WALK TO COURT REGISTER JANUARY 26, 2015

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	Cert No	CL Date	Memo
[ADORAM] ADORAMA CAMERA, INC															
329666	01/26/2015	01/26/2015	170.70	E	S	N	061-5-0660-0568	7	61		00/00/000	15918342	0	00/00/0000	SONY DIGTL CAME
329667	01/26/2015	01/26/2015	5803.80	E	S	N	061-5-0660-0568	7	61		00/00/000	16025131	0	00/00/0000	34 SONY DIGTL C
			5974.50=Total Trans				.00=Total Paid				5974.50=Total Owed				
[CALAUT] CALDWELL AUTOMOTIVE PARTNERS															
329619	01/26/2015	01/26/2015	33340.00	E	S	N	061-5-0660-0568	7	61		00/00/000	FR305451	SOCAR	00/00/0000	1GNSK3EC7FR3054
329661	01/26/2015	01/26/2015	428.58	E	S	N	061-5-0660-0568	7	61		00/00/000	509885	SOCAR	00/00/0000	EQUIP #340 VIN#
329662	01/26/2015	01/26/2015	428.58	E	S	N	061-5-0660-0568	7	61		00/00/000	509885	SOCAR	00/00/0000	EQUIP #341 VIN#
329663	01/26/2015	01/26/2015	428.57	E	S	N	061-5-0660-0568	7	61		00/00/0000	509885	SOCAR	00/00/0000	EQUIP #342 VIN#
329664	01/26/2015	01/26/2015	1079.96	E	S	N	061-5-0660-0568	7	61		00/00/000	509623	SOCAR	00/00/0000	EQUIP #343 VIN#
			35705.69=Total Trans				.00=Total Paid				35705.69=Total Owed				
[CHILIM] CHICO LIMESTONE															
329643	01/26/2015	01/26/2015	307.38	E	S	N	020-5-0610-0611	7	20		00/00/000	12552	CR2224	00/00/0000	RIP RAP/CR2224/
329644	01/26/2015	01/26/2015	111.03	E	S	N	021-5-0611-0449	7	20		00/00/000	12552	CR2311	00/00/0000	BASE/CR2311/PCT
329645	01/26/2015	01/26/2015	5076.72	E	S	N	021-5-0611-0449	7	20		00/00/000	12552	CR2224	00/00/0000	BASE/CR2224/PCT
329646	01/26/2015	01/26/2015	958.70	E	S	N	021-5-0611-0449	7	20		00/00/000	12552	CR4127	00/00/0000	BASE/CR4127/PCT
329647	01/26/2015	01/26/2015	1094.77	E	S	N	021-5-0611-0449	7	20		00/00/000	12552	CR4227	00/00/0000	BASE/CR4227/PCT
329648	01/26/2015	01/26/2015	2379.44	E	S	N	020-5-0610-0612	7	20		00/00/000	12692	CR3170	00/00/0000	GABION/CR3170/R
329649	01/26/2015	01/26/2015	97.33	E	S	N	020-5-0610-0612	7	20		00/00/000	12692	CR1895	00/00/0000	GABION/CR1895/R
329652	01/26/2015	01/26/2015	447.42	E	S	N	020-5-0610-0614	7	20		00/00/000	12051	CR3390	00/00/0000	REJECT 2" DOWN/
			10472.79=Total Trans				.00=Total Paid				10472.79=Total Owed				
[DELMAR] DELL MARKETING L.P.															
329618	01/26/2015	01/26/2015	1935.00	E	S	N	061-5-0660-0568	7	61		00/00/000	XJM8KD483		00/00/0000	DELL LATITUDE S
329618	01/26/2015	01/26/2015	1935.00	E	S	N	061-5-0660-0568	7	61		00/00/000	XJM8KD483		00/00/0000	DELL LATITUDE S
329618	01/26/2015	01/26/2015	1935.00	E	S	N	061-5-0660-0568	7	61		00/00/000	XJM8KD483		00/00/0000	DELL LATITUDE S
329618	01/26/2015	01/26/2015	1935.00	E	S	N	061-5-0660-0568	7	61		00/00/000	XJM8KD483		00/00/0000	DELL LATITUDE S
329618	01/26/2015	01/26/2015	1935.00	E	S	N	061-5-0660-0568	7	61		00/00/000	XJM8KD483		00/00/0000	DELL LATITUDE S
329618	01/26/2015	01/26/2015	1935.00	E	S	N	061-5-0660-0568	7	61		00/00/000	XJM8KD483		00/00/0000	DELL LATITUDE S
			11610.00=Total Trans				.00=Total Paid				11610.00=Total Owed				
[ECHPLU] ECHO PLUMBING SERVICES															
329689	01/26/2015	01/26/2015	2724.00	E	S	N	012-5-0510-0452	7	12		00/00/000	M-22335	JAIL	00/00/0000	MATERIAL/LABOR
			2724.00=Total Trans				.00=Total Paid				2724.00=Total Owed				
[HANAGG] LEHIGH HANSON															
329650	01/26/2015	01/26/2015	250.10	E	S	N	020-5-0610-0613	7	20		00/00/000	1715737	CR4797	00/00/0000	RIP RAP/CR4797/
			250.10=Total Trans				.00=Total Paid				250.10=Total Owed				
[LOWWHO] LOWERY WHOLESALE															
329651	01/26/2015	01/26/2015	70.98	E	S	N	020-5-0610-0613	7	20		00/00/000	1038911	CR4790	00/00/0000	BANDS,BOLTS/CR4
			70.98=Total Trans				.00=Total Paid				70.98=Total Owed				
[OVEWEL] OVERLAND WELDING SERV/JAMES L BYERS JR															
329608	01/26/2015	01/26/2015	1623.75	E	S	N	012-5-0409-0388	7	12		00/00/0000	1/5/15		00/00/0000	REPAIR TRAILER-
329608	01/26/2015	01/26/2015	-123.75	E	S	N	012-5-0409-0388	7	12		00/00/0000	1/5/15		00/00/0000	TAX EXEMPT-STON
			1500.00=Total Trans				.00=Total Paid				1500.00=Total Owed				
[PRICOR] PRINCE COMPUTING CORPORATION															
329660	01/26/2015	01/26/2015	20968.75	E	S	N	012-5-0409-0417	7	12		00/00/0000	012615	0	00/00/0000	CONSULTING FOR
			20968.75=Total Trans				.00=Total Paid				20968.75=Total Owed				
[TAYSEP] TAYLOR SEPTIC SERVICE															
329671	01/26/2015	01/26/2015	4200.00	E	S	N	012-5-0510-0452	7	12		00/00/0000	7427	JAIL	00/00/0000	DUMP SEWER JAIL
			4200.00=Total Trans				.00=Total Paid				4200.00=Total Owed				
[THESOF] TYLER TECHNOLOGIES, INC															
329674	01/26/2015	01/26/2015	6020.00	E	S	N	061-5-0660-0360	7	61		00/00/000	025-109183	SO-565	00/00/0000	ACADEMIC SERV L
			6020.00=Total Trans				.00=Total Paid				6020.00=Total Owed				
11 Vendors Listed			99496.81=Grand Trans				.00=Grand Paid				99496.81=Grand Owed				

Include UNPAID Trans ....: YES
Include SELECTED to PAY .: YES
Include PAID Trans .....: NO
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	29392.75	.00	29392.75	29392.75	.00	.00	.00	.00	29392.75	.00	.00
020	3552.65	.00	3552.65	3552.65	.00	.00	.00	.00	3552.65	.00	.00
021	7241.22	.00	7241.22	7241.22	.00	.00	.00	.00	7241.22	.00	.00
061	59310.19	.00	59310.19	59310.19	.00	.00	.00	.00	59310.19	.00	.00
Total	99496.81	.00	99496.81	99496.81	.00	.00	.00	.00	99496.81	.00	.00

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	Claim No	GL Date	Sub
[1STCHO] 1ST CHOICE TRUCK LUBE INC															
329177	01/23/2015	01/23/2015	62.25	E	S	N	012-5-0551-0453	7	12		00/00/000	84753	0	00/00/0000	OIL CHANGE-CONS
329466	01/23/2015	01/23/2015	279.30	E	S	N	021-5-0611-0453	7	20		00/00/000	84749	0	00/00/0000	OIL CHANGE/TRK
			341.55=Total Trans				.00=Total Paid				341.55=Total Owed				
[1STPRO] 1ST PROPANE NORTH TEXAS LLC															
329154	01/23/2015	01/23/2015	765.96	E	S	N	012-5-0510-0441	7	12		00/00/000	419	0	00/00/0000	PROPANE-ANIMAL
329160	01/23/2015	01/23/2015	306.54	E	S	N	012-5-0510-0441	7	12		00/00/000	418	0	00/00/0000	PROPANE-ANIMAL
329162	01/23/2015	01/23/2015	706.49	E	S	N	012-5-0510-0441	7	12		00/00/000	4865	0	00/00/0000	PROPANE-ANIMAL
			1778.99=Total Trans				.00=Total Paid				1778.99=Total Owed				
[4FMOBI] MINDY L FISHER															
329239	01/23/2015	01/23/2015	1121.32	E	S	N	015-5-0541-0453	7	15		00/00/000	9188	0	00/00/0000	RPR FRONT WHEEL
329240	01/23/2015	01/23/2015	117.75	E	S	N	015-5-0541-0453	7	15		00/00/000	9196	0	00/00/0000	OIL CHANGE MEDI
329241	01/23/2015	01/23/2015	117.75	E	S	N	015-5-0541-0453	7	15		00/00/000	9190	0	00/00/0000	OIL CHANGE MEDI
329242	01/23/2015	01/23/2015	88.50	E	S	N	015-5-0541-0453	7	15		00/00/000	9191	0	00/00/0000	INSTALLED TORQU
			1445.32=Total Trans				.00=Total Paid				1445.32=Total Owed				
[911ADD] 911 ADDRESSING FUND 16															
329656	01/22/2015	01/22/2015	50000.00	E	P	N	012-5-0690-0916	7	12	75595	01/22/2015	012215	0	00/00/0000	FY15 STIPEND-91
			50000.00=Total Trans				50000.00=Total Paid				.00=Total Owed				
[ADDBEH] ADDICTION BEHAVIORAL SERVICES, LLC															
329028	01/13/2015	01/13/2015	1500.00	E	P	N	088-5-0572-0438	7	88	6730	01/14/2015	12/2014	0	00/00/0000	SUPPORTIVE TREA
329428	01/20/2015	01/20/2015	1080.00	E	P	N	087-5-0534-0422	7	87	1898	01/21/2015	12/2014	TAIP	00/00/0000	COUNSELING-WISE
329428	01/20/2015	01/20/2015	582.00	E	P	N	087-5-0534-0422	7	87	1898	01/21/2015	12/2014	TAIP	00/00/0000	COUNSELING-JACK
329428	01/20/2015	01/20/2015	750.00	E	P	N	087-5-0534-0422	7	87	1898	01/21/2015	12/2014	TAIP	00/00/0000	COUNSELING-EAST
329428	01/20/2015	01/20/2015	468.00	E	P	N	087-5-0534-0422	7	87	1898	01/21/2015	12/2014	TAIP	00/00/0000	COUNSELING-ERAT
			4380.00=Total Trans				4380.00=Total Paid				.00=Total Owed				
[ADORAM] ADORAMA CAMERA, INC															
329666	01/26/2015	01/26/2015	170.70	E	S	N	061-5-0660-0568	7	61		00/00/000	15918342	0	00/00/0000	SONY DIGTL CAME
329667	01/26/2015	01/26/2015	5803.80	E	S	N	061-5-0660-0568	7	61		00/00/000	16025131	0	00/00/0000	34 SONY DIGTL C
			5974.50=Total Trans				.00=Total Paid				5974.50=Total Owed				
[ADPINC] ADP, INC															
329626	01/23/2015	01/23/2015	3015.75	E	S	N	055-5-0650-0361	7	12		00/00/000	447627729	0	00/00/0000	TIMECLOCK
			3015.75=Total Trans				.00=Total Paid				3015.75=Total Owed				
[ADTSEC] TYCO INTEGRATED SECURITY LLC															
329528	01/23/2015	01/23/2015	99.00	E	S	N	012-5-0510-0451	7	12		00/00/000	23508987	ADUPRO	00/00/0000	QTRLY SERVICE F
329529	01/23/2015	01/23/2015	51.09	E	S	N	012-5-0510-0451	7	12		00/00/000	23508991	ADUPRO	00/00/0000	QTRLY SERVICE F
329530	01/23/2015	01/23/2015	239.48	E	S	N	012-5-0510-0451	7	12		00/00/0000	23508988	FINBLD	00/00/0000	ANNUAL SERVICE
			389.57=Total Trans				.00=Total Paid				389.57=Total Owed				
[AFLAC] AFLAC															
329581	01/21/2015	01/21/2015	6919.04	E	P	N	098-2-0000-0225	7	98	44369	01/22/2015	01/1-31/15		00/00/0000	JAN WC EMP INSU
			6919.04=Total Trans				6919.04=Total Paid				.00=Total Owed				
[ALBEMM] EMMANUEL ALBARADO DBA THE ALBARADO LAW															
329281	01/23/2015	01/23/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17935	24080758	00/00/0000	FELONY/435
329284	01/23/2015	01/23/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17916	24080758	00/00/0000	FELONY/435
			1000.00=Total Trans				.00=Total Paid				1000.00=Total Owed				
[ALLPRO] ALL PRO WINDOW TINTING DBA JOHN LITTLE															
329298	01/23/2015	01/23/2015	165.00	E	S	N	012-5-0568-0453	7	12		00/00/000	19344	0	00/00/0000	TINT UNIT #318-
			165.00=Total Trans				.00=Total Paid				165.00=Total Owed				
[ALVMED] ALVORD MEDICAL CLINIC															
329509	01/23/2015	01/23/2015	8800.00	E	S	N	012-5-0630-0422	6	12		00/00/000	1/1-31/15	0	00/00/0000	JAN INMATE MEDI
			8800.00=Total Trans				.00=Total Paid				8800.00=Total Owed				
[ALVPUB] ALVORD PUBLIC LIBRARY															
329054	01/19/2015	01/19/2015	21920.36	E	S	N	012-5-0650-0490	7	12		00/00/000	010915	0	00/00/0000	FY15 STIPEND

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
			21920.36=Total Trans				.00=Total Paid				21920.36=Total Owed				
[APATEX] APAC TEXAS, INC															
329622	01/23/2015	01/23/2015	166.03	E	S	N	024-5-0614-0448	7	20		00/00/000	200357460	VARIOUS	00/00/0000	HMCL TY-D/VARIO
			166.03=Total Trans				.00=Total Paid				166.03=Total Owed				
[AQRGL] A QUALITY REP. GLASS CO.															
329467	01/23/2015	01/23/2015	183.00	E	S	N	021-5-0611-0453	7	20		00/00/000	81249	0	00/00/0000	REPL GLASS/LOAD
			183.00=Total Trans				.00=Total Paid				183.00=Total Owed				
[ARNBAR] BARBARA THILL															
328994	01/13/2015	01/13/2015	23.52	E	P	N	015-5-0541-0426	7	15	10193	01/14/2015	12/1-31/14	0	00/00/0000	DEC MILEAGE
			23.52=Total Trans				23.52=Total Paid				.00=Total Owed				
[ATMOSE] ATMOS ENERGY															
328999	01/13/2015	01/13/2015	153.34	E	P	N	012-5-0510-0441	7	12	75525	01/14/2015	3027029606	UTIVET	00/00/0000	UTILITIES N ANN
329092	01/20/2015	01/20/2015	93.38	E	P	N	012-5-0510-0441	7	12	75569	01/21/2015	3036476133	UTIDEV	00/00/0000	UTILITIES DEVEL
329093	01/20/2015	01/20/2015	293.98	E	P	N	012-5-0510-0441	7	12	75569	01/21/2015	4003388254	UTIPW	00/00/0000	UTILITIES PUBLI
329360	01/20/2015	01/20/2015	65.40	E	P	N	012-5-0510-0441	7	12	75569	01/21/2015	4004127471	UTIPCT2	00/00/0000	UTILITIES-PCT 2
329532	01/23/2015	01/23/2015	237.27	E	S	N	012-5-0510-0441	7	12		00/00/000	3024461411	UTIJUV	00/00/0000	UTILITIES-JUV P
329534	01/23/2015	01/23/2015	599.20	E	S	N	012-5-0510-0441	7	12		00/00/000	3034882546	UTIJAI	00/00/0000	UTILITIES-JAIL-
329536	01/23/2015	01/23/2015	842.31	E	S	N	012-5-0510-0441	7	12		00/00/000	3035721511	UTIEMS	00/00/0000	UTILITIES-EMS-5
			2284.88=Total Trans				606.10=Total Paid				1678.78=Total Owed				
[ATTWIR] AT&T MOBILITY															
328968	01/13/2015	01/13/2015	10.22	E	P	N	015-5-0541-0421	7	15	10194	01/14/2015	287231384463-3		00/00/0000	393-5939 EMS AM
328968	01/13/2015	01/13/2015	10.10	E	P	N	015-5-0541-0421	7	15	10194	01/14/2015	287231384463-3		00/00/0000	393-5940 EMS AM
328968	01/13/2015	01/13/2015	10.10	E	P	N	015-5-0541-0421	7	15	10194	01/14/2015	287231384463-3		00/00/0000	393-5943 EMS AM
328968	01/13/2015	01/13/2015	10.10	E	P	N	015-5-0541-0421	7	15	10194	01/14/2015	287231384463-3		00/00/0000	393-5947 EMS AM
328968	01/13/2015	01/13/2015	10.10	E	P	N	015-5-0541-0421	7	15	10194	01/14/2015	287231384463-3		00/00/0000	393-5949 EMS AM
328968	01/13/2015	01/13/2015	10.10	E	P	N	015-5-0541-0421	7	15	10194	01/14/2015	287231384463-3		00/00/0000	393-5951 EMS AM
328968	01/13/2015	01/13/2015	10.10	E	P	N	015-5-0541-0421	7	15	10194	01/14/2015	287231384463-3		00/00/0000	389-2992 EMS AM
328968	01/13/2015	01/13/2015	10.10	E	P	N	015-5-0541-0421	7	15	10194	01/14/2015	287231384463-3		00/00/0000	612-213-7223 WI
328968	01/13/2015	01/13/2015	10.10	E	P	N	015-5-0541-0421	7	15	10194	01/14/2015	287231384463-3		00/00/0000	612-213-7789 WI
328968	01/13/2015	01/13/2015	10.10	E	P	N	015-5-0541-0421	7	15	10194	01/14/2015	287231384463-3		00/00/0000	612-231-2347 WI
328968	01/13/2015	01/13/2015	10.10	E	P	N	015-5-0541-0421	7	15	10194	01/14/2015	287231384463-3		00/00/0000	612-231-3768 WI
328968	01/13/2015	01/13/2015	10.10	E	P	N	015-5-0541-0421	7	15	10194	01/14/2015	287231384463-3		00/00/0000	612-222-9035 WI
328968	01/13/2015	01/13/2015	10.10	E	P	N	015-5-0541-0421	7	15	10194	01/14/2015	287231384463-3		00/00/0000	612-231-2987 WI
328968	01/13/2015	01/13/2015	10.10	E	P	N	015-5-0541-0421	7	15	10194	01/14/2015	287231384463-3		00/00/0000	612-231-8605 WI
328968	01/13/2015	01/13/2015	10.10	E	P	N	015-5-0541-0421	7	15	10194	01/14/2015	287231384463-3		00/00/0000	612-244-0115 WI
328968	01/13/2015	01/13/2015	10.10	E	P	N	015-5-0541-0421	7	15	10194	01/14/2015	287231384463-3		00/00/0000	612-516-2867 SI
328968	01/13/2015	01/13/2015	10.10	E	P	N	015-5-0541-0421	7	15	10194	01/14/2015	287231384463-3		00/00/0000	612-770-5024 SI
328969	01/13/2015	01/13/2015	12.15	E	P	N	012-5-0569-0421	7	12	75526	01/14/2015	287250628262-3		00/00/0000	577-2586 SURVEI
328969	01/13/2015	01/13/2015	12.15	E	P	N	012-5-0569-0421	7	12	75526	01/14/2015	287250628262-3		00/00/0000	577-2683 SURVEI
328969	01/13/2015	01/13/2015	12.15	E	P	N	012-5-0569-0421	7	12	75526	01/14/2015	287250628262-3		00/00/0000	577-2763 SURVEI
328969	01/13/2015	01/13/2015	12.15	E	P	N	012-5-0569-0421	7	12	75526	01/14/2015	287250628262-3		00/00/0000	577-3124 SURVEI
328969	01/13/2015	01/13/2015	12.15	E	P	N	012-5-0569-0421	7	12	75526	01/14/2015	287250628262-3		00/00/0000	577-9467 SURVEI
328969	01/13/2015	01/13/2015	12.15	E	P	N	012-5-0569-0421	7	12	75526	01/14/2015	287250628262-3		00/00/0000	577-9754 SURVEI
328969	01/13/2015	01/13/2015	12.15	E	P	N	012-5-0569-0421	7	12	75526	01/14/2015	287250628262-3		00/00/0000	577-9786 SURVEI
329012	01/15/2015	01/15/2015	55.85	E	P	N	012-5-0544-0421	7	12	75566	01/14/2015	287231385605-3		00/00/0000	210-3151 A NORT
329012	01/15/2015	01/15/2015	55.90	E	P	N	012-5-0544-0421	7	12	75566	01/14/2015	287231385605-3		00/00/0000	389-5800 R BROW
329012	01/15/2015	01/15/2015	55.85	E	P	N	012-5-0544-0421	7	12	75566	01/14/2015	287231385605-3		00/00/0000	393-9924 J EDGE
329012	01/15/2015	01/15/2015	55.85	E	P	N	012-5-0544-0421	7	12	75566	01/14/2015	287231385605-3		00/00/0000	393-9926 W GARR
329012	01/15/2015	01/15/2015	55.85	E	P	N	012-5-0544-0421	7	12	75566	01/14/2015	287231385605-3		00/00/0000	389-9865 KEN CA
329012	01/15/2015	01/15/2015	55.85	E	P	N	012-5-0544-0421	7	12	75566	01/14/2015	287231385605-3		00/00/0000	393-9928 G COWL
329012	01/15/2015	01/15/2015	55.85	E	P	N	012-5-0544-0421	7	12	75566	01/14/2015	287231385605-3		00/00/0000	210-2188 R MUND
329012	01/15/2015	01/15/2015	55.85	E	P	N	012-5-0544-0421	7	12	75566	01/14/2015	287231385605-3		00/00/0000	393-9940 M NIVE
			703.72=Total Trans				703.72=Total Paid				.00=Total Owed				
[AUSBIL] AUSTIN WILLIAM EARL															
329426	01/20/2015	01/20/2015	184.00	E	P	N	088-5-0570-0426	7	88	6735	01/21/2015	2/22-25/2015	0	00/00/0000	FOOD-CHIEF'S MT
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[BANRAQ] RAQUEL BANUELOS															

