DISASTER WALK TO COURT SEPTEMBER 14, 2015

32C

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															
342331	09/07/2015	09/07/2015	211.23	E	S	N	025-5-0611-0450	7	20		00/00/000	16748	CR2622	00/00/0000	GABION/CR2622/F
342332	09/07/2015	09/07/2015	312.13	E	S	N	025-5-0611-0450	7	20		00/00/000	16748	CR2228	00/00/0000	RIPRAP/CR2228/F
342333	09/07/2015	09/07/2015	729.08	E	S	N	025-5-0611-0450	7	20		00/00/000	16748	CR2311	00/00/0000	BASE/CR2311/FEM
342334	09/07/2015	09/07/2015	901.38	E	S	N	025-5-0611-0450	7	20		00/00/000	16748	CR2527	00/00/0000	RIPRAP/CR2527/F
342335	09/07/2015	09/07/2015	119.51	E	S	N	025-5-0611-0450	7	20		00/00/000	16748	CR4713	00/00/0000	BASE/CR4713/FEM
342336	09/07/2015	09/07/2015	1248.02	E	S	N	025-5-0611-0450	7	20		00/00/000	16748	CR2730	00/00/0000	RIPRAP/CR2730/F
342337	09/07/2015	09/07/2015	294.00	E	S	N	025-5-0611-0450	7	20		00/00/000	16748	CR2735	00/00/0000	RIPRAP/CR2735/F
			3815.35=Total Trans						.00=Total Paid			3815.35=Total Owed			
[MARTMA] MARTIN MARIETTA MATERIALS, INC.															
342338	09/07/2015	09/07/2015	2959.02	E	S	N	025-5-0611-0450	7	20		00/00/000	15785434	CR4227	00/00/0000	RIPRAP/CR4227/F
342339	09/07/2015	09/07/2015	704.52	E	S	N	025-5-0611-0450	7	20		00/00/000	15752627	CR4360	00/00/0000	RIPRAP/CR4360/F
342340	09/07/2015	09/07/2015	6973.52	E	S	N	025-5-0611-0450	7	20		00/00/000	15752627	CR4227	00/00/0000	RIPRAP,GABION/C
342341	09/07/2015	09/07/2015	4370.22	E	S	N	025-5-0611-0450	7	20		00/00/000	15722944	CR2228	00/00/0000	RIPRAP/CR2228/F
342342	09/07/2015	09/07/2015	2585.34	E	S	N	025-5-0611-0450	7	20		00/00/000	15722944	CR2229	00/00/0000	RIPRAP/CR2229/F
342343	09/07/2015	09/07/2015	1601.82	E	S	N	025-5-0611-0450	7	20		00/00/000	15722944	CR2527	00/00/0000	RIPRAP/CR2527/F
342344	09/07/2015	09/07/2015	781.02	E	S	N	025-5-0611-0450	7	20		00/00/000	15722944	CR2730	00/00/0000	RIPRAP/CR2730/F
342345	09/07/2015	09/07/2015	842.22	E	S	N	025-5-0611-0450	7	20		00/00/000	15722944	CR2735	00/00/0000	RIPRAP/CR2735/F
342880	09/07/2015	09/07/2015	1918.80	E	S	N	025-5-0612-0450	7	20		00/00/000	15956532	CR2560	00/00/0000	RIPRAP/CR2560/F
			22736.48=Total Trans						.00=Total Paid			22736.48=Total Owed			
	2 Vendors Listed		26551.83=Grand Trans						.00=Grand Paid			26551.83=Grand Owed			

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
025	26551.83	.00	26551.83	26551.83	.00	.00	.00	.00	26551.83	.00	.00
Total	26551.83	.00	26551.83	26551.83	.00	.00	.00	.00	26551.83	.00	.00

WALK TO COURT SEPTEMBER 14, 2015

09/11/2015 11:04:14 A/P TRANSACTIONS - WISE COUNTY (VENDOR DETAIL) (by TRAN DATE) 09/14/2015 Pr 09/14/2015 PAGE

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Cus
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.															
343047	09/14/2015	09/14/2015	1500.00	E	S	N	012-5-0510-0452	7	12		00/00/000	10760117	CRTHSE	00/00/0000	REMOVE GLUE DWN
343047	09/14/2015	09/14/2015	2400.00	E	S	N	012-5-0510-0452	7	12		00/00/000	10760117	CRTHSE	00/00/0000	REBUILD SUBFLOO
343047	09/14/2015	09/14/2015	5700.00	E	S	N	012-5-0510-0452	7	12		00/00/000	10760117	CRTHSE	00/00/0000	INSTALL NEW WOO
343047	09/14/2015	09/14/2015	105.00	E	S	N	012-5-0510-0452	7	12		00/00/000	10760117	CRTHSE	00/00/0000	INSTALL HANDICA
343047	09/14/2015	09/14/2015	1469.00	E	S	N	012-5-0510-0452	7	12		00/00/000	10760117	CRTHSE	00/00/0000	SAND/FINISH FLR
343047	09/14/2015	09/14/2015	843.60	E	S	N	012-5-0510-0452	7	12		00/00/0000	10760117	CRTHSE	00/00/0000	MATERIAL FLOOR
			12017.60=Total Trans				.00=Total Paid				12017.60=Total Owed				
[CASROO] CASTRO ROOFING OF TEXAS LLC															
342223	09/14/2015	09/14/2015	326628.00	E	S	N	061-5-0660-0574	7	61		00/00/000	3-2042315	JAILROOF	00/00/0000	APPLICATION #3
			326628.00=Total Trans				.00=Total Paid				326628.00=Total Owed				
[CENLIN] CENTURY LINK															
343066	09/14/2015	09/14/2015	224.82	E	S	N	012-5-0431-0421	7	12		00/00/000	422467541-12	0	00/00/0000	683-0268 CC@L 2
			224.82=Total Trans				.00=Total Paid				224.82=Total Owed				
[CHILIM] CHICO LIMESTONE															
342859	09/14/2015	09/14/2015	121.98	E	S	N	020-5-0610-0614	7	20		00/00/000	17137	CR3553	00/00/0000	GABION/CR3553/P
			121.98=Total Trans				.00=Total Paid				121.98=Total Owed				
[EANHOL] EAN HOLDINGS, LLC															
343065	09/14/2015	09/14/2015	319.86	E	S	N	012-5-0490-0378	7	12		00/00/000	24PKGT	CHAP19	00/00/0000	VEHICLE RENTAL
			319.86=Total Trans				.00=Total Paid				319.86=Total Owed				
[EIKCON] EIKON CONSULTANT GROUP, LLC															
342920	09/14/2015	09/14/2015	10017.28	E	S	N	061-5-0660-0574	7	61		00/00/000	14193-6	JAILROOF	00/00/0000	CONST ADM ROOF
342920	09/14/2015	09/14/2015	651.10	E	S	N	061-5-0660-0574	7	61		00/00/000	14193-6	JAILROOF	00/00/0000	MILEAGE ROOF CO
			10668.38=Total Trans				.00=Total Paid				10668.38=Total Owed				
[GENFUN] GENERAL FUND															
342346	09/14/2015	09/14/2015	470.00	E	S	N	020-5-0610-0457	7	20		00/00/000	2606403	DAMS	00/00/0000	BOYD FEED-FERTI
342347	09/14/2015	09/14/2015	482.00	E	S	N	020-5-0610-0457	7	20		00/00/000	29935	DAMS	00/00/0000	GARRETT&GARRETT
342348	09/14/2015	09/14/2015	59.98	E	S	N	020-5-0610-0457	7	20		00/00/000	200289228	DAMS	00/00/0000	TRACTOR SUPPLY-
342349	09/14/2015	09/14/2015	27000.00	E	S	N	020-5-0610-0457	7	20		00/00/000	1674551	DAMS	00/00/0000	B'PORT TANK TRK
			28011.98=Total Trans				.00=Total Paid				28011.98=Total Owed				
[LOWES] LOWE'S COMMERCIAL SERVICES															
343056	09/14/2015	09/14/2015	43.46	E	S	N	012-5-0510-0353	7	12		00/00/000	906335	0	00/00/0000	TOILET SUPPLIES
343056	09/14/2015	09/14/2015	34.15	E	S	N	012-5-0566-0353	7	12		00/00/000	906496	0	00/00/0000	CABLE ENDS-566
343056	09/14/2015	09/14/2015	5.59	E	S	N	012-5-0568-0353	7	12		00/00/000	906497	0	00/00/0000	HOLE SAW BLADE-
343056	09/14/2015	09/14/2015	105.01	E	S	N	012-5-0510-0350	7	12		00/00/0000	906361	0	00/00/0000	CLEANING SUPPLI
343056	09/14/2015	09/14/2015	40.64	E	S	N	012-5-0565-0353	7	12		00/00/0000	906517	0	00/00/0000	PAINT THINNER-5
343056	09/14/2015	09/14/2015	11.36	E	S	N	012-5-0510-0334	7	12		00/00/0000	904416	0	00/00/0000	KOALT HAND FILE
343056	09/14/2015	09/14/2015	102.15	E	S	N	012-5-0565-0356	7	12		00/00/000	902011	0	00/00/0000	FORENSIC SUPPLI
343056	09/14/2015	09/14/2015	6.35	E	S	N	012-5-0565-0356	7	12		00/00/000	902014	0	00/00/0000	FORENSIC SUPPLI
343056	09/14/2015	09/14/2015	45.95	E	S	N	012-5-0510-0350	7	12		00/00/000	904176	0	00/00/0000	LYSOL WIPES-510
343056	09/14/2015	09/14/2015	11.36	E	S	N	012-5-0520-0353	7	12		00/00/000	906292	0	00/00/0000	GALV SHACKLES-5
343056	09/14/2015	09/14/2015	12.38	E	S	N	012-5-0510-0334	7	12		00/00/000	901300	0	00/00/0000	KOBALT BUFFERS-
343056	09/14/2015	09/14/2015	25.56	E	S	N	012-5-0520-0353	7	12		00/00/000	906823	0	00/00/0000	PUMP FITTINGS-5
343056	09/14/2015	09/14/2015	7.48	E	S	N	012-5-0568-0353	7	12		00/00/000	906780	0	00/00/0000	SCHLAGE KEYS-56
343056	09/14/2015	09/14/2015	37.96	E	S	N	012-5-0510-0353	7	12		00/00/0000	904256	0	00/00/0000	ELASTOMERIC ROO
343056	09/14/2015	09/14/2015	12.32	E	S	N	012-5-0510-0331	7	12		00/00/0000	904256	0	00/00/0000	WD 40-510
343056	09/14/2015	09/14/2015	108.00	E	S	N	012-5-0510-0350	7	12		00/00/000	906163	0	00/00/0000	CLEANING SUPPLI
343056	09/14/2015	09/14/2015	82.20	E	S	N	012-5-0510-0353	7	12		00/00/000	905307	0	00/00/0000	A/C FILTERS-JAI
343056	09/14/2015	09/14/2015	5.68	E	S	N	012-5-0568-0353	7	12		00/00/000	905306	0	00/00/0000	GORILLA GLUE-56
343056	09/14/2015	09/14/2015	75.98	E	S	N	012-5-0565-0370	7	12		00/00/000	902440	0	00/00/0000	DYMO RHINO LABL
343056	09/14/2015	09/14/2015	116.46	E	S	N	012-5-0565-0353	7	12		00/00/000	902440	0	00/00/0000	SURGE OUTLETS/C
343056	09/14/2015	09/14/2015	99.03	E	S	N	012-5-0520-0353	7	12		00/00/000	902533	0	00/00/0000	SCH40-520
343056	09/14/2015	09/14/2015	3.44	E	S	N	012-5-0566-0353	7	12		00/00/000	905679	0	00/00/0000	SAFETY LATCHES-
343056	09/14/2015	09/14/2015	6.44	E	S	N	012-5-0568-0353	7	12		00/00/000	906230	0	00/00/0000	ANCHORS-568
343056	09/14/2015	09/14/2015	2.08	E	S	N	012-5-0565-0353	7	12		00/00/000	902390	0	00/00/0000	FITTING-565
343056	09/14/2015	09/14/2015	209.40	E	S	N	012-5-0510-0353	7	12		00/00/000	902502	0	00/00/0000	LIGHT BULBS-JAI
343057	09/14/2015	09/14/2015	487.31	E	S	N	012-5-0510-0370	7	12		00/00/000	905213	CRTSHE	00/00/0000	FRIG HEAT/COOL

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)								
343058	09/14/2015	09/14/2015	293.55	E	S	N	078-5-0562-0370	7	12		00/00/000	909216	0	00/00/0000	UTILITECH 42" D
343058	09/14/2015	09/14/2015	47.47	E	S	N	078-5-0562-0334	7	12		00/00/000	909216	0	00/00/0000	KOBALT 40PC TOO
343058	09/14/2015	09/14/2015	28.36	E	S	N	078-5-0562-0353	7	12		00/00/000	910992	0	00/00/0000	METAL HOSE PIST
343059	09/14/2015	09/14/2015	11.22	E	S	N	015-5-0541-0353	7	15		00/00/000	905437	0	00/00/0000	SCHLAGE KEYS-EM
343059	09/14/2015	09/14/2015	18.98	E	S	N	015-5-0541-0353	7	15		00/00/000	906800	0	00/00/0000	BLACK SIDE SPRA
343060	09/14/2015	09/14/2015	245.21	E	S	N	012-5-0510-0353	7	12		00/00/0000	905998	DEVBLD	00/00/0000	PAINT-DEV PORTA
343060	09/14/2015	09/14/2015	241.58	E	S	N	012-5-0510-0353	7	12		00/00/000	905417	DEVBLD	00/00/0000	PAINT-DEV PORTA
343060	09/14/2015	09/14/2015	97.80	E	S	N	012-5-0510-0353	7	12		00/00/000	906740	DEVBLD	00/00/0000	PAINT-DEV PORTA
343061	09/14/2015	09/14/2015	56.98	E	S	N	076-5-0520-0390	7	12		00/00/000	904944	FAIRGRD	00/00/0000	STATE FLAG-FAIR
343062	09/14/2015	09/14/2015	9.46	E	S	N	083-5-0566-0353	7	12		00/00/000	902890	SOLAB	00/00/0000	WHITEWOOD BOARD
343062	09/14/2015	09/14/2015	93.07	E	S	N	083-5-0566-0353	7	12		00/00/0000	902234	SOLAB	00/00/0000	LAMINATE COUNTE
343062	09/14/2015	09/14/2015	234.54	E	S	N	083-5-0566-0353	7	12		00/00/0000	906779	SOLAB	00/00/0000	CEILING PANELS-
343062	09/14/2015	09/14/2015	35.38	E	S	N	083-5-0566-0353	7	12		00/00/000	906043	SOLAB	00/00/0000	OAK BOARDS-SO L
343062	09/14/2015	09/14/2015	18.35	E	S	N	083-5-0566-0353	7	12		00/00/0000	902997	SOLAB	00/00/0000	MOLDING-SO LAM
343062	09/14/2015	09/14/2015	7.57	E	S	N	083-5-0566-0353	7	12		00/00/000	906087	SOLAB	00/00/0000	WOODFILLER-SO L
343062	09/14/2015	09/14/2015	67.99	E	S	N	083-5-0566-0353	7	12		00/00/000	906336	SOLAB	00/00/0000	CURTAIN HOOKS/P
343062	09/14/2015	09/14/2015	52.72	E	S	N	083-5-0566-0353	7	12		00/00/0000	905306	SOLAB	00/00/0000	POLYURETHANE-SO
343062	09/14/2015	09/14/2015	43.57	E	S	N	083-5-0566-0353	7	12		00/00/000	908396	SOLAB	00/00/0000	WALL BASE-SO LA
343062	09/14/2015	09/14/2015	279.15	E	S	N	083-5-0566-0353	7	12		00/00/000	902502	SOLAB	00/00/0000	WHITE BLINDS/CE
343063	09/14/2015	09/14/2015	56.98	E	S	N	032-5-0566-0370	7	12		00/00/000	905340	0	00/00/0000	KOBALT HOSE REE
			3637.67=Total Trans				.00=Total Paid				3637.67=Total Owed				
[MJWRIG] M J WRIGHT & ASSOCIATES, INC															
343048	09/14/2015	09/14/2015	2820.00	E	S	N	061-5-0660-0602	7	61		00/00/000	15045WIS	DEVBLD	00/00/0000	REMAINING DUE B
			2820.00=Total Trans				.00=Total Paid				2820.00=Total Owed				
[NOTXTO] NORTH TEXAS TOLLWAY AUTHORITY															
342966	09/14/2015	09/14/2015	74.39	E	S	N	012-5-0565-0426		12		00/00/000	789433913	UNIT#285	00/00/0000	JULY TOLL CHARG
342967	09/14/2015	09/14/2015	10.00	E	S	N	012-5-0565-0426		12		00/00/000	752029948	18SGM8	00/00/0000	TOLL LATE FEES-
342968	09/14/2015	09/14/2015	11.33	E	S	N	012-5-0470-0426		12		00/00/000	779099089	CFW4521	00/00/0000	AUG TOLL CHARGE
			95.72=Total Trans				.00=Total Paid				95.72=Total Owed				
[THESIG] DARLENE HIGHTOWER SETTLE															
342713	09/14/2015	09/14/2015	811.30	E	S	N	020-5-0610-0494	7	20		00/00/000	2316	PCT1	00/00/0000	SIGN POSTS/PCT
342879	09/14/2015	09/14/2015	1194.78	E	S	N	020-5-0610-0494	7	20		00/00/000	2320	PCT2	00/00/0000	SIGNS/PCT 2
			2006.08=Total Trans				.00=Total Paid				2006.08=Total Owed				
[TXTAG] TXTAG															
342965	09/14/2015	09/14/2015	21.17	E	S	N	012-5-0520-0426	7	12		00/00/000	22859602	0	00/00/0000	JULY TOLL CHARG
342965	09/14/2015	09/14/2015	44.15	E	S	N	012-5-0565-0426	7	12		00/00/000	22859602	0	00/00/0000	JULY TOLL CHARG
			65.32=Total Trans				.00=Total Paid				65.32=Total Owed				
[UNELEV] OTIS ELEVATOR COMPANY															
342926	09/14/2015	09/14/2015	35021.96	E	S	N	012-5-0510-0531	7	12		00/00/000	TX31008002	ELEVATOR	00/00/0000	REMAINING BAL/E
			35021.96=Total Trans				.00=Total Paid				35021.96=Total Owed				
13 Vendors Listed			421639.37=Grand Trans				.00=Grand Paid				421639.37=Grand Owed				

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	50027.61	.00	50027.61	50027.61	.00	.00	.00	.00	50027.61	.00	.00
015	30.20	.00	30.20	30.20	.00	.00	.00	.00	30.20	.00	.00
020	30140.04	.00	30140.04	30140.04	.00	.00	.00	.00	30140.04	.00	.00
032	56.98	.00	56.98	56.98	.00	.00	.00	.00	56.98	.00	.00
061	340116.38	.00	340116.38	340116.38	.00	.00	.00	.00	340116.38	.00	.00
076	56.98	.00	56.98	56.98	.00	.00	.00	.00	56.98	.00	.00
078	369.38	.00	369.38	369.38	.00	.00	.00	.00	369.38	.00	.00
083	841.80	.00	841.80	841.80	.00	.00	.00	.00	841.80	.00	.00
Total	421639.37	.00	421639.37	421639.37	.00	.00	.00	.00	421639.37	.00	.00

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	Claimno	Date	Sub
[1STCHO] 1ST CHOICE TRUCK LUBE INC															
341962	09/11/2015	09/11/2015	96.70	E	S	N	015-5-0541-0453	7	15		00/00/000	90841	MEDIC5	00/00/0000	OIL CHANGE-EMS
341973	09/11/2015	09/11/2015	18.60	E	S	N	015-5-0541-0353	7	15		00/00/000	90785	MEDIC1	00/00/0000	DIESEL ADDITIVE
342056	09/11/2015	09/11/2015	147.78	E	S	N	021-5-0611-0453	7	20		00/00/000	88456	REISSUE	00/00/0000	REISSUE-OIL CHA
342057	09/11/2015	09/11/2015	72.95	E	S	N	023-5-0613-0453	7	20		00/00/000	88432	REISSUE	00/00/0000	REISSUE-OIL CHA
342058	09/11/2015	09/11/2015	115.85	E	S	N	023-5-0613-0453	7	20		00/00/000	88779	REISSUE	00/00/0000	REISSUE-OIL CHA
342177	09/11/2015	09/11/2015	286.90	E	S	N	023-5-0613-0453	7	20		00/00/000	90812	TRK#25	00/00/0000	OIL CHANGE TRK
342385	09/11/2015	09/11/2015	260.35	E	S	N	012-5-0520-0453	7	12		00/00/000	91116	TRK#508	00/00/0000	OIL CHANGE-520
			999.13=Total Trans				.00=Total Paid				999.13=Total Owed				
[5PWELD] 5P WELDING,INC.															
342645	09/11/2015	09/11/2015	494.32	E	S	N	076-5-0520-0353	7	12		00/00/000	7903	FAIRGRD	00/00/0000	BLT RODEO ANNOU
			494.32=Total Trans				.00=Total Paid				494.32=Total Owed				
[ACCURI] ACCURINT															
342677	09/11/2015	09/11/2015	83.50	E	S	N	012-5-0470-0451	7	12		00/00/000	1504714-2015083	0	00/00/0000	AUG INTERNET SE
342800	09/11/2015	09/11/2015	70.00	E	S	N	015-5-0541-0451	7	15		00/00/000	1311731-2015083	0	00/00/0000	AUG INTERNET CH
342848	09/11/2015	09/11/2015	54.00	E	S	N	012-5-0463-0451	7	12		00/00/0000	1541416-2015083	0	00/00/0000	AUGUST INTERNET
342849	09/11/2015	09/11/2015	50.00	E	S	N	012-5-0543-0451	7	12		00/00/0000	1628131-2015083	0	00/00/0000	AUGUST INTERNET
342850	09/11/2015	09/11/2015	50.00	E	S	N	012-5-0462-0451	7	12		00/00/0000	1440634-2015083	0	00/00/0000	AUGUST INTERNET
			307.50=Total Trans				.00=Total Paid				307.50=Total Owed				
[ADDBEH] ADDICTION BEHAVIORAL SERVICES, LLC															
342250	08/31/2015	08/31/2015	1500.00	X	P	N	088-5-0572-0438	7	88	6973	08/31/2015	08/2015	EXT-A	00/00/0000	SUPPORTIVE TREA
342779	08/31/2015	09/01/2015	3378.00	E	P	N	087-5-0534-0422	7	87	2151	09/09/2015	08/2015	TAIP	00/00/0000	COUNSELING-WISE
342779	08/31/2015	09/01/2015	324.00	E	P	N	087-5-0534-0422	7	87	2151	09/09/2015	08/2015	TAIP	00/00/0000	COUNSELING-JACK
342779	08/31/2015	09/01/2015	738.00	E	P	N	087-5-0534-0422	7	87	2151	09/09/2015	08/2015	TAIP	00/00/0000	COUNSELING-EAST
342779	08/31/2015	09/01/2015	795.00	E	P	N	087-5-0534-0422	7	87	2151	09/09/2015	08/2015	TAIP	00/00/0000	COUNSELING-ERAT
			6735.00=Total Trans				6735.00=Total Paid				.00=Total Owed				
[ADIINC] ADI INC															
341823	09/11/2015	09/11/2015	447.61	E	S	N	012-5-0565-0560	7	12		00/00/000	N23BR801	SO	00/00/0000	OMNIPROX ISO CA
341824	09/11/2015	09/11/2015	74.94	E	S	N	012-5-0565-0560	7	12		00/00/000	N23BR803	SO	00/00/0000	ONMIPROX ISO CA
342912	09/11/2015	09/11/2015	948.64	E	S	N	012-5-0509-0560	7	12		00/00/000	P18KY901	DIR	00/00/0000	WIRELESS ETHERN
			1471.19=Total Trans				.00=Total Paid				1471.19=Total Owed				
[ADORAM] ADORAMA CAMERA, INC															
342111	09/11/2015	09/11/2015	1496.95	E	S	N	012-5-0565-0370	7	12		00/00/000	17190311	SO	00/00/0000	NIKON CAMERA #3
342111	09/11/2015	09/11/2015	596.95	E	S	N	012-5-0565-0370	7	12		00/00/0000	17190311	SO	00/00/0000	NIKON 60MM ZOOM
342111	09/11/2015	09/11/2015	496.95	E	S	N	012-5-0565-0370	7	12		00/00/000	17190311	SO	00/00/0000	NIKON FILTER #U
			2590.85=Total Trans				.00=Total Paid				2590.85=Total Owed				
[ADPINC] ADP, INC															
341623	08/25/2015	08/25/2015	4327.15	X	P	N	055-5-0650-0361	7	12	78730	08/25/2015	459217786	0	00/00/0000	TIMECLOCK
			4327.15=Total Trans				4327.15=Total Paid				.00=Total Owed				
[ADVGAS] ADVANCED GASTROENTEROLOGY ASSOCIATES PA															
342988	09/11/2015	09/11/2015	46.73	E	S	N	014-5-0640-0498	6	14		00/00/000	082715	0	00/00/0000	MEDICAL IHC-640
			46.73=Total Trans				.00=Total Paid				46.73=Total Owed				
[ADVOFF] ADVANTAGE OFFICE PRODUCTS, LLC															
342003	08/25/2015	08/25/2015	8.33	X	P	N	087-5-0530-0310	7	87	2140	08/25/2015	0237654-001	SUPPLY	00/00/0000	TAPE-87
342004	08/25/2015	08/25/2015	52.63	X	P	N	087-5-0530-0310	7	87	2140	08/25/2015	0237654-001	SUPPLY	00/00/0000	AA BATTERIES,TA
			60.96=Total Trans				60.96=Total Paid				.00=Total Owed				
[AGVANT] AGVANTAGE FARM & RANCH															
341952	09/11/2015	09/11/2015	40.15	E	S	N	032-5-0566-0353	7	12		00/00/000	358261	0	00/00/0000	SHACKLE STRAPS-
			40.15=Total Trans				.00=Total Paid				40.15=Total Owed				
[ALEREG] REGENA ALEXANDER															
341917	08/25/2015	08/25/2015	230.00	X	P	N	012-5-0405-0426	7	12	78731	08/25/2015	09/14-18/15	0	00/00/0000	FOOD TVC TRAINI
			230.00=Total Trans				230.00=Total Paid				.00=Total Owed				
[ALLPRO] ALL PRO WINDOW TINTING DBA JOHN LITTLE															

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
[ALLPRO] ALL PRO WINDOW TINTING DBA JOHN LITTLE (CONTINUED)															
341889	09/11/2015	09/11/2015	50.00	E	S	N	012-5-0568-0453	7	12		00/00/0000	20092	UNIT#323	00/00/0000	TINT WINDOWS #3
342922	09/11/2015	09/11/2015	135.00	E	S	N	012-5-0568-0453	7	12		00/00/0000	20432	VARIOUS	00/00/0000	TINT CHARGER WI
342922	09/11/2015	09/11/2015	135.00	E	S	N	012-5-0568-0453	7	12		00/00/0000	20432	VARIOUS	00/00/0000	TINT CHARGER WI
342922	09/11/2015	09/11/2015	135.00	E	S	N	012-5-0568-0453	7	12		00/00/000	20432	VARIOUS	00/00/0000	TINT CHARGER WI
342923	09/11/2015	09/11/2015	50.00	E	S	N	012-5-0568-0453	7	12		00/00/0000	20362	350/314	00/00/0000	TINT EXPLORER D
342923	09/11/2015	09/11/2015	50.00	E	S	N	012-5-0568-0453	7	12		00/00/000	20362	350/314	00/00/0000	TINT EXPLORER D
342924	09/11/2015	09/11/2015	135.00	E	S	N	012-5-0568-0453	7	12		00/00/0000	20398	UNIT#306	00/00/0000	TINT CHARGER WI
342925	09/11/2015	09/11/2015	135.00	E	S	N	012-5-0568-0453	7	12		00/00/0000	20406	UNIT#299	00/00/0000	TINT CHARGER WI
			825.00=Total Trans				.00=Total Paid				825.00=Total Owed				
[ALVCIF] CITY OF ALVORD															
342256	09/03/2015	09/03/2015	4200.00	E	P	N	012-5-0544-0412		12	78786	09/03/2015	09/1-30/15		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[ALVCIT] ALVORD, CITY OF															
342562	09/03/2015	09/03/2015	68.97	E	P	N	012-5-0510-0441	7	12	78787	09/03/2015	431	UTIPCT2	00/00/0000	UTILITIES-PCT 2
			68.97=Total Trans				68.97=Total Paid				.00=Total Owed				
[ALVMED] ALVORD MEDICAL CLINIC															
342749	09/11/2015	09/11/2015	8800.00	E	S	N	012-5-0630-0422	6	12		00/00/000	09/1-30/15	0	00/00/0000	SEPT INMATE MED
			8800.00=Total Trans				.00=Total Paid				8800.00=Total Owed				
[AMEFOR] AMERICAN FORENSICS, LLC															
342692	09/11/2015	09/11/2015	1040.00	E	S	N	012-5-0435-0487	7	12		00/00/000	1637	CR17911	00/00/0000	FORENSIC MEDICA
			1040.00=Total Trans				.00=Total Paid				1040.00=Total Owed				
[AMEHYD] AMERICAN HYDRAULICS INC															
342617	09/11/2015	09/11/2015	54.18	E	S	N	023-5-0613-0353	7	20		00/00/000	38751	0	00/00/0000	GAUGE/CHIPSPREA
			54.18=Total Trans				.00=Total Paid				54.18=Total Owed				
[AMEMES] AMERICAN MESSAGING SERVICES, LLC															
343051	09/08/2015	09/08/2015	10.73	E	P	N	012-5-0495-0420	7	12	78837	09/10/2015	H1802649PI	0	00/00/0000	SEPT PAGER SERV
			10.73=Total Trans				10.73=Total Paid				.00=Total Owed				
[AMSINC] AMSOIL INC.															
342114	09/11/2015	09/11/2015	2750.00	E	S	N	012-5-0568-0331	7	12		00/00/000	16190312RI	0	00/00/0000	SYNTHETIC OIL-5
			2750.00=Total Trans				.00=Total Paid				2750.00=Total Owed				
[APATEX] APAC TEXAS, INC															
342121	09/11/2015	09/11/2015	1169.43	E	S	N	021-5-0611-0448	7	20		00/00/000	200402294	VARIOUS	00/00/0000	HMCL TY-D/VARIO
342124	09/11/2015	09/11/2015	801.85	E	S	N	021-5-0611-0448	7	20		00/00/000	200404177	VARIOUS	00/00/0000	HMCL TY-D/VARIO
342281	09/11/2015	09/11/2015	1130.28	E	S	N	022-5-0612-0448	7	20		00/00/000	200400892	VARIOUS	00/00/0000	HMCL TY-D/VARIO
342282	09/11/2015	09/11/2015	1696.51	E	S	N	022-5-0612-0448	7	20		00/00/000	200402313	VARIOUS	00/00/0000	HMCL TY-D/VARIO
342283	09/11/2015	09/11/2015	1594.29	E	S	N	022-5-0612-0448	7	20		00/00/000	200404024	VARIOUS	00/00/0000	HMCL TY-D/VARIO
342828	09/11/2015	09/11/2015	422.68	E	S	N	022-5-0612-0448	7	20		00/00/000	200406745	CR3250	00/00/0000	HMCL TY-D/CR325
342854	09/11/2015	09/11/2015	833.76	E	S	N	024-5-0614-0448	7	20		00/00/000	200397233	VARIOUS	00/00/0000	HMCL TY-D/VARIO
342855	09/11/2015	09/11/2015	512.58	E	S	N	024-5-0614-0448	7	20		00/00/000	200402304	VARIOUS	00/00/0000	HMCL TY-D/VARIO
342856	09/11/2015	09/11/2015	462.55	E	S	N	024-5-0614-0448	7	20		00/00/000	200404134	VARIOUS	00/00/0000	HMCL TY-D/VARIO
			8623.93=Total Trans				.00=Total Paid				8623.93=Total Owed				
[APPCON] APPLIED CONCEPTS INC.															
342133	09/11/2015	09/11/2015	112.00	E	S	N	012-5-0568-0353	7	12		00/00/000	274931	0	00/00/0000	ANTENNA CABLE-5
			112.00=Total Trans				.00=Total Paid				112.00=Total Owed				
[AQRGL] A QUALITY REP. GLASS CO.															
342162	09/11/2015	09/11/2015	190.00	E	S	N	012-5-0568-0453	7	12		00/00/000	81951	UNIT#296	00/00/0000	REPLACE WINDSHI
			190.00=Total Trans				.00=Total Paid				190.00=Total Owed				
[ARNBAR] BARBARA THILL															
343021	09/08/2015	09/08/2015	10.35	E	P	N	015-5-0541-0426	7	15	10598	09/10/2015	08/1-31/15	0	00/00/0000	AUG MILEAGE
			10.35=Total Trans				10.35=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
[ARRMAG] ARROW-MAGNOLIA INTERNATIONAL															
342179	09/11/2015	09/11/2015	1544.40	E	S	N	023-5-0613-0353	7	20		00/00/0000	IV150008547	0	00/00/0000	CLEANER-PCT 3
			1544.40=Total Trans					.00=Total Paid				1544.40=Total Owed			
[AT&T] AT&T															
342882	08/31/2015	09/01/2015	141.58	E	P	N	088-5-0570-0421		88	6982	09/09/2015	94056736977215	LO-UTI	00/00/0000	567-3697 LAND L
342887	08/31/2015	09/01/2015	236.37	E	P	N	087-5-0530-0421		87	2152	09/09/2015	94056725281983	UTI-87	00/00/0000	567-2528 DSL-87
			377.95=Total Trans					377.95=Total Paid				.00=Total Owed			
[ATMOSE] ATMOS ENERGY															
341996	08/25/2015	08/25/2015	153.52	X	P	N	012-5-0510-0441	7	12	78732	08/25/2015	4010653953	UTIELE	00/00/0000	UTILIT ELCT BLD
341997	08/25/2015	08/25/2015	67.47	X	P	N	012-5-0510-0441	7	12	78732	08/25/2015	4010653953	UTIELE	00/00/0000	UTILI ELCT BLD-
341998	08/25/2015	08/25/2015	46.30	X	P	N	012-5-0510-0441	7	12	78732	08/25/2015	3027029366	UTIBPANN	00/00/0000	UTILITIES BP AN
341999	08/25/2015	08/25/2015	50.30	X	P	N	012-5-0510-0441	7	12	78732	08/25/2015	3038342201	UTIPCT4	00/00/0000	UTILITIES PCT 4
			317.59=Total Trans					317.59=Total Paid				.00=Total Owed			
[ATTWIR] AT&T MOBILITY															
342881	08/31/2015	09/01/2015	47.99	E	P	N	087-5-0530-0421	7	87	2153	09/09/2015	825046002X09022	UTI-87	00/00/0000	229-0392 J. CHO
342881	08/31/2015	09/01/2015	47.99	E	P	N	087-5-0530-0421	7	87	2153	09/09/2015	825046002X09022	UTI-87	00/00/0000	229-0529 D. FLY
342881	08/31/2015	09/01/2015	47.99	E	P	N	087-5-0530-0421	7	87	2153	09/09/2015	825046002X09022	UTI-87	00/00/0000	229-4371 N. ROB
342881	08/31/2015	09/01/2015	32.99	E	P	N	087-5-0530-0421	7	87	2153	09/09/2015	825046002X09022	UTI-87	00/00/0000	229-9265 C. LOV
342881	08/31/2015	09/01/2015	47.99	E	P	N	087-5-0530-0421	7	87	2153	09/09/2015	825046002X09022	UTI-87	00/00/0000	229-9372 K. AUS
342946	08/31/2015	09/01/2015	62.91	E	P	N	088-5-0570-0421	7	88	6983	09/09/2015	287231386811X09	LO-UTI	00/00/0000	389-5752 D.DAVI
342947	09/08/2015	09/08/2015	12.15	E	P	N	012-5-0569-0421	7	12	78838	09/10/2015	287250628262-11	SO	00/00/0000	577-2586 SURVEI
342947	09/08/2015	09/08/2015	12.15	E	P	N	012-5-0569-0421	7	12	78838	09/10/2015	287250628262-11	SO	00/00/0000	577-2683 SURVEI
342947	09/08/2015	09/08/2015	12.15	E	P	N	012-5-0569-0421	7	12	78838	09/10/2015	287250628262-11	SO	00/00/0000	577-2763 SURVEI
342947	09/08/2015	09/08/2015	12.15	E	P	N	012-5-0569-0421	7	12	78838	09/10/2015	287250628262-11	SO	00/00/0000	577-3124 SURVEI
342947	09/08/2015	09/08/2015	12.15	E	P	N	012-5-0569-0421	7	12	78838	09/10/2015	287250628262-11	SO	00/00/0000	577-9467 SURVEI
342947	09/08/2015	09/08/2015	12.15	E	P	N	012-5-0569-0421	7	12	78838	09/10/2015	287250628262-11	SO	00/00/0000	577-9754 SURVEI
342947	09/08/2015	09/08/2015	12.15	E	P	N	012-5-0569-0421	7	12	78838	09/10/2015	287250628262-11	SO	00/00/0000	577-9786 SURVEI
342947	09/08/2015	09/08/2015	12.15	E	P	N	012-5-0569-0421	7	12	78838	09/10/2015	287250628262-11	SO	00/00/0000	577-9786 SURVEI
342948	09/10/2015	09/10/2015	58.91	E	P	N	012-5-0544-0421	7	12	78873	09/10/2015	287231385605-11	VFD	00/00/0000	210-3151 A NORT
342948	09/10/2015	09/10/2015	58.93	E	P	N	012-5-0544-0421	7	12	78873	09/10/2015	287231385605-11	VFD	00/00/0000	389-5800 R BROW
342948	09/10/2015	09/10/2015	58.93	E	P	N	012-5-0544-0421	7	12	78873	09/10/2015	287231385605-11	VFD	00/00/0000	393-9924 J EDGE
342948	09/10/2015	09/10/2015	58.93	E	P	N	012-5-0544-0421	7	12	78873	09/10/2015	287231385605-11	VFD	00/00/0000	393-9926 W GARR
342948	09/10/2015	09/10/2015	58.93	E	P	N	012-5-0544-0421	7	12	78873	09/10/2015	287231385605-11	VFD	00/00/0000	389-9865 KEN CA
342948	09/10/2015	09/10/2015	58.93	E	P	N	012-5-0544-0421	7	12	78873	09/10/2015	287231385605-11	VFD	00/00/0000	393-9928 G COWL
342948	09/10/2015	09/10/2015	58.93	E	P	N	012-5-0544-0421	7	12	78873	09/10/2015	287231385605-11	VFD	00/00/0000	210-2188 R MUND
342948	09/10/2015	09/10/2015	58.93	E	P	N	012-5-0544-0421	7	12	78873	09/10/2015	287231385605-11	VFD	00/00/0000	393-9940 M NIVE
342948	09/10/2015	09/10/2015	58.93	E	P	N	012-5-0544-0421	7	12	78873	09/10/2015	287231385605-11	VFD	00/00/0000	389-4158 M HAYE
342957	09/09/2015	09/09/2015	38.11	E	P	N	012-5-0463-0421	7	12	78870	09/10/2015	287025705186-11	DATA	00/00/0000	393-3746 S PARK
342957	09/09/2015	09/09/2015	38.11	E	P	N	012-5-0403-0421	7	12	78870	09/10/2015	287025705186-11	DATA	00/00/0000	577-1329 C DAVI
342957	09/09/2015	09/09/2015	38.11	E	P	N	012-5-0406-0421	7	12	78870	09/10/2015	287025705186-11	DATA	00/00/0000	210-8003 CC @ L
342957	09/09/2015	09/09/2015	38.11	E	P	N	012-5-0430-0421	7	12	78870	09/10/2015	287025705186-11	DATA	00/00/0000	389-4486 D HARD
342957	09/09/2015	09/09/2015	38.11	E	P	N	012-5-0475-0421	7	12	78870	09/10/2015	287025705186-11	DATA	00/00/0000	393-1239 M SHAW
342957	09/09/2015	09/09/2015	38.11	E	P	N	012-5-0499-0421	7	12	78870	09/10/2015	287025705186-11	DATA	00/00/0000	210-8181 RANDY
342957	09/09/2015	09/09/2015	38.11	E	P	N	012-5-0509-0421	7	12	78870	09/10/2015	287025705186-11	DATA	00/00/0000	389-0006 DOUG P
342957	09/09/2015	09/09/2015	38.11	E	P	N	012-5-0553-0421	7	12	78870	09/10/2015	287025705186-11	DATA	00/00/0000	210-8002 K HUFF
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342957	09/09/2015	09/09/2015	38.11	E	P	N	012-5-0635-0421	7	12	78870	09/10/2015	287025705186-11	DATA	00/00/0000	255-1354 J WASH
342957	09/09/2015	09/09/2015	38.11	E	P	N	012-5-0543-0421	7	12	78870	09/10/2015	287025705186-11	DATA	00/00/0000	389-3588 K HUDS
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342959	09/09/2015	09/09/2015	38.11	E	P	N	023-5-0613-0421	7	20	28530	09/10/2015	287025705186-11	DATA	00/00/0000	210-9382 DOWNES
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[ATTWIR] AT&T MOBILITY (CONTINUED)

