INC.															
328775	01/09/2015	01/09/2015	350.00	E	S	N	083-5-0566-0454	7	12		00/00/000	29437	2002	00/00/0000	TOWING CFS #14-
			350.00=Total Trans				.00=Total Paid					350.00=Total Owed			
[CHILIM] CHICO LIMESTONE															
328937	01/12/2015	01/12/2015	4753.50	E	S	N	020-5-0610-0612	7	20		00/00/000	12377	CR2475	00/00/0000	GABION/CR2475/P
328938	01/12/2015	01/12/2015	392.11	E	S	N	020-5-0610-0612	7	20		00/00/000	12377	CR2585	00/00/0000	GABION/CR2585/P
328939	01/12/2015	01/12/2015	1747.73	E	S	N	020-5-0610-0612	7	20		00/00/000	12377	CR2395	00/00/0000	GABION,RIPRAP/C
328940	01/12/2015	01/12/2015	324.38	E	S	N	020-5-0610-0612	7	20		00/00/000	12377	CR2391	00/00/0000	RIP RAP/CR2391/
328941	01/12/2015	01/12/2015	1095.32	E	S	N	020-5-0610-0612	7	20		00/00/000	12377	CR2461	00/00/0000	GABION/CR2461/P
328942	01/12/2015	01/12/2015	2642.08	E	S	N	020-5-0610-0612	7	20		00/00/000	12553	CR2461	00/00/0000	GABION/CR2461/P
			10955.12=Total Trans				.00=Total Paid					10955.12=Total Owed			
[CHISUP] CHIEF SUPPLY/LAW ENFORCEMENT SUPPLY															
328763	01/09/2015	01/09/2015	517.84	E	S	N	012-5-0565-0370	7	12		00/00/000	186386	0	00/00/0000	STINGER FLASHLI
328764	01/09/2015	01/09/2015	101.94	E	S	N	012-5-0565-0333	7	12		00/00/000	186385	0	00/00/0000	UNIFORM DUTY BE
			619.78=Total Trans				.00=Total Paid					619.78=Total Owed			
[CITDEC] CITY OF DECATUR															
328517	01/06/2015	01/06/2015	92.50	E	P	N	012-5-0510-0530	7	12	75413	01/08/2015	081114	SO	00/00/0000	BAL ON PERMIT E
			92.50=Total Trans				92.50=Total Paid					.00=Total Owed			
[COMDAT] COMDATA NETWORK, INC															
328426	01/06/2015	01/06/2015	68.45	E	P	N	087-5-0530-0331	7	87	1888	01/08/2015	XZ88701042014	TRAVEL	00/00/0000	DEC FUEL-87
328428	01/09/2015	01/09/2015	20201.40	E	S	N	012-5-0568-0331	7	12		00/00/000	XY75701042014	0	00/00/0000	DEC FUEL-568
328429	01/09/2015	01/09/2015	92.50	E	S	N	012-5-0509-0331	7	12		00/00/000	XY76001042014	0	00/00/0000	DEC FUEL-509
328430	01/09/2015	01/09/2015	45.28	E	S	N	012-5-0520-0331	7	12		00/00/000	XY77801042014	0	00/00/0000	DEC FUEL-520
328431	01/09/2015	01/09/2015	323.07	E	S	N	012-5-0665-0331	7	12		00/00/000	XY78001042014	0	00/00/0000	DEC FUEL-665
328432	01/09/2015	01/09/2015	697.72	E	S	N	012-5-0543-0331	7	12		00/00/000	XY78101042014	0	00/00/0000	DEC FUEL-543
328433	01/09/2015	01/09/2015	251.07	E	S	N	012-5-0475-0331	7	12		00/00/000	XY78301042014	0	00/00/0000	DEC FUEL-475
328434	01/09/2015	01/09/2015	27.71	E	S	N	023-5-0613-0331	7	20		00/00/000	XY78501042014	0	00/00/0000	DEC FUEL-PCT 3
328435	01/09/2015	01/09/2015	160.34	E	S	N	012-5-0406-0331	7	12		00/00/000	XY90201042014	0	00/00/0000	DEC FUEL-406
328436	01/09/2015	01/09/2015	156.07	E	S	N	012-5-0568-0331	7	12		00/00/000	XY90301042014	0	00/00/0000	DEC FUEL-CRTHOU
328437	01/09/2015	01/09/2015	124.03	E	S	N	012-5-0551-0331	7	12		00/00/000	XY93701042014	0	00/00/0000	DEC FUEL-CONST
328437	01/09/2015	01/09/2015	50.29	E	S	N	012-5-0552-0331	7	12		00/00/000	XY93701042014	0	00/00/0000	DEC FUEL-CONST
328437	01/09/2015	01/09/2015	446.03	E	S	N	012-5-0553-0331	7	12		00/00/000	XY93701042014	0	00/00/0000	DEC FUEL-CONST
328437	01/09/2015	01/09/2015	204.48	E	S	N	012-5-0554-0331	7	12		00/00/000	XY93701042014	0	00/00/0000	DEC FUEL-CONST
328438	01/09/2015	01/09/2015	546.68	E	S	N	012-5-0470-0331	7	12		00/00/000	XY94201042014	0	00/00/0000	DEC FUEL-470
328439	01/09/2015	01/09/2015	9407.66	E	S	N	015-5-0541-0331	7	15		00/00/000	XY75901042014	0	00/00/0000	DEC FUEL-EMS
328440	01/09/2015	01/09/2015	170.31	E	S	N	016-5-0549-0331	7	12		00/00/000	XY75801042014	0	00/00/0000	DEC FUEL-911 AD

