CORRECTED COPY

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Comment
[1STCHO] 1ST CHOICE TRUCK LUBE INC															
320896	09/08/2014	09/08/2014	293.85	E	S	N	012-5-0520-0453	7	12		00/00/000	80986	0	00/00/0000	OIL CHANGE TRK
320910	09/08/2014	09/08/2014	256.35	E	S	N	012-5-0520-0453	7	12		00/00/000	80618	0	00/00/0000	OIL CHANGE TRK#
321939	09/08/2014	09/08/2014	14.50	E	S	N	023-5-0613-0453	7	20		00/00/000	81209	0	00/00/0000	ST INSPECTION/D
			564.70=Total Trans				.00=Total Paid					564.70=Total Owed			
[1STPRO] 1ST PROPANE NORTH TEXAS LLC															
321663	09/08/2014	09/08/2014	473.55	E	S	N	012-5-0510-0441	7	12		00/00/000	805	UTIANI	00/00/0000	PROPANE-ANIMAL
			473.55=Total Trans				.00=Total Paid					473.55=Total Owed			
[4FMOBI] MINDY L FISHER															
321349	09/08/2014	09/08/2014	206.25	E	S	N	015-5-0541-0453	7	15		00/00/000	8993	0	00/00/0000	INSPECTION/TEST
321350	09/08/2014	09/08/2014	117.75	E	S	N	015-5-0541-0453	7	15		00/00/000	8983	0	00/00/0000	INSPECTION/SERV
			324.00=Total Trans				.00=Total Paid					324.00=Total Owed			
[5PWELD] 5P WELDING,INC.															
321348	09/08/2014	09/08/2014	100.00	E	S	N	015-5-0541-0453	7	15		00/00/000	7556	0	00/00/0000	EXHAUST REPAIR/
			100.00=Total Trans				.00=Total Paid					100.00=Total Owed			
[911ADD] 911 ADDRESSING FUND 16															
321238	09/04/2014	09/04/2014	15000.00	E	P	N	012-5-0690-0916	7	12	73592	09/05/2014	090414	0	00/00/0000	FY14 STIPEND-91
			15000.00=Total Trans				15000.00=Total Paid					.00=Total Owed			
[AABTHO] THOMAS AABERG															
321022	09/03/2014	09/03/2014	92.00	E	P	N	012-5-0477-0426		12	73573	09/03/2014	09/4-5/14	0	00/00/0000	FOOD SUING/DEF
321022	09/03/2014	09/03/2014	71.90	E	P	N	012-5-0477-0426		12	73573	09/03/2014	09/4-5/14	0	00/00/0000	MILEAGE SUING/D
			163.90=Total Trans				163.90=Total Paid					.00=Total Owed			
[AADLAU] AADVANTAGE LAUNDRY SYSTEMS															
321143	09/08/2014	09/08/2014	220.00	E	S	N	012-5-0566-0455	7	12		00/00/000	I382301	0	00/00/0000	RPR DRYER-566
			220.00=Total Trans				.00=Total Paid					220.00=Total Owed			
[ACCURI] ACCURINT															
320850	09/08/2014	09/08/2014	164.43	E	S	N	012-5-0553-0451	7	12		00/00/000	1580045-2014073	FINALBIL	00/00/0000	JULY USAGE FINA
321492	09/08/2014	09/08/2014	50.00	E	S	N	012-5-0463-0451	7	12		00/00/000	1541416-2014083	0	00/00/0000	AUG INTERNET SE
321755	09/08/2014	09/08/2014	117.80	E	S	N	015-5-0541-0451	7	15		00/00/000	1311731-2014083	0	00/00/0000	AUG INTERNET SE
321756	09/08/2014	09/08/2014	66.50	E	S	N	012-5-0470-0451	7	12		00/00/000	1504714-2014083	0	00/00/0000	AUG INTERNET SE
321757	09/08/2014	09/08/2014	50.00	E	S	N	012-5-0464-0451	7	12		00/00/000	1440794-2014083	0	00/00/0000	AUG INTERNET SE
321758	09/08/2014	09/08/2014	50.00	E	S	N	012-5-0462-0451	7	12		00/00/000	1440634-2014083	0	00/00/0000	AUG INTERNET SE
321759	09/08/2014	09/08/2014	180.35	E	S	N	012-5-0565-0451	7	12		00/00/000	1348075-2014083	0	00/00/0000	AUG INTERNET SE
			679.08=Total Trans				.00=Total Paid					679.08=Total Owed			
[ADDBEH] ADDICTION BEHAVIORAL SERVICES, LLC															
320742	08/28/2014	08/28/2014	1500.00	X	P	T	088-5-0572-0438	7	88	6618	08/26/2014	08/2014	0	00/00/0000	SUPPORTIVE TREA
321537	08/31/2014	09/01/2014	1782.00	E	P	N	087-5-0534-0422	7	87	1772	09/12/2014	08/2014	TAIP	00/00/0000	COUNSELING-WISE
321537	08/31/2014	09/01/2014	438.00	E	P	N	087-5-0534-0422	7	87	1772	09/12/2014	08/2014	TAIP	00/00/0000	COUNSELING-JACK
321537	08/31/2014	09/01/2014	624.00	E	P	N	087-5-0534-0422	7	87	1772	09/12/2014	08/2014	TAIP	00/00/0000	COUNSELING-EAST
321537	08/31/2014	09/01/2014	354.00	E	P	N	087-5-0534-0422	7	87	1772	09/12/2014	08/2014	TAIP	00/00/0000	COUNSELING-ERAT
			4698.00=Total Trans				4698.00=Total Paid					.00=Total Owed			
[ADIINC] ADI INC															
321102	09/08/2014	09/08/2014	774.97	E	S	N	012-5-0510-0452	7	12		00/00/0000	RP4B8501	JAIL	00/00/0000	MEDICALS DOOR L
321103	09/08/2014	09/08/2014	147.58	E	S	N	012-5-0566-0353	7	12		00/00/0000	RP4C4402	JAIL	00/00/0000	REPLACEMENT CAM
321104	09/08/2014	09/08/2014	710.00	E	S	N	012-5-0510-0452	7	12		00/00/0000	TJ1T8301	JAIL	00/00/0000	DOOR LOCKS-JAIL
321105	09/08/2014	09/08/2014	103.10	E	S	N	012-5-0510-0452	7	12		00/00/0000	TJ1T8304	JAIL	00/00/0000	DOOR LOCK KEYS-
321106	09/08/2014	09/08/2014	620.51	E	S	N	012-5-0510-0452	7	12		00/00/0000	TJ1T8305	JAIL	00/00/0000	DOOR LOCKS-JAIL
321107	09/08/2014	09/08/2014	2250.00	E	S	N	012-5-0510-0452	7	12		00/00/0000	TJ1T8302	JAIL	00/00/0000	DOOR LOCK COMPU
321108	09/08/2014	09/08/2014	1995.00	E	S	N	012-5-0510-0452	7	12		00/00/0000	TJ1T8303	JAIL	00/00/0000	CONTROL PANAL F
321109	09/08/2014	09/08/2014	265.99	E	S	N	012-5-0510-0452	7	12		00/00/0000	TK7P0701	JAIL	00/00/0000	DOOR MAG LOCK-J
321110	09/08/2014	09/08/2014	310.49	E	S	N	012-5-0510-0452	7	12		00/00/0000	TT1N9301	JAIL	00/00/0000	COMP STRIKE/FAC
321111	09/08/2014	09/08/2014	306.99	E	S	N	012-5-0510-0452	7	12		00/00/0000	TT4X8601	JAIL	00/00/0000	CABLE FOR LOCKS
			7484.63=Total Trans				.00=Total Paid					7484.63=Total Owed			
[ADORAM] ADORAMA CAMERA, INC															

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[ADORAM] ADORAMA CAMERA, INC (CONTINUED)															
321685	09/08/2014	09/08/2014	284.95	E	S	N	012-5-0565-0355	7	12		00/00/000	15535277	0	00/00/0000	EVIDENCE BAGS-5
321753	09/08/2014	09/08/2014	3557.60	E	S	N	083-5-0566-0370	7	12		00/00/000	15540552	SO	00/00/0000	NIKON D610 DIGI
			3842.55=Total Trans				.00=Total Paid				3842.55=Total Owed				
[ADVGAS] ADVANCED GASTROENTEROLOGY ASSOCIATES PA															
321642	09/08/2014	09/08/2014	79.62	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			79.62=Total Trans				.00=Total Paid				79.62=Total Owed				
[ADVOFF] ADVANTAGE OFFICE PRODUCTS, LLC															
320777	08/28/2014	08/28/2014	55.96	X	P	T	087-5-0530-0310	7	87	1758	08/26/2014	0212506-001	SUPPLY	00/00/0000	DESK PAD,PLANNE
			55.96=Total Trans				55.96=Total Paid				.00=Total Owed				
[AGPINC] AG-POWER INC.															
320894	09/08/2014	09/08/2014	-16.54	E	S	N	012-5-0520-0353	7	12		00/00/000	2258208	0	00/00/0000	CREDIT WHEEL KI
320895	09/08/2014	09/08/2014	546.80	E	S	N	012-5-0520-0353	7	12		00/00/000	2258028	0	00/00/0000	WHEEL KITS/SPIN
320925	09/08/2014	09/08/2014	71.38	E	S	N	012-5-0520-0353	7	12		00/00/000	2244405	0	00/00/0000	V BELT-520
321236	09/08/2014	09/08/2014	49.84	E	S	N	021-5-0611-0353	7	20		00/00/000	2256506	0	00/00/0000	FILTERS/PCT 1
			651.48=Total Trans				.00=Total Paid				651.48=Total Owed				
[AGVANT] AGVANTAGE FARM & RANCH															
321532	09/08/2014	09/08/2014	6.62	E	S	N	012-5-0568-0353	7	12		00/00/000	326436	0	00/00/0000	REFILL PROPANE
			6.62=Total Trans				.00=Total Paid				6.62=Total Owed				
[AIREVA] AIR MED CARE NETWORK															
321175	09/08/2014	09/08/2014	14.00	E	S	N	012-5-0409-0410	7	12		00/00/000	2540-08192014	0	00/00/0000	NEW MEMBERSHIP
321353	09/08/2014	09/08/2014	32.00	E	S	N	012-5-0409-0410	7	12		00/00/0000	2540-08202014	0	00/00/0000	NEW MEMBERS/409
321354	09/08/2014	09/08/2014	10.00	E	S	N	012-5-0409-0410	7	12		00/00/000	2540-08272014	0	00/00/0000	NEW MEMBER-409
			56.00=Total Trans				.00=Total Paid				56.00=Total Owed				
[ALBEMM] EMMANUEL ALBARADO DBA THE ALBARADO LAW															
321544	09/08/2014	09/08/2014	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,990/72,314	0	00/00/0000	MISD/71,990/72,
321545	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,771	0	00/00/0000	MISD/71,771/430
321550	09/08/2014	09/08/2014	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,607-72,080	0	00/00/0000	MISD/71,607-72,
321551	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	70,774	0	00/00/0000	MISD/70,774/430
			1150.00=Total Trans				.00=Total Paid				1150.00=Total Owed				
[ALDCAT] CATALINA ALDAPE															
320965	09/04/2014	09/04/2014	500.00	E	P	N	076-4-0340-0520	7	12	73575	09/04/2014	82259/8-30-14	0	00/00/0000	REFUND DEPOSIT
			500.00=Total Trans				500.00=Total Paid				.00=Total Owed				
[ALEREG] REGENA ALEXANDER															
320750	08/28/2014	08/28/2014	230.00	X	P	T	012-5-0405-0426	7	12	73541	08/26/2014	09/7-11/14	0	00/00/0000	FOOD ANNUAL VET
			230.00=Total Trans				230.00=Total Paid				.00=Total Owed				
[ALLPRO] ALL PRO WINDOW TINTING DBA JOHN LITTLE															
321230	09/08/2014	09/08/2014	90.00	E	S	N	021-5-0611-0453	7	20		00/00/000	18398	0	00/00/0000	WINDOW TINT/WES
321494	09/08/2014	09/08/2014	140.00	E	S	N	012-5-0584-0453	7	12		00/00/000	18564	0	00/00/0000	TINT WINDOWS-58
321495	09/08/2014	09/08/2014	140.00	E	S	N	012-5-0584-0453	7	12		00/00/000	18578	0	00/00/0000	TINT WINDOWS-58
321879	09/08/2014	09/08/2014	125.00	E	S	N	012-5-0568-0453	7	12		00/00/000	18725	0	00/00/0000	STRIPE 09 TAHOE
321880	09/08/2014	09/08/2014	190.00	E	S	N	012-5-0568-0453	7	12		00/00/000	18597	0	00/00/0000	STRIPE 2010 CHA
			685.00=Total Trans				.00=Total Paid				685.00=Total Owed				
[ALVCIF] CITY OF ALVORD															
321298	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73593	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[ALVCIT] ALVORD, CITY OF															
320957	09/04/2014	09/04/2014	69.94	E	P	N	012-5-0510-0441	7	12	73576	09/04/2014	431	UTIPCT2	00/00/0000	UTILITIES-PCT 2
321321	09/08/2014	09/08/2014	657.00	E	S	N	022-5-0612-0450	7	20		00/00/000	534	VARIOUS	00/00/0000	BULK WATER/VARI
			726.94=Total Trans				69.94=Total Paid				657.00=Total Owed				
[ALVMED] ALVORD MEDICAL CLINIC															