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342960	09/09/2015	09/09/2015	38.11	E	P	N	012-5-0569-0421	7	12	78870	09/10/2015	287025705186-11	DATA	00/00/0000	255-2187 J HUNT
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342960	09/09/2015	09/09/2015	38.11	E	P	N	012-5-0569-0421	7	12	78870	09/10/2015	287025705186-11	DATA	00/00/0000	577-2909 J MOOR
342960	09/09/2015	09/09/2015	38.11	E	P	N	012-5-0569-0421	7	12	78870	09/10/2015	287025705186-11	DATA	00/00/0000	210-8306 P BOOK
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342960	09/09/2015	09/09/2015	38.11	E	P	N	012-5-0569-0421	7	12	78870	09/10/2015	287025705186-11	DATA	00/00/0000	389-2388 LAMKIN
342960	09/09/2015	09/09/2015	38.11	E	P	N	012-5-0569-0421	7	12	78870	09/10/2015	287025705186-11	DATA	00/00/0000	389-2951 MAYO V
342960	09/09/2015	09/09/2015	38.11	E	P	N	012-5-0569-0421	7	12	78870	09/10/2015	287025705186-11	DATA	00/00/0000	389-3408 C HARR
342960	09/09/2015	09/09/2015	38.11	E	P	N	012-5-0569-0421	7	12	78870	09/10/2015	287025705186-11	DATA	00/00/0000	389-6340 A PORT
342960	09/09/2015	09/09/2015	38.11	E	P	N	012-5-0569-0421	7	12	78870	09/10/2015	287025705186-11	DATA	00/00/0000	389-6734 J MOSL
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342961	09/09/2015	09/09/2015	38.11	E	P	N	022-5-0612-0421	7	20	28530	09/10/2015	287025705186-11	DATA	00/00/0000	393-5321 DUNCAN
342962	09/09/2015	09/09/2015	38.11	E	P	N	021-5-0611-0421	7	20	28530	09/10/2015	287025705186-11	DATA	00/00/0000	393-1292 K BURN
342963	09/09/2015	09/09/2015	38.11	E	P	N	024-5-0614-0421	7	20	28530	09/10/2015	287025705186-11	DATA	00/00/0000	577-7257 D WHIT
343064	09/11/2015	09/11/2015	23.42	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-11	DATA	00/00/0000	389-3152 KENNED
343064	09/11/2015	09/11/2015	23.42	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-11		00/00/0000	393-5939 EMS AM
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343064	09/11/2015	09/11/2015	23.36	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231384463-11		00/00/0000	393-5951 EMS AM
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341883	09/11/2015	09/11/2015	227.80	E	S	N	012-5-0568-0353	7	12		00/00/000	152698	0	00/00/0000	DISC BRAKES-568
342165	09/11/2015	09/11/2015	90.45	E	S	N	012-5-0520-0353	7	12		00/00/000	152199	0	00/00/0000	BLOWER MOTOR-52
342395	09/11/2015	09/11/2015	4.59	E	S	N	012-5-0520-0353	7	12		00/00/000	153961	0	00/00/0000	OIL FILLER CAP-
			322.84=Total Trans				.00=Total Paid				322.84=Total Owed				
[AUTZON] AUTOZONE, INC.															
341881	09/11/2015	09/11/2015	15.35	E	S	N	012-5-0568-0353	7	12		00/00/000	3105065868	UNIT#279	00/00/0000	RIBBED BELT-568
342106	09/11/2015	09/11/2015	14.62	E	S	N	012-5-0568-0353	7	12		00/00/000	3105073393	UNIT#346	00/00/0000	REARVIEW MIRROR
342108	09/11/2015	09/11/2015	70.00	E	S	N	012-5-0568-0353	7	12		00/00/0000	3105076706	UNIT#298	00/00/0000	AIR FILTERS-568
			99.97=Total Trans				.00=Total Paid				99.97=Total Owed				
[BANMAC] BANE MACHINERY, INC.															
342219	09/11/2015	09/11/2015	151.95	E	S	N	022-5-0612-0353	7	20		00/00/000	12052986	0	00/00/0000	TEETH&PINS/PCT
342618	09/11/2015	09/11/2015	2250.00	E	S	N	023-5-0613-0353	7	20		00/00/000	12053177	0	00/00/0000	BRUSHES/SWEEPER
342619	09/11/2015	09/11/2015	468.40	E	S	N	023-5-0613-0353	7	20		00/00/000	12053060	0	00/00/0000	VALVES/DIST TRK
342838	09/11/2015	09/11/2015	472.04	E	S	N	022-5-0612-0353	7	20		00/00/000	12053176	0	00/00/0000	CABLE/PCT 2
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[BARKEY] KEYLIA BARNETT															
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343054	09/09/2015	09/09/2015	486.45	E	P	N	012-5-0470-0426		12	78871	09/10/2015	09/22-25/15	0	00/00/0000	MILEAGE CIVIL L
			670.45=Total Trans				670.45=Total Paid				.00=Total Owed				
[BARNBR] BRANDON W BARNETT ATTORNEY @ LAW															
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[BEABOB] BOBBY L. BEASLEY DBA REVELATION															
342053	09/11/2015	09/11/2015	300.00	E	S	N	012-5-0435-0487	7	12		00/00/000	211	CR17552	00/00/0000	INVESTIGATIVE S
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed				
[BELINC] BELSON OUTDOORS, INC															
342210	09/11/2015	09/11/2015	2237.00	E	S	N	012-5-0510-0452	7	12		00/00/0000	130513	SO	00/00/0000	BARRIERS CONCRE
			2237.00=Total Trans				.00=Total Paid				2237.00=Total Owed				
[BELPAU] PAUL BELEW															
342565	09/03/2015	09/03/2015	600.00	E	P	N	012-4-0350-0575	7	12	78788	09/03/2015	TX9948	0	00/00/0000	AD LITEM SERVIC
			600.00=Total Trans				600.00=Total Paid				.00=Total Owed				
[BIGLOU] LOUCRECIA BIGGERSTAFF															
342564	09/03/2015	09/03/2015	25.30	E	P	N	012-5-0450-0426	7	12	78789	09/03/2015	08/17-18/15	0	00/00/0000	AUG MILEAGE TO
			25.30=Total Trans				25.30=Total Paid				.00=Total Owed				
[BILTAD] TAD W. BILLMIRE, D.O.															
342129	09/11/2015	09/11/2015	75.00	E	S	N	012-5-0565-0411	6	12		00/00/000	08/12/15	0	00/00/0000	NEW EMP EYE EXA
			75.00=Total Trans				.00=Total Paid				75.00=Total Owed				
[BLACAN] CANDI BLASE															
342559	09/03/2015	09/03/2015	40.90	E	P	N	012-5-0403-0426		12	78790	09/03/2015	08/3-24/15	0	00/00/0000	AUG MILEAGE TO
			40.90=Total Trans				40.90=Total Paid				.00=Total Owed				
[BOBBAR] BOB BARKER COMPANY,INC.															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[BOBBAR] BOB BARKER COMPANY,INC.							(CONTINUED)								
342432	09/11/2015	09/11/2015	886.41	E	S	N	012-5-0566-0391	7	12		00/00/000	UT1000358368	0	00/00/0000	RAZORS/ORANGE F
343004	09/11/2015	09/11/2015	-345.51	E	S	N	012-5-0566-0391	7	12		00/00/000	WISTX1	0	00/00/0000	CREDIT TOWARDS
			540.90=Total Trans					.00=Total Paid				540.90=Total Owed			
[BONBAL] BOONESVILLE-BALSORA FIRE															
342257	09/03/2015	09/03/2015	4200.00	E	P	N	012-5-0544-0412		12	78791	09/03/2015	09/1-30/15		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans					4200.00=Total Paid				.00=Total Owed			
[BORLIN] LINDY BORCHARDT															
342871	09/08/2015	09/08/2015	88.90	E	P	N	012-5-0470-0426		12	78839	09/10/2015	07/01-31/2015	0	00/00/0000	REIMB JULY MILA
			88.90=Total Trans					88.90=Total Paid				.00=Total Owed			
[BOUTRE] BOUND TREE MEDICAL, LLC															
341964	09/11/2015	09/11/2015	136.96	E	S	N	015-5-0541-0392	7	15		00/00/000	81877501	0	00/00/0000	KERLIX SPONGE-E
341965	09/11/2015	09/11/2015	122.90	E	S	N	015-5-0541-0392	7	15		00/00/000	81875951	0	00/00/0000	HAND WIPES-EMS
341966	09/11/2015	09/11/2015	123.00	E	S	N	015-5-0541-0340	7	15		00/00/000	81879112	0	00/00/0000	ADENOSINE-EMS
341967	09/11/2015	09/11/2015	15.00	E	S	N	015-5-0541-0392	7	15		00/00/000	81879113	0	00/00/0000	SYRINGES-EMS
341968	09/11/2015	09/11/2015	173.98	E	S	N	015-5-0541-0392	7	15		00/00/000	81879114	0	00/00/0000	STABILIZATION S
341969	09/11/2015	09/11/2015	106.52	E	S	N	015-5-0541-0340	7	15		00/00/000	81880738	0	00/00/0000	LABETALOL-EMS
341969	09/11/2015	09/11/2015	1534.88	E	S	N	015-5-0541-0392	7	15		00/00/000	81880738	0	00/00/0000	NITRILE GLOVES-
341970	09/11/2015	09/11/2015	863.40	E	S	N	015-5-0541-0340	7	15		00/00/000	81877502	0	00/00/0000	GLUCAGON/NALOXO
341970	09/11/2015	09/11/2015	500.79	E	S	N	015-5-0541-0392	7	15		00/00/000	81877502	0	00/00/0000	GAUZE/ELECTRODE
342439	09/11/2015	09/11/2015	449.82	E	S	N	015-5-0541-0392	7	15		00/00/000	81891986	0	00/00/0000	VENTILATION CIR
342440	09/11/2015	09/11/2015	13.68	E	S	N	015-5-0541-0390	7	15		00/00/000	81890583	0	00/00/0000	AA DURACELL BAT
342440	09/11/2015	09/11/2015	1219.90	E	S	N	015-5-0541-0340	7	15		00/00/000	81890583	0	00/00/0000	AMIDATE/ONDANSE
342440	09/11/2015	09/11/2015	892.37	E	S	N	015-5-0541-0392	7	15		00/00/000	81890583	0	00/00/0000	MASKS/BREATHING
342443	09/11/2015	09/11/2015	112.99	E	S	N	015-5-0541-0392	7	15		00/00/000	81887813	0	00/00/0000	NEEDLE SETS-EMS
			6266.19=Total Trans					.00=Total Paid				6266.19=Total Owed			
[BOWEVA] EVA CZERNIAK															
343033	09/08/2015	09/08/2015	86.25	E	P	N	012-5-0402-0426	7	12	78840	09/10/2015	5/15-9/15	0	00/00/0000	MAY-SEPT MILEAG
			86.25=Total Trans					86.25=Total Paid				.00=Total Owed			
[BOYDCI] CITY OF BOYD WATER															
343013	09/08/2015	09/08/2015	96.87	E	P	N	012-5-0510-0441	7	12	78841	09/10/2015	001-1378-00	UTIPCT3	00/00/0000	UTILITIES-PCT 3
343014	09/08/2015	09/08/2015	76.55	E	P	N	012-5-0510-0441	7	12	78841	09/10/2015	001-1379-00	UTIEMS	00/00/0000	UTILITIES-EMS
343015	09/08/2015	09/08/2015	68.70	E	P	N	012-5-0510-0441	7	12	78841	09/10/2015	001-4220-00	UTIJP3	00/00/0000	UTILITIES-JP3
			242.12=Total Trans					242.12=Total Paid				.00=Total Owed			
[BOYISD] BOYD ISD															
342000	08/25/2015	08/25/2015	100.34	X	P	N	012-4-0367-0200	7	12	78733	08/25/2015	082415	0	00/00/0000	AUG OIL/GAS ROY
			100.34=Total Trans					100.34=Total Paid				.00=Total Owed			
[BRANBR] BRANDI BRONNIMAN															
342795	09/08/2015	09/08/2015	340.00	E	P	N	012-5-0510-0422	7	12	78842	09/10/2015	1050	JUVE	00/00/0000	AUG CLEANING OF
			340.00=Total Trans					340.00=Total Paid				.00=Total Owed			
[BRIAUT] BRIDGEPORT AUTOMOTIVE															
342180	09/11/2015	09/11/2015	15.98	E	S	N	023-5-0613-0353	7	20		00/00/000	001-438792	0	00/00/0000	WIPER BLADE-PCT
342205	09/11/2015	09/11/2015	16.25	E	S	N	024-5-0614-0353	7	20		00/00/000	001-438015	0	00/00/0000	A/C VALVE CORES
342207	09/11/2015	09/11/2015	7.39	E	S	N	024-5-0614-0353	7	20		00/00/000	001-438436	0	00/00/0000	PORT/BUCKET TRU
342208	09/11/2015	09/11/2015	60.36	E	S	N	024-5-0614-0353	7	20		00/00/000	001-439402	0	00/00/0000	HARD HATS-PCT 4
342225	09/11/2015	09/11/2015	22.29	E	S	N	021-5-0611-0353	7	20		00/00/000	001-437581	0	00/00/0000	FILTER/PCT 1
342228	09/11/2015	09/11/2015	128.36	E	S	N	021-5-0611-0353	7	20		00/00/000	001-437651	0	00/00/0000	FILTERS/PCT 1
342238	09/11/2015	09/11/2015	19.07	E	S	N	022-5-0612-0353	7	20		00/00/000	001-439163	0	00/00/0000	FITTINGS-PCT 2
342304	09/11/2015	09/11/2015	44.98	E	S	N	022-5-0612-0334	7	20		00/00/000	001-438795	0	00/00/0000	CARB BUR TOOL-P
342394	09/11/2015	09/11/2015	11.09	E	S	N	012-5-0520-0353	7	12		00/00/000	001-440394	0	00/00/0000	OIL FILLER CAP-
342865	09/11/2015	09/11/2015	12.99	E	S	N	024-5-0614-0331	7	20		00/00/000	001-440042	0	00/00/0000	FUEL CONDITIONE
342867	09/11/2015	09/11/2015	218.44	E	S	N	024-5-0614-0353	7	20		00/00/000	001-440062	0	00/00/0000	HOSE ASSEM/PCT
342868	09/11/2015	09/11/2015	11.89	E	S	N	024-5-0614-0331	7	20		00/00/000	001-440146	0	00/00/0000	OIL/PCT 4
			569.09=Total Trans					.00=Total Paid				569.09=Total Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.															
342209	09/11/2015	09/11/2015	108.47	E	S	N	024-5-0614-0353	7	20		00/00/000	10761538	0	00/00/0000	FELT UNDERLAYME
342211	09/11/2015	09/11/2015	13.98	E	S	N	024-5-0614-0353	7	20		00/00/000	10761655	0	00/00/0000	SHOVEL-PCT 4
342212	09/11/2015	09/11/2015	48.95	E	S	N	024-5-0614-0353	7	20		00/00/000	10762394	0	00/00/0000	FLUOR TUBE-PCT
342234	09/11/2015	09/11/2015	8.69	E	S	N	022-5-0612-0353	7	20		00/00/000	50077430	0	00/00/0000	PLIER-PCT 2
342235	09/11/2015	09/11/2015	118.09	E	S	N	022-5-0612-0353	7	20		00/00/000	50077439	0	00/00/0000	LUMBER/HAUL TRA
342236	09/11/2015	09/11/2015	20.38	E	S	N	022-5-0612-0353	7	20		00/00/000	50077440	0	00/00/0000	LUMBER/HAUL TRA
342869	09/11/2015	09/11/2015	8.98	E	S	N	024-5-0614-0353	7	20		00/00/000	10762888	0	00/00/0000	SACRETE/PCT 4
342870	09/11/2015	09/11/2015	37.00	E	S	N	024-5-0614-0353	7	20		00/00/000	10762921	0	00/00/0000	FELT UNDERLAYME
342872	09/11/2015	09/11/2015	7.99	E	S	N	024-5-0614-0353	7	20		00/00/000	10763156	0	00/00/0000	VALVE/PCT 4
343047	09/14/2015	09/14/2015	1500.00	E	S	N	012-5-0510-0452	7	12		00/00/000	10760117	CRTHSE	00/00/0000	REMOVE GLUE DWN
343047	09/14/2015	09/14/2015	2400.00	E	S	N	012-5-0510-0452	7	12		00/00/000	10760117	CRTHSE	00/00/0000	REBUILD SUBFLOO
343047	09/14/2015	09/14/2015	5700.00	E	S	N	012-5-0510-0452	7	12		00/00/000	10760117	CRTHSE	00/00/0000	INSTALL NEW WOO
343047	09/14/2015	09/14/2015	105.00	E	S	N	012-5-0510-0452	7	12		00/00/000	10760117	CRTHSE	00/00/0000	INSTALL HANDICA
343047	09/14/2015	09/14/2015	1469.00	E	S	N	012-5-0510-0452	7	12		00/00/000	10760117	CRTHSE	00/00/0000	SAND/FINISH FLR
343047	09/14/2015	09/14/2015	843.60	E	S	N	012-5-0510-0452	7	12		00/00/0000	10760117	CRTHSE	00/00/0000	MATERIAL FLOOR
			12390.13=Total Trans				.00=Total Paid				12390.13=Total Owed				
[BRICIF] CITY OF BRIDGEPORT FIRE DEPT															
342258	09/03/2015	09/03/2015	4200.00	E	P	N	012-5-0544-0412		12	78792	09/03/2015	09/1-30/15		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[BRICIT] BRIDGEPORT, CITY OF															
342980	09/08/2015	09/08/2015	310.05	E	P	N	012-5-0510-0441	7	12	78843	09/10/2015	07-1080-00	UTIPCT4	00/00/0000	UTILITIES-PCT 4
342981	09/08/2015	09/08/2015	126.77	E	P	N	012-5-0510-0441	7	12	78843	09/10/2015	07-1070-00	UTIPCT4	00/00/0000	UTILITIES-PCT 4
342982	09/08/2015	09/08/2015	468.39	E	P	N	012-5-0510-0441	7	12	78843	09/10/2015	06-0400-00	UTIADB	00/00/0000	UTILITIES-B'POR
342983	09/08/2015	09/08/2015	1842.27	E	P	N	012-5-0510-0441	7	12	78843	09/10/2015	03-1220-01	UTIBPANN	00/00/0000	UTILITIES-B'POR
342984	09/08/2015	09/08/2015	25.43	E	P	N	012-5-0510-0441	7	12	78843	09/10/2015	03-2970-00	UTIDPS	00/00/0000	UTILITIES-DPS W
			2772.91=Total Trans				2772.91=Total Paid				.00=Total Owed				
[BRIIND] BRIDGEPORT INDEX															
342436	09/11/2015	09/11/2015	23.68	E	S	N	012-5-0409-0430	7	12		00/00/000	00026528	0	00/00/0000	APPLICATIONS FO
342436	09/11/2015	09/11/2015	23.68	E	S	N	012-5-0409-0430	7	12		00/00/000	00026567	0	00/00/0000	APPLICATIONS FO
342436	09/11/2015	09/11/2015	23.68	E	S	N	012-5-0409-0430	7	12		00/00/000	00026614	0	00/00/0000	APPLICATIONS FO
342436	09/11/2015	09/11/2015	584.25	E	S	N	012-5-0409-0430	7	12		00/00/0000	00026693	0	00/00/0000	LIST OF OFFICIA
342436	09/11/2015	09/11/2015	23.68	E	S	N	012-5-0409-0430	7	12		00/00/000	00026704	0	00/00/0000	APPLICATIONS FO
342437	09/11/2015	09/11/2015	299.25	E	S	N	012-5-0409-0430	7	12		00/00/000	00026531	0	00/00/0000	WC COLLEGE TAX
			978.22=Total Trans				.00=Total Paid				978.22=Total Owed				
[BRIPUM] BRIDGEPORT PUMP & SUPPLY, INC															
342213	09/11/2015	09/11/2015	8.00	E	S	N	024-5-0614-0353	7	20		00/00/000	530011	0	00/00/0000	GASKET-PCT 4
342873	09/11/2015	09/11/2015	193.04	E	S	N	024-5-0614-0353	7	20		00/00/000	530910	0	00/00/0000	CHAINS/PCT 4
			201.04=Total Trans				.00=Total Paid				201.04=Total Owed				
[BRMACH] B & R MACHINING SERVICES, INC.															
342214	09/11/2015	09/11/2015	571.11	E	S	N	024-5-0614-0453	7	20		00/00/000	035471	0	00/00/0000	REPAIR HYDROLIC
			571.11=Total Trans				.00=Total Paid				571.11=Total Owed				
[BRODAV] DAVID B. BROOKS, ATTORNEY															
342656	09/11/2015	09/11/2015	200.00	E	S	N	012-5-0477-0488	7	12		00/00/000	08/1-31/15	0	00/00/0000	AUG LEGAL CONSU
			200.00=Total Trans				.00=Total Paid				200.00=Total Owed				
[BRUTRU] BRUCKNER TRUCK SALES, INC.															
342215	09/11/2015	09/11/2015	23.92	E	S	N	024-5-0614-0353	7	20		00/00/000	37200R	0	00/00/0000	FILTERS-PCT 4
342302	09/11/2015	09/11/2015	735.50	E	S	N	022-5-0612-0353	7	20		00/00/0000	37137R	0	00/00/0000	VALVE/TRK #244-
342302	09/11/2015	09/11/2015	69.04	E	S	N	022-5-0612-0331	7	20		00/00/000	37137R	0	00/00/0000	BLUE DEF-PCT 2
342303	09/11/2015	09/11/2015	189.54	E	S	N	022-5-0612-0353	7	20		00/00/000	37142R	0	00/00/0000	SPRING/TRK #244
342595	09/11/2015	09/11/2015	19.03	E	S	N	021-5-0611-0353	7	20		00/00/000	37309R	0	00/00/0000	BUSHING/HAUL TR
342613	09/11/2015	09/11/2015	1486.60	E	S	N	023-5-0613-0353	7	20		00/00/000	37279R	0	00/00/0000	STEERING GEAR/#
342614	09/11/2015	09/11/2015	219.66	E	S	N	023-5-0613-0353	7	20		00/00/000	37325R	0	00/00/0000	CONTROL VALVE/#
342874	09/11/2015	09/11/2015	16.50	E	S	N	024-5-0614-0353	7	20		00/00/000	37304R	0	00/00/0000	FILTER/TRK 415/
			2759.79=Total Trans				.00=Total Paid				2759.79=Total Owed				
[CADJAL] JALAYNA SUE CADDELL															

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
[CADJAL] JALAYNA SUE CADDELL							(CONTINUED)								
342491	09/02/2015	09/02/2015	115.38	E	P	N	098-2-0000-0229	7	98	45334	09/02/2015	CIV-13-1056/314		00/00/0000	SPOUSE MAINT CI
			115.38=Total Trans				115.38=Total Paid				.00=Total Owed				
[CALCOU] CAP FLEET UPFITTERS DBA															
341830	09/11/2015	09/11/2015	200.00	E	S	N	012-5-0568-0353	7	12		00/00/0000	513176	UNIT#350	00/00/0000	GRAPHICS VEH 99
			200.00=Total Trans				.00=Total Paid				200.00=Total Owed				
[CALLIA] LINEBARGER GOGGAN BLAIR & SAMPSON, LLP															
341929	08/25/2015	08/25/2015	51.90	X	P	N	012-2-0000-0213	7	12	78734	08/25/2015	07/1-31/15	0	00/00/0000	JULY COLLECTION
342862	09/08/2015	09/08/2015	1066.50	E	P	N	012-2-0000-0211	7	12	78844	09/10/2015	8/1-31/15	0	00/00/0000	AUGUST COLLECTI
			1118.40=Total Trans				1118.40=Total Paid				.00=Total Owed				
[CAMPET] CAMPBELL PET COMPANY															
341955	09/11/2015	09/11/2015	451.37	E	S	N	078-5-0562-0353	7	12		00/00/000	0317511-IN	0	00/00/0000	LEASHES-ANIMAL
			451.37=Total Trans				.00=Total Paid				451.37=Total Owed				
[CANKAT] KATHERINE HUDSON															
343016	09/08/2015	09/08/2015	230.00	E	P	N	012-5-0497-0426	7	12	78845	09/10/2015	09/13-17/15	0	00/00/0000	FOOD TREAS CONF
343016	09/08/2015	09/08/2015	91.31	E	P	N	012-5-0497-0426	7	12	78845	09/10/2015	09/13-17/15	0	00/00/0000	MILEAGE TREAS C
			321.31=Total Trans				321.31=Total Paid				.00=Total Owed				
[CARJOE] CARRILLO/TIBBLES, PLLC															
342097	09/11/2015	09/11/2015	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72075	24005283	00/00/0000	MISD/430
342101	09/11/2015	09/11/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72123	24077533	00/00/0000	MISD/430
342104	09/11/2015	09/11/2015	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73322	24005283	00/00/0000	MISD/430
342139	09/11/2015	09/11/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18017	24005283	00/00/0000	FELONY/435
342544	09/11/2015	09/11/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17396	24077533	00/00/0000	FELONY/435
342548	09/11/2015	09/11/2015	600.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18295	24077533	00/00/0000	FELONY/435
342550	09/11/2015	09/11/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18449	24077533	00/00/0000	FELONY/435
342551	09/11/2015	09/11/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18485	24005283	00/00/0000	FELONY/435
342554	09/11/2015	09/11/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18272	24005283	00/00/0000	FELONY/435
			3850.00=Total Trans				.00=Total Paid				3850.00=Total Owed				
[CASROO] CASTRO ROOFING OF TEXAS LLC															
342223	09/14/2015	09/14/2015	326628.00	E	S	N	061-5-0660-0574	7	61		00/00/000	3-2042315	JAILROOF	00/00/0000	APPLICATION #3
			326628.00=Total Trans				.00=Total Paid				326628.00=Total Owed				
[CENLIN] CENTURY LINK															
340377	08/25/2015	08/25/2015	314.27	X	P	N	012-5-0401-0421	7	12	78735	08/25/2015	314084175-11		00/00/0000	627-5743 CNTY J
341409	08/25/2015	08/25/2015	105.19	X	P	N	012-5-0569-0421	7	12	78735	08/25/2015	313691330-11		00/00/0000	644-2858 SO-569
341988	08/25/2015	08/25/2015	165.16	X	P	N	022-5-0612-0421	7	20	28524	08/25/2015	313539462-11	0	00/00/0000	427-2210-PCT 2
342176	08/25/2015	08/25/2015	74.47	X	P	N	012-5-0545-0421	7	12	78779	08/31/2015	428057989-11	0	00/00/0000	626-1404 PHONE
342178	08/25/2015	08/25/2015	36.96	X	P	N	012-5-0552-0421	7	12	78779	08/31/2015	438940684-11	0	00/00/0000	626-0027 PHONE
342444	09/03/2015	09/03/2015	244.94	E	P	N	012-5-0509-0421	7	12	78793	09/03/2015	313068963-11		00/00/0000	626-2055 DIR-50
342445	09/03/2015	09/03/2015	36.96	E	P	N	012-5-0409-0421	7	12	78793	09/03/2015	313449596-11		00/00/0000	626-4252 WC GEN
342446	09/03/2015	09/03/2015	129.35	E	P	N	012-5-0490-0421	7	12	78793	09/03/2015	313406398-11		00/00/0000	626-4283 ELECTI
342447	09/03/2015	09/03/2015	107.26	E	P	N	012-5-0490-0421	7	12	78793	09/03/2015	313187400-11		00/00/0000	626-4453 ELECTI
342448	09/03/2015	09/03/2015	82.79	E	P	N	012-5-0569-0421	7	12	78793	09/03/2015	314284340-11		00/00/0000	626-4855 WC DOM
342450	09/03/2015	09/03/2015	33.38	E	P	N	012-5-0450-0421	7	12	78793	09/03/2015	313076030-11		00/00/0000	627-1398 CILD S
342451	09/03/2015	09/03/2015	36.96	E	P	N	012-5-0510-0421	7	12	78793	09/03/2015	313036234-11		00/00/0000	627-1537 WC ELE
342452	09/03/2015	09/03/2015	518.19	E	P	N	015-5-0541-0421	7	15	10594	09/03/2015	313971934-11		00/00/0000	627-2002 EMS-54
342453	09/03/2015	09/03/2015	95.47	E	P	N	012-5-0569-0421	7	12	78793	09/03/2015	313790482-11		00/00/0000	627-2458 SO-569
342454	09/03/2015	09/03/2015	187.94	E	P	N	012-5-0405-0421	7	12	78793	09/03/2015	313415874-11		00/00/0000	627-2470 VET AD
342455	09/03/2015	09/03/2015	280.00	E	P	N	012-5-0461-0421	7	12	78793	09/03/2015	313729553-11		00/00/0000	627-2694 JP1-46
342456	09/03/2015	09/03/2015	39.87	E	P	N	012-5-0510-0421	7	12	78793	09/03/2015	313765707-11		00/00/0000	627-2919 MAINT-
342457	09/03/2015	09/03/2015	90.54	E	P	N	016-5-0549-0421	7	12	78793	09/03/2015	313977769-11		00/00/0000	627-3051 911 AD
342458	09/03/2015	09/03/2015	50.93	E	P	N	012-5-0406-0421	7	12	78793	09/03/2015	313310225-11		00/00/0000	627-3149 WC ENG
342459	09/03/2015	09/03/2015	209.64	E	P	N	012-5-0435-0421	7	12	78793	09/03/2015	313276691-11		00/00/0000	627-3200 DIST J
342460	09/03/2015	09/03/2015	41.96	E	P	N	012-5-0409-0421	7	12	78793	09/03/2015	313060087-11		00/00/0000	627-3291 CRTHSE
342461	09/03/2015	09/03/2015	113.87	E	P	N	012-5-0499-0421	7	12	78793	09/03/2015	313559823-11		00/00/0000	627-3304 TAX OF
342462	09/03/2015	09/03/2015	104.41	E	P	N	015-5-0541-0421	7	15	10594	09/03/2015	313073473-11		00/00/0000	627-3311 911 EM
342463	09/03/2015	09/03/2015	205.97	E	P	N	012-5-0402-0421	7	12	78793	09/03/2015	313621329-11		00/00/0000	627-3312 ASSET

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[CENLIN] CENTURY LINK							(CONTINUED)								
342464	09/03/2015	09/03/2015	412.24	E	P	N	012-5-0475-0421	7	12	78793	09/03/2015	313514907-11		00/00/0000	627-3321 CO ATT
342465	09/03/2015	09/03/2015	359.85	E	P	N	012-5-0665-0421	7	12	78793	09/03/2015	313054734-11		00/00/0000	627-3341 EXT AG
342466	09/03/2015	09/03/2015	583.53	E	P	N	012-5-0403-0421	7	12	78793	09/03/2015	313326716-11		00/00/0000	627-3351 CO CLE
342467	09/03/2015	09/03/2015	515.81	E	P	N	012-5-0499-0421	7	12	78793	09/03/2015	313266489-11		00/00/0000	627-3523 TAX OF
342468	09/03/2015	09/03/2015	252.33	E	P	N	012-5-0497-0421	7	12	78793	09/03/2015	313720566-11		00/00/0000	627-3540 TREASU
342469	09/03/2015	09/03/2015	42.23	E	P	N	012-5-0490-0421	7	12	78793	09/03/2015	313811261-11		00/00/0000	627-3656 VOTER
342470	09/03/2015	09/03/2015	101.00	E	P	N	012-5-0630-0421	7	12	78793	09/03/2015	314076406-11		00/00/0000	627-4203 IND HE
342471	09/03/2015	09/03/2015	243.55	E	P	N	012-5-0462-0421	7	12	78793	09/03/2015	313198388-11		00/00/0000	626-4206 JP 2-4
342472	09/03/2015	09/03/2015	108.87	E	P	N	012-5-0430-0421	7	12	78793	09/03/2015	313686876-11		00/00/0000	627-5005 CC@LAW
342473	09/03/2015	09/03/2015	228.86	E	P	N	012-5-0470-0421	7	12	78793	09/03/2015	313444802-11		00/00/0000	627-5257 DIST A
342474	09/03/2015	09/03/2015	108.87	E	P	N	012-5-0450-0421	7	12	78793	09/03/2015	314325182-11		00/00/0000	627-5535 DIST C
342475	09/03/2015	09/03/2015	315.83	E	P	N	012-5-0401-0421	7	12	78793	09/03/2015	314084175-11		00/00/0000	627-5743 CNTY J
342476	09/03/2015	09/03/2015	407.62	E	P	N	012-5-0495-0421	7	12	78793	09/03/2015	313285360-11		00/00/0000	627-5744 AUDITO
342477	09/03/2015	09/03/2015	65.31	E	P	N	012-5-0497-0421	7	12	78793	09/03/2015	313285360-11		00/00/0000	627-3343 DSL LI
342478	09/03/2015	09/03/2015	134.13	E	P	N	021-5-0611-0421	7	20	28527	09/03/2015	313984432-11		00/00/0000	627-5810 PCT 1-
342479	09/03/2015	09/03/2015	126.72	E	P	N	012-5-0543-0421	7	12	78793	09/03/2015	313148963-11		00/00/0000	627-5870 FIRE M
342480	09/03/2015	09/03/2015	1420.32	E	P	N	012-5-0569-0421	7	12	78793	09/03/2015	313871593-11		00/00/0000	627-5971 SO-569
342481	09/03/2015	09/03/2015	460.78	E	P	N	012-5-0520-0421	7	12	78793	09/03/2015	313471912-11		00/00/0000	627-6655 PUB WO
342482	09/03/2015	09/03/2015	85.72	E	P	N	012-5-0435-0421	7	12	78793	09/03/2015	313162372-11		00/00/0000	627-6887 CRT SE
342483	08/31/2015	09/01/2015	342.01	E	P	N	088-5-0570-0421	7	88	6984	09/09/2015	313981975-12	LO-UTI	00/00/0000	627-7037 JUV PR
342484	09/03/2015	09/03/2015	38.21	E	P	N	012-5-0499-0421	7	12	78793	09/03/2015	313649590-11		00/00/0000	627-7237 TAX OF
342485	09/03/2015	09/03/2015	212.70	E	P	N	078-5-0562-0421	7	12	78793	09/03/2015	313661667-11		00/00/0000	627-7577 ANIMAL
342486	09/03/2015	09/03/2015	2310.00	E	P	N	012-5-0510-0421	7	12	78793	09/03/2015	313068963-11		00/00/0000	WC ETHERNET LIN
342487	09/03/2015	09/03/2015	160.35	E	P	N	012-5-0406-0421	7	12	78793	09/03/2015	314099431-11		00/00/0000	627-9332 WC DEV
342488	09/03/2015	09/03/2015	87.97	E	P	N	012-5-0551-0421	7	12	78793	09/03/2015	314283956-11		00/00/0000	627-2008 CONST.
342489	09/03/2015	09/03/2015	1134.00	E	P	N	012-5-0569-0421	7	12	78793	09/03/2015	313068963-11		00/00/0000	WC ETHERNET LIN
342788	08/31/2015	09/01/2015	610.50	E	P	N	087-5-0530-0421	7	87	2154	09/09/2015	313565876-12	UTI-87	00/00/0000	627-3894 LAND L
343019	08/31/2015	09/01/2015	351.79	E	P	N	087-5-0530-0421	7	87	2160	09/09/2015	313016413-12	UTI-87	00/00/0000	683-2391 LAND L
343066	09/14/2015	09/14/2015	224.82	E	S	N	012-5-0431-0421	7	12		00/00/000	422467541-12	0	00/00/0000	683-0268 CC@L 2
			14752.40=Total Trans							14527.58=Total Paid		224.82=Total Owed			
[CENMED] CENTURION MEDICAL PRODUCTS INC															
341972	09/11/2015	09/11/2015	119.93	E	S	N	015-5-0541-0392	7	15		00/00/000	91833805	0	00/00/0000	SIC SAC BAGS-EM
			119.93=Total Trans							.00=Total Paid		119.93=Total Owed			
[CERGLA] CERTIFIED GLASS REPLACEMENT															
342203	09/11/2015	09/11/2015	150.00	E	S	N	012-5-0401-0310	7	12		00/00/000	16846	CRTHSE	00/00/0000	GLASS-CUT/EDGE
			150.00=Total Trans							.00=Total Paid		150.00=Total Owed			
[CHAJEW] CHALET OF JEWELRY															
341982	08/25/2015	08/25/2015	32.00	X	P	N	087-5-0530-0310	7	87	2141	08/25/2015	10998	SUPPLY	00/00/0000	PLAQUE-87
			32.00=Total Trans							32.00=Total Paid		.00=Total Owed			
[CHASUP] CHAPPELL SUPPLY OF TEXAS, LP															
342596	09/11/2015	09/11/2015	239.12	E	S	N	021-5-0611-0453	7	20		00/00/000	0022151-IN	0	00/00/0000	REPL THERMOSTAT
			239.12=Total Trans							.00=Total Paid		239.12=Total Owed			
[CHICI] CHICO, CITY OF															
342259	09/03/2015	09/03/2015	4200.00	E	P	N	012-5-0544-0412		12	78794	09/03/2015	09/1-30/15		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans							4200.00=Total Paid		.00=Total Owed			
[CHILIM] CHICO LIMESTONE															
342331	09/07/2015	09/07/2015	211.23	E	S	N	025-5-0611-0450	7	20		00/00/000	16748	CR2622	00/00/0000	GABION/CR2622/F
342332	09/07/2015	09/07/2015	312.13	E	S	N	025-5-0611-0450	7	20		00/00/000	16748	CR2228	00/00/0000	RIPRAP/CR2228/F
342333	09/07/2015	09/07/2015	729.08	E	S	N	025-5-0611-0450	7	20		00/00/000	16748	CR2311	00/00/0000	BASE/CR2311/FEM
342334	09/07/2015	09/07/2015	901.38	E	S	N	025-5-0611-0450	7	20		00/00/000	16748	CR2527	00/00/0000	RIPRAP/CR2527/F
342335	09/07/2015	09/07/2015	119.51	E	S	N	025-5-0611-0450	7	20		00/00/000	16748	CR4713	00/00/0000	BASE/CR4713/FEM
342336	09/07/2015	09/07/2015	1248.02	E	S	N	025-5-0611-0450	7	20		00/00/000	16748	CR2730	00/00/0000	RIPRAP/CR2730/F
342337	09/07/2015	09/07/2015	294.00	E	S	N	025-5-0611-0450	7	20		00/00/000	16748	CR2735	00/00/0000	RIPRAP/CR2735/F
342591	09/11/2015	09/11/2015	226.19	E	S	N	021-5-0611-0449	7	20		00/00/000	17136	CR4227	00/00/0000	BASE/CR4227/PCT
342859	09/14/2015	09/14/2015	121.98	E	S	N	020-5-0610-0614	7	20		00/00/000	17137	CR3553	00/00/0000	GABION/CR3553/P
			4163.52=Total Trans							.00=Total Paid		4163.52=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
[CHISUP] CHIEF SUPPLY/LAW ENFORCEMENT SUPPLY															
342353	09/11/2015	09/11/2015	100.47	E	S	N	012-5-0565-0335	7	12		00/00/000	346334	0	00/00/0000	TRAINING TASER-
			100.47=Total Trans				.00=Total Paid				100.47=Total Owed				
[CITDEC] CITY OF DECATUR															
342230	09/11/2015	09/11/2015	30.00	E	S	N	021-5-0611-0450	7	20		00/00/000	205	0	00/00/0000	BULK WATER/PCT
			30.00=Total Trans				.00=Total Paid				30.00=Total Owed				
[CLAACA] CLARINDA YOUTH CORPORATION															
342251	08/31/2015	08/31/2015	4591.41	X	P	N	088-5-0572-0433	7	88	6974	08/31/2015	08/2015	EX-A-NS	00/00/0000	NS PLACEMENT-88
			4591.41=Total Trans				4591.41=Total Paid				.00=Total Owed				
[CLARJD] J.D. CLARK															
342623	09/03/2015	09/03/2015	72.18	E	P	N	012-5-0409-0426		12	78795	09/03/2015	8/26-8/28	0	00/00/0000	PARKING-TAC LEG
			72.18=Total Trans				72.18=Total Paid				.00=Total Owed				
[CLIPAT] CLINICAL PATHOLGY LABS, INC															
342990	09/11/2015	09/11/2015	54.36	E	S	N	014-5-0640-0498	6	14		00/00/000	082715	0	00/00/0000	MEDICAL IHC-640
			54.36=Total Trans				.00=Total Paid				54.36=Total Owed				
[COLTIM] TIM COLE ATTORNEY AT LAW															
342140	09/11/2015	09/11/2015	600.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18385	4536720	00/00/0000	FELONY/435
			600.00=Total Trans				.00=Total Paid				600.00=Total Owed				
[COMDAT] COMDATA NETWORK, INC															
342927	09/11/2015	09/11/2015	22513.87	E	S	N	012-5-0568-0331	7	12		00/00/000	XY75709042015	0	00/00/0000	AUG FUEL-568
342928	08/31/2015	09/01/2015	114.00	E	P	N	087-5-0530-0390	7	87	2155	09/09/2015	XZ88709042015	0	00/00/0000	BUS TICKET-PROB
342929	09/11/2015	09/11/2015	121.97	E	S	N	078-5-0562-0331	7	12		00/00/000	XY75709042015	0	00/00/0000	AUG FUEL-ANIMAL
342930	09/11/2015	09/11/2015	263.99	E	S	N	016-5-0549-0331	7	12		00/00/000	XY75809042015	0	00/00/0000	AUG FUEL-911 AD
342931	08/31/2015	09/01/2015	94.76	E	P	N	087-5-0530-0331	7	87	2155	09/09/2015	XZ88709042015	TRAVEL	00/00/0000	AUG FUEL-87
342932	08/31/2015	09/01/2015	161.59	E	P	N	088-5-0570-0481	7	88	6985	09/09/2015	XY93609042015	TRAV-BA	00/00/0000	NEAL'S LODGE-K.
342933	09/11/2015	09/11/2015	6235.45	E	S	N	015-5-0541-0331	7	15		00/00/000	XY75909042015	0	00/00/0000	AUG FUEL-EMS
342934	09/11/2015	09/11/2015	117.37	E	S	N	012-5-0509-0331	7	12		00/00/000	XY76009042015	0	00/00/0000	AUG FUEL-509
342935	09/11/2015	09/11/2015	263.61	E	S	N	012-5-0406-0331	7	12		00/00/000	XY90209042015	0	00/00/0000	AUG FUEL-406
342936	09/11/2015	09/11/2015	310.77	E	S	N	012-5-0520-0331	7	12		00/00/000	XY77809042015	0	00/00/0000	AUG FUEL-520
342937	09/11/2015	09/11/2015	604.91	E	S	N	012-5-0665-0331	7	12		00/00/000	XY78009042015	0	00/00/0000	AUG FUEL-665
342938	09/11/2015	09/11/2015	19.72	E	S	N	021-5-0611-0331	7	20		00/00/000	XY78509042015	0	00/00/0000	AUG FUEL-PCT 1
342939	09/11/2015	09/11/2015	136.58	E	S	N	022-5-0612-0331	7	20		00/00/000	XY78509042015	0	00/00/0000	AUG FUEL-PCT 2
342940	09/11/2015	09/11/2015	23.83	E	S	N	023-5-0613-0331	7	20		00/00/000	XY78509042015	0	00/00/0000	AUG FUEL-PCT 3
342941	09/11/2015	09/11/2015	110.98	E	S	N	012-5-0510-0331	7	12		00/00/000	XY80209042015	0	00/00/0000	AUG FUEL-510
342942	09/11/2015	09/11/2015	527.09	E	S	N	012-5-0475-0331	7	12		00/00/000	XY78309042015	0	00/00/0000	AUG FUEL-475
342943	09/11/2015	09/11/2015	406.29	E	S	N	012-5-0568-0331	7	12		00/00/000	XY90309042015	0	00/00/0000	AUG FUEL-CRT HO
342944	09/11/2015	09/11/2015	122.40	E	S	N	012-5-0551-0331	7	12		00/00/000	XY93709042015	0	00/00/0000	AUG FUEL-CONST
342944	09/11/2015	09/11/2015	148.49	E	S	N	012-5-0552-0331	7	12		00/00/000	XY93709042015	0	00/00/0000	AUG FUEL-CONST
342944	09/11/2015	09/11/2015	359.34	E	S	N	012-5-0553-0331	7	12		00/00/000	XY93709042015	0	00/00/0000	AUG FUEL-CONST
342944	09/11/2015	09/11/2015	41.00	E	S	N	012-5-0553-0453	7	12		00/00/000	XY93709042015	0	00/00/0000	AUG TRK WASHES-
342944	09/11/2015	09/11/2015	229.32	E	S	N	012-5-0554-0331	7	12		00/00/000	XY93709042015	0	00/00/0000	AUG FUEL-CONST
342945	09/11/2015	09/11/2015	755.01	E	S	N	012-5-0470-0331	7	12		00/00/000	XY94209042015	0	00/00/0000	AUG FUEL-470
342949	09/11/2015	09/11/2015	131.99	E	S	N	012-5-0568-0370	7	12		00/00/000	XY93609042015	0	00/00/0000	AMAZON SOLAR PA
342950	09/11/2015	09/11/2015	122.50	E	S	N	078-5-0562-0353	7	12		00/00/000	XY93609042015	0	00/00/0000	SHERWIN WILLIAM
342951	09/11/2015	09/11/2015	12.52	E	S	N	012-5-0520-0481	7	12		00/00/0000	XY93609042015	0	00/00/0000	TX DEPT AG RENE
342952	09/11/2015	09/11/2015	4.12	E	S	N	012-5-0475-0310	7	12		00/00/000	XY93609042015	0	00/00/0000	E-FILE FEES-475
342953	09/11/2015	09/11/2015	543.20	E	S	N	012-5-0401-0426	7	12		00/00/000	XY93609042015	0	00/00/0000	EXPEDIA AIRFARE
342955	09/11/2015	09/11/2015	159.00	E	S	N	012-5-0568-0370	7	12		00/00/000	XY93609042015	0	00/00/0000	SUPERDRIVE DVD
			34655.67=Total Trans				370.35=Total Paid				34285.32=Total Owed				
[COMEXP] COMMISSARY EXPRESS INC															
342652	09/11/2015	09/11/2015	314.97	E	S	N	012-5-0566-0332	7	12		00/00/000	4204	0	00/00/0000	GATORADE-JAIL I
			314.97=Total Trans				.00=Total Paid				314.97=Total Owed				
[CONSTE] CONSTELLATION NEWENERGY, INC															
341686	08/25/2015	08/25/2015	684.11	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669745	UTIVET	00/00/0000	UTILITIES N ANN
341687	08/25/2015	08/25/2015	549.27	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669775	UTITAX	00/00/0000	UTILITIES TAX O
341688	08/25/2015	08/25/2015	29.13	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669763	UTIPW	00/00/0000	UTILITIES SLIDE