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[COMDAT] COMDATA NETWORK, INC							(CONTINUED)								
328555	01/09/2015	01/09/2015	153.08	E	S	N	012-5-0510-0331	7	12		00/00/0000	XY80201042014	0	00/00/0000	DEC FUEL-510
328840	01/09/2015	01/09/2015	270.20	E	S	N	012-5-0401-0426	7	12		00/00/000	XY93601042014	0	00/00/0000	AIRLINE CLARK A
328845	01/09/2015	01/09/2015	34.58	E	S	N	012-5-0490-0481	7	12		00/00/000	XY93601042014	0	00/00/0000	VOTER NAME DOMA
			33430.95=Total Trans				68.45=Total Paid				33362.50=Total Owed				
[CORSOF] CORRECTIONS SOFTWARE SOLUTIONS, LP															
328376	01/06/2015	01/06/2015	1791.00	E	P	N	012-5-0434-0361	7	12	75414	01/08/2015	28727	SUPPLY	00/00/0000	SOFTWARE SERV-J
			1791.00=Total Trans				1791.00=Total Paid				.00=Total Owed				
[COUEDU] COUNTY JUDGES EDUCATION FUND															
328552	01/09/2015	01/09/2015	250.00	E	S	N	012-5-0401-0481		12		00/00/0000	2/2-6/15	0	00/00/0000	NEW JUDGE ORIEN
			250.00=Total Trans				.00=Total Paid				250.00=Total Owed				
[CRUENE] CRUDE ENERGY, LLC															
328364	01/06/2015	01/06/2015	38.00	E	P	N	012-4-0340-0403		12	75415	01/08/2015	86764	0	00/00/0000	OVERPAID # OF D
			38.00=Total Trans				38.00=Total Paid				.00=Total Owed				
[DALCON] DALLAS COUNTY CONSTABLE PCT 1															
328336	01/06/2015	01/06/2015	165.00	E	P	N	012-4-0340-0565	7	12	75416	01/08/2015	TX6978	0	00/00/0000	SERVICE FEES TX
			165.00=Total Trans				165.00=Total Paid				.00=Total Owed				
[DECCHA] DECATUR CHAMBER OF COMMERCE															
328849	01/09/2015	01/09/2015	65.00	E	S	N	012-5-0409-0481		12		00/00/000	02/16-17/15	WCLEGD	00/00/0000	REG J CLARK WC
328849	01/09/2015	01/09/2015	65.00	E	S	N	012-5-0409-0481		12		00/00/000	02/16-17/15	WCLEGD	00/00/0000	REG G KENNEDY W
328849	01/09/2015	01/09/2015	65.00	E	S	N	012-5-0409-0481		12		00/00/000	02/16-17/15	WCLEGD	00/00/0000	REG H LAMANCE W
328849	01/09/2015	01/09/2015	65.00	E	S	N	012-5-0409-0481		12		00/00/000	02/16-17/15	WCLEGD	00/00/0000	REG K BURNS WC
328849	01/09/2015	01/09/2015	65.00	E	S	N	012-5-0409-0481		12		00/00/0000	02/16-17/15	WCLEGD	00/00/0000	REG D WHITE WC
328849	01/09/2015	01/09/2015	65.00	E	S	N	012-5-0409-0481		12		00/00/000	02/16-17/15	WCLEGD	00/00/0000	REG M SHAW WC L
328849	01/09/2015	01/09/2015	65.00	E	S	N	012-5-0409-0481		12		00/00/000	02/16-17/15	WCLEGD	00/00/0000	REG B ROWE WC L
			455.00=Total Trans				.00=Total Paid				455.00=Total Owed				
[DECITY] DECATUR,CITY OF WATER & SEWER															
328346	01/06/2015	01/06/2015	73.76	E	P	N	012-5-0510-0441		12	75417	01/08/2015	004-0000003-004		00/00/0000	UTILITIES ASSET
328347	01/06/2015	01/06/2015	231.84	E	P	N	012-5-0510-0441		12	75417	01/08/2015	003-0000004-002		00/00/0000	UTILITIES WC CL
328348	01/06/2015	01/06/2015	289.38	E	P	N	012-5-0510-0441		12	75417	01/08/2015	001-0000074-001		00/00/0000	UTILITIES CTHSE
328349	01/06/2015	01/06/2015	103.13	E	P	N	012-5-0510-0441		12	75417	01/08/2015	007-0004520-001		00/00/0000	UTILITIES WC PU
328350	01/06/2015	01/06/2015	59.20	E	P	N	012-5-0510-0441		12	75417	01/08/2015	007-0004480-001		00/00/0000	UTILITIES ANI S
328351	01/06/2015	01/06/2015	4096.32	E	P	N	012-5-0510-0441		12	75417	01/08/2015	007-0000260-001		00/00/0000	UTILITIES WC JA
328352	01/06/2015	01/06/2015	219.30	E	P	N	012-5-0510-0441		12	75417	01/08/2015	007-0000270-001		00/00/0000	UTILITIES JUV P
328353	01/06/2015	01/06/2015	64.40	E	P	N	012-5-0510-0441		12	75417	01/08/2015	005-0000045-003		00/00/0000	UTILITIES TAX O
328354	01/06/2015	01/06/2015	64.93	E	P	N	012-5-0510-0441	7	12	75417	01/08/2015	007-0000660-002		00/00/0000	UTILITIES WC EM
328355	01/06/2015	01/06/2015	61.80	E	P	N	012-5-0510-0441		12	75417	01/08/2015	003-0000255-003		00/00/0000	UTILITIES FIN B
328356	01/06/2015	01/06/2015	64.40	E	P	N	012-5-0510-0441		12	75417	01/08/2015	001-0000058-001		00/00/0000	UTILITIES N. AN
328357	01/06/2015	01/06/2015	78.60	E	P	N	012-5-0510-0441		12	75417	01/08/2015	003-0000003-001		00/00/0000	UTILITIES ADULT
328358	01/06/2015	01/06/2015	815.02	E	P	N	012-5-0510-0441		12	75417	01/08/2015	003-0000005-001		00/00/0000	UTILITIES WARM
328359	01/06/2015	01/06/2015	61.80	E	P	N	012-5-0510-0441		12	75417	01/08/2015	005-0000218-002		00/00/0000	UTILITIES S ANN
328360	01/06/2015	01/06/2015	172.61	E	P	N	012-5-0510-0441		12	75417	01/08/2015	007-0004500-002		00/00/0000	UTIL-ANT AUTO P
328361	01/06/2015	01/06/2015	41.06	E	P	N	012-5-0510-0441	7	12	75417	01/08/2015	006-0000164-001		00/00/0000	UTILITIES-PCT1-
328362	01/06/2015	01/06/2015	59.20	E	P	N	012-5-0510-0441	7	12	75417	01/08/2015	007-0005220-004		00/00/0000	UTILITIES WC DE
328363	01/06/2015	01/06/2015	132.94	E	P	N	076-5-0520-0441	7	12	75417	01/08/2015	007-0004460-002		00/00/0000	UTILITIES 04460
			6689.69=Total Trans				6689.69=Total Paid				.00=Total Owed				
[DECLUM] DECATUR LUMBER, INC															
328886	01/09/2015	01/09/2015	25.55	E	S	N	021-5-0611-0353	7	20		00/00/000	489663	0	00/00/0000	CONCRETE MIX/WH
328887	01/09/2015	01/09/2015	48.59	E	S	N	076-5-0520-0353	7	12		00/00/000	489717	FAIRGRD	00/00/0000	CONCRETE-FAIRGR
328888	01/09/2015	01/09/2015	5.83	E	S	N	076-5-0520-0353	7	12		00/00/000	489739	FAIRGRD	00/00/0000	COPPER COUPLING
328889	01/09/2015	01/09/2015	87.70	E	S	N	076-5-0520-0353	7	12		00/00/000	490245	FAIRGRD	00/00/0000	CONCRETE/CEMENT
328890	01/09/2015	01/09/2015	29.75	E	S	N	076-5-0520-0353	7	12		00/00/000	490255	FAIRGRD	00/00/0000	CONCRETE-FAIRGR
328891	01/09/2015	01/09/2015	69.09	E	S	N	012-5-0520-0334	7	12		00/00/000	490435	0	00/00/0000	ANGLE GRINDER-5
328892	01/09/2015	01/09/2015	13.58	E	S	N	021-5-0611-0353	7	20		00/00/000	490451	0	00/00/0000	MISC KEYS-PCT 1
			280.09=Total Trans				.00=Total Paid				280.09=Total Owed				
[DECTIR] DECATUR TIRE STORE															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[DECTIR] DECATUR TIRE STORE							(CONTINUED)								
328765	01/09/2015	01/09/2015	12.95	E	S	N	012-5-0552-0330	7	12		00/00/000	344948	STEM	00/00/0000	REPLACE STEM-CO
328771	01/09/2015	01/09/2015	384.86	E	S	N	015-5-0541-0330	7	15		00/00/000	344868	TIRE	00/00/0000	TIRE MEDIC-EMS
			397.81=Total Trans				.00=Total Paid				397.81=Total Owed				
[DENARE] DENTON AREA TEACHERS CR.UNION															
328802	01/07/2015	01/07/2015	11628.00	E	P	N	098-2-0000-0236		98	44342	01/08/2015	010315-PR		00/00/0000	CREDIT UNION DE
			11628.00=Total Trans				11628.00=Total Paid				.00=Total Owed				
[DRERAN] DREAM RANCH LLC															
328472	01/09/2015	01/09/2015	208.50	E	S	N	012-5-0430-0310	7	12		00/00/000	23635	0	00/00/0000	TONER-430
328473	01/09/2015	01/09/2015	209.89	E	S	N	012-5-0475-0310	7	12		00/00/000	23684	0	00/00/0000	PAPER-475
328474	01/09/2015	01/09/2015	128.00	E	S	N	012-5-0475-0310	7	12		00/00/000	23694	0	00/00/0000	STORAGE BOXES-4
328475	01/09/2015	01/09/2015	30.00	E	S	N	012-5-0475-0310	7	12		00/00/000	23587	0	00/00/0000	INK CARTRIDGE-4
328476	01/09/2015	01/09/2015	20.00	E	S	N	012-5-0475-0310	7	12		00/00/000	23499	0	00/00/0000	STAPLES-475
			596.39=Total Trans				.00=Total Paid				596.39=Total Owed				
[DUSOFF] DUSTIN, FRANK OFFICE SUPPLY INC															
328487	01/09/2015	01/09/2015	184.50	E	S	N	015-5-0541-0451	7	15		00/00/0000	X209185		00/00/0000	QZJ0Z0550 COPIE
328488	01/09/2015	01/09/2015	156.50	E	S	N	012-5-0406-0451	7	12		00/00/0000	X209181		00/00/0000	Q2Z0Z01796 COPI
328489	01/09/2015	01/09/2015	190.00	E	S	N	012-5-0450-0451	7	12		00/00/0000	X209183		00/00/0000	QVV1201926 COPI
328490	01/09/2015	01/09/2015	281.00	E	S	N	040-5-0435-0451	7	12		00/00/0000	X209184		00/00/0000	QVU9900002 COPI
328491	01/09/2015	01/09/2015	175.50	E	S	N	088-5-0570-0451	7	88		00/00/0000	X209189		00/00/0000	Q2Z2Y02050 COPI
328492	01/09/2015	01/09/2015	483.50	E	S	N	012-5-0401-0451	7	12		00/00/0000	X209320		00/00/0000	NA63401003 COPI
328493	01/09/2015	01/09/2015	156.50	E	S	N	012-5-0402-0451	7	12		00/00/0000	X209176		00/00/0000	LNT3X00117 COPI
328494	01/09/2015	01/09/2015	156.50	E	S	N	012-5-0405-0451	7	12		00/00/0000	X209308		00/00/0000	Q220100489 COPI
328495	01/09/2015	01/09/2015	378.00	E	S	N	012-5-0450-0451	7	12		00/00/0000	X209182		00/00/0000	LAD4200818 COPI
328496	01/09/2015	01/09/2015	156.50	E	S	N	012-5-0461-0451	7	12		00/00/0000	X209179		00/00/0000	QZJ1106218 COPI
328497	01/09/2015	01/09/2015	136.00	E	S	N	012-5-0462-0451	7	12		00/00/0000	X209188		00/00/0000	QNM9800395 COPI
328498	01/09/2015	01/09/2015	194.50	E	S	N	012-5-0463-0451	7	12		00/00/0000	X209180		00/00/0000	QZJ0Z05551 COPI
328499	01/09/2015	01/09/2015	156.50	E	S	N	012-5-0464-0451	7	12		00/00/0000	X209187		00/00/0000	Q2Z0Z01794 COPI
328500	01/09/2015	01/09/2015	304.00	E	S	N	012-5-0470-0451	7	12		00/00/0000	X209180		00/00/0000	QVV0Z01671 COPI
328500	01/09/2015	01/09/2015	46.88	E	S	N	012-5-0470-0451	7	12		00/00/000	X209255		00/00/0000	EXTRA COPIES AG
328501	01/09/2015	01/09/2015	277.00	E	S	N	012-5-0475-0451	7	12		00/00/0000	X209177		00/00/0000	QVV0Z01676 COPI
328502	01/09/2015	01/09/2015	239.55	E	S	N	012-5-0490-0451	7	12		00/00/0000	X209319		00/00/0000	NA53603022 COPI
328503	01/09/2015	01/09/2015	552.90	E	S	N	012-5-0495-0451	7	12		00/00/0000	X209178		00/00/0000	NA82600307 COPI
328503	01/09/2015	01/09/2015	27.95	E	S	N	012-5-0495-0451	7	12		00/00/000	X209260		00/00/0000	EXTRA COPIES AG
328504	01/09/2015	01/09/2015	287.00	E	S	N	012-5-0497-0451	7	12		00/00/0000	X209192		00/00/0000	Q4J0200134 COPI
328504	01/09/2015	01/09/2015	20.89	E	S	N	012-5-0497-0451	7	12		00/00/000	X209234		00/00/0000	EXTRA COPIES AG
328505	01/09/2015	01/09/2015	156.50	E	S	N	012-5-0499-0451	7	12		00/00/0000	X209318		00/00/0000	LNT3X00168 COPI
328506	01/09/2015	01/09/2015	129.50	E	S	N	012-5-0520-0451	7	12		00/00/0000	X209190		00/00/0000	Q2Z0Z01997 COPI
328507	01/09/2015	01/09/2015	623.40	E	S	N	012-5-0565-0451	7	12		00/00/0000	X209183		00/00/0000	NA71700176 COPI
328507	01/09/2015	01/09/2015	174.52	E	S	N	012-5-0565-0451	7	12		00/00/000	X209303		00/00/0000	EXTRA COPIES AG
328508	01/09/2015	01/09/2015	156.50	E	S	N	012-5-0566-0451	7	12		00/00/0000	X209184		00/00/0000	Q2Z2X01960 COPI
328509	01/09/2015	01/09/2015	291.00	E	S	N	012-5-0566-0451	7	12		00/00/0000	X209191		00/00/0000	QVU0Y00992 COPI
328509	01/09/2015	01/09/2015	194.08	E	S	N	012-5-0566-0451	7	12		00/00/0000	X209261		00/00/0000	EXTRA COPIES AG
328510	01/09/2015	01/09/2015	146.00	E	S	N	078-5-0562-0451	7	12		00/00/0000	X209175		00/00/0000	Q2Z9Z00119 COPI
328511	01/09/2015	01/09/2015	16.50	E	S	N	078-5-0562-0451	7	12		00/00/0000	X209174		00/00/0000	FAX MACHINE-ANI
328512	01/09/2015	01/09/2015	192.08	E	S	N	012-5-0665-0451	7	12		00/00/0000	X209186		00/00/0000	NA82Z00361 MAIN
328512	01/09/2015	01/09/2015	295.00	E	S	N	012-5-0665-0451	7	12		00/00/0000	X209186		00/00/0000	NA82Z00361 COPI
328512	01/09/2015	01/09/2015	94.45	E	S	N	012-5-0665-0451	7	12		00/00/000	X209249		00/00/0000	EXTRA COPIES AG
328513	01/09/2015	01/09/2015	300.00	E	S	N	016-5-0549-0451	7	12		00/00/0000	X209166		00/00/0000	MAINTENANCE AGR
328514	01/09/2015	01/09/2015	27.00	E	S	N	012-5-0520-0451	7	12		00/00/0000	X209182		00/00/0000	FAX FOR Q2Z0Z01
328515	01/09/2015	01/09/2015	167.50	E	S	N	012-5-0431-0451	7	12		00/00/0000	209179		00/00/0000	NHLIZ00754 COPI
328516	01/09/2015	01/09/2015	38.00	E	S	N	012-5-0464-0451	7	12		00/00/0000	X209181		00/00/0000	FINISHER WITH S
			7563.70=Total Trans				.00=Total Paid				7563.70=Total Owed				
[ECHPLU] ECHO PLUMBING SERVICES															
328959	01/12/2015	01/12/2015	27000.00	E	S	N	012-5-0510-0452	7	12		00/00/0000	005023	1203566	00/00/0000	5HP GRINDER MUF
			27000.00=Total Trans				.00=Total Paid				27000.00=Total Owed				
[EMEMED] EMERGENCY MEDICAL PRODUCT, INC.															
328480	01/09/2015	01/09/2015	830.94	E	S	N	015-5-0541-0370	7	15		00/00/000	1702148	0	00/00/0000	6 STINGER FLASH

