WALK TO COURT MARCH 16, 2015

ORIGINAL

13d

03/13/2015 08:35:15 A/P TRANSACTIONS - WISE COUNTY (VENDOR DETAIL) (by DUE DATE) 03/16/2015 thru 03/16/2015 Page 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	Check	Date	Sub
[ADTSEC] TYCO INTEGRATED SECURITY LLC															
332594	03/16/2015	03/16/2015	4834.22	E	S	N	061-5-0660-0575	7	61		00/00/0000	23717628	CRTSHE	00/00/0000	INSTALL FIRE AL
332596	03/16/2015	03/16/2015	63018.47	E	S	N	061-5-0660-0575	7	61		00/00/000	23716086	CRTHSE	00/00/0000	FIRE ALRM SYSTE
			67852.69=Total Trans					.00=Total Paid			67852.69=Total Owed				
[BOYFEE] BOYD FEED STORE, L.P.															
331990	03/16/2015	03/16/2015	20.00	E	S	N	020-5-0610-0613	7	20		00/00/0000	2700586	0	00/00/0000	ELBON RYE 50# C
			20.00=Total Trans					.00=Total Paid			20.00=Total Owed				
[BRUTRU] BRUCKNER TRUCK SALES, INC.															
332578	03/16/2015	03/16/2015	4332.23	E	S	N	024-5-0614-0453	7	20		00/00/000	441549	0	00/00/0000	REPL MANIFOLD/#
			4332.23=Total Trans					.00=Total Paid			4332.23=Total Owed				
[HANAGG] LEHIGH HANSON															
332239	03/16/2015	03/16/2015	972.83	E	S	N	020-5-0610-0612	7	20		00/00/0000	1733100	CR1340	00/00/0000	RIP RAP CR1340
332240	03/16/2015	03/16/2015	265.65	E	S	N	022-5-0612-0449	7	20		00/00/0000	1733100	CR1856	00/00/0000	BASE CR 1856-61
332474	03/16/2015	03/16/2015	256.36	E	S	N	020-5-0610-0614	7	20		00/00/000	1728242	R&R	00/00/0000	RIPRAP/R&R DRIV
332563	03/16/2015	03/16/2015	250.62	E	S	N	020-5-0610-0614	7	20		00/00/0000	1728602	R&R	00/00/0000	RIPRAP/R&R DRIV
			1745.46=Total Trans					.00=Total Paid			1745.46=Total Owed				
[LOWWHO] LOWERY WHOLESALE															
332476	03/16/2015	03/16/2015	381.21	E	S	N	020-5-0610-0613	7	20		00/00/000	1039861	CR4679	00/00/0000	CULVERT END&BAN
332477	03/16/2015	03/16/2015	155.00	E	S	N	020-5-0610-0613	7	20		00/00/000	1039653	PCT3	00/00/0000	USED PIPE/WHATL
332567	03/16/2015	03/16/2015	198.00	E	S	N	020-5-0610-0614	7	20		00/00/000	1039423	CR3823	00/00/0000	PIPE/CR3823/ROW
332568	03/16/2015	03/16/2015	217.92	E	S	N	020-5-0610-0614	7	20		00/00/000	1039427	CR3823	00/00/0000	PIPE/CR3823/ROW
332569	03/16/2015	03/16/2015	87.20	E	S	N	020-5-0610-0614	7	20		00/00/000	1039441	CR3823	00/00/0000	PIPE/CR3823/ROW
			1039.33=Total Trans					.00=Total Paid			1039.33=Total Owed				
[STRMED] STRYKER SALES CORPORATION															
332250	03/16/2015	03/16/2015	20835.38	E	S	N	061-5-0660-0607	7	15		00/00/000	1646224	EMS	00/00/0000	PWR LOAD SN#150
332250	03/16/2015	03/16/2015	20835.38	E	S	N	061-5-0660-0607	7	15		00/00/000	1646224	EMS	00/00/0000	PWR LOAD SN#150
			41670.76=Total Trans					.00=Total Paid			41670.76=Total Owed				
[THESIG] DARLENE HIGHTOWER SETTLE															
332472	03/16/2015	03/16/2015	3494.60	E	S	N	020-5-0610-0494	7	20		00/00/000	2231	PCT4	00/00/0000	CHEVRONS,POSTS/
			3494.60=Total Trans					.00=Total Paid			3494.60=Total Owed				
[WISREA] WISE READY-MIX CONCRETE															
332469	03/16/2015	03/16/2015	495.00	E	S	N	020-5-0610-0614	7	20		00/00/000	IVC0070308	CR3825	00/00/0000	CONCRETE/CR3825
			495.00=Total Trans					.00=Total Paid			495.00=Total Owed				
8 Vendors Listed			120650.07=Grand Trans					.00=Grand Paid			120650.07=Grand Owed				

GUARDIAN TITLE $1,000.00 **EARNEST MONEY**

Approved by Commissioner's Court Date 3-16-15

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
020	6528.74	.00	6528.74	6528.74	.00	.00	.00	.00	6528.74	.00	.00
022	265.65	.00	265.65	265.65	.00	.00	.00	.00	265.65	.00	.00
024	4332.23	.00	4332.23	4332.23	.00	.00	.00	.00	4332.23	.00	.00
061	109523.45	.00	109523.45	109523.45	.00	.00	.00	.00	109523.45	.00	.00
Total	120650.07	.00	120650.07	120650.07	.00	.00	.00	.00	120650.07	.00	.00

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	Check	Ck Date	Status
[1STCHO] 1ST CHOICE TRUCK LUBE INC															
331779	03/13/2015	03/13/2015	72.95	E	S	N	012-5-0543-0453	7	12		00/00/000	85116	0	00/00/0000	OIL CHANGE-543
331980	03/13/2015	03/13/2015	46.90	E	S	N	023-5-0613-0453	7	20		00/00/0000	85987	0	00/00/0000	SAFTEY INSPECT
331984	03/13/2015	03/13/2015	29.00	E	S	N	023-5-0613-0453	7	20		00/00/000	85985	0	00/00/0000	SAFTEY INSPEC T
			148.85=Total Trans								.00=Total Paid		148.85=Total Owed		
[1STPRO] 1ST PROPANE NORTH TEXAS LLC															
332028	03/13/2015	03/13/2015	480.26	E	S	N	012-5-0510-0441	7	12		00/00/000	6649	ANICON	00/00/0000	PROPANE-ANIMAL
332562	03/13/2015	03/13/2015	497.10	E	S	N	012-5-0510-0441	7	12		00/00/0000	7042		00/00/0000	PROPANE-ANIMAL
			977.36=Total Trans								.00=Total Paid		977.36=Total Owed		
[4FMOBI] MINDY L FISHER															
332119	03/13/2015	03/13/2015	117.75	E	S	N	015-5-0541-0453	7	15		00/00/000	9268	0	00/00/0000	OIL CHANGE MEDI
			117.75=Total Trans								.00=Total Paid		117.75=Total Owed		
[5PWELD] 5P WELDING,INC.															
332626	03/13/2015	03/13/2015	1225.00	E	S	N	012-5-0520-0455	7	12		00/00/0000	7736	0	00/00/0000	CUTOUT 200 GUAG
			1225.00=Total Trans								.00=Total Paid		1225.00=Total Owed		
[A-ZCOM] A-Z COMMUNICATIONS DBA RICHARD BOOTH															
331714	03/13/2015	03/13/2015	875.00	E	S	N	012-5-0568-0455	7	12		00/00/000	300707	0	00/00/0000	RADAR CERTIFICA
			875.00=Total Trans								.00=Total Paid		875.00=Total Owed		
[ACCURI] ACCURINT															
331830	03/10/2015	03/10/2015	140.00	E	P	N	087-5-0530-0421	7	87	1951	03/11/2015	1448914-2015022	UTI-87	00/00/0000	FEB INTERNET SE
331832	03/13/2015	03/13/2015	50.00	E	S	N	012-5-0462-0451	7	12		00/00/000	1440634-2015022	0	00/00/0000	FEB INTERNET SE
331833	03/13/2015	03/13/2015	50.00	E	S	N	012-5-0463-0451	7	12		00/00/000	1541416-2015022	0	00/00/0000	FEB INTERNET SE
331836	03/13/2015	03/13/2015	50.00	E	S	N	012-5-0464-0451	7	12		00/00/000	1440794-2015022	0	00/00/0000	FEB INTERNET SE
331838	03/13/2015	03/13/2015	95.50	E	S	N	012-5-0470-0451	7	12		00/00/000	1504714-2015022	0	00/00/0000	FEB INTERNET SE
331839	03/13/2015	03/13/2015	59.35	E	S	N	012-5-0565-0451	7	12		00/00/000	1348075-2015022	0	00/00/0000	FEB INTERNET SE
331840	03/13/2015	03/13/2015	50.00	E	S	N	015-5-0541-0451	7	15		00/00/0000	1311731-2015022	0	00/00/0000	FEB INTERNET SE
331841	03/13/2015	03/13/2015	50.00	E	S	N	012-5-0543-0451	7	12		00/00/000	1628131-2015022	0	00/00/0000	FEB INTERNET SE
			544.85=Total Trans								140.00=Total Paid		404.85=Total Owed		
[ADIINC] ADI INC															
331504	03/13/2015	03/13/2015	421.64	E	S	N	012-5-0510-0353	7	12		00/00/000	D16JG401	0	00/00/0000	BUILDING CAMERA
			421.64=Total Trans								.00=Total Paid		421.64=Total Owed		
[ADORAM] ADORAMA CAMERA, INC															
332319	03/13/2015	03/13/2015	158.60	E	S	N	012-5-0565-0370	7	12		00/00/000	16448445	SO	00/00/0000	METAL DETECTOR
332319	03/13/2015	03/13/2015	176.60	E	S	N	012-5-0565-0370	7	12		00/00/000	16448445	SO	00/00/0000	METAL DETECTOR
332334	03/13/2015	03/13/2015	106.90	E	S	N	012-5-0565-0335	7	12		00/00/000	16447865	0	00/00/0000	WEAPON LIGHT #3
332334	03/13/2015	03/13/2015	267.50	E	S	N	012-5-0565-0310	7	12		00/00/000	16447865	0	00/00/0000	SPANISH WARNING
			709.60=Total Trans								.00=Total Paid		709.60=Total Owed		
[ADTSEC] TYCO INTEGRATED SECURITY LLC															
331921	03/13/2015	03/13/2015	43.32	E	S	N	012-5-0510-0451	7	12		00/00/000	23717627	0	00/00/0000	QTR MAINT CRT H
331923	03/13/2015	03/13/2015	509.91	E	S	N	012-5-0510-0451	7	12		00/00/000	23716085	0	00/00/0000	QTR MAINT CRTHS
332594	03/16/2015	03/16/2015	4834.22	E	S	N	061-5-0660-0575	7	61		00/00/0000	23717628	CRTSHE	00/00/0000	INSTALL FIRE AL
332596	03/16/2015	03/16/2015	63018.47	E	S	N	061-5-0660-0575	7	61		00/00/000	23716086	CRTHSE	00/00/0000	FIRE ALRM SYSTE
			68405.92=Total Trans								.00=Total Paid		68405.92=Total Owed		
[ADVLAW] ADVANCED LAW ENFORCEMENT READINESS TRAIN															
331455	02/26/2015	02/26/2015	425.00	X	P	N	012-5-0565-0481	7	12	76165	02/26/2015	03/23-26/15	0	00/00/0000	REG SUTTON CRT
331456	02/26/2015	02/26/2015	425.00	X	P	N	012-5-0565-0481	7	12	76165	02/26/2015	03/23-26/15	0	00/00/0000	REG WOOD CRT SE
331543	03/03/2015	03/03/2015	425.00	E	P	N	012-5-0565-0481	7	12	76195	03/04/2015	3/24-26/15	0	00/00/0000	REG D. WOOD REA
331544	03/03/2015	03/03/2015	425.00	E	P	N	012-5-0565-0481	7	12	76195	03/04/2015	3/24-26/15	0	00/00/0000	REG C. SUTTON R
			1700.00=Total Trans								1700.00=Total Paid		.00=Total Owed		
[ADVOFF] ADVANTAGE OFFICE PRODUCTS, LLC															
331566	03/03/2015	03/03/2015	57.97	E	P	N	087-5-0530-0310	7	87	1947	03/04/2015	0227156-001	SUPPLY	00/00/0000	PAPER,PADS-87
			57.97=Total Trans								57.97=Total Paid		.00=Total Owed		
[AGPINC] AG-POWER 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
[AGPINC] AG-POWER INC.							(CONTINUED)								
331611	03/13/2015	03/13/2015	192.49	E	S	N	021-5-0611-0353	7	20		00/00/000	2362652	0	00/00/0000	FUEL COOLER,HOS
			192.49=Total Trans				.00=Total Paid				192.49=Total Owed				
[ALBEMM] EMMANUEL ALBARADO DBA THE ALBARADO LAW															
331886	03/13/2015	03/13/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR72546	24080758	00/00/0000	MISD/430
			275.00=Total Trans				.00=Total Paid				275.00=Total Owed				
[ALLJEN] JENNIFER ALLEN															
331576	03/03/2015	03/03/2015	16.67	E	P	N	088-2-0000-0228		88	6780	03/04/2015	2298	0	00/00/0000	JUV RESTITUTION
331576	03/03/2015	03/03/2015	10.00	E	P	N	088-2-0000-0228		88	6780	03/04/2015	2297	0	00/00/0000	JUV RESTITUTION
			26.67=Total Trans				26.67=Total Paid				.00=Total Owed				
[ALTANS] ALTERNATIVE ANSWERS MESSAGE CENTRE LTD															
332337	03/13/2015	03/13/2015	109.45	E	S	N	012-5-0569-0421	7	12		00/00/0000	70147-01012015	0	00/00/0000	FEB CRIMESTOPPE
332338	03/13/2015	03/13/2015	106.95	E	S	N	012-5-0569-0421	7	12		00/00/000	70147-03012015	0	00/00/0000	MAR CRIMESTOPPE
			216.40=Total Trans				.00=Total Paid				216.40=Total Owed				
[ALVCIF] CITY OF ALVORD															
331579	03/03/2015	03/03/2015	4200.00	E	P	N	012-5-0544-0412		12	76196	03/04/2015	03/1-31/15		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[ALVCIT] ALVORD, CITY OF															
331930	03/06/2015	03/06/2015	61.25	E	P	N	012-5-0510-0441	7	12	76243	03/11/2015	431	UTIPCT2	00/00/0000	UTILITIES PCT 2
332243	03/13/2015	03/13/2015	997.20	E	S	N	022-5-0612-0450	7	20		00/00/000	534	VARIOUS	00/00/0000	BULK WATER-PCT
			1058.45=Total Trans				61.25=Total Paid				997.20=Total Owed				
[ALVMED] ALVORD MEDICAL CLINIC															
331767	03/13/2015	03/13/2015	8800.00	E	S	N	012-5-0630-0422	6	12		00/00/000	02/1-28/15	0	00/00/0000	FEB INMATE MEDI
332108	03/13/2015	03/13/2015	8800.00	E	S	N	012-5-0630-0422	6	12		00/00/000	3/1-31/15	0	00/00/0000	MAR INMATE MEDI
			17600.00=Total Trans				.00=Total Paid				17600.00=Total Owed				
[AMEGRO] AMERIGROUP COMMUNITY CARE															
331326	02/26/2015	02/26/2015	228.22	X	P	N	015-4-0340-0540	7	15	10270	02/26/2015	21417753	0	00/00/0000	EMS REFUND
			228.22=Total Trans				228.22=Total Paid				.00=Total Owed				
[ANICAR] ANIMAL CARE EQUIPMENT & SERVICES LLC															
332132	03/13/2015	03/13/2015	260.22	E	S	N	078-5-0562-0300	7	12		00/00/000	33493	DONATION	00/00/0000	ANIMAL CARRIERS
332133	03/13/2015	03/13/2015	159.90	E	S	N	078-5-0562-0300	7	12		00/00/000	33680	DONATION	00/00/0000	PET CARRIER-78
			420.12=Total Trans				.00=Total Paid				420.12=Total Owed				
[APATEX] APAC TEXAS, INC															
331604	03/13/2015	03/13/2015	330.24	E	S	N	021-5-0611-0448	7	20		00/00/000	200361526	VARIOUS	00/00/0000	TY-D HOTMIX/VAR
331605	03/13/2015	03/13/2015	955.55	E	S	N	021-5-0611-0448	7	20		00/00/000	200364669	VARIOUS	00/00/0000	HMCL TY-D/VARIO
331610	03/13/2015	03/13/2015	861.15	E	S	N	021-5-0611-0448	7	20		00/00/000	200361589	VARIOUS	00/00/0000	HMCL TY-D/VARIO
331615	03/13/2015	03/13/2015	257.38	E	S	N	022-5-0612-0448	7	20		00/00/000	200363020	CR1480	00/00/0000	HMCL TY-D/CR148
332062	03/13/2015	03/13/2015	2555.78	E	S	N	023-5-0613-0448	7	20		00/00/000	200365927	VARIOUS	00/00/0000	HI PERFORMANCE
332209	03/13/2015	03/13/2015	1141.16	E	S	N	024-5-0614-0448	7	20		00/00/000	200364513	VARIOUS	00/00/0000	ASPHALT-PCT 4
332253	03/13/2015	03/13/2015	1434.06	E	S	N	022-5-0612-0448	7	20		00/00/000	200364521	VARIOUS	00/00/0000	HMCL TYPE D VAR
332255	03/13/2015	03/13/2015	1033.13	E	S	N	022-5-0612-0448	7	20		00/00/000	200364463	VARIOUS	00/00/0000	HMCL TYPE D VAR
332257	03/13/2015	03/13/2015	1639.95	E	S	N	022-5-0612-0448	7	20		00/00/000	200365930	VARIOUS	00/00/0000	HMCL TYPE D VAR
332532	03/13/2015	03/13/2015	207.35	E	S	N	024-5-0614-0448	7	20		00/00/000	200365926	VARIOUS	00/00/0000	HMCL TY-D/VARIO
			10415.75=Total Trans				.00=Total Paid				10415.75=Total Owed				
[ARNBAR] BARBARA THILL															
331702	03/03/2015	03/03/2015	12.08	E	P	N	015-5-0541-0426	7	15	10275	03/04/2015	02/3-25/15	0	00/00/0000	FEB MILEAGE
			12.08=Total Trans				12.08=Total Paid				.00=Total Owed				
[ATCFRE] ATC FREIGHTLINER GROUP															
332276	03/13/2015	03/13/2015	565.46	E	S	N	022-5-0612-0353	7	20		00/00/000	105169033	0	00/00/0000	TEMP ELEMENT/F-
			565.46=Total Trans				.00=Total Paid				565.46=Total Owed				
[ATMOSE] ATMOS ENERGY															

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
[ATMOSE] ATMOS ENERGY							(CONTINUED)								
331463	02/26/2015	02/26/2015	121.42	X	P	N	012-5-0510-0441	7	12	76166	02/26/2015	3038342201	UTIPCT4	00/00/0000	UTILITIES PCT 4
331464	02/26/2015	02/26/2015	112.48	X	P	N	012-5-0510-0441	7	12	76166	02/26/2015	3027029366	UTIBPANN	00/00/0000	UTILITIES BP AN
331464	02/26/2015	02/26/2015	-8.57	X	P	N	012-5-0510-0441	7	12	76166	02/26/2015	3027029366	UTIBPANN	00/00/0000	SALES TAX EXEMP
331465	02/26/2015	02/26/2015	175.18	X	P	N	012-5-0510-0441	7	12	76166	02/26/2015	3024461411	UTIJUV	00/00/0000	UTILITIES JUV B
332179	03/06/2015	03/06/2015	112.45	E	P	N	012-5-0510-0441	7	12	76244	03/11/2015	3034882546	UTIJAI	00/00/0000	UTILITIES JAIL-
332619	03/13/2015	03/13/2015	107.56	E	S	N	012-5-0510-0441	7	12		00/00/000	3027029606	UTIVET	00/00/0000	UTILITIES NORTH
			620.52=Total Trans				512.96=Total Paid				107.56=Total Owed				
[ATTWIR] AT&T MOBILITY															
332196	03/06/2015	03/06/2015	12.15	E	P	N	012-5-0569-0421	7	12	76245	03/11/2015	287250628262-5		00/00/0000	577-2586 SURVEI
332196	03/06/2015	03/06/2015	12.15	E	P	N	012-5-0569-0421	7	12	76245	03/11/2015	287250628262-5		00/00/0000	577-2683 SURVEI
332196	03/06/2015	03/06/2015	12.15	E	P	N	012-5-0569-0421	7	12	76245	03/11/2015	287250628262-5		00/00/0000	577-2763 SURVEI
332196	03/06/2015	03/06/2015	12.15	E	P	N	012-5-0569-0421	7	12	76245	03/11/2015	287250628262-5		00/00/0000	577-3124 SURVEI
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332204	03/13/2015	03/13/2015	52.34	E	S	N	012-5-0544-0421	7	12		00/00/0000	287231385605-5		00/00/0000	210-3151 A NORT
332204	03/13/2015	03/13/2015	52.34	E	S	N	012-5-0544-0421	7	12		00/00/0000	287231385605-5		00/00/0000	389-5800 R BROW
332204	03/13/2015	03/13/2015	52.34	E	S	N	012-5-0544-0421	7	12		00/00/0000	287231385605-5		00/00/0000	393-9924 J EDGE
332204	03/13/2015	03/13/2015	52.34	E	S	N	012-5-0544-0421	7	12		00/00/0000	287231385605-5		00/00/0000	393-9926 W GARR
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332204	03/13/2015	03/13/2015	52.34	E	S	N	012-5-0544-0421	7	12		00/00/0000	287231385605-5		00/00/0000	210-2188 R MUND
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332204	03/13/2015	03/13/2015	100.04	E	S	N	012-5-0544-0421	7	12		00/00/0000	287231385605-5		00/00/0000	IPH 5S G COWLEY
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332339	03/12/2015	03/12/2015	37.99	E	P	N	012-5-0499-0421	7	12	76283	03/12/2015	287025705186-5		00/00/0000	577-1239 M SHAW
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332339	03/12/2015	03/12/2015	37.00	E	P	N	012-5-0462-0421	7	12	76283	03/12/2015	287025705186-5		00/00/0000	389-4341 T JOHN
332339	03/12/2015	03/12/2015	37.00	E	P	N	012-5-0520-0421	7	12	76283	03/12/2015	287025705186-5		00/00/0000	389-5830 WC PAR
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332339	03/12/2015	03/12/2015	37.00	E	P	N	012-5-0495-0421	7	12	76283	03/12/2015	287025705186-5		00/00/0000	577-7187 A MCCU
332339	03/12/2015	03/12/2015	37.00	E	P	N	012-5-0470-0421	7	12	76283	03/12/2015	287025705186-5		00/00/0000	210-1136 J MCQU
332339	03/12/2015	03/12/2015	37.00	E	P	N	012-5-0470-0421	7	12	76283	03/12/2015	287025705186-5		00/00/0000	210-8190 R PAWL
332340	03/12/2015	03/12/2015	37.99	E	P	N	015-5-0541-0421	7	15	10281	03/12/2015	287025705186-5		00/00/0000	389-0496 C DILL
332341	03/12/2015	03/12/2015	37.99	E	P	N	023-5-0613-0421	7	20	27770	03/12/2015	287025705186-5		00/00/0000	393-6938 H LAMA
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332342	03/12/2015	03/12/2015	37.99	E	P	N	012-5-0569-0421	7	12	76283	03/12/2015	287025705186-5		00/00/0000	255-1994 P FEVA
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332342	03/12/2015	03/12/2015	37.99	E	P	N	012-5-0569-0421	7	12	76283	03/12/2015	287025705186-5		00/00/0000	393-5595 MANSHO
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[ATTWIR] AT&T MOBILITY (CONTINUED)

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332342	03/12/2015	03/12/2015	37.99	E	P	N	012-5-0569-0421	7	12	76283	03/12/2015	287025705186-5		00/00/0000	210-9815 E CAMP
332342	03/12/2015	03/12/2015	38.40	E	P	N	012-5-0569-0421	7	12	76283	03/12/2015	287025705186-5		00/00/0000	389-2741 J MART
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332342	03/12/2015	03/12/2015	37.99	E	P	N	012-5-0569-0421	7	12	76283	03/12/2015	287025705186-5		00/00/0000	210-8306 P BOOK
332342	03/12/2015	03/12/2015	37.99	E	P	N	012-5-0569-0421	7	12	76283	03/12/2015	287025705186-5		00/00/0000	210-9906 M MOOR
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332342	03/12/2015	03/12/2015	37.99	E	P	N	012-5-0569-0421	7	12	76283	03/12/2015	287025705186-5		00/00/0000	389-2951 MAYO V
332342	03/12/2015	03/12/2015	37.99	E	P	N	012-5-0569-0421	7	12	76283	03/12/2015	287025705186-5		00/00/0000	389-3408 C HARR
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332342	03/12/2015	03/12/2015	38.59	E	P	N	012-5-0569-0421	7	12	76283	03/12/2015	287025705186-5		00/00/0000	393-5004 R DENN
332342	03/12/2015	03/12/2015	39.39	E	P	N	012-5-0569-0421	7	12	76283	03/12/2015	287025705186-5		00/00/0000	393-5321 DUNCAN
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332370	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0464-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-3355 CLAY P
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332372	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0475-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	210-3584 R CARP
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332374	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0475-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-9827 DALE H
332375	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0475-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	577-0220 JAMES
332376	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0477-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-1507 THOMAS
332377	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0490-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	577-5985 LUIS V
332378	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0510-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	389-1871 PANCHO
332379	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0520-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	389-3835 SLIDEL
332380	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0520-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	389-3836 COTTON
332381	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0520-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-1856 CHICO
332383	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0520-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-9815 TOM GO
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332387	03/11/2015	03/11/2015	62.55	E	P	N	088-5-0570-0421	7	88	6790	03/12/2015	287231386811-5		00/00/0000	389-5752 D DAVI
332388	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0470-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	210-9511 J MCQU
332389	03/11/2015	03/11/2015	62.55	E	P	N	088-5-0570-0421	7	88	6790	03/12/2015	287231386811-5		00/00/0000	393-9836 CASH J
332391	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0509-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-9895 RANDY
332392	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0543-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-9807 C BEAR

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332393	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0554-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	255-1855 K HUFF
332394	03/11/2015	03/11/2015	62.55	E	P	N	015-5-0541-0421	7	15	10279	03/12/2015	287231386811-5		00/00/0000	389-1848 DERRIC
332395	03/11/2015	03/11/2015	62.55	E	P	N	015-5-0541-0421	7	15	10279	03/12/2015	287231386811-5		00/00/0000	393-9720 EMS SH
332396	03/11/2015	03/11/2015	62.55	E	P	N	015-5-0541-0421	7	15	10279	03/12/2015	287231386811-5		00/00/0000	393-9781 MEDIC
332397	03/11/2015	03/11/2015	62.55	E	P	N	015-5-0541-0421	7	15	10279	03/12/2015	287231386811-5		00/00/0000	393-9782 MEDIC
332398	03/11/2015	03/11/2015	62.55	E	P	N	015-5-0541-0421	7	15	10279	03/12/2015	287231386811-5		00/00/0000	393-9783 MEDIC
332399	03/11/2015	03/11/2015	62.55	E	P	N	015-5-0541-0421	7	15	10279	03/12/2015	287231386811-5		00/00/0000	393-9784 MEDIC
332400	03/11/2015	03/11/2015	62.55	E	P	N	015-5-0541-0421	7	15	10279	03/12/2015	287231386811-5		00/00/0000	393-9786 K CARU
332401	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0584-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	255-1236 TIM MU
332402	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0585-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	577-4199 ZEB SI
332403	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0584-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-3065 SHAWN
332404	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0584-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-3069 W WALL
332405	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0584-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-3504 JEFF J
332406	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0585-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	210-0991 GREG R
332407	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0585-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-9824 F THOR
332408	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0585-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-9859 P GARC
332409	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0584-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-9860 W COOP
332410	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0586-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	210-5172 KEVIN
332411	03/11/2015	03/11/2015	62.55	E	P	N	021-5-0611-0421	7	20	27769	03/12/2015	287231386811-5		00/00/0000	393-3261 DANNY
332412	03/11/2015	03/11/2015	62.55	E	P	N	022-5-0612-0421	7	20	27769	03/12/2015	287231386811-5		00/00/0000	210-5554 JAMES
332413	03/11/2015	03/11/2015	62.55	E	P	N	022-5-0612-0421	7	20	27769	03/12/2015	287231386811-5		00/00/0000	393-3619 EXTRA
332414	03/11/2015	03/11/2015	62.55	E	P	N	022-5-0612-0421	7	20	27769	03/12/2015	287231386811-5		00/00/0000	393-9820 KEVIN
332415	03/11/2015	03/11/2015	62.55	E	P	N	022-5-0612-0421	7	20	27769	03/12/2015	287231386811-5		00/00/0000	393-9821 MONTY
332416	03/11/2015	03/11/2015	62.55	E	P	N	023-5-0613-0421	7	20	27769	03/12/2015	287231386811-5		00/00/0000	393-9830 HARRY
332417	03/11/2015	03/11/2015	62.55	E	P	N	023-5-0613-0421	7	20	27769	03/12/2015	287231386811-5		00/00/0000	393-9831 DANNY
332418	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0635-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	577-9587 DEE FA
332419	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	210-0259 TROY G
332420	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	210-0497 S HART
332422	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	210-2222 GARRET
332424	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	210-2860 CINDY
332426	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	210-5406 DISPAT
332427	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	210-9593 COMMAN
332428	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	210-9596 J RODG
332429	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	210-9601 COMMAN
332430	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	210-9603 C GOME
332431	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	210-9609 J O'BA
332432	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	210-9615 C RIGG
332433	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	210-9616 C COPE
332434	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	210-9617 L CAMP
332435	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	389-0118 BOB BL
332436	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	389-3999 A FERG
332437	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	389-8744 D MCCL
332438	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	389-8772 C LANI
332439	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-0746 D WOOD
332440	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-0859 M NEAG
332441	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-3508 T ROGE
332442	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-9015 J REYN
332443	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-9025 J THOM
332444	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-9818 K FUQU
332445	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-9828 K GIBS
332446	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-9869 S GOME
332447	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0585-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	255-1833 P ALON
332448	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-9892 M STOK
332449	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-9896 A MOSE
332450	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-9903 D WALK
332451	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-9904 P HOWE
332452	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-9966 R SCHW
332453	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	577-4714 J GILL
332454	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287234386811-5		00/00/0000	393-5661 LYDIA
332455	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	577-0104 K BENT
332456	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0585-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	210-8223 W GOSS
332457	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0584-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	577-7125 J BRID
332458	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	393-9099 R DENN