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
[BANRAQ] RAQUEL BANUELOS							(CONTINUED)								
328978	01/13/2015	01/13/2015	500.00	E	P	N	076-2-0000-0232	7	12	75527	01/14/2015	15-14	0	00/00/0000	REFUND DEPOSIT
			500.00=Total Trans				500.00=Total Paid					.00=Total Owed			
[BARNBR] BRANDON W BARNETT ATTORNEY @ LAW															
329289	01/23/2015	01/23/2015	600.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18019	24053088	00/00/0000	FELONY/435
			600.00=Total Trans				.00=Total Paid					600.00=Total Owed			
[BELMAR] MARILYN BELEW															
329263	01/23/2015	01/23/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR68692	00795744	00/00/0000	MISD/430
329265	01/23/2015	01/23/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR70127	00795744	00/00/0000	MISD/430
			550.00=Total Trans				.00=Total Paid					550.00=Total Owed			
[BILTAD] TAD W. BILLMIRE, D.O.															
329220	01/23/2015	01/23/2015	75.00	E	S	N	015-5-0541-0411	6	15		00/00/000	01/07/15	0	00/00/0000	EMP EYE EXAM J.
			75.00=Total Trans				.00=Total Paid					75.00=Total Owed			
[BISHOP] BISHOP & BISHOP															
329339	01/23/2015	01/23/2015	609.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17920	00235160	00/00/0000	FELONY/435
			609.00=Total Trans				.00=Total Paid					609.00=Total Owed			
[BOBBAR] BOB BARKER COMPANY,INC.															
329164	01/23/2015	01/23/2015	99.95	E	S	N	012-5-0566-0391	7	12		00/00/000	UT1000335422	0	00/00/0000	SUICIDE CELL SM
329172	01/23/2015	01/23/2015	902.22	E	S	N	012-5-0566-0391	7	12		00/00/000	UT1000335101	0	00/00/0000	RAZORS/SPORKS-S
329174	01/23/2015	01/23/2015	318.90	E	S	N	012-5-0566-0391	7	12		00/00/000	UT1000334612	0	00/00/0000	INMATE COATS-56
			1321.07=Total Trans				.00=Total Paid					1321.07=Total Owed			
[BOMEDI] BOYD MEDICINE STORE															
329061	01/23/2015	01/23/2015	96.66	E	S	N	014-5-0640-0498	7	14		00/00/000	012615	0	00/00/0000	MEDICAL IHC-640
			96.66=Total Trans				.00=Total Paid					96.66=Total Owed			
[BOSKAT] KATHY BOSWELL DBA CLEANING BY KATHY															
329185	01/23/2015	01/23/2015	525.00	E	S	N	012-5-0510-0422	7	12		00/00/0000	00263	0	00/00/0000	JAN CLEANING/JP
329189	01/23/2015	01/23/2015	576.00	E	S	N	012-5-0510-0422	7	12		00/00/000	00261	0	00/00/0000	JAN CLEANING/B'
329190	01/23/2015	01/23/2015	200.00	E	S	N	012-5-0510-0422	7	12		00/00/000	00262	0	00/00/0000	JAN CLEANING/AD
			1301.00=Total Trans				.00=Total Paid					1301.00=Total Owed			
[BOUTRE] BOUND TREE MEDICAL, LLC															
329211	01/23/2015	01/23/2015	50.90	E	S	N	015-5-0541-0340	7	15		00/00/000	81655128	0	00/00/0000	LIDOCAINE-EMS
329212	01/23/2015	01/23/2015	152.80	E	S	N	015-5-0541-0340	7	15		00/00/000	81656696	0	00/00/0000	AMINOPHYLLINE-E
329215	01/23/2015	01/23/2015	163.80	E	S	N	015-5-0541-0340	7	15		00/00/000	81658333	0	00/00/0000	EPINEPHRINE-EMS
329222	01/23/2015	01/23/2015	509.98	E	S	N	015-5-0541-0340	7	15		00/00/000	81652532	0	00/00/0000	NITROMIST-EMS
329251	01/23/2015	01/23/2015	448.95	E	S	N	015-5-0541-0340	7	15		00/00/000	81649530	0	00/00/0000	EPINEPHRINE/ASP
329251	01/23/2015	01/23/2015	845.23	E	S	N	015-5-0541-0392	7	15		00/00/000	81649530	0	00/00/0000	SPLINTS/TRACH T
329252	01/23/2015	01/23/2015	202.04	E	S	N	015-5-0541-0392	7	15		00/00/000	81647641	0	00/00/0000	HAND WIPES-EMS
			2373.70=Total Trans				.00=Total Paid					2373.70=Total Owed			
[BOWEVA] EVA CZERNIAK															
328984	01/13/2015	01/13/2015	25.76	E	P	N	012-5-0402-0426	7	12	75528	01/14/2015	10/14-12/14	0	00/00/0000	OCT-DEC MILEAGE
			25.76=Total Trans				25.76=Total Paid					.00=Total Owed			
[BOYPUB] BOYD PUBLIC LIBRARY															
329055	01/19/2015	01/19/2015	23806.36	E	S	N	012-5-0650-0490	7	12		00/00/000	010915	0	00/00/0000	FY15 STIPEND
			23806.36=Total Trans				.00=Total Paid					23806.36=Total Owed			
[BRANBR] BRANDI BRONNIMAN															
329248	01/20/2015	01/20/2015	340.00	E	P	N	012-5-0510-0422	7	12	75570	01/21/2015	1042	0	00/00/0000	DEC CLEANING-JU
329659	01/23/2015	01/23/2015	425.00	E	S	N	012-5-0510-0422	7	12		00/00/000	1043	0	00/00/0000	JAN OFFICE CLEA
			765.00=Total Trans				340.00=Total Paid					425.00=Total Owed			
[BRIAUT] BRIDGEPORT AUTOMOTIVE															
329519	01/23/2015	01/23/2015	644.17	E	S	N	022-5-0612-0353	7	20		00/00/000	001-416596	0	00/00/0000	HOSE ASSEM/UNIT
329520	01/23/2015	01/23/2015	89.94	E	S	N	022-5-0612-0331	7	20		00/00/000	001-416642	0	00/00/0000	BLUE DEF/PCT 2

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
[BRIAUT] BRIDGEPORT AUTOMOTIVE					(CONTINUED)										
329521	01/23/2015	01/23/2015	11.89	E	S	N	022-5-0612-0353	7	20		00/00/000	001-416709	0	00/00/0000	DASH CONTROL/UN
329625	01/23/2015	01/23/2015	10.27	E	S	N	024-5-0614-0331	7	20		00/00/000	001-416339	0	00/00/0000	STARTING FLUID/
329627	01/23/2015	01/23/2015	29.90	E	S	N	024-5-0614-0331	7	20		00/00/000	001-416199	0	00/00/0000	GREASE/PCT 4
329628	01/23/2015	01/23/2015	16.28	E	S	N	024-5-0614-0353	7	20		00/00/000	001-416753	0	00/00/0000	HOSE,FITTINGS/P
329629	01/23/2015	01/23/2015	765.99	E	S	N	024-5-0614-0370	7	20		00/00/000	001-416734	0	00/00/0000	GREASE PUMP/PCT
329630	01/23/2015	01/23/2015	118.08	E	S	N	024-5-0614-0353	7	20		00/00/000	001-416740	0	00/00/0000	HOSE ASSEM/PCT
			1686.52=Total Trans				.00=Total Paid				1686.52=Total Owed				
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.															
329176	01/23/2015	01/23/2015	1163.67	E	S	N	012-5-0510-0452	7	12		00/00/000	10745702	0	00/00/0000	FLOORING-ADULT
329481	01/23/2015	01/23/2015	4.65	E	S	N	022-5-0612-0353	7	20		00/00/000	50074676	0	00/00/0000	BULB/PCT 2
329482	01/23/2015	01/23/2015	12.86	E	S	N	022-5-0612-0353	7	20		00/00/000	50074689	0	00/00/0000	FITTINGS/PCT 2
329483	01/23/2015	01/23/2015	25.98	E	S	N	022-5-0612-0353	7	20		00/00/000	50074728	0	00/00/0000	ABSORBENT/PCT 2
329484	01/23/2015	01/23/2015	9.98	E	S	N	022-5-0612-0353	7	20		00/00/000	50074771	0	00/00/0000	BULBS/PCT 2
329485	01/23/2015	01/23/2015	51.76	E	S	N	022-5-0612-0353	7	20		00/00/000	50074764	0	00/00/0000	FAUCET,PIN,LIGH
329486	01/23/2015	01/23/2015	19.98	E	S	N	022-5-0612-0353	7	20		00/00/000	50074763	0	00/00/0000	CLAMP LIGHT,BUL
329548	01/23/2015	01/23/2015	24.44	E	S	N	012-5-0510-0353	7	12		00/00/000	10747508	0	00/00/0000	WELDING TIP CLE
329549	01/23/2015	01/23/2015	28.51	E	S	N	012-5-0510-0353	7	12		00/00/000	10747502	0	00/00/0000	REBAR/CEMENT/PR
329550	01/23/2015	01/23/2015	22.14	E	S	N	012-5-0510-0353	7	12		00/00/000	10747705	0	00/00/0000	REBAR-JP4
329550	01/23/2015	01/23/2015	24.99	E	S	N	012-5-0510-0334	7	12		00/00/000	10747705	0	00/00/0000	PUL-KRETE W/HAN
329550	01/23/2015	01/23/2015	7.99	E	S	N	012-5-0510-0334	7	12		00/00/000	10747705	0	00/00/0000	CONCRETE EDGER
329550	01/23/2015	01/23/2015	99.99	E	S	N	012-5-0510-0334	7	12		00/00/000	10747705	0	00/00/0000	FLOAT MAG GB-51
329550	01/23/2015	01/23/2015	55.98	E	S	N	012-5-0510-0334	7	12		00/00/000	10747705	0	00/00/0000	BULL FLOAT HAND
329554	01/23/2015	01/23/2015	73.99	E	S	N	012-5-0510-0334	7	12		00/00/000	10747723	0	00/00/0000	CONCRETE TOOL-J
329631	01/23/2015	01/23/2015	12.99	E	S	N	024-5-0614-0353	7	20		00/00/000	10746570	0	00/00/0000	TRASH BAGS/PCT
329632	01/23/2015	01/23/2015	11.99	E	S	N	024-5-0614-0353	7	20		00/00/000	10746601	0	00/00/0000	FLOOD LAMP/PCT
			1651.89=Total Trans				.00=Total Paid				1651.89=Total Owed				
[BRIDIE] DWAYNE ROBBINS															
329312	01/23/2015	01/23/2015	1899.91	E	S	N	012-5-0520-0453	7	12		00/00/000	11085	0	00/00/0000	REPLACE CLUTCH
			1899.91=Total Trans				.00=Total Paid				1899.91=Total Owed				
[BRIEME] BRIDGEPORT EMERGENCY MEDICINE ASSOC. PA															
329062	01/23/2015	01/23/2015	111.82	E	S	N	014-5-0640-0498	6	14		00/00/000	012615	0	00/00/0000	MEDICAL IHC-640
			111.82=Total Trans				.00=Total Paid				111.82=Total Owed				
[BRIISD] BRIDGEPORT MIDDLE SCHOOL															
329616	01/22/2015	01/22/2015	300.00	E	P	N	088-2-0000-0228	7	88	6740	01/22/2015	1792	0	00/00/0000	RESTITUTION #17
			300.00=Total Trans				300.00=Total Paid				.00=Total Owed				
[BRIPUB] BRIDGEPORT PUBLIC LIBRARY															
329056	01/19/2015	01/19/2015	45577.35	E	S	N	012-5-0650-0490	7	12		00/00/000	010915	0	00/00/0000	FY15 STIPEND
			45577.35=Total Trans				.00=Total Paid				45577.35=Total Owed				
[BROINC] BROWNELLS, INC															
329159	01/23/2015	01/23/2015	62.10	E	S	N	012-5-0565-0335	7	12		00/00/000	10645390.01	0	00/00/0000	TRIGGER PULL GA
			62.10=Total Trans				.00=Total Paid				62.10=Total Owed				
[BRUTRU] BRUCKNER TRUCK SALES, INC.															
329468	01/23/2015	01/23/2015	1869.29	E	S	N	021-5-0611-0453	7	20		00/00/000	440766	0	00/00/0000	REPL ACTUATOR/0
329469	01/23/2015	01/23/2015	66.06	E	S	N	021-5-0611-0353	7	20		00/00/000	33602R	0	00/00/0000	FILTER/PCT 1
329470	01/23/2015	01/23/2015	1486.60	E	S	N	021-5-0611-0353	7	20		00/00/000	33668R	0	00/00/0000	STEERING GEAR/T
329471	01/23/2015	01/23/2015	91.36	E	S	N	021-5-0611-0353	7	20		00/00/000	33687R	0	00/00/0000	MANIFOLD/TRK 11
329472	01/23/2015	01/23/2015	-585.00	E	S	N	021-5-0611-0353	7	20		00/00/000	CM33668R	0	00/00/0000	CORE CREDIT/GEA
329473	01/23/2015	01/23/2015	16.92	E	S	N	021-5-0611-0353	7	20		00/00/000	33645R	0	00/00/0000	SEAL/PCT 1
329552	01/23/2015	01/23/2015	146.22	E	S	N	023-5-0613-0353	7	20		00/00/000	33249R	0	00/00/0000	AIR BAG/PCT 3
329553	01/23/2015	01/23/2015	198.76	E	S	N	023-5-0613-0353	7	20		00/00/000	494965F	0	00/00/0000	MANUAL/PCT 3
			3290.21=Total Trans				.00=Total Paid				3290.21=Total Owed				
[CADCLI] CLINT CADDELL															
329459	01/22/2015	01/22/2015	92.00	E	P	N	012-5-0565-0426		12	75596	01/22/2015	01/22-23/15	0	00/00/0000	FOOD MRAP OPERA
			92.00=Total Trans				92.00=Total Paid				.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
[CALAND] ANDREA CLARK															
329114	01/20/2015	01/20/2015	155.83	E	P	N	012-5-0665-0427	12		75571	01/21/2015	01/5-14/15	0	00/00/0000	JAN MILEAGE
			155.83=Total Trans				155.83=Total Paid				.00=Total Owed				
[CALAUT] CALDWELL AUTOMOTIVE PARTNERS															
329619	01/26/2015	01/26/2015	33340.00	E	S	N	061-5-0660-0568	7	61		00/00/000	FR305451	SOCAR	00/00/0000	1GNSK3EC7FR3054
329661	01/26/2015	01/26/2015	428.58	E	S	N	061-5-0660-0568	7	61		00/00/000	509885	SOCAR	00/00/0000	EQUIP #340 VIN#
329662	01/26/2015	01/26/2015	428.58	E	S	N	061-5-0660-0568	7	61		00/00/000	509885	SOCAR	00/00/0000	EQUIP #341 VIN#
329663	01/26/2015	01/26/2015	428.57	E	S	N	061-5-0660-0568	7	61		00/00/0000	509885	SOCAR	00/00/0000	EQUIP #342 VIN#
329664	01/26/2015	01/26/2015	1079.96	E	S	N	061-5-0660-0568	7	61		00/00/000	509623	SOCAR	00/00/0000	EQUIP #343 VIN#
329670	01/23/2015	01/23/2015	33510.34	E	S	N	012-5-0568-0580	7	12		00/00/000	ER191720	CRTSECUR	00/00/0000	1GNLC2E06ER1917
329688	01/23/2015	01/23/2015	1852.00	E	S	N	012-5-0568-0580	7	12		00/00/0000	ER191720/CAPQ31	CRTSECUR	00/00/0000	KENWOOD RADIO T
329688	01/23/2015	01/23/2015	1946.34	E	S	N	012-5-0568-0580	7	12		00/00/000	ER191720/CAPQ31	CRTSECUR	00/00/0000	INSTL EQUIP ER1
			73014.37=Total Trans				.00=Total Paid				73014.37=Total Owed				
[CALLIA] LINEBARGER GOGGAN BLAIR & SAMPSON, LLC.															
328989	01/13/2015	01/13/2015	818.70	E	P	N	012-2-0000-0211	7	12	75529	01/14/2015	12/1-31/14	0	00/00/0000	DEC JP1 COLLECT
			818.70=Total Trans				818.70=Total Paid				.00=Total Owed				
[CAMELV] ELVA ALEJANDRO CAMERO															
329063	01/23/2015	01/23/2015	87.68	E	S	N	014-5-0640-0498	7	14		00/00/000	012615	0	00/00/0000	MEDICAL IHC-640
			87.68=Total Trans				.00=Total Paid				87.68=Total Owed				
[CANSOL] CANNON SOLUTIONS AMERICA, INC															
329491	01/23/2015	01/23/2015	114.73	E	S	N	012-5-0499-0451	7	12		00/00/000	4014893358	0	00/00/0000	JAN COPIER RENT
			114.73=Total Trans				.00=Total Paid				114.73=Total Owed				
[CANSUI] CANDLEWOOD SUITES SAN MARCOS															
329433	01/20/2015	01/20/2015	95.45	E	P	N	087-5-0530-0426	7	87	1899	01/21/2015	1/27-28/2015	TRAVEL	00/00/0000	#63991979 C. LO
329434	01/20/2015	01/20/2015	95.45	E	P	N	087-5-0530-0426	7	87	1899	01/21/2015	1/27-28/2015	TRAVEL	00/00/0000	#63993559 J. CH
329440	01/22/2015	01/22/2015	95.45	E	P	N	087-5-0530-0426	7	87	1906	01/22/2015	1/28-29/2015	TRAVEL	00/00/0000	#63991979 C. LO
329441	01/22/2015	01/22/2015	95.45	E	P	N	087-5-0530-0426	7	87	1906	01/22/2015	1/28-29/2015	TRAVEL	00/00/0000	#63993559 J. CH
			381.80=Total Trans				381.80=Total Paid				.00=Total Owed				
[CARJOE] CARRILLO/TIBBLES, PLLC															
329259	01/23/2015	01/23/2015	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72141	24005283	00/00/0000	FELONY/430
329262	01/23/2015	01/23/2015	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	01122015	24005283	00/00/0000	MISD/430
329275	01/23/2015	01/23/2015	200.00	E	S	N	012-5-0430-0404	7	12		00/00/0000	JV14-12	24005283	00/00/0000	JUVENILE 430
329278	01/23/2015	01/23/2015	200.00	E	S	N	012-5-0435-0401	7	12		00/00/000	12042013	24005283	00/00/0000	FELONY/435
329279	01/23/2015	01/23/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17998	24005283	00/00/0000	FELONY/435
329283	01/23/2015	01/23/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18010	24005283	00/00/0000	FELONY/435
329303	01/23/2015	01/23/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17116	24077533	00/00/0000	FELONY/435
329310	01/23/2015	01/23/2015	115.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17336	24005283	00/00/0000	FELONY/435
			2490.00=Total Trans				.00=Total Paid				2490.00=Total Owed				
[CASAWC] COURT APPOINTED SPECIAL ADVOCATES															
329052	01/19/2015	01/19/2015	56000.00	E	S	N	012-5-0640-0478	7	12		00/00/000	010915	0	00/00/0000	FY15 STIPEND
			56000.00=Total Trans				.00=Total Paid				56000.00=Total Owed				
[CCCCDI] COLLIN COUNTY JUNIOR COLLEGE															
328982	01/13/2015	01/13/2015	240.00	E	P	N	012-5-0565-0481	7	12	75530	01/14/2015	S0046546	0	00/00/0000	REG 3 STUDENTS
			240.00=Total Trans				240.00=Total Paid				.00=Total Owed				
[CENLIN] CENTURY LINK															
329223	01/20/2015	01/20/2015	57.73	E	P	N	012-5-0520-0421	7	12	75572	01/21/2015	313570858-4		00/00/0000	433-2530-PUB WR
329224	01/20/2015	01/20/2015	136.77	E	P	N	012-5-0499-0421	7	12	75572	01/21/2015	313232049-4		00/00/0000	433-2886-AUTO R
329225	01/20/2015	01/20/2015	387.26	E	P	N	012-5-0463-0421	7	12	75572	01/21/2015	313182216-4		00/00/0000	433-2969-JP3
329226	01/20/2015	01/20/2015	174.03	E	P	N	023-5-0613-0421	7	20	27581	01/21/2015	314076961-4		00/00/0000	433-5365-PCT3
329227	01/20/2015	01/20/2015	203.19	E	P	N	015-5-0541-0421	7	15	10195	01/21/2015	314136591-4		00/00/0000	433-5603-BOYD E
329228	01/20/2015	01/20/2015	71.57	E	P	N	012-5-0463-0421	7	12	75572	01/21/2015	314026123-4		00/00/0000	433-8303-JP3 DS
329228	01/20/2015	01/20/2015	71.57	E	P	N	012-5-0499-0421	7	12	75572	01/21/2015	314026123-4		00/00/0000	433-8303-TAX OF
329229	01/20/2015	01/20/2015	148.12	E	P	N	012-5-0499-0421	7	12	75572	01/21/2015	314103763-4		00/00/0000	683-2299-AUTO R
329230	01/20/2015	01/20/2015	52.54	E	P	N	012-5-0464-0421	7	12	75572	01/21/2015	314271151-4		00/00/0000	683-2344-JP4
329231	01/20/2015	01/20/2015	210.13	E	P	N	024-5-0614-0421	7	20	27581	01/21/2015	313623987-4		00/00/0000	683-4153-PCT4