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
			830.94=Total Trans				.00=Total Paid				830.94=Total Owed				
[EMEREQ] BILL LEATH															
328481	01/09/2015	01/09/2015	874.48	E	S	N	015-5-0541-0453	7	15		00/00/000	14146	0	00/00/0000	REPLACE HEAT VA
			874.48=Total Trans				.00=Total Paid				874.48=Total Owed				
[FORBCH] CHRISTOPER N FORBIS															
328333	01/06/2015	01/06/2015	600.00	E	P	N	012-4-0350-0575	7	12	75418	01/08/2015	TX7710	0	00/00/0000	AD LITEM FEE #T
			600.00=Total Trans				600.00=Total Paid				.00=Total Owed				
[GENFUN] GENERAL FUND															
328424	01/06/2015	01/06/2015	314.49	E	P	N	087-5-0530-0420	7	87	1889	01/08/2015	12/1-31/2014	SUPPLY	00/00/0000	DEC POSTAGE-87
328425	01/06/2015	01/06/2015	4.69	E	P	N	088-5-0570-0420	7	88	6722	01/08/2015	12/1-31/2014	0	00/00/0000	DEC POSTAGE-88
328560	01/06/2015	01/06/2015	9.54	E	P	N	078-5-0562-0420	7	12	75419	01/08/2015	12/1-31/14	0	00/00/0000	DEC POSTAGE-78
328562	01/06/2015	01/06/2015	13.44	E	P	N	016-5-0549-0420	7	12	75419	01/08/2015	12/1-31/14	0	00/00/0000	DEC POSTAGE-911
328564	01/06/2015	01/06/2015	10.56	E	P	N	015-5-0541-0420	7	15	10173	01/08/2015	12/1-31/14	0	00/00/0000	DEC POSTAGE-EMS
328827	01/07/2015	01/07/2015	289.00	E	P	N	098-2-0000-0228	7	98	44343	01/08/2015	010315-PR	0	00/00/0000	EMP PHYS/PSYC E
328828	01/07/2015	01/07/2015	78.00	E	P	N	098-2-0000-0228	7	98	44343	01/08/2015	010315-PR	0	00/00/0000	EMP UNIFORMS R.
			719.72=Total Trans				719.72=Total Paid				.00=Total Owed				
[HAMINN] HAMPTON INN & SUITES															
328367	01/06/2015	01/06/2015	685.40	E	P	N	012-5-0403-0481	7	12	75420	01/08/2015	01/19-23/15	0	00/00/0000	#82000016 S. LE
			685.40=Total Trans				685.40=Total Paid				.00=Total Owed				
[HANAGG] LEHIGH HANSON															
328522	01/09/2015	01/09/2015	562.64	E	S	N	022-5-0612-0449	7	20		00/00/000	1710995	OLDDEC	00/00/0000	BASE/OLD DECATU
328523	01/09/2015	01/09/2015	7048.24	E	S	N	022-5-0612-0449	7	20		00/00/000	1711588	CR1860	00/00/0000	BASE/CR1860/PCT
328524	01/09/2015	01/09/2015	144.61	E	S	N	022-5-0612-0449	7	20		00/00/000	1712790	CR2461	00/00/0000	BASE/CR2461/PCT
328525	01/09/2015	01/09/2015	677.82	E	S	N	022-5-0612-0449	7	20		00/00/000	1713375	CR1871	00/00/0000	BASE/CR1871/PCT
328526	01/09/2015	01/09/2015	1896.37	E	S	N	022-5-0612-0449	7	20		00/00/000	1713375	CR1874	00/00/0000	BASE/CR1874/PCT
328527	01/09/2015	01/09/2015	2367.75	E	S	N	022-5-0612-0449	7	20		00/00/000	1713909	CR1871	00/00/0000	BASE/CR1871/PCT
328843	01/09/2015	01/09/2015	546.54	E	S	N	024-5-0614-0449	7	20		00/00/000	1706834	CR3390	00/00/0000	BASE/CR3390/PCT
328844	01/09/2015	01/09/2015	70.78	E	S	N	024-5-0614-0449	7	20		00/00/000	1709513	SALTCK	00/00/0000	BASE/SALT CREEK
328846	01/09/2015	01/09/2015	66.70	E	S	N	024-5-0614-0449	7	20		00/00/000	1712941	CR3672	00/00/0000	BASE/CR3672/PCT
328847	01/09/2015	01/09/2015	407.69	E	S	N	012-5-0510-0450	7	12		00/00/000	1712941	YARD	00/00/0000	BASE/YARD/PCT 4
328906	01/09/2015	01/09/2015	139.09	E	S	N	022-5-0612-0449	7	20		00/00/000	1710503	OLDDEC	00/00/0000	BASE/OLD DECATU
328907	01/09/2015	01/09/2015	684.89	E	S	N	022-5-0612-0449	7	20		00/00/000	1715953	OLDDEC	00/00/0000	BASE/OLD DECATU
328951	01/09/2015	01/09/2015	276.69	E	S	N	012-5-0510-0450	7	12		00/00/0000	1714795	YARD	00/00/0000	BASE/YARD/PCT 4
			14889.81=Total Trans				.00=Total Paid				14889.81=Total Owed				
[HILDEN] DENISE HILL															
328448	01/09/2015	01/09/2015	1590.00	E	S	N	012-5-0435-0485	7	12		00/00/000	CR17445	0	00/00/0000	REPORTERS RCD O
			1590.00=Total Trans				.00=Total Paid				1590.00=Total Owed				
[HOLAUT] HOLMES AUTO SUPPLY															
328779	01/09/2015	01/09/2015	147.83	E	S	N	012-5-0568-0353	7	12		00/00/000	329964	0	00/00/0000	FLARES-568
328781	01/09/2015	01/09/2015	28.42	E	S	N	012-5-0568-0353	7	12		00/00/000	330968	0	00/00/0000	AIR FILTER-568
328783	01/09/2015	01/09/2015	11.99	E	S	N	012-5-0568-0353	7	12		00/00/000	330996	0	00/00/0000	MINI FUSES-568
328785	01/09/2015	01/09/2015	214.28	E	S	N	012-5-0568-0353	7	12		00/00/000	331122	0	00/00/0000	WIPER BLADES-56
328787	01/09/2015	01/09/2015	25.53	E	S	N	012-5-0568-0353	7	12		00/00/000	331681	0	00/00/0000	FILTER-568
328787	01/09/2015	01/09/2015	63.96	E	S	N	012-5-0568-0331	7	12		00/00/000	331681	0	00/00/0000	CHEVRON OIL-568
328789	01/09/2015	01/09/2015	201.89	E	S	N	012-5-0568-0353	7	12		00/00/000	332411	0	00/00/0000	DE-ICER/PLUGS-5
328790	01/09/2015	01/09/2015	10.22	E	S	N	015-5-0541-0353	7	15		00/00/000	329456	0	00/00/0000	FILTER-EMS
328790	01/09/2015	01/09/2015	81.83	E	S	N	015-5-0541-0331	7	15		00/00/0000	329456	0	00/00/0000	ROTELLA OIL-EMS
328791	01/09/2015	01/09/2015	52.70	E	S	N	015-5-0541-0353	7	15		00/00/0000	330197	0	00/00/0000	FILTERS-EMS
328791	01/09/2015	01/09/2015	70.65	E	S	N	015-5-0541-0331	7	15		00/00/000	330197	0	00/00/0000	ROTELLA OIL-EMS
328792	01/09/2015	01/09/2015	16.34	E	S	N	015-5-0541-0353	7	15		00/00/000	330315	0	00/00/0000	FUEL CAP-EMS
328793	01/09/2015	01/09/2015	55.25	E	S	N	015-5-0541-0353	7	15		00/00/000	330529	0	00/00/0000	SPARK PLUGS-EMS
328794	01/09/2015	01/09/2015	19.30	E	S	N	015-5-0541-0353	7	15		00/00/000	330559	0	00/00/0000	WIRING-EMS
328795	01/09/2015	01/09/2015	67.96	E	S	N	015-5-0541-0331	7	15		00/00/000	331150	0	00/00/0000	ROTELLA OIL-EMS
328795	01/09/2015	01/09/2015	50.64	E	S	N	015-5-0541-0353	7	15		00/00/000	331150	0	00/00/0000	FILTER/HEATER H
328796	01/09/2015	01/09/2015	22.46	E	S	N	015-5-0541-0353	7	15		00/00/000	331308	0	00/00/0000	VALVE/BLADES-EM
328797	01/09/2015	01/09/2015	77.93	E	S	N	015-5-0541-0331	7	15		00/00/000	331269	0	00/00/0000	PRESTONE OIL-EM
328798	01/09/2015	01/09/2015	10.22	E	S	N	015-5-0541-0353	7	15		00/00/000	331545	0	00/00/0000	FILTER-EMS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[HOLAUT] HOLMES AUTO SUPPLY							(CONTINUED)								
328798	01/09/2015	01/09/2015	81.83	E	S	N	015-5-0541-0331	7	15		00/00/000	331545	0	00/00/0000	ROTELLA OIL-EMS
328799	01/09/2015	01/09/2015	4.29	E	S	N	015-5-0541-0353	7	15		00/00/000	333114	0	00/00/0000	CLEAR SILICONE-
328860	01/09/2015	01/09/2015	57.24	E	S	N	015-5-0541-0353	7	15		00/00/000	333184	0	00/00/0000	SEALS-EMS
			1372.76=Total Trans				.00=Total Paid				1372.76=Total Owed				
[HOLCAT] HOLT CAT															
328603	01/09/2015	01/09/2015	221.58	E	S	N	022-5-0612-0353	7	20		00/00/000	PIMB0056686	0	00/00/0000	FILTERS/PCT 2
328613	01/09/2015	01/09/2015	401.52	E	S	N	023-5-0613-0353	7	20		00/00/0000	PIMF0178987	0	00/00/0000	CUTTING EDGE/PC
328614	01/09/2015	01/09/2015	312.02	E	S	N	023-5-0613-0353	7	20		00/00/0000	PIMF0178988	0	00/00/0000	EDGES/PCT 3
328615	01/09/2015	01/09/2015	-408.40	E	S	N	023-5-0613-0353	7	20		00/00/0000	PCMB0010831	0	00/00/0000	CREDIT/CUTTING
328616	01/09/2015	01/09/2015	128.12	E	S	N	023-5-0613-0353	7	20		00/00/000	PIMB0056554	0	00/00/0000	FILTERS/PCT 3
328617	01/09/2015	01/09/2015	793.80	E	S	N	023-5-0613-0331	7	20		00/00/000	PIMB0056554	0	00/00/0000	OIL/PCT 3
328618	01/09/2015	01/09/2015	12.72	E	S	N	023-5-0613-0353	7	20		00/00/000	PIMF0179313	0	00/00/0000	ORING/PCT 3
328619	01/09/2015	01/09/2015	544.32	E	S	N	023-5-0613-0353	7	20		00/00/000	PIMF0179314	0	00/00/0000	CUTTING EDGES/P
			2005.68=Total Trans				.00=Total Paid				2005.68=Total Owed				
[HOWBRA] HOWIE'S BRAKES & ALIGNMENTS															
328953	01/09/2015	01/09/2015	85.00	E	S	N	024-5-0614-0453	7	20		00/00/000	4020	0	00/00/0000	ALIGN FRONT END
			85.00=Total Trans				.00=Total Paid				85.00=Total Owed				
[HOWGAR] GARY HOWARD TOWING SERVICE															
328777	01/09/2015	01/09/2015	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2794	CHEV	00/00/0000	TOWING CFS #14-
			150.00=Total Trans				.00=Total Paid				150.00=Total Owed				
[HUROIL] HURD OIL FIELD SERVICE, INC.															
328932	01/12/2015	01/12/2015	1500.00	E	S	N	020-5-0610-0630	7	20		00/00/000	63379	ALLPCTS	00/00/0000	LOAD BRIDGE BEA
			1500.00=Total Trans				.00=Total Paid				1500.00=Total Owed				
[ICOPY] I COPY, LLC															
328375	01/06/2015	01/06/2015	277.14	E	P	N	087-5-0532-0310	7	87	1890	01/08/2015	70072503.00	CCP	00/00/0000	INK,TONER,FOLDE
328566	01/09/2015	01/09/2015	20.49	E	S	N	012-5-0495-0310	7	12		00/00/000	770070731	0	00/00/0000	INVISIBLE TAPE-
328567	01/09/2015	01/09/2015	29.66	E	S	N	016-5-0549-0310	7	12		00/00/000	70071129	0	00/00/0000	PENCIL SHARPENE
328568	01/09/2015	01/09/2015	107.97	E	S	N	012-5-0475-0310	7	12		00/00/000	70070643	0	00/00/0000	PAPER-475
328569	01/09/2015	01/09/2015	44.00	E	S	N	012-5-0475-0310	7	12		00/00/000	70071415	0	00/00/0000	NAMEPLATE-475
328570	01/09/2015	01/09/2015	71.98	E	S	N	012-5-0431-0310	7	12		00/00/000	70071020	0	00/00/0000	PAPER-431
328571	01/09/2015	01/09/2015	29.16	E	S	N	012-5-0403-0390	7	12		00/00/000	70070420	0	00/00/0000	BATTERIES-403
328571	01/09/2015	01/09/2015	104.42	E	S	N	012-5-0403-0310	7	12		00/00/000	70070420	0	00/00/0000	LABELS-403
328572	01/09/2015	01/09/2015	195.36	E	S	N	012-5-0403-0310	7	12		00/00/000	70072049	0	00/00/0000	TONER/FOLDERS-4
328573	01/09/2015	01/09/2015	180.95	E	S	N	012-5-0403-0310	7	12		00/00/000	70072723	0	00/00/0000	STORAGE BOXES-4
328574	01/09/2015	01/09/2015	71.98	E	S	N	012-5-0470-0310	7	12		00/00/000	70071234	0	00/00/0000	PAPER-470
328575	01/09/2015	01/09/2015	239.98	E	S	N	012-5-0470-0310	7	12		00/00/000	70072245	0	00/00/0000	STORAGE FILE BO
328576	01/09/2015	01/09/2015	110.69	E	S	N	012-5-0470-0310	7	12		00/00/000	70072567	0	00/00/0000	ENVELOPES-470
328577	01/09/2015	01/09/2015	51.46	E	S	N	012-5-0435-0310	7	12		00/00/000	70071426	0	00/00/0000	STAPLER/STAPLES
328578	01/09/2015	01/09/2015	25.76	E	S	N	015-5-0541-0310	7	15		00/00/000	70070317	0	00/00/0000	WEEKLY PLANNER-
328579	01/09/2015	01/09/2015	774.00	E	S	N	015-5-0541-0332	7	15		00/00/000	70071296	0	00/00/0000	EMS LOGO SHIRTS
328580	01/09/2015	01/09/2015	81.48	E	S	N	015-5-0541-0310	7	15		00/00/000	70072625	0	00/00/0000	VIEW BINDERS-EM
328581	01/09/2015	01/09/2015	71.42	E	S	N	012-5-0665-0310	7	12		00/00/000	70070228	0	00/00/0000	POST IT NOTES-6
328582	01/09/2015	01/09/2015	25.99	E	S	N	012-5-0665-0310	7	12		00/00/000	70070228.01	0	00/00/0000	CALENDAR-665
328583	01/09/2015	01/09/2015	163.95	E	S	N	012-5-0665-0310	7	12		00/00/000	70070973	0	00/00/0000	OFFICE SUPPLIES
328584	01/09/2015	01/09/2015	5.76	E	S	N	012-5-0665-0310	7	12		00/00/000	70070973.01	0	00/00/0000	TAPE DISPENSER-
328585	01/09/2015	01/09/2015	125.12	E	S	N	012-5-0665-0310	7	12		00/00/000	70072557	0	00/00/0000	VIEW BINDERS/PA
328586	01/09/2015	01/09/2015	21.00	E	S	N	012-5-0665-0310	7	12		00/00/000	70072676	0	00/00/0000	NOTARY STAMP-66
328587	01/09/2015	01/09/2015	68.85	E	S	N	012-5-0462-0310	7	12		00/00/000	70070396	0	00/00/0000	CASE BINDINGS-J
328588	01/09/2015	01/09/2015	110.99	E	S	N	012-5-0463-0310	7	12		00/00/000	70070775	0	00/00/0000	TONER-JP3
328589	01/09/2015	01/09/2015	20.37	E	S	N	012-5-0463-0310	7	12		00/00/000	70070775.01	0	00/00/0000	DESK CALENDARS-
328590	01/09/2015	01/09/2015	115.86	E	S	N	012-5-0463-0310	7	12		00/00/000	70071127	0	00/00/0000	DESK PADS/COUNT
328591	01/09/2015	01/09/2015	8.81	E	S	N	012-5-0463-0310	7	12		00/00/000	70071222	0	00/00/0000	CALCULATOR-JP3
328592	01/09/2015	01/09/2015	39.08	E	S	N	012-5-0463-0310	7	12		00/00/000	70072693	0	00/00/0000	INVISIBLE TAPE-
328593	01/09/2015	01/09/2015	21.00	E	S	N	012-5-0565-0310	7	12		00/00/000	70070615	0	00/00/0000	SIGNATURE TAPE-
328594	01/09/2015	01/09/2015	14.59	E	S	N	012-5-0565-0420	7	12		00/00/000	70070644	0	00/00/0000	SHIPPING-565
328595	01/09/2015	01/09/2015	79.00	E	S	N	012-5-0565-0310	7	12		00/00/000	70070746	0	00/00/0000	BUSINESS CARDS-
328596	01/09/2015	01/09/2015	119.98	E	S	N	012-5-0565-0560	7	12		00/00/000	70070777	0	00/00/0000	NETWORK SWITCHE
328597	01/09/2015	01/09/2015	23.50	E	S	N	012-5-0565-0420	7	12		00/00/000	70071205	0	00/00/0000	SHIPPING-565