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332460	03/11/2015	03/11/2015	62.55	E	P	N	015-5-0541-0421	7	15	10279	03/12/2015	287231386811-5		00/00/0000	393-3776 MEDIC
332461	03/11/2015	03/11/2015	62.55	E	P	N	012-5-0462-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	210-3785 C JOHN
332462	03/11/2015	03/11/2015	62.89	E	P	N	012-5-0569-0421	7	12	76280	03/12/2015	287231386811-5		00/00/0000	577-5749 LAUREN
332560	03/11/2015	03/11/2015	163.99	E	P	N	015-5-0541-0370	7	15	10279	03/12/2015	287231386811-5	WALLS	00/00/0000	IPH 5S WALLS W
332561	03/11/2015	03/11/2015	255.99	E	P	N	012-5-0569-0370	7	12	76280	03/12/2015	287231386811-5	FERGUSON	00/00/0000	IPH 6 W/EQUIP F
332564	03/11/2015	03/11/2015	255.99	E	P	N	021-5-0611-0370	7	20	27769	03/12/2015	287231386811-5	WHITE	00/00/0000	IPH 6 W/EQUIP D
332565	03/11/2015	03/11/2015	255.99	E	P	N	022-5-0612-0370	7	20	27769	03/12/2015	287231386811-5	BURNS	00/00/0000	IPH 6 W/EQUIP B
332615	03/13/2015	03/13/2015	21.74	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-6		00/00/0000	393-5939 EMS AM
332615	03/13/2015	03/13/2015	21.61	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-6		00/00/0000	393-5940 EMS AM
332615	03/13/2015	03/13/2015	21.61	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-6		00/00/0000	393-5943 EMS AM
332615	03/13/2015	03/13/2015	21.61	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-6		00/00/0000	393-5947 EMS AM
332615	03/13/2015	03/13/2015	21.61	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-6		00/00/0000	393-5949 EMS AM
332615	03/13/2015	03/13/2015	21.61	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-6		00/00/0000	393-5951 EMS AM
332615	03/13/2015	03/13/2015	21.61	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-6		00/00/0000	389-2992 EMS AM
332615	03/13/2015	03/13/2015	21.61	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-6		00/00/0000	612-213-7223 WI
332615	03/13/2015	03/13/2015	21.61	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-6		00/00/0000	612-213-7789 WI
332615	03/13/2015	03/13/2015	21.61	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-6		00/00/0000	612-231-2347 WI
332615	03/13/2015	03/13/2015	21.61	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-6		00/00/0000	612-231-3768 WI
332615	03/13/2015	03/13/2015	21.61	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-6		00/00/0000	612-222-9035 WI
332615	03/13/2015	03/13/2015	21.61	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-6		00/00/0000	612-231-2987 WI
332615	03/13/2015	03/13/2015	21.61	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-6		00/00/0000	612-231-8605 WI
332615	03/13/2015	03/13/2015	21.61	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-6		00/00/0000	612-244-0115 WI
332615	03/13/2015	03/13/2015	21.61	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-6		00/00/0000	612-516-2867 SI
332615	03/13/2015	03/13/2015	21.61	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-6		00/00/0000	612-770-5024 SI
			10421.22=Total Trans				9534.96=Total Paid				886.26=Total Owed				
[ATZAUD] DECATUR PARTS PLUS															
332147	03/13/2015	03/13/2015	5.68	E	S	N	015-5-0541-0353	7	15		00/00/000	144234	0	00/00/0000	BOLTS-EMS
332571	03/13/2015	03/13/2015	42.47	E	S	N	021-5-0611-0353	7	20		00/00/000	144705	0	00/00/0000	FILTER/PCT 1
			48.15=Total Trans				.00=Total Paid				48.15=Total Owed				
[ATZAUT] A TO Z AUTO PARTS															
332170	03/13/2015	03/13/2015	53.33	E	S	N	024-5-0614-0353	7	20		00/00/000	90014/3	0	00/00/0000	FILTER-PCT 4
332183	03/13/2015	03/13/2015	55.18	E	S	N	024-5-0614-0334	7	20		00/00/000	90180/3	0	00/00/0000	DUAL SANDER-PCT
			108.51=Total Trans				.00=Total Paid				108.51=Total Owed				
[ATZHYD] A TO Z HYDRAULICS L.L.C															
331986	03/13/2015	03/13/2015	133.53	E	S	N	023-5-0613-0353	7	20		00/00/000	55467	0	00/00/0000	HOSE/BOSS KIT-6
			133.53=Total Trans				.00=Total Paid				133.53=Total Owed				
[AUTZON] AUTOZONE, INC.															
332145	03/13/2015	03/13/2015	17.52	E	S	N	015-5-0541-0353	7	15		00/00/000	3105943358	0	00/00/0000	W/S DE-ICER-EMS
332146	03/13/2015	03/13/2015	29.74	E	S	N	015-5-0541-0353	7	15		00/00/000	3105943819	0	00/00/0000	WIPER BLADES-EM
			47.26=Total Trans				.00=Total Paid				47.26=Total Owed				
[BANMAC] BANE MACHINERY, INC.															
331988	03/13/2015	03/13/2015	1500.00	E	S	N	023-5-0613-0353	7	20		00/00/000	12050100	0	00/00/0000	BROOM CARTRAIGE
331989	03/13/2015	03/13/2015	4581.32	E	S	N	023-5-0613-0353	7	20		00/00/000	12050101	0	00/00/0000	HYD PUMPS SHOP
			6081.32=Total Trans				.00=Total Paid				6081.32=Total Owed				
[BARKEY] KEYLIA BARNETT															
331960	03/10/2015	03/10/2015	21.28	E	P	N	012-5-0470-0426		12	76259	03/11/2015	02/6/15	0	00/00/0000	FEB MILEAGE TO
			21.28=Total Trans				21.28=Total Paid				.00=Total Owed				
[BARNBR] BRANDON W BARNETT ATTORNEY @ LAW															
331834	03/13/2015	03/13/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	CR17719	24053088	00/00/0000	FELONY/435
331888	03/13/2015	03/13/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR72409	24053088	00/00/0000	MISD/430
			775.00=Total Trans				.00=Total Paid				775.00=Total Owed				
[BAYINN] BAYMONT INN & SUITES															
331763	03/13/2015	03/13/2015	240.42	E	S	N	012-5-0470-0428		12		00/00/000	34937089	0	00/00/0000	HOUSE WITNESS-4
			240.42=Total Trans				.00=Total Paid				240.42=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
[BESTWE] BEST WESTERN PLAZA HOTEL & SUITES															
332612	03/12/2015	03/12/2015	1243.13	E	S	N	012-5-0665-0481	7	12		00/00/000	03/13-20/15	0	00/00/0000	#147356 T. VINE
			1243.13=Total Trans					.00=Total Paid				1243.13=Total Owed			
[BETROS] BETSY ROSS FLAG GIRLS, INC.															
332192	03/13/2015	03/13/2015	537.00	E	S	N	012-5-0565-0390	7	12		00/00/000	818365-D	0	00/00/0000	US/TX FLAGS-SO
			537.00=Total Trans					.00=Total Paid				537.00=Total Owed			
[BEVGAR] BEVEL, GARDNER & ASSOCIATES INC															
331598	03/03/2015	03/03/2015	655.00	E	P	N	012-5-0470-0481	7	12	76197	03/04/2015	04/20/15	0	00/00/0000	REG J. MCGUINN
			655.00=Total Trans					655.00=Total Paid				.00=Total Owed			
[BISHOP] BISHOP & BISHOP															
331846	03/13/2015	03/13/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	CR18130	00235160	00/00/0000	FELONY/435
331850	03/13/2015	03/13/2015	402.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	21915	00783664	00/00/0000	FELONY/435
331856	03/13/2015	03/13/2015	471.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	CR17668	00235160	00/00/0000	FELONY/435
331859	03/13/2015	03/13/2015	1200.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	CR17830	00783664	00/00/0000	FELONY/435
			2573.00=Total Trans					.00=Total Paid				2573.00=Total Owed			
[BOBBAR] BOB BARKER COMPANY,INC.															
331737	03/13/2015	03/13/2015	41.15	E	S	N	012-5-0566-0391	7	12		00/00/000	UT1000339298	0	00/00/0000	TUMBLER-566
331739	03/13/2015	03/13/2015	185.90	E	S	N	012-5-0566-0350	7	12		00/00/0000	UT1000339365	0	00/00/0000	BROOMS-566
331739	03/13/2015	03/13/2015	222.95	E	S	N	012-5-0566-0391	7	12		00/00/000	UT1000339365	0	00/00/0000	LICE SHAMPOO-56
332086	03/13/2015	03/13/2015	96.00	E	S	N	012-5-0566-0333	7	12		00/00/0000	UT1000339916	0	00/00/0000	UNIFORM TACTICA
			546.00=Total Trans					.00=Total Paid				546.00=Total Owed			
[BOMEDI] BOYD MEDICINE STORE															
331992	03/13/2015	03/13/2015	691.16	E	S	N	014-5-0640-0498	7	14		00/00/000	031615	0	00/00/0000	MEDICAL IHC-640
			691.16=Total Trans					.00=Total Paid				691.16=Total Owed			
[BONBAL] BOONESVILLE-BALSORA FIRE															
331580	03/03/2015	03/03/2015	4200.00	E	P	N	012-5-0544-0412		12	76198	03/04/2015	03/1-31/15		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans					4200.00=Total Paid				.00=Total Owed			
[BOSKAT] KATHY BOSWELL DBA CLEANING BY KATHY															
332616	03/13/2015	03/13/2015	576.00	E	S	N	012-5-0510-0422	7	12		00/00/000	03/1-31/15	BPANN	00/00/0000	MARCH CLEANING
332617	03/13/2015	03/13/2015	525.00	E	S	N	012-5-0510-0422	7	12		00/00/000	03/1-31/15	JP3BLDG	00/00/0000	MARCH CLEANING
332618	03/13/2015	03/13/2015	200.00	E	S	N	012-5-0510-0422	7	12		00/00/000	03/1-31/15	ADLTBP	00/00/0000	MARCH CLEANING
			1301.00=Total Trans					.00=Total Paid				1301.00=Total Owed			
[BOUTRE] BOUND TREE MEDICAL, LLC															
332120	03/13/2015	03/13/2015	51.99	E	S	N	015-5-0541-0392	7	15		00/00/000	81709140	0	00/00/0000	CARRY CASE-EMS
332122	03/13/2015	03/13/2015	59.72	E	S	N	015-5-0541-0392	7	15		00/00/000	81710660	0	00/00/0000	BLOOD TUBE HOLD
332123	03/13/2015	03/13/2015	232.25	E	S	N	015-5-0541-0340	7	15		00/00/000	81710659	0	00/00/0000	SOLU MEDROL-EMS
332123	03/13/2015	03/13/2015	385.33	E	S	N	015-5-0541-0392	7	15		00/00/000	81710659	0	00/00/0000	ET TUBES/SPONGE
332149	03/13/2015	03/13/2015	199.88	E	S	N	015-5-0541-0340	7	15		00/00/000	81693056	0	00/00/0000	HAVRIX/TB TEST-
332151	03/13/2015	03/13/2015	1922.01	E	S	N	015-5-0541-0340	7	15		00/00/000	81701568	0	00/00/0000	GLUCAGON/LIDOCA
332152	03/13/2015	03/13/2015	35.45	E	S	N	015-5-0541-0392	7	15		00/00/000	81700279	0	00/00/0000	LARYNGOSCOPE BL
332153	03/13/2015	03/13/2015	191.98	E	S	N	015-5-0541-0392	7	15		00/00/000	81703332	0	00/00/0000	STABILIZATION S
332154	03/13/2015	03/13/2015	119.99	E	S	N	015-5-0541-0392	7	15		00/00/000	81703333	0	00/00/0000	HUBER NEEDLE SE
332156	03/13/2015	03/13/2015	359.59	E	S	N	015-5-0541-0340	7	15		00/00/000	81706558	0	00/00/0000	ATROPINE-EMS
			3558.19=Total Trans					.00=Total Paid				3558.19=Total Owed			
[BOYDCI] CITY OF BOYD WATER															
332620	03/13/2015	03/13/2015	174.14	E	S	N	012-5-0510-0441	7	12		00/00/000	001-1378-00	UTIPCT3	00/00/0000	UTILITIES PCT 3
332621	03/13/2015	03/13/2015	149.54	E	S	N	012-5-0510-0441	7	12		00/00/000	001-1379-00	UTIEMS	00/00/0000	UTILITIES EMS B
332622	03/13/2015	03/13/2015	144.27	E	S	N	012-5-0510-0441	7	12		00/00/000	001-4220-00	UTIJP3	00/00/0000	UTILITIES JP 3-
			467.95=Total Trans					.00=Total Paid				467.95=Total Owed			
[BOYFEE] BOYD FEED STORE, L.P.															
331990	03/16/2015	03/16/2015	20.00	E	S	N	020-5-0610-0613	7	20		00/00/0000	2700586	0	00/00/0000	ELBON RYE 50# C
			20.00=Total Trans					.00=Total Paid				20.00=Total Owed			
[BOYISD] BOYD ISD															

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
[BOYISD] BOYD ISD							(CONTINUED)								
331498	02/26/2015	02/26/2015	173.90	X	P	N	012-4-0367-0200	7	12	76167	02/26/2015	02/1-28/15	0	00/00/0000	FEB OIL/GAS ROY
			173.90=Total Trans				173.90=Total Paid				.00=Total Owed				
[BRANBR] BRANDI BRONNIMAN															
331713	03/03/2015	03/03/2015	340.00	E	P	N	012-5-0510-0422	7	12	76199	03/04/2015	1044	0	00/00/0000	FEB OFFICE CLEA
			340.00=Total Trans				340.00=Total Paid				.00=Total Owed				
[BRIAUT] BRIDGEPORT AUTOMOTIVE															
332051	03/13/2015	03/13/2015	8.58	E	S	N	024-5-0614-0353	7	20		00/00/000	001-420545	0	00/00/0000	CARB CLEANER-PC
332053	03/13/2015	03/13/2015	189.99	E	S	N	024-5-0614-0353	7	20		00/00/000	001-421738	0	00/00/0000	TRANSFER PUMP-P
332055	03/13/2015	03/13/2015	16.77	E	S	N	024-5-0614-0353	7	20		00/00/000	001-421745	0	00/00/0000	MINIATURE BULB/
332058	03/13/2015	03/13/2015	89.99	E	S	N	024-5-0614-0353	7	20		00/00/000	001-421043	0	00/00/0000	JUMPER CABLES/S
332061	03/13/2015	03/13/2015	4.36	E	S	N	024-5-0614-0353	7	20		00/00/000	001-420959	0	00/00/0000	REFLECTOR/TRK 4
332063	03/13/2015	03/13/2015	23.59	E	S	N	024-5-0614-0353	7	20		00/00/000	001-421595	0	00/00/0000	HYDRL FILTER-PC
332065	03/13/2015	03/13/2015	8.45	E	S	N	024-5-0614-0353	7	20		00/00/000	001-421630	0	00/00/0000	FITTINGS-PCT 4
332066	03/13/2015	03/13/2015	128.54	E	S	N	024-5-0614-0353	7	20		00/00/000	001-422095	0	00/00/0000	OIL FILTERS/WIP
332067	03/13/2015	03/13/2015	132.39	E	S	N	024-5-0614-0353	7	20		00/00/000	001-422147	0	00/00/0000	COOLING FAN-PCT
332069	03/13/2015	03/13/2015	320.78	E	S	N	024-5-0614-0353	7	20		00/00/000	001-422116	0	00/00/0000	STROBE LAMP-PCT
332227	03/13/2015	03/13/2015	14.45	E	S	N	022-5-0612-0353	7	20		00/00/0000	001-419783	0	00/00/0000	TRAILER LIGHTS-
332287	03/13/2015	03/13/2015	417.61	E	S	N	022-5-0612-0353	7	20		00/00/000	001-421605	0	00/00/0000	WIX FILTERS-612
332289	03/13/2015	03/13/2015	134.97	E	S	N	022-5-0612-0353	7	20		00/00/000	001-421140	0	00/00/0000	BRUSH/STONE ASS
332290	03/13/2015	03/13/2015	40.79	E	S	N	022-5-0612-0353	7	20		00/00/000	001-421854	0	00/00/0000	IDLER DRIVEALIG
332291	03/13/2015	03/13/2015	56.17	E	S	N	022-5-0612-0353	7	20		00/00/000	001-422022	0	00/00/0000	WIX FILTERS-612
332292	03/13/2015	03/13/2015	139.94	E	S	N	022-5-0612-0353	7	20		00/00/000	001-421735	0	00/00/0000	WIX FILTERS ROL
332367	03/13/2015	03/13/2015	59.96	E	S	N	022-5-0612-0331	7	20		00/00/000	001-419839	0	00/00/0000	BLUE DEF/PCT 2
332368	03/13/2015	03/13/2015	43.28	E	S	N	022-5-0612-0353	7	20		00/00/000	001-420075	0	00/00/0000	BRAKE DRYER CAR
332369	03/13/2015	03/13/2015	42.52	E	S	N	022-5-0612-0353	7	20		00/00/000	001-421208	0	00/00/0000	WIPER BLADES/PC
332486	03/13/2015	03/13/2015	214.25	E	S	N	024-5-0614-0353	7	20		00/00/000	001-421726	0	00/00/0000	FILTERS/BROOM/P
			2087.38=Total Trans				.00=Total Paid				2087.38=Total Owed				
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.															
332070	03/13/2015	03/13/2015	-31.96	E	S	N	024-5-0614-0353	7	20		00/00/000	10749837	0	00/00/0000	C/M RINGER PLIE
332071	03/13/2015	03/13/2015	36.77	E	S	N	024-5-0614-0353	7	20		00/00/000	10749400	0	00/00/0000	FLOODLIGHT/ELEC
332072	03/13/2015	03/13/2015	17.37	E	S	N	024-5-0614-0353	7	20		00/00/000	10749456	0	00/00/0000	HALOGEN BULB/SP
332073	03/13/2015	03/13/2015	11.68	E	S	N	024-5-0614-0353	7	20		00/00/000	10749463	0	00/00/0000	HALOGEN BULB/SP
332075	03/13/2015	03/13/2015	35.99	E	S	N	024-5-0614-0353	7	20		00/00/000	10749344	0	00/00/0000	PAINT--PCT 4
332279	03/13/2015	03/13/2015	30.47	E	S	N	022-5-0612-0353	7	20		00/00/000	50075201	0	00/00/0000	OIL ABSORBENT/S
332280	03/13/2015	03/13/2015	2.78	E	S	N	022-5-0612-0353	7	20		00/00/000	50075221	0	00/00/0000	GALV NIPPLE-612
332281	03/13/2015	03/13/2015	4.79	E	S	N	022-5-0612-0353	7	20		00/00/000	50075273	0	00/00/0000	WHITE SILICONE-
332284	03/13/2015	03/13/2015	7.88	E	S	N	022-5-0612-0353	7	20		00/00/000	50075274	0	00/00/0000	CLEAR SILICONE-
332285	03/13/2015	03/13/2015	5.88	E	S	N	022-5-0612-0353	7	20		00/00/000	50075275	0	00/00/0000	DRILL BIT/TAP-6
332366	03/13/2015	03/13/2015	8.47	E	S	N	022-5-0612-0353	7	20		00/00/000	50075086	0	00/00/0000	BOLTS,SACRETE/P
332542	03/13/2015	03/13/2015	61.62	E	S	N	024-5-0614-0353	7	20		00/00/000	10749797	0	00/00/0000	MESH,RINGS,PLIE
332544	03/13/2015	03/13/2015	1.99	E	S	N	024-5-0614-0353	7	20		00/00/000	10750170	0	00/00/0000	KEY/UNIT 402/PC
			193.73=Total Trans				.00=Total Paid				193.73=Total Owed				
[BRICIF] CITY OF BRIDGEPORT FIRE DEPT															
331581	03/03/2015	03/03/2015	4200.00	E	P	N	012-5-0544-0412		12	76200	03/04/2015	03/1-31/15		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[BRICIT] BRIDGEPORT, CITY OF															
332180	03/06/2015	03/06/2015	220.32	E	P	N	012-5-0510-0441	7	12	76246	03/11/2015	07-1080-00	UTIPCT4	00/00/0000	UTILITIES PCT4-
332185	03/06/2015	03/06/2015	1021.58	E	P	N	012-5-0510-0441	7	12	76246	03/11/2015	03-1220-01	UTIANN	00/00/0000	UTILITIES BP AN
332187	03/06/2015	03/06/2015	25.43	E	P	N	012-5-0510-0441	7	12	76246	03/11/2015	03-2970-00	UTIDPS	00/00/0000	UTILITIES DPS W
332189	03/06/2015	03/06/2015	163.11	E	P	N	012-5-0510-0441	7	12	76246	03/11/2015	07-1070-00	UTIPCT4	00/00/0000	UTILITIES PCT4-
332191	03/06/2015	03/06/2015	421.94	E	P	N	012-5-0510-0441	7	12	76246	03/11/2015	06-0400-00	UTIADLT	00/00/0000	UTILITIES ADLT
			1852.38=Total Trans				1852.38=Total Paid				.00=Total Owed				
[BRIDIE] DWAYNE ROBBINS															
332109	03/13/2015	03/13/2015	4510.04	E	S	N	012-5-0520-0453	7	12		00/00/000	11158	0	00/00/0000	RPR TRK #501-52
			4510.04=Total Trans				.00=Total Paid				4510.04=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
[BRIIND] BRIDGEPORT INDEX															
332600	03/13/2015	03/13/2015	30.00	E	S	N	012-5-0495-0480	7	12		00/00/000	00025374	0	00/00/0000	RENEW SUBSCRIPT
			30.00=Total Trans				.00=Total Paid				30.00=Total Owed				
[BRIISD] BRIDGEPORT MIDDLE SCHOOL															
331956	03/10/2015	03/10/2015	500.00	E	P	N	088-2-0000-0228	7	88	6785	03/11/2015	#2311	0	00/00/0000	RESTITUTION #23
			500.00=Total Trans				500.00=Total Paid				.00=Total Owed				
[BRODAV] DAVID B. BROOKS, ATTORNEY															
332609	03/13/2015	03/13/2015	200.00	E	S	N	012-5-0477-0488	7	12		00/00/000	02/1-28/15	0	00/00/0000	FEB LEGAL CONSU
			200.00=Total Trans				.00=Total Paid				200.00=Total Owed				
[BRUTRU] BRUCKNER TRUCK SALES, INC.															
331991	03/13/2015	03/13/2015	278.20	E	S	N	023-5-0613-0453	7	20		00/00/000	442263	0	00/00/0000	REPAIRS TRK 20
332009	03/13/2015	03/13/2015	292.44	E	S	N	023-5-0613-0330	7	20		00/00/000	34271R	0	00/00/0000	BATTERIES-613
332022	03/13/2015	03/13/2015	19.86	E	S	N	023-5-0613-0353	7	20		00/00/000	501303F	0	00/00/0000	CONTROL KNOBS-6
332110	03/13/2015	03/13/2015	351.46	E	S	N	012-5-0520-0353	7	12		00/00/000	34630R	0	00/00/0000	SHOCK ABSORBERS
332198	03/13/2015	03/13/2015	150.17	E	S	N	024-5-0614-0353	7	20		00/00/000	34311R	0	00/00/0000	LEVELINE/TRK #4
332201	03/13/2015	03/13/2015	292.60	E	S	N	024-5-0614-0353	7	20		00/00/000	34318R	0	00/00/0000	TUBE/SPRING-PCT
332206	03/13/2015	03/13/2015	1088.12	E	S	N	024-5-0614-0453	7	20		00/00/0000	442364	0	00/00/0000	REP ENGINE FUEL
332277	03/13/2015	03/13/2015	295.54	E	S	N	022-5-0612-0353	7	20		00/00/000	34332R	0	00/00/0000	BELTS/FILTER KI
332555	03/13/2015	03/13/2015	16.74	E	S	N	024-5-0614-0353	7	20		00/00/000	34538R	0	00/00/0000	LINK/TRK 419/PC
332556	03/13/2015	03/13/2015	56.81	E	S	N	024-5-0614-0353	7	20		00/00/000	34543R	0	00/00/0000	FILTERS,VALVES,
332557	03/13/2015	03/13/2015	236.80	E	S	N	024-5-0614-0353	7	20		00/00/000	34549R	0	00/00/0000	FILTER,BRAKE KI
332558	03/13/2015	03/13/2015	87.18	E	S	N	024-5-0614-0353	7	20		00/00/000	34552R	0	00/00/0000	FILTER KIT/TRK
332578	03/16/2015	03/16/2015	4332.23	E	S	N	024-5-0614-0453	7	20		00/00/000	441549	0	00/00/0000	REPL MANIFOLD/#
			7498.15=Total Trans				.00=Total Paid				7498.15=Total Owed				
[BURKEV] KEVIN BURNS															
331572	03/03/2015	03/03/2015	262.66	E	P	N	012-5-0409-0426	7	12	76201	03/04/2015	03/10-11/2015	0	00/00/0000	MILEAGE-URBAN C
331572	03/03/2015	03/03/2015	92.00	E	P	N	012-5-0409-0426	7	12	76201	03/04/2015	03/10-11/2015	0	00/00/0000	FOOD-URBAN CO M
331867	03/06/2015	03/06/2015	138.00	E	P	N	012-5-0409-0481	7	12	76247	03/11/2015	0316-18/15	0	00/00/0000	FOOD NACD CONF
331867	03/06/2015	03/06/2015	-46.00	E	P	N	012-5-0409-0481	7	12	76247	03/11/2015	0316-18/15	0	00/00/0000	FOOD REIMB OWED
			446.66=Total Trans				446.66=Total Paid				.00=Total Owed				
[CALAND] ANDREA CLARK															
331442	02/26/2015	02/26/2015	231.72	X	P	N	012-5-0665-0427		12	76168	02/26/2015	1/22/15-2/13/15	0	00/00/0000	JAN-FEB MILEAGE
			231.72=Total Trans				231.72=Total Paid				.00=Total Owed				
[CALAUT] CALDWELL AUTOMOTIVE PARTNERS															
331750	03/13/2015	03/13/2015	540.00	E	S	N	012-5-0568-0453	7	12		00/00/000	510293	0	00/00/0000	INSTALL EQUIPME
			540.00=Total Trans				.00=Total Paid				540.00=Total Owed				
[CALLIA] LINEBARGER GOGGAN BLAIR & SAMPSON, LLC.															
331674	03/03/2015	03/03/2015	1621.80	E	P	N	012-2-0000-0211	7	12	76202	03/04/2015	02/1-28/15	0	00/00/0000	FEB COLLECTIONS
			1621.80=Total Trans				1621.80=Total Paid				.00=Total Owed				
[CAMELV] ELVA ALEJANDRO CAMERO															
331993	03/13/2015	03/13/2015	33.27	E	S	N	014-5-0640-0498	7	14		00/00/000	031615	0	00/00/0000	MEDICAL IHC-640
			33.27=Total Trans				.00=Total Paid				33.27=Total Owed				
[CANSOL] CANNON SOLUTIONS AMERICA, INC															
332467	03/13/2015	03/13/2015	114.73	E	S	N	012-5-0499-0451	7	12		00/00/000	4015343911	0	00/00/0000	MARCH COPIER RE
			114.73=Total Trans				.00=Total Paid				114.73=Total Owed				
[CARFLI] CAREFLIGHT MEMBERSHIP															
331924	03/13/2015	03/13/2015	204.00	E	S	N	012-5-0409-0410		12		00/00/000	150225-312	0	00/00/0000	NEW EMPLOYEES E
			204.00=Total Trans				.00=Total Paid				204.00=Total Owed				
[CARJOE] CARRILLO/TIBBLES, PLLC															
331835	03/13/2015	03/13/2015	600.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	CR18213,18212	24005283	00/00/0000	FELONY/435
331842	03/13/2015	03/13/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	CR18117	24005283	00/00/0000	FELONY/435
331843	03/13/2015	03/13/2015	200.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	022015	24077533	00/00/0000	FELONY/435
331844	03/13/2015	03/13/2015	600.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	CR18201	24077533	00/00/0000	FELONY/435

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
[CARJOE] CARRILLO/TIBBLES, PLLC							(CONTINUED)								
331845	03/13/2015	03/13/2015	600.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	CR18196	24077533	00/00/0000	FELONY/435
331862	03/13/2015	03/13/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR72071	24077533	00/00/0000	FELONY/435
331863	03/13/2015	03/13/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR73002	24077533	00/00/0000	FELONY/430
331865	03/13/2015	03/13/2015	300.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR72511	24077533	00/00/0000	MISD/430
331870	03/13/2015	03/13/2015	350.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR71939	24005283	00/00/0000	FELONY/430
331893	03/13/2015	03/13/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR71841	24077533	00/00/0000	MISD/430
331894	03/13/2015	03/13/2015	350.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR71201	24005283	00/00/0000	MISD/430
			4325.00=Total Trans				.00=Total Paid				4325.00=Total Owed				
[CARSER] CARL'S SERVICE CENTER															
332157	03/13/2015	03/13/2015	500.00	E	S	N	015-5-0541-0353	7	15		00/00/000	12235	0	00/00/0000	AIR BAGS-EMS
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed				
[CENLIN] CENTURY LINK															
331539	03/03/2015	03/03/2015	72.66	E	P	N	012-5-0545-0421	7	12	76203	03/04/2015	428057989-5	0	00/00/0000	626-1404-EMERGE
331540	03/03/2015	03/03/2015	41.70	E	P	N	012-5-0552-0421	7	12	76203	03/04/2015	438940684-5	0	00/00/0000	626-0027-CONST
331540	03/03/2015	03/03/2015	-4.00	E	P	N	012-5-0552-0421	7	12	76203	03/04/2015	438940684-5	0	00/00/0000	TAX EXEMPT-CONS
331541	03/03/2015	03/03/2015	163.26	E	P	N	022-5-0612-0421	7	20	27766	03/04/2015	313539462-5	0	00/00/0000	427-4881 PCT 2
331541	03/03/2015	03/03/2015	-.67	E	P	N	022-5-0612-0421	7	20	27766	03/04/2015	313539462-5	0	00/00/0000	TAX EXEMPT-PCT
331627	03/03/2015	03/03/2015	242.00	E	P	N	012-5-0509-0421	7	12	76203	03/04/2015	313068963-5		00/00/0000	626-2055 DIR-50
331628	03/03/2015	03/03/2015	36.72	E	P	N	012-5-0409-0421	7	12	76203	03/04/2015	313449596-5		00/00/0000	626-4252 WC GEN
331629	03/03/2015	03/03/2015	127.13	E	P	N	012-5-0490-0421	7	12	76203	03/04/2015	313406398-5		00/00/0000	626-4283 ELECTI
331630	03/03/2015	03/03/2015	107.12	E	P	N	012-5-0490-0421	7	12	76203	03/04/2015	313187400-5		00/00/0000	626-4453 ELECTI
331631	03/03/2015	03/03/2015	76.16	E	P	N	012-5-0569-0421	7	12	76203	03/04/2015	314284340-5		00/00/0000	626-4855 WC DOM
331633	03/03/2015	03/03/2015	33.22	E	P	N	012-5-0450-0421	7	12	76203	03/04/2015	313076030-5		00/00/0000	627-1398 CILD S
331634	03/03/2015	03/03/2015	36.72	E	P	N	012-5-0510-0421	7	12	76203	03/04/2015	313036234-5		00/00/0000	627-1537 WC ELE
331635	03/03/2015	03/03/2015	512.66	E	P	N	015-5-0541-0421	7	15	10276	03/04/2015	313971934-5		00/00/0000	627-2002 EMS-54
331636	03/03/2015	03/03/2015	95.37	E	P	N	012-5-0569-0421	7	12	76203	03/04/2015	313790482-5		00/00/0000	627-2458 SO-569
331637	03/03/2015	03/03/2015	187.74	E	P	N	012-5-0405-0421	7	12	76203	03/04/2015	313415874-5		00/00/0000	627-2470 VET AD
331638	03/03/2015	03/03/2015	277.21	E	P	N	012-5-0461-0421	7	12	76203	03/04/2015	313729553-5		00/00/0000	627-2694 JP1-46
331639	03/03/2015	03/03/2015	39.69	E	P	N	012-5-0510-0421	7	12	76203	03/04/2015	313765707-5		00/00/0000	627-2919 MAINT-
331640	03/03/2015	03/03/2015	90.62	E	P	N	016-5-0549-0421	7	12	76203	03/04/2015	313977769-5		00/00/0000	627-3051 911 AD
331641	03/03/2015	03/03/2015	49.65	E	P	N	012-5-0406-0421	7	12	76203	03/04/2015	313310225-5		00/00/0000	627-3149 WC ENG
331642	03/03/2015	03/03/2015	209.17	E	P	N	012-5-0435-0421	7	12	76203	03/04/2015	313276691-5		00/00/0000	627-3200 DIST J
331643	03/03/2015	03/03/2015	41.72	E	P	N	012-5-0409-0421	7	12	76203	03/04/2015	313060087-5		00/00/0000	627-3291 CRTHSE
331644	03/03/2015	03/03/2015	113.50	E	P	N	012-5-0499-0421	7	12	76203	03/04/2015	313559823-5		00/00/0000	627-3304 TAX OF
331645	03/03/2015	03/03/2015	104.09	E	P	N	015-5-0541-0421	7	15	10276	03/04/2015	313073473-5		00/00/0000	627-3311 911 EM
331646	03/03/2015	03/03/2015	203.62	E	P	N	012-5-0402-0421	7	12	76203	03/04/2015	313621329-5		00/00/0000	627-3312 ASSET
331647	03/03/2015	03/03/2015	410.24	E	P	N	012-5-0475-0421	7	12	76203	03/04/2015	313514907-5		00/00/0000	627-3321 CO ATT
331648	03/03/2015	03/03/2015	357.80	E	P	N	012-5-0665-0421	7	12	76203	03/04/2015	313054734-5		00/00/0000	627-3341 EXT AG
331649	03/03/2015	03/03/2015	580.58	E	P	N	012-5-0403-0421	7	12	76203	03/04/2015	313326716-5		00/00/0000	627-3351 CO CLE
331650	03/03/2015	03/03/2015	513.70	E	P	N	012-5-0499-0421	7	12	76203	03/04/2015	313266489-5		00/00/0000	627-3523 TAX OF
331651	03/03/2015	03/03/2015	252.14	E	P	N	012-5-0497-0421	7	12	76203	03/04/2015	313720566-5		00/00/0000	627-3540 TREASU
331652	03/03/2015	03/03/2015	41.72	E	P	N	012-5-0490-0421	7	12	76203	03/04/2015	313811261-5		00/00/0000	627-3656 VOTER
331653	03/03/2015	03/03/2015	100.96	E	P	N	012-5-0630-0421	7	12	76203	03/04/2015	314076406-5		00/00/0000	627-4203 IND HE
331654	03/03/2015	03/03/2015	231.30	E	P	N	012-5-0462-0421	7	12	76203	03/04/2015	313198388-5		00/00/0000	626-4206 JP 2-4
331655	03/03/2015	03/03/2015	108.50	E	P	N	012-5-0430-0421	7	12	76203	03/04/2015	313686876-5		00/00/0000	627-5005 CC@LAW
331656	03/03/2015	03/03/2015	228.23	E	P	N	012-5-0470-0421	7	12	76203	03/04/2015	313444802-5		00/00/0000	627-5257 DIST A
331657	03/03/2015	03/03/2015	108.50	E	P	N	012-5-0450-0421	7	12	76203	03/04/2015	314325182-5		00/00/0000	627-5535 DIST C
331658	03/03/2015	03/03/2015	311.21	E	P	N	012-5-0401-0421	7	12	76203	03/04/2015	314084175-5		00/00/0000	627-5743 CNTY J
331659	03/03/2015	03/03/2015	405.38	E	P	N	012-5-0495-0421	7	12	76203	03/04/2015	313285360-5		00/00/0000	627-5744 AUDITO
331660	03/03/2015	03/03/2015	63.46	E	P	N	012-5-0497-0421	7	12	76203	03/04/2015	313285360-5		00/00/0000	627-3343 DSL LI
331661	03/03/2015	03/03/2015	132.22	E	P	N	021-5-0611-0421	7	20	27766	03/04/2015	313984432-5		00/00/0000	627-5810 PCT 1-
331662	03/03/2015	03/03/2015	114.74	E	P	N	012-5-0543-0421	7	12	76203	03/04/2015	313148963-5		00/00/0000	627-5870 FIRE M
331663	03/03/2015	03/03/2015	1405.95	E	P	N	012-5-0569-0421	7	12	76203	03/04/2015	313871593-5		00/00/0000	627-5971 SO-569
331664	03/03/2015	03/03/2015	452.74	E	P	N	012-5-0520-0421	7	12	76203	03/04/2015	313471912-5		00/00/0000	627-6655 PUB WO
331665	03/03/2015	03/03/2015	85.62	E	P	N	012-5-0435-0421	7	12	76203	03/04/2015	313162372-5		00/00/0000	627-6887 CRT SE
331666	03/03/2015	03/03/2015	339.68	E	P	N	088-5-0570-0421	7	88	6781	03/04/2015	313981975-6	LO-UTI	00/00/0000	627-7037 JUV PR
331667	03/03/2015	03/03/2015	37.97	E	P	N	012-5-0499-0421	7	12	76203	03/04/2015	313649590-5		00/00/0000	627-7237 TAX OF
331668	03/03/2015	03/03/2015	210.89	E	P	N	078-5-0562-0421	7	12	76203	03/04/2015	313661667-5		00/00/0000	627-7577 ANIMAL
331669	03/03/2015	03/03/2015	2310.00	E	P	N	012-5-0510-0421	7	12	76203	03/04/2015	313068963-5		00/00/0000	WC ETHERNET LIN
331670	03/03/2015	03/03/2015	158.55	E	P	N	012-5-0406-0421	7	12	76203	03/04/2015	314099431-5		00/00/0000	940-627-9332 WC
331671	03/03/2015	03/03/2015	87.86	E	P	N	012-5-0551-0421	7	12	76203	03/04/2015	314283956-5		00/00/0000	627-2008 CONST.