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)								
329232	01/20/2015	01/20/2015	152.62	E	P	N	012-5-0464-0421	7	12	75572	01/21/2015	313890985-4		00/00/0000	683-4244-JP4
329233	01/20/2015	01/20/2015	155.01	E	P	N	015-5-0541-0421	7	15	10195	01/21/2015	313354542-4		00/00/0000	683-5488-EMS B'
329234	01/20/2015	01/20/2015	37.36	E	P	N	012-5-0553-0421	7	12	75572	01/21/2015	313457749-4		00/00/0000	940-433-5513 CO
329235	01/20/2015	01/20/2015	213.62	E	P	N	012-5-0431-0421	7	12	75572	01/21/2015	422467541-3		00/00/0000	683-0268 CC@L 2
329236	01/20/2015	01/20/2015	103.84	E	P	N	012-5-0569-0421	7	12	75572	01/21/2015	313691330-4		00/00/0000	644-2858 SO-569
329237	01/20/2015	01/20/2015	42.50	E	P	N	012-5-0520-0421	7	12	75572	01/21/2015	313190210-4		00/00/0000	644-1910 PW-520
329315	01/22/2015	01/22/2015	1413.00	E	P	N	012-5-0510-0421	7	12	75591	01/22/2015	313416730-4	0	00/00/0000	JAN ETHERNET BP
329318	01/22/2015	01/22/2015	71.33	E	P	N	012-5-0464-0421	7	12	75591	01/22/2015	313416730-4	0	00/00/0000	683-2167 ALARM/
329321	01/22/2015	01/22/2015	71.32	E	P	N	012-5-0499-0421	7	12	75591	01/22/2015	313416730-4	0	00/00/0000	683-2167 ALARM/
329322	01/22/2015	01/22/2015	71.32	E	P	N	015-5-0541-0421	7	15	10197	01/22/2015	313416730-4	0	00/00/0000	683-2167 ALARM/
329343	01/22/2015	01/22/2015	71.27	E	P	N	015-5-0541-0421	7	15	10197	01/22/2015	313416730-2	0	00/00/0000	683-2167 ALARM/
329344	01/22/2015	01/22/2015	71.26	E	P	N	012-5-0464-0421	7	12	75591	01/22/2015	313416730-2	0	00/00/0000	683-2167 ALARM/
329345	01/22/2015	01/22/2015	71.26	E	P	N	012-5-0499-0421	7	12	75591	01/22/2015	313416730-2	0	00/00/0000	683-2167 ALARM/
329346	01/22/2015	01/22/2015	1413.00	E	P	N	012-5-0510-0421	7	12	75591	01/22/2015	313416730-2	0	00/00/0000	ETHERNET B'PORT
329427	01/20/2015	01/20/2015	350.59	E	P	N	087-5-0530-0421	7	87	1900	01/21/2015	313016413-4	UTI-87	00/00/0000	683-2391 B'PORT
			5822.21=Total Trans				5822.21=Total Paid				.00=Total Owed				
[CERCOR] CERIDIAN CORPORATION															
329514	01/20/2015	01/20/2015	1640.00	E	P	N	055-5-0650-0361	7	12	75573	01/21/2015	700026690	0	00/00/0000	OCT WFM TIME/LB
329516	01/20/2015	01/20/2015	1640.00	E	P	N	055-5-0650-0361	7	12	75573	01/21/2015	700028964	0	00/00/0000	NOV WFM TIME/LB
329658	01/23/2015	01/23/2015	1640.00	E	S	N	055-5-0650-0361	7	12		00/00/000	700030770	0	00/00/0000	DEC WFM TIME/LB
			4920.00=Total Trans				3280.00=Total Paid				1640.00=Total Owed				
[CHIAUT] CHICO AUTO PARTS & SERVICE INC.															
329175	01/23/2015	01/23/2015	125.00	E	S	N	012-5-0568-0454	7	12		00/00/000	29345	11CHARGE	00/00/0000	TOW WC UNIT-568
329285	01/23/2015	01/23/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	28950/67018	0	00/00/0000	TOWING CFS #15-
329286	01/23/2015	01/23/2015	350.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	29442/66541	0	00/00/0000	TOWING CFS #14-
329287	01/23/2015	01/23/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	29483/67035	05HYUNDA	00/00/0000	TOWING CFS #15-
329527	01/23/2015	01/23/2015	150.18	E	S	N	022-5-0612-0331	7	20		00/00/000	65621	0	00/00/0000	GEAR OIL/PCT 2
			955.18=Total Trans				.00=Total Paid				955.18=Total Owed				
[CHILIM] CHICO LIMESTONE															
329446	01/23/2015	01/23/2015	1599.86	E	S	N	021-5-0611-0449	7	20		00/00/000	12691	CR2224	00/00/0000	BASE/CR2224/PCT
329447	01/23/2015	01/23/2015	117.94	E	S	N	021-5-0611-0449	7	20		00/00/000	12691	CR2225	00/00/0000	BASE/CR2225/PCT
329448	01/23/2015	01/23/2015	3315.41	E	S	N	021-5-0611-0449	7	20		00/00/000	12691	CR4227	00/00/0000	BASE/CR4227/PCT
329449	01/23/2015	01/23/2015	377.25	E	S	N	021-5-0611-0449	7	20		00/00/000	12691	CR4360	00/00/0000	BASE/CR4360/PCT
329450	01/23/2015	01/23/2015	246.33	E	S	N	021-5-0611-0449	7	20		00/00/000	12691	CR2311	00/00/0000	BASECR2311/PCT
329643	01/26/2015	01/26/2015	307.38	E	S	N	020-5-0610-0611	7	20		00/00/000	12552	CR2224	00/00/0000	RIP RAP/CR2224/
329644	01/26/2015	01/26/2015	111.03	E	S	N	021-5-0611-0449	7	20		00/00/000	12552	CR2311	00/00/0000	BASE/CR2311/PCT
329645	01/26/2015	01/26/2015	5076.72	E	S	N	021-5-0611-0449	7	20		00/00/000	12552	CR2224	00/00/0000	BASE/CR2224/PCT
329646	01/26/2015	01/26/2015	958.70	E	S	N	021-5-0611-0449	7	20		00/00/000	12552	CR4127	00/00/0000	BASE/CR4127/PCT
329647	01/26/2015	01/26/2015	1094.77	E	S	N	021-5-0611-0449	7	20		00/00/000	12552	CR4227	00/00/0000	BASE/CR4227/PCT
329648	01/26/2015	01/26/2015	2379.44	E	S	N	020-5-0610-0612	7	20		00/00/000	12692	CR3170	00/00/0000	GABION/CR3170/R
329649	01/26/2015	01/26/2015	97.33	E	S	N	020-5-0610-0612	7	20		00/00/000	12692	CR1895	00/00/0000	GABION/CR1895/R
329652	01/26/2015	01/26/2015	447.42	E	S	N	020-5-0610-0614	7	20		00/00/000	12051	CR3390	00/00/0000	REJECT 2" DOWN/
			16129.58=Total Trans				.00=Total Paid				16129.58=Total Owed				
[CHIPUB] CHICO PUBLIC LIBRAY															
329057	01/19/2015	01/19/2015	21520.61	E	S	N	012-5-0650-0490	7	12		00/00/000	010915	0	00/00/0000	FY15 STIPEND
			21520.61=Total Trans				.00=Total Paid				21520.61=Total Owed				
[CHISUP] CHIEF SUPPLY/LAW ENFORCEMENT SUPPLY															
329158	01/23/2015	01/23/2015	403.01	E	S	N	012-5-0565-0333	7	12		00/00/000	191631	0	00/00/0000	UNIFORM BELTS-5
			403.01=Total Trans				.00=Total Paid				403.01=Total Owed				
[CHOJOH] JOHN CHOATE															
329435	01/20/2015	01/20/2015	92.00	E	P	N	087-5-0530-0426		87	1901	01/21/2015	1/27-28/2015	TRAVEL	00/00/0000	FOOD-TRAS MTG-S
329444	01/22/2015	01/22/2015	46.00	E	P	N	087-5-0530-0426		87	1907	01/22/2015	1/28-29/2015	TRAVEL	00/00/0000	FOOD-TRAS MTG-S
			138.00=Total Trans				138.00=Total Paid				.00=Total Owed				
[CITALV] CITY OF ALVIN															
329613	01/21/2015	01/21/2015	150.00	E	P	N	012-5-0565-0481	7	12	75589	01/22/2015	MRAP015	0	00/00/0000	REG C CADDELL M
			150.00=Total Trans				150.00=Total Paid				.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
[CLABUC] DONNY HARLAND															
329022	01/13/2015	01/13/2015	56.50	E	P	N	012-5-0565-0481	7	12	75531	01/14/2015	14-122914-09	0	00/00/0000	ONLINE COURSE W
329025	01/13/2015	01/13/2015	95.00	E	P	N	012-5-0565-0481	7	12	75531	01/14/2015	14-122814-07	0	00/00/0000	ONLINE COURSE R
329026	01/13/2015	01/13/2015	56.50	E	P	N	012-5-0565-0481	7	12	75531	01/14/2015	14-122814-12	0	00/00/0000	ONLINE COURSE B
			208.00=Total Trans				208.00=Total Paid				.00=Total Owed				
[CLAEAR] EARL DENE CLAYTON															
329430	01/20/2015	01/20/2015	43.70	E	P	N	087-5-0530-0426		87	1902	01/21/2015	12/18/2014	TRAVEL	00/00/0000	MILEAGE-87
			43.70=Total Trans				43.70=Total Paid				.00=Total Owed				
[CLARJD] J.D. CLARK															
328536	01/13/2015	01/13/2015	276.00	E	P	N	012-5-0401-0426		12	75532	01/14/2015	02/1-6/15	0	00/00/0000	FOOD JUD CONF N
			276.00=Total Trans				276.00=Total Paid				.00=Total Owed				
[COLLIF] COLONIAL LIFE & ACCIDENT															
329582	01/21/2015	01/21/2015	8.67	E	P	N	098-2-0000-0225	7	98	44370	01/22/2015	01/1-31/15		00/00/0000	JAN LIFE INSURA
			8.67=Total Trans				8.67=Total Paid				.00=Total Owed				
[CONSTE] CONSTELLATION NEWENERGY, INC															
329363	01/22/2015	01/22/2015	322.13	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142945	UTIVET	00/00/0000	UTILITIES N ANN
329364	01/22/2015	01/22/2015	585.69	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142943	UTITAX	00/00/0000	UTILITIES TAX O
329365	01/22/2015	01/22/2015	54.19	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142942	UTIPW	00/00/0000	UTILITIES SLIDE
329366	01/22/2015	01/22/2015	720.00	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142941	UTIEMS	00/00/0000	UTILITIES EMS D
329367	01/22/2015	01/22/2015	607.26	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142933	UTIADU	00/00/0000	UTILITIES ADLT
329368	01/22/2015	01/22/2015	494.41	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142929	UTIEXT	00/00/0000	UTILITIES EXT O
329369	01/22/2015	01/22/2015	3552.40	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142921	UTICRTH	00/00/0000	UTILITIES CRT H
329370	01/22/2015	01/22/2015	6381.91	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142917	UTIJAI	00/00/0000	UTILITIES JAIL
329371	01/22/2015	01/22/2015	300.36	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158061	UTIDEV	00/00/0000	UTILITIES DEV C
329372	01/22/2015	01/22/2015	426.49	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158060	UTIANI	00/00/0000	UTILITIES ANI S
329373	01/22/2015	01/22/2015	68.81	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158063	UTIPW	00/00/0000	UTILITIES PUB W
329374	01/22/2015	01/22/2015	45.87	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158055	UTIPCT3	00/00/0000	UTILITIES PCT 3
329375	01/22/2015	01/22/2015	108.96	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158052	UTIPW	00/00/0000	UTILITIES PUB W
329376	01/22/2015	01/22/2015	269.90	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158053	UTIIMP	00/00/0000	UTILITIES IMP Y
329377	01/22/2015	01/22/2015	122.42	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158047	UTIPW	00/00/0000	UTILITIES DEC C
329378	01/22/2015	01/22/2015	743.24	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158045	UTIJP3	00/00/0000	UTILITIES JP 3
329379	01/22/2015	01/22/2015	14.31	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158041	UTIANI	00/00/0000	UTILITIES ANI S
329380	01/22/2015	01/22/2015	16.02	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158035	UTIPW	00/00/0000	UTILITIES PUB W
329381	01/22/2015	01/22/2015	344.02	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142938	UTIASSET	00/00/0000	UTILITIES ASSET
329382	01/22/2015	01/22/2015	426.20	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142934	UTIADU	00/00/0000	UTILITIES ADLT
329383	01/22/2015	01/22/2015	771.13	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142928	UTIFIN	00/00/0000	UTILITIES FIN B
329384	01/22/2015	01/22/2015	183.13	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142926	UTIELE	00/00/0000	UTILITIES ELECT
329385	01/22/2015	01/22/2015	34.87	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142918	UTIELE	00/00/0000	UTILITIES ELECT
329386	01/22/2015	01/22/2015	183.47	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142923	UTIJUV	00/00/0000	UTILITIES JUV P
329387	01/22/2015	01/22/2015	16.02	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142906	UTICLR	00/00/0000	UTILITIES WC CL
329388	01/22/2015	01/22/2015	245.27	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142914	UTIPCT1	00/00/0000	UTILITIES PCT 1
329389	01/22/2015	01/22/2015	72.73	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142911	UTIPCT1	00/00/0000	UTILITIES PCT 1
329390	01/22/2015	01/22/2015	18.94	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142907	UTIPCT1	00/00/0000	UTILITIES PCT 1
329391	01/22/2015	01/22/2015	14.62	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142909	UTIPCT1	00/00/0000	UTILITIES PCT 1
329392	01/22/2015	01/22/2015	287.20	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158064	UTIPCT3	00/00/0000	UTILITIES PCT 3
329393	01/22/2015	01/22/2015	497.09	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158058	UTIEMS	00/00/0000	UTILITIES EMS B
329394	01/22/2015	01/22/2015	90.52	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158054	UTIPW	00/00/0000	UTILITIES PUB W
329395	01/22/2015	01/22/2015	14.55	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158032	UTIPCT3	00/00/0000	UTILITIES PCT3
329396	01/22/2015	01/22/2015	1100.02	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142935	UTICLR	00/00/0000	UTILITIES WC CL
329397	01/22/2015	01/22/2015	14.47	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158039	UTIANI	00/00/0000	UTILITIES ANI S
329398	01/22/2015	01/22/2015	16.12	E	P	N	077-5-0520-0441	7	12	75592	01/22/2015	0021158042	UTIWCP	00/00/0000	UTILITIES WC PA
329399	01/22/2015	01/22/2015	16.33	E	P	N	077-5-0520-0441	7	12	75592	01/22/2015	0021158101	UTIWCP	00/00/0000	UTILITIES WC PA
329400	01/22/2015	01/22/2015	38.20	E	P	N	077-5-0520-0441	7	12	75592	01/22/2015	0021158102	UTIWCP	00/00/0000	UTILITIES WC PA
329401	01/22/2015	01/22/2015	73.60	E	P	N	077-5-0520-0441	7	12	75592	01/22/2015	0021158109	UTIWCP	00/00/0000	UTILITIES WC PA
329402	01/22/2015	01/22/2015	22.64	E	P	N	077-5-0520-0441	7	12	75592	01/22/2015	0021158038	UTIWCP	00/00/0000	UTILITIES WC PA
329403	01/22/2015	01/22/2015	14.61	E	P	N	077-5-0520-0441	7	12	75592	01/22/2015	0021158037	UTIWCP	00/00/0000	UTILITIES WC PA
329404	01/22/2015	01/22/2015	14.89	E	P	N	077-5-0520-0441	7	12	75592	01/22/2015	0021158099	UTIWCP	00/00/0000	UTILITIES WC PA
329405	01/22/2015	01/22/2015	37.98	E	P	N	077-5-0520-0441	7	12	75592	01/22/2015	0021142951	UTIPW	00/00/0000	UTILITIES WC PA
329406	01/22/2015	01/22/2015	14.39	E	P	N	077-5-0520-0441	7	12	75592	01/22/2015	0021158106	UTIWCP	00/00/0000	UTILITIES WC PA
329407	01/22/2015	01/22/2015	17.69	E	P	N	077-5-0520-0441	7	12	75592	01/22/2015	0021158107	UTIWCP	00/00/0000	UTILITIES WC PA