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[ICOPY] I COPY, LLC							(CONTINUED)								
328598	01/09/2015	01/09/2015	82.80	E	S	N	012-5-0565-0310	7	12		00/00/000	70071319	0	00/00/0000	EASEL PAD-565
328599	01/09/2015	01/09/2015	180.80	E	S	N	012-5-0565-0310	7	12		00/00/000	70071824	0	00/00/0000	COPIES/STAPLES-
328600	01/09/2015	01/09/2015	79.00	E	S	N	012-5-0565-0310	7	12		00/00/000	70071831	0	00/00/0000	BUSINESS CARDS-
328601	01/09/2015	01/09/2015	21.00	E	S	N	012-5-0565-0310	7	12		00/00/000	70072539	0	00/00/0000	NOTARY STAMP-56
328602	01/09/2015	01/09/2015	79.00	E	S	N	012-5-0565-0310	7	12		00/00/000	70072550	0	00/00/0000	BUSINESS CARDS-
328604	01/09/2015	01/09/2015	69.99	E	S	N	012-5-0499-0310	7	12		00/00/000	70070466	0	00/00/0000	TONER-499
328605	01/09/2015	01/09/2015	63.26	E	S	N	012-5-0499-0310	7	12		00/00/000	70070458	0	00/00/0000	CALENDARS-499
328607	01/09/2015	01/09/2015	221.98	E	S	N	012-5-0499-0310	7	12		00/00/000	70071325	0	00/00/0000	TONER-499
328608	01/09/2015	01/09/2015	223.65	E	S	N	012-5-0499-0310	7	12		00/00/000	70071945	0	00/00/0000	TONER/TAPE-499
328610	01/09/2015	01/09/2015	30.98	E	S	N	012-5-0499-0310	7	12		00/00/000	70071987	0	00/00/0000	ENVELOPES-499
328612	01/09/2015	01/09/2015	39.13	E	S	N	012-5-0554-0310	7	12		00/00/000	70070772	0	00/00/0000	CONTAINER-CONST
			4543.34=Total Trans				277.14=Total Paid				4266.20=Total Owed				
[IESIWE] IESI-WEATHERFORD LANDFILL															
328742	01/09/2015	01/09/2015	2940.42	E	S	N	012-5-0520-0422	7	12		00/00/000	055-0000001086	0	00/00/0000	LOOSE DEBRIS-52
			2940.42=Total Trans				.00=Total Paid				2940.42=Total Owed				
[IMEDIX] INTERMEDIX, INC															
328427	01/09/2015	01/09/2015	9891.61	E	S	N	015-5-0541-0456	6	15		00/00/000	12/1-31/15	0	00/00/0000	DEC EMS COLLECT
			9891.61=Total Trans				.00=Total Paid				9891.61=Total Owed				
[IMPPRO] IMPACT PROMOTIONAL SERVICES															
328748	01/09/2015	01/09/2015	149.99	E	S	N	012-5-0554-0333	7	12		00/00/0000	119796	0	00/00/0000	UNIFORM RAINWEA
328749	01/09/2015	01/09/2015	209.96	E	S	N	012-5-0554-0333	7	12		00/00/000	121451	0	00/00/0000	UNIFORM JACKETS
328750	01/09/2015	01/09/2015	722.83	E	S	N	012-5-0565-0333	7	12		00/00/000	120645	0	00/00/0000	UNIFORM SHIRTS/
328751	01/09/2015	01/09/2015	363.48	E	S	N	012-5-0565-0333	7	12		00/00/000	120643	0	00/00/0000	UNIFORM SHIRTS/
328752	01/09/2015	01/09/2015	161.67	E	S	N	012-5-0565-0333	7	12		00/00/000	120767	0	00/00/0000	UNIFORM SHIRTS-
328753	01/09/2015	01/09/2015	122.60	E	S	N	012-5-0565-0333	7	12		00/00/000	120635	0	00/00/0000	UNIFORM PANTS/S
328754	01/09/2015	01/09/2015	542.00	E	S	N	012-5-0565-0333	7	12		00/00/000	120632	0	00/00/0000	UNIFORM SHIRTS/
328755	01/09/2015	01/09/2015	1164.43	E	S	N	012-5-0565-0333	7	12		00/00/000	120631	0	00/00/0000	UNIFORM SHIRTS-
			3436.96=Total Trans				.00=Total Paid				3436.96=Total Owed				
[INDENV] PROGRESSIVE WASTE SOLUTIONS															
328865	01/08/2015	01/08/2015	110.62	E	S	N	012-5-0510-0441	7	12		00/00/000	1201844115	0	00/00/0000	UTILITIES-JP#1
328866	01/08/2015	01/08/2015	260.83	E	S	N	012-5-0510-0441	7	12		00/00/000	1201844185	0	00/00/0000	UTILITIES-COURT
328868	01/08/2015	01/08/2015	77.00	E	S	N	012-5-0510-0441	7	12		00/00/000	1201853463	0	00/00/0000	UTILITIES-PCT #
328869	01/08/2015	01/08/2015	364.75	E	S	N	012-5-0510-0441	7	12		00/00/000	1201852937	0	00/00/0000	UTILITIES-B'POR
328870	01/08/2015	01/08/2015	73.71	E	S	N	012-5-0510-0441	7	12		00/00/000	1201844182	0	00/00/0000	UTILITIES-ASSET
328871	01/08/2015	01/08/2015	20.00	E	S	N	012-5-0510-0441	7	12		00/00/000	1201853250	0	00/00/0000	UTILITIES-ADULT
328872	01/08/2015	01/08/2015	73.71	E	S	N	012-5-0510-0441	7	12		00/00/000	1201844189	0	00/00/0000	UTILITIES-TAX O
328874	01/08/2015	01/08/2015	115.43	E	S	N	012-5-0510-0441	7	12		00/00/000	1201865465	0	00/00/0000	UTILITIES-B'POR
328875	01/08/2015	01/08/2015	97.55	E	S	N	012-5-0510-0441	7	12		00/00/000	1201844179	0	00/00/0000	UTILITIES-PCT #
328876	01/08/2015	01/08/2015	307.68	E	S	N	012-5-0510-0441	7	12		00/00/000	1201844187	0	00/00/0000	UTILITIES-JAIL
328883	01/09/2015	01/09/2015	32115.89	E	S	N	012-5-0520-0422	7	12		00/00/000	1201866056	0	00/00/0000	LOOSE DEBRIS-52
328966	01/09/2015	01/09/2015	97.55	E	S	N	012-5-0510-0441	7	12		00/00/000	1201844216	UTIEMS	00/00/0000	UTILITIES EMS D
			33714.72=Total Trans				.00=Total Paid				33714.72=Total Owed				
[INKSTI] INK N STITCH, LLC															
328293	01/09/2015	01/09/2015	225.00	E	S	N	012-5-0499-0370	7	12		00/00/0000	8299	TAXOFF	00/00/0000	GLASS COUNTY SE
			225.00=Total Trans				.00=Total Paid				225.00=Total Owed				
[IRS] INTERNAL REVENUE SERVICE															
328803	01/07/2015	01/07/2015	508.69	E	P	N	098-2-0000-0235		98	44344	01/08/2015	462190781-CIVPE		00/00/0000	CIVPEN 46219078
			508.69=Total Trans				508.69=Total Paid				.00=Total Owed				
[JACSUP] JACKSONCO SUPPLY, LLC															
328746	01/09/2015	01/09/2015	1232.12	E	S	N	012-5-0566-0350	7	12		00/00/000	053486	0	00/00/0000	TOILET PPR/LAUN
			1232.12=Total Trans				.00=Total Paid				1232.12=Total Owed				
[K&NMOB] K & N ELECTRIC, INC.															
328954	01/09/2015	01/09/2015	107.48	E	S	N	024-5-0614-0353	7	20		00/00/000	012023461	0	00/00/0000	TIES,BULBS/PCT
			107.48=Total Trans				.00=Total Paid				107.48=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[KEMAUT] KEMP'S WRECKER SERVICE LLC															
328776	01/09/2015	01/09/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	64593	04DODGE	00/00/0000	TOWING CFS#14-1
			165.00=Total Trans				.00=Total Paid				165.00=Total Owed				
[KIMHOR] KIMLEY-HORN & ASSOC., INC.															
328960	01/09/2015	01/09/2015	9042.34	E	S	N	012-5-0409-0408	7	12		00/00/000	061027001-1114	0	00/00/0000	NOV WC SUBD REV
			9042.34=Total Trans				.00=Total Paid				9042.34=Total Owed				
[KIMMAR] KIM MARTINEZ															
328372	01/06/2015	01/06/2015	700.00	E	P	N	088-5-0572-0497	7	88	6723	01/08/2015	12	0	00/00/0000	DETENTION ALTER
			700.00=Total Trans				700.00=Total Paid				.00=Total Owed				
[KLEMKA] KLEMENT, KARL, FORD-MERC															
328897	01/09/2015	01/09/2015	12829.54	E	S	N	012-5-0568-0453	7	12		00/00/000	FOCB146190	UNIT306	00/00/0000	RPR WRECKED CHA
328898	01/09/2015	01/09/2015	166.45	E	S	N	012-5-0568-0453	7	12		00/00/000	FOCS146690	UNIT306	00/00/0000	ALIGNMENT-568
			12995.99=Total Trans				.00=Total Paid				12995.99=Total Owed				
[LIBNAT] LIBERTY NATIONAL LIFE INS															
328805	01/07/2015	01/07/2015	4021.76	E	P	N	098-2-0000-0225	7	98	44345	01/08/2015	010315-PR		00/00/0000	WC VOL LIFE INS
			4021.76=Total Trans				4021.76=Total Paid				.00=Total Owed				
[LIQCAP] LIQUID CAPITAL EXCHANGE, INC															
328899	01/09/2015	01/09/2015	246.00	E	S	N	012-5-0566-0425	7	12		00/00/000	12756	0	00/00/0000	TRANSPORT INMAT
			246.00=Total Trans				.00=Total Paid				246.00=Total Owed				
[LONLOC] LONGHORN LOCKSMITH CORP															
328740	01/09/2015	01/09/2015	235.00	E	S	N	012-5-0510-0452	7	12		00/00/0000	008246	JP1	00/00/0000	REKEY DOOR LOCK
			235.00=Total Trans				.00=Total Paid				235.00=Total Owed				
[LONSTU] LONE STAR UNIFORMS, INC															
328900	01/09/2015	01/09/2015	795.00	E	S	N	012-5-0565-0333	7	12		00/00/000	376042	0	00/00/0000	PYTHON BULLETPR
			795.00=Total Trans				.00=Total Paid				795.00=Total Owed				
[LOWES] LOWE'S COMMERCIAL SERVICES															
328927	01/09/2015	01/09/2015	47.48	E	S	N	087-5-0530-0370	7	87		00/00/000	905836	EQUIPMEN	00/00/0000	TWR QUARTZ HEAT
328928	01/09/2015	01/09/2015	33.77	E	S	N	012-5-0568-0353	7	12		00/00/000	901434	0	00/00/0000	PAINT/CEMENT BO
328928	01/09/2015	01/09/2015	3.83	E	S	N	012-5-0565-0353	7	12		00/00/000	902392	0	00/00/0000	BOLTS/NUTS-565
328928	01/09/2015	01/09/2015	2.82	E	S	N	012-5-0568-0353	7	12		00/00/000	907163	0	00/00/0000	LOCKNUTS-568
328928	01/09/2015	01/09/2015	11.68	E	S	N	012-5-0568-0353	7	12		00/00/000	902433	0	00/00/0000	BRACKETS-568
328928	01/09/2015	01/09/2015	15.65	E	S	N	012-5-0520-0353	7	12		00/00/000	907922	0	00/00/0000	SLIP JOINT/CEIL
328928	01/09/2015	01/09/2015	124.10	E	S	N	012-5-0568-0353	7	12		00/00/000	902753	0	00/00/0000	PINE/BRACKETS-5
328928	01/09/2015	01/09/2015	25.00	E	S	N	012-5-0565-0310	7	12		00/00/000	902793	0	00/00/0000	PHONE CORDS-565
328928	01/09/2015	01/09/2015	98.36	E	S	N	012-5-0565-0353	7	12		00/00/000	902262	0	00/00/0000	PAINT/BOARDS-56
328928	01/09/2015	01/09/2015	24.24	E	S	N	012-5-0520-0353	7	12		00/00/0000	904624	0	00/00/0000	BOLTS-520
328928	01/09/2015	01/09/2015	10.44	E	S	N	012-5-0568-0353	7	12		00/00/000	902509	0	00/00/0000	PAINT-568
328928	01/09/2015	01/09/2015	79.81	E	S	N	012-5-0568-0353	7	12		00/00/000	902644	0	00/00/0000	LUMBER/SCREWS-5
328928	01/09/2015	01/09/2015	103.41	E	S	N	012-5-0568-0353	7	12		00/00/000	902284	0	00/00/0000	FLAT PANELS-568
328928	01/09/2015	01/09/2015	24.30	E	S	N	012-5-0510-0350	7	12		00/00/0000	908905	0	00/00/0000	CLOROX BLEACH
328928	01/09/2015	01/09/2015	11.37	E	S	N	012-5-0510-0353	7	12		00/00/0000	908905	0	00/00/0000	PAINT
328928	01/09/2015	01/09/2015	22.06	E	S	N	012-5-0510-0352	7	12		00/00/000	908941	0	00/00/0000	SPRINKLER HEADS
328928	01/09/2015	01/09/2015	7.11	E	S	N	012-5-0510-0353	7	12		00/00/000	906242	0	00/00/0000	STUCCO-CA
328928	01/09/2015	01/09/2015	15.17	E	S	N	012-5-0510-0353	7	12		00/00/0000	908196	0	00/00/0000	SPREADER
328928	01/09/2015	01/09/2015	5.21	E	S	N	012-5-0510-0353	7	12		00/00/0000	908197	0	00/00/0000	NUT/PLUMBERS PU
328928	01/09/2015	01/09/2015	2.84	E	S	N	012-5-0510-0353	7	12		00/00/000	913760	0	00/00/0000	SINK TAILPIPE
328928	01/09/2015	01/09/2015	11.36	E	S	N	012-5-0510-0353	7	12		00/00/000	907519	0	00/00/0000	LIGHT BULBS
328928	01/09/2015	01/09/2015	82.55	E	S	N	012-5-0510-0353	7	12		00/00/000	907631	0	00/00/0000	LIGHT BULBS
328928	01/09/2015	01/09/2015	51.40	E	S	N	012-5-0510-0353	7	12		00/00/000	904802	0	00/00/0000	ANCHOR/METAL HA
328928	01/09/2015	01/09/2015	115.18	E	S	N	012-5-0510-0353	7	12		00/00/000	905642	0	00/00/0000	BULBS/TRIM
328928	01/09/2015	01/09/2015	166.56	E	S	N	012-5-0510-0350	C	12		00/00/000	904991	0	00/00/0000	CLR CALCIUM/RES
328928	01/09/2015	01/09/2015	11.79	E	S	N	012-5-0510-0353	7	12		00/00/000	902835	0	00/00/0000	SCREEN
328928	01/09/2015	01/09/2015	141.55	E	S	N	012-5-0510-0370	7	12		00/00/000	902835	0	00/00/0000	SUMP PUMP
328928	01/09/2015	01/09/2015	18.99	E	S	N	012-5-0510-0353	7	12		00/00/000	905976	0	00/00/0000	TOLIT REPAIR KI
328929	01/09/2015	01/09/2015	64.91	E	S	N	076-5-0520-0353	7	12		00/00/000	907863	FAIRGRD	00/00/0000	ROOF RPR MATERI
328930	01/09/2015	01/09/2015	45.00	E	S	N	015-5-0541-0353	7	15		00/00/000	902881	0	00/00/0000	40LBS ICE MELT-