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[CENLIN] CENTURY LINK							(CONTINUED)								
331672	03/03/2015	03/03/2015	1134.00	E	P	N	012-5-0569-0421	7	12	76203	03/04/2015	313068963-5		00/00/0000	WC ETHERNET LIN
331736	03/03/2015	03/03/2015	604.54	E	P	N	087-5-0530-0421	7	87	1948	03/04/2015	313565876-6	UTI-87	00/00/0000	627-3894 ADULT
332503	03/13/2015	03/13/2015	57.73	E	S	N	012-5-0520-0421	7	12		00/00/0000	313570858-6		00/00/0000	433-2530-PUB WR
332504	03/13/2015	03/13/2015	136.74	E	S	N	012-5-0499-0421	7	12		00/00/0000	313232049-6		00/00/0000	433-2886-AUTO R
332505	03/13/2015	03/13/2015	387.22	E	S	N	012-5-0463-0421	7	12		00/00/0000	313182216-6		00/00/0000	433-2969-JP3
332506	03/13/2015	03/13/2015	174.02	E	S	N	023-5-0613-0421	7	20		00/00/0000	314076961-6		00/00/0000	433-5365-PCT3
332507	03/13/2015	03/13/2015	201.71	E	S	N	015-5-0541-0421	7	15		00/00/0000	314136591-6		00/00/0000	433-5603-BOYD E
332508	03/13/2015	03/13/2015	71.57	E	S	N	012-5-0463-0421	7	12		00/00/0000	314026123-6		00/00/0000	433-8303-JP3 DS
332508	03/13/2015	03/13/2015	71.56	E	S	N	012-5-0499-0421	7	12		00/00/0000	314026123-6		00/00/0000	433-8303-TAX OF
332509	03/13/2015	03/13/2015	148.09	E	S	N	012-5-0499-0421	7	12		00/00/0000	314103763-6		00/00/0000	683-2299-AUTO R
332510	03/13/2015	03/13/2015	52.53	E	S	N	012-5-0464-0421	7	12		00/00/0000	314271151-6		00/00/0000	683-2344-JP4
332511	03/13/2015	03/13/2015	210.11	E	S	N	024-5-0614-0421	7	20		00/00/0000	313623987-6		00/00/0000	683-4153-PCT4
332512	03/13/2015	03/13/2015	152.59	E	S	N	012-5-0464-0421	7	12		00/00/0000	313890985-6		00/00/0000	683-4244-JP4
332513	03/13/2015	03/13/2015	154.99	E	S	N	015-5-0541-0421	7	15		00/00/0000	313354542-6		00/00/0000	683-5488-EMS B'
332514	03/13/2015	03/13/2015	38.61	E	S	N	012-5-0553-0421	7	12		00/00/0000	313457749-6		00/00/0000	940-433-5513 CO
332515	03/13/2015	03/13/2015	213.62	E	S	N	012-5-0431-0421	7	12		00/00/0000	422467541-6		00/00/0000	683-0268 CC@L 2
332527	03/11/2015	03/11/2015	1413.00	E	P	N	012-5-0510-0421	7	12	76281	03/12/2015	313416730-6	0	00/00/0000	ETHERNET BP ANN
332528	03/11/2015	03/11/2015	71.32	E	P	N	015-5-0541-0421	7	15	10280	03/12/2015	313416730-6	0	00/00/0000	683-2167 ALARM/
332531	03/11/2015	03/11/2015	71.31	E	P	N	012-5-0464-0421	7	12	76281	03/12/2015	313416730-6	0	00/00/0000	683-2167 ALARM/
332535	03/11/2015	03/11/2015	71.32	E	P	N	012-5-0499-0421	7	12	76281	03/12/2015	313416730-6	0	00/00/0000	683-2167 ALARM/
			17343.58=Total Trans				15272.49=Total Paid				2071.09=Total Owed				
[CHAJEW] CHALET OF JEWELRY															
332207	03/13/2015	03/13/2015	318.00	E	S	N	030-5-0571-0390	7	12		00/00/000	10903	DONATION	00/00/0000	EMPLOYEE APPREC
			318.00=Total Trans				.00=Total Paid				318.00=Total Owed				
[CHIAUT] CHICO AUTO PARTS & SERVICE INC.															
331910	03/10/2015	03/10/2015	1051.53	E	P	N	012-2-0000-0212	7	12	76260	03/11/2015	HC-09-00001-2	0	00/00/0000	RESTITUTION ON
332124	03/13/2015	03/13/2015	350.00	E	S	N	022-5-0612-0453	7	20		00/00/000	67600	0	00/00/0000	WINCH TRK OUT O
			1401.53=Total Trans				1051.53=Total Paid				350.00=Total Owed				
[CHICI] CHICO, CITY OF															
331582	03/03/2015	03/03/2015	4200.00	E	P	N	012-5-0544-0412		12	76204	03/04/2015	03/1-31/15		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[CHILIM] CHICO LIMESTONE															
331599	03/13/2015	03/13/2015	8830.80	E	S	N	021-5-0611-0449	7	20		00/00/000	13519	CR4360	00/00/0000	BASE/CR4360/PCT
331600	03/13/2015	03/13/2015	960.64	E	S	N	021-5-0611-0449	7	20		00/00/000	13519	CR4227	00/00/0000	BASE/CR4227/PCT
331601	03/13/2015	03/13/2015	2688.35	E	S	N	021-5-0611-0449	7	20		00/00/000	13720	CR4360	00/00/0000	BASE/CR4360/PCT
			12479.79=Total Trans				.00=Total Paid				12479.79=Total Owed				
[CHISUP] CHIEF SUPPLY/LAW ENFORCEMENT SUPPLY															
331744	03/13/2015	03/13/2015	315.69	E	S	N	012-5-0565-0333	7	12		00/00/000	220573	0	00/00/0000	DUTY BELTS-565
332099	03/13/2015	03/13/2015	315.38	E	S	N	012-5-0565-0353	7	12		00/00/000	224325	0	00/00/0000	FLASHLIGHT CHAR
			631.07=Total Trans				.00=Total Paid				631.07=Total Owed				
[CITDEC] CITY OF DECATUR															
331606	03/13/2015	03/13/2015	20.40	E	S	N	021-5-0611-0450	7	20		00/00/000	131	VARIOUS	00/00/0000	BULK WATER/VARI
332466	03/13/2015	03/13/2015	84.00	E	S	N	021-5-0611-0450	7	20		00/00/000	145	VARIOUS	00/00/0000	BULK WATER/VARI
			104.40=Total Trans				.00=Total Paid				104.40=Total Owed				
[CLARJD] J.D. CLARK															
331577	03/06/2015	03/06/2015	138.00	E	P	N	012-5-0409-0426		12	76248	03/11/2015	03/16-18/15	0	00/00/0000	FOOD NACD LEG F
331577	03/06/2015	03/06/2015	-92.00	E	P	N	012-5-0409-0426		12	76248	03/11/2015	03/16-18/15	0	00/00/0000	REIMB FOOD JUD
			46.00=Total Trans				46.00=Total Paid				.00=Total Owed				
[COLTIM] TIM COLE ATTORNEY AT LAW															
331848	03/13/2015	03/13/2015	600.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	CR17768	04536720	00/00/0000	FELONY/435
331849	03/13/2015	03/13/2015	600.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	CR18197	04536720	00/00/0000	FELONY/435
			1200.00=Total Trans				.00=Total Paid				1200.00=Total Owed				
[COMDAT] COMDATA NETWORK, INC															
331965	03/13/2015	03/13/2015	26.62	E	S	N	078-5-0562-0331	7	12		00/00/000	XY75703042015	0	00/00/0000	FEB FUEL-ANIMAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[COMDAT] COMDATA NETWORK, INC							(CONTINUED)								
331966	03/13/2015	03/13/2015	16101.74	E	S	N	012-5-0568-0331	7	12		00/00/000	XY75703042015	0	00/00/0000	FEB FUEL-568
331967	03/13/2015	03/13/2015	109.11	E	S	N	012-5-0509-0331	7	12		00/00/000	XY76003042015	0	00/00/0000	FEB FUEL-509
331968	03/13/2015	03/13/2015	779.71	E	S	N	012-5-0665-0331	7	12		00/00/000	XY78003042015	0	00/00/0000	FEB FUEL-665
331970	03/13/2015	03/13/2015	614.49	E	S	N	012-5-0543-0331	7	12		00/00/000	XY78103042015	0	00/00/0000	FEB FUEL-543
331972	03/13/2015	03/13/2015	265.43	E	S	N	012-5-0475-0331	7	12		00/00/000	XY78303042015	0	00/00/0000	FEB FUEL-475
331973	03/13/2015	03/13/2015	77.26	E	S	N	012-5-0510-0331	7	12		00/00/000	XY80203042015	0	00/00/0000	FEB FUEL-510
331974	03/13/2015	03/13/2015	225.85	E	S	N	012-5-0406-0331	7	12		00/00/000	XY90203042015	0	00/00/0000	FEB FUEL-406
331976	03/13/2015	03/13/2015	200.95	E	S	N	012-5-0568-0331	7	12		00/00/000	XY90303042015	0	00/00/0000	FEB FUEL-CRT HO
331977	03/13/2015	03/13/2015	512.23	E	S	N	012-5-0470-0331	7	12		00/00/000	XY94203042015	0	00/00/0000	FEB FUEL-470
331979	03/13/2015	03/13/2015	101.72	E	S	N	012-5-0551-0331	7	12		00/00/000	XY93703042015	0	00/00/0000	FEB FUEL-CONST
331979	03/13/2015	03/13/2015	41.88	E	S	N	012-5-0552-0331	7	12		00/00/000	XY93703042015	0	00/00/0000	FEB FUEL-CONST
331979	03/13/2015	03/13/2015	111.78	E	S	N	012-5-0554-0331	7	12		00/00/000	XY93703042015	0	00/00/0000	FEB FUEL-CONST
331979	03/13/2015	03/13/2015	10.00	E	S	N	012-5-0553-0453	7	12		00/00/0000	XY93703042015	0	00/00/0000	FEB CAR WASH-CO
331979	03/13/2015	03/13/2015	386.90	E	S	N	012-5-0553-0331	7	12		00/00/000	XY93703042015	0	00/00/0000	FEB FUEL-CONST
331981	03/13/2015	03/13/2015	41.06	E	S	N	022-5-0612-0331	7	20		00/00/000	XY78503042015	0	00/00/0000	FEB FUEL-PCT 2
331982	03/13/2015	03/13/2015	18.20	E	S	N	023-5-0613-0331	7	20		00/00/000	XY78503042015	0	00/00/0000	FEB FUEL-PCT 3
331983	03/13/2015	03/13/2015	24.72	E	S	N	024-5-0614-0331	7	20		00/00/000	XY78503042015	0	00/00/0000	FEB FUEL-PCT 4
331985	03/13/2015	03/13/2015	6584.83	E	S	N	015-5-0541-0331	7	15		00/00/000	XY75903042015	0	00/00/0000	FEB FUEL-EMS
331987	03/13/2015	03/13/2015	137.50	E	S	N	016-5-0549-0331	7	12		00/00/000	XY75803042015	0	00/00/0000	FEB FUEL-911 AD
			26371.98=Total Trans				.00=Total Paid				26371.98=Total Owed				
[CONSTE] CONSTELLATION NEWENERGY, INC															
331331	02/26/2015	02/26/2015	357.60	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890983	UTIVET	00/00/0000	UTILITIES N ANN
331332	02/26/2015	02/26/2015	565.54	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890985	UTITAX	00/00/0000	UTILITIES TAX O
331333	02/26/2015	02/26/2015	53.45	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890979	UTIPW	00/00/0000	UTILITIES SLIDE
331334	02/26/2015	02/26/2015	778.30	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890978	UTIEMS	00/00/0000	UTILITIES EMS D
331335	02/26/2015	02/26/2015	789.23	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890971	UTIADU	00/00/0000	UTILITIES ADLT
331336	02/26/2015	02/26/2015	627.62	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021879415	UTIEXT	00/00/0000	UTILITIES EXT O
331337	02/26/2015	02/26/2015	3808.37	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890959	UTICRTH	00/00/0000	UTILITIES CRT H
331338	02/26/2015	02/26/2015	6676.22	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890960	UTIJAI	00/00/0000	UTILITIES JAIL
331339	02/26/2015	02/26/2015	322.05	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021879404	UTIDEV	00/00/0000	UTILITIES DEV C
331340	02/26/2015	02/26/2015	466.54	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890930	UTIANI	00/00/0000	UTILITIES ANI S
331341	02/26/2015	02/26/2015	52.05	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890931	UTIPW	00/00/0000	UTILITIES PUB W
331342	02/26/2015	02/26/2015	54.96	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890926	UTIPCT3	00/00/0000	UTILITIES PCT 3
331343	02/26/2015	02/26/2015	121.06	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890927	UTIPW	00/00/0000	UTILITIES PUB W
331344	02/26/2015	02/26/2015	256.67	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890922	UTIIMP	00/00/0000	UTILITIES IMP Y
331345	02/26/2015	02/26/2015	139.34	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890919	UTIPW	00/00/0000	UTILITIES DEC C
331346	02/26/2015	02/26/2015	768.74	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021879399	UTIJP3	00/00/0000	UTILITIES JP 3
331347	02/26/2015	02/26/2015	14.31	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890921	UTIANI	00/00/0000	UTILITIES ANI S
331348	02/26/2015	02/26/2015	15.99	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021879395	UTIPW	00/00/0000	UTILITIES PUB W
331349	02/26/2015	02/26/2015	349.40	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890981	UTIASSET	00/00/0000	UTILITIES ASSET
331350	02/26/2015	02/26/2015	462.15	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890977	UTIADU	00/00/0000	UTILITIES ADLT
331351	02/26/2015	02/26/2015	898.79	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890970	UTIFIN	00/00/0000	UTILITIES FIN B
331352	02/26/2015	02/26/2015	199.06	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890969	UTIELE	00/00/0000	UTILITIES ELECT
331353	02/26/2015	02/26/2015	35.69	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890962	UTIELE	00/00/0000	UTILITIES ELECT
331354	02/26/2015	02/26/2015	208.12	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890966	UTIJUV	00/00/0000	UTILITIES JUV P
331355	02/26/2015	02/26/2015	15.99	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890938	UTICLR	00/00/0000	UTILITIES WC CL
331356	02/26/2015	02/26/2015	252.76	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890958	UTIPCT1	00/00/0000	UTILITIES PCT 1
331357	02/26/2015	02/26/2015	72.51	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890943	UTIPCT1	00/00/0000	UTILITIES PCT 1
331358	02/26/2015	02/26/2015	18.92	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021879417	UTIPCT1	00/00/0000	UTILITIES PCT 1
331359	02/26/2015	02/26/2015	14.59	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890944	UTIPCT1	00/00/0000	UTILITIES PCT 1
331360	02/26/2015	02/26/2015	305.85	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890935	UTIPCT3	00/00/0000	UTILITIES PCT 3
331361	02/26/2015	02/26/2015	501.97	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021879400	UTIEMS	00/00/0000	UTILITIES EMS B
331362	02/26/2015	02/26/2015	154.04	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890928	UTIPW	00/00/0000	UTILITIES PUB W
331363	02/26/2015	02/26/2015	14.52	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021879397	UTIPCT3	00/00/0000	UTILITIES PCT3
331364	02/26/2015	02/26/2015	1728.75	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890975	UTICLR	00/00/0000	UTILITIES WC CL
331365	02/26/2015	02/26/2015	14.44	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021890915	UTIANI	00/00/0000	UTILITIES ANI S
331369	02/26/2015	02/26/2015	39.39	X	P	N	077-5-0520-0441	7	12	76169	02/26/2015	0021962566	UTIWCP	00/00/0000	UTILITIES WC PA
331372	02/26/2015	02/26/2015	2.22	X	P	N	077-5-0520-0441	7	12	76169	02/26/2015	0021962556	UTIWCP	00/00/0000	UTILITIES WC PA
331377	02/26/2015	02/26/2015	268.20	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021962551	UTIPCT3	00/00/0000	UTILITIES PCT3
331378	02/26/2015	02/26/2015	53.28	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021962555	UTIPW	00/00/0000	UTILITIES 1-VDU
331379	02/26/2015	02/26/2015	35.71	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021962545	UTIPCT2	00/00/0000	UTILITIES PCT2
331380	02/26/2015	02/26/2015	605.05	X	P	N	076-5-0520-0441	7	12	76169	02/26/2015	0021930612	UTIFAI	00/00/0000	UTILITIES 1-182

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)								
331381	02/26/2015	02/26/2015	14.46	X	P	N	076-5-0520-0441	7	12	76169	02/26/2015	0021930616	UTIFAI	00/00/0000	UTILITIES 1-182
331382	02/26/2015	02/26/2015	52.81	X	P	N	076-5-0520-0441	7	12	76169	02/26/2015	0021930615	UTIFAI	00/00/0000	UTILITIES 1-182
331385	02/26/2015	02/26/2015	34.41	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021930610	UTIRAD	00/00/0000	UTILITIES 1-182
331386	02/26/2015	02/26/2015	15.14	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021962569	UTIDPS	00/00/0000	UTILITIES DPS D
331387	02/26/2015	02/26/2015	32.63	X	P	N	012-5-0510-0441	7	12	76169	02/26/2015	0021930617	UTIRAD	00/00/0000	UTILITIES 1-182
			22268.89=Total Trans				22268.89=Total Paid				.00=Total Owed				
[COOCHI] COOK CHILDREN'S HEALTH PLAN															
332365	03/13/2015	03/13/2015	700.00	E	S	N	012-5-0630-0410	6	12		00/00/000	V9157092	0	00/00/0000	SEXUAL ASSAULT
			700.00=Total Trans				.00=Total Paid				700.00=Total Owed				
[COODEB] DEBBIE COOK															
331449	02/26/2015	02/26/2015	544.71	X	P	N	088-5-0570-0481	7	88	6774	02/26/2015	2/15-18/2015	TRAV-BA	00/00/0000	HOTEL-JUV LAW C
331822	03/10/2015	03/10/2015	124.20	E	P	N	088-5-0570-0426	7	88	6786	03/11/2015	02/2015	TRAV-BA	00/00/0000	FEB MILEAGE-88
331828	03/10/2015	03/10/2015	296.82	E	P	N	088-5-0570-0426	7	88	6786	03/11/2015	02/23-24/2015	TRAV-BA	00/00/0000	MILEAGE-TICY MT
331828	03/10/2015	03/10/2015	92.00	E	P	N	088-5-0570-0426	7	88	6786	03/11/2015	02/23-24/2015	TRAV-BA	00/00/0000	FOOD-TICY MTG-8
331829	03/10/2015	03/10/2015	77.97	E	P	N	088-5-0570-0481	7	88	6786	03/11/2015	02/23-24/2015	TRAV-BA	00/00/0000	HOTEL-TICY MTG-
			1135.70=Total Trans				1135.70=Total Paid				.00=Total Owed				
[COPTHE] THERESA Y COPELAND															
331531	03/13/2015	03/13/2015	1299.50	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-08-760	CPS	00/00/0000	CIVIL/13-08-760
			1299.50=Total Trans				.00=Total Paid				1299.50=Total Owed				
[CORSOF] CORRECTIONS SOFTWARE SOLUTIONS, LP															
331452	02/26/2015	02/26/2015	1791.00	X	P	N	012-5-0434-0361	7	12	76170	02/26/2015	28948	SUPPLY	00/00/0000	SOFTWARE SERV-M
			1791.00=Total Trans				1791.00=Total Paid				.00=Total Owed				
[COTFIR] COTTONDALE FIRE DEPT.															
331583	03/03/2015	03/03/2015	4200.00	E	P	N	012-5-0544-0412		12	76205	03/04/2015	03/1-31/15		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[COUEDU] COUNTY JUDGES EDUCATION FUND															
332011	03/13/2015	03/13/2015	100.00	E	S	N	012-5-0401-0481		12		00/00/000	237688	0	00/00/0000	REG.-SAN MARCOS
332014	03/13/2015	03/13/2015	100.00	E	S	N	012-5-0401-0481		12		00/00/000	239877	0	00/00/0000	REG.SAN MARCOS
			200.00=Total Trans				.00=Total Paid				200.00=Total Owed				
[COURTYA] COURTYARD BY MARRIOTT AUSTIN AIRPORT															
331710	03/03/2015	03/03/2015	382.92	E	P	N	012-5-0565-0481	7	12	76206	03/04/2015	03/23-26/15	0	00/00/0000	#92053486 D. WO
331922	03/10/2015	03/10/2015	382.92	E	P	N	012-5-0565-0481	7	12	76261	03/11/2015	3/23-26/15	0	00/00/0000	92053486 C. SUT
			765.84=Total Trans				765.84=Total Paid				.00=Total Owed				
[CRAFIR] CRAFTON FIRE DEPARTMENT															
331584	03/03/2015	03/03/2015	4200.00	E	P	N	012-5-0544-0412		12	76207	03/04/2015	03/1-31/15		00/00/0000	MAR MONTHLY VFD
331584	03/03/2015	03/03/2015	-266.50	E	P	N	012-5-0544-0412	7	12	76207	03/04/2015	03/1-31/15		00/00/0000	TEXT MESSAGING
			3933.50=Total Trans				3933.50=Total Paid				.00=Total Owed				
[CROPLA] CROWNE PLAZA DBA HOTEL USA PARTNERS LLC															
331712	03/03/2015	03/03/2015	144.90	E	P	N	012-5-0495-0481	7	12	76208	03/04/2015	03/9-10/15	0	00/00/0000	#64462100 T. WR
331712	03/03/2015	03/03/2015	144.90	E	P	N	012-5-0495-0481	7	12	76208	03/04/2015	03/9-10/15	0	00/00/0000	#64462113 D. GE
331712	03/03/2015	03/03/2015	144.90	E	P	N	012-5-0495-0481	7	12	76208	03/04/2015	03/9-10/15	0	00/00/0000	#64462105 A. RA
			434.70=Total Trans				434.70=Total Paid				.00=Total Owed				
[DALCOU] DALLAS COUNTY SW OF FORENSIC SCIENCES															
331501	03/13/2015	03/13/2015	2050.00	E	S	N	012-5-0409-0402	7	12		00/00/000	311977	0	00/00/0000	AUTOPSY-3313006
331501	03/13/2015	03/13/2015	2050.00	E	S	N	012-5-0409-0402	7	12		00/00/000	311977	0	00/00/0000	AUTOPSY-3313006
			4100.00=Total Trans				.00=Total Paid				4100.00=Total Owed				
[DALSHE] DALLAS COUNTY CONSTABLE PCT 3															
331555	03/03/2015	03/03/2015	75.00	E	P	N	012-4-0340-0565	7	12	76209	03/04/2015	TX11258	0	00/00/0000	SERVICE FEE #TX
			75.00=Total Trans				75.00=Total Paid				.00=Total Owed				
[DANCHR] CHRISTINA DANIEL KARRER															
332599	03/11/2015	03/11/2015	138.00	E	P	N	012-5-0665-0426		12	76282	03/12/2015	03/16-18/15	0	00/00/0000	FOOD HOUSTON ST

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
			138.00=Total Trans				138.00=Total Paid					.00=Total Owed			
[DANHUM] DANILO HUMBERT QUEZADA-FLORES															
331441	02/26/2015	02/26/2015	370.00	X	P	N	012-4-0381-0100		12	76171	02/26/2015	CR-08-03401-2	0	00/00/0000	RE-ISSUE COURT
			370.00=Total Trans				370.00=Total Paid					.00=Total Owed			
[DARPRO] DARBO PROPERTIES DBA BRENT DELOZIER															
331477	02/26/2015	02/26/2015	700.00	X	P	N	012-5-0510-0466	7	12	76172	02/26/2015	2015-2-20-A	NEWBLDG	00/00/0000	STUCCO EVALUATI
			700.00=Total Trans				700.00=Total Paid					.00=Total Owed			
[DAVCHA] CHAD DAVIS															
331327	02/26/2015	02/26/2015	8.00	X	P	N	012-5-0406-0426	7	12	76173	02/26/2015	02/18/15	0	00/00/0000	REIMB PARKING C
			8.00=Total Trans				8.00=Total Paid					.00=Total Owed			
[DAVTAN] TANYA DAVIS															
331703	03/03/2015	03/03/2015	190.09	E	P	N	012-5-0665-0481		12	76210	03/04/2015	02/26-28/15	0	00/00/0000	REIMB HOTEL SAN
331703	03/03/2015	03/03/2015	35.15	E	P	N	012-5-0665-0426		12	76210	03/04/2015	02/26-28/15	0	00/00/0000	REIMB FOOD SAN
			225.24=Total Trans				225.24=Total Paid					.00=Total Owed			
[DECCIT] CITY OF DECATUR-FIRE															
331585	03/03/2015	03/03/2015	4200.00	E	P	N	012-5-0544-0412		12	76211	03/04/2015	03/1-31/15		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid					.00=Total Owed			
[DECCIV] DECATUR CIVIC CENTER															
332202	03/13/2015	03/13/2015	4754.90	E	S	N	030-5-0571-0390	7	12		00/00/000	2184	DONATION	00/00/0000	FACILITY RENTAL
			4754.90=Total Trans				.00=Total Paid					4754.90=Total Owed			
[DECGAR] DECATUR GARDEN CENTER															
332018	03/13/2015	03/13/2015	38.00	E	S	N	012-5-0510-0352	7	12		00/00/000	81747	0	00/00/0000	STICKER POISON-
			38.00=Total Trans				.00=Total Paid					38.00=Total Owed			
[DECITY] DECATUR,CITY OF WATER & SEWER															
331933	03/06/2015	03/06/2015	73.76	E	P	N	012-5-0510-0441		12	76249	03/11/2015	004-0000003-004	UTIASSET	00/00/0000	UTILITIES ASSET
331934	03/06/2015	03/06/2015	242.14	E	P	N	012-5-0510-0441		12	76249	03/11/2015	003-0000004-002	UTICLK	00/00/0000	UTILITIES WC CL
331935	03/06/2015	03/06/2015	278.04	E	P	N	012-5-0510-0441		12	76249	03/11/2015	001-0000074-001	UTICRHSE	00/00/0000	UTILITIES CTHSE
331936	03/06/2015	03/06/2015	113.43	E	P	N	012-5-0510-0441		12	76249	03/11/2015	007-0004520-001	UTIPW	00/00/0000	UTILITIES WC PU
331937	03/06/2015	03/06/2015	59.20	E	P	N	012-5-0510-0441		12	76249	03/11/2015	007-0004480-001	UTIANI	00/00/0000	UTILITIES ANI S
331938	03/06/2015	03/06/2015	4040.34	E	P	N	012-5-0510-0441		12	76249	03/11/2015	007-0000260-001	UTIJAI	00/00/0000	UTILITIES WC JA
331939	03/06/2015	03/06/2015	219.30	E	P	N	012-5-0510-0441		12	76249	03/11/2015	007-0000270-001	UTIJUV	00/00/0000	UTILITIES JUV P
331940	03/06/2015	03/06/2015	64.40	E	P	N	012-5-0510-0441	7	12	76249	03/11/2015	005-0000045-003	UTITAX	00/00/0000	UTILITIES TAX O
331941	03/06/2015	03/06/2015	55.10	E	P	N	012-5-0510-0441	7	12	76249	03/11/2015	007-0000660-002	UTIEMS	00/00/0000	UTILITIES WC EM
331942	03/06/2015	03/06/2015	64.40	E	P	N	012-5-0510-0441		12	76249	03/11/2015	003-0000255-003	UTIFIN	00/00/0000	UTILITIES FIN B
331943	03/06/2015	03/06/2015	69.08	E	P	N	012-5-0510-0441		12	76249	03/11/2015	001-0000058-001	UTIVET	00/00/0000	UTILITIES N. AN
331944	03/06/2015	03/06/2015	92.64	E	P	N	012-5-0510-0441		12	76249	03/11/2015	003-0000003-001	UTIADLT	00/00/0000	UTILITIES ADULT
331945	03/06/2015	03/06/2015	721.78	E	P	N	012-5-0510-0441		12	76249	03/11/2015	003-0000005-001	UTIWARM	00/00/0000	UTILITIES WARM
331946	03/06/2015	03/06/2015	64.40	E	P	N	012-5-0510-0441	7	12	76249	03/11/2015	005-0000218-002	UTIEXT	00/00/0000	UTILITIES-S ANN
331947	03/06/2015	03/06/2015	212.30	E	P	N	012-5-0510-0441		12	76249	03/11/2015	007-0004500-002	UTIPW	00/00/0000	UTIL-ANT AUTO P
331948	03/06/2015	03/06/2015	31.70	E	P	N	012-5-0510-0441	7	12	76249	03/11/2015	006-0000164-001	UTIPCT1	00/00/0000	UTILITIES-PCT1-
331949	03/06/2015	03/06/2015	59.20	E	P	N	012-5-0510-0441	7	12	76249	03/11/2015	007-0005220-004	UTIDEV	00/00/0000	UTILITIES WC DE
331950	03/06/2015	03/06/2015	122.58	E	P	N	076-5-0520-0441	7	12	76249	03/11/2015	007-0004460-002	UTIFAI	00/00/0000	UTILITIES 04460
			6583.79=Total Trans				6583.79=Total Paid					.00=Total Owed			
[DECLUM] DECATUR LUMBER, INC															
332354	03/13/2015	03/13/2015	98.87	E	S	N	076-5-0520-0353	7	12		00/00/000	492170	FAIRGRD	00/00/0000	PLYFORM-FAIRGRO
332355	03/13/2015	03/13/2015	43.95	E	S	N	076-5-0520-0353	7	12		00/00/000	492380	FAIRGRD	00/00/0000	PAINT-FAIRGROUN
332356	03/13/2015	03/13/2015	15.38	E	S	N	012-5-0520-0353	7	12		00/00/000	492506	0	00/00/0000	ELEMENT-520
332357	03/13/2015	03/13/2015	7.69	E	S	N	076-5-0520-0353	7	12		00/00/000	492514	FAIRGRD	00/00/0000	ELEMENT-FAIRGRO
332358	03/13/2015	03/13/2015	61.10	E	S	N	076-5-0520-0353	7	12		00/00/000	492570	FAIRGRD	00/00/0000	ELECTRONIC BALL
332359	03/13/2015	03/13/2015	136.22	E	S	N	076-5-0520-0353	7	12		00/00/000	492621	FAIRGRD	00/00/0000	PAINT/DROPCLOTH
332360	03/13/2015	03/13/2015	23.50	E	S	N	076-5-0520-0353	7	12		00/00/000	492672	FAIRGRD	00/00/0000	LACQUER THINNER
332361	03/13/2015	03/13/2015	11.37	E	S	N	021-5-0611-0353	7	20		00/00/000	492885	0	00/00/0000	WHITE SPRAY PAI
332362	03/13/2015	03/13/2015	16.49	E	S	N	021-5-0611-0353	7	20		00/00/000	492889	0	00/00/0000	MALE PLUG-PCT 1
332363	03/13/2015	03/13/2015	43.14	E	S	N	076-5-0520-0353	7	12		00/00/000	493256	FAIRGRD	00/00/0000	PAINT MARKERS/H
332364	03/13/2015	03/13/2015	-1.80	E	S	N	076-5-0520-0353	7	12		00/00/000	492595	FAIRGRD	00/00/0000	CREDIT SCREWS/B

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
			455.91=Total Trans				.00=Total Paid				455.91=Total Owed				
[DECSER] DECATUR SERVICE STATION															
331625	03/13/2015	03/13/2015	30.00	E	S	N	012-5-0470-0453	7	12		00/00/000	2776	0	00/00/0000	CHIP REPAIR-470
			30.00=Total Trans				.00=Total Paid				30.00=Total Owed				
[DECTIR] DECATUR TIRE STORE															
331602	03/13/2015	03/13/2015	17.95	E	S	N	021-5-0611-0330	7	20		00/00/000	346453	FLAT	00/00/0000	FLAT/TRK 8/PCT
331603	03/13/2015	03/13/2015	15.00	E	S	N	021-5-0611-0330	7	20		00/00/000	346625	FLAT	00/00/0000	FLAT/F250/PCT 1
			32.95=Total Trans				.00=Total Paid				32.95=Total Owed				
[DECVET] DECATUR VETERINARY CLINIC, INC.															
332126	03/13/2015	03/13/2015	66.00	E	S	N	078-5-0562-0410	7	12		00/00/0000	4245	0	00/00/0000	PREPARE RABIES
			66.00=Total Trans				.00=Total Paid				66.00=Total Owed				
[DECWOM] DECATUR WOMEN'S HEALTH CENTER, PA															
331994	03/13/2015	03/13/2015	40.27	E	S	N	014-5-0640-0498	6	14		00/00/000	031615	0	00/00/0000	MEDICAL IHC-640
			40.27=Total Trans				.00=Total Paid				40.27=Total Owed				
[DEECRE] DEEP CREEK CEMETERY ASSOC															
331497	02/26/2015	02/26/2015	232.41	X	P	N	012-4-0367-0200	7	12	76174	02/26/2015	02/1-28/15	0	00/00/0000	FEB OIL/GAS ROY
			232.41=Total Trans				232.41=Total Paid				.00=Total Owed				
[DELMAR] DELL MARKETING L.P.															
331454	02/26/2015	02/26/2015	738.36	X	P	N	087-5-0530-0560	7	87	1942	02/26/2015	XJMX7MJ89	EQUIP	00/00/0000	MINITOWER 3020
332049	03/13/2015	03/13/2015	1288.21	E	S	N	012-5-0509-0560	7	12		00/00/000	XJN4TN535	0	00/00/0000	LATITUDE SN#5C5
332104	03/13/2015	03/13/2015	656.13	E	S	N	012-5-0495-0310	7	12		00/00/0000	XJMXXC994	0	00/00/0000	BACKUP HARD DRI
332104	03/13/2015	03/13/2015	656.12	E	S	N	012-5-0497-0310	7	12		00/00/000	XJMXXC994	0	00/00/0000	BACKUP HARD DRI
332107	03/13/2015	03/13/2015	577.18	E	S	N	012-5-0495-0560	7	12		00/00/000	XJN1WFTW2	0	00/00/0000	2 24" MONITORS-
			3916.00=Total Trans				738.36=Total Paid				3177.64=Total Owed				
[DENARE] DENTON AREA TEACHERS CR.UNION															
331677	03/04/2015	03/04/2015	11228.00	E	P	N	098-2-0000-0236		98	44492	03/04/2015	022815-PR		00/00/0000	CREDIT UNION DE
			11228.00=Total Trans				11228.00=Total Paid				.00=Total Owed				
[DENPOL] DENTON POLICE DEPARTMENT-CITY OF DENTON															
331560	03/03/2015	03/03/2015	250.00	E	P	N	012-5-0565-0481	7	12	76212	03/04/2015	03/29/15	0	00/00/0000	REG J. BAKER SW
331562	03/03/2015	03/03/2015	250.00	E	P	N	012-5-0565-0481	7	12	76212	03/04/2015	03/29/15	0	00/00/0000	REG J. OBANNON
331564	03/03/2015	03/03/2015	250.00	E	P	N	012-5-0565-0481	7	12	76212	03/04/2015	03/29/15	0	00/00/0000	REG S. SCALCO S
331565	03/03/2015	03/03/2015	250.00	E	P	N	012-5-0565-0481	7	12	76212	03/04/2015	03/29/15	0	00/00/0000	REG E. CAMPBELL
			1000.00=Total Trans				1000.00=Total Paid				.00=Total Owed				
[DEPOIR] DEPARTMENT OF INFORMATION RESOURCES															
331388	02/26/2015	02/26/2015	.22	X	P	N	012-5-0401-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-5743 LD-401
331389	02/26/2015	02/26/2015	.50	X	P	N	012-5-0402-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-3312 LD-402
331390	02/26/2015	02/26/2015	9.00	X	P	N	012-5-0403-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-3351 LD-403
331391	02/26/2015	02/26/2015	26.14	X	P	N	012-5-0405-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-2470 LD-405
331392	02/26/2015	02/26/2015	2.11	X	P	N	012-5-0406-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-2342 LD-406
331394	02/26/2015	02/26/2015	.98	X	P	N	012-5-0430-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-5005 LD-430
331395	02/26/2015	02/26/2015	36.10	X	P	N	087-5-0530-0421	7	87	1943	02/26/2015	15011134N	UTI-87	00/00/0000	627-3894 LD ADU
331396	02/26/2015	02/26/2015	2.24	X	P	N	012-5-0435-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-6887 LD-435
331397	02/26/2015	02/26/2015	2.03	X	P	N	012-5-0450-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-5535 LD-450
331398	02/26/2015	02/26/2015	4.12	X	P	N	012-5-0461-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-2694 LD-461
331399	02/26/2015	02/26/2015	3.77	X	P	N	012-5-0462-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	626-4206 LD-462
331400	02/26/2015	02/26/2015	5.93	X	P	N	012-5-0463-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	433-2969 LD-463
331401	02/26/2015	02/26/2015	2.41	X	P	N	012-5-0464-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	683-4244 LD-464
331402	02/26/2015	02/26/2015	9.24	X	P	N	012-5-0470-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-5257 LD-470
331403	02/26/2015	02/26/2015	5.84	X	P	N	012-5-0475-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-3321 LD-475
331404	02/26/2015	02/26/2015	.22	X	P	N	012-5-0490-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	626-4453 LD-490
331405	02/26/2015	02/26/2015	8.51	X	P	N	012-5-0495-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-5744 LD-495
331406	02/26/2015	02/26/2015	5.43	X	P	N	012-5-0497-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-3540 LD-497
331407	02/26/2015	02/26/2015	8.50	X	P	N	012-5-0499-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-3523 LD-499
331408	02/26/2015	02/26/2015	.24	X	P	N	012-5-0509-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	626-2055 LD-509
331409	02/26/2015	02/26/2015	.73	X	P	N	012-5-0510-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	683-4153 LD-PCT

