DISASTER WALK TO COURT JULY 27, 2015

07/23/2015 11:22:57 A/P TRANSACTIONS - WISE COUNTY (VENDOR DETAIL) (by TRAN DATE) 07/20/2015 thru 07/20/2015 Page: 1

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	Ck Date	Stop	Memo
[APATEX] APAC TEXAS, INC																
339616	07/20/2015	07/20/2015	2367.36	E	S	N	025-5-0612-0450	7	20		00/00/000	200388571	CR1555	00/00/0000		TY-D HOTMIX/CR1
339617	07/20/2015	07/20/2015	2483.04	E	S	N	025-5-0612-0450	7	20		00/00/000	200388571	CR3170	00/00/0000		TY-D HOTMIX/CR3
339872	07/20/2015	07/20/2015	1436.96	E	S	N	025-5-0611-0450	7	20		00/00/000	200390442	CR2535	00/00/0000		HMCL TY-D/CR253
339875	07/20/2015	07/20/2015	11254.88	E	S	N	025-5-0611-0450	7	20		00/00/000	200391531	CR2527	00/00/0000		TY-D HOTMIX/CR2
339876	07/20/2015	07/20/2015	2098.88	E	S	N	025-5-0611-0450	7	20		00/00/000	200391531	CR2535	00/00/0000		TY-D HOTMIX/CR2
339877	07/20/2015	07/20/2015	6891.36	E	S	N	025-5-0611-0450	7	20		00/00/000	200391531	CR2625	00/00/0000		TY-D HOTMIX/CR2
339879	07/20/2015	07/20/2015	6389.76	E	S	N	025-5-0611-0450	7	20		00/00/000	200391531	GRNWOOD	00/00/0000		TY-D HOTMIX/GRN
339880	07/20/2015	07/20/2015	1772.64	E	S	N	025-5-0611-0450	7	20		00/00/000	200391531	CR4470	00/00/0000		TY-D HOTMIX/CR4
340139	07/20/2015	07/20/2015	2042.40	E	S	N	025-5-0611-0450	7	20		00/00/000	200393864	CR2224	00/00/0000		TY-D HOTMIX/CR2
340172	07/20/2015	07/20/2015	2347.20	E	S	N	025-5-0612-0450	7	20		00/00/000	200391532	CR1781	00/00/0000		TY-D HOTMIX/CR1
340173	07/20/2015	07/20/2015	15737.28	E	S	N	025-5-0612-0450	7	20		00/00/000	200391532	CR1560	00/00/0000		TY-D HOTMIX/CR1
340175	07/20/2015	07/20/2015	4701.12	E	S	N	025-5-0612-0450	7	20		00/00/000	200391532	CR1475	00/00/0000		TY-D HOTMIX/CR1
			59522.88=Total Trans				.00=Total Paid				59522.88=Total Owed					
[CHILIM] CHICO LIMESTONE																
339592	07/20/2015	07/20/2015	54.98	E	S	N	025-5-0611-0450	7	20		00/00/000	16121	CR2535	00/00/0000		BASE/CR2535/FEM
339593	07/20/2015	07/20/2015	124.51	E	S	N	025-5-0611-0450	7	20		00/00/000	16121	CR2740	00/00/0000		BASE/CR2740/FEM
339594	07/20/2015	07/20/2015	556.17	E	S	N	025-5-0611-0450	7	20		00/00/000	16121	BR2224	00/00/0000		RIPRAP/BR2224/F
339595	07/20/2015	07/20/2015	701.20	E	S	N	025-5-0611-0450	7	20		00/00/000	16121	CR2311	00/00/0000		BASE/CR2311/FEM
339596	07/20/2015	07/20/2015	224.51	E	S	N	025-5-0611-0450	7	20		00/00/000	16121	CR4713	00/00/0000		BASE/CR4713/FEM
339597	07/20/2015	07/20/2015	681.69	E	S	N	025-5-0611-0450	7	20		00/00/000	16121	CR4717	00/00/0000		BASE/CR4717/FEM
339612	07/20/2015	07/20/2015	1602.01	E	S	N	025-5-0611-0450	7	20		00/00/000	15874	CR2740	00/00/0000		BASE/CR2740/FEM
339613	07/20/2015	07/20/2015	102.57	E	S	N	025-5-0614-0450	7	20		00/00/000	15874	SADDLE	00/00/0000		2"DOWN/SADDLE R
339631	07/20/2015	07/20/2015	284.55	E	S	N	025-5-0614-0450	7	20		00/00/000	15875	SADDLE	00/00/0000		2"DOWN/SADDLE R
339632	07/20/2015	07/20/2015	328.63	E	S	N	025-5-0614-0450	7	20		00/00/000	16122	CR3855	00/00/0000		RIPRAP/CR3855/F
339633	07/20/2015	07/20/2015	674.07	E	S	N	025-5-0614-0450	7	20		00/00/000	16122	CR3823	00/00/0000		GABION,BASE/CR3
339868	07/20/2015	07/20/2015	1810.60	E	S	N	025-5-0611-0450	7	20		00/00/000	16305	CR4227	00/00/0000		BASE/CR4227/FEM
339869	07/20/2015	07/20/2015	699.09	E	S	N	025-5-0612-0450	7	20		00/00/0000	16305	CR2395	00/00/0000		BASE/CR2395/FEM
339870	07/20/2015	07/20/2015	1222.26	E	S	N	025-5-0611-0450	7	20		00/00/000	16305	FLOW	00/00/0000		BASE/FLOW RD/FE
			9066.84=Total Trans				.00=Total Paid				9066.84=Total Owed					
[HANAGG] LEHIGH HANSON																
339598	07/20/2015	07/20/2015	774.23	E	S	N	025-5-0612-0450	7	20		00/00/000	1772222	CR1650	00/00/0000		BASE/CR1650/FEM
339599	07/20/2015	07/20/2015	139.50	E	S	N	025-5-0612-0450	7	20		00/00/000	1772222	CR1790	00/00/0000		BASE/CR1790/FEM
339607	07/20/2015	07/20/2015	550.74	E	S	N	025-5-0612-0450	7	20		00/00/000	1774090	CR2395	00/00/0000		BASE/CR2395/FEM
339608	07/20/2015	07/20/2015	1404.21	E	S	N	025-5-0612-0450	7	20		00/00/000	1772818	CR1475	00/00/0000		BASE/CR1475/FEM
339615	07/20/2015	07/20/2015	284.00	E	S	N	025-5-0612-0450	7	20		00/00/000	1777504	CR2395	00/00/0000		BASE/CR2395/FEM
339626	07/20/2015	07/20/2015	861.19	E	S	N	025-5-0613-0450	7	20		00/00/000	1772414	CENTRAL	00/00/0000		BASE/CENTRAL/FE
339627	07/20/2015	07/20/2015	832.03	E	S	N	025-5-0613-0450	7	20		00/00/000	1773075	CENTRAL	00/00/0000		BASE/CENTRAL/PC
339628	07/20/2015	07/20/2015	825.82	E	S	N	025-5-0613-0450	7	20		00/00/000	1773662	CENTRAL	00/00/0000		BASE/CENTRAL/FE
339629	07/20/2015	07/20/2015	828.75	E	S	N	025-5-0613-0450	7	20		00/00/000	1774854	CR4659	00/00/0000		BASE/CR4659/FEM
339630	07/20/2015	07/20/2015	556.67	E	S	N	025-5-0613-0450	7	20		00/00/000	1775420	CR4668	00/00/0000		BASE/CR4668/FEM
339634	07/20/2015	07/20/2015	447.36	E	S	N	025-5-0614-0450	7	20		00/00/000	1771292	SADDLE	00/00/0000		BASE/SADDLE RID
339635	07/20/2015	07/20/2015	77.45	E	S	N	025-5-0614-0450	7	20		00/00/000	1771292	BR3581	00/00/0000		BASE/BR3581/FEM
339636	07/20/2015	07/20/2015	144.15	E	S	N	025-5-0614-0450	7	20		00/00/000	1772397	CR3823	00/00/0000		BASE/CR3823/FEM
339637	07/20/2015	07/20/2015	68.54	E	S	N	025-5-0614-0450	7	20		00/00/000	1773060	CR3470	00/00/0000		BASE/CR3470/FEM
339638	07/20/2015	07/20/2015	143.52	E	S	N	025-5-0614-0450	7	20		00/00/000	1773060	CR3390	00/00/0000		BASE/CR3390/FEM
339639	07/20/2015	07/20/2015	1018.72	E	S	N	025-5-0614-0450	7	20		00/00/000	1773645	CR3390	00/00/0000		BASE/CR3390/FEM
339640	07/20/2015	07/20/2015	413.48	E	S	N	025-5-0614-0450	7	20		00/00/000	1774842	CR3390	00/00/0000		BASE/CR3390/FEM
339641	07/20/2015	07/20/2015	834.11	E	S	N	025-5-0614-0450	7	20		00/00/000	1774842	CR3250	00/00/0000		BASE/CR3250/FEM
339642	07/20/2015	07/20/2015	2014.76	E	S	N	025-5-0614-0450	7	20		00/00/000	1775405	CR3250	00/00/0000		BASE/CR3250/FEM
339648	07/20/2015	07/20/2015	422.86	E	S	N	025-5-0613-0450	7	20		00/00/000	1776064	CR4659	00/00/0000		BASE/CR4659/FEM
339649	07/20/2015	07/20/2015	1268.17	E	S	N	025-5-0613-0450	7	20		00/00/000	1776064	CR4757	00/00/0000		BASE/CR4757/FEM
339901	07/20/2015	07/20/2015	139.39	E	S	N	025-5-0614-0450	7	20		00/00/000	1776050	SADDLE	00/00/0000		BASE/SADDLE RDG
339904	07/20/2015	07/20/2015	150.82	E	S	N	025-5-0614-0450	7	20		00/00/000	1776050	CR1700	00/00/0000		BASE/CR1700/FEM
340115	07/20/2015	07/20/2015	276.87	E	S	N	025-5-0612-0450	7	20		00/00/000	1778080	CR2395	00/00/0000		BASE/CR2395/FEM
340131	07/20/2015	07/20/2015	556.15	E	S	N	025-5-0612-0450	7	20		00/00/000	1775234	CR2395	00/00/0000		BASE/CR2395/FEM
			15033.49=Total Trans				.00=Total Paid				15033.49=Total Owed					
[HEAASP] HEARTLAND ASHPALT MATERIALS, INC																
339942	07/20/2015	07/20/2015	15808.07	E	S	N	025-5-0613-0450	7	20		00/00/000	509134RI	CR4781	00/00/0000		CRS2/CR4781/FEM
339945	07/20/2015	07/20/2015	7129.38	E	S	N	025-5-0613-0450	7	20		00/00/000	509134RI	CR4790	00/00/0000		CRS2/CR4790/FEM
339946	07/20/2015	07/20/2015	12890.40	E	S	N	025-5-0613-0450	7	20		00/00/000	509134RI	CR4679	00/00/0000		CRS2/CR4679/FEM

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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
			35827.85=Total Trans				.00=Total Paid				35827.85=Total Owed				
[MARTMA] MARTIN MARIETTA MATERIALS, INC.															
339600	07/20/2015	07/20/2015	912.94	E	S	N	025-5-0612-0450	7	20		00/00/000	15477122	CR2650	00/00/0000	GABION/CR2650/F
339601	07/20/2015	07/20/2015	506.82	E	S	N	025-5-0612-0450	7	20		00/00/0000	15477122	CR1650	00/00/0000	RIPRAP,GABION/C
339602	07/20/2015	07/20/2015	387.72	E	S	N	025-5-0612-0450	7	20		00/00/000	15477122	CR2461	00/00/0000	RIPRAP/CR2461/F
339603	07/20/2015	07/20/2015	205.74	E	S	N	025-5-0612-0450	7	20		00/00/000	15477122	CR1790	00/00/0000	RIPRAP/CR1790/F
339604	07/20/2015	07/20/2015	578.70	E	S	N	025-5-0612-0450	7	20		00/00/000	15503060	CR1111	00/00/0000	RIPRAP/CR1111/F
339605	07/20/2015	07/20/2015	207.90	E	S	N	025-5-0612-0450	7	20		00/00/000	15503060	CR1790	00/00/0000	RIPRAP/CR1790/F
339606	07/20/2015	07/20/2015	470.26	E	S	N	025-5-0612-0450	7	20		00/00/000	15503060	CR2898	00/00/0000	GABION/CR2898/F
339611	07/20/2015	07/20/2015	1214.26	E	S	N	025-5-0611-0450	7	20		00/00/000	15477127	CR4470	00/00/0000	GABION,RIPRAP/C
339614	07/20/2015	07/20/2015	617.26	E	S	N	025-5-0612-0450	7	20		00/00/000	15524576	CR2395	00/00/0000	GABION/CR2395/F
339643	07/20/2015	07/20/2015	1252.22	E	S	N	025-5-0614-0450	7	20		00/00/000	15455442	SADDLE	00/00/0000	RIPRAP,BASE/SAD
339644	07/20/2015	07/20/2015	783.90	E	S	N	025-5-0614-0450	7	20		00/00/000	15477120	BR3581	00/00/0000	RIPRAPBR3581/FE
339645	07/20/2015	07/20/2015	851.94	E	S	N	025-5-0614-0450	7	20		00/00/000	15477120	CR3855	00/00/0000	RIPRAP/CR3855/F
339646	07/20/2015	07/20/2015	403.92	E	S	N	025-5-0614-0450	7	20		00/00/000	15503058	CR3390	00/00/0000	RIPRAP/CR3390/F
340051	07/20/2015	07/20/2015	1949.58	E	S	N	025-5-0612-0450	7	20		00/00/000	15584363	CR2395	00/00/0000	RIPRAP/CR2395/F
340053	07/20/2015	07/20/2015	1348.20	E	S	N	025-5-0612-0450	7	20		00/00/000	15584363	CR1270	00/00/0000	RIPRAP/CR1270/F
			11691.36=Total Trans				.00=Total Paid				11691.36=Total Owed				
[RAC] RAC INC															
339647	07/20/2015	07/20/2015	4372.75	E	S	N	025-5-0613-0450	7	20		00/00/000	66088MB	CR4668	00/00/0000	ASPHALT/CR4668/
			4372.75=Total Trans				.00=Total Paid				4372.75=Total Owed				
[THERAI] THE RAILROAD YARD, INC															
339609	07/20/2015	07/20/2015	15500.00	E	S	N	025-5-0612-0450	7	20		00/00/000	185002	CR2650	00/00/0000	CULVERT/CR2650/
339610	07/20/2015	07/20/2015	15500.00	E	S	N	025-5-0612-0450	7	20		00/00/000	185002	CR2395	00/00/0000	CULVERT/CR2395/
			31000.00=Total Trans				.00=Total Paid				31000.00=Total Owed				
[WISREA] WISE READY-MIX CONCRETE															
339905	07/20/2015	07/20/2015	798.00	E	S	N	025-5-0614-0450	7	20		00/00/000	IVC0071901	CR3855	00/00/0000	CONCRETE/CR3855
339906	07/20/2015	07/20/2015	1596.00	E	S	N	025-5-0614-0450	7	20		00/00/000	IVC0071921	CR3855	00/00/0000	CONCRETE/CR3855
			2394.00=Total Trans				.00=Total Paid				2394.00=Total Owed				
	8 Vendors Listed		168909.17=Grand Trans				.00=Grand Paid				168909.17=Grand Owed				

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Acc
025	168909.17	.00	168909.17	168909.17	.00	.00	.00	.00	168909.17	.00	
Total	168909.17	.00	168909.17	168909.17	.00	.00	.00	.00	168909.17	.00	

WALK TO COURT JULY 27, 2015

07/24/2015 11:31:25 A/P TRANSACTIONS - WISE COUNTY (VENDOR DETAIL) (by DUE DATE) 07/21/2015 [illegible] 07/21/2015 Page 1

ORIGINA

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	Claim	[illegible]	Sub
[USBANK] U.S.BANK															
340034	07/21/2015	07/21/2015	1109609.38	E	P	N	065-5-0680-0660		65	1516	07/22/2015	148041000	WCWC	00/00/0000	INTEREST SER 20
340034	07/21/2015	07/21/2015	210000.00	E	P	N	065-5-0680-0650		65	1516	07/22/2015	148041000	WCWC	00/00/0000	PRINCIPAL SER 2
340045	07/21/2015	07/21/2015	163275.00	E	P	N	060-5-0680-0665		60	1036	07/22/2015	208574000	TAXNOTE	00/00/0000	INTEREST TAX NO
			1482884.38=Total Trans				1482884.38=Total Paid				.00=Total Owed				
	1 Vendors Listed		1482884.38=Grand Trans				1482884.38=Grand Paid				.00=Grand Owed				

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

Print Specific VENDOR .....: USBANK
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	Accrue
060	163275.00	163275.00	.00	.00	.00	.00	.00	.00	163275.00	.00	.0
065	1319609.38	1319609.38	.00	.00	.00	.00	.00	.00	1319609.38	.00	.0
Total	1482884.38	1482884.38	.00	.00	.00	.00	.00	.00	1482884.38	.00	.0

WALK TO COURT JULY 27, 2015

07/24/2015 10:43:11 A/P TRANSACTIONS - WISE COUNTY (VENDOR DETAIL) (by DUE DATE) 07/27/2015 thru 07/27/2015 Page 1

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	Check Name	Bill Date	Pay Cycle	Memo
[CASROO] CASTRO ROOFING OF TEXAS LLC																
340284	07/27/2015	07/27/2015	474980.00	E	S	N	061-5-0660-0574	7	61		00/00/000	1-2042315	JAILROOF	00/00/0000		APPLICATION #1
			474980.00=Total Trans								.00=Total Paid		474980.00=Total Owed			
[EIKCON] EIKON CONSULTANT GROUP, LLC																
340285	04/27/2015	07/27/2015	6357.12	E	S	N	061-5-0660-0574	7	61		00/00/0000	14193-5	JAILROOF	00/00/0000		CONST ADM ROOF
340285	04/27/2015	07/27/2015	205.69	E	S	N	061-5-0660-0574	7	61		00/00/000	14193-5	JAILROOF	00/00/0000		MILEAGE ROOF CO
			6562.81=Total Trans								.00=Total Paid		6562.81=Total Owed			
[GALINC] GALLS, LLC																
340299	07/27/2015	07/27/2015	16250.00	E	S	N	012-5-0565-0333	7	12		00/00/000	003724135	SOVESTS	00/00/0000		10 GNXIIIA BALL
			16250.00=Total Trans								.00=Total Paid		16250.00=Total Owed			
[RHILIN] JIM D NATION																
340280	07/27/2015	07/27/2015	614.00	E	S	N	061-5-0660-0613	7	61		00/00/000	11195	PCT3	00/00/0000		BEDLINER-2016 F
			614.00=Total Trans								.00=Total Paid		614.00=Total Owed			
	4 Vendors Listed		498406.81=Grand Trans								.00=Grand Paid		498406.81=Grand Owed			

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrue
012	16250.00	.00	16250.00	16250.00	.00	.00	.00	.00	16250.00	.00	.0
061	482156.81	.00	482156.81	482156.81	.00	.00	.00	.00	482156.81	.00	.0
Total	498406.81	.00	498406.81	498406.81	.00	.00	.00	.00	498406.81	.00	.0

ORIGINA

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	Ck Date	Descrip
[1STCHO] 1ST CHOICE TRUCK LUBE INC															
340235	07/24/2015	07/24/2015	169.85	E	S	N	015-5-0541-0453	7	15		00/00/000	89636	RESCUE1	00/00/0000	OIL CHANGE-EMS
			169.85=Total Trans				.00=Total Paid				169.85=Total Owed				
[4FMOBI] MINDY L FISHER															
340186	07/24/2015	07/24/2015	355.33	E	S	N	015-5-0541-0453	7	15		00/00/000	9484	RESCUE1	00/00/0000	RPR STEERING GE
340187	07/24/2015	07/24/2015	221.25	E	S	N	015-5-0541-0453	7	15		00/00/000	9486	MEDIC5	00/00/0000	REPLACED NOX SE
340189	07/24/2015	07/24/2015	708.00	E	S	N	015-5-0541-0453	7	15		00/00/000	9473	MEDIC6	00/00/0000	REPLACED A/C CO
			1284.58=Total Trans				.00=Total Paid				1284.58=Total Owed				
[911ADD] 911 ADDRESSING FUND 16															
340297	07/23/2015	07/23/2015	10000.00	E	P	N	012-5-0690-0916	7	12	78230	07/23/2015	072315	STIPEND	00/00/0000	FY15 STIPEND-91
			10000.00=Total Trans				10000.00=Total Paid				.00=Total Owed				
[ACCURI] ACCURINT															
339518	07/14/2015	07/14/2015	140.00	E	P	N	087-5-0530-0421	7	87	2100	07/15/2015	1448914-2015063	UTI-87	00/00/0000	JUN INTERNET SE
			140.00=Total Trans				140.00=Total Paid				.00=Total Owed				
[ACEPOO] ACE IN THE POOL															
339662	07/16/2015	07/16/2015	50.00	E	P	N	012-4-0381-0100	X	12	78171	07/16/2015	CR-15-01363-2	0	00/00/0000	OVERPAID COURT
			50.00=Total Trans				50.00=Total Paid				.00=Total Owed				
[ADDBEH] ADDICTION BEHAVIORAL SERVICES, LLC															
339519	07/14/2015	07/14/2015	2874.00	E	P	N	087-5-0534-0422	7	87	2101	07/15/2015	06/2015	TAIP	00/00/0000	COUSELING-WISE
339519	07/14/2015	07/14/2015	354.00	E	P	N	087-5-0534-0422	7	87	2101	07/15/2015	06/2015	TAIP	00/00/0000	COUSELING-JACK
339519	07/14/2015	07/14/2015	1356.00	E	P	N	087-5-0534-0422	7	87	2101	07/15/2015	06/2015	TAIP	00/00/0000	COUSELING-EASTL
339519	07/14/2015	07/14/2015	390.00	E	P	N	087-5-0534-0422	7	87	2101	07/15/2015	06/2015	TAIP	00/00/0000	COUSELING-ERATH
			4974.00=Total Trans				4974.00=Total Paid				.00=Total Owed				
[ADPINC] ADP, INC															
340156	07/24/2015	07/24/2015	4295.55	E	S	N	055-5-0650-0361	7	12		00/00/000	457333816	0	00/00/0000	TIMECLOCK
			4295.55=Total Trans				.00=Total Paid				4295.55=Total Owed				
[ADTSEC] TYCO INTEGRATED SECURITY LLC															
339515	07/14/2015	07/14/2015	99.00	E	P	N	012-5-0510-0451	7	12	78140	07/15/2015	24648813	BPANNEX	00/00/0000	QRTLY SERVICE B
339516	07/14/2015	07/14/2015	51.09	E	P	N	012-5-0510-0451	7	12	78140	07/15/2015	24648815	JUVBLDG	00/00/0000	QRTLY SERVICE J
340178	07/24/2015	07/24/2015	3023.76	E	S	N	012-5-0510-0452	7	12		00/00/000	24498637	ELECTION	00/00/0000	INSTL NEW SECUR
340178	07/24/2015	07/24/2015	-230.45	E	S	N	012-5-0510-0452	7	12		00/00/0000	24498637	ELECTION	00/00/0000	SALES TAX EXEMP
340179	07/24/2015	07/24/2015	132.01	E	S	N	012-5-0510-0451	7	12		00/00/000	24498636	ELECTION	00/00/0000	SECURITY MONITO
340179	07/24/2015	07/24/2015	-10.06	E	S	N	012-5-0510-0451	7	12		00/00/0000	24498636	ELECTION	00/00/0000	SALES TAX EXEMP
			3065.35=Total Trans				150.09=Total Paid				2915.26=Total Owed				
[ADVHEA] ADVANCED HEART CARE, PA.															
339769	07/24/2015	07/24/2015	219.64	E	S	N	014-5-0640-0498	6	14		00/00/000	072715	0	00/00/0000	MEDICAL IHC-640
			219.64=Total Trans				.00=Total Paid				219.64=Total Owed				
[AFLAC] AFLAC															
340252	07/22/2015	07/22/2015	7112.28	E	P	N	098-2-0000-0225	7	98	45231	07/23/2015	07/1-31/15		00/00/0000	JULY WC EMP INS
			7112.28=Total Trans				7112.28=Total Paid				.00=Total Owed				
[ALVCIT] ALVORD, CITY OF															
339510	07/14/2015	07/14/2015	59.31	E	P	N	012-5-0510-0441	7	12	78141	07/15/2015	431	UTIPCT2	00/00/0000	UTILITIES PCT 2
			59.31=Total Trans				59.31=Total Paid				.00=Total Owed				
[ALVMED] ALVORD MEDICAL CLINIC															
340006	07/24/2015	07/24/2015	8800.00	E	S	N	012-5-0630-0422	6	12		00/00/000	07/1-31/15	0	00/00/0000	JULY INMATE MED
			8800.00=Total Trans				.00=Total Paid				8800.00=Total Owed				
[AMECAN] AMERICAN CANVAS PRODUCTS INC															
339969	07/24/2015	07/24/2015	440.00	E	S	N	023-5-0613-0353	7	20		00/00/000	12000	0	00/00/0000	TARP ARM ASSEMB
			440.00=Total Trans				.00=Total Paid				440.00=Total Owed				
[AMEMES] AMERICAN MESSAGING SERVICES, LLC															
340026	07/21/2015	07/21/2015	10.73	E	P	N	012-5-0495-0421	7	12	78190	07/22/2015	H1802649PG	0	00/00/0000	JULY PAGER SERV