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
			1377.94=Total Trans					.00=Total Paid				1377.94=Total Owed			
[LOWWHO] LOWERY WHOLESALE															
328768	01/09/2015	01/09/2015	414.72	E	S	N	076-5-0520-0353	7	12		00/00/000	1038677	FAIRGRD	00/00/0000	PIPE/ANCHOR PLA
328943	01/12/2015	01/12/2015	483.08	E	S	N	020-5-0610-0494	7	20		00/00/000	1038092	CR4676	00/00/0000	PIPE,SACRETE/CR
328944	01/12/2015	01/12/2015	294.50	E	S	N	020-5-0610-0494	7	20		00/00/000	1038100	CR4676	00/00/0000	ROUND RODS/CR46
328945	01/12/2015	01/12/2015	542.74	E	S	N	020-5-0610-0614	7	20		00/00/000	1038179	SCHHOUSE	00/00/0000	CABLE,CLIPS/GUA
328949	01/12/2015	01/12/2015	-255.00	E	S	N	020-5-0610-0614	7	20		00/00/000	1038227	SCHHOUSE	00/00/0000	CREDIT/CABLE/GU
			1480.04=Total Trans					.00=Total Paid				1480.04=Total Owed			
[MAREAG] MARTIN EAGLE OIL CO INC															
328957	01/09/2015	01/09/2015	1276.70	E	S	N	023-5-0613-0331	7	20		00/00/000	719342	0	00/00/0000	DIESEL/PCT 3
			1276.70=Total Trans					.00=Total Paid				1276.70=Total Owed			
[MASIMO] MASIMO AMERICAS, INC															
328482	01/09/2015	01/09/2015	911.22	E	S	N	015-5-0541-0392	7	15		00/00/000	1613000	0	00/00/0000	RAINBOW OXYGEN
			911.22=Total Trans					.00=Total Paid				911.22=Total Owed			
[MATBEN] MATTHEW BENDER & CO., INC.															
328743	01/09/2015	01/09/2015	341.25	E	S	N	012-5-0499-0310	7	12		00/00/000	66647509	0	00/00/0000	COLLIER PAMHLET
			341.25=Total Trans					.00=Total Paid				341.25=Total Owed			
[MCGWEL] RED RIVER WELDING SUPPLY CO.															
328772	01/09/2015	01/09/2015	432.00	E	S	N	015-5-0541-0451	7	15		00/00/000	WI1075	0	00/00/0000	DEC MEDICAL OXY
			432.00=Total Trans					.00=Total Paid				432.00=Total Owed			
[MCMFOR] MCMASTER NEW HOLLAND CO.,INC.															
328636	01/09/2015	01/09/2015	72.50	E	S	N	023-5-0613-0353	7	20		00/00/000	72591	0	00/00/0000	HOSE/PCT 3
328730	01/09/2015	01/09/2015	467.99	E	S	N	032-5-0566-0370	7	12		00/00/000	72758	0	00/00/0000	STIHL CHAINSAW
328737	01/09/2015	01/09/2015	152.58	E	S	N	012-5-0520-0353	7	12		00/00/000	73021	0	00/00/0000	SEAL KIT-520
			693.07=Total Trans					.00=Total Paid				693.07=Total Owed			
[METCOM] METROPLEX COMPUTER SERVICE, INC															
328539	01/09/2015	01/09/2015	619.03	E	S	N	012-5-0409-0417	7	12		00/00/000	WISE1401	0	00/00/0000	BITCOIN PURCHAS
			619.03=Total Trans					.00=Total Paid				619.03=Total Owed			
[MEYAGE] MEYERS AGENCY															
328452	01/09/2015	01/09/2015	50.00	E	S	N	012-5-0551-0492	7	12		00/00/000	15545	0	00/00/0000	RENEW BOND D. H
328553	01/09/2015	01/09/2015	50.00	E	S	N	012-5-0401-0492	7	12		00/00/0000	15594	0	00/00/0000	RENEW CLARK BON
328741	01/09/2015	01/09/2015	50.00	E	S	N	012-5-0462-0492	7	12		00/00/000	15593	0	00/00/0000	RENEW BOND C. J
328829	01/09/2015	01/09/2015	50.00	E	S	N	024-5-0614-0492	7	20		00/00/000	15595	0	00/00/0000	RENEW BOND/PCT
328885	01/09/2015	01/09/2015	71.00	E	S	N	012-5-0665-0492	7	12		00/00/000	15587	0	00/00/0000	RENEW BOND L. W
			271.00=Total Trans					.00=Total Paid				271.00=Total Owed			
[MITBRE] BRENDAN ROSS															
328734	01/09/2015	01/09/2015	828.75	E	S	N	012-5-0435-0487	7	12		00/00/000	CR17468	0	00/00/0000	MITIGATION CR17
			828.75=Total Trans					.00=Total Paid				828.75=Total Owed			
[MORLIV] MORGAN LIVESTOCK EQUIPMENT SALES, INC															
328550	01/12/2015	01/12/2015	48384.00	E	S	N	061-5-0660-0600	7	61		00/00/000	7266-1057	FAIRGRD	00/00/0000	POSTS/PIGPENS/R
			48384.00=Total Trans					.00=Total Paid				48384.00=Total Owed			
[MORRAL] RALPH MORROW															
328544	01/09/2015	01/09/2015	250.00	E	S	N	012-5-0510-0452	7	12		00/00/000	368744	0	00/00/0000	QRT MAINTANANCE
			250.00=Total Trans					.00=Total Paid				250.00=Total Owed			
[MUNACE] MUNNS ACE HARDWARE-AUTO SUPPLY															
328620	01/09/2015	01/09/2015	12.59	E	S	N	023-5-0613-0353	7	20		00/00/000	K03518	0	00/00/0000	ADAPTER/PCT 3
328621	01/09/2015	01/09/2015	17.60	E	S	N	023-5-0613-0353	7	20		00/00/000	K03864	0	00/00/0000	SACRETE/PCT 3
328622	01/09/2015	01/09/2015	6.81	E	S	N	023-5-0613-0353	7	20		00/00/000	K03950	0	00/00/0000	FITTINGS/PCT 3
328623	01/09/2015	01/09/2015	101.66	E	S	N	023-5-0613-0353	7	20		00/00/000	K04339	0	00/00/0000	SCREWS,NUMBERS/
328624	01/09/2015	01/09/2015	-96.30	E	S	N	023-5-0613-0353	7	20		00/00/000	K04373	0	00/00/0000	CREDIT/#K04339/
328625	01/09/2015	01/09/2015	4.12	E	S	N	023-5-0613-0353	7	20		00/00/000	K03880	0	00/00/0000	FITTINGS/PCT 3
328626	01/09/2015	01/09/2015	3.14	E	S	N	023-5-0613-0353	7	20		00/00/000	K03965	0	00/00/0000	CLIP/PCT 3

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[MUNACE] MUNNS ACE HARDWARE-AUTO SUPPLY							(CONTINUED)								
328627	01/09/2015	01/09/2015	7.56	E	S	N	023-5-0613-0353	7	20		00/00/000	K04029	0	00/00/0000	SPLICE/PCT 3
328628	01/09/2015	01/09/2015	17.60	E	S	N	023-5-0613-0353	7	20		00/00/000	K04868	0	00/00/0000	SACRETE/PCT 3
328629	01/09/2015	01/09/2015	34.68	E	S	N	023-5-0613-0353	7	20		00/00/000	K03854	0	00/00/0000	CUTOFF WHEEL,SA
328630	01/09/2015	01/09/2015	2.15	E	S	N	023-5-0613-0353	7	20		00/00/000	K08548	0	00/00/0000	SPARK PLUG/PCT
328631	01/09/2015	01/09/2015	39.58	E	S	N	023-5-0613-0353	7	20		00/00/000	K08574	0	00/00/0000	WIPER BLADE/PCT
328632	01/09/2015	01/09/2015	25.16	E	S	N	023-5-0613-0353	7	20		00/00/000	K04041	0	00/00/0000	BULBS/PCT 3
			176.35=Total Trans				.00=Total Paid				176.35=Total Owed				
[NCTEX] NORTH CENTRAL TX COUNCIL OF GOV.															
328967	01/09/2015	01/09/2015	3000.00	E	S	N	012-5-0409-0481	7	12		00/00/0000	INV-0000010403	0	00/00/0000	FY15 CASA WEATH
			3000.00=Total Trans				.00=Total Paid				3000.00=Total Owed				
[NORBAR] WM BARRY NORMAN, PH.D															
328863	01/09/2015	01/09/2015	850.00	E	S	N	012-5-0435-0410	6	12		00/00/000	18,008	18,008	00/00/0000	PSYCH EVALUATIO
			850.00=Total Trans				.00=Total Paid				850.00=Total Owed				
[NOTXTO] NORTH TEXAS TOLLWAY AUTHORITY															
328330	01/06/2015	01/06/2015	3.01	E	P	N	012-5-0553-0426		12	75421	01/08/2015	787561643	0	00/00/0000	TOLL CHARGE-CON
328331	01/06/2015	01/06/2015	4.81	E	P	N	012-5-0470-0426		12	75421	01/08/2015	779099089	0	00/00/0000	TOLL CHARGES-47
328332	01/06/2015	01/06/2015	2.70	E	P	N	012-5-0520-0426		12	75421	01/08/2015	787425070	0	00/00/0000	TOLL CHARGES-52
			10.52=Total Trans				10.52=Total Paid				.00=Total Owed				
[NUECOU] NUECES COUNTY CONSTABLE PCT 1															
328334	01/06/2015	01/06/2015	150.00	E	P	N	012-4-0340-0565	7	12	75422	01/08/2015	TX11803	0	00/00/0000	SERVICE FEES #T
			150.00=Total Trans				150.00=Total Paid				.00=Total Owed				
[OFFDEP] OFFICE DEPOT															
328485	01/09/2015	01/09/2015	36.58	E	S	N	078-5-0562-0310	7	12		00/00/000	746435703001	0	00/00/0000	COPY PAPER-ANIM
328759	01/09/2015	01/09/2015	70.95	E	S	N	012-5-0565-0310	7	12		00/00/000	745985046001	0	00/00/0000	HANGING FOLDERS
328760	01/09/2015	01/09/2015	141.04	E	S	N	012-5-0565-0310	7	12		00/00/000	745526641001	0	00/00/0000	DVDS/CDS-565
328761	01/09/2015	01/09/2015	101.94	E	S	N	012-5-0565-0310	7	12		00/00/000	745526640001	0	00/00/0000	HANGING FOLDERS
328762	01/09/2015	01/09/2015	147.46	E	S	N	012-5-0565-0310	7	12		00/00/000	745526409001	0	00/00/0000	ORGANIZER/TAPE-
			497.97=Total Trans				.00=Total Paid				497.97=Total Owed				
[OVEHOT] OVERTON HOTEL & CONFERENCE CENTER															
328537	01/06/2015	01/06/2015	480.25	E	P	N	012-5-0401-0481	7	12	75423	01/08/2015	02/1-6/15	0	00/00/0000	HOTEL 8554621 C
			480.25=Total Trans				480.25=Total Paid				.00=Total Owed				
[PARCOU] PARKER COUNTY CONSTABLE PCT 1															
328337	01/06/2015	01/06/2015	100.00	E	P	N	012-4-0340-0565	7	12	75424	01/08/2015	TX8728	0	00/00/0000	SERVICE FEES #T
			100.00=Total Trans				100.00=Total Paid				.00=Total Owed				
[PARELI] ELIZABETH A. PARMER															
328465	01/09/2015	01/09/2015	1953.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-06-535	CPS	00/00/0000	CIVIL/13-06-535
			1953.00=Total Trans				.00=Total Paid				1953.00=Total Owed				
[PARSHE] SHERRY PARKER-LEMON															
328365	01/06/2015	01/06/2015	230.00	E	P	N	012-5-0403-0426	7	12	75425	01/08/2015	01/19-23/15	0	00/00/0000	FOOD CDCAT CONF
328365	01/06/2015	01/06/2015	297.39	E	P	N	012-5-0403-0426	7	12	75425	01/08/2015	01/19-23/15	0	00/00/0000	MILEAGE CDCAT C
			527.39=Total Trans				527.39=Total Paid				.00=Total Owed				
[PAYCLE] PAYROLL CLEARING FUND															
328807	01/07/2015	01/07/2015	728188.51	E	P	N	012-2-0000-0220		12	75426	01/08/2015	010315-PR		00/00/0000	PR END 1/03/15-
328808	01/07/2015	01/07/2015	111064.72	E	P	N	015-2-0000-0220		15	10174	01/08/2015	010315-PR		00/00/0000	PR END 1/03/15-
328809	01/07/2015	01/07/2015	7405.44	E	P	N	016-2-0000-0220		12	75426	01/08/2015	010315-PR		00/00/0000	PR END 1/03/15-
328810	01/07/2015	01/07/2015	36779.52	E	P	N	021-2-0000-0220		20	27533	01/08/2015	010315-PR		00/00/0000	PR END 1/03/15-
328811	01/07/2015	01/07/2015	39655.37	E	P	N	022-2-0000-0220		20	27533	01/08/2015	010315-PR		00/00/0000	PR END 1/03/15-
328812	01/07/2015	01/07/2015	34087.34	E	P	N	023-2-0000-0220		20	27533	01/08/2015	010315-PR		00/00/0000	PR END 1/03/15-
328813	01/07/2015	01/07/2015	25893.07	E	P	N	024-2-0000-0220		20	27533	01/08/2015	010315-PR		00/00/0000	PR END 1/03/15-
328814	01/07/2015	01/07/2015	18094.63	E	P	N	085-2-0000-0220		85	2216	01/08/2015	010315-PR		00/00/0000	PR END 1/03/15-
328815	01/07/2015	01/07/2015	18908.92	E	P	N	088-2-0000-0220		88	6724	01/08/2015	010315-PR		00/00/0000	PR END 1/03/15-
328816	01/07/2015	01/07/2015	43885.00	E	P	N	087-2-0000-0220	7	87	1891	01/08/2015	010315-PR		00/00/0000	PR END 1/03/15-
328817	01/07/2015	01/07/2015	7288.54	E	P	N	078-2-0000-0220	7	12	75426	01/08/2015	010315-PR		00/00/0000	PR END 1/03/15-