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
[DEPOIR] DEPARTMENT OF INFORMATION RESOURCES (CONTINUED)															
331409	02/26/2015	02/26/2015	.33	X	P	N	012-5-0510-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	427-4881 LD-PCT
331409	02/26/2015	02/26/2015	.03	X	P	N	012-5-0510-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-2919 LD-510
331410	02/26/2015	02/26/2015	2.50	X	P	N	012-5-0520-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-6655 LD-520
331411	02/26/2015	02/26/2015	4.27	X	P	N	015-5-0541-0421	7	15	10271	02/26/2015	15011134N		00/00/0000	627-2002 LD-541
331412	02/26/2015	02/26/2015	2.03	X	P	N	012-5-0543-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-5870 LD-543
331413	02/26/2015	02/26/2015	3.70	X	P	N	016-5-0549-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-3051 LD-549
331416	02/26/2015	02/26/2015	175.17	X	P	N	012-5-0569-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-5971 LD-569
331417	02/26/2015	02/26/2015	4.17	X	P	N	088-5-0570-0421	7	88	6775	02/26/2015	15011134N	LO-UTI	00/00/0000	627-7037 LD-570
331418	02/26/2015	02/26/2015	3.42	X	P	N	012-5-0431-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	683-0268 LD-CC@
331420	02/26/2015	02/26/2015	1.58	X	P	N	023-5-0613-0421	7	20	27763	02/26/2015	15011134N		00/00/0000	433-5365 LD-613
331422	02/26/2015	02/26/2015	.03	X	P	N	012-5-0630-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-4203 LD-630
331423	02/26/2015	02/26/2015	8.12	X	P	N	012-5-0665-0421	7	12	76175	02/26/2015	15011134N		00/00/0000	627-3341 LD-665
			339.61=Total Trans				339.61=Total Paid				.00=Total Owed				
[DEPOST] DEPARTMENT OF STATE HEALTH SERVICES															
331912	03/10/2015	03/10/2015	80.52	E	P	N	012-4-0340-0403		12	76262	03/11/2015	30400	0	00/00/0000	FEB REMOTE BIRT
			80.52=Total Trans				80.52=Total Paid				.00=Total Owed				
[DESIWW] W W DESIGN															
331596	03/03/2015	03/03/2015	1400.00	E	P	N	012-5-0510-0461	1	12	76213	03/04/2015	02/1-28/15	ELECT	00/00/0000	FEB. WC BLDG LE
332352	03/06/2015	03/06/2015	1400.00	E	P	N	012-5-0510-0461	1	12	76250	03/11/2015	03/1-31/15	0	00/00/0000	MAR LEASE ELECT
			2800.00=Total Trans				2800.00=Total Paid				.00=Total Owed				
[DRERAN] DREAM RANCH LLC															
331745	03/13/2015	03/13/2015	116.00	E	S	N	012-5-0565-0310	7	12		00/00/000	24408	0	00/00/0000	PRINTER CARTRID
331746	03/13/2015	03/13/2015	120.00	E	S	N	012-5-0565-0310	7	12		00/00/000	24365	0	00/00/0000	TONER-565
332102	03/13/2015	03/13/2015	46.47	E	S	N	012-5-0475-0310	7	12		00/00/000	24492	0	00/00/0000	TONER-475
332103	03/13/2015	03/13/2015	37.68	E	S	N	012-5-0475-0310	7	12		00/00/000	24549	0	00/00/0000	GREEN PAPER-475
			320.15=Total Trans				.00=Total Paid				320.15=Total Owed				
[DRUHOT] DRURY PLAZA HOTEL RIVERWALK DBA															
331547	03/03/2015	03/03/2015	537.05	E	P	N	012-5-0565-0481	7	12	76214	03/04/2015	03/22-26/15	0	00/00/0000	#84446550 J. RE
331547	03/03/2015	03/03/2015	51.96	E	P	N	012-5-0565-0426	7	12	76214	03/04/2015	03/22-26/15	0	00/00/0000	PARKING J. REYN
			589.01=Total Trans				589.01=Total Paid				.00=Total Owed				
[DUSOFF] DUSTIN, FRANK OFFICE SUPPLY INC															
331787	03/13/2015	03/13/2015	184.50	E	S	N	015-5-0541-0451	7	15		00/00/0000	X206747		00/00/0000	QZJ0Z0550 COPIE
331788	03/13/2015	03/13/2015	156.50	E	S	N	012-5-0406-0451	7	12		00/00/0000			00/00/0000	Q2Z0Z01796 COPI
331789	03/13/2015	03/13/2015	190.00	E	S	N	012-5-0450-0451	7	12		00/00/0000	X206746		00/00/0000	QVV1201926 COPI
331790	03/13/2015	03/13/2015	281.00	E	S	N	040-5-0435-0451	7	12		00/00/0000	X210024		00/00/0000	QVU9900002 COPI
331791	03/13/2015	03/13/2015	175.50	E	S	N	088-5-0570-0451	7	88		00/00/0000	X206766		00/00/0000	Q2Z2Y02050 COPI
331792	03/13/2015	03/13/2015	483.50	E	S	N	012-5-0401-0451	7	12		00/00/0000	X210121		00/00/0000	NA63401003 COPI
331793	03/13/2015	03/13/2015	156.50	E	S	N	012-5-0402-0451	7	12		00/00/0000	X206773		00/00/0000	LNT3X00117 COPI
331794	03/13/2015	03/13/2015	156.50	E	S	N	012-5-0405-0451	7	12		00/00/0000	X206806		00/00/0000	LNT3Y00228 COPI
331795	03/13/2015	03/13/2015	378.00	E	S	N	012-5-0450-0451	7	12		00/00/0000	X206777		00/00/0000	LAD4200818 COPI
331796	03/13/2015	03/13/2015	156.50	E	S	N	012-5-0461-0451	7	12		00/00/0000	X206800		00/00/0000	QZJ1106218 COPI
331797	03/13/2015	03/13/2015	136.00	E	S	N	012-5-0462-0451	7	12		00/00/0000	X206779		00/00/0000	QNM9800395 COPI
331798	03/13/2015	03/13/2015	194.50	E	S	N	012-5-0463-0451	7	12		00/00/0000	X206801		00/00/0000	QZJ0Z05551 COPI
331799	03/13/2015	03/13/2015	156.50	E	S	N	012-5-0464-0451	7	12		00/00/0000	X206778		00/00/0000	Q2Z0Z01794 COPI
331800	03/13/2015	03/13/2015	304.00	E	S	N	012-5-0470-0451	7	12		00/00/0000	X206775		00/00/0000	QVV0Z01671 COPI
331800	03/13/2015	03/13/2015	54.19	E	S	N	012-5-0470-0451	7	12		00/00/0000	X210129		00/00/0000	EXTRA COPIES AG
331801	03/13/2015	03/13/2015	277.00	E	S	N	012-5-0475-0451	7	12		00/00/0000	X206774		00/00/0000	QVV0Z01676 COPI
331802	03/13/2015	03/13/2015	239.55	E	S	N	012-5-0490-0451	7	12		00/00/0000	X210120		00/00/0000	NA53603022 COPI
331803	03/13/2015	03/13/2015	552.90	E	S	N	012-5-0495-0451	7	12		00/00/0000	X206744		00/00/0000	NA82600307 COPI
331803	03/13/2015	03/13/2015	148.07	E	S	N	012-5-0495-0451	7	12		00/00/000	X210155		00/00/0000	EXTRA COPIES AG
331804	03/13/2015	03/13/2015	287.00	E	S	N	012-5-0497-0451	7	12		00/00/0000	X210027		00/00/0000	Q4J0200134 COPI
331805	03/13/2015	03/13/2015	156.50	E	S	N	012-5-0499-0451	7	12		00/00/0000	X210118		00/00/0000	LNT3X00168 COPI
331806	03/13/2015	03/13/2015	129.50	E	S	N	012-5-0520-0451	7	12		00/00/0000	X206780		00/00/0000	Q2Z0Z01997 COPI
331807	03/13/2015	03/13/2015	623.40	E	S	N	012-5-0565-0451	7	12		00/00/0000	X206804		00/00/0000	NA71700176 COPI
331807	03/13/2015	03/13/2015	77.72	E	S	N	012-5-0565-0451	7	12		00/00/000	X210148		00/00/0000	EXTRA COPIES AG
331808	03/13/2015	03/13/2015	156.50	E	S	N	012-5-0566-0451	7	12		00/00/0000	X206805		00/00/0000	Q2Z2X01960 COPI
331808	03/13/2015	03/13/2015	25.60	E	S	N	012-5-0566-0451	7	12		00/00/000	X210102		00/00/0000	EXTRA COPIES AG
331809	03/13/2015	03/13/2015	291.00	E	S	N	012-5-0566-0451	7	12		00/00/0000	X206751		00/00/0000	QVU0Y00992 COPI

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
[DUSOFF] DUSTIN, FRANK OFFICE SUPPLY INC							(CONTINUED)								
331809	03/13/2015	03/13/2015	252.73	E	S	N	012-5-0566-0451	7	12		00/00/000	X210130		00/00/0000	EXTRA COPIES AG
331810	03/13/2015	03/13/2015	146.00	E	S	N	078-5-0562-0451	7	12		00/00/0000	X206765		00/00/0000	Q2Z9Z00119 COPI
331811	03/13/2015	03/13/2015	16.50	E	S	N	078-5-0562-0451	7	12		00/00/0000	X206764		00/00/0000	FAX MACHINE-ANI
331812	03/13/2015	03/13/2015	165.00	E	S	N	012-5-0665-0451	7	12		00/00/0000	X206750		00/00/0000	NA82Z00361 MAIN
331812	03/13/2015	03/13/2015	295.00	E	S	N	012-5-0665-0451	7	12		00/00/0000	X206750		00/00/0000	NA82Z00361 COPI
331812	03/13/2015	03/13/2015	188.50	E	S	N	012-5-0665-0451	7	12		00/00/000	X210115		00/00/0000	EXTRA COPIES AG
331813	03/13/2015	03/13/2015	300.00	E	S	N	016-5-0549-0451	7	12		00/00/0000	X210049		00/00/0000	MAINTENANCE AGR
331814	03/13/2015	03/13/2015	27.00	E	S	N	012-5-0520-0451	7	12		00/00/0000	X206803		00/00/0000	FAX FOR Q2Z0Z01
331815	03/13/2015	03/13/2015	167.50	E	S	N	012-5-0431-0451	7	12		00/00/0000	X206745		00/00/0000	NHLIZ00754 COPI
331816	03/13/2015	03/13/2015	38.00	E	S	N	012-5-0464-0451	7	12		00/00/0000	X206802		00/00/0000	FINISHER WITH S
331824	03/13/2015	03/13/2015	27.08	E	S	N	012-5-0665-0451	7	12		00/00/000	X210093	0	00/00/0000	MAINTENANCE AGR
			7751.74=Total Trans				.00=Total Paid				7751.74=Total Owed				
[EASWIS] EAST WISE FIRE RESCUE VOL.DEPT.															
331586	03/03/2015	03/03/2015	4200.00	E	P	N	012-5-0544-0412		12	76215	03/04/2015	03/1-31/15		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[EMBSUI] EMBASSY SUITES SAN MARCOS															
332606	03/13/2015	03/13/2015	247.25	E	S	N	012-5-0462-0481	7	12		00/00/000	3/28/15-4/1/15	0	00/00/0000	HOTEL C. JOHNSO
			247.25=Total Trans				.00=Total Paid				247.25=Total Owed				
[EVIINC] EVIDENT CRIME SCENE PRODUCTS,INC.															
332330	03/13/2015	03/13/2015	195.00	E	S	N	012-5-0565-0355	7	12		00/00/000	92059A	0	00/00/0000	PHOTP EVIDENCE
			195.00=Total Trans				.00=Total Paid				195.00=Total Owed				
[FAIRIN] FAIRFIELD INN BY MARRIOTT AUSTIN N															
332614	03/12/2015	03/12/2015	409.97	E	S	N	012-5-0665-0481	7	12		00/00/000	03/22-25/15	0	00/00/0000	#90490109 T. VI
			409.97=Total Trans				.00=Total Paid				409.97=Total Owed				
[FINJEN] JENNIE FINCHER, PH.D., LPC-S															
331826	03/10/2015	03/10/2015	1100.00	E	P	N	088-5-0577-0422	7	88	6787	03/11/2015	02/2015	EXT-N	00/00/0000	COUNSELING-88
			1100.00=Total Trans				1100.00=Total Paid				.00=Total Owed				
[FIVSTA] FIVE STAR CORRECTIONAL SERVICES INC															
331733	03/13/2015	03/13/2015	7392.00	E	S	N	012-5-0566-0332	7	12		00/00/000	21881	0	00/00/0000	INMATE MEALS-56
332323	03/13/2015	03/13/2015	7512.00	E	S	N	012-5-0566-0332	7	12		00/00/000	21973	0	00/00/0000	INMATE MEALS-56
332346	03/13/2015	03/13/2015	7848.00	E	S	N	012-5-0566-0332	7	12		00/00/000	22022	0	00/00/0000	INMATE MEALS-56
			22752.00=Total Trans				.00=Total Paid				22752.00=Total Owed				
[FLYDAR] DARCI A FLYNN															
331448	02/26/2015	02/26/2015	52.33	X	P	N	087-5-0530-0426		87	1944	02/26/2015	1/30/15	TRAVEL	00/00/0000	MILEAGE-87
			52.33=Total Trans				52.33=Total Paid				.00=Total Owed				
[FORWGE] FORT WORTH GEAR & AXLE,INC.															
332023	03/13/2015	03/13/2015	34.05	E	S	N	023-5-0613-0353	7	20		00/00/000	232940	0	00/00/0000	AIR TAIL GATE V
			34.05=Total Trans				.00=Total Paid				34.05=Total Owed				
[FOXVAL] FOX VALLEY TECHNICAL COLLEGE															
331460	02/26/2015	02/26/2015	250.00	X	P	N	012-5-0565-0481	7	12	76176	02/26/2015	TPB0000258716	0	00/00/0000	REG A. SATTERFI
			250.00=Total Trans				250.00=Total Paid				.00=Total Owed				
[FRAINC] FRAZER LTD,INC.															
332159	03/13/2015	03/13/2015	142.66	E	S	N	015-5-0541-0353	7	15		00/00/000	52826	0	00/00/0000	GEARBOX ASSEMBL
			142.66=Total Trans				.00=Total Paid				142.66=Total Owed				
[FUN88P] FUND 88 JUVENILE PROB.															
331424	02/26/2015	02/26/2015	15.00	X	P	N	098-2-0000-0219	7	98	44471	02/26/2015	02/01-28/2015		00/00/0000	CELL PHONE TRAN
			15.00=Total Trans				15.00=Total Paid				.00=Total Owed				
[FUND78] FUND 78 ANIMAL CONTROL															
331770	03/03/2015	03/03/2015	40000.00	E	P	N	012-5-0690-0978		12	76216	03/04/2015	030315	0	00/00/0000	FY15 STIPEND-AN
			40000.00=Total Trans				40000.00=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
[GAIPHA] GAIL'S PHARMACY,INC.															
331995	03/13/2015	03/13/2015	244.21	E	S	N	014-5-0640-0498	6	14		00/00/000	031615	0	00/00/0000	MEDICAL IHC-640
			244.21=Total Trans				.00=Total Paid				244.21=Total Owed				
[GALELE] GALLMAN ELECTRIC INC															
331515	03/13/2015	03/13/2015	695.68	E	S	N	012-5-0510-0452	7	12		00/00/000	3347	0	00/00/0000	REPAIRS AT S.O.
331520	03/13/2015	03/13/2015	496.54	E	S	N	012-5-0510-0452	7	12		00/00/000	3355	0	00/00/0000	REPLACE BALLAST
332229	03/13/2015	03/13/2015	303.71	E	S	N	076-5-0520-0452	7	12		00/00/000	3338	FAIRGRD	00/00/0000	REPLACE POLE LI
			1495.93=Total Trans				.00=Total Paid				1495.93=Total Owed				
[GENFUN] GENERAL FUND															
331425	02/26/2015	02/26/2015	5.00	X	P	N	098-2-0000-0219	7	98	44472	02/26/2015	02/01-28/2015		00/00/0000	CELL PHONE TRAN
331425	02/26/2015	02/26/2015	5.00	X	P	N	098-2-0000-0219	7	98	44472	02/26/2015	12/01-28/2015		00/00/0000	CELL PHONE TRAN
331425	02/26/2015	02/26/2015	5.00	X	P	N	098-2-0000-0219	7	98	44472	02/26/2015	02/01-28/2015		00/00/0000	CELL PHONE TRAN
331425	02/26/2015	02/26/2015	5.00	X	P	N	098-2-0000-0219	7	98	44472	02/26/2015	02/01-28/2015		00/00/0000	CELL PHONE TRAN
331425	02/26/2015	02/26/2015	20.00	X	P	N	098-2-0000-0219	7	98	44472	02/26/2015	02/01-28/2015		00/00/0000	CELL PHONE TRAN
331425	02/26/2015	02/26/2015	5.00	X	P	N	098-2-0000-0219	7	98	44472	02/26/2015	02/01-28/2015		00/00/0000	CELL PHONE TRAN
331425	02/26/2015	02/26/2015	5.00	X	P	N	098-2-0000-0219	7	98	44472	02/26/2015	02/01-28/2015		00/00/0000	CELL PHONE TRAN
331425	02/26/2015	02/26/2015	5.00	X	P	N	098-2-0000-0219	7	98	44472	02/26/2015	02/01-28/2015		00/00/0000	CELL PHONE TRAN
331425	02/26/2015	02/26/2015	5.00	X	P	N	098-2-0000-0219	7	98	44472	02/26/2015	02/01-28/2015		00/00/0000	CELL PHONE TRAN
331425	02/26/2015	02/26/2015	15.00	X	P	N	098-2-0000-0219	7	98	44472	02/26/2015	02/01-28/2015		00/00/0000	CELL PHONE TRAN
331425	02/26/2015	02/26/2015	10.00	X	P	N	098-2-0000-0219	7	98	44472	02/26/2015	02/01-28/2015		00/00/0000	CELL PHONE TRAN
331425	02/26/2015	02/26/2015	5.00	X	P	N	098-2-0000-0219	7	98	44472	02/26/2015	02/01-28/2015		00/00/0000	CELL PHONE TRAN
331425	02/26/2015	02/26/2015	160.00	X	P	N	098-2-0000-0219	7	98	44472	02/26/2015	02/01-28/2015		00/00/0000	CELL PHONE TRAN
331425	02/26/2015	02/26/2015	5.00	X	P	N	098-2-0000-0219	7	98	44472	02/26/2015	02/01-28/2015		00/00/0000	CELL PHONE TRAN
331552	03/03/2015	03/03/2015	10.56	E	P	N	016-5-0549-0420	7	12	76217	03/04/2015	02/1-28/15	0	00/00/0000	FEB POSTAGE-911
331553	03/03/2015	03/03/2015	.96	E	P	N	015-5-0541-0420	7	15	10277	03/04/2015	02/1-28/15	0	00/00/0000	FEB POSTAGE-EMS
331554	03/03/2015	03/03/2015	12.71	E	P	N	078-5-0562-0420	7	12	76217	03/04/2015	02/1-28/15	0	00/00/0000	FEB POSTAGE-ANI
331563	03/03/2015	03/03/2015	144.93	E	P	N	087-5-0530-0420	7	87	1949	03/04/2015	2/1-28/2015	SUPPLY	00/00/0000	FEB POSTAGE-87
331570	03/03/2015	03/03/2015	5.99	E	P	N	088-5-0570-0420	7	88	6782	03/04/2015	2/1-28/2015	LOCAL	00/00/0000	FEB POSTAGE-88
331768	03/03/2015	03/03/2015	30000.00	E	P	N	059-5-0690-0912	7	12	76217	03/04/2015	030315	0	00/00/0000	FY15 STIPEND-LA
331769	03/03/2015	03/03/2015	25000.00	E	P	N	056-5-0690-0912	7	12	76217	03/04/2015	030315	0	00/00/0000	FY15 STIPEND-CR
331915	03/06/2015	03/06/2015	30000.00	E	P	N	032-5-0690-0912	7	12	76251	03/11/2015	030415	STIPEND	00/00/0000	FY15 TRANSFER F
			85430.15=Total Trans				85430.15=Total Paid				.00=Total Owed				
[GOOTOM] TOM GOODE															
331961	03/10/2015	03/10/2015	92.00	E	P	N	012-5-0520-0426	7	12	76263	03/11/2015	03/29-30/15	0	00/00/0000	FOOD TAWS MTG F
331961	03/10/2015	03/10/2015	296.70	E	P	N	012-5-0520-0426	7	12	76263	03/11/2015	03/29-30/15	0	00/00/0000	MILEAGE TAWS MT
			388.70=Total Trans				388.70=Total Paid				.00=Total Owed				
[GRAIWW] GRAINGER, W.W., INC.															
331928	03/13/2015	03/13/2015	72.70	E	S	N	012-5-0510-0353	7	12		00/00/000	9671732031	0	00/00/0000	VELCRO STRAPS-5
332234	03/13/2015	03/13/2015	17.09	E	S	N	012-5-0566-0353	7	12		00/00/000	9656079747	0	00/00/0000	SNAP SWITCH-566
			89.79=Total Trans				.00=Total Paid				89.79=Total Owed				
[GRESLI] GREENWOOD-SLIDELL FIRE															
331587	03/03/2015	03/03/2015	4200.00	E	P	N	012-5-0544-0412		12	76218	03/04/2015	03/1-31/15		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[GRETRO] TROY GREGG															
331913	03/10/2015	03/10/2015	184.00	E	P	N	012-5-0565-0426	7	12	76264	03/11/2015	3/15-18/15	0	00/00/0000	FOOD CIVIL PROC
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[GTDIST] GT DISTRIBUTORS, INC.															
332160	03/13/2015	03/13/2015	2303.70	E	S	N	015-5-0541-0333	7	15		00/00/000	INV0524217	0	00/00/0000	UNIFORM PANTS-E
			2303.70=Total Trans				.00=Total Paid				2303.70=Total Owed				
[GTGSOL] GTG SOLUTIONS INC															
331765	03/13/2015	03/13/2015	75.00	E	S	N	012-5-0520-0451	7	12		00/00/000	104388	0	00/00/0000	SERVICE PORTA P
			75.00=Total Trans				.00=Total Paid				75.00=Total Owed				
[GUATIT] GUARDIAN TITLE COMPANY															
332597	03/11/2015	03/11/2015	1000.00	E	P	N	061-5-0660-0609	7	61	2438	03/12/2015	031115	ELECTBLD	00/00/0000	EARNEST MONEY E
			1000.00=Total Trans				1000.00=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
[GYGMOR] MORGAN GYGER															
331496	02/26/2015	02/26/2015	13.62	X	P	N	012-5-0403-0426		12	76177	02/26/2015	02/02/15	0	00/00/0000	FEB MILEAGE TO
			13.62=Total Trans				13.62=Total Paid				.00=Total Owed				
[HALSTE] STEPHEN HALE															
331864	03/13/2015	03/13/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR72689	08732620	00/00/0000	FELONY/435
331892	03/13/2015	03/13/2015	300.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR71957	8732620	00/00/0000	MISD/430
			575.00=Total Trans				.00=Total Paid				575.00=Total Owed				
[HANAGG] LEHIGH HANSON															
331616	03/13/2015	03/13/2015	826.91	E	S	N	022-5-0612-0449	7	20		00/00/000	1726723	CR1870	00/00/0000	BASE/CR1870/PCT
331617	03/13/2015	03/13/2015	4538.58	E	S	N	022-5-0612-0449	7	20		00/00/000	1726723	CR1876	00/00/0000	BASE/CR1876/PCT
331618	03/13/2015	03/13/2015	832.66	E	S	N	022-5-0612-0449	7	20		00/00/000	1726723	CR1895	00/00/0000	BASE/CR1895/PCT
331619	03/13/2015	03/13/2015	2969.10	E	S	N	022-5-0612-0449	7	20		00/00/000	1727194	CR1876	00/00/0000	BASE/CR1876/PCT
331620	03/13/2015	03/13/2015	2527.95	E	S	N	022-5-0612-0449	7	20		00/00/000	1727504	CR1876	00/00/0000	BASE/CR1876/PCT
331621	03/13/2015	03/13/2015	1894.25	E	S	N	022-5-0612-0449	7	20		00/00/000	1728489	CR1876	00/00/0000	BASE/CR1876/PCT
332047	03/13/2015	03/13/2015	133.75	E	S	N	023-5-0613-0449	7	20		00/00/000	1728251	CR4757	00/00/0000	BASE CR 4757-61
332064	03/13/2015	03/13/2015	269.74	E	S	N	023-5-0613-0449	7	20		00/00/000	1731618	CR4757	00/00/0000	BASE CR 4757-61
332068	03/13/2015	03/13/2015	277.84	E	S	N	023-5-0613-0449	7	20		00/00/000	1731618	CR3690	00/00/0000	BASE CR 3690-61
332088	03/13/2015	03/13/2015	135.41	E	S	N	023-5-0613-0449	7	20		00/00/000	1729360	CR4757	00/00/0000	BASE CR 4757-61
332090	03/13/2015	03/13/2015	274.27	E	S	N	023-5-0613-0449	7	20		00/00/000	1729360	CR3690	00/00/0000	BASE CR 3690-61
332214	03/13/2015	03/13/2015	220.17	E	S	N	024-5-0614-0449	7	20		00/00/0000	1727271	CR3655	00/00/0000	BASE CR 3655-61
332215	03/13/2015	03/13/2015	74.29	E	S	N	024-5-0614-0449	7	20		00/00/0000	1726870	INDSPRG	00/00/0000	BASE INDIAN SPR
332239	03/16/2015	03/16/2015	972.83	E	S	N	020-5-0610-0612	7	20		00/00/0000	1733100	CR1340	00/00/0000	RIP RAP CR1340
332240	03/16/2015	03/16/2015	265.65	E	S	N	022-5-0612-0449	7	20		00/00/0000	1733100	CR1856	00/00/0000	BASE CR 1856-61
332241	03/13/2015	03/13/2015	2690.25	E	S	N	022-5-0612-0449	7	20		00/00/000	1732325	NHOVEY	00/00/0000	BASE N HOVEY ST
332242	03/13/2015	03/13/2015	2435.37	E	S	N	022-5-0612-0449	7	20		00/00/000	1732012	CR1856	00/00/0000	BASE CR 1856-61
332244	03/13/2015	03/13/2015	1721.86	E	S	N	022-5-0612-0449	7	20		00/00/000	1730383	CUNDIFF	00/00/0000	BASE CUNDIFF/CR
332246	03/13/2015	03/13/2015	2179.38	E	S	N	022-5-0612-0449	7	20		00/00/000	1729800	CUNDIFF	00/00/0000	BASE CUNDIFF/CR
332249	03/13/2015	03/13/2015	402.62	E	S	N	022-5-0612-0449	7	20		00/00/000	1729155	CR1876	00/00/0000	BASE CR 1876-61
332251	03/13/2015	03/13/2015	2182.26	E	S	N	022-5-0612-0449	7	20		00/00/000	1729155	CUNDIFF	00/00/0000	BASE CUNDIFF/CR
332474	03/16/2015	03/16/2015	256.36	E	S	N	020-5-0610-0614	7	20		00/00/000	1728242	R&R	00/00/0000	RIPRAP/R&R DRIV
332563	03/16/2015	03/16/2015	250.62	E	S	N	020-5-0610-0614	7	20		00/00/0000	1728602	R&R	00/00/0000	RIPRAP/R&R DRIV
			28332.12=Total Trans				.00=Total Paid				28332.12=Total Owed				
[HAWFUN] HAWKINS FUNERAL HOME INC.															
331499	03/13/2015	03/13/2015	600.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6129	0	00/00/0000	FIRST CALL/TRAN
331507	03/13/2015	03/13/2015	600.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6143	0	00/00/0000	FIRST CALL/TRAN
331508	03/13/2015	03/13/2015	475.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6142	0	00/00/0000	TRANSPORT/POUCH
331509	03/13/2015	03/13/2015	375.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6135	0	00/00/0000	FIRST CALL/POUC
332034	03/13/2015	03/13/2015	525.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6151	0	00/00/0000	TRANSPORT/POUCH
332311	03/13/2015	03/13/2015	1400.00	E	S	N	012-5-0640-0484	7	12		00/00/000	6138	0	00/00/0000	INDIGENT BURIAL
			3975.00=Total Trans				.00=Total Paid				3975.00=Total Owed				
[HENCYN] CYNTHIA HENRY															
331528	03/13/2015	03/13/2015	858.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-10-791	CPS	00/00/0000	CIVIL/14-10-791
			858.00=Total Trans				.00=Total Paid				858.00=Total Owed				
[HERBEH] HERITAGE BEHAVIORAL HEALTH CENTER															
331525	03/13/2015	03/13/2015	225.00	E	S	N	012-5-0565-0411	7	12		00/00/0000	02/03/15	0	00/00/0000	TRAUMA DEBRIEFI
332608	03/13/2015	03/13/2015	225.00	E	S	N	030-5-0571-0567	7	12		00/00/000	021215	DONATION	00/00/0000	TRAUMA DEBRIEFI
			450.00=Total Trans				.00=Total Paid				450.00=Total Owed				
[HILAIR] HILTON AUSTIN AIRPORT DBA															
331963	03/10/2015	03/10/2015	319.70	E	P	N	012-5-0499-0481	7	12	76265	03/11/2015	03/22-24/15	0	00/00/0000	#3169380290 M.
			319.70=Total Trans				319.70=Total Paid				.00=Total Owed				
[HILDEN] DENISE HILL															
332050	03/13/2015	03/13/2015	853.00	E	S	N	012-5-0435-0485	7	12		00/00/000	CR15428	0	00/00/0000	PREP OF REPORTE
			853.00=Total Trans				.00=Total Paid				853.00=Total Owed				
[HILTHO] HILTON DALLAS/ROCKWALL LAKEFRONT HOTEL															
331551	03/03/2015	03/03/2015	138.99	E	P	N	012-5-0463-0481	7	12	76219	03/04/2015	03/18-20/15	0	00/00/0000	HOTEL L. JOHNSO
331916	03/10/2015	03/10/2015	208.49	E	P	N	012-5-0565-0481	7	12	76266	03/11/2015	3/15-18/15	0	00/00/0000	HOTEL T. GREGG