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
[ALVMED] ALVORD MEDICAL CLINIC (CONTINUED)															
321901	09/08/2014	09/08/2014	6250.00	E	S	N	012-5-0630-0422	6	12		00/00/000	09/1-30/14	0	00/00/0000	SEPT INMATE MED
			6250.00=Total Trans				.00=Total Paid				6250.00=Total Owed				
[AMEMES] AMERICAN MESSAGING SERVICES, LLC															
321966	09/08/2014	09/08/2014	10.15	E	S	N	012-5-0495-0421	7	12		00/00/000	09/1-30/14	0	00/00/0000	SEPT PAGER SERV
			10.15=Total Trans				.00=Total Paid				10.15=Total Owed				
[APATEX] APAC TEXAS, INC															
320814	09/08/2014	09/08/2014	813.45	E	S	N	021-5-0611-0448	7	20		00/00/000	200327920	VARIOUS	00/00/0000	HMCL TY-D/VARIO
320860	09/08/2014	09/08/2014	1488.58	E	S	N	022-5-0612-0448	7	20		00/00/000	200327707	VARIOUS	00/00/0000	HMCL TY-D/VARIO
321319	09/08/2014	09/08/2014	1162.54	E	S	N	022-5-0612-0448	7	20		00/00/000	200329777	CR1650	00/00/0000	HMCL TY-D/CR165
321320	09/08/2014	09/08/2014	116.37	E	S	N	022-5-0612-0448	7	20		00/00/000	200329777	CR1480	00/00/0000	HMCL TY-D/CR148
321503	09/08/2014	09/08/2014	175.20	E	S	N	023-5-0613-0448	7	20		00/00/000	200327868	CR3586	00/00/0000	TY-D HOTMIX/CR3
321517	09/08/2014	09/08/2014	47930.87	E	S	N	021-5-0611-0448	7	20		00/00/000	200331403	DECATUR	00/00/0000	TY-D HOTMIX/DEC
321531	09/08/2014	09/08/2014	765.61	E	S	N	022-5-0612-0448	7	20		00/00/000	200331404	VARIOUS	00/00/0000	HMCL TY-D/VARIO
321533	09/08/2014	09/08/2014	211.70	E	S	N	022-5-0612-0448	7	20		00/00/000	200331921	VARIOUS	00/00/0000	HMCL TY-D/VARIO
321847	09/08/2014	09/08/2014	532.88	E	S	N	024-5-0614-0448	7	20		00/00/000	200326200	VARIOUS	00/00/0000	HMCL TY-D/VARIO
321848	09/08/2014	09/08/2014	804.75	E	S	N	024-5-0614-0448	7	20		00/00/000	200327706	VARIOUS	00/00/0000	HMCL TY-D/VARIO
321849	09/08/2014	09/08/2014	262.45	E	S	N	024-5-0614-0448	7	20		00/00/000	200329779	VARIOUS	00/00/0000	HMCL TY-D/VARIO
321913	09/08/2014	09/08/2014	3467.52	E	S	N	023-5-0613-0448	7	20		00/00/000	200331522	CR4690	00/00/0000	TY-D HOTMIX/CR4
			57731.92=Total Trans				.00=Total Paid				57731.92=Total Owed				
[AQRGL] A QUALITY REP. GLASS CO.															
321207	09/08/2014	09/08/2014	416.09	E	S	N	012-5-0568-0453	7	12		00/00/000	80667	0	00/00/0000	REPLACE WINDSHI
321676	09/08/2014	09/08/2014	263.41	E	S	N	012-5-0568-0453	7	12		00/00/000	80674	0	00/00/0000	REPLACE WINDSHI
			679.50=Total Trans				.00=Total Paid				679.50=Total Owed				
[ARCINC] ARC (AUSTIN RIBBON & COMPUTER SPLYS, INC															
321754	09/08/2014	09/08/2014	21671.52	E	S	N	061-5-0660-0568	7	61		00/00/000	INV-0019094	SOCARS	00/00/0000	6 PANASONIC TOU
321754	09/08/2014	09/08/2014	2596.44	E	S	N	061-5-0660-0568	7	61		00/00/000	INV-0019094	SOCARS	00/00/0000	6 PROTECTION PL
321754	09/08/2014	09/08/2014	3295.98	E	S	N	061-5-0660-0568	7	61		00/00/000	INV-0019094	SOCARS	00/00/0000	6 DOCKING STATI
321754	09/08/2014	09/08/2014	779.82	E	S	N	061-5-0660-0568	7	61		00/00/000	INV-0019094	SOCARS	00/00/0000	6 DOCKING PWR S
			28343.76=Total Trans				.00=Total Paid				28343.76=Total Owed				
[ARRMAG] ARROW-MAGNOLIA INTERNATIONAL															
321235	09/08/2014	09/08/2014	175.00	E	S	N	021-5-0611-0353	7	20		00/00/000	IV140009544	0	00/00/0000	CLEANING WIPES/
			175.00=Total Trans				.00=Total Paid				175.00=Total Owed				
[AT&T] AT&T															
321372	08/31/2014	09/01/2014	201.62	E	P	N	087-5-0530-0421		87	1773	09/12/2014	94056725281983-	UTI-87	00/00/0000	567-2528 DSL JA
321375	08/31/2014	09/01/2014	128.98	E	P	N	088-5-0570-0421		88	6638	09/12/2014	94056736977215-	0	00/00/0000	567-3697 LAND L
			330.60=Total Trans				330.60=Total Paid				.00=Total Owed				
[ATLARM] ATLANTA ARMS AND AMMO															
321669	09/08/2014	09/08/2014	1385.00	E	S	N	012-5-0584-0335	7	12		00/00/000	20362	0	00/00/0000	AMMUNITION-584
			1385.00=Total Trans				.00=Total Paid				1385.00=Total Owed				
[ATMOSE] ATMOS ENERGY															
320757	08/28/2014	08/28/2014	45.77	X	P	T	012-5-0510-0441	7	12	73542	08/26/2014	3038342201	UTIPCT4	00/00/0000	UTILITIES-PCT4
320758	08/28/2014	08/28/2014	54.03	X	P	T	012-5-0510-0441	7	12	73542	08/26/2014	3027029366	UTIBPANN	00/00/0000	UTILITIES-BP AN
			99.80=Total Trans				99.80=Total Paid				.00=Total Owed				
[ATTWIR] AT&T MOBILITY															
321134	08/31/2014	09/04/2014	47.99	E	P	N	087-5-0530-0421	7	87	1767	09/04/2014	825046002X09022	UTI-87	00/00/0000	229-0392 J. CHO
321134	08/31/2014	09/04/2014	47.99	E	P	N	087-5-0530-0421	7	87	1767	09/04/2014	825046002X09022	UTI-87	00/00/0000	229-0529 D. FLY
321134	08/31/2014	09/04/2014	47.99	E	P	N	087-5-0530-0421	7	87	1767	09/04/2014	825046002X09022	UTI-87	00/00/0000	229-4371 N. ROB
321134	08/31/2014	09/04/2014	32.99	E	P	N	087-5-0530-0421	7	87	1767	09/04/2014	825046002X09022	UTI-87	00/00/0000	229-9265 C. LOV
321134	08/31/2014	09/04/2014	47.99	E	P	N	087-5-0530-0421	7	87	1767	09/04/2014	825046002X09022	UTI-87	00/00/0000	229-9372 K. AUS
321378	08/31/2014	09/01/2014	57.12	E	P	N	088-5-0570-0421	7	88	6639	09/12/2014	287231386811-12	0	00/00/0000	389-5752 D DAVI
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321738	09/11/2014	09/11/2014	38.10	E	S	N	012-5-0477-0421	7	12	00/00/0000		287025705186-11		00/00/0000	210-8960 T AABE
321738	09/11/2014	09/11/2014	38.10	E	S	N	012-5-0635-0421	7	12	00/00/0000		287025705186-11		00/00/0000	389-0673 D FABU
321738	09/11/2014	09/11/2014	38.10	E	S	N	012-5-0543-0421	7	12	00/00/0000		287025705186-11		00/00/0000	255-1354 JC TRA
321738	09/11/2014	09/11/2014	38.10	E	S	N	012-5-0497-0421	7	12	00/00/0000		287025705186-11		00/00/0000	389-3588 K HUDS
321738	09/11/2014	09/11/2014	38.10	E	S	N	012-5-0462-0421	7	12	00/00/0000		287025705186-11		00/00/0000	389-4341 T JOHN
321738	09/11/2014	09/11/2014	38.10	E	S	N	012-5-0520-0421	7	12	00/00/0000		287025705186-11		00/00/0000	389-5830 WC PAR
321738	09/11/2014	09/11/2014	38.10	E	S	N	012-5-0543-0421	7	12	00/00/0000		287025705186-11		00/00/0000	577-3298 C BEAR
321738	09/11/2014	09/11/2014	38.10	E	S	N	012-5-0495-0421	7	12	00/00/0000		287025705186-11		00/00/0000	577-7187 A MCCU
321738	09/11/2014	09/11/2014	38.10	E	S	N	012-5-0470-0421	7	12	00/00/0000		287025705186-11		00/00/0000	210-1136 J MCQU
321738	09/11/2014	09/11/2014	38.10	E	S	N	012-5-0470-0421	7	12	00/00/0000		287025705186-11		00/00/0000	210-8190 R PAWL
321739	09/11/2014	09/11/2014	38.10	E	S	N	015-5-0541-0421	7	15	00/00/0000		287025705186-11		00/00/0000	389-0496 C DILL
321740	09/11/2014	09/11/2014	38.35	E	S	N	023-5-0613-0421	7	20	00/00/0000		287025705186-11		00/00/0000	393-6938 H LAMA
321741	09/11/2014	09/11/2014	38.10	E	S	N	012-5-0569-0421	7	12	00/00/0000		287025705186-11		00/00/0000	210-9382 DOWNES
321741	09/11/2014	09/11/2014	38.10	E	S	N	012-5-0569-0421	7	12	00/00/0000		287025705186-11		00/00/0000	210-9554 A SCHE
321741	09/11/2014	09/11/2014	38.10	E	S	N	012-5-0569-0421	7	12	00/00/0000		287025705186-11		00/00/0000	210-9786 CADDEL
321741	09/11/2014	09/11/2014	38.10	E	S	N	012-5-0569-0421	7	12	00/00/0000		287025705186-11		00/00/0000	255-1069 C SUTT
321741	09/11/2014	09/11/2014	38.10	E	S	N	012-5-0569-0421	7	12	00/00/0000		287025705186-11		00/00/0000	255-1994 P FEVA
321741	09/11/2014	09/11/2014	38.10	E	S	N	012-5-0569-0421	7	12	00/00/0000		287025705186-11		00/00/0000	255-2187 J HUNT

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321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	255-2925 J KERR
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	389-0631 SATTER
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	389-2620 M TORR
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321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	393-1373 HODGES
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	393-5595 MANSHO
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	393-6035 DOWNES
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	393-6539 T ROGE
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	393-6723 S YANC
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	393-6753 M DERR
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	393-6790 W HUGH
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	393-6856 M ANDR
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	393-9800 REYNOL
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	577-0174 P GOLD
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	577-0587 C GOME
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	577-0803 E PAYN
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	577-0897 R SPAR
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	577-1140 P DOBY
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	577-1265 SCALCO
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321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	577-1461 J MCCA
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	577-1469 C RIGG
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321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	577-1625 G MUND
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321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	577-1852 FERGUS
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	210-0905 WALKER
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321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	393-9629 N GRAV
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	255-2412 B YARO
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	210-9815 E CAMP
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	389-2741 J MART
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321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	210-8306 P BOOK
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	210-9906 M MOOR
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	389-2388 LAMKIN
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	389-2951 MAYO V
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	389-3408 C HARR
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	389-6340 A PORT
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	389-6734 J MOSL
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	393-5004 R DENN
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12		00/00/0000	287025705186-11		00/00/0000	393-532N DUNCAN
321742	09/11/2014	09/11/2014	38.10	E	S N	022-5-0612-0421	7	20		00/00/0000	287025705186-11		00/00/0000	393-1292 K BURN
321743	09/11/2014	09/11/2014	38.10	E	S N	021-5-0611-0421	7	20		00/00/0000	287025705186-11		00/00/0000	577-7257 D WHIT
321744	09/11/2014	09/11/2014	38.11	E	S N	024-5-0614-0421	7	20		00/00/0000	287025705186-11		00/00/0000	389-3152 G POTT
321805	09/08/2014	09/08/2014	4.44	E	S N	015-5-0541-0421	7	15		00/00/0000	287231384463-11		00/00/0000	393-5939 EMS AM
321805	09/08/2014	09/08/2014	4.44	E	S N	015-5-0541-0421	7	15		00/00/0000	287231384463-11		00/00/0000	393-5940 EMS AM
321805	09/08/2014	09/08/2014	4.44	E	S N	015-5-0541-0421	7	15		00/00/0000	287231384463-11		00/00/0000	393-5943 EMS AM
321805	09/08/2014	09/08/2014	4.44	E	S N	015-5-0541-0421	7	15		00/00/0000	287231384463-11		00/00/0000	393-5947 EMS AM
321805	09/08/2014	09/08/2014	4.44	E	S N	015-5-0541-0421	7	15		00/00/0000	287231384463-11		00/00/0000	393-5949 EMS AM
321805	09/08/2014	09/08/2014	4.44	E	S N	015-5-0541-0421	7	15		00/00/0000	287231384463-11		00/00/0000	393-5951 EMS AM
321805	09/08/2014	09/08/2014	4.44	E	S N	015-5-0541-0421	7	15		00/00/0000	287231384463-11		00/00/0000	389-2992 EMS AM
321807	09/10/2014	09/10/2014	50.01	E	S N	012-5-0544-0421	7	12		00/00/0000	287231385605-11		00/00/0000	210-3151 A NORT
321807	09/10/2014	09/10/2014	50.01	E	S N	012-5-0544-0421	7	12		00/00/0000	287231385605-11		00/00/0000	389-5800 R BROW
321807	09/10/2014	09/10/2014	50.01	E	S N	012-5-0544-0421	7	12		00/00/0000	287231385605-11		00/00/0000	393-9924 J EDGE
321807	09/10/2014	09/10/2014	50.01	E	S N	012-5-0544-0421	7	12		00/00/0000	287231385605-11		00/00/0000	393-9926 W GARR
321807	09/10/2014	09/10/2014	50.01	E	S N	012-5-0544-0421	7	12		00/00/0000	287231385605-11		00/00/0000	389-9865 KEN CA
321807	09/10/2014	09/10/2014	50.01	E	S N	012-5-0544-0421	7	12		00/00/0000	287231385605-11		00/00/0000	393-9928 G COWL

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321807	09/10/2014	09/10/2014	50.03	E	S	N	012-5-0544-0421	7	12		00/00/0000	287231385605-11		00/00/0000	393-9940 M NIVE
321809	09/12/2014	09/12/2014	11.65	E	S	N	012-5-0569-0421	7	12		00/00/0000	287250628262-11		00/00/0000	577-2586 SURVEI
321809	09/12/2014	09/12/2014	11.65	E	S	N	012-5-0569-0421	7	12		00/00/0000	287250628262-11		00/00/0000	577-2683 SURVEI
321809	09/12/2014	09/12/2014	11.65	E	S	N	012-5-0569-0421	7	12		00/00/0000	287250628262-11		00/00/0000	577-2763 SURVEI
321809	09/12/2014	09/12/2014	11.65	E	S	N	012-5-0569-0421	7	12		00/00/0000	287250628262-11		00/00/0000	577-3124 SURVEI
321809	09/12/2014	09/12/2014	11.65	E	S	N	012-5-0569-0421	7	12		00/00/0000	287250628262-11		00/00/0000	577-9467 SURVEI
321809	09/12/2014	09/12/2014	11.65	E	S	N	012-5-0569-0421	7	12		00/00/0000	287250628262-11		00/00/0000	577-9754 SURVEI
321809	09/12/2014	09/12/2014	11.65	E	S	N	012-5-0569-0421	7	12		00/00/0000	287250628262-11		00/00/0000	577-9786 SURVEI
			9734.83=Total Trans				396.31=Total Paid				9338.52=Total Owed				
[ATZAUD] DECATUR PARTS PLUS															
320917	09/08/2014	09/08/2014	11.20	E	S	N	012-5-0520-0331	7	12		00/00/000	135199	0	00/00/0000	30W OIL-520
321484	09/08/2014	09/08/2014	256.98	E	S	N	012-5-0520-0353	7	12		00/00/000	136044	0	00/00/0000	DIESEL ADDITIVE
321486	09/08/2014	09/08/2014	15.00	E	S	N	012-5-0520-0353	7	12		00/00/000	136252	0	00/00/0000	OIL FILTER-520
321871	09/08/2014	09/08/2014	82.29	E	S	N	025-5-0615-0453	7	20		00/00/000	135776	ALLPCTS	00/00/0000	FUEL PUMP/LAYDO
321876	09/08/2014	09/08/2014	114.26	E	S	N	012-5-0568-0353	7	12		00/00/000	136158	0	00/00/0000	BRAKE PADS-568
321877	09/08/2014	09/08/2014	16.36	E	S	N	012-5-0568-0353	7	12		00/00/000	136161	0	00/00/0000	SANDPAPER-568
			496.09=Total Trans				.00=Total Paid				496.09=Total Owed				
[AUSBIL] AUSTIN WILLIAM EARL															
320799	08/29/2014	08/29/2014	297.36	X	P	T	088-5-0570-0426	7	88	6622	08/29/2014	08/26/14	0	00/00/0000	MILEAGE-NEW WAV
			297.36=Total Trans				297.36=Total Paid				.00=Total Owed				
[AUTZON] AUTOZONE, INC.															
321778	09/08/2014	09/08/2014	54.96	E	S	N	012-5-0520-0353	7	12		00/00/000	3105820391	0	00/00/0000	PRIMER/STRIPPER
			54.96=Total Trans				.00=Total Paid				54.96=Total Owed				
[BANMAC] BANE MACHINERY, INC.															
321323	09/08/2014	09/08/2014	1750.47	E	S	N	022-5-0612-0353	7	20		00/00/000	12047441	0	00/00/0000	MOTOR/PCT 2
321526	09/08/2014	09/08/2014	1493.67	E	S	N	022-5-0612-0353	7	20		00/00/000	12047621	0	00/00/0000	WINDOW/TRACTOR/
			3244.14=Total Trans				.00=Total Paid				3244.14=Total Owed				
[BARNBR] BRANDON W BARNETT ATTORNEY @ LAW															
321552	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,854	0	00/00/0000	FELONY/17,854/4
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed				
[BECDAV] DAVID BECKER DBA: RESCUE 1															
320808	09/02/2014	09/02/2014	2250.00	E	P	N	015-5-0542-0489	7	15	9955	09/03/2014	140819	0	00/00/0000	5 EMS EMP TRAIN
			2250.00=Total Trans				2250.00=Total Paid				.00=Total Owed				
[BELMAR] MARILYN BELEW															
321553	09/08/2014	09/08/2014	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,468/71,469	0	00/00/0000	MISD/71,468/71,
321554	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,961	0	00/00/0000	MISD/71,961/430
321555	09/08/2014	09/08/2014	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,813/71,812	0	00/00/0000	MISD/71,812/71,
321556	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	16,923/17,872	0	00/00/0000	FELONY/16,923/1
321557	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,797-17,801	0	00/00/0000	FELONY/17,797-1
321558	09/08/2014	09/08/2014	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,579/72,274	0	00/00/0000	MISD/71,579/72,
321559	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,908	0	00/00/0000	FELONY/17,908/4
			2675.00=Total Trans				.00=Total Paid				2675.00=Total Owed				
[BISHOP] BISHOP & BISHOP															
321560	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,876	0	00/00/0000	FELONY/17,876/4
321561	09/08/2014	09/08/2014	1288.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-09-771	0	00/00/0000	CIVIL/13-09-771
321562	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,521	0	00/00/0000	FELONY/17,521/4
321563	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,104	0	00/00/0000	FELONY/17,104/4
			2788.00=Total Trans				.00=Total Paid				2788.00=Total Owed				
[BLACAN] CANDI BLASE															
321228	09/04/2014	09/04/2014	13.27	E	P	N	012-5-0403-0426		12	73594	09/05/2014	08/4/14	0	00/00/0000	AUG MILEAGE TO
			13.27=Total Trans				13.27=Total Paid				.00=Total Owed				
[BLUECR] BLUE CROSS & BLUE SHIELD OF TEXAS															