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
[CONSTE] CONSTELLATION NEWENERGY, INC							(CONTINUED)								
329408	01/22/2015	01/22/2015	14.31	E	P	N	077-5-0520-0441	7	12	75592	01/22/2015	0021158111	UTIWCP	00/00/0000	UTILITIES WC PA
329409	01/22/2015	01/22/2015	170.42	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158096	UTIPCT3	00/00/0000	UTILITIES PCT3
329410	01/22/2015	01/22/2015	49.80	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158100	UTIPW	00/00/0000	UTILITIES 1-VDU
329411	01/22/2015	01/22/2015	35.80	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158036	UTIPCT2	00/00/0000	UTILITIES PCT2
329412	01/22/2015	01/22/2015	689.57	E	P	N	076-5-0520-0441	7	12	75592	01/22/2015	0021158133	UTIFAI	00/00/0000	UTILITIES 1-182
329413	01/22/2015	01/22/2015	14.46	E	P	N	076-5-0520-0441	7	12	75592	01/22/2015	0021158139	UTIFAI	00/00/0000	UTILITIES 1-182
329414	01/22/2015	01/22/2015	52.81	E	P	N	076-5-0520-0441	7	12	75592	01/22/2015	0021158134	UTIFAI	00/00/0000	UTILITIES 1-182
329415	01/22/2015	01/22/2015	41.21	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021142952	UTIEMS	00/00/0000	UTILITIES DEC E
329417	01/22/2015	01/22/2015	32.71	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158128	UTIRAD	00/00/0000	UTILITIES 1-182
329418	01/22/2015	01/22/2015	15.05	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158108	UTIDPS	00/00/0000	UTILITIES DPS D
329419	01/22/2015	01/22/2015	33.03	E	P	N	012-5-0510-0441	7	12	75592	01/22/2015	0021158135	UTIRAD	00/00/0000	UTILITIES 1-182
			20564.24=Total Trans				20564.24=Total Paid				.00=Total Owed				
[COODEB] DEBBIE COOK															
329031	01/13/2015	01/13/2015	82.80	E	P	N	088-5-0570-0426	7	88	6731	01/14/2015	12/2014	0	00/00/0000	DEC MILEAGE-88
			82.80=Total Trans				82.80=Total Paid				.00=Total Owed				
[COUDIS] COUNTY & DISTRICT CLERKS' ASSOC OF TX															
328996	01/13/2015	01/13/2015	200.00	E	P	N	012-5-0450-0481	7	12	75533	01/14/2015	06/14-18/15	0	00/00/0000	REG B. ROWE HAR
328997	01/13/2015	01/13/2015	200.00	E	P	N	012-5-0403-0481	7	12	75533	01/14/2015	06/14-18/15	0	00/00/0000	REG S LEMON HAR
			400.00=Total Trans				400.00=Total Paid				.00=Total Owed				
[CURSHA] SHARON CURRY															
329005	01/13/2015	01/13/2015	13.69	E	P	N	012-5-0401-0426		12	75534	01/14/2015	01/09/15	0	00/00/0000	MILEAGE TO BRID
			13.69=Total Trans				13.69=Total Paid				.00=Total Owed				
[DALCOU] DALLAS COUNTY SW OF FORENSIC SCIENCES															
329171	01/23/2015	01/23/2015	2050.00	E	S	N	012-5-0409-0402	7	12		00/00/0000	309675	0	00/00/0000	JP1-AUTOPSY-#33
329171	01/23/2015	01/23/2015	2050.00	E	S	N	012-5-0409-0402	7	12		00/00/0000	309675	0	00/00/0000	JP2-AUTOPSY-#33
329171	01/23/2015	01/23/2015	2050.00	E	S	N	012-5-0409-0402	7	12		00/00/0000	309675	0	00/00/0000	JP1-AUTOPSY-#33
329299	01/23/2015	01/23/2015	971.00	E	S	N	012-5-0565-0487	7	12		00/00/000	309673	0	00/00/0000	DNA EXTRACTIONS
			7121.00=Total Trans				.00=Total Paid				7121.00=Total Owed				
[DECCHA] DECATUR CHAMBER OF COMMERCE															
329041	01/13/2015	01/13/2015	65.00	E	P	N	012-5-0409-0481		12	75535	01/14/2015	02/16-17/15	0	00/00/0000	REG S LEMON DEC
329042	01/13/2015	01/13/2015	65.00	E	P	N	012-5-0409-0481		12	75535	01/14/2015	02/16-17/15	0	00/00/0000	REG J MORROW DE
			130.00=Total Trans				130.00=Total Paid				.00=Total Owed				
[DECPUB] DECATUR PUBLIC LIBRARY															
329058	01/19/2015	01/19/2015	52004.11	E	S	N	012-5-0650-0490	7	12		00/00/000	010915	0	00/00/0000	FY15 STIPEND
			52004.11=Total Trans				.00=Total Paid				52004.11=Total Owed				
[DECTIR] DECATUR TIRE STORE															
329308	01/23/2015	01/23/2015	25.00	E	S	N	012-5-0520-0330	7	12		00/00/000	344853	FLAT	00/00/0000	FLAT TIRE TK#50
329474	01/23/2015	01/23/2015	169.95	E	S	N	021-5-0611-0330	7	20		00/00/000	343711	FLAT	00/00/0000	FLAT/SERVICE CA
329475	01/23/2015	01/23/2015	34.95	E	S	N	021-5-0611-0330	7	20		00/00/000	344918	FLAT	00/00/0000	FLAT/PCT 1
329508	01/23/2015	01/23/2015	15.00	E	S	N	012-5-0520-0330	7	12		00/00/000	345333	FLAT	00/00/0000	FLAT TIRE TRK #
			244.90=Total Trans				.00=Total Paid				244.90=Total Owed				
[DECVET] DECATUR VETERINARY CLINIC, INC.															
329253	01/23/2015	01/23/2015	103.50	E	S	N	078-5-0562-0410	7	12		00/00/000	4245	0	00/00/0000	PREPARE RABIES
			103.50=Total Trans				.00=Total Paid				103.50=Total Owed				
[DELMAR] DELL MARKETING L.P.															
329139	01/23/2015	01/23/2015	195.99	E	S	N	012-5-0569-0560	7	12		00/00/000	XJM9XT811	0	00/00/0000	DELL LASER PRNT
329618	01/26/2015	01/26/2015	1935.00	E	S	N	061-5-0660-0568	7	61		00/00/000	XJM8KD483		00/00/0000	DELL LATITUDE S
329618	01/26/2015	01/26/2015	1935.00	E	S	N	061-5-0660-0568	7	61		00/00/000	XJM8KD483		00/00/0000	DELL LATITUDE S
329618	01/26/2015	01/26/2015	1935.00	E	S	N	061-5-0660-0568	7	61		00/00/000	XJM8KD483		00/00/0000	DELL LATITUDE S
329618	01/26/2015	01/26/2015	1935.00	E	S	N	061-5-0660-0568	7	61		00/00/000	XJM8KD483		00/00/0000	DELL LATITUDE S
329618	01/26/2015	01/26/2015	1935.00	E	S	N	061-5-0660-0568	7	61		00/00/000	XJM8KD483		00/00/0000	DELL LATITUDE S
329618	01/26/2015	01/26/2015	1935.00	E	S	N	061-5-0660-0568	7	61		00/00/000	XJM8KD483		00/00/0000	DELL LATITUDE S
			11805.99=Total Trans				.00=Total Paid				11805.99=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
[DENARE] DENTON AREA TEACHERS CR.UNION															
329583	01/21/2015	01/21/2015	11653.00	E	P	N	098-2-0000-0236		98	44371	01/22/2015	011715-PR		00/00/0000	CREDIT UNION DE
			11653.00=Total Trans				11653.00=Total Paid				.00=Total Owed				
[DENCOJ] DENTON COUNTY JUVENILE PROBATION															
329422	01/20/2015	01/20/2015	2033.00	E	P	N	088-5-0572-0419	7	88	6736	01/21/2015	12/19/2014	0	00/00/0000	DETENTION-88
329423	01/20/2015	01/20/2015	856.00	E	P	N	088-5-0572-0419	7	88	6736	01/21/2015	12/8/2014	0	00/00/0000	DETENTION-88
329424	01/20/2015	01/20/2015	1070.00	E	P	N	088-5-0572-0419	7	88	6736	01/21/2015	12/22/2014	0	00/00/0000	DETENTION-88
			3959.00=Total Trans				3959.00=Total Paid				.00=Total Owed				
[DEPOST] DEPARTMENT OF STATE HEALTH SERVICES															
328974	01/13/2015	01/13/2015	64.05	E	P	N	012-4-0340-0403		12	75536	01/14/2015	21952A	0	00/00/0000	DEC REMOTE BIRT
			64.05=Total Trans				64.05=Total Paid				.00=Total Owed				
[DFW501] DFW 5.01 (A) CORPORATION															
329086	01/23/2015	01/23/2015	55.33	E	S	N	012-5-0630-0499	6	12		00/00/000	012715	0	00/00/0000	MEDICAL IHC SO-
			55.33=Total Trans				.00=Total Paid				55.33=Total Owed				
[DISCOR] DISH DBS CORPORATION															
329420	01/20/2015	01/20/2015	53.79	E	P	N	012-5-0510-0451	7	12	75574	01/21/2015	825570708451420	0	00/00/0000	FEB DISH SO-510
			53.79=Total Trans				53.79=Total Paid				.00=Total Owed				
[DIVSER] DIVERSIFIED POWER SYSTEMS, INC															
329330	01/23/2015	01/23/2015	250.00	E	S	N	012-5-0566-0451	7	12		00/00/000	19542	0	00/00/0000	QTRLY GENERATOR
			250.00=Total Trans				.00=Total Paid				250.00=Total Owed				
[DRERAN] DREAM RANCH LLC															
329193	01/23/2015	01/23/2015	239.98	E	S	N	012-5-0565-0310	7	12		00/00/000	23603	0	00/00/0000	TONER-565
329194	01/23/2015	01/23/2015	120.00	E	S	N	012-5-0565-0310	7	12		00/00/000	23637	0	00/00/0000	INK CARTRIDGES-
329196	01/23/2015	01/23/2015	670.00	E	S	N	012-5-0565-0310	7	12		00/00/000	23669	0	00/00/0000	INK CARTRIDGES-
329338	01/23/2015	01/23/2015	396.00	E	S	N	012-5-0565-0310	7	12		00/00/000	23711	0	00/00/0000	TONER-565
			1425.98=Total Trans				.00=Total Paid				1425.98=Total Owed				
[ECHPLU] ECHO PLUMBING SERVICES															
329689	01/26/2015	01/26/2015	2724.00	E	S	N	012-5-0510-0452	7	12		00/00/000	M-22335	JAIL	00/00/0000	MATERIAL/LABOR
			2724.00=Total Trans				.00=Total Paid				2724.00=Total Owed				
[ELLELE] ELLIOTT ELECTRIC SUPPLY LP															
329151	01/23/2015	01/23/2015	156.50	E	S	N	012-5-0510-0353	7	12		00/00/000	23-51429-01	0	00/00/0000	BALLASTS-SO/510
329219	01/23/2015	01/23/2015	55.61	E	S	N	015-5-0541-0353	7	15		00/00/000	23-51808-01	0	00/00/0000	CONNECTORS/PLUG
			212.11=Total Trans				.00=Total Paid				212.11=Total Owed				
[EMPBEN] EMPLOYEE BENEFITS CORPORATION															
329546	01/23/2015	01/23/2015	225.76	E	S	N	012-5-0409-0410	7	12		00/00/0000	1140627	0	00/00/0000	JAN COBRA ADMIN
			225.76=Total Trans				.00=Total Paid				225.76=Total Owed				
[EMPPAP] EMPIRE PAPER COMPANY															
329511	01/23/2015	01/23/2015	273.90	E	S	N	076-5-0520-0350	7	12		00/00/000	0198790	FAIRGRD	00/00/0000	TISSUE PAPER-FA
			273.90=Total Trans				.00=Total Paid				273.90=Total Owed				
[EVAELE] EVANS ELECTRIC, BILL JAY EVANS															
329205	01/23/2015	01/23/2015	835.00	E	S	N	012-5-0510-0452	7	12		00/00/000	20131	0	00/00/0000	REPAIR GRINDER-
			835.00=Total Trans				.00=Total Paid				835.00=Total Owed				
[FIVSTA] FIVE STAR CORRECTIONAL SERVICES INC															
329152	01/23/2015	01/23/2015	6888.00	E	S	N	012-5-0566-0332	7	12		00/00/000	21606	0	00/00/0000	INMATE MEALS-56
329153	01/23/2015	01/23/2015	6888.00	E	S	N	012-5-0566-0332	7	12		00/00/000	21607	0	00/00/0000	INMATE MEALS-56
329314	01/23/2015	01/23/2015	6816.00	E	S	N	012-5-0566-0332	7	12		00/00/000	21652	0	00/00/0000	INMATE MEALS-56
329538	01/23/2015	01/23/2015	6288.00	E	S	N	012-5-0566-0332	7	12		00/00/000	21699	0	00/00/0000	INMATE MEALS-56
			26880.00=Total Trans				.00=Total Paid				26880.00=Total Owed				
[FLAINC] FLASHBAY INC															
329246	01/23/2015	01/23/2015	352.50	E	S	N	015-5-0541-0310	7	15		00/00/000	IN447169	0	00/00/0000	FLASH DRIVES-EM
			352.50=Total Trans				.00=Total Paid				352.50=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
[FOXVAL] FOX VALLEY TECHNICAL COLLEGE															
329003	01/13/2015	01/13/2015	250.00	E	P	N	012-5-0565-0481	7	12	75537	01/14/2015	700143217	0	00/00/0000	CHILD HOMICIDE
			250.00=Total Trans				250.00=Total Paid				.00=Total Owed				
[FRAINC] FRAZER LTD,INC.															
329209	01/23/2015	01/23/2015	908.19	E	S	N	015-5-0541-0353	7	15		00/00/0000	52462	0	00/00/0000	CONTROL BOARD-E
329214	01/23/2015	01/23/2015	89.36	E	S	N	015-5-0541-0353	7	15		00/00/000	52447	0	00/00/0000	VEHICLE LIGHTS-
			997.55=Total Trans				.00=Total Paid				997.55=Total Owed				
[FRIEDW] EDWARD HENRY FRIES															
329064	01/23/2015	01/23/2015	356.16	E	S	N	014-5-0640-0498	6	14		00/00/000	012615	0	00/00/0000	MEDICAL IHC-640
			356.16=Total Trans				.00=Total Paid				356.16=Total Owed				
[FUN88P] FUND 88 JUVENILE PROB.															
329078	01/15/2015	01/15/2015	15.00	E	P	N	098-2-0000-0219	7	98	44385	01/23/2015	12/01-31/2014		00/00/0000	CELL PHONE TRAN
			15.00=Total Trans				15.00=Total Paid				.00=Total Owed				
[FUND18] FUND 18 GRANTS															
328970	01/13/2015	01/13/2015	301.53	E	P	N	012-5-0690-0918		12	75538	01/14/2015	12/1-31/14	CRIGRANT	00/00/0000	DEC FY15 LESS C
			301.53=Total Trans				301.53=Total Paid				.00=Total Owed				
[FUND20] FUND 20 RIGHT OF WAY															
329445	01/22/2015	01/22/2015	971.00	E	P	N	012-5-0409-0388		12	75593	01/22/2015	1-22-15	ALLPCTS	00/00/0000	HAULING-PD WRON
			971.00=Total Trans				971.00=Total Paid				.00=Total Owed				
[FUND60] FUND 60 DEBT SERVICE															
329014	01/13/2015	01/13/2015	3131775.00	E	P	N	012-5-0690-0960	7	12	75539	01/14/2015	011315	0	00/00/0000	SALES TAX FY15
			3131775.00=Total Trans				3131775.00=Total Paid				.00=Total Owed				
[GAIPHA] GAIL'S PHARMACY,INC.															
329065	01/23/2015	01/23/2015	1204.88	E	S	N	014-5-0640-0498	6	14		00/00/000	012615	0	00/00/0000	MEDICAL IHC-640
			1204.88=Total Trans				.00=Total Paid				1204.88=Total Owed				
[GALELE] GALLMAN ELECTRIC INC															
329261	01/23/2015	01/23/2015	702.57	E	S	N	077-5-0520-0452	7	12		00/00/000	3291	0	00/00/0000	RPR SERVICE WIR
			702.57=Total Trans				.00=Total Paid				702.57=Total Owed				
[GCSSER] GCS SERVICE, INC.															
329323	01/23/2015	01/23/2015	1633.71	E	S	N	012-5-0566-0455	7	12		00/00/000	93634606	0	00/00/0000	RPR DISHWASHER-
			1633.71=Total Trans				.00=Total Paid				1633.71=Total Owed				
[GENFUN] GENERAL FUND															
329006	01/13/2015	01/13/2015	203.12	E	P	N	098-2-0000-0221	7	98	44350	01/14/2015	12/01-31/2014		00/00/0000	UNIFORM TRANSFE
329006	01/13/2015	01/13/2015	16.92	E	P	N	098-2-0000-0221	7	98	44350	01/14/2015	12/01-31/2014		00/00/0000	UNIFORM TRANSFE
329079	01/15/2015	01/15/2015	5.00	E	P	N	098-2-0000-0219	7	98	44386	01/23/2015	12/01-31/2014		00/00/0000	CELL PHONE TRAN
329079	01/15/2015	01/15/2015	5.00	E	P	N	098-2-0000-0219	7	98	44386	01/23/2015	12/01-31/2014		00/00/0000	CELL PHONE TRAN
329079	01/15/2015	01/15/2015	5.00	E	P	N	098-2-0000-0219	7	98	44386	01/23/2015	12/01-31/2014		00/00/0000	CELL PHONE TRAN
329079	01/15/2015	01/15/2015	5.00	E	P	N	098-2-0000-0219	7	98	44386	01/23/2015	12/01-31/2014		00/00/0000	CELL PHONE TRAN
329079	01/15/2015	01/15/2015	20.00	E	P	N	098-2-0000-0219	7	98	44386	01/23/2015	12/01-31/2014		00/00/0000	CELL PHONE TRAN
329079	01/15/2015	01/15/2015	5.00	E	P	N	098-2-0000-0219	7	98	44386	01/23/2015	12/01-31/2014		00/00/0000	CELL PHONE TRAN
329079	01/15/2015	01/15/2015	5.00	E	P	N	098-2-0000-0219	7	98	44386	01/23/2015	12/01-31/2014		00/00/0000	CELL PHONE TRAN
329079	01/15/2015	01/15/2015	5.00	E	P	N	098-2-0000-0219	7	98	44386	01/23/2015	12/01-31/2014		00/00/0000	CELL PHONE TRAN
329079	01/15/2015	01/15/2015	5.00	E	P	N	098-2-0000-0219	7	98	44386	01/23/2015	12/01-31/2014		00/00/0000	CELL PHONE TRAN
329079	01/15/2015	01/15/2015	15.00	E	P	N	098-2-0000-0219	7	98	44386	01/23/2015	12/01-31/2014		00/00/0000	CELL PHONE TRAN
329079	01/15/2015	01/15/2015	10.00	E	P	N	098-2-0000-0219	7	98	44386	01/23/2015	12/01-31/2014		00/00/0000	CELL PHONE TRAN
329079	01/15/2015	01/15/2015	5.00	E	P	N	098-2-0000-0219	7	98	44386	01/23/2015	12/01-31/2014		00/00/0000	CELL PHONE TRAN
329079	01/15/2015	01/15/2015	165.00	E	P	N	098-2-0000-0219	7	98	44386	01/23/2015	12/01-31/2014		00/00/0000	CELL PHONE TRAN
329079	01/15/2015	01/15/2015	5.00	E	P	N	098-2-0000-0219	7	98	44386	01/23/2015	12/01-31/2014		00/00/0000	CELL PHONE TRAN
329611	01/21/2015	01/21/2015	75.00	E	P	N	098-2-0000-0228	7	98	44372	01/22/2015	011715-PR	0	00/00/0000	EMP EYE EXAM L.
329611	01/21/2015	01/21/2015	100.00	E	P	N	098-2-0000-0228	7	98	44372	01/22/2015	011715-PR	0	00/00/0000	PSY EVAL L. ARN
329611	01/21/2015	01/21/2015	169.00	E	P	N	098-2-0000-0228	7	98	44372	01/22/2015	011715-PR	0	00/00/0000	EMP PHYSICAL L.
329673	01/23/2015	01/23/2015	971.00	E	S	N	020-5-0610-0630	7	20		00/00/0000	0076646	0	00/00/0000	HAUL BEAMS PSTD
329690	01/23/2015	01/23/2015	38000.00	E	S	N	056-5-0690-0912	7	12		00/00/0000	012615	CRTSEC	00/00/0000	CRTHSE SECURITY
			39795.04=Total Trans				824.04=Total Paid				38971.00=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
[GILLUB] GILCO ENTERPRISES, LTD., INC															
329633	01/23/2015	01/23/2015	684.88	E	S	N	024-5-0614-0331	7	20		00/00/000	I0027623	0	00/00/0000	GREASE/PCT 4
329634	01/23/2015	01/23/2015	2044.48	E	S	N	024-5-0614-0331	7	20		00/00/000	I0027587	0	00/00/0000	OIL/PCT 4
			2729.36=Total Trans				.00=Total Paid				2729.36=Total Owed				
[GLOEQU] GLOBAL EQUIPMENT COMPANY, INC															
329207	01/23/2015	01/23/2015	129.95	E	S	N	012-5-0401-0370	7	12		00/00/000	287606	0	00/00/0000	COFFEE TABLE-JU
329207	01/23/2015	01/23/2015	358.95	E	S	N	012-5-0401-0370	7	12		00/00/000	287606	0	00/00/0000	LOVESEAT-JUDGE
329207	01/23/2015	01/23/2015	90.95	E	S	N	012-5-0401-0370	7	12		00/00/000	287606	0	00/00/0000	END TABLE-JUDGE
329207	01/23/2015	01/23/2015	513.90	E	S	N	012-5-0401-0370	7	12		00/00/000	287606	0	00/00/0000	2 CHAIRS-JUDGE
329207	01/23/2015	01/23/2015	245.00	E	S	N	012-5-0401-0370	7	12		00/00/000	287606	0	00/00/0000	SHIPPING AND HA
329541	01/23/2015	01/23/2015	339.90	E	S	N	012-5-0401-0370	7	12		00/00/0000	107611515	0	00/00/0000	2 ARM CHAIRS-JU
329541	01/23/2015	01/23/2015	204.35	E	S	N	012-5-0401-0370	7	12		00/00/000	107611515	0	00/00/0000	2 ARM CHAIRS-JU
			1883.00=Total Trans				.00=Total Paid				1883.00=Total Owed				
[GSCFED] GSC FEDERAL SURPLUS															
329524	01/23/2015	01/23/2015	150.00	E	S	N	022-5-0612-0370	7	20		00/00/000	1650323	0	00/00/0000	2 KEROSENE HEAT
329524	01/23/2015	01/23/2015	200.00	E	S	N	022-5-0612-0370	7	20		00/00/000	1650323	0	00/00/0000	TIRE MACHINE/PC
329524	01/23/2015	01/23/2015	125.00	E	S	N	022-5-0612-0370	7	20		00/00/000	1650323	0	00/00/0000	GRINDER/PCT 2
329524	01/23/2015	01/23/2015	100.00	E	S	N	022-5-0612-0370	7	20		00/00/000	1650323	0	00/00/0000	10 CHAIRS/PCT 2
			575.00=Total Trans				.00=Total Paid				575.00=Total Owed				
[GULCOA] GULF COAST TRADES CENTER.INC.															
329421	01/20/2015	01/20/2015	3193.93	E	P	N	088-5-0572-0433	7	88	6737	01/21/2015	201314195	NS	00/00/0000	NS PLACEMENT-88
			3193.93=Total Trans				3193.93=Total Paid				.00=Total Owed				
[HALSTE] STEPHEN HALE															
329264	01/23/2015	01/23/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72688	8732620	00/00/0000	MISD/430
329272	01/23/2015	01/23/2015	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR71504	8732620	00/00/0000	MISD/430
329332	01/23/2015	01/23/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18159	10873262	00/00/0000	FELONY/435
			950.00=Total Trans				.00=Total Paid				950.00=Total Owed				
[HANAGG] LEHIGH HANSON															
329480	01/23/2015	01/23/2015	1736.05	E	S	N	022-5-0612-0449	7	20		00/00/000	1716318	OLDDEC	00/00/0000	BASE/OLD DECATU
329650	01/26/2015	01/26/2015	250.10	E	S	N	020-5-0610-0613	7	20		00/00/000	1715737	CR4797	00/00/0000	RIP RAP/CR4797/
			1986.15=Total Trans				.00=Total Paid				1986.15=Total Owed				
[HAWFUN] HAWKINS FUNERAL HOME INC.															
329163	01/23/2015	01/23/2015	600.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6065	0	00/00/0000	FIRST CALL/TRAN
329165	01/23/2015	01/23/2015	1200.00	E	S	N	012-5-0640-0484	7	12		00/00/000	6064	0	00/00/0000	INDIGENT BURIAL
329540	01/23/2015	01/23/2015	1200.00	E	S	N	012-5-0640-0484	7	12		00/00/000	6059	0	00/00/0000	INDIGENT BURIAL
			3000.00=Total Trans				.00=Total Paid				3000.00=Total Owed				
[HFRMHC] HELEN FARABEE REGIONAL MHMR CENTERS															
329050	01/19/2015	01/19/2015	50400.00	E	S	N	012-5-0640-0474	7	12		00/00/000	010915	0	00/00/0000	FY15 STIPEND
			50400.00=Total Trans				.00=Total Paid				50400.00=Total Owed				
[HILDEN] DENISE HILL															
329129	01/23/2015	01/23/2015	76.00	E	S	N	012-5-0435-0485	7	12		00/00/000	11/12/14	0	00/00/0000	PREPARATION OF
			76.00=Total Trans				.00=Total Paid				76.00=Total Owed				
[HOLAUT] JOHN COL, INC.															
329132	01/23/2015	01/23/2015	172.66	E	S	N	012-5-0520-0353	7	12		00/00/000	329177	0	00/00/0000	BOLTS/PLUGS/GAG
329133	01/23/2015	01/23/2015	200.90	E	S	N	012-5-0520-0330	7	12		00/00/000	329428	0	00/00/0000	BATTERIES-520
329134	01/23/2015	01/23/2015	22.79	E	S	N	012-5-0520-0353	7	12		00/00/000	330079	0	00/00/0000	SEALS-520
329135	01/23/2015	01/23/2015	39.96	E	S	N	012-5-0520-0353	7	12		00/00/000	331092	0	00/00/0000	OIL ABSORB-520
329464	01/23/2015	01/23/2015	7.98	E	S	N	021-5-0611-0353	7	20		00/00/000	331047	0	00/00/0000	BLADES/PCT 1
329465	01/23/2015	01/23/2015	3.96	E	S	N	021-5-0611-0353	7	20		00/00/000	331814	0	00/00/0000	FITTINGS/PCT 1
329487	01/23/2015	01/23/2015	16.63	E	S	N	022-5-0612-0353	7	20		00/00/000	329876	0	00/00/0000	FLASHER,SWITCH/
329488	01/23/2015	01/23/2015	2.35	E	S	N	022-5-0612-0353	7	20		00/00/000	330043	0	00/00/0000	COVER/PCT 2
329489	01/23/2015	01/23/2015	20.35	E	S	N	022-5-0612-0353	7	20		00/00/000	332171	0	00/00/0000	FILTERS/PCT 2
329490	01/23/2015	01/23/2015	4.88	E	S	N	022-5-0612-0353	7	20		00/00/000	333262	0	00/00/0000	FITTINGS/PCT 2
			492.46=Total Trans				.00=Total Paid				492.46=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
[HOLCAT] HOLT TEXAS, LTD HOLT CAT															
329454	01/23/2015	01/23/2015	6.13	E	S	N	021-5-0611-0353	7	20		00/00/000	PIMB0056506	0	00/00/0000	RING/PCT 1
329455	01/23/2015	01/23/2015	72.90	E	S	N	021-5-0611-0353	7	20		00/00/000	PIMB0056553	0	00/00/0000	PLATE ASSEM,PAD
329457	01/23/2015	01/23/2015	643.13	E	S	N	021-5-0611-0353	7	20		00/00/000	PIMB0056851	0	00/00/0000	CUTTING EDGE,EN
329458	01/23/2015	01/23/2015	119.84	E	S	N	021-5-0611-0353	7	20		00/00/000	PIMB0056852	0	00/00/0000	TEETH,PINS/PCT
329460	01/23/2015	01/23/2015	-354.34	E	S	N	021-5-0611-0353	7	20		00/00/000	PCMB0010834	0	00/00/0000	CREDIT/GUARD AS
329461	01/23/2015	01/23/2015	-5.52	E	S	N	021-5-0611-0353	7	20		00/00/000	PCMB0010854	0	00/00/0000	CREDIT/RING/PCT
			482.14=Total Trans				.00=Total Paid				482.14=Total Owed				
[HOLINN] HOLIDAY INN EXPRESS & SUITES ALVIN															
329456	01/22/2015	01/22/2015	88.81	E	P	N	012-5-0565-0481	7	12	75597	01/22/2015	01/22-23/15	0	00/00/0000	#69020188 C. CA
			88.81=Total Trans				88.81=Total Paid				.00=Total Owed				
[HOLMIC] MICHELLE E. HALLORAN															
329271	01/23/2015	01/23/2015	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR70855	24007309	00/00/0000	MISD/430
329307	01/23/2015	01/23/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17990	24007309	00/00/0000	FELONY/435
329324	01/23/2015	01/23/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18137	24007309	00/00/0000	FLEONY/435
			1175.00=Total Trans				.00=Total Paid				1175.00=Total Owed				
[HOSBEN] BENJAMIN STEVEN HOSKINS DBA A.F.S.															
329325	01/23/2015	01/23/2015	643.00	E	S	N	012-5-0568-0451	7	12		00/00/000	5357	0	00/00/0000	INSPECT VEHICLE
			643.00=Total Trans				.00=Total Paid				643.00=Total Owed				
[HOWGAR] GARY HOWARD TOWING SERVICE															
329288	01/23/2015	01/23/2015	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2703	0	00/00/0000	TOWING CFS #15-
329290	01/23/2015	01/23/2015	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2706	VOLVO	00/00/0000	TOWING CFS #15-
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed				
[HOYBRE] HOYT BREATHING AIR PRODUCTS															
329238	01/23/2015	01/23/2015	3274.11	E	S	N	015-5-0541-0386	7	15		00/00/0000	014756	0	00/00/0000	2 REGULATORS/FA
329238	01/23/2015	01/23/2015	-249.53	E	S	N	015-5-0541-0386	7	15		00/00/000	014756	0	00/00/0000	CREDIT TAX EXEM
			3024.58=Total Trans				.00=Total Paid				3024.58=Total Owed				
[HUDIMA] HUDSON IMAGING SYSTEMS, INC															
329016	01/13/2015	01/13/2015	78.28	E	P	N	087-5-0530-0451	7	87	1894	01/14/2015	007394	EQUIP	00/00/0000	MAINT-KYOCERA-8
			78.28=Total Trans				78.28=Total Paid				.00=Total Owed				
[HUSMOH] MOHAMMAD HUSSAUN, MD															
329087	01/23/2015	01/23/2015	98.98	E	S	N	012-5-0630-0499	6	12		00/00/000	012715	0	00/00/0000	MEDICAL IHC SO-
			98.98=Total Trans				.00=Total Paid				98.98=Total Owed				
[ICOPY] I COPY, LLC, INC.															
329019	01/13/2015	01/13/2015	411.99	E	P	N	087-5-0530-0370	7	87	1895	01/14/2015	70072558.00	EQUIP	00/00/0000	CHAIR-87
329431	01/20/2015	01/20/2015	99.50	E	P	N	087-5-0530-0310	7	87	1903	01/21/2015	70073157.00	SUPPLY	00/00/0000	BUSINESS CARDS-
329432	01/20/2015	01/20/2015	160.98	E	P	N	087-5-0532-0310	7	87	1903	01/21/2015	70073228.00	CCP	00/00/0000	TONER-CCP-87
329577	01/22/2015	01/22/2015	475.86	E	P	N	087-5-0532-0310	7	87	1908	01/22/2015	70073920.00	CCP	00/00/0000	TONER,INK-CCP-8
329578	01/22/2015	01/22/2015	87.97	E	P	N	087-5-0532-0310	7	87	1908	01/22/2015	70073920.01	CCP	00/00/0000	TONER-CCP-87
329579	01/22/2015	01/22/2015	90.00	E	P	N	087-5-0530-0310	7	87	1908	01/22/2015	70074045.00	SUPPLY	00/00/0000	BUSINESS CARDS-
329580	01/22/2015	01/22/2015	12.72	E	P	N	087-5-0532-0310	7	87	1908	01/22/2015	70074258.00	CCP	00/00/0000	FOLDERS-CCP-87
			1339.02=Total Trans				1339.02=Total Paid				.00=Total Owed				
[IMPPRO] IMPACT PROMOTIONAL SERVICES															
329167	01/23/2015	01/23/2015	39.85	E	S	N	012-5-0565-0333	7	12		00/00/000	121456	0	00/00/0000	UNIFORM VEST-56
329168	01/23/2015	01/23/2015	154.47	E	S	N	012-5-0565-0333	7	12		00/00/000	121167	0	00/00/0000	UNIFORM SHIRTS-
329169	01/23/2015	01/23/2015	145.80	E	S	N	012-5-0565-0333	7	12		00/00/000	121165	0	00/00/0000	UNIFORM SHIRTS-
329170	01/23/2015	01/23/2015	269.94	E	S	N	012-5-0565-0333	7	12		00/00/0000	121446	0	00/00/0000	UNIFORM PANTS-5
329182	01/23/2015	01/23/2015	172.91	E	S	N	012-5-0565-0333	7	12		00/00/000	120884	0	00/00/0000	UNIFORM PANTS-5
329326	01/23/2015	01/23/2015	66.80	E	S	N	012-5-0565-0333	7	12		00/00/000	121566	0	00/00/0000	UNIFORM SHIRTS-
329328	01/23/2015	01/23/2015	89.98	E	S	N	012-5-0565-0333	7	12		00/00/000	121562	0	00/00/0000	UNIFORM SHIRTS-
329329	01/23/2015	01/23/2015	575.88	E	S	N	012-5-0565-0333	7	12		00/00/000	121558	0	00/00/0000	UNIFORM SHIRTS-
329337	01/23/2015	01/23/2015	175.00	E	S	N	012-5-0566-0333	7	12		00/00/000	121568	0	00/00/0000	UNIFORM SHIRTS-
			1690.63=Total Trans				.00=Total Paid				1690.63=Total Owed				
[INDHEA] INDIGENT HEALTHCARE SOLUTIONS, LTD.															