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
[HILTHO] HILTON DALLAS/ROCKWALL LAKEFRONT HOTEL (CONTINUED)															
332425	03/12/2015	03/12/2015	208.49	E	P	N	012-5-0565-0481	7	12	76284	03/12/2015	03/15-18/15	0	00/00/0000	HOTEL M. MURPHR
			555.97=Total Trans				555.97=Total Paid				.00=Total Owed				
[HOLAUT] JOHN COL, INC.															
331926	03/13/2015	03/13/2015	143.88	E	S	N	021-5-0611-0331	7	20		00/00/0000	336929	0	00/00/0000	OIL-611
331927	03/13/2015	03/13/2015	141.92	E	S	N	021-5-0611-0353	7	20		00/00/000	338919	0	00/00/0000	HOSE/FLAP-611
331929	03/13/2015	03/13/2015	7.98	E	S	N	021-5-0611-0353	7	20		00/00/000	338035	0	00/00/0000	POWER BLADE-611
332286	03/13/2015	03/13/2015	5.99	E	S	N	022-5-0612-0331	7	20		00/00/000	339491	0	00/00/0000	BRAKE FUEL-PCT
332313	03/13/2015	03/13/2015	161.29	E	S	N	022-5-0612-0353	7	20		00/00/000	339490	0	00/00/0000	FUEL MODULES-PC
332316	03/13/2015	03/13/2015	10.22	E	S	N	022-5-0612-0353	7	20		00/00/000	340245	0	00/00/0000	AIR FILTER-PCT
332322	03/13/2015	03/13/2015	1188.40	E	S	N	022-5-0612-0334	7	20		00/00/000	342335	0	00/00/0000	IMPACT WRENCHES
332325	03/13/2015	03/13/2015	312.68	E	S	N	022-5-0612-0353	7	20		00/00/000	341423	0	00/00/0000	FUEL CARTRIDGE/
332327	03/13/2015	03/13/2015	140.23	E	S	N	022-5-0612-0353	7	20		00/00/000	341695	0	00/00/0000	ALTERNATOR-PCT
332328	03/13/2015	03/13/2015	86.10	E	S	N	022-5-0612-0353	7	20		00/00/000	341991	0	00/00/0000	FUEL CARTRIDGE/
332329	03/13/2015	03/13/2015	92.43	E	S	N	022-5-0612-0353	7	20		00/00/000	342019	0	00/00/0000	DYNAMICS PAD/MI
332331	03/13/2015	03/13/2015	4.87	E	S	N	022-5-0612-0353	7	20		00/00/000	342020	0	00/00/0000	BOLTS-PCT 2
332335	03/13/2015	03/13/2015	-51.37	E	S	N	022-5-0612-0353	7	20		00/00/000	339892	0	00/00/0000	CREDIT FUEL MOD
332570	03/13/2015	03/13/2015	18.02	E	S	N	012-5-0520-0353	7	12		00/00/000	336976	0	00/00/0000	TRAILER LIGHT-5
332572	03/13/2015	03/13/2015	11.63	E	S	N	012-5-0520-0353	7	12		00/00/000	338994	0	00/00/0000	FILTER-520
332572	03/13/2015	03/13/2015	81.96	E	S	N	012-5-0520-0331	7	12		00/00/000	338994	0	00/00/0000	ROTELLA OIL-520
332573	03/13/2015	03/13/2015	11.62	E	S	N	012-5-0520-0353	7	12		00/00/000	338995	0	00/00/0000	CLIPS-520
332574	03/13/2015	03/13/2015	5.99	E	S	N	012-5-0520-0353	7	12		00/00/000	339012	0	00/00/0000	CONNECTOR-520
332574	03/13/2015	03/13/2015	100.45	E	S	N	012-5-0520-0330	7	12		00/00/000	339012	0	00/00/0000	BATTERY-520
332575	03/13/2015	03/13/2015	21.73	E	S	N	012-5-0520-0353	7	12		00/00/000	340443	0	00/00/0000	FILTER/MINI LIG
332576	03/13/2015	03/13/2015	34.44	E	S	N	012-5-0568-0353	7	12		00/00/000	337395	0	00/00/0000	RUNING LIGHTS-5
332577	03/13/2015	03/13/2015	71.94	E	S	N	012-5-0568-0331	7	12		00/00/000	338361	0	00/00/0000	OIL-568
332577	03/13/2015	03/13/2015	301.37	E	S	N	012-5-0568-0353	7	12		00/00/000	338361	0	00/00/0000	FILTERS/MINI LI
332579	03/13/2015	03/13/2015	69.63	E	S	N	012-5-0568-0353	7	12		00/00/000	337869	0	00/00/0000	ARMOR ALL/MASTE
332580	03/13/2015	03/13/2015	46.70	E	S	N	012-5-0568-0353	7	12		00/00/000	337976	0	00/00/0000	WIPER BLADES-56
332581	03/13/2015	03/13/2015	2.99	E	S	N	012-5-0568-0353	7	12		00/00/000	338968	0	00/00/0000	FUEL FILTER-568
332582	03/13/2015	03/13/2015	99.90	E	S	N	012-5-0568-0353	7	12		00/00/000	341156	0	00/00/0000	WIPER BLADES-56
332585	03/13/2015	03/13/2015	70.65	E	S	N	015-5-0541-0331	7	15		00/00/0000	337032	0	00/00/0000	ROTELLA OIL-EMS
332585	03/13/2015	03/13/2015	52.70	E	S	N	015-5-0541-0353	7	15		00/00/000	337032	0	00/00/0000	FILTERS-EMS
332586	03/13/2015	03/13/2015	24.45	E	S	N	015-5-0541-0353	7	15		00/00/000	337125	0	00/00/0000	RESISTOR-EMS
332587	03/13/2015	03/13/2015	30.86	E	S	N	015-5-0541-0353	7	15		00/00/000	337769	0	00/00/0000	BUFFER-EMS
332588	03/13/2015	03/13/2015	263.16	E	S	N	015-5-0541-0353	7	15		00/00/000	339851	0	00/00/0000	UNIBIT STEP/FUS
332589	03/13/2015	03/13/2015	234.24	E	S	N	015-5-0541-0353	7	15		00/00/000	340109	0	00/00/0000	FUSES/WIRE-EMS
332590	03/13/2015	03/13/2015	10.22	E	S	N	015-5-0541-0353	7	15		00/00/000	340168	0	00/00/0000	FILTER-EMS
332590	03/13/2015	03/13/2015	81.83	E	S	N	015-5-0541-0331	7	15		00/00/000	340168	0	00/00/0000	ROTELLA OIL-EMS
332591	03/13/2015	03/13/2015	6.07	E	S	N	015-5-0541-0353	7	15		00/00/000	340294	0	00/00/0000	FUSES/ATC-EMS
332592	03/13/2015	03/13/2015	31.48	E	S	N	015-5-0541-0353	7	15		00/00/000	340423	0	00/00/0000	WIRE-EMS
			3928.65=Total Trans				.00=Total Paid				3928.65=Total Owed				
[HOLCAT] HOLT TEXAS, LTD HOLT CAT															
331612	03/13/2015	03/13/2015	3537.24	E	S	N	021-5-0611-0353	7	20		00/00/000	PIMB0056491	0	00/00/0000	CYLINDER/420E/P
331971	03/13/2015	03/13/2015	164.26	E	S	N	023-5-0613-0353	7	20		00/00/000	PIMF0183681	0	00/00/0000	MOTOR PARTS/WHE
332130	03/13/2015	03/13/2015	76.82	E	S	N	022-5-0612-0353	7	20		00/00/000	PIMB0057477	0	00/00/0000	PARTS BLADE-612
332161	03/13/2015	03/13/2015	28.66	E	S	N	024-5-0614-0353	7	20		00/00/000	PIMB0057550	0	00/00/0000	ELEMENT-FILTER-
332282	03/13/2015	03/13/2015	180.03	E	S	N	022-5-0612-0353	7	20		00/00/000	PIMB0057454	0	00/00/0000	ELEMENT ASSEM/F
			3987.01=Total Trans				.00=Total Paid				3987.01=Total Owed				
[HOLMIC] MICHELLE E. HALLORAN															
331527	03/13/2015	03/13/2015	1000.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-06-535	CPS	00/00/0000	CIVIL/13-06-535
331716	03/13/2015	03/13/2015	2070.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-08-760	CPS	00/00/0000	CIVIL/13-08-760
331718	03/13/2015	03/13/2015	575.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-11-980	CPS	00/00/0000	CIVIL/13-11-980
331882	03/13/2015	03/13/2015	175.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR71212	24007309	00/00/0000	MISD/430
			3820.00=Total Trans				.00=Total Paid				3820.00=Total Owed				
[HOMINV] HOMICIDE INVESTIGATORS OF TEXAS, INC															
331446	02/26/2015	02/26/2015	250.00	X	P	N	012-5-0565-0481	7	12	76178	02/26/2015	100	0	00/00/0000	REG J. REYNOLDS
			250.00=Total Trans				250.00=Total Paid				.00=Total Owed				
[HOWGAR] GARY HOWARD TOWING SERVICE															

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
[HOWGAR] GARY HOWARD TOWING SERVICE (CONTINUED)															
332208	03/13/2015	03/13/2015	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	1297	TOYOTA	00/00/0000	TOWING CFS #15-
			150.00=Total Trans				.00=Total Paid				150.00=Total Owed				
[HOWJAS] JASON HOWARD ATTORNEY @ LAW															
331837	03/13/2015	03/13/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	CR18097	24052175	00/00/0000	FELONY/435
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed				
[HUDIMA] HUDSON IMAGING SYSTEMS, INC															
331827	03/10/2015	03/10/2015	78.28	E	P	N	087-5-0530-0451	7	87	1952	03/11/2015	008185	EQUIP	00/00/0000	MAINT-KYOCERA-8
			78.28=Total Trans				78.28=Total Paid				.00=Total Owed				
[ICOPY] I COPY, LLC, INC.															
331559	03/03/2015	03/03/2015	76.99	E	P	N	087-5-0532-0310	7	87	1950	03/04/2015	70077376.00	CCP	00/00/0000	VOICE RECORDER-
331561	03/03/2015	03/03/2015	93.21	E	P	N	087-5-0532-0310	7	87	1950	03/04/2015	70077825.00	CCP	00/00/0000	BINDERS,PROTECT
331817	03/10/2015	03/10/2015	6.99	E	P	N	087-5-0530-0310	7	87	1953	03/11/2015	70078301.00	SUPPLY	00/00/0000	25' COIL CORD-8
331818	03/10/2015	03/10/2015	142.46	E	P	N	087-5-0532-0310	7	87	1953	03/11/2015	70077917.00	CCP	00/00/0000	INK,PAPER,MARKE
331819	03/10/2015	03/10/2015	339.87	E	P	N	087-5-0532-0310	7	87	1953	03/11/2015	70078405.00	CCP	00/00/0000	TONER-CCP-87
332019	03/13/2015	03/13/2015	8.29	E	S	N	012-5-0510-0310	7	12		00/00/000	70077686	0	00/00/0000	WALL CALENDAR-M
332473	03/13/2015	03/13/2015	15.00	E	S	N	012-5-0406-0310	7	12		00/00/000	70077569	0	00/00/0000	SCANNED PAGES-4
332475	03/13/2015	03/13/2015	45.39	E	S	N	012-5-0406-0310	7	12		00/00/000	70077575	0	00/00/0000	DAILY REMINDER
332478	03/13/2015	03/13/2015	80.46	E	S	N	016-5-0549-0310	7	12		00/00/000	70076667	0	00/00/0000	SHARPIES-911 AD
332479	03/13/2015	03/13/2015	38.00	E	S	N	012-5-0475-0310	7	12		00/00/000	70076999	0	00/00/0000	STAMP/NOTARY BO
332480	03/13/2015	03/13/2015	99.13	E	S	N	012-5-0403-0310	7	12		00/00/000	70077092	0	00/00/0000	HOLE PUNCH/STAP
332481	03/13/2015	03/13/2015	28.61	E	S	N	012-5-0403-0310	7	12		00/00/000	70077092.01	0	00/00/0000	PHONE STAND-403
332482	03/13/2015	03/13/2015	282.00	E	S	N	012-5-0403-0310	7	12		00/00/000	70077373	0	00/00/0000	DATE STAMPS-403
332483	03/13/2015	03/13/2015	205.74	E	S	N	012-5-0403-0310	7	12		00/00/000	70077713	0	00/00/0000	LABELS/SCISSORS
332484	03/13/2015	03/13/2015	-13.00	E	S	N	012-5-0403-0310	7	12		00/00/000	70077713.80	0	00/00/0000	CREDIT SCISSORS
332485	03/13/2015	03/13/2015	6.11	E	S	N	012-5-0403-0310	7	12		00/00/000	70077975	0	00/00/0000	SCISSORS-403
332487	03/13/2015	03/13/2015	66.14	E	S	N	012-5-0401-0310	7	12		00/00/000	70076718	0	00/00/0000	XEROX PAPER-401
332488	03/13/2015	03/13/2015	34.00	E	S	N	012-5-0401-0310	7	12		00/00/000	70077525	0	00/00/0000	NOTARY BOOK-401
332489	03/13/2015	03/13/2015	174.48	E	S	N	012-5-0470-0310	7	12		00/00/000	70076101	0	00/00/0000	ENVELOPES-470
332490	03/13/2015	03/13/2015	67.26	E	S	N	012-5-0470-0310	7	12		00/00/000	70077024	0	00/00/0000	ENVELOPES-470
332491	03/13/2015	03/13/2015	71.98	E	S	N	012-5-0470-0310	7	12		00/00/000	70077397	0	00/00/0000	PAPER-470
332492	03/13/2015	03/13/2015	30.46	E	S	N	012-5-0450-0310	7	12		00/00/000	70076139	0	00/00/0000	MESH TRAY-450
332493	03/13/2015	03/13/2015	46.59	E	S	N	012-5-0450-0310	7	12		00/00/000	70076990	0	00/00/0000	LABELS-450
332494	03/13/2015	03/13/2015	22.00	E	S	N	012-5-0450-0310	7	12		00/00/000	70076998	0	00/00/0000	NAMETAGS-450
332495	03/13/2015	03/13/2015	10.29	E	S	N	012-5-0450-0310	7	12		00/00/000	70076990.01	0	00/00/0000	CALENDAR-450
332496	03/13/2015	03/13/2015	2.72	E	S	N	012-5-0450-0310	7	12		00/00/000	70077951	0	00/00/0000	FINGER PAD-450
332497	03/13/2015	03/13/2015	74.99	E	S	N	015-5-0541-0310	7	15		00/00/000	70076690	0	00/00/0000	STAPLER/ADDRESS
332498	03/13/2015	03/13/2015	6.33	E	S	N	015-5-0541-0310	7	15		00/00/000	70076690.01	0	00/00/0000	PENS-EMS
332499	03/13/2015	03/13/2015	79.55	E	S	N	015-5-0541-0370	7	15		00/00/000	70078073	0	00/00/0000	2 DWR FILE-EMS
332499	03/13/2015	03/13/2015	59.65	E	S	N	015-5-0541-0310	7	15		00/00/000	70078073	0	00/00/0000	FOLDERS-EMS
332500	03/13/2015	03/13/2015	58.26	E	S	N	015-5-0541-0310	7	15		00/00/000	70078091	0	00/00/0000	INDEX BINDERS-E
332501	03/13/2015	03/13/2015	41.70	E	S	N	012-5-0665-0310	7	12		00/00/000	70075975	0	00/00/0000	PAPER/INDEX CAR
332502	03/13/2015	03/13/2015	8.08	E	S	N	012-5-0665-0390	7	12		00/00/000	70076938	0	00/00/0000	BATTERIES-665
332502	03/13/2015	03/13/2015	54.44	E	S	N	012-5-0665-0310	7	12		00/00/000	70076938	0	00/00/0000	SCISSORS-665
332518	03/13/2015	03/13/2015	73.44	E	S	N	012-5-0665-0431	7	12		00/00/000	70077937	0	00/00/0000	BANQUET ROLL CO
332519	03/13/2015	03/13/2015	148.52	E	S	N	012-5-0543-0310	7	12		00/00/000	70077292	0	00/00/0000	PRINTING-543
332520	03/13/2015	03/13/2015	13.98	E	S	N	012-5-0543-0310	7	12		00/00/000	70077310	0	00/00/0000	CALENDARS-543
332521	03/13/2015	03/13/2015	119.89	E	S	N	012-5-0545-0310	7	12		00/00/000	70077470	0	00/00/0000	TONER-545
332522	03/13/2015	03/13/2015	26.77	E	S	N	012-5-0462-0310	7	12		00/00/000	70077714	0	00/00/0000	POST IT NOTES-J
332523	03/13/2015	03/13/2015	67.07	E	S	N	012-5-0462-0310	7	12		00/00/000	70077652	0	00/00/0000	ENVELOPES-JP2
332524	03/13/2015	03/13/2015	35.68	E	S	N	012-5-0462-0310	7	12		00/00/000	70078034	0	00/00/0000	ENVELOPES-JP2
332525	03/13/2015	03/13/2015	8.98	E	S	N	012-5-0462-0310	7	12		00/00/000	70078063	0	00/00/0000	HAND SANITIZER-
332526	03/13/2015	03/13/2015	-9.68	E	S	N	012-5-0462-0310	7	12		00/00/000	70077652.8	0	00/00/0000	CREDIT ENVELOPE
332529	03/13/2015	03/13/2015	214.31	E	S	N	012-5-0463-0310	7	12		00/00/000	70075918	0	00/00/0000	PAPER/PENS/FILE
332530	03/13/2015	03/13/2015	23.61	E	S	N	012-5-0463-0310	7	12		00/00/000	70076798	0	00/00/0000	LEGAL PAD/BINDE
332533	03/13/2015	03/13/2015	15.02	E	S	N	012-5-0464-0310	7	12		00/00/000	70077306	0	00/00/0000	INDEX DIVIDERS-
332534	03/13/2015	03/13/2015	71.98	E	S	N	012-5-0430-0310	7	12		00/00/000	70076918	0	00/00/0000	PAPER-430
332536	03/13/2015	03/13/2015	71.52	E	S	N	012-5-0430-0310	7	12		00/00/000	70077278	0	00/00/0000	PENS-430
332538	03/13/2015	03/13/2015	23.94	E	S	N	076-5-0520-0310	7	12		00/00/000	70076227	FAIRGRD	00/00/0000	GROMMETS-FAIRGR
332539	03/13/2015	03/13/2015	21.00	E	S	N	012-5-0566-0310	7	12		00/00/000	70076418	0	00/00/0000	NOTARY STAMP-56

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[ICOPY] I COPY, LLC, INC.							(CONTINUED)								
332543	03/13/2015	03/13/2015	20.07	E	S	N	012-5-0566-0310	7	12		00/00/000	70077941	0	00/00/0000	FABRIC TAPE-566
332545	03/13/2015	03/13/2015	58.50	E	S	N	012-5-0499-0310	7	12		00/00/000	70075961	0	00/00/0000	BUSINESS CARDS-
332546	03/13/2015	03/13/2015	164.70	E	S	N	012-5-0499-0310	7	12		00/00/000	70076684	0	00/00/0000	FILES/PENS-499
332547	03/13/2015	03/13/2015	130.18	E	S	N	012-5-0499-0310	7	12		00/00/000	70076850	0	00/00/0000	MAILERS-499
332548	03/13/2015	03/13/2015	292.94	E	S	N	012-5-0499-0310	7	12		00/00/000	70077270	0	00/00/0000	PAPER/CALC TAPE
332550	03/13/2015	03/13/2015	79.11	E	S	N	012-5-0499-0310	7	12		00/00/000	70077643	0	00/00/0000	LABELS/POST IT
332552	03/13/2015	03/13/2015	14.78	E	S	N	012-5-0499-0390	7	12		00/00/000	70077830	0	00/00/0000	AA BATTERIES-49
332554	03/13/2015	03/13/2015	24.06	E	S	N	012-5-0405-0310	7	12		00/00/000	70076130	0	00/00/0000	RUBBERBANDS-405
			4074.54=Total Trans				659.52=Total Paid				3415.02=Total Owed				
[IMEDIX] INTERMEDIX, INC															
331747	03/13/2015	03/13/2015	7831.96	E	S	N	015-5-0541-0456	6	15		00/00/0000	02/1-28/15	0	00/00/0000	FEB COLLECTIONS
			7831.96=Total Trans				.00=Total Paid				7831.96=Total Owed				
[INDENV] PROGRESSIVE WASTE SOLUTIONS															
332294	03/13/2015	03/13/2015	20.00	E	S	N	012-5-0510-0441	7	12		00/00/000	1201901297	UTIADLT	00/00/0000	UTILITIES ADULT
332295	03/13/2015	03/13/2015	97.55	E	S	N	012-5-0510-0441	7	12		00/00/000	1201924551	UTIEMS	00/00/0000	UTILITIES EMS R
332296	03/13/2015	03/13/2015	364.75	E	S	N	012-5-0510-0441	7	12		00/00/000	1201900979	UTIBPANN	00/00/0000	UTILITIES BP AN
332297	03/13/2015	03/13/2015	76.18	E	S	N	012-5-0510-0441	7	12		00/00/000	1201900306	UTIPCT2	00/00/0000	UTILITIES PCT 2
332298	03/13/2015	03/13/2015	97.55	E	S	N	012-5-0510-0441	7	12		00/00/000	1201924473	UTIPCT1	00/00/0000	UTILITIES PCT 1
332299	03/13/2015	03/13/2015	113.98	E	S	N	012-5-0510-0441	7	12		00/00/000	1201905394	UTIPCT4	00/00/0000	UTILITIES PCT 4
332300	03/13/2015	03/13/2015	260.83	E	S	N	012-5-0510-0441	7	12		00/00/000	1201924482	UTICRTHS	00/00/0000	UTILITIES COURT
332301	03/13/2015	03/13/2015	110.62	E	S	N	012-5-0510-0441	7	12		00/00/000	1201924357	UTIJP3	00/00/0000	UTILITIES JP 3-
332302	03/13/2015	03/13/2015	307.68	E	S	N	012-5-0510-0441	7	12		00/00/000	1201924486	UTIJAI	00/00/0000	UTILITIES JAIL-
332303	03/13/2015	03/13/2015	73.71	E	S	N	012-5-0510-0441	7	12		00/00/000	1201924478	UTIASSET	00/00/0000	UTILITIES ASSET
332304	03/13/2015	03/13/2015	73.71	E	S	N	012-5-0510-0441	7	12		00/00/000	1201924490	UTITAX	00/00/0000	UTILITIES TAX O
332349	03/13/2015	03/13/2015	22654.18	E	S	N	012-5-0520-0422	7	12		00/00/000	1201919984	0	00/00/0000	FEB LOOSE DEBRI
			24250.74=Total Trans				.00=Total Paid				24250.74=Total Owed				
[INDHEA] INDIGENT HEALTHCARE SOLUTIONS, LTD.															
332100	03/13/2015	03/13/2015	1973.00	E	S	N	012-5-0630-0361	7	12		00/00/000	60480	0	00/00/0000	APRIL PROFESSIO
			1973.00=Total Trans				.00=Total Paid				1973.00=Total Owed				
[INLTRU] INLAND TRUCK PARTS, CO.															
332265	03/13/2015	03/13/2015	156.63	E	S	N	022-5-0612-0353	7	20		00/00/000	18-88414	0	00/00/0000	SUSPENSION PART
			156.63=Total Trans				.00=Total Paid				156.63=Total Owed				
[INSTIT] INSTITUTE OF DIABETES															
331996	03/13/2015	03/13/2015	46.73	E	S	N	014-5-0640-0498	6	14		00/00/000	031615	0	00/00/0000	MEDICAL IHC-640
			46.73=Total Trans				.00=Total Paid				46.73=Total Owed				
[INTBAT] INTERTSTATE BATTERY OF FORT WORTH															
332293	03/13/2015	03/13/2015	339.12	E	S	N	022-5-0612-0330	7	20		00/00/000	30007631	0	00/00/0000	BATTERIES-612
			339.12=Total Trans				.00=Total Paid				339.12=Total Owed				
[IRS] INTERNAL REVENUE SERVICE															
331678	03/04/2015	03/04/2015	508.69	E	P	N	098-2-0000-0235		98	44493	03/04/2015	462190781-CIVPE		00/00/0000	CIVPEN 46219078
			508.69=Total Trans				508.69=Total Paid				.00=Total Owed				
[ISABRU] BRUCE ISAACKS															
331890	03/13/2015	03/13/2015	300.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR72055	10429750	00/00/0000	MISD/430
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed				
[J&JSUP] J&J SUPPLY INC															
332168	03/13/2015	03/13/2015	116.48	E	S	N	015-5-0541-0353	7	15		00/00/000	584514	0	00/00/0000	NYLON BACKING-E
332168	03/13/2015	03/13/2015	.02	E	S	N	015-5-0541-0353	7	15		00/00/000	559634	0	00/00/0000	AMOUNT OWED ON
			116.50=Total Trans				.00=Total Paid				116.50=Total Owed				
[JACSUP] JACKSONCO SUPPLY, LLC															
331506	03/13/2015	03/13/2015	167.50	E	S	N	012-5-0409-0430	7	12		00/00/000	053595	0	00/00/0000	TOILET BOWL BRU
331506	03/13/2015	03/13/2015	-66.50	E	S	N	012-5-0510-0350	7	12		00/00/000	053594	0	00/00/0000	RETURN BOWL MOP
331742	03/13/2015	03/13/2015	417.19	E	S	N	012-5-0566-0350	7	12		00/00/000	053582	0	00/00/0000	TISSUE PPR/LYSO
331925	03/13/2015	03/13/2015	106.15	E	S	N	012-5-0510-0350	7	12		00/00/000	053613	0	00/00/0000	CARPET FRESH-51

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[JACSUP] JACKSONCO SUPPLY, LLC							(CONTINUED)								
332315	03/13/2015	03/13/2015	1327.50	E	S	N	012-5-0510-0353	7	12		00/00/000	053635	0	00/00/0000	ICE PELLETS-510
332332	03/13/2015	03/13/2015	265.61	E	S	N	012-5-0566-0350	7	12		00/00/000	053606	0	00/00/0000	TRASH BAGS/BLEA
332333	03/13/2015	03/13/2015	1454.22	E	S	N	012-5-0566-0350	7	12		00/00/000	053603	0	00/00/0000	TOILET PAPER-56
			3671.67=Total Trans				.00=Total Paid				3671.67=Total Owed				
[JAIIND] JAIL INDUSTRIES															
331771	03/03/2015	03/03/2015	20000.00	E	P	N	012-5-0690-0985	7	12	76220	03/04/2015	030315	0	00/00/0000	FY15 STIPEND-JA
			20000.00=Total Trans				20000.00=Total Paid				.00=Total Owed				
[JETCAS] CASH JETTON															
331823	03/10/2015	03/10/2015	70.73	E	P	N	088-5-0570-0426		88	6788	03/11/2015	02/2015	TRAV-BA	00/00/0000	FEB MILEAGE-87
			70.73=Total Trans				70.73=Total Paid				.00=Total Owed				
[JOHCLO] JOHNNIE CLOWER ESTATE															
331459	02/26/2015	02/26/2015	107.40	X	P	N	012-4-0381-0100		12	76179	02/26/2015	S0060-0397-03	0	00/00/0000	REFUND TO CLOWE
			107.40=Total Trans				107.40=Total Paid				.00=Total Owed				
[JOHCRA] CRAIG JOHNSON															
332605	03/13/2015	03/13/2015	230.00	E	S	N	012-5-0462-0426		12		00/00/000	3/28/15-4/1/15	0	00/00/0000	FOOD STAGE 3 CO
332605	03/13/2015	03/13/2015	300.84	E	S	N	012-5-0462-0426		12		00/00/000	3/28/15-4/1/15	0	00/00/0000	MILEAGE STAGE 3
			530.84=Total Trans				.00=Total Paid				530.84=Total Owed				
[JOHLOU] LOUISE JOHNSON															
331548	03/03/2015	03/03/2015	138.00	E	P	N	012-5-0463-0426		12	76221	03/04/2015	03/18-20/15	0	00/00/0000	FOOD CRT PERSON
331548	03/03/2015	03/03/2015	84.87	E	P	N	012-5-0463-0426		12	76221	03/04/2015	03/18-20/15	0	00/00/0000	MILEAGE CRT PER
			222.87=Total Trans				222.87=Total Paid				.00=Total Owed				
[KEMAUT] KEMP'S WRECKER SERVICE LLC															
332197	03/13/2015	03/13/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	65094	91BUICK	00/00/0000	TOWING CFS #15-
332199	03/13/2015	03/13/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	64970	97CHEVY	00/00/0000	TOWING CFS #15-
332212	03/13/2015	03/13/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	65209	02MAZDA	00/00/0000	TOWING CFS #15-
332213	03/13/2015	03/13/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	65187	05DODGE	00/00/0000	TOWING CFS #15-
332216	03/13/2015	03/13/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	65148	97TOYOTA	00/00/0000	TOWING CFS #15-
332217	03/13/2015	03/13/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	65134	95PLYMTH	00/00/0000	TOWING CFS #15-
332218	03/13/2015	03/13/2015	250.00	E	S	N	083-5-0566-0454	7	12		00/00/000	65146	02BMW	00/00/0000	TOWING CFS #15-
332220	03/13/2015	03/13/2015	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	65081	98VOLVO	00/00/0000	TOWING CFS #15-
332221	03/13/2015	03/13/2015	150.00	E	S	N	012-5-0568-0454	7	12		00/00/000	65041	EXPLORER	00/00/0000	TOW WC UNIT EXP
			1540.00=Total Trans				.00=Total Paid				1540.00=Total Owed				
[KERJAN] JANEAN KERR															
331708	03/03/2015	03/03/2015	25.30	E	P	N	012-5-0450-0426		12	76222	03/04/2015	2/19/15-3/2/15	0	00/00/0000	FEB MILEAGE
			25.30=Total Trans				25.30=Total Paid				.00=Total Owed				
[KIMMAR] KIM MARTINEZ															
331825	03/10/2015	03/10/2015	700.00	E	P	N	088-5-0572-0497	7	88	6789	03/11/2015	2	EXT-A	00/00/0000	STATE DETENTION
			700.00=Total Trans				700.00=Total Paid				.00=Total Owed				
[KIRSMI] KIRBY-SMITH INC															
332025	03/13/2015	03/13/2015	17.14	E	S	N	023-5-0613-0353	7	20		00/00/000	PS0117030-1	0	00/00/0000	OIL FILTER-613
			17.14=Total Trans				.00=Total Paid				17.14=Total Owed				
[KLEKAR] KLEMENT, KARL, C-P-D, INC.															
332312	03/13/2015	03/13/2015	1771.12	E	S	N	012-5-0568-0453	7	12		00/00/000	CHCS57420	0	00/00/0000	REPLACE ABS MOD
			1771.12=Total Trans				.00=Total Paid				1771.12=Total Owed				
[KLEMKA] KLEMENT, KARL, FORD-MERC															
331975	03/13/2015	03/13/2015	424.35	E	S	N	023-5-0613-0453	7	20		00/00/000	FOCS149651	0	00/00/0000	OIL CHANGE/INSP
332098	03/13/2015	03/13/2015	-385.17	E	S	N	023-5-0613-0353	7	20		00/00/000	CM384061FOWX	CREDIT	00/00/0000	CREDIT MODULE 1
332111	03/13/2015	03/13/2015	124.78	E	S	N	012-5-0520-0353	7	12		00/00/000	394816FOW	0	00/00/0000	WINDOW MTR ASSE
332114	03/13/2015	03/13/2015	2307.05	E	S	N	015-5-0541-0453	7	15		00/00/000	FOCS149686	0	00/00/0000	RPR EXHAUST PRO
332115	03/13/2015	03/13/2015	693.50	E	S	N	015-5-0541-0353	7	15		00/00/000	394016FOW	0	00/00/0000	HUB ASSEBLYS-EM
332116	03/13/2015	03/13/2015	91.78	E	S	N	015-5-0541-0353	7	15		00/00/000	394040FOW	0	00/00/0000	V-BELT-EMS
332117	03/13/2015	03/13/2015	95.59	E	S	N	015-5-0541-0353	7	15		00/00/000	393821FOW	0	00/00/0000	ELEMENTS-EMS

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[KLEMKA] KLEMENT, KARL, FORD-MERC							(CONTINUED)								
332593	03/13/2015	03/13/2015	45.98	E	S	N	012-5-0543-0453	7	12		00/00/000	FOCS150504	0	00/00/0000	OIL CHANGE-543
			3397.86=Total Trans				.00=Total Paid				3397.86=Total Owed				
[KWIKA] TOMMY LYNCH DBA KWIK KAR OIL/LUBE															
331626	03/13/2015	03/13/2015	59.48	E	S	N	012-5-0470-0453	7	12		00/00/000	349255	0	00/00/0000	OIL CHANGE-470
331755	03/13/2015	03/13/2015	61.48	E	S	N	012-5-0470-0453	7	12		00/00/000	348245	0	00/00/0000	OIL CHANGE-470
332052	03/13/2015	03/13/2015	114.25	E	S	N	012-5-0554-0453	7	12		00/00/000	345899	0	00/00/0000	OIL CHANGE-CONS
			235.21=Total Trans				.00=Total Paid				235.21=Total Owed				
[LAKBRI] LAKE BRIDGEPORT VOL. FIRE DEPARTMENT															
331588	03/03/2015	03/03/2015	4200.00	E	P	N	012-5-0544-0412		12	76223	03/04/2015	03/1-31/15		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[LAPJAY] JAY LAPHAM															
331711	03/03/2015	03/03/2015	42.55	E	P	N	012-5-0470-0426		12	76224	03/04/2015	02/6/15	0	00/00/0000	FEB MILEAGE TO
			42.55=Total Trans				42.55=Total Paid				.00=Total Owed				
[LASPRI] LASER PRINTERS & MAILING SERVICES,LLC															
332076	03/13/2015	03/13/2015	7289.08	E	S	N	012-5-0499-0435	7	12		00/00/000	87641	0	00/00/0000	TAX STATEMENTS
			7289.08=Total Trans				.00=Total Paid				7289.08=Total Owed				
[LESMIL] MILDRED J LESTER															
331706	03/03/2015	03/03/2015	37.95	E	P	N	012-5-0450-0426	7	12	76225	03/04/2015	02/3-12/15	0	00/00/0000	FEB MILEAGE
			37.95=Total Trans				37.95=Total Paid				.00=Total Owed				
[LEXNEX] LEXISNEXIS															
331786	03/13/2015	03/13/2015	122.00	E	S	N	012-5-0475-0451	7	12		00/00/000	1501070223	0	00/00/0000	JAN INTERNET CH
332188	03/13/2015	03/13/2015	247.00	E	S	N	059-5-0650-0451	7	12		00/00/000	1501068653	0	00/00/0000	JAN INTERNET CH
			369.00=Total Trans				.00=Total Paid				369.00=Total Owed				
[LIBNAT] LIBERTY NATIONAL LIFE INS															
331680	03/04/2015	03/04/2015	4021.76	E	P	N	098-2-0000-0225	7	98	44494	03/04/2015	022815-PR		00/00/0000	WC VOL LIFE INS
			4021.76=Total Trans				4021.76=Total Paid				.00=Total Owed				
[LIQCAP] LIQUID CAPITAL EXCHANGE, INC															
332283	03/13/2015	03/13/2015	922.22	E	S	N	012-5-0566-0425	7	12		00/00/000	13488	0	00/00/0000	TRANSPORT INMAT
332288	03/13/2015	03/13/2015	176.94	E	S	N	012-5-0566-0425	7	12		00/00/000	13577	0	00/00/0000	TRANSPORT INMAT
			1099.16=Total Trans				.00=Total Paid				1099.16=Total Owed				
[LOSTAR] LONE STAR LAWN&LANDSCAPE/OATES GROUP LLC															
331931	03/13/2015	03/13/2015	46.50	E	S	N	012-5-0510-0352	7	12		00/00/000	14071	0	00/00/0000	FEB SYSTEM SERV
			46.50=Total Trans				.00=Total Paid				46.50=Total Owed				
[LOWWHO] LOWERY WHOLESALE															
331614	03/13/2015	03/13/2015	233.20	E	S	N	021-5-0611-0353	7	20		00/00/000	1039826	0	00/00/0000	CHANNEL IRON/TR
331953	03/13/2015	03/13/2015	63.30	E	S	N	012-5-0510-0353	7	12		00/00/000	1039906	PORCHSO	00/00/0000	IRON-CRIME LAB-
331954	03/13/2015	03/13/2015	327.20	E	S	N	012-5-0510-0353	7	12		00/00/000	1039899	PORCHSO	00/00/0000	IRON-CRIME LAB-
332003	03/13/2015	03/13/2015	110.60	E	S	N	012-5-0510-0353	7	12		00/00/000	1039859	PORCHSO	00/00/0000	ANGLE IRON-CRIM
332038	03/13/2015	03/13/2015	37.50	E	S	N	023-5-0613-0353	7	20		00/00/000	1039923	0	00/00/0000	CHAIN SAW BLADE
332230	03/13/2015	03/13/2015	127.50	E	S	N	076-5-0520-0353	7	12		00/00/000	1039873	FAIRGRD	00/00/0000	GREY PRIMER-FAI
332231	03/13/2015	03/13/2015	210.66	E	S	N	076-5-0520-0353	7	12		00/00/000	1039692	FAIRGRD	00/00/0000	LATCHES/GLOVES-
332476	03/16/2015	03/16/2015	381.21	E	S	N	020-5-0610-0613	7	20		00/00/000	1039861	CR4679	00/00/0000	CULVERT END&BAN
332477	03/16/2015	03/16/2015	155.00	E	S	N	020-5-0610-0613	7	20		00/00/000	1039653	PCT3	00/00/0000	USED PIPE/WHATL
332567	03/16/2015	03/16/2015	198.00	E	S	N	020-5-0610-0614	7	20		00/00/000	1039423	CR3823	00/00/0000	PIPE/CR3823/ROW
332568	03/16/2015	03/16/2015	217.92	E	S	N	020-5-0610-0614	7	20		00/00/000	1039427	CR3823	00/00/0000	PIPE/CR3823/ROW
332569	03/16/2015	03/16/2015	87.20	E	S	N	020-5-0610-0614	7	20		00/00/000	1039441	CR3823	00/00/0000	PIPE/CR3823/ROW
			2149.29=Total Trans				.00=Total Paid				2149.29=Total Owed				
[MAGCUR] CURT MAGEE															
331759	03/13/2015	03/13/2015	275.00	E	S	N	012-5-0640-0414	7	12		00/00/000	MI2162	0	00/00/0000	MENTAL COMMITME
331875	03/13/2015	03/13/2015	175.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR66483	24048632	00/00/0000	MISD/430
331891	03/13/2015	03/13/2015	175.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR70793	24048632	00/00/0000	MISD/430
332046	03/13/2015	03/13/2015	275.00	E	S	N	012-5-0640-0414	7	12		00/00/000	MI2163	0	00/00/0000	MENTAL COMMITME