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
[BLUECR] BLUE CROSS & BLUE SHIELD OF TEXAS (CONTINUED)															
320801	09/02/2014	09/02/2014	423.04	E	P	N	015-4-0340-0540	7	15	9956	09/03/2014	19732565	0	00/00/0000	EMS REFUND
			423.04=Total Trans								423.04=Total Paid		.00=Total Owed		
[BOBBAR] BOB BARKER COMPANY,INC.															
321521	09/08/2014	09/08/2014	6804.72	E	S	N	012-5-0566-0391	7	12		00/00/000	UT1000323514	JAIL	00/00/0000	INMATE UNIFORMS
321525	09/08/2014	09/08/2014	1266.50	E	S	N	012-5-0566-0391	7	12		00/00/000	UT1000323818	0	00/00/0000	INMATE KITS/LIC
321527	09/08/2014	09/08/2014	82.30	E	S	N	012-5-0566-0391	7	12		00/00/000	UT1000323847	0	00/00/0000	TUMBLER-566
321957	09/08/2014	09/08/2014	6111.72	E	S	N	012-5-0566-0333	7	12		00/00/000	UT1000281966	0	00/00/0000	TACTICAL UNIFOR
			14265.24=Total Trans								.00=Total Paid		14265.24=Total Owed		
[BONBAL] BOONESVILLE-BALSORA FIRE															
321299	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73595	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans								4200.00=Total Paid		.00=Total Owed		
[BOUTRE] BOUND TREE MEDICAL, LLC															
321710	09/08/2014	09/08/2014	55.20	E	S	N	015-5-0541-0340	7	15		00/00/000	81513736	0	00/00/0000	IV SOLUTION-EMS
321711	09/08/2014	09/08/2014	175.20	E	S	N	015-5-0541-0340	7	15		00/00/000	81517654	0	00/00/0000	IV SOLUTION-EMS
321717	09/08/2014	09/08/2014	383.70	E	S	N	015-5-0541-0392	7	15		00/00/000	81512286	0	00/00/0000	EXTRICATION COL
321718	09/08/2014	09/08/2014	737.05	E	S	N	015-5-0541-0340	7	15		00/00/000	81509944	0	00/00/0000	AMIDATE/EPINEPH
321718	09/08/2014	09/08/2014	105.20	E	S	N	015-5-0541-0392	7	15		00/00/000	81509944	0	00/00/0000	TRACHEAL TUBES-
321722	09/08/2014	09/08/2014	24.99	E	S	N	015-5-0541-0392	7	15		00/00/000	81501682	0	00/00/0000	SPLINT CARRY CA
			1481.34=Total Trans								.00=Total Paid		1481.34=Total Owed		
[BOYFEE] BOYD FEED STORE, L.P.															
321780	09/08/2014	09/08/2014	1500.00	E	S	N	012-5-0520-0457	7	12		00/00/000	101470	0	00/00/0000	SURMOUNT FERTIL
321781	09/08/2014	09/08/2014	600.00	E	S	N	012-5-0520-0457	7	12		00/00/000	101600	0	00/00/0000	BLUE MAX MIXTUR
			2100.00=Total Trans								.00=Total Paid		2100.00=Total Owed		
[BOYISD] BOYD ISD															
320736	08/26/2014	08/26/2014	296.89	X	P	T	012-4-0367-0200	7	12	73531	08/26/2014	082214	0	00/00/0000	JULY OIL/GAS RO
			296.89=Total Trans								296.89=Total Paid		.00=Total Owed		
[BRANBR] BRANDI BRONNIMAN															
320755	08/28/2014	08/28/2014	425.00	X	P	T	012-5-0510-0422	7	12	73543	08/26/2014	1038	0	00/00/0000	AUG OFFICE CLEA
			425.00=Total Trans								425.00=Total Paid		.00=Total Owed		
[BRIAUT] BRIDGEPORT AUTOMOTIVE															
321190	09/08/2014	09/08/2014	107.88	E	S	N	021-5-0611-0331	7	20		00/00/000	001-404290	0	00/00/0000	FREON/PCT 1
321193	09/08/2014	09/08/2014	104.98	E	S	N	021-5-0611-0334	7	20		00/00/000	001-404690	0	00/00/0000	AIR HAMMER/PCT
321324	09/08/2014	09/08/2014	88.40	E	S	N	022-5-0612-0353	7	20		00/00/000	001-404238	0	00/00/0000	GUAGE,FITTING/P
321325	09/08/2014	09/08/2014	95.29	E	S	N	022-5-0612-0353	7	20		00/00/000	001-404929	0	00/00/0000	SLACK ADJUSTER/
321339	09/08/2014	09/08/2014	29.98	E	S	N	015-5-0541-0353	7	15		00/00/000	001-402988	0	00/00/0000	WAX-EMS
321340	09/08/2014	09/08/2014	29.98	E	S	N	015-5-0541-0353	7	15		00/00/000	001-403023	0	00/00/0000	WAX-EMS
321764	09/08/2014	09/08/2014	81.25	E	S	N	023-5-0613-0353	7	20		00/00/000	001-404021	0	00/00/0000	GLOVES/PCT 3
321765	09/08/2014	09/08/2014	11.88	E	S	N	023-5-0613-0353	7	20		00/00/000	001-404091	0	00/00/0000	LENS/PCT 3
321845	09/08/2014	09/08/2014	51.29	E	S	N	024-5-0614-0353	7	20		00/00/000	001-403982	0	00/00/0000	FILTER/PCT 4
321846	09/08/2014	09/08/2014	243.58	E	S	N	024-5-0614-0330	7	20		00/00/000	001-404073	0	00/00/0000	BATTERIES/TRK 4
			844.51=Total Trans								.00=Total Paid		844.51=Total Owed		
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.															
321326	09/08/2014	09/08/2014	3.38	E	S	N	022-5-0612-0353	7	20		00/00/000	50072908	0	00/00/0000	FITTING/PCT 2
321327	09/08/2014	09/08/2014	17.96	E	S	N	022-5-0612-0353	7	20		00/00/000	20072913	0	00/00/0000	SACRETE/PCT 2
321328	09/08/2014	09/08/2014	67.35	E	S	N	022-5-0612-0353	7	20		00/00/000	50072915	0	00/00/0000	SACRETE/PCT 2
321329	09/08/2014	09/08/2014	8.98	E	S	N	022-5-0612-0353	7	20		00/00/000	50073110	0	00/00/0000	SACRETE/PCT 2
321342	09/08/2014	09/08/2014	5.99	E	S	N	015-5-0541-0353	7	15		00/00/000	10735943	0	00/00/0000	EPOXY WELD-EMS
321497	09/08/2014	09/08/2014	14.78	E	S	N	012-5-0409-0388	7	12		00/00/000	10737711	MAILBOX	00/00/0000	REPL POST-JORBA
			118.44=Total Trans								.00=Total Paid		118.44=Total Owed		
[BRICIF] CITY OF BRIDGEPORT FIRE DEPT															
321300	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73596	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans								4200.00=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
[BRICIT] BRIDGEPORT, CITY OF															
321276	09/04/2014	09/04/2014	428.99	E	P	N	012-5-0510-0441	7	12	73597	09/05/2014	06-0400-00	UTIADU	00/00/0000	UTILITIES-ADLT
321280	09/04/2014	09/04/2014	128.31	E	P	N	012-5-0510-0441	7	12	73597	09/05/2014	07-1070-00	UTIPCT4	00/00/0000	UTILITIES-PCT 4
321281	09/04/2014	09/04/2014	25.42	E	P	N	012-5-0510-0441	7	12	73597	09/05/2014	03-2970-00	UTIDPS	00/00/0000	UTILITIES-DPS W
321283	09/04/2014	09/04/2014	314.92	E	P	N	012-5-0510-0441	7	12	73597	09/05/2014	07-1080-00	UTIPCT4	00/00/0000	UTILITIES-PCT 4
321284	09/04/2014	09/04/2014	1807.27	E	P	N	012-5-0510-0441	7	12	73597	09/05/2014	03-1220-01	UTIBPANN	00/00/0000	UTILITIES-B'POR
			2704.91=Total Trans				2704.91=Total Paid					.00=Total Owed			
[BRIDEQ] BRIDGEPORT EQUIPEMNT SERVICE LLC															
321890	09/08/2014	09/08/2014	380.95	E	S	N	032-5-0566-0453		12		00/00/000	5704	0	00/00/0000	TIGHTEN BATTERY
			380.95=Total Trans				.00=Total Paid					380.95=Total Owed			
[BRIIND] BRIDGEPORT INDEX															
321118	09/08/2014	09/08/2014	14.88	E	S	N	012-5-0409-0430	7	12		00/00/000	00023721	0	00/00/0000	INDIGENT HEALTH
321118	09/08/2014	09/08/2014	14.88	E	S	N	012-5-0409-0430	7	12		00/00/000	00023759	0	00/00/0000	INDIGENT HEALTH
321118	09/08/2014	09/08/2014	14.88	E	S	N	012-5-0409-0430	7	12		00/00/0000	00023822	0	00/00/0000	INDIGENT HEALTH
321118	09/08/2014	09/08/2014	380.25	E	S	N	012-5-0409-0430	7	12		00/00/0000	00023823	0	00/00/0000	FY15 ELECTED OF
321118	09/08/2014	09/08/2014	14.88	E	S	N	012-5-0409-0430	7	12		00/00/000	00023948	0	00/00/0000	INDIGENT HEALTH
			439.77=Total Trans				.00=Total Paid					439.77=Total Owed			
[BRODAV] DAVID B. BROOKS, ATTORNEY															
321355	09/08/2014	09/08/2014	200.00	E	S	N	012-5-0477-0488	7	12		00/00/000	8262014	0	00/00/0000	AUG LEGAL SERVI
			200.00=Total Trans				.00=Total Paid					200.00=Total Owed			
[BRUTRU] BRUCKNER TRUCK SALES, INC.															
320835	09/08/2014	09/08/2014	151.37	E	S	N	021-5-0611-0353	7	20		00/00/000	31528R	0	00/00/0000	BRAKE VALVE/PCT
321231	09/08/2014	09/08/2014	29.41	E	S	N	021-5-0611-0353	7	20		00/00/000	31588R	0	00/00/0000	SPRING/TRK 8/PC
321232	09/08/2014	09/08/2014	532.40	E	S	N	021-5-0611-0453	7	20		00/00/0000	438340	0	00/00/0000	REPL SENSOR,HAR
321776	09/08/2014	09/08/2014	88.00	E	S	N	023-5-0613-0331	7	20		00/00/000	31607R	0	00/00/0000	FREON/PCT 3
321854	09/08/2014	09/08/2014	198.76	E	S	N	024-5-0614-0353	7	20		00/00/000	31628R	0	00/00/0000	MANUAL/TRK 416/
			999.94=Total Trans				.00=Total Paid					999.94=Total Owed			
[CADCLI] CLINT CADDELL															
321287	09/04/2014	09/04/2014	230.00	E	P	N	012-5-0565-0426		12	73598	09/05/2014	09/15-19/14	0	00/00/0000	FOOD ADV HOSTAG
			230.00=Total Trans				230.00=Total Paid					.00=Total Owed			
[CALAUT] CALDWELL AUTOMOTIVE PARTNERS															
321947	09/08/2014	09/08/2014	28919.00	E	S	N	061-5-0660-0568	7	61		00/00/0000	FR264522	SOCAR	00/00/0000	1GNLC1EC1FR2645
321947	09/08/2014	09/08/2014	490.00	E	S	N	061-5-0660-0568	7	61		00/00/0000	FR264522-002	SOCAR	00/00/0000	SPOT LIGHT PKG-
321948	09/08/2014	09/08/2014	28919.00	E	S	N	061-5-0660-0568	7	61		00/00/0000	FR260664	SOCAR	00/00/0000	1GNLC2EC1FR2606
321948	09/08/2014	09/08/2014	490.00	E	S	N	061-5-0660-0568	7	61		00/00/000	FR260664-002	SOCAR	00/00/0000	SPOT LIGHT PKG-
			58818.00=Total Trans				.00=Total Paid					58818.00=Total Owed			
[CALLIA] LINEBARGER GOGGAN BLAIR & SAMPSON, LLC.															
321241	09/04/2014	09/04/2014	875.70	E	P	N	012-2-0000-0211	7	12	73599	09/05/2014	08/1-31/14	0	00/00/0000	AUG RESTITUTION
			875.70=Total Trans				875.70=Total Paid					.00=Total Owed			
[CAMRIC] RICHARD CAMPBELL															
321291	09/04/2014	09/04/2014	230.00	E	P	N	012-5-0565-0426	7	12	73600	09/05/2014	09/15-19/14	0	00/00/0000	FOOD ADV HOSTAG
			230.00=Total Trans				230.00=Total Paid					.00=Total Owed			
[CANSOL] CANNON SOLUTIONS AMERICA, INC															
321881	09/08/2014	09/08/2014	114.73	E	S	N	012-5-0499-0451	7	12		00/00/000	4013801971	0	00/00/0000	SEPT COPIER REN
			114.73=Total Trans				.00=Total Paid					114.73=Total Owed			
[CARJOE] CARRILLO/TIBBLES, PLLC															
321564	09/08/2014	09/08/2014	150.00	E	S	N	012-5-0430-0404	7	12		00/00/000	JV14-19	0	00/00/0000	JUV/14-19/430
321565	09/08/2014	09/08/2014	350.00	E	S	N	012-5-0430-0404	7	12		00/00/000	JV14-18	0	00/00/0000	JUV/14-18/430
321566	09/08/2014	09/08/2014	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	082214	0	00/00/0000	MISD/082214/430
321567	09/08/2014	09/08/2014	925.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,312/17,936	0	00/00/0000	FELONY/17,312/1
321568	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,713	0	00/00/0000	FELONY/17,713/4
			2100.00=Total Trans				.00=Total Paid					2100.00=Total Owed			
[CDWCO] CDW GOVERNMENT, 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
[CDWCO] CDW GOVERNMENT, INC (CONTINUED)															
321964	09/08/2014	09/08/2014	959.05	E	S	N	012-5-0569-0353	7	12		00/00/000	NT27190	0	00/00/0000	PHONE SWITCHES-
			959.05=Total Trans				.00=Total Paid				959.05=Total Owed				
[CENLIN] CENTURY LINK															
320865	09/02/2014	09/02/2014	57.70	E	P	N	012-5-0520-0421	7	12	73556	09/03/2014	313570858-12		00/00/0000	433-2530-PUB WR
320866	09/02/2014	09/02/2014	136.32	E	P	N	012-5-0499-0421	7	12	73556	09/03/2014	313232049-12		00/00/0000	433-2886-AUTO R
320867	09/02/2014	09/02/2014	385.18	E	P	N	012-5-0463-0421	7	12	73556	09/03/2014	313182216-12		00/00/0000	433-2969-JP3
320868	09/02/2014	09/02/2014	173.85	E	P	N	023-5-0613-0421	7	20	27067	09/03/2014	314076961-12		00/00/0000	433-5365-PCT3
320869	09/02/2014	09/02/2014	201.02	E	P	N	015-5-0541-0421	7	15	9957	09/03/2014	314136591-12		00/00/0000	433-5603-BOYD E
320870	09/02/2014	09/02/2014	71.48	E	P	N	012-5-0463-0421	7	12	73556	09/03/2014	314026123-12		00/00/0000	433-8303-JP3 DS
320870	09/02/2014	09/02/2014	71.48	E	P	N	012-5-0499-0421	7	12	73556	09/03/2014	314026123-12		00/00/0000	433-8303-TAX OF
320871	09/02/2014	09/02/2014	147.67	E	P	N	012-5-0499-0421	7	12	73556	09/03/2014	314103763-12		00/00/0000	683-2299-AUTO R
320872	09/02/2014	09/02/2014	67.83	E	P	N	012-5-0464-0421	7	12	73556	09/03/2014	314271151-12		00/00/0000	683-2344-JP4
320873	09/02/2014	09/02/2014	208.83	E	P	N	024-5-0614-0421	7	20	27067	09/03/2014	313623987-12		00/00/0000	683-4153-PCT4
320874	09/02/2014	09/02/2014	152.17	E	P	N	012-5-0464-0421	7	12	73556	09/03/2014	313890985-12		00/00/0000	683-4244-JP4
320875	09/02/2014	09/02/2014	154.71	E	P	N	015-5-0541-0421	7	15	9957	09/03/2014	313354542-12		00/00/0000	683-5488-EMS B'
320876	09/02/2014	09/02/2014	37.29	E	P	N	012-5-0553-0421	7	12	73556	09/03/2014	313457749-12		00/00/0000	940-433-5513 CO
320878	09/02/2014	09/02/2014	103.50	E	P	N	012-5-0569-0421	7	12	73556	09/03/2014	313691330-12		00/00/0000	644-2858 SO-569
320879	09/02/2014	09/02/2014	42.43	E	P	N	012-5-0520-0421	7	12	73556	09/03/2014	313190210-12		00/00/0000	644-1910 PW-520
320881	09/02/2014	09/02/2014	56.64	E	P	N	012-5-0552-0421	7	12	73556	09/03/2014	438940684-12	0	00/00/0000	626-0027 CONSTA
320882	09/04/2014	09/04/2014	1413.00	E	P	N	012-5-0510-0421	7	12	73577	09/04/2014	313416730-12	0	00/00/0000	683-2276 ETHERN
320883	09/04/2014	09/04/2014	71.22	E	P	N	015-5-0541-0421	7	15	9960	09/04/2014	313416730-12	0	00/00/0000	683-2167 BP ANN
320884	09/04/2014	09/04/2014	71.22	E	P	N	012-5-0464-0421	7	12	73577	09/04/2014	313416730-12	0	00/00/0000	ALARM/INTERNET-
320885	09/04/2014	09/04/2014	71.23	E	P	N	012-5-0499-0421	7	12	73577	09/04/2014	313416730-12	0	00/00/0000	ALARM/INTERNET-
320936	08/31/2014	09/02/2014	597.19	E	P	N	087-5-0530-0421	7	87	1768	09/04/2014	313565876-12	UTI-87	00/00/0000	627-3894 LAND L
320974	09/02/2014	09/02/2014	162.58	E	P	N	022-5-0612-0421	7	20	27069	09/04/2014	313539462-12	0	00/00/0000	PCT 2 BARN-612
320975	08/31/2014	09/02/2014	36.65	E	P	N	018-5-0401-0421	7	12	73577	09/04/2014	428057989-12	0	00/00/0000	CRI GRANT-401
320976	09/02/2014	09/02/2014	241.93	E	P	N	012-5-0509-0421	7	12	73577	09/04/2014	313068963-12		00/00/0000	626-2055 DIR-50
320977	09/02/2014	09/02/2014	36.65	E	P	N	012-5-0409-0421	7	12	73577	09/04/2014	313449596-12		00/00/0000	626-4252 WC GEN
320978	09/02/2014	09/02/2014	126.05	E	P	N	012-5-0490-0421	7	12	73577	09/04/2014	313406398-12		00/00/0000	626-4283 ELECTI
320979	09/02/2014	09/02/2014	106.86	E	P	N	012-5-0490-0421	7	12	73577	09/04/2014	313187400-12		00/00/0000	626-4453 ELECTI
320980	09/02/2014	09/02/2014	80.97	E	P	N	012-5-0569-0421	7	12	73577	09/04/2014	314284340-12		00/00/0000	626-4855 WC DOM
320982	09/02/2014	09/02/2014	33.15	E	P	N	012-5-0450-0421	7	12	73577	09/04/2014	313076030-12		00/00/0000	627-1398 CILD S
320983	09/02/2014	09/02/2014	36.65	E	P	N	012-5-0510-0421	7	12	73577	09/04/2014	313036234-12		00/00/0000	627-1537 WC ELE
320984	09/02/2014	09/02/2014	511.89	E	P	N	015-5-0541-0421	7	15	9960	09/04/2014	313971934-12		00/00/0000	627-2002 EMS-54
320985	09/02/2014	09/02/2014	93.86	E	P	N	012-5-0569-0421	7	12	73577	09/04/2014	313790482-12		00/00/0000	627-2458 SO-569
320986	09/02/2014	09/02/2014	187.22	E	P	N	012-5-0405-0421	7	12	73577	09/04/2014	313415874-12		00/00/0000	627-2470 VET AD
320987	09/02/2014	09/02/2014	276.71	E	P	N	012-5-0461-0421	7	12	73577	09/04/2014	313729553-12		00/00/0000	627-2694 JP1-46
320988	09/02/2014	09/02/2014	39.52	E	P	N	012-5-0510-0421	7	12	73577	09/04/2014	313765707-12		00/00/0000	627-2919 MAINT-
320989	09/02/2014	09/02/2014	90.36	E	P	N	016-5-0549-0421	7	12	73577	09/04/2014	313977769-12		00/00/0000	627-3051 911 AD
320990	09/02/2014	09/02/2014	49.57	E	P	N	012-5-0406-0421	7	12	73577	09/04/2014	313310225-12		00/00/0000	627-3149 WC ENG
320991	09/02/2014	09/02/2014	208.64	E	P	N	012-5-0435-0421	7	12	73577	09/04/2014	313276691-12		00/00/0000	627-3200 DIST J
320992	09/02/2014	09/02/2014	41.65	E	P	N	012-5-0409-0421	7	12	73577	09/04/2014	313060087-12		00/00/0000	627-3291 CRTHSE
320993	09/02/2014	09/02/2014	121.22	E	P	N	012-5-0499-0421	7	12	73577	09/04/2014	313559823-12		00/00/0000	627-3304 TAX OF
320994	09/02/2014	09/02/2014	103.95	E	P	N	015-5-0541-0421	7	15	9960	09/04/2014	313073473-12		00/00/0000	627-3311 911 EM
320995	09/02/2014	09/02/2014	203.23	E	P	N	012-5-0402-0421	7	12	73577	09/04/2014	313621329-12		00/00/0000	627-3312 ASSET
320996	09/02/2014	09/02/2014	409.85	E	P	N	012-5-0475-0421	7	12	73577	09/04/2014	313514907-12		00/00/0000	627-3321 CO ATT
320997	09/02/2014	09/02/2014	357.28	E	P	N	012-5-0665-0421	7	12	73577	09/04/2014	313054734-12		00/00/0000	627-3341 EXT AG
320998	09/02/2014	09/02/2014	579.06	E	P	N	012-5-0403-0421	7	12	73577	09/04/2014	313326716-12		00/00/0000	627-3351 CO CLE
320999	09/02/2014	09/02/2014	512.70	E	P	N	012-5-0499-0421	7	12	73577	09/04/2014	313266489-12		00/00/0000	627-3523 TAX OF
321000	09/02/2014	09/02/2014	251.69	E	P	N	012-5-0497-0421	7	12	73577	09/04/2014	313720566-12		00/00/0000	627-3540 TREASU
321001	09/02/2014	09/02/2014	41.65	E	P	N	012-5-0490-0421	7	12	73577	09/04/2014	313811261-12		00/00/0000	627-3656 VOTER
321002	09/02/2014	09/02/2014	100.90	E	P	N	012-5-0630-0421	7	12	73577	09/04/2014	314076406-12		00/00/0000	627-4203 IND HE
321003	09/02/2014	09/02/2014	229.15	E	P	N	012-5-0462-0421	7	12	73577	09/04/2014	313198388-12		00/00/0000	626-4206 JP 2-4
321004	09/02/2014	09/02/2014	108.23	E	P	N	012-5-0430-0421	7	12	73577	09/04/2014	313686876-12		00/00/0000	627-5005 CC@LAW
321005	09/02/2014	09/02/2014	227.98	E	P	N	012-5-0470-0421	7	12	73577	09/04/2014	313444802-12		00/00/0000	627-5257 DIST A
321006	09/02/2014	09/02/2014	108.23	E	P	N	012-5-0450-0421	7	12	73577	09/04/2014	314325182-12		00/00/0000	627-5535 DIST C
321007	09/02/2014	09/02/2014	309.81	E	P	N	012-5-0401-0421	7	12	73577	09/04/2014	314084175-12		00/00/0000	627-5743 CNTY J
321008	09/02/2014	09/02/2014	388.39	E	P	N	012-5-0495-0421	7	12	73577	09/04/2014	313285360-12		00/00/0000	627-5744 AUDITO
321009	09/02/2014	09/02/2014	77.80	E	P	N	012-5-0497-0421	7	12	73577	09/04/2014	313285360-12		00/00/0000	627-3343 DSL LI
321010	09/02/2014	09/02/2014	132.02	E	P	N	021-5-0611-0421	7	20	27069	09/04/2014	313984432-12		00/00/0000	627-5810 PCT 1-
321011	09/02/2014	09/02/2014	114.20	E	P	N	012-5-0543-0421	7	12	73577	09/04/2014	313148963-12		00/00/0000	627-5870 FIRE M