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
			10.73=Total Trans				10.73=Total Paid					.00=Total Owed			
[APATEX]	APAC TEXAS, INC														
339616	07/20/2015	07/20/2015	2367.36	E	S	N	025-5-0612-0450	7	20		00/00/000	200388571	CR1555	00/00/0000	TY-D HOTMIX/CR1
339617	07/20/2015	07/20/2015	2483.04	E	S	N	025-5-0612-0450	7	20		00/00/000	200388571	CR3170	00/00/0000	TY-D HOTMIX/CR3
339618	07/24/2015	07/24/2015	3606.24	E	S	N	022-5-0612-0448	7	20		00/00/000	200388571	CR1370	00/00/0000	TY-D HOTMIX/CR1
339619	07/24/2015	07/24/2015	4144.11	E	S	N	022-5-0612-0448	7	20		00/00/000	200388571	CR1480	00/00/0000	HMCL TY-D/CR148
339620	07/24/2015	07/24/2015	1186.08	E	S	N	022-5-0612-0448	7	20		00/00/000	200388571	CR1560	00/00/0000	TY-D HOTMIX/CR1
339621	07/24/2015	07/24/2015	956.28	E	S	N	022-5-0612-0448	7	20		00/00/000	200388571	CR1590	00/00/0000	HMCL TY-D/CR159
339622	07/24/2015	07/24/2015	337.63	E	S	N	022-5-0612-0448	7	20		00/00/000	200388571	CR1650	00/00/0000	ASPHALT/CR1650/
339623	07/24/2015	07/24/2015	422.73	E	S	N	022-5-0612-0448	7	20		00/00/000	200388571	CR2788	00/00/0000	ASPHALT/CR2788/
339624	07/24/2015	07/24/2015	18492.88	E	S	N	022-5-0612-0448	7	20		00/00/000	200388571	CR3170	00/00/0000	TY-D HOTMIX/CR3
339625	07/24/2015	07/24/2015	3039.96	E	S	N	022-5-0612-0448	7	20		00/00/000	200388571	VARIOUS	00/00/0000	ASPHALT/VARIOUS
339861	07/24/2015	07/24/2015	1547.16	E	S	N	021-5-0611-0448	7	20		00/00/000	200388572	VARIOUS	00/00/0000	HMCL TY-D/VARIO
339862	07/24/2015	07/24/2015	250.85	E	S	N	024-5-0614-0448	7	20		00/00/000	200388572	VARIOUS	00/00/0000	HMCL TY-D/VARIO
339864	07/24/2015	07/24/2015	2349.73	E	S	N	021-5-0611-0448	7	20		00/00/000	200390442	VARIOUS	00/00/0000	HMCL TY-D/VARIO
339866	07/24/2015	07/24/2015	1729.85	E	S	N	021-5-0611-0448	7	20		00/00/000	200391531	VARIOUS	00/00/0000	HMCL TY-D/VARIO
339872	07/20/2015	07/20/2015	1436.96	E	S	N	025-5-0611-0450	7	20		00/00/000	200390442	CR2535	00/00/0000	HMCL TY-D/CR253
339875	07/20/2015	07/20/2015	11254.88	E	S	N	025-5-0611-0450	7	20		00/00/000	200391531	CR2527	00/00/0000	TY-D HOTMIX/CR2
339876	07/20/2015	07/20/2015	2098.88	E	S	N	025-5-0611-0450	7	20		00/00/000	200391531	CR2535	00/00/0000	TY-D HOTMIX/CR2
339877	07/20/2015	07/20/2015	6891.36	E	S	N	025-5-0611-0450	7	20		00/00/000	200391531	CR2625	00/00/0000	TY-D HOTMIX/CR2
339879	07/20/2015	07/20/2015	6389.76	E	S	N	025-5-0611-0450	7	20		00/00/000	200391531	GRNWOOD	00/00/0000	TY-D HOTMIX/GRN
339880	07/20/2015	07/20/2015	1772.64	E	S	N	025-5-0611-0450	7	20		00/00/000	200391531	CR4470	00/00/0000	TY-D HOTMIX/CR4
339898	07/24/2015	07/24/2015	686.58	E	S	N	024-5-0614-0448	7	20		00/00/000	200391533	VARIOUS	00/00/0000	HMCL TY-D/VARIO
339901	07/24/2015	07/24/2015	626.40	E	S	N	024-5-0614-0448	7	20		00/00/000	200393866	VARIOUS	00/00/0000	HMCL TY-D/VARIO
339961	07/24/2015	07/24/2015	2200.58	E	S	N	023-5-0613-0448	7	20		00/00/000	200393867	VARIOUS	00/00/0000	ASPHALT/VARIOUS
340139	07/20/2015	07/20/2015	2042.40	E	S	N	025-5-0611-0450	7	20		00/00/000	200393864	CR2224	00/00/0000	TY-D HOTMIX/CR2
340142	07/24/2015	07/24/2015	2513.69	E	S	N	021-5-0611-0448	7	20		00/00/000	200393864	VARIOUS	00/00/0000	HMCL TY-D/VARIO
340144	07/24/2015	07/24/2015	214.60	E	S	N	024-5-0614-0448	7	20		00/00/000	200395097	VARIOUS	00/00/0000	HMCL TY-D/VARIO
340148	07/24/2015	07/24/2015	1229.76	E	S	N	024-5-0614-0448	7	20		00/00/000	200395097	CR3253	00/00/0000	TY-D HOTMIX/CR3
340149	07/24/2015	07/24/2015	2358.24	E	S	N	024-5-0614-0448	7	20		00/00/000	200395097	LUKE	00/00/0000	TY-D HOTMIX/LUK
340150	07/24/2015	07/24/2015	1192.32	E	S	N	024-5-0614-0448	7	20		00/00/000	200395097	BULLION	00/00/0000	TY-D HOTMIX/BUL
340169	07/24/2015	07/24/2015	843.18	E	S	N	022-5-0612-0448	7	20		00/00/000	200391532	CR1785	00/00/0000	HMCL TY-D/CR178
340171	07/24/2015	07/24/2015	831.58	E	S	N	022-5-0612-0448	7	20		00/00/000	200391532	VARIOUS	00/00/0000	HMCL TY-D/VARIO
340172	07/20/2015	07/20/2015	2347.20	E	S	N	025-5-0612-0450	7	20		00/00/000	200391532	CR1781	00/00/0000	TY-D HOTMIX/CR1
340173	07/20/2015	07/20/2015	15737.28	E	S	N	025-5-0612-0450	7	20		00/00/000	200391532	CR1560	00/00/0000	TY-D HOTMIX/CR1
340175	07/20/2015	07/20/2015	4701.12	E	S	N	025-5-0612-0450	7	20		00/00/000	200391532	CR1475	00/00/0000	TY-D HOTMIX/CR1
			110283.31=Total Trans				.00=Total Paid				110283.31=Total Owed				
[APPCON]	APPLIED CONCEPTS INC.														
340016	07/24/2015	07/24/2015	20.00	E	S	N	012-5-0568-0455	7	12		00/00/000	272329	UNIT#279	00/00/0000	RPR RADAR DISPL
			20.00=Total Trans				.00=Total Paid				20.00=Total Owed				
[ARTRHE]	ARTHRITIS & RHEUMATOLOGY SPECIALISTS PA														
339770	07/24/2015	07/24/2015	149.39	E	S	N	014-5-0640-0498	6	14		00/00/000	072715	0	00/00/0000	MEDICAL IHC-640
			149.39=Total Trans				.00=Total Paid				149.39=Total Owed				
[ATMOSE]	ATMOS ENERGY														
339512	07/14/2015	07/14/2015	41.68	E	P	N	012-5-0510-0441	7	12	78142	07/15/2015	3027029606	UTIVET	00/00/0000	UTILITIES-VETER
339555	07/14/2015	07/14/2015	49.56	E	P	N	012-5-0510-0441	7	12	78142	07/15/2015	4004127471	UTIPCT1	00/00/0000	UTILITIES PCT 1
339717	07/16/2015	07/16/2015	108.39	E	P	N	012-5-0510-0441	7	12	78172	07/16/2015	4010653953	UTIELE	00/00/0000	UTILITIES-WC EL
339721	07/21/2015	07/21/2015	51.94	E	P	N	012-5-0510-0441	7	12	78191	07/22/2015	4003388254	UTIPW	00/00/0000	UTILITIES-PUB W
339722	07/21/2015	07/21/2015	41.68	E	P	N	012-5-0510-0441	7	12	78191	07/22/2015	3036476133	UTIDEV	00/00/0000	UTILITIES-WC DE
339916	07/21/2015	07/21/2015	42.25	E	P	N	012-5-0510-0441	7	12	78191	07/22/2015	3024461411	UTIJUV	00/00/0000	UTILITIES JUV B
339920	07/21/2015	07/21/2015	48.66	E	P	N	012-5-0510-0441	7	12	78191	07/22/2015	3034131679	UTIPCT2	00/00/0000	UTILITIES PCT 2
339922	07/21/2015	07/21/2015	46.36	E	P	N	012-5-0510-0441	7	12	78191	07/22/2015	3035721511	UTIEMS	00/00/0000	UTILITIES EMS D
			430.52=Total Trans				430.52=Total Paid					.00=Total Owed			
[ATOZHY]	A TO Z HYDRAULICS DBA ROYAL BRASS														
339960	07/24/2015	07/24/2015	8.98	E	S	N	023-5-0613-0353	7	20		00/00/000	57121	0	00/00/0000	CAP/ROLLER/PCT
			8.98=Total Trans				.00=Total Paid				8.98=Total Owed				
[ATZAUD]	DECATUR PARTS PLUS														
339981	07/24/2015	07/24/2015	22.00	E	S	N	012-5-0520-0331	7	12		00/00/000	151225	0	00/00/0000	CASTROL-520

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
[ATZAUD] DECATUR PARTS PLUS							(CONTINUED)								
339984	07/24/2015	07/24/2015	11.66	E	S	N	012-5-0520-0353	7	12		00/00/000	151289	0	00/00/0000	EPOXY GLUE-520
340119	07/24/2015	07/24/2015	67.26	E	S	N	012-5-0568-0353	7	12		00/00/000	150592	UNIT#308	00/00/0000	ARM CONTROL-568
340120	07/24/2015	07/24/2015	1159.11	E	S	N	012-5-0568-0353	7	12		00/00/000	150462	UNIT#281	00/00/0000	DURAGRIP/RING &
340122	07/24/2015	07/24/2015	67.26	E	S	N	012-5-0568-0353	7	12		00/00/0000	150611	UNIT#308	00/00/0000	CONTROL ARM-568
340122	07/24/2015	07/24/2015	27.00	E	S	N	012-5-0568-0331	7	12		00/00/000	150611	UNIT#308	00/00/0000	SYNTHETIC OIL-5
340125	07/24/2015	07/24/2015	58.75	E	S	N	012-5-0568-0353	7	12		00/00/000	150811	UNIT#326	00/00/0000	BRAKE PAD SET-5
340279	07/24/2015	07/24/2015	36.58	E	S	N	012-5-0520-0353	7	12		00/00/000	151345	0	00/00/0000	AIR FILTER-520
			1449.62=Total Trans				.00=Total Paid				1449.62=Total Owed				
[AUSBIL] AUSTIN WILLIAM EARL															
339552	07/14/2015	07/14/2015	352.65	E	P	N	088-5-0570-0426	7	88	6920	07/15/2015	07/26-28/2015	TRAV-CI	00/00/0000	MILEAGE-POST LE
339552	07/14/2015	07/14/2015	138.00	E	P	N	088-5-0570-0426	7	88	6920	07/15/2015	07/26-28/2015	TRAV-CI	00/00/0000	FOOD-POST LEG C
			490.65=Total Trans				490.65=Total Paid				.00=Total Owed				
[AUTZON] AUTOZONE, INC.															
339987	07/24/2015	07/24/2015	51.42	E	S	N	012-5-0520-0353	7	12		00/00/000	3105045290	0	00/00/0000	HOOD LIFT-520
			51.42=Total Trans				.00=Total Paid				51.42=Total Owed				
[BANDIT] BANDIT OF TEXAS CORPORATION															
339824	07/24/2015	07/24/2015	662.14	E	S	N	012-5-0520-0353	7	12		00/00/000	6041	0	00/00/0000	MOWER BLADES-52
339824	07/24/2015	07/24/2015	-50.46	E	S	N	012-5-0520-0353	7	12		00/00/000	6041	0	00/00/0000	CREDIT TAX EXEM
			611.68=Total Trans				.00=Total Paid				611.68=Total Owed				
[BANMAC] BANE MACHINERY, INC.															
339971	07/24/2015	07/24/2015	34.44	E	S	N	023-5-0613-0353	7	20		00/00/000	12052120	0	00/00/0000	SPRAY VALVE-PCT
			34.44=Total Trans				.00=Total Paid				34.44=Total Owed				
[BARKEY] KEYLIA BARNETT															
340031	07/21/2015	07/21/2015	21.28	E	P	N	012-5-0470-0426		12	78192	07/22/2015	07/10/15	0	00/00/0000	JULY MILEAGE TO
			21.28=Total Trans				21.28=Total Paid				.00=Total Owed				
[BARNBR] BRANDON W BARNETT ATTORNEY @ LAW															
340014	07/24/2015	07/24/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18267	24053088	00/00/0000	FELONY/435
340023	07/24/2015	07/24/2015	747.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18109	24053088	00/00/0000	FELONY/435
			1247.00=Total Trans				.00=Total Paid				1247.00=Total Owed				
[BEALAW] BEAL LAW FIRM, PLLC SBN 24048632															
340039	07/24/2015	07/24/2015	275.00	E	S	N	012-5-0640-0414	7	12		00/00/000	MI2179	24048632	00/00/0000	MENTAL COMMITME
340040	07/24/2015	07/24/2015	275.00	E	S	N	012-5-0640-0414	7	12		00/00/0000	MI2178	24048632	00/00/0000	MENTAL COMMITME
			550.00=Total Trans				.00=Total Paid				550.00=Total Owed				
[BELMAR] MARILYN BELEW															
339962	07/24/2015	07/24/2015	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72574/73012	00795744	00/00/0000	MISD/430
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed				
[BERPAT] PATRICK BERRY															
339663	07/16/2015	07/16/2015	230.00	E	P	N	012-5-0470-0426		12	78173	07/16/2015	07/26-30/15	0	00/00/0000	FOOD ADV LAW CO
339663	07/16/2015	07/16/2015	352.13	E	P	N	012-5-0470-0426		12	78173	07/16/2015	07/26-30/15	0	00/00/0000	MILEAGE ADV LAW
			582.13=Total Trans				582.13=Total Paid				.00=Total Owed				
[BESTVA] BEST VALUE PHARMACIES, INC															
339771	07/24/2015	07/24/2015	803.47	E	S	N	014-5-0640-0498	7	14		00/00/000	072715	0	00/00/0000	MEDICAL IHC-640
			803.47=Total Trans				.00=Total Paid				803.47=Total Owed				
[BOMEDI] BOYD MEDICINE STORE															
339772	07/24/2015	07/24/2015	336.39	E	S	N	014-5-0640-0498	7	14		00/00/000	072715	0	00/00/0000	MEDICAL IHC-640
			336.39=Total Trans				.00=Total Paid				336.39=Total Owed				
[BOSKAT] KATHY BOSWELL DBA CLEANING BY KATHY															
339884	07/24/2015	07/24/2015	200.00	E	S	N	012-5-0510-0422	7	12		00/00/000	00282	ADUPRB	00/00/0000	JULY OFFICE CLE
339885	07/24/2015	07/24/2015	525.00	E	S	N	012-5-0510-0422	7	12		00/00/000	00280	JP3	00/00/0000	JULY OFFICE CLE
339887	07/24/2015	07/24/2015	576.00	E	S	N	012-5-0510-0422	7	12		00/00/000	00281	BPANNEX	00/00/0000	JULY OFFICE CLE
			1301.00=Total Trans				.00=Total Paid				1301.00=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
[BOUTRE] BOUND TREE MEDICAL, LLC															
340181	07/24/2015	07/24/2015	135.60	E	S	N	015-5-0541-0340	7	15		00/00/0000	81832169	0	00/00/0000	SODIUM BICARBON
340181	07/24/2015	07/24/2015	1230.57	E	S	N	015-5-0541-0392	7	15		00/00/0000	81832169	0	00/00/0000	TRACH TUBES/CAT
340188	07/24/2015	07/24/2015	27.36	E	S	N	015-5-0541-0390	7	15		00/00/000	81832168	0	00/00/0000	DURACELL BATTER
340190	07/24/2015	07/24/2015	62.95	E	S	N	015-5-0541-0392	7	15		00/00/000	81843131	0	00/00/0000	BLOODPRESSURE C
340191	07/24/2015	07/24/2015	561.46	E	S	N	015-5-0541-0340	7	15		00/00/000	81839135	0	00/00/0000	XOPENEX/EPINEPH
340191	07/24/2015	07/24/2015	960.22	E	S	N	015-5-0541-0392	7	15		00/00/000	81839135	0	00/00/0000	NEEDLES/SCOPE B
340192	07/24/2015	07/24/2015	110.28	E	S	N	015-5-0541-0392	7	15		00/00/000	81838139	0	00/00/0000	SANI WIPES-EMS
			3088.44=Total Trans				.00=Total Paid				3088.44=Total Owed				
[BOYISD] BOYD ISD															
340029	07/21/2015	07/21/2015	91.27	E	P	N	012-4-0367-0200	7	12	78193	07/22/2015	072015	0	00/00/0000	JULY OIL/GAS RO
			91.27=Total Trans				91.27=Total Paid				.00=Total Owed				
[BRIAUT] BRIDGEPORT AUTOMOTIVE															
339894	07/24/2015	07/24/2015	-45.99	E	S	N	022-5-0612-0353	7	20		00/00/0000	001-433272	0	00/00/0000	CREDIT-BRAKE VA
339895	07/24/2015	07/24/2015	29.89	E	S	N	022-5-0612-0331	7	20		00/00/0000	001-433437	0	00/00/0000	OIL-PCT 2
339896	07/24/2015	07/24/2015	46.95	E	S	N	022-5-0612-0334	7	20		00/00/0000	001-434054	0	00/00/0000	SPECIALTY TOOLS
339897	07/24/2015	07/24/2015	98.01	E	S	N	022-5-0612-0353	7	20		00/00/0000	001-434567	0	00/00/0000	LAMP/BRACKET/PI
340038	07/24/2015	07/24/2015	22.08	E	S	N	024-5-0614-0353	7	20		00/00/0000	001-435273	0	00/00/0000	WHEEL NUT/STUD-
340042	07/24/2015	07/24/2015	46.90	E	S	N	024-5-0614-0353	7	20		00/00/0000	001-435718	0	00/00/0000	FUEL CAN/SPOUT-
340044	07/24/2015	07/24/2015	65.01	E	S	N	024-5-0614-0331	7	20		00/00/0000	001-434671	0	00/00/0000	OIL-PCT 4
340044	07/24/2015	07/24/2015	91.27	E	S	N	024-5-0614-0353	7	20		00/00/0000	001-434671	0	00/00/0000	FILTERS-PCT 4
340147	07/24/2015	07/24/2015	97.27	E	S	N	077-5-0520-0353	7	12		00/00/000	001-434622	0	00/00/0000	FILTERS-WC PARK
			451.39=Total Trans				.00=Total Paid				451.39=Total Owed				
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.															
339899	07/24/2015	07/24/2015	20.97	E	S	N	022-5-0612-0334	7	20		00/00/000	50076898	0	00/00/0000	SHOVEL-PCT 2
340046	07/24/2015	07/24/2015	22.45	E	S	N	024-5-0614-0353	7	20		00/00/000	10758827	0	00/00/0000	SACRETE-PCT 4
			43.42=Total Trans				.00=Total Paid				43.42=Total Owed				
[BRIDIE] DWAYNE ROBBINS															
339865	07/24/2015	07/24/2015	1840.90	E	S	N	021-5-0611-0453	7	20		00/00/000	11361	0	00/00/0000	REPLACE CLUTCH
			1840.90=Total Trans				.00=Total Paid				1840.90=Total Owed				
[BRIIND] BRIDGEPORT INDEX															
339588	07/24/2015	07/24/2015	65.12	E	S	N	012-5-0409-0430	7	12		00/00/000	00026169	0	00/00/0000	INDEX/TEXAN LEG
			65.12=Total Trans				.00=Total Paid				65.12=Total Owed				
[BRMACH] B & R MACHINING SERVICES, INC.															
340048	07/24/2015	07/24/2015	36.20	E	S	N	024-5-0614-0453	7	20		00/00/000	035389	0	00/00/0000	BUILD PIN/MOWER
			36.20=Total Trans				.00=Total Paid				36.20=Total Owed				
[BRUTRU] BRUCKNER TRUCK SALES, INC.															
339825	07/24/2015	07/24/2015	37.78	E	S	N	012-5-0520-0353	7	12		00/00/000	36435R	0	00/00/0000	AIR VALVE-520
339900	07/24/2015	07/24/2015	370.26	E	S	N	022-5-0612-0353	7	20		00/00/000	36280R	0	00/00/0000	HEADLAMP/PANEL/
339903	07/24/2015	07/24/2015	217.84	E	S	N	022-5-0612-0353	7	20		00/00/000	36297R	0	00/00/0000	PANEL CO SPL-PC
339913	07/24/2015	07/24/2015	34.52	E	S	N	022-5-0612-0331	7	20		00/00/000	36327R	0	00/00/0000	OIL-PCT 2
339914	07/24/2015	07/24/2015	89.32	E	S	N	022-5-0612-0353	7	20		00/00/000	36320R	0	00/00/0000	HEADLIGHT/TRK 2
340047	07/24/2015	07/24/2015	47.35	E	S	N	024-5-0614-0353	7	20		00/00/000	36481R	0	00/00/0000	FUEL FILTERS-TR
			797.07=Total Trans				.00=Total Paid				797.07=Total Owed				
[BURLAN] MR QUINT BURKS, PLS BURKS LAND															
340032	07/21/2015	07/21/2015	750.00	E	P	N	012-4-0381-0251		12	78194	07/22/2015	061027001/89306	PCT4	00/00/0000	REFUND PLATTING
			750.00=Total Trans				750.00=Total Paid				.00=Total Owed				
[CADJAL] JALAYNA SUE CADDELL															
340253	07/22/2015	07/22/2015	115.38	E	P	N	098-2-0000-0229	7	98	45232	07/23/2015	CIV-13-1056/314		00/00/0000	SPOUSE MAINT CI
			115.38=Total Trans				115.38=Total Paid				.00=Total Owed				
[CALJUL] JULIANA CALDERA															
339660	07/16/2015	07/16/2015	500.00	E	P	N	076-2-0000-0232	7	12	78174	07/16/2015	07/11/15	FAIRGRD	00/00/0000	REFUND DEPOSIT
			500.00=Total Trans				500.00=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
[CALLIA] LINEBARGER GOGGAN BLAIR & SAMPSON, LLC.															
340176	07/23/2015	07/23/2015	199.24	E	P	N	012-2-0000-0213	7	12	78215	07/23/2015	06/1-30/15	JP3	00/00/0000	JUNE COLLECTION
			199.24=Total Trans				199.24=Total Paid				.00=Total Owed				
[CAMELV] ELVA ALEJANDRO CAMERO															
339773	07/24/2015	07/24/2015	36.20	E	S	N	014-5-0640-0498	7	14		00/00/000	072715	0	00/00/0000	MEDICAL IHC-640
			36.20=Total Trans				.00=Total Paid				36.20=Total Owed				
[CANKAT] KATHERINE HUDSON															
339720	07/21/2015	07/21/2015	92.00	E	P	N	012-5-0497-0426	7	12	78195	07/22/2015	07/16/15	0	00/00/0000	MILEAGE REG 5 M
			92.00=Total Trans				92.00=Total Paid				.00=Total Owed				
[CANSOL] CANNON SOLUTIONS AMERICA, INC															
339834	07/24/2015	07/24/2015	114.73	E	S	N	012-5-0499-0451	7	12		00/00/000	4016374749	0	00/00/0000	JULY COPIER REN
			114.73=Total Trans				.00=Total Paid				114.73=Total Owed				
[CARHOM] CAROLYN'S HOME FURNISHINGS															
340180	07/24/2015	07/24/2015	79.95	E	S	N	015-5-0541-0353		15		00/00/000	014807	0	00/00/0000	BED FRAME-EMS
			79.95=Total Trans				.00=Total Paid				79.95=Total Owed				
[CARJOE] CARRILLO/TIBBLES, PLLC															
339923	07/24/2015	07/24/2015	350.00	E	S	N	012-5-0430-0404	7	12		00/00/000	JV15-15	24077533	00/00/0000	JUVENILE/430
339926	07/24/2015	07/24/2015	350.00	E	S	N	012-5-0430-0404	7	12		00/00/000	JV15-16	24077533	00/00/0000	JUVENILE/430
339958	07/24/2015	07/24/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72719	2407753	00/00/0000	MISD/430
339963	07/24/2015	07/24/2015	200.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18293	24077533	00/00/0000	FELONY/435
339964	07/24/2015	07/24/2015	3275.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18003	24005283	00/00/0000	FELONY/435
340010	07/24/2015	07/24/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17470	24005283	00/00/0000	FELONY/435
340018	07/24/2015	07/24/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18336	24077533	00/00/0000	FELONY/435
			5450.00=Total Trans				.00=Total Paid				5450.00=Total Owed				
[CASROO] CASTRO ROOFING OF TEXAS LLC															
340284	07/27/2015	07/27/2015	474980.00	E	S	N	061-5-0660-0574	7	61		00/00/000	1-2042315	JAILROOF	00/00/0000	APPLICATION #1
			474980.00=Total Trans				.00=Total Paid				474980.00=Total Owed				
[CENCOM] CENTURY LINK CMR CLAIMS DEPARTMENT															
339545	07/14/2015	07/14/2015	1410.37	E	P	N	020-5-0610-0620	7	20	28338	07/15/2015	36020510	REISSUE	00/00/0000	DAMAGE CABLE CR
			1410.37=Total Trans				1410.37=Total Paid				.00=Total Owed				
[CENLIN] CENTURY LINK															
339511	07/14/2015	07/14/2015	213.82	E	P	N	012-5-0431-0421	7	12	78143	07/15/2015	422467541-10	0	00/00/0000	683-0268 CC@L 2
339724	07/21/2015	07/21/2015	57.76	E	P	N	012-5-0520-0421	7	12	78196	07/22/2015	313570858-10		00/00/0000	433-2530-PUB WR
339725	07/21/2015	07/21/2015	136.90	E	P	N	012-5-0499-0421	7	12	78196	07/22/2015	313232049-10		00/00/0000	433-2886-AUTO R
339726	07/21/2015	07/21/2015	388.08	E	P	N	012-5-0463-0421	7	12	78196	07/22/2015	313182216-10		00/00/0000	433-2969-JP3
339727	07/21/2015	07/21/2015	174.11	E	P	N	023-5-0613-0421	7	20	28343	07/22/2015	314076961-10		00/00/0000	433-5365-PCT3
339728	07/21/2015	07/21/2015	201.32	E	P	N	015-5-0541-0421	7	15	10526	07/22/2015	314136591-10		00/00/0000	433-5603-BOYD E
339729	07/21/2015	07/21/2015	71.63	E	P	N	012-5-0463-0421	7	12	78196	07/22/2015	314026123-10		00/00/0000	433-8303-JP3 DS
339729	07/21/2015	07/21/2015	71.62	E	P	N	012-5-0499-0421	7	12	78196	07/22/2015	314026123-10		00/00/0000	433-8303-TAX OF
339730	07/21/2015	07/21/2015	148.24	E	P	N	012-5-0499-0421	7	12	78196	07/22/2015	314103763-10		00/00/0000	683-2299-AUTO R
339731	07/21/2015	07/21/2015	52.58	E	P	N	012-5-0464-0421	7	12	78196	07/22/2015	314271151-10		00/00/0000	683-2344-JP4
339732	07/21/2015	07/21/2015	210.19	E	P	N	024-5-0614-0421	7	20	28343	07/22/2015	313623987-10		00/00/0000	683-4153-PCT4
339733	07/21/2015	07/21/2015	152.74	E	P	N	012-5-0464-0421	7	12	78196	07/22/2015	313890985-10		00/00/0000	683-4244-JP4
339734	07/21/2015	07/21/2015	156.09	E	P	N	015-5-0541-0421	7	15	10526	07/22/2015	313354542-10		00/00/0000	683-5488-EMS B'
339735	07/21/2015	07/21/2015	38.87	E	P	N	012-5-0553-0421	7	12	78196	07/22/2015	313457749-10		00/00/0000	940-433-5513 CO
339737	07/21/2015	07/21/2015	105.17	E	P	N	012-5-0569-0421	7	12	78196	07/22/2015	313691330-10		00/00/0000	644-2858 SO-569
339738	07/21/2015	07/21/2015	53.78	E	P	N	012-5-0520-0421	7	12	78196	07/22/2015	313190210-10		00/00/0000	644-1910 PW-520
339740	07/23/2015	07/23/2015	1413.12	E	P	N	012-5-0510-0421	7	12	78216	07/23/2015	313416730-10	0	00/00/0000	ETHERNET BP ANN
339742	07/23/2015	07/23/2015	71.31	E	P	N	012-5-0464-0421	7	12	78216	07/23/2015	313416730-10	0	00/00/0000	683-2167 ALARM/
339743	07/23/2015	07/23/2015	71.31	E	P	N	012-5-0499-0421	7	12	78216	07/23/2015	313416730-10	0	00/00/0000	683-2167 ALARM/
339744	07/23/2015	07/23/2015	71.31	E	P	N	015-5-0541-0421	7	15	10528	07/23/2015	313416730-10	0	00/00/0000	683-2167 ALARM/
339860	07/21/2015	07/21/2015	350.79	E	P	N	087-5-0530-0421	7	87	2108	07/22/2015	313016413	UTI-87	00/00/0000	683-2391 B'PORT
			4210.74=Total Trans				4210.74=Total Paid				.00=Total Owed				
[CHILIM] CHICO LIMESTONE															
339592	07/20/2015	07/20/2015	54.98	E	S	N	025-5-0611-0450	7	20		00/00/000	16121	CR2535	00/00/0000	BASE/CR2535/FEM