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
			900.00=Total Trans				.00=Total Paid				900.00=Total Owed				
[MANREF] MANN REFRIGERATION															
331502	03/13/2015	03/13/2015	172.95	E	S	N	012-5-0510-0452	7	12		00/00/000	56533	0	00/00/0000	REPLACE RELAY B
331512	03/13/2015	03/13/2015	74.24	E	S	N	012-5-0510-0452	7	12		00/00/000	56582	0	00/00/0000	REPLACED FUSE-A
331513	03/13/2015	03/13/2015	82.50	E	S	N	012-5-0510-0452	7	12		00/00/000	56506	0	00/00/0000	CHECK HEATER-WA
332321	03/13/2015	03/13/2015	167.89	E	S	N	012-5-0510-0452	7	12		00/00/000	56659	ADLTPB	00/00/0000	REPAIR BREAKER
332324	03/13/2015	03/13/2015	110.00	E	S	N	012-5-0510-0452	7	12		00/00/000	56611	JAIL	00/00/0000	REPAIR HEATER J
			607.58=Total Trans				.00=Total Paid				607.58=Total Owed				
[MAREAG] MARTIN EAGLE OIL CO INC															
332470	03/13/2015	03/13/2015	2767.98	E	S	N	012-5-0520-0331	7	12		00/00/000	720748	0	00/00/0000	DIESEL-520
332551	03/13/2015	03/13/2015	12577.89	E	S	N	023-5-0613-0331	7	20		00/00/000	721217	0	00/00/0000	DIESEL/PCT 3
			15345.87=Total Trans				.00=Total Paid				15345.87=Total Owed				
[MARKEY] MARRIOTT KEY BRIDGE															
331578	03/06/2015	03/06/2015	607.94	E	P	N	012-5-0409-0481		12	76252	03/11/2015	03/16-18/15	0	00/00/0000	92201851 JD CLA
331873	03/06/2015	03/06/2015	607.94	E	P	N	012-5-0409-0481		12	76252	03/11/2015	03/16-18/15	0	00/00/0000	92200300 BURNS
			1215.88=Total Trans				1215.88=Total Paid				.00=Total Owed				
[MARPLU] MARK'S PLUMBING PARTS DBA															
331741	03/13/2015	03/13/2015	319.04	E	S	N	012-5-0566-0353	7	12		00/00/000	INV001393195	0	00/00/0000	ORIFICE PLATES-
			319.04=Total Trans				.00=Total Paid				319.04=Total Owed				
[MARSHR] MARSHALL SHREDDING COMPANY LLC															
332089	03/13/2015	03/13/2015	54.30	E	S	N	012-5-0566-0451	7	12		00/00/000	85134	0	00/00/0000	SHRED DOCUMENTS
332091	03/13/2015	03/13/2015	540.00	E	S	N	012-5-0565-0451	7	12		00/00/000	85132	0	00/00/0000	SHRED DOCUMENTS
332092	03/13/2015	03/13/2015	54.30	E	S	N	012-5-0462-0451	7	12		00/00/000	85133	0	00/00/0000	SHRED DOCUMENTS
			648.60=Total Trans				.00=Total Paid				648.60=Total Owed				
[MARTRU] MARTIN TRUCK ENTERPRISE OF BOYD INC															
332039	03/13/2015	03/13/2015	694.90	E	S	N	023-5-0613-0353	7	20		00/00/000	15038	0	00/00/0000	BUYERS TARP ARM
			694.90=Total Trans				.00=Total Paid				694.90=Total Owed				
[MASGER] GERALD MASON															
331568	03/03/2015	03/03/2015	50.00	E	P	N	088-2-0000-0228		88	6783	03/04/2015	2298	0	00/00/0000	JUV RESTITUTION
			50.00=Total Trans				50.00=Total Paid				.00=Total Owed				
[MASMIC] MICHAEL GLENN MASK															
331853	03/13/2015	03/13/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	CR18174	13148700	00/00/0000	FELONY/435
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed				
[MATBEN] MATTHEW BENDER & CO., INC.															
332184	03/13/2015	03/13/2015	454.25	E	S	N	059-5-0650-0495	7	12		00/00/000	68871635	0	00/00/0000	MAR TX LEGAL EH
			454.25=Total Trans				.00=Total Paid				454.25=Total Owed				
[MCAFEE] MCAFEE, INC															
331914	03/13/2015	03/13/2015	826.06	E	S	N	012-5-0510-0451	7	12		00/00/000	900104532	0	00/00/0000	JAN FY15 EMAIL
332326	03/13/2015	03/13/2015	826.06	E	S	N	012-5-0510-0451	7	12		00/00/000	900292548	0	00/00/0000	MAR WEB/EMAIL P
			1652.12=Total Trans				.00=Total Paid				1652.12=Total Owed				
[MCGBRA] BRANDON L MCGEE, ATTORNEY @ LAW, P.C.															
331877	03/13/2015	03/13/2015	175.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR70283	24037073	00/00/0000	MISD/430
			175.00=Total Trans				.00=Total Paid				175.00=Total Owed				
[MCGIWE] MCGINNIS WELDING OF TEXAS INC DBA															
332348	03/13/2015	03/13/2015	492.08	E	S	N	015-5-0541-0451	7	15		00/00/000	WI1075	0	00/00/0000	FEB MEDICAL OXY
			492.08=Total Trans				.00=Total Paid				492.08=Total Owed				
[MCMFOR] MCMASTER NEW HOLLAND CO.,INC.															
331764	03/13/2015	03/13/2015	195.00	E	S	N	012-5-0520-0353	7	12		00/00/000	75337	0	00/00/0000	DIESEL EXHAUST
332040	03/13/2015	03/13/2015	291.66	E	S	N	023-5-0613-0353	7	20		00/00/000	R75104	0	00/00/0000	CHAIN SAW CHAIN
332125	03/13/2015	03/13/2015	264.23	E	S	N	022-5-0612-0353	7	20		00/00/000	74670	0	00/00/0000	YELLOW TAPE/PAR
332171	03/13/2015	03/13/2015	9.58	E	S	N	015-5-0541-0353	7	15		00/00/000	74962	0	00/00/0000	WIRE GUARD-EMS

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[MCMFOR] MCMASTER NEW HOLLAND CO.,INC.							(CONTINUED)								
332173	03/13/2015	03/13/2015	80.37	E	S	N	015-5-0541-0353	7	15		00/00/000	74961	0	00/00/0000	WIRE/CUTOFF SWI
332266	03/13/2015	03/13/2015	79.66	E	S	N	022-5-0612-0331	7	20		00/00/000	74799	0	00/00/0000	HYD FLUID TRACT
332267	03/13/2015	03/13/2015	678.00	E	S	N	022-5-0612-0353	7	20		00/00/000	74747	0	00/00/0000	AIR FILTERS-612
332269	03/13/2015	03/13/2015	326.70	E	S	N	022-5-0612-0353	7	20		00/00/000	75251	0	00/00/0000	HOSE/FLASHER CP
332271	03/13/2015	03/13/2015	104.89	E	S	N	022-5-0612-0353	7	20		00/00/000	75072	0	00/00/0000	WIPER BLADE/ADA
332278	03/13/2015	03/13/2015	150.03	E	S	N	022-5-0612-0353	7	20		00/00/000	75297	0	00/00/0000	WIX FILTERS/AIR
332537	03/13/2015	03/13/2015	302.99	E	S	N	024-5-0614-0330	7	20		00/00/000	75295	0	00/00/0000	BATTERY/TD5050/
332540	03/13/2015	03/13/2015	196.31	E	S	N	024-5-0614-0353	7	20		00/00/000	75295	0	00/00/0000	FILTERS/TD5050/
			2679.42=Total Trans				.00=Total Paid				2679.42=Total Owed				
[MEDCEN] S & J MEDICAL CENTER PHARMACY,INC.															
332002	03/13/2015	03/13/2015	2942.28	E	S	N	014-5-0640-0498	6	14		00/00/000	031615	0	00/00/0000	MEDICAL IHC-640
332131	03/13/2015	03/13/2015	1873.56	E	S	N	078-5-0562-0411	6	12		00/00/000	398608	0	00/00/0000	EMPLOYEE RABIES
332260	03/13/2015	03/13/2015	2823.10	E	S	N	012-5-0630-0340	6	12		00/00/000	031715	0	00/00/0000	MEDICAL IHC SO-
			7638.94=Total Trans				.00=Total Paid				7638.94=Total Owed				
[MEGKAT] KATHLEEN MEGONIGAL															
330558	02/26/2015	02/26/2015	500.00	X	P	N	012-5-0435-0401	7	12	76180	02/26/2015	CR18138,17039	24030096	00/00/0000	FELONY/435
331854	03/13/2015	03/13/2015	200.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	CR17808	24030096	00/00/0000	FELONY/435
331887	03/13/2015	03/13/2015	200.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR69247	24030096	00/00/0000	MISD/430
			900.00=Total Trans				500.00=Total Paid				400.00=Total Owed				
[MEYAGE] MEYERS AGENCY, INC.															
331522	03/13/2015	03/13/2015	71.00	E	S	N	012-5-0499-0492	7	12		00/00/000	15646	0	00/00/0000	NOTARY BOND D.
331749	03/13/2015	03/13/2015	71.00	E	S	N	012-5-0475-0492	7	12		00/00/000	15641	0	00/00/0000	NOTARY BOND A F
			142.00=Total Trans				.00=Total Paid				142.00=Total Owed				
[MEZEDW] EDWARD R MEZA, ATTORNEY @ LAW															
331879	03/13/2015	03/13/2015	175.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR69053	24064039	00/00/0000	FELONY/430
			175.00=Total Trans				.00=Total Paid				175.00=Total Owed				
[MOOMED] MOORE MEDICAL CORPORATION															
331521	03/13/2015	03/13/2015	236.13	E	S	N	012-5-0566-0340	6	12		00/00/000	98522149I	0	00/00/0000	COLD RELIEF/GAU
331732	03/13/2015	03/13/2015	331.84	E	S	N	012-5-0566-0340	6	12		00/00/000	98529336I	0	00/00/0000	SANI WIPES/LORA
331738	03/13/2015	03/13/2015	242.33	E	S	N	012-5-0568-0353	6	12		00/00/000	82668476I	0	00/00/0000	RESCUE MASK-568
			810.30=Total Trans				.00=Total Paid				810.30=Total Owed				
[MORSTA] JAN MORROW															
331328	02/26/2015	02/26/2015	143.75	X	P	N	012-5-0461-0481	7	12	76181	02/26/2015	02/9-10/15	0	00/00/0000	REIMB HOTEL SAN
331328	02/26/2015	02/26/2015	32.92	X	P	N	012-5-0461-0426	7	12	76181	02/26/2015	02/9-10/15	0	00/00/0000	REIMB FOOD ED S
331328	02/26/2015	02/26/2015	302.56	X	P	N	012-5-0461-0426	7	12	76181	02/26/2015	02/9-10/15	0	00/00/0000	REIMB MILEAGE S
331567	03/03/2015	03/03/2015	81.08	E	P	N	012-5-0461-0426	7	12	76226	03/04/2015	02/25/15	0	00/00/0000	REIMB MILEAGE N
			560.31=Total Trans				560.31=Total Paid				.00=Total Owed				
[MUNACE] MUNNS ACE HARDWARE-AUTO SUPPLY INC															
331860	03/13/2015	03/13/2015	4.99	E	S	N	015-5-0541-0353	7	15		00/00/000	K09267	0	00/00/0000	FUSES-EMS
331866	03/13/2015	03/13/2015	21.57	E	S	N	023-5-0613-0353	7	20		00/00/000	K09497	0	00/00/0000	SPRAY PAINT,SHO
331868	03/13/2015	03/13/2015	4.04	E	S	N	023-5-0613-0353	7	20		00/00/000	K09634	0	00/00/0000	TAP/PCT 3
331869	03/13/2015	03/13/2015	-10.36	E	S	N	023-5-0613-0353	7	20		00/00/000	K09651	0	00/00/0000	PALLET CREDIT/P
331871	03/13/2015	03/13/2015	8.08	E	S	N	023-5-0613-0353	7	20		00/00/000	K08256	0	00/00/0000	SPRAY FOAM/PCT
331872	03/13/2015	03/13/2015	6.48	E	S	N	023-5-0613-0353	7	20		00/00/000	K08333	0	00/00/0000	HARDWARE/PCT 3
331874	03/13/2015	03/13/2015	57.51	E	S	N	023-5-0613-0353	7	20		00/00/000	K08425	0	00/00/0000	SACRETE/PCT 3
331876	03/13/2015	03/13/2015	-13.50	E	S	N	023-5-0613-0353	7	20		00/00/000	K09797	0	00/00/0000	PALLET CREDIT/P
			78.81=Total Trans				.00=Total Paid				78.81=Total Owed				
[MURPMI] MICHELLE MURPHREE															
332382	03/12/2015	03/12/2015	184.00	E	P	N	012-5-0565-0426		12	76285	03/12/2015	03/15-18/15	0	00/00/0000	FOOD CIVIL PROC
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[MWIVET] MWI VETERINARY SUPPLY INC															
332232	03/13/2015	03/13/2015	219.50	E	S	N	078-5-0562-0340	7	12		00/00/000	5075613	0	00/00/0000	DISINFECT SOLUT
332233	03/13/2015	03/13/2015	792.00	E	S	N	078-5-0562-0340	7	12		00/00/000	4977286	0	00/00/0000	NOBIVAC CANINE
			1011.50=Total Trans				.00=Total Paid				1011.50=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
[NAPRAY] RAYMOND SAL NAPOLITAN III															
331858	03/13/2015	03/13/2015	600.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	CR18124	24076583	00/00/0000	FELONY/435
			600.00=Total Trans				.00=Total Paid				600.00=Total Owed				
[NATNAR] NATIONAL NARCOTIC DETECTOR DOG ASSOC															
331901	03/10/2015	03/10/2015	50.00	E	P	N	030-5-0571-0567		12	76267	03/11/2015	2015	DONATION	00/00/0000	MEMB DUES J MAN
331902	03/10/2015	03/10/2015	50.00	E	P	N	030-5-0571-0567		12	76267	03/11/2015	2015	DONATION	00/00/0000	MEMB DUES B. YA
			100.00=Total Trans				100.00=Total Paid				.00=Total Owed				
[NATPOL] NATIONAL POLICE CANINE ASSOCATION															
331899	03/10/2015	03/10/2015	40.00	E	P	N	030-5-0571-0567	7	12	76268	03/11/2015	2015	DONATION	00/00/0000	REG J. MANOUSHA
331899	03/10/2015	03/10/2015	20.00	E	P	N	030-5-0571-0567	7	12	76268	03/11/2015	2015	DONATION	00/00/0000	CERTIFY J. MANO
331909	03/10/2015	03/10/2015	40.00	E	P	N	030-5-0571-0567	7	12	76268	03/11/2015	2015	DONATION	00/00/0000	REG B. YARO-SO
331909	03/10/2015	03/10/2015	20.00	E	P	N	030-5-0571-0567	7	12	76268	03/11/2015	2015	DONATION	00/00/0000	CERTIFY B YARO
			120.00=Total Trans				120.00=Total Paid				.00=Total Owed				
[NATWAT] NATIONAL WATERSHED COALITION															
331432	02/26/2015	02/26/2015	150.00	X	P	N	012-5-0520-0481	7	12	76182	02/26/2015	2015	0	00/00/0000	MEMB DUES T. GO
331434	02/26/2015	02/26/2015	25.00	X	P	N	012-5-0520-0481	7	12	76182	02/26/2015	2015	0	00/00/0000	MEMB DUES K. ST
331435	02/26/2015	02/26/2015	25.00	X	P	N	012-5-0520-0481	7	12	76182	02/26/2015	2015	0	00/00/0000	MEMB DUES K. JO
331436	02/26/2015	02/26/2015	25.00	X	P	N	012-5-0520-0481	7	12	76182	02/26/2015	2015	0	00/00/0000	MEMB DUES R. JO
331437	02/26/2015	02/26/2015	25.00	X	P	N	012-5-0520-0481	7	12	76182	02/26/2015	2015	0	00/00/0000	MEMB DUES J. WE
331438	02/26/2015	02/26/2015	25.00	X	P	N	012-5-0520-0481	7	12	76182	02/26/2015	2015	0	00/00/0000	MEMB DUES M. ST
331439	02/26/2015	02/26/2015	25.00	X	P	N	012-5-0520-0481	7	12	76182	02/26/2015	2015	0	00/00/0000	MEMB DUES J. TA
			300.00=Total Trans				300.00=Total Paid				.00=Total Owed				
[NEACHR] CHRISTINE L NEAGLE															
331895	03/06/2015	03/06/2015	18.76	E	P	N	012-5-0462-0426	7	12	76253	03/11/2015	08/14-9/14	REENTER	00/00/0000	AUG-SEPT MILEAG
			18.76=Total Trans				18.76=Total Paid				.00=Total Owed				
[NEAROB] ROBERT T. NEAL, M.D.															
331997	03/13/2015	03/13/2015	8.82	E	S	N	014-5-0640-0498	6	14		00/00/000	031615	0	00/00/0000	MEDICAL IHC-640
			8.82=Total Trans				.00=Total Paid				8.82=Total Owed				
[NEEGEN] GENE NEEPER															
332607	03/13/2015	03/13/2015	20.00	E	S	N	088-2-0000-0228		88		00/00/000	#2297	0	00/00/0000	RESTITUTION #22
			20.00=Total Trans				.00=Total Paid				20.00=Total Owed				
[NEWCIT] NEWARK FIRE DEPARTMENT															
331589	03/03/2015	03/03/2015	4200.00	E	P	N	012-5-0544-0412		12	76227	03/04/2015	03/1-31/15		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[NORANE] NORTHSTAR ANESTHESIA, P.A.															
331998	03/13/2015	03/13/2015	299.49	E	S	N	014-5-0640-0498	6	14		00/00/000	031615	0	00/00/0000	MEDICAL IHC-640
			299.49=Total Trans				.00=Total Paid				299.49=Total Owed				
[NOTXTO] NORTH TEXAS TOLLWAY AUTHORITY															
331461	02/26/2015	02/26/2015	13.82	X	P	N	012-5-0470-0426		12	76183	02/26/2015	786357400	0	00/00/0000	TOLL CHARGE-470
			13.82=Total Trans				13.82=Total Paid				.00=Total Owed				
[NOWMAR] MARVIN NOWELL															
331624	03/13/2015	03/13/2015	300.00	E	S	N	012-5-0470-0487	7	12		00/00/000	150202	0	00/00/0000	POLYGRAPH EXAM-
331731	03/13/2015	03/13/2015	300.00	E	S	N	012-5-0470-0487	7	12		00/00/000	1502002	0	00/00/0000	POLYGRAPH EXAM-
			600.00=Total Trans				.00=Total Paid				600.00=Total Owed				
[OFFDEP] OFFICE DEPOT															
331743	03/13/2015	03/13/2015	100.01	E	S	N	012-5-0565-0310	7	12		00/00/000	754868558001	0	00/00/0000	SHARPIES/TAPE/S
332081	03/13/2015	03/13/2015	101.97	E	S	N	012-5-0566-0310	7	12		00/00/000	755749382001	0	00/00/0000	PAPER-566
332083	03/13/2015	03/13/2015	24.23	E	S	N	012-5-0566-0310	7	12		00/00/000	755749251001	0	00/00/0000	SELF INK STAMP-
332084	03/13/2015	03/13/2015	92.98	E	S	N	012-5-0565-0310	7	12		00/00/000	755374968001	0	00/00/0000	LABELS-565
332085	03/13/2015	03/13/2015	32.40	E	S	N	012-5-0565-0310	7	12		00/00/000	755374805001	0	00/00/0000	WALLET FILES-56
332203	03/13/2015	03/13/2015	228.07	E	S	N	030-5-0571-0390	7	12		00/00/000	756252843001	DONATION	00/00/0000	COFFEE/CUPS-SO
332205	03/13/2015	03/13/2015	19.58	E	S	N	030-5-0571-0390	7	12		00/00/000	756253208001	DONATION	00/00/0000	COFFEE FILTERS-
			599.24=Total Trans				.00=Total Paid				599.24=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
[OGBBRA] OGBURN'S BRAKE & EQPT.INC															
332273	03/13/2015	03/13/2015	106.82	E	S	N	022-5-0612-0353	7	20		00/00/000	621948	0	00/00/0000	VALVE-612
			106.82=Total Trans				.00=Total Paid				106.82=Total Owed				
[OMNHOT] OMNI SAN ANTONIO HOTEL CORP DBA TRT															
331851	03/10/2015	03/10/2015	402.78	E	P	N	087-5-0532-0426	7	87	1954	03/11/2015	03/30-04/02/15	CCP	00/00/0000	#40018584529 C.
			402.78=Total Trans				402.78=Total Paid				.00=Total Owed				
[PARCOU] PARKER COUNTY SHERIFF															
331557	03/03/2015	03/03/2015	200.00	E	P	N	012-4-0340-0565	7	12	76228	03/04/2015	TX11258	0	00/00/0000	SERVICE FEE #TX
			200.00=Total Trans				200.00=Total Paid				.00=Total Owed				
[PARFIR] PARADISE FIRE DEPARTMENT															
331590	03/03/2015	03/03/2015	4200.00	E	P	N	012-5-0544-0412		12	76229	03/04/2015	03/1-31/15		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[PARSHE] SHERRY PARKER-LEMON															
331483	02/26/2015	02/26/2015	25.98	X	P	N	012-5-0409-0426	7	12	76184	02/26/2015	02/16-17/15	0	00/00/0000	REIMB PARKING L
			25.98=Total Trans				25.98=Total Paid				.00=Total Owed				
[PARWIL] TEXAS PARKS & WILDLIFE DEPT.															
331321	02/26/2015	02/26/2015	90.00	X	P	N	035-4-0462-0244	7	12	76185	02/26/2015	CR-15-00263-2	0	00/00/0000	A8065552 P. HIT
331322	02/26/2015	02/26/2015	90.00	X	P	N	035-4-0462-0244	7	12	76185	02/26/2015	CR-15-00266-2	0	00/00/0000	A8065551 R. SIV
331447	02/26/2015	02/26/2015	64.60	X	P	N	035-4-0464-0244	7	12	76185	02/26/2015	CR-14-23741-4	0	00/00/0000	A8065500 C. GRE
331957	03/10/2015	03/10/2015	33.15	E	P	N	035-4-0463-0244	7	12	76269	03/11/2015	CR-10-448-3	0	00/00/0000	A964725 J.W. ZA
			277.75=Total Trans				277.75=Total Paid				.00=Total Owed				
[PAYCLE] PAYROLL CLEARING FUND															
331682	03/04/2015	03/04/2015	758139.84	E	P	N	012-2-0000-0220		12	76194	03/04/2015	022815-PR		00/00/0000	PR END 2.28.15-
331683	03/04/2015	03/04/2015	119322.78	E	P	N	015-2-0000-0220		15	10274	03/04/2015	022815-PR		00/00/0000	PR END 2.28.15-
331684	03/04/2015	03/04/2015	7405.44	E	P	N	016-2-0000-0220		12	76194	03/04/2015	022815-PR		00/00/0000	PR END 2.28.15-
331685	03/04/2015	03/04/2015	34394.88	E	P	N	021-2-0000-0220		20	27765	03/04/2015	022815-PR		00/00/0000	PR END 2.28.15-
331686	03/04/2015	03/04/2015	39282.53	E	P	N	022-2-0000-0220		20	27765	03/04/2015	022815-PR		00/00/0000	PR END 2.28.15-
331687	03/04/2015	03/04/2015	37810.84	E	P	N	023-2-0000-0220		20	27765	03/04/2015	022815-PR		00/00/0000	PR END 2.28.15-
331688	03/04/2015	03/04/2015	28530.89	E	P	N	024-2-0000-0220		20	27765	03/04/2015	022815-PR		00/00/0000	PR END 2.28.15-
331689	03/04/2015	03/04/2015	15994.15	E	P	N	085-2-0000-0220		85	2226	03/04/2015	022815-PR		00/00/0000	PR END 2.28.15-
331690	03/04/2015	03/04/2015	18908.92	E	P	N	088-2-0000-0220		88	6779	03/04/2015	022815-PR		00/00/0000	PR END 2.28.15-
331691	03/04/2015	03/04/2015	43689.40	E	P	N	087-2-0000-0220	7	87	1946	03/04/2015	022815-PR		00/00/0000	PR END 2.28.15-
331692	03/04/2015	03/04/2015	7425.05	E	P	N	078-2-0000-0220	7	12	76194	03/04/2015	022815-PR		00/00/0000	PR END 2.28.15-
331693	03/04/2015	03/04/2015	2902.00	E	P	N	018-2-0000-0220	7	12	76194	03/04/2015	022815-PR		00/00/0000	CRI GRANT PR EN
			1113806.72=Total Trans				1113806.72=Total Paid				.00=Total Owed				
[PERLOR] REEVES SPAIN-SIPES LAW, LLP															
331719	03/13/2015	03/13/2015	2900.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-08-760	CPS	00/00/0000	CIVIL/13-08-760
331720	03/13/2015	03/13/2015	1150.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-04-242	CPS	00/00/0000	CIVIL/14-04-242
331721	03/13/2015	03/13/2015	460.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-06-536	CPS	00/00/0000	CIVIL/13-06-536
331722	03/13/2015	03/13/2015	169.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV12-06-412	CPS	00/00/0000	CIVIL/12-06-412
331723	03/13/2015	03/13/2015	141.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-11-980	CPS	00/00/0000	CIVIL/13-11-980
331724	03/13/2015	03/13/2015	690.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-11-977	CPS	00/00/0000	CIVIL/13-11-977
331725	03/13/2015	03/13/2015	592.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-01-067	CPS	00/00/0000	CIVIL/13-01-067
331726	03/13/2015	03/13/2015	552.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-11-843	CPS	00/00/0000	CIVIL/14-11-843
331727	03/13/2015	03/13/2015	690.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-08-531	CPS	00/00/0000	CIVIL/14-08-531
331728	03/13/2015	03/13/2015	460.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-09-829	CPS	00/00/0000	CIVIL/13-09-829
331729	03/13/2015	03/13/2015	575.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-07-489	CPS	00/00/0000	CIVIL/14-07-489
			8379.00=Total Trans				.00=Total Paid				8379.00=Total Owed				
[PETCHA] CHAD D PETROSS															
331534	03/13/2015	03/13/2015	307.50	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-09-828	CPS	00/00/0000	CIVIL/13-09-828
331535	03/13/2015	03/13/2015	1048.75	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-11-828	CPS	00/00/0000	CIVIL/14-11-828
331537	03/13/2015	03/13/2015	855.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-04-261	CPS	00/00/0000	CIVIL/14-04-261
331538	03/13/2015	03/13/2015	201.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-05-338	CPS	00/00/0000	CIVIL/14-05-338
			2412.25=Total Trans				.00=Total Paid				2412.25=Total Owed				
[PETHEA] PET HEALTH CENTER, LLC															