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)								
321013	09/02/2014	09/02/2014	451.70	E	P	N	012-5-0520-0421	7	12	73577	09/04/2014	313471912-12		00/00/0000	627-6655 PUB WO
321014	09/02/2014	09/02/2014	85.36	E	P	N	012-5-0435-0421	7	12	73577	09/04/2014	313162372-12		00/00/0000	627-6887 CRT SE
321015	08/31/2014	09/04/2014	339.08	E	P	N	088-5-0570-0421	7	88	6633	09/04/2014	313981975-12		00/00/0000	627-7037 JUV PR
321016	09/02/2014	09/02/2014	37.90	E	P	N	012-5-0499-0421	7	12	73577	09/04/2014	313649590-12		00/00/0000	627-7237 TAX OF
321017	09/02/2014	09/02/2014	210.67	E	P	N	078-5-0562-0421	7	12	73577	09/04/2014	313661667-12		00/00/0000	627-7577 ANIMAL
321018	09/02/2014	09/02/2014	2310.00	E	P	N	012-5-0510-0421	7	12	73577	09/04/2014	313068963-12		00/00/0000	WC ETHERNET LIN
321019	09/02/2014	09/02/2014	158.29	E	P	N	012-5-0406-0421	7	12	73577	09/04/2014	314099431-12		00/00/0000	940-627-9332 WC
321020	09/02/2014	09/02/2014	77.01	E	P	N	012-5-0551-0421	7	12	73577	09/04/2014	314283956-12		00/00/0000	627-2008 CONST.
321064	09/02/2014	09/02/2014	1134.00	E	P	N	012-5-0569-0421	7	12	73577	09/04/2014	313068963-12	0	00/00/0000	626-2055 ETHERN
321361	09/08/2014	09/08/2014	70.53	E	S	N	012-5-0464-0421	7	12		00/00/000	3134167630-6	0	00/00/0000	683-2167 ALARM/
			15904.75=Total Trans				15834.22=Total Paid					70.53=Total Owed			
[CENSUP] CENTERLINE SUPPLY, LTD															
321752	09/08/2014	09/08/2014	7490.80	E	S	N	016-5-0549-0354	7	12		00/00/000	101457	0	00/00/0000	SHEETING/ST MAR
			7490.80=Total Trans				.00=Total Paid					7490.80=Total Owed			
[CHAJEW] CHALET OF JEWELRY															
320776	08/28/2014	08/28/2014	31.00	X	P	T	087-5-0530-0310	7	87	1759	08/26/2014	10825	SUPPLY	00/00/0000	5 YR PLAQUE-E.C
			31.00=Total Trans				31.00=Total Paid					.00=Total Owed			
[CHAMAR] MARIA CHAVEZ															
320733	08/26/2014	08/26/2014	77.95	X	P	T	087-5-0530-0331		87	1753	08/26/2014	082614	TRAVEL	00/00/0000	FUEL-87
			77.95=Total Trans				77.95=Total Paid					.00=Total Owed			
[CHATEX] CHARM-TEX															
321952	09/08/2014	09/08/2014	2957.68	E	S	N	012-5-0566-0391	7	12		00/00/000	0091222-IN	0	00/00/0000	INMATE CLOTHES-
			2957.68=Total Trans				.00=Total Paid					2957.68=Total Owed			
[CHIAUT] CHICO AUTO PARTS & SERVICE INC.															
320914	09/08/2014	09/08/2014	37.76	E	S	N	012-5-0520-0353	7	12		00/00/000	59461	0	00/00/0000	RADIAL INSERTS-
321294	09/08/2014	09/08/2014	28.99	E	S	N	012-5-0520-0330	7	12		00/00/000	59460	0	00/00/0000	LAWN MOWER BATT
321295	09/08/2014	09/08/2014	5.49	E	S	N	012-5-0520-0353	7	12		00/00/000	59750	0	00/00/0000	FILTER-520
321719	09/08/2014	09/08/2014	250.00	E	S	N	015-5-0541-0454	7	15		00/00/000	28589/58616	0	00/00/0000	TOW WC MEDIC 3-
321729	09/08/2014	09/08/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	28771/59904	0	00/00/0000	TOWING CFS #14-
321730	09/08/2014	09/08/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	28766/59727	0	00/00/0000	TOWING CFS #14-
321731	09/08/2014	09/08/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	28583	0	00/00/0000	TOWING CFS #14-
321732	09/08/2014	09/08/2014	95.00	E	S	N	012-5-0568-0454	7	12		00/00/0000	28777/60301	0	00/00/0000	TOW WC UNIT #28
321782	09/08/2014	09/08/2014	81.37	E	S	N	012-5-0520-0331	7	12		00/00/000	58257	0	00/00/0000	MYSTIC OIL-520
321923	09/08/2014	09/08/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	28842	0	00/00/0000	TOWING CFS #14-
321924	09/08/2014	09/08/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	28779/60428	0	00/00/0000	TOWING CFS #14-
			1323.61=Total Trans				.00=Total Paid					1323.61=Total Owed			
[CHICI] CHICO, CITY OF															
321301	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73601	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid					.00=Total Owed			
[CHILIM] CHICO LIMESTONE															
321220	09/08/2014	09/08/2014	128.62	E	S	N	021-5-0611-0449	7	20		00/00/000	10556	FLOW	00/00/0000	BASE/FLOW RD/PC
321221	09/08/2014	09/08/2014	1664.30	E	S	N	021-5-0611-0449	7	20		00/00/000	10726	CR2740	00/00/0000	BASE/CR2740/PCT
321524	09/08/2014	09/08/2014	286.08	E	S	N	022-5-0612-0447	7	20		00/00/000	10727	CR2590	00/00/0000	RIP RAP/CR2590/
			2079.00=Total Trans				.00=Total Paid					2079.00=Total Owed			
[CHITRA] CHISHOLM TRAIL RC & D															
321101	09/04/2014	09/04/2014	100.00	E	P	N	012-5-0409-0481	7	12	73578	09/04/2014	1373	0	00/00/0000	RENEW SPONSORSH
			100.00=Total Trans				100.00=Total Paid					.00=Total Owed			
[CHRSHE] SHELLIE CHRISTENSEN															
321254	09/04/2014	09/04/2014	5.04	E	P	N	012-5-0630-0426	7	12	73602	09/05/2014	8/28/14-9/3/14	0	00/00/0000	AUG-SEPT MILEAG
			5.04=Total Trans				5.04=Total Paid					.00=Total Owed			
[CITDEC] CITY OF DECATUR															
320806	09/02/2014	09/02/2014	267.25	E	P	N	012-5-0510-0530	7	12	73557	09/03/2014	082814	JAIL	00/00/0000	PERMIT APP FOR
321237	09/08/2014	09/08/2014	300.00	E	S	N	021-5-0611-0450	7	20		00/00/000	4154	0	00/00/0000	BULK WATER/VARI

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
			567.25=Total Trans				267.25=Total Paid				300.00=Total Owed				
[CLAEAR] EARL DENE CLAYTON															
320779	08/28/2014	08/28/2014	42.56	X	P	T	087-5-0530-0426		87	1760	08/26/2014	8/19/14	TRAVEL	00/00/0000	MILEAGE-87
			42.56=Total Trans				42.56=Total Paid				.00=Total Owed				
[CLAFLO] CLASSIC FLOOR COVERING															
321965	09/08/2014	09/08/2014	2275.76	E	S	N	012-5-0510-0452	7	12		00/00/000	206	SO	00/00/0000	INSTALL CARPET
			2275.76=Total Trans				.00=Total Paid				2275.76=Total Owed				
[COLTIM] TIM COLE ATTORNEY AT LAW															
321569	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,907	0	00/00/0000	FELONY/17,907/4
321570	09/08/2014	09/08/2014	600.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,612	0	00/00/0000	FELONY/17,612/4
321571	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	14,684/14,685	0	00/00/0000	FELONY/14,684/1
			1600.00=Total Trans				.00=Total Paid				1600.00=Total Owed				
[COMDAT] COMDATA NETWORK, INC															
321359	09/08/2014	09/08/2014	225.00	E	S	N	012-5-0520-0481	7	12		00/00/000	XY93609042014	0	00/00/0000	REG T GOOD FLOO
321360	09/08/2014	09/08/2014	225.00	E	S	N	012-5-0406-0481	7	12		00/00/000	XY93609042014	0	00/00/0000	REG C DAVIS FLO
321362	09/08/2014	09/08/2014	42.88	E	S	N	012-5-0566-0353	7	12		00/00/000	XY93609042014	0	00/00/0000	LATCH ASSEMBLEY
321363	09/08/2014	09/08/2014	1433.44	E	S	N	012-5-0566-0353	7	12		00/00/000	XY93609042014	0	00/00/0000	GARBAGE DISPOSA
321364	09/08/2014	09/08/2014	79.91	E	S	N	012-5-0566-0333	7	12		00/00/000	XY93609042014	0	00/00/0000	AMAZON UNIFORM
321365	09/08/2014	09/08/2014	114.30	E	S	N	030-5-0571-0390	7	12		00/00/000	XY93609042014	0	00/00/0000	AMAZON TETLEY T
321366	09/08/2014	09/08/2014	19.97	E	S	N	012-5-0495-0310	7	12		00/00/000	XY93609042014	0	00/00/0000	AMAZON IPHONE C
321367	09/08/2014	09/08/2014	690.39	E	S	N	012-5-0543-0377	7	12		00/00/0000	XY93609042014	0	00/00/0000	2 MOBILE RADIOS
321367	09/08/2014	09/08/2014	-349.80	E	S	N	012-5-0543-0377	7	12		00/00/000	XY93609042014	0	00/00/0000	CREDIT CLEAN UP
321368	09/08/2014	09/08/2014	365.20	E	S	N	012-5-0665-0426	7	12		00/00/000	XY93609042014	0	00/00/0000	DELTA AIRFARE T
321369	09/08/2014	09/08/2014	318.97	E	S	N	012-5-0406-0331	7	12		00/00/000	XY90209042014	0	00/00/0000	AUG FUEL-406
321370	09/08/2014	09/08/2014	143.08	E	S	N	012-5-0551-0331	7	12		00/00/000	XY93709042014	0	00/00/0000	AUG FUEL-CONST
321370	09/08/2014	09/08/2014	134.19	E	S	N	012-5-0552-0331	7	12		00/00/000	XY93709042014	0	00/00/0000	AUG FUEL-CONST
321370	09/08/2014	09/08/2014	325.29	E	S	N	012-5-0554-0331	7	12		00/00/000	XY93709042014	0	00/00/0000	AUG FUEL-CONST
321370	09/08/2014	09/08/2014	19.00	E	S	N	012-5-0553-0453	7	12		00/00/000	XY93709042014	0	00/00/0000	AUG CAR WASHES-
321370	09/08/2014	09/08/2014	959.75	E	S	N	012-5-0553-0331	7	12		00/00/000	XY93709042014	0	00/00/0000	AUG FUEL-CONST
321371	09/08/2014	09/08/2014	183.31	E	S	N	012-5-0520-0331	7	12		00/00/000	XY77809042014	0	00/00/0000	AUG FUEL-520
321373	09/08/2014	09/08/2014	970.61	E	S	N	012-5-0470-0331	7	12		00/00/000	XY94209042014	0	00/00/0000	AUG FUEL-470
321374	09/08/2014	09/08/2014	295.93	E	S	N	012-5-0568-0331	7	12		00/00/000	XY90309042014	0	00/00/0000	AUG FUEL-CRT HO
321376	09/08/2014	09/08/2014	249.62	E	S	N	012-5-0510-0331	7	12		00/00/000	XY80209042014	0	00/00/0000	AUG FUEL-510
321377	09/08/2014	09/08/2014	810.90	E	S	N	012-5-0543-0331	7	12		00/00/000	XY78109042014	0	00/00/0000	AUG FUEL-543
321377	09/08/2014	09/08/2014	50.31	E	S	N	012-5-0545-0331	7	12		00/00/0000	XY78109042014	0	00/00/0000	AUG FUEL-545
321379	09/08/2014	09/08/2014	481.08	E	S	N	012-5-0665-0331	7	12		00/00/000	XY78009042014	0	00/00/0000	AUG FUEL-665
321380	09/08/2014	09/08/2014	666.49	E	S	N	012-5-0475-0331	7	12		00/00/000	XY78309042014	0	00/00/0000	AUG FUEL-475
321381	09/08/2014	09/08/2014	196.77	E	S	N	012-5-0509-0331	7	12		00/00/000	XY76009042014	0	00/00/0000	AUG FUEL-509
321384	09/08/2014	09/08/2014	30871.88	E	S	N	012-5-0568-0331	7	12		00/00/000	XY75709042014	0	00/00/0000	AUG FUEL-568
321385	09/08/2014	09/08/2014	50.82	E	S	N	078-5-0562-0331	7	12		00/00/000	XY75709042014	0	00/00/0000	AUG FUEL-ANIMAL
321386	09/08/2014	09/08/2014	10258.86	E	S	N	015-5-0541-0331	7	15		00/00/000	XY75909042014	0	00/00/0000	AUG FUEL-EMS
321387	09/08/2014	09/08/2014	399.55	E	S	N	016-5-0549-0331	7	12		00/00/000	XY75809042014	0	00/00/0000	AUG FUEL-911 AD
321543	08/31/2014	09/01/2014	252.35	E	P	N	087-5-0530-0331	7	87	1774	09/12/2014	XZ88709042014	TRAVEL	00/00/0000	AUG FUEL-FY14-A
321547	09/11/2014	09/11/2014	159.70	N	S	N	087-5-0530-0426	7	87		00/00/000	XZ88709042014	TRAVEL	00/00/0000	AIR FARE-C.LOVE
321547	09/11/2014	09/11/2014	159.70	N	S	N	087-5-0530-0426	7	87		00/00/000	XZ88709042014	TRAVEL	00/00/0000	AIR FARE-K.AUST
			50804.45=Total Trans				252.35=Total Paid				50552.10=Total Owed				
[CONSTE] CONSTELLATION NEWENERGY, INC															
320658	08/26/2014	08/26/2014	600.40	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743675	UTIJP1	00/00/0000	UTILITIES N ANN
320659	08/26/2014	08/26/2014	487.02	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743681	UTITAX	00/00/0000	UTILITIES TAX O
320660	08/26/2014	08/26/2014	27.89	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743674	UTIPW	00/00/0000	UTILITIES SLIDE
320661	08/26/2014	08/26/2014	1188.81	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743670	UTIEMS	00/00/0000	UTILITIES EMS D
320662	08/26/2014	08/26/2014	580.41	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743665	UTIADU	00/00/0000	UTILITIES ADLT
320663	08/26/2014	08/26/2014	475.09	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743662	UTIEXT	00/00/0000	UTILITIES EXT O
320664	08/26/2014	08/26/2014	2306.75	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743650	UTICRTH	00/00/0000	UTILITIES CRT H
320665	08/26/2014	08/26/2014	10992.03	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743651	UTIJAI	00/00/0000	UTILITIES JAIL
320666	08/26/2014	08/26/2014	359.76	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743625	UTIDEV	00/00/0000	UTILITIES DEV C
320667	08/26/2014	08/26/2014	698.59	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743623	UTIANI	00/00/0000	UTILITIES ANI S
320668	08/26/2014	08/26/2014	122.96	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743622	UTIPW	00/00/0000	UTILITIES PUB W
320669	08/26/2014	08/26/2014	32.46	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743618	UTIPCT3	00/00/0000	UTILITIES PCT 3