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)								
341689	08/25/2015	08/25/2015	1337.70	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669777	UTIEMS	00/00/0000	UTILITIES EMS D
341690	08/25/2015	08/25/2015	665.02	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669760	UTIADU	00/00/0000	UTILITIES ADLT
341691	08/25/2015	08/25/2015	551.87	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669762	UTIEXT	00/00/0000	UTILITIES EXT O
341692	08/25/2015	08/25/2015	2559.15	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669742	UTICRTH	00/00/0000	UTILITIES CRT H
341693	08/25/2015	08/25/2015	11785.25	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669746	UTIJAI	00/00/0000	UTILITIES JAIL
341694	08/25/2015	08/25/2015	379.06	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026667832	UTIDEV	00/00/0000	UTILITIES DEV C
341695	08/25/2015	08/25/2015	734.09	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026667837	UTIANI	00/00/0000	UTILITIES ANI S
341696	08/25/2015	08/25/2015	130.39	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	00266667835	UTIPW	00/00/0000	UTILITIES PUB W
341697	08/25/2015	08/25/2015	62.25	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	00266667836	UTIPCT3	00/00/0000	UTILITIES PCT 3
341698	08/25/2015	08/25/2015	175.20	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	00266667830	UTIPW	00/00/0000	UTILITIES PUB W
341699	08/25/2015	08/25/2015	91.12	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	00266667834	UTIIMP	00/00/0000	UTILITIES IMP Y
341700	08/25/2015	08/25/2015	105.49	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026667812	UTIPW	00/00/0000	UTILITIES DEC C
341701	08/25/2015	08/25/2015	555.90	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026667820	UTIJP3	00/00/0000	UTILITIES JP 3
341703	08/25/2015	08/25/2015	15.89	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026667829	UTIPW	00/00/0000	UTILITIES PUB W
341704	08/25/2015	08/25/2015	270.05	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669740	UTIASSET	00/00/0000	UTILITIES ASSET
341705	08/25/2015	08/25/2015	420.49	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669738	UTIADU	00/00/0000	UTILITIES ADLT
341706	08/25/2015	08/25/2015	514.04	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669752	UTIFIN	00/00/0000	UTILITIES FIN B
341707	08/25/2015	08/25/2015	161.97	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669761	UTIELE	00/00/0000	UTILITIES ELECT
341708	08/25/2015	08/25/2015	97.97	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669749	UTIELE	00/00/0000	UTILITIES ELECT
341709	08/25/2015	08/25/2015	326.72	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669772	UTIJUV	00/00/0000	UTILITIES JUV P
341710	08/25/2015	08/25/2015	15.89	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669741	UTICLR	00/00/0000	UTILITIES WC CL
341711	08/25/2015	08/25/2015	193.09	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669764	UTIPCT1	00/00/0000	UTILITIES PCT 1
341712	08/25/2015	08/25/2015	71.71	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669757	UTIPCT1	00/00/0000	UTILITIES PCT 1
341713	08/25/2015	08/25/2015	18.81	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669776	UTIPCT1	00/00/0000	UTILITIES PCT 1
341714	08/25/2015	08/25/2015	14.55	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669756	UTIPCT1	00/00/0000	UTILITIES PCT 1
341715	08/25/2015	08/25/2015	290.06	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026667828	UTIPCT3	00/00/0000	UTILITIES PCT 3
341716	08/25/2015	08/25/2015	321.57	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026667822	UTIEMS	00/00/0000	UTILITIES EMS B
341717	08/25/2015	08/25/2015	91.30	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026667824	UTIPW	00/00/0000	UTILITIES PUB W
341718	08/25/2015	08/25/2015	14.48	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026667831	UTIPCT3	00/00/0000	UTILITIES PCT3
341719	08/25/2015	08/25/2015	945.30	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669758	UTICLR	00/00/0000	UTILITIES WC CL
341720	08/25/2015	08/25/2015	14.40	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026667827	UTIANI	00/00/0000	UTILITIES ANI S
341721	08/25/2015	08/25/2015	15.98	X	P	N	077-5-0520-0441	7	12	78736	08/25/2015	0026669771	UTIWCP	00/00/0000	UTILITIES WC PA
341722	08/25/2015	08/25/2015	24.80	X	P	N	077-5-0520-0441	7	12	78736	08/25/2015	0026669755	UTIWCP	00/00/0000	UTILITIES WC PA
341723	08/25/2015	08/25/2015	334.25	X	P	N	077-5-0520-0441	7	12	78736	08/25/2015	0026669769	UTIWCP	00/00/0000	UTILITIES WC PA
341724	08/25/2015	08/25/2015	57.43	X	P	N	077-5-0520-0441	7	12	78736	08/25/2015	0026669765	UTIWCP	00/00/0000	UTILITIES WC PA
341725	08/25/2015	08/25/2015	22.50	X	P	N	077-5-0520-0441	7	12	78736	08/25/2015	0026669751	UTIWCP	00/00/0000	UTILITIES WC PA
341726	08/25/2015	08/25/2015	14.55	X	P	N	077-5-0520-0441	7	12	78736	08/25/2015	0026669774	UTIWCP	00/00/0000	UTILITIES WC PA
341727	08/25/2015	08/25/2015	130.74	X	P	N	077-5-0520-0441	7	12	78736	08/25/2015	0026669773	UTIWCP	00/00/0000	UTILITIES WC PA
341728	08/25/2015	08/25/2015	81.57	X	P	N	077-5-0520-0441	7	12	78736	08/25/2015	0026669767	UTIWCP	00/00/0000	UTILITIES WC PA
341729	08/25/2015	08/25/2015	14.39	X	P	N	077-5-0520-0441	7	12	78736	08/25/2015	0026669743	UTIWCP	00/00/0000	UTILITIES WC PA
341730	08/25/2015	08/25/2015	36.68	X	P	N	077-5-0520-0441	7	12	78736	08/25/2015	0026669739	UTIWCP	00/00/0000	UTILITIES WC PA
341731	08/25/2015	08/25/2015	14.45	X	P	N	077-5-0520-0441	7	12	78736	08/25/2015	0026669747	UTIWCP	00/00/0000	UTILITIES WC PA
341732	08/25/2015	08/25/2015	139.18	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669748	UTIPCT3	00/00/0000	UTILITIES PCT3
341733	08/25/2015	08/25/2015	38.53	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669770	UTIPW	00/00/0000	UTILITIES 1-VDU
341734	08/25/2015	08/25/2015	35.43	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669766	UTIPCT2	00/00/0000	UTILITIES PCT2
341735	08/25/2015	08/25/2015	499.48	X	P	N	076-5-0520-0441	7	12	78736	08/25/2015	0026667826	UTIFAI	00/00/0000	UTILITIES 1-182
341736	08/25/2015	08/25/2015	14.46	X	P	N	076-5-0520-0441	7	12	78736	08/25/2015	0026667821	UTIFAI	00/00/0000	UTILITIES 1-182
341737	08/25/2015	08/25/2015	47.77	X	P	N	076-5-0520-0441	7	12	78736	08/25/2015	0026667817	UTIFAI	00/00/0000	UTILITIES 1-182
341738	08/25/2015	08/25/2015	66.06	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669754	UTIEMS	00/00/0000	UTILITIES DEC E
341740	08/25/2015	08/25/2000	62.74	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026743329	UTIRAD	00/00/0000	UTILITIES 1-182
341741	08/25/2015	08/25/2015	15.07	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669753	UTIDPS	00/00/0000	UTILITIES DPS D
341742	08/25/2015	08/25/2015	53.56	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026667825	UTIRAD	00/00/0000	UTILITIES 1-182
341759	08/25/2015	08/25/2015	114.54	X	P	N	012-5-0510-0441	7	12	78736	08/25/2015	0026669744	UTIJAI	00/00/0000	UTILITIES CRIME
			26027.45=Total Trans				26027.45=Total Paid				.00=Total Owed				
[COODEB] DEBBIE COOK															
342013	08/25/2015	08/25/2015	17.69	X	P	N	088-5-0570-0428	7	88	6967	08/25/2015	08/11-13/2015	LO-JUV	00/00/0000	JUVENILE FOOD-A
342014	08/25/2015	08/25/2015	77.63	X	P	N	088-5-0570-0426	7	88	6967	08/25/2015	08/11-13/2015	TRAV-BA	00/00/0000	MILEAGE-AIRPORT
342014	08/25/2015	08/25/2015	44.00	X	P	N	088-5-0570-0426	7	88	6967	08/25/2015	08/11-13/2015	TRAV-BA	00/00/0000	AIRPORT PARKING
342891	08/31/2015	09/01/2015	152.95	E	P	N	088-5-0570-0426	7	88	6986	09/09/2015	08/2015	TRAV-BA	00/00/0000	AUG MILEAGE-MTG
			292.27=Total Trans				292.27=Total Paid				.00=Total Owed				
[COPCAR] CAROLYN COPELAND															

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
[COPCAR] CAROLYN COPELAND							(CONTINUED)								
342278	09/03/2015	09/03/2015	32.00	E	P	N	012-5-0565-0426		12	78796	09/03/2015	08/11-14/15	0	00/00/0000	REIMB PARKING F
			32.00=Total Trans				32.00=Total Paid				.00=Total Owed				
[COPTHE] THERESA Y COPELAND															
342356	09/11/2015	09/11/2015	379.57	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-10-849	0	00/00/0000	CIVIL 13-10-849
			379.57=Total Trans				.00=Total Paid				379.57=Total Owed				
[COTFIR] COTTONDALE FIRE DEPT.															
342260	09/03/2015	09/03/2015	4200.00	E	P	N	012-5-0544-0412		12	78797	09/03/2015	09/1-30/15		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[CRAFIR] CRAFTON FIRE DEPARTMENT															
342261	09/03/2015	09/03/2015	4200.00	E	P	N	012-5-0544-0412		12	78798	09/03/2015	09/1-30/15		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[CUMSOU] CUMMINS SOUTHERN PLAINS, INC															
342244	09/11/2015	09/11/2015	40.34	E	S	N	021-5-0611-0353	7	20		00/00/000	007-71039	0	00/00/0000	FUEL PUMP,GASKE
			40.34=Total Trans				.00=Total Paid				40.34=Total Owed				
[DALCON] DALLAS COUNTY CONSTABLE PCT 5															
341922	08/25/2015	08/25/2015	75.00	X	P	N	012-4-0340-0565	7	12	78737	08/25/2015	TX11858	0	00/00/0000	SERVICE FEES #T
341923	08/25/2015	08/25/2015	80.00	X	P	N	012-4-0340-0565	7	12	78737	08/25/2015	TX11857	0	00/00/0000	SERVICE FEES #T
343024	09/08/2015	09/08/2015	80.00	E	P	N	012-4-0340-0565	7	12	78846	09/10/2015	TX11893	0	00/00/0000	SERVICE FEES #T
343025	09/08/2015	09/08/2015	80.00	E	P	N	012-4-0340-0565	7	12	78846	09/10/2015	TX11769	0	00/00/0000	SERVICE FEES #T
			315.00=Total Trans				315.00=Total Paid				.00=Total Owed				
[DAUBRA] BRANDON DAUGHERTY															
341766	08/25/2015	08/25/2015	20.00	X	P	N	015-5-0541-0330		15	10591	08/25/2015	08/14/15	0	00/00/0000	REIMB FOR TIRE
			20.00=Total Trans				20.00=Total Paid				.00=Total Owed				
[DAVGEO] GEORGE DAVIS															
341804	08/25/2015	08/25/2015	360.00	X	P	N	012-4-0340-0520	7	12	78738	08/25/2015	#14177	0	00/00/0000	REFUND SEPTIC P
			360.00=Total Trans				360.00=Total Paid				.00=Total Owed				
[DAVTAN] TANYA DAVIS															
342274	09/03/2015	09/03/2015	92.00	E	P	N	012-5-0665-0426		12	78799	09/03/2015	09/14-17/15	0	00/00/0000	FOOD STATE TEEA
			92.00=Total Trans				92.00=Total Paid				.00=Total Owed				
[DECCIT] CITY OF DECATUR-FIRE															
342262	09/03/2015	09/03/2015	4200.00	E	P	N	012-5-0544-0412		12	78800	09/03/2015	09/1-30/15		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[DECITY] DECATUR, CITY OF WATER & SEWER															
342804	09/08/2015	09/08/2015	66.30	E	P	N	012-5-0510-0441		12	78847	09/10/2015	004-0000300-004	UTIASSET	00/00/0000	UTILITIES ASSET
342805	09/08/2015	09/08/2015	145.03	E	P	N	012-5-0510-0441		12	78847	09/10/2015	003-0000400-002	UTICLR	00/00/0000	UTILITIES WC CL
342806	09/08/2015	09/08/2015	250.11	E	P	N	012-5-0510-0441		12	78847	09/10/2015	001-0007400-001	UTICRTH	00/00/0000	UTILITIES CTHSE
342807	09/08/2015	09/08/2015	112.65	E	P	N	012-5-0510-0441		12	78847	09/10/2015	007-0452000-001	UTIPW	00/00/0000	UTILITIES WC PU
342808	09/08/2015	09/08/2015	59.20	E	P	N	012-5-0510-0441		12	78847	09/10/2015	007-0448000-001	UTIANI	00/00/0000	UTILITIES ANI S
342809	09/08/2015	09/08/2015	4810.94	E	P	N	012-5-0510-0441		12	78847	09/10/2015	007-0026000-001	UTIJAI	00/00/0000	UTILITIES WC JA
342810	09/08/2015	09/08/2015	122.33	E	P	N	012-5-0510-0441		12	78847	09/10/2015	007-0027000-001	UTIJUV	00/00/0000	UTILITIES JUV P
342811	09/08/2015	09/08/2015	64.40	E	P	N	012-5-0510-0441		12	78847	09/10/2015	005-0004500-003	UTITAX	00/00/0000	UTILITIES TAX O
342812	09/08/2015	09/08/2015	123.38	E	P	N	012-5-0510-0441	7	12	78847	09/10/2015	007-0066000-002	UTIEMS	00/00/0000	UTILITIES WC EM
342813	09/08/2015	09/08/2015	69.08	E	P	N	012-5-0510-0441		12	78847	09/10/2015	003-0025500-003	UTIFIN	00/00/0000	UTILITIES FIN B
342814	09/08/2015	09/08/2015	67.95	E	P	N	012-5-0510-0441		12	78847	09/10/2015	001-0005800-001	UTIVET	00/00/0000	UTILITIES N. AN
342815	09/08/2015	09/08/2015	201.07	E	P	N	012-5-0510-0441		12	78847	09/10/2015	003-0000300-001	UTIADU	00/00/0000	UTILITIES ADULT
342816	09/08/2015	09/08/2015	703.32	E	P	N	012-5-0510-0441		12	78847	09/10/2015	003-0000500-001	UTIWARM	00/00/0000	UTILITIES WARM
342817	09/08/2015	09/08/2015	64.40	E	P	N	012-5-0510-0441		12	78847	09/10/2015	005-0021800-002	UTIEXT	00/00/0000	UTILITIES S ANN
342818	09/08/2015	09/08/2015	222.32	E	P	N	012-5-0510-0441		12	78847	09/10/2015	007-0450000-002	UTIPW	00/00/0000	UTIL-ANT AUTO P
342819	09/08/2015	09/08/2015	36.38	E	P	N	012-5-0510-0441	7	12	78847	09/10/2015	006-0016400-001	UTIPCT1	00/00/0000	UTILITIES-PCT1-
342820	09/08/2015	09/08/2015	59.20	E	P	N	012-5-0510-0441	7	12	78847	09/10/2015	007-0522000-004	UTIDEV	00/00/0000	UTILITIES WC DE
342821	09/08/2015	09/08/2015	158.08	E	P	N	076-5-0520-0441	7	12	78847	09/10/2015	007-0446000-002	UTIFAI	00/00/0000	UTILITIES 04460
342822	09/08/2015	09/08/2015	59.20	E	P	N	012-5-0510-0441	7	12	78847	09/10/2015	005-0029100-003	UTIELE	00/00/0000	UTILITIES ELECT

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
			7395.34=Total Trans				7395.34=Total Paid				.00=Total Owed				
[DECTIR] DECATUR TIRE STORE															
341876	09/11/2015	09/11/2015	332.78	E	S	N	012-5-0568-0330	7	12		00/00/000	352847	TIRE	00/00/0000	TIRES UNIT #268
341886	09/11/2015	09/11/2015	178.00	E	S	N	015-5-0541-0330	7	15		00/00/000	353599	TIRE	00/00/0000	TRAILER TIRE-EM
341894	09/11/2015	09/11/2015	50.00	E	S	N	012-5-0520-0330	7	12		00/00/000	353468	FLAT	00/00/0000	FLATS TRK# 508-
341895	09/11/2015	09/11/2015	948.94	E	S	N	012-5-0520-0330	7	12		00/00/000	353579	TIRE	00/00/0000	TIRES TRK #501-
341931	09/11/2015	09/11/2015	20.00	E	S	N	012-5-0520-0330	7	12		00/00/000	353798	FLAT	00/00/0000	FLAT TIRE TRK#5
341933	09/11/2015	09/11/2015	50.00	E	S	N	012-5-0520-0330	7	12		00/00/000	353677	FLAT	00/00/0000	FLATS TRK# 508-
341934	09/11/2015	09/11/2015	857.57	E	S	N	012-5-0520-0330	7	12		00/00/0000	353902	TIRE	00/00/0000	TIRES TRK #502-
341941	09/11/2015	09/11/2015	633.60	E	S	N	012-5-0470-0330	7	12		00/00/000	353910	TIRE	00/00/0000	TIRES-470
341959	09/11/2015	09/11/2015	119.00	E	S	N	015-5-0541-0330	7	15		00/00/000	353705	TIRE	00/00/0000	TIRE MULE TRAIL
342298	09/11/2015	09/11/2015	149.95	E	S	N	021-5-0611-0330	7	20		00/00/000	352146	FLAT	00/00/0000	FLAT-PCT 1
342299	09/11/2015	09/11/2015	50.00	E	S	N	021-5-0611-0330	7	20		00/00/000	352217	FLAT	00/00/0000	FLAT-PCT 1
342300	09/11/2015	09/11/2015	35.00	E	S	N	021-5-0611-0330	7	20		00/00/000	353195	MOUNT	00/00/0000	MOUNT-PCT 1
342393	09/11/2015	09/11/2015	92.00	E	S	N	012-5-0475-0330	7	12		00/00/000	354134	MOUNT	00/00/0000	MOUNT/BALANCE-4
342398	09/11/2015	09/11/2015	15.00	E	S	N	012-5-0520-0330	7	12		00/00/000	354274	FLAT	00/00/0000	FLAT TIRE TRK#5
342403	09/11/2015	09/11/2015	222.54	E	S	N	012-5-0568-0330	7	12		00/00/000	353848	TIRE	00/00/0000	TIRES UNIT #277
			3754.38=Total Trans				.00=Total Paid				3754.38=Total Owed				
[DEECRE] DEEP CREEK CEMETERY ASSOC															
342002	08/25/2015	08/25/2015	134.09	X	P	N	012-4-0367-0200	7	12	78739	08/25/2015	082415	0	00/00/0000	AUG OIL/GAS ROY
			134.09=Total Trans				134.09=Total Paid				.00=Total Owed				
[DELDEA] DEANNA DELGADO															
342521	09/03/2015	09/03/2015	5.18	E	P	N	012-5-0585-0426		12	78801	09/03/2015	08/7-25/15	0	00/00/0000	AUG MILEAGE
			5.18=Total Trans				5.18=Total Paid				.00=Total Owed				
[DELIRE] IRENE DELVILLAR															
341784	08/25/2015	08/25/2015	500.00	X	P	N	076-2-0000-0232	7	12	78740	08/25/2015	08/15/15	FAIRGRD	00/00/0000	REFUND DEPOSIT
			500.00=Total Trans				500.00=Total Paid				.00=Total Owed				
[DELMAR] DELL MARKETING L.P.															
341822	09/11/2015	09/11/2015	8826.48	E	S	N	012-5-0565-0560	7	12		00/00/000	XJR941KD3	SO	00/00/0000	SONICWALL #C0EA
341990	08/25/2015	08/25/2015	2901.50	X	P	N	087-5-0530-0560	7	87	2142	08/25/2015	XJRCTTRK7	EQUIP	00/00/0000	TOWER/POWER EDG
342022	08/25/2015	08/25/2015	1795.84	X	P	N	087-5-0532-0560	7	87	2142	08/25/2015	XJRF1JDW3	CCP	00/00/0000	MINITOWER OPTIP
342033	09/11/2015	09/11/2015	98.00	E	S	N	012-5-0565-0560	7	12		00/00/000	XJR8CX5J9	SO	00/00/0000	SAS CABLE-565
342045	09/11/2015	09/11/2015	3385.27	E	S	N	012-5-0520-0560	7	12		00/00/0000	XJRFFKK33	PUBWK	00/00/0000	DELL SERVER #2Y
342095	09/11/2015	09/11/2015	1871.92	E	S	N	012-5-0565-0560	7	12		00/00/0000	XJRFW12M7	SO	00/00/0000	8 DELL 24" MONI
342096	09/11/2015	09/11/2015	195.99	E	S	N	012-5-0565-0560	7	12		00/00/0000	XJRFT2686	SO	00/00/0000	LASER PRNTR #9L
342096	09/11/2015	09/11/2015	195.99	E	S	N	012-5-0565-0560	7	12		00/00/0000	XJRFT2686	SO	00/00/0000	LASER PRNTR #9K
342098	09/11/2015	09/11/2015	2509.07	E	S	N	012-5-0509-0560	7	12		00/00/000	XJRFWTN83	DIR	00/00/0000	LOADMASTER #STS
342098	09/11/2015	09/11/2015	2509.07	E	S	N	012-5-0509-0560	7	12		00/00/0000	XJRFWTN83	DIR	00/00/0000	LOADMASTER #STS
342102	09/11/2015	09/11/2015	6058.80	E	S	N	012-5-0509-0360	7	12		00/00/0000	XJRFX25K7	DIR	00/00/0000	17 OFFICE PRO S
342102	09/11/2015	09/11/2015	1573.44	E	S	N	012-5-0509-0360	7	12		00/00/000	XJRFX25K7	DIR	00/00/0000	12 WINDOWS PRO
342175	09/11/2015	09/11/2015	40.00	E	S	N	012-5-0665-0560	7	12		00/00/000	XJRDC25P6	EXTOFF	00/00/0000	DELL PROF TOPLO
342889	09/11/2015	09/11/2015	920.09	E	S	N	012-5-0509-0560	7	12		00/00/000	XJRM9FMT8	DIR	00/00/0000	DELL VENUE 11 P
342890	09/11/2015	09/11/2015	3149.75	E	S	N	012-5-0430-0560	7	12		00/00/0000	XJRK72CP6	CC@L1	00/00/0000	DELL LAPTOP SN#
342890	09/11/2015	09/11/2015	3149.75	E	S	N	012-5-0430-0560	7	12		00/00/0000	XJRK72CP6	CC@L1	00/00/0000	DELL LAPTOP SN#
342892	09/11/2015	09/11/2015	2432.43	E	S	N	012-5-0509-0560	7	12		00/00/000	XJRJTCWD8	DIR	00/00/0000	PWREDGE SERVER
342892	09/11/2015	09/11/2015	2432.43	E	S	N	012-5-0509-0560	7	12		00/00/000	XJRJTCWD8	DIR	00/00/0000	PWREDGE SERVER
342892	09/11/2015	09/11/2015	2432.43	E	S	N	012-5-0509-0560	7	12		00/00/000	XJRJTCWD8	DIR	00/00/0000	PWREDGE SERVER
342892	09/11/2015	09/11/2015	2432.43	E	S	N	012-5-0509-0560	7	12		00/00/000	XJRJTCWD8	DIR	00/00/0000	PWREDGE SERVER
342893	09/11/2015	09/11/2015	1871.92	E	S	N	012-5-0569-0560	7	12		00/00/000	XJRKFRPN3	DISPATCH	00/00/0000	8 DELL 24" MONI
342894	09/11/2015	09/11/2015	2432.43	E	S	N	012-5-0510-0560	7	12		00/00/000	XJRJTCWP7	CRTHSE	00/00/0000	DELL ODY SERVER
342895	09/11/2015	09/11/2015	9328.43	E	S	N	012-5-0565-0560	7	12		00/00/000	XJRJW7T73	SO	00/00/0000	PWREDGE SERVER
342896	09/11/2015	09/11/2015	1539.75	E	S	N	012-5-0509-0560	7	12		00/00/000	XJRKX36J4	DIR	00/00/0000	DELL LAPTOP SN#
342897	09/11/2015	09/11/2015	2330.40	E	S	N	012-5-0509-0360	7	12		00/00/000	XJRJR4KR4	DIR	00/00/0000	GOVT BACKUP SOF
			66413.61=Total Trans				4697.34=Total Paid				61716.27=Total Owed				
[DEMSAF] DEMAND SAFETY INC															
342216	09/11/2015	09/11/2015	501.25	E	S	N	024-5-0614-0353	7	20		00/00/000	39855	0	00/00/0000	GLOVES-PCT 4
			501.25=Total Trans				.00=Total Paid				501.25=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[DENARE] DENTON AREA TEACHERS CR.UNION															
342493	09/02/2015	09/02/2015	11708.00	E	P	N	098-2-0000-0236		98	45335	09/02/2015	090215-PR		00/00/0000	CREDIT UNION DE
			11708.00=Total Trans				11708.00=Total Paid				.00=Total Owed				
[DENCOJ] DENTON COUNTY JUVENILE PROBATION															
341977	08/25/2015	08/25/2015	2461.00	X	P	N	088-5-0572-0419	7	88	6968	08/25/2015	07/1-23/2015	INT-A	00/00/0000	DETENTION-88
341980	08/25/2015	08/25/2015	1819.00	X	P	N	088-5-0572-0419	7	88	6968	08/25/2015	07/15-31/2015	INT-A	00/00/0000	DETENTION-88
342740	08/31/2015	09/01/2015	1498.00	E	P	N	088-5-0572-0419	7	88	6987	09/09/2015	8/18-31/2015	INT-A	00/00/0000	DETENTION-88
342741	08/31/2015	09/01/2015	1177.00	E	P	N	088-5-0572-0419	7	88	6987	09/09/2015	8/1-11/2015	INT-A	00/00/0000	DETENTION-88
342742	08/31/2015	09/01/2015	1284.00	E	P	N	088-5-0572-0419	7	88	6987	09/09/2015	8/13-24/2015	INT-A	00/00/0000	DETENTION-88
			8239.00=Total Trans				8239.00=Total Paid				.00=Total Owed				
[DEPOIR] DEPARTMENT OF INFORMATION RESOURCES															
341838	08/25/2015	08/25/2015	.24	X	P	N	012-5-0401-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-5743 LD-401
341839	08/25/2015	08/25/2015	1.89	X	P	N	012-5-0402-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-3312 LD-402
341840	08/25/2015	08/25/2015	6.60	X	P	N	012-5-0403-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-3351 LD-403
341841	08/25/2015	08/25/2015	19.58	X	P	N	012-5-0405-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-2470 LD-405
341842	08/25/2015	08/25/2015	1.23	X	P	N	012-5-0406-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-2342 LD-406
341844	08/25/2015	08/25/2015	.59	X	P	N	012-5-0430-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-5005 LD-430
341845	08/25/2015	08/25/2015	32.08	X	P	N	087-5-0530-0421	7	87	2143	08/25/2015	15071137N	UTI-87	00/00/0000	627-3894 LD ADU
341846	08/25/2015	08/25/2015	5.03	X	P	N	012-5-0435-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-6887 LD-435
341847	08/25/2015	08/25/2015	2.54	X	P	N	012-5-0450-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-5535 LD-450
341848	08/25/2015	08/25/2015	2.19	X	P	N	012-5-0461-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-2694 LD-461
341849	08/25/2015	08/25/2015	3.71	X	P	N	012-5-0462-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	626-4206 LD-462
341850	08/25/2015	08/25/2015	3.79	X	P	N	012-5-0463-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	433-2969 LD-463
341851	08/25/2015	08/25/2015	2.87	X	P	N	012-5-0464-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	683-4244 LD-464
341852	08/25/2015	08/25/2015	14.07	X	P	N	012-5-0470-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-5257 LD-470
341853	08/25/2015	08/25/2015	6.02	X	P	N	012-5-0475-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-3321 LD-475
341855	08/25/2015	08/25/2015	7.47	X	P	N	012-5-0495-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-5744 LD-495
341856	08/25/2015	08/25/2015	4.37	X	P	N	012-5-0497-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-3540 LD-497
341857	08/25/2015	08/25/2015	8.52	X	P	N	012-5-0499-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-3523 LD-499
341858	08/25/2015	08/25/2015	.11	X	P	N	012-5-0509-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	626-2055 LD-509
341859	08/25/2015	08/25/2015	.01	X	P	N	012-5-0510-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-2919 LD-510
341859	08/25/2015	08/25/2015	.69	X	P	N	012-5-0510-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	433-5365 LD-PCT
341859	08/25/2015	08/25/2015	.59	X	P	N	012-5-0510-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	683-4153 LD-PCT
341859	08/25/2015	08/25/2015	.03	X	P	N	012-5-0510-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	427-4881 LD-PCT
341860	08/25/2015	08/25/2015	5.52	X	P	N	012-5-0520-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-6655 LD-520
341861	08/25/2015	08/25/2015	5.17	X	P	N	015-5-0541-0421	7	15	10592	08/25/2015	15071137N		00/00/0000	627-2002 LD-541
341862	08/25/2015	08/25/2015	5.17	X	P	N	012-5-0543-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-5870 LD-543
341863	08/25/2015	08/25/2015	3.75	X	P	N	016-5-0549-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-3051 LD-549
341866	08/25/2015	08/25/2015	208.84	X	P	N	012-5-0569-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-5971 LD-569
341867	08/25/2015	08/25/2015	6.99	X	P	N	088-5-0570-0421	7	88	6969	08/25/2015	15071137N	LO-UTI	00/00/0000	627-7037 LD-570
341871	08/25/2015	08/25/2015	1.76	X	P	N	012-5-0431-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	683-0268 CC@L 2
341872	08/25/2015	08/25/2015	.73	X	P	N	012-5-0630-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-4203 LD-630
341873	08/25/2015	08/25/2015	5.54	X	P	N	012-5-0665-0421	7	12	78741	08/25/2015	15071137N		00/00/0000	627-3341 LD-665
			367.69=Total Trans				367.69=Total Paid				.00=Total Owed				
[DESMAR] MARIBEL DESMOND															
342052	08/25/2015	08/25/2015	40.00	X	P	N	088-5-0570-0390	7	88	6971	08/25/2015	08/20/2015	LOCAL	00/00/0000	TRANSLATE-88
			40.00=Total Trans				40.00=Total Paid				.00=Total Owed				
[DISCOR] DISH DBS CORPORATION															
341991	08/25/2015	08/25/2015	80.61	X	P	N	012-5-0510-0451	7	12	78742	08/25/2015	825510101016325	0	00/00/0000	SEP DISH B'PORT
341993	08/25/2015	08/25/2015	75.61	X	P	N	012-5-0510-0451	7	12	78742	08/25/2015	825510101016326	0	00/00/0000	SEP DISH EMS-BO
			156.22=Total Trans				156.22=Total Paid				.00=Total Owed				
[DISCOU] DISCOUNT AUTO PARTS EXCHANGE, INC															
341825	09/11/2015	09/11/2015	6.13	E	S	N	012-5-0568-0331	7	12		00/00/000	104375	UNIT#279	00/00/0000	SYSTEM OIL-568
341825	09/11/2015	09/11/2015	254.45	E	S	N	012-5-0568-0353	7	12		00/00/000	104375	UNIT#279	00/00/0000	COMPRESSOR/VALV
			260.58=Total Trans				.00=Total Paid				260.58=Total Owed				
[DRERAN] DREAM RANCH LLC															
342918	09/11/2015	09/11/2015	57.00	E	S	N	012-5-0430-0310	7	12		00/00/000	26988	0	00/00/0000	TONER-430
			57.00=Total Trans				.00=Total Paid				57.00=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
[DUSOFF] DUSTIN, FRANK OFFICE SUPPLY INC															
342750	09/11/2015	09/11/2015	16.33	E	S	N	015-5-0541-0451	7	15		00/00/0000	x210705		00/00/0000	EXTRA COPIES-EM
342750	09/11/2015	09/11/2015	184.50	E	S	N	015-5-0541-0451	7	15		00/00/000	x210620		00/00/0000	QZJ0Z05550 COPI
342751	09/11/2015	09/11/2015	156.50	E	S	N	012-5-0406-0451	7	12		00/00/0000	x210617		00/00/0000	Q2Z0Z01796 COPI
342752	09/11/2015	09/11/2015	190.00	E	S	N	012-5-0450-0451	7	12		00/00/0000	x210619		00/00/0000	QVV1Z01926 COPI
342753	09/11/2015	09/11/2015	291.00	E	S	N	040-5-0435-0451	7	12		00/00/0000	x210660		00/00/0000	LAD4Z01779 COPI
342754	08/31/2015	09/01/2015	175.50	E	P	N	088-5-0570-0451	7	88	6988	09/09/2015	x210623	LO-EQU	00/00/0000	Q2Z2Y02050 COPI
342755	09/11/2015	09/11/2015	483.50	E	S	N	012-5-0401-0451	7	12		00/00/0000	x210804		00/00/0000	NA63401003 COPI
342756	09/11/2015	09/11/2015	156.50	E	S	N	012-5-0402-0451	7	12		00/00/0000	x210613		00/00/0000	LNT3X00117 COPI
342757	09/11/2015	09/11/2015	156.50	E	S	N	012-5-0405-0451	7	12		00/00/0000	x210655		00/00/0000	LNT3Y00228 COPI
342758	09/11/2015	09/11/2015	378.00	E	S	N	012-5-0450-0451	7	12		00/00/0000	x210618		00/00/0000	LAD4200818 COPI
342758	09/11/2015	09/11/2015	54.23	E	S	N	012-5-0450-0451	7	12		00/00/0000	x210690		00/00/0000	EXTRA COPIES-45
342759	09/11/2015	09/11/2015	156.50	E	S	N	012-5-0461-0451	7	12		00/00/0000	x210648		00/00/0000	QZJ1106218 COPI
342760	09/11/2015	09/11/2015	146.50	E	S	N	012-5-0462-0451	7	12		00/00/0000	x210651		00/00/0000	LNT5401678 COPI
342761	09/11/2015	09/11/2015	194.50	E	S	N	012-5-0463-0451	7	12		00/00/0000	x210649		00/00/0000	QZJ0Z05551 COPI
342762	09/11/2015	09/11/2015	156.50	E	S	N	012-5-0464-0451	7	12		00/00/0000	x210622		00/00/0000	Q2Z0Z01794 COPI
342763	09/11/2015	09/11/2015	304.00	E	S	N	012-5-0470-0451	7	12		00/00/0000	x210801		00/00/0000	LAC5Z02159 COPI
342764	09/11/2015	09/11/2015	277.00	E	S	N	012-5-0475-0451	7	12		00/00/0000	x210614		00/00/0000	QVV0Z01676 COPI
342764	09/11/2015	09/11/2015	5.74	E	S	N	012-5-0475-0451	7	12		00/00/0000	x210703		00/00/0000	EXTRA COPIES-47
342765	09/11/2015	09/11/2015	239.55	E	S	N	012-5-0490-0451	7	12		00/00/0000	x210802		00/00/0000	NA53603022 COPI
342766	09/11/2015	09/11/2015	552.90	E	S	N	012-5-0495-0451	7	12		00/00/0000	x210615		00/00/0000	NA82600307 COPI
342766	09/11/2015	09/11/2015	259.31	E	S	N	012-5-0495-0451	7	12		00/00/0000	x210761		00/00/0000	EXTRA COPIES-49
342767	09/11/2015	09/11/2015	318.00	E	S	N	012-5-0497-0451	7	12		00/00/0000	x210625		00/00/0000	LAD4Z01671 COPI
342767	09/11/2015	09/11/2015	2.35	E	S	N	012-5-0497-0451	7	12		00/00/0000	x210678		00/00/0000	EXTRA COPIES-49
342768	09/11/2015	09/11/2015	156.50	E	S	N	012-5-0499-0451	7	12		00/00/0000	x210800		00/00/0000	LNT3X00168 COPI
342769	09/11/2015	09/11/2015	129.50	E	S	N	012-5-0520-0451	7	12		00/00/0000	x210624		00/00/0000	Q2Z0Z01997 COPI
342770	09/11/2015	09/11/2015	623.40	E	S	N	012-5-0565-0451	7	12		00/00/0000	x210653		00/00/0000	NA71700176 COPI
342770	09/11/2015	09/11/2015	214.89	E	S	N	012-5-0565-0451	7	12		00/00/0000	x210716		00/00/0000	EXTRA COPIES-56
342771	09/11/2015	09/11/2015	156.50	E	S	N	012-5-0566-0451	7	12		00/00/0000	x210654		00/00/0000	Q2Z2X01960 COPI
342772	09/11/2015	09/11/2015	291.00	E	S	N	012-5-0566-0451	7	12		00/00/0000	x210805		00/00/0000	LAD4Y01607 COPI
342772	09/11/2015	09/11/2015	116.63	E	S	N	012-5-0566-0451	7	12		00/00/0000	x210683		00/00/0000	EXTRA COPIES-56
342773	09/11/2015	09/11/2015	156.50	E	S	N	078-5-0562-0451	7	12		00/00/0000	x210612		00/00/0000	LNT4Y01337 FAX/
342774	09/11/2015	09/11/2015	165.00	E	S	N	012-5-0665-0451	7	12		00/00/0000	x210621		00/00/0000	NA82Z00361 MAIN
342774	09/11/2015	09/11/2015	295.00	E	S	N	012-5-0665-0451	7	12		00/00/0000	x210621		00/00/0000	NA82Z00361 COPI
342776	09/11/2015	09/11/2015	27.00	E	S	N	012-5-0520-0451	7	12		00/00/0000	x210652		00/00/0000	FAX FOR Q2Z0Z01
342777	09/11/2015	09/11/2015	167.50	E	S	N	012-5-0431-0451	7	12		00/00/0000	x210616		00/00/0000	NHLIZ00754 COPI
342778	09/11/2015	09/11/2015	38.00	E	S	N	012-5-0464-0451	7	12		00/00/0000	x210650		00/00/0000	FINISHER WITH S
342798	09/11/2015	09/11/2015	27.08	E	S	N	012-5-0665-0451	7	12		00/00/000	x210803	0	00/00/0000	MAINTENANCE AGR
			7419.91=Total Trans				175.50=Total Paid				7244.41=Total Owed				
[EANHOL] EAN HOLDINGS, LLC															
343065	09/14/2015	09/14/2015	319.86	E	S	N	012-5-0490-0378	7	12		00/00/000	24PKGT	CHAP19	00/00/0000	VEHICLE RENTAL
			319.86=Total Trans				.00=Total Paid				319.86=Total Owed				
[EASTRU] EAST TEXAS TRUCK SYSTEMS															
342826	09/11/2015	09/11/2015	1508.26	E	S	N	021-5-0611-0353	7	20		00/00/000	1691	0	00/00/0000	PUMP/PCT 1
			1508.26=Total Trans				.00=Total Paid				1508.26=Total Owed				
[EASWIS] EAST WISE FIRE RESCUE VOL.DEPT.															
342263	09/03/2015	09/03/2015	4200.00	E	P	N	012-5-0544-0412		12	78802	09/03/2015	09/1-30/15		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[ECHPLU] ECHO PLUMBING SERVICES															
342012	09/11/2015	09/11/2015	788.00	E	S	N	012-5-0510-0452	7	12		00/00/000	005113	WARM	00/00/0000	INSTALL 2.5 HEA
342148	09/11/2015	09/11/2015	2800.00	E	S	N	083-5-0566-0530	7	12		00/00/000	005107	SOLAB	00/00/0000	RAN WTR LINE/SE
			3588.00=Total Trans				.00=Total Paid				3588.00=Total Owed				
[EIKCON] EIKON CONSULTANT GROUP, LLC															
342920	09/14/2015	09/14/2015	10017.28	E	S	N	061-5-0660-0574	7	61		00/00/000	14193-6	JAILROOF	00/00/0000	CONST ADM ROOF
342920	09/14/2015	09/14/2015	651.10	E	S	N	061-5-0660-0574	7	61		00/00/000	14193-6	JAILROOF	00/00/0000	MILEAGE ROOF CO
			10668.38=Total Trans				.00=Total Paid				10668.38=Total Owed				
[ELLELE] ELLIOTT ELECTRIC SUPPLY LP															
342183	09/11/2015	09/11/2015	291.50	E	S	N	012-5-0510-0353	7	12		00/00/0000	23-61866-01	JAIL	00/00/0000	BALLASTS-JAIL