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[PAYCLE] PAYROLL CLEARING FUND							(CONTINUED)								
328818	01/07/2015	01/07/2015	969.01	E	P	N	018-2-0000-0220	7	12	75426	01/08/2015	010315-PR		00/00/0000	CRI GRANT PR EN
			1072220.07=Total Trans				1072220.07=Total Paid					.00=Total Owed			
[PERLOR] REEVES SPAIN-SIPES LAW, LLP															
328464	01/09/2015	01/09/2015	258.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-08-760	CPS	00/00/0000	CIVIL/13-08-760
			258.00=Total Trans				.00=Total Paid					258.00=Total Owed			
[PETHEA] PET HEALTH CENTER, LLC															
328484	01/09/2015	01/09/2015	136.00	E	S	N	078-5-0562-0300	7	12		00/00/0000	100896	DONATION	00/00/0000	MEDICAL EXAMS-A
			136.00=Total Trans				.00=Total Paid					136.00=Total Owed			
[PHYCON] PHYSIO CONTROL															
328961	01/12/2015	01/12/2015	79375.25	E	S	N	061-5-0660-0607	7	61		00/00/0000	S3496700	EMS	00/00/0000	2 LP15 MONITOR/
328962	01/09/2015	01/12/2015	-4000.00	E	S	N	061-5-0660-0607	7	61		00/00/000	S3496700	EMS	00/00/0000	LP12 UNIT 11092
328962	01/09/2015	01/12/2015	-4000.00	E	S	N	061-5-0660-0607	7	61		00/00/000	S3496700	EMS	00/00/0000	LP12 UNIT 11139
			71375.25=Total Trans				.00=Total Paid					71375.25=Total Owed			
[PITBOW] PITNEY-BOWES															
328744	01/09/2015	01/09/2015	60.00	E	S	N	012-5-0499-0310	7	12		00/00/000	897410	0	00/00/0000	TAPE STRIPS-499
			60.00=Total Trans				.00=Total Paid					60.00=Total Owed			
[POSPRO] POSITIVE PROMOTIONS, INC															
328911	01/09/2015	01/09/2015	5506.61	E	S	N	083-5-0566-0390	7	12		00/00/000	05141821	0	00/00/0000	BRACELETS/SAFET
			5506.61=Total Trans				.00=Total Paid					5506.61=Total Owed			
[PRADIS] PRAXAIR DISTRIBUTION INC															
328451	01/09/2015	01/09/2015	53.47	E	S	N	012-5-0520-0451	7	12		00/00/000	51354775	0	00/00/0000	ACEYTLENE-520
328905	01/09/2015	01/09/2015	38.41	E	S	N	012-5-0568-0451	7	12		00/00/000	51354770	0	00/00/0000	ACETYLENE-568
			91.88=Total Trans				.00=Total Paid					91.88=Total Owed			
[PSYSER] PSYCHOTHERAPY SERVICES															
328374	01/06/2015	01/06/2015	70.00	E	P	N	088-5-0577-0422		88	6725	01/08/2015	12/18/14	0	00/00/0000	ASSESSMENT-88
			70.00=Total Trans				70.00=Total Paid					.00=Total Owed			
[PURBEA] PURVIS INDUSTRIES, LTD															
328606	01/09/2015	01/09/2015	707.17	E	S	N	022-5-0612-0353	7	20		00/00/000	6538945	0	00/00/0000	BELTING/CHIPPER
			707.17=Total Trans				.00=Total Paid					707.17=Total Owed			
[QUAMED] QUADMED, INC															
328483	01/09/2015	01/09/2015	746.00	E	S	N	015-5-0541-0392	7	15		00/00/000	95401	0	00/00/0000	IV CATHS/GLOVES
328770	01/09/2015	01/09/2015	470.20	E	S	N	015-5-0541-0392	7	15		00/00/000	95542	0	00/00/0000	IV CATHETERS-EM
			1216.20=Total Trans				.00=Total Paid					1216.20=Total Owed			
[R&RBOT] DAVID DAVIS															
328637	01/09/2015	01/09/2015	88.00	E	S	N	023-5-0613-0390	7	20		00/00/000	40405	0	00/00/0000	WATER/PCT 3
328830	01/09/2015	01/09/2015	105.00	E	S	N	024-5-0614-0390	7	20		00/00/000	40399	0	00/00/0000	WATER/PCT 4
			193.00=Total Trans				.00=Total Paid					193.00=Total Owed			
[RAMPRO] RAM PRODUCTS, LTD.															
328609	01/09/2015	01/09/2015	70.31	E	S	N	022-5-0612-0353	7	20		00/00/000	250080-01	0	00/00/0000	FITTINGS/PCT 2
			70.31=Total Trans				.00=Total Paid					70.31=Total Owed			
[RLJTOW] RLJ TOWER LEASING INC															
328735	01/09/2015	01/09/2015	320.00	E	S	N	012-5-0545-0451	7	12		00/00/000	257	0	00/00/0000	JAN DECATUR TWR
			320.00=Total Trans				.00=Total Paid					320.00=Total Owed			
[ROGCAR] DR. CAROLE L ROGERS															
328373	01/06/2015	01/06/2015	600.00	E	P	N	088-5-0577-0410	6	88	6726	01/08/2015	12/24/2014	0	00/00/0000	ASSESSMENT-88
			600.00=Total Trans				600.00=Total Paid					.00=Total Owed			
[ROWBRE] BRENDA ROWE															
328368	01/06/2015	01/06/2015	230.00	E	P	N	012-5-0450-0426	7	12	75427	01/08/2015	01/19-23/15	0	00/00/0000	FOOD CDCAT CONF
328368	01/06/2015	01/06/2015	297.39	E	P	N	012-5-0450-0426	7	12	75427	01/08/2015	01/19-23/15	0	00/00/0000	MILEAGE CDCAT C