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[CONSTE] CONSTELLATION NEWENERGY, INC (CONTINUED)															
320670	08/26/2014	08/26/2014	133.51	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743615	UTIPW	00/00/0000	UTILITIES PUB W
320671	08/26/2014	08/26/2014	107.11	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743612	UTIIMP	00/00/0000	UTILITIES IMP Y
320672	08/26/2014	08/26/2014	76.67	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743607	UTIPW	00/00/0000	UTILITIES DEC C
320673	08/26/2014	08/26/2014	509.12	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743606	UTIJP3	00/00/0000	UTILITIES JP 3
320674	08/26/2014	08/26/2014	14.31	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016704283	UTIANI	00/00/0000	UTILITIES ANI S
320675	08/26/2014	08/26/2014	16.04	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743601	UTIPW	00/00/0000	UTILITIES PUB W
320676	08/26/2014	08/26/2014	262.54	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743676	UTIASSET	00/00/0000	UTILITIES ASSET
320677	08/26/2014	08/26/2014	368.75	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743666	UTIADU	00/00/0000	UTILITIES ADLT
320678	08/26/2014	08/26/2014	522.74	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743660	UTIFIN	00/00/0000	UTILITIES FIN B
320679	08/26/2014	08/26/2014	127.24	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743658	UTIELE	00/00/0000	UTILITIES ELECT
320680	08/26/2014	08/26/2014	59.17	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743652	UTIELE	00/00/0000	UTILITIES ELECT
320681	08/26/2014	08/26/2014	297.94	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743656	UTIJUV	00/00/0000	UTILITIES JUV P
320682	08/26/2014	08/26/2014	16.04	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743631	UTICLK	00/00/0000	UTILITIES WC CL
320683	08/26/2014	08/26/2014	194.97	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743642	UTIPCT1	00/00/0000	UTILITIES PCT 1
320684	08/26/2014	08/26/2014	72.82	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743637	UTIPCT1	00/00/0000	UTILITIES PCT 1
320685	08/26/2014	08/26/2014	18.95	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743639	UTIPCT1	00/00/0000	UTILITIES PCT 1
320686	08/26/2014	08/26/2014	14.63	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743635	UTIPCT1	00/00/0000	UTILITIES PCT 1
320687	08/26/2014	08/26/2014	257.00	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743630	UTIPCT3	00/00/0000	UTILITIES PCT 3
320688	08/26/2014	08/26/2014	294.36	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743617	UTIEMS	00/00/0000	UTILITIES EMS B
320689	08/26/2014	08/26/2014	92.40	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743613	UTIPW	00/00/0000	UTILITIES PUB W
320690	08/26/2014	08/26/2014	16.13	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743602	UTIPCT3	00/00/0000	UTILITIES PCT3
320691	08/26/2014	08/26/2014	818.60	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743673	UTICLK	00/00/0000	UTILITIES WC CL
320692	08/26/2014	08/26/2014	14.48	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743603	UTIANI	00/00/0000	UTILITIES ANI S
320693	08/26/2014	08/26/2014	16.13	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806414	UTIWCP	00/00/0000	UTILITIES WC PA
320694	08/26/2014	08/26/2014	28.65	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806418	UTIWCP	00/00/0000	UTILITIES WC PA
320695	08/26/2014	08/26/2014	95.20	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806422	UTIWCP	00/00/0000	UTILITIES WC PA
320696	08/26/2014	08/26/2014	68.38	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806433	UTIWCP	00/00/0000	UTILITIES WC PA
320697	08/26/2014	08/26/2014	22.64	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806411	UTIWCP	00/00/0000	UTILITIES WC PA
320698	08/26/2014	08/26/2014	14.63	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806410	UTIWCP	00/00/0000	UTILITIES WC PA
320699	08/26/2014	08/26/2014	18.44	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806419	UTIWCP	00/00/0000	UTILITIES WC PA
320700	08/26/2014	08/26/2014	37.98	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806423	UTIWCP	00/00/0000	UTILITIES WC PA
320701	08/26/2014	08/26/2014	26.09	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806428	UTIWCP	00/00/0000	UTILITIES WC PA
320702	08/26/2014	08/26/2014	14.46	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806424	UTIWCP	00/00/0000	UTILITIES WC PA
320703	08/26/2014	08/26/2014	14.31	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806427	UTIWCP	00/00/0000	UTILITIES WC PA
320704	08/26/2014	08/26/2014	176.00	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016806421	UTIPCT3	00/00/0000	UTILITIES PCT3
320705	08/26/2014	08/26/2014	32.77	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016806420	UTIPW	00/00/0000	UTILITIES 1-VDU
320706	08/26/2014	08/26/2014	35.83	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016806412	UTIPCT2	00/00/0000	UTILITIES PCT2
320707	08/26/2014	08/26/2014	18.06	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016806429	UTIDPS	00/00/0000	UTILITIES DPS W
320708	08/26/2014	08/26/2014	658.47	X	P	T	076-5-0520-0441	7	12	73532	08/26/2014	0016743707	UTIFAI	00/00/0000	UTILITIES 1-182
320709	08/26/2014	08/26/2014	14.84	X	P	T	076-5-0520-0441	7	12	73532	08/26/2014	0016743710	UTIFAIR	00/00/0000	UTILITIES 1-182
320710	08/26/2014	08/26/2014	184.78	X	P	T	076-5-0520-0441	7	12	73532	08/26/2014	0016704390	UTIFAI	00/00/0000	UTILITIES 1-182
320711	08/26/2014	08/26/2014	67.86	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743711	UTIEMS	00/00/0000	UTILITIES DEC E
320712	08/26/2014	08/26/2014	470.44	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743709	UTIEMS	00/00/0000	UTILITIES 1-VHP
320713	08/26/2014	08/26/2014	61.39	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016704385	UTIRAD	00/00/0000	UTILITIES 1-182
320726	08/26/2014	08/26/2014	54.52	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743713	UTIRAD	00/00/0000	UTILITIES 1-182
			24309.56=Total Trans				24309.56=Total Paid					.00=Total Owed			
[COOCHI] COOK CHILDREN'S HEALTH PLAN															
321516	09/08/2014	09/08/2014	700.00	E	S	N	012-5-0630-0410	6	12		00/00/000	V8844030	0	00/00/0000	JUV SEXUAL ASSA
			700.00=Total Trans				.00=Total Paid					700.00=Total Owed			
[COODEB] DEBBIE COOK															
320800	08/29/2014	08/29/2014	120.96	X	P	T	088-5-0570-0426	7	88	6623	08/29/2014	08/2014	0	00/00/0000	AUG MILEAGE-88
320893	09/02/2014	09/02/2014	92.00	N	P	N	088-5-0570-0426	7	88	6627	09/03/2014	09/07-11/14	0	00/00/0000	FOOD-TICY CONF-
			212.96=Total Trans				212.96=Total Paid					.00=Total Owed			
[COPTHE] THERESA Y COPELAND															
321572	09/08/2014	09/08/2014	1265.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-10-849	0	00/00/0000	CIVIL/13-10-849
321573	09/08/2014	09/08/2014	460.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-08-760	0	00/00/0000	CIVIL/13-08-760
321574	09/08/2014	09/08/2014	345.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-01-011	0	00/00/0000	CIVIL/14-01-011
321575	09/08/2014	09/08/2014	1391.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-02-108	0	00/00/0000	CIVIL/14-02-108
			3461.00=Total Trans				.00=Total Paid					3461.00=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
[COTFIR] COTTONDALE FIRE DEPT.															
321302	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73603	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[CRAFIR] CRAFTON FIRE DEPARTMENT															
321303	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73604	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[CUNPRI] CUNNINGHAM PRINTING BUSINESS FORMS															
320775	08/28/2014	08/28/2014	109.00	X	P	T	087-5-0530-0310	7	87	1761	08/26/2014	11926	SUPPLY	00/00/0000	ENVELOPES-87
			109.00=Total Trans				109.00=Total Paid				.00=Total Owed				
[DALCOU] DALLAS COUNTY SW OF FORENSIC SCIENCES															
321702	09/08/2014	09/08/2014	91.50	E	S	N	012-5-0470-0487	7	12		00/00/000	295432	0	00/00/0000	EXPERT CONSULTI
			91.50=Total Trans				.00=Total Paid				91.50=Total Owed				
[DAVDON] DONNA DAVIDSON															
320897	09/02/2014	09/02/2014	291.20	N	P	N	088-5-0570-0426	7	88	6628	09/03/2014	09/21-24/14	0	00/00/0000	MILEAGE-TJJD CO
320897	09/02/2014	09/02/2014	184.00	N	P	N	088-5-0570-0426	7	88	6628	09/03/2014	09/21-24/14	0	00/00/0000	FOOD-TJJD CONF-
			475.20=Total Trans				475.20=Total Paid				.00=Total Owed				
[DAVPEA] DAVID A.PEARSON,IV															
321576	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,767	0	00/00/0000	FELONY/17,767/4
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed				
[DECCIT] CITY OF DECATUR-FIRE															
321304	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73605	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[DECITY] DECATUR,CITY OF WATER & SEWER															
320937	09/02/2014	09/02/2014	50.92	E	P	N	012-5-0510-0441		12	73558	09/03/2014	004-0000003-004	UTIASSET	00/00/0000	UTILITIES ASSET
320938	09/02/2014	09/02/2014	324.15	E	P	N	012-5-0510-0441		12	73558	09/03/2014	003-0000004-002	UTICLK	00/00/0000	UTILITIES WC CL
320939	09/02/2014	09/02/2014	594.93	E	P	N	012-5-0510-0441		12	73558	09/03/2014	001-0000074-001	UTICRTH	00/00/0000	UTILITIES CTHSE
320940	09/02/2014	09/02/2014	138.37	E	P	N	012-5-0510-0441		12	73558	09/03/2014	007-0004520-001	UTIPW	00/00/0000	UTILITIES WC PU
320941	09/02/2014	09/02/2014	46.20	E	P	N	012-5-0510-0441		12	73558	09/03/2014	007-0004480-001	UTIANI	00/00/0000	UTILITIES ANI S
320942	09/02/2014	09/02/2014	4843.85	E	P	N	012-5-0510-0441		12	73558	09/03/2014	007-0000260-001	UTIJAI	00/00/0000	UTILITIES WC JA
320943	09/02/2014	09/02/2014	203.26	E	P	N	012-5-0510-0441		12	73558	09/03/2014	007-0000270-001	UTIJUV	00/00/0000	UTILITIES JUV P
320944	09/02/2014	09/02/2014	50.92	E	P	N	012-5-0510-0441		12	73558	09/03/2014	005-0000045-003	UTITAX	00/00/0000	UTILITIES TAX O
320945	09/02/2014	09/02/2014	70.97	E	P	N	012-5-0510-0441	7	12	73558	09/03/2014	007-0000660-002	UTIEMS	00/00/0000	UTILITIES WC EM
320946	09/02/2014	09/02/2014	102.22	E	P	N	012-5-0510-0441		12	73558	09/03/2014	003-0000255-003	UTIFIN	00/00/0000	UTILITIES FIN B
320947	09/02/2014	09/02/2014	50.92	E	P	N	012-5-0510-0441		12	73558	09/03/2014	001-0000058-001	UTIEXT	00/00/0000	UTILITIES N. AN
320948	09/02/2014	09/02/2014	123.54	E	P	N	012-5-0510-0441		12	73558	09/03/2014	003-0000003-001	UTIADU	00/00/0000	UTILITIES ADULT
320949	09/02/2014	09/02/2014	701.21	E	P	N	012-5-0510-0441		12	73558	09/03/2014	003-0000005-001	UTIWAR	00/00/0000	UTILITIES WARM
320950	09/02/2014	09/02/2014	48.56	E	P	N	012-5-0510-0441		12	73558	09/03/2014	005-0000218-002	UTIEXT	00/00/0000	UTILITIES S ANN
320951	09/02/2014	09/02/2014	93.37	E	P	N	012-5-0510-0441		12	73558	09/03/2014	007-0004500-002	UTIPW	00/00/0000	UTIL-ANT AUTO P
320952	09/02/2014	09/02/2014	36.36	E	P	N	012-5-0510-0441	7	12	73558	09/03/2014	006-0000164-001	UTIPCT1	00/00/0000	UTILITIES-PCT1-
320953	09/02/2014	09/02/2014	46.20	E	P	N	012-5-0510-0441	7	12	73558	09/03/2014	007-0005220-004	UTIDEV	00/00/0000	UTILITIES WC DE
320954	09/02/2014	09/02/2014	103.42	E	P	N	076-5-0520-0441	7	12	73558	09/03/2014	007-0004460-002	UTIFAI	00/00/0000	UTILITIES 04460
			7629.37=Total Trans				7629.37=Total Paid				.00=Total Owed				
[DECLUM] DECATUR LUMBER, INC															
321151	09/08/2014	09/08/2014	9.60	E	S	N	021-5-0611-0353	7	20		00/00/000	482510	0	00/00/0000	BOLTS AND SCREW
321153	09/08/2014	09/08/2014	88.10	E	S	N	021-5-0611-0353	7	20		00/00/000	482559	0	00/00/0000	2.5 GAL SPRAYER
321155	09/08/2014	09/08/2014	33.28	E	S	N	021-5-0611-0353	7	20		00/00/000	482593	0	00/00/0000	BOLTS AND NUTS-
321157	09/08/2014	09/08/2014	26.95	E	S	N	012-5-0520-0353	7	12		00/00/000	482630	0	00/00/0000	SHANK BIT-520
321158	09/08/2014	09/08/2014	2.00	E	S	N	012-5-0510-0353	7	12		00/00/000	482662	0	00/00/0000	PLUMBING REPAIR
321159	09/08/2014	09/08/2014	40.63	E	S	N	012-5-0520-0353	7	12		00/00/000	482755	0	00/00/0000	3/4 PINE/HOLE D
321161	09/08/2014	09/08/2014	3.99	E	S	N	021-5-0611-0353	7	20		00/00/000	482830	0	00/00/0000	CONCRETE MIX-PC
321162	09/08/2014	09/08/2014	15.10	E	S	N	076-5-0520-0353	7	12		00/00/000	482980	FAIRGRD	00/00/0000	PAINT PAIL/BRUS
321164	09/08/2014	09/08/2014	1.25	E	S	N	012-5-0510-0353	7	12		00/00/000	483085	0	00/00/0000	O-RINGS FOR A/C
321165	09/08/2014	09/08/2014	9.98	E	S	N	021-5-0611-0353	7	20		00/00/000	483289	0	00/00/0000	STRIPE MARKER-P
321166	09/08/2014	09/08/2014	7.98	E	S	N	021-5-0611-0353	7	20		00/00/000	483434	0	00/00/0000	CONCRETE MIX-PC
321168	09/08/2014	09/08/2014	6.78	E	S	N	021-5-0611-0353	7	20		00/00/000	483486	0	00/00/0000	SCREWS AND BOLT
321170	09/08/2014	09/08/2014	.98	E	S	N	012-5-0520-0353	7	12		00/00/000	483900	0	00/00/0000	BOLT-520