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
[CHILIM] CHICO LIMESTONE							(CONTINUED)								
339593	07/20/2015	07/20/2015	124.51	E	S	N	025-5-0611-0450	7	20		00/00/000	16121	CR2740	00/00/0000	BASE/CR2740/FEM
339594	07/20/2015	07/20/2015	556.17	E	S	N	025-5-0611-0450	7	20		00/00/000	16121	BR2224	00/00/0000	RIPRAP/BR2224/F
339595	07/20/2015	07/20/2015	701.20	E	S	N	025-5-0611-0450	7	20		00/00/000	16121	CR2311	00/00/0000	BASE/CR2311/FEM
339596	07/20/2015	07/20/2015	224.51	E	S	N	025-5-0611-0450	7	20		00/00/000	16121	CR4713	00/00/0000	BASE/CR4713/FEM
339597	07/20/2015	07/20/2015	681.69	E	S	N	025-5-0611-0450	7	20		00/00/000	16121	CR4717	00/00/0000	BASE/CR4717/FEM
339612	07/20/2015	07/20/2015	1602.01	E	S	N	025-5-0611-0450	7	20		00/00/000	15874	CR2740	00/00/0000	BASE/CR2740/FEM
339613	07/20/2015	07/20/2015	102.57	E	S	N	025-5-0614-0450	7	20		00/00/000	15874	SADDLE	00/00/0000	2"DOWN/SADDLE R
339631	07/20/2015	07/20/2015	284.55	E	S	N	025-5-0614-0450	7	20		00/00/000	15875	SADDLE	00/00/0000	2"DOWN/SADDLE R
339632	07/20/2015	07/20/2015	328.63	E	S	N	025-5-0614-0450	7	20		00/00/000	16122	CR3855	00/00/0000	RIPRAP/CR3855/F
339633	07/20/2015	07/20/2015	674.07	E	S	N	025-5-0614-0450	7	20		00/00/000	16122	CR3823	00/00/0000	GABION,BASE/CR3
339868	07/20/2015	07/20/2015	1810.60	E	S	N	025-5-0611-0450	7	20		00/00/000	16305	CR4227	00/00/0000	BASE/CR4227/FEM
339869	07/20/2015	07/20/2015	699.09	E	S	N	025-5-0612-0450	7	20		00/00/0000	16305	CR2395	00/00/0000	BASE/CR2395/FEM
339870	07/20/2015	07/20/2015	1222.26	E	S	N	025-5-0611-0450	7	20		00/00/000	16305	FLOW	00/00/0000	BASE/FLOW RD/FE
			9066.84=Total Trans				.00=Total Paid				9066.84=Total Owed				
[CITDEC] CITY OF DECATUR															
339871	07/24/2015	07/24/2015	42.90	E	S	N	021-5-0611-0450	7	20		00/00/0000	177	VARIOUS	00/00/0000	BULK WATER-VARI
			42.90=Total Trans				.00=Total Paid				42.90=Total Owed				
[COLINC] COLA INC															
339755	07/21/2015	07/21/2015	446.25	E	P	N	015-5-0541-0481	7	15	10527	07/22/2015	LDCMEPROGRAM	0	00/00/0000	REG R. LEATON L
			446.25=Total Trans				446.25=Total Paid				.00=Total Owed				
[COLLIF] COLONIAL LIFE & ACCIDENT															
340254	07/22/2015	07/22/2015	8.67	E	P	N	098-2-0000-0225	7	98	45233	07/23/2015	07/1-31/15		00/00/0000	JULY LIFE INSUR
			8.67=Total Trans				8.67=Total Paid				.00=Total Owed				
[COMDAT] COMDATA NETWORK, INC															
339520	07/14/2015	07/14/2015	104.39	E	P	N	087-5-0530-0331	7	87	2102	07/15/2015	XZ88707042015	TRAVEL	00/00/0000	JUNE FUEL-87
339521	07/14/2015	07/14/2015	91.33	E	P	N	087-5-0534-0426	7	87	2102	07/15/2015	XZ88707042015	TAIP	00/00/0000	JUNE FUEL-TAIP-
			195.72=Total Trans				195.72=Total Paid				.00=Total Owed				
[COMEXP] COMMISSARY EXPRESS INC															
339799	07/24/2015	07/24/2015	314.97	E	S	N	012-5-0566-0332	7	12		00/00/000	4074-B	0	00/00/0000	GATORADE-566
			314.97=Total Trans				.00=Total Paid				314.97=Total Owed				
[COMFSU] COMFORT SUITES															
339533	07/14/2015	07/14/2015	267.81	E	P	N	012-5-0565-0481	7	12	78144	07/15/2015	07/21-24/15	0	00/00/0000	#397338233 P. G
			267.81=Total Trans				267.81=Total Paid				.00=Total Owed				
[COMSUI] COMFORT SUITES OF HUNTSVILLE															
339719	07/21/2015	07/21/2015	276.17	E	P	N	031-5-0467-0565	7	12	78197	07/22/2015	08/3-5/15	0	00/00/0000	#402823813 J. I
			276.17=Total Trans				276.17=Total Paid				.00=Total Owed				
[CONPHA] CONTRACT PHARMACY SERVICES, INC															
339766	07/24/2015	07/24/2015	1549.45	E	S	N	012-5-0630-0340	6	12		00/00/0000	6-353-15	0	00/00/0000	JUNE INMATE PHA
339766	07/24/2015	07/24/2015	492.23	E	S	N	012-5-0630-0340	6	12		00/00/0000	6-353-15	0	00/00/0000	JUNE STOCK PHAR
339767	07/24/2015	07/24/2015	1505.18	E	S	N	012-5-0630-0340	6	12		00/00/000	5-353-15	0	00/00/0000	MAY STOCK PHARM
			3546.86=Total Trans				.00=Total Paid				3546.86=Total Owed				
[CONSTE] CONSTELLATION NEWENERGY, INC															
339513	07/14/2015	07/14/2015	12.34	E	P	N	012-5-0510-0441	7	12	78145	07/15/2015	0025688761	UTIELE	00/00/0000	UTILITIES 1-1WC
339583	07/14/2015	07/14/2015	49.41	E	P	N	012-5-0510-0441	7	12	78145	07/15/2015	0025701666	UTIELE	00/00/0000	UTILITIES 1-1WC
340058	07/24/2015	07/24/2015	617.53	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862908	UTIANN	00/00/0000	UTILITIES N ANN
340059	07/24/2015	07/24/2015	510.03	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862893	UTITAX	00/00/0000	UTILITIES TAX O
340060	07/24/2015	07/24/2015	28.27	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862911	UTIPW	00/00/0000	UTILITIES SLIDE
340061	07/24/2015	07/24/2015	1241.95	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862896	UTIEMS	00/00/0000	UTILITIES EMS D
340062	07/24/2015	07/24/2015	601.82	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862892	UTIADU	00/00/0000	UTILITIES ADLT
340063	07/24/2015	07/24/2015	497.15	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862899	UTIEXT	00/00/0000	UTILITIES EXT O
340064	07/24/2015	07/24/2015	2518.14	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862898	UTICRTH	00/00/0000	UTILITIES CRT H
340065	07/24/2015	07/24/2015	11499.37	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862900	UTIJAI	00/00/0000	UTILITIES JAIL
340066	07/24/2015	07/24/2015	365.84	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025801637	UTIDEV	00/00/0000	UTILITIES DEV C
340067	07/24/2015	07/24/2015	748.12	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025801661	UTIANI	00/00/0000	UTILITIES ANI S

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)								
340068	07/24/2015	07/24/2015	128.24	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025801643	UTIPW	00/00/0000	UTILITIES PUB W
340069	07/24/2015	07/24/2015	59.97	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025801655	UTIPCT3	00/00/0000	UTILITIES PCT 3
340070	07/24/2015	07/24/2015	158.66	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025801641	UTIPW	00/00/0000	UTILITIES PUB W
340071	07/24/2015	07/24/2015	96.55	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025801649	UTIIMP	00/00/0000	UTILITIES IMP Y
340072	07/24/2015	07/24/2015	104.12	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025801647	UTIPW	00/00/0000	UTILITIES DEC C
340073	07/24/2015	07/24/2015	547.46	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025801652	UTIJP3	00/00/0000	UTILITIES JP 3
340075	07/24/2015	07/24/2015	15.95	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025801642	UTIPW	00/00/0000	UTILITIES PUB W
340076	07/24/2015	07/24/2015	251.73	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862897	UTIASSET	00/00/0000	UTILITIES ASSET
340077	07/24/2015	07/24/2015	391.56	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862890	UTIADU	00/00/0000	UTILITIES ADLT
340078	07/24/2015	07/24/2015	471.02	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862895	FINBLD	00/00/0000	UTILITIES FIN B
340079	07/24/2015	07/24/2015	135.97	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862909	UTIELE	00/00/0000	UTILITIES ELECT
340080	07/24/2015	07/24/2015	14.65	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025770212	UTIELE	00/00/0000	UTILITIES ELECT
340081	07/24/2015	07/24/2015	298.56	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862904	UTIJUV	00/00/0000	UTILITIES JUV P
340082	07/24/2015	07/24/2015	15.95	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862905	UTICLR	00/00/0000	UTILITIES WC CL
340083	07/24/2015	07/24/2015	162.78	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862913	UTIPCT1	00/00/0000	UTILITIES PCT 1
340084	07/24/2015	07/24/2015	72.26	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862901	UTIPCT1	00/00/0000	UTILITIES PCT 1
340085	07/24/2015	07/24/2015	18.89	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862907	UTIPCT1	00/00/0000	UTILITIES PCT 1
340086	07/24/2015	07/24/2015	14.58	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862903	UTIPCT1	00/00/0000	UTILITIES PCT 1
340087	07/24/2015	07/24/2015	305.05	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025801660	UTIPCT3	00/00/0000	UTILITIES PCT 3
340088	07/24/2015	07/24/2015	331.27	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025801654	UTIEMS	00/00/0000	UTILITIES EMS B
340089	07/24/2015	07/24/2015	88.67	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025801648	UTIPW	00/00/0000	UTILITIES PUB W
340090	07/24/2015	07/24/2015	14.51	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025801659	UTIPCT3	00/00/0000	UTILITIES PCT3
340091	07/24/2015	07/24/2015	853.30	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862891	UTICLR	00/00/0000	UTILITIES WC CL
340092	07/24/2015	07/24/2015	14.43	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025801653	UTIANI	00/00/0000	UTILITIES ANI S
340093	07/24/2015	07/24/2015	16.04	E	S	N	077-5-0520-0441	7	12		00/00/0000	0025877734	UTIWCP	00/00/0000	UTILITIES WC PA
340094	07/24/2015	07/24/2015	30.32	E	S	N	077-5-0520-0441	7	12		00/00/0000	0025877745	UTIWCP	00/00/0000	UTILITIES WC PA
340095	07/24/2015	07/24/2015	350.94	E	S	N	077-5-0520-0441	7	12		00/00/0000	0025877742	UTIWCP	00/00/0000	UTILITIES WC PA
340096	07/24/2015	07/24/2015	59.16	E	S	N	077-5-0520-0441	7	12		00/00/0000	0025877733	UTIWCP	00/00/0000	UTILITIES WC PA
340097	07/24/2015	07/24/2015	22.58	E	S	N	077-5-0520-0441	7	12		00/00/0000	0025877744	UTIWCP	00/00/0000	UTILITIES WC PA
340098	07/24/2015	07/24/2015	14.58	E	S	N	077-5-0520-0441	7	12		00/00/0000	0025877747	UTIWCP	00/00/0000	UTILITIES WC PA
340099	07/24/2015	07/24/2015	118.83	E	S	N	077-5-0520-0441	7	12		00/00/0000	0025877746	UTIWCP	00/00/0000	UTILITIES WC PA
340100	07/24/2015	07/24/2015	169.24	E	S	N	077-5-0520-0441	7	12		00/00/0000	0025877738	UTIWCP	00/00/0000	UTILITIES WC PA
340101	07/24/2015	07/24/2015	14.39	E	S	N	077-5-0520-0441	7	12		00/00/0000	0025877739	UTIWCP	00/00/0000	UTILITIES WC PA
340102	07/24/2015	07/24/2015	35.44	E	S	N	077-5-0520-0441	7	12		00/00/0000	0025877736	UTIWCP	00/00/0000	UTILITIES WC PA
340103	07/24/2015	07/24/2015	23.07	E	S	N	077-5-0520-0441	7	12		00/00/0000	0025877741	UTIWCP	00/00/0000	UTILITIES WC PA
340104	07/24/2015	07/24/2015	125.96	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025877740	UTIPCT3	00/00/0000	UTILITIES PCT3
340105	07/24/2015	07/24/2015	35.09	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025877743	UTIPW	00/00/0000	UTILITIES 1-VDU
340106	07/24/2015	07/24/2015	35.61	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025877737	UTIPCT2	00/00/0000	UTILITIES PCT2
340107	07/24/2015	07/24/2015	578.04	E	S	N	076-5-0520-0441	7	12		00/00/0000	0025801664	UTIFAI	00/00/0000	UTILITIES 1-182
340108	07/24/2015	07/24/2015	25.63	E	S	N	076-5-0520-0441	7	12		00/00/0000	0025801644	UTIFAI	00/00/0000	UTILITIES 1-182
340109	07/24/2015	07/24/2015	53.10	E	S	N	076-5-0520-0441	7	12		00/00/0000	0025801662	UTIFAI	00/00/0000	UTILITIES 1-182
340110	07/24/2015	07/24/2015	61.22	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862894	UTIEMS	00/00/0000	UTILITIES DEC E
340112	07/24/2015	07/24/2015	57.87	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025862906	UTIRAD	00/00/0000	UTILITIES 1-182
340113	07/24/2015	07/24/2015	15.15	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025877731	UTIDPS	00/00/0000	UTILITIES DPS D
340114	07/24/2015	07/24/2015	55.36	E	S	N	012-5-0510-0441	7	12		00/00/0000	0025801646	UTIRAD	00/00/0000	UTILITIES 1-182
340132	07/24/2015	07/24/2015	69.04	E	S	N	012-5-0510-0441	7	12		00/00/000	0025801129	UTIELE	00/00/0000	UTILITIES ELECT
340136	07/24/2015	07/24/2015	84.23	E	S	N	012-5-0510-0441	7	12		00/00/000	0025862902	UTIELE	00/00/0000	UTILITIES ELECT
			25306.99=Total Trans				61.75=Total Paid				25245.24=Total Owed				
[COOKEC] COOKE COUNTY MEDIATION SERVICES, LLC															
340251	07/24/2015	07/24/2015	300.00	E	S	N	068-5-0450-0405	7	12		00/00/000	CV14-04-242	0	00/00/0000	MEDIATION #CV14
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed				
[COUDIS] COUNTY & DISTRICT CLERKS' ASSOC OF TX															
339713	07/16/2015	07/16/2015	125.00	E	P	N	012-5-0450-0481	7	12	78175	07/16/2015	7/15-6/16	0	00/00/0000	MEMB DUES B. RO
339754	07/21/2015	07/21/2015	125.00	E	P	N	012-5-0403-0481	7	12	78198	07/22/2015	7/15-6/16	0	00/00/0000	MEMB DUES S. LE
			250.00=Total Trans				250.00=Total Paid				.00=Total Owed				
[CROHOT] CROCKETT HOTEL															
339537	07/14/2015	07/14/2015	291.88	E	P	N	012-5-0520-0481	7	12	78146	07/15/2015	07/19-21/15	0	00/00/0000	#21418569 T. GO
339538	07/14/2015	07/14/2015	291.88	E	P	N	012-5-0520-0481	7	12	78146	07/15/2015	07/19-21/15	0	00/00/0000	#21418819 K. ST
			583.76=Total Trans				583.76=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
[DALCOU] DALLAS COUNTY SW OF FORENSIC SCIENCES															
339667	07/24/2015	07/24/2015	2050.00	E	S	N	012-5-0409-0402	7	12		00/00/000	322826	0	00/00/0000	JP4-AUTOPSY #33
339667	07/24/2015	07/24/2015	2050.00	E	S	N	012-5-0409-0402	7	12		00/00/000	322826	0	00/00/0000	JP4-AUTOPSY #33
339667	07/24/2015	07/24/2015	2050.00	E	S	N	012-5-0409-0402	7	12		00/00/000	322826	0	00/00/0000	JP1-AUTOPSY #33
339667	07/24/2015	07/24/2015	2050.00	E	S	N	012-5-0409-0402	7	12		00/00/000	322826	0	00/00/0000	JP4-AUTOPSY #33
339667	07/24/2015	07/24/2015	2050.00	E	S	N	012-5-0409-0402	7	12		00/00/000	322826	0	00/00/0000	JP1-AUTOPSY #33
339667	07/24/2015	07/24/2015	2050.00	E	S	N	012-5-0409-0402	7	12		00/00/000	322826	0	00/00/0000	JP2-AUTOPSY #33
339835	07/24/2015	07/24/2015	4890.00	E	S	N	012-5-0470-0487	7	12		00/00/000	322825	RAUTRIAL	00/00/0000	DNA EXTRACT/EXP
			17190.00=Total Trans				.00=Total Paid				17190.00=Total Owed				
[DAVPEA] DAVID A.PEARSON,IV															
340028	07/24/2015	07/24/2015	575.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18416	15690465	00/00/0000	FELONY/435
340036	07/24/2015	07/24/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18433	15690465	00/00/0000	FELONY/435
			1075.00=Total Trans				.00=Total Paid				1075.00=Total Owed				
[DAVTAN] TANYA DAVIS															
339658	07/16/2015	07/16/2015	138.00	E	P	N	012-5-0665-0426		12	78176	07/16/2015	07/28-31/15	0	00/00/0000	FOOD TEAFCS CON
			138.00=Total Trans				138.00=Total Paid				.00=Total Owed				
[DECHOS] DECATUR HOSPITAL AUTHORITY															
340282	07/24/2015	07/24/2015	843.80	E	S	N	015-5-0541-0340		15		00/00/0000	563856	0	00/00/0000	MNG SULF VIALS/
340282	07/24/2015	07/24/2015	85.20	E	S	N	015-5-0541-0340		15		00/00/000	563863	0	00/00/0000	ZOFRAN/NITRO-EM
			929.00=Total Trans				.00=Total Paid				929.00=Total Owed				
[DECLUM] DECATUR LUMBER, INC															
339557	07/16/2015	07/16/2015	48.40	E	P	N	012-5-0510-0353	7	12	78177	07/16/2015	497888	0	00/00/0000	TEX DOT STRIPIN
339566	07/16/2015	07/16/2015	14.68	E	P	N	012-5-0510-0353	7	12	78177	07/16/2015	497891	ELECTION	00/00/0000	ELEC OUTLET BOX
339567	07/16/2015	07/16/2015	25.50	E	P	N	076-5-0520-0353	7	12	78177	07/16/2015	498022	FAIRGRN	00/00/0000	CONCRETE-FAIRGR
339568	07/16/2015	07/16/2015	25.50	E	P	N	022-5-0612-0353	7	20	28340	07/16/2015	497973	0	00/00/0000	CONCRETE MIX-PC
339569	07/16/2015	07/16/2015	48.60	E	P	N	021-5-0611-0334	7	20	28340	07/16/2015	498032	0	00/00/0000	PUSH BROOM-PCT
339570	07/16/2015	07/16/2015	47.22	E	P	N	022-5-0612-0353	7	20	28340	07/16/2015	498045	0	00/00/0000	PAINT/MITT-PCT
339571	07/16/2015	07/16/2015	10.49	E	P	N	012-5-0510-0353	7	12	78177	07/16/2015	498142	ELECTION	00/00/0000	PHILLIPS DRILL
339572	07/16/2015	07/16/2015	6.51	E	P	N	012-5-0510-0353	7	12	78177	07/16/2015	498174	ELECTION	00/00/0000	BOLTS/SCREWS-51
339573	07/16/2015	07/16/2015	3.59	E	P	N	012-5-0510-0353	7	12	78177	07/16/2015	498302	ELECTION	00/00/0000	DRYWALL SCREWS-
339574	07/16/2015	07/16/2015	1.75	E	P	N	012-5-0510-0353	7	12	78177	07/16/2015	498331	0	00/00/0000	THREADED PLUG/A
339575	07/16/2015	07/16/2015	18.18	E	P	N	021-5-0611-0334	7	20	28340	07/16/2015	498399	0	00/00/0000	SHOVEL-PCT 1
339577	07/16/2015	07/16/2015	12.19	E	P	N	021-5-0611-0353	7	20	28340	07/16/2015	498411	0	00/00/0000	TRIM LINE-PCT 1
339578	07/16/2015	07/16/2015	8.50	E	P	N	016-5-0549-0353	7	12	78177	07/16/2015	498444	0	00/00/0000	CONCRETE MIX-91
339579	07/16/2015	07/16/2015	25.18	E	P	N	021-5-0611-0353	7	20	28340	07/16/2015	498484	0	00/00/0000	METAL WHEEL-PCT
339580	07/16/2015	07/16/2015	6.25	E	P	N	012-5-0510-0353	7	12	78177	07/16/2015	498485	0	00/00/0000	KEYS-510
339581	07/16/2015	07/16/2015	15.18	E	P	N	012-5-0520-0353	7	12	78177	07/16/2015	498585	0	00/00/0000	PUMP LIFE-520
339582	07/16/2015	07/16/2015	127.50	E	P	N	076-5-0520-0353	7	12	78177	07/16/2015	498725	FAIRGRN	00/00/0000	CONCRETE MIX-FA
339584	07/16/2015	07/16/2015	18.08	E	P	N	021-5-0611-0353	7	20	28340	07/16/2015	498748	0	00/00/0000	TAPE/BALL VALVE
339585	07/16/2015	07/16/2015	107.64	E	P	N	022-5-0612-0353	7	20	28340	07/16/2015	498790	0	00/00/0000	PAINT/SUPPLIES-
339586	07/16/2015	07/16/2015	34.08	E	P	N	022-5-0612-0353	7	20	28340	07/16/2015	498793	0	00/00/0000	CARPENTERS SAW-
339587	07/16/2015	07/16/2015	4.89	E	P	N	016-5-0549-0353	7	12	78177	07/16/2015	499162	0	00/00/0000	PADLOCK-911 ADD
			609.91=Total Trans				609.91=Total Paid				.00=Total Owed				
[DECTIR] DECATUR TIRE STORE															
339844	07/24/2015	07/24/2015	25.00	E	S	N	012-5-0520-0330	7	12		00/00/000	351890	FLAT	00/00/0000	FLAT TRK #501-5
339915	07/24/2015	07/24/2015	2049.00	E	S	N	022-5-0612-0330	7	20		00/00/000	351199	TIRE	00/00/0000	TIRES-PCT 2
340193	07/24/2015	07/24/2015	20.00	E	S	N	015-5-0541-0330	7	15		00/00/000	352186	FLAT	00/00/0000	FLAT TIRE MEDIC
			2094.00=Total Trans				.00=Total Paid				2094.00=Total Owed				
[DECVET] DECATUR VETERINARY CLINIC, INC.															
340143	07/24/2015	07/24/2015	251.40	E	S	N	078-5-0562-0410	7	12		00/00/000	4245	0	00/00/0000	PREPARE RABIES
			251.40=Total Trans				.00=Total Paid				251.40=Total Owed				
[DEECRE] DEEP CREEK CEMETERY ASSOC															
340030	07/21/2015	07/21/2015	121.97	E	P	N	012-4-0367-0200	7	12	78199	07/22/2015	072015	0	00/00/0000	JULY OIL/GAS RO
			121.97=Total Trans				121.97=Total Paid				.00=Total Owed				
[DELMAR] DELL MARKETING L.P.															
339973	07/24/2015	07/24/2015	101.59	E	S	N	012-5-0509-0560	7	12		00/00/000	XJPTPD884	0	00/00/0000	SERVER INTERFAC