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
			527.39=Total Trans				527.39=Total Paid					.00=Total Owed			
[SECBEN] SECURITY BENEFIT LIFE INSURANCE CO.															
328820	01/07/2015	01/07/2015	1529.96	E	P	N	098-2-0000-0231	7	98	44346	01/08/2015	010315-PR		00/00/0000	457 PROGRAM PR
			1529.96=Total Trans				1529.96=Total Paid					.00=Total Owed			
[SOUCWI] SOUTHERN COMPUTER WAREHOUSE, INC															
328747	01/09/2015	01/09/2015	497.93	E	S	N	012-5-0565-0560	7	12		00/00/000	IN-000224566	0	00/00/0000	2 DIGITAL HARD
			497.93=Total Trans				.00=Total Paid					497.93=Total Owed			
[SOUTIR] SOUTHERN TIRE MART, LLC															
328466	01/09/2015	01/09/2015	412.00	E	S	N	012-5-0568-0330	7	12		00/00/000	53046975	TIRE	00/00/0000	TIRES #297 PICK
328521	01/09/2015	01/09/2015	30.00	E	S	N	021-5-0611-0330	7	20		00/00/000	53047870	FLAT	00/00/0000	FLAT/TRK 4/PCT
328955	01/09/2015	01/09/2015	22.00	E	S	N	024-5-0614-0330	7	20		00/00/000	53047525	FLAT	00/00/0000	FLAT/TRAILER/PC
328956	01/09/2015	01/09/2015	984.84	E	S	N	024-5-0614-0330	7	20		00/00/000	53047534	TIRE	00/00/0000	TIRES/TRK 416/P
			1448.84=Total Trans				.00=Total Paid					1448.84=Total Owed			
[SPISPI] SPILLER & SPILLER															
328486	01/09/2015	01/09/2015	600.00	E	S	N	068-5-0450-0405	7	12		00/00/000	CV13-08-760	0	00/00/0000	MEDIATION #CV13
			600.00=Total Trans				.00=Total Paid					600.00=Total Owed			
[STAINC] STAPLES CONTRACT & COMMERCIAL INC															
328460	01/09/2015	01/09/2015	421.43	E	S	N	012-5-0497-0310	7	12		00/00/000	8032666481	0	00/00/0000	CASE BINDING/ST
			421.43=Total Trans				.00=Total Paid					421.43=Total Owed			
[STITRU] STI TRUCKING, LLC															
328933	01/12/2015	01/12/2015	1246.00	E	S	N	020-5-0610-0630	7	20		00/00/000	0076629	ALLPCTS	00/00/0000	HAUL BRIDGE BEA
328934	01/12/2015	01/12/2015	1301.00	E	S	N	020-5-0610-0630	7	20		00/00/000	0076626	ALLPCTS	00/00/0000	HAUL BRIDGE BEA
328935	01/12/2015	01/12/2015	971.00	E	S	N	012-5-0409-0388	7	12		00/00/000	0076646	ALLPCTS	00/00/0000	DAMAGE TO TRLR
			3518.00=Total Trans				.00=Total Paid					3518.00=Total Owed			
[STOFAS] STOFFELS & ASSOCIATES, INC															
328470	01/09/2015	01/09/2015	385.00	E	S	N	012-5-0435-0415	7	12		00/00/000	CR19844	0	00/00/0000	SUBSTITUTE CRT
328471	01/09/2015	01/09/2015	60.00	E	S	N	012-5-0435-0415	7	12		00/00/000	CR19851	0	00/00/0000	SUBSTITUTE CRT
			445.00=Total Trans				.00=Total Paid					445.00=Total Owed			
[SULJAM] JAMES E SULLIVAN															
328634	01/09/2015	01/09/2015	150.00	E	S	N	023-5-0613-0461	1	20		00/00/000	01/2015	0	00/00/0000	LEASE JAN 2015/
			150.00=Total Trans				.00=Total Paid					150.00=Total Owed			
[SWAIRG] AIRGAS USA, LLC															
328520	01/09/2015	01/09/2015	50.89	E	S	N	021-5-0611-0353	7	20		00/00/000	9034740404	0	00/00/0000	LUGS/PCT 1
			50.89=Total Trans				.00=Total Paid					50.89=Total Owed			
[SWEPIE] SWEETIE PIE'S RIBEYES, INC															
328884	01/09/2015	01/09/2015	186.57	E	S	N	012-5-0435-0332	7	12		00/00/000	01/07/15	0	00/00/0000	JURY MEAL-435
			186.57=Total Trans				.00=Total Paid					186.57=Total Owed			
[TARCON] TARRANT COUNTY CONSTABLE PCT 1															
328338	01/06/2015	01/06/2015	50.00	E	P	N	012-4-0340-0565		12	75428	01/08/2015	TX8728	0	00/00/0000	SERVICE FEES #T
			50.00=Total Trans				50.00=Total Paid					.00=Total Owed			
[TARCOS] TARRANT COUNTY CONSTABLE PCT 8															
328339	01/06/2015	01/06/2015	75.00	E	P	N	012-4-0340-0565	7	12	75429	01/08/2015	TX8728	0	00/00/0000	SERVICE FEES #T
			75.00=Total Trans				75.00=Total Paid					.00=Total Owed			
[TEHAMA] STATE DISBURSEMENT UNIT															
328822	01/07/2015	01/07/2015	230.76	E	P	N	098-2-0000-0229		98	44347	01/08/2015	0000013812		00/00/0000	D.ARMSTRONG C/S
			230.76=Total Trans				230.76=Total Paid					.00=Total Owed			
[TEXAGR] TEXAS A&M AGRILIFE EXTENSION SERVICE															
328174	01/09/2015	01/09/2015	195.00	E	S	N	022-5-0612-0481		20		00/00/0000	A500808	0	00/00/0000	REG-K. BURNS-PC
			195.00=Total Trans				.00=Total Paid					195.00=Total Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[TEXASS] TEXAS ASSOC. OF COUNTIES															
328915	01/09/2015	01/09/2015	130014.00	E	S	N	012-5-0409-0492	7	12		00/00/0000	131501	0	00/00/0000	FY15 AUTO PHY D
328915	01/09/2015	01/09/2015	65409.00	E	S	N	012-5-0409-0492	7	12		00/00/0000	131501	0	00/00/0000	FY15 AUTO LIABI
328915	01/09/2015	01/09/2015	22974.00	E	S	N	012-5-0409-0492	7	12		00/00/0000	131501	0	00/00/0000	FY15 GEN LIABIL
328915	01/09/2015	01/09/2015	72067.00	E	S	N	012-5-0409-0492	7	12		00/00/000	131501	0	00/00/0000	FY15 PUB OFF LI
328915	01/09/2015	01/09/2015	51629.00	E	S	N	012-5-0409-0492	7	12		00/00/000	131501	0	00/00/0000	FY15 LAW ENFORC
			342093.00=Total Trans				.00=Total Paid				342093.00=Total Owed				
[TEXDVS] TEXAS DEPT. OF STATE HEALTH SERVICES															
328340	01/06/2015	01/06/2015	62.00	E	P	N	012-4-0340-0450	7	12	75430	01/08/2015	CV13-12-1036	0	00/00/0000	ADOPTION FILING
			62.00=Total Trans				62.00=Total Paid				.00=Total Owed				
[TEXMCP] TEXAS ASSOCIATION OF COUNTY AUDITORS															
328879	01/06/2015	01/06/2015	100.00	E	P	N	012-5-0495-0481	7	12	75431	01/08/2015	01/15-16/15	0	00/00/0000	REG A MCCUISTON
			100.00=Total Trans				100.00=Total Paid				.00=Total Owed				
[TEXPOO] TEX POOL															
328831	01/07/2015	01/07/2015	5000000.00	E	P	N	012-1-0000-0110	7	12	010815	01/08/2015	010715	0	00/00/0000	INVESTMENTS GEN
328832	01/07/2015	01/07/2015	700000.00	E	P	N	021-1-0000-0110	7	20	010815	01/08/2015	010715	0	00/00/0000	INVESTMENT PCT
328833	01/07/2015	01/07/2015	900000.00	E	P	N	022-1-0000-0110	7	20	010815	01/08/2015	010715	0	00/00/0000	INVESTMENT PCT
328834	01/07/2015	01/07/2015	700000.00	E	P	N	023-1-0000-0110	7	20	010815	01/08/2015	010715	0	00/00/0000	INVESTMENT PCT
328835	01/07/2015	01/07/2015	300000.00	E	P	N	024-1-0000-0110	7	20	010815	01/08/2015	010715	0	00/00/0000	INVESTMENT PCT
			7600000.00=Total Trans				7600000.00=Total Paid				.00=Total Owed				
[THESOF] TYLER TECHNOLOGIES, INC															
328916	01/12/2015	01/12/2015	35004.43	E	S	N	012-5-0569-0361	7	12		00/00/0000	025-103366	SOCAD	00/00/0000	FY15 MAINT, SO
328916	01/12/2015	01/12/2015	-1826.80	E	S	N	012-5-0569-0361	7	12		00/00/0000	025-103366	SOCAD	00/00/0000	FY15 LESS % -56
328917	01/12/2015	01/12/2015	6886.92	E	S	N	012-5-0566-0361	7	12		00/00/0000	020-7365	SO-566	00/00/0000	FY15 MAINT, SOJ
328917	01/12/2015	01/12/2015	74353.23	E	S	N	012-5-0566-0361	7	12		00/00/0000	020-7365	SO-566	00/00/0000	FY15 MAINT, SOJ
328917	01/12/2015	01/12/2015	-200.59	E	S	N	012-5-0566-0361	7	12		00/00/0000	020-7365	SO-566	00/00/0000	FY15 LESS % SOJ
328917	01/12/2015	01/12/2015	10202.84	E	S	N	012-5-0566-0361	7	12		00/00/0000	020-7365	SO-566	00/00/0000	FY15 MAINT, SO
328917	01/12/2015	01/12/2015	-2165.63	E	S	N	012-5-0566-0361	7	12		00/00/0000	020-7365	SO-566	00/00/0000	FY15 LESS %MGNT
328917	01/12/2015	01/12/2015	-297.17	E	S	N	012-5-0566-0361	7	12		00/00/000	020-7365	SO-566	00/00/0000	FY15 LESS % JAI
328918	01/12/2015	01/12/2015	10712.99	E	S	N	012-5-0565-0361	7	12		00/00/0000	020-7365	SO-565	00/00/0000	FY15 MAINT SOFT
328918	01/12/2015	01/12/2015	-312.03	E	S	N	012-5-0565-0361	7	12		00/00/000	020-7365	SO-565	00/00/0000	FY15 LESS % LAW
328919	01/12/2015	01/12/2015	4605.63	E	S	N	070-5-0463-0361	7	12		00/00/0000	020-7209	JP3MAINT	00/00/0000	FY15 JP3 MAINT/
328919	01/12/2015	01/12/2015	-134.14	E	S	N	070-5-0463-0361	7	12		00/00/000	020-7209	JP3MAINT	00/00/0000	FY15 LESS % JP3
328920	01/12/2015	01/12/2015	4605.63	E	S	N	070-5-0464-0361	7	12		00/00/0000	020-7210	JP4MAINT	00/00/0000	FY15 JP4 MAINT/
328920	01/12/2015	01/12/2015	-134.14	E	S	N	070-5-0464-0361	7	12		00/00/000	020-7210	JP4MAINT	00/00/0000	FY15 LESS % JP4
328921	01/12/2015	01/12/2015	4605.63	E	S	N	070-5-0462-0361	7	12		00/00/0000	020-7208	JP2MAINT	00/00/0000	FY15 JP2 MAINT/
328921	01/12/2015	01/12/2015	-134.14	E	S	N	070-5-0462-0361	7	12		00/00/000	020-7208	JP2MAINT	00/00/0000	FY15 LESS % JP2
328922	01/12/2015	01/12/2015	4605.63	E	S	N	070-5-0461-0361	7	12		00/00/0000	020-7207	JP1MAINT	00/00/0000	FY15 JP1 MAINT/
328922	01/12/2015	01/12/2015	-134.14	E	S	N	070-5-0461-0361	7	12		00/00/000	020-7207	JP1MAINT	00/00/0000	FY15 LESS % JP1
328923	01/12/2015	01/12/2015	10088.19	E	S	N	012-5-0403-0361	7	12		00/00/0000	020-7211	COCLRK	00/00/0000	FY15 MAINT CO C
328923	01/12/2015	01/12/2015	6716.76	E	S	N	012-5-0403-0361	7	12		00/00/0000	020-7211	COCLRK	00/00/0000	FY15 MAINT CO C
328923	01/12/2015	01/12/2015	-293.83	E	S	N	012-5-0403-0361	7	12		00/00/0000	020-7211	COCLRK	00/00/0000	FY15 LESS% MAIN
328923	01/12/2015	01/12/2015	4537.84	E	S	N	012-5-0403-0361	7	12		00/00/0000	020-7211	COCLRK	00/00/0000	FY15 MAINT/SUPP
328923	01/12/2015	01/12/2015	-195.63	E	S	N	012-5-0403-0361	7	12		00/00/000	020-7211	COCLRK	00/00/0000	FY15 LESS % CIV
328923	01/12/2015	01/12/2015	-132.17	E	S	N	012-5-0403-0361	7	12		00/00/000	020-7211	COCLRK	00/00/0000	FY15 LESS % PRO
328924	01/12/2015	01/12/2015	10088.19	E	S	N	012-5-0450-0361	7	12		00/00/0000	020-7205	DCMAINT	00/00/0000	FY15 DIST CRT M
328924	01/12/2015	01/12/2015	6716.76	E	S	N	012-5-0450-0361	7	12		00/00/0000	020-7205	DCMAINT	00/00/0000	FY15 DIST CRT M
328924	01/12/2015	01/12/2015	4537.84	E	S	N	012-5-0450-0361	7	12		00/00/0000	020-7205	DCMAINT	00/00/0000	FY15 DIST CRT M
328924	01/12/2015	01/12/2015	-293.83	E	S	N	012-5-0450-0361	7	12		00/00/0000	020-7205	DCMAINT	00/00/0000	FY15 LESS % CRI
328924	01/12/2015	01/12/2015	-195.63	E	S	N	012-5-0450-0361	7	12		00/00/000	020-7205	DCMAINT	00/00/0000	FY15 LESS % CIV
328924	01/12/2015	01/12/2015	-132.17	E	S	N	012-5-0450-0361	7	12		00/00/000	020-7205	DCMAINT	00/00/0000	FY15 LESS % FAM
328925	01/12/2015	01/12/2015	2660.02	E	S	N	012-5-0470-0361	7	12		00/00/0000	020-7206	DAMAINT	00/00/0000	FY15 CK MGR MAI
328925	01/12/2015	01/12/2015	3260.05	E	S	N	012-5-0470-0361	7	12		00/00/000	020-7206	DAMAINT	00/00/0000	FY15 PROSEUTOR
328925	01/12/2015	01/12/2015	-77.47	E	S	N	012-5-0470-0361	7	12		00/00/000	020-7206	DAMAINT	00/00/0000	FY15 LESS % CK
328925	01/12/2015	01/12/2015	-94.96	E	S	N	012-5-0470-0361	7	12		00/00/0000	020-7206	DAMAINT	00/00/0000	FY15 LESS % PRO
328926	01/12/2015	01/12/2015	2660.02	E	S	N	012-5-0475-0361	7	12		00/00/0000	020-7206	CAMAINT	00/00/0000	FY15 CO ATTORNE
328926	01/12/2015	01/12/2015	-77.47	E	S	N	012-5-0475-0361	7	12		00/00/0000	020-7206	CAMAINT	00/00/0000	FY15 LESS % CK
328926	01/12/2015	01/12/2015	3260.05	E	S	N	012-5-0475-0361	7	12		00/00/000	020-7206	CAMAINT	00/00/0000	FY15 CO ATTORNE
328926	01/12/2015	01/12/2015	-94.96	E	S	N	012-5-0475-0361	7	12		00/00/000	020-7206	CAMAINT	00/00/0000	FY15 LESS % CA
			203181.75=Total Trans				.00=Total Paid				203181.75=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[TRACOU] TRAVIS COUNTY CONSTABLE PCT 5															
328335	01/06/2015	01/06/2015	150.00	E	P	N	012-4-0340-0565	7	12	75432	01/08/2015	TX6978	0	00/00/0000	SERVICE FEES #T
			150.00=Total Trans				150.00=Total Paid					.00=Total Owed			
[TRAUNI] TRANSUNION RISK & ALTERNATIVE DATA															
328736	01/09/2015	01/09/2015	22.75	E	S	N	012-5-0475-0451	7	12		00/00/000	809552	0	00/00/0000	DEC PEOPLE SEAR
			22.75=Total Trans				.00=Total Paid					22.75=Total Owed			
[TRIELE] TRI-COUNTY ELECTRIC COOPERATIVE, INC.															
328848	01/08/2015	01/08/2015	18.15	E	S	N	012-5-0510-0441	7	12		00/00/000	800683178	UTILPW	00/00/0000	UTILITIES-PW
			18.15=Total Trans				.00=Total Paid					18.15=Total Owed			
[TRUCOM] TERESA D. MORATH															
328518	01/09/2015	01/09/2015	115.00	E	S	N	021-5-0611-0411	7	20		00/00/000	516	0	00/00/0000	RANDOM TESTING/
328528	01/09/2015	01/09/2015	75.00	E	S	N	022-5-0612-0411	7	20		00/00/000	516	0	00/00/0000	RANDOM TESTING/
328864	01/09/2015	01/09/2015	115.00	E	S	N	012-5-0566-0411	7	12		00/00/000	516	0	00/00/0000	RANDOM DRUG SCR
328867	01/09/2015	01/09/2015	155.00	E	S	N	012-5-0520-0411	7	12		00/00/0000	516	0	00/00/0000	RANDOM DRUG SCR
328958	01/09/2015	01/09/2015	75.00	E	S	N	024-5-0614-0411	7	20		00/00/000	516	0	00/00/0000	RANDOM TESTING/
			535.00=Total Trans				.00=Total Paid					535.00=Total Owed			
[TRUPRO] TRUCKPRO INC															
328638	01/09/2015	01/09/2015	103.75	E	S	N	023-5-0613-0331	7	20		00/00/000	024-0828477	0	00/00/0000	GREASE/PCT 3
			103.75=Total Trans				.00=Total Paid					103.75=Total Owed			
[TXTAG] TXTAG															
328329	01/06/2015	01/06/2015	30.39	E	P	N	012-5-0565-0426	7	12	75433	01/08/2015	22859602	0	00/00/0000	TOLL CHARGES-SO
			30.39=Total Trans				30.39=Total Paid					.00=Total Owed			
[ULINE] ULINE, INC															
328745	01/09/2015	01/09/2015	293.72	E	S	N	012-5-0565-0310	7	12		00/00/000	63866559	0	00/00/0000	CD ENVELOPES-56
			293.72=Total Trans				.00=Total Paid					293.72=Total Owed			
[UNIFIR] UNIFIRST HOLDINGS, L.P.															
328639	01/09/2015	01/09/2015	188.35	E	S	N	023-5-0613-0333	7	20		00/00/000	8291961362	0	00/00/0000	UNIFORMS/12-9-1
328640	01/09/2015	01/09/2015	176.55	E	S	N	023-5-0613-0333	7	20		00/00/000	8291964544	0	00/00/0000	UNIFORMS/12-16-
328738	01/09/2015	01/09/2015	137.73	E	S	N	012-5-0520-0333	7	12		00/00/000	8291969119	0	00/00/0000	UNIFORMS 12/25/
328739	01/09/2015	01/09/2015	100.00	E	S	N	012-5-0520-0333	7	12		00/00/000	8291969119	0	00/00/0000	UNIFORM BUYOUT
328766	01/09/2015	01/09/2015	24.84	E	S	N	078-5-0562-0333	7	12		00/00/000	8291969607	0	00/00/0000	UNIFORMS 12/25/
328767	01/09/2015	01/09/2015	24.84	E	S	N	078-5-0562-0333	7	12		00/00/000	8291972825	0	00/00/0000	UNIFORMS 1/01/1
328850	01/09/2015	01/09/2015	84.87	E	S	N	024-5-0614-0333	7	20		00/00/000	8291959502	0	00/00/0000	UNIFORMS/12-4-1
328851	01/09/2015	01/09/2015	84.87	E	S	N	024-5-0614-0333	7	20		00/00/000	8291962708	0	00/00/0000	UNIFORMS/12-11-
328852	01/09/2015	01/09/2015	83.62	E	S	N	024-5-0614-0333	7	20		00/00/000	8291965867	0	00/00/0000	UNIFORMS/12-18-
328854	01/09/2015	01/09/2015	83.62	E	S	N	024-5-0614-0333	7	20		00/00/000	8291969123	0	00/00/0000	UNIFORMS/12-25-
328901	01/09/2015	01/09/2015	89.78	E	S	N	085-5-0566-0333	7	85		00/00/000	8291969974	0	00/00/0000	UNIFORMS 12/26/
328902	01/09/2015	01/09/2015	60.79	E	S	N	085-5-0566-0333	7	85		00/00/000	8291973123	0	00/00/0000	UNIFORMS 1/02/1
328903	01/09/2015	01/09/2015	22.07	E	S	N	012-5-0568-0333	7	12		00/00/000	8291969839	0	00/00/0000	UNIFORMS 12/26/
328904	01/09/2015	01/09/2015	36.32	E	S	N	012-5-0568-0333	7	12		00/00/000	8291972987	0	00/00/0000	UNIFORMS 1/02/1
328910	01/09/2015	01/09/2015	92.85	E	S	N	022-5-0612-0333	7	20		00/00/000	8291965199	0	00/00/0000	UNIFORMS/12-17-
328912	01/09/2015	01/09/2015	107.58	E	S	N	022-5-0612-0333	7	20		00/00/000	8291968426	0	00/00/0000	UNIFORMS/12-24-
328913	01/09/2015	01/09/2015	93.63	E	S	N	022-5-0612-0333	7	20		00/00/000	8291971684	0	00/00/0000	UNIFORMS/12-31-
328914	01/09/2015	01/09/2015	98.03	E	S	N	022-5-0612-0333	7	20		00/00/000	8291974912	0	00/00/0000	UNIFORMS/1-7-15
			1590.34=Total Trans				.00=Total Paid					1590.34=Total Owed			
[WAMART] WAL-MART COMMUNITY BRC															
328324	01/06/2015	01/06/2015	62.08	E	P	N	012-5-0470-0310	7	12	75434	01/08/2015	004143	0	00/00/0000	PRINTS-470
328324	01/06/2015	01/06/2015	36.00	E	P	N	012-5-0475-0310	7	12	75434	01/08/2015	004699	0	00/00/0000	VIEW BINDERS-47
328324	01/06/2015	01/06/2015	10.26	E	P	N	012-5-0475-0390	7	12	75434	01/08/2015	004699	0	00/00/0000	COFFEE-475
328324	01/06/2015	01/06/2015	39.92	E	P	N	012-5-0403-0370	7	12	75434	01/08/2015	007843	0	00/00/0000	COFFEE MAKER-40
328324	01/06/2015	01/06/2015	21.94	E	P	N	012-5-0430-0390	7	12	75434	01/08/2015	004268	0	00/00/0000	DURACELL BATTER
328324	01/06/2015	01/06/2015	8.52	E	P	N	012-5-0430-0310	7	12	75434	01/08/2015	004268	0	00/00/0000	PPR CLIPS/PAPER
328324	01/06/2015	01/06/2015	205.00	E	P	N	012-5-0509-0560	7	12	75434	01/08/2015	003962	0	00/00/0000	EXTERNAL HARD D
328324	01/06/2015	01/06/2015	27.86	E	P	N	012-5-0470-0370	7	12	75434	01/08/2015	007162	0	00/00/0000	HEATER FAN-470
328324	01/06/2015	01/06/2015	169.49	E	P	N	012-5-0470-0310	7	12	75434	01/08/2015	007162	0	00/00/0000	FLASH DRIVES/DV
328324	01/06/2015	01/06/2015	18.88	E	P	N	012-5-0510-0370	7	12	75434	01/08/2015	000615	0	00/00/0000	PHONE CASE-510