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[DECLUM] DECATUR LUMBER, INC							(CONTINUED)								
321171	09/08/2014	09/08/2014	28.67	E	S	N	012-5-0520-0353	7	12		00/00/000	843902	0	00/00/0000	PVC ELBOW/NUTS
321172	09/08/2014	09/08/2014	1.90	E	S	N	012-5-0520-0353	7	12		00/00/000	484020	0	00/00/0000	HOSE WASHERS-52
			277.19=Total Trans				.00=Total Paid					277.19=Total Owed			
[DECTIR] DECATUR TIRE STORE															
320810	09/08/2014	09/08/2014	40.00	E	S	N	021-5-0611-0330	7	20		00/00/0000	339779	FLAT	00/00/0000	FLAT/PCT 1
320843	09/08/2014	09/08/2014	252.04	E	S	N	022-5-0612-0330	7	20		00/00/000	335300	TIRE	00/00/0000	TIRES/TRAILER/P
320851	09/08/2014	09/08/2014	804.68	E	S	N	012-5-0551-0330	7	12		00/00/000	339949	TIRE	00/00/0000	TIRES-CONST 1
320904	09/08/2014	09/08/2014	25.00	E	S	N	012-5-0520-0330	7	12		00/00/000	339661	FLAT	00/00/0000	FLAT TIRE TRK#
320906	09/08/2014	09/08/2014	25.00	E	S	N	012-5-0520-0330	7	12		00/00/000	339386	FLAT	00/00/0000	FLAT TIRE TRK #
320933	09/08/2014	09/08/2014	823.28	E	S	N	012-5-0568-0330	7	12		00/00/000	339363	TIRE	00/00/0000	TIRES WC SO FLE
321188	09/08/2014	09/08/2014	1890.96	E	S	N	015-5-0541-0330	7	15		00/00/000	338417	TIRE	00/00/0000	TIRES-MEDIC 6-E
321191	09/08/2014	09/08/2014	25.00	E	S	N	012-5-0520-0330	7	12		00/00/000	339722	FLAT	00/00/0000	FLAT-520
321197	09/08/2014	09/08/2014	17.95	E	S	N	015-5-0541-0330	7	15		00/00/000	339351	0	00/00/0000	STEM/MEDIC 6-EM
321201	09/08/2014	09/08/2014	1044.56	E	S	N	012-5-0475-0330	7	12		00/00/000	340078	TIRE	00/00/0000	8 TIRES-INVESTI
321493	09/08/2014	09/08/2014	99.00	E	S	N	012-5-0520-0330	7	12		00/00/000	340444	TIRE	00/00/0000	LAWN MOWER TIRE
321866	09/08/2014	09/08/2014	50.00	E	S	N	021-5-0611-0330	7	20		00/00/000	340086	FLAT	00/00/0000	FLAT-PCT 1
321868	09/08/2014	09/08/2014	54.95	E	S	N	021-5-0611-0330	7	20		00/00/000	340159	FLAT	00/00/0000	FLAT/TUBE-PCT 1
321869	09/08/2014	09/08/2014	25.00	E	S	N	021-5-0611-0330	7	20		00/00/000	340003	FLAT	00/00/0000	FLAT-PCT 1
321958	09/08/2014	09/08/2014	776.68	E	S	N	015-5-0541-0330	7	15		00/00/000	339470	TIRE	00/00/0000	TIRES MEDIC 3-E
321959	09/08/2014	09/08/2014	776.68	E	S	N	015-5-0541-0330	7	15		00/00/000	339748	TIRE	00/00/0000	TIRES MEDIC 4-E
321960	09/08/2014	09/08/2014	776.68	E	S	N	015-5-0541-0330	7	15		00/00/000	339825	TIRE	00/00/0000	TIRES MEDIC 7-E
321961	09/08/2014	09/08/2014	2356.12	E	S	N	015-5-0541-0330	7	15		00/00/000	340547	TIRE	00/00/0000	TIRES MEDIC 5-E
			9863.58=Total Trans				.00=Total Paid					9863.58=Total Owed			
[DECVET] DECATUR VETERINARY CLINIC, INC.															
321724	09/08/2014	09/08/2014	50.55	E	S	N	078-5-0562-0410	7	12		00/00/000	4245	0	00/00/0000	PREPARE RABIES
			50.55=Total Trans				.00=Total Paid					50.55=Total Owed			
[DEECRE] DEEP CREEK CEMETERY ASSOC															
320735	08/26/2014	08/26/2014	396.78	X	P	T	012-4-0367-0200	7	12	73533	08/26/2014	082214	0	00/00/0000	JULY OIL/GAS RO
			396.78=Total Trans				396.78=Total Paid					.00=Total Owed			
[DELMAR] DELL MARKETING L.P.															
320786	08/29/2014	08/29/2014	1185.52	X	P	T	087-5-0530-0560	7	87	1764	08/29/2014	XJJ8W5XT8	EQUIP	00/00/0000	MONITORS P1913
320809	08/29/2014	08/29/2014	107.76	X	P	T	087-5-0530-0310	7	87	1764	08/29/2014	XJJC447P6	SUPPLY	00/00/0000	4 SOUND BARS-87
320887	08/31/2014	09/02/2014	64.99	E	P	N	087-5-0530-0310	7	87	1769	09/04/2014	XJJCWTWJ7	SUPPLY	00/00/0000	ADAPTER-87
321750	09/08/2014	09/08/2014	1185.52	E	S	N	070-5-0461-0560	7	12		00/00/000	XJJ3PCW16	0	00/00/0000	8 DELL 19" MONI
321751	09/08/2014	09/08/2014	107.76	E	S	N	070-5-0461-0560	7	12		00/00/000	XJJ3TFP73	0	00/00/0000	4 SOUND BARS-JP
			2651.55=Total Trans				1358.27=Total Paid					1293.28=Total Owed			
[DENARE] DENTON AREA TEACHERS CR.UNION															
321038	09/03/2014	09/03/2014	11643.00	E	P	N	098-2-0000-0236		98	43647	09/04/2014	083014-PR		00/00/0000	CREDIT UNION DE
			11643.00=Total Trans				11643.00=Total Paid					.00=Total Owed			
[DENCOJ] DENTON COUNTY JUVENILE PROBATION															
321121	08/31/2014	09/04/2014	1050.00	E	P	N	088-5-0570-0433	7	88	6634	09/04/2014	8/20-29/2014	0	00/00/0000	DETENTION-88
321122	08/31/2014	09/04/2014	315.00	E	P	N	088-5-0570-0433	7	88	6634	09/04/2014	08/29/2014	0	00/00/0000	DETENTION-88
			1365.00=Total Trans				1365.00=Total Paid					.00=Total Owed			
[DENCOM] DENTON COMMUNITY HEALTH CLINIC															
321643	09/08/2014	09/08/2014	46.73	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			46.73=Total Trans				.00=Total Paid					46.73=Total Owed			
[DENREG] DENTON REGIONAL MEDICAL CENTER															
321644	09/08/2014	09/08/2014	10349.17	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			10349.17=Total Trans				.00=Total Paid					10349.17=Total Owed			
[DEPOIR] DEPARTMENT OF INFORMATION RESOURCES															
320622	08/26/2014	08/26/2014	.51	X	P	T	012-5-0401-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-5743 LD-401
320623	08/26/2014	08/26/2014	1.49	X	P	T	012-5-0402-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-3312 LD-402
320624	08/26/2014	08/26/2014	5.21	X	P	T	012-5-0403-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-3351 LD-403
320625	08/26/2014	08/26/2014	25.23	X	P	T	012-5-0405-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-2470 LD-405

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[DEPOIR] DEPARTMENT OF INFORMATION RESOURCES (CONTINUED)															
320626	08/26/2014	08/26/2014	1.18	X	P	T	012-5-0406-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-2342 LD-406
320627	08/26/2014	08/26/2014	.97	X	P	T	012-5-0409-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	433-5365 PCT 3
320627	08/26/2014	08/26/2014	1.08	X	P	T	012-5-0409-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	683-4153 PCT 4
320627	08/26/2014	08/26/2014	.01	X	P	T	012-5-0409-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	427-2210 PCT 2
320628	08/26/2014	08/26/2014	.87	X	P	T	012-5-0430-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-5005 LD-430
320629	08/26/2014	08/26/2014	39.25	X	P	T	087-5-0530-0421	7	87	1754	08/26/2014	14071133N	UTI-87	00/00/0000	627-3894 LD ADU
320630	08/26/2014	08/26/2014	3.30	X	P	T	012-5-0435-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-6887 LD-435
320631	08/26/2014	08/26/2014	2.79	X	P	T	012-5-0450-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-5535 LD-450
320632	08/26/2014	08/26/2014	7.35	X	P	T	012-5-0461-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-2694 LD-461
320633	08/26/2014	08/26/2014	2.53	X	P	T	012-5-0462-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	626-4206 LD-462
320634	08/26/2014	08/26/2014	6.78	X	P	T	012-5-0463-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	433-2969 LD-463
320635	08/26/2014	08/26/2014	2.76	X	P	T	012-5-0464-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	683-4244 LD-464
320636	08/26/2014	08/26/2014	11.82	X	P	T	012-5-0470-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-5257 LD-470
320637	08/26/2014	08/26/2014	6.38	X	P	T	012-5-0475-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-3321 LD-475
320639	08/26/2014	08/26/2014	5.87	X	P	T	012-5-0495-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-5744 LD-495
320640	08/26/2014	08/26/2014	141.88	X	P	T	012-5-0497-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-3540 LD-497
320641	08/26/2014	08/26/2014	9.01	X	P	T	012-5-0499-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-3523 LD-499
320642	08/26/2014	08/26/2014	.02	X	P	T	012-5-0509-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	626-2055 LD-509
320643	08/26/2014	08/26/2014	.02	X	P	T	012-5-0510-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-2919 LD-510
320644	08/26/2014	08/26/2014	2.83	X	P	T	012-5-0520-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-6655 LD-520
320645	08/26/2014	08/26/2014	2.72	X	P	T	015-5-0541-0421	7	15	9952	08/26/2014	14071133N		00/00/0000	627-2002 LD-541
320646	08/26/2014	08/26/2014	6.57	X	P	T	012-5-0543-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-5870 LD-543
320647	08/26/2014	08/26/2014	3.03	X	P	T	016-5-0549-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-3051 LD-549
320648	08/26/2014	08/26/2014	140.84	X	P	T	012-5-0569-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-1848 SO-569
320651	08/26/2014	08/26/2014	7.66	X	P	T	088-5-0570-0421	7	88	6617	08/26/2014	14071133N		00/00/0000	627-7037 LD-570
320656	08/26/2014	08/26/2014	.62	X	P	T	012-5-0630-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-4203 LD-630
320657	08/26/2014	08/26/2014	6.17	X	P	T	012-5-0665-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-3341 LD-665
320724	08/26/2014	08/26/2014	4.09	X	P	T	012-5-0430-0421	7	12	73534	08/26/2014	14071133N	0	00/00/0000	683-0268 CO CT@
			450.84=Total Trans				450.84=Total Paid					.00=Total Owed			
[DEPOST] DEPARTMENT OF STATE HEALTH SERVICES															
321909	09/08/2014	09/08/2014	188.49	E	S	N	012-4-0340-0403		12		00/00/000	21831	0	00/00/0000	AUG REMOTE BIRT
			188.49=Total Trans				.00=Total Paid					188.49=Total Owed			
[DESIWW] W W DESIGN															
321316	09/04/2014	09/04/2014	1400.00	E	P	N	012-5-0510-0461	1	12	73606	09/05/2014	09/1-30/14	ELECT	00/00/0000	SEPT LEASE ELEC
			1400.00=Total Trans				1400.00=Total Paid					.00=Total Owed			
[DRERAN] DREAM RANCH LLC															
321142	09/08/2014	09/08/2014	380.00	E	S	N	012-5-0565-0310	7	12		00/00/000	21560	0	00/00/0000	PRINTER CARTRID
321144	09/08/2014	09/08/2014	110.00	E	S	N	012-5-0565-0310	7	12		00/00/000	21445	0	00/00/0000	PRINTER CARTRID
			490.00=Total Trans				.00=Total Paid					490.00=Total Owed			
[DUSOFF] DUSTIN, FRANK OFFICE SUPPLY INC															
321063	08/31/2014	09/04/2014	175.50	E	P	N	088-5-0570-0451	7	88	6635	09/04/2014	X208419	0	00/00/0000	Q2Z2Y02050 COPI
321065	09/08/2014	09/08/2014	184.50	E	S	N	015-5-0541-0451	7	15		00/00/0000	X208415		00/00/0000	QZJ0Z0550 COPIE
321066	09/08/2014	09/08/2014	156.50	E	S	N	012-5-0406-0451	7	12		00/00/0000	X208411		00/00/0000	Q2Z0Z01796 COPI
321067	09/08/2014	09/08/2014	190.00	E	S	N	012-5-0450-0451	7	12		00/00/0000	X208413		00/00/0000	QVV1201926 COPI
321068	09/08/2014	09/08/2014	281.00	E	S	N	040-5-0435-0451	7	12		00/00/0000	X208414		00/00/0000	QVU9900002 COPI
321070	09/08/2014	09/08/2014	483.50	E	S	N	012-5-0401-0451	7	12		00/00/0000	X208557		00/00/0000	NA63401003 COPI
321071	09/08/2014	09/08/2014	156.50	E	S	N	012-5-0402-0451	7	12		00/00/0000	X208406		00/00/0000	LNT3X00117 COPI
321072	09/08/2014	09/08/2014	156.50	E	S	N	012-5-0405-0451	7	12		00/00/0000	X208425		00/00/0000	Q220100489 COPI
321072	09/08/2014	09/08/2014	5.49	E	S	N	012-5-0405-0451	7	12		00/00/0000	X208499		00/00/0000	EXTRA COPIES 40
321073	09/08/2014	09/08/2014	378.00	E	S	N	012-5-0450-0451	7	12		00/00/0000	X208412		00/00/0000	LAD4200818 COPI
321074	09/08/2014	09/08/2014	156.50	E	S	N	012-5-0461-0451	7	12		00/00/0000	X208526		00/00/0000	QZJ1106218 COPI
321075	09/08/2014	09/08/2014	136.00	E	S	N	012-5-0462-0451	7	12		00/00/0000	X208418		00/00/0000	QNM9800395 COPI
321076	09/08/2014	09/08/2014	194.50	E	S	N	012-5-0463-0451	7	12		00/00/0000	X208527		00/00/0000	QZJ0Z05551 COPI
321077	09/08/2014	09/08/2014	156.50	E	S	N	012-5-0464-0451	7	12		00/00/0000	X208417		00/00/0000	Q2Z0Z01794 COPI
321078	09/08/2014	09/08/2014	304.00	E	S	N	012-5-0470-0451	7	12		00/00/0000	X208410		00/00/0000	QVV0Z01671 COPI
321079	09/08/2014	09/08/2014	277.00	E	S	N	012-5-0475-0451	7	12		00/00/0000	X508407		00/00/0000	QVV0Z01676 COPI
321080	09/08/2014	09/08/2014	239.55	E	S	N	012-5-0490-0451	7	12		00/00/0000	X208556		00/00/0000	NA53603022 COPI
321081	09/08/2014	09/08/2014	552.90	E	S	N	012-5-0495-0451	7	12		00/00/0000	X208408		00/00/0000	NA82600307 COPI
321081	09/08/2014	09/08/2014	424.91	E	S	N	012-5-0495-0451	7	12		00/00/0000	X208447		00/00/0000	EXTRA COPIES-49