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
[DELMAR] DELL MARKETING L.P.							(CONTINUED)								
339978	07/24/2015	07/24/2015	15.39	E	S	N	012-5-0509-0560	7	12		00/00/000	XJPTT1JW4	0	00/00/0000	BEZEL-509
			116.98=Total Trans							.00=Total Paid		116.98=Total Owed			
[DENARE] DENTON AREA TEACHERS CR.UNION															
340255	07/22/2015	07/22/2015	11293.00	E	P	N	098-2-0000-0236		98	45234	07/23/2015	071815-PR		00/00/0000	CREDIT UNION DE
			11293.00=Total Trans							11293.00=Total Paid		.00=Total Owed			
[DENCOJ] DENTON COUNTY JUVENILE PROBATION															
339554	07/14/2015	07/14/2015	321.00	E	P	N	088-5-0572-0419	7	88	6921	07/15/2015	6/1-3/2015	INT-A	00/00/0000	DETENTION-88
339556	07/14/2015	07/14/2015	428.00	E	P	N	088-5-0572-0419	7	88	6921	07/15/2015	6/1-4/2015	INT-A	00/00/0000	DETENTION-88
339558	07/14/2015	07/14/2015	2247.00	E	P	N	088-5-0572-0419	7	88	6921	07/15/2015	6/10-31/2015	INT-A	00/00/0000	DETENTION-88
339559	07/14/2015	07/14/2015	856.00	E	P	N	088-5-0572-0419	7	88	6921	07/15/2015	6/11-18/2015	INT-A	00/00/0000	DETENTION-88
			3852.00=Total Trans							3852.00=Total Paid		.00=Total Owed			
[DEPOIR] DEPARTMENT OF INFORMATION RESOURCES															
340196	07/23/2015	07/23/2015	.53	E	P	N	012-5-0401-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-5743 LD-401
340197	07/23/2015	07/23/2015	1.21	E	P	N	012-5-0402-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-3312 LD-402
340198	07/23/2015	07/23/2015	5.20	E	P	N	012-5-0403-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-3351 LD-403
340199	07/23/2015	07/23/2015	20.82	E	P	N	012-5-0405-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-2470 LD-405
340200	07/23/2015	07/23/2015	1.31	E	P	N	012-5-0406-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-2342 LD-406
340202	07/23/2015	07/23/2015	.57	E	P	N	012-5-0430-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-5005 LD-430
340203	07/23/2015	07/23/2015	36.21	E	P	N	087-5-0530-0421	7	87	2110	07/23/2015	15061138N		00/00/0000	627-3894 LD ADU
340204	07/23/2015	07/23/2015	3.98	E	P	N	012-5-0435-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-6887 LD-435
340205	07/23/2015	07/23/2015	1.44	E	P	N	012-5-0450-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-5535 LD-450
340206	07/23/2015	07/23/2015	4.10	E	P	N	012-5-0461-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-2694 LD-461
340207	07/23/2015	07/23/2015	3.56	E	P	N	012-5-0462-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	626-4206 LD-462
340208	07/23/2015	07/23/2015	6.25	E	P	N	012-5-0463-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	433-2969 LD-463
340209	07/23/2015	07/23/2015	3.14	E	P	N	012-5-0464-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	683-4244 LD-464
340210	07/23/2015	07/23/2015	15.20	E	P	N	012-5-0470-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-5257 LD-470
340211	07/23/2015	07/23/2015	5.20	E	P	N	012-5-0475-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-3321 LD-475
340213	07/23/2015	07/23/2015	4.08	E	P	N	012-5-0495-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-5744 LD-495
340214	07/23/2015	07/23/2015	4.40	E	P	N	012-5-0497-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-3540 LD-497
340215	07/23/2015	07/23/2015	7.85	E	P	N	012-5-0499-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-3523 LD-499
340216	07/23/2015	07/23/2015	1.50	E	P	N	012-5-0509-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	626-2055 LD-509
340217	07/23/2015	07/23/2015	.02	E	P	N	012-5-0510-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-2919 LD-510
340217	07/23/2015	07/23/2015	.09	E	P	N	012-5-0510-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	427-4881 LD-PCT
340217	07/23/2015	07/23/2015	.96	E	P	N	012-5-0510-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	683-4153 LD-PCT
340218	07/23/2015	07/23/2015	5.00	E	P	N	012-5-0520-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-6655 LD-520
340219	07/23/2015	07/23/2015	2.45	E	P	N	015-5-0541-0421	7	15	10529	07/23/2015	15061138N		00/00/0000	627-2002 LD-541
340220	07/23/2015	07/23/2015	7.57	E	P	N	012-5-0543-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-5870 LD-543
340221	07/23/2015	07/23/2015	3.52	E	P	N	016-5-0549-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-3051 LD-549
340224	07/23/2015	07/23/2015	191.30	E	P	N	012-5-0569-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-5971 LD-569
340225	07/23/2015	07/23/2015	6.93	E	P	N	088-5-0570-0421	7	88	6932	07/23/2015	15061138N		00/00/0000	627-7037 LD-570
340228	07/23/2015	07/23/2015	1.27	E	P	N	023-5-0613-0421	7	20	28344	07/23/2015	15061138N		00/00/0000	433-5365 LD-613
340229	07/23/2015	07/23/2015	5.94	E	P	N	012-5-0431-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	683-0268 CC@L 2
340230	07/23/2015	07/23/2015	1.11	E	P	N	012-5-0630-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-4203 LD-630
340231	07/23/2015	07/23/2015	5.04	E	P	N	012-5-0665-0421	7	12	78217	07/23/2015	15061138N		00/00/0000	627-3341 LD-665
			357.75=Total Trans							357.75=Total Paid		.00=Total Owed			
[DEPOST] DEPARTMENT OF STATE HEALTH SERVICES															
339493	07/14/2015	07/14/2015	100.65	E	P	N	012-4-0340-0403		12	78147	07/15/2015	31216	0	00/00/0000	JUNE REMOTE BIR
			100.65=Total Trans							100.65=Total Paid		.00=Total Owed			
[DISCOR] DISH DBS CORPORATION															
339793	07/21/2015	07/21/2015	55.62	E	P	N	012-5-0510-0451	7	12	78200	07/22/2015	825570708451420	0	00/00/0000	AUG INTERNET SE
340127	07/24/2015	07/24/2015	80.61	E	S	N	012-5-0510-0451	7	12		00/00/0000	825510101016325	0	00/00/0000	AUGUST DISH B'P
			136.23=Total Trans							55.62=Total Paid		80.61=Total Owed			
[DIVSER] DIVERSIFIED POWER SYSTEMS, INC															
339965	07/24/2015	07/24/2015	695.00	E	S	N	012-5-0566-0451	7	12		00/00/000	20686	0	00/00/0000	ANNUAL GENERATO
			695.00=Total Trans							.00=Total Paid		695.00=Total Owed			
[DRERAN] DREAM RANCH 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
[DRERAN] DREAM RANCH LLC							(CONTINUED)								
339853	07/24/2015	07/24/2015	448.00	E	S	N	012-5-0565-0310	7	12		00/00/000	26484	0	00/00/0000	TONER-565
339856	07/24/2015	07/24/2015	396.00	E	S	N	012-5-0565-0310	7	12		00/00/000	26471	0	00/00/0000	TONER-565
			844.00=Total Trans				.00=Total Paid				844.00=Total Owed				
[EIKCON] EIKON CONSULTANT GROUP, LLC															
340285	04/27/2015	07/27/2015	6357.12	E	S	N	061-5-0660-0574	7	61		00/00/0000	14193-5	JAILROOF	00/00/0000	CONST ADM ROOF
340285	04/27/2015	07/27/2015	205.69	E	S	N	061-5-0660-0574	7	61		00/00/000	14193-5	JAILROOF	00/00/0000	MILEAGE ROOF CO
			6562.81=Total Trans				.00=Total Paid				6562.81=Total Owed				
[ELECEN] THE ELECTION CENTER															
339531	07/14/2015	07/14/2015	200.00	E	P	N	012-5-0490-0378	7	12	78148	07/15/2015	2015	CHAP19	00/00/0000	RENEW MEMB S. S
339666	07/16/2015	07/16/2015	459.00	E	P	N	012-5-0490-0378	7	12	78178	07/16/2015	#338071	CHAP19	00/00/0000	REG S SRADER NA
			659.00=Total Trans				659.00=Total Paid				.00=Total Owed				
[ELLELE] ELLIOTT ELECTRIC SUPPLY LP															
340157	07/24/2015	07/24/2015	64.18	E	S	N	077-5-0520-0353	7	12		00/00/000	23-60238-01	0	00/00/0000	BREAKERS-WC PAR
			64.18=Total Trans				.00=Total Paid				64.18=Total Owed				
[EXTSTA] EXTENDED STAY AMERICA															
339792	07/21/2015	07/21/2015	120.16	E	P	N	012-5-0569-0481	7	12	78201	07/22/2015	07/28-29/15	0	00/00/0000	#124435111 S. G
			120.16=Total Trans				120.16=Total Paid				.00=Total Owed				
[FEDEX] FEDEX, INC.															
339968	07/24/2015	07/24/2015	101.56	E	S	N	012-5-0470-0420	7	12		00/00/000	5-096-44652	0	00/00/0000	JULY POSTAGE-47
			101.56=Total Trans				.00=Total Paid				101.56=Total Owed				
[FINJEN] JENNIE FINCHER, PH.D., LPC-S															
339560	07/14/2015	07/14/2015	1040.00	E	P	N	088-5-0577-0422	7	88	6922	07/15/2015	06/2015	EXT-N	00/00/0000	COUNSELING-88
			1040.00=Total Trans				1040.00=Total Paid				.00=Total Owed				
[FIVSTA] FIVE STAR CORRECTIONAL SERVICES INC															
339800	07/24/2015	07/24/2015	6696.00	E	S	N	012-5-0566-0332	7	12		00/00/000	22854	0	00/00/0000	INMATE MEALS-56
339966	07/24/2015	07/24/2015	6816.00	E	S	N	012-5-0566-0332	7	12		00/00/000	22878	0	00/00/0000	INMATE MEALS-56
339990	07/24/2015	07/24/2015	7056.00	E	S	N	012-5-0566-0332	7	12		00/00/000	22742	0	00/00/0000	INMATE MEALS-56
			20568.00=Total Trans				.00=Total Paid				20568.00=Total Owed				
[FUND78] FUND 78 ANIMAL CONTROL															
339492	07/14/2015	07/14/2015	486.25	E	P	N	012-4-0365-0214		12	78149	07/15/2015	88833/060815	DONATE	00/00/0000	REC#88833/06081
340298	07/23/2015	07/23/2015	10000.00	E	P	N	012-5-0690-0978		12	78231	07/23/2015	072315	STIPEND	00/00/0000	FY15 STIPEND-FU
			10486.25=Total Trans				10486.25=Total Paid				.00=Total Owed				
[FUNJUD] FUND 54 JUDICIAL															
339924	07/22/2015	07/22/2015	433.67	E	P	N	035-5-0650-0300	7	12	78218	07/23/2015	3RD QTR APR-JUN	0	00/00/0000	3RD QTR CRIME C
			433.67=Total Trans				433.67=Total Paid				.00=Total Owed				
[FX5REA] FX5 REAL ESTATE LP															
340290	07/23/2015	07/23/2015	287.05	E	P	N	012-2-0000-0212		12	78219	07/23/2015	HC-15-00002-2	0	00/00/0000	RESTITUTION FOR
			287.05=Total Trans				287.05=Total Paid				.00=Total Owed				
[GAIPHA] GAIL'S PHARMACY,INC.															
339774	07/24/2015	07/24/2015	556.38	E	S	N	014-5-0640-0498	6	14		00/00/000	072715	0	00/00/0000	MEDICAL IHC-640
			556.38=Total Trans				.00=Total Paid				556.38=Total Owed				
[GALELE] GALLMAN ELECTRIC INC															
339668	07/24/2015	07/24/2015	483.31	E	S	N	012-5-0510-0452	7	12		00/00/0000	3474	JAIL	00/00/0000	PARKING LOT LIG
340140	07/24/2015	07/24/2015	4071.93	E	S	N	083-5-0566-0530	7	12		00/00/000	3475	SOLAB	00/00/0000	WIRE CRIME LAB
			4555.24=Total Trans				.00=Total Paid				4555.24=Total Owed				
[GALINC] GALLS, LLC															
340299	07/27/2015	07/27/2015	16250.00	E	S	N	012-5-0565-0333	7	12		00/00/000	003724135	SOVESTS	00/00/0000	10 GNXIIIA BALL
			16250.00=Total Trans				.00=Total Paid				16250.00=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
[GENFUN] GENERAL FUND															
339907	07/22/2015	07/22/2015	1519.71	E	P	N	035-5-0650-0300	7	12	78220	07/23/2015	3RD QTR APR-JUN	0	00/00/0000	3RD QTR APR-JUN
339908	07/22/2015	07/22/2015	5861.19	E	P	N	035-5-0650-0300	7	12	78220	07/23/2015	3RD QTR APR-JUN	0	00/00/0000	3RD QTR APR-JUN
339909	07/22/2015	07/22/2015	223.62	E	P	N	035-5-0650-0300	7	12	78220	07/23/2015	3RD QTR APR-JUN	0	00/00/0000	3RD QTR APR-JUN
339910	07/22/2015	07/22/2015	13032.44	E	P	N	035-5-0650-0300	7	12	78220	07/23/2015	3RD QTR APR-JUN	0	00/00/0000	3RD QTR APR-JUN
339911	07/22/2015	07/22/2015	3903.12	E	P	N	035-5-0650-0300	7	12	78220	07/23/2015	3RD QTR APR-JUN	0	00/00/0000	3RD QTR APR-JUN
339912	07/22/2015	07/22/2015	3990.45	E	P	N	035-5-0650-0300	7	12	78220	07/23/2015	3RD QTR APR-JUN	0	00/00/0000	3RD QTR APR-JUN
340286	07/22/2015	07/22/2015	149.00	E	P	N	098-2-0000-0228	7	98	45235	07/23/2015	071815-PR	0	00/00/0000	PSY EVAL T CARP
340286	07/22/2015	07/22/2015	100.00	E	P	N	098-2-0000-0228	7	98	45235	07/23/2015	071815-PR	0	00/00/0000	EMP PHYSICAL T
			28779.53=Total Trans				28779.53=Total Paid					.00=Total Owed			
[GOLPAT] PAT GOLDEN															
339532	07/14/2015	07/14/2015	184.00	E	P	N	012-5-0565-0426		12	78150	07/15/2015	07/21-24/15	0	00/00/0000	FOOD TRAINING C
			184.00=Total Trans				184.00=Total Paid					.00=Total Owed			
[GOOTOM] TOM GOODE															
339535	07/14/2015	07/14/2015	138.00	E	P	N	012-5-0520-0426	7	12	78151	07/15/2015	07/19-21/15	0	00/00/0000	FOOD SHERIFFS A
			138.00=Total Trans				138.00=Total Paid					.00=Total Owed			
[GRAIWW] GRAINGER, W.W., INC.															
339669	07/24/2015	07/24/2015	241.22	E	S	N	012-5-0510-0353	7	12		00/00/000	9775265649	SO	00/00/0000	1461 REG 689/DO
339974	07/24/2015	07/24/2015	217.40	E	S	N	023-5-0613-0334	7	20		00/00/000	9786921479	0	00/00/0000	CONDUIT BENDER-
			458.62=Total Trans				.00=Total Paid					458.62=Total Owed			
[GRELOW] GREG LOWERY															
339541	07/14/2015	07/14/2015	230.00	E	P	N	012-5-0470-0426	7	12	78152	07/15/2015	07/26-30/15	0	00/00/0000	FOOD ADV LAW CO
339541	07/14/2015	07/14/2015	352.13	E	P	N	012-5-0470-0426	7	12	78152	07/15/2015	07/26-30/15	0	00/00/0000	MILEAGE ADV LAW
			582.13=Total Trans				582.13=Total Paid					.00=Total Owed			
[HALBUI] HALL BUILDING PRODUCTS, INC															
339670	07/24/2015	07/24/2015	1244.00	E	S	N	012-5-0510-0452	7	12		00/00/0000	0060459-IN	JAIL	00/00/0000	RPR GARAGE DOOR
			1244.00=Total Trans				.00=Total Paid					1244.00=Total Owed			
[HAMSUI] HAMPTON INN & SUITES BRENHAM															
339659	07/16/2015	07/16/2015	150.86	E	P	N	012-5-0665-0481	7	12	78179	07/16/2015	07/28-31/15	0	00/00/0000	#82284818 T. DA
			150.86=Total Trans				150.86=Total Paid					.00=Total Owed			
[HANAGG] LEHIGH HANSON															
339598	07/20/2015	07/20/2015	774.23	E	S	N	025-5-0612-0450	7	20		00/00/000	1772222	CR1650	00/00/0000	BASE/CR1650/FEM
339599	07/20/2015	07/20/2015	139.50	E	S	N	025-5-0612-0450	7	20		00/00/000	1772222	CR1790	00/00/0000	BASE/CR1790/FEM
339607	07/20/2015	07/20/2015	550.74	E	S	N	025-5-0612-0450	7	20		00/00/000	1774090	CR2395	00/00/0000	BASE/CR2395/FEM
339608	07/20/2015	07/20/2015	1404.21	E	S	N	025-5-0612-0450	7	20		00/00/000	1772818	CR1475	00/00/0000	BASE/CR1475/FEM
339615	07/20/2015	07/20/2015	284.00	E	S	N	025-5-0612-0450	7	20		00/00/000	1777504	CR2395	00/00/0000	BASE/CR2395/FEM
339626	07/20/2015	07/20/2015	861.19	E	S	N	025-5-0613-0450	7	20		00/00/000	1772414	CENTRAL	00/00/0000	BASE/CENTRAL/FE
339627	07/20/2015	07/20/2015	832.03	E	S	N	025-5-0613-0450	7	20		00/00/000	1773075	CENTRAL	00/00/0000	BASE/CENTRAL/PC
339628	07/20/2015	07/20/2015	825.82	E	S	N	025-5-0613-0450	7	20		00/00/000	1773662	CENTRAL	00/00/0000	BASE/CENTRAL/FE
339629	07/20/2015	07/20/2015	828.75	E	S	N	025-5-0613-0450	7	20		00/00/000	1774854	CR4659	00/00/0000	BASE/CR4659/FEM
339630	07/20/2015	07/20/2015	556.67	E	S	N	025-5-0613-0450	7	20		00/00/000	1775420	CR4668	00/00/0000	BASE/CR4668/FEM
339634	07/20/2015	07/20/2015	447.36	E	S	N	025-5-0614-0450	7	20		00/00/000	1771292	SADDLE	00/00/0000	BASE/SADDLE RID
339635	07/20/2015	07/20/2015	77.45	E	S	N	025-5-0614-0450	7	20		00/00/000	1771292	BR3581	00/00/0000	BASE/BR3581/FEM
339636	07/20/2015	07/20/2015	144.15	E	S	N	025-5-0614-0450	7	20		00/00/000	1772397	CR3823	00/00/0000	BASE/CR3823/FEM
339637	07/20/2015	07/20/2015	68.54	E	S	N	025-5-0614-0450	7	20		00/00/000	1773060	CR3470	00/00/0000	BASE/CR3470/FEM
339638	07/20/2015	07/20/2015	143.52	E	S	N	025-5-0614-0450	7	20		00/00/000	1773060	CR3390	00/00/0000	BASE/CR3390/FEM
339639	07/20/2015	07/20/2015	1018.72	E	S	N	025-5-0614-0450	7	20		00/00/000	1773645	CR3390	00/00/0000	BASE/CR3390/FEM
339640	07/20/2015	07/20/2015	413.48	E	S	N	025-5-0614-0450	7	20		00/00/000	1774842	CR3390	00/00/0000	BASE/CR3390/FEM
339641	07/20/2015	07/20/2015	834.11	E	S	N	025-5-0614-0450	7	20		00/00/000	1774842	CR3250	00/00/0000	BASE/CR3250/FEM
339642	07/20/2015	07/20/2015	2014.76	E	S	N	025-5-0614-0450	7	20		00/00/000	1775405	CR3250	00/00/0000	BASE/CR3250/FEM
339648	07/20/2015	07/20/2015	422.86	E	S	N	025-5-0613-0450	7	20		00/00/000	1776064	CR4659	00/00/0000	BASE/CR4659/FEM
339649	07/20/2015	07/20/2015	1268.17	E	S	N	025-5-0613-0450	7	20		00/00/000	1776064	CR4757	00/00/0000	BASE/CR4757/FEM
339901	07/20/2015	07/20/2015	139.39	E	S	N	025-5-0614-0450	7	20		00/00/000	1776050	SADDLE	00/00/0000	BASE/SADDLE RDG
339904	07/20/2015	07/20/2015	150.82	E	S	N	025-5-0614-0450	7	20		00/00/000	1776050	CR1700	00/00/0000	BASE/CR1700/FEM
340115	07/20/2015	07/20/2015	276.87	E	S	N	025-5-0612-0450	7	20		00/00/000	1778080	CR2395	00/00/0000	BASE/CR2395/FEM
340131	07/20/2015	07/20/2015	556.15	E	S	N	025-5-0612-0450	7	20		00/00/000	1775234	CR2395	00/00/0000	BASE/CR2395/FEM
			15033.49=Total Trans				.00=Total Paid					15033.49=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
[HAWFUN] HAWKINS FUNERAL HOME INC.															
339524	07/24/2015	07/24/2015	600.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6356	0	00/00/0000	FIRST CALL/TRAN
339671	07/24/2015	07/24/2015	475.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6341	0	00/00/0000	TRANSPORT/POUCH
339672	07/24/2015	07/24/2015	475.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6346	0	00/00/0000	TRANSPORT/POUCH
339673	07/24/2015	07/24/2015	600.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6342	0	00/00/0000	FIRST CALL/TRAN
339674	07/24/2015	07/24/2015	475.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6325	0	00/00/0000	TRANSPORT/POUCH
339675	07/24/2015	07/24/2015	475.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6320	0	00/00/0000	TRANSPORT/POUCH
339934	07/24/2015	07/24/2015	575.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6366	0	00/00/0000	FIRST CALL/TRAN
339940	07/24/2015	07/24/2015	650.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6367	0	00/00/0000	FIRST CALL/TRAN
339943	07/24/2015	07/24/2015	600.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6343	0	00/00/0000	FIRST CALL/TRNA
			4925.00=Total Trans				.00=Total Paid				4925.00=Total Owed				
[HAYMAN] MANDY HAYS															
339655	07/16/2015	07/16/2015	64.40	E	P	N	012-5-0463-0426		12	78180	07/16/2015	08/06/15	0	00/00/0000	MILEAGE LEG UPD
			64.40=Total Trans				64.40=Total Paid				.00=Total Owed				
[HAYSCO] HAYS COUNTY TREASURER															
339561	07/14/2015	07/14/2015	4200.00	E	P	N	088-5-0572-0433	7	88	6923	07/15/2015	06/2015	IN-A-S	00/00/0000	SECURE PLACEMEN
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[HEAASP] HEARTLAND ASHPALT MATERIALS, INC															
339942	07/20/2015	07/20/2015	15808.07	E	S	N	025-5-0613-0450	7	20		00/00/000	509134RI	CR4781	00/00/0000	CRS2/CR4781/FEM
339945	07/20/2015	07/20/2015	7129.38	E	S	N	025-5-0613-0450	7	20		00/00/000	509134RI	CR4790	00/00/0000	CRS2/CR4790/FEM
339946	07/20/2015	07/20/2015	12890.40	E	S	N	025-5-0613-0450	7	20		00/00/000	509134RI	CR4679	00/00/0000	CRS2/CR4679/FEM
339948	07/24/2015	07/24/2015	1847.64	E	S	N	023-5-0613-0448	7	20		00/00/0000	509134RI	ROSSLN	00/00/0000	CRS2/ROSS LN/PC
339950	07/24/2015	07/24/2015	1163.37	E	S	N	023-5-0613-0448	7	20		00/00/0000	509134RI	CR4676	00/00/0000	CRS2/CR4676/PCT
339953	07/24/2015	07/24/2015	220.05	E	S	N	023-5-0613-0448	7	20		00/00/000	509386RI	CR4781	00/00/0000	ASPHALT FRT/CR4
339955	07/24/2015	07/24/2015	220.05	E	S	N	023-5-0613-0448	7	20		00/00/000	209386RI	ROSSLN	00/00/0000	ASPHALT FRT/ROS
339956	07/24/2015	07/24/2015	220.05	E	S	N	023-5-0613-0448	7	20		00/00/000	509386RI	CR4790	00/00/0000	ASPHALT FRT/CR4
			39499.01=Total Trans				.00=Total Paid				39499.01=Total Owed				
[HILDEN] DENISE HILL															
339837	07/24/2015	07/24/2015	1998.00	E	S	N	012-5-0435-0485	7	12		00/00/000	CR17333	0	00/00/0000	COPY SENTENCING
			1998.00=Total Trans				.00=Total Paid				1998.00=Total Owed				
[HILGAR] HILTON GARDEN INN DBA GRANBURY MARINA															
339749	07/21/2015	07/21/2015	111.87	E	P	N	012-5-0464-0481	7	12	78202	07/22/2015	08/5-6/15	0	00/00/0000	#3192729207 K.
			111.87=Total Trans				111.87=Total Paid				.00=Total Owed				
[HOLCAT] HOLT TEXAS, LTD HOLT CAT															
339976	07/24/2015	07/24/2015	581.40	E	S	N	023-5-0613-0453	7	20		00/00/000	WIMH0051852	0	00/00/0000	REPLACE BEARING
			581.40=Total Trans				.00=Total Paid				581.40=Total Owed				
[HOLMIC] MICHELLE E. HALLORAN															
339949	07/24/2015	07/24/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR72674	24007309	00/00/0000	MISD/430
340019	07/24/2015	07/24/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17875	24007309	00/00/0000	FELONY/435
			775.00=Total Trans				.00=Total Paid				775.00=Total Owed				
[HOWGAR] GARY HOWARD TOWING SERVICE															
340159	07/24/2015	07/24/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2539	FORD	00/00/0000	TOWING CFS #15-
			165.00=Total Trans				.00=Total Paid				165.00=Total Owed				
[HOWJAS] JASON HOWARD ATTORNEY @ LAW															
340037	07/24/2015	07/24/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR176005	24052175	00/00/0000	FELONY/435
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed				
[HUFKEV] KEVIN HUFFMAN															
339656	07/16/2015	07/16/2015	92.00	E	P	N	031-5-0467-0554		12	78181	07/16/2015	07/26-27/15	0	00/00/0000	FOOD LEG UPDATE
339656	07/16/2015	07/16/2015	329.02	E	P	N	031-5-0467-0554		12	78181	07/16/2015	07/26-27/15	0	00/00/0000	MILEAGE LEG UPD
			421.02=Total Trans				421.02=Total Paid				.00=Total Owed				
[ICOPY] I COPY, LLC, INC.															
339525	07/14/2015	07/14/2015	3.00	E	P	N	087-5-0530-0310	7	87	2103	07/15/2015	70086301.00	SUPPLY	00/00/0000	UPGRADE COVER L
339562	07/14/2015	07/14/2015	107.97	E	P	N	088-5-0570-0310	7	88	6924	07/15/2015	70088646.00	LOCAL	00/00/0000	PAPER-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
							(CONTINUED)								
[ICOPY] I COPY, LLC, INC.															
339858	07/21/2015	07/21/2015	194.11	E	P	N	087-5-0532-0310	7	87	2109	07/22/2015	70088659.00	CCP	00/00/0000	TONER,INK,PADS,
339859	07/21/2015	07/21/2015	25.80	E	P	N	087-5-0532-0310	7	87	2109	07/22/2015	7008/8760.00	CCP	00/00/0000	PENS-CCP-87
			330.88=Total Trans				330.88=Total Paid					.00=Total Owed			
[INDENV] PROGRESSIVE WASTE SOLUTIONS															
339497	07/14/2015	07/14/2015	74.37	E	P	N	012-5-0510-0441	7	12	78153	07/15/2015	1202045721	UTIPCT2	00/00/0000	UTILITIES PCT 2
339498	07/14/2015	07/14/2015	355.64	E	P	N	012-5-0510-0441	7	12	78153	07/15/2015	1202051966	UTIBPANN	00/00/0000	UTILITIES BP AN
339499	07/14/2015	07/14/2015	99.60	E	P	N	012-5-0510-0441	7	12	78153	07/15/2015	1202063016	UTIEMS	00/00/0000	UTILITIES EMS-5
339500	07/14/2015	07/14/2015	75.26	E	P	N	012-5-0510-0441	7	12	78153	07/15/2015	1202062989	UTITAX	00/00/0000	UTILITIES TAX O
339501	07/14/2015	07/14/2015	313.94	E	P	N	012-5-0510-0441	7	12	78153	07/15/2015	1202062987	UTIJAI	00/00/0000	UTILITIES JAIL-
339502	07/14/2015	07/14/2015	266.31	E	P	N	012-5-0510-0441	7	12	78153	07/15/2015	1202062985	UTICRTH	00/00/0000	UTILITIES CRTHO
339503	07/14/2015	07/14/2015	75.26	E	P	N	012-5-0510-0441	7	12	78153	07/15/2015	1202062982	UTIASSET	00/00/0000	UTILITIES ASSET
339504	07/14/2015	07/14/2015	115.10	E	P	N	012-5-0510-0441	7	12	78153	07/15/2015	1202056483	UTIPCT4	00/00/0000	UTILITIES PCT 4
339505	07/14/2015	07/14/2015	19.48	E	P	N	012-5-0510-0441	7	12	78153	07/15/2015	1202052290	UTIADU	00/00/0000	UTILITIES ADLT
339506	07/14/2015	07/14/2015	99.60	E	P	N	012-5-0510-0441	7	12	78153	07/15/2015	1202062979	UTIPCT1	00/00/0000	UTILITIES PCT 1
339507	07/14/2015	07/14/2015	110.01	E	P	N	012-5-0510-0441	7	12	78153	07/15/2015	1202062916	UTIJP3	00/00/0000	UTILITIES JP3-5
339794	07/24/2015	07/24/2015	44414.10	E	S	N	012-5-0520-0422	7	12		00/00/000	1202074594	0	00/00/0000	JUNE LOOSE DEBR
			46018.67=Total Trans				1604.57=Total Paid					44414.10=Total Owed			
[INDHEA] INDIGENT HEALTHCARE SOLUTIONS, LTD.															
339972	07/24/2015	07/24/2015	1973.00	E	S	N	012-5-0630-0361	7	12		00/00/000	61018	0	00/00/0000	AUG PROFESSIONA
			1973.00=Total Trans				.00=Total Paid					1973.00=Total Owed			
[INGJAS] JASON INGRAM															
339718	07/21/2015	07/21/2015	138.00	E	P	N	031-5-0467-0565		12	78203	07/22/2015	08/3-5/15	0	00/00/0000	FOOD CRT SEC TR
339718	07/21/2015	07/21/2015	270.00	E	P	N	031-5-0467-0565		12	78203	07/22/2015	08/3-5/15	0	00/00/0000	MILEAGE COURT S
			408.00=Total Trans				408.00=Total Paid					.00=Total Owed			
[INSTIT] INSTITUTE OF DIABETES															
339757	07/24/2015	07/24/2015	158.01	E	S	N	012-5-0630-0499	6	12		00/00/000	072815	0	00/00/0000	MEDICAL IHC SO-
			158.01=Total Trans				.00=Total Paid					158.01=Total Owed			
[INTBAT] INTERTSTATE BATTERY OF FT WORTH ALLIANCE															
339980	07/24/2015	07/24/2015	221.14	E	S	N	023-5-0613-0330	7	20		00/00/000	20040494	0	00/00/0000	BATTERY-PCT 3
			221.14=Total Trans				.00=Total Paid					221.14=Total Owed			
[INVCON] INVESTIGATIVE CONSULTANTS															
339831	07/24/2015	07/24/2015	1000.00	E	S	N	012-5-0435-0487	7	12		00/00/000	422-13	CR17812	00/00/0000	INVESTIGATIVE S
			1000.00=Total Trans				.00=Total Paid					1000.00=Total Owed			
[ISABRU] BRUCE ISAACKS															
339927	07/24/2015	07/24/2015	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73333/73334	10429750	00/00/0000	MISD/430
339944	07/24/2015	07/24/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72330	10429750	00/00/0000	MISD/430
340001	07/24/2015	07/24/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18322/1867	10429750	00/00/0000	FELONY/435
340007	07/24/2015	07/24/2015	831.25	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17008	10429750	00/00/0000	FELONY/435
			1906.25=Total Trans				.00=Total Paid					1906.25=Total Owed			
[JACSUP] JACKSONCO SUPPLY, LLC															
339676	07/24/2015	07/24/2015	2116.59	E	S	N	012-5-0510-0350	7	12		00/00/000	053834	0	00/00/0000	CLEANING SUPPLI
339676	07/24/2015	07/24/2015	208.46	E	S	N	012-5-0510-0390	7	12		00/00/000	053834	0	00/00/0000	COFFEE-510
339677	07/24/2015	07/24/2015	665.90	E	S	N	012-5-0510-0350	7	12		00/00/000	053852	0	00/00/0000	TRASH BAGS/TISS
339677	07/24/2015	07/24/2015	280.44	E	S	N	015-5-0541-0390	7	15		00/00/0000	053852	0	00/00/0000	ELECTRASOL/PURE
339678	07/24/2015	07/24/2015	1071.80	E	S	N	012-5-0510-0350	7	12		00/00/0000	053816	0	00/00/0000	TRASH BAGS/P.TO
339679	07/24/2015	07/24/2015	355.52	E	S	N	012-5-0510-0350	7	12		00/00/000	053833	0	00/00/0000	TOWELS/TISSUE/W
339848	07/24/2015	07/24/2015	185.00	E	S	N	012-5-0566-0391	7	12		00/00/000	053819	0	00/00/0000	BOUFFANT CAPS-5
339848	07/24/2015	07/24/2015	1502.32	E	S	N	012-5-0566-0350	7	12		00/00/000	053819	0	00/00/0000	TOILET PPR/LAUN
339849	07/24/2015	07/24/2015	240.82	E	S	N	012-5-0566-0350	7	12		00/00/000	053829	0	00/00/0000	TISSUE PPR/TRAS
339917	07/24/2015	07/24/2015	643.37	E	S	N	022-5-0612-0390	7	20		00/00/000	053837	0	00/00/0000	TOWEL/TISSUE/HA
			7270.22=Total Trans				.00=Total Paid					7270.22=Total Owed			
[JAIIND] JAIL INDUSTRIES															
340295	07/23/2015	07/23/2015	30000.00	E	P	N	012-5-0690-0985	7	12	78232	07/23/2015	072315	STIPEND	00/00/0000	FY15 STIPEND-FU
			30000.00=Total Trans				30000.00=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
[JEFPIL] JEFFERSON PILOT FINANCIAL INS CO.															
340256	07/22/2015	07/22/2015	2084.32	E	P	N	098-2-0000-0225	7	98	45236	07/23/2015	07/1-31/15		00/00/0000	JULY LIFE INSUR
			2084.32=Total Trans				2084.32=Total Paid				.00=Total Owed				
[KEMAUT] KEMP'S WRECKER SERVICE LLC															
340160	07/24/2015	07/24/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	66464	06PONTIA	00/00/0000	TOWING CFS #15-
340161	07/24/2015	07/24/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	66484	03NISSAN	00/00/0000	TOWING CFS #15-
340162	07/24/2015	07/24/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	66352	02GMC	00/00/0000	TOWING CFS #15-
340163	07/24/2015	07/24/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	66429	04CHEVY	00/00/0000	TOWING CFS #15-
340164	07/24/2015	07/24/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	66428	07DODGE	00/00/0000	TOWING CFS #15-
340165	07/24/2015	07/24/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	66578	96FORD	00/00/0000	TOWING CFS #15-
			990.00=Total Trans				.00=Total Paid				990.00=Total Owed				
[KIMHOR] KIMLEY-HORN & ASSOC., INC.															
339796	07/24/2015	07/24/2015	11185.63	E	S	N	012-5-0409-0408	7	12		00/00/000	061027001-0615	0	00/00/0000	JUNE WC SUBD RE
			11185.63=Total Trans				.00=Total Paid				11185.63=Total Owed				
[KIRSMI] KIRBY-SMITH INC															
339982	07/24/2015	07/24/2015	294.50	E	S	N	023-5-0613-0353	7	20		00/00/000	PS0130453-1	0	00/00/0000	PIN WELDMENT-PC
339985	07/24/2015	07/24/2015	254.13	E	S	N	023-5-0613-0353	7	20		00/00/000	PS0132580-1	0	00/00/0000	PIN-PCT 3
339988	07/24/2015	07/24/2015	-278.10	E	S	N	023-5-0613-0353	7	20		00/00/000	PSR008344-1	0	00/00/0000	CREDIT/PIN WELD
			270.53=Total Trans				.00=Total Paid				270.53=Total Owed				
[KLEKAR] KLEMENT, KARL, C-P-D, INC.															
340118	07/24/2015	07/24/2015	16.40	E	S	N	012-5-0568-0353	7	12		00/00/000	CHW187658	UNIT#310	00/00/0000	WHEEL NUT-568
340239	07/24/2015	07/24/2015	373.60	E	S	N	015-5-0541-0353	7	15		00/00/000	CHW187752	MEDIC5	00/00/0000	SENSOR NOX-EMS
340240	07/24/2015	07/24/2015	99.95	E	S	N	015-5-0541-0453	7	15		00/00/000	CHCS60462	MEDIC5	00/00/0000	ALIGN FRONT END
			489.95=Total Trans				.00=Total Paid				489.95=Total Owed				
[KLEMKA] KLEMENT, KARL, FORD-MERC															
340241	07/24/2015	07/24/2015	273.91	E	S	N	015-5-0541-0453	7	15		00/00/000	FOCS153962	MEDIC4	00/00/0000	REPLACE VACUME
340281	07/24/2015	07/24/2015	7392.66	E	S	N	023-5-0613-0453	7	20		00/00/0000	FOCB152928	PCT3	00/00/0000	RPR HAIL DAMAGE
			7666.57=Total Trans				.00=Total Paid				7666.57=Total Owed				
[KOFSOL] KOFILE SOLUTION, INC															
340153	07/24/2015	07/24/2015	4391.25	E	S	N	046-5-0650-0435	7	12		00/00/000	5217	0	00/00/0000	JUNE DAILY INDE
			4391.25=Total Trans				.00=Total Paid				4391.25=Total Owed				
[LABAME] LABCORP OF AMERICA															
339775	07/24/2015	07/24/2015	35.80	E	S	N	014-5-0640-0498	6	14		00/00/000	072715	0	00/00/0000	MEDICAL IHC-640
			35.80=Total Trans				.00=Total Paid				35.80=Total Owed				
[LAEMED] LAERDAL MEDICAL CORP.															
340234	07/24/2015	07/24/2015	104.00	E	S	N	015-5-0541-0392		15		00/00/000	2000046729	0	00/00/0000	SIMMAN BOX-EMS
			104.00=Total Trans				.00=Total Paid				104.00=Total Owed				
[LAMHEA] HEATHER ANN LAMBERT															
339752	07/21/2015	07/21/2015	40.80	E	P	N	012-2-0000-0211		12	78204	07/22/2015	JP1-C-233133	0	00/00/0000	REFUND COURT FE
			40.80=Total Trans				40.80=Total Paid				.00=Total Owed				
[LAPJAY] JAY LAPHAM															
339741	07/21/2015	07/21/2015	230.00	E	P	N	012-5-0470-0426		12	78205	07/22/2015	07/26-30/15	0	00/00/0000	FOOD ADV CRIM C
339741	07/21/2015	07/21/2015	352.13	E	P	N	012-5-0470-0426		12	78205	07/22/2015	07/26-30/15	0	00/00/0000	MILEAGE ADV CRI
			582.13=Total Trans				582.13=Total Paid				.00=Total Owed				
[LAQUIH] LA QUINTA HOLDING INC															
339751	07/21/2015	07/21/2015	181.31	E	P	N	012-5-0665-0481	7	12	78206	07/22/2015	08/3-5/15	0	00/00/0000	#303724 T. VINE
			181.31=Total Trans				181.31=Total Paid				.00=Total Owed				
[LEXNEX] LEXISNEXIS															
339828	07/24/2015	07/24/2015	122.00	E	S	N	012-5-0475-0451	7	12		00/00/000	1506069637	0	00/00/0000	JUNE INTERNET C
340129	07/24/2015	07/24/2015	401.00	E	S	N	059-5-0650-0451	7	12		00/00/000	1506412109	0	00/00/0000	JUNE INTERNET C
340130	07/24/2015	07/24/2015	247.00	E	S	N	059-5-0650-0451	7	12		00/00/000	1506068072	0	00/00/0000	JUNE INTERNET C
			770.00=Total Trans				.00=Total Paid				770.00=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
[LIBNAT] LIBERTY NATIONAL LIFE INS															
340257	07/22/2015	07/22/2015	4015.84	E	P	N	098-2-0000-0225	7	98	45237	07/23/2015	071815-PR		00/00/0000	WC VOL LIFE INS
			4015.84=Total Trans				4015.84=Total Paid					.00=Total Owed			
[LIBPAI] SUSAN WILKERSON															
339680	07/24/2015	07/24/2015	2950.00	E	S	N	012-5-0510-0452	7	12		00/00/000	0148	CRTHSE	00/00/0000	INSTALL NEW WIN
			2950.00=Total Trans				.00=Total Paid					2950.00=Total Owed			
[LOSTAR] LONE STAR LAWN&LANDSCAPE/OATES GROUP LLC															
339714	07/24/2015	07/24/2015	46.50	E	S	N	012-5-0510-0352	7	12		00/00/000	14540	CRTHSE	00/00/0000	JUNE SPRINKLER
			46.50=Total Trans				.00=Total Paid					46.50=Total Owed			
[LOWES] LOWE'S COMMERCIAL SERVICES															
339591	07/16/2015	07/16/2015	23.72	E	P	N	012-5-0568-0334	7	12	78182	07/16/2015	906119	0	00/00/0000	21PC DRILL BITS
339591	07/16/2015	07/16/2015	41.82	E	P	N	012-5-0510-0353	7	12	78182	07/16/2015	906473	0	00/00/0000	DRILL BITS-510
339591	07/16/2015	07/16/2015	9.48	E	P	N	012-5-0510-0353	7	12	78182	07/16/2015	903203	0	00/00/0000	CHROME PPR HOLD
339591	07/16/2015	07/16/2015	1.13	E	P	N	012-5-0510-0353	7	12	78182	07/16/2015	903162	0	00/00/0000	PLUG-510
339591	07/16/2015	07/16/2015	26.66	E	P	N	012-5-0510-0353	7	12	78182	07/16/2015	906713	0	00/00/0000	EXT CORDS-510
339591	07/16/2015	07/16/2015	10.41	E	P	N	012-5-0568-0353	7	12	78182	07/16/2015	905773	0	00/00/0000	EPOXY-568
339591	07/16/2015	07/16/2015	18.98	E	P	N	012-5-0509-0334	7	12	78182	07/16/2015	905055	0	00/00/0000	CRIMP TOOL-509
339591	07/16/2015	07/16/2015	240.43	E	P	N	012-5-0510-0350	7	12	78182	07/16/2015	905238	0	00/00/0000	CLEANING SUPPLI
339591	07/16/2015	07/16/2015	29.49	E	P	N	012-5-0510-0353	7	12	78182	07/16/2015	902263	0	00/00/0000	TAPE/KEY-510
339591	07/16/2015	07/16/2015	58.88	E	P	N	012-5-0510-0353	7	12	78182	07/16/2015	907444	0	00/00/0000	LIGHT BULBS-EMS
339591	07/16/2015	07/16/2015	14.92	E	P	N	012-5-0566-0353	7	12	78182	07/16/2015	906608	0	00/00/0000	ANCHERS-566
339591	07/16/2015	07/16/2015	10.43	E	P	N	012-5-0402-0390	7	12	78182	07/16/2015	906609	0	00/00/0000	PADLOCK-402
339591	07/16/2015	07/16/2015	9.48	E	P	N	012-5-0510-0390	7	12	78182	07/16/2015	906826	0	00/00/0000	BATTERIES-510
339591	07/16/2015	07/16/2015	212.47	E	P	N	012-5-0510-0353	7	12	78182	07/16/2015	906826	0	00/00/0000	TOILET FLAPPER/
339591	07/16/2015	07/16/2015	87.75	E	P	N	012-5-0510-0353	7	12	78182	07/16/2015	906875	0	00/00/0000	PAINT/BRUSHES-J
339591	07/16/2015	07/16/2015	174.11	E	P	N	012-5-0520-0353	7	12	78182	07/16/2015	905957	0	00/00/0000	AIR HOSE/TAPE-5
339591	07/16/2015	07/16/2015	161.74	E	P	N	012-5-0510-0353	7	12	78182	07/16/2015	907597	0	00/00/0000	LIGHT BULBS/PLU
339591	07/16/2015	07/16/2015	138.44	E	P	N	012-5-0510-0353	7	12	78182	07/16/2015	903878	0	00/00/0000	BALLASTS-510
339591	07/16/2015	07/16/2015	168.10	E	P	N	012-5-0510-0350	7	12	78182	07/16/2015	905041	0	00/00/0000	CLEANING SUPPLI
339591	07/16/2015	07/16/2015	11.09	E	P	N	012-5-0510-0353	7	12	78182	07/16/2015	902324	0	00/00/0000	DOOR KNOB-CRT H
339591	07/16/2015	07/16/2015	40.70	E	P	N	012-5-0510-0353	7	12	78182	07/16/2015	905234	0	00/00/0000	CEILING TILE-51
339591	07/16/2015	07/16/2015	-16.13	E	P	N	012-5-0510-0353	7	12	78182	07/16/2015	911528	0	00/00/0000	CREDIT DOOR BEL
339591	07/16/2015	07/16/2015	56.05	E	P	N	012-5-0510-0334	7	12	78182	07/16/2015	902238	0	00/00/0000	PALM SANDER-510
339591	07/16/2015	07/16/2015	18.98	E	P	N	012-5-0510-0353	7	12	78182	07/16/2015	902238	0	00/00/0000	SANDING DISKS-5
339591	07/16/2015	07/16/2015	60.69	E	P	N	012-5-0510-0353	7	12	78182	07/16/2015	906722	0	00/00/0000	DOOR BELL/ANCHO
339591	07/16/2015	07/16/2015	84.43	E	P	N	012-5-0566-0353	7	12	78182	07/16/2015	907856	0	00/00/0000	PAINT-566
339591	07/16/2015	07/16/2015	36.06	E	P	N	012-5-0510-0350	7	12	78182	07/16/2015	906327	0	00/00/0000	SWIFFER WETJET-
339591	07/16/2015	07/16/2015	10.42	E	P	N	012-5-0510-0390	7	12	78182	07/16/2015	906327	0	00/00/0000	AA BATTERIES-51
339591	07/16/2015	07/16/2015	27.16	E	P	N	012-5-0510-0353	7	12	78182	07/16/2015	902170	0	00/00/0000	PINE TRIM-DA OF
339591	07/16/2015	07/16/2015	4.72	E	P	N	012-5-0510-0353	7	12	78182	07/16/2015	908704	0	00/00/0000	RAT BAIT-FIN BL
339591	07/16/2015	07/16/2015	36.96	E	P	N	012-5-0510-0350	7	12	78182	07/16/2015	908704	0	00/00/0000	LYSOL WIPES-510
339591	07/16/2015	07/16/2015	14.96	E	P	N	012-5-0565-0353	7	12	78182	07/16/2015	904443	0	00/00/0000	YALE KEYS-565
339591	07/16/2015	07/16/2015	26.56	E	P	N	012-5-0510-0353	7	12	78182	07/16/2015	905401	0	00/00/0000	LIGHT BULBS-510
339591	07/16/2015	07/16/2015	141.55	E	P	N	012-5-0510-0334	7	12	78182	07/16/2015	905996	0	00/00/0000	HAMMER DRILL-51
339591	07/16/2015	07/16/2015	103.28	E	P	N	012-5-0510-0353	7	12	78182	07/16/2015	905996	0	00/00/0000	SHELF BRAKETS/G
339591	07/16/2015	07/16/2015	43.83	E	P	N	012-5-0510-0350	7	12	78182	07/16/2015	905996	0	00/00/0000	SWIFFER WETJETS
339650	07/16/2015	07/16/2015	184.69	E	P	N	083-5-0566-0353	7	12	78182	07/16/2015	902908	SOLAB	00/00/0000	DRYWALL PANALS/
339650	07/16/2015	07/16/2015	39.04	E	P	N	083-5-0566-0353	7	12	78182	07/16/2015	902993	SOLAB	00/00/0000	POPLAR BOARD-SO
339650	07/16/2015	07/16/2015	12.22	E	P	N	083-5-0566-0353	7	12	78182	07/16/2015	991036	SOLAB	00/00/0000	DRYWALL SCREWS-
339650	07/16/2015	07/16/2015	26.56	E	P	N	083-5-0566-0353	7	12	78182	07/16/2015	906837	SOLAB	00/00/0000	ANTI RUST PAINT
339650	07/16/2015	07/16/2015	387.24	E	P	N	083-5-0566-0353	7	12	78182	07/16/2015	902129	SOLAB	00/00/0000	BUTCHER BLOCK L
339650	07/16/2015	07/16/2015	22.61	E	P	N	083-5-0566-0353	7	12	78182	07/16/2015	901928	SOLAB	00/00/0000	FLEX PUTTY/MUD
339650	07/16/2015	07/16/2015	4.30	E	P	N	083-5-0566-0353	7	12	78182	07/16/2015	902394	SOLAB	00/00/0000	METAL FRAME-SO
339650	07/16/2015	07/16/2015	8.52	E	P	N	083-5-0566-0353	7	12	78182	07/16/2015	904031	SOLAB	00/00/0000	DRYWALL-SO CRIM
339650	07/16/2015	07/16/2015	190.38	E	P	N	083-5-0566-0353	7	12	78182	07/16/2015	906159	SOLAB	00/00/0000	PAINT/DROP CLOT
339650	07/16/2015	07/16/2015	65.49	E	P	N	083-5-0566-0353	7	12	78182	07/16/2015	902167	SOLAB	00/00/0000	BUTCHER BLOCK L
339650	07/16/2015	07/16/2015	30.35	E	P	N	083-5-0566-0353	7	12	78182	07/16/2015	901053	SOLAB	00/00/0000	LINSEED OIL/WOO
339650	07/16/2015	07/16/2015	-38.88	E	P	N	083-5-0566-0353	7	12	78182	07/16/2015	911784	SOLAB	00/00/0000	CREDIT PVC LATT
339650	07/16/2015	07/16/2015	-73.07	E	P	N	083-5-0566-0353	7	12	78182	07/16/2015	910313	SOLAB	00/00/0000	CREDIT BUTCHER
339650	07/16/2015	07/16/2015	250.91	E	P	N	083-5-0566-0353	7	12	78182	07/16/2015	906664	SOLAB	00/00/0000	PAINT/TAPE/DROP
339650	07/16/2015	07/16/2015	205.73	E	P	N	083-5-0566-0353	7	12	78182	07/16/2015	906603	SOLAB	00/00/0000	RED OAK BOARDS/