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WAMART] WAL-MART COMMUNITY BRC							(CONTINUED)								
328324	01/06/2015	01/06/2015	19.96	E	P	N	012-5-0510-0350	7	12	75434	01/08/2015	000615	0	00/00/0000	GERMEX-510
328324	01/06/2015	01/06/2015	23.79	E	P	N	012-5-0510-0350	7	12	75434	01/08/2015	008392	0	00/00/0000	CLEANING SUPPLI
328324	01/06/2015	01/06/2015	35.76	E	P	N	012-5-0510-0350	7	12	75434	01/08/2015	009055	0	00/00/0000	SPRAY BOTTLES-5
328325	01/06/2015	01/06/2015	59.76	E	P	N	087-5-0530-0310	7	87	1892	01/08/2015	002633	SUPPLY	00/00/0000	2 WIRELESS MOUS
328326	01/06/2015	01/06/2015	3.88	E	P	N	015-5-0541-0310	7	15	10175	01/08/2015	006520	0	00/00/0000	CLIPBOARD-EMS
328326	01/06/2015	01/06/2015	44.73	E	P	N	015-5-0541-0390	7	15	10175	01/08/2015	005047	0	00/00/0000	KITCHEN UTENSIL
328326	01/06/2015	01/06/2015	24.96	E	P	N	015-5-0541-0353	7	15	10175	01/08/2015	009210	0	00/00/0000	IPHONE CAR CHAR
328327	01/06/2015	01/06/2015	64.94	E	P	N	023-5-0613-0390	7	20	27534	01/08/2015	004724	0	00/00/0000	TX/US FLAG/PAPE
328328	01/06/2015	01/06/2015	34.07	E	P	N	016-5-0549-0453	7	12	75434	01/08/2015	008998	0	00/00/0000	OIL CHANGE-911
			911.80=Total Trans				911.80=Total Paid				.00=Total Owed				
[WARRAD] WARNER RADIO & COMMUNICA.															
328449	01/09/2015	01/09/2015	345.00	E	S	N	012-5-0545-0451	7	12		00/00/000	29299	0	00/00/0000	JAN TWR RENTAL-
328450	01/09/2015	01/09/2015	345.00	E	S	N	012-5-0545-0451	7	12		00/00/000	29298	0	00/00/0000	JAN TWR RENTAL-
328611	01/09/2015	01/09/2015	865.17	E	S	N	022-5-0612-0377	7	20		00/00/000	29615	RADIO	00/00/0000	#B4A00023 KENWO
328611	01/09/2015	01/09/2015	865.17	E	S	N	022-5-0612-0377	7	20		00/00/000	29615	RADIO	00/00/0000	#B4A00127 KENWO
328611	01/09/2015	01/09/2015	211.11	E	S	N	022-5-0612-0377	7	20		00/00/000	29615	RADIO	00/00/0000	#B4900850 KENWO
328611	01/09/2015	01/09/2015	503.00	E	S	N	022-5-0612-0377	7	20		00/00/000	29615	RADIO	00/00/0000	KENWOOD RADIOS
			3134.45=Total Trans				.00=Total Paid				3134.45=Total Owed				
[WCEFTP] WISE COUNTY EFTPS															
328823	01/07/2015	01/07/2015	84216.28	E	P	N	098-2-0000-0222		98	44348	01/08/2015	010315-PR		00/00/0000	W/H TAXES PR EN
328824	01/07/2015	01/07/2015	112933.82	E	P	N	098-2-0000-0223		98	44348	01/08/2015	010315-PR		00/00/0000	S/S TAXES PR EN
328825	01/07/2015	01/07/2015	4190.78	E	P	N	098-2-0000-0229	7	98	44348	01/08/2015	010315-PR		00/00/0000	CHILD SUPPORT P
			201340.88=Total Trans				201340.88=Total Paid				.00=Total Owed				
[WCPCCO] COLEMAN EXTERMINATION, INC.															
328561	01/09/2015	01/09/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	296730	0	00/00/0000	JUVENILE PROBAT
328563	01/09/2015	01/09/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	296732	0	00/00/0000	ASSET CONTROL
			90.00=Total Trans				.00=Total Paid				90.00=Total Owed				
[WCUNIT] WISE COUNTY UNITED WAY															
328826	01/07/2015	01/07/2015	155.00	E	P	N	098-2-0000-0234	7	98	44349	01/08/2015	010315-PR		00/00/0000	DONATION PR END
			155.00=Total Trans				155.00=Total Paid				.00=Total Owed				
[WESTTX] WEST TEXAS JUVENILE CHIEF'S ASSOCIATION															
328543	01/06/2015	01/06/2015	100.00	E	P	N	088-5-0570-0481	7	88	6727	01/08/2015	02/22-25/2015	0	00/00/0000	REG-B. AUSTIN-C
			100.00=Total Trans				100.00=Total Paid				.00=Total Owed				
[WESWIS] WEST WISE S.U.D.															
328342	01/06/2015	01/06/2015	73.00	E	P	N	077-5-0520-0441	7	12	75435	01/08/2015	375	UTIWCP	00/00/0000	UTILITIES WC PA
328343	01/06/2015	01/06/2015	59.00	E	P	N	077-5-0520-0441	7	12	75435	01/08/2015	181	UTIWCP	00/00/0000	UTILITIES WC PA
328344	01/06/2015	01/06/2015	72.30	E	P	N	077-5-0520-0441	7	12	75435	01/08/2015	182	UTIWCP	00/00/0000	UTILITIES WC PA
328345	01/06/2015	01/06/2015	10.50	E	P	N	012-5-0510-0441	7	12	75435	01/08/2015	905	UTIPCT4	00/00/0000	UTILITIES PCT 4
			214.80=Total Trans				214.80=Total Paid				.00=Total Owed				
[WILCUL] WILSON CULVERTS, INC.															
328936	01/12/2015	01/12/2015	11323.52	E	S	N	020-5-0610-0612	7	20		00/00/000	69176	0	00/00/0000	CULVERTS/PCT 2
			11323.52=Total Trans				.00=Total Paid				11323.52=Total Owed				
[WISADV] WISE COUNTY MESSENGER ADVERTISING ACCT															
328341	01/06/2015	01/06/2015	1416.00	E	P	N	012-4-0340-0450	7	12	75436	01/08/2015	CV14-10-747	0	00/00/0000	CITATION BY PUB
328557	01/09/2015	01/09/2015	420.00	E	S	N	012-5-0409-0430	7	12		00/00/0000	12/31/14	0	00/00/0000	INVITATION TO B
328558	01/09/2015	01/09/2015	390.60	E	S	N	012-5-0409-0430	7	12		00/00/000	12/31/14	0	00/00/0000	ADULT PROBATION
			2226.60=Total Trans				1416.00=Total Paid				810.60=Total Owed				
[WISELE] WISE ELECTRIC CO-OP, INC.															
328836	01/06/2015	01/06/2015	57.14	E	P	N	012-5-0510-0441	7	12	75437	01/08/2015	174961-003	UTIPW	00/00/0000	UTILITIES PW-51
			57.14=Total Trans				57.14=Total Paid				.00=Total Owed				
[WISHEA] WISE REGIONAL HEALTH SYSTEM															
328873	01/09/2015	01/09/2015	63.50	E	S	N	012-5-0569-0411	6	12		00/00/000	1228060016	093014	00/00/0000	DRUG SCREENING-
328873	01/09/2015	01/09/2015	63.50	E	S	N	012-5-0565-0411	6	12		00/00/000	1228060016	093014	00/00/0000	DRUG SCREENING-

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WISHEA] WISE REGIONAL HEALTH SYSTEM							(CONTINUED)								
328882	01/09/2015	01/09/2015	63.50	E	S	N	012-5-0565-0411	6	12		00/00/000	1233280013	0	00/00/0000	DRUG SCREEN-565
			190.50=Total Trans					.00=Total Paid				190.50=Total Owed			
[WISREG] DECATUR HOSPITAL AUTHORITY															
328467	01/09/2015	01/09/2015	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506743848	0	00/00/0000	BLOOD DRAW-630
328468	01/09/2015	01/09/2015	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506773688	0	00/00/0000	BLOOD DRAW-630
328469	01/09/2015	01/09/2015	37.46	E	S	N	012-5-0630-0501	6	12		00/00/000	505131466	0	00/00/0000	BLOOD DRAW-630
			114.62=Total Trans					.00=Total Paid				114.62=Total Owed			
[WOOJAM] JAMES WOOD MOTORS, INC															
328946	01/09/2015	01/09/2015	-850.98	E	S	N	015-5-0541-0353	7	15		00/00/000	CM370735CVR	0	00/00/0000	CREDIT CALIPERS
328947	01/09/2015	01/09/2015	956.17	E	S	N	015-5-0541-0353	7	15		00/00/000	376927-1CVR	0	00/00/0000	CYLINDER/PIN KI
328948	01/09/2015	01/09/2015	5.92	E	S	N	015-5-0541-0353	7	15		00/00/000	377242CVR	0	00/00/0000	BOLTS-EMS
			111.11=Total Trans					.00=Total Paid				111.11=Total Owed			
[WOORIC] RICK WOODS															
328635	01/09/2015	01/09/2015	75.00	E	S	N	023-5-0613-0461	7	20		00/00/000	01/2015	0	00/00/0000	LEASE JAN 2015/
			75.00=Total Trans					.00=Total Paid				75.00=Total Owed			
[XERCOR] XEROX CORPORATION															
328733	01/09/2015	01/09/2015	49.00	E	S	N	012-5-0403-0451	7	12		00/00/000	077563753	0	00/00/0000	DEC WDF-029836
			49.00=Total Trans					.00=Total Paid				49.00=Total Owed			
146 Vendors Listed			9851993.67=Grand Trans					8926190.64=Grand Paid				925803.03=Grand Owed			

ORIGINAL

Include UNPAID Trans ....: YES
Include SELECTED to PAY .: YES
Include PAID Trans .....: YES
Exclude Prior Yr Accrd ..: NO
Exclude TRANSFERED to G/L: NO

Print Specific VENDOR .....:
Print Specific FUND .....: 000
Print Specific DEPARTMENT ....: 0000
Print Specific LINE ITEM .....: 0000
Print Specific BANK CODE ....:

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	6446367.33	5756770.06	689597.27	689597.27	.00	.00	.00	.00	6446367.33	.00	.00
015	140431.31	111803.11	28628.20	28628.20	.00	.00	.00	.00	140431.31	.00	.00
016	8043.38	7543.41	499.97	499.97	.00	.00	.00	.00	8043.38	.00	.00
018	969.01	969.01	.00	.00	.00	.00	.00	.00	969.01	.00	.00
020	27567.30	.00	27567.30	27567.30	.00	.00	.00	.00	27567.30	.00	.00
021	737243.65	736949.70	293.95	293.95	.00	.00	.00	.00	737243.65	.00	.00
022	959492.25	939693.46	19798.79	19798.79	.00	.00	.00	.00	959492.25	.00	.00
023	738485.18	734190.37	4294.81	4294.81	.00	.00	.00	.00	738485.18	.00	.00
024	334301.49	325931.16	8370.33	8370.33	.00	.00	.00	.00	334301.49	.00	.00
032	467.99	.00	467.99	467.99	.00	.00	.00	.00	467.99	.00	.00
040	281.00	.00	281.00	281.00	.00	.00	.00	.00	281.00	.00	.00
061	119759.25	.00	119759.25	119759.25	.00	.00	.00	.00	119759.25	.00	.00
068	600.00	.00	600.00	600.00	.00	.00	.00	.00	600.00	.00	.00
070	17885.96	.00	17885.96	17885.96	.00	.00	.00	.00	17885.96	.00	.00
076	784.44	132.94	651.50	651.50	.00	.00	.00	.00	784.44	.00	.00
077	204.30	204.30	.00	.00	.00	.00	.00	.00	204.30	.00	.00
078	7893.59	7508.83	384.76	384.76	.00	.00	.00	.00	7893.59	.00	.00
083	6171.61	.00	6171.61	6171.61	.00	.00	.00	.00	6171.61	.00	.00
085	18245.20	18094.63	150.57	150.57	.00	.00	.00	.00	18245.20	.00	.00
087	45810.93	45763.45	47.48	47.48	.00	.00	.00	.00	45810.93	.00	.00
088	21206.45	20854.16	352.29	352.29	.00	.00	.00	.00	21206.45	.00	.00
098	219782.05	219782.05	.00	.00	.00	.00	.00	.00	219782.05	.00	.00
Total	9851993.67	8926190.64	925803.03	925803.03	.00	.00	.00	.00	9851993.67	.00	.00

County Auditor

Precinct #1

Precinct #2

January 12, 2015
Date Approved

County Judge

Precinct #3

Precinct #4

County Clerk Attest