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
[INDHEA] INDIGENT HEALTHCARE SOLUTIONS, LTD. (CONTINUED)															
329184	01/23/2015	01/23/2015	1973.00	E	S	N	012-5-0630-0361	7	12		00/00/000	60243	0	00/00/0000	FEB PROFESSIONA
			1973.00=Total Trans				.00=Total Paid				1973.00=Total Owed				
[INLTRU] INLAND TRUCK PARTS, CO.															
329500	01/23/2015	01/23/2015	172.70	E	S	N	012-5-0520-0453	7	12		00/00/000	18-87058	0	00/00/0000	REPLACE BUSHING
			172.70=Total Trans				.00=Total Paid				172.70=Total Owed				
[INTBAT] INTERTSTATE BATTERY OF FORT WORTH															
329555	01/23/2015	01/23/2015	1093.53	E	S	N	023-5-0613-0330	7	20		00/00/000	11016525	0	00/00/0000	BATTERIES/PCT 3
			1093.53=Total Trans				.00=Total Paid				1093.53=Total Owed				
[INTTRA] INTERSTATE TRAILERS, INC															
329573	01/23/2015	01/23/2015	1773.00	E	S	N	023-5-0613-0353	7	20		00/00/000	68959	0	00/00/0000	WOOD,SCREWS/TRA
			1773.00=Total Trans				.00=Total Paid				1773.00=Total Owed				
[IRS] INTERNAL REVENUE SERVICE															
329584	01/21/2015	01/21/2015	508.69	E	P	N	098-2-0000-0235		98	44373	01/22/2015	462190781-CIVPE		00/00/0000	CIVPEN 46219078
			508.69=Total Trans				508.69=Total Paid				.00=Total Owed				
[IRSFCA] IRS ACS SUPPORT															
329612	01/21/2015	01/21/2015	805.56	E	P	N	098-2-0000-0235		98	44374	01/22/2015	394808054-LEVY	0	00/00/0000	LEVY 394808084
			805.56=Total Trans				805.56=Total Paid				.00=Total Owed				
[ISABRU] BRUCE ISAACKS															
329267	01/23/2015	01/23/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72327	10429750	00/00/0000	MISD/430
329268	01/23/2015	01/23/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72582	10429750	00/00/0000	MISD/430
329269	01/23/2015	01/23/2015	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR65988	10429750	00/00/0000	MISD/430
329304	01/23/2015	01/23/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR14584	10429750	00/00/0000	FELONY/435
329306	01/23/2015	01/23/2015	600.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18152	10429750	00/00/0000	FELONY/435
			1825.00=Total Trans				.00=Total Paid				1825.00=Total Owed				
[JACSUP] JACKSONCO SUPPLY, LLC															
329198	01/23/2015	01/23/2015	433.92	E	S	N	012-5-0510-0350	7	12		00/00/000	053517	0	00/00/0000	DRUM LINERS-510
329199	01/23/2015	01/23/2015	1853.42	E	S	N	012-5-0510-0350	7	12		00/00/000	053505	0	00/00/0000	CLEANER/P.TOWEL
329200	01/23/2015	01/23/2015	401.33	E	S	N	012-5-0510-0390	7	12		00/00/000	053508	0	00/00/0000	COFFEE/SUGAR/CR
329334	01/23/2015	01/23/2015	531.12	E	S	N	012-5-0566-0350	7	12		00/00/000	053506	0	00/00/0000	TISSUE PPR/LYSO
329335	01/23/2015	01/23/2015	1782.33	E	S	N	012-5-0566-0350	7	12		00/00/000	053511	0	00/00/0000	TOILET PPR/TRAS
			5002.12=Total Trans				.00=Total Paid				5002.12=Total Owed				
[JAIIND] JAIL INDUSTRIES															
329007	01/13/2015	01/13/2015	84.64	E	P	N	098-2-0000-0221	7	98	44351	01/14/2015	12/01-31/2014		00/00/0000	UNIFORM TRANSFE
329655	01/22/2015	01/22/2015	25000.00	E	P	N	012-5-0690-0985	7	12	75598	01/22/2015	012215	0	00/00/0000	FY15 STIPEND-JA
			25084.64=Total Trans				25084.64=Total Paid				.00=Total Owed				
[JEFPIL] JEFFERSON PILOT FINANCIAL INS CO.															
329585	01/21/2015	01/21/2015	2141.93	E	P	N	098-2-0000-0225	7	98	44375	01/22/2015	01/1-31/15		00/00/0000	JAN LIFE INSURA
			2141.93=Total Trans				2141.93=Total Paid				.00=Total Owed				
[JETCAS] CASH JETTON															
329032	01/13/2015	01/13/2015	224.25	E	P	N	088-5-0570-0426		88	6732	01/14/2015	12/2014	0	00/00/0000	DEC MILEAGE-88
			224.25=Total Trans				224.25=Total Paid				.00=Total Owed				
[KEMAUT] KEMP'S WRECKER SERVICE LLC															
329277	01/23/2015	01/23/2015	50.00	E	S	N	083-5-0566-0454	7	12		00/00/000	64502	0	00/00/0000	OWE ON TOWING-D
329280	01/23/2015	01/23/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	63534	99PONTIA	00/00/0000	TOWING CFS #14-
329291	01/23/2015	01/23/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	64665	94BUICK	00/00/0000	TOWING CFS #15-
329293	01/23/2015	01/23/2015	190.00	E	S	N	083-5-0566-0454	7	12		00/00/000	64741	CHEVY	00/00/0000	TOWING CFS #15-
			570.00=Total Trans				.00=Total Paid				570.00=Total Owed				
[KIMHOR] KIMLEY-HORN & ASSOC., INC.															
329557	01/23/2015	01/23/2015	9577.08	E	S	N	012-5-0409-0408	7	12		00/00/000	061027001-1214	0	00/00/0000	DEC W.C. SUBD R
			9577.08=Total Trans				.00=Total Paid				9577.08=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
[KLEKAR] KLEMENT, KARL, C-P-D, INC.															
329186	01/23/2015	01/23/2015	220.00	E	S	N	012-5-0568-0353	7	12		00/00/000	181042	0	00/00/0000	AUXILARY MODULE
329187	01/23/2015	01/23/2015	-40.00	E	S	N	012-5-0568-0353	7	12		00/00/000	CM181042CHW	0	00/00/0000	CREDIT CORE RET
			180.00=Total Trans				.00=Total Paid				180.00=Total Owed				
[KOFSOL] KOFILE SOLUTION, INC															
329282	01/23/2015	01/23/2015	4181.25	E	S	N	046-5-0650-0435	7	12		00/00/000	4988	0	00/00/0000	DEC DAILY INDEX
			4181.25=Total Trans				.00=Total Paid				4181.25=Total Owed				
[LABAME] LABCORP OF AMERICA															
329088	01/23/2015	01/23/2015	32.52	E	S	N	012-5-0630-0499	6	12		00/00/000	012715	0	00/00/0000	MEDICAL IHC SO-
			32.52=Total Trans				.00=Total Paid				32.52=Total Owed				
[LANMIC] MICHELLE LANIER															
329122	01/20/2015	01/20/2015	24.08	E	P	N	012-5-0462-0426		12	75575	01/21/2015	10/14-12/14	0	00/00/0000	OCT-DEC MILEAGE
			24.08=Total Trans				24.08=Total Paid				.00=Total Owed				
[LAQINN] LA QUINTA INN & SUITES ROCKWALL															
329001	01/13/2015	01/13/2015	214.70	E	P	N	012-5-0495-0481	7	12	75540	01/14/2015	01/14-16/15	0	00/00/0000	#121768 A. MCCU
			214.70=Total Trans				214.70=Total Paid				.00=Total Owed				
[LASCAL] CALEE RENAE LASANTA															
329125	01/20/2015	01/20/2015	50.00	E	P	N	012-4-0340-0403		12	75576	01/21/2015	CR71088	0	00/00/0000	OVERPAID COURT
			50.00=Total Trans				50.00=Total Paid				.00=Total Owed				
[LEXNEX] LEXISNEXIS															
329130	01/23/2015	01/23/2015	122.00	E	S	N	012-5-0475-0451	7	12		00/00/000	1412070352	0	00/00/0000	DEC INTERNET CH
			122.00=Total Trans				.00=Total Paid				122.00=Total Owed				
[LIBNAT] LIBERTY NATIONAL LIFE INS															
329586	01/21/2015	01/21/2015	4021.76	E	P	N	098-2-0000-0225	7	98	44376	01/22/2015	011715-PR		00/00/0000	WC VOL LIFE INS
			4021.76=Total Trans				4021.76=Total Paid				.00=Total Owed				
[LIGHOU] LIGHTHOUSE FOR THE BLIND															
329425	01/20/2015	01/20/2015	297.40	E	P	N	088-5-0570-0390	7	88	6738	01/21/2015	IV25779	0	00/00/0000	TESTING CUPS-88
			297.40=Total Trans				297.40=Total Paid				.00=Total Owed				
[LOGSER] LOGOS SERVICES LLC															
329609	01/22/2015	01/22/2015	930.00	E	P	N	088-5-0572-0435	7	88	6741	01/22/2015	1	0	00/00/0000	EQUINE LIFE SKI
329610	01/22/2015	01/22/2015	222.00	E	P	N	088-5-0577-0422	7	88	6741	01/22/2015	1	0	00/00/0000	COUNSELING-88
			1152.00=Total Trans				1152.00=Total Paid				.00=Total Owed				
[LONLOC] LONGHORN LOCKSMITH CORP INC															
329183	01/23/2015	01/23/2015	70.00	E	S	N	012-5-0470-0390	7	12		00/00/000	008253	0	00/00/0000	REKEY-470
			70.00=Total Trans				.00=Total Paid				70.00=Total Owed				
[LOVCHE] CHERYL LOVETT															
329436	01/20/2015	01/20/2015	92.00	E	P	N	087-5-0530-0426		87	1904	01/21/2015	1/27-28/2015	TRAVEL	00/00/0000	FOOD-TRAS MTG-S
329443	01/22/2015	01/22/2015	46.00	E	P	N	087-5-0530-0426		87	1909	01/22/2015	1/28-29/2015	TRAVEL	00/00/0000	FOOD-TRAS MTG-S
			138.00=Total Trans				138.00=Total Paid				.00=Total Owed				
[LOWWHO] LOWERY WHOLESALE															
329206	01/23/2015	01/23/2015	904.25	E	S	N	076-5-0520-0353	7	12		00/00/000	1038831	FAIRGRD	00/00/0000	SQUARE TUBING/M
329221	01/23/2015	01/23/2015	174.00	E	S	N	012-5-0510-0353	7	12		00/00/000	1038786	0	00/00/0000	PIPE-STORAGE SH
329506	01/23/2015	01/23/2015	4.31	E	S	N	012-5-0520-0353	7	12		00/00/000	1038929	0	00/00/0000	DOOR HINGE-520
329512	01/23/2015	01/23/2015	287.08	E	S	N	076-5-0520-0353	7	12		00/00/000	1038985	FAIRGRD	00/00/0000	FLAT HINGES/TUB
329513	01/23/2015	01/23/2015	183.72	E	S	N	076-5-0520-0353	7	12		00/00/000	1038952	FAIRGRD	00/00/0000	SQUARE TUBING-F
329547	01/23/2015	01/23/2015	6.00	E	S	N	012-5-0510-0353	7	12		00/00/000	1039104	0	00/00/0000	CHALK/CHALK LIN
329556	01/23/2015	01/23/2015	10.50	E	S	N	023-5-0613-0353	7	20		00/00/000	1038443	0	00/00/0000	BLADES/PCT 3
329558	01/23/2015	01/23/2015	404.20	E	S	N	023-5-0613-0353	7	20		00/00/000	1038792	0	00/00/0000	TUBING,ANGLE IR
329559	01/23/2015	01/23/2015	-15.00	E	S	N	023-5-0613-0353	7	20		00/00/000	1038437	0	00/00/0000	CREDIT/PALLET/P
329651	01/26/2015	01/26/2015	70.98	E	S	N	020-5-0610-0613	7	20		00/00/000	1038911	CR4790	00/00/0000	BANDS,BOLTS/CR4
			2030.04=Total Trans				.00=Total Paid				2030.04=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
[MAGCUR] CURT MAGEE															
329138	01/23/2015	01/23/2015	175.00	E	S	N	012-5-0640-0414	7	12		00/00/000	MI-2157	0	00/00/0000	MENTAL COMMITME
			175.00=Total Trans						.00=Total Paid			175.00=Total Owed			
[MANREF] MANN REFRIGERATION															
329195	01/23/2015	01/23/2015	447.37	E	S	N	012-5-0510-0452	7	12		00/00/000	56318	0	00/00/0000	HEAT PUMP REPAI
329539	01/23/2015	01/23/2015	82.50	E	S	N	012-5-0510-0452	7	12		00/00/000	56351	0	00/00/0000	REPLACE DEFROST
			529.87=Total Trans						.00=Total Paid			529.87=Total Owed			
[MAREAG] MARTIN EAGLE OIL CO INC															
329453	01/23/2015	01/23/2015	12574.31	E	S	N	021-5-0611-0331	7	20		00/00/000	721216	0	00/00/0000	DIESEL/PCT 1
			12574.31=Total Trans						.00=Total Paid			12574.31=Total Owed			
[MARPLU] MARK'S PLUMBING PARTS															
329173	01/23/2015	01/23/2015	151.85	E	S	N	012-5-0566-0353	7	12		00/00/000	INV001380601	0	00/00/0000	ORIFICES-566
			151.85=Total Trans						.00=Total Paid			151.85=Total Owed			
[MASMIC] MICHAEL GLENN MASK															
329331	01/23/2015	01/23/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	CR17951	13148700	00/00/0000	FELONY/435
329439	01/23/2015	01/23/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR72065	13148700	00/00/0000	MISD/430
			775.00=Total Trans						.00=Total Paid			775.00=Total Owed			
[MCABAI] BAILEY MCADAMS KORZENEWSKI															
329033	01/13/2015	01/13/2015	1100.00	E	P	N	088-5-0577-0422	7	88	6733	01/14/2015	12/2014	0	00/00/0000	COUNSELING-88
			1100.00=Total Trans						1100.00=Total Paid			.00=Total Owed			
[MCCANN] ANN MCCUISTON															
329000	01/13/2015	01/13/2015	138.00	E	P	N	012-5-0495-0426	7	12	75541	01/14/2015	01/14-16/15	0	00/00/0000	FOOD AUDITING T
329000	01/13/2015	01/13/2015	96.03	E	P	N	012-5-0495-0426	7	12	75541	01/14/2015	01/14-16/15	0	00/00/0000	MILEAGE AUDITIN
			234.03=Total Trans						234.03=Total Paid			.00=Total Owed			
[MCDSER] MCD SERVICES, LLC/DBA DEC/DUNN ELECT.															
329203	01/23/2015	01/23/2015	214.00	E	S	N	012-5-0510-0451	7	12		00/00/000	2591	0	00/00/0000	REPLACE BRAKER/
329204	01/23/2015	01/23/2015	150.00	E	S	N	012-5-0510-0452	7	12		00/00/000	2590	0	00/00/0000	REPAIR FLAG POL
			364.00=Total Trans						.00=Total Paid			364.00=Total Owed			
[MCGBRA] BRANDON L MCGEE, ATTORNEY @ LAW, P.C.															
329333	01/23/2015	01/23/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18156	24037073	00/00/0000	FELONY/435
			500.00=Total Trans						.00=Total Paid			500.00=Total Owed			
[MCGJAC] JACK MCGUINN															
329027	01/13/2015	01/13/2015	276.00	E	P	N	012-5-0470-0426		12	75542	01/14/2015	02/1-6/15	0	00/00/0000	FOOD INVESTIGAT
			276.00=Total Trans						276.00=Total Paid			.00=Total Owed			
[MCMFOR] MCMASTER NEW HOLLAND CO.,INC.															
329501	01/23/2015	01/23/2015	35.97	E	S	N	012-5-0520-0331	7	12		00/00/0000	73563	0	00/00/0000	BAR OIL-520
329502	01/23/2015	01/23/2015	60.00	E	S	N	012-5-0520-0353	7	12		00/00/000	73597	0	00/00/0000	CHAIN-520
329503	01/23/2015	01/23/2015	195.55	E	S	N	012-5-0520-0353	7	12		00/00/000	73589	0	00/00/0000	CHAINS/BAR-520
329504	01/23/2015	01/23/2015	-13.98	E	S	N	012-5-0520-0353	7	12		00/00/000	73498	0	00/00/0000	CREDIT HYD FITT
329505	01/23/2015	01/23/2015	23.96	E	S	N	012-5-0520-0353	7	12		00/00/000	73495	0	00/00/0000	HYD FITTINGS-52
329522	01/23/2015	01/23/2015	14.30	E	S	N	022-5-0612-0353	7	20		00/00/000	73022	0	00/00/0000	FILTER/PCT 2
			315.80=Total Trans						.00=Total Paid			315.80=Total Owed			
[MDHSUR] MDH SURVEYING DBA MICHEL D HERRIJGERS															
329213	01/23/2015	01/23/2015	3600.00	E	S	N	012-5-0409-0414	7	12		00/00/000	2014264	0	00/00/0000	SURVEY BLOCK 1
			3600.00=Total Trans						.00=Total Paid			3600.00=Total Owed			
[MEDCEN] S & J MEDICAL CENTER PHARMACY,INC.															
329094	01/23/2015	01/23/2015	1762.27	E	S	N	012-5-0630-0340	6	12		00/00/000	012715	0	00/00/0000	OCT-DEC INMATE
			1762.27=Total Trans						.00=Total Paid			1762.27=Total Owed			
[MEGKAT] KATHLEEN MEGONIGAL															
329270	01/23/2015	01/23/2015	200.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR71436	24030096	00/00/0000	MISD/430
			200.00=Total Trans						.00=Total Paid			200.00=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
[MEYAGE] MEYERS AGENCY, INC.															
329192	01/23/2015	01/23/2015	71.00	E	S	N	012-5-0566-0492	7	12		00/00/000	15588	0	00/00/0000	NOTARY BOND J.
			71.00=Total Trans							.00=Total Paid		71.00=Total Owed			
[MOOMED] MOORE MEDICAL CORPORATION															
329166	01/23/2015	01/23/2015	492.58	E	S	N	012-5-0566-0340	6	12		00/00/000	98484464I	0	00/00/0000	CLOTH WIPES/ALB
			492.58=Total Trans							.00=Total Paid		492.58=Total Owed			
[MORDAV] DAVID R MORALES DBA DENTON VASCULARLAB															
329084	01/23/2015	01/23/2015	169.20	E	S	N	014-5-0640-0498	6	14		00/00/000	012615	0	00/00/0000	MEDICAL IHC-640
			169.20=Total Trans							.00=Total Paid		169.20=Total Owed			
[MWIVET] MWI VETERINARY SUPPLY INC															
329254	01/23/2015	01/23/2015	231.60	E	S	N	078-5-0562-0340	7	12		00/00/000	4285232	0	00/00/0000	VEDCO DISINFECT
329256	01/23/2015	01/23/2015	861.31	E	S	N	078-5-0562-0340	7	12		00/00/000	4228366	0	00/00/0000	NOBIVAC VACCINE
			1092.91=Total Trans							.00=Total Paid		1092.91=Total Owed			
[NAFA] AIR FILTRATION ALTERNATIVES,INC															
329476	01/23/2015	01/23/2015	71.94	E	S	N	021-5-0611-0353	7	20		00/00/000	WC115101	0	00/00/0000	FILTERS/PCT 1
			71.94=Total Trans							.00=Total Paid		71.94=Total Owed			
[NAPRAY] RAYMOND SAL NAPOLITAN III															
329340	01/23/2015	01/23/2015	200.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18047	24076583	00/00/0000	FELONY/435
			200.00=Total Trans							.00=Total Paid		200.00=Total Owed			
[NATFAM] NATL. FAM. CARE LIFE INS., INC															
329587	01/21/2015	01/21/2015	595.70	E	P	N	098-2-0000-0225	7	98	44377	01/22/2015	01/1-31/15		00/00/0000	JAN LIFE INSURA
			595.70=Total Trans							595.70=Total Paid		.00=Total Owed			
[NCTEX] NORTH CENTRAL TX COUNCIL OF GOV.															
329045	01/19/2015	01/19/2015	3411.00	E	S	N	012-5-0640-0473	7	12		00/00/000	010915	0	00/00/0000	FY15 STIPEND
			3411.00=Total Trans							.00=Total Paid		3411.00=Total Owed			
[NEACHR] CHRISTINE L NEAGLE															
329120	01/20/2015	01/20/2015	27.94	E	P	N	012-5-0462-0426	7	12	75577	01/21/2015	10/14-12/14	0	00/00/0000	OCT-DEC MILEAGE
			27.94=Total Trans							27.94=Total Paid		.00=Total Owed			
[NEEGEN] GENE NEEPER															
329617	01/22/2015	01/22/2015	20.00	E	P	N	088-2-0000-0228		88	6742	01/22/2015	2297	0	00/00/0000	RESTITUTION #22
329617	01/22/2015	01/22/2015	50.00	E	P	N	088-2-0000-0228		88	6742	01/22/2015	2297	0	00/00/0000	RESTITUTION #22
			70.00=Total Trans							70.00=Total Paid		.00=Total Owed			
[NETDAT] NET DATA															
329178	01/23/2015	01/23/2015	3000.00	E	S	N	012-5-0499-0361	7	12		00/00/000	16036	0	00/00/0000	ANNUAL S/W MAIN
			3000.00=Total Trans							.00=Total Paid		3000.00=Total Owed			
[NEWANE] NEW ANESTHESIA PRACTICE SERVICE, P.A.															
329066	01/23/2015	01/23/2015	287.62	E	S	N	014-5-0640-0498	6	14		00/00/000	012615	0	00/00/0000	MEDICAL IHC-640
			287.62=Total Trans							.00=Total Paid		287.62=Total Owed			
[NEWPUB] NEWARK PUBLIC LIBRARY															
329059	01/19/2015	01/19/2015	20423.86	E	S	N	012-5-0650-0490	7	12		00/00/000	010915	0	00/00/0000	FY15 STIPEND
			20423.86=Total Trans							.00=Total Paid		20423.86=Total Owed			
[NORBAR] WM BARRY NORMAN, PH.D															
329180	01/23/2015	01/23/2015	750.00	E	S	N	012-5-0435-0410	6	12		00/00/0000	CR17288	0	00/00/0000	PSYCH EVALUTATI
			750.00=Total Trans							.00=Total Paid		750.00=Total Owed			
[NTXFRA] NORTH TEXAS FRAME & ALIGNMENT															
329216	01/23/2015	01/23/2015	150.00	E	S	N	015-5-0541-0453	7	15		00/00/000	8608	0	00/00/0000	ALIGN FRONT END
329217	01/23/2015	01/23/2015	85.00	E	S	N	015-5-0541-0453	7	15		00/00/000	8610	0	00/00/0000	CHECK TIRE PRES
			235.00=Total Trans							.00=Total Paid		235.00=Total Owed			
[OFFDEP] OFFICE DEPOT															