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[DUSOFF] DUSTIN, FRANK OFFICE SUPPLY INC (CONTINUED)															
321082	09/08/2014	09/08/2014	287.00	E	S	N	012-5-0497-0451	7	12		00/00/0000	X208424		00/00/0000	Q4J0200134 COPI
321082	09/08/2014	09/08/2014	49.80	E	S	N	012-5-0497-0451	7	12		00/00/000	X208493		00/00/0000	Q4J0200134 COPI
321083	09/08/2014	09/08/2014	156.50	E	S	N	012-5-0499-0451	7	12		00/00/0000	X208554		00/00/0000	LNT3X00168 COPI
321084	09/08/2014	09/08/2014	129.50	E	S	N	012-5-0520-0451	7	12		00/00/0000	X208420		00/00/0000	Q2Z0Z01997 COPI
321085	09/08/2014	09/08/2014	623.40	E	S	N	012-5-0565-0451	7	12		00/00/0000	X208421		00/00/0000	NA71700176 COPI
321085	09/08/2014	09/08/2014	134.31	E	S	N	012-5-0565-0451	7	12		00/00/000	X208501		00/00/0000	NA71700176 COPI
321086	09/08/2014	09/08/2014	156.50	E	S	N	012-5-0566-0451	7	12		00/00/0000	X208423		00/00/0000	Q2Z2X01960 COPI
321086	09/08/2014	09/08/2014	29.68	E	S	N	012-5-0566-0451	7	12		00/00/000	X208489		00/00/0000	Q2Z2X01960 COPI
321087	09/08/2014	09/08/2014	291.00	E	S	N	012-5-0566-0451	7	12		00/00/0000	X208422		00/00/0000	QVU0Y00992 COPI
321087	09/08/2014	09/08/2014	182.24	E	S	N	012-5-0566-0451	7	12		00/00/000	X208485		00/00/0000	QVU0Y00992 COPI
321088	09/08/2014	09/08/2014	146.00	E	S	N	078-5-0562-0451	7	12		00/00/0000	X208405		00/00/0000	Q2Z9Z00119 COPI
321089	09/08/2014	09/08/2014	16.50	E	S	N	078-5-0562-0451	7	12		00/00/0000	X208404		00/00/0000	FAX MACHINE-ANI
321090	09/08/2014	09/08/2014	192.08	E	S	N	012-5-0665-0451	7	12		00/00/0000	X208416		00/00/0000	NA82Z00361 MAIN
321090	09/08/2014	09/08/2014	295.00	E	S	N	012-5-0665-0451	7	12		00/00/0000	X208416		00/00/0000	NA82Z00361 COPI
321091	09/08/2014	09/08/2014	300.00	E	S	N	016-5-0549-0451	7	12		00/00/0000	X208388		00/00/0000	MAINTENANCE AGR
321092	09/08/2014	09/08/2014	27.00	E	S	N	012-5-0520-0451	7	12		00/00/0000	X208529		00/00/0000	FAX FOR Q2Z0Z01
321093	09/08/2014	09/08/2014	167.50	E	S	N	012-5-0431-0451	7	12		00/00/0000	X208409		00/00/0000	NHLIZ00754 COPI
321094	09/08/2014	09/08/2014	38.00	E	S	N	012-5-0464-0451	7	12		00/00/0000	X208528		00/00/0000	FINISHER WITH S
			7831.36=Total Trans				175.50=Total Paid				7655.86=Total Owed				
[EAROWE] EARL OWEN CO., INC															
321963	09/08/2014	09/08/2014	921.00	E	S	N	012-5-0568-0353	7	12		00/00/000	2101351	0	00/00/0000	FRONT GUARD FOR
			921.00=Total Trans				.00=Total Paid				921.00=Total Owed				
[EASWIS] EAST WISE FIRE RESCUE VOL.DEPT.															
321305	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73607	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[ECHPLU] ECHO PLUMBING SERVICES															
321954	09/08/2014	09/08/2014	137.50	E	S	N	012-5-0510-0452	7	12		00/00/000	2134	JAIL	00/00/0000	UNSTOP JAIL CEL
321955	09/08/2014	09/08/2014	132.00	E	S	N	012-5-0510-0452	7	12		00/00/000	2135	JAIL	00/00/0000	CKD LIFT STATIO
321956	09/08/2014	09/08/2014	962.00	E	S	N	012-5-0510-0452	7	12		00/00/000	2136	JAIL	00/00/0000	RPR WTR HEATER/
			1231.50=Total Trans				.00=Total Paid				1231.50=Total Owed				
[ECOSIG] ECONO SIGN & BARRICADE															
321496	09/08/2014	09/08/2014	306.40	E	S	N	076-5-0520-0390	7	12		00/00/000	10-916771	FAIRGRD	00/00/0000	SIGNS-FAIR GROU
			306.40=Total Trans				.00=Total Paid				306.40=Total Owed				
[ELLELE] ELLIOTT ELECTRIC SUPPLY															
321347	09/08/2014	09/08/2014	38.86	E	S	N	012-5-0568-0390	7	12		00/00/000	23-41601-01	0	00/00/0000	6V/12V BATTERIE
			38.86=Total Trans				.00=Total Paid				38.86=Total Owed				
[EMBSUI] EMBASSY SUITES SAN MARCOS															
320727	08/26/2014	08/26/2014	242.04	X	P	T	012-5-0409-0481	7	12	73535	08/26/2014	8/26-27/2014	0	00/00/0000	#82592721 D. WH
320728	08/26/2014	08/26/2014	242.04	X	P	T	012-5-0409-0481	7	12	73535	08/26/2014	8/26-27/2014	0	00/00/0000	#82592721 H. LA
320898	09/02/2014	09/02/2014	341.55	N	P	N	088-5-0570-0481	7	88	6629	09/03/2014	09/21-24/14	0	00/00/0000	#82170998 D.DAV
			825.63=Total Trans				825.63=Total Paid				.00=Total Owed				
[ESRINS] ENVIRONMENTAL SYSTEMS RESEARCH INST															
320859	09/08/2014	09/08/2014	400.00	E	S	N	012-5-0520-0451	7	12		00/00/000	92830462	0	00/00/0000	RENEW ARCGIS MA
			400.00=Total Trans				.00=Total Paid				400.00=Total Owed				
[EVIINC] EVIDENT CRIME SCENE PRODUCTS															
321785	09/08/2014	09/08/2014	189.00	E	S	N	012-5-0566-0310	7	12		00/00/000	88172A	0	00/00/0000	SECURITY BAGS-5
321886	09/08/2014	09/08/2014	436.00	E	S	N	012-5-0565-0355	7	12		00/00/000	88029A	0	00/00/0000	LED MAGNIFIER/H
			625.00=Total Trans				.00=Total Paid				625.00=Total Owed				
[EZCHIL] EZ CHILD ID DBA EZ SYSTEMZ, INC															
321951	09/08/2014	09/08/2014	156.92	E	S	N	012-5-0569-0310	7	12		00/00/000	0000001162	0	00/00/0000	EZ CHILD ID PRI
			156.92=Total Trans				.00=Total Paid				156.92=Total Owed				
[FEDEX] FEDEX															
321684	09/08/2014	09/08/2014	24.14	E	S	N	012-5-0475-0420	7	12		00/00/000	2-755-57977	0	00/00/0000	JULY POSTAGE-47

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
			24.14=Total Trans				.00=Total Paid				24.14=Total Owed				
[FINJEN] JENNIE FINCHER, PH.D., LPC-S															
320744	08/28/2014	08/28/2014	980.00	X	P	T	088-5-0577-0422	7	88	6619	08/26/2014	08/2014	0	00/00/0000	COUNSELING-88
			980.00=Total Trans				980.00=Total Paid				.00=Total Owed				
[FIVSTA] FIVE STAR CORRECTIONAL SERVICES INC															
321269	09/08/2014	09/08/2014	7024.38	E	S	N	012-5-0566-0332	7	12		00/00/000	20748	0	00/00/0000	INMATE MEALS-56
321534	09/08/2014	09/08/2014	6891.57	E	S	N	012-5-0566-0332	7	12		00/00/000	20845	0	00/00/0000	INMATE MEALS-56
321704	09/08/2014	09/08/2014	6825.18	E	S	N	012-5-0566-0332	7	12		00/00/000	20788	0	00/00/0000	INMATE MEALS-56
321906	09/08/2014	09/08/2014	7105.02	E	S	N	012-5-0566-0332	7	12		00/00/000	20872	0	00/00/0000	INMATE MEALS-56
			27846.15=Total Trans				.00=Total Paid				27846.15=Total Owed				
[FOSROO] PAUL WAYNE FOSTER															
321149	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0510-0422	7	12		00/00/000	08/25/14	0	00/00/0000	ESTIMATE PIPE A
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed				
[FRAINC] FRAZER INC.															
321274	09/08/2014	09/08/2014	32.68	E	S	N	015-5-0541-0353	7	15		00/00/000	51253	0	00/00/0000	MUD FLAP-EMS
321275	09/08/2014	09/08/2014	26.76	E	S	N	015-5-0541-0353	7	15		00/00/000	51261	0	00/00/0000	FILTER WRENCH-E
321277	09/08/2014	09/08/2014	77.50	E	S	N	015-5-0541-0353	7	15		00/00/000	51198	0	00/00/0000	FILTERS-EMS
321278	09/08/2014	09/08/2014	147.41	E	S	N	015-5-0541-0353	7	15		00/00/000	51113	0	00/00/0000	FUEL FILTER-EMS
321279	09/08/2014	09/08/2014	277.60	E	S	N	015-5-0541-0353	7	15		00/00/000	51087	0	00/00/0000	FILTERS/SPARK P
321708	09/08/2014	09/08/2014	77.81	E	S	N	015-5-0541-0353	7	15		00/00/000	51138	0	00/00/0000	GEARBOX FOR STE
			639.76=Total Trans				.00=Total Paid				639.76=Total Owed				
[FUN88P] FUND 88 JUVENILE PROB.															
321029	09/05/2014	09/05/2014	15.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
			15.00=Total Trans				.00=Total Paid				15.00=Total Owed				
[FUND78] FUND 78 ANIMAL CONTROL															
321030	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219		98		00/00/0000	07/01-31/2014		00/00/0000	CELL PH TRANSFE
			5.00=Total Trans				.00=Total Paid				5.00=Total Owed				
[GAIPHA] GAIL'S PHARMACY															
321646	09/08/2014	09/08/2014	1263.66	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			1263.66=Total Trans				.00=Total Paid				1263.66=Total Owed				
[GALELE] GALLMAN ELECTRIC INC															
321124	09/08/2014	09/08/2014	154.89	E	S	N	012-5-0510-0452	7	12		00/00/000	3179	0	00/00/0000	REPLACE BREAKER
321147	09/08/2014	09/08/2014	1898.30	E	S	N	012-5-0510-0452	7	12		00/00/000	3169	SO	00/00/0000	CHANGE PKG LOT
			2053.19=Total Trans				.00=Total Paid				2053.19=Total Owed				
[GARAGS] GARRETT & GARRETT															
320847	09/08/2014	09/08/2014	1530.00	E	S	N	076-5-0520-0450	7	12		00/00/000	29052	FAIRGRD	00/00/0000	DRY BLEND 28-3-
			1530.00=Total Trans				.00=Total Paid				1530.00=Total Owed				
[GENFUN] GENERAL FUND															
320793	08/29/2014	08/29/2014	124.70	X	P	T	088-5-0570-0154	7	88	6624	08/29/2014	07/14-09/14	0	00/00/0000	4TH QTR FY14 WO
320915	09/08/2014	09/08/2014	5419.78	E	S	N	021-5-0611-0154	7	20		00/00/000	07/14-09/14	0	00/00/0000	4TH QTR FY14 WO
320919	09/08/2014	09/08/2014	6163.01	E	S	N	022-5-0612-0154	7	20		00/00/000	07/14-09/14	0	00/00/0000	4TH QTR FY14 WO
320922	09/08/2014	09/08/2014	5776.79	E	S	N	023-5-0613-0154	7	20		00/00/000	07/14-09/14	0	00/00/0000	4TH QTR FY14 WO
320924	09/08/2014	09/08/2014	4759.03	E	S	N	024-5-0614-0154	7	20		00/00/000	07/14-09/14	0	00/00/0000	4TH QTR FY14 WO
320955	08/31/2014	09/02/2014	239.87	E	P	N	087-5-0530-0420	7	87	1770	09/04/2014	8/1-31/2014	SUPPLY	00/00/0000	AUG POSTAGE-87
320956	08/31/2014	09/02/2014	8.38	E	P	N	088-5-0570-0420	7	88	6630	09/03/2014	8/1-31/2014	0	00/00/0000	AUG POSTAGE-88
320963	09/04/2014	09/04/2014	21.79	E	P	N	016-5-0549-0420	7	12	73579	09/04/2014	08/1-31/14	0	00/00/0000	AUG POSTAGE-911
320964	09/04/2014	09/04/2014	7.62	E	P	N	078-5-0562-0420	7	12	73579	09/04/2014	08/1-31/14	0	00/00/0000	AUG POSTAGE-ANI
320968	09/04/2014	09/04/2014	3307.08	E	P	N	085-5-0566-0154	7	85	2193	09/04/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 WO
320969	09/04/2014	09/04/2014	126.97	E	P	N	078-5-0562-0154	7	12	73579	09/04/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 WO
320970	09/04/2014	09/04/2014	7393.40	E	P	N	015-5-0541-0154	7	15	9961	09/04/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 WO
320971	09/04/2014	09/04/2014	102.46	E	P	N	016-5-0549-0154	7	12	73579	09/04/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 WO
321023	09/02/2014	09/02/2014	177.69	E	P	N	098-2-0000-0221	7	98	43648	09/04/2014	07/01-31/2014		00/00/0000	UNIFORM TRANSFE
321023	09/02/2014	09/02/2014	16.92	E	P	N	098-2-0000-0221	7	98	43648	09/04/2014	07/01-31/2014		00/00/0000	UNIFORM TRANSFE
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[GENFUN] GENERAL FUND							(CONTINUED)								
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	20.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	15.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	10.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	182.50	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
			33922.99=Total Trans				11526.88=Total Paid				22396.11=Total Owed				
[GOMCHU] CHUCK GOMEZ															
320788	09/02/2014	09/02/2014	92.00	E	P	N	012-5-0565-0426	12		73559	09/03/2014	10/2-3/14	0	00/00/0000	FOOD MILITARY P
			92.00=Total Trans				92.00=Total Paid				.00=Total Owed				
[GRAIWW] GRAINGER, W.W., INC.															
320927	09/08/2014	09/08/2014	32.15	E	S	N	012-5-0510-0353	7	12		00/00/000	9508382265	0	00/00/0000	NYLON ROPE-510
321167	09/08/2014	09/08/2014	311.25	E	S	N	012-5-0510-0353	7	12		00/00/000	9518294443	0	00/00/0000	EXHAUST FAN-510
321178	09/08/2014	09/08/2014	102.60	E	S	N	012-5-0510-0353	7	12		00/00/000	9514250589	0	00/00/0000	STRIPPING PAINT
321784	09/08/2014	09/08/2014	137.90	E	S	N	012-5-0565-0355	7	12		00/00/000	9514250597	0	00/00/0000	PROTECTIVE CLOT
			583.90=Total Trans				.00=Total Paid				583.90=Total Owed				
[GRESLI] GREENWOOD-SLIDELL FIRE															
321306	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412	12		73608	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[GRETHR] THRESA GREENWOOD															
321227	09/04/2014	09/04/2014	5.04	E	P	N	012-5-0585-0426	12		73609	09/05/2014	8/7-21/14	0	00/00/0000	AUG MILEAGE TO
			5.04=Total Trans				5.04=Total Paid				.00=Total Owed				
[GTDIST] GT DISTRIBUTORS, INC.															
321674	09/08/2014	09/08/2014	239.45	E	S	N	012-5-0586-0335	7	12		00/00/000	INV0504771	0	00/00/0000	RUBBER GRIPS-58
			239.45=Total Trans				.00=Total Paid				239.45=Total Owed				
[GTGSOL] GTG SOLUTIONS INC															
321356	09/08/2014	09/08/2014	75.00	E	S	N	012-5-0520-0451	7	12		00/00/000	99342	0	00/00/0000	SERVICE PORTA P
321357	09/08/2014	09/08/2014	75.00	E	S	N	012-5-0520-0451	7	12		00/00/000	99361	0	00/00/0000	SERVICE PORTA P
			150.00=Total Trans				.00=Total Paid				150.00=Total Owed				
[GULCOA] GULF COAST TRADES CENTER															
321120	08/31/2014	09/04/2014	309.09	E	P	N	088-5-0570-0433	7	88	6636	09/04/2014	201313956	0	00/00/0000	NS PLACEMENT-88
			309.09=Total Trans				309.09=Total Paid				.00=Total Owed				
[HABSUI] H.I. ONE AUSTIN, LTD															
320790	09/02/2014	09/02/2014	158.05	E	P	N	012-5-0565-0481	7	12	73560	09/03/2014	10/2-3/14	0	00/00/0000	#162440 B. WALL
			158.05=Total Trans				158.05=Total Paid				.00=Total Owed				
[HANAGG] LEHIGH HANSON															
321902	09/08/2014	09/08/2014	137.89	E	S	N	022-5-0612-0449	7	20		00/00/000	1671637	CR1271	00/00/0000	BASE/CR1271/PCT
321903	09/08/2014	09/08/2014	543.94	E	S	N	022-5-0612-0447	7	20		00/00/000	1672409	CR1271	00/00/0000	TY-B GRD 3/CR12
321905	09/08/2014	09/08/2014	521.40	E	S	N	022-5-0612-0447	7	20		00/00/000	1673026	CR1271	00/00/0000	TY-B GRD 3/CR12
			1203.23=Total Trans				.00=Total Paid				1203.23=Total Owed				
[HARANG] LAW OFFICE OF ANGELA HARVEY															
320805	09/02/2014	09/02/2014	1500.00	E	P	N	012-2-0000-0237	12		73561	09/03/2014	GU-13-000157	0	00/00/0000	RELEASE OF TRUS
			1500.00=Total Trans				1500.00=Total Paid				.00=Total Owed				
[HARPAT] PATSY HARRIS															
320751	08/28/2014	08/28/2014	230.00	X	P	T	012-5-0405-0426	7	12	73544	08/26/2014	07/-11/14	0	00/00/0000	FOOD ANNUAL VE