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
[ELLELE] ELLIOTT ELECTRIC SUPPLY LP							(CONTINUED)								
342301	09/11/2015	09/11/2015	144.99	E	S	N	022-5-0612-0334	7	20		00/00/000	23-60790-01	0	00/00/0000	MULTIMETER-PCT
			436.49=Total Trans				.00=Total Paid				436.49=Total Owed				
[EMPBEN] EMPLOYEE BENEFITS CORPORATION															
341789	08/25/2015	08/25/2015	225.76	X	P	N	012-5-0409-0410	7	12	78743	08/25/2015	1284649	0	00/00/0000	JULY COBRA INSU
341790	08/25/2015	08/25/2015	225.76	X	P	N	012-5-0409-0410	7	12	78743	08/25/2015	1309154	0	00/00/0000	AUG COBRA INSUR
			451.52=Total Trans				451.52=Total Paid				.00=Total Owed				
[ESSMAN] ESSEX MANUFACTURING, INC															
341960	09/11/2015	09/11/2015	465.00	E	S	N	015-5-0541-0453	7	15		00/00/000	54028	MULE	00/00/0000	INSTALL BED GAT
341961	09/11/2015	09/11/2015	2350.00	E	S	N	015-5-0541-0453	7	15		00/00/0000	53832	MULE	00/00/0000	INSTALL BED/FRA
			2815.00=Total Trans				.00=Total Paid				2815.00=Total Owed				
[EVIINC] EVIDENT CRIME SCENE PRODUCTS,INC.															
341888	09/11/2015	09/11/2015	124.00	E	S	N	012-5-0565-0356	7	12		00/00/000	96743B	0	00/00/0000	CAP SHURE SWABS
			124.00=Total Trans				.00=Total Paid				124.00=Total Owed				
[EWELAW] EWEN LAW PC															
342357	09/11/2015	09/11/2015	1100.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-10-791	0	00/00/0000	CIVIL 14-10-791
342358	09/11/2015	09/11/2015	1035.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-06-397	0	00/00/0000	CIVIL 15-06-397
342359	09/11/2015	09/11/2015	345.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-03-199	0	00/00/0000	CIVIL 15-03-199
342360	09/11/2015	09/11/2015	920.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-12-908	0	00/00/0000	CIVIL 14-12-908
342361	09/11/2015	09/11/2015	720.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-01-039	0	00/00/0000	CIVIL 14-01-039
			4120.00=Total Trans				.00=Total Paid				4120.00=Total Owed				
[FASREC] FAST RECYCLING INC															
341826	09/11/2015	09/11/2015	1400.00	E	S	N	012-5-0520-0422	7	12		00/00/000	18916	0	00/00/0000	USED TIRE DISPO
			1400.00=Total Trans				.00=Total Paid				1400.00=Total Owed				
[FASTEN] FASTENAL COMPANY INC															
342217	09/11/2015	09/11/2015	3.00	E	S	N	024-5-0614-0353	7	20		00/00/000	TXBRD46632	0	00/00/0000	BOLTS-PCT 4
			3.00=Total Trans				.00=Total Paid				3.00=Total Owed				
[FEDEX] FEDEX, INC.															
341979	09/11/2015	09/11/2015	23.14	E	S	N	012-5-0470-0420	7	12		00/00/000	5-132-75727	0	00/00/0000	JULY-AUG POSTAG
			23.14=Total Trans				.00=Total Paid				23.14=Total Owed				
[FIBCOM] FIBERLINK COMMUNICATIONS CORPORATION															
342049	09/11/2015	09/11/2015	54.00	E	S	N	012-5-0470-0360	7	12		00/00/000	150714-0022023	0	00/00/0000	MAAS360 SPICEWO
			54.00=Total Trans				.00=Total Paid				54.00=Total Owed				
[FINJEN] JENNIE FINCHER, PH.D., LPC-S															
342368	08/31/2015	08/31/2015	980.00	X	P	N	088-5-0577-0422	7	88	6975	08/31/2015	08/2015	EXT-N	00/00/0000	COUNSELING-88
			980.00=Total Trans				980.00=Total Paid				.00=Total Owed				
[FIVSTA] FIVE STAR CORRECTIONAL SERVICES INC															
341831	09/11/2015	09/11/2015	7041.60	E	S	N	012-5-0566-0332	7	12		00/00/000	23032	0	00/00/0000	INMATE MEALS-56
342367	09/11/2015	09/11/2015	7003.20	E	S	N	012-5-0566-0332	7	12		00/00/000	23151	0	00/00/0000	INMATE MEALS-56
342625	09/11/2015	09/11/2015	7387.20	E	S	N	012-5-0566-0332	7	12		00/00/000	23159	0	00/00/0000	INMATE MEALS-56
			21432.00=Total Trans				.00=Total Paid				21432.00=Total Owed				
[FOLJAM] JAMES FOLEY															
342702	09/03/2015	09/03/2015	100.00	E	P	N	054-2-0000-0241		12	78803	09/03/2015	PR3752	0	00/00/0000	RELEASE OF AD L
			100.00=Total Trans				100.00=Total Paid				.00=Total Owed				
[FOSROO] PAUL WAYNE FOSTER															
342011	09/11/2015	09/11/2015	3500.00	E	S	N	012-5-0510-0452	7	12		00/00/000	081315	EMS	00/00/0000	CLEAN/RESEAL PI
			3500.00=Total Trans				.00=Total Paid				3500.00=Total Owed				
[FRIEDW] EDWARD HENRY FRIES															
342991	09/11/2015	09/11/2015	219.98	E	S	N	014-5-0640-0498	6	14		00/00/000	082715	0	00/00/0000	MEDICAL IHC-640
			219.98=Total Trans				.00=Total Paid				219.98=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
[FUN88P] FUND 88 JUVENILE PROB.															
341807	08/25/2015	08/25/2015	5.00	X	P	N	098-2-0000-0219	7	98	45310	08/25/2015	08/01-31/2015		00/00/0000	CELL PHONE TRAN
			5.00=Total Trans				5.00=Total Paid				.00=Total Owed				
[FX5REA] FX5 REAL ESTATE LP															
341762	08/25/2015	08/25/2015	478.43	X	P	N	012-2-0000-0212		12	78744	08/25/2015	HC-15-00002-2	0	00/00/0000	RESTITUTION FOR
			478.43=Total Trans				478.43=Total Paid				.00=Total Owed				
[GAIPHA] GAIL'S PHARMACY,INC.															
342992	09/11/2015	09/11/2015	643.69	E	S	N	014-5-0640-0498	6	14		00/00/000	082715	0	00/00/0000	MEDICAL IHC-640
			643.69=Total Trans				.00=Total Paid				643.69=Total Owed				
[GALINC] GALLS, LLC															
341984	08/25/2015	08/25/2015	85.99	X	P	N	087-5-0530-0310	7	87	2144	08/25/2015	003903170	SUPPLY	00/00/0000	BADGE-87
			85.99=Total Trans				85.99=Total Paid				.00=Total Owed				
[GENFUN] GENERAL FUND															
341808	08/25/2015	08/25/2015	5.00	X	P	N	098-2-0000-0219	7	98	45311	08/25/2015	08/01-31/2015		00/00/0000	CELL PHONE TRAN
341808	08/25/2015	08/25/2015	5.00	X	P	N	098-2-0000-0219	7	98	45311	08/25/2015	08/01-31/2015		00/00/0000	CELL PHONE TRAN
341808	08/25/2015	08/25/2015	5.00	X	P	N	098-2-0000-0219	7	98	45311	08/25/2015	08/01-31/2015		00/00/0000	CELL PHONE TRAN
341808	08/25/2015	08/25/2015	5.00	X	P	N	098-2-0000-0219	7	98	45311	08/25/2015	08/01-31/2015		00/00/0000	CELL PHONE TRAN
341808	08/25/2015	08/25/2015	20.00	X	P	N	098-2-0000-0219	7	98	45311	08/25/2015	08/01-31/2015		00/00/0000	CELL PHONE TRAN
341808	08/25/2015	08/25/2015	5.00	X	P	N	098-2-0000-0219	7	98	45311	08/25/2015	08/01-31/2015		00/00/0000	CELL PHONE TRAN
341808	08/25/2015	08/25/2015	5.00	X	P	N	098-2-0000-0219	7	98	45311	08/25/2015	08/01-31/2015		00/00/0000	CELL PHONE TRAN
341808	08/25/2015	08/25/2015	10.00	X	P	N	098-2-0000-0219	7	98	45311	08/25/2015	08/01-31/2015		00/00/0000	CELL PHONE TRAN
341808	08/25/2015	08/25/2015	5.00	X	P	N	098-2-0000-0219	7	98	45311	08/25/2015	08/01-31/2015		00/00/0000	CELL PHONE TRAN
341808	08/25/2015	08/25/2015	15.00	X	P	N	098-2-0000-0219	7	98	45311	08/25/2015	08/01-31/2015		00/00/0000	CELL PHONE TRAN
341808	08/25/2015	08/25/2015	5.00	X	P	N	098-2-0000-0219	7	98	45311	08/25/2015	08/01-31/2015		00/00/0000	CELL PHONE TRAN
341808	08/25/2015	08/25/2015	160.00	X	P	N	098-2-0000-0219	7	98	45311	08/25/2015	08/01-31/2015		00/00/0000	CELL PHONE TRAN
341808	08/25/2015	08/25/2015	5.00	X	P	N	098-2-0000-0219	7	98	45311	08/25/2015	08/01-31/2015		00/00/0000	CELL PHONE TRAN
341813	08/25/2015	08/25/2015	216.96	X	P	N	098-2-0000-0221	7	98	45311	08/25/2015	08/01-31/2015		00/00/0000	UNIFORM TRANSFE
341813	08/25/2015	08/25/2015	16.92	X	P	N	098-2-0000-0221	7	98	45311	08/25/2015	08/01-31/2015		00/00/0000	UNIFORM TRANSFE
342054	08/25/2015	08/25/2015	10.00	X	P	N	098-2-0000-0219	7	98	45319	08/31/2015	08/01-31/2015	0	00/00/0000	CELL PHONE TRAN
342346	09/14/2015	09/14/2015	470.00	E	S	N	020-5-0610-0457	7	20		00/00/000	2606403	DAMS	00/00/0000	BOYD FEED-FERTI
342347	09/14/2015	09/14/2015	482.00	E	S	N	020-5-0610-0457	7	20		00/00/000	29935	DAMS	00/00/0000	GARRETT&GARRETT
342348	09/14/2015	09/14/2015	59.98	E	S	N	020-5-0610-0457	7	20		00/00/000	200289228	DAMS	00/00/0000	TRACTOR SUPPLY-
342349	09/14/2015	09/14/2015	27000.00	E	S	N	020-5-0610-0457	7	20		00/00/000	1674551	DAMS	00/00/0000	B'PORT TANK TRK
342517	09/02/2015	09/02/2015	264.00	E	P	N	098-2-0000-0228	7	98	45336	09/02/2015	090215-PR	0	00/00/0000	EMP PHYSICAL D.
342578	09/03/2015	09/03/2015	13.58	E	P	N	016-5-0549-0420	7	12	78804	09/03/2015	08/1-31/15	0	00/00/0000	AUG POSTAGE-911
342580	09/03/2015	09/03/2015	6.00	E	P	N	015-5-0541-0420	7	15	10595	09/03/2015	09/1-31/15	0	00/00/0000	AUG POSTAGE-EMS
342581	09/03/2015	09/03/2015	46.25	E	P	N	078-5-0562-0420	7	12	78804	09/03/2015	08/1-31/15	0	00/00/0000	AUG POSTAGE-ANI
342748	08/31/2015	09/01/2015	310.14	E	P	N	087-5-0530-0420	7	87	2156	09/09/2015	08/1-31/2015	SUPPLY	00/00/0000	AUG POSTAGE-87
342785	08/31/2015	09/01/2015	10.21	E	P	N	088-5-0570-0420	7	88	6989	09/09/2015	8/1-31/2015	LOCAL	00/00/0000	AUG POSTAGE-88
342969	09/08/2015	09/08/2015	7954.86	E	P	N	015-5-0541-0154	7	15	10599	09/10/2015	FY15 4TH QTR	0	00/00/0000	4TH QTR FY15 WR
342970	09/08/2015	09/08/2015	109.63	E	P	N	016-5-0549-0154	7	12	78848	09/10/2015	FY15 4TH QTR	0	00/00/0000	4TH QTR FY15 WR
342971	08/31/2015	09/01/2015	234.00	E	P	N	088-5-0570-0154	7	88	6989	09/09/2015	FY15 4TH QTR	LO-COMP	00/00/0000	FY15 4TH QTR WO
342972	09/08/2015	09/08/2015	5734.34	E	P	N	021-5-0611-0154	7	20	28528	09/10/2015	FY15 4TH QTR	0	00/00/0000	4TH QTR FY15 WR
342974	09/08/2015	09/08/2015	6513.17	E	P	N	022-5-0612-0154	7	20	28528	09/10/2015	FY15 4TH QTR	0	00/00/0000	4TH QTR FY15 WR
342975	09/08/2015	09/08/2015	6107.99	E	P	N	023-5-0613-0154	7	20	28528	09/10/2015	FY15 4TH QTR	0	00/00/0000	4TH QTR FY15 WR
342976	09/08/2015	09/08/2015	5021.10	E	P	N	024-5-0614-0154	7	20	28528	09/10/2015	FY15 4TH QTR	0	00/00/0000	4TH QTR FY15 WR
342977	09/08/2015	09/08/2015	189.18	E	P	N	078-5-0562-0154	7	12	78848	09/10/2015	FY15 4TH QTR	0	00/00/0000	4TH QTR FY15 WR
342978	09/08/2015	09/08/2015	3610.76	E	P	N	085-5-0566-0154	7	85	2258	09/10/2015	FY15 4TH QTR	0	00/00/0000	4TH QTR FY15 WR
342979	09/08/2015	09/08/2015	24.46	E	P	N	018-5-0401-0154	7	12	78848	09/10/2015	FY15 4TH QTR	0	00/00/0000	4TH QTR FY15 WR
			64655.53=Total Trans				36643.55=Total Paid				28011.98=Total Owed				
[GIBKIR] KIRK GIBSON															
342573	09/03/2015	09/03/2015	184.00	E	P	N	012-5-0430-0426	7	12	78805	09/03/2015	09/22-25/15	0	00/00/0000	FOOD TDCAA CONF
342573	09/03/2015	09/03/2015	483.00	E	P	N	012-5-0430-0426	7	12	78805	09/03/2015	09/22-25/15	0	00/00/0000	MILEAGE TDCAA C
			667.00=Total Trans				667.00=Total Paid				.00=Total Owed				
[GILLUB] GILCO ENTERPRISES, LTD., INC															
342825	09/11/2015	09/11/2015	297.00	E	S	N	021-5-0611-0331	7	20		00/00/000	I0029457	0	00/00/0000	BLUE DEF/PCT 1
			297.00=Total Trans				.00=Total Paid				297.00=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
[GOLPAT] PAT GOLDEN															
342520	09/03/2015	09/03/2015	36.00	E	P	N	012-5-0565-0426		12	78806	09/03/2015	08/10-13/15	0	00/00/0000	REIMB PARKING H
			36.00=Total Trans					36.00=Total Paid				.00=Total Owed			
[GOMCHU] CHUCK GOMEZ															
341772	08/25/2015	08/25/2015	138.00	X	P	N	030-5-0571-0567		12	78745	08/25/2015	09/27-29/15	DONATION	00/00/0000	FOOD POLICE AS
			138.00=Total Trans					138.00=Total Paid				.00=Total Owed			
[GOOPAM] PAM GOODWYN, CSR															
342365	09/11/2015	09/11/2015	180.00	E	S	N	012-5-0431-0415	7	12		00/00/000	103	0	00/00/0000	SUBSTITUTE CRT
			180.00=Total Trans					.00=Total Paid				180.00=Total Owed			
[GRAIWW] GRAINGER, W.W., INC.															
342232	09/11/2015	09/11/2015	40.22	E	S	N	022-5-0612-0353	7	20		00/00/000	9813765162	0	00/00/0000	TUBULAR CAM LOC
			40.22=Total Trans					.00=Total Paid				40.22=Total Owed			
[GRANEV] GRAND SIERRA RESORT AND CASINO															
341773	08/25/2015	08/25/2015	192.10	X	P	N	030-5-0571-0567	7	12	78746	08/25/2015	09/27-29/15	DONATION	00/00/0000	#32CJRZ9X C. GO
341774	08/25/2015	08/25/2015	192.10	X	P	N	030-5-0571-0567	7	12	78746	08/25/2015	09/27-29/15	DONATION	00/00/0000	#32CJRZB4 J. MA
			384.20=Total Trans					384.20=Total Paid				.00=Total Owed			
[GRESLI] GREENWOOD-SLIDELL FIRE															
342264	09/03/2015	09/03/2015	4200.00	E	P	N	012-5-0544-0412		12	78807	09/03/2015	09/1-30/15		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans					4200.00=Total Paid				.00=Total Owed			
[GTGSOL] GTG SOLUTIONS INC															
341827	09/11/2015	09/11/2015	75.00	E	S	N	012-5-0520-0451	7	12		00/00/000	108922	0	00/00/0000	SERVICE PORTA P
342166	09/11/2015	09/11/2015	75.00	E	S	N	012-5-0520-0451	7	12		00/00/000	109025	0	00/00/0000	SERVICE PORTA P
342167	09/11/2015	09/11/2015	75.00	E	S	N	012-5-0520-0451	7	12		00/00/000	108951	0	00/00/0000	SERVICE PORTA P
342168	09/11/2015	09/11/2015	100.00	E	S	N	012-5-0520-0451	7	12		00/00/000	108944	0	00/00/0000	SERVICE PORTA P
			325.00=Total Trans					.00=Total Paid				325.00=Total Owed			
[HANAGG] LEHIGH HANSON															
342128	09/11/2015	09/11/2015	529.59	E	S	N	021-5-0611-0447	7	20		00/00/000	1790934	CR2311	00/00/0000	TY-B GRD3/CR231
342132	09/11/2015	09/11/2015	2730.37	E	S	N	021-5-0611-0447	7	20		00/00/000	1791499	CR2740	00/00/0000	TY-B GRD3/CR274
342284	09/11/2015	09/11/2015	821.68	E	S	N	022-5-0612-0449	7	20		00/00/000	1788711	CR1872	00/00/0000	BASE/CR1872/PCT
342285	09/11/2015	09/11/2015	1131.58	E	S	N	022-5-0612-0447	7	20		00/00/000	1788712	CR1872	00/00/0000	TY-B GRD3/CR187
342286	09/11/2015	09/11/2015	2757.42	E	S	N	022-5-0612-0447	7	20		00/00/000	1788712	CUNDIFF	00/00/0000	TY-B GRD 3/CUND
342287	09/11/2015	09/11/2015	275.89	E	S	N	022-5-0612-0449	7	20		00/00/000	1789287	CR1876	00/00/0000	BASE/CR1876/PCT
342288	09/11/2015	09/11/2015	2232.02	E	S	N	022-5-0612-0447	7	20		00/00/000	1789288	CR1876	00/00/0000	TY-B GRD3/CR187
342289	09/11/2015	09/11/2015	716.35	E	S	N	022-5-0612-0449	7	20		00/00/000	1792035	CR1874	00/00/0000	BASE/CR1874/PCT
342290	09/11/2015	09/11/2015	1105.46	E	S	N	022-5-0612-0449	7	20		00/00/000	1792673	CR1874	00/00/0000	BASE/CR1874/PCT
342307	09/11/2015	09/11/2015	291.34	E	S	N	021-5-0611-0447	7	20		00/00/000	1792258	CR2740	00/00/0000	TY-B GRD3/CR274
342311	09/11/2015	09/11/2015	406.30	E	S	N	023-5-0613-0449	7	20		00/00/000	1788150	CR4847	00/00/0000	BASE/CR4847/PCT
342312	09/11/2015	09/11/2015	1846.37	E	S	N	023-5-0613-0447	7	20		00/00/000	1788151	CR4847	00/00/0000	3/8"-#10/CR4847
342313	09/11/2015	09/11/2015	1169.72	E	S	N	023-5-0613-0447	7	20		00/00/000	1790030	CR4653	00/00/0000	3/8"-#10/CR4653
342314	09/11/2015	09/11/2015	944.39	E	S	N	023-5-0613-0447	7	20		00/00/000	1790030	CR4929	00/00/0000	3/8"-#10/CR4929
342315	09/11/2015	09/11/2015	1885.94	E	S	N	023-5-0613-0447	7	20		00/00/000	1790030	CR4655	00/00/0000	3/8"-#10/CR4655
342316	09/11/2015	09/11/2015	933.18	E	S	N	023-5-0613-0447	7	20		00/00/000	1790030	ROGERS	00/00/0000	3/8"-#10/ROGERS
342317	09/11/2015	09/11/2015	1879.91	E	S	N	023-5-0613-0447	7	20		00/00/000	1790625	VARIOUS	00/00/0000	3/8"-#10/VARIOU
342593	09/11/2015	09/11/2015	4207.38	E	S	N	021-5-0611-0447	7	20		00/00/000	1793477	CR2740	00/00/0000	TY-B GRD3/CR274
342594	09/11/2015	09/11/2015	1077.85	E	S	N	021-5-0611-0447	7	20		00/00/000	1794001	CR2740	00/00/0000	TY-B GRD3/CR274
342603	09/11/2015	09/11/2015	1650.39	E	S	N	023-5-0613-0447	7	20		00/00/000	1789437	CR4653	00/00/0000	3/8"-#10/CR4653
342604	09/11/2015	09/11/2015	2097.53	E	S	N	023-5-0613-0447	7	20		00/00/000	1789437	CR4929	00/00/0000	3/8"-#10/CR4929
342605	09/11/2015	09/11/2015	854.40	E	S	N	023-5-0613-0447	7	20		00/00/000	1789437	CR4930	00/00/0000	3/8"-#10/CR4930
342606	09/11/2015	09/11/2015	950.05	E	S	N	023-5-0613-0447	7	20		00/00/000	1789437	ROGERS	00/00/0000	3/8"-#10/ROGERS
342719	09/11/2015	09/11/2015	1670.56	E	S	N	021-5-0611-0447	7	20		00/00/000	1794727	CR2740	00/00/0000	TY-B GRD3/CR274
342829	09/11/2015	09/11/2015	1899.13	E	S	N	022-5-0612-0449	7	20		00/00/000	1793858	CR1892	00/00/0000	BASE/CR1892/PCT
342861	09/11/2015	09/11/2015	67.51	E	S	N	024-5-0614-0447	7	20		00/00/000	1786675	BIGSALTY	00/00/0000	3/8"-#10/BIG SA
342863	09/11/2015	09/11/2015	66.64	E	S	N	024-5-0614-0449	7	20		00/00/000	1790922	3SKILLET	00/00/0000	BASE/3 SKILLET
342864	09/11/2015	09/11/2015	69.06	E	S	N	024-5-0614-0449	7	20		00/00/000	1793466	CR3555	00/00/0000	BASE/CR3555/PCT
			36268.01=Total Trans					.00=Total Paid				36268.01=Total Owed			
[HARPAT] PATSY HARRIS															

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
[HARPAT] PATSY HARRIS							(CONTINUED)								
341918	08/25/2015	08/25/2015	230.00	X	P	N	012-5-0405-0426	7	12	78747	08/25/2015	09/14-18/15	0	00/00/0000	FOOD TVC TRAING
341918	08/25/2015	08/25/2015	403.54	X	P	N	012-5-0405-0426	7	12	78747	08/25/2015	09/14-18/15	0	00/00/0000	MILEAGE TVC TRA
			633.54=Total Trans							633.54=Total Paid		.00=Total Owed			
[HARPHI] PHILLIP HARMON															
342273	09/03/2015	09/03/2015	124.90	E	P	N	012-4-0381-0100		12	78808	09/03/2015	CR-15-02023-2	0	00/00/0000	OVERPAID COURT
			124.90=Total Trans							124.90=Total Paid		.00=Total Owed			
[HAWFUN] HAWKINS FUNERAL HOME INC.															
342016	09/11/2015	09/11/2015	475.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6416	0	00/00/0000	TRANSPORT/POUCH
342017	09/11/2015	09/11/2015	600.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6411	0	00/00/0000	FIRST CALL/TRAN
342018	09/11/2015	09/11/2015	475.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6420	0	00/00/0000	TRANSPORT/POUCH
342354	09/11/2015	09/11/2015	550.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6433	0	00/00/0000	TRANSPORT/POUCH
			2100.00=Total Trans							.00=Total Paid		2100.00=Total Owed			
[HAYSCO] HAYS COUNTY TREASURER															
342252	08/31/2015	08/31/2015	4340.00	X	P	N	088-5-0572-0433	7	88	6976	08/31/2015	08/2015	IN-A-S	00/00/0000	SECURE PLACEMEN
			4340.00=Total Trans							4340.00=Total Paid		.00=Total Owed			
[HEAASP] HEARTLAND ASHPALT MATERIALS, INC															
342318	09/11/2015	09/11/2015	4123.00	E	S	N	023-5-0613-0448	7	20		00/00/000	536834RI	CR4856	00/00/0000	CRS2/CR4856/PCT
342319	09/11/2015	09/11/2015	4557.00	E	S	N	023-5-0613-0448	7	20		00/00/000	536834RI	CR4858	00/00/0000	CRS2/CR4858/PCT
342320	09/11/2015	09/11/2015	7012.23	E	S	N	023-5-0613-0448	7	20		00/00/000	536834RI	CR4873	00/00/0000	CRS2/CR4873/PCT
342321	09/11/2015	09/11/2015	3038.00	E	S	N	023-5-0613-0448	7	20		00/00/000	536834RI	CR4877	00/00/0000	CRS2/CR4877/PCT
342322	09/11/2015	09/11/2015	7532.07	E	S	N	023-5-0613-0448	7	20		00/00/000	536834RI	CENTRAL	00/00/0000	CRS2/CENTRAL/PC
342323	09/11/2015	09/11/2015	1150.03	E	S	N	023-5-0613-0448	7	20		00/00/000	536834RI	ROGERS	00/00/0000	CRS2/ROGERS RD/
342324	09/11/2015	09/11/2015	4410.85	E	S	N	023-5-0613-0448	7	20		00/00/000	542285	CR4847	00/00/0000	CRS2/CR4847/PCT
342325	09/11/2015	09/11/2015	7176.88	E	S	N	023-5-0613-0448	7	20		00/00/000	542285	CR4929	00/00/0000	CRS2/CR4929/PCT
342326	09/11/2015	09/11/2015	2646.50	E	S	N	023-5-0613-0448	7	20		00/00/000	542285	CR4930	00/00/0000	CRS2/CR4930/PCT
342327	09/11/2015	09/11/2015	12574.63	E	S	N	023-5-0613-0448	7	20		00/00/000	542285	CR4651	00/00/0000	CRS2/CR4651/PCT
342328	09/11/2015	09/11/2015	4828.04	E	S	N	023-5-0613-0448	7	20		00/00/000	542285	CR4653	00/00/0000	CRS2/CR4653/PCT
342329	09/11/2015	09/11/2015	5266.49	E	S	N	023-5-0613-0448	7	20		00/00/000	542285	CR4655	00/00/0000	CRS2/CR4655/PCT
342330	09/11/2015	09/11/2015	3528.68	E	S	N	023-5-0613-0448	7	20		00/00/000	542285	ROGERS	00/00/0000	CRS2/ROGERS RD/
342607	09/11/2015	09/11/2015	10087.62	E	S	N	023-5-0613-0448	7	20		00/00/000	548715	CR4841	00/00/0000	CRS2/CR4841/PCT
342608	09/11/2015	09/11/2015	8232.02	E	S	N	023-5-0613-0448	7	20		00/00/000	548715	CR4923	00/00/0000	CRS2/CR4923/PCT
342609	09/11/2015	09/11/2015	6230.83	E	S	N	023-5-0613-0448	7	20		00/00/000	548715	CR4925	00/00/0000	CRS2/CR4925/PCT
342610	09/11/2015	09/11/2015	3487.99	E	S	N	023-5-0613-0448	7	20		00/00/000	548715	CR4858	00/00/0000	CRS2/CR4858/PCT
342611	09/11/2015	09/11/2015	8925.97	E	S	N	023-5-0613-0448	7	20		00/00/000	548715	HALBERT	00/00/0000	CRS2/HALBERT DR
			104808.83=Total Trans							.00=Total Paid		104808.83=Total Owed			
[HENCYN] CYNTHIA HENRY															
342105	09/11/2015	09/11/2015	874.75	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-04-225	0	00/00/0000	CIVIL/CV15-04-2
342119	09/11/2015	09/11/2015	1150.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-07	0	00/00/0000	CIVIL/435
342120	09/11/2015	09/11/2015	2368.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-10-791	0	00/00/0000	CV14-10-791/435
			4392.75=Total Trans							.00=Total Paid		4392.75=Total Owed			
[HENEQU] HENDERSHOT EQUIPMENT CO INC															
341900	09/11/2015	09/11/2015	416.04	E	S	N	012-5-0520-0353	7	12		00/00/000	DC54844	0	00/00/0000	SOLE VALVE-520
			416.04=Total Trans							.00=Total Paid		416.04=Total Owed			
[HERCRY] HERITAGE-CRYSTAL CLEAN, INC															
342169	09/11/2015	09/11/2015	34.43	E	S	N	012-5-0520-0422	7	12		00/00/000	13626348	0	00/00/0000	OILY WATER DISP
			34.43=Total Trans							.00=Total Paid		34.43=Total Owed			
[HILDEN] DENISE HILL															
342640	09/11/2015	09/11/2015	198.00	E	S	N	012-5-0470-0486	7	12		00/00/000	CR181711	0	00/00/0000	COPY OF HEARING
			198.00=Total Trans							.00=Total Paid		198.00=Total Owed			
[HILHOT] HILTON WACO															
342275	09/03/2015	09/03/2015	423.75	E	P	N	012-5-0665-0481	7	12	78809	09/03/2015	09/14-17/15	0	00/00/0000	#3174570495 T.
			423.75=Total Trans							423.75=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
[HIPERF] JOHN ROGERS															
341878	09/11/2015	09/11/2015	215.00	E	S	N	012-5-0568-0453	7	12		00/00/000	07/24/15	MULE	00/00/0000	TUNE UP MULE-56
341879	09/11/2015	09/11/2015	440.00	E	S	N	012-5-0568-0453	7	12		00/00/000	07/29/15	UNIT#298	00/00/0000	CLEAN THROTTLE
			655.00=Total Trans				.00=Total Paid				655.00=Total Owed				
[HIRHAN] HIRED HANDS, INC															
342364	09/11/2015	09/11/2015	264.06	E	S	N	012-5-0431-0429	7	12		00/00/000	15-7147	0	00/00/0000	LEGAL INTERPRET
			264.06=Total Trans				.00=Total Paid				264.06=Total Owed				
[HOLAUT] JOHN COL, INC.															
342411	09/11/2015	09/11/2015	18.36	E	S	N	012-5-0520-0353	7	12		00/00/000	362864	0	00/00/0000	FUEL FILTER-520
342412	09/11/2015	09/11/2015	3.39	E	S	N	012-5-0520-0353	7	12		00/00/000	362961	0	00/00/0000	BRAKE FLUID-520
342413	09/11/2015	09/11/2015	57.10	E	S	N	012-5-0520-0353	7	12		00/00/000	363028	0	00/00/0000	FUEL FILTERS-52
342414	09/11/2015	09/11/2015	19.93	E	S	N	012-5-0520-0353	7	12		00/00/000	363117	0	00/00/0000	AIR FILTER-520
342416	09/11/2015	09/11/2015	33.98	E	S	N	012-5-0520-0331	7	12		00/00/000	363136	0	00/00/0000	ROTELLA OIL-520
342416	09/11/2015	09/11/2015	145.81	E	S	N	012-5-0520-0353	7	12		00/00/000	363136	0	00/00/0000	FILTERS-520
342417	09/11/2015	09/11/2015	8.99	E	S	N	012-5-0520-0334	7	12		00/00/000	363787	0	00/00/0000	NEEDLE NOSE PLI
342418	09/11/2015	09/11/2015	92.04	E	S	N	012-5-0520-0353	7	12		00/00/000	364056	0	00/00/0000	HYD HOSE/COUPLI
342419	09/11/2015	09/11/2015	127.60	E	S	N	012-5-0520-0353	7	12		00/00/000	364597	0	00/00/0000	FREON-520
342420	09/11/2015	09/11/2015	17.18	E	S	N	012-5-0520-0353	7	12		00/00/000	365819	0	00/00/0000	SEA FOAM-520
342421	09/11/2015	09/11/2015	82.28	E	S	N	012-5-0520-0353	7	12		00/00/000	366165	0	00/00/0000	HYD HOSES/COUPL
342422	09/11/2015	09/11/2015	126.94	E	S	N	012-5-0520-0334	7	12		00/00/000	366588	0	00/00/0000	SOCKET SETS-520
342423	09/11/2015	09/11/2015	73.25	E	S	N	012-5-0520-0353	7	12		00/00/000	366628	0	00/00/0000	TRAILER WIRING-
342424	09/11/2015	09/11/2015	38.02	E	S	N	012-5-0520-0353	7	12		00/00/000	366672	0	00/00/0000	TRLR WIRING/TRL
342425	09/11/2015	09/11/2015	173.64	E	S	N	012-5-0568-0353	7	12		00/00/000	363491	0	00/00/0000	FILTERS/FREON-5
342426	09/11/2015	09/11/2015	42.28	E	S	N	012-5-0568-0353	7	12		00/00/000	364492	0	00/00/0000	WASHER FLUID-56
342427	09/11/2015	09/11/2015	115.50	E	S	N	012-5-0568-0353	7	12		00/00/000	365255	0	00/00/0000	BUFFER PACK-568
342428	09/11/2015	09/11/2015	202.80	E	S	N	012-5-0568-0353	7	12		00/00/000	365641	0	00/00/0000	SHOP TOWELS/AIR
342429	09/11/2015	09/11/2015	73.98	E	S	N	012-5-0568-0334	7	12		00/00/000	366624	0	00/00/0000	2 LOCKOUT KITS-
342430	09/11/2015	09/11/2015	79.14	E	S	N	015-5-0541-0331	7	15		00/00/000	363396	0	00/00/0000	ROTELLA OIL/VAL
342430	09/11/2015	09/11/2015	11.91	E	S	N	015-5-0541-0353	7	15		00/00/000	363396	0	00/00/0000	FILTER/WASHER F
342567	09/11/2015	09/11/2015	8.49	E	S	N	022-5-0612-0353	7	20		00/00/000	362784	0	00/00/0000	SWITCH-PCT 2
342568	09/11/2015	09/11/2015	179.99	E	S	N	022-5-0612-0370	7	20		00/00/000	365021	0	00/00/0000	20 TON JACK-PCT
342570	09/11/2015	09/11/2015	71.79	E	S	N	022-5-0612-0353	7	20		00/00/000	366093	0	00/00/0000	COUPLER KIT/PIC
342571	09/11/2015	09/11/2015	64.93	E	S	N	022-5-0612-0334	7	20		00/00/000	366095	0	00/00/0000	BLOW GUN & GUAG
342572	09/11/2015	09/11/2015	89.95	E	S	N	021-5-0611-0334	7	20		00/00/000	363151	0	00/00/0000	REPAIR TOOL-PCT
342572	09/11/2015	09/11/2015	62.94	E	S	N	021-5-0611-0331	7	20		00/00/000	363151	0	00/00/0000	OIL-PCT 1
342574	09/11/2015	09/11/2015	67.91	E	S	N	021-5-0611-0353	7	20		00/00/000	363965	0	00/00/0000	FILTERS-PCT 1
342576	09/11/2015	09/11/2015	9.99	E	S	N	021-5-0611-0353	7	20		00/00/000	364030	0	00/00/0000	ABSORBENT-PCT 1
342577	09/11/2015	09/11/2015	26.36	E	S	N	021-5-0611-0353	7	20		00/00/000	364043	0	00/00/0000	COUPLER-PCT 1
342579	09/11/2015	09/11/2015	154.99	E	S	N	021-5-0611-0353	7	20		00/00/000	365130	0	00/00/0000	FILTERS-PCT 1
342584	09/11/2015	09/11/2015	15.16	E	S	N	021-5-0611-0353	7	20		00/00/000	366097	0	00/00/0000	LAMP/SHOP-PCT 1
342586	09/11/2015	09/11/2015	16.82	E	S	N	021-5-0611-0353	7	20		00/00/000	366352	0	00/00/0000	BROOM-PCT 1
342587	09/11/2015	09/11/2015	4.83	E	S	N	021-5-0611-0331	7	20		00/00/000	366400	0	00/00/0000	OIL-PCT 1
342589	09/11/2015	09/11/2015	8.24	E	S	N	021-5-0611-0353	7	20		00/00/000	367438	0	00/00/0000	SEALS & FUNNEL-
342590	09/11/2015	09/11/2015	110.97	E	S	N	021-5-0611-0331	7	20		00/00/000	367455	0	00/00/0000	OIL-PCT 1
			2437.48=Total Trans				.00=Total Paid				2437.48=Total Owed				
[HOLCAT] HOLT TEXAS, LTD HOLT CAT															
342837	09/11/2015	09/11/2015	180.03	E	S	N	022-5-0612-0353	7	20		00/00/0000	PIMB0060103	0	00/00/0000	FILTERS/PCT 2
			180.03=Total Trans				.00=Total Paid				180.03=Total Owed				
[HOLCOR] HOLIDAY INN DOWNTOWN MARINA															
343055	09/09/2015	09/09/2015	327.75	E	P	N	012-5-0470-0481		12	78872	09/10/2015	09/22-25/15	0	00/00/0000	#68999602 K. BA
			327.75=Total Trans				327.75=Total Paid				.00=Total Owed				
[HOLMIC] MICHELLE E. HALLORAN															
342107	09/11/2015	09/11/2015	610.50	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-04-225	24007309	00/00/0000	MISD/15-04-225/
342118	09/11/2015	09/11/2015	511.75	E	S	N	012-5-0435-0405	7	12		00/00/000	CR14-08-601	24007307	00/00/0000	CV14-08-601/435
342525	09/11/2015	09/11/2015	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72305	24007309	00/00/0000	MISD/430
342526	09/11/2015	09/11/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73432	24007309	00/00/0000	MISD/430
342538	09/11/2015	09/11/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18554	24007309	00/00/0000	FELONY/435
342540	09/11/2015	09/11/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18350	24007309	00/00/0000	FELONY/435
			2572.25=Total Trans				.00=Total Paid				2572.25=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
[HOLWIC] HOLIDAY INN EXPRESS & SUITES															
343017	09/08/2015	09/08/2015	420.36	E	P	N	012-5-0497-0481	7	12	78849	09/10/2015	09/13-17/15	0	00/00/0000	#66460124 K. HU
			420.36=Total Trans				420.36=Total Paid				.00=Total Owed				
[HOWGAR] GARY HOWARD TOWING SERVICE															
341913	09/11/2015	09/11/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2409	FORD	00/00/0000	TOWING CFS #15-
342158	09/11/2015	09/11/2015	160.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2416	03MERC	00/00/0000	TOWING CFS #15-
			325.00=Total Trans				.00=Total Paid				325.00=Total Owed				
[HOWJAS] JASON HOWARD ATTORNEY @ LAW															
342142	09/11/2015	09/11/2015	1000.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17929	24052175	00/00/0000	FELONY/435
342527	09/11/2015	09/11/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR71454/73423	24052175	00/00/0000	MISD/430
342545	09/11/2015	09/11/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17784	24052175	00/00/0000	FELONY/435
			1775.00=Total Trans				.00=Total Paid				1775.00=Total Owed				
[IBERON] IBERON, LLC															
342050	09/11/2015	09/11/2015	300.00	E	S	N	012-5-0470-0360	7	12		00/00/0000	20150810	DISTATTY	00/00/0000	LICENSE NCITE M
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed				
[ICAJAI] ICS JAIL SUPPLIES, INC															
342131	09/11/2015	09/11/2015	479.30	E	S	N	012-5-0566-0391	7	12		00/00/000	128812	0	00/00/0000	LICE SHAMPOO/OR
342134	09/11/2015	09/11/2015	96.96	E	S	N	012-5-0566-0391	7	12		00/00/0000	127982-01	0	00/00/0000	ORANGE SHOWER S
342352	09/11/2015	09/11/2015	924.24	E	S	N	012-5-0566-0391	7	12		00/00/000	129172	0	00/00/0000	SHOWER SHOES/TO
			1500.50=Total Trans				.00=Total Paid				1500.50=Total Owed				
[ICOPY] I COPY, LLC, INC.															
341983	08/25/2015	08/25/2015	105.26	X	P	N	087-5-0530-0310	7	87	2145	08/25/2015	70091814.00	SUPPLY	00/00/0000	FOLDERS,PENS-87
342005	08/25/2015	08/25/2015	12.57	X	P	N	087-5-0530-0310	7	87	2145	08/25/2015	70091814.00	SUPPLY	00/00/0000	PENS-87
342007	08/25/2015	08/25/2015	21.00	X	P	N	087-5-0530-0310	7	87	2145	08/25/2015	70092200.00	SUPPLY	00/00/0000	STAMP-87
342009	08/25/2015	08/25/2015	90.00	X	P	N	087-5-0530-0310	7	87	2145	08/25/2015	70092212.00	SUPPLY	00/00/0000	BUSINESS CARDS-
342624	09/11/2015	09/11/2015	745.68	E	S	N	012-5-0495-0310	7	12		00/00/000	70089330.01	0	00/00/0000	TONER/LABELS-49
342627	09/11/2015	09/11/2015	229.50	E	S	N	012-5-0409-0310	7	12		00/00/0000	70089522.01	0	00/00/0000	BUDGET BINDERS-
342628	09/11/2015	09/11/2015	24.99	E	S	N	012-5-0543-0310	7	12		00/00/000	70090916.00	0	00/00/0000	INTERNET CABLE-
342629	09/11/2015	09/11/2015	15.42	E	S	N	012-5-0509-0310	7	12		00/00/000	70091088.00	0	00/00/0000	HANDSET CORD-50
342630	09/11/2015	09/11/2015	53.50	E	S	N	012-5-0495-0310	7	12		00/00/000	70092049.00	0	00/00/0000	STAMP-495
342631	09/11/2015	09/11/2015	121.67	E	S	N	012-5-0495-0310	7	12		00/00/000	70088174.00	0	00/00/0000	BINDERS-495
342632	09/11/2015	09/11/2015	50.46	E	S	N	012-5-0495-0310	7	12		00/00/000	70092336.00	0	00/00/0000	D-RING BINDERS-
342634	09/11/2015	09/11/2015	233.32	E	S	N	012-5-0495-0310	7	12		00/00/000	70093010.00	0	00/00/0000	STORAGE BOX-495
342641	09/11/2015	09/11/2015	-99.99	E	S	N	012-5-0495-0310	7	12		00/00/0000	70089330.80	0	00/00/0000	CREDIT/ROLL-495
342643	09/11/2015	09/11/2015	22.98	E	S	N	012-5-0402-0310	7	12		00/00/000	70091716.00	0	00/00/0000	CARTRIDGE-402
342644	09/11/2015	09/11/2015	107.97	E	S	N	012-5-0475-0310	7	12		00/00/000	70090842.00	0	00/00/0000	PAPER-475
342647	09/11/2015	09/11/2015	84.00	E	S	N	012-5-0431-0310	7	12		00/00/000	70092611.00	0	00/00/0000	SIGNATURE STAMP
342648	09/11/2015	09/11/2015	237.12	E	S	N	012-5-0403-0310	7	12		00/00/000	70091673.00	0	00/00/0000	CALENDAR/APT BO
342649	09/11/2015	09/11/2015	30.06	E	S	N	012-5-0403-0310	7	12		00/00/000	70091807.00	0	00/00/0000	CALENDAR/FOLDER
342651	09/11/2015	09/11/2015	932.79	E	S	N	012-5-0403-0370	7	12		00/00/000	70092399.00	0	00/00/0000	LATERAL FILE-40
342653	09/11/2015	09/11/2015	200.72	E	S	N	012-5-0403-0310	7	12		00/00/000	70092896.00	0	00/00/0000	STAPLES,CLIPS/T
342653	09/11/2015	09/11/2015	14.78	E	S	N	012-5-0403-0390	7	12		00/00/000	70092896.00	0	00/00/0000	AAA BATTERY-403
342657	09/11/2015	09/11/2015	21.00	E	S	N	012-5-0403-0310	7	12		00/00/000	70092976.00	0	00/00/0000	STAMP-403
342658	09/11/2015	09/11/2015	14.78	E	S	N	012-5-0403-0390	7	12		00/00/000	70092896.01	0	00/00/0000	AAA BATTERY-403
342659	09/11/2015	09/11/2015	7.18	E	S	N	012-5-0403-0310	7	12		00/00/000	70093241.00	0	00/00/0000	PEN REFILL-403
342661	09/11/2015	09/11/2015	8.14	E	S	N	012-5-0403-0310	7	12		00/00/000	70093241.01	0	00/00/0000	ADD ROLL-403
342663	09/11/2015	09/11/2015	56.78	E	S	N	012-5-0401-0310	7	12		00/00/000	70091832.00	0	00/00/0000	TAPE/LEGAL PAD-
342664	09/11/2015	09/11/2015	209.98	E	S	N	012-5-0401-0310	7	12		00/00/000	70092545.00	0	00/00/0000	APT BOOK/FILE/D
342667	09/11/2015	09/11/2015	297.20	E	S	N	012-5-0470-0310	7	12		00/00/000	70092693.00	0	00/00/0000	ENVELOPE/REFILL
342668	09/11/2015	09/11/2015	107.97	E	S	N	012-5-0470-0310	7	12		00/00/000	70093042.00	0	00/00/0000	PAPER-470
342669	09/11/2015	09/11/2015	19.92	E	S	N	012-5-0470-0310	7	12		00/00/000	70093135.00	0	00/00/0000	PAPER-470
342670	09/11/2015	09/11/2015	14.55	E	S	N	012-5-0450-0310	7	12		00/00/000	70091141.00	0	00/00/0000	PEN/REFIL/BINDE
342671	09/11/2015	09/11/2015	8.47	E	S	N	012-5-0450-0310	7	12		00/00/000	70091141.01	0	00/00/0000	PAPER CLIPS-450
342672	09/11/2015	09/11/2015	751.70	E	S	N	012-5-0450-0310	7	12		00/00/000	70092189.00	0	00/00/0000	TONER/PAPER/NOT
342674	09/11/2015	09/11/2015	138.00	E	S	N	012-5-0490-0310	7	12		00/00/000	70092218.00	0	00/00/0000	BUS CARDS-490
342675	09/11/2015	09/11/2015	125.87	E	S	N	015-5-0541-0310	7	15		00/00/000	70091604.00	0	00/00/0000	MARKER/PAPER/PE
342676	09/11/2015	09/11/2015	179.86	E	S	N	012-5-0665-0310	7	12		00/00/000	70092199.00	0	00/00/0000	TAPE/PAPER/EASE
342678	09/11/2015	09/11/2015	8.18	E	S	N	012-5-0665-0310	7	12		00/00/000	70092235.00	0	00/00/0000	BINDING-665
342679	09/11/2015	09/11/2015	37.90	E	S	N	012-5-0665-0310	7	12		00/00/000	70092326.00	0	00/00/0000	MOUSE/PROTECTOR