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
[LOWES] LOWE'S COMMERCIAL SERVICES							(CONTINUED)								
339650	07/16/2015	07/16/2015	102.73	E	P	N	083-5-0566-0353	7	12	78182	07/16/2015	905159	SOLAB	00/00/0000	PINE TRIM-SO CR
339650	07/16/2015	07/16/2015	87.32	E	P	N	083-5-0566-0353	7	12	78182	07/16/2015	902362	SOLAB	00/00/0000	BUTCHER BLOCK L
339650	07/16/2015	07/16/2015	122.74	E	P	N	083-5-0566-0353	7	12	78182	07/16/2015	902768	SOLAB	00/00/0000	CONCRETE MIX-SO
339651	07/16/2015	07/16/2015	16.55	E	P	N	015-5-0541-0353	7	15	10522	07/16/2015	907999	0	00/00/0000	STAIN MARKER/BL
339651	07/16/2015	07/16/2015	18.02	E	P	N	015-5-0541-0334	7	15	10522	07/16/2015	903614	0	00/00/0000	STAPLE GUN-EMS
339651	07/16/2015	07/16/2015	18.39	E	P	N	015-5-0541-0353	7	15	10522	07/16/2015	903614	0	00/00/0000	STAPLES/SANDPAP
339651	07/16/2015	07/16/2015	17.59	E	P	N	015-5-0541-0353	7	15	10522	07/16/2015	904505	0	00/00/0000	CORNER BRACES-E
339651	07/16/2015	07/16/2015	251.65	E	P	N	015-5-0541-0334	7	15	10522	07/16/2015	906507	0	00/00/0000	IMPACT WRENCH/S
339651	07/16/2015	07/16/2015	135.83	E	P	N	015-5-0541-0334	7	15	10522	07/16/2015	901443	0	00/00/0000	TORIN FLOOR JAC
339651	07/16/2015	07/16/2015	33.23	E	P	N	015-5-0541-0370	7	15	10522	07/16/2015	914579	0	00/00/0000	WHITE 2DR CABIN
339651	07/16/2015	07/16/2015	9.97	E	P	N	015-5-0541-0353	7	15	10522	07/16/2015	907039	0	00/00/0000	QUIETFILL-EMS
339651	07/16/2015	07/16/2015	71.23	E	P	N	015-5-0541-0370	7	15	10522	07/16/2015	905189	0	00/00/0000	64GAL GARBAGE T
339651	07/16/2015	07/16/2015	189.05	E	P	N	015-5-0541-0370	7	15	10522	07/16/2015	905657	0	00/00/0000	4 BRN GAS GRILL
339651	07/16/2015	07/16/2015	28.48	E	P	N	015-5-0541-0334	7	15	10522	07/16/2015	904513	0	00/00/0000	KOBALT GRINDER
339651	07/16/2015	07/16/2015	53.94	E	P	N	015-5-0541-0353	7	15	10522	07/16/2015	904513	0	00/00/0000	CABLE TIES/CUTT
339652	07/16/2015	07/16/2015	17.46	E	P	N	032-5-0566-0353	7	12	78182	07/16/2015	905303	0	00/00/0000	SAWBLADES-JAIL
339653	07/16/2015	07/16/2015	161.79	E	P	N	022-5-0612-0353	7	20	28341	07/16/2015	902273	0	00/00/0000	PVC/RED REFLECT
339654	07/16/2015	07/16/2015	277.10	E	P	N	061-5-0660-0490	7	61	2473	07/17/2015	989917	ELECTBLD	00/00/0000	FAUX WOOD BLIND
339654	07/16/2015	07/16/2015	113.05	E	P	N	061-5-0660-0490	7	61	2473	07/17/2015	907334	ELECTBLD	00/00/0000	ELECTRONIC DR L
339654	07/16/2015	07/16/2015	75.33	E	P	N	061-5-0660-0490	7	61	2473	07/17/2015	906922	ELECTBLD	00/00/0000	DR GUARD/PUSH P
339654	07/16/2015	07/16/2015	41.96	E	P	N	061-5-0660-0490	7	61	2473	07/17/2015	906605	ELECTBLD	00/00/0000	MIRROR/RESTROOM
339654	07/16/2015	07/16/2015	28.48	E	P	N	061-5-0660-0490	7	61	2473	07/17/2015	905673	ELECTBLD	00/00/0000	WIRELESS ENTRY
			5327.73=Total Trans				5327.73=Total Paid					.00=Total Owed			
[LOWWHO] LOWERY WHOLESALE															
339991	07/24/2015	07/24/2015	422.18	E	S	N	023-5-0613-0353	7	20		00/00/0000	1043045	0	00/00/0000	HEADACHE RACK-P
340137	07/24/2015	07/24/2015	103.59	E	S	N	076-5-0520-0353	7	12		00/00/000	1043072	FAIRGRD	00/00/0000	PAINT/BRUSHES-F
			525.77=Total Trans				.00=Total Paid					525.77=Total Owed			
[MANREF] MANN REFRIGERATION															
339522	07/24/2015	07/24/2015	5249.00	E	S	N	012-5-0510-0452	7	12		00/00/000	57843	JUVE	00/00/0000	NEW COMPRESSOR/
339694	07/24/2015	07/24/2015	178.34	E	S	N	012-5-0510-0452	7	12		00/00/000	57709	CRTHSE	00/00/0000	REPLACED WATER
339890	07/24/2015	07/24/2015	2080.89	E	S	N	012-5-0510-0452	7	12		00/00/000	57883	JAIL	00/00/0000	REPAIRS/COPPER/
339893	07/24/2015	07/24/2015	504.14	E	S	N	012-5-0510-0452	7	12		00/00/000	57841	EMS	00/00/0000	REPLACED A/C BL
339947	07/24/2015	07/24/2015	220.00	E	S	N	012-5-0510-0452	7	12		00/00/000	57656	WARMBLDG	00/00/0000	SERVICE CALL/WA
			8232.37=Total Trans				.00=Total Paid					8232.37=Total Owed			
[MAREAG] MARTIN EAGLE OIL CO INC															
340049	07/24/2015	07/24/2015	14460.33	E	S	N	024-5-0614-0331	7	20		00/00/0000	738514	0	00/00/0000	DIESEL-PCT 4
			14460.33=Total Trans				.00=Total Paid					14460.33=Total Owed			
[MARINT] MARRIOTT INTERNATIONAL.,INC															
339664	07/16/2015	07/16/2015	859.28	E	P	N	012-5-0470-0481	7	12	78183	07/16/2015	07/26-30/15	0	00/00/0000	#32C9XZ6Q P. BE
339745	07/21/2015	07/21/2015	859.28	E	P	N	012-5-0470-0481	7	12	78207	07/22/2015	08/26-30/15	0	00/00/0000	#32C9WV4K J. LA
339745	07/21/2015	07/21/2015	116.92	E	P	N	012-5-0470-0426	7	12	78207	07/22/2015	08/26-30/15	0	00/00/0000	HOTEL PARKING J
339746	07/23/2015	07/23/2015	116.92	E	P	N	012-5-0470-0426	7	12	78221	07/23/2015	07/26-30/15	0	00/00/0000	HOTEL PARKING P
			1952.40=Total Trans				1952.40=Total Paid					.00=Total Owed			
[MARTMA] MARTIN MARIETTA MATERIALS, INC.															
339600	07/20/2015	07/20/2015	912.94	E	S	N	025-5-0612-0450	7	20		00/00/000	15477122	CR2650	00/00/0000	GABION/CR2650/F
339601	07/20/2015	07/20/2015	506.82	E	S	N	025-5-0612-0450	7	20		00/00/0000	15477122	CR1650	00/00/0000	RIPRAP,GABION/C
339602	07/20/2015	07/20/2015	387.72	E	S	N	025-5-0612-0450	7	20		00/00/000	15477122	CR2461	00/00/0000	RIPRAP/CR2461/F
339603	07/20/2015	07/20/2015	205.74	E	S	N	025-5-0612-0450	7	20		00/00/000	15477122	CR1790	00/00/0000	RIPRAP/CR1790/F
339604	07/20/2015	07/20/2015	578.70	E	S	N	025-5-0612-0450	7	20		00/00/000	15503060	CR1111	00/00/0000	RIPRAP/CR1111/F
339605	07/20/2015	07/20/2015	207.90	E	S	N	025-5-0612-0450	7	20		00/00/000	15503060	CR1790	00/00/0000	RIPRAP/CR1790/F
339606	07/20/2015	07/20/2015	470.26	E	S	N	025-5-0612-0450	7	20		00/00/000	15503060	CR2898	00/00/0000	GABION/CR2898/F
339611	07/20/2015	07/20/2015	1214.26	E	S	N	025-5-0611-0450	7	20		00/00/000	15477127	CR4470	00/00/0000	GABION,RIPRAP/C
339614	07/20/2015	07/20/2015	617.26	E	S	N	025-5-0612-0450	7	20		00/00/000	15524576	CR2395	00/00/0000	GABION/CR2395/F
339643	07/20/2015	07/20/2015	1252.22	E	S	N	025-5-0614-0450	7	20		00/00/000	15455442	SADDLE	00/00/0000	RIPRAP,BASE/SAD
339644	07/20/2015	07/20/2015	783.90	E	S	N	025-5-0614-0450	7	20		00/00/000	15477120	BR3581	00/00/0000	RIPRAPBR3581/FE
339645	07/20/2015	07/20/2015	851.94	E	S	N	025-5-0614-0450	7	20		00/00/000	15477120	CR3855	00/00/0000	RIPRAP/CR3855/F
339646	07/20/2015	07/20/2015	403.92	E	S	N	025-5-0614-0450	7	20		00/00/000	15503058	CR3390	00/00/0000	RIPRAP/CR3390/F
340051	07/20/2015	07/20/2015	1949.58	E	S	N	025-5-0612-0450	7	20		00/00/000	15584363	CR2395	00/00/0000	RIPRAP/CR2395/F