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
[OFFDEP] OFFICE DEPOT							(CONTINUED)								
329149	01/23/2015	01/23/2015	-50.00	E	S	N	012-5-0565-0370	7	12		00/00/000	747146911001	0	00/00/0000	CREDIT LATERAL
329150	01/23/2015	01/23/2015	204.33	E	S	N	012-5-0565-0310	7	12		00/00/000	747754245001	0	00/00/0000	MARKERS/PPR CLI
329155	01/23/2015	01/23/2015	78.60	E	S	N	012-5-0565-0310	7	12		00/00/000	747754246001	0	00/00/0000	MTHLY PLANNERS-
329156	01/23/2015	01/23/2015	15.54	E	S	N	012-5-0566-0310	7	12		00/00/000	747754089001	0	00/00/0000	APPLICATOR BOTT
329191	01/23/2015	01/23/2015	596.90	E	S	N	012-5-0565-0310	7	12		00/00/000	745985249001	0	00/00/0000	OFFICE SUPPLIES
329316	01/23/2015	01/23/2015	27.18	E	S	N	012-5-0565-0310	7	12		00/00/000	747823789001	0	00/00/0000	LABELER-565
329317	01/23/2015	01/23/2015	13.34	E	S	N	012-5-0565-0310	7	12		00/00/000	745985249002	0	00/00/0000	PENS-565
329319	01/23/2015	01/23/2015	26.68	E	S	N	012-5-0565-0310	7	12		00/00/000	747754245002	0	00/00/0000	PENS-565
329320	01/23/2015	01/23/2015	194.95	E	S	N	012-5-0565-0310	7	12		00/00/000	747823422001	0	00/00/0000	OFFICE SUPPLIES
329657	01/23/2015	01/23/2015	22.58	E	S	N	030-5-0571-0390	7	12		00/00/000	747754245001	DONATION	00/00/0000	SPLENDA PACKETS
			1130.10=Total Trans				.00=Total Paid				1130.10=Total Owed				
[OVEWEL] OVERLAND WELDING SERV/JAMES L BYERS JR															
329608	01/26/2015	01/26/2015	1623.75	E	S	N	012-5-0409-0388	7	12		00/00/0000	1/5/15		00/00/0000	REPAIR TRAILER-
329608	01/26/2015	01/26/2015	-123.75	E	S	N	012-5-0409-0388	7	12		00/00/0000	1/5/15		00/00/0000	TAX EXEMPT-STON
			1500.00=Total Trans				.00=Total Paid				1500.00=Total Owed				
[OZARKA] OZARKA, INC															
329537	01/23/2015	01/23/2015	1335.15	E	S	N	012-5-0510-0451	7	12		00/00/000	05A0121788608	0	00/00/0000	DEC WATER W.C.B
			1335.15=Total Trans				.00=Total Paid				1335.15=Total Owed				
[PARWIL] TEXAS PARKS & WILDLIFE DEPT.															
328971	01/13/2015	01/13/2015	90.00	E	P	N	035-4-0462-0244	7	12	75543	01/14/2015	CR-14-04623-2	0	00/00/0000	A8065498 J. SEX
329034	01/15/2015	01/15/2015	102.85	E	P	N	035-4-0463-0244	7	12	75567	01/14/2015	CR-14-3606-3	0	00/00/0000	A8131542 T. WAR
329117	01/20/2015	01/20/2015	42.50	E	P	N	035-4-0464-0244	7	12	75578	01/21/2015	CR-14-23692-4	0	00/00/0000	A8065496 S. SLE
329118	01/20/2015	01/20/2015	42.50	E	P	N	035-4-0464-0244	7	12	75578	01/21/2015	CR-14-23693-4	0	00/00/0000	A8065495 I. BON
329359	01/20/2015	01/20/2015	265.00	E	P	N	035-4-0462-0244	7	12	75578	01/21/2015	CR15000012/22	0	00/00/0000	A8065543 T. MCC
			542.85=Total Trans				542.85=Total Paid				.00=Total Owed				
[PATAUT] PATTERSON AUTO GROUP OF BOWIE, LLC															
329245	01/23/2015	01/23/2015	949.59	E	S	N	015-5-0541-0453	7	15		00/00/000	43298	0	00/00/0000	REPLACE REAL HU
329247	01/23/2015	01/23/2015	247.38	E	S	N	015-5-0541-0453	7	15		00/00/000	42912A	0	00/00/0000	REPLACED EXHAUS
			1196.97=Total Trans				.00=Total Paid				1196.97=Total Owed				
[PAWROB] ROBERT PAWLEY															
328991	01/13/2015	01/13/2015	276.00	E	P	N	012-5-0470-0426		12	75544	01/14/2015	2/1-6/15	0	00/00/0000	FOOD INVESTIGAT
			276.00=Total Trans				276.00=Total Paid				.00=Total Owed				
[PAYCLE] PAYROLL CLEARING FUND															
329588	01/21/2015	01/21/2015	693150.88	E	P	N	012-2-0000-0220		12	75590	01/22/2015	011715-PR		00/00/0000	PR END 1.17.15-
329589	01/21/2015	01/21/2015	100371.52	E	P	N	015-2-0000-0220		15	10198	01/22/2015	011715-PR		00/00/0000	PR END 1.17.15-
329590	01/21/2015	01/21/2015	7405.44	E	P	N	016-2-0000-0220		12	75590	01/22/2015	011715-PR		00/00/0000	PR END 1.17.15-
329591	01/21/2015	01/21/2015	33533.09	E	P	N	021-2-0000-0220		20	27583	01/22/2015	011715-PR		00/00/0000	PR END 1.17.15-
329592	01/21/2015	01/21/2015	40030.57	E	P	N	022-2-0000-0220		20	27583	01/22/2015	011715-PR		00/00/0000	PR END 1.17.15
329593	01/21/2015	01/21/2015	35528.39	E	P	N	023-2-0000-0220		20	27583	01/22/2015	011715-PR		00/00/0000	PR END 1.17.15-
329594	01/21/2015	01/21/2015	28880.85	E	P	N	024-2-0000-0220		20	27583	01/22/2015	011715-PR		00/00/0000	PR END 1.17.15-
329595	01/21/2015	01/21/2015	18104.66	E	P	N	085-2-0000-0220		85	2219	01/22/2015	011715-PR		00/00/0000	PR END 1.17.15-
329596	01/21/2015	01/21/2015	18908.92	E	P	N	088-2-0000-0220		88	6743	01/22/2015	011715-PR		00/00/0000	PR END 1.17.15-
329597	01/21/2015	01/21/2015	44020.43	E	P	N	087-2-0000-0220	7	87	1910	01/22/2015	011715-PR		00/00/0000	PR END 1.17.15-
329598	01/21/2015	01/21/2015	7542.99	E	P	N	078-2-0000-0220	7	12	75590	01/22/2015	011715-PR		00/00/0000	PR END 1.17.15-
329599	01/21/2015	01/21/2015	2902.00	E	P	N	018-2-0000-0220	7	12	75590	01/22/2015	011715-PR	CRIGRANT	00/00/0000	CRI GRANT PR EN
			1030379.74=Total Trans				1030379.74=Total Paid				.00=Total Owed				
[PIECAR] CARY THOMAS PIEL															
329309	01/23/2015	01/23/2015	2500.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	CR17429	00786168	00/00/0000	FELONY/435
			2500.00=Total Trans				.00=Total Paid				2500.00=Total Owed				
[PITJP4] RESERVE ACCT FIRST EXPRESS. REMITTANCE															
329116	01/20/2015	01/20/2015	500.00	E	P	N	012-5-0464-0420	7	12	75579	01/21/2015	010915	0	00/00/0000	POSTAGE-JP4
			500.00=Total Trans				500.00=Total Paid				.00=Total Owed				
[PITNEY] PITNEY BOWES GLOBAL (MAIL MACH)															

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
[PITNEY] PITNEY BOWES GLOBAL (MAIL MACH) (CONTINUED)															
329494	01/23/2015	01/23/2015	97.00	E	S	N	012-5-0463-0451	7	12		00/00/000	5332168-JA15	0	00/00/0000	JAN MAIL MACHIN
			97.00=Total Trans				.00=Total Paid				97.00=Total Owed				
[POLGRA] POLYGRAPH SCIENCE CENTER, INC															
329297	01/23/2015	01/23/2015	100.00	E	S	N	012-5-0569-0411	7	12		00/00/0000	130	0	00/00/0000	EMP POLYGRAPH D
329297	01/23/2015	01/23/2015	100.00	E	S	N	012-5-0566-0411	7	12		00/00/0000	130	0	00/00/0000	EMP POLYGRAPH H
329297	01/23/2015	01/23/2015	100.00	E	S	N	012-5-0569-0411	7	12		00/00/000	130	0	00/00/0000	EMP POLYGRAPH J
329297	01/23/2015	01/23/2015	100.00	E	S	N	012-5-0569-0411	7	12		00/00/000	130	0	00/00/0000	EMP POLYGRAPH A
329297	01/23/2015	01/23/2015	100.00	E	S	N	012-5-0566-0411	7	12		00/00/000	130	0	00/00/0000	EMP POLYGRAPH M
329297	01/23/2015	01/23/2015	100.00	E	S	N	012-5-0569-0411	7	12		00/00/000	130	0	00/00/0000	EMP POLYGRAPH J
329297	01/23/2015	01/23/2015	100.00	E	S	N	012-5-0566-0411	7	12		00/00/000	130	0	00/00/0000	EMP POLYGRAPH C
329297	01/23/2015	01/23/2015	100.00	E	S	N	012-5-0566-0411	7	12		00/00/000	130	0	00/00/0000	EMP POLYGRAPH C
329297	01/23/2015	01/23/2015	100.00	E	S	N	012-5-0566-0411	7	12		00/00/000	130	0	00/00/0000	EMP POLYGRAPH J
329297	01/23/2015	01/23/2015	100.00	E	S	N	012-5-0566-0411	7	12		00/00/000	130	0	00/00/0000	EMP POLYGRAPH C
329297	01/23/2015	01/23/2015	100.00	E	S	N	012-5-0566-0411	7	12		00/00/000	130	0	00/00/0000	EMP POLYGRAPH W
329297	01/23/2015	01/23/2015	100.00	E	S	N	012-5-0565-0411	7	12		00/00/000	130	0	00/00/0000	EMP POLYGRAPH J
329297	01/23/2015	01/23/2015	100.00	E	S	N	012-5-0565-0411	7	12		00/00/000	130	0	00/00/0000	EMP POLYGRAPH B
329297	01/23/2015	01/23/2015	100.00	E	S	N	012-5-0565-0411	7	12		00/00/000	130	0	00/00/0000	EMP POLYGRAPH S
329297	01/23/2015	01/23/2015	100.00	E	S	N	012-5-0565-0411	7	12		00/00/000	130	0	00/00/0000	EMP POLYGRAPH Z
329297	01/23/2015	01/23/2015	100.00	E	S	N	012-5-0565-0411	7	12		00/00/000	130	0	00/00/0000	EMP POLYGRAPH M
329297	01/23/2015	01/23/2015	100.00	E	S	N	012-5-0565-0411	7	12		00/00/000	130	0	00/00/0000	EMP POLYGRAPH T
329297	01/23/2015	01/23/2015	100.00	E	S	N	012-5-0565-0411	7	12		00/00/000	130	0	00/00/0000	EMP POLYGRAPH T
			1800.00=Total Trans				.00=Total Paid				1800.00=Total Owed				
[PPANCT] TX PUBLIC PURCHASING ASSOC															
329002	01/13/2015	01/13/2015	75.00	E	P	N	012-5-0495-0481		12	75545	01/14/2015	2015	0	00/00/0000	RENEW MEMB A. M
			75.00=Total Trans				75.00=Total Paid				.00=Total Owed				
[PRADIS] PRAXAIR DISTRIBUTION INC															
329560	01/23/2015	01/23/2015	260.46	E	S	N	023-5-0613-0451	7	20		00/00/000	51471909	0	00/00/0000	OXYGEN&ACETYLEN
329561	01/23/2015	01/23/2015	154.15	E	S	N	023-5-0613-0451	7	20		00/00/000	51354774	0	00/00/0000	OXYGEN&ACETYLEN
329562	01/23/2015	01/23/2015	112.50	E	S	N	023-5-0613-0353	7	20		00/00/000	51286135	0	00/00/0000	WELD RODS/PCT 3
329635	01/23/2015	01/23/2015	171.09	E	S	N	024-5-0614-0451	7	20		00/00/000	51354768	0	00/00/0000	OXYGEN&ACETYLEN
329636	01/23/2015	01/23/2015	110.72	E	S	N	024-5-0614-0353	7	20		00/00/000	51479868	0	00/00/0000	WELD RODS,HEADG
329637	01/23/2015	01/23/2015	91.97	E	S	N	024-5-0614-0451	7	20		00/00/000	51488140	0	00/00/0000	OXYGEN&ACETYLEN
			900.89=Total Trans				.00=Total Paid				900.89=Total Owed				
[PRECI1] PRECINCT #1 FUND															
329008	01/13/2015	01/13/2015	287.34	E	P	N	098-2-0000-0221	7	98	44352	01/14/2015	12/01-31/2014		00/00/0000	UNIFORM TRANSFE
329080	01/15/2015	01/15/2015	5.00	E	P	N	098-2-0000-0219	7	98	44387	01/23/2015	12/01-31/2014		00/00/0000	CELL PHONE TRAN
			292.34=Total Trans				292.34=Total Paid				.00=Total Owed				
[PRECI2] PRECINCT #2 FUND															
329009	01/13/2015	01/13/2015	135.72	E	P	N	098-2-0000-0221	7	98	44353	01/14/2015	12/01-31/2014		00/00/0000	UNIFORM TRANSFE
329081	01/15/2015	01/15/2015	15.00	E	P	N	098-2-0000-0219	7	98	44388	01/23/2015	12/01-31/2014		00/00/0000	CELL PHONE TRAN
			150.72=Total Trans				150.72=Total Paid				.00=Total Owed				
[PRECI3] PRECINCT #3 FUND															
329010	01/13/2015	01/13/2015	234.98	E	P	N	098-2-0000-0221	7	98	44354	01/14/2015	12/01-31/2014		00/00/0000	UNIFORM TRANSFE
329082	01/15/2015	01/15/2015	10.00	E	P	N	098-2-0000-0219	7	98	44389	01/23/2015	12/01-31/2014		00/00/0000	CELL PHONE TRAN
			244.98=Total Trans				244.98=Total Paid				.00=Total Owed				
[PRECI4] PRECINCT #4 FUND															
329011	01/13/2015	01/13/2015	141.12	E	P	N	098-2-0000-0221		98	44355	01/14/2015	12/01-31/2014		00/00/0000	UNIFORM TRANSFE
			141.12=Total Trans				141.12=Total Paid				.00=Total Owed				
[PREPAI] LEGAL SHIELD															
329600	01/21/2015	01/21/2015	128.55	E	P	N	098-2-0000-0230	A	98	44378	01/22/2015	01/1-31/15		00/00/0000	JAN PRE PAID LE
			128.55=Total Trans				128.55=Total Paid				.00=Total Owed				
[PRICOR] PRINCE COMPUTING CORPORATION															
329660	01/26/2015	01/26/2015	20968.75	E	S	N	012-5-0409-0417	7	12		00/00/0000	012615	0	00/00/0000	CONSULTING FOR