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
[PETHEA] PET HEALTH CENTER, LLC							(CONTINUED)								
332136	03/13/2015	03/13/2015	182.50	E	S	N	078-5-0562-0300	7	12		00/00/000	102361	DONATION	00/00/0000	CANINE HYSTEREC
332137	03/13/2015	03/13/2015	113.00	E	S	N	078-5-0562-0410	7	12		00/00/000	102444	0	00/00/0000	FELINE HYSTEREC
			295.50=Total Trans				.00=Total Paid				295.50=Total Owed				
[PIEWIL] WILLIAM LEE PIERCE															
332463	03/13/2015	03/13/2015	200.00	E	S	N	023-5-0613-0453	7	20		00/00/000	910573	0	00/00/0000	INSTALL DOOR GL
			200.00=Total Trans				.00=Total Paid				200.00=Total Owed				
[PITBOW] PITNEY-BOWES INC															
331783	03/13/2015	03/13/2015	200.00	E	S	N	012-5-0499-0310	7	12		00/00/000	455957	0	00/00/0000	INK CARTRIDGE-4
			200.00=Total Trans				.00=Total Paid				200.00=Total Owed				
[PITNEY] PITNEY BOWES GLOBAL (MAIL MACH)															
331782	03/13/2015	03/13/2015	145.00	E	S	N	012-5-0499-0451	7	12		00/00/000	7072119-FB15	0	00/00/0000	FEB MAIL MACHIN
			145.00=Total Trans				.00=Total Paid				145.00=Total Owed				
[POLKRI] KRISTI POLONE															
331707	03/03/2015	03/03/2015	12.65	E	P	N	012-5-0450-0426		12	76230	03/04/2015	02/25/15	0	00/00/0000	FEB MILEAGE
			12.65=Total Trans				12.65=Total Paid				.00=Total Owed				
[PRADIS] PRAXAIR DISTRIBUTION INC															
331758	03/13/2015	03/13/2015	52.04	E	S	N	012-5-0520-0451	7	12		00/00/000	51897814	0	00/00/0000	ACETYLENE-520
331969	03/13/2015	03/13/2015	249.66	E	S	N	023-5-0613-0451	7	20		00/00/000	51846062	0	00/00/0000	OXYGEN/ACETYLEN
331978	03/13/2015	03/13/2015	165.46	E	S	N	023-5-0613-0451	7	20		00/00/000	51897813	0	00/00/0000	OXYGEN/ACETYLEN
332163	03/13/2015	03/13/2015	81.91	E	S	N	024-5-0614-0353	7	20		00/00/0000	51765109	0	00/00/0000	WELDING WIRE/SO
332169	03/13/2015	03/13/2015	180.68	E	S	N	024-5-0614-0451	7	20		00/00/000	51897807	0	00/00/0000	ACETYLENE/OXYGE
332318	03/13/2015	03/13/2015	24.51	E	S	N	012-5-0568-0451	7	12		00/00/000	51897809	0	00/00/0000	ACETYLENE-568
			754.26=Total Trans				.00=Total Paid				754.26=Total Owed				
[PRECI1] PRECINCT #1 FUND															
331426	02/26/2015	02/26/2015	5.00	X	P	N	098-2-0000-0219	7	98	44473	02/26/2015	02/01-28/2015		00/00/0000	CELL PHONE TRAN
			5.00=Total Trans				5.00=Total Paid				.00=Total Owed				
[PRECI2] PRECINCT #2 FUND															
331427	02/26/2015	02/26/2015	15.00	X	P	N	098-2-0000-0219	7	98	44474	02/26/2015	02/01-28/2015		00/00/0000	CELL PHONE TRAN
			15.00=Total Trans				15.00=Total Paid				.00=Total Owed				
[PRECI3] PRECINCT #3 FUND															
331428	02/26/2015	02/26/2015	10.00	X	P	N	098-2-0000-0219	7	98	44475	02/26/2015	02/01-28/2015		00/00/0000	CELL PHONE TRAN
			10.00=Total Trans				10.00=Total Paid				.00=Total Owed				
[PRIBRI] PRIME BRIDGEPORT, INC															
332186	03/13/2015	03/13/2015	18.72	E	S	N	024-5-0614-0353	7	20		00/00/000	61456	0	00/00/0000	SQ TUBING-PCT 4
332190	03/13/2015	03/13/2015	18.72	E	S	N	024-5-0614-0353	7	20		00/00/000	61461	0	00/00/0000	SQ TUBING-PCT 4
			37.44=Total Trans				.00=Total Paid				37.44=Total Owed				
[PROSTA] PRONTO STAFFING CLB, INC															
331495	03/13/2015	03/13/2015	592.00	E	S	N	012-5-0510-0422	7	12		00/00/000	315021518	0	00/00/0000	CHRIS VESTAL CO
332017	03/13/2015	03/13/2015	473.60	E	S	N	012-5-0510-0422	7	12		00/00/000	315022218	0	00/00/0000	CONTRACT LABOR-
332314	03/13/2015	03/13/2015	266.40	E	S	N	012-5-0510-0422	7	12		00/00/000	315030117	0	00/00/0000	CHRIS VESTAL CO
			1332.00=Total Trans				.00=Total Paid				1332.00=Total Owed				
[PSYSER] PSYCHOTHERAPY SERVICES INC															
331443	02/26/2015	02/26/2015	200.00	X	P	N	088-5-0577-0422		88	6776	02/26/2015	2/6/2015	EXT-N	00/00/0000	ASSESSMENT-88
			200.00=Total Trans				200.00=Total Paid				.00=Total Owed				
[QUAMED] QUADMED, INC															
332174	03/13/2015	03/13/2015	71.70	E	S	N	015-5-0541-0392	7	15		00/00/000	95297	0	00/00/0000	BVM ADLT BAGS-E
332176	03/13/2015	03/13/2015	2516.87	E	S	N	015-5-0541-0392	7	15		00/00/000	97923	0	00/00/0000	MADPROS/ECG SEN
332177	03/13/2015	03/13/2015	696.00	E	S	N	015-5-0541-0392	7	15		00/00/000	97403	0	00/00/0000	MASIMO SP02 PED
332178	03/13/2015	03/13/2015	1201.49	E	S	N	015-5-0541-0392	7	15		00/00/000	97395	0	00/00/0000	IV DRESS/SHEARS
			4486.06=Total Trans				.00=Total Paid				4486.06=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
[QUEDIA] QUEST DIAGNOSTICS, INC.															
331999	03/13/2015	03/13/2015	120.82	E	S	N	014-5-0640-0498	6	14		00/00/000	031615	0	00/00/0000	MEDICAL IHC-640
			120.82=Total Trans				.00=Total Paid				120.82=Total Owed				
[QUICOR] QUILL CORPORATION INC															
332101	03/13/2015	03/13/2015	219.26	E	S	N	012-5-0403-0310	7	12		00/00/000	1696729	0	00/00/0000	TONER-403
			219.26=Total Trans				.00=Total Paid				219.26=Total Owed				
[R&RBOT] DAVID DAVIS															
332041	03/13/2015	03/13/2015	81.00	E	S	N	023-5-0613-0390	7	20		00/00/000	41173	0	00/00/0000	WATER-613
332148	03/13/2015	03/13/2015	81.00	E	S	N	024-5-0614-0390	7	20		00/00/000	41168	0	00/00/0000	DRINKING WATER-
332320	03/13/2015	03/13/2015	18.60	E	S	N	012-5-0510-0451	7	12		00/00/000	41290	0	00/00/0000	WATER-510
			180.60=Total Trans				.00=Total Paid				180.60=Total Owed				
[RAMPRO] RAM PRODUCTS, LTD.															
332121	03/13/2015	03/13/2015	7.47	E	S	N	022-5-0612-0353	7	20		00/00/000	253561-00	0	00/00/0000	BULB-612
			7.47=Total Trans				.00=Total Paid				7.47=Total Owed				
[REYJOS] JOSHUA REYNOLDS															
331546	03/03/2015	03/03/2015	230.00	E	P	N	012-5-0565-0426	7	12	76231	03/04/2015	03/22-26/15	0	00/00/0000	FOOD HOMICIDE I
			230.00=Total Trans				230.00=Total Paid				.00=Total Owed				
[RHOCIT] RHOME, CITY OF															
331591	03/03/2015	03/03/2015	4200.00	E	P	N	012-5-0544-0412		12	76232	03/04/2015	03/1-31/15		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[RHOPHA] RHOME PHARMACY INC DBA RKM															
332000	03/13/2015	03/13/2015	230.41	E	S	N	014-5-0640-0498	7	14		00/00/000	031615	0	00/00/0000	MEDICAL IHC-640
			230.41=Total Trans				.00=Total Paid				230.41=Total Owed				
[RIBORT] RIBEIRO ORTHOPEDIC PA															
332001	03/13/2015	03/13/2015	264.51	E	S	N	014-5-0640-0498	6	14		00/00/000	031615	0	00/00/0000	MEDICAL IHC-640
			264.51=Total Trans				.00=Total Paid				264.51=Total Owed				
[RICAUT] RICK'S AUTO REPAIR AND TOWING															
332077	03/13/2015	03/13/2015	14.50	E	S	N	024-5-0614-0453	7	20		00/00/000	13917	0	00/00/0000	INSPECTION-WATE
332078	03/13/2015	03/13/2015	14.50	E	S	N	024-5-0614-0453	7	20		00/00/000	13918	0	00/00/0000	INSPECTION-UNIT
332080	03/13/2015	03/13/2015	14.50	E	S	N	024-5-0614-0453	7	20		00/00/000	13919	0	00/00/0000	INSPECTION-VIN
332193	03/13/2015	03/13/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	1601	05TOYOTA	00/00/0000	TOWING CFS #15-
332194	03/13/2015	03/13/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	7594	98DODGE	00/00/0000	TOWING CFS #15-
332195	03/13/2015	03/13/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	1597	02PONTIA	00/00/0000	TOWING CFS #15-
332222	03/13/2015	03/13/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	7072	01MITSUB	00/00/0000	TOWING CFS #15-
332223	03/13/2015	03/13/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	1606	04DODGE	00/00/0000	TOWING CFS #15-
332224	03/13/2015	03/13/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	1745	99JEEP	00/00/0000	TOWING CFS #15-
			1033.50=Total Trans				.00=Total Paid				1033.50=Total Owed				
[RIDDEB] DEBORAH L RIDGE															
331896	03/06/2015	03/06/2015	200.00	E	P	N	012-5-0630-0410	7	12	76254	03/11/2015	452-A/14-107348	0	00/00/0000	SEXUAL ASSUALT
331897	03/06/2015	03/06/2015	450.00	E	P	N	012-5-0630-0410	7	12	76254	03/11/2015	449-A/14-106070	0	00/00/0000	SEXUAL ASSAULT
			650.00=Total Trans				650.00=Total Paid				.00=Total Owed				
[RITBRO] RITCHIE BROS. AUCTIONEERS INC															
331861	03/06/2015	03/06/2015	1071.68	E	P	N	024-5-0614-0575	7	20	27768	03/11/2015	201522400651	0	00/00/0000	2014 ROCKRAM HY
331861	03/06/2015	03/06/2015	1012.14	E	P	N	024-5-0614-0575	7	20	27768	03/11/2015	201522400651	0	00/00/0000	HYD ROOT GRAPPL
331861	03/06/2015	03/06/2015	714.45	E	P	N	024-5-0614-0575	7	20	27768	03/11/2015	201522400651	0	00/00/0000	SKIDSTEER FORKS
331861	03/06/2015	03/06/2015	-213.27	E	P	N	024-5-0614-0575	7	20	27768	03/11/2015	201522400651	0	00/00/0000	TAX EXEMPT-PCT
			2585.00=Total Trans				2585.00=Total Paid				.00=Total Owed				
[RLJTOW] RLJ TOWER LEASING INC															
332054	03/13/2015	03/13/2015	320.00	E	S	N	012-5-0545-0451	7	12		00/00/000	316	0	00/00/0000	MAR DEC TWR LEA
			320.00=Total Trans				.00=Total Paid				320.00=Total Owed				
[ROPINC] RITE OF PASSAGE INC															
331444	02/26/2015	02/26/2015	2665.98	X	P	N	088-5-0572-0433	7	88	6777	02/26/2015	1/14-31/2015	EX-A-NS	00/00/0000	NS PLACEMENT-88

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
			2665.98=Total Trans				2665.98=Total Paid				.00=Total Owed				
[ROTBRE] CHE ROTRAMBLE															
331717	03/13/2015	03/13/2015	1000.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-04-224	CPS	00/00/0000	CIVIL/14-04-224
			1000.00=Total Trans				.00=Total Paid				1000.00=Total Owed				
[RUNBAY] RUNAWAY BAY, CITY OF															
331592	03/03/2015	03/03/2015	4200.00	E	P	N	012-5-0544-0412		12	76233	03/04/2015	03/1-31/15		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[SALCRE] SALT CREEK VFD															
331593	03/03/2015	03/03/2015	4200.00	E	P	N	012-5-0544-0412		12	76234	03/04/2015	03/1-31/15		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[SAMHOU] SAM HOUSTON STATE UNIVERSITY															
331820	03/10/2015	03/10/2015	225.00	E	P	N	087-5-0532-0495	7	87	1955	03/11/2015	03-03-2015	CCP	00/00/0000	REG-C.WIGINGTON
331821	03/10/2015	03/10/2015	225.00	E	P	N	087-5-0530-0495	7	87	1955	03/11/2015	03-03-2015	PROF	00/00/0000	REG-M.CHAVEZ-87
			450.00=Total Trans				450.00=Total Paid				.00=Total Owed				
[SANDAT] SANDATA TECHNOLOGIES, INC															
331510	03/13/2015	03/13/2015	97.32	E	S	N	012-5-0409-0398	7	12		00/00/0000	0904115-IN	0	00/00/0000	JAN ETIME PHONE
			97.32=Total Trans				.00=Total Paid				97.32=Total Owed				
[SANFLA] SAND FLAT VFD															
331594	03/03/2015	03/03/2015	4200.00	E	P	N	012-5-0544-0412	7	12	76235	03/04/2015	03/1-31/15		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[SANOIL] SANDFORD OIL CO.INC.															
332254	03/13/2015	03/13/2015	386.51	E	S	N	022-5-0612-0331	7	20		00/00/000	6738	0	00/00/0000	OIL-PCT 2
332256	03/13/2015	03/13/2015	56.78	E	S	N	022-5-0612-0331	7	20		00/00/000	6733	0	00/00/0000	RED GREASE-PCT
332258	03/13/2015	03/13/2015	785.07	E	S	N	022-5-0612-0331	7	20		00/00/000	6712	0	00/00/0000	OIL-PCT 2
			1228.36=Total Trans				.00=Total Paid				1228.36=Total Owed				
[SCOMER] SCOTT-MERRIMAN, INC.															
331781	03/13/2015	03/13/2015	378.00	E	S	N	012-5-0499-0310	7	12		00/00/000	054769	0	00/00/0000	ENVELOPES-499
			378.00=Total Trans				.00=Total Paid				378.00=Total Owed				
[SECBEN] SECURITY BENEFIT LIFE INSURANCE CO.															
331695	03/04/2015	03/04/2015	1319.96	E	P	N	098-2-0000-0231	7	98	44495	03/04/2015	022815-PR		00/00/0000	457 PROGRAM PR
			1319.96=Total Trans				1319.96=Total Paid				.00=Total Owed				
[SHAMON] MONTE SHAW															
331481	02/26/2015	02/26/2015	159.85	X	P	N	012-5-0499-0481	7	12	76186	02/26/2015	02/15/15	0	00/00/0000	REIMB HOTEL TAA
331481	02/26/2015	02/26/2015	25.98	X	P	N	012-5-0499-0426	7	12	76186	02/26/2015	02/15/15	0	00/00/0000	REIMB PARKING T
331964	03/10/2015	03/10/2015	138.00	E	P	N	012-5-0499-0426	7	12	76270	03/11/2015	03/22-24/15	0	00/00/0000	FOOD TACA MEETI
331964	03/10/2015	03/10/2015	272.78	E	P	N	012-5-0499-0426	7	12	76270	03/11/2015	03/22-24/15	0	00/00/0000	MILEAGE TACA ME
			596.61=Total Trans				596.61=Total Paid				.00=Total Owed				
[SHEGAR] GARY SHELTON															
331597	03/03/2015	03/03/2015	3858.00	E	P	N	012-5-0510-0461	1	12	76236	03/04/2015	02/1-28/15	WCDEV	00/00/0000	FEB WC BLDG LEA
332351	03/06/2015	03/06/2015	3858.00	E	P	N	012-5-0510-0461	1	12	76255	03/11/2015	03/1-31/15	0	00/00/0000	MAR LEASE WC DE
			7716.00=Total Trans				7716.00=Total Paid				.00=Total Owed				
[SNOGAR] SNOW GARRETT WILLIAMS															
331516	03/13/2015	03/13/2015	4250.00	E	S	N	012-5-0409-0403	7	12		00/00/000	31466	0	00/00/0000	PROGRESS BILLIN
331518	03/13/2015	03/13/2015	2425.00	E	S	N	012-5-0409-0403	7	12		00/00/000	31465	0	00/00/0000	PROGRESS BILLIN
331519	03/13/2015	03/13/2015	8975.00	E	S	N	012-5-0409-0403	7	12		00/00/000	3061	0	00/00/0000	PROGRESS BILLIN
			15650.00=Total Trans				.00=Total Paid				15650.00=Total Owed				
[SOUCWI] SOUTHERN COMPUTER WAREHOUSE, INC															
332097	03/13/2015	03/13/2015	239.04	E	S	N	012-5-0565-0310	7	12		00/00/000	IN-000237496	0	00/00/0000	MAXELL DVDS-565
			239.04=Total Trans				.00=Total Paid				239.04=Total Owed				
[SOUINT] SOUTHWEST INTERN.TRUCKS, 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
[SOUINT] SOUTHWEST INTERN.TRUCKS, INC. (CONTINUED)															
332200	03/13/2015	03/13/2015	239.77	E	S	N	022-5-0612-0353	7	20		00/00/0000	FP236461	0	00/00/0000	FILTERS-PCT 2
			239.77=Total Trans					.00=Total Paid				239.77=Total Owed			
[SOUTIR] SOUTHERN TIRE MART, LLC INC															
332127	03/13/2015	03/13/2015	743.60	E	S	N	022-5-0612-0330	7	20		00/00/000	53048854	TIRE	00/00/0000	TIRES-612
332150	03/13/2015	03/13/2015	1680.00	E	S	N	024-5-0614-0330	7	20		00/00/000	53049139	TIRE	00/00/0000	TIRES-PCT 4
332155	03/13/2015	03/13/2015	30.00	E	S	N	024-5-0614-0330	7	20		00/00/000	53049124	FLAT	00/00/0000	FLAT-PCT 4
332158	03/13/2015	03/13/2015	15.00	E	S	N	024-5-0614-0330	7	20		00/00/000	53049291	FLAT	00/00/0000	FLAT TRK #402-P
332275	03/13/2015	03/13/2015	1487.35	E	S	N	022-5-0612-0330	7	20		00/00/000	53048668	TIRE	00/00/0000	TIRES/MOUNTING
			3955.95=Total Trans					.00=Total Paid				3955.95=Total Owed			
[SOUTXS] TEXAS STATE UNIVERSITY/SAN MARCOS															
332032	03/10/2015	03/10/2015	150.00	E	P	N	012-5-0462-0481	7	12	76271	03/11/2015	3/29/15-4/1/15	0	00/00/0000	REG C. JOHNSON
			150.00=Total Trans					150.00=Total Paid				.00=Total Owed			
[SPADRI] SPARKLETTS & SIERRA SPRINGS															
331453	02/26/2015	02/26/2015	43.74	X	P	N	087-5-0530-0310	7	87	1945	02/26/2015	12502642021215	SUPPLY	00/00/0000	WATER-87
			43.74=Total Trans					43.74=Total Paid				.00=Total Owed			
[SPRINT] CENTURY LINK															
331542	03/03/2015	03/03/2015	22.39	E	P	N	012-5-0569-0421	7	12	76237	03/04/2015	320426294-5	0	00/00/0000	866-888-9473 SO
331542	03/03/2015	03/03/2015	-1.33	E	P	N	012-5-0569-0421	7	12	76237	03/04/2015	320426294-5	0	00/00/0000	TAX EXEMPT-569
			21.06=Total Trans					21.06=Total Paid				.00=Total Owed			
[STAINC] STAPLES CONTRACT & COMMERCIAL INC															
331760	03/13/2015	03/13/2015	27.88	E	S	N	012-5-0497-0310	7	12		00/00/000	3258252805	0	00/00/0000	HANGING FILES-4
331761	03/13/2015	03/13/2015	691.62	E	S	N	012-5-0497-0310	7	12		00/00/000	3258252806	0	00/00/0000	STAPLES/TONER-4
331762	03/13/2015	03/13/2015	28.74	E	S	N	012-5-0497-0310	7	12		00/00/000	3258252807	0	00/00/0000	CALCULATOR-497
			748.24=Total Trans					.00=Total Paid				748.24=Total Owed			
[STAJAM] JAMES M STAINTON															
331457	02/26/2015	02/26/2015	92.00	X	P	N	012-5-0475-0426	7	12	76187	02/26/2015	03/4-5/15	0	00/00/0000	FOOD JURY BOX C
331457	02/26/2015	02/26/2015	284.51	X	P	N	012-5-0475-0426	7	12	76187	02/26/2015	03/4-5/15	0	00/00/0000	MILEAGE JURY BO
			376.51=Total Trans					376.51=Total Paid				.00=Total Owed			
[STASEC] STANLEY CONVERGENT SECURITY SOLUTIONS															
332139	03/13/2015	03/13/2015	94.00	E	S	N	057-5-0461-0451	7	12		00/00/000	12155684	JP1	00/00/0000	MAR SECURITY MA
332140	03/13/2015	03/13/2015	143.00	E	S	N	057-5-0463-0451	7	12		00/00/000	12155512	JP3	00/00/0000	MAR SECURITY MA
332141	03/13/2015	03/13/2015	44.00	E	S	N	057-5-0464-0451	7	12		00/00/000	12152886	JP4	00/00/0000	MAR SECURITY MA
332142	03/13/2015	03/13/2015	45.00	E	S	N	056-5-0650-0451	7	12		00/00/000	12154972	CRTHSE	00/00/0000	MAR SECURITY MA
332143	03/13/2015	03/13/2015	329.00	E	S	N	056-5-0650-0451	7	12		00/00/000	12164680	CRTHSE	00/00/0000	MAR SECURITY MA
			655.00=Total Trans					.00=Total Paid				655.00=Total Owed			
[STRMED] STRYKER SALES CORPORATION															
332181	03/13/2015	03/13/2015	275.98	E	S	N	015-5-0541-0353	7	15		00/00/000	1652353M	0	00/00/0000	BRACKETS/YOKE-E
332250	03/16/2015	03/16/2015	20835.38	E	S	N	061-5-0660-0607	7	15		00/00/000	1646224	EMS	00/00/0000	PWR LOAD SN#150
332250	03/16/2015	03/16/2015	20835.38	E	S	N	061-5-0660-0607	7	15		00/00/000	1646224	EMS	00/00/0000	PWR LOAD SN#150
			41946.74=Total Trans					.00=Total Paid				41946.74=Total Owed			
[SUTCHA] CHARLES J. SUTTON															
331920	03/10/2015	03/10/2015	184.00	E	P	N	012-5-0565-0426	7	12	76272	03/11/2015	3/23-26/15	0	00/00/0000	FOOD CRT SECURI
			184.00=Total Trans					184.00=Total Paid				.00=Total Owed			
[SWAIRG] AIRGAS USA, LLC															
331524	03/13/2015	03/13/2015	2.30	E	S	N	012-5-0520-0353	7	12		00/00/000	9036290809	0	00/00/0000	LENS-520
331524	03/13/2015	03/13/2015	123.38	E	S	N	012-5-0520-0451	7	12		00/00/000	9036290809	0	00/00/0000	OXYGEN-520
331740	03/13/2015	03/13/2015	7.56	E	S	N	012-5-0568-0354	7	12		00/00/000	9036149850	0	00/00/0000	WELDING TIPS-56
332095	03/13/2015	03/13/2015	10.77	E	S	N	012-5-0568-0354	7	12		00/00/0000	9036339906	0	00/00/0000	WELDER CUTTING
			144.01=Total Trans					.00=Total Paid				144.01=Total Owed			
[SYMART] SYMBOL ARTS, LLC															
332228	03/13/2015	03/13/2015	250.00	E	S	N	030-5-0571-0567	7	12		00/00/0000	0228481-IN	DONATION	00/00/0000	EOW PINS FOR K-

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
			250.00=Total Trans				.00=Total Paid				250.00=Total Owed				
[TAAD] TAAD															
332604	03/13/2015	03/13/2015	175.00	E	S	N	012-5-0499-0481	7	12		00/00/0000	34434	0	00/00/0000	REG M. SHAW TAA
			175.00=Total Trans				.00=Total Paid				175.00=Total Owed				
[TARCOU] TARRANT CO. CHIEF MED. EX															
331504	03/13/2015	03/13/2015	2350.00	E	S	N	012-5-0409-0402	7	12		00/00/000	41644	0	00/00/0000	AUTOPSY-1416811
331952	03/13/2015	03/13/2015	2125.00	E	S	N	012-5-0409-0402	7	12		00/00/000	41660	0	00/00/0000	AUTOPSY-1500993
332317	03/13/2015	03/13/2015	2375.00	E	S	N	012-5-0409-0402	7	12		00/00/000	41681	0	00/00/0000	AUTOPSY #150094
			6850.00=Total Trans				.00=Total Paid				6850.00=Total Owed				
[TCJC] TARRANT COUNTY COLLEGE NW CAMPUS															
331445	02/26/2015	02/26/2015	25.00	X	P	N	012-5-0565-0481	7	12	76188	02/26/2015	89543	0	00/00/0000	REG C. SUTTON L
			25.00=Total Trans				25.00=Total Paid				.00=Total Owed				
[TDL] TDL DBA TROY D LACKEY															
331473	02/26/2015	02/26/2015	7150.00	X	P	N	012-5-0510-0452	7	12	76189	02/26/2015	022415	PCT3	00/00/0000	INSULATE/PAINT
			7150.00=Total Trans				7150.00=Total Paid				.00=Total Owed				
[TEHAMA] STATE DISBURSEMENT UNIT															
331697	03/04/2015	03/04/2015	230.76	E	P	N	098-2-0000-0229		98	44496	03/04/2015	0000013812		00/00/0000	D.ARMSTRONG C/S
			230.76=Total Trans				230.76=Total Paid				.00=Total Owed				
[TEXBOA] TEXAS BOARD OF LEGAL SPECIALIZATION															
331494	02/26/2015	02/26/2015	175.00	X	P	N	012-5-0470-0481	7	12	76190	02/26/2015	04/15-04/16	0	00/00/0000	RENEW BAR #7856
			175.00=Total Trans				175.00=Total Paid				.00=Total Owed				
[TEXDCA] TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC															
332601	03/13/2015	03/13/2015	55.00	E	S	N	012-5-0475-0481	7	12		00/00/000	04/15-04/16	0	00/00/0000	MEMB DUES A.R.
332603	03/13/2015	03/13/2015	500.00	E	S	N	012-5-0477-0481	7	12		00/00/000	05/27/15	0	00/00/0000	REG T. AABERG C
			555.00=Total Trans				.00=Total Paid				555.00=Total Owed				
[TEXDVS] TEXAS DEPT. OF STATE HEALTH SERVICES															
331919	03/10/2015	03/10/2015	62.00	E	P	N	012-4-0340-0450	7	12	76273	03/11/2015	CV14-10-785	0	00/00/0000	ADOPTION FILING
			62.00=Total Trans				62.00=Total Paid				.00=Total Owed				
[TEXJUV] TEXAS JUVENILE JUSTICE DEPARTMENT															
331450	02/26/2015	02/26/2015	85.00	X	P	N	088-5-0570-0390	7	88	6778	02/26/2015	VOL.1	LOCAL	00/00/0000	VOL.1-TX JUV LA
			85.00=Total Trans				85.00=Total Paid				.00=Total Owed				
[TEXPHY] TEXAS HEALTH PHYSICIANS GROUP INC															
332004	03/13/2015	03/13/2015	407.79	E	S	N	014-5-0640-0498	6	14		00/00/000	031615	0	00/00/0000	MEDICAL IHC-640
			407.79=Total Trans				.00=Total Paid				407.79=Total Owed				
[TEXSTA] TEXAS STATE DIRECTORY															
331493	03/13/2015	03/13/2015	40.95	E	S	N	012-5-0409-0310	7	12		00/00/0000	102787-15		00/00/0000	2015 EDITION TX
331493	03/13/2015	03/13/2015	40.95	E	S	N	012-5-0409-0310	7	12		00/00/000	102787-15		00/00/0000	2015 EDITION TX
331493	03/13/2015	03/13/2015	40.95	E	S	N	012-5-0409-0310	7	12		00/00/0000	102787-15		00/00/0000	2015 EDITION TX
331493	03/13/2015	03/13/2015	40.95	E	S	N	012-5-0409-0310	7	12		00/00/0000	102787-15		00/00/0000	2015 EDITION TX
331493	03/13/2015	03/13/2015	40.95	E	S	N	012-5-0409-0310	7	12		00/00/0000	102787-15		00/00/0000	2015 EDITION TX
331493	03/13/2015	03/13/2015	40.95	E	S	N	012-5-0409-0310	7	12		00/00/0000	102787-15		00/00/0000	2015 EDITION TX
331493	03/13/2015	03/13/2015	40.95	E	S	N	012-5-0409-0310	7	12		00/00/000	102787-15		00/00/0000	2015 EDITION TX
331493	03/13/2015	03/13/2015	40.95	E	S	N	012-5-0409-0310	7	12		00/00/000	102787-15		00/00/0000	2015 EDITION TX
331493	03/13/2015	03/13/2015	40.95	E	S	N	012-5-0409-0310	7	12		00/00/000	102787-15		00/00/0000	2015 EDITION TX
331493	03/13/2015	03/13/2015	40.95	E	S	N	012-5-0409-0310	7	12		00/00/000	102787-15		00/00/0000	2015 EDITION TX
331493	03/13/2015	03/13/2015	40.95	E	S	N	012-5-0409-0310	7	12		00/00/000	102787-15		00/00/0000	2015 EDITION TX
331493	03/13/2015	03/13/2015	40.95	E	S	N	012-5-0409-0310	7	12		00/00/000	102787-15		00/00/0000	2015 EDITION TX
331493	03/13/2015	03/13/2015	40.95	E	S	N	012-5-0409-0310	7	12		00/00/000	102787-15		00/00/0000	2015 EDITION TX
			573.30=Total Trans				.00=Total Paid				573.30=Total Owed				
[THEEAR] THE EARP LAW FIRM, P.C.															
331532	03/13/2015	03/13/2015	908.50	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-01-011	CPS	00/00/0000	CIVIL/14-01/011

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
[THEEAR] THE EARP LAW FIRM, P.C.							(CONTINUED)								
331533	03/13/2015	03/13/2015	908.50	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-04-224	CPS	00/00/0000	CIVIL/14-04-224
			1817.00=Total Trans				.00=Total Paid				1817.00=Total Owed				
[THEINN] THE INN ON BARON'S CREEK															
331962	03/10/2015	03/10/2015	111.87	E	P	N	012-5-0520-0481		12	76274	03/11/2015	03/29-30/15	0	00/00/0000	#76314 T. GOODE
			111.87=Total Trans				111.87=Total Paid				.00=Total Owed				
[THESIG] DARLENE HIGHTOWER SETTLE															
332472	03/16/2015	03/16/2015	3494.60	E	S	N	020-5-0610-0494	7	20		00/00/000	2231	PCT4	00/00/0000	CHEVRONS,POSTS/
			3494.60=Total Trans				.00=Total Paid				3494.60=Total Owed				
[THOMCO] THOMAS CORTEZ															
331569	03/03/2015	03/03/2015	33.33	E	P	N	088-2-0000-0228		88	6784	03/04/2015	2298	0	00/00/0000	JUV RESTITUTION
			33.33=Total Trans				33.33=Total Paid				.00=Total Owed				
[TIROUT] TIRE OUTLET, INC															
332182	03/13/2015	03/13/2015	20.00	E	S	N	015-5-0541-0330	7	15		00/00/000	02/21/15	FLAT	00/00/0000	FLAT RPR MEDIC
			20.00=Total Trans				.00=Total Paid				20.00=Total Owed				
[TMHPAR] TEXAS MEDICAID AND HEALTH PARTNERSHIP															
331323	02/26/2015	02/26/2015	332.80	X	P	N	015-4-0340-0540	7	15	10272	02/26/2015	22123679	0	00/00/0000	EMS REFUND
			332.80=Total Trans				332.80=Total Paid				.00=Total Owed				
[TODAYS] TODAY'S OPTION															
331324	02/26/2015	02/26/2015	77.98	X	P	N	015-4-0340-0540		15	10273	02/26/2015	14478780	0	00/00/0000	EMS REFUND
331325	02/26/2015	02/26/2015	184.64	X	P	N	015-4-0340-0540		15	10273	02/26/2015	12699413	0	00/00/0000	EMS REFUND
			262.62=Total Trans				262.62=Total Paid				.00=Total Owed				
[TRAMED] TRAYNHAM MEDICAL P.A															
332007	03/13/2015	03/13/2015	33.27	E	S	N	014-5-0640-0498	6	14		00/00/000	031615	0	00/00/0000	MEDICAL IHC-640
			33.27=Total Trans				.00=Total Paid				33.27=Total Owed				
[TRASUP] CITICARDS ATTN: TRACTOR SUPPLY CO.															
331466	02/26/2015	02/26/2015	42.99	X	P	N	012-5-0520-0353	7	12	76191	02/26/2015	100332880	0	00/00/0000	HYDRANT-520
331467	02/26/2015	02/26/2015	29.98	X	P	N	012-5-0520-0353	7	12	76191	02/26/2015	200310354	0	00/00/0000	LACQUER THINNER
331468	02/26/2015	02/26/2015	16.96	X	P	N	012-5-0520-0353	7	12	76191	02/26/2015	100329579	0	00/00/0000	DRILL BITS-520
331469	02/26/2015	02/26/2015	14.95	X	P	N	012-5-0520-0353	7	12	76191	02/26/2015	200307463	0	00/00/0000	DRILL BITS-520
331470	02/26/2015	02/26/2015	19.99	X	P	N	012-5-0520-0353	7	12	76191	02/26/2015	100329701	0	00/00/0000	RATCHET-520
331471	02/26/2015	02/26/2015	51.96	X	P	N	012-5-0520-0353	7	12	76191	02/26/2015	100329836	0	00/00/0000	FENCING GLOVES-
			176.83=Total Trans				176.83=Total Paid				.00=Total Owed				
[TRAUNI] TRANSUNION RISK & ALTERNATIVE DATA															
332074	03/13/2015	03/13/2015	59.75	E	S	N	012-5-0475-0451	7	12		00/00/000	809552	0	00/00/0000	FEB PEOPLE SEAR
			59.75=Total Trans				.00=Total Paid				59.75=Total Owed				
[TRIELE] TRI-COUNTY ELECTRIC COOPERATIVE, INC.															
332172	03/06/2015	03/06/2015	17.10	E	P	N	012-5-0510-0441	7	12	76256	03/11/2015	800683178	UTIPW	00/00/0000	UTILITIES PW-51
			17.10=Total Trans				17.10=Total Paid				.00=Total Owed				
[TRIPAI] TRINITY PAIN MEDICINE ASSOCIATES, PA.															
332010	03/13/2015	03/13/2015	235.82	E	S	N	014-5-0640-0498	6	14		00/00/000	031615	0	00/00/0000	MEDICAL IHC-640
			235.82=Total Trans				.00=Total Paid				235.82=Total Owed				
[TRUHUG] RICKY G. CARROLL DBA/TRUCKHUGGER DFW															
331613	03/13/2015	03/13/2015	202.50	E	S	N	021-5-0611-0353	7	20		00/00/000	WCP121315	0	00/00/0000	ARMS,SPRING/PCT
			202.50=Total Trans				.00=Total Paid				202.50=Total Owed				
[TRUPRO] TRUCKPRO INC															
332465	03/13/2015	03/13/2015	134.09	E	S	N	023-5-0613-0331	7	20		00/00/000	024-0835802	0	00/00/0000	ANTIFREEZE/PCT
			134.09=Total Trans				.00=Total Paid				134.09=Total Owed				
[TSAAIN] TEXAS SCHOOL ASSESSOR ASSOCIATION, INC															
331911	03/10/2015	03/10/2015	100.00	E	P	N	012-5-0499-0481	7	12	76275	03/11/2015	03/22-23/15	0	00/00/0000	REG M. SHAW TSA