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
[MARTMA] MARTIN MARIETTA MATERIALS, INC.							(CONTINUED)								
340053	07/20/2015	07/20/2015	1348.20	E	S	N	025-5-0612-0450	7	20		00/00/000	15584363	CR1270	00/00/0000	RIPRAP/CR1270/F
			11691.36=Total Trans							.00=Total Paid		11691.36=Total Owed			
[MASGER] GERALD MASON, JR.															
339711	07/16/2015	07/16/2015	20.00	E	P	N	088-2-0000-0228		88	6929	07/16/2015	#2297	0	00/00/0000	JUV RESTITUTION
			20.00=Total Trans							20.00=Total Paid		.00=Total Owed			
[MATENG] MARATHON ENGINEERING CORPORATION															
339514	07/14/2015	07/14/2015	2147.00	E	P	N	012-5-0510-0452	7	12	78154	07/15/2015	16972	JAIL	00/00/0000	BAL DUE REPR DO
			2147.00=Total Trans							2147.00=Total Paid		.00=Total Owed			
[MCABAI] BAILEY MCADAMS KORZENEWSKI															
339563	07/14/2015	07/14/2015	870.00	E	P	N	088-5-0577-0422	7	88	6925	07/15/2015	06/2015	EXT-N	00/00/0000	COUNSELING-88
			870.00=Total Trans							870.00=Total Paid		.00=Total Owed			
[MCAFEE] MCAFEE, INC															
339715	07/24/2015	07/24/2015	826.06	E	S	N	012-5-0510-0451	7	12		00/00/000	900663952	0	00/00/0000	JULY EMAIL PROT
340183	07/24/2015	07/24/2015	826.06	E	S	N	012-5-0510-0451	7	12		00/00/000	900490578	0	00/00/0000	MAY EMAIL PROTE
			1652.12=Total Trans							.00=Total Paid		1652.12=Total Owed			
[MCDSER] MCD SERVICES, LLC/DBA DEC/DUNN ELECT.															
339681	07/24/2015	07/24/2015	87.10	E	S	N	012-5-0510-0452	7	12		00/00/000	2804	JUVE	00/00/0000	REPLACED DOORBE
339867	07/24/2015	07/24/2015	166.73	E	S	N	012-5-0510-0452	7	12		00/00/0000	2815	CRTHSE	00/00/0000	CONVERTED 220V-
			253.83=Total Trans							.00=Total Paid		253.83=Total Owed			
[MCGBRA] BRANDON L MCGEE, ATTORNEY @ LAW, P.C.															
339951	07/24/2015	07/24/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72317	24031073	00/00/0000	MISD/430
339952	07/24/2015	07/24/2015	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72908	24087073	00/00/0000	MISD/430
			575.00=Total Trans							.00=Total Paid		575.00=Total Owed			
[MCGIWE] MCGINNIS WELDING OF TEXAS INC DBA															
340195	07/24/2015	07/24/2015	83.02	E	S	N	015-5-0541-0451	7	15		00/00/0000	02536696	0	00/00/0000	JULY MEDICAL OX
340232	07/24/2015	07/24/2015	118.01	E	S	N	015-5-0541-0451	7	15		00/00/000	02538458	0	00/00/0000	JULY MEDICAL OX
			201.03=Total Trans							.00=Total Paid		201.03=Total Owed			
[MCMFOR] MCMASTER NEW HOLLAND CO.,INC.															
339846	07/24/2015	07/24/2015	301.08	E	S	N	012-5-0520-0353	7	12		00/00/000	85397	0	00/00/0000	SPINDLE/BEARING
339918	07/24/2015	07/24/2015	239.10	E	S	N	022-5-0612-0353	7	20		00/00/000	84398	0	00/00/0000	PANEL-TRK #3
339919	07/24/2015	07/24/2015	51.98	E	S	N	022-5-0612-0353	7	20		00/00/000	85070	0	00/00/0000	SWITCH/TRK #2-P
339921	07/24/2015	07/24/2015	96.80	E	S	N	022-5-0612-0353	7	20		00/00/000	82545	0	00/00/0000	PUMP-PCT 2
339983	07/24/2015	07/24/2015	127.54	E	S	N	012-5-0520-0353	7	12		00/00/000	85135	0	00/00/0000	BELTS/TENSION R
339994	07/24/2015	07/24/2015	495.00	E	S	N	023-5-0613-0353	7	20		00/00/000	85263	0	00/00/0000	MUFFLER/BACK HO
340050	07/24/2015	07/24/2015	364.30	E	S	N	024-5-0614-0353	7	20		00/00/000	85755	0	00/00/0000	TAIL WHEEL/FORD
340126	07/24/2015	07/24/2015	129.99	E	S	N	012-5-0568-0353	7	12		00/00/000	83920	0	00/00/0000	SPRAYER-568
			1805.79=Total Trans							.00=Total Paid		1805.79=Total Owed			
[MCQKRI] KRISTI MCQUISTON															
339553	07/14/2015	07/14/2015	352.65	E	P	N	088-5-0570-0426	7	88	6926	07/15/2015	07/25-28/2015	TRAV-BA	00/00/0000	MILEAGE-POST LE
339553	07/14/2015	07/14/2015	184.00	E	P	N	088-5-0570-0426	7	88	6926	07/15/2015	07/25-28/2015	TRAV-BA	00/00/0000	FOOD-POST LEG C
			536.65=Total Trans							536.65=Total Paid		.00=Total Owed			
[MEDCEN] S & J MEDICAL CENTER PHARMACY,INC.															
339781	07/24/2015	07/24/2015	2075.37	E	S	N	014-5-0640-0498	6	14		00/00/000	072715	0	00/00/0000	MEDICAL IHC-640
			2075.37=Total Trans							.00=Total Paid		2075.37=Total Owed			
[MEDDIA] MEDICAL DIAGNOSTIC LABORATORIES, LLC															
339758	07/24/2015	07/24/2015	659.30	E	S	N	012-5-0630-0499	6	12		00/00/000	072815	0	00/00/0000	MEDICAL IHC SO-
			659.30=Total Trans							.00=Total Paid		659.30=Total Owed			
[MEYAGE] MEYERS AGENCY, INC.															
339798	07/24/2015	07/24/2015	71.00	E	S	N	012-5-0475-0492	7	12		00/00/000	15787	0	00/00/0000	RENEW BOND K. B
339851	07/24/2015	07/24/2015	71.00	E	S	N	012-5-0565-0492	7	12		00/00/000	15769	0	00/00/0000	NOTARY BOND A.
340004	07/24/2015	07/24/2015	50.00	E	S	N	012-5-0543-0492	7	12		00/00/000	15764	0	00/00/0000	NOTARY BOND J.

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
			192.00=Total Trans				.00=Total Paid				192.00=Total Owed				
[MEZEDW] EDWARD R MEZA, ATTORNEY @ LAW															
339959	07/24/2015	07/24/2015	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR69036	24064039	00/00/0000	MISD/430
			175.00=Total Trans				.00=Total Paid				175.00=Total Owed				
[MONCOU] MONTAGUE COUNTY CONSTABLE PCT 2															
339542	07/14/2015	07/14/2015	125.00	E	P	N	012-4-0340-0565	7	12	78155	07/15/2015	TX11879		00/00/0000	SERVICE FEES #T
			125.00=Total Trans				125.00=Total Paid				.00=Total Owed				
[MOOMED] MOORE MEDICAL CORPORATION															
339993	07/24/2015	07/24/2015	400.84	E	S	N	012-5-0566-0340	6	12		00/00/000	98701797I	0	00/00/0000	SANI WIPES/FORC
			400.84=Total Trans				.00=Total Paid				400.84=Total Owed				
[MORRAL] RALPH MORROW															
339682	07/24/2015	07/24/2015	250.00	E	S	N	012-5-0510-0452	7	12		00/00/000	646905	BPANNEX	00/00/0000	QRT MAINTENANCE
			250.00=Total Trans				.00=Total Paid				250.00=Total Owed				
[MORSTA] JAN MORROW															
340288	07/23/2015	07/23/2015	738.55	E	P	N	070-5-0461-0481	7	12	78222	07/23/2015	06/21-26/15	0	00/00/0000	REIMB HOTEL TEC
340288	07/23/2015	07/23/2015	18.02	E	P	N	070-5-0461-0426	7	12	78222	07/23/2015	06/21-26/15	0	00/00/0000	REIMB FOOD TECH
340288	07/23/2015	07/23/2015	656.88	E	P	N	070-5-0461-0426	7	12	78222	07/23/2015	06/21-26/15	0	00/00/0000	REIMB MILEAGE T
340289	07/23/2015	07/23/2015	67.08	E	P	N	070-5-0461-0426	7	12	78222	07/23/2015	07/7-10/15	0	00/00/0000	REIMB FOOD TECH
340289	07/23/2015	07/23/2015	248.60	E	P	N	070-5-0461-0426	7	12	78222	07/23/2015	07/7-10/15	0	00/00/0000	REIMB MILES TEC
			1729.13=Total Trans				1729.13=Total Paid				.00=Total Owed				
[MOUGEO] GEORGE R. MOUNT PH.D.															
339995	07/24/2015	07/24/2015	100.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1035	0	00/00/0000	PSYCH EVALUATIO
339998	07/24/2015	07/24/2015	100.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1034	0	00/00/0000	PSYCH EVALUATIO
340000	07/24/2015	07/24/2015	100.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1034	0	00/00/0000	PSYCH EVALUATIO
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed				
[MUTOMA] UNITED OF OMAHA LIFE INSURANCE															
339590	07/16/2015	07/16/2015	38.99	E	P	N	015-4-0340-0540		15	10523	07/16/2015	22462586	0	00/00/0000	EMS REFUND
			38.99=Total Trans				38.99=Total Paid				.00=Total Owed				
[NAFA] AIR FILTRATION ALTERNATIVES,INC															
339878	07/24/2015	07/24/2015	59.35	E	S	N	021-5-0611-0353	7	20		00/00/000	WCI15701	0	00/00/0000	FILTERS-PCT 1
			59.35=Total Trans				.00=Total Paid				59.35=Total Owed				
[NAPRAY] RAYMOND SAL NAPOLITAN III															
339957	07/24/2015	07/24/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73499	24076583	00/00/0000	MISD/430
340009	07/24/2015	07/24/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18448	24076583	00/00/0000	FELONY/435
			775.00=Total Trans				.00=Total Paid				775.00=Total Owed				
[NATFAM] NATL. FAM. CARE LIFE INS., INC															
340258	07/22/2015	07/22/2015	542.40	E	P	N	098-2-0000-0225	7	98	45238	07/23/2015	07/1-31/15		00/00/0000	JULY LIFE INSUR
			542.40=Total Trans				542.40=Total Paid				.00=Total Owed				
[NEWANE] NEW ANESTHESIA PRACTICE SERVICE, P.A.															
339776	07/24/2015	07/24/2015	397.13	E	S	N	014-5-0640-0498	6	14		00/00/000	072715	0	00/00/0000	MEDICAL IHC-640
			397.13=Total Trans				.00=Total Paid				397.13=Total Owed				
[NORANE] NORTHSTAR ANESTHESIA, P.A.															
339778	07/24/2015	07/24/2015	196.16	E	S	N	014-5-0640-0498	6	14		00/00/000	072715	0	00/00/0000	MEDICAL IHC-640
			196.16=Total Trans				.00=Total Paid				196.16=Total Owed				
[NORTOO] BLUETARP FINANCIAL, INC.															
340185	07/24/2015	07/24/2015	3609.98	E	S	N	078-5-0562-0370	7	12		00/00/0000	6554009193	ANISHELT	00/00/0000	13 HP HONDA STE
340185	07/24/2015	07/24/2015	41.95	E	S	N	078-5-0562-0353	7	12		00/00/0000	6554009193	ANISHELT	00/00/0000	OIL/FUEL TREATM
340185	07/24/2015	07/24/2015	399.99	E	S	N	078-5-0562-0370	7	12		00/00/0000	6554009193	ANISHELT	00/00/0000	2YR MAINT/REPAI
			4051.92=Total Trans				.00=Total Paid				4051.92=Total Owed				
[NOTEXA] NORTH TEXAS SALES & DISTRIBUTION, 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
[NOTEXA] NORTH TEXAS SALES & DISTRIBUTION, LLC (CONTINUED)															
340035	07/24/2015	07/24/2015	383.95	E	S	N	023-5-0613-0455	7	20		00/00/000	170782	0	00/00/0000	REPL VOLTAGE RE
			383.95=Total Trans				.00=Total Paid				383.95=Total Owed				
[OFFDEP] OFFICE DEPOT															
339801	07/24/2015	07/24/2015	66.48	E	S	N	012-5-0565-0310	7	12		00/00/000	777933859001	0	00/00/0000	CDRS-565
339802	07/24/2015	07/24/2015	40.10	E	S	N	012-5-0566-0310	7	12		00/00/000	778079931001	0	00/00/0000	ENVELOPES-566
339803	07/24/2015	07/24/2015	33.58	E	S	N	012-5-0566-0310	7	12		00/00/000	778079783001	0	00/00/0000	HANGING FOLDERS
339804	07/24/2015	07/24/2015	224.40	E	S	N	012-5-0565-0310	7	12		00/00/000	777933516001	0	00/00/0000	FOLDERS/PAPER-5
339804	07/24/2015	07/24/2015	78.38	E	S	N	012-5-0565-0390	7	12		00/00/000	777933516001	0	00/00/0000	CREAMER/CUPS-56
339805	07/24/2015	07/24/2015	211.35	E	S	N	012-5-0402-0310	7	12		00/00/000	777688916001	0	00/00/0000	PAPER-402
339814	07/24/2015	07/24/2015	16.39	E	S	N	012-5-0565-0390	7	12		00/00/000	777933858001	0	00/00/0000	GROCERY BAGS-56
339815	07/24/2015	07/24/2015	8.02	E	S	N	012-5-0565-0310	7	12		00/00/000	778869821001	0	00/00/0000	ENVELOPES-565
339815	07/24/2015	07/24/2015	55.67	E	S	N	012-5-0565-0390	7	12		00/00/000	778869821001	0	00/00/0000	SWEET N LOW/SUG
			734.37=Total Trans				.00=Total Paid				734.37=Total Owed				
[OMNHOT] OMNI SAN ANTONIO HOTEL CORP DBA TRT															
339657	07/16/2015	07/16/2015	67.13	E	P	N	031-5-0467-0554	7	12	78184	07/16/2015	07/26-27/15	0	00/00/0000	HOTEL K. HUFMAN
			67.13=Total Trans				67.13=Total Paid				.00=Total Owed				
[OMNI] OMNIBASE SERVICES OF TEXAS															
339902	07/22/2015	07/22/2015	2268.00	E	P	N	035-5-0650-0400	7	12	78223	07/23/2015	3RD QTR APR-JUN	0	00/00/0000	3RD QTR APR-JUN
			2268.00=Total Trans				2268.00=Total Paid				.00=Total Owed				
[OSSLAW] OPERATIONAL SUPPORT SERVICE, INC															
339550	07/14/2015	07/14/2015	55.00	E	P	N	031-5-0467-0565	7	12	78156	07/15/2015	42889	0	00/00/0000	REG B. GRAHAM O
			55.00=Total Trans				55.00=Total Paid				.00=Total Owed				
[PARWIL] TEXAS PARKS & WILDLIFE DEPT.															
340033	07/21/2015	07/21/2015	47.50	E	P	N	035-4-0462-0244	7	12	78208	07/22/2015	CR-15-01815-2	0	00/00/0000	A8065476 D. RID
340041	07/21/2015	07/21/2015	47.50	E	P	N	035-4-0462-0244	7	12	78208	07/22/2015	CR-15-01935-2	0	00/00/0000	A8065521 A. SMI
340290	07/23/2015	07/23/2015	47.50	E	P	N	035-4-0462-0244	7	12	78224	07/23/2015	CR-15-01936-2	0	00/00/0000	A8148085 R. CHA
			142.50=Total Trans				142.50=Total Paid				.00=Total Owed				
[PAYCLE] PAYROLL CLEARING FUND															
340259	07/22/2015	07/22/2015	731232.08	E	P	N	012-2-0000-0220		12	78225	07/23/2015	071815-PR		00/00/0000	PR END 7.18.15-
340260	07/22/2015	07/22/2015	100251.10	E	P	N	015-2-0000-0220		15	10530	07/23/2015	071815-PR		00/00/0000	PR END 7.18.15-
340261	07/22/2015	07/22/2015	7405.44	E	P	N	016-2-0000-0220		12	78225	07/23/2015	071815-PR		00/00/0000	PR END 7.18.15
340262	07/22/2015	07/22/2015	34593.22	E	P	N	021-2-0000-0220		20	28345	07/23/2015	071815-PR		00/00/0000	PR END 7.18.15-
340263	07/22/2015	07/22/2015	42744.92	E	P	N	022-2-0000-0220		20	28345	07/23/2015	071815-PR		00/00/0000	PR END 7.18.15-
340264	07/22/2015	07/22/2015	34954.81	E	P	N	023-2-0000-0220		20	28345	07/23/2015	071815-PR		00/00/0000	PR END 7.18.15-
340265	07/22/2015	07/22/2015	28928.08	E	P	N	024-2-0000-0220		20	28345	07/23/2015	071815-PR		00/00/0000	PR END 7.18.15-
340266	07/22/2015	07/22/2015	17937.82	E	P	N	085-2-0000-0220		85	2251	07/23/2015	071815-PR		00/00/0000	PR END 7.18.15-
340267	07/22/2015	07/22/2015	19018.32	E	P	N	088-2-0000-0220		88	6933	07/23/2015	071815-PR		00/00/0000	PR END 7.18.15-
340268	07/22/2015	07/22/2015	44615.60	E	P	N	087-2-0000-0220	7	87	2111	07/23/2015	071815-PR		00/00/0000	PR END 7.18.15-
340269	07/22/2015	07/22/2015	7557.68	E	P	N	078-2-0000-0220	7	12	78225	07/23/2015	071815-PR		00/00/0000	CRI GRANT PR EN
340270	07/22/2015	07/22/2015	2902.00	E	P	N	018-2-0000-0220	7	12	78225	07/23/2015	071815-PR			
			1072141.07=Total Trans				1072141.07=Total Paid				.00=Total Owed				
[PERLOR] REEVES SPAIN-SIPES LAW, LLP															
340043	07/24/2015	07/24/2015	920.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-05-324	0	00/00/0000	CIVIL CV14-05-3
			920.00=Total Trans				.00=Total Paid				920.00=Total Owed				
[PETHEA] PET HEALTH CENTER, LLC															
340145	07/24/2015	07/24/2015	10.00	E	S	N	078-5-0562-0300	7	12		00/00/000	105638	DONATION	00/00/0000	VET EXAMINATION
340146	07/24/2015	07/24/2015	39.25	E	S	N	078-5-0562-0300	7	12		00/00/000	105873	DONATION	00/00/0000	VET EXAMINATION
			49.25=Total Trans				.00=Total Paid				49.25=Total Owed				
[PHYCON] PHYSIO CONTROL															
340194	07/24/2015	07/24/2015	515.30	E	S	N	015-5-0541-0392	7	15		00/00/000	116019186	0	00/00/0000	CARRY BAGS-EMS
			515.30=Total Trans				.00=Total Paid				515.30=Total Owed				
[PITNEY] PITNEY BOWES GLOBAL (MAIL MACH)															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[PITNEY] PITNEY BOWES GLOBAL (MAIL MACH) (CONTINUED)															
339929	07/24/2015	07/24/2015	996.00	E	S	N	012-5-0409-0451	7	12		00/00/000	8364754-JY15	0	00/00/0000	JULY MAIL MACHI
340249	07/24/2015	07/24/2015	97.00	E	S	N	012-5-0463-0451	7	12		00/00/000	5332168-FY15	0	00/00/0000	JULY MAIL MACHI
340250	07/24/2015	07/24/2015	145.00	E	S	N	012-5-0499-0451	7	12		00/00/000	7072119-JY15	0	00/00/0000	JULY MAIL MACHI
			1238.00=Total Trans				.00=Total Paid				1238.00=Total Owed				
[POYCLA] POYNOR, CLAY N.															
339723	07/21/2015	07/21/2015	92.00	E	P	N	012-5-0464-0426		12	78209	07/22/2015	08/5-6/15	0	00/00/0000	FOOD LEG UPDATE
339723	07/21/2015	07/21/2015	70.00	E	P	N	012-5-0464-0426		12	78209	07/22/2015	08/5-6/15	0	00/00/0000	MILEAGE LEG UPD
			162.00=Total Trans				162.00=Total Paid				.00=Total Owed				
[PREPAI] LEGAL SHIELD															
340271	07/22/2015	07/22/2015	128.55	E	P	N	098-2-0000-0230	A	98	45239	07/23/2015	07/1-31/15		00/00/0000	JULY PRE PAID L
			128.55=Total Trans				128.55=Total Paid				.00=Total Owed				
[PROSTA] PRONTO STAFFING CLB, INC															
339695	07/24/2015	07/24/2015	473.60	E	S	N	012-5-0510-0422	7	12		00/00/0000	315070522	0	00/00/0000	GAMEZ CONTRACT
			473.60=Total Trans				.00=Total Paid				473.60=Total Owed				
[QUEDIA] QUEST DIAGNOSTICS, INC.															
339759	07/24/2015	07/24/2015	98.98	E	S	N	012-5-0630-0499	6	12		00/00/000	072815	0	00/00/0000	MEDICAL IHC SO-
339779	07/24/2015	07/24/2015	254.78	E	S	N	014-5-0640-0498	6	14		00/00/000	072715	0	00/00/0000	MEDICAL IHC-640
			353.76=Total Trans				.00=Total Paid				353.76=Total Owed				
[QUICOR] QUILL CORPORATION INC															
339830	07/24/2015	07/24/2015	20.16	E	S	N	012-5-0584-0310	7	12		00/00/000	5376993	0	00/00/0000	MONITOR STAND-5
			20.16=Total Trans				.00=Total Paid				20.16=Total Owed				
[R&RBOT] DAVID DAVIS															
339696	07/24/2015	07/24/2015	75.80	E	S	N	012-5-0510-0451	7	12		00/00/0000	42448	JP3	00/00/0000	WATER- JP3/PREV
339999	07/24/2015	07/24/2015	65.00	E	S	N	023-5-0613-0390	7	20		00/00/000	42610	0	00/00/0000	WATER-PCT 3
			140.80=Total Trans				.00=Total Paid				140.80=Total Owed				
[RAC] RAC INC															
339647	07/20/2015	07/20/2015	4372.75	E	S	N	025-5-0613-0450	7	20		00/00/000	66088MB	CR4668	00/00/0000	ASPHALT/CR4668/
			4372.75=Total Trans				.00=Total Paid				4372.75=Total Owed				
[RAMPRO] RAM PRODUCTS, LTD.															
339925	07/24/2015	07/24/2015	136.34	E	S	N	022-5-0612-0353	7	20		00/00/000	265707-01	0	00/00/0000	SUNSCREEN TOWEL
			136.34=Total Trans				.00=Total Paid				136.34=Total Owed				
[RANRIC] RICHARD G.RANEN DBA CORRECTIONAL															
339756	07/24/2015	07/24/2015	2255.84	E	S	N	012-5-0630-0504	6	12		00/00/000	072815	0	00/00/0000	JUNE INMATE DEN
			2255.84=Total Trans				.00=Total Paid				2255.84=Total Owed				
[REDKIM] KIM REDMAN															
339748	07/21/2015	07/21/2015	92.00	E	P	N	012-5-0464-0426		12	78210	07/22/2015	08/5-6/15	0	00/00/0000	FOOD LEG UPDATE
339748	07/21/2015	07/21/2015	70.00	E	P	N	012-5-0464-0426		12	78210	07/22/2015	08/5-6/15	0	00/00/0000	MILEAGE LEG UPD
			162.00=Total Trans				162.00=Total Paid				.00=Total Owed				
[REDSUS] SUSAN GOMEZ															
339791	07/21/2015	07/21/2015	92.00	E	P	N	012-5-0569-0426	7	12	78211	07/22/2015	07/28-29/15	0	00/00/0000	FOOD CSEC MTG A
339791	07/21/2015	07/21/2015	254.04	E	P	N	012-5-0569-0426	7	12	78211	07/22/2015	07/28-29/15	0	00/00/0000	MILEAGE CSEC MT
			346.04=Total Trans				346.04=Total Paid				.00=Total Owed				
[REDUNI] RED THE UNIFORM TAILOR															
339832	07/24/2015	07/24/2015	388.25	E	S	N	012-5-0565-0333	7	12		00/00/0000	000G361	0	00/00/0000	UNIFORM SHIRTS/
339833	07/24/2015	07/24/2015	99.80	E	S	N	012-5-0565-0333	7	12		00/00/000	000G361A	0	00/00/0000	UNIFORM KHAKI P
			488.05=Total Trans				.00=Total Paid				488.05=Total Owed				
[RHILIN] JIM D NATION															
340280	07/27/2015	07/27/2015	614.00	E	S	N	061-5-0660-0613	7	61		00/00/000	11195	PCT3	00/00/0000	BEDLINER-2016 F
			614.00=Total Trans				.00=Total Paid				614.00=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
[RIBORT] RIBEIRO ORTHOPEDIC PA															
339780	07/24/2015	07/24/2015	248.32	E	S	N	014-5-0640-0498	6	14		00/00/000	072715	0	00/00/0000	MEDICAL IHC-640
			248.32=Total Trans				.00=Total Paid				248.32=Total Owed				
[RICAUT] RICK'S AUTO REPAIR AND TOWING															
340166	07/24/2015	07/24/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	1901	02SUZUKI	00/00/0000	TOWING CFS #15-
340167	07/24/2015	07/24/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2011	01HONDA	00/00/0000	TOWING CFS #15-
340168	07/24/2015	07/24/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	1897	09SATURN	00/00/0000	TOWING CFS #15-
340170	07/24/2015	07/24/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	1896	90FORD	00/00/0000	TOWING CFS #15-
			660.00=Total Trans				.00=Total Paid				660.00=Total Owed				
[ROCRES] ROCK-N-RESCUE/J.E. WEINEL, INC.															
340237	07/24/2015	07/24/2015	110.94	E	S	N	015-5-0541-0386		15		00/00/000	165604	0	00/00/0000	PILOT KNIFE/GLO
			110.94=Total Trans				.00=Total Paid				110.94=Total Owed				
[ROPINC] RITE OF PASSAGE INC															
339564	07/14/2015	07/14/2015	1140.00	E	P	N	088-5-0572-0419	7	88	6927	07/15/2015	06/2015	EXT-A	00/00/0000	DETENTION-88
339565	07/14/2015	07/14/2015	4200.00	E	P	N	088-5-0581-0433	7	88	6927	07/15/2015	06/2015	EX-C-S	00/00/0000	SECURE PLACEMEN
339838	07/24/2015	07/24/2015	178.15	E	S	N	012-5-0630-0502	7	12		00/00/000	06/1-4/15	0	00/00/0000	JUV MEDICAL EXP
339839	07/24/2015	07/24/2015	175.41	E	S	N	012-5-0630-0502	7	12		00/00/000	05/4-8/15	0	00/00/0000	JUV MEDICAL EXP
339857	07/21/2015	07/21/2015	444.33	E	P	N	088-5-0572-0433	7	88	6931	07/22/2015	6/1-4/2015	EX-A-NS	00/00/0000	NS PLACEMENT-88
			6137.89=Total Trans				5784.33=Total Paid				353.56=Total Owed				
[ROTBRE] CHE ROTRAMBLE															
339954	07/24/2015	07/24/2015	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72665	24056234	00/00/0000	MISD/430
339997	07/24/2015	07/24/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18409	24056234	00/00/0000	FELONY/435
340012	07/24/2015	07/24/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18292	24056234	00/00/0000	FELONY/435
			1300.00=Total Trans				.00=Total Paid				1300.00=Total Owed				
[SAMHOU] SAM HOUSTON STATE UNIVERSITY/LEMIT															
339716	07/21/2015	07/21/2015	195.00	E	P	N	031-5-0467-0565	7	12	78212	07/22/2015	08/3-5/15	0	00/00/0000	REG J. INGRAM C
			195.00=Total Trans				195.00=Total Paid				.00=Total Owed				
[SANDAT] SANDATA TECHNOLOGIES, INC															
339797	07/24/2015	07/24/2015	111.60	E	S	N	012-5-0409-0398	7	12		00/00/000	0905005-IN	0	00/00/0000	JUNE ETIME PHON
			111.60=Total Trans				.00=Total Paid				111.60=Total Owed				
[SANPET] SANDFORD PETROLEUM INC															
339928	07/24/2015	07/24/2015	49.52	E	S	N	022-5-0612-0331	7	20		00/00/000	6863	0	00/00/0000	OIL-PCT 2
			49.52=Total Trans				.00=Total Paid				49.52=Total Owed				
[SEARET] SEARS RETAIL DEALER STORE															
339847	07/24/2015	07/24/2015	187.46	E	S	N	012-5-0568-0334	7	12		00/00/000	T228170	0	00/00/0000	SOCKET SETS/RAT
			187.46=Total Trans				.00=Total Paid				187.46=Total Owed				
[SECBEN] SECURITY BENEFIT LIFE INSURANCE CO.															
340272	07/22/2015	07/22/2015	1319.96	E	P	N	098-2-0000-0231	7	98	45240	07/23/2015	071815-PR		00/00/0000	457 PROGRAM PR
			1319.96=Total Trans				1319.96=Total Paid				.00=Total Owed				
[SECCOU] SECOND COURT OF APPEALS															
339517	07/14/2015	07/14/2015	365.00	E	P	N	054-2-0000-0237	7	12	78157	07/15/2015	06/1-30/15	0	00/00/0000	JUNE APPELLATE
			365.00=Total Trans				365.00=Total Paid				.00=Total Owed				
[SELRAD] SELF RADIO, INC															
340238	07/24/2015	07/24/2015	350.00	E	S	N	015-5-0541-0455	7	15		00/00/000	17824	0	00/00/0000	RPR RADIO-EMS
			350.00=Total Trans				.00=Total Paid				350.00=Total Owed				
[SHAMON] MONTE SHAW															
339712	07/16/2015	07/16/2015	46.35	E	P	N	012-5-0499-0426	7	12	78185	07/16/2015	07/16/15	0	00/00/0000	MILEAGE LEG UPD
			46.35=Total Trans				46.35=Total Paid				.00=Total Owed				
[SOUCWI] SOUTHERN COMPUTER WAREHOUSE, INC															
339840	07/24/2015	07/24/2015	371.94	E	S	N	012-5-0509-0310	7	12		00/00/000	IN-000270957	0	00/00/0000	MAXELL DVDS-509
339975	07/24/2015	07/24/2015	37.74	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000270517	0	00/00/0000	REPLACEMENT UPS