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[ICOPY] I COPY, LLC, INC.							(CONTINUED)								
342680	09/11/2015	09/11/2015	81.24	E	S	N	012-5-0665-0310	7	12		00/00/000	70093353.00	0	00/00/0000	PAPER/BOOK/TAPE
342681	09/11/2015	09/11/2015	98.25	E	S	N	012-5-0630-0310	7	12		00/00/000	70091537.00	0	00/00/0000	RUBBERBANDS/FOL
342682	09/11/2015	09/11/2015	218.79	E	S	N	012-5-0630-0310	7	12		00/00/000	70092250.00	0	00/00/0000	CHAIRMAT/CALEND
342683	09/11/2015	09/11/2015	99.92	E	S	N	012-5-0462-0310	7	12		00/00/000	70090895.00	0	00/00/0000	LABELMAKER/LABE
342683	09/11/2015	09/11/2015	8.54	E	S	N	012-5-0462-0390	7	12		00/00/000	70090895.00	0	00/00/0000	BATTERY-462
342684	09/11/2015	09/11/2015	20.07	E	S	N	012-5-0462-0390	7	12		00/00/000	70091404.00	0	00/00/0000	AA BATTERY-462
342684	09/11/2015	09/11/2015	827.35	E	S	N	012-5-0462-0310	7	12		00/00/000	70091404.00	0	00/00/0000	PAPER/STAPLES/E
342686	09/11/2015	09/11/2015	123.59	E	S	N	012-5-0462-0310	7	12		00/00/0000	70091420.00	0	00/00/0000	TONER-462
342687	09/11/2015	09/11/2015	71.36	E	S	N	012-5-0462-0310	7	12		00/00/000	70091404.01	0	00/00/0000	ENVELOPE-462
342688	09/11/2015	09/11/2015	-201.35	E	S	N	012-5-0462-0310	7	12		00/00/000	70091404.80	0	00/00/0000	CREDIT/PHTO CON
342689	09/11/2015	09/11/2015	-30.88	E	S	N	012-5-0462-0310	7	12		00/00/000	70091404.81	0	00/00/0000	CREDIT/HANG FOL
342691	09/11/2015	09/11/2015	40.27	E	S	N	012-5-0463-0310	7	12		00/00/000	70091665.00	0	00/00/0000	PHTO CONDUCTOR
342693	09/11/2015	09/11/2015	107.97	E	S	N	012-5-0430-0310	7	12		00/00/000	70090962.00	0	00/00/0000	PAPER-430
342694	09/11/2015	09/11/2015	21.00	E	S	N	012-5-0565-0310	7	12		00/00/000	70091574.00	0	00/00/0000	STAMP-565
342695	09/11/2015	09/11/2015	65.96	E	S	N	012-5-0565-0310	7	12		00/00/000	70093085.00	0	00/00/0000	PORT SWITCH-565
342696	09/11/2015	09/11/2015	145.90	E	S	N	012-5-0499-0310	7	12		00/00/000	70091224.00	0	00/00/0000	PAD/TONER/FOLDE
342697	09/11/2015	09/11/2015	21.00	E	S	N	012-5-0499-0310	7	12		00/00/000	70092202.00	0	00/00/0000	STAMP-499
342698	09/11/2015	09/11/2015	53.55	E	S	N	012-5-0499-0310	7	12		00/00/000	70092614.00	0	00/00/0000	ENVELOPE-499
342700	09/11/2015	09/11/2015	57.96	E	S	N	012-5-0405-0310	7	12		00/00/000	70092829.00	0	00/00/0000	CALENDAR/405
342744	08/31/2015	09/01/2015	84.60	E	P	N	087-5-0530-0310	7	87	2157	09/09/2015	70092780.00	SUPPLY	00/00/0000	PAPER,PADS-87
342745	08/31/2015	09/01/2015	719.16	E	P	N	087-5-0530-0310	7	87	2157	09/09/2015	70092950.00	SUPPLY	00/00/0000	FOLDERS-87
342877	09/11/2015	09/11/2015	1087.92	E	S	N	012-5-0566-0370	7	12		00/00/0000	70090710.01	JAIL	00/00/0000	8 TASK CHAIRS V
342878	09/11/2015	09/11/2015	3479.88	E	S	N	012-5-0565-0370	7	12		00/00/000	70090710.00	JAIL	00/00/0000	12 EXECUTIVE CH
342878	09/11/2015	09/11/2015	543.96	E	S	N	012-5-0566-0370	7	12		00/00/0000	70090710.00	JAIL	00/00/0000	4 CHAIRS VL251
			12987.29=Total Trans				1032.59=Total Paid				11954.70=Total Owed				
[IMEDIX] INTERMEDIX, INC															
342642	09/11/2015	09/11/2015	10524.24	E	S	N	015-5-0541-0456	6	15		00/00/000	08/1-31/15	0	00/00/0000	AUG EMS COLLECT
			10524.24=Total Trans				.00=Total Paid				10524.24=Total Owed				
[INDENV] PROGRESSIVE WASTE SOLUTIONS															
342985	09/08/2015	09/08/2015	74.18	E	P	N	012-5-0510-0441	7	12	78850	09/10/2015	1202111999	UTIPCT2	00/00/0000	UTILITIES-PCT 2
342986	09/08/2015	09/08/2015	355.64	E	P	N	012-5-0510-0441	7	12	78850	09/10/2015	1202111514	UTIBPANN	00/00/0000	UTILITIES-B'POR
342987	09/08/2015	09/08/2015	97.55	E	P	N	012-5-0510-0441	7	12	78850	09/10/2015	1202133748	UTIEMS	00/00/0000	UTILITIES-DEC E
343005	09/08/2015	09/08/2015	73.71	E	P	N	012-5-0510-0441	7	12	78850	09/10/2015	1202133721	UTITAX	00/00/0000	UTILITIES-TAX O
343006	09/08/2015	09/08/2015	307.68	E	P	N	012-5-0510-0441	7	12	78850	09/10/2015	1202133719	UTIJAI	00/00/0000	UTILITIES-JAIL
343007	09/08/2015	09/08/2015	107.94	E	P	N	012-5-0510-0441	7	12	78850	09/10/2015	1202133648	UTIJP3	00/00/0000	UTILITIES-JP3
343008	09/08/2015	09/08/2015	97.55	E	P	N	012-5-0510-0441	7	12	78850	09/10/2015	1202133711	UTIPCT1	00/00/0000	UTILITIES-PCT 1
343009	09/08/2015	09/08/2015	73.71	E	P	N	012-5-0510-0441	7	12	78850	09/10/2015	1202133714	UTIASSET	00/00/0000	UTILITIES-ASSET
343010	09/08/2015	09/08/2015	260.83	E	P	N	012-5-0510-0441	7	12	78850	09/10/2015	1202133717	UTICRTHS	00/00/0000	UTILITIES-CRT H
343011	09/08/2015	09/08/2015	19.48	E	P	N	012-5-0510-0441	7	12	78850	09/10/2015	1202111833	UTIADB	00/00/0000	UTILITIES-B'POR
343012	09/08/2015	09/08/2015	127.87	E	P	N	012-5-0510-0441	7	12	78850	09/10/2015	1202115945	UTIPCT4	00/00/0000	UTILITIES-PCT 4
			1596.14=Total Trans				1596.14=Total Paid				.00=Total Owed				
[INTBAT] INTERTSTATE BATTERY OF FT WORTH ALLIANCE															
341880	09/11/2015	09/11/2015	175.15	E	S	N	012-5-0568-0330	7	12		00/00/000	142951	0	00/00/0000	BATTERY-568
			175.15=Total Trans				.00=Total Paid				175.15=Total Owed				
[ISABRU] BRUCE ISAACKS															
342103	09/11/2015	09/11/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR71200	1042975	00/00/0000	MISD/430
342529	09/11/2015	09/11/2015	500.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73557	10429750	00/00/0000	MISD/430
342533	09/11/2015	09/11/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73600	10429750	00/00/0000	MISD/430
			1050.00=Total Trans				.00=Total Paid				1050.00=Total Owed				
[ISAVIC] VICKI ISAACKS															
342170	09/11/2015	09/11/2015	135.43	E	S	N	012-5-0435-0416	7	12		00/00/000	08/10/15	0	00/00/0000	VISITING JUDGE
			135.43=Total Trans				.00=Total Paid				135.43=Total Owed				
[JACSUP] JACKSONCO SUPPLY, LLC															
342020	09/11/2015	09/11/2015	96.75	E	S	N	012-5-0510-0350	7	12		00/00/000	053912	0	00/00/0000	PHENOMENAL DISI
342130	09/11/2015	09/11/2015	2060.42	E	S	N	012-5-0566-0350	7	12		00/00/000	053905	0	00/00/0000	TOILET PPR/LAUN
342401	09/11/2015	09/11/2015	824.91	E	S	N	012-5-0566-0350	7	12		00/00/000	053914	0	00/00/0000	TISSUE PPR/LYSO
342431	09/11/2015	09/11/2015	185.00	E	S	N	012-5-0566-0391	7	12		00/00/000	053923	0	00/00/0000	BOUFFANT CAPS-5

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
[JACSUP] JACKSONCO SUPPLY, LLC							(CONTINUED)								
342431	09/11/2015	09/11/2015	2992.55	E	S	N	012-5-0566-0350	7	12		00/00/000	053923	0	00/00/0000	TOILET PPR/LAUN
342786	09/11/2015	09/11/2015	505.62	E	S	N	012-5-0510-0390	7	12		00/00/000	053915	0	00/00/0000	COFFEE/CREAMER/
342787	09/11/2015	09/11/2015	109.63	E	S	N	012-5-0510-0350	7	12		00/00/000	053907	0	00/00/0000	BOWL CLNR/URINA
342789	09/11/2015	09/11/2015	177.50	E	S	N	015-5-0541-0353	7	15		00/00/0000	053907	0	00/00/0000	WASH/SHINE CAR
342789	09/11/2015	09/11/2015	289.62	E	S	N	015-5-0541-0390	7	15		00/00/000	053907	0	00/00/0000	COFFEE/CUPS-EMS
			7242.00=Total Trans				.00=Total Paid				7242.00=Total Owed				
[JAGDEB] DEBORAH JAGAI ATTORNEY @ LAW															
342362	09/11/2015	09/11/2015	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73118/73476	24048571	00/00/0000	MISD/430
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed				
[JAIIND] JAIL INDUSTRIES															
341814	08/25/2015	08/25/2015	101.56	X	P	N	098-2-0000-0221	7	98	45312	08/25/2015	08/01-31/2015		00/00/0000	UNIFORM TRANSFE
342534	09/02/2015	09/02/2015	34000.00	E	P	N	012-5-0690-0985	7	12	78784	09/03/2015	FY15STIPEND	STIPEND	00/00/0000	FY15 STIPEND-JA
			34101.56=Total Trans				34101.56=Total Paid				.00=Total Owed				
[JOHAMB] JOHNSON, AMBERLY, CSR															
342639	09/11/2015	09/11/2015	165.00	E	S	N	012-5-0470-0486	7	12		00/00/000	CV13-08-693	0	00/00/0000	DUPLICATE COPY
			165.00=Total Trans				.00=Total Paid				165.00=Total Owed				
[JOYDAV] DAVID JOYCE															
341927	08/25/2015	08/25/2015	47.00	X	P	N	012-4-0340-0450		12	78748	08/25/2015	CV15-07-499	0	00/00/0000	ADOPTION FILING
			47.00=Total Trans				47.00=Total Paid				.00=Total Owed				
[KEMAUT] KEMP'S WRECKER SERVICE LLC															
341891	09/11/2015	09/11/2015	125.00	E	S	N	012-5-0568-0454	7	12		00/00/000	65248	UNIT#321	00/00/0000	TOW WC UNIT #32
341892	09/11/2015	09/11/2015	75.00	E	S	N	012-5-0568-0454	7	12		00/00/0000	65218	UNIT#267	00/00/0000	TOW WC UNIT #26
341943	09/11/2015	09/11/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	66772	09VW	00/00/0000	TOWING CFS #15-
341944	09/11/2015	09/11/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	66819	04FORD	00/00/0000	TOWING CFS #15-
341945	09/11/2015	09/11/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	66852	03CHEVY	00/00/0000	TOWING CFS #15-
342152	09/11/2015	09/11/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	66952	13CHEV	00/00/0000	TOWING CFS #15-
342153	09/11/2015	09/11/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	66915	04GMC	00/00/0000	TOWING CFS #15-
342154	09/11/2015	09/11/2015	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	66877	01CHEV	00/00/0000	TOWING CFS #15-
342155	09/11/2015	09/11/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	66879	98CHEV	00/00/0000	TOWING CFS #15-
342156	09/11/2015	09/11/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	66895	09CHEV	00/00/0000	TOWING CFS #15-
342157	09/11/2015	09/11/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	66903	14DODGE	00/00/0000	TOWING CFS #15-
342351	09/11/2015	09/11/2015	250.00	E	S	N	021-5-0611-0453	7	20		00/00/000	66171	0	00/00/0000	TOW FOR REPAIRS
			1920.00=Total Trans				.00=Total Paid				1920.00=Total Owed				
[KERJAN] JANEAN KERR															
342518	09/02/2015	09/02/2015	37.95	E	P	N	012-5-0450-0426		12	78782	09/02/2015	08/4-21/15	0	00/00/0000	AUG MILEAGE TO
			37.95=Total Trans				37.95=Total Paid				.00=Total Owed				
[KIMHOR] KIMLEY-HORN & ASSOC., INC.															
342202	09/11/2015	09/11/2015	11745.40	E	S	N	012-5-0409-0408	7	12		00/00/000	061027001-0715	0	00/00/0000	JULY WC SUBD RE
			11745.40=Total Trans				.00=Total Paid				11745.40=Total Owed				
[KIMMAR] KIM MARTINEZ															
342051	08/25/2015	08/25/2015	700.00	X	P	N	088-5-0572-0497	7	88	6972	08/25/2015	8	EXT-A	00/00/0000	DETENTION ALTER
			700.00=Total Trans				700.00=Total Paid				.00=Total Owed				
[KIRSMI] KIRBY-SMITH INC															
342184	09/11/2015	09/11/2015	137.32	E	S	N	023-5-0613-0353	7	20		00/00/000	PS0137585-1	0	00/00/0000	ASY,AIR ELEMENT
342240	09/11/2015	09/11/2015	589.58	E	S	N	021-5-0611-0353	7	20		00/00/000	PS0136399-1	0	00/00/0000	TUBE BROOM/PCT
			726.90=Total Trans				.00=Total Paid				726.90=Total Owed				
[KLEMKA] KLEMENT, KARL, FORD-MERC															
341882	09/11/2015	09/11/2015	51.64	E	S	N	012-5-0568-0353	7	12		00/00/000	FOW407265	0	00/00/0000	WIRE ASSEMBLY-5
341932	09/11/2015	09/11/2015	453.89	E	S	N	012-5-0520-0453	7	12		00/00/000	FOCS154818	01FORD	00/00/0000	RPR FLASHERS-52
342109	09/11/2015	09/11/2015	9.34	E	S	N	012-5-0568-0353	7	12		00/00/000	FOW408294	UNIT#312	00/00/0000	WINDSHIELD POST
342110	09/11/2015	09/11/2015	83.39	E	S	N	012-5-0568-0353	7	12		00/00/000	FOW408066	UNIT#312	00/00/0000	WINDSHIELD MOUL
342181	09/11/2015	09/11/2015	129.95	E	S	N	023-5-0613-0330	7	20		00/00/000	FOCB153336	0	00/00/0000	BATTERY-PCT 3
342182	09/11/2015	09/11/2015	5659.80	E	S	N	023-5-0613-0453	7	20		00/00/000	FOCB152976	0	00/00/0000	REPLACE HOOD/PA

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[KLEMKA] KLEMENT, KARL, FORD-MERC							(CONTINUED)								
342233	09/11/2015	09/11/2015	1135.46	E	S	N	021-5-0611-0453	7	20		00/00/000	FOCS154472	0	00/00/0000	REPL SENSOR,REG
342297	09/11/2015	09/11/2015	.78	E	S	N	021-5-0611-0353	7	20		00/00/000	407618FOW	0	00/00/0000	BOLT-PCT 1
342442	09/11/2015	09/11/2015	476.34	E	S	N	015-5-0541-0453	7	15		00/00/0000	FOCS154658	MEDIC4	00/00/0000	REPLACED ECT SE
342442	09/11/2015	09/11/2015	-7.35	E	S	N	015-5-0541-0453	7	15		00/00/0000	FOCS154658	MEDIC4	00/00/0000	TAX EXEMPT-EMS
342685	09/11/2015	09/11/2015	-450.00	E	S	N	015-5-0541-0353	7	15		00/00/000	CMFOW398918	0	00/00/0000	PARTIAL CREDIT
342690	09/11/2015	09/11/2015	-4.06	E	S	N	012-5-0520-0353	7	12		00/00/000	CMFOW401883	0	00/00/0000	CREDIT BOLTS-52
			7539.18=Total Trans				.00=Total Paid				7539.18=Total Owed				
[KWIKA] TOMMY LYNCH DBA KWIK KAR OIL/LUBE															
341938	09/11/2015	09/11/2015	59.48	E	S	N	012-5-0470-0453	7	12		00/00/000	356732	13CHEV	00/00/0000	OIL CHANGE-470
342392	09/11/2015	09/11/2015	81.98	E	S	N	012-5-0475-0453	7	12		00/00/000	357312	13TAHOE	00/00/0000	OIL CHANGE-475
			141.46=Total Trans				.00=Total Paid				141.46=Total Owed				
[LA0512] LA QUINTA INN #0512															
342276	09/03/2015	09/03/2015	290.67	E	P	N	012-5-0665-0481	7	12	78810	09/03/2015	9/28/15-10/1/15	0	00/00/0000	#3189370689 T.
			290.67=Total Trans				290.67=Total Paid				.00=Total Owed				
[LAKBRI] LAKE BRIDGEPORT VOL. FIRE DEPARTMENT															
342265	09/03/2015	09/03/2015	4200.00	E	P	N	012-5-0544-0412		12	78811	09/03/2015	09/1-30/15		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[LAQUIH] LA QUINTA HOLDING INC															
341995	08/25/2015	08/25/2015	129.03	X	P	N	012-5-0665-0481	7	12	78749	08/25/2015	09/17-19/15	0	00/00/0000	#3194939034 T.
			129.03=Total Trans				129.03=Total Paid				.00=Total Owed				
[LESMIL] MILDRED] LESTER															
342563	09/03/2015	09/03/2015	50.60	E	P	N	012-5-0450-0426	7	12	78812	09/03/2015	08/1-31/15	0	00/00/0000	AUG MILEAGE TO
			50.60=Total Trans				50.60=Total Paid				.00=Total Owed				
[LIBNAT] LIBERTY NATIONAL LIFE INS															
342495	09/02/2015	09/02/2015	3991.36	E	P	N	098-2-0000-0225	7	98	45337	09/02/2015	090215-PR		00/00/0000	WC VOL LIFE INS
			3991.36=Total Trans				3991.36=Total Paid				.00=Total Owed				
[LIQCAP] LIQUID CAPITAL EXCHANGE, INC															
342113	09/11/2015	09/11/2015	270.35	E	S	N	012-5-0566-0425	7	12		00/00/000	15973	0	00/00/0000	TRANSPORT INMAT
			270.35=Total Trans				.00=Total Paid				270.35=Total Owed				
[LIVASH] ASHLEY NICHOLE LIVINGSTON															
342705	09/03/2015	09/03/2015	25.00	E	P	N	012-4-0340-0403		12	78813	09/03/2015	CR69957	0	00/00/0000	OVERPAID COURT
			25.00=Total Trans				25.00=Total Paid				.00=Total Owed				
[LOGSER] LOGOS SERVICES LLC															
342743	08/31/2015	09/01/2015	429.00	E	P	N	088-5-0577-0422	7	88	6990	09/09/2015	7	EXT-N	00/00/0000	COUNSELING-88
			429.00=Total Trans				429.00=Total Paid				.00=Total Owed				
[LONLOC] LONGHORN LOCKSMITH CORP INC															
342662	09/11/2015	09/11/2015	180.00	E	S	N	012-5-0565-0390	7	12		00/00/000	8648	0	00/00/0000	TRIP CHARGE/REK
			180.00=Total Trans				.00=Total Paid				180.00=Total Owed				
[LOSTAR] LONE STAR LAWN&LANDSCAPE/OATES GROUP LLC															
342206	09/11/2015	09/11/2015	46.50	E	S	N	012-5-0510-0352	7	12		00/00/000	14832	CRTHSE	00/00/0000	AUG SPRINKLER S
342915	09/11/2015	09/11/2015	841.50	E	S	N	012-5-0510-0352	7	12		00/00/000	14936	CRTHSE	00/00/0000	SPRINKLER REPAI
			888.00=Total Trans				.00=Total Paid				888.00=Total Owed				
[LOWES] LOWE'S COMMERCIAL SERVICES															
343056	09/14/2015	09/14/2015	43.46	E	S	N	012-5-0510-0353	7	12		00/00/000	906335	0	00/00/0000	TOILET SUPPLIES
343056	09/14/2015	09/14/2015	34.15	E	S	N	012-5-0566-0353	7	12		00/00/000	906496	0	00/00/0000	CABLE ENDS-566
343056	09/14/2015	09/14/2015	5.59	E	S	N	012-5-0568-0353	7	12		00/00/000	906497	0	00/00/0000	HOLE SAW BLADE-
343056	09/14/2015	09/14/2015	105.01	E	S	N	012-5-0510-0350	7	12		00/00/0000	906361	0	00/00/0000	CLEANING SUPPLI
343056	09/14/2015	09/14/2015	40.64	E	S	N	012-5-0565-0353	7	12		00/00/0000	906517	0	00/00/0000	PAINT THINNER-5
343056	09/14/2015	09/14/2015	11.36	E	S	N	012-5-0510-0334	7	12		00/00/0000	904416	0	00/00/0000	KOALT HAND FILE
343056	09/14/2015	09/14/2015	102.15	E	S	N	012-5-0565-0356	7	12		00/00/000	902011	0	00/00/0000	FORENSIC SUPPLI
343056	09/14/2015	09/14/2015	6.35	E	S	N	012-5-0565-0356	7	12		00/00/000	902014	0	00/00/0000	FORENSIC SUPPLI