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
			100.00=Total Trans				100.00=Total Paid					.00=Total Owed			
[TWTIRE] T&W TIRE															
332056	03/13/2015	03/13/2015	17.00	E	S	N	012-5-0552-0330	7	12		00/00/000	5447939	FLAT	00/00/0000	FLAT TIRE-CONST
			17.00=Total Trans				.00=Total Paid					17.00=Total Owed			
[TXACO] TX ASSOC. OF COUNTIES RISK MGNMT POOL															
331917	03/13/2015	03/13/2015	79173.00	E	S	N	012-2-0000-0245	7	12		00/00/0000	132920	0	00/00/0000	2ND QTR FY15 WR
			79173.00=Total Trans				.00=Total Paid					79173.00=Total Owed			
[TXACOU] TEXAS ASSOCIATION OF COUNTIES															
332610	03/13/2015	03/13/2015	2500.00	E	S	N	012-5-0568-0353	7	12		00/00/000	1682/2013	0	00/00/0000	SALVAGE PARTS #
			2500.00=Total Trans				.00=Total Paid					2500.00=Total Owed			
[TXDPS] TEXAS DEPT. OF PUBLIC SAFETY															
332464	03/13/2015	03/13/2015	375.00	E	S	N	012-5-0568-0463	7	12		00/00/000	405	0	00/00/0000	VEHICLE INSPECT
			375.00=Total Trans				.00=Total Paid					375.00=Total Owed			
[TXPOST] TEXAS ASSOCIATION OF COUNTIES															
331148	03/13/2015	03/13/2015	230.00	E	S	N	012-5-0409-0481	7	12		00/00/0000	240846	0	00/00/0000	REG M. SHAW LEG
331482	03/13/2015	03/13/2015	230.00	E	S	N	012-5-0409-0481	7	12		00/00/0000	204442	0	00/00/0000	REG K. BURNS LE
331484	03/13/2015	03/13/2015	230.00	E	S	N	012-5-0409-0481	7	12		00/00/000	226696	0	00/00/0000	REG D.WHITE LEG
331485	03/13/2015	03/13/2015	230.00	E	S	N	012-5-0409-0481	7	12		00/00/000	239256	0	00/00/0000	REG J.D. CLARK
331486	03/13/2015	03/13/2015	230.00	E	S	N	012-5-0409-0481	7	12		00/00/000	26355	0	00/00/0000	REG K. HUDSON L
331487	03/13/2015	03/13/2015	230.00	E	S	N	012-5-0409-0481	7	12		00/00/000	239607	0	00/00/0000	REG G. KENNEDY
331488	03/13/2015	03/13/2015	230.00	E	S	N	012-5-0409-0481	7	12		00/00/000	231740	0	00/00/0000	REG H. LAMANCE
331489	03/13/2015	03/13/2015	230.00	E	S	N	012-5-0409-0481	7	12		00/00/000	7988	0	00/00/0000	REG S. LEMON LE
331490	03/13/2015	03/13/2015	230.00	E	S	N	012-5-0409-0481	7	12		00/00/000	193501	0	00/00/0000	REG A. MCCUISTO
331491	03/13/2015	03/13/2015	230.00	E	S	N	012-5-0409-0481	7	12		00/00/000	192412	0	00/00/0000	REG J. MORROW L
331492	03/13/2015	03/13/2015	230.00	E	S	N	012-5-0409-0481	7	12		00/00/000	231828	0	00/00/0000	REG B. ROWE LEG
			2530.00=Total Trans				.00=Total Paid					2530.00=Total Owed			
[TXRADI] TEXAS RADIOLOGY ASSOCIATES, LLP															
332005	03/13/2015	03/13/2015	161.71	E	S	N	014-5-0640-0498	6	14		00/00/000	031615	0	00/00/0000	MEDICAL IHC-640
332268	03/13/2015	03/13/2015	73.12	E	S	N	012-5-0630-0499	6	12		00/00/000	031715	0	00/00/0000	MEDICAL IHC SO-
			234.83=Total Trans				.00=Total Paid					234.83=Total Owed			
[TXTAG] TXTAG															
332602	03/13/2015	03/13/2015	2.53	E	S	N	012-5-0565-0426	7	12		00/00/000	22859602	0	00/00/0000	TOLL CHARGES-56
			2.53=Total Trans				.00=Total Paid					2.53=Total Owed			
[ULINE] ULINE, INC															
332096	03/13/2015	03/13/2015	69.12	E	S	N	012-5-0566-0353	7	12		00/00/000	65370778	0	00/00/0000	SCREEN BLK/TOIL
			69.12=Total Trans				.00=Total Paid					69.12=Total Owed			
[UNICLI] UNITED CLINICS OF NORTH TEXAS, INC.															
332012	03/13/2015	03/13/2015	76.52	E	S	N	014-5-0640-0498	6	14		00/00/000	031615	0	00/00/0000	MEDICAL IHC-640
			76.52=Total Trans				.00=Total Paid					76.52=Total Owed			
[UNIFIR] UNIFIRST HOLDINGS, L.P.															
331607	03/13/2015	03/13/2015	178.49	E	S	N	021-5-0611-0333	7	20		00/00/000	8291989937	0	00/00/0000	UNIFORMS/2-10-1
331608	03/13/2015	03/13/2015	149.56	E	S	N	021-5-0611-0333	7	20		00/00/000	8291993067	0	00/00/0000	UNIFORMS/2-17-1
331609	03/13/2015	03/13/2015	149.06	E	S	N	021-5-0611-0333	7	20		00/00/000	8291996160	0	00/00/0000	UNIFORMS/2-24-1
332042	03/13/2015	03/13/2015	183.02	E	S	N	023-5-0613-0333	7	20		00/00/0000	8291992998	0	00/00/0000	UNIFORMS 2/17/1
332043	03/13/2015	03/13/2015	172.57	E	S	N	023-5-0613-0333	7	20		00/00/0000	8291996091	0	00/00/0000	UNIFORMS 2/24/1
332112	03/13/2015	03/13/2015	216.41	E	S	N	012-5-0520-0333	7	12		00/00/000	8291994262	0	00/00/0000	UNIFORMS 2/19/1
332113	03/13/2015	03/13/2015	164.37	E	S	N	012-5-0520-0333	7	12		00/00/000	8291997373	0	00/00/0000	UNIFORMS 2/26/1
332128	03/13/2015	03/13/2015	92.88	E	S	N	022-5-0612-0333	7	20		00/00/000	8291990518	0	00/00/0000	UNIFORMS 2/11/1
332134	03/13/2015	03/13/2015	24.84	E	S	N	078-5-0562-0333	7	12		00/00/000	8291994739	0	00/00/0000	UNIFORMS 2/19/1
332135	03/13/2015	03/13/2015	24.84	E	S	N	078-5-0562-0333	7	12		00/00/000	8292000974	0	00/00/0000	UNIFORMS 3/05/1
332138	03/13/2015	03/13/2015	24.84	E	S	N	078-5-0562-0333	7	12		00/00/000	8291997838	0	00/00/0000	UNIFORMS 2/26/1
332210	03/13/2015	03/13/2015	122.83	E	S	N	024-5-0614-0333	7	20		00/00/000	8291991168	0	00/00/0000	UNIFORMS 2/12/1
332211	03/13/2015	03/13/2015	97.14	E	S	N	024-5-0614-0333	7	20		00/00/000	8291994266	0	00/00/0000	UNIFORMS 2/19/1
332219	03/13/2015	03/13/2015	149.06	E	S	N	021-5-0611-0333	7	20		00/00/000	8291999285	0	00/00/0000	UNIFORMS 3/03/1

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
[UNIFIR] UNIFIRST HOLDINGS, L.P.					(CONTINUED)										
332259	03/13/2015	03/13/2015	93.88	E	S	N	022-5-0612-0333	7	20		00/00/000	8291999839	0	00/00/0000	UNIFORMS 3/4/15
332261	03/13/2015	03/13/2015	92.13	E	S	N	022-5-0612-0333	7	20		00/00/000	8291996739	0	00/00/0000	UNIFORMS 2/25/1
332264	03/13/2015	03/13/2015	92.13	E	S	N	022-5-0612-0333	7	20		00/00/000	8291993614	0	00/00/0000	UNIFORMS 2/18/1
332541	03/13/2015	03/13/2015	95.64	E	S	N	024-5-0614-0333	7	20		00/00/000	8291997377	0	00/00/0000	UNIFORMS/2-26-1
			2123.69=Total Trans				.00=Total Paid				2123.69=Total Owed				
[UPTSTA] STACY SPURLOCK															
331959	03/10/2015	03/10/2015	62.67	E	P	N	012-5-0464-0481	7	12	76276	03/11/2015	02/23/15	0	00/00/0000	REIMB HOTEL STA
			62.67=Total Trans				62.67=Total Paid				.00=Total Owed				
[USPREG] U.S. POLICE CANINE ASSOC. REGION 25															
331900	03/12/2015	03/12/2015	160.00	E	P	N	030-5-0571-0567	7	12	76286	03/12/2015	3/22-28/15	DONATION	00/00/0000	REG J. MANOUSHA
331905	03/10/2015	03/10/2015	50.00	E	P	N	030-5-0571-0567	7	12	76277	03/11/2015	2015	DONATION	00/00/0000	MEMB DUES B. YA
331907	03/12/2015	03/12/2015	160.00	E	P	N	030-5-0571-0567	7	12	76286	03/12/2015	3/22-28/15	DONATION	00/00/0000	REG B. YARO USP
			370.00=Total Trans				370.00=Total Paid				.00=Total Owed				
[VANELE] VANTEX ELECTRIC PRODUCTS															
332044	03/13/2015	03/13/2015	148.04	E	S	N	023-5-0613-0353	7	20		00/00/000	01521910	0	00/00/0000	FASTENERS/CONNE
			148.04=Total Trans				.00=Total Paid				148.04=Total Owed				
[VICPRI] VIC PRINTING LLC															
331715	03/13/2015	03/13/2015	90.50	E	S	N	012-5-0495-0310	7	12		00/00/000	35623	0	00/00/0000	ENVELOPES-495
331756	03/13/2015	03/13/2015	90.50	E	S	N	012-5-0431-0310	7	12		00/00/000	35609	0	00/00/0000	ENVELOPES-431
332468	03/13/2015	03/13/2015	112.00	E	S	N	012-5-0450-0310	7	12		00/00/000	35576	0	00/00/0000	BUSINESS CARDS-
			293.00=Total Trans				.00=Total Paid				293.00=Total Owed				
[VINTOD] TODD VINEYARD															
332611	03/12/2015	03/12/2015	322.00	E	S	N	012-5-0665-0426		12		00/00/000	03/13-20/15	0	00/00/0000	FOOD HOUSTON ST
332613	03/12/2015	03/12/2015	184.00	E	S	N	012-5-0665-0426		12		00/00/000	03/20-25/15	0	00/00/0000	FOOD STAR OF TX
			506.00=Total Trans				.00=Total Paid				506.00=Total Owed				
[VOLCOU] VOLUSIA COUNTY CLERK OF COURTS															
331622	03/13/2015	03/13/2015	31.00	E	S	N	012-5-0470-0310	7	12		00/00/000	2001-051859	0	00/00/0000	CERTIFIED COPIE
			31.00=Total Trans				.00=Total Paid				31.00=Total Owed				
[WALMAS] WAL-MART COMMUNITY BRC															
331479	02/26/2015	02/26/2015	52.31	X	P	N	021-5-0611-0390	7	20	27764	02/26/2015	603220200053517	0	00/00/0000	COFFEE,CUPS,PAP
331480	02/26/2015	02/26/2015	46.18	X	P	N	024-5-0614-0390	7	20	27764	02/26/2015	603220200053517	0	00/00/0000	COFFEE,CUPS,SUG
			98.49=Total Trans				98.49=Total Paid				.00=Total Owed				
[WAMART] WAL-MART COMMUNITY BRC															
331472	02/26/2015	02/26/2015	8.43	X	P	N	012-5-0566-0350	7	12	76192	02/26/2015	009873	0	00/00/0000	OVEN CLNR/PLATE
331472	02/26/2015	02/26/2015	67.51	X	P	N	012-5-0566-0391	7	12	76192	02/26/2015	009873	0	00/00/0000	HAMPERS-566
331472	02/26/2015	02/26/2015	49.88	X	P	N	012-5-0566-0370	7	12	76192	02/26/2015	005829	0	00/00/0000	WET VAC-566
331472	02/26/2015	02/26/2015	-54.00	X	P	N	012-5-0566-0370	7	12	76192	02/26/2015	005828	0	00/00/0000	CREDIT EXCHANGE
331472	02/26/2015	02/26/2015	66.64	X	P	N	012-5-0566-0332	7	12	76192	02/26/2015	009327	0	00/00/0000	COFFEE-566
331472	02/26/2015	02/26/2015	7.99	X	P	N	012-5-0566-0391	7	12	76192	02/26/2015	009327	0	00/00/0000	CUPS/FILTERS-56
331472	02/26/2015	02/26/2015	26.96	X	P	N	012-5-0568-0353	7	12	76192	02/26/2015	004273	0	00/00/0000	RUBBER MATS-568
331472	02/26/2015	02/26/2015	15.78	X	P	N	012-5-0566-0332	7	12	76192	02/26/2015	005288	0	00/00/0000	RAMEN NOODLES-5
331472	02/26/2015	02/26/2015	119.64	X	P	N	012-5-0566-0340	7	12	76192	02/26/2015	005288	0	00/00/0000	ULTMA STRIPS-56
331472	02/26/2015	02/26/2015	27.92	X	P	N	012-5-0565-0353	7	12	76192	02/26/2015	006392	0	00/00/0000	BARS-565
331472	02/26/2015	02/26/2015	24.97	X	P	N	012-5-0568-0353	7	12	76192	02/26/2015	009864	0	00/00/0000	INTERIOR LIGHT-
331472	02/26/2015	02/26/2015	18.37	X	P	N	012-5-0566-0340	7	12	76192	02/26/2015	007178	0	00/00/0000	GAUZE-566
331472	02/26/2015	02/26/2015	66.64	X	P	N	012-5-0566-0332	7	12	76192	02/26/2015	007179	0	00/00/0000	COFFEE-566
331472	02/26/2015	02/26/2015	5.50	X	P	N	012-5-0566-0391	7	12	76192	02/26/2015	007179	0	00/00/0000	NAIL CLIPPERS-5
331474	02/26/2015	02/26/2015	40.74	X	P	N	030-5-0571-0390	7	12	76192	02/26/2015	001420	DONATION	00/00/0000	CUPS/FORKS/PLAT
331474	02/26/2015	02/26/2015	55.88	X	P	N	030-5-0571-0390	7	12	76192	02/26/2015	003772	DONATION	00/00/0000	COOKIES/CUPS-SO
331476	02/26/2015	02/26/2015	17.32	X	P	N	078-5-0562-0310	7	12	76192	02/26/2015	005884	0	00/00/0000	COLORED PPR/HIL
331571	03/03/2015	03/03/2015	41.85	E	P	N	012-5-0509-0390	7	12	76238	03/04/2015	000542	0	00/00/0000	COPPERTOP BATTE
331571	03/03/2015	03/03/2015	8.97	E	P	N	012-5-0495-0390	7	12	76238	03/04/2015	003598	0	00/00/0000	FLASHLIGHT-495
331571	03/03/2015	03/03/2015	25.92	E	P	N	012-5-0463-0390	7	12	76238	03/04/2015	007725	0	00/00/0000	COFFEE/CREAMER-
331571	03/03/2015	03/03/2015	82.29	E	P	N	012-5-0475-0310	7	12	76238	03/04/2015	001602	0	00/00/0000	DVDS/POST IT NO
331571	03/03/2015	03/03/2015	29.04	E	P	N	012-5-0475-0390	7	12	76238	03/04/2015	001602	0	00/00/0000	COFFEE-475

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WAMART] WAL-MART COMMUNITY BRC							(CONTINUED)								
331571	03/03/2015	03/03/2015	15.00	E	P	N	012-5-0406-0310	7	12	76238	03/04/2015	002719	0	00/00/0000	CREAMER/SPOONS-
331571	03/03/2015	03/03/2015	14.62	E	P	N	012-5-0490-0310	7	12	76238	03/04/2015	002928	0	00/00/0000	TABS/PPR CLIPS-
331571	03/03/2015	03/03/2015	4.97	E	P	N	012-5-0490-0390	7	12	76238	03/04/2015	002928	0	00/00/0000	BATTERIES-490
331571	03/03/2015	03/03/2015	29.04	E	P	N	012-5-0431-0390	7	12	76238	03/04/2015	005005	0	00/00/0000	COFFEE-431
331571	03/03/2015	03/03/2015	17.74	E	P	N	012-5-0431-0310	7	12	76238	03/04/2015	005005	0	00/00/0000	SHREDDER OIL-43
331571	03/03/2015	03/03/2015	12.96	E	P	N	012-5-0475-0390	7	12	76238	03/04/2015	004552	0	00/00/0000	IPHONE COVER-47
331571	03/03/2015	03/03/2015	22.25	E	P	N	012-5-0490-0310	7	12	76238	03/04/2015	005953	0	00/00/0000	PENS/TAPE-490
331571	03/03/2015	03/03/2015	201.92	E	P	N	012-5-0470-0310	7	12	76238	03/04/2015	006382	0	00/00/0000	OFFICE SUPPLIES
331573	03/03/2015	03/03/2015	31.03	E	P	N	016-5-0549-0453	7	12	76238	03/04/2015	003399	0	00/00/0000	OIL CHANGE-911
331574	03/03/2015	03/03/2015	83.73	E	P	N	015-5-0541-0353	7	15	10278	03/04/2015	006025	0	00/00/0000	CABLE/SPEAKERS-
331574	03/03/2015	03/03/2015	16.97	E	P	N	015-5-0541-0390	7	15	10278	03/04/2015	005756	0	00/00/0000	RUG-EMS
331575	03/03/2015	03/03/2015	108.88	E	P	N	023-5-0613-0390	7	20	27767	03/04/2015	007067	0	00/00/0000	COFF/CREAMER/CU
			1313.35=Total Trans				1313.35=Total Paid					.00=Total Owed			
[WARRAD] WARNER RADIO & COMMUNICA. INC															
331730	03/13/2015	03/13/2015	417.62	E	S	N	012-5-0568-0455	7	12		00/00/000	29687	0	00/00/0000	PROGRAM RADIO-5
332079	03/13/2015	03/13/2015	345.00	E	S	N	012-5-0545-0451	7	12		00/00/000	29343	0	00/00/0000	MAR TWR RENTAL-
332094	03/13/2015	03/13/2015	90.00	E	S	N	012-5-0568-0453	7	12		00/00/000	215000016-2	0	00/00/0000	TROUBLESHOOT AU
332336	03/13/2015	03/13/2015	106.47	E	S	N	012-5-0568-0353	7	12		00/00/000	29578	0	00/00/0000	ANTINNAS W/CABL
			959.09=Total Trans				.00=Total Paid					959.09=Total Owed			
[WCAACL] WISE COUNTY ANTIQUE AUTO CLUB															
331918	03/10/2015	03/10/2015	2000.00	E	P	N	076-2-0000-0232		12	76278	03/11/2015	14-26	FAIRGRD	00/00/0000	REFUND DEPOSIT
			2000.00=Total Trans				2000.00=Total Paid					.00=Total Owed			
[WCCOMM] WISE COUNTY CSCD															
331704	03/03/2015	03/03/2015	180.00	E	P	N	012-4-0340-0403	7	12	76239	03/04/2015	CR71189	0	00/00/0000	OVERPAID CRT FI
			180.00=Total Trans				180.00=Total Paid					.00=Total Owed			
[WCEFTP] WISE COUNTY EFTPS															
331458	02/26/2015	02/26/2015	395935.31	X	P	N	098-2-0000-0225	7	98	44476	02/26/2015	02/1-28/15	0	00/00/0000	FEB INSURANCE W
331478	02/26/2015	02/26/2015	268831.15	X	P	N	098-2-0000-0224	7	98	44476	02/26/2015	02/1-28/15	0	00/00/0000	FEB DEATH/RETIR
331698	03/04/2015	03/04/2015	89239.32	E	P	N	098-2-0000-0222		98	44497	03/04/2015	022815-PR		00/00/0000	W/H TAXES PR EN
331699	03/04/2015	03/04/2015	117876.98	E	P	N	098-2-0000-0223		98	44497	03/04/2015	022815-PR		00/00/0000	S/S TAXES PR EN
331700	03/04/2015	03/04/2015	4190.78	E	P	N	098-2-0000-0229	7	98	44497	03/04/2015	022815-PR		00/00/0000	CHILD SUPPORT P
			876073.54=Total Trans				876073.54=Total Paid					.00=Total Owed			
[WCESD1] WISE COUNTY EMERGENCY DISTRICT NO 1															
331595	03/03/2015	03/03/2015	4200.00	E	P	N	012-5-0544-0412		12	76240	03/04/2015	03/1-31/15		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid					.00=Total Owed			
[WCPCCO] COLEMAN EXTERMINATION, INC.															
332020	03/13/2015	03/13/2015	75.00	E	S	N	012-5-0510-0451	7	12		00/00/000	298178	0	00/00/0000	PEST CONTROL-CO
332021	03/13/2015	03/13/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	298365	0	00/00/0000	PEST CONTROL-EL
332024	03/13/2015	03/13/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	298395	0	00/00/0000	PEST CONTROL-TA
332033	03/13/2015	03/13/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	298394	0	00/00/0000	PEST CONTROL-DE
332306	03/13/2015	03/13/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	298366	0	00/00/0000	PEST CONTROL CO
332308	03/13/2015	03/13/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	298368	0	00/00/0000	PEST CONTROL PC
332310	03/13/2015	03/13/2015	100.00	E	S	N	012-5-0510-0451	7	12		00/00/000	298351	0	00/00/0000	PEST CONTROL JA
			400.00=Total Trans				.00=Total Paid					400.00=Total Owed			
[WCUNIT] WISE COUNTY UNITED WAY															
331701	03/04/2015	03/04/2015	155.00	E	P	N	098-2-0000-0234	7	98	44498	03/04/2015	022815-PR		00/00/0000	DONATION PR END
			155.00=Total Trans				155.00=Total Paid					.00=Total Owed			
[WCVETR] WISE COUNTY VETERANS RELIEF															
331780	03/13/2015	03/13/2015	18.58	E	S	N	012-5-0405-0321		12		00/00/000	02/19/15	0	00/00/0000	REIMB FOR VETER
			18.58=Total Trans				.00=Total Paid					18.58=Total Owed			
[WESPUB] WEST PUBLISHING PAYMENT CTR., INC.															
331784	03/13/2015	03/13/2015	6.30	E	S	N	012-5-0430-0495	7	12		00/00/000	831283418	LAWLIB	00/00/0000	FEB LAW UPDATES
331785	03/13/2015	03/13/2015	446.25	E	S	N	012-5-0430-0495	7	12		00/00/000	831283417	LAWLIB	00/00/0000	FEB LAW UPDATES
			452.55=Total Trans				.00=Total Paid					452.55=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
[WESWIS] WEST WISE S.U.D.															
331881	03/06/2015	03/06/2015	77.40	E	P	N	012-5-0510-0441	7	12	76257	03/11/2015	905	UTIPCT4	00/00/0000	UTILITIES PCT 4
331883	03/06/2015	03/06/2015	59.00	E	P	N	077-5-0520-0441	7	12	76257	03/11/2015	181	UTIWCP	00/00/0000	UTILITIES WC PA
331884	03/06/2015	03/06/2015	71.80	E	P	N	077-5-0520-0441	7	12	76257	03/11/2015	182	UTIWCP	00/00/0000	UTILITIES WC PA
331885	03/06/2015	03/06/2015	60.60	E	P	N	077-5-0520-0441	7	12	76257	03/11/2015	375	UTIWCP	00/00/0000	UTILITIES WC PA
			268.80=Total Trans				268.80=Total Paid				.00=Total Owed				
[WIGCAR] CARRIE WIGINGTON															
331855	03/10/2015	03/10/2015	184.00	E	P	N	087-5-0532-0426		87	1956	03/11/2015	3/30-4/2/15	CCP	00/00/0000	FOOD-WOMEN IN C
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[WILHAR] WILEY HARDWARE & SUPPLY															
332263	03/13/2015	03/13/2015	18.65	E	S	N	022-5-0612-0353	7	20		00/00/000	A78363	0	00/00/0000	PARTS FOR TRACT
			18.65=Total Trans				.00=Total Paid				18.65=Total Owed				
[WISADV] WISE COUNTY MESSENGER ADVERTISING ACCT															
331505	03/13/2015	03/13/2015	50.25	E	S	N	012-5-0409-0430	7	12		00/00/000	300540837	0	00/00/0000	ESTRAY 12-27-20
332036	03/13/2015	03/13/2015	213.00	E	S	N	012-5-0409-0430	7	12		00/00/0000	01100434	0	00/00/0000	INVITATION TO B
332036	03/13/2015	03/13/2015	214.50	E	S	N	012-5-0409-0430	7	12		00/00/0000	01100434	0	00/00/0000	INVITATION TO B
332036	03/13/2015	03/13/2015	273.00	E	S	N	012-5-0409-0430	7	12		00/00/0000	01100434	0	00/00/0000	REQ FOR QUALIF-
332036	03/13/2015	03/13/2015	112.50	E	S	N	012-5-0409-0430	7	12		00/00/000	01100434	0	00/00/0000	ESTRAY-30054322
			863.25=Total Trans				.00=Total Paid				863.25=Total Owed				
[WISCLI] WISE CLINICAL CARE ASSOCIATES INC															
332013	03/13/2015	03/13/2015	173.46	E	S	N	014-5-0640-0498	7	14		00/00/000	031615	0	00/00/0000	MEDICAL IHC-640
332270	03/13/2015	03/13/2015	83.80	E	S	N	012-5-0630-0499	7	12		00/00/000	031715	0	00/00/0000	MEDICAL IHC SO-
			257.26=Total Trans				.00=Total Paid				257.26=Total Owed				
[WISCOA] WISE COUNTY APPRAISAL DIST															
332029	03/13/2015	03/13/2015	85469.25	E	S	N	012-5-0637-0413	7	12		00/00/000	03012015	0	00/00/0000	2ND QTR FY15 AL
			85469.25=Total Trans				.00=Total Paid				85469.25=Total Owed				
[WISCOE] WISE COUNTY EMERG. SRVCS.															
331429	02/26/2015	02/26/2015	10.00	X	P	N	098-2-0000-0219	7	98	44477	02/26/2015	02/01-28/2015		00/00/0000	CELL PHONE TRAN
331772	03/03/2015	03/03/2015	160000.00	E	P	N	012-5-0690-0915	7	12	76241	03/04/2015	030315	0	00/00/0000	FY15 STIPEND-EM
			160010.00=Total Trans				160010.00=Total Paid				.00=Total Owed				
[WISCOM] WISE COUNTY MEDICAL & SURGICAL ASSN.,INC															
332305	03/13/2015	03/13/2015	92.00	E	S	N	012-5-0566-0411	6	12		00/00/000	4259Z28908	0	00/00/0000	ANNUAL TB TEST-
			92.00=Total Trans				.00=Total Paid				92.00=Total Owed				
[WISCS2] WISE COUNTY CRIMESTOPPERS															
331440	02/26/2015	02/26/2015	25.16	X	P	N	012-4-0340-0403	7	12	76193	02/26/2015	CR68790	0	00/00/0000	CRIMESTOPPERS #
331558	03/03/2015	03/03/2015	20.23	E	P	N	012-4-0340-0403	7	12	76242	03/04/2015	CR70613	0	00/00/0000	CRIMESTOPPERS #
331705	03/03/2015	03/03/2015	7.25	E	P	N	012-4-0340-0403	7	12	76242	03/04/2015	CR70659	0	00/00/0000	CRIMESTOPPERS F
			52.64=Total Trans				52.64=Total Paid				.00=Total Owed				
[WISELE] WISE ELECTRIC CO-OP, INC.															
332175	03/06/2015	03/06/2015	59.29	E	P	N	012-5-0510-0441	7	12	76258	03/11/2015	174961-003	UTIPW	00/00/0000	UTILITIES PW-51
332175	03/06/2015	03/06/2015	61.83	E	P	N	012-5-0510-0441	7	12	76258	03/11/2015	174961-004	UTIPW	00/00/0000	UTILITIES PW-51
			121.12=Total Trans				121.12=Total Paid				.00=Total Owed				
[WISEME] WISE EMERGENCY MEDICINE ASSOC., P.A.,INC															
332015	03/13/2015	03/13/2015	185.02	E	S	N	014-5-0640-0498	6	14		00/00/000	031615	0	00/00/0000	MEDICAL IHC-640
332272	03/13/2015	03/13/2015	543.82	E	S	N	012-5-0630-0499	6	12		00/00/000	031715	0	00/00/0000	MEDICAL IHC SO-
			728.84=Total Trans				.00=Total Paid				728.84=Total Owed				
[WISHEA] WISE REGIONAL HEALTH SYSTEM															
332093	03/13/2015	03/13/2015	65.41	E	S	N	012-5-0565-0411	6	12		00/00/000	1260090012	0	00/00/0000	DRUG SCREEN-565
			65.41=Total Trans				.00=Total Paid				65.41=Total Owed				
[WISREA] WISE READY-MIX CONCRETE															
332469	03/16/2015	03/16/2015	495.00	E	S	N	020-5-0610-0614	7	20		00/00/000	IVC0070308	CR3825	00/00/0000	CONCRETE/CR3825
			495.00=Total Trans				.00=Total Paid				495.00=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
[WISREG] DECATUR HOSPITAL AUTHORITY															
331623	03/13/2015	03/13/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	506926534	0	00/00/0000	BLOOD DRAW-630
331751	03/13/2015	03/13/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	506911064	0	00/00/0000	BLOOD DRAW-630
331752	03/13/2015	03/13/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	506927607	0	00/00/0000	BLOOD DRAW-630
331753	03/13/2015	03/13/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	506911429	0	00/00/0000	BLOOD DRAW-630
331754	03/13/2015	03/13/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	506907302	0	00/00/0000	BLOOD DRAW-630
332016	03/13/2015	03/13/2015	14223.33	E	S	N	014-5-0640-0498	6	14		00/00/000	031615	0	00/00/0000	MEDICAL IHC-640
332048	03/13/2015	03/13/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	506966324	0	00/00/0000	BLOOD DRAW-630
332057	03/13/2015	03/13/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	506902444	0	00/00/0000	BLOOD DRAW-630
332059	03/13/2015	03/13/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	506946532	0	00/00/0000	BLOOD DRAW-630
332060	03/13/2015	03/13/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	506947571	0	00/00/0000	BLOOD DRAW-630
332274	03/13/2015	03/13/2015	14229.58	E	S	N	012-5-0630-0501	6	12		00/00/000	031715	0	00/00/0000	MEDICAL IHC IC-
			28810.57=Total Trans				.00=Total Paid				28810.57=Total Owed				
[WOORIC] RICK WOODS															
332045	03/13/2015	03/13/2015	75.00	E	S	N	023-5-0613-0461	1	20		00/00/000	03/1-31/15	0	00/00/0000	MARCH RENT-613
			75.00=Total Trans				.00=Total Paid				75.00=Total Owed				
[WOOROB] ROBERT WOOLEY															
331958	03/10/2015	03/10/2015	16.00	E	P	N	012-4-0340-0461		12	76279	03/11/2015	JP1-C-235888	0	00/00/0000	OVERPAID CITATI
			16.00=Total Trans				16.00=Total Paid				.00=Total Owed				
[WOOWRE] WOODRUFF & WREN, LLP															
331526	03/13/2015	03/13/2015	920.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-10-870	CPS	00/00/0000	CIVIL/13-10-870
331852	03/13/2015	03/13/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	CR18080	24012770	00/00/0000	FELONY/435
331857	03/13/2015	03/13/2015	1200.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	CR17445	24012770	00/00/0000	FELONY/435
331880	03/13/2015	03/13/2015	350.00	E	S	N	012-5-0430-0404	7	12		00/00/0000	JV15-02	24012770	00/00/0000	JUVENILE/430
331889	03/13/2015	03/13/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR72379	24012770	00/00/0000	MISD/430
			3245.00=Total Trans				.00=Total Paid				3245.00=Total Owed				
[WORPLA] WORKPLACE RESOURCE GROUP, LLC															
332309	03/13/2015	03/13/2015	2353.40	E	S	N	012-5-0566-0370	7	12		00/00/000	53798264	JAIL	00/00/0000	3 AERON CHAIRS-
			2353.40=Total Trans				.00=Total Paid				2353.40=Total Owed				
[XERCOR] XEROX CORPORATION															
332350	03/13/2015	03/13/2015	77.78	E	S	N	012-5-0403-0451	7	12		00/00/000	078439306	0	00/00/0000	FEB COPIER RENT
			77.78=Total Trans				.00=Total Paid				77.78=Total Owed				
[YOULEI] LEISHA M YOUNG DBA/CAKES BY LEISHA															
331757	03/13/2015	03/13/2015	30.00	E	S	N	012-5-0435-0332	7	12		00/00/000	508415	0	00/00/0000	JUROR COOKIES-4
			30.00=Total Trans				.00=Total Paid				30.00=Total Owed				
[ZIMKUB] ZIMMERER KUBOTA-DENTON, INC.															
331523	03/13/2015	03/13/2015	163.96	E	S	N	012-5-0520-0353	7	12		00/00/000	5002357	0	00/00/0000	TRIMMER LINE-52
			163.96=Total Trans				.00=Total Paid				163.96=Total Owed				
349 Vendors Listed			3195186.55=Grand Trans				2497834.39=Grand Paid				697352.16=Grand Owed				

ORIGINAL

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

Print Specific VENDOR .....:
Print Specific FUND .....: 00
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	1554091.42	1140795.12	413296.30	413296.30	.00	.00	.00	.00	1516982.52	37108.90	.00
014	20418.89	.00	20418.89	20418.89	.00	.00	.00	.00	20418.89	.00	.00
015	153463.53	121654.88	31808.65	31808.65	.00	.00	.00	.00	152635.62	827.91	.00
016	8059.31	7541.35	517.96	517.96	.00	.00	.00	.00	8055.61	3.70	.00
018	2902.00	2902.00	.00	.00	.00	.00	.00	.00	2902.00	.00	.00
020	6528.74	.00	6528.74	6528.74	.00	.00	.00	.00	6528.74	.00	.00
021	54854.74	34934.95	19919.79	19919.79	.00	.00	.00	.00	54802.43	52.31	.00
022	81589.87	39989.30	41600.57	41600.57	.00	.00	.00	.00	81589.87	.00	.00
023	64143.89	38084.39	26059.50	26059.50	.00	.00	.00	.00	64142.31	1.58	.00
024	43710.28	31199.07	12511.21	12511.21	.00	.00	.00	.00	43664.10	46.18	.00
030	6482.17	686.62	5795.55	5795.55	.00	.00	.00	.00	6385.55	96.62	.00
032	30000.00	30000.00	.00	.00	.00	.00	.00	.00	30000.00	.00	.00
035	277.75	277.75	.00	.00	.00	.00	.00	.00	33.15	244.60	.00
040	281.00	.00	281.00	281.00	.00	.00	.00	.00	281.00	.00	.00
056	25374.00	25000.00	374.00	374.00	.00	.00	.00	.00	25374.00	.00	.00
057	281.00	.00	281.00	281.00	.00	.00	.00	.00	281.00	.00	.00
059	30701.25	30000.00	701.25	701.25	.00	.00	.00	.00	30701.25	.00	.00
061	110523.45	1000.00	109523.45	109523.45	.00	.00	.00	.00	110523.45	.00	.00
076	3873.38	2794.90	1078.48	1078.48	.00	.00	.00	.00	3201.06	672.32	.00
077	233.01	233.01	.00	.00	.00	.00	.00	.00	191.40	41.61	.00
078	11596.29	7665.97	3930.32	3930.32	.00	.00	.00	.00	11578.97	17.32	.00
083	2530.00	.00	2530.00	2530.00	.00	.00	.00	.00	2530.00	.00	.00
085	15994.15	15994.15	.00	.00	.00	.00	.00	.00	15994.15	.00	.00
087	47281.95	47281.95	.00	.00	.00	.00	.00	.00	46411.42	870.53	.00
088	26146.77	25951.27	195.50	195.50	.00	.00	.00	.00	22646.91	3499.86	.00
098	893847.71	893847.71	.00	.00	.00	.00	.00	.00	228771.25	665076.46	.00
Total	3195186.55	2497834.39	697352.16	697352.16	.00	.00	.00	.00	2486626.65	708559.90	.00

COUNTY AUDITOR

PRECINCT #1

PRECINCT #2

March 16, 2015
DATE APPROVED

COUNTY JUDGE

PRECINCT #3

PRECINCT #4

COUNTY CLERK ATTEST