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
[SOUCWI] SOUTHERN COMPUTER WAREHOUSE, INC (CONTINUED)															
339977	07/24/2015	07/24/2015	113.22	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000270555	0	00/00/0000	REPLACEMENT UPS
339979	07/24/2015	07/24/2015	891.76	E	S	N	012-5-0405-0560	7	12		00/00/000	IN-000268742	VETERANS	00/00/0000	FUJITSU #A36D14
			1414.66=Total Trans				.00=Total Paid				1414.66=Total Owed				
[SOUFAR] SOUTHERN FARM BUREAU															
340273	07/22/2015	07/22/2015	742.52	E	P	N	098-2-0000-0225	7	98	45241	07/23/2015	07/1-31/15		00/00/0000	JULY VOL LIFE I
			742.52=Total Trans				742.52=Total Paid				.00=Total Owed				
[SOUINT] SOUTHWEST INTERN.TRUCKS, INC.															
339932	07/24/2015	07/24/2015	229.78	E	S	N	022-5-0612-0353	7	20		00/00/000	FP246984	0	00/00/0000	A/C FILTER/KIT-
			229.78=Total Trans				.00=Total Paid				229.78=Total Owed				
[SOUTIR] SOUTHERN TIRE MART, LLC INC															
339881	07/24/2015	07/24/2015	454.97	E	S	N	021-5-0611-0330	7	20		00/00/000	53052302	TIRES	00/00/0000	TIRES-PCT 1
339882	07/24/2015	07/24/2015	459.92	E	S	N	021-5-0611-0330	7	20		00/00/000	53052687	TIRES	00/00/0000	TIRES-PCT 1
339883	07/24/2015	07/24/2015	1379.76	E	S	N	021-5-0611-0330	7	20		00/00/000	53052681	TIRES	00/00/0000	TIRES-PCT 1
339886	07/24/2015	07/24/2015	777.10	E	S	N	021-5-0611-0330	7	20		00/00/000	53052461	TIRES	00/00/0000	TIRES TRK12-PCT
339888	07/24/2015	07/24/2015	567.78	E	S	N	021-5-0611-0330	7	20		00/00/000	53052756	TIRES	00/00/0000	TIRES-PCT 1
			3639.53=Total Trans				.00=Total Paid				3639.53=Total Owed				
[SPADRI] SPARKLETTS & SIERRA SPRINGS															
339526	07/14/2015	07/14/2015	56.30	E	P	N	087-5-0530-0310	7	87	2104	07/15/2015	12502642070215	SUPPLY	00/00/0000	WATER-87
			56.30=Total Trans				56.30=Total Paid				.00=Total Owed				
[STASEC] STANLEY CONVERGENT SECURITY SOLUTIONS															
340138	07/24/2015	07/24/2015	44.00	E	S	N	057-5-0464-0451	7	12		00/00/000	12581883	JP4	00/00/0000	AUG SECURITY MA
340154	07/24/2015	07/24/2015	99.64	E	S	N	057-5-0461-0451	7	12		00/00/000	12579615	JP1	00/00/0000	AUG SECURITY MA
340155	07/24/2015	07/24/2015	151.58	E	S	N	057-5-0463-0451	7	12		00/00/000	12581377	JP3	00/00/0000	AUG SECURITY MA
			295.22=Total Trans				.00=Total Paid				295.22=Total Owed				
[STATEX] STATE BAR OF TEXAS															
339544	07/14/2015	07/14/2015	295.00	E	P	N	012-5-0475-0481	7	12	78158	07/15/2015	09/18/15	0	00/00/0000	REG J. STAINTON
			295.00=Total Trans				295.00=Total Paid				.00=Total Owed				
[STATRE] TEXAS COMPTROLLER OF PUBLIC ACCOUNTS															
339930	07/22/2015	07/22/2015	36483.74	E	P	N	035-5-0650-0400	7	12	78226	07/23/2015	3RD QTR APR-JUN	0	00/00/0000	3RD QTR APR-JUN
339931	07/22/2015	07/22/2015	502.00	E	P	N	035-5-0650-0400	7	12	78226	07/23/2015	3RD QTR APR-JUN	0	00/00/0000	3RD QTR APR-JUN
339935	07/22/2015	07/22/2015	2660.30	E	P	N	035-5-0650-0400	7	12	78226	07/23/2015	3RD QTR APR-JUN	0	00/00/0000	3RD QTR APR-JUN
339938	07/22/2015	07/22/2015	8924.02	E	P	N	035-5-0650-0400	7	12	78226	07/23/2015	3RD ATR APR-JUN	0	00/00/0000	3RD QTR APR-JUN
			48570.06=Total Trans				48570.06=Total Paid				.00=Total Owed				
[STOKEI] KEITH STONE															
339539	07/14/2015	07/14/2015	138.00	E	P	N	012-5-0520-0426	7	12	78159	07/15/2015	07/19-21/15	0	00/00/0000	FOOD SHERIFFS A
340293	07/23/2015	07/23/2015	51.96	E	P	N	012-5-0520-0426	7	12	78227	07/23/2015	07/19-21/15	0	00/00/0000	REIMB HOTEL PAR
			189.96=Total Trans				189.96=Total Paid				.00=Total Owed				
[STUART] STUART HOSE & PIPE COMPANY LTD															
340002	07/24/2015	07/24/2015	16.22	E	S	N	023-5-0613-0353	7	20		00/00/000	S1001126876	0	00/00/0000	LIGHT PLUG-PCT
			16.22=Total Trans				.00=Total Paid				16.22=Total Owed				
[SUBABU] SUBSTANCE ABUSE GUIDANCE & EDUCATION															
339527	07/14/2015	07/14/2015	4542.00	E	P	N	087-5-0534-0422	7	87	2105	07/15/2015	06/2015	TAIP	00/00/0000	JUNE PATIENT TR
			4542.00=Total Trans				4542.00=Total Paid				.00=Total Owed				
[SULJAM] JAMES E SULLIVAN															
340008	07/24/2015	07/24/2015	150.00	E	S	N	023-5-0613-0461	1	20		00/00/0000	08/2015	0	00/00/0000	LEASE-AUG-PCT 3
			150.00=Total Trans				.00=Total Paid				150.00=Total Owed				
[SWAIRG] AIRGAS USA, LLC															
339823	07/24/2015	07/24/2015	177.74	E	S	N	012-5-0520-0451	7	12		00/00/000	9928254193	0	00/00/0000	ACETYLENE-520
			177.74=Total Trans				.00=Total Paid				177.74=Total Owed				
[TARCOU] TARRANT CO. CHIEF MED. EX															

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
[TARCOU] TARRANT CO. CHIEF MED. EX							(CONTINUED)								
340013	07/24/2015	07/24/2015	740.00	E	S	N	012-5-0470-0487	7	12		00/00/000	42982	0	00/00/0000	DNA ANALYSIS-47
			740.00=Total Trans				.00=Total Paid				740.00=Total Owed				
[TEHAMA] STATE DISBURSEMENT UNIT															
340274	07/22/2015	07/22/2015	230.76	E	P	N	098-2-0000-0229		98	45242	07/23/2015	0000013812		00/00/0000	D.ARMSTRONG C/S
			230.76=Total Trans				230.76=Total Paid				.00=Total Owed				
[TEXDCA] TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC															
339508	07/14/2015	07/14/2015	50.00	E	P	N	012-5-0475-0481	7	12	78160	07/15/2015	2623	0	00/00/0000	ANNUAL MEMBERSH
			50.00=Total Trans				50.00=Total Paid				.00=Total Owed				
[TEXDVS] TEXAS DEPT. OF STATE HEALTH SERVICES															
339548	07/14/2015	07/14/2015	37.00	E	P	N	012-4-0340-0450	7	12	78161	07/15/2015	CV15-06-424	0	00/00/0000	ADOPTION NAME C
			37.00=Total Trans				37.00=Total Paid				.00=Total Owed				
[TEXNEW] TEXAS NEWS															
339703	07/16/2015	07/16/2015	36.00	E	P	N	012-5-0462-0310	7	12	78186	07/16/2015	1545	0	00/00/0000	RENEW SUBSCRIPT
			36.00=Total Trans				36.00=Total Paid				.00=Total Owed				
[TEXPHY] TEXAS HEALTH PHYSICIANS GROUP INC															
339782	07/24/2015	07/24/2015	176.39	E	S	N	014-5-0640-0498	6	14		00/00/000	072715	0	00/00/0000	MEDICAL IHC-640
			176.39=Total Trans				.00=Total Paid				176.39=Total Owed				
[TEXRET] TEXAS RETINA ASSOCIATES															
339784	07/24/2015	07/24/2015	1252.59	E	S	N	014-5-0640-0498	6	14		00/00/0000	072715	0	00/00/0000	MEDICAL IHC-640
			1252.59=Total Trans				.00=Total Paid				1252.59=Total Owed				
[THERAI] THE RAILROAD YARD, INC															
339609	07/20/2015	07/20/2015	15500.00	E	S	N	025-5-0612-0450	7	20		00/00/000	185002	CR2650	00/00/0000	CULVERT/CR2650/
339610	07/20/2015	07/20/2015	15500.00	E	S	N	025-5-0612-0450	7	20		00/00/000	185002	CR2395	00/00/0000	CULVERT/CR2395/
			31000.00=Total Trans				.00=Total Paid				31000.00=Total Owed				
[TIROUT] TIRE OUTLET, INC															
340011	07/24/2015	07/24/2015	10.00	E	S	N	023-5-0613-0330	7	20		00/00/000	39477	FLAT	00/00/0000	FLAT-PCT 3
340015	07/24/2015	07/24/2015	20.00	E	S	N	023-5-0613-0330	7	20		00/00/000	39926	FLAT	00/00/0000	FLAT-PCT 3
			30.00=Total Trans				.00=Total Paid				30.00=Total Owed				
[TPHASS] TEXAS PUBLIC HEALTH ASSOCIATION															
339495	07/14/2015	07/14/2015	140.00	E	P	N	012-5-0403-0481	7	12	78162	07/15/2015	07/27-31/15	0	00/00/0000	REG GRIFFITH VI
339496	07/14/2015	07/14/2015	140.00	E	P	N	012-5-0403-0481	7	12	78162	07/15/2015	07/27-31/15	0	00/00/0000	REG S LEMON VIT
			280.00=Total Trans				280.00=Total Paid				.00=Total Owed				
[TRACOU] TRAVIS COUNTY CONSTABLE PCT 1															
339543	07/14/2015	07/14/2015	75.00	E	P	N	012-4-0340-0565	7	12	78163	07/15/2015	TX11862	0	00/00/0000	SERVICE FEES #T
			75.00=Total Trans				75.00=Total Paid				.00=Total Owed				
[TRASTO] TRAILER STORAGE, INC															
339523	07/24/2015	07/24/2015	1950.00	E	S	N	012-5-0510-0530	7	12		00/00/000	5823	FAIRGRD	00/00/0000	CONTAINER 20/ST
339523	07/24/2015	07/24/2015	1950.00	E	S	N	012-5-0510-0530	7	12		00/00/000	5823	FAIRGRD	00/00/0000	CONTAINER 20/ST
			3900.00=Total Trans				.00=Total Paid				3900.00=Total Owed				
[TRAUNI] TRANSUNION RISK & ALTERNATIVE DATA															
339822	07/24/2015	07/24/2015	28.00	E	S	N	012-5-0475-0451	7	12		00/00/0000	06/1-30/15	0	00/00/0000	JUNE PEOPLE SEA
			28.00=Total Trans				.00=Total Paid				28.00=Total Owed				
[TRIPAI] TRINITY PAIN MEDICINE ASSOCIATES, PA.															
339785	07/24/2015	07/24/2015	987.88	E	S	N	014-5-0640-0498	6	14		00/00/000	072715	0	00/00/0000	MEDICAL IHC-640
			987.88=Total Trans				.00=Total Paid				987.88=Total Owed				
[TRUCOM] TERESA D. MORATH															
339836	07/24/2015	07/24/2015	305.00	E	S	N	012-5-0520-0411	7	12		00/00/000	581	0	00/00/0000	RANDOM DRUG TES
339850	07/24/2015	07/24/2015	75.00	E	S	N	021-5-0611-0411	7	20		00/00/000	581	0	00/00/0000	RANDOM TESTING/