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)								
343056	09/14/2015	09/14/2015	45.95	E	S	N	012-5-0510-0350	7	12		00/00/000	904176	0	00/00/0000	LYSOL WIPES-510
343056	09/14/2015	09/14/2015	11.36	E	S	N	012-5-0520-0353	7	12		00/00/000	906292	0	00/00/0000	GALV SHACKLES-5
343056	09/14/2015	09/14/2015	12.38	E	S	N	012-5-0510-0334	7	12		00/00/000	901300	0	00/00/0000	KOBALT BUFFERS-
343056	09/14/2015	09/14/2015	25.56	E	S	N	012-5-0520-0353	7	12		00/00/000	906823	0	00/00/0000	PUMP FITTINGS-5
343056	09/14/2015	09/14/2015	7.48	E	S	N	012-5-0568-0353	7	12		00/00/000	906780	0	00/00/0000	SCHLAGE KEYS-56
343056	09/14/2015	09/14/2015	37.96	E	S	N	012-5-0510-0353	7	12		00/00/0000	904256	0	00/00/0000	ELASTOMERIC ROO
343056	09/14/2015	09/14/2015	12.32	E	S	N	012-5-0510-0331	7	12		00/00/0000	904256	0	00/00/0000	WD 40-510
343056	09/14/2015	09/14/2015	108.00	E	S	N	012-5-0510-0350	7	12		00/00/000	906163	0	00/00/0000	CLEANING SUPPLI
343056	09/14/2015	09/14/2015	82.20	E	S	N	012-5-0510-0353	7	12		00/00/000	905307	0	00/00/0000	A/C FILTERS-JAI
343056	09/14/2015	09/14/2015	5.68	E	S	N	012-5-0568-0353	7	12		00/00/000	905306	0	00/00/0000	GORILLA GLUE-56
343056	09/14/2015	09/14/2015	75.98	E	S	N	012-5-0565-0370	7	12		00/00/000	902440	0	00/00/0000	DYMO RHINO LABL
343056	09/14/2015	09/14/2015	116.46	E	S	N	012-5-0565-0353	7	12		00/00/000	902440	0	00/00/0000	SURGE OUTLETS/C
343056	09/14/2015	09/14/2015	99.03	E	S	N	012-5-0520-0353	7	12		00/00/000	902533	0	00/00/0000	SCH40-520
343056	09/14/2015	09/14/2015	3.44	E	S	N	012-5-0566-0353	7	12		00/00/000	905679	0	00/00/0000	SAFETY LATCHES-
343056	09/14/2015	09/14/2015	6.44	E	S	N	012-5-0568-0353	7	12		00/00/000	906230	0	00/00/0000	ANCHORS-568
343056	09/14/2015	09/14/2015	2.08	E	S	N	012-5-0565-0353	7	12		00/00/000	902390	0	00/00/0000	FITTING-565
343056	09/14/2015	09/14/2015	209.40	E	S	N	012-5-0510-0353	7	12		00/00/000	902502	0	00/00/0000	LIGHT BULBS-JAI
343057	09/14/2015	09/14/2015	487.31	E	S	N	012-5-0510-0370	7	12		00/00/000	905213	CRTSHE	00/00/0000	FRIG HEAT/COOL
343058	09/14/2015	09/14/2015	293.55	E	S	N	078-5-0562-0370	7	12		00/00/000	909216	0	00/00/0000	UTILITECH 42" D
343058	09/14/2015	09/14/2015	47.47	E	S	N	078-5-0562-0334	7	12		00/00/000	909216	0	00/00/0000	KOBALT 40PC TOO
343058	09/14/2015	09/14/2015	28.36	E	S	N	078-5-0562-0353	7	12		00/00/000	910992	0	00/00/0000	METAL HOSE PIST
343059	09/14/2015	09/14/2015	11.22	E	S	N	015-5-0541-0353	7	15		00/00/000	905437	0	00/00/0000	SCHLAGE KEYS-EM
343059	09/14/2015	09/14/2015	18.98	E	S	N	015-5-0541-0353	7	15		00/00/000	906800	0	00/00/0000	BLACK SIDE SPRA
343060	09/14/2015	09/14/2015	245.21	E	S	N	012-5-0510-0353	7	12		00/00/0000	905998	DEVBLD	00/00/0000	PAINT-DEV PORTA
343060	09/14/2015	09/14/2015	241.58	E	S	N	012-5-0510-0353	7	12		00/00/000	905417	DEVBLD	00/00/0000	PAINT-DEV PORTA
343060	09/14/2015	09/14/2015	97.80	E	S	N	012-5-0510-0353	7	12		00/00/000	906740	DEVBLD	00/00/0000	PAINT-DEV PORTA
343061	09/14/2015	09/14/2015	56.98	E	S	N	076-5-0520-0390	7	12		00/00/000	904944	FAIRGRD	00/00/0000	STATE FLAG-FAIR
343062	09/14/2015	09/14/2015	9.46	E	S	N	083-5-0566-0353	7	12		00/00/000	902890	SOLAB	00/00/0000	WHITEWOOD BOARD
343062	09/14/2015	09/14/2015	93.07	E	S	N	083-5-0566-0353	7	12		00/00/0000	902234	SOLAB	00/00/0000	LAMINATE COUNTE
343062	09/14/2015	09/14/2015	234.54	E	S	N	083-5-0566-0353	7	12		00/00/0000	906779	SOLAB	00/00/0000	CEILING PANELS-
343062	09/14/2015	09/14/2015	35.38	E	S	N	083-5-0566-0353	7	12		00/00/000	906043	SOLAB	00/00/0000	OAK BOARDS-SO L
343062	09/14/2015	09/14/2015	18.35	E	S	N	083-5-0566-0353	7	12		00/00/0000	902997	SOLAB	00/00/0000	MOLDING-SO LAM
343062	09/14/2015	09/14/2015	7.57	E	S	N	083-5-0566-0353	7	12		00/00/000	906087	SOLAB	00/00/0000	WOODFILLER-SO L
343062	09/14/2015	09/14/2015	67.99	E	S	N	083-5-0566-0353	7	12		00/00/000	906336	SOLAB	00/00/0000	CURTAIN HOOKS/P
343062	09/14/2015	09/14/2015	52.72	E	S	N	083-5-0566-0353	7	12		00/00/0000	905306	SOLAB	00/00/0000	POLYURETHANE-SO
343062	09/14/2015	09/14/2015	43.57	E	S	N	083-5-0566-0353	7	12		00/00/000	908396	SOLAB	00/00/0000	WALL BASE-SO LA
343062	09/14/2015	09/14/2015	279.15	E	S	N	083-5-0566-0353	7	12		00/00/000	902502	SOLAB	00/00/0000	WHITE BLINDS/CE
343063	09/14/2015	09/14/2015	56.98	E	S	N	032-5-0566-0370	7	12		00/00/000	905340	0	00/00/0000	KOBALT HOSE REE
			3637.67=Total Trans				.00=Total Paid				3637.67=Total Owed				
[LOWWHO] LOWERY WHOLESALE															
341901	09/11/2015	09/11/2015	262.50	E	S	N	012-5-0520-0353	7	12		00/00/000	1043921	0	00/00/0000	RED PRIMER/REDU
341974	09/11/2015	09/11/2015	219.28	E	S	N	076-5-0520-0353	7	12		00/00/000	1043891	FAIRGRD	00/00/0000	CAULK/WIRE WHEE
342174	09/11/2015	09/11/2015	312.25	E	S	N	076-5-0520-0353	7	12		00/00/000	1044183	FAIRGRD	00/00/0000	RED/WHITE/BLUE
342396	09/11/2015	09/11/2015	133.55	E	S	N	012-5-0520-0353	7	12		00/00/000	1044276	0	00/00/0000	ANGLE IRON-520
342397	09/11/2015	09/11/2015	69.46	E	S	N	012-5-0520-0353	7	12		00/00/000	1044279	0	00/00/0000	ANGLE IRON-520
			997.04=Total Trans				.00=Total Paid				997.04=Total Owed				
[LSTARB] LONE STAR BACKHOE & SEPTIC, LLC															
342366	09/11/2015	09/11/2015	900.00	E	S	N	077-5-0520-0450	7	12		00/00/000	1769	WCPARK	00/00/0000	3 LOADS OF SOIL
			900.00=Total Trans				.00=Total Paid				900.00=Total Owed				
[LUTSOC] LUTHERAN SOCIAL SERVICES OF THE SOUTH IN															
342010	08/25/2015	08/25/2015	1040.68	X	P	N	088-5-0572-0433	7	88	6970	08/25/2015	230139	EX-A-NS	00/00/0000	NS PLACEMENT-88
342253	08/31/2015	08/31/2015	8065.27	X	P	N	088-5-0572-0433	7	88	6977	08/31/2015	232514	EX-A-NS	00/00/0000	NS PLACEMENT-88
			9105.95=Total Trans				9105.95=Total Paid				.00=Total Owed				
[MAGCUR] CURT MAGEE															
342142	09/11/2015	09/11/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18386	24048632	00/00/0000	FELONY/435
342542	09/11/2015	09/11/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR16793	24048632	00/00/0000	FELONY/435
342621	09/11/2015	09/11/2015	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72699	24048632	00/00/0000	MISD/430
342622	09/11/2015	09/11/2015	275.00	E	S	N	012-5-0640-0414	7	12		00/00/000	MI2183	24048632	00/00/0000	COMMITMENT/430
			1450.00=Total Trans				.00=Total Paid				1450.00=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
[MANJAY] JAY MANOUSHAGIAN															
341775	08/25/2015	08/25/2015	138.00	X	P	N	030-5-0571-0567		12	78750	08/25/2015	09/27-29/15	DONATION	00/00/0000	FOOD POLICE K9
			138.00=Total Trans				138.00=Total Paid				.00=Total Owed				
[MANREF] MANN REFRIGERATION															
341902	09/11/2015	09/11/2015	155.00	E	S	N	012-5-0510-0452	7	12		00/00/000	58308	COCLRK	00/00/0000	CHARGE AC UNIT-
342024	09/11/2015	09/11/2015	2037.50	E	S	N	012-5-0510-0452	7	12		00/00/000	58169	JAIL	00/00/0000	MAINT./WASHED C
342027	09/11/2015	09/11/2015	99.59	E	S	N	012-5-0510-0452	7	12		00/00/000	58284	EMS	00/00/0000	REPLACED FAN CA
342028	09/11/2015	09/11/2015	154.59	E	S	N	012-5-0510-0452	7	12		00/00/000	58208	JP1	00/00/0000	MAINT./CLEANED
342029	09/11/2015	09/11/2015	128.14	E	S	N	012-5-0510-0452	7	12		00/00/000	58293	CRTHSE	00/00/0000	REPLACED CONTAC
342030	09/11/2015	09/11/2015	232.19	E	S	N	012-5-0510-0452	7	12		00/00/0000	58281	AUDPRB	00/00/0000	REPLACED CONDEN
342041	09/11/2015	09/11/2015	365.40	E	S	N	012-5-0510-0452	7	12		00/00/000	57952	BPANNEX	00/00/0000	INSTALLED CONTL
342046	09/11/2015	09/11/2015	55.00	E	S	N	012-5-0510-0452	7	12		00/00/0000	58412	CRTHSE	00/00/0000	REMOVED/CLND FI
342047	09/11/2015	09/11/2015	336.85	E	S	N	012-5-0510-0452	7	12		00/00/000	58416	COCLERK	00/00/0000	REPLACED CONDEN
			3564.26=Total Trans				.00=Total Paid				3564.26=Total Owed				
[MANTEK] MANTEK															
342231	09/11/2015	09/11/2015	1066.85	E	S	N	022-5-0612-0353	7	20		00/00/0000	2006802	0	00/00/0000	WEED KILLER-PCT
			1066.85=Total Trans				.00=Total Paid				1066.85=Total Owed				
[MAREAG] MARTIN EAGLE OIL CO INC															
342746	09/11/2015	09/11/2015	2950.78	E	S	N	012-5-0520-0331	7	12		00/00/000	743941	0	00/00/0000	DIESEL-520
			2950.78=Total Trans				.00=Total Paid				2950.78=Total Owed				
[MARSHR] MARSHALL SHREDDING COMPANY LLC															
341828	09/11/2015	09/11/2015	54.30	E	S	N	012-5-0566-0451	7	12		00/00/000	88684	JAIL	00/00/0000	SHRED DOCUMENTS
341829	09/11/2015	09/11/2015	70.00	E	S	N	012-5-0565-0451	7	12		00/00/000	88683	ADMIN	00/00/0000	SHRED DOCUMENTS
			124.30=Total Trans				.00=Total Paid				124.30=Total Owed				
[MARTMA] MARTIN MARIETTA MATERIALS, INC.															
342145	09/11/2015	09/11/2015	1125.64	E	S	N	077-5-0520-0450	7	12		00/00/000	15866947	WCPARK	00/00/0000	SCREENING/WC PA
342338	09/07/2015	09/07/2015	2959.02	E	S	N	025-5-0611-0450	7	20		00/00/000	15785434	CR4227	00/00/0000	RIPRAP/CR4227/F
342339	09/07/2015	09/07/2015	704.52	E	S	N	025-5-0611-0450	7	20		00/00/000	15752627	CR4360	00/00/0000	RIPRAP/CR4360/F
342340	09/07/2015	09/07/2015	6973.52	E	S	N	025-5-0611-0450	7	20		00/00/000	15752627	CR4227	00/00/0000	RIPRAP,GABION/C
342341	09/07/2015	09/07/2015	4370.22	E	S	N	025-5-0611-0450	7	20		00/00/000	15722944	CR2228	00/00/0000	RIPRAP/CR2228/F
342342	09/07/2015	09/07/2015	2585.34	E	S	N	025-5-0611-0450	7	20		00/00/000	15722944	CR2229	00/00/0000	RIPRAP/CR2229/F
342343	09/07/2015	09/07/2015	1601.82	E	S	N	025-5-0611-0450	7	20		00/00/000	15722944	CR2527	00/00/0000	RIPRAP/CR2527/F
342344	09/07/2015	09/07/2015	781.02	E	S	N	025-5-0611-0450	7	20		00/00/000	15722944	CR2730	00/00/0000	RIPRAP/CR2730/F
342345	09/07/2015	09/07/2015	842.22	E	S	N	025-5-0611-0450	7	20		00/00/000	15722944	CR2735	00/00/0000	RIPRAP/CR2735/F
342880	09/07/2015	09/07/2015	1918.80	E	S	N	025-5-0612-0450	7	20		00/00/000	15956532	CR2560	00/00/0000	RIPRAP/CR2560/F
			23862.12=Total Trans				.00=Total Paid				23862.12=Total Owed				
[MARYLO] MARY LOIS SPAIN-SIPES															
341791	08/25/2015	08/25/2015	450.00	X	P	N	054-2-0000-0241	7	12	78751	08/25/2015	GU-15-000180	0	00/00/0000	RELEASE OF AD L
343041	09/08/2015	09/08/2015	350.00	E	P	N	054-2-0000-0241	7	12	78851	09/10/2015	GU-15-000173	0	00/00/0000	RELEASE OF AD L
			800.00=Total Trans				800.00=Total Paid				.00=Total Owed				
[MATBEN] MATTHEW BENDER & CO., INC.															
342048	09/11/2015	09/11/2015	454.25	E	S	N	059-5-0650-0495	7	12		00/00/000	6887163F	0	00/00/0000	AUG TX EHD INST
			454.25=Total Trans				.00=Total Paid				454.25=Total Owed				
[MCABAI] BAILEY MCADAMS KORZENEWSKI															
342254	08/31/2015	08/31/2015	920.00	X	P	N	088-5-0577-0422	7	88	6978	08/31/2015	08/2015	EXT-N	00/00/0000	COUNSELING-88
			920.00=Total Trans				920.00=Total Paid				.00=Total Owed				
[MCCTAM] TAMIE MCCOLLUM															
342363	08/31/2015	08/31/2015	411.70	X	P	N	087-5-0530-0426		87	2149	08/31/2015	08/10/2015	TRAVEL	00/00/0000	MILEAGE-UVALDE-
			411.70=Total Trans				411.70=Total Paid				.00=Total Owed				
[MCDSER] MCD SERVICES, LLC/DBA DEC/DUNN ELECT.															
342187	09/11/2015	09/11/2015	687.60	E	S	N	012-5-0510-0452	7	12		00/00/000	2842	CRTHSE	00/00/0000	INSTALL PANEL/2
			687.60=Total Trans				.00=Total Paid				687.60=Total Owed				
[MCGBRA] BRANDON L MCGEE, ATTORNEY @ LAW, P.C.															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[MCGBRA] BRANDON L MCGEE, ATTORNEY @ LAW, P.C. (CONTINUED)															
342541	09/11/2015	09/11/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18583	24043978	00/00/0000	FELONY/435
342553	09/11/2015	09/11/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18353	24037073	00/00/0000	FELONY/435
			1000.00=Total Trans						.00=Total Paid			1000.00=Total Owed			
[MCGIWE] MCGINNIS WELDING OF TEXAS INC DBA															
341971	09/11/2015	09/11/2015	71.01	E	S	N	015-5-0541-0451	7	15		00/00/000	02576136	0	00/00/0000	AUG MEDICAL OXY
342375	09/11/2015	09/11/2015	74.61	E	S	N	015-5-0541-0451	7	15		00/00/000	305057	0	00/00/0000	APRIL MEDICAL O
342438	09/11/2015	09/11/2015	55.01	E	S	N	015-5-0541-0451	7	15		00/00/000	02579517	0	00/00/0000	AUG MEDICAL OXY
342441	09/11/2015	09/11/2015	83.02	E	S	N	015-5-0541-0451	7	15		00/00/000	02583832	0	00/00/0000	AUG MEDICAL OXY
			283.65=Total Trans						.00=Total Paid			283.65=Total Owed			
[MCMFOR] MCMASTER NEW HOLLAND CO.,INC.															
341896	09/11/2015	09/11/2015	49.13	E	S	N	012-5-0520-0353	7	12		00/00/000	88535	0	00/00/0000	FLAN-520
341897	09/11/2015	09/11/2015	49.13	E	S	N	012-5-0520-0353	7	12		00/00/000	88551	0	00/00/0000	FLAN-520
341898	09/11/2015	09/11/2015	10.02	E	S	N	012-5-0520-0353	7	12		00/00/000	88559	0	00/00/0000	BELTS-520
341935	09/11/2015	09/11/2015	52.84	E	S	N	012-5-0520-0353	7	12		00/00/000	89128	0	00/00/0000	FILTER-520
341953	09/11/2015	09/11/2015	56.99	E	S	N	032-5-0566-0353	7	12		00/00/000	88034	0	00/00/0000	TRIMMER LINE-JA
342149	09/11/2015	09/11/2015	219.00	E	S	N	032-5-0566-0353	7	12		00/00/000	88820	0	00/00/0000	SPINDLE ASSEMBL
342150	09/11/2015	09/11/2015	114.84	E	S	N	032-5-0566-0353	7	12		00/00/000	88719	0	00/00/0000	BEARINGS-JAIL I
342151	09/11/2015	09/11/2015	58.75	E	S	N	032-5-0566-0353	7	12		00/00/000	88730	0	00/00/0000	SPINDLE ASSEMBL
342185	09/11/2015	09/11/2015	94.00	E	S	N	023-5-0613-0353	7	20		00/00/000	87522	0	00/00/0000	SEALS-PCT 3
342597	09/11/2015	09/11/2015	160.00	E	S	N	021-5-0611-0330	7	20		00/00/000	89417	0	00/00/0000	BATTERY/JD TRAC
342598	09/11/2015	09/11/2015	159.96	E	S	N	021-5-0611-0353	7	20		00/00/000	89451	0	00/00/0000	CHAINS/SAWS/PCT
342841	09/11/2015	09/11/2015	704.78	E	S	N	022-5-0612-0353	7	20		00/00/000	89602	0	00/00/0000	RIM,FILTERS,WIP
			1729.44=Total Trans						.00=Total Paid			1729.44=Total Owed			
[MEDCEN] S & J MEDICAL CENTER PHARMACY,INC.															
342996	09/11/2015	09/11/2015	1312.27	E	S	N	014-5-0640-0498	6	14		00/00/000	082715	0	00/00/0000	MEDICAL IHC-640
			1312.27=Total Trans						.00=Total Paid			1312.27=Total Owed			
[MEETER] TERRI MEEKS															
341916	08/25/2015	08/25/2015	230.00	X	P	N	012-5-0405-0426		12	78752	08/25/2015	09/14-18/15	0	00/00/0000	FOOD TVC TRAINI
			230.00=Total Trans						230.00=Total Paid			.00=Total Owed			
[MEGKAT] KATHLEEN MEGONIGAL															
342546	09/11/2015	09/11/2015	200.00	E	S	N	012-5-0435-0401	7	12		00/00/000	082715	24030096	00/00/0000	FELONY/435
			200.00=Total Trans						.00=Total Paid			200.00=Total Owed			
[MENHOT] MENGER HOTEL															
341915	08/25/2015	08/25/2015	346.74	X	P	N	012-5-0403-0481	7	12	78753	08/25/2015	09/9-12/15	0	00/00/0000	#202190 S. LEMO
			346.74=Total Trans						346.74=Total Paid			.00=Total Owed			
[METCOU] METRO COUNT USA INC															
342888	09/11/2015	09/11/2015	73.00	E	S	N	012-5-0406-0390	7	12		00/00/000	INV07064	0	00/00/0000	6V WELDED BATTE
			73.00=Total Trans						.00=Total Paid			73.00=Total Owed			
[METTOL] METTLER-TOLEDO INC															
341939	09/11/2015	09/11/2015	1208.70	E	S	N	012-5-0510-0386	7	12		00/00/000	641260725	WD-DPS	00/00/0000	FLOOD DMG RPR S
			1208.70=Total Trans						.00=Total Paid			1208.70=Total Owed			
[MEYAGE] MEYERS AGENCY, INC.															
342434	09/11/2015	09/11/2015	71.00	E	S	N	012-5-0490-0492	7	12		00/00/000	15623	0	00/00/0000	NOTARY BOND L.
342435	09/11/2015	09/11/2015	71.00	E	S	N	012-5-0585-0492	7	12		00/00/000	15824	0	00/00/0000	NOTARY BOND D.
			142.00=Total Trans						.00=Total Paid			142.00=Total Owed			
[MEZEDW] EDWARD R MEZA, ATTORNEY @ LAW															
342099	09/11/2015	09/11/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73216/73217	24064039	00/00/0000	MISD/430
342100	09/11/2015	09/11/2015	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	08132015	24064039	00/00/0000	MISD/430
			450.00=Total Trans						.00=Total Paid			450.00=Total Owed			
[MJWRIG] M J WRIGHT & ASSOCIATES, INC															
343048	09/14/2015	09/14/2015	2820.00	E	S	N	061-5-0660-0602	7	61		00/00/000	15045WIS	DEVBLD	00/00/0000	REMAINING DUE B

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
			2820.00=Total Trans				.00=Total Paid				2820.00=Total Owed				
[MONCOU] MONTAGUE COUNTY CONSTABLE PCT 2															
341920	08/25/2015	08/25/2015	100.00	X	P	N	012-4-0340-0565	7	12	78754	08/25/2015	TX11290	0	00/00/0000	SERVICE FEES #T
			100.00=Total Trans				100.00=Total Paid				.00=Total Owed				
[MONTCO] MONTGOMERY COUNTY CONSTABLE PCT 2															
343027	09/08/2015	09/08/2015	65.00	E	P	N	012-4-0340-0565	7	12	78852	09/10/2015	TX11208	0	00/00/0000	SERVICE FEES #T
			65.00=Total Trans				65.00=Total Paid				.00=Total Owed				
[MOOMED] MOORE MEDICAL CORPORATION															
342433	09/11/2015	09/11/2015	477.62	E	S	N	012-5-0566-0340	6	12		00/00/000	98779684I	0	00/00/0000	SANI WIPES/NAPR
			477.62=Total Trans				.00=Total Paid				477.62=Total Owed				
[MOUGEO] GEORGE R. MOUNT PH.D.															
341875	09/11/2015	09/11/2015	100.00	E	S	N	012-5-0569-0411	6	12		00/00/000	1037	0	00/00/0000	PSYCH EVALUATIO
			100.00=Total Trans				.00=Total Paid				100.00=Total Owed				
[MUNACE] MUNNS ACE HARDWARE-AUTO SUPPLY INC															
342305	09/11/2015	09/11/2015	140.39	E	S	N	023-5-0613-0353	7	20		00/00/000	L02722	0	00/00/0000	ELECTRIC FAN-PC
342306	09/11/2015	09/11/2015	19.78	E	S	N	023-5-0613-0353	7	20		00/00/000	K08480	0	00/00/0000	BELT/POWER WASH
342308	09/11/2015	09/11/2015	37.77	E	S	N	023-5-0613-0353	7	20		00/00/000	L01123	0	00/00/0000	DECK SPRAYER/DI
342309	09/11/2015	09/11/2015	11.69	E	S	N	023-5-0613-0353	7	20		00/00/000	K06059	0	00/00/0000	BELT/DURA PATCH
342310	09/11/2015	09/11/2015	15.28	E	S	N	023-5-0613-0331	7	20		00/00/0000	L03375	0	00/00/0000	FUEL/CHAIN SAW-
342310	09/11/2015	09/11/2015	8.99	E	S	N	023-5-0613-0334	7	20		00/00/000	L03375	0	00/00/0000	PLIER-PCT 3
342616	09/11/2015	09/11/2015	15.28	E	S	N	023-5-0613-0353	7	20		00/00/000	L02515	0	00/00/0000	BITS/PCT 3
343036	09/11/2015	09/11/2015	26.07	E	S	N	023-5-0613-0353	7	20		00/00/000	L02766	0	00/00/0000	GLOVES,BROOM/PC
			275.25=Total Trans				.00=Total Paid				275.25=Total Owed				
[NAE4HA] NATONAL ASSOCIATION OF EXTENSION															
342704	09/03/2015	09/03/2015	485.00	E	P	N	012-5-0665-0481	7	12	78814	09/03/2015	10/25-29/15	0	00/00/0000	REG C KARRER NA
			485.00=Total Trans				485.00=Total Paid				.00=Total Owed				
[NAPRAY] RAYMOND SAL NAPOLITAN III															
342530	09/11/2015	09/11/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73675	24076583	00/00/0000	MISD/430
342531	09/11/2015	09/11/2015	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73514/73515	24076583	00/00/0000	MISD/430
342552	09/11/2015	09/11/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18580	2407653	00/00/0000	FELONY/435
			1075.00=Total Trans				.00=Total Paid				1075.00=Total Owed				
[NEWANE] NEW ANESTHESIA PRACTICE SERVICE, P.A.															
342993	09/11/2015	09/11/2015	98.54	E	S	N	014-5-0640-0498	6	14		00/00/000	082715	0	00/00/0000	MEDICAL IHC-640
			98.54=Total Trans				.00=Total Paid				98.54=Total Owed				
[NEWCIT] NEWARK FIRE DEPARTMENT															
342266	09/03/2015	09/03/2015	4200.00	E	P	N	012-5-0544-0412		12	78815	09/03/2015	09/1-30/15		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[NORBAR] WM BARRY NORMAN, PH.D															
342371	09/11/2015	09/11/2015	600.00	E	S	N	012-5-0435-0410	6	12		00/00/000	CR18236	CR18236	00/00/0000	PSYCH EVALUATIO
342372	09/11/2015	09/11/2015	975.00	E	S	N	012-5-0435-0410	6	12		00/00/000	08/10/15	UNINDICT	00/00/0000	PSYCH EVALUATIO
342399	09/11/2015	09/11/2015	750.00	E	S	N	012-5-0435-0410	6	12		00/00/000	CR18479	CR18479	00/00/0000	PSYCH EVALUATIO
			2325.00=Total Trans				.00=Total Paid				2325.00=Total Owed				
[NORTOO] BLUETARP FINANCIAL, INC.															
342173	09/11/2015	09/11/2015	79.43	E	S	N	078-5-0562-0353	7	12		00/00/0000	1611783339	0	00/00/0000	HOSES PRESSURE
			79.43=Total Trans				.00=Total Paid				79.43=Total Owed				
[NOTXTO] NORTH TEXAS TOLLWAY AUTHORITY															
342703	09/03/2015	09/03/2015	15.38	E	P	N	012-5-0565-0426		12	78816	09/03/2015	781362607	AP58552	00/00/0000	EXPRESS LANE TO
342966	09/14/2015	09/14/2015	74.39	E	S	N	012-5-0565-0426		12		00/00/000	789433913	UNIT#285	00/00/0000	JULY TOLL CHARG
342967	09/14/2015	09/14/2015	10.00	E	S	N	012-5-0565-0426		12		00/00/000	752029948	18SGM8	00/00/0000	TOLL LATE FEES-
342968	09/14/2015	09/14/2015	11.33	E	S	N	012-5-0470-0426		12		00/00/000	779099089	CFW4521	00/00/0000	AUG TOLL CHARGE
			111.10=Total Trans				15.38=Total Paid				95.72=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
[OFFDEP] OFFICE DEPOT															
342126	09/11/2015	09/11/2015	56.16	E	S	N	012-5-0565-0310	7	12		00/00/000	786394147001	0	00/00/0000	CD SPINDLE PK-5
342127	09/11/2015	09/11/2015	19.55	E	S	N	012-5-0565-0310	7	12		00/00/000	786394469001	0	00/00/0000	VIEW BINDERS-56
342379	09/11/2015	09/11/2015	78.61	E	S	N	012-5-0565-0310	7	12		00/00/000	787783172001	0	00/00/0000	VIEW BINDERS/LE
342380	09/11/2015	09/11/2015	9.36	E	S	N	012-5-0565-0310	7	12		00/00/000	787784824001	0	00/00/0000	VIEW BINDERS-56
342381	09/11/2015	09/11/2015	89.79	E	S	N	012-5-0566-0350	7	12		00/00/000	787691407001	0	00/00/0000	HAND SANITIZER-
342382	09/11/2015	09/11/2015	19.58	E	S	N	012-5-0565-0310	7	12		00/00/000	787784826001	0	00/00/0000	COVER PAPER-565
342383	09/11/2015	09/11/2015	19.92	E	S	N	012-5-0565-0310	7	12		00/00/000	787784825001	0	00/00/0000	VIEW BINDERS-56
342384	09/11/2015	09/11/2015	237.93	E	S	N	012-5-0565-0310	7	12		00/00/000	787691649001	0	00/00/0000	PAPER-565
342384	09/11/2015	09/11/2015	84.99	E	S	N	012-5-0565-0390	7	12		00/00/000	787691649001	0	00/00/0000	SUGAR/CUPS/CREA
			615.89=Total Trans								.00=Total Paid	615.89=Total Owed			
[OGBBRA] OGBURN'S BRAKE & EQPT.INC															
342615	09/11/2015	09/11/2015	59.51	E	S	N	023-5-0613-0353	7	20		00/00/000	643826	0	00/00/0000	VALVE/CHIPSPREA
			59.51=Total Trans								.00=Total Paid	59.51=Total Owed			
[OLMKIR] OLMSTED KIRK PAPER COMPANY, INC															
342023	09/11/2015	09/11/2015	108.96	E	S	N	012-5-0510-0451	7	12		00/00/000	3561250	0	00/00/0000	EXHAUST/MOTOR F
			108.96=Total Trans								.00=Total Paid	108.96=Total Owed			
[OREAUT] OREILLY AUTO ENTERPRISES, LLC CORP.															
341893	09/11/2015	09/11/2015	8.03	E	S	N	012-5-0568-0353	7	12		00/00/000	1563318	0	00/00/0000	CONNECTOR-568
			8.03=Total Trans								.00=Total Paid	8.03=Total Owed			
[OZARKA] OZARKA, INC															
342373	09/11/2015	09/11/2015	1453.42	E	S	N	012-5-0510-0451	7	12		00/00/0000	05G0121788608	0	00/00/0000	JUNE WATER WC B
342374	09/11/2015	09/11/2015	1561.16	E	S	N	012-5-0510-0451	7	12		00/00/000	05H0121788608	0	00/00/0000	JULY WATER WC B
			3014.58=Total Trans								.00=Total Paid	3014.58=Total Owed			
[PACMAI] PACK 'N' MAIL															
342964	09/11/2015	09/11/2015	9.60	E	S	N	015-5-0541-0420	7	15		00/00/000	08/1/15	0	00/00/0000	AUG POSTAGE-EMS
			9.60=Total Trans								.00=Total Paid	9.60=Total Owed			
[PARCOU] PARKER COUNTY SHERIFF															
343028	09/08/2015	09/08/2015	100.00	E	P	N	012-4-0340-0565	7	12	78853	09/10/2015	TX11208	0	00/00/0000	SERVICE FEES #T
			100.00=Total Trans								100.00=Total Paid	.00=Total Owed			
[PARFIR] PARADISE FIRE DEPARTMENT															
342267	09/03/2015	09/03/2015	4200.00	E	P	N	012-5-0544-0412		12	78817	09/03/2015	09/1-30/15		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans								4200.00=Total Paid	.00=Total Owed			
[PARSHE] SHERRY PARKER-LEMON															
341914	08/25/2015	08/25/2015	184.00	X	P	N	012-5-0403-0426	7	12	78755	08/25/2015	09/9-12/15	0	00/00/0000	FOOD PROBATE JU
341914	08/25/2015	08/25/2015	352.59	X	P	N	012-5-0403-0426	7	12	78755	08/25/2015	09/9-12/15	0	00/00/0000	MILEAGE PROBATE
342561	09/03/2015	09/03/2015	81.18	E	P	N	012-5-0409-0426	7	12	78818	09/03/2015	08/25-27/15	0	00/00/0000	REIMB PARKING L
			617.77=Total Trans								617.77=Total Paid	.00=Total Owed			
[PARWIL] TEXAS PARKS & WILDLIFE DEPT.															
341764	08/25/2015	08/25/2015	47.50	X	P	N	035-4-0462-0244	7	12	78756	08/25/2015	CR-15-02283-2	0	00/00/0000	A8065501 S. COO
341806	08/25/2015	08/25/2015	175.00	X	P	N	035-4-0462-0244	7	12	78756	08/25/2015	CR-15-02077-2	0	00/00/0000	A8148095 S. JOH
341925	08/25/2015	08/25/2015	47.50	X	P	N	035-4-0462-0244	7	12	78756	08/25/2015	CR-15-02282-2	0	00/00/0000	A8065502 J. JEN
341926	08/25/2015	08/25/2015	47.50	X	P	N	035-4-0462-0244	7	12	78756	08/25/2015	CR-15-02175-2	0	00/00/0000	A8148099 M. MAS
342279	09/03/2015	09/03/2015	90.00	E	P	N	035-4-0462-0244	7	12	78819	09/03/2015	CR-15-02200-2	0	00/00/0000	A8065538 M. SID
342707	09/03/2015	09/03/2015	44.20	E	P	N	035-4-0464-0244	7	12	78819	09/03/2015	CR-15-24104-4	0	00/00/0000	A8148078 J.A. M
343034	09/08/2015	09/08/2015	47.50	E	P	N	035-4-0462-0244	7	12	78854	09/10/2015	CR-15-02176-2	0	00/00/0000	A8148097 R. HAR
343035	09/08/2015	09/08/2015	33.15	E	P	N	035-4-0461-0244	7	12	78854	09/10/2015	JP1-C-236917	0	00/00/0000	A8131505 B.D. P
			532.35=Total Trans								532.35=Total Paid	.00=Total Owed			
[PASBEL] BELKER PASCHALL															
341792	08/25/2015	08/25/2015	47.00	X	P	N	012-4-0340-0450		12	78757	08/25/2015	CV15-06-450	0	00/00/0000	REFUND BIRTH CE
			47.00=Total Trans								47.00=Total Paid	.00=Total Owed			
[PAYCLE] PAYROLL CLEARING FUND															
342497	09/02/2015	09/02/2015	739432.25	E	P	N	012-2-0000-0220		12	78783	09/02/2015	090215-PR		00/00/0000	PR END 9.2.15-G

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[PAYCLE] PAYROLL CLEARING FUND							(CONTINUED)								
342498	09/02/2015	09/02/2015	101317.58	E	P	N	015-2-0000-0220		15	10593	09/02/2015	090215-PR		00/00/0000	PR END 9.2.15-E
342499	09/02/2015	09/02/2015	7405.44	E	P	N	016-2-0000-0220		12	78783	09/02/2015	090215-PR		00/00/0000	PR END 9.2.15-9
342500	09/02/2015	09/02/2015	34979.55	E	P	N	021-2-0000-0220		20	28526	09/02/2015	090215-PR		00/00/0000	PR END 9.2.15-P
342501	09/02/2015	09/02/2015	40838.11	E	P	N	022-2-0000-0220		20	28526	09/02/2015	090215-PR		00/00/0000	PR END 9.2.15-P
342502	09/02/2015	09/02/2015	33265.29	E	P	N	023-2-0000-0220		20	28526	09/02/2015	090215-PR		00/00/0000	PR END 9.2.15-P
342503	09/02/2015	09/02/2015	30438.52	E	P	N	024-2-0000-0220		20	28526	09/02/2015	090215-PR		00/00/0000	PR END 9.2.15-P
342504	09/02/2015	09/02/2015	25544.41	E	P	N	085-2-0000-0220		85	2257	09/02/2015	090215-PR		00/00/0000	PR END 9.2.15-J
342505	09/02/2015	09/02/2015	19018.32	E	P	N	088-2-0000-0220		88	6981	09/02/2015	090215-PR		00/00/0000	PR END 9.2.15-J
342506	09/02/2015	09/02/2015	44348.50	E	P	N	087-2-0000-0220	7	87	2150	09/02/2015	090215-PR		00/00/0000	PR END 9.2.15-C
342507	09/02/2015	09/02/2015	7549.89	E	P	N	078-2-0000-0220	7	12	78783	09/02/2015	090215-PR		00/00/0000	PR END 9.2.15-A
342508	09/02/2015	09/02/2015	2902.00	E	P	N	018-2-0000-0220	7	12	78783	09/02/2015	090215-PR		00/00/0000	CRI GRANT PR EN
342973	08/31/2015	09/01/2015	38.00	E	P	N	088-5-0570-0156	7	88	6991	09/09/2015	4TH QTR FY15	0	00/00/0000	4TH QTR FY15 UN
343042	08/31/2015	09/01/2015	68.00	E	P	N	087-5-0530-0156	7	87	2161	09/09/2015	4TH QTR FY15	UNEMPL	00/00/0000	4TH QTR FY15 UN
343043	08/31/2015	09/01/2015	30.00	E	P	N	087-5-0531-0156	7	87	2161	09/09/2015	4TH QTR FY15	UNEMPL	00/00/0000	4TH QTR FY15 UN
343044	08/31/2015	09/01/2015	12.00	E	P	N	087-5-0532-0156	7	87	2161	09/09/2015	4TH QTR FY15	UNEMPL	00/00/0000	4TH QTR FY15 UN
343045	08/31/2015	09/01/2015	6.00	E	P	N	087-5-0533-0156	7	87	2161	09/09/2015	4TH QTR FY15	UNEMPL	00/00/0000	4TH QTR FY15 UN
343046	08/31/2015	09/01/2015	7.00	E	P	N	087-5-0534-0156	7	87	2161	09/09/2015	4TH QTR FY15	UNEMPL	00/00/0000	4TH QTR FY15 UN
			1087200.86=Total Trans				1087200.86=Total Paid				.00=Total Owed				
[PETCHA] CHAD D PETROSS															
342116	09/11/2015	09/11/2015	1200.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-09-828	0	00/00/0000	CIVIL/13-09-828
342122	09/11/2015	09/11/2015	460.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-04-261	0	00/00/0000	CV14-04-261/435
342123	09/11/2015	09/11/2015	134.50	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-11-828	0	00/00/0000	CV14-11-828/435
342125	09/11/2015	09/11/2015	115.00	E	S	N	012-5-0435-0405	7	12		00/00/000	00044	0	00/00/0000	CIVIL/435
			1909.50=Total Trans				.00=Total Paid				1909.50=Total Owed				
[PETHEA] PET HEALTH CENTER, LLC															
341956	09/11/2015	09/11/2015	95.50	E	S	N	078-5-0562-0300	7	12		00/00/000	#0806D8/OPEN	DONATION	00/00/0000	OVARIOHYSTERECT
341957	09/11/2015	09/11/2015	213.50	E	S	N	078-5-0562-0300	7	12		00/00/000	1217/OPEN	DONATION	00/00/0000	FELINE EXAMINAT
341958	09/11/2015	09/11/2015	146.00	E	S	N	078-5-0562-0300	7	12		00/00/000	1217/OPEN	DONATION	00/00/0000	PYRANTEL PAMOAT
342408	09/11/2015	09/11/2015	124.00	E	S	N	078-5-0562-0300	7	12		00/00/000	107296	DONATION	00/00/0000	CANINE CASTRATI
342409	09/11/2015	09/11/2015	159.00	E	S	N	078-5-0562-0300	7	12		00/00/000	107362	DONATION	00/00/0000	CANINE CASTRATI
342673	09/11/2015	09/11/2015	38.00	E	S	N	078-5-0562-0300	7	12		00/00/000	107460	DONATION	00/00/0000	FELINE CASTRATI
			776.00=Total Trans				.00=Total Paid				776.00=Total Owed				
[PITNEY] PITNEY BOWES GLOBAL (MAIL MACH)															
342021	09/11/2015	09/11/2015	996.00	E	S	N	012-5-0409-0451	7	12		00/00/000	8364754-AU15		00/00/0000	AUG MAIL MACHIN
			996.00=Total Trans				.00=Total Paid				996.00=Total Owed				
[PRADIS] PRAXAIR DISTRIBUTION INC															
342115	09/11/2015	09/11/2015	190.17	E	S	N	012-5-0568-0451	7	12		00/00/000	53411165	0	00/00/0000	ACETYLENE-568
342400	09/11/2015	09/11/2015	52.04	E	S	N	012-5-0520-0451	7	12		00/00/000	53531139	0	00/00/0000	ACETYLENE-520
342801	09/11/2015	09/11/2015	180.68	E	S	N	024-5-0614-0451	7	20		00/00/000	53531133	0	00/00/0000	OXYGEN&ACETYLEN
			422.89=Total Trans				.00=Total Paid				422.89=Total Owed				
[PRECI1] PRECINCT #1 FUND															
341809	08/25/2015	08/25/2015	5.00	X	P	N	098-2-0000-0219	7	98	45313	08/25/2015	08/01-31/2015		00/00/0000	CELL PHONE TRAN
341815	08/25/2015	08/25/2015	278.88	X	P	N	098-2-0000-0221	7	98	45313	08/25/2015	08/01-31/2015		00/00/0000	UNIFORM TRANSFE
			283.88=Total Trans				283.88=Total Paid				.00=Total Owed				
[PRECI2] PRECINCT #2 FUND															
341810	08/25/2015	08/25/2015	15.00	X	P	N	098-2-0000-0219	7	98	45314	08/25/2015	08/01-31/2015		00/00/0000	CELL PHONE TRAN
341816	08/25/2015	08/25/2015	161.10	X	P	N	098-2-0000-0221	7	98	45314	08/25/2015	08/01-31/2015		00/00/0000	UNIFORM TRANSFE
			176.10=Total Trans				176.10=Total Paid				.00=Total Owed				
[PRECI3] PRECINCT #3 FUND															
341811	08/25/2015	08/25/2015	10.00	X	P	N	098-2-0000-0219	7	98	45315	08/25/2015	08/01-31/2015		00/00/0000	CELL PHONE TRAN
341817	08/25/2015	08/25/2015	251.90	X	P	N	098-2-0000-0221	7	98	45315	08/25/2015	08/01-31/2015		00/00/0000	UNIFORM TRANSFE
			261.90=Total Trans				261.90=Total Paid				.00=Total Owed				
[PRECI4] PRECINCT #4 FUND															
341818	08/25/2015	08/25/2015	200.36	X	P	N	098-2-0000-0221		98	45316	08/25/2015	08/01-31/2015		00/00/0000	UNIFORM TRANSFE
			200.36=Total Trans				200.36=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
[PRETRU] PREMIER TRUCK GROUP DBA ATC FREIGHLINER															
342186	09/11/2015	09/11/2015	51.87	E	S	N	023-5-0613-0353	7	20		00/00/000	105211331	0	00/00/0000	FILTER-PCT 3
			51.87=Total Trans				.00=Total Paid				51.87=Total Owed				
[PROCOA] PROFESSIONAL COATING TECHNOLOGIES, INC															
342296	09/11/2015	09/11/2015	615.09	E	S	N	022-5-0612-0353	7	20		00/00/000	12580	0	00/00/0000	CLEANER/PCT 2
			615.09=Total Trans				.00=Total Paid				615.09=Total Owed				
[PROLIN] PROLINE DESIGNS & PROMOTION, LLC															
342001	08/25/2015	08/25/2015	178.61	X	P	N	087-5-0530-0310	7	87	2146	08/25/2015	15-0770	SUPPLY	00/00/0000	VEHICLE MAGNETS
			178.61=Total Trans				178.61=Total Paid				.00=Total Owed				
[PROSTA] PRONTO STAFFING CLB, INC															
342914	09/11/2015	09/11/2015	592.00	E	S	N	012-5-0510-0422	7	12		00/00/000	315083028	MAINT	00/00/0000	GAMEZ CONTRACT
			592.00=Total Trans				.00=Total Paid				592.00=Total Owed				
[QUEDIA] QUEST DIAGNOSTICS, INC.															
342994	09/11/2015	09/11/2015	218.99	E	S	N	014-5-0640-0498	6	14		00/00/000	082715	0	00/00/0000	MEDICAL IHC-640
			218.99=Total Trans				.00=Total Paid				218.99=Total Owed				
[QUICOR] QUILL CORPORATION INC															
342112	09/11/2015	09/11/2015	63.55	E	S	N	012-5-0403-0310	7	12		00/00/000	6800090	0	00/00/0000	PAPER-403
			63.55=Total Trans				.00=Total Paid				63.55=Total Owed				
[QUINNS] QUALITY INN & SUITES ON THE BEACH															
342575	09/03/2015	09/03/2015	361.47	E	P	N	012-5-0430-0481	7	12	78820	09/03/2015	09/22-25/15	0	00/00/0000	#13722949392 K.
			361.47=Total Trans				361.47=Total Paid				.00=Total Owed				
[R&RBOT] DAVID DAVIS															
342189	09/11/2015	09/11/2015	93.00	E	S	N	023-5-0613-0390	7	20		00/00/000	43053	0	00/00/0000	WATER-PCT 3
			93.00=Total Trans				.00=Total Paid				93.00=Total Owed				
[RAYALL] RAY ALLEN MANUFACTURING CO INC.															
342147	09/11/2015	09/11/2015	807.70	E	S	N	030-5-0571-0567		N	12	00/00/000	322547	DONATION	00/00/0000	K-9 BEDS/PANS/S
			807.70=Total Trans				.00=Total Paid				807.70=Total Owed				
[REDINN] RED ROOF INC															
341989	08/25/2015	08/25/2015	82.31	X	P	N	012-5-0665-0481	7	12	78758	08/25/2015	09/13-14/15	0	00/00/0000	#248307623 T. V
			82.31=Total Trans				82.31=Total Paid				.00=Total Owed				
[REEKEL] KELLYE REEVES															
342853	09/08/2015	09/08/2015	47.00	E	P	N	012-4-0340-0450		12	78855	09/10/2015	CV15-07-506	0	00/00/0000	REFUND/BIRTH CE
			47.00=Total Trans				47.00=Total Paid				.00=Total Owed				
[RENHOT] RENAISSANCE AUSTIN HOTEL															
341751	08/25/2015	08/25/2015	579.60	X	P	N	012-5-0490-0378	7	12	78759	08/25/2015	8/31/15-9/3/15	CHAP19	00/00/0000	#87730329 L. VA
341752	08/25/2015	08/25/2015	579.60	X	P	N	012-5-0490-0378	7	12	78759	08/25/2015	8/31/15-9/3/15	CHAP19	00/00/0000	#87731164 K. VA
341755	08/25/2015	08/25/2015	579.60	X	P	N	012-5-0490-0378	7	12	78759	08/25/2015	8/31/15-9/3/15	CHAP19	00/00/0000	#87728162 S. SR
			1738.80=Total Trans				1738.80=Total Paid				.00=Total Owed				
[RESACC] RESERVE ACCOUNT JP3(PITNEY BOWES)															
342059	08/25/2015	08/25/2015	600.00	X	P	N	012-5-0463-0420	7	12	78780	08/31/2015	082415	0	00/00/0000	POSTAGE-JP3
			600.00=Total Trans				600.00=Total Paid				.00=Total Owed				
[RHOBIL] BILLY J RHOUDES															
342406	09/11/2015	09/11/2015	100.00	E	S	N	078-5-0562-0422	7	12		00/00/000	768809	0	00/00/0000	IMPOUND 2 COWS-
			100.00=Total Trans				.00=Total Paid				100.00=Total Owed				
[RHOCIT] RHOME, CITY OF															
342268	09/03/2015	09/03/2015	4200.00	E	P	N	012-5-0544-0412		12	78821	09/03/2015	09/1-30/15		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[RHOPHA] RHOME PHARMACY INC DBA RKM															
342989	09/11/2015	09/11/2015	582.72	E	S	N	014-5-0640-0498	7	14		00/00/000	082715	0	00/00/0000	MEDICAL IHC-640