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
			20968.75=Total Trans				.00=Total Paid				20968.75=Total Owed				
[PURBEA] PURVIS INDUSTRIES, LTD															
329515	01/23/2015	01/23/2015	48.20	E	S	N	022-5-0612-0331	7	20		00/00/000	6557385	0	00/00/0000	OIL/PCT 2
			48.20=Total Trans				.00=Total Paid				48.20=Total Owed				
[QUAMED] QUADMED, INC															
329210	01/23/2015	01/23/2015	3793.43	E	S	N	015-5-0541-0392	7	15		00/00/000	96082	0	00/00/0000	CLEARLINKS/ECG
			3793.43=Total Trans				.00=Total Paid				3793.43=Total Owed				
[QUEDIA] QUEST DIAGNOSTICS, INC.															
329067	01/23/2015	01/23/2015	320.81	E	S	N	014-5-0640-0498	6	14		00/00/000	012615	0	00/00/0000	MEDICAL IHC-640
			320.81=Total Trans				.00=Total Paid				320.81=Total Owed				
[R&RBOT] DAVID DAVIS															
329201	01/23/2015	01/23/2015	23.00	E	S	N	012-5-0510-0451	7	12		00/00/000	40692	0	00/00/0000	WATER/JP3-510
329563	01/23/2015	01/23/2015	56.00	E	S	N	023-5-0613-0390	7	20		00/00/000	40691	0	00/00/0000	WATER/PCT 3
			79.00=Total Trans				.00=Total Paid				79.00=Total Owed				
[RANRIC] RICHARD G.RANEN															
329085	01/23/2015	01/23/2015	2071.72	E	S	N	012-5-0630-0504	6	12		00/00/000	012715	0	00/00/0000	NOV-DEC INMATE
			2071.72=Total Trans				.00=Total Paid				2071.72=Total Owed				
[RESACT] RESERVE ACCOUNT #16882672 (TREASURER)															
329127	01/20/2015	01/20/2015	10000.00	E	P	N	012-5-0409-0420	7	12	75580	01/21/2015	011415	0	00/00/0000	POSTAGE FOR MAI
			10000.00=Total Trans				10000.00=Total Paid				.00=Total Owed				
[RHOBIL] BILLY J RHOUDES															
329620	01/23/2015	01/23/2015	75.00	E	S	N	078-5-0562-0422	7	12		00/00/000	15-002236	0	00/00/0000	IMPOUND LIVESTO
329621	01/23/2015	01/23/2015	100.00	E	S	N	078-5-0562-0422	7	12		00/00/000	15-003754	0	00/00/0000	IMPOUND BLK COW
			175.00=Total Trans				.00=Total Paid				175.00=Total Owed				
[RHOPHA] RHOME PHARMACY INC DBA RKM															
329068	01/23/2015	01/23/2015	151.47	E	S	N	014-5-0640-0498	7	14		00/00/000	012615	0	00/00/0000	MEDICAL IHC-640
			151.47=Total Trans				.00=Total Paid				151.47=Total Owed				
[RHOPUB] RHOME PUBLIC LIBRARY															
329060	01/19/2015	01/19/2015	19747.35	E	S	N	012-5-0650-0490	7	12		00/00/0000	010915	0	00/00/0000	FY15 STIPEND
			19747.35=Total Trans				.00=Total Paid				19747.35=Total Owed				
[RIBORT] RIBEIRO ORTHOPEDIC PA															
329069	01/23/2015	01/23/2015	269.57	E	S	N	014-5-0640-0498	6	14		00/00/000	012615	0	00/00/0000	MEDICAL IHC-640
			269.57=Total Trans				.00=Total Paid				269.57=Total Owed				
[RICAUT] RICK'S AUTO REPAIR AND TOWING															
329295	01/23/2015	01/23/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	1550	0	00/00/0000	TOWING CFS #14-
329296	01/23/2015	01/23/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	1718	0	00/00/0000	TOWING CFS #15-
			330.00=Total Trans				.00=Total Paid				330.00=Total Owed				
[ROGSHE] SHERRY ROGERS DBA ALL AROUND BONDING															
328990	01/13/2015	01/13/2015	120.00	E	P	N	035-4-0465-0256	7	12	75546	01/14/2015	1ST QTR	0	00/00/0000	1ST QTR FY15 BA
329124	01/20/2015	01/20/2015	15.00	E	P	N	035-4-0465-0256	7	12	75581	01/21/2015	010715	0	00/00/0000	REFUND BOND FEE
			135.00=Total Trans				135.00=Total Paid				.00=Total Owed				
[ROJCIN] CINTHIA ROJO															
328980	01/13/2015	01/13/2015	500.00	E	P	N	076-2-0000-0232	7	12	75547	01/14/2015	15-18	FAIRGRD	00/00/0000	REFUND DEPOSIT
			500.00=Total Trans				500.00=Total Paid				.00=Total Owed				
[ROPINC] RITE OF PASSAGE INC															
329035	01/13/2015	01/13/2015	2280.00	E	P	N	088-5-0572-0419	7	88	6734	01/14/2015	12/2014	0	00/00/0000	DETENTION-88
329036	01/13/2015	01/13/2015	1820.00	E	P	N	088-5-0581-0433	7	88	6734	01/14/2015	12/0214	SECURE	00/00/0000	SECURE PLACEMEN
329140	01/23/2015	01/23/2015	160.66	E	S	N	012-5-0630-0502	7	12		00/00/000	12/21-26/14	0	00/00/0000	JUV MEDICAL EXP
			4260.66=Total Trans				4100.00=Total Paid				160.66=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
[ROTBRE] CHE ROTRAMBLE															
329341	01/23/2015	01/23/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17739	24056234	00/00/0000	FELONY/435
329437	01/23/2015	01/23/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72555	24056234	00/00/0000	MISD/430
			775.00=Total Trans				.00=Total Paid				775.00=Total Owed				
[SANDAT] SANDATA TECHNOLOGIES, INC															
329492	01/23/2015	01/23/2015	89.71	E	S	N	012-5-0409-0398	7	12		00/00/000	0903895-IN	0	00/00/0000	DEC ETIME PHONE
			89.71=Total Trans				.00=Total Paid				89.71=Total Owed				
[SANLUI] SAN LUIS RESORT															
328992	01/13/2015	01/13/2015	596.35	E	P	N	012-5-0470-0481	7	12	75548	01/14/2015	2/1-6/15	0	00/00/0000	#20061360676 R.
329030	01/15/2015	01/15/2015	596.35	E	P	N	012-5-0470-0481	7	12	75568	01/14/2015	02/1-6/15	0	00/00/0000	#20061360675 J.
			1192.70=Total Trans				1192.70=Total Paid				.00=Total Owed				
[SANPET] SANDFORD PETROLEUM INC															
329311	01/23/2015	01/23/2015	785.07	E	S	N	012-5-0520-0331	7	12		00/00/000	006666	0	00/00/0000	MYSTICK OIL-520
			785.07=Total Trans				.00=Total Paid				785.07=Total Owed				
[SAONTX] SURGERY ASSOC OF NORTH TEXAS, P.A.															
329070	01/23/2015	01/23/2015	22.14	E	S	N	014-5-0640-0498	6	14		00/00/000	012615	0	00/00/0000	MEDICAL IHC-640
			22.14=Total Trans				.00=Total Paid				22.14=Total Owed				
[SECBEN] SECURITY BENEFIT LIFE INSURANCE CO.															
329601	01/21/2015	01/21/2015	1294.96	E	P	N	098-2-0000-0231	7	98	44379	01/22/2015	011715-PR		00/00/0000	457 PROGRAM PR
			1294.96=Total Trans				1294.96=Total Paid				.00=Total Owed				
[SECCOU] SECOND COURT OF APPEALS															
329653	01/22/2015	01/22/2015	400.63	E	P	N	054-2-0000-0237	7	12	75599	01/22/2015	12/1-31/15	0	00/00/0000	DEC FY15 APPELL
			400.63=Total Trans				400.63=Total Paid				.00=Total Owed				
[SELMED] SEDUSA INC.															
329197	01/23/2015	01/23/2015	1106.00	E	S	N	012-5-0566-0391	7	12		00/00/000	114332	0	00/00/0000	LATEX GLOVES-56
			1106.00=Total Trans				.00=Total Paid				1106.00=Total Owed				
[SELSIL] SELECT SILK SCREENINGS															
329146	01/23/2015	01/23/2015	193.60	E	S	N	012-5-0510-0333	7	12		00/00/000	00208641	0	00/00/0000	MAINTENANCE UNI
			193.60=Total Trans				.00=Total Paid				193.60=Total Owed				
[SETINC] SETON INDENTIFICATION PRODUCTS INC															
329243	01/23/2015	01/23/2015	269.58	E	S	N	015-5-0541-0392	7	15		00/00/000	9326487831	0	00/00/0000	CHEMICAL PROOF
329244	01/23/2015	01/23/2015	4231.09	E	S	N	015-5-0541-0392	7	15		00/00/000	9325857072	0	00/00/0000	CHEMICAL PROOF
			4500.67=Total Trans				.00=Total Paid				4500.67=Total Owed				
[SHACOR] SHARE CORP. INC															
329498	01/23/2015	01/23/2015	359.70	E	S	N	022-5-0612-0353	7	20		00/00/000	897739	0	00/00/0000	SOAP/STEAM CLEA
			359.70=Total Trans				.00=Total Paid				359.70=Total Owed				
[SHAMON] MONTE SHAW															
328993	01/13/2015	01/13/2015	21.45	E	P	N	012-5-0499-0390	7	12	75549	01/14/2015	12/1/14	0	00/00/0000	PURCHASED OVEN
			21.45=Total Trans				21.45=Total Paid				.00=Total Owed				
[SMIBRI] BRITNEY SMITH															
329123	01/20/2015	01/20/2015	29.96	E	P	N	012-5-0462-0426		12	75582	01/21/2015	10/14-12/14	0	00/00/0000	OCT-DEC MILEAGE
			29.96=Total Trans				29.96=Total Paid				.00=Total Owed				
[SOSTAM] TAMMY SOSA															
329121	01/20/2015	01/20/2015	24.08	E	P	N	012-5-0462-0426		12	75583	01/21/2015	10/14-12/14	0	00/00/0000	OCT-DEC MILEAGE
			24.08=Total Trans				24.08=Total Paid				.00=Total Owed				
[SOUCWI] SOUTHERN COMPUTER WAREHOUSE, INC															
329021	01/13/2015	01/13/2015	234.41	E	P	N	087-5-0530-0370	7	87	1896	01/14/2015	IN-000225506	EQUIP	00/00/0000	LEXMARK PRINTER
329023	01/13/2015	01/13/2015	673.71	E	P	N	087-5-0530-0560	7	87	1896	01/14/2015	IN-000225311	EQUIP	00/00/0000	FUJITSU SCANNER
329157	01/23/2015	01/23/2015	106.44	E	S	N	012-5-0565-0310	7	12		00/00/000	IN-000226612	0	00/00/0000	MAXELL CDRS-565
			1014.56=Total Trans				908.12=Total Paid				106.44=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
[SOUFAR] SOUTHERN FARM BUREAU															
329602	01/21/2015	01/21/2015	669.66	E	P	N	098-2-0000-0225	7	98	44380	01/22/2015	01/1-31/15		00/00/0000	JAN VOL LIFE IN
			669.66=Total Trans					669.66=Total Paid				.00=Total Owed			
[SOUINT] SOUTHWEST INTERN.TRUCKS, INC.															
329143	01/23/2015	01/23/2015	622.53	E	S	N	012-5-0520-0353	7	12		00/00/000	FP233040	0	00/00/0000	DRIVE SHAFT-520
329564	01/23/2015	01/23/2015	388.60	E	S	N	023-5-0613-0453	7	20		00/00/000	443055-1	0	00/00/0000	REP ELECT ENGIN
			1011.13=Total Trans					.00=Total Paid				1011.13=Total Owed			
[SOUTIR] SOUTHERN TIRE MART, LLC INC															
329477	01/23/2015	01/23/2015	30.00	E	S	N	021-5-0611-0330	7	20		00/00/000	53048045	FLAT	00/00/0000	FLAT/TRK 11/PCT
			30.00=Total Trans					.00=Total Paid				30.00=Total Owed			
[SOUTXS] TEXAS STATE UNIVERSITY/SAN MARCOS															
329017	01/13/2015	01/13/2015	150.00	E	P	N	012-5-0463-0481	7	12	75550	01/14/2015	03/18-20/15	0	00/00/0000	REG L. JOHNSON
			150.00=Total Trans					150.00=Total Paid				.00=Total Owed			
[SPISPI] SPILLER & SPILLER															
329517	01/23/2015	01/23/2015	500.00	E	S	N	068-5-0450-0405	7	12		00/00/000	CV14-08-558	0	00/00/0000	MEDIATION CV14-
			500.00=Total Trans					.00=Total Paid				500.00=Total Owed			
[STAINC] STAPLES CONTRACT & COMMERCIAL INC															
329507	01/23/2015	01/23/2015	79.70	E	S	N	012-5-0497-0310	7	12		00/00/000	8032925835	0	00/00/0000	ENVELOPES-497
			79.70=Total Trans					.00=Total Paid				79.70=Total Owed			
[STASEC] STANLEY CONVERGENT SECURITY SOLUTIONS															
329208	01/23/2015	01/23/2015	94.00	E	S	N	057-5-0461-0451	7	12		00/00/000	12065964	JP1	00/00/0000	JAN SECURITY MA
329510	01/23/2015	01/23/2015	143.00	E	S	N	057-5-0463-0451	7	12		00/00/000	12063844	JP3	00/00/0000	FEB SECURITY MA
329623	01/23/2015	01/23/2015	45.00	E	S	N	056-5-0650-0451	7	12		00/00/000	12056583	CRTHSE	00/00/0000	FEB SECURITY MA
329624	01/23/2015	01/23/2015	329.00	E	S	N	056-5-0650-0451	7	12		00/00/000	12058648	CRTHSE	00/00/0000	FEB SECURITY MA
			611.00=Total Trans					.00=Total Paid				611.00=Total Owed			
[STATRE] TEXAS COMPTROLLER OF PUBLIC ACCOUNTS															
329004	01/13/2015	01/13/2015	765.35	E	P	N	012-2-0000-0206	7	12	75551	01/14/2015	10/14-12/14 QTR	0	00/00/0000	1ST QTR SALES T
			765.35=Total Trans					765.35=Total Paid				.00=Total Owed			
[SUBABU] SUBSTANCE ABUSE GUIDANCE & EDUCATION															
329429	01/20/2015	01/20/2015	3606.00	E	P	N	087-5-0534-0422	7	87	1905	01/21/2015	12/2014	TAIP	00/00/0000	DEC PATIENT TRE
			3606.00=Total Trans					3606.00=Total Paid				.00=Total Owed			
[SULJAM] JAMES E SULLIVAN															
329571	01/23/2015	01/23/2015	150.00	E	S	N	023-5-0613-0461	1	20		00/00/000	02/2015	0	00/00/0000	LEASE FEB 2015/
			150.00=Total Trans					.00=Total Paid				150.00=Total Owed			
[SWAIRG] AIRGAS USA, LLC															
329313	01/23/2015	01/23/2015	143.83	E	S	N	012-5-0520-0451	7	12		00/00/000	9923888892	0	00/00/0000	ACETYLENE-520
329327	01/23/2015	01/23/2015	115.69	E	S	N	012-5-0568-0451	7	12		00/00/000	9923888261	0	00/00/0000	OXYGEN-568
329479	01/23/2015	01/23/2015	15.07	E	S	N	021-5-0611-0451	7	20		00/00/000	9923884528	0	00/00/0000	OXYGEN/PCT 1
329493	01/23/2015	01/23/2015	5.73	E	S	N	012-5-0520-0353	7	12		00/00/000	9035112386	0	00/00/0000	HELMET LENS-520
329493	01/23/2015	01/23/2015	86.02	E	S	N	012-5-0520-0451	7	12		00/00/000	9035112386	0	00/00/0000	ACETYLENE-520
329518	01/23/2015	01/23/2015	1030.82	E	S	N	022-5-0612-0451	7	20		00/00/0000	9923831456	0	00/00/0000	ANNUAL CYLINDER
			1397.16=Total Trans					.00=Total Paid				1397.16=Total Owed			
[SYMART] SYMBOL ARTS, LLC															
329188	01/23/2015	01/23/2015	165.00	E	S	N	012-5-0565-0370	7	12		00/00/0000	0225900-IN	0	00/00/0000	2 STATE SEAL BA
329188	01/23/2015	01/23/2015	75.00	E	S	N	012-5-0566-0370	7	12		00/00/000	0225900-IN	0	00/00/0000	STATE SEAL BADG
			240.00=Total Trans					.00=Total Paid				240.00=Total Owed			
[TAAO] TAAO INC															
328981	01/13/2015	01/13/2015	90.00	E	P	N	012-5-0499-0481	7	12	75552	01/14/2015	FY15	0	00/00/0000	RENEW MEMB A. S
			90.00=Total Trans					90.00=Total Paid				.00=Total Owed			
[TACA] TACA/TAX ASSESSOR-COLLECTORS ASSOC.															
328985	01/13/2015	01/13/2015	85.00	E	P	N	012-5-0499-0481	7	12	75553	01/14/2015	2422	0	00/00/0000	MEMB DUES M. SH

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
[TACA] TACA/TAX ASSESSOR-COLLECTORS ASSOC. (CONTINUED)															
328986	01/13/2015	01/13/2015	40.00	E	P	N	012-5-0499-0481	7	12	75553	01/14/2015	2422	0	00/00/0000	MEMB DUES D. CA
328987	01/13/2015	01/13/2015	40.00	E	P	N	012-5-0499-0481	7	12	75553	01/14/2015	2422	0	00/00/0000	MEMB DUES T. ST
			165.00=Total Trans				165.00=Total Paid				.00=Total Owed				
[TAHN] TEXAS ASSOC OF HOSTAGE NEGOTIATORS INC															
328979	01/13/2015	01/13/2015	40.00	E	P	N	012-5-0565-0481	7	12	75554	01/14/2015	2015	0	00/00/0000	RENEW MEMB M. D
			40.00=Total Trans				40.00=Total Paid				.00=Total Owed				
[TAYSEP] TAYLOR SEPTIC SERVICE															
329671	01/26/2015	01/26/2015	4200.00	E	S	N	012-5-0510-0452	7	12		00/00/0000	7427	JAIL	00/00/0000	DUMP SEWER JAIL
			4200.00=Total Trans				.00=Total Paid				4200.00=Total Owed				
[TDCACS] TEXAS DISTRICT COURT ALLIANCE															
328972	01/13/2015	01/13/2015	50.00	E	P	N	012-5-0450-0481	7	12	75555	01/14/2015	2015	0	00/00/0000	MEMB DUES B. RO
			50.00=Total Trans				50.00=Total Paid				.00=Total Owed				
[TEHAMA] STATE DISBURSEMENT UNIT															
329603	01/21/2015	01/21/2015	230.76	E	P	N	098-2-0000-0229		98	44381	01/22/2015	0000013812		00/00/0000	D.ARMSTRONG C/S
			230.76=Total Trans				230.76=Total Paid				.00=Total Owed				
[TEXDCA] TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC															
328976	01/13/2015	01/13/2015	350.00	E	P	N	012-5-0470-0481	7	12	75556	01/14/2015	02/2-6/15	0	00/00/0000	REG J. MCGUINN
328977	01/13/2015	01/13/2015	350.00	E	P	N	012-5-0470-0481	7	12	75556	01/14/2015	02/2-6/15	0	00/00/0000	REG R. PAWLEY I
329115	01/20/2015	01/20/2015	50.00	E	P	N	012-5-0470-0481	7	12	75584	01/21/2015	02/15-02/16	0	00/00/0000	MEMB DUES K. BA
			750.00=Total Trans				750.00=Total Paid				.00=Total Owed				
[TEXDVS] TEXAS DEPT. OF STATE HEALTH SERVICES															
328995	01/13/2015	01/13/2015	62.00	E	P	N	012-4-0340-0450	7	12	75557	01/14/2015	CV14-06-397	0	00/00/0000	ADOPTION FILING
			62.00=Total Trans				62.00=Total Paid				.00=Total Owed				
[TEXMCP] TEXAS ASSOCIATION OF COUNTY AUDITORS															
329013	01/13/2015	01/13/2015	295.00	E	P	N	012-5-0495-0481	7	12	75558	01/14/2015	2015	0	00/00/0000	MEMB DUES A. MC
			295.00=Total Trans				295.00=Total Paid				.00=Total Owed				
[TEXOMA] TEXOMA AREA PARATRANSIT SY., INC															
329049	01/19/2015	01/19/2015	20000.00	E	S	N	012-5-0640-0469		12		00/00/000	010915	0	00/00/0000	FY15 STIPEND
			20000.00=Total Trans				.00=Total Paid				20000.00=Total Owed				
[TEXPHY] TEXAS HEALTH PHYSICIANS GROUP INC															
329071	01/23/2015	01/23/2015	140.19	E	S	N	014-5-0640-0498	6	14		00/00/000	012615	0	00/00/0000	MEDICAL IHC-640
			140.19=Total Trans				.00=Total Paid				140.19=Total Owed				
[THEROB] THE ROBERTS LAW FIRM															
329274	01/23/2015	01/23/2015	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR65030	24041020	00/00/0000	MISD/430
			175.00=Total Trans				.00=Total Paid				175.00=Total Owed				
[THESOF] TYLER TECHNOLOGIES, INC															
329669	01/23/2015	01/23/2015	73392.00	E	S	N	046-5-0649-0435	7	12		00/00/0000	025-103890	JUDCOC	00/00/0000	FY15 MILESTONE
329674	01/26/2015	01/26/2015	6020.00	E	S	N	061-5-0660-0360	7	61		00/00/000	025-109183	SO-565	00/00/0000	ACADEMIC SERV L
			79412.00=Total Trans				.00=Total Paid				79412.00=Total Owed				
[THOSAN] SANDY MCDANIEL															
328975	01/13/2015	01/13/2015	14.50	E	P	N	012-5-0435-0332	7	12	75559	01/14/2015	01/07/15	0	00/00/0000	DONUTS FOR JURY
			14.50=Total Trans				14.50=Total Paid				.00=Total Owed				
[TIROUT] TIRE OUTLET, INC															
329567	01/23/2015	01/23/2015	170.00	E	S	N	023-5-0613-0330	7	20		00/00/000	35799	FLAT	00/00/0000	FLATS,STEM,ORIN
329568	01/23/2015	01/23/2015	95.00	E	S	N	023-5-0613-0330	7	20		00/00/000	35963	FLAT	00/00/0000	FLAT,VALVE STEM
329569	01/23/2015	01/23/2015	60.00	E	S	N	023-5-0613-0330	7	20		00/00/000	35964	FLAT	00/00/0000	FLAT/PCT 3
			325.00=Total Trans				.00=Total Paid				325.00=Total Owed				
[TRIPAI] TRINITY PAIN MEDICINE ASSOCIATES, PA.															
329073	01/23/2015	01/23/2015	913.06	E	S	N	014-5-0640-0498	6	14		00/00/000	012615	0	00/00/0000	MEDICAL IHC-640

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
			913.06=Total Trans				.00=Total Paid				913.06=Total Owed				
[TRUCOM] TERESA D. MORATH															
329570	01/23/2015	01/23/2015	75.00	E	S	N	023-5-0613-0411	7	20		00/00/000	516	0	00/00/0000	RANDOM TESTING/
			75.00=Total Trans				.00=Total Paid				75.00=Total Owed				
[TRUPRO] TRUCKPRO INC															
329565	01/23/2015	01/23/2015	71.49	E	S	N	023-5-0613-0353	7	20		00/00/000	024-0827476	0	00/00/0000	PINTLE/PCT 3
329566	01/23/2015	01/23/2015	40.73	E	S	N	023-5-0613-0331	7	20		00/00/000	024-0829647	0	00/00/0000	BRAKE FLUID/PCT
			112.22=Total Trans				.00=Total Paid				112.22=Total Owed				
[TXCOMM] TCEQ															
329141	01/23/2015	01/23/2015	260.00	E	S	N	012-2-0000-0230	7	12		00/00/000	WTR0042678	0	00/00/0000	ONSITE COUNCIL
329142	01/23/2015	01/23/2015	200.00	E	S	N	012-2-0000-0230	7	12		00/00/000	WTR0042677	0	00/00/0000	ONSITE COUNCIL
			460.00=Total Trans				.00=Total Paid				460.00=Total Owed				
[TXFPMA] TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION															
329668	01/23/2015	01/23/2015	90.00	E	S	N	012-5-0406-0481	7	12		00/00/000	300003431	0	00/00/0000	FY15 RENEW MEMB
			90.00=Total Trans				.00=Total Paid				90.00=Total Owed				
[TXJCJ] TEXAS JUSTICE COURT JUDGES ASSOC.															
329040	01/13/2015	01/13/2015	25.00	E	P	N	012-5-0461-0481	7	12	75560	01/14/2015	02/9-10/15	0	00/00/0000	REG J. MORROW T
			25.00=Total Trans				25.00=Total Paid				.00=Total Owed				
[TXRADI] TEXAS RADIOLOGY ASSOCIATES, LLP															
329072	01/23/2015	01/23/2015	30.74	E	S	N	014-5-0640-0498	6	14		00/00/000	012615	0	00/00/0000	MEDICAL IHC-640
329089	01/23/2015	01/23/2015	108.40	E	S	N	012-5-0630-0499	6	12		00/00/000	012715	0	00/00/0000	MEDICAL IHC SO-
			139.14=Total Trans				.00=Total Paid				139.14=Total Owed				
[TXTAG] TXTAG															
329462	01/23/2015	01/23/2015	2.86	E	S	N	022-5-0612-0426	7	20		00/00/000	28167528	0	00/00/0000	TOLL CHARGE-PCT
329463	01/23/2015	01/23/2015	2.87	E	S	N	012-5-0406-0426	7	12		00/00/000	28167528	0	00/00/0000	TOLL CHARGE-406
			5.73=Total Trans				.00=Total Paid				5.73=Total Owed				
[UNICLI] UNITED CLINICS OF NORTH TEXAS, INC.															
329074	01/23/2015	01/23/2015	229.56	E	S	N	014-5-0640-0498	6	14		00/00/000	012615	0	00/00/0000	MEDICAL IHC-640
			229.56=Total Trans				.00=Total Paid				229.56=Total Owed				
[UNIFIR] UNIFIRST HOLDINGS, L.P.															
329257	01/23/2015	01/23/2015	24.84	E	S	N	078-5-0562-0333	7	12		00/00/000	8291979182	0	00/00/0000	UNIFORMS 1/15/1
329260	01/23/2015	01/23/2015	24.84	E	S	N	078-5-0562-0333	7	12		00/00/000	8291976055	0	00/00/0000	UNIFORMS 1/08/1
329300	01/23/2015	01/23/2015	120.12	E	S	N	012-5-0520-0333	7	12		00/00/000	8291975569	0	00/00/0000	UNIFORMS 1/08/1
329302	01/23/2015	01/23/2015	123.85	E	S	N	012-5-0520-0333	7	12		00/00/000	8291972353	0	00/00/0000	UNIFORMS 1/01/1
329305	01/23/2015	01/23/2015	78.00	E	S	N	012-5-0520-0333	7	12		00/00/000	8291972353	0	00/00/0000	UNIFORM BUYOUT
329451	01/23/2015	01/23/2015	158.18	E	S	N	021-5-0611-0333	7	20		00/00/000	8291971114	0	00/00/0000	UNIFORMS/12-30-
329452	01/23/2015	01/23/2015	185.81	E	S	N	021-5-0611-0333	7	20		00/00/000	8291974261	0	00/00/0000	UNIFORMS/1-6-15
329499	01/23/2015	01/23/2015	123.12	E	S	N	012-5-0520-0333	7	12		00/00/000	8291978705	0	00/00/0000	UNIFORMS 1/15/1
329542	01/23/2015	01/23/2015	182.25	E	S	N	023-5-0613-0333	7	20		00/00/000	8291967807	0	00/00/0000	UNIFORMS/12-23-
329543	01/23/2015	01/23/2015	214.89	E	S	N	023-5-0613-0333	7	20		00/00/000	8291971045	0	00/00/0000	UNIFORMS/12-30-
329544	01/23/2015	01/23/2015	176.05	E	S	N	023-5-0613-0333	7	20		00/00/000	8291974191	0	00/00/0000	UNIFORMS/1-6-15
329545	01/23/2015	01/23/2015	187.24	E	S	N	023-5-0613-0333	7	20		00/00/000	8291977375	0	00/00/0000	UNIFORMS/1-13-1
329638	01/23/2015	01/23/2015	83.62	E	S	N	024-5-0614-0333	7	20		00/00/000	8291972357	0	00/00/0000	UNIFORMS/1-1-15
329639	01/23/2015	01/23/2015	83.62	E	S	N	024-5-0614-0333	7	20		00/00/000	8291975573	0	00/00/0000	UNIFORMS/1-8-15
			1766.43=Total Trans				.00=Total Paid				1766.43=Total Owed				
[UNISTA] UNITED STATES POSTMASTER															
329126	01/20/2015	01/20/2015	1225.00	E	P	N	032-5-0566-0420	7	12	75585	01/21/2015	011415	0	00/00/0000	INDIGENT INMATE
			1225.00=Total Trans				1225.00=Total Paid				.00=Total Owed				
[USBANK] U.S.BANK															
329015	01/13/2015	01/13/2015	2565000.00	E	P	N	060-5-0680-0655		60	1034	01/14/2015	011315	0	00/00/0000	WC TAX NOTES PR
329015	01/13/2015	01/13/2015	403500.00	E	P	N	060-5-0680-0665		60	1034	01/14/2015	011315	0	00/00/0000	WC TAX NOTES IN
329614	01/22/2015	01/22/2015	1109609.38	E	P	N	065-5-0680-0660		65	1513	01/22/2015	148041000	0	00/00/0000	INTEREST SERIES
			4078109.38=Total Trans				4078109.38=Total Paid				.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
[VIAKIL] KILEY VIAN															
328983	01/13/2015	01/13/2015	13.28	E	P	N	012-5-0403-0426		12	75561	01/14/2015	12/15/14	0	00/00/0000	DEC MILEAGE TO
			13.28=Total Trans						13.28=Total Paid			.00=Total Owed			
[VICPRI] VIC PRINTING LLC															
329137	01/23/2015	01/23/2015	125.00	E	S	N	012-5-0463-0310	7	12		00/00/000	35525	0	00/00/0000	DOCKET ENVELOPE
329148	01/23/2015	01/23/2015	154.20	E	S	N	012-5-0565-0310	7	12		00/00/000	35514	0	00/00/0000	SECURITY ENVELO
329179	01/23/2015	01/23/2015	90.75	E	S	N	012-5-0435-0310	7	12		00/00/000	35454	0	00/00/0000	BAILIFF CERTIFI
329640	01/23/2015	01/23/2015	37.95	E	S	N	024-5-0614-0390	7	20		00/00/000	35500	0	00/00/0000	BUSINESS CARDS-
			407.90=Total Trans						.00=Total Paid			407.90=Total Owed			
[VOIADV] VOICES ADVOCATING FOR CHILDREN, INC.															
329048	01/19/2015	01/19/2015	43000.00	E	S	N	012-5-0640-0468	7	12		00/00/000	010915	0	00/00/0000	FY15 STIPEND
			43000.00=Total Trans						.00=Total Paid			43000.00=Total Owed			
[VOLAME] VOLUNTEERS OF AMERICA TEXAS															
329024	01/13/2015	01/13/2015	911.40	E	P	N	087-5-0534-0422	7	87	1897	01/14/2015	12/2014	TAIP	00/00/0000	DEC PATIENT TRE
			911.40=Total Trans						911.40=Total Paid			.00=Total Owed			
[WALREU] REUBEN H WALLACE, JR															
329147	01/23/2015	01/23/2015	60.40	E	S	N	012-5-0435-0416	7	12		00/00/000	10/10/14	0	00/00/0000	VISITING JUDGE
			60.40=Total Trans						.00=Total Paid			60.40=Total Owed			
[WCANIM] WISE COUNTY ANIMAL CLINIC, INC.															
329161	01/23/2015	01/23/2015	1035.66	E	S	N	012-5-0565-0332	7	12		00/00/000	168976	0	00/00/0000	YRLY VET EXPENS
			1035.66=Total Trans						.00=Total Paid			1035.66=Total Owed			
[WCCALC] WISE CO.COUNCIL ON ALCOHOLISM															
329043	01/19/2015	01/19/2015	72500.00	E	S	N	012-5-0640-0472	7	12		00/00/000	010915	0	00/00/0000	FY15 STIPEND
			72500.00=Total Trans						.00=Total Paid			72500.00=Total Owed			
[WCCOMM] WISE COUNTY CSCD															
329119	01/20/2015	01/20/2015	54.00	E	P	N	012-4-0340-0403	7	12	75586	01/21/2015	CR72163	0	00/00/0000	OVERPAID CRT FE
			54.00=Total Trans						54.00=Total Paid			.00=Total Owed			
[WCDICL] WISE COUNTY DISTRICT CLERK															
329533	01/22/2015	01/22/2015	50.00	E	P	N	012-1-0000-0103	7	12	75594	01/22/2015	01/16/15	0	00/00/0000	INCREASE CHANGE
			50.00=Total Trans						50.00=Total Paid			.00=Total Owed			
[WCEFT2] WISE COUNTY EFTPS															
329574	01/21/2015	01/21/2015	4626.75	E	P	N	098-2-0000-0217		98	44382	01/22/2015	1/1-31/2015	CSCD	00/00/0000	JAN INSURANCE-C
			4626.75=Total Trans						4626.75=Total Paid			.00=Total Owed			
[WCEFTP] WISE COUNTY EFTPS															
329347	01/20/2015	01/20/2015	17.25	E	P	N	012-5-0401-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	11.50	E	P	N	012-5-0402-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	74.75	E	P	N	012-5-0403-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	23.00	E	P	N	012-5-0405-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	5.75	E	P	N	012-5-0406-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	17.25	E	P	N	012-5-0430-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	17.25	E	P	N	012-5-0431-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	23.00	E	P	N	012-5-0435-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	40.25	E	P	N	012-5-0450-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	17.25	E	P	N	012-5-0461-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	28.75	E	P	N	012-5-0462-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	23.00	E	P	N	012-5-0463-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	17.25	E	P	N	012-5-0464-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	57.50	E	P	N	012-5-0470-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	51.75	E	P	N	012-5-0475-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	5.75	E	P	N	012-5-0477-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	11.50	E	P	N	012-5-0490-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	34.50	E	P	N	012-5-0495-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	23.00	E	P	N	012-5-0497-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	69.00	E	P	N	012-5-0499-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF