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
[TRUCOM] TERESA D. MORATH							(CONTINUED)								
339852	07/24/2015	07/24/2015	230.00	E	S	N	022-5-0612-0411	7	20		00/00/000	581	0	00/00/0000	RANDOM TESTING/
339854	07/24/2015	07/24/2015	75.00	E	S	N	023-5-0613-0411	7	20		00/00/000	581	0	00/00/0000	RANDOM TESTING/
339855	07/24/2015	07/24/2015	190.00	E	S	N	024-5-0614-0411	7	20		00/00/000	581	0	00/00/0000	RANDOM TESTING/
			875.00=Total Trans				.00=Total Paid				875.00=Total Owed				
[TRUPRO] TRUCKPRO INC															
340017	07/24/2015	07/24/2015	40.00	E	S	N	023-5-0613-0353	7	20		00/00/000	0240851219	0	00/00/0000	LAMP/GROMMET-PC
			40.00=Total Trans				.00=Total Paid				40.00=Total Owed				
[TURSEP] TURNER SEPTIC SOLUTIONS															
339661	07/16/2015	07/16/2015	550.00	E	P	N	012-4-0340-0520	X	12	78187	07/16/2015	#14036	0	00/00/0000	REFUND SEPTIC P
339661	07/16/2015	07/16/2015	10.00	E	P	N	012-2-0000-0230	X	12	78187	07/16/2015	#14036	0	00/00/0000	REFUND SEPTIC P
			560.00=Total Trans				560.00=Total Paid				.00=Total Owed				
[TWTIRE] T&W TIRE LLC															
339933	07/24/2015	07/24/2015	230.00	E	S	N	022-5-0612-0330	7	20		00/00/000	5506026	TIRE	00/00/0000	TIRE-PCT 2
340020	07/24/2015	07/24/2015	755.16	E	S	N	023-5-0613-0330	7	20		00/00/000	5506699	TIRE	00/00/0000	TIRE-PCT 3
			985.16=Total Trans				.00=Total Paid				985.16=Total Owed				
[TXRADI] TEXAS RADIOLOGY ASSOCIATES, LLP															
339760	07/24/2015	07/24/2015	83.76	E	S	N	012-5-0630-0499	6	12		00/00/000	072815	0	00/00/0000	MEDICAL IHC SO-
339783	07/24/2015	07/24/2015	241.12	E	S	N	014-5-0640-0498	6	14		00/00/000	072715	0	00/00/0000	MEDICAL IHC-640
			324.88=Total Trans				.00=Total Paid				324.88=Total Owed				
[TXTAG] TXTAG															
339534	07/14/2015	07/14/2015	10.93	E	P	N	012-5-0565-0426	7	12	78164	07/15/2015	28167528	0	00/00/0000	TOLL CHARGES-56
			10.93=Total Trans				10.93=Total Paid				.00=Total Owed				
[UNICLI] UNITED CLINICS OF NORTH TEXAS, INC.															
339786	07/24/2015	07/24/2015	154.26	E	S	N	014-5-0640-0498	6	14		00/00/0000	072715	0	00/00/0000	MEDICAL IHC-640
			154.26=Total Trans				.00=Total Paid				154.26=Total Owed				
[UNIFIR] UNIFIRST HOLDINGS, L.P.															
339845	07/24/2015	07/24/2015	133.42	E	S	N	012-5-0520-0333	7	12		00/00/000	8292055519	0	00/00/0000	UNIFORMS 7/09/1
339889	07/24/2015	07/24/2015	149.56	E	S	N	021-5-0611-0333	7	20		00/00/000	8292054282	0	00/00/0000	UNIFORMS 7/07/1
339891	07/24/2015	07/24/2015	150.56	E	S	N	021-5-0611-0333	7	20		00/00/0000	8292057347	0	00/00/0000	UNIFORMS 7/14/1
339937	07/24/2015	07/24/2015	102.28	E	S	N	022-5-0612-0333	7	20		00/00/0000	8292051839	0	00/00/0000	UNIFORMS 7/01/1
339941	07/24/2015	07/24/2015	102.28	E	S	N	022-5-0612-0333	7	20		00/00/000	8292054863	0	00/00/0000	UNIFORMS 7/08/1
340003	07/24/2015	07/24/2015	36.32	E	S	N	012-5-0568-0333	7	12		00/00/000	8292053100	0	00/00/0000	UNIFORMS 7/03/1
340022	07/24/2015	07/24/2015	160.37	E	S	N	023-5-0613-0333	7	20		00/00/0000	8292054209	0	00/00/0000	UNIFORMS 7/07/1
340024	07/24/2015	07/24/2015	163.47	E	S	N	023-5-0613-0333	7	20		00/00/0000	8292057275	0	00/00/0000	UNIFORMS 7/14/1
340052	07/24/2015	07/24/2015	100.84	E	S	N	024-5-0614-0333	7	20		00/00/0000	8292055523	0	00/00/0000	UNIFORMS 7/09/1
340054	07/24/2015	07/24/2015	100.81	E	S	N	024-5-0614-0333	7	20		00/00/0000	8292058560	0	00/00/0000	UNIFORMS 7/16/1
340135	07/24/2015	07/24/2015	24.84	E	S	N	078-5-0562-0333	7	12		00/00/000	8292055980	0	00/00/0000	UNIFORMS 7/09/1
340158	07/24/2015	07/24/2015	59.93	E	S	N	085-5-0566-0333	7	85		00/00/000	8292053223	0	00/00/0000	UNIFORMS 7/03/1
			1284.68=Total Trans				.00=Total Paid				1284.68=Total Owed				
[UNITHE] UNITED HEALTHCARE AARP															
339589	07/16/2015	07/16/2015	83.66	E	P	N	015-4-0340-0540	7	15	10524	07/16/2015	22380940	0	00/00/0000	EMS REFUND
			83.66=Total Trans				83.66=Total Paid				.00=Total Owed				
[UPTSTA] STACY SPURLOCK															
339739	07/21/2015	07/21/2015	92.00	E	P	N	012-5-0464-0426	7	12	78213	07/22/2015	08/5-6/15	0	00/00/0000	FOOD LEG UPDATE
339739	07/21/2015	07/21/2015	70.00	E	P	N	012-5-0464-0426	7	12	78213	07/22/2015	08/5-6/15	0	00/00/0000	MILEAGE LEG UPD
			162.00=Total Trans				162.00=Total Paid				.00=Total Owed				
[USBANK] U.S.BANK															
340034	07/21/2015	07/21/2015	1109609.38	E	P	N	065-5-0680-0660		65	1516	07/22/2015	148041000	WCWC	00/00/0000	INTEREST SER 20
340034	07/21/2015	07/21/2015	210000.00	E	P	N	065-5-0680-0650		65	1516	07/22/2015	148041000	WCWC	00/00/0000	PRINCIPAL SER 2
340045	07/21/2015	07/21/2015	163275.00	E	P	N	060-5-0680-0665		60	1036	07/22/2015	208574000	TAXNOTE	00/00/0000	INTEREST TAX NO
			1482884.38=Total Trans				1482884.38=Total Paid				.00=Total Owed				
[VIAKIL] KILEY VIAN															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[VIAKIL] KILEY VIAN							(CONTINUED)								
339494	07/14/2015	07/14/2015	27.26	E	P	N	012-5-0403-0426		12	78165	07/15/2015	060115	0	00/00/0000	JUNE MILEAGE-40
			27.26=Total Trans				27.26=Total Paid					.00=Total Owed			
[VINTOD] TODD VINEYARD															
339750	07/21/2015	07/21/2015	46.00	E	P	N	012-5-0665-0426		12	78214	07/22/2015	08/3-5/15	0	00/00/0000	FOOD CATTLE SHO
			46.00=Total Trans				46.00=Total Paid					.00=Total Owed			
[VISERV] VISERV, INC THE TX PERSONNEL ADVISOR															
339528	07/14/2015	07/14/2015	219.00	E	P	N	087-5-0530-0310	7	87	2106	07/15/2015	07/2015	SUPPLY	00/00/0000	RENEW-TX PERSON
			219.00=Total Trans				219.00=Total Paid					.00=Total Owed			
[VOLAME] VOLUNTEERS OF AMERICA TEXAS															
339529	07/14/2015	07/14/2015	3895.20	E	P	N	087-5-0534-0422	7	87	2107	07/15/2015	06/2015	TAIP	00/00/0000	JUNE PATIENT TR
			3895.20=Total Trans				3895.20=Total Paid					.00=Total Owed			
[WAMART] WAL-MART COMMUNITY BRC															
340291	07/23/2015	07/23/2015	308.72	E	P	N	012-5-0565-0560	7	12	78228	07/23/2015	007677	0	00/00/0000	SD CARDS/USB AD
340291	07/23/2015	07/23/2015	31.76	E	P	N	012-5-0566-0332	7	12	78228	07/23/2015	005270	0	00/00/0000	GREEN BEANS-566
340291	07/23/2015	07/23/2015	3.94	E	P	N	012-5-0566-0332	7	12	78228	07/23/2015	007598	0	00/00/0000	RAMEN NOODLES-5
340291	07/23/2015	07/23/2015	86.32	E	P	N	012-5-0566-0340	7	12	78228	07/23/2015	007598	0	00/00/0000	ALCOHOL SWABS/U
340291	07/23/2015	07/23/2015	75.64	E	P	N	012-5-0566-0332	7	12	78228	07/23/2015	007599	0	00/00/0000	COFFEE-566
340291	07/23/2015	07/23/2015	4.48	E	P	N	012-5-0566-0350	7	12	78228	07/23/2015	007599	0	00/00/0000	SCOUR PADS-566
340291	07/23/2015	07/23/2015	4.47	E	P	N	012-5-0566-0310	7	12	78228	07/23/2015	002579	0	00/00/0000	INDEX CARDS-566
340291	07/23/2015	07/23/2015	22.44	E	P	N	012-5-0566-0391	7	12	78228	07/23/2015	002579	0	00/00/0000	CUPS/TRAYS/STOR
340292	07/23/2015	07/23/2015	28.75	E	P	N	078-5-0562-0310	7	12	78228	07/23/2015	005138	0	00/00/0000	POST IT NOTES/N
340292	07/23/2015	07/23/2015	48.70	E	P	N	078-5-0562-0353	7	12	78228	07/23/2015	005138	0	00/00/0000	FLY TRAPS-78
340292	07/23/2015	07/23/2015	24.18	E	P	N	078-5-0562-0310	7	12	78228	07/23/2015	001846	0	00/00/0000	DRY ERASE BOARD
340292	07/23/2015	07/23/2015	15.44	E	P	N	078-5-0562-0390	7	12	78228	07/23/2015	001846	0	00/00/0000	BATTERIES-78
			654.84=Total Trans				654.84=Total Paid					.00=Total Owed			
[WARRAD] WARNER RADIO & COMMUNICA. INC															
339892	07/24/2015	07/24/2015	71.98	E	S	N	021-5-0611-0353	7	20		00/00/000	215000303	0	00/00/0000	CABLE KIT/ANTEN
			71.98=Total Trans				.00=Total Paid					71.98=Total Owed			
[WATGUA] WATCHGUARD VIDEO															
339813	07/24/2015	07/24/2015	174.00	E	S	N	012-5-0568-0353	7	12		00/00/000	ADVREP059160	0	00/00/0000	WIRELESS MIC-56
			174.00=Total Trans				.00=Total Paid					174.00=Total Owed			
[WCCOMM] WISE COUNTY CSCD															
339665	07/16/2015	07/16/2015	18.00	E	P	N	012-4-0340-0403	7	12	78188	07/16/2015	CR70799	0	00/00/0000	OVERPAYMENT OF
			18.00=Total Trans				18.00=Total Paid					.00=Total Owed			
[WCEFT2] WISE COUNTY EFTPS															
339530	07/14/2015	07/14/2015	4934.63	E	P	N	098-2-0000-0217		98	45216	07/15/2015	07/1-31/2015	CSCD	00/00/0000	JULY CSCD INSUR
			4934.63=Total Trans				4934.63=Total Paid					.00=Total Owed			
[WCEFTP] WISE COUNTY EFTPS															
339683	07/16/2015	07/16/2015	17.25	E	P	N	012-5-0401-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	11.50	E	P	N	012-5-0402-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	86.25	E	P	N	012-5-0403-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	23.00	E	P	N	012-5-0405-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	5.75	E	P	N	012-5-0406-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	17.25	E	P	N	012-5-0430-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	17.25	E	P	N	012-5-0431-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	23.00	E	P	N	012-5-0435-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	40.25	E	P	N	012-5-0450-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	23.00	E	P	N	012-5-0461-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	28.75	E	P	N	012-5-0462-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	23.00	E	P	N	012-5-0463-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	17.25	E	P	N	012-5-0464-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	57.50	E	P	N	012-5-0470-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	51.75	E	P	N	012-5-0475-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WCEFTP] WISE COUNTY EFTPS							(CONTINUED)								
339683	07/16/2015	07/16/2015	5.75	E	P	N	012-5-0477-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	17.25	E	P	N	012-5-0490-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	34.50	E	P	N	012-5-0495-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	23.00	E	P	N	012-5-0497-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	69.00	E	P	N	012-5-0499-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	23.00	E	P	N	012-5-0509-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	32.49	E	P	N	012-5-0510-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	93.73	E	P	N	012-5-0520-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	11.50	E	P	N	012-5-0543-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	5.75	E	P	N	012-5-0551-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	3.74	E	P	N	012-5-0552-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	5.75	E	P	N	012-5-0553-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	5.75	E	P	N	012-5-0554-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	339.25	E	P	N	012-5-0565-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	256.74	E	P	N	012-5-0566-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	74.75	E	P	N	012-5-0567-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	5.75	E	P	N	012-5-0568-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	80.50	E	P	N	012-5-0569-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	5.75	E	P	N	012-5-0585-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	11.50	E	P	N	012-5-0630-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339683	07/16/2015	07/16/2015	17.25	E	P	N	012-5-0665-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL GEN FUN LIF
339684	07/16/2015	07/16/2015	178.25	E	P	N	015-5-0541-0155	7	15	10525	07/16/2015	07/1-31/15		00/00/0000	JUL LIFE INSURA
339685	07/16/2015	07/16/2015	17.25	E	P	N	016-5-0549-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL LIFE INSURA
339686	07/16/2015	07/16/2015	74.75	E	P	N	021-5-0611-0155	7	20	28342	07/16/2015	07/1-31/15		00/00/0000	JUL LIFE INSURA
339687	07/16/2015	07/16/2015	84.24	E	P	N	022-5-0612-0155	7	20	28342	07/16/2015	07/1-31/15		00/00/0000	JUL LIFE INURAN
339688	07/16/2015	07/16/2015	74.75	E	P	N	023-5-0613-0155	7	20	28342	07/16/2015	07/1-31/15		00/00/0000	JUL LIFE INSURA
339689	07/16/2015	07/16/2015	57.50	E	P	N	024-5-0614-0155	7	20	28342	07/16/2015	07/1-31/15		00/00/0000	JUL LIFE INSURA
339690	07/16/2015	07/16/2015	40.25	E	P	N	085-5-0566-0155	7	85	2250	07/16/2015	07/1-31/15		00/00/0000	JUL LIFE INSURA
339691	07/16/2015	07/16/2015	28.75	E	P	N	088-5-0570-0155	7	88	6930	07/16/2015	07/1-31/15		00/00/0000	JUL LIFE INSURA
339692	07/16/2015	07/16/2015	17.25	E	P	N	078-5-0562-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL LIFE INS AN
339693	07/16/2015	07/16/2015	5.75	E	P	N	018-5-0401-0155	7	12	78189	07/16/2015	07/1-31/15		00/00/0000	JUL LIFE INSURA
339939	07/22/2015	07/22/2015	177524.70	E	P	N	035-5-0650-0400	7	12	78229	07/23/2015	3RD QTR APR-JUN	0	00/00/0000	3RD QTR APR-JUN
340275	07/22/2015	07/22/2015	82596.51	E	P	N	098-2-0000-0222		98	45243	07/23/2015	071815-PR		00/00/0000	W/H TAXES PR EN
340276	07/22/2015	07/22/2015	111818.18	E	P	N	098-2-0000-0223		98	45243	07/23/2015	071815-PR		00/00/0000	S/S TAXES PR EN
340277	07/22/2015	07/22/2015	4843.85	E	P	N	098-2-0000-0229	7	98	45243	07/23/2015	071815-PR		00/00/0000	CHILD SUPPORT P
340287	07/22/2015	07/22/2015	15226.44	E	P	N	098-2-0000-0233	7	98	45243	07/23/2015	07/1-31/15	0	00/00/0000	JULY WC DENTAL
340294	07/23/2015	07/23/2015	405455.30	E	P	N	098-2-0000-0225	7	98	45245	07/23/2015	07/1-31/15	0	00/00/0000	JULY WC MEDICAL
			799609.17=Total Trans				799609.17=Total Paid					.00=Total Owed			
[WCJURY] WISE COUNTY JURY FUND															
339546	07/14/2015	07/14/2015	1464.00	E	P	N	012-5-0430-0114	7	12	78166	07/15/2015	071415	0	00/00/0000	REIMB CC@L PETI
339546	07/14/2015	07/14/2015	40.00	E	P	N	012-5-0435-0112	7	12	78166	07/15/2015	071415	0	00/00/0000	REIMB DIST CRT
339546	07/14/2015	07/14/2015	4080.00	E	P	N	012-5-0435-0113	7	12	78166	07/15/2015	071415	0	00/00/0000	REIMB DIST CRT
339546	07/14/2015	07/14/2015	12116.00	E	P	N	012-5-0435-0114	7	12	78166	07/15/2015	071415	0	00/00/0000	REIMB DIST CRT
339546	07/14/2015	07/14/2015	1060.00	E	P	N	012-5-0461-0114	7	12	78166	07/15/2015	071415	0	00/00/0000	REIMB JP 1 JURO
339546	07/14/2015	07/14/2015	1266.00	E	P	N	012-5-0462-0114	7	12	78166	07/15/2015	071415	0	00/00/0000	REIMB JP 2 JURO
339546	07/14/2015	07/14/2015	1680.00	E	P	N	012-5-0463-0114	7	12	78166	07/15/2015	071415	0	00/00/0000	REIMB JP 3 JURO
339546	07/14/2015	07/14/2015	630.00	E	P	N	012-5-0464-0114	7	12	78166	07/15/2015	071415	0	00/00/0000	REIMB JP 4 JURO
			22336.00=Total Trans				22336.00=Total Paid					.00=Total Owed			
[WCPCCO] COLEMAN EXTERMINATION, INC.															
339698	07/24/2015	07/24/2015	45.00	E	S	N	012-5-0510-0451	7	12	00/00/000		303247	PCT4	00/00/0000	BAIT STATIONS-P
339699	07/24/2015	07/24/2015	45.00	E	S	N	012-5-0510-0451	7	12	00/00/000		303388	JUVE	00/00/0000	JULY PEST CONTR
339700	07/24/2015	07/24/2015	45.00	E	S	N	012-5-0510-0451	7	12	00/00/000		303311	JP1VET	00/00/0000	JULY PEST CONTR
339701	07/24/2015	07/24/2015	45.00	E	S	N	012-5-0510-0451	7	12	00/00/0000		303390	EXTOFF	00/00/0000	JULY PEST CONTR
339702	07/24/2015	07/24/2015	20.00	E	S	N	012-5-0510-0451	7	12	00/00/000		302528	ASSET	00/00/0000	JUNE SPOT TREAT
339704	07/24/2015	07/24/2015	145.00	E	S	N	012-5-0510-0451	7	12	00/00/0000		303324	ANISME	00/00/0000	TREAT FLEAS/MON
339705	07/24/2015	07/24/2015	45.00	E	S	N	012-5-0510-0451	7	12	00/00/000		303322	ASSET	00/00/0000	JULY PEST CONTR
339706	07/24/2015	07/24/2015	45.00	E	S	N	012-5-0510-0451	7	12	00/00/000		303309	PUBWK	00/00/0000	JULY PEST CONTR
339707	07/24/2015	07/24/2015	45.00	E	S	N	012-5-0510-0451	7	12	00/00/000		303310	PUBWK	00/00/0000	JULY PEST CONTR
339708	07/24/2015	07/24/2015	45.00	E	S	N	012-5-0510-0451	7	12	00/00/000		303308	FINBLD	00/00/0000	JULY PEST CONTR
339709	07/24/2015	07/24/2015	45.00	E	S	N	012-5-0510-0451	7	12	00/00/000		303154	COMAGI	00/00/0000	JULY PEST CONTR
339710	07/24/2015	07/24/2015	45.00	E	S	N	012-5-0510-0451	7	12	00/00/000		303246	BPANNEX	00/00/0000	JULY PEST CONTR

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
[WCPCCO] COLEMAN EXTERMINATION, INC.							(CONTINUED)								
339873	07/24/2015	07/24/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	303307	ADUPRO	00/00/0000	JULY PEST CONTR
			660.00=Total Trans				.00=Total Paid				660.00=Total Owed				
[WCTAX] WISE COUNTY TAX ASSESSOR/COLLECTOR															
339486	07/14/2015	07/14/2015	7.50	E	P	N	012-5-0470-0463	7	12	78167	07/15/2015	071415	INSPECT	00/00/0000	#352820 2013 CH
339487	07/14/2015	07/14/2015	7.50	E	P	N	012-5-0568-0463	7	12	78167	07/15/2015	071415	INSPECT	00/00/0000	#PB31818 2002 R
339488	07/14/2015	07/14/2015	7.50	E	P	N	012-5-0568-0463	7	12	78167	07/15/2015	071415	INSPECT	00/00/0000	#A97298 2009 FO
339490	07/14/2015	07/14/2015	7.50	E	P	N	023-5-0613-0463	7	20	28339	07/15/2015	071415	INSPECT	00/00/0000	#A161139 2016 F
			30.00=Total Trans				30.00=Total Paid				.00=Total Owed				
[WCUNIT] WISE COUNTY UNITED WAY															
340278	07/22/2015	07/22/2015	155.00	E	P	N	098-2-0000-0234	7	98	45244	07/23/2015	071815-PR		00/00/0000	DONATION PR END
			155.00=Total Trans				155.00=Total Paid				.00=Total Owed				
[WESPUB] WEST PUBLISHING PAYMENT CTR., INC.															
339829	07/24/2015	07/24/2015	147.00	E	S	N	012-5-0430-0495	7	12		00/00/000	6101624968	0	00/00/0000	TX FAMILY CODE
			147.00=Total Trans				.00=Total Paid				147.00=Total Owed				
[WILHAR] WILEY HARDWARE & SUPPLY															
340151	07/24/2015	07/24/2015	46.45	E	S	N	077-5-0520-0353	7	12		00/00/000	B61299	0	00/00/0000	FILL VALVES-WC
340152	07/24/2015	07/24/2015	23.17	E	S	N	077-5-0520-0353	7	12		00/00/000	B61268	0	00/00/0000	HOSE CONNECTION
			69.62=Total Trans				.00=Total Paid				69.62=Total Owed				
[WISADV] WISE COUNTY MESSENGER ADVERTISING ACCT															
339491	07/14/2015	07/14/2015	999.00	E	P	N	012-4-0340-0450	7	12	78168	07/15/2015	CV13-10-850	0	00/00/0000	REFUND #CV13108
339697	07/24/2015	07/24/2015	188.25	E	S	N	012-5-0409-0430	7	12		00/00/0000	300548160	0	00/00/0000	NOTICE TO BIDDE
339697	07/24/2015	07/24/2015	133.50	E	S	N	012-5-0409-0430	7	12		00/00/000	300548161	0	00/00/0000	NOTICE OF RELOC
339697	07/24/2015	07/24/2015	100.50	E	S	N	012-5-0409-0430	7	12		00/00/000	300548176	0	00/00/0000	WISE COUNTY-EST
339697	07/24/2015	07/24/2015	205.50	E	S	N	012-5-0409-0430	7	12		00/00/000	300548430	0	00/00/0000	INVITATION TO B
			1626.75=Total Trans				999.00=Total Paid				627.75=Total Owed				
[WISCLI] WISE CLINICAL CARE ASSOCIATES INC															
339761	07/24/2015	07/24/2015	96.17	E	S	N	012-5-0630-0499	7	12		00/00/000	072815	0	00/00/0000	MEDICAL IHC SO-
339790	07/24/2015	07/24/2015	453.05	E	S	N	014-5-0640-0498	7	14		00/00/000	072715	0	00/00/0000	MEDICAL IHC-640
			549.22=Total Trans				.00=Total Paid				549.22=Total Owed				
[WISCOE] WISE COUNTY EMERG. SRVCS.															
340296	07/23/2015	07/23/2015	100000.00	E	P	N	012-5-0690-0915	7	12	78233	07/23/2015	072315	0	00/00/0000	FY15 STIPEND-EM
			100000.00=Total Trans				100000.00=Total Paid				.00=Total Owed				
[WISCOM] WISE COUNTY MEDICAL & SURGICAL ASSN.,INC															
339762	07/24/2015	07/24/2015	191.52	E	S	N	012-5-0630-0499	6	12		00/00/000	063015	0	00/00/0000	MEDICAL IHC SO-
339763	07/24/2015	07/24/2015	226.75	E	S	N	012-5-0630-0499	6	12		00/00/000	072815	0	00/00/0000	MEDICAL IHC SO-
			418.27=Total Trans				.00=Total Paid				418.27=Total Owed				
[WISCS2] WISE COUNTY CRIMESTOPPERS															
339547	07/14/2015	07/14/2015	6.26	E	P	N	012-4-0340-0403	7	12	78169	07/15/2015	CR70731	0	00/00/0000	CRIMESTOPPERS #
			6.26=Total Trans				6.26=Total Paid				.00=Total Owed				
[WISELE] WISE ELECTRIC CO-OP, INC.															
339509	07/14/2015	07/14/2015	44.47	E	P	N	012-5-0510-0441	7	12	78170	07/15/2015	174961-003	UTIPW	00/00/0000	UTILITIES-PUB W
339509	07/14/2015	07/14/2015	63.53	E	P	N	012-5-0510-0441	7	12	78170	07/15/2015	174961-004	UTIPW	00/00/0000	UTILITIES-PUB W
			108.00=Total Trans				108.00=Total Paid				.00=Total Owed				
[WISEME] WISE EMERGENCY MEDICINE ASSOC., P.A.,INC															
339764	07/24/2015	07/24/2015	185.02	E	S	N	012-5-0630-0499	6	12		00/00/000	072815	0	00/00/0000	MEDICAL IHC SO-
339788	07/24/2015	07/24/2015	364.19	E	S	N	014-5-0640-0498	6	14		00/00/000	072715	0	00/00/0000	MEDICAL IHC-640
			549.21=Total Trans				.00=Total Paid				549.21=Total Owed				
[WISHEA] WISE REGIONAL HEALTH SYSTEM															
339806	07/24/2015	07/24/2015	164.00	E	S	N	012-5-0569-0411	6	12		00/00/000	1260170061	0	00/00/0000	EMP PHYSICAL-56
339807	07/24/2015	07/24/2015	149.00	E	S	N	012-5-0569-0411	6	12		00/00/000	1260170061	0	00/00/0000	EMP PHYSICAL-56
339808	07/24/2015	07/24/2015	164.00	E	S	N	012-5-0569-0411	6	12		00/00/000	1260170061	0	00/00/0000	EMP PHYSICAL-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
[WISHEA] WISE REGIONAL HEALTH SYSTEM							(CONTINUED)								
339809	07/24/2015	07/24/2015	149.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1260170061	0	00/00/0000	EMP PHYSICAL-56
339810	07/24/2015	07/24/2015	164.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1260170061	0	00/00/0000	EMP PHYSICAL-56
339811	07/24/2015	07/24/2015	164.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1260170061	0	00/00/0000	EMP PHYSICAL-56
339812	07/24/2015	07/24/2015	164.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1260170061	0	00/00/0000	EMP PHYSICAL-56
339841	07/24/2015	07/24/2015	149.00	E	S	N	012-5-0499-0411	6	12		00/00/000	1278680010	0	00/00/0000	EMP PHYSICAL-49
			1267.00=Total Trans				.00=Total Paid				1267.00=Total Owed				
[WISREA] WISE READY-MIX CONCRETE															
339905	07/20/2015	07/20/2015	798.00	E	S	N	025-5-0614-0450	7	20		00/00/000	IVC0071901	CR3855	00/00/0000	CONCRETE/CR3855
339906	07/20/2015	07/20/2015	1596.00	E	S	N	025-5-0614-0450	7	20		00/00/000	IVC0071921	CR3855	00/00/0000	CONCRETE/CR3855
			2394.00=Total Trans				.00=Total Paid				2394.00=Total Owed				
[WISREG] DECATUR HOSPITAL AUTHORITY															
339765	07/24/2015	07/24/2015	29142.90	E	S	N	012-5-0630-0501	6	12		00/00/000	072815	0	00/00/0000	MEDICAL IHC IC-
339789	07/24/2015	07/24/2015	13894.89	E	S	N	014-5-0640-0498	6	14		00/00/000	072715	0	00/00/0000	MEDICAL IHC-640
339816	07/24/2015	07/24/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507198596	0	00/00/0000	BLOOD DRAW-630
339817	07/24/2015	07/24/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507148823	0	00/00/0000	BLOOD DRAW-630
339818	07/24/2015	07/24/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507240554	0	00/00/0000	BLOOD DRAW-630
339819	07/24/2015	07/24/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507119105	0	00/00/0000	BLOOD DRAW-630
339820	07/24/2015	07/24/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507140234	0	00/00/0000	BLOOD DRAW-630
339821	07/24/2015	07/24/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507202554	0	00/00/0000	BLOOD DRAW-630
339842	07/24/2015	07/24/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507224566	0	00/00/0000	BLOOD DRAW-630
339843	07/24/2015	07/24/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507270858	0	00/00/0000	BLOOD DRAW-630
339967	07/24/2015	07/24/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507267292	0	00/00/0000	BLOOD DRAW-630
			43395.45=Total Trans				.00=Total Paid				43395.45=Total Owed				
[WOODKA] KATIE ANN WOODS ATTORNEY @ LAW															
340005	07/24/2015	07/24/2015	460.00	E	S	N	012-5-0435-0401	7	12		00/00/000	063015	24064754	00/00/0000	FELONY/435
			460.00=Total Trans				.00=Total Paid				460.00=Total Owed				
[WOOJAM] JAMES WOOD MOTORS, INC															
340057	07/24/2015	07/24/2015	371.21	E	S	N	012-5-0568-0353	7	12		00/00/000	CVR383407	UNIT#390	00/00/0000	HUB/SENSOR-568
340116	07/24/2015	07/24/2015	132.88	E	S	N	012-5-0568-0353	7	12		00/00/000	CVR383695	UNIT#282	00/00/0000	LATCH-568
340117	07/24/2015	07/24/2015	355.48	E	S	N	012-5-0568-0353	7	12		00/00/000	CVR383685	UNIT#282	00/00/0000	LOCK/BODY-568
340243	07/24/2015	07/24/2015	36.75	E	S	N	015-5-0541-0353	7	15		00/00/000	CVR383890	RESCUE1	00/00/0000	FITTING-EMS
340244	07/24/2015	07/24/2015	1139.77	E	S	N	015-5-0541-0353	7	15		00/00/000	CVR383560	MEDIC6	00/00/0000	CLUTCH/SWITCH-E
340245	07/24/2015	07/24/2015	55.20	E	S	N	015-5-0541-0353	7	15		00/00/000	CVR383652	MEDIC6	00/00/0000	HOSE-EMS
340246	07/24/2015	07/24/2015	386.68	E	S	N	015-5-0541-0353	7	15		00/00/000	CVR383873	RESCUE1	00/00/0000	ARM KIT/PIPE/HO
340247	07/24/2015	07/24/2015	1248.97	E	S	N	015-5-0541-0353	7	15		00/00/000	CVR383350-1	RESCUE1	00/00/0000	GEAR/FILTER-EMS
340248	07/24/2015	07/24/2015	2937.37	E	S	N	012-5-0543-0453	7	12		00/00/0000	CTCB233073	0	00/00/0000	BODY WORK/REPLA
			6664.31=Total Trans				.00=Total Paid				6664.31=Total Owed				
[WOORIC] RICK WOODS															
340027	07/24/2015	07/24/2015	75.00	E	S	N	023-5-0613-0461	1	20		00/00/000	08/2015	0	00/00/0000	LEASE-AUG-PCT 3
			75.00=Total Trans				.00=Total Paid				75.00=Total Owed				
[WYNSAN] WYNDHAM SAN ANTONIO RIVERWALK HOTEL															
339549	07/14/2015	07/14/2015	268.52	E	P	N	088-5-0570-0481	7	88	6928	07/15/2015	7/26-28/2015	TRAV-CI	00/00/0000	#89443827 B. AU
339551	07/14/2015	07/14/2015	268.52	E	P	N	088-5-0570-0481	7	88	6928	07/15/2015	07/26-28/2015	TRAV-BA	00/00/0000	#89443824 K. MC
			537.04=Total Trans				537.04=Total Paid				.00=Total Owed				
[XERCOR] XEROX CORPORATION															
339826	07/24/2015	07/24/2015	77.78	E	S	N	012-5-0403-0451		12		00/00/000	080192321	0	00/00/0000	JUN VMA-664149
339827	07/24/2015	07/24/2015	377.47	E	S	N	012-5-0403-0451		12		00/00/000	080192326	0	00/00/0000	JUN XEK-493152
			455.25=Total Trans				.00=Total Paid				455.25=Total Owed				
276 Vendors Listed			4760173.74=Grand Trans				3705768.01=Grand Paid				1054405.73=Grand Owed				

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accru
012	1182973.21	928344.56	254628.65	254628.65	.00	.00	.00	.00	1182973.21	.00	.
014	22833.40	.00	22833.40	22833.40	.00	.00	.00	.00	22833.40	.00	.
015	113021.71	102273.35	10748.36	10748.36	.00	.00	.00	.00	113021.71	.00	.
016	7439.60	7439.60	.00	.00	.00	.00	.00	.00	7439.60	.00	.
018	2907.75	2907.75	.00	.00	.00	.00	.00	.00	2907.75	.00	.
020	1410.37	1410.37	.00	.00	.00	.00	.00	.00	1410.37	.00	.
021	48960.41	34790.20	14170.21	14170.21	.00	.00	.00	.00	48960.41	.00	.
022	82088.28	43205.39	38882.89	38882.89	.00	.00	.00	.00	82088.28	.00	.
023	53082.08	35212.44	17869.64	17869.64	.00	.00	.00	.00	53082.08	.00	.
024	51302.06	29195.77	22106.29	22106.29	.00	.00	.00	.00	51302.06	.00	.
025	168909.17	.00	168909.17	168909.17	.00	.00	.00	.00	168909.17	.00	.
031	1422.32	1422.32	.00	.00	.00	.00	.00	.00	1422.32	.00	.
032	17.46	17.46	.00	.00	.00	.00	.00	.00	17.46	.00	.
035	257469.46	257469.46	.00	.00	.00	.00	.00	.00	257469.46	.00	.
046	4391.25	.00	4391.25	4391.25	.00	.00	.00	.00	4391.25	.00	.
054	365.00	365.00	.00	.00	.00	.00	.00	.00	365.00	.00	.
055	4295.55	.00	4295.55	4295.55	.00	.00	.00	.00	4295.55	.00	.
057	295.22	.00	295.22	295.22	.00	.00	.00	.00	295.22	.00	.
059	648.00	.00	648.00	648.00	.00	.00	.00	.00	648.00	.00	.
060	163275.00	163275.00	.00	.00	.00	.00	.00	.00	163275.00	.00	.
061	482692.73	535.92	482156.81	482156.81	.00	.00	.00	.00	482692.73	.00	.
065	1319609.38	1319609.38	.00	.00	.00	.00	.00	.00	1319609.38	.00	.
068	300.00	.00	300.00	300.00	.00	.00	.00	.00	300.00	.00	.
070	1729.13	1729.13	.00	.00	.00	.00	.00	.00	1729.13	.00	.
076	1413.36	653.00	760.36	760.36	.00	.00	.00	.00	1413.36	.00	.
077	1085.66	.00	1085.66	1085.66	.00	.00	.00	.00	1085.66	.00	.
078	12069.41	7692.00	4377.41	4377.41	.00	.00	.00	.00	12069.41	.00	.
083	7515.81	1628.88	5886.93	5886.93	.00	.00	.00	.00	7515.81	.00	.

ORIGINAL

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

Print Specific VENDOR .....:
Print Specific FUND .....: 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	Accrue
085	18038.00	17978.07	59.93	59.93	.00	.00	.00	.00	18038.00	.00	.0
087	59247.73	59247.73	.00	.00	.00	.00	.00	.00	59247.73	.00	.0
088	36492.64	36492.64	.00	.00	.00	.00	.00	.00	36492.64	.00	.0
098	652872.59	652872.59	.00	.00	.00	.00	.00	.00	652872.59	.00	.0
Total	4760173.74	3705768.01	1054405.73	1054405.73	.00	.00	.00	.00	4760173.74	.00	.0

County Auditor

Precinct #1

Absent
Precinct #2

July 27, 2015
Date Approved

County Judge

Absent
Precinct #3

Precinct #4

County Clerk Attest