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
			582.72=Total Trans					.00=Total Paid			582.72=Total Owed				
[RIBORT] RIBEIRO ORTHOPEDIC PA															
342995	09/11/2015	09/11/2015	104.47	E	S	N	014-5-0640-0498	6	14		00/00/000	082715	0	00/00/0000	MEDICAL IHC-640
			104.47=Total Trans					.00=Total Paid			104.47=Total Owed				
[RICAUT] RICK'S AUTO REPAIR AND TOWING															
341947	09/11/2015	09/11/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	7175	98JAG	00/00/0000	TOWING CFS #15-
341948	09/11/2015	09/11/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	7178	12NISSAN	00/00/0000	TOWING CFS #15-
341949	09/11/2015	09/11/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	1927	10MITCHU	00/00/0000	TOWING CFS #15-
342159	09/11/2015	09/11/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	7184	99CHEV	00/00/0000	TOWING CFS #15-
342160	09/11/2015	09/11/2015	240.00	E	S	N	083-5-0566-0454	7	12		00/00/000	7186	11GMC	00/00/0000	TOWING CFS #15-
342161	09/11/2015	09/11/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	1934	98PONTIA	00/00/0000	TOWING CFS #15-
342376	09/11/2015	09/11/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	1935	06ACURA	00/00/0000	TOWING CFS #
342802	09/11/2015	09/11/2015	330.00	E	S	N	024-5-0614-0453	7	20		00/00/000	7991	PCT4	00/00/0000	TOW TO BRUCKNER
			1560.00=Total Trans					.00=Total Paid			1560.00=Total Owed				
[RLJTOW] RLJ TOWER LEASING INC															
342655	09/11/2015	09/11/2015	320.00	E	S	N	012-5-0545-0451	7	12		00/00/000	490	0	00/00/0000	SEPT DECATUR TW
			320.00=Total Trans					.00=Total Paid			320.00=Total Owed				
[ROBJOH] ROBERT D JOHNSON															
342660	09/11/2015	09/11/2015	250.00	E	S	N	012-5-0470-0486	7	12		00/00/000	1059	0	00/00/0000	FORENSIC CONSUL
			250.00=Total Trans					.00=Total Paid			250.00=Total Owed				
[ROCSCA] ROCKSCAPES DBA JAMES A BRADLEY															
342852	09/11/2015	09/11/2015	250.00	E	S	N	022-5-0612-0450	7	20		00/00/000	362	CR2461	00/00/0000	PREP CULVERT/C
			250.00=Total Trans					.00=Total Paid			250.00=Total Owed				
[ROMEQU] ROMCO EQUIPMENT COMPANY, INC															
342242	09/11/2015	09/11/2015	136.08	E	S	N	021-5-0611-0353	7	20		00/00/000	10265795		00/00/0000	SWITCH BOX/PCT
342599	09/11/2015	09/11/2015	637.44	E	S	N	021-5-0611-0353	7	20		00/00/000	10266058	0	00/00/0000	A/C COMPRESSOR/
342842	09/11/2015	09/11/2015	72.26	E	S	N	022-5-0612-0353	7	20		00/00/000	10266038	0	00/00/0000	RETAINERS,NUT/P
342843	09/11/2015	09/11/2015	26.14	E	S	N	022-5-0612-0353	7	20		00/00/000	10266049	0	00/00/0000	KEYS/FORKLIFT/P
			871.92=Total Trans					.00=Total Paid			871.92=Total Owed				
[ROOASP] ROOKER ASPHALT COMPANY INC															
342136	09/11/2015	09/11/2015	18023.00	E	S	N	021-5-0611-0448		20		00/00/000	30009	CR2311	00/00/0000	MC30/CR2311/PCT
342291	09/11/2015	09/11/2015	4208.10	E	S	N	022-5-0612-0448		20		00/00/000	30008	CR1860	00/00/0000	MC30/CR1860/PCT
342292	09/11/2015	09/11/2015	4208.10	E	S	N	022-5-0612-0448		20		00/00/000	30008	CR1861	00/00/0000	MC30/CR1861/PCT
342293	09/11/2015	09/11/2015	4208.10	E	S	N	022-5-0612-0448		20		00/00/000	30008	CR1871	00/00/0000	MC30/CR1871/PCT
342294	09/11/2015	09/11/2015	4208.10	E	S	N	022-5-0612-0448		20		00/00/000	30008	CR1873	00/00/0000	MC30/CR1873/PCT
342295	09/11/2015	09/11/2015	4208.10	E	S	N	022-5-0612-0448		20		00/00/000	30008	CR1874	00/00/0000	MC30/CR1874/PCT
342592	09/11/2015	09/11/2015	18364.50	E	S	N	021-5-0611-0448		20		00/00/000	30086	CR2224	00/00/0000	MC-30/CR2224/PC
342724	09/11/2015	09/11/2015	27228.84	E	S	N	021-5-0611-0448		20		00/00/000	30112	CR2311	00/00/0000	AC-10/CR2311/PC
342734	09/11/2015	09/11/2015	31633.92	E	S	N	021-5-0611-0448		20		00/00/000	30112	CR2224	00/00/0000	AC-10/CR2224/PC
342736	09/11/2015	09/11/2015	3849.63	E	S	N	021-5-0611-0448		20		00/00/000	30112	CR2215	00/00/0000	AC-10/CR2215/PC
342830	09/11/2015	09/11/2015	14363.09	E	S	N	022-5-0612-0448		20		00/00/000	30110	CR1860	00/00/0000	AC-10/CR1860/PC
342831	09/11/2015	09/11/2015	3002.68	E	S	N	022-5-0612-0448		20		00/00/000	30110	CR1861	00/00/0000	AC-10/CR1861/PC
342832	09/11/2015	09/11/2015	3002.68	E	S	N	022-5-0612-0448		20		00/00/000	30110	CR1871	00/00/0000	AC-10/CR1871/PC
342833	09/11/2015	09/11/2015	3002.68	E	S	N	022-5-0612-0448		20		00/00/000	30110	CR1872	00/00/0000	AC10-CR1872/PCT
342834	09/11/2015	09/11/2015	3002.68	E	S	N	022-5-0612-0448		20		00/00/000	30110	CR1873	00/00/0000	AC-10/CR1873/PC
342835	09/11/2015	09/11/2015	3002.66	E	S	N	022-5-0612-0448		20		00/00/000	30110	CR1874	00/00/0000	AC-10/CR1874/PC
			149516.86=Total Trans					.00=Total Paid			149516.86=Total Owed				
[ROPINC] RITE OF PASSAGE INC															
342255	08/31/2015	08/31/2015	3110.31	X	P	N	088-5-0572-0433	7	88	6979	08/31/2015	08/2015	EX-A-NS	00/00/0000	NS PLACEMENT-88
			3110.31=Total Trans					3110.31=Total Paid			.00=Total Owed				
[ROTBRE] CHE ROTRAMBLE															
342141	09/11/2015	09/11/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18143	24056234	00/00/0000	FELONY/435
342144	09/11/2015	09/11/2015	1500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18128/18477	24056234	00/00/0000	FELONY/435
342528	09/11/2015	09/11/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73573	24056234	00/00/0000	MISD/430
			2275.00=Total Trans					.00=Total Paid			2275.00=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
[RUNBAY] RUNAWAY BAY, CITY OF															
342269	09/03/2015	09/03/2015	4200.00	E	P	N	012-5-0544-0412	12		78822	09/03/2015	09/1-30/15		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[SALCRE] SALT CREEK VFD															
342270	09/03/2015	09/03/2015	4200.00	E	P	N	012-5-0544-0412	12		78823	09/03/2015	09/1-30/15		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[SANDAT] SANDATA TECHNOLOGIES, INC															
341884	09/11/2015	09/11/2015	104.08	E	S	N	012-5-0409-0398	7	12		00/00/000	0905222-IN	0	00/00/0000	JULY ETIME PHON
			104.08=Total Trans				.00=Total Paid				104.08=Total Owed				
[SANFLA] SAND FLAT VFD															
342271	09/03/2015	09/03/2015	4200.00	E	P	N	012-5-0544-0412	7	12	78824	09/03/2015	09/1-30/15		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[SARKAC] KACI SARTOR															
341786	08/25/2015	08/25/2015	29.95	X	P	N	012-5-0566-0310	12		78760	08/25/2015	08/11/15	0	00/00/0000	REIMB CONT ED S
341786	08/25/2015	08/25/2015	45.00	X	P	N	012-5-0566-0481	12		78760	08/25/2015	08/11/15	0	00/00/0000	REIMB NURSE LIC
			74.95=Total Trans				74.95=Total Paid				.00=Total Owed				
[SECBEN] SECURITY BENEFIT LIFE INSURANCE CO.															
342510	09/02/2015	09/02/2015	1282.46	E	P	N	098-2-0000-0231	7	98	45338	09/02/2015	090215-PR		00/00/0000	457 PROGRAM PR
			1282.46=Total Trans				1282.46=Total Paid				.00=Total Owed				
[SECSTA] SECRETARY OF STATE															
341756	08/25/2015	08/25/2015	215.00	X	P	N	012-5-0490-0378	7	12	78761	08/25/2015	12036	CHAP19	00/00/0000	REG S. SRADER E
341757	08/25/2015	08/25/2015	215.00	X	P	N	012-5-0490-0378	7	12	78761	08/25/2015	12038	CHAP19	00/00/0000	REG K. VALENZUE
341758	08/25/2015	08/25/2015	215.00	X	P	N	012-5-0490-0378	7	12	78761	08/25/2015	12039	CHAP19	00/00/0000	REG L. VALDEZ E
			645.00=Total Trans				645.00=Total Paid				.00=Total Owed				
[SELMED] SEDUSA INC.															
341832	09/11/2015	09/11/2015	1762.00	E	S	N	012-5-0566-0391	7	12		00/00/000	114904	0	00/00/0000	EXAM GLOVES-566
			1762.00=Total Trans				.00=Total Paid				1762.00=Total Owed				
[SHACOR] SHARE CORP. INC															
342844	09/11/2015	09/11/2015	278.94	E	S	N	022-5-0612-0353	7	20		00/00/000	923058	0	00/00/0000	CITRA CLEANER/P
			278.94=Total Trans				.00=Total Paid				278.94=Total Owed				
[SMIBRO] BROCK SMITH															
342558	09/03/2015	09/03/2015	50.00	E	P	N	054-2-0000-0241	7	12	78825	09/03/2015	PR3751	0	00/00/0000	RELEASE OF AD L
			50.00=Total Trans				50.00=Total Paid				.00=Total Owed				
[SNOGAR] SNOW GARRETT WILLIAMS															
342220	09/11/2015	09/11/2015	1375.00	E	S	N	012-5-0409-0403	7	12		00/00/000	36363	JUVE	00/00/0000	PROGRESS BILLIN
342221	09/11/2015	09/11/2015	2350.00	E	S	N	012-5-0409-0403	7	12		00/00/000	36362	CSCD	00/00/0000	PROGRESS BILLIN
342222	09/11/2015	09/11/2015	19575.00	E	S	N	012-5-0409-0403	7	12		00/00/000	36364	WISE	00/00/0000	PROGRESS BILLIN
			23300.00=Total Trans				.00=Total Paid				23300.00=Total Owed				
[SOUCWI] SOUTHERN COMPUTER WAREHOUSE, INC															
341937	09/11/2015	09/11/2015	175.84	E	S	N	012-5-0470-0560	7	12		00/00/000	IN-000279180	0	00/00/0000	LEXMARK CPR #45
342034	09/11/2015	09/11/2015	325.94	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000281765	DIR	00/00/0000	TOSHIBA INTERNA
342035	09/11/2015	09/11/2015	1629.70	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000281716	DIR	00/00/0000	10 INTERNAL HRD
342036	09/11/2015	09/11/2015	387.59	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000281999	DIR	00/00/0000	ADAPTEC 71605H-
342037	09/11/2015	09/11/2015	84.40	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000281931	DIR	00/00/0000	KINGSTON 8GB-50
342038	09/11/2015	09/11/2015	58.41	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000281718	DIR	00/00/0000	METER INTERNAL
342040	09/11/2015	09/11/2015	185.80	E	S	N	012-5-0509-0560	7	12		00/00/0000	IN-000282001	DIR	00/00/0000	SPARE COMPUTER
342042	09/11/2015	09/11/2015	255.02	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000282002	DIR	00/00/0000	INTEL CORE PROC
342043	08/25/2015	08/25/2015	359.15	X	P	N	087-5-0530-0560	7	87	2147	08/25/2015	IN-000278782	EQUIP	00/00/0000	LEXMARK LASER P
342044	09/11/2015	09/11/2015	359.15	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000280505	DIR	00/00/0000	LEXMARK CPR #50
342135	09/11/2015	09/11/2015	242.16	E	S	N	012-5-0565-0310	7	12		00/00/000	IN-000279841	SO	00/00/0000	MAXELL DVDS-565
342780	09/11/2015	09/11/2015	86.68	E	S	N	012-5-0510-0370	7	12		00/00/000	IN-000279315	JUDGE	00/00/0000	PROJECTOR PARTS
342781	09/11/2015	09/11/2015	141.11	E	S	N	012-5-0510-0370	7	12		00/00/000	IN-000279368	JUDGE	00/00/0000	PULL DOWN SCREE
342782	09/11/2015	09/11/2015	489.82	E	S	N	012-5-0510-0370	7	12		00/00/000	IN000279096	JUDGE	00/00/0000	EPSON PROJECTOR

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)															
342782	09/11/2015	09/11/2015	264.00	E	S	N	012-5-0510-0370	7	12		00/00/000	IN000279096	JUDGE	00/00/0000	PROJECTOR MOUNT
342796	09/11/2015	09/11/2015	860.00	E	S	N	012-5-0565-0560	7	12		00/00/000	IN-000283381	SO	00/00/0000	FUJITSU SCNR #A
342797	09/11/2015	09/11/2015	1742.03	E	S	N	012-5-0565-0560	7	12		00/00/000	IN-000283268	SO	00/00/0000	TABLET PRO 3 #0
342886	09/11/2015	09/11/2015	665.99	E	S	N	012-5-0470-0560	7	12		00/00/0000	IN-000284199	DISATTNY	00/00/0000	#ACRHC00337/SCA
342886	09/11/2015	09/11/2015	665.99	E	S	N	012-5-0470-0560	7	12		00/00/0000	IN-000284199	DISATTNY	00/00/0000	#ACRHC00374/SCA
342898	09/11/2015	09/11/2015	60.56	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000283313	DIR	00/00/0000	STARTECH ASSY K
342899	09/11/2015	09/11/2015	249.02	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000283768	DIR	00/00/0000	KINGSTON COMPUT
342900	09/11/2015	09/11/2015	24.27	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000282862	DIR	00/00/0000	CISCO COMPUTER
342901	09/11/2015	09/11/2015	665.99	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000283389	DIR	00/00/0000	FUJITSU SCNR #A
342901	09/11/2015	09/11/2015	636.48	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000283389	DIR	00/00/0000	12 WESTERN DIG
342902	09/11/2015	09/11/2015	184.82	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000283287	DIR	00/00/0000	4 KEYBOARDS-DIR
342903	09/11/2015	09/11/2015	113.40	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000283702	DIR	00/00/0000	MODULAR PLUG CA
342904	09/11/2015	09/11/2015	116.49	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000283575	DIR	00/00/0000	LEXMARK CPR #45
342904	09/11/2015	09/11/2015	116.49	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000283575	DIR	00/00/0000	LEXMARK CPR #45
342904	09/11/2015	09/11/2015	116.49	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000283575	DIR	00/00/0000	LEXMARK CPR #45
342905	09/11/2015	09/11/2015	159.30	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000283709	DIR	00/00/0000	ISTARUSA PWR PL
342906	09/11/2015	09/11/2015	805.00	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000283465	DIR	00/00/0000	COMPUTER PARTS-
342907	09/11/2015	09/11/2015	516.09	E	S	N	012-5-0509-0310	7	12		00/00/0000	IN-000283387	DIR	00/00/0000	ZEBRA LABEL-DIR
342908	09/11/2015	09/11/2015	1272.34	E	S	N	012-5-0450-0560	7	12		00/00/000	IN-000282701	DISCLRK	00/00/0000	FUJITSU SCNR #A
342909	09/11/2015	09/11/2015	149.70	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000283511	DIR	00/00/0000	HANDSET CABLES-
342910	09/11/2015	09/11/2015	197.52	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000283388	DIR	00/00/0000	4 PWR CONV BACK
342911	09/11/2015	09/11/2015	9.24	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000283226	DIR	00/00/0000	COMPUTER CONNEC
			14371.98=Total Trans				359.15=Total Paid				14012.83=Total Owed				
[SOUINT] SOUTHWEST INTERN.TRUCKS, INC.															
342224	09/11/2015	09/11/2015	634.24	E	S	N	024-5-0614-0453	7	20		00/00/000	447725-2	0	00/00/0000	REPAIR A/C S/N
342243	09/11/2015	09/11/2015	30.34	E	S	N	021-5-0611-0353	7	20		00/00/000	FP249482	0	00/00/0000	STRAPS/PCT 1
			664.58=Total Trans				.00=Total Paid				664.58=Total Owed				
[SOUTIR] SOUTHERN TIRE MART, LLC INC															
341877	09/11/2015	09/11/2015	1735.98	E	S	N	012-5-0568-0330	7	12		00/00/000	53053739	TIRE	00/00/0000	TIRES WC FLEET-
342226	09/11/2015	09/11/2015	2678.90	E	S	N	024-5-0614-0330	7	20		00/00/000	53054217	TIRE	00/00/0000	TIRES/WATER TRU
342803	09/11/2015	09/11/2015	237.89	E	S	N	024-5-0614-0330	7	20		00/00/000	53054770	TIRE	00/00/0000	TIRE/TRAILER/PC
342836	09/11/2015	09/11/2015	281.37	E	S	N	022-5-0612-0330	7	20		00/00/000	53054711	TIRE	00/00/0000	TIRE/TRAILER/PC
			4934.14=Total Trans				.00=Total Paid				4934.14=Total Owed				
[SPALAU] LAURA SPAIN															
341919	08/25/2015	08/25/2015	230.00	X	P	N	012-5-0405-0426		12	78762	08/25/2015	09/14-18/15	0	00/00/0000	FOOD TVC TRAINI
341919	08/25/2015	08/25/2015	403.54	X	P	N	012-5-0405-0426		12	78762	08/25/2015	09/14-18/15	0	00/00/0000	MILEAGE TVC TRA
			633.54=Total Trans				633.54=Total Paid				.00=Total Owed				
[SPAROB] ROBERT SPARKS															
341803	08/25/2015	08/25/2015	1104.00	X	P	N	030-5-0571-0567		12	78763	08/25/2015	09/7-30/15	DONATION	00/00/0000	FOOD K9 HANDLER
			1104.00=Total Trans				1104.00=Total Paid				.00=Total Owed				
[SPATAC] SPARTAN TACTICAL GEAR, LLC															
341833	09/11/2015	09/11/2015	428.24	E	S	N	012-5-0565-0333	7	12		00/00/000	WCSO-08	0	00/00/0000	UNIFORM SHIRTS/
341834	09/11/2015	09/11/2015	373.77	E	S	N	012-5-0565-0333	7	12		00/00/000	WCSO-09	0	00/00/0000	UNIFORM SHIRTS/
341835	09/11/2015	09/11/2015	577.76	E	S	N	012-5-0565-0333	7	12		00/00/000	WCSO-010	0	00/00/0000	UNIFORM PANTS-5
341836	09/11/2015	09/11/2015	373.76	E	S	N	012-5-0565-0333	7	12		00/00/000	WCSO-011	0	00/00/0000	UNIFORM SHIRTS/
342063	09/11/2015	09/11/2015	72.00	E	S	N	012-5-0565-0333	7	12		00/00/000	127	0	00/00/0000	UNIFORM EPAULET
342064	09/11/2015	09/11/2015	101.25	E	S	N	012-5-0566-0333	7	12		00/00/000	137	0	00/00/0000	UNIFORM SHIRTS-
342065	09/11/2015	09/11/2015	239.25	E	S	N	012-5-0566-0333	7	12		00/00/000	138	0	00/00/0000	UNIFORM SHIRTS/
342066	09/11/2015	09/11/2015	239.25	E	S	N	012-5-0566-0333	7	12		00/00/000	139	0	00/00/0000	UNIFORMS SHIRTS
342067	09/11/2015	09/11/2015	126.75	E	S	N	012-5-0566-0333	7	12		00/00/000	140	0	00/00/0000	UNIFORM SHIRTS-
342068	09/11/2015	09/11/2015	82.94	E	S	N	012-5-0565-0333	7	12		00/00/000	141	0	00/00/0000	UNIFORM SHIRTS-
342069	09/11/2015	09/11/2015	51.56	E	S	N	012-5-0565-0333	7	12		00/00/000	142	0	00/00/0000	UNIFORM SHIRTS-
342070	09/11/2015	09/11/2015	25.78	E	S	N	012-5-0565-0333	7	12		00/00/000	143	0	00/00/0000	UNIFORM SHIRTS-
342071	09/11/2015	09/11/2015	58.76	E	S	N	012-5-0569-0333	7	12		00/00/000	145	0	00/00/0000	UNIFORM SHIRTS-
342072	09/11/2015	09/11/2015	58.76	E	S	N	012-5-0569-0333	7	12		00/00/000	146	0	00/00/0000	UNIFORM SHIRTS-
342073	09/11/2015	09/11/2015	134.30	E	S	N	012-5-0569-0333	7	12		00/00/000	147	0	00/00/0000	UNIFORM SHRITS/
342074	09/11/2015	09/11/2015	75.54	E	S	N	012-5-0569-0333	7	12		00/00/000	148	0	00/00/0000	UNIFORM PANTS-5
342075	09/11/2015	09/11/2015	58.76	E	S	N	012-5-0569-0333	7	12		00/00/000	149	0	00/00/0000	UNIFORM SHIRTS-

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
[SPATAC] SPARTAN TACTICAL GEAR, LLC							(CONTINUED)								
342076	09/11/2015	09/11/2015	75.54	E	S	N	012-5-0569-0333	7	12		00/00/000	150	0	00/00/0000	UNIFORM PANTS-5
342077	09/11/2015	09/11/2015	134.30	E	S	N	012-5-0569-0333	7	12		00/00/000	151	0	00/00/0000	UNIFORM SHIRTS/
342078	09/11/2015	09/11/2015	125.91	E	S	N	012-5-0569-0333	7	12		00/00/000	152	0	00/00/0000	UNIFORM SHIRTS/
342079	09/11/2015	09/11/2015	134.30	E	S	N	012-5-0569-0333	7	12		00/00/000	153	0	00/00/0000	UNIFORM SHIRTS/
342080	09/11/2015	09/11/2015	29.38	E	S	N	012-5-0569-0333	7	12		00/00/000	154	0	00/00/0000	UNIFORM SHIRTS-
342081	09/11/2015	09/11/2015	29.38	E	S	N	012-5-0569-0333	7	12		00/00/000	155	0	00/00/0000	UNIFORM SHIRTS-
342082	09/11/2015	09/11/2015	75.54	E	S	N	012-5-0565-0333	7	12		00/00/000	156	0	00/00/0000	UNIFORM PANTS-5
342083	09/11/2015	09/11/2015	25.78	E	S	N	012-5-0565-0333	7	12		00/00/000	169	0	00/00/0000	UNIFORM SHIRTS-
342084	09/11/2015	09/11/2015	21.55	E	S	N	012-5-0565-0333	7	12		00/00/000	170	0	00/00/0000	UNIFORM TAG PIN
342085	09/11/2015	09/11/2015	103.12	E	S	N	012-5-0565-0333	7	12		00/00/000	171	0	00/00/0000	UNIFORM SHIRTS-
342086	09/11/2015	09/11/2015	9.75	E	S	N	012-5-0566-0333	7	12		00/00/000	172	0	00/00/0000	UNIFORM BELTS-5
342087	09/11/2015	09/11/2015	159.00	E	S	N	012-5-0565-0333	7	12		00/00/000	173	0	00/00/0000	UNIFORM SHIRTS-
342088	09/11/2015	09/11/2015	39.95	E	S	N	012-5-0566-0333	7	12		00/00/000	174	0	00/00/0000	MEDICAL SCRUBS-
342089	09/11/2015	09/11/2015	112.50	E	S	N	012-5-0566-0333	7	12		00/00/000	175	0	00/00/0000	UNIFORM PANTS-5
342090	09/11/2015	09/11/2015	370.00	E	S	N	012-5-0565-0333	7	12		00/00/000	176	0	00/00/0000	UNIFORM PATCHES
342091	09/11/2015	09/11/2015	51.94	E	S	N	012-5-0565-0333	7	12		00/00/000	177	0	00/00/0000	UNIFORM PANTS-5
342092	09/11/2015	09/11/2015	80.00	E	S	N	012-5-0565-0333	7	12		00/00/000	178	0	00/00/0000	UNIFORM SHIRTS-
342093	09/11/2015	09/11/2015	164.96	E	S	N	012-5-0565-0333	7	12		00/00/000	180	0	00/00/0000	UNIFORM SHIRTS-
342094	09/11/2015	09/11/2015	82.49	E	S	N	012-5-0565-0333	7	12		00/00/000	181	0	00/00/0000	UNIFORM SHIRTS-
342402	09/11/2015	09/11/2015	41.24	E	S	N	012-5-0565-0333	7	12		00/00/000	WCSO-06	0	00/00/0000	UNIFORM PANTS-5
			4945.06=Total Trans				.00=Total Paid				4945.06=Total Owed				
[SPRINT] CENTURY LINK															
341985	08/25/2015	08/25/2015	20.93	X	P	N	012-5-0569-0421	7	12	78764	08/25/2015	320426294-11	0	00/00/0000	866-888-9473 SO
			20.93=Total Trans				20.93=Total Paid				.00=Total Owed				
[SRASAB] SABRA SRADER															
341754	08/25/2015	08/25/2015	184.00	X	P	N	012-5-0490-0378		12	78765	08/25/2015	8/31/15-9/3/15	CHAP19	00/00/0000	FOOD SOS ELECTI
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[STAJAM] JAMES M STAINTON															
343052	09/08/2015	09/08/2015	74.06	E	P	N	012-5-0475-0426	7	12	78856	09/10/2015	09/18/15	0	00/00/0000	MILEAGE FIREARM
			74.06=Total Trans				74.06=Total Paid				.00=Total Owed				
[STASEC] STANLEY CONVERGENT SECURITY SOLUTIONS															
341975	09/11/2015	09/11/2015	47.70	E	S	N	056-5-0650-0451	7	12		00/00/000	12588760	CRTHSE	00/00/0000	AUG SECURITY MA
341976	09/11/2015	09/11/2015	348.74	E	S	N	056-5-0650-0451	7	12		00/00/000	12576986	CRTHSE	00/00/0000	AUG SECURITY MA
			396.44=Total Trans				.00=Total Paid				396.44=Total Owed				
[STEASO] STEADMANS RAIN GUTTERS															
342956	09/11/2015	09/11/2015	1392.00	E	S	N	076-5-0520-0452	7	12		00/00/000	09-04-2015	FAIRGRD	00/00/0000	GUTTER-FAIRGROU
			1392.00=Total Trans				.00=Total Paid				1392.00=Total Owed				
[STEDEA] DEANANN STEINMAN															
341801	08/25/2015	08/25/2015	35.10	X	P	N	012-5-0461-0426	7	12	78766	08/25/2015	08/06/15	0	00/00/0000	MILEAGE LEG WRK
			35.10=Total Trans				35.10=Total Paid				.00=Total Owed				
[STEFIE] STEWART FIELD SERVICES, INC															
341936	09/11/2015	09/11/2015	697.60	E	S	N	012-5-0520-0453	7	12		00/00/000	25398	04FORD	00/00/0000	RPR TRANS PROBL
			697.60=Total Trans				.00=Total Paid				697.60=Total Owed				
[STOFAS] STOFFELS & ASSOCIATES, INC															
342665	09/11/2015	09/11/2015	385.00	E	S	N	012-5-0435-0415	7	12		00/00/000	20157	0	00/00/0000	SUBSTITUTE CRT
			385.00=Total Trans				.00=Total Paid				385.00=Total Owed				
[STRPRO] STRATEGIC PRODUCTS & SERVICES, LLC															
342006	09/11/2015	09/11/2015	350.00	E	S	N	012-5-0565-0455		12		00/00/000	SI691801	0	00/00/0000	REPAIR PHONE SY
			350.00=Total Trans				.00=Total Paid				350.00=Total Owed				
[SUBABU] SUBSTANCE ABUSE GUIDANCE & EDUCATION															
342784	08/31/2015	09/01/2015	5556.00	E	P	N	087-5-0534-0422	7	87	2158	09/09/2015	08/2015	TAIP	00/00/0000	AUG PATIENT TRE
			5556.00=Total Trans				5556.00=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
[SULJAM] JAMES E SULLIVAN															
342201	09/11/2015	09/11/2015	150.00	E	S	N	023-5-0613-0461	1	20		00/00/000	09/2015	0	00/00/0000	LEASE SEPT 2015
			150.00=Total Trans				.00=Total Paid				150.00=Total Owed				
[SWAIRG] AIRGAS USA, LLC															
342245	09/11/2015	09/11/2015	15.85	E	S	N	021-5-0611-0451	7	20		00/00/000	9928248620	0	00/00/0000	OXYGEN/PCT 1
342246	09/11/2015	09/11/2015	16.42	E	S	N	021-5-0611-0451	7	20		00/00/000	9928987376	0	00/00/0000	OXYGEN/PCT 1
342650	09/11/2015	09/11/2015	50.03	E	S	N	012-5-0520-0451	7	12		00/00/000	9042611216	0	00/00/0000	OXYGEN-520
342650	09/11/2015	09/11/2015	27.62	E	S	N	012-5-0520-0353	7	12		00/00/000	9042611216	0	00/00/0000	CUTTING TIP/SAF
342827	09/11/2015	09/11/2015	92.26	E	S	N	021-5-0611-0451	7	20		00/00/000	9042798889	0	00/00/0000	OXYGEN&ACETYLEN
			202.18=Total Trans				.00=Total Paid				202.18=Total Owed				
[TACERA] TEXAS ASSOCIATION OF COUNTY (TACERA)															
341765	08/25/2015	08/25/2015	135.00	X	P	N	012-5-0406-0481	7	12	78767	08/25/2015	10/20-22/15	0	00/00/0000	REG C. DAVIS TA
342060	09/11/2015	09/11/2015	195.00	E	S	N	022-5-0612-0481	7	20		00/00/000	10/20-22/2015	0	00/00/0000	REG-M.NIVENS-TA
342061	09/11/2015	09/11/2015	195.00	E	S	N	023-5-0613-0481	7	20		00/00/000	10/20-22/2015	0	00/00/0000	REG-D.LAMBERT-T
342410	09/11/2015	09/11/2015	195.00	E	S	N	024-5-0614-0481	7	20		00/00/000	10/19-22/2015	0	00/00/0000	REG-F. HOBBS-TA
			720.00=Total Trans				135.00=Total Paid				585.00=Total Owed				
[TARCOH] TARRANT CO. HOSPITAL DIST															
342997	09/11/2015	09/11/2015	40.82	E	S	N	014-5-0640-0498	7	14		00/00/000	082715	0	00/00/0000	MEDICAL IHC-640
			40.82=Total Trans				.00=Total Paid				40.82=Total Owed				
[TARCON] TARRANT COUNTY CONSTABLE PCT 1															
341924	08/25/2015	08/25/2015	150.00	X	P	N	012-4-0340-0565		12	78768	08/25/2015	TX11877	0	00/00/0000	SERVICE FEES #T
343029	09/08/2015	09/08/2015	75.00	E	P	N	012-4-0340-0565		12	78857	09/10/2015	TX11893	0	00/00/0000	SERVICE FEES #T
343030	09/08/2015	09/08/2015	75.00	E	P	N	012-4-0340-0565		12	78857	09/10/2015	TX11829	0	00/00/0000	SERVICE FEES #T
			300.00=Total Trans				300.00=Total Paid				.00=Total Owed				
[TARCOS] TARRANT COUNTY CONSTABLE PCT 3															
343031	09/08/2015	09/08/2015	50.00	E	P	N	012-4-0340-0565	7	12	78858	09/10/2015	TX10872	0	00/00/0000	SERVICE FEES #T
			50.00=Total Trans				50.00=Total Paid				.00=Total Owed				
[TDCAA] TDCAA NOW TRUST FUND															
341940	09/11/2015	09/11/2015	1970.00	E	S	N	012-5-0470-0310	7	12		00/00/000	39985	0	00/00/0000	PENAL CODES/CRI
			1970.00=Total Trans				.00=Total Paid				1970.00=Total Owed				
[TEASYS] TEACHING SYSTEMS, INC															
342062	08/25/2015	08/25/2015	18952.00	X	P	N	018-5-0510-0417	7	12	78781	08/31/2015	39699	COMM	00/00/0000	911 EMERGENCY S
			18952.00=Total Trans				18952.00=Total Paid				.00=Total Owed				
[TEHAMA] STATE DISBURSEMENT UNIT															
342512	09/02/2015	09/02/2015	230.76	E	P	N	098-2-0000-0229		98	45339	09/02/2015	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															
342025	08/25/2015	08/25/2015	500.00	X	P	N	012-5-0430-0481	7	12	78769	08/25/2015	09/23-24/15	0	00/00/0000	REG K. GIBSON C
342884	09/11/2015	09/11/2015	175.00	E	S	N	012-5-0470-0481	7	12		00/00/000	09-23-2015	0	00/00/0000	REG.K.BARNETT/C
342885	09/11/2015	09/11/2015	175.00	E	S	N	012-5-0470-0481	7	12		00/00/000	11-04-2015	0	00/00/0000	REG.K.BARNETT/V
			850.00=Total Trans				500.00=Total Paid				350.00=Total Owed				
[TEXDET] TEXAS DEPT OF TRANSPORTATION															
342706	09/03/2015	09/03/2015	2.00	E	P	N	012-5-0409-0390	7	12	78826	09/03/2015	1217585	96MACK	00/00/0000	CERTIFIED COPY
			2.00=Total Trans				2.00=Total Paid				.00=Total Owed				
[TEXDVS] TEXAS DEPT. OF STATE HEALTH SERVICES															
341793	08/25/2015	08/25/2015	15.00	X	P	N	012-4-0340-0450	7	12	78770	08/25/2015	CV15-06-450	0	00/00/0000	ADOPTION FILING
342171	09/11/2015	09/11/2015	15.00	E	S	N	012-4-0340-0450	7	12		00/00/000	CV15-07-499	0	00/00/0000	ADOPTION FILING
342280	09/03/2015	09/03/2015	47.00	E	P	N	012-4-0340-0450	7	12	78827	09/03/2015	CV15-07-498	0	00/00/0000	ADOPTION FILING
343039	09/08/2015	09/08/2015	15.00	E	P	N	012-4-0340-0450	7	12	78859	09/10/2015	CV15-07-498	0	00/00/0000	ADOPTION COURT
			92.00=Total Trans				77.00=Total Paid				15.00=Total Owed				
[TEXFIR] TEXAS FIRE MARSHALS' ASSOCIATION															
343018	09/08/2015	09/08/2015	175.00	E	P	N	012-5-0543-0481	7	12	78860	09/10/2015	10/19-23/15	0	00/00/0000	REG C. BEARD FI