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
[WCEFTP] WISE COUNTY EFTPS							(CONTINUED)								
329347	01/20/2015	01/20/2015	17.25	E	P	N	012-5-0509-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	34.50	E	P	N	012-5-0510-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	97.75	E	P	N	012-5-0520-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	11.50	E	P	N	012-5-0543-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	5.75	E	P	N	012-5-0551-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	3.74	E	P	N	012-5-0552-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	5.75	E	P	N	012-5-0553-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	5.75	E	P	N	012-5-0554-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	339.25	E	P	N	012-5-0565-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	227.99	E	P	N	012-5-0566-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	63.25	E	P	N	012-5-0567-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	5.75	E	P	N	012-5-0568-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	86.25	E	P	N	012-5-0569-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	11.50	E	P	N	012-5-0630-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329347	01/20/2015	01/20/2015	11.50	E	P	N	012-5-0665-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN GEN FUN LIF
329348	01/20/2015	01/20/2015	184.00	E	P	N	015-5-0541-0155	7	15	10196	01/21/2015	01/1-31/15		00/00/0000	JAN LIFE INSURA
329349	01/20/2015	01/20/2015	17.25	E	P	N	016-5-0549-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN LIFE INSURA
329350	01/20/2015	01/20/2015	74.75	E	P	N	021-5-0611-0155	7	20	27582	01/21/2015	01/1-31/15		00/00/0000	JAN LIFE INSURA
329351	01/20/2015	01/20/2015	78.49	E	P	N	022-5-0612-0155	7	20	27582	01/21/2015	01/1-31/15		00/00/0000	JAN LIFE INURAN
329352	01/20/2015	01/20/2015	80.50	E	P	N	023-5-0613-0155	7	20	27582	01/21/2015	01/1-31/15		00/00/0000	JAN LIFE INSURA
329353	01/20/2015	01/20/2015	57.50	E	P	N	024-5-0614-0155	7	20	27582	01/21/2015	01/1-31/15		00/00/0000	JAN LIFE INSURA
329354	01/20/2015	01/20/2015	46.00	E	P	N	085-5-0566-0155	7	85	2218	01/21/2015	01/1-31/15		00/00/0000	JAN LIFE INSURA
329355	01/20/2015	01/20/2015	28.75	E	P	N	088-5-0570-0155	7	88	6739	01/21/2015	01/1-31/15		00/00/0000	JAN LIFE INSURA
329356	01/20/2015	01/20/2015	23.00	E	P	N	078-5-0562-0155	7	12	75587	01/21/2015	01/1-31/15		00/00/0000	JAN LIFE INS AN
329478	01/23/2015	01/23/2015	14716.34	E	S	N	098-2-0000-0223	7	98		00/00/000	01/1-31/15	0	00/00/0000	JAN WC EMP DENT
329604	01/21/2015	01/21/2015	78743.07	E	P	N	098-2-0000-0222		98	44383	01/22/2015	011715-PR		00/00/0000	W/H TAXES PR EN
329605	01/21/2015	01/21/2015	107565.56	E	P	N	098-2-0000-0223		98	44383	01/22/2015	011715-PR		00/00/0000	S/S TAXES PR EN
329606	01/21/2015	01/21/2015	4190.78	E	P	N	098-2-0000-0229	7	98	44383	01/22/2015	011715-PR		00/00/0000	CHILD SUPPORT P
			207302.72=Total Trans				192586.38=Total Paid				14716.34=Total Owed				
[WCOCWF] WISE CO. CHILD WELFARE															
329053	01/19/2015	01/19/2015	9000.00	E	S	N	012-5-0640-0476	7	12		00/00/000	010915	0	00/00/0000	FY15 STIPEND
			9000.00=Total Trans				.00=Total Paid				9000.00=Total Owed				
[WCPCCO] COLEMAN EXTERMINATION, INC.															
329099	01/23/2015	01/23/2015	100.00	E	S	N	012-5-0510-0451	7	12		00/00/000	296763	0	00/00/0000	PEST CONTROL-JA
329100	01/23/2015	01/23/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	296754	0	00/00/0000	PEST CONTROL/PW
329101	01/23/2015	01/23/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	296759	0	00/00/0000	PEST CONTROL/CO
329102	01/23/2015	01/23/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	296755	0	00/00/0000	PEST CONTROL/PW
329103	01/23/2015	01/23/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	296847	0	00/00/0000	PEST CONTROL/EM
329104	01/23/2015	01/23/2015	115.00	E	S	N	012-5-0510-0451	7	12		00/00/000	296848	0	00/00/0000	PEST CONTROL/AN
329105	01/23/2015	01/23/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	296828	0	00/00/0000	PEST CONTROL/CO
329106	01/23/2015	01/23/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	296801	0	00/00/0000	PEST CONTROL/PC
329107	01/23/2015	01/23/2015	90.00	E	S	N	012-5-0510-0451	7	12		00/00/000	296733	0	00/00/0000	PEST CONTROL/AD
329109	01/23/2015	01/23/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	296791	0	00/00/0000	PEST CONTROL/EL
329110	01/23/2015	01/23/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	296787	0	00/00/0000	PEST CONTROL-FI
329111	01/23/2015	01/23/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	553666	0	00/00/0000	PEST CONTROL/JP
329112	01/23/2015	01/23/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	296880	0	00/00/0000	PEST CONTROL/B'
329113	01/23/2015	01/23/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	296878	0	00/00/0000	PEST CONTROL/EX
329218	01/23/2015	01/23/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	553740	0	00/00/0000	PEST CONTROL-JP
329525	01/23/2015	01/23/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	553667	0	00/00/0000	PEST CONTROL-PC
329526	01/23/2015	01/23/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	553695	0	00/00/0000	PEST CONTROL-PC
			935.00=Total Trans				.00=Total Paid				935.00=Total Owed				
[WCSOIL] WISE COUNTY SOIL & WATER CONSERVATION															
329044	01/19/2015	01/19/2015	7500.00	E	S	N	012-5-0670-0473	7	12		00/00/000	010915	0	00/00/0000	FY15 STIPEND
			7500.00=Total Trans				.00=Total Paid				7500.00=Total Owed				
[WCUNIT] WISE COUNTY UNITED WAY															
329607	01/21/2015	01/21/2015	155.00	E	P	N	098-2-0000-0234	7	98	44384	01/22/2015	011715-PR		00/00/0000	DONATION PR END
			155.00=Total Trans				155.00=Total Paid				.00=Total Owed				
[WESPUB] WEST PUBLISHING PAYMENT CTR., INC.															

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
[WESPUB] WEST PUBLISHING PAYMENT CTR., INC. (CONTINUED)															
329535	01/23/2015	01/23/2015	115.50	E	S	N	012-5-0461-0310	7	12		00/00/000	831097984	0	00/00/0000	TX CIVIL PRACTI
			115.50=Total Trans				.00=Total Paid				115.50=Total Owed				
[WILHAR] WILEY HARDWARE & SUPPLY															
329273	01/23/2015	01/23/2015	43.17	E	S	N	077-5-0520-0350	7	12		00/00/000	B57760	0	00/00/0000	CORN BROOMS-WC
			43.17=Total Trans				.00=Total Paid				43.17=Total Owed				
[WILRAY] WILLIAM H RAY, P.C.															
329292	01/23/2015	01/23/2015	600.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18012	16608700	00/00/0000	FELONY/435
329294	01/23/2015	01/23/2015	1250.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17529	16608700	00/00/0000	FELONY/435
329301	01/23/2015	01/23/2015	1000.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18181	16608700	00/00/0000	FELONY/435
			2850.00=Total Trans				.00=Total Paid				2850.00=Total Owed				
[WISADV] WISE COUNTY MESSENGER ADVERTISING ACCT															
328988	01/13/2015	01/13/2015	37.00	E	P	N	012-5-0665-0481	7	12	75562	01/14/2015	2425	0	00/00/0000	RENEW SUBSCRIPT
			37.00=Total Trans				37.00=Total Paid				.00=Total Owed				
[WISCLI] WISE CLINICAL CARE ASSOCIATES INC															
329075	01/23/2015	01/23/2015	440.82	E	S	N	014-5-0640-0498	7	14		00/00/000	012615	0	00/00/0000	MEDICAL IHC-640
			440.82=Total Trans				.00=Total Paid				440.82=Total Owed				
[WISCOE] WISE COUNTY EMERG. SRVCS.															
328998	01/13/2015	01/13/2015	3807.72	E	P	N	012-5-0635-0126	7	12	75563	01/14/2015	01/09/15	0	00/00/0000	FY15 SALARY TRA
328998	01/13/2015	01/13/2015	291.29	E	P	N	012-5-0635-0151	7	12	75563	01/14/2015	01/09/15	0	00/00/0000	FY15 SS TRANSFE
328998	01/13/2015	01/13/2015	413.52	E	P	N	012-5-0635-0153	7	12	75563	01/14/2015	01/09/15	0	00/00/0000	FY15 RETIRE TRA
328998	01/13/2015	01/13/2015	3.05	E	P	N	012-5-0635-0156	7	12	75563	01/14/2015	01/09/15	0	00/00/0000	FY15 UNEMPL TRA
329083	01/15/2015	01/15/2015	10.00	E	P	N	098-2-0000-0219	7	98	44390	01/23/2015	12/01-31/2014		00/00/0000	CELL PHONE TRAN
329654	01/22/2015	01/22/2015	100000.00	E	P	N	012-5-0690-0915	7	12	75600	01/22/2015	012215	0	00/00/0000	FY15 STIPEND-EM
			104525.58=Total Trans				104525.58=Total Paid				.00=Total Owed				
[WISCOH] WISE COUNTY HIST. COMM.															
329047	01/19/2015	01/19/2015	10000.00	E	S	N	012-5-0651-0491	7	12		00/00/000	010915	0	00/00/0000	FY15 STIPEND
			10000.00=Total Trans				.00=Total Paid				10000.00=Total Owed				
[WISCOM] WISE COUNTY MEDICAL & SURGICAL ASSN.,INC															
329090	01/23/2015	01/23/2015	135.37	E	S	N	012-5-0630-0499	6	12		00/00/000	012715	0	00/00/0000	MEDICAL IHC SO-
			135.37=Total Trans				.00=Total Paid				135.37=Total Owed				
[WISCOU] WISE HOPE SHELTER & CRISIS CENTER DBA															
329046	01/19/2015	01/19/2015	53000.00	E	S	N	012-5-0640-0477	7	12		00/00/000	010915	0	00/00/0000	FY15 STIPEND
			53000.00=Total Trans				.00=Total Paid				53000.00=Total Owed				
[WISCS2] WISE COUNTY CRIMESTOPPERS															
329018	01/13/2015	01/13/2015	3.15	E	P	N	012-4-0340-0403	7	12	75564	01/14/2015	CR70659	0	00/00/0000	CRIMESTOPPERS #
329020	01/13/2015	01/13/2015	3.48	E	P	N	012-4-0340-0403	7	12	75564	01/14/2015	CR69558	0	00/00/0000	CRIMESTOPPERS #
329038	01/13/2015	01/13/2015	50.00	E	P	N	012-4-0340-0403	7	12	75564	01/14/2015	CR72382	0	00/00/0000	CRIMESTOPPERS #
329039	01/13/2015	01/13/2015	.79	E	P	N	012-4-0340-0403	7	12	75564	01/14/2015	CR68862	0	00/00/0000	CRIMESTOPPERS #
329128	01/20/2015	01/20/2015	50.00	E	P	N	012-4-0340-0403	7	12	75588	01/21/2015	CR72589	0	00/00/0000	CRIMESTOPPERS #
			107.42=Total Trans				107.42=Total Paid				.00=Total Owed				
[WISEME] WISE EMERGENCY MEDICINE ASSOC., P.A.,INC															
329076	01/23/2015	01/23/2015	79.62	E	S	N	014-5-0640-0498	6	14		00/00/000	012615	0	00/00/0000	MEDICAL IHC-640
329091	01/23/2015	01/23/2015	497.61	E	S	N	012-5-0630-0499	6	12		00/00/000	012715	0	00/00/0000	MEDICAL IHC SO-
			577.23=Total Trans				.00=Total Paid				577.23=Total Owed				
[WISHEA] WISE REGIONAL HEALTH SYSTEM															
329136	01/23/2015	01/23/2015	149.00	E	S	N	012-5-0475-0411	6	12		00/00/000	1226730107	0	00/00/0000	EMP PHYSICAL A.
			149.00=Total Trans				.00=Total Paid				149.00=Total Owed				
[WISREG] DECATUR HOSPITAL AUTHORITY															
329077	01/23/2015	01/23/2015	3698.32	E	S	N	014-5-0640-0498	6	14		00/00/000	012615	0	00/00/0000	MEDICAL IHC-640
329096	01/23/2015	01/23/2015	11040.46	E	S	N	012-5-0630-0501	6	12		00/00/000	012715	0	00/00/0000	MEDICAL IHC IC-

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
[WISREG] DECATUR HOSPITAL AUTHORITY							(CONTINUED)								
329144	01/23/2015	01/23/2015	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506812106	0	00/00/0000	BLOOD DRAW-630
329145	01/23/2015	01/23/2015	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506789544	0	00/00/0000	BLOOD DRAW-630
329495	01/23/2015	01/23/2015	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506823350	0	00/00/0000	BLOOD DRAW-630
329496	01/23/2015	01/23/2015	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506803188	0	00/00/0000	BLOOD DRAW-630
			14893.10=Total Trans				.00=Total Paid				14893.10=Total Owed				
[WOORIC] RICK WOODS															
329572	01/23/2015	01/23/2015	75.00	E	S	N	023-5-0613-0461	1	20		00/00/000	02/2015	0	00/00/0000	LEASE FEB 2015/
			75.00=Total Trans				.00=Total Paid				75.00=Total Owed				
[WREJEN] JENNIFER WREN															
329266	01/23/2015	01/23/2015	175.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR67966	24012770	00/00/0000	FELONY/430
329276	01/23/2015	01/23/2015	350.00	E	S	N	012-5-0430-0404	7	12		00/00/0000	JV14-29	24012770	00/00/0000	JUVENILE PROB/4
329438	01/23/2015	01/23/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR72547	24012770	00/00/0000	MISD/430
			800.00=Total Trans				.00=Total Paid				800.00=Total Owed				
[WRIDAR] DARLA WRIGHT															
328973	01/13/2015	01/13/2015	40.32	E	P	N	012-5-0495-0426	7	12	75565	01/14/2015	10/14-12/14	0	00/00/0000	OCT-DEC MILEAGE
			40.32=Total Trans				40.32=Total Paid				.00=Total Owed				
[XERCOR] XEROX CORPORATION															
329361	01/23/2015	01/23/2015	77.78	E	S	N	012-5-0403-0451	7	12		00/00/000	077563750	0	00/00/0000	DEC VMA-664149
329362	01/23/2015	01/23/2015	377.47	E	S	N	012-5-0403-0451	7	12		00/00/000	077563755	0	00/00/0000	DEC XEK-493152
			455.25=Total Trans				.00=Total Paid				455.25=Total Owed				
[ZEPMAN] ZEP MANUFACTURING, INC.															
329641	01/23/2015	01/23/2015	206.80	E	S	N	024-5-0614-0353	7	20		00/00/000	9001401683	0	00/00/0000	ZEP TWISTER AER
			206.80=Total Trans				.00=Total Paid				206.80=Total Owed				
291 Vendors Listed			9742780.45=Grand Trans				8729013.89=Grand Paid				1013766.56=Grand Owed				

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	4787321.25	4051423.47	735897.78	735897.78	.00	.00	.00	.00	4787321.25	.00	.00
014	8610.32	.00	8610.32	8610.32	.00	.00	.00	.00	8610.32	.00	.00
015	119301.98	101251.65	18050.33	18050.33	.00	.00	.00	.00	119301.98	.00	.00
016	7422.69	7422.69	.00	.00	.00	.00	.00	.00	7422.69	.00	.00
018	2902.00	2902.00	.00	.00	.00	.00	.00	.00	2902.00	.00	.00
020	4523.65	.00	4523.65	4523.65	.00	.00	.00	.00	4523.65	.00	.00
021	63647.67	33607.84	30039.83	30039.83	.00	.00	.00	.00	63647.67	.00	.00
022	44941.59	40109.06	4832.53	4832.53	.00	.00	.00	.00	44941.59	.00	.00
023	41863.49	35782.92	6080.57	6080.57	.00	.00	.00	.00	41863.49	.00	.00
024	33795.14	29148.48	4646.66	4646.66	.00	.00	.00	.00	33795.14	.00	.00
030	22.58	.00	22.58	22.58	.00	.00	.00	.00	22.58	.00	.00
032	1225.00	1225.00	.00	.00	.00	.00	.00	.00	1225.00	.00	.00
035	677.85	677.85	.00	.00	.00	.00	.00	.00	677.85	.00	.00
046	77573.25	.00	77573.25	77573.25	.00	.00	.00	.00	77573.25	.00	.00
054	400.63	400.63	.00	.00	.00	.00	.00	.00	400.63	.00	.00
055	7935.75	3280.00	4655.75	4655.75	.00	.00	.00	.00	7935.75	.00	.00
056	38374.00	.00	38374.00	38374.00	.00	.00	.00	.00	38374.00	.00	.00
057	237.00	.00	237.00	237.00	.00	.00	.00	.00	237.00	.00	.00
060	2968500.00	2968500.00	.00	.00	.00	.00	.00	.00	2968500.00	.00	.00
061	59310.19	.00	59310.19	59310.19	.00	.00	.00	.00	59310.19	.00	.00
065	1109609.38	1109609.38	.00	.00	.00	.00	.00	.00	1109609.38	.00	.00
068	500.00	.00	500.00	500.00	.00	.00	.00	.00	500.00	.00	.00
076	3405.79	1756.84	1648.95	1648.95	.00	.00	.00	.00	3405.79	.00	.00
077	1026.50	280.76	745.74	745.74	.00	.00	.00	.00	1026.50	.00	.00
078	8987.08	7565.99	1421.09	1421.09	.00	.00	.00	.00	8987.08	.00	.00
083	1880.00	.00	1880.00	1880.00	.00	.00	.00	.00	1880.00	.00	.00
085	18150.66	18150.66	.00	.00	.00	.00	.00	.00	18150.66	.00	.00
087	54795.34	54795.34	.00	.00	.00	.00	.00	.00	54795.34	.00	.00

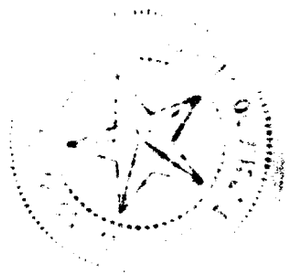
ORIGINAL

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 .....: 0000
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
088	35101.05	35101.05	.00	.00	.00	.00	.00	.00	35101.05	.00	.00
098	240738.62	226022.28	14716.34	14716.34	.00	.00	.00	.00	240738.62	.00	.00
Total	9742780.45	8729013.89	1013766.56	1013766.56	.00	.00	.00	.00	9742780.45	.00	.00

County Auditor | Precinct #1 | Precinct #2 | Date Approved: January 26, 2015

County Judge | Precinct #3 | Precinct #4 | County Clerk Attest

COUNTY OF WISE TEXAS
COMMISSIONERS COURT