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
			175.00=Total Trans				175.00=Total Paid				.00=Total Owed				
[TEXPHY] TEXAS HEALTH PHYSICIANS GROUP INC															
342998	09/11/2015	09/11/2015	167.16	E	S	N	014-5-0640-0498	6	14		00/00/000	082715	0	00/00/0000	MEDICAL IHC-640
			167.16=Total Trans				.00=Total Paid				167.16=Total Owed				
[THESIG] DARLENE HIGHTOWER SETTLE															
342713	09/14/2015	09/14/2015	811.30	E	S	N	020-5-0610-0494	7	20		00/00/000	2316	PCT1	00/00/0000	SIGN POSTS/PCT
342879	09/14/2015	09/14/2015	1194.78	E	S	N	020-5-0610-0494	7	20		00/00/000	2320	PCT2	00/00/0000	SIGNS/PCT 2
			2006.08=Total Trans				.00=Total Paid				2006.08=Total Owed				
[TIBCHA] CHARLIE R TIBBELS															
342557	09/03/2015	09/03/2015	400.00	E	P	N	054-2-0000-0241	7	12	78828	09/03/2015	PR3751	0	00/00/0000	AD LITEM RELEAS
343026	09/08/2015	09/08/2015	600.00	E	P	N	012-4-0350-0575	7	12	78861	09/10/2015	TX11208	0	00/00/0000	AD LITEM FEES F
			1000.00=Total Trans				1000.00=Total Paid				.00=Total Owed				
[TOLJOE] JOE TOLBER ATTORNEY @ LAW															
341798	08/25/2015	08/25/2015	100.00	X	P	N	012-4-0340-0565		12	78771	08/25/2015	08/19/15	0	00/00/0000	OVERPAID ORDER
			100.00=Total Trans				100.00=Total Paid				.00=Total Owed				
[TRACOU] TRAVIS COUNTY CONSTABLE PCT 1															
343032	09/08/2015	09/08/2015	75.00	E	P	N	012-4-0340-0565	7	12	78862	09/10/2015	TX1893	0	00/00/0000	SERVICE FEES #T
			75.00=Total Trans				75.00=Total Paid				.00=Total Owed				
[TRASTO] TRAILER STORAGE, INC															
342015	09/11/2015	09/11/2015	1950.00	E	S	N	012-5-0510-0530	7	12		00/00/000	5947	FAIRGRD	00/00/0000	1 CONTAINER 20/
			1950.00=Total Trans				.00=Total Paid				1950.00=Total Owed				
[TRASUP] CITICARDS ATTN: TRACTOR SUPPLY CO.															
342712	09/08/2015	09/08/2015	17.99	E	P	N	012-5-0568-0353	7	12	78863	09/10/2015	100373321	0	00/00/0000	DIESEL FUEL TRE
342714	09/08/2015	09/08/2015	42.99	E	P	N	012-5-0520-0334	7	12	78863	09/10/2015	200346873	0	00/00/0000	JACK-520
342715	09/08/2015	09/08/2015	59.99	E	P	N	076-5-0520-0353	7	12	78863	09/10/2015	100370598	0	00/00/0000	WEED KILLER-FAI
342716	09/08/2015	09/08/2015	74.97	E	P	N	076-5-0520-0353	7	12	78863	09/10/2015	100375865	0	00/00/0000	LOCKS-FAIRGROUN
342717	09/08/2015	09/08/2015	7.98	E	P	N	012-5-0520-0353	7	12	78863	09/10/2015	100373156	0	00/00/0000	FUNNEL-520
342720	09/08/2015	09/08/2015	49.46	E	P	N	012-5-0520-0353	7	12	78863	09/10/2015	100373494	0	00/00/0000	INSECT KILLER-5
342721	09/08/2015	09/08/2015	27.93	E	P	N	012-5-0520-0353	7	12	78863	09/10/2015	100376171	0	00/00/0000	SPRAY PAINT-520
342722	09/08/2015	09/08/2015	31.44	E	P	N	012-5-0520-0353	7	12	78863	09/10/2015	100376415	0	00/00/0000	CONNECTORS-520
342723	09/08/2015	09/08/2015	40.24	E	P	N	012-5-0520-0334	7	12	78863	09/10/2015	200346703	0	00/00/0000	ADAPTOR TOOL/HA
342725	09/08/2015	09/08/2015	59.96	E	P	N	012-5-0520-0353	7	12	78863	09/10/2015	100370363	0	00/00/0000	GLOVES-520
342725	09/08/2015	09/08/2015	20.97	E	P	N	012-5-0520-0334	7	12	78863	09/10/2015	100370363	0	00/00/0000	PLIERS-520
342726	09/08/2015	09/08/2015	249.99	E	P	N	012-5-0520-0370	7	12	78863	09/10/2015	200346882	0	00/00/0000	AIR COMPRESSOR-
342726	09/08/2015	09/08/2015	7.49	E	P	N	012-5-0520-0353	7	12	78863	09/10/2015	200346882	0	00/00/0000	BELT-520
342728	09/08/2015	09/08/2015	24.99	E	P	N	021-5-0611-0353	7	20	28529	09/10/2015	100373376	0	00/00/0000	RATCHET/SHOP-PC
342729	09/08/2015	09/08/2015	999.99	E	P	N	021-5-0611-0370	7	20	28529	09/10/2015	200345354	0	00/00/0000	80 GAL AIR COMP
342730	09/08/2015	09/08/2015	34.93	E	P	N	078-5-0562-0300	7	12	78863	09/10/2015	100370504	DONATION	00/00/0000	LITTER/FOOD-ANI
342731	09/08/2015	09/08/2015	23.92	E	P	N	078-5-0562-0353	7	12	78863	09/10/2015	100370911	0	00/00/0000	LITTER-ANIMAL S
342732	09/08/2015	09/08/2015	162.80	E	P	N	078-5-0562-0353	7	12	78863	09/10/2015	100373245	0	00/00/0000	HOSE/CONNECTOR-
342733	09/08/2015	09/08/2015	269.99	E	P	N	078-5-0562-0370	7	12	78863	09/10/2015	100373746	0	00/00/0000	BARREL FAN-ANIM
342733	09/08/2015	09/08/2015	59.98	E	P	N	078-5-0562-0370	7	12	78863	09/10/2015	100373746	0	00/00/0000	2 SPRAYER PUMPS
342735	09/08/2015	09/08/2015	403.91	E	P	N	012-5-0565-0332	7	12	78863	09/10/2015	200345529	0	00/00/0000	DOG FOOD-565
342737	09/08/2015	09/08/2015	16.99	E	P	N	078-5-0562-0353	7	12	78863	09/10/2015	100374313	0	00/00/0000	PIG FOOD-ANIMAL
342738	09/08/2015	09/08/2015	62.48	E	P	N	078-5-0562-0300	7	12	78863	09/10/2015	200347089	DONATION	00/00/0000	LITTER-ANIMAL S
342739	09/08/2015	09/08/2015	33.98	E	P	N	078-5-0562-0353	7	12	78863	09/10/2015	200347233	0	00/00/0000	PIG FOOD-ANIMAL
			2785.36=Total Trans				2785.36=Total Paid				.00=Total Owed				
[TRAUNI] TRANSUNION RISK & ALTERNATIVE DATA															
342913	09/11/2015	09/11/2015	26.75	E	S	N	012-5-0475-0451	7	12		00/00/000	809552	0	00/00/0000	AUG PEOPLE SEAR
			26.75=Total Trans				.00=Total Paid				26.75=Total Owed				
[TRIELE] TRI-COUNTY ELECTRIC COOPERATIVE, INC.															
342876	09/08/2015	09/08/2015	16.75	E	P	N	012-5-0510-0441	7	12	78864	09/10/2015	800683178	UTIPW	00/00/0000	UTILITIES-PW
			16.75=Total Trans				16.75=Total Paid				.00=Total Owed				
[TRIPAI] TRINITY PAIN MEDICINE ASSOCIATES, PA.															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[TRIPAI] TRINITY PAIN MEDICINE ASSOCIATES, PA. (CONTINUED)															
343000	09/11/2015	09/11/2015	322.44	E	S	N	014-5-0640-0498	6	14		00/00/000	082715	0	00/00/0000	MEDICAL IHC-640
			322.44=Total Trans					.00=Total Paid			322.44=Total Owed				
[TRUPRO] TRUCKPRO INC															
342190	09/11/2015	09/11/2015	43.11	E	S	N	023-5-0613-0331	7	20		00/00/000	024-0854888	0	00/00/0000	BLUE DEF-PCT 3
342191	09/11/2015	09/11/2015	53.25	E	S	N	023-5-0613-0331	7	20		00/00/000	024-0855284	0	00/00/0000	GREASE-PCT 3
342191	09/11/2015	09/11/2015	25.40	E	S	N	023-5-0613-0353	7	20		00/00/000	024-0855284	0	00/00/0000	LAMP-PCT 3
			121.76=Total Trans					.00=Total Paid			121.76=Total Owed				
[TWTIRE] T&W TIRE LLC															
342845	09/11/2015	09/11/2015	385.75	E	S	N	022-5-0612-0330	7	20		00/00/000	5535380	TIRE	00/00/0000	TIRE/TRACTOR/PC
			385.75=Total Trans					.00=Total Paid			385.75=Total Owed				
[TXACO] TX ASSOC. OF COUNTIES RISK MGNMT POOL															
342164	09/11/2015	09/11/2015	79173.00	E	S	N	012-2-0000-0245	7	12		00/00/000	132922	0	00/00/0000	4TH QTR FY15 WR
			79173.00=Total Trans					.00=Total Paid			79173.00=Total Owed				
[TXCOLL] TEXAS COLLEGE OF PROBATE JUDGES															
341805	08/25/2015	08/25/2015	400.00	X	P	N	012-5-0403-0481		12	78772	08/25/2015	09/10-12/15	0	00/00/0000	REG S. LEMON JU
			400.00=Total Trans					400.00=Total Paid			.00=Total Owed				
[TXRADI] TEXAS RADIOLOGY ASSOCIATES, LLP															
342999	09/11/2015	09/11/2015	233.05	E	S	N	014-5-0640-0498	6	14		00/00/000	082715	0	00/00/0000	MEDICAL IHC-640
			233.05=Total Trans					.00=Total Paid			233.05=Total Owed				
[TXTAG] TXTAG															
342965	09/14/2015	09/14/2015	21.17	E	S	N	012-5-0520-0426	7	12		00/00/000	22859602	0	00/00/0000	JULY TOLL CHARG
342965	09/14/2015	09/14/2015	44.15	E	S	N	012-5-0565-0426	7	12		00/00/000	22859602	0	00/00/0000	JULY TOLL CHARG
			65.32=Total Trans					.00=Total Paid			65.32=Total Owed				
[UNELEV] OTIS ELEVATOR COMPANY															
342197	09/11/2015	09/11/2015	9110.94	E	S	N	012-5-0510-0531	7	12		00/00/0000	TX31020002	ELEVATOR	00/00/0000	DRILL WRK ELEV.
342926	09/14/2015	09/14/2015	35021.96	E	S	N	012-5-0510-0531	7	12		00/00/000	TX31008002	ELEVATOR	00/00/0000	REMAINING BAL/E
			44132.90=Total Trans					.00=Total Paid			44132.90=Total Owed				
[UNICLI] UNITED CLINICS OF NORTH TEXAS, INC.															
343001	09/11/2015	09/11/2015	231.39	E	S	N	014-5-0640-0498	6	14		00/00/000	082715	0	00/00/0000	MEDICAL IHC-640
			231.39=Total Trans					.00=Total Paid			231.39=Total Owed				
[UNIFIR] UNIFIRST HOLDINGS, L.P.															
341837	09/11/2015	09/11/2015	22.07	E	S	N	012-5-0568-0333	7	12		00/00/000	8292068319	0	00/00/0000	UNIFORMS 8/07/1
341874	09/11/2015	09/11/2015	36.32	E	S	N	012-5-0568-0333	7	12		00/00/000	8292065279	0	00/00/0000	UNIFORMS 7/31/1
341899	09/11/2015	09/11/2015	133.95	E	S	N	012-5-0520-0333	7	12		00/00/000	8292070738	0	00/00/0000	UNIFORMS 8/13/1
341930	09/11/2015	09/11/2015	160.79	E	S	N	012-5-0520-0333	7	12		00/00/000	8292073816	0	00/00/0000	UNIFORMS 8/20/1
341950	09/11/2015	09/11/2015	84.79	E	S	N	085-5-0566-0333	7	85		00/00/000	8292068440	0	00/00/0000	UNIFORMS 8/07/1
341951	09/11/2015	09/11/2015	65.33	E	S	N	085-5-0566-0333	7	85		00/00/000	8292065402	0	00/00/0000	UNIFORMS 7/31/1
341954	09/11/2015	09/11/2015	30.24	E	S	N	078-5-0562-0333	7	12		00/00/000	8292074282	0	00/00/0000	UNIFORMS 8/20/1
342192	09/11/2015	09/11/2015	160.37	E	S	N	023-5-0613-0333	7	20		00/00/000	8292069423	0	00/00/0000	UNIFORMS 8/11/1
342194	09/11/2015	09/11/2015	160.37	E	S	N	023-5-0613-0333	7	20		00/00/000	8292072497	0	00/00/0000	UNIFORMS 8/18/1
342227	09/11/2015	09/11/2015	97.62	E	S	N	024-5-0614-0333	7	20		00/00/000	8292070742	0	00/00/0000	UNIFORMS 8/13/1
342229	09/11/2015	09/11/2015	98.97	E	S	N	024-5-0614-0333	7	20		00/00/000	8292073820	0	00/00/0000	UNIFORMS 8/20/1
342241	09/11/2015	09/11/2015	134.77	E	S	N	022-5-0612-0333	7	20		00/00/000	8292073180	0	00/00/0000	UNIFORMS 8/19/2
342247	09/11/2015	09/11/2015	150.06	E	S	N	021-5-0611-0333	7	20		00/00/000	8292066443	0	00/00/0000	UNIFORMS/8-4-15
342248	09/11/2015	09/11/2015	150.06	E	S	N	021-5-0611-0333	7	20		00/00/000	8292069496	0	00/00/0000	UNIFORMS/8-11-1
342249	09/11/2015	09/11/2015	149.06	E	S	N	021-5-0611-0333	7	20		00/00/000	8292072570	0	00/00/0000	UNIFORMS/8-18-1
342407	09/11/2015	09/11/2015	30.56	E	S	N	078-5-0562-0333	7	12		00/00/000	8292077373	0	00/00/0000	UNIFORMS 8/27/1
342600	09/11/2015	09/11/2015	149.56	E	S	N	021-5-0611-0333	7	20		00/00/000	8292075695	0	00/00/0000	UNIFORMS/8-25-1
342612	09/11/2015	09/11/2015	167.87	E	S	N	023-5-0613-0333	7	20		00/00/000	8292075623	0	00/00/0000	UNIFORMS/8-25-1
342666	09/11/2015	09/11/2015	30.56	E	S	N	078-5-0562-0333	7	12		00/00/000	8292080445	0	00/00/0000	UNIFORMS 9/03/1
342846	09/11/2015	09/11/2015	126.28	E	S	N	022-5-0612-0333	7	20		00/00/000	8292076315	0	00/00/0000	UNIFORMS/8-26-1
342875	09/11/2015	09/11/2015	108.41	E	S	N	024-5-0614-0333	7	20		00/00/000	8292076934	0	00/00/0000	UNIFORMS/8-27-1
			2248.01=Total Trans					.00=Total Paid			2248.01=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
[UNISTA] UNITED STATES POSTMASTER															
343020	09/08/2015	09/08/2015	56.00	E	P	N	012-5-0630-0420	7	12	78865	09/10/2015	09/15-09/16	INDHEA	00/00/0000	#815 BOX RENTAL
			56.00=Total Trans				56.00=Total Paid				.00=Total Owed				
[VALLUI] LUIS VALDEZ															
341750	08/25/2015	08/25/2015	184.00	X	P	N	012-5-0490-0378		12	78773	08/25/2015	8/31/15-9/3/15	CHAP19	00/00/0000	FOOD SOS ELECTI
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[VIAKIL] KILEY VIAN															
342560	09/03/2015	09/03/2015	13.63	E	P	N	012-5-0403-0426		12	78829	09/03/2015	08/12/15	0	00/00/0000	MILEAGE TO CC@L
			13.63=Total Trans				13.63=Total Paid				.00=Total Owed				
[VICPRI] VIC PRINTING LLC															
341942	09/11/2015	09/11/2015	294.50	E	S	N	012-5-0497-0310	7	12		00/00/000	35975	0	00/00/0000	ENVELOPES-497
342239	09/11/2015	09/11/2015	158.00	E	S	N	012-5-0430-0310	7	12		00/00/000	35976	0	00/00/0000	ENVELOPES-430
342633	09/11/2015	09/11/2015	122.85	E	S	N	012-5-0462-0310	7	12		00/00/000	35978	0	00/00/0000	BUSINESS CARDS-
342635	09/11/2015	09/11/2015	89.50	E	S	N	012-5-0405-0310	7	12		00/00/000	36005	0	00/00/0000	ENVELOPES-405
342636	09/11/2015	09/11/2015	115.00	E	S	N	012-5-0565-0310	7	12		00/00/000	35962	0	00/00/0000	SEIZED PROPERTY
342637	09/11/2015	09/11/2015	115.70	E	S	N	012-5-0565-0310	7	12		00/00/000	35963	0	00/00/0000	SEIZED NOTICES-
342638	09/11/2015	09/11/2015	205.00	E	S	N	012-5-0566-0310	7	12		00/00/000	35950	0	00/00/0000	INMATE RCD FOR
			1100.55=Total Trans				.00=Total Paid				1100.55=Total Owed				
[VINTOD] TODD VINEYARD															
341992	08/25/2015	08/25/2015	46.00	X	P	N	012-5-0665-0426		12	78774	08/25/2015	09/13-14/15	0	00/00/0000	FOOD WRDSHP FOR
341994	08/25/2015	08/25/2015	92.00	X	P	N	012-5-0665-0426		12	78774	08/25/2015	09/17-19/15	0	00/00/0000	FOOD WEST TX FA
342277	09/03/2015	09/03/2015	138.00	E	P	N	012-5-0665-0426		12	78830	09/03/2015	9/28/15-10/1/15	0	00/00/0000	FOOD STATE FAIR
			276.00=Total Trans				276.00=Total Paid				.00=Total Owed				
[VOHLIC] VOHNE LICHE KENNELS, INC															
341802	08/25/2015	08/25/2015	6100.00	X	P	N	030-5-0571-0567	7	12	78775	08/25/2015	9460A	DONATION	00/00/0000	NARCOTIC K9 COU
			6100.00=Total Trans				6100.00=Total Paid				.00=Total Owed				
[VOLAME] VOLUNTEERS OF AMERICA TEXAS															
342783	08/31/2015	09/01/2015	2502.60	E	P	N	087-5-0534-0422	7	87	2159	09/09/2015	08/2015	TAIP	00/00/0000	AUG PATIENT TRE
			2502.60=Total Trans				2502.60=Total Paid				.00=Total Owed				
[WALMAS] WAL-MART COMMUNITY BRC															
341903	08/25/2015	08/25/2015	149.68	X	P	N	024-5-0614-0390	7	20	28525	08/25/2015	006279	0	00/00/0000	GATORADE,CUPS-P
341904	08/25/2015	08/25/2015	71.76	X	P	N	021-5-0611-0390	7	20	28525	08/25/2015	000293	0	00/00/0000	GATORADE-PCT 1
341905	08/25/2015	08/25/2015	76.01	X	P	N	024-5-0614-0390	7	20	28525	08/25/2015	008576	0	00/00/0000	COFFEE,PAPER TO
341906	08/25/2015	08/25/2015	97.90	X	P	N	021-5-0611-0390	7	20	28525	08/25/2015	000600	0	00/00/0000	GATORADE,COFFEE
341907	08/25/2015	08/25/2015	298.80	X	P	N	024-5-0614-0390	7	20	28525	08/25/2015	004741	0	00/00/0000	WATER-PCT 4
			694.15=Total Trans				694.15=Total Paid				.00=Total Owed				
[WAMART] WAL-MART COMMUNITY BRC															
341908	08/25/2015	08/25/2015	133.02	X	P	N	012-5-0568-0353	7	12	78776	08/25/2015	005743	0	00/00/0000	CAR WASHING SUP
341908	08/25/2015	08/25/2015	75.08	X	P	N	012-5-0566-0340	7	12	78776	08/25/2015	001501	0	00/00/0000	ULTMA STRIPS/NA
341908	08/25/2015	08/25/2015	83.04	X	P	N	012-5-0566-0391	7	12	78776	08/25/2015	006491	0	00/00/0000	COFFEE FILTERS/
341908	08/25/2015	08/25/2015	1.28	X	P	N	012-5-0566-0391	7	12	78776	08/25/2015	007976	0	00/00/0000	COFFE FILTERS-5
341908	08/25/2015	08/25/2015	8.96	X	P	N	012-5-0566-0370	7	12	78776	08/25/2015	007976	0	00/00/0000	RV COFFEE MAKER
341908	08/25/2015	08/25/2015	27.92	X	P	N	012-5-0566-0332	7	12	78776	08/25/2015	007976	0	00/00/0000	COFFEE-566
341908	08/25/2015	08/25/2015	5.91	X	P	N	012-5-0566-0332	7	12	78776	08/25/2015	007822	0	00/00/0000	RAMEN NOODLES-5
341908	08/25/2015	08/25/2015	9.87	X	P	N	012-5-0566-0340	7	12	78776	08/25/2015	007822	0	00/00/0000	NASAL SPRAY/ALC
341908	08/25/2015	08/25/2015	17.82	X	P	N	012-5-0566-0334	7	12	78776	08/25/2015	002830	0	00/00/0000	3 SHRUB RAKES-5
341908	08/25/2015	08/25/2015	13.04	X	P	N	012-5-0566-0391	7	12	78776	08/25/2015	001884	0	00/00/0000	FOAM PLATES-566
341908	08/25/2015	08/25/2015	9.20	X	P	N	012-5-0566-0340	7	12	78776	08/25/2015	008083	0	00/00/0000	EYE DROPS-566
341908	08/25/2015	08/25/2015	14.86	X	P	N	012-5-0566-0340	7	12	78776	08/25/2015	000029	0	00/00/0000	PRENATAL VITAMI
341908	08/25/2015	08/25/2015	5.91	X	P	N	012-5-0566-0332	7	12	78776	08/25/2015	000029	0	00/00/0000	RAMEN NOODLES-5
341909	08/25/2015	08/25/2015	12.88	X	P	N	078-5-0562-0310	7	12	78776	08/25/2015	000779	0	00/00/0000	MANILA FOLDERS-
341909	08/25/2015	08/25/2015	21.76	X	P	N	078-5-0562-0350	7	12	78776	08/25/2015	000779	0	00/00/0000	CLOROX WIPES/LY
341909	08/25/2015	08/25/2015	29.94	X	P	N	078-5-0562-0310	7	12	78776	08/25/2015	001407	0	00/00/0000	COPY PAPER-78
341909	08/25/2015	08/25/2015	24.81	X	P	N	078-5-0562-0350	7	12	78776	08/25/2015	007756	0	00/00/0000	CLOROX WIPES/WI
341909	08/25/2015	08/25/2015	6.67	X	P	N	078-5-0562-0310	7	12	78776	08/25/2015	007756	0	00/00/0000	STAPLER-78
341909	08/25/2015	08/25/2015	5.47	X	P	N	078-5-0562-0353	7	12	78776	08/25/2015	002660	0	00/00/0000	SEVIN DUST-78

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WAMART] WAL-MART COMMUNITY BRC							(CONTINUED)								
341909	08/25/2015	08/25/2015	4.98	X	P	N	078-5-0562-0350	7	12	78776	08/25/2015	002660	0	00/00/0000	BROOM W DUSTPAN
341909	08/25/2015	08/25/2015	49.21	X	P	N	078-5-0562-0350	7	12	78776	08/25/2015	002158	0	00/00/0000	CLEANING SUPPLI
341909	08/25/2015	08/25/2015	27.86	X	P	N	078-5-0562-0350	7	12	78776	08/25/2015	004412	0	00/00/0000	SCOUR PADS/LEMO
341909	08/25/2015	08/25/2015	32.11	X	P	N	078-5-0562-0353	7	12	78776	08/25/2015	004412	0	00/00/0000	CAT LITTER-78
341909	08/25/2015	08/25/2015	18.92	X	P	N	078-5-0562-0353	7	12	78776	08/25/2015	005370	0	00/00/0000	TWIST NOZZLES-7
341909	08/25/2015	08/25/2015	53.92	X	P	N	078-5-0562-0353	7	12	78776	08/25/2015	005826	0	00/00/0000	LANDING NETS-78
341909	08/25/2015	08/25/2015	19.11	X	P	N	078-5-0562-0390	7	12	78776	08/25/2015	007023	0	00/00/0000	DURACELL BATTER
341909	08/25/2015	08/25/2015	14.40	X	P	N	078-5-0562-0310	7	12	78776	08/25/2015	007023	0	00/00/0000	MINI CLIPS-78
341910	08/25/2015	08/25/2015	77.28	X	P	N	083-5-0566-0353	7	12	78776	08/25/2015	008938	0	00/00/0000	ORTHO GROUNDCLE
341911	08/25/2015	08/25/2015	298.90	X	P	N	012-5-0565-0560	7	12	78776	08/25/2015	001289	0	00/00/0000	COMPUTER HEADSE
342369	08/31/2015	08/31/2015	35.75	X	P	N	088-5-0570-0390	7	88	6980	08/31/2015	005164	LOCAL	00/00/0000	FORKS,SPOONS,PL
342370	08/31/2015	08/31/2015	30.24	X	P	N	088-5-0570-0394	7	88	6980	08/31/2015	005559	LO-JUV	00/00/0000	SHOES,TEE SHIRT
342708	09/03/2015	09/03/2015	18.56	E	P	N	012-5-0510-0350	7	12	78831	09/03/2015	006961	0	00/00/0000	CLOROX WIPES-51
342708	09/03/2015	09/03/2015	15.71	E	P	N	012-5-0475-0310	7	12	78831	09/03/2015	004877	0	00/00/0000	POST IT NOTES-4
342708	09/03/2015	09/03/2015	16.40	E	P	N	012-5-0475-0390	7	12	78831	09/03/2015	004877	0	00/00/0000	CREAMER/COFFEE-
342708	09/03/2015	09/03/2015	199.11	E	P	N	012-5-0470-0310	7	12	78831	09/03/2015	009076	0	00/00/0000	TONER-470
342708	09/03/2015	09/03/2015	216.09	E	P	N	012-5-0470-0336	7	12	78831	09/03/2015	009146	0	00/00/0000	FILM PRINTS-470
342708	09/03/2015	09/03/2015	195.96	E	P	N	012-5-0510-0350	7	12	78831	09/03/2015	008920	0	00/00/0000	SWIFFER DUSTERS
342708	09/03/2015	09/03/2015	18.88	E	P	N	012-5-0475-0370	7	12	78831	09/03/2015	008494	0	00/00/0000	IPHONE CASE-475
342708	09/03/2015	09/03/2015	29.82	E	P	N	012-5-0543-0370	7	12	78831	09/03/2015	000647	0	00/00/0000	55QT COOLER-543
342708	09/03/2015	09/03/2015	30.86	E	P	N	012-5-0543-0390	7	12	78831	09/03/2015	000647	0	00/00/0000	GATORADE/WATER-
342708	09/03/2015	09/03/2015	23.76	E	P	N	012-5-0543-0310	7	12	78831	09/03/2015	000647	0	00/00/0000	WHITE BOARD FRA
342709	09/03/2015	09/03/2015	34.92	E	P	N	015-5-0541-0370	7	15	10596	09/03/2015	009735	0	00/00/0000	MR COFFEE MAKER
342709	09/03/2015	09/03/2015	52.94	E	P	N	015-5-0541-0310	7	15	10596	09/03/2015	002161	0	00/00/0000	APPLE TO TV ADP
342709	09/03/2015	09/03/2015	62.80	E	P	N	015-5-0541-0390	7	15	10596	09/03/2015	009809	0	00/00/0000	GATORADE/COFFEE
342710	09/03/2015	09/03/2015	62.80	E	P	N	076-5-0520-0390	7	12	78831	09/03/2015	004551	0	00/00/0000	US/TX FLAG-FAIR
			2148.73=Total Trans				2148.73=Total Paid					.00=Total Owed			
[WARRAD] WARNER RADIO & COMMUNICA. INC															
342916	09/11/2015	09/11/2015	345.00	E	S	N	012-5-0545-0451	7	12		00/00/000	29479	0	00/00/0000	SEPT TWR LEASE-
342917	09/11/2015	09/11/2015	345.00	E	S	N	012-5-0545-0451	7	12		00/00/000	29480	0	00/00/0000	SEPT TWR LEASE-
			690.00=Total Trans				.00=Total Paid					690.00=Total Owed			
[WCCOMM] WISE COUNTY CSCD															
341783	08/25/2015	08/25/2015	25.00	X	P	N	012-4-0340-0403	7	12	78777	08/25/2015	CR69957	0	00/00/0000	OVERPAID COURT
			25.00=Total Trans				25.00=Total Paid					.00=Total Owed			
[WCEFTP] WISE COUNTY EFTPS															
342039	08/25/2015	08/25/2015	404301.60	X	P	N	098-2-0000-0225	7	98	45317	08/25/2015	08/1-31/15		00/00/0000	AUG MEDICAL INS
342055	08/25/2015	08/25/2015	274081.10	X	P	N	098-2-0000-0224	7	98	45320	08/31/2015	08/1-31/15	0	00/00/0000	AUG RETIRE/DEAT
342513	09/02/2015	09/02/2015	85568.46	E	P	N	098-2-0000-0222		98	45340	09/02/2015	090215-PR		00/00/0000	W/H TAXES PR EN
342514	09/02/2015	09/02/2015	113974.06	E	P	N	098-2-0000-0223		98	45340	09/02/2015	090215-PR		00/00/0000	S/S TAXES PR EN
342515	09/02/2015	09/02/2015	4548.16	E	P	N	098-2-0000-0229	7	98	45340	09/02/2015	090215-PR		00/00/0000	CHILD SUPPORT P
			882473.38=Total Trans				882473.38=Total Paid					.00=Total Owed			
[WCESD1] WISE COUNTY EMERGENCY DISTRICT NO 1															
342272	09/03/2015	09/03/2015	4200.00	E	P	N	012-5-0544-0412		12	78832	09/03/2015	09/1-30/15		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid					.00=Total Owed			
[WCPCCO] COLEMAN EXTERMINATION, INC.															
342193	09/11/2015	09/11/2015	75.00	E	S	N	012-5-0510-0451	7	12		00/00/000	305155	CRTHSE	00/00/0000	AUG PEST CONTRO
342404	09/11/2015	09/11/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	303307	ADUPRO	00/00/0000	JULY PEST CONTR
342921	09/11/2015	09/11/2015	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	305420	TAXOFF	00/00/0000	AUG PEST CONTRO
			165.00=Total Trans				.00=Total Paid					165.00=Total Owed			
[WCUNIT] WISE COUNTY UNITED WAY															
342516	09/02/2015	09/02/2015	146.47	E	P	N	098-2-0000-0234	7	98	45341	09/02/2015	090215-PR		00/00/0000	DONATION PR END
			146.47=Total Trans				146.47=Total Paid					.00=Total Owed			
[WEAKAR] KAREN WEAVER VALENZUELA															
341753	08/25/2015	08/25/2015	184.00	X	P	N	012-5-0490-0378	7	12	78778	08/25/2015	8/31/15-9/3/15	CHAP19	00/00/0000	FOOD SOS ELECTI
			184.00=Total Trans				184.00=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
[WEARIC] RICKY WEAVER															
342522	09/03/2015	09/03/2015	350.00	E	P	N	054-2-0000-0241	7	12	78833	09/03/2015	PR3752	0	00/00/0000	AD LITEM RELEAS
			350.00=Total Trans					350.00=Total Paid			.00=Total Owed				
[WELINV] WELLS INVESTIGATIONS															
342626	09/11/2015	09/11/2015	700.00	E	S	N	012-5-0435-0487	7	12		00/00/000	201539-W	CR17809	00/00/0000	INVESTIGATIONS-
			700.00=Total Trans					.00=Total Paid			700.00=Total Owed				
[WESPUB] WEST PUBLISHING PAYMENT CTR., INC.															
341819	09/11/2015	09/11/2015	468.57	E	S	N	012-5-0430-0495	7	12		00/00/000	832374068	LAWLIB	00/00/0000	AUG LAW UPDATES
341820	09/11/2015	09/11/2015	6.63	E	S	N	012-5-0430-0495	7	12		00/00/000	832374067	LAWLIB	00/00/0000	AUG LAW UPDATES
341821	09/11/2015	09/11/2015	524.85	E	S	N	012-5-0475-0495	7	12		00/00/0000	832372019	LAWLIB	00/00/0000	AUG LAW UPDATES
341887	09/11/2015	09/11/2015	120.00	E	S	N	012-5-0431-0495	7	12		00/00/000	832399390	0	00/00/0000	TX ESTATES CODE
			1120.05=Total Trans					.00=Total Paid			1120.05=Total Owed				
[WESWIS] WEST WISE S.U.D.															
342582	09/03/2015	09/03/2015	59.00	E	P	N	012-5-0510-0441	7	12	78834	09/03/2015	905	UTIPCT4	00/00/0000	UTILITIES-PCT 4
342583	09/03/2015	09/03/2015	76.60	E	P	N	077-5-0520-0441	7	12	78834	09/03/2015	182	UTIWCP	00/00/0000	UTILITIES-WC PA
342585	09/03/2015	09/03/2015	137.40	E	P	N	077-5-0520-0441	7	12	78834	09/03/2015	181	UTIWCP	00/00/0000	UTILITIES-WC PA
342588	09/03/2015	09/03/2015	110.20	E	P	N	077-5-0520-0441	7	12	78834	09/03/2015	375	UTIWCP	00/00/0000	UTILITIES-WC PA
			383.20=Total Trans					383.20=Total Paid			.00=Total Owed				
[WHITDA] DANNY WHITE															
342857	09/08/2015	09/08/2015	73.63	E	P	N	012-5-0409-0426		12	78866	09/10/2015	8/25-8/28-2015	0	00/00/0000	REIMB PARKING-L
			73.63=Total Trans					73.63=Total Paid			.00=Total Owed				
[WICOYO] WISE COUNTY YOUTH RODEO															
342569	09/03/2015	09/03/2015	500.00	E	P	N	076-2-0000-0232	7	12	78835	09/03/2015	08/20-23/15	FAIRGRD	00/00/0000	REFUND DEPOSIT
			500.00=Total Trans					500.00=Total Paid			.00=Total Owed				
[WILLUK] LUKE WILLIAMS ATTORNEY @ LAW															
342547	09/11/2015	09/11/2015	625.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18166	24047271	00/00/0000	FELONY/435
			625.00=Total Trans					.00=Total Paid			625.00=Total Owed				
[WILRAY] WILLIAM H RAY, P.C.															
342535	09/11/2015	09/11/2015	2100.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17911/18484	16608700	00/00/0000	FELONY/435
342536	09/11/2015	09/11/2015	3500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17809	16608700	00/00/0000	FELONY/435
342537	09/11/2015	09/11/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17897/18151	16608700	00/00/0000	FELONY/435
342539	09/11/2015	09/11/2015	2200.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17116/17979	16608700	00/00/0000	FELONY/435
342543	09/11/2015	09/11/2015	200.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR15573	16608700	00/00/0000	FELONY/435
			8500.00=Total Trans					.00=Total Paid			8500.00=Total Owed				
[WISADV] WISE COUNTY MESSENGER ADVERTISING ACCT															
342389	09/11/2015	09/11/2015	103.50	E	S	N	012-5-0409-0430	7	12		00/00/000	300551007	0	00/00/0000	ESTRAY PIGS
342389	09/11/2015	09/11/2015	99.00	E	S	N	012-5-0409-0430	7	12		00/00/0000	300551278	0	00/00/0000	ESTRAY PIGS
342389	09/11/2015	09/11/2015	87.00	E	S	N	012-5-0409-0430	7	12		00/00/000	300551797	0	00/00/0000	PUBLIC HEARING
342389	09/11/2015	09/11/2015	223.50	E	S	N	012-5-0409-0430	7	12		00/00/000	300552168	0	00/00/0000	INVITATION TO B
342389	09/11/2015	09/11/2015	157.50	E	S	N	012-5-0409-0430	7	12		00/00/000	300552278	0	00/00/0000	DISTRICT COURT
342389	09/11/2015	09/11/2015	114.00	E	S	N	012-5-0409-0430	7	12		00/00/000	300552279	0	00/00/0000	PUBLIC NOTICE
342389	09/11/2015	09/11/2015	97.50	E	S	N	012-5-0409-0430	7	12		00/00/000	300552280	0	00/00/0000	PUBLIC NOTICE
342390	09/11/2015	09/11/2015	239.40	E	S	N	012-5-0409-0430	7	12		00/00/000	300551045	0	00/00/0000	WEATHERFORD COL
342390	09/11/2015	09/11/2015	239.40	E	S	N	012-5-0409-0430	7	12		00/00/000	300551307	0	00/00/0000	WATER DISTRICT
342390	09/11/2015	09/11/2015	266.00	E	S	N	012-5-0409-0430	7	12		00/00/000	300552084	0	00/00/0000	ELECTED OFFICIA
342390	09/11/2015	09/11/2015	60.80	E	S	N	012-5-0409-0430	7	12		00/00/000	300552296	0	00/00/0000	MEDICAL AID POS
			1687.60=Total Trans					.00=Total Paid			1687.60=Total Owed				
[WISCLI] WISE CLINICAL CARE ASSOCIATES INC															
343002	09/11/2015	09/11/2015	204.11	E	S	N	014-5-0640-0498	7	14		00/00/000	082715	0	00/00/0000	MEDICAL IHC-640
			204.11=Total Trans					.00=Total Paid			204.11=Total Owed				
[WISCOA] WISE COUNTY APPRAISAL DIST															
342747	09/11/2015	09/11/2015	85469.25	E	S	N	012-5-0637-0413	7	12		00/00/000	4TH QTR FY15	0	00/00/0000	4TH QTR FY15 BU
			85469.25=Total Trans					.00=Total Paid			85469.25=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
[WISCOE] WISE COUNTY EMERG. SRVCS.															
341812	08/25/2015	08/25/2015	5.00	X	P	N	098-2-0000-0219	7	98	45318	08/25/2015	08/01-31/2015		00/00/0000	CELL PHONE TRAN
342532	09/02/2015	09/02/2015	100000.00	E	P	N	012-5-0690-0915	7	12	78785	09/03/2015	FY15STIPEND	STIPEND	00/00/0000	FY15 STIPEND-EM
342701	09/03/2015	09/03/2015	2538.48	E	P	N	012-5-0635-0126	7	12	78836	09/03/2015	4TH QTR FY15 HO	0	00/00/0000	4TH QTR FY15 SA
342701	09/03/2015	09/03/2015	194.19	E	P	N	012-5-0635-0151	7	12	78836	09/03/2015	4TH QTR FY15 HO	0	00/00/0000	4TH QTR FY15 SO
342701	09/03/2015	09/03/2015	275.68	E	P	N	012-5-0635-0153	7	12	78836	09/03/2015	4TH QTR FY15 HO	0	00/00/0000	4TH QTR FY15 RE
342701	09/03/2015	09/03/2015	2.03	E	P	N	012-5-0635-0156	7	12	78836	09/03/2015	4TH QTR FY15 HO	0	00/00/0000	4TH QTR FY15 UN
			103015.38=Total Trans				103015.38=Total Paid				.00=Total Owed				
[WISCOM] WISE COUNTY MEDICAL & SURGICAL ASSN.,INC															
341981	08/25/2015	08/25/2015	83.00	X	P	N	087-5-0530-0410	6	87	2148	08/25/2015	02171959	SUPPLY	00/00/0000	ANNUAL TB TEST-
			83.00=Total Trans				83.00=Total Paid				.00=Total Owed				
[WISCS2] WISE COUNTY CRIMESTOPPERS															
343023	09/08/2015	09/08/2015	6.27	E	P	N	012-4-0340-0403	7	12	78867	09/10/2015	CR70731	0	00/00/0000	CRIMESTOPPERS F
343023	09/08/2015	09/08/2015	50.00	E	P	N	012-4-0340-0403	7	12	78867	09/10/2015	CR71736	0	00/00/0000	CRIMESTOPPERS F
343023	09/08/2015	09/08/2015	1.17	E	P	N	012-4-0340-0403	7	12	78867	09/10/2015	CR68498	0	00/00/0000	CRIMESTOPPERS F
343023	09/08/2015	09/08/2015	.67	E	P	N	012-4-0340-0403	7	12	78867	09/10/2015	CR68862	0	00/00/0000	CRIMESTOPPERS F
			58.11=Total Trans				58.11=Total Paid				.00=Total Owed				
[WISELE] WISE ELECTRIC CO-OP, INC.															
342866	09/08/2015	09/08/2015	57.37	E	P	N	012-5-0510-0441	7	12	78868	09/10/2015	174961-003	UTIPW	00/00/0000	UTILITIES-PUBLI
342866	09/08/2015	09/08/2015	102.72	E	P	N	012-5-0510-0441	7	12	78868	09/10/2015	174961-004	UTIPW	00/00/0000	UTILITIES-PUBLI
			160.09=Total Trans				160.09=Total Paid				.00=Total Owed				
[WISHEA] WISE REGIONAL HEALTH SYSTEM															
342377	09/11/2015	09/11/2015	164.00	E	S	N	012-5-0565-0411	6	12		00/00/000	1260170079	0	00/00/0000	EMP PHYSICAL-56
342378	09/11/2015	09/11/2015	164.00	E	S	N	012-5-0565-0411	6	12		00/00/000	1260170079	0	00/00/0000	EMP PHYSICAL-56
			328.00=Total Trans				.00=Total Paid				328.00=Total Owed				
[WISREG] DECATUR HOSPITAL AUTHORITY															
341885	09/11/2015	09/11/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507419174	0	00/00/0000	BLOOD DRAW-630
343003	09/11/2015	09/11/2015	7400.60	E	S	N	014-5-0640-0498	6	14		00/00/000	082715	0	00/00/0000	MEDICAL IHC-640
			7440.34=Total Trans				.00=Total Paid				7440.34=Total Owed				
[WISWIR] WISE WIRELESS															
342601	09/11/2015	09/11/2015	40.00	E	S	N	021-5-0611-0390	7	20		00/00/000	10104571	0	00/00/0000	PHONE CASE/PCT
342602	09/11/2015	09/11/2015	35.00	E	S	N	021-5-0611-0390	7	20		00/00/000	10104620	0	00/00/0000	SCREEN PROTECTO
			75.00=Total Trans				.00=Total Paid				75.00=Total Owed				
[WOODKA] KATIE ANN WOODS ATTORNEY @ LAW															
342523	09/11/2015	09/11/2015	350.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73091	24064754	00/00/0000	MISD/430
342524	09/11/2015	09/11/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73263	24064754	00/00/0000	MISD/430
342549	09/11/2015	09/11/2015	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18486	24064754	00/00/0000	FELONY/435
342620	09/11/2015	09/11/2015	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72125	24064754	00/00/0000	MISD/430
			1300.00=Total Trans				.00=Total Paid				1300.00=Total Owed				
[WOORIC] RICK WOODS															
342204	09/11/2015	09/11/2015	75.00	E	S	N	023-5-0613-0461	1	20		00/00/000	09/2015	0	00/00/0000	LEASE SEPT 2015
			75.00=Total Trans				.00=Total Paid				75.00=Total Owed				
[WOOWRE] WOODRUFF & WREN, LLP															
342117	09/11/2015	09/11/2015	1265.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-11-828	24012770	00/00/0000	CV14-11-828/435
			1265.00=Total Trans				.00=Total Paid				1265.00=Total Owed				
[WREJEN] JENNIFER WREN ATTORNEY @ LAW															
343040	09/08/2015	09/08/2015	100.00	E	P	N	054-2-0000-0241	7	12	78869	09/10/2015	GU-15-000173	0	00/00/0000	RELEASE OF AD L
			100.00=Total Trans				100.00=Total Paid				.00=Total Owed				
[XERCOR] XEROX CORPORATION															
342388	09/11/2015	09/11/2015	46.67	E	S	N	012-5-0403-0451		12		00/00/000	080935437	0	00/00/0000	AUG VMA-664149
342654	09/11/2015	09/11/2015	49.00	E	S	N	012-5-0403-0451		12		00/00/000	081102404	0	00/00/0000	AUG WDF-029836
342919	09/11/2015	09/11/2015	226.48	E	S	N	012-5-0403-0451		12		00/00/000	080935438	0	00/00/0000	AUG XEK-493152
			322.15=Total Trans				.00=Total Paid				322.15=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
[YOULEI] LEISHA M YOUNG DBA/CAKES BY LEISHA															
341978	09/11/2015	09/11/2015	30.00	E	S	N	012-5-0435-0332	7	12		00/00/000	545288	0	00/00/0000	JUROR COOKIES-4
			30.00=Total Trans				.00=Total Paid				30.00=Total Owed				
[ZEPMAN] ZEP MANUFACTURING, INC.															
342823	09/11/2015	09/11/2015	199.14	E	S	N	024-5-0614-0390	7	20		00/00/0000	9001827282	0	00/00/0000	SHOP TOWELS/PCT
			199.14=Total Trans				.00=Total Paid				199.14=Total Owed				
372 Vendors Listed			3724409.93=Grand Trans				2405277.84=Grand Paid				1319132.09=Grand Owed				

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected +	ON-Hold +	NEW-Tran +	Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	1553863.83	1021926.25	531937.58	531937.58	.00	.00	.00	.00	1517239.41	36624.42	.00
014	11881.32	.00	11881.32	11881.32	.00	.00	.00	.00	11881.32	.00	.00
015	138193.83	110125.33	28068.50	28068.50	.00	.00	.00	.00	138168.66	25.17	.00
016	7886.93	7622.94	263.99	263.99	.00	.00	.00	.00	7883.18	3.75	.00
018	21878.46	21878.46	.00	.00	.00	.00	.00	.00	2926.46	18952.00	.00
020	30140.04	.00	30140.04	30140.04	.00	.00	.00	.00	30140.04	.00	.00
021	161038.14	42080.77	118957.37	118957.37	.00	.00	.00	.00	160868.48	169.66	.00
022	120548.34	47554.55	72993.79	72993.79	.00	.00	.00	.00	120383.18	165.16	.00
023	172908.22	39411.39	133496.83	133496.83	.00	.00	.00	.00	172908.22	.00	.00
024	44664.68	36022.22	8642.46	8642.46	.00	.00	.00	.00	44140.19	524.49	.00
025	26551.83	.00	26551.83	26551.83	.00	.00	.00	.00	26551.83	.00	.00
030	8671.90	7864.20	807.70	807.70	.00	.00	.00	.00	807.70	7864.20	.00
032	546.71	.00	546.71	546.71	.00	.00	.00	.00	546.71	.00	.00
035	532.35	532.35	.00	.00	.00	.00	.00	.00	214.85	317.50	.00
040	291.00	.00	291.00	291.00	.00	.00	.00	.00	291.00	.00	.00
054	1800.00	1800.00	.00	.00	.00	.00	.00	.00	1350.00	450.00	.00
055	4327.15	4327.15	.00	.00	.00	.00	.00	.00	.00	4327.15	.00
056	396.44	.00	396.44	396.44	.00	.00	.00	.00	396.44	.00	.00
059	454.25	.00	454.25	454.25	.00	.00	.00	.00	454.25	.00	.00
061	340116.38	.00	340116.38	340116.38	.00	.00	.00	.00	340116.38	.00	.00
076	4392.38	1917.55	2474.83	2474.83	.00	.00	.00	.00	3330.67	1061.71	.00
077	3097.18	1071.54	2025.64	2025.64	.00	.00	.00	.00	2349.84	747.34	.00
078	11253.64	8985.13	2268.51	2268.51	.00	.00	.00	.00	10931.60	322.04	.00
083	6744.08	77.28	6666.80	6666.80	.00	.00	.00	.00	6666.80	77.28	.00
085	29305.29	29155.17	150.12	150.12	.00	.00	.00	.00	29305.29	.00	.00
087	66681.03	66681.03	.00	.00	.00	.00	.00	.00	60511.37	6169.66	.00
088	54505.04	54505.04	.00	.00	.00	.00	.00	.00	24725.07	29779.97	.00
098	901739.49	901739.49	.00	.00	.00	.00	.00	.00	221829.11	679910.38	.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 .....: 0
Print Specific FUND .....: 0
Print Specific DEPARTMENT ..: 0
Print Specific LINE ITEM ...: 0
Print Specific BANK CODE ...: 0

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected +	ON-Hold +	NEW-Tran +	Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
Total	3724409.93	2405277.84	1319132.09	1319132.09	.00	.00	.00	.00	2936918.05	787491.88	.00

County Auditor

Precinct #1

Precinct #2

September 14, 2015
Date Approved

County Judge

Percinct #3

Precinct #4

County Clerk A