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)								
320751	08/28/2014	08/28/2014	341.04	X	P	T	012-5-0405-0426	7	12	73544	08/26/2014	07/-11/14	0	00/00/0000	MILEAGE VET TRA
			571.04=Total Trans				571.04=Total Paid				.00=Total Owed				
[HAWFUN] HAWKINS FUNERAL HOME															
321176	09/08/2014	09/08/2014	475.00	E	S	N	012-5-0409-0402	7	12		00/00/000	5812	0	00/00/0000	TRANSPORT/POUCH
321177	09/08/2014	09/08/2014	475.00	E	S	N	012-5-0409-0402	7	12		00/00/000	5811	0	00/00/0000	TRANSPORT/POUCH
321666	09/08/2014	09/08/2014	600.00	E	S	N	012-5-0409-0402	7	12		00/00/000	5834	0	00/00/0000	FIRST CALL/TRAN
			1550.00=Total Trans				.00=Total Paid				1550.00=Total Owed				
[HEAASP] HEARTLAND ASHPALT MATERIALS, INC															
320849	09/08/2014	09/08/2014	31545.40	E	S	N	022-5-0612-0448	7	20		00/00/000	337937RI	CR1750	00/00/0000	AC-10/CR1750/PC
320852	09/08/2014	09/08/2014	15357.02	E	S	N	022-5-0612-0448	7	20		00/00/000	337937RI	CR1773	00/00/0000	AC-10/CR1773/PC
321358	09/08/2014	09/08/2014	15567.82	E	S	N	022-5-0612-0448	7	20		00/00/000	341929RI	CR1271	00/00/0000	AC-10/CR1271/PC
321505	09/08/2014	09/08/2014	16841.10	E	S	N	023-5-0613-0448	7	20		00/00/000	337938RI	CR4860	00/00/0000	AEP/CR4860/PCT
321817	09/08/2014	09/08/2014	31541.74	E	S	N	024-5-0614-0448	7	20		00/00/000	331809RI	CR3555	00/00/0000	AC10-CR3555/PCT
321818	09/08/2014	09/08/2014	4080.98	E	S	N	024-5-0614-0448	7	20		00/00/000	331809RI	EPSON	00/00/0000	AC10/EPSON SALT
321820	09/08/2014	09/08/2014	4080.98	E	S	N	024-5-0614-0448	7	20		00/00/000	331809RI	SEASALT	00/00/0000	AC10/SEA SALT D
321822	09/08/2014	09/08/2014	4080.98	E	S	N	024-5-0614-0448	7	20		00/00/000	331809RI	MARSH	00/00/0000	AC10/MARSH SALT
321824	09/08/2014	09/08/2014	4080.96	E	S	N	024-5-0614-0448	7	20		00/00/000	331809RI	CR3579	00/00/0000	AC10/CR3579/PCT
321826	09/08/2014	09/08/2014	5459.76	E	S	N	024-5-0614-0448	7	20		00/00/000	337939RI	POPCORN	00/00/0000	AC10/POPCORN SA
321828	09/08/2014	09/08/2014	5459.76	E	S	N	024-5-0614-0448	7	20		00/00/000	337939RI	ROCKSALT	00/00/0000	AC10/ROCK SALT
321830	09/08/2014	09/08/2014	5459.77	E	S	N	024-5-0614-0448	7	20		00/00/000	337939RI	MORTON	00/00/0000	AC10/MORTON SAL
			143556.27=Total Trans				.00=Total Paid				143556.27=Total Owed				
[HERBRU] BRUCE HERMANN MD															
321661	09/08/2014	09/08/2014	446.14	E	S	N	014-5-0640-0498	7	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			446.14=Total Trans				.00=Total Paid				446.14=Total Owed				
[HILDEN] DENISE HILL															
321491	09/08/2014	09/08/2014	550.00	E	S	N	012-5-0470-0486	7	12		00/00/000	CR17033		00/00/0000	COPY JURY TRIAL
			550.00=Total Trans				.00=Total Paid				550.00=Total Owed				
[HOLAUT] HOLMES AUTO SUPPLY															
320823	09/08/2014	09/08/2014	44.49	E	S	N	012-5-0520-0353	7	12		00/00/000	313422	0	00/00/0000	HYD HOSE-520
320824	09/08/2014	09/08/2014	25.31	E	S	N	012-5-0520-0353	7	12		00/00/000	313572	0	00/00/0000	WIPER BLADES-52
320825	09/08/2014	09/08/2014	1.50	E	S	N	012-5-0520-0353	7	12		00/00/000	313681	0	00/00/0000	BELT-520
320826	09/08/2014	09/08/2014	18.02	E	S	N	012-5-0520-0353	7	12		00/00/000	313684	0	00/00/0000	RED LIGHT-520
320827	09/08/2014	09/08/2014	15.98	E	S	N	012-5-0520-0353	7	12		00/00/000	313704	0	00/00/0000	TAIL LIGHT-520
320828	09/08/2014	09/08/2014	57.10	E	S	N	012-5-0520-0353	7	12		00/00/000	314450	0	00/00/0000	FILTERS-520
320829	09/08/2014	09/08/2014	42.54	E	S	N	012-5-0520-0353	7	12		00/00/000	314567	0	00/00/0000	AIR FILTER-520
320830	09/08/2014	09/08/2014	84.81	E	S	N	012-5-0520-0330	7	12		00/00/000	314840	0	00/00/0000	BATTERY-520
320831	09/08/2014	09/08/2014	4.75	E	S	N	012-5-0520-0353	7	12		00/00/000	315131	0	00/00/0000	CARB CLEANER-52
320832	09/08/2014	09/08/2014	51.78	E	S	N	012-5-0520-0353	7	12		00/00/000	315415	0	00/00/0000	HYD HOSE-520
320833	09/08/2014	09/08/2014	13.69	E	S	N	012-5-0520-0353	7	12		00/00/000	316496	0	00/00/0000	BOLTS-520
320837	09/08/2014	09/08/2014	25.98	E	S	N	012-5-0568-0353	7	12		00/00/000	313708	0	00/00/0000	ANTIFREEZE-568
320838	09/08/2014	09/08/2014	14.78	E	S	N	012-5-0568-0353	7	12		00/00/000	315314	0	00/00/0000	ZIP AUTO KIT-56
320839	09/08/2014	09/08/2014	11.44	E	S	N	012-5-0568-0353	7	12		00/00/000	314318	0	00/00/0000	WASHER BELT-568
320840	09/08/2014	09/08/2014	3.00	E	S	N	012-5-0568-0353	7	12		00/00/000	316317	0	00/00/0000	BOLTS-568
320841	09/08/2014	09/08/2014	83.31	E	S	N	012-5-0568-0353	7	12		00/00/000	316738	0	00/00/0000	SAND PAPER/PRIM
321182	09/08/2014	09/08/2014	80.53	E	S	N	015-5-0541-0331	7	15		00/00/000	313860	0	00/00/0000	OIL-EMS
321182	09/08/2014	09/08/2014	21.30	E	S	N	015-5-0541-0353	7	15		00/00/000	313860	0	00/00/0000	FILTERS-EMS
321183	09/08/2014	09/08/2014	10.22	E	S	N	015-5-0541-0353	7	15		00/00/000	315226	0	00/00/0000	FILTERS-EMS
321183	09/08/2014	09/08/2014	80.53	E	S	N	015-5-0541-0331	7	15		00/00/000	315226	0	00/00/0000	OIL-EMS
321184	09/08/2014	09/08/2014	11.88	E	S	N	015-5-0541-0353	7	15		00/00/000	315689	0	00/00/0000	PRESSURE GAUGE
321185	09/08/2014	09/08/2014	56.97	E	S	N	015-5-0541-0353	7	15		00/00/000	315763	0	00/00/0000	FILTERS-EMS
321185	09/08/2014	09/08/2014	80.53	E	S	N	015-5-0541-0331	7	15		00/00/000	315763	0	00/00/0000	OIL-EMS
321186	09/08/2014	09/08/2014	9.00	E	S	N	015-5-0541-0353	7	15		00/00/000	315774	0	00/00/0000	BOLTS-EMS
321187	09/08/2014	09/08/2014	8.91	E	S	N	015-5-0541-0353	7	15		00/00/000	316062	0	00/00/0000	FUEL CAP-EMS
321856	09/08/2014	09/08/2014	18.99	E	S	N	024-5-0614-0353	7	20		00/00/000	315451	0	00/00/0000	ADAPTER-PCT 4
321857	09/08/2014	09/08/2014	53.97	E	S	N	021-5-0611-0353	7	20		00/00/000	313645	0	00/00/0000	PREM.FLAPS-PCT
321858	09/08/2014	09/08/2014	143.88	E	S	N	021-5-0611-0331	7	20		00/00/000	314608	0	00/00/0000	OIL-PCT 1
321859	09/08/2014	09/08/2014	4.77	E	S	N	021-5-0611-0353	7	20		00/00/000	315130	0	00/00/0000	MINI LAMPS-PCT
321860	09/08/2014	09/08/2014	75.98	E	S	N	021-5-0611-0353	7	20		00/00/000	316779	0	00/00/0000	RATCHET-PCT 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[HOLAUT] HOLMES AUTO SUPPLY							(CONTINUED)								
321861	09/08/2014	09/08/2014	6.99	E	S	N	021-5-0611-0353	7	20		00/00/000	315346	0	00/00/0000	7 WAY PLUG-PCT
321862	09/08/2014	09/08/2014	75.91	E	S	N	021-5-0611-0353	7	20		00/00/0000	315326	0	00/00/0000	BRAKE CORD-TRUC
321863	09/08/2014	09/08/2014	69.48	E	S	N	021-5-0611-0353	7	20		00/00/000	315319	0	00/00/0000	LAMPS-SHOP-PCT
321864	09/08/2014	09/08/2014	5.10	E	S	N	021-5-0611-0353	7	20		00/00/000	315746	0	00/00/0000	HEATER HOSE-PCT
			1313.42=Total Trans				.00=Total Paid				1313.42=Total Owed				
[HOLCAT] HOLT CAT															
320815	09/08/2014	09/08/2014	76.03	E	S	N	021-5-0611-0353	7	20		00/00/000	PIMB0054653	0	00/00/0000	TUBE ASSEM,FLAS
321528	09/08/2014	09/08/2014	34.86	E	S	N	022-5-0612-0353	7	20		00/00/000	PIMB0054951	0	00/00/0000	FILTER/PCT 2
321867	09/08/2014	09/08/2014	-29.84	E	S	N	021-5-0611-0353	7	20		00/00/000	PCMB0010649	0	00/00/0000	CREDIT/FILTER/P
321949	09/08/2014	09/08/2014	123.49	E	S	N	021-5-0611-0353	7	20		00/00/000	PIMB0054913	0	00/00/0000	FILTERS/PCT 1
			204.54=Total Trans				.00=Total Paid				204.54=Total Owed				
[HOLINN] HOLIDAY INN															
321021	09/03/2014	09/03/2014	124.20	E	P	N	012-5-0477-0481	7	12	73574	09/03/2014	09/4-5/14	0	00/00/0000	#63520140 A. TH
			124.20=Total Trans				124.20=Total Paid				.00=Total Owed				
[HOLMIC] MICHELLE E. HALLORAN															
321577	09/08/2014	09/08/2014	675.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-05-338	0	00/00/0000	CIVIL/14-05-338
321578	09/08/2014	09/08/2014	460.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-09-831	0	00/00/0000	CIVIL/13-09-831
321579	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	16,967	0	00/00/0000	FELONY/16,967/4
321580	09/08/2014	09/08/2014	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,425	0	00/00/0000	MISD/71,425/430
321581	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	72,204	0	00/00/0000	MISD/72,204/430
			2085.00=Total Trans				.00=Total Paid				2085.00=Total Owed				
[HOWGAR] GARY HOWARD TOWING SERVICE															
321733	09/08/2014	09/08/2014	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2904	0	00/00/0000	TOWING CFS #14-
321734	09/08/2014	09/08/2014	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2907	0	00/00/0000	TOWING CFS #14-
321926	09/08/2014	09/08/2014	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2917	0	00/00/0000	TOWING CFS #14-
			450.00=Total Trans				.00=Total Paid				450.00=Total Owed				
[HOWJAS] JASON HOWARD ATTORNEY @ LAW															
321582	09/08/2014	09/08/2014	750.00	E	S	N	012-5-0435-0401	7	12		00/00/000	073114	0	00/00/0000	FELONY/073114/4
			750.00=Total Trans				.00=Total Paid				750.00=Total Owed				
[HOYBRE] HOYT BREATHING AIR PRODUCTS															
321714	09/08/2014	09/08/2014	124.95	E	S	N	015-5-0541-0451	7	15		00/00/000	013882	0	00/00/0000	AIRPACK TESTING
			124.95=Total Trans				.00=Total Paid				124.95=Total Owed				
[HUBSYS] HUBB SYSTEM LLC															
321870	09/08/2014	09/08/2014	813.00	E	S	N	012-5-0568-0353	7	12		00/00/000	SI-101538	0	00/00/0000	EXTENDED CABLE
			813.00=Total Trans				.00=Total Paid				813.00=Total Owed				
[HUGWES] WES HUGHES															
321289	09/04/2014	09/04/2014	230.00	E	P	N	012-5-0565-0426		12	73610	09/05/2014	09/15-19/14	0	00/00/0000	FOOD ADV HOSTAG
			230.00=Total Trans				230.00=Total Paid				.00=Total Owed				
[ICOPY] I COPY, LLC															
320780	08/28/2014	08/28/2014	149.25	X	P	T	087-5-0530-0310	7	87	1762	08/26/2014	70060572.00	SUPPLY	00/00/0000	INK,ENVELOPES,C
320782	08/28/2014	08/28/2014	237.16	X	P	T	087-5-0530-0310	7	87	1762	08/26/2014	70060000.00	SUPPLY	00/00/0000	TONER,FORMS,FLA
320845	08/29/2014	08/29/2014	71.98	X	P	T	087-5-0530-0310	7	87	1765	08/29/2014	70061891.00	SUPPLY	00/00/0000	PAPER,POST-IT N
321789	09/08/2014	09/08/2014	26.77	E	S	N	012-5-0450-0310	7	12		00/00/000	70060326	0	00/00/0000	DEPOSIT BAG-450
321790	09/08/2014	09/08/2014	35.99	E	S	N	012-5-0401-0310	7	12		00/00/000	70060402	0	00/00/0000	PAPER-401
321790	09/08/2014	09/08/2014	143.96	E	S	N	012-5-0430-0310	7	12		00/00/000	70060402	0	00/00/0000	PAPER-430
321790	09/08/2014	09/08/2014	179.95	E	S	N	012-5-0470-0310	7	12		00/00/000	70060402	0	00/00/0000	PAPER-470
321790	09/08/2014	09/08/2014	323.91	E	S	N	012-5-0475-0310	7	12		00/00/000	70060402	0	00/00/0000	PAPER-475
321790	09/08/2014	09/08/2014	35.99	E	S	N	012-5-0477-0310	7	12		00/00/000	70060402	0	00/00/0000	PAPER-477
321791	09/08/2014	09/08/2014	837.72	E	S	N	016-5-0549-0310	7	12		00/00/000	70060205	0	00/00/0000	OFFICE SUPPLIES
321792	09/08/2014	09/08/2014	15.24	E	S	N	016-5-0549-0310	7	12		00/00/000	70060328	0	00/00/0000	JUMBO CLIPS-911
321793	09/08/2014	09/08/2014	13.49	E	S	N	016-5-0549-0310	7	12		00/00/000	70060378	0	00/00/0000	PHONE REST-911
321794	09/08/2014	09/08/2014	136.46	E	S	N	012-5-0402-0310	7	12		00/00/000	70060468	0	00/00/0000	PAPER/COR TAPE-
321795	09/08/2014	09/08/2014	160.97	E	S	N	012-5-0403-0310	7	12		00/00/000	70061610	0	00/00/0000	TONER/LABELS-40
321796	09/08/2014	09/08/2014	99.33	E	S	N	012-5-0401-0310	7	12		00/00/000	70060177	0	00/00/0000	APT BOOKS/CALEN

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[ICOPY] I COPY, LLC							(CONTINUED)								
321797	09/08/2014	09/08/2014	364.04	E	S	N	012-5-0553-0310	7	12		00/00/000	70058357	0	00/00/0000	OFFICE SUPPLIES
321798	09/08/2014	09/08/2014	162.35	E	S	N	012-5-0470-0310	7	12		00/00/000	70062232	0	00/00/0000	PAPER/PENS-470
321799	09/08/2014	09/08/2014	726.60	E	S	N	012-5-0470-0310	7	12		00/00/000	70062232	0	00/00/0000	FLASH DRIVES/PA
321800	09/08/2014	09/08/2014	-16.95	E	S	N	012-5-0450-0310	7	12		00/00/000	70059099.8	0	00/00/0000	CREDIT INK SEAL
321801	09/08/2014	09/08/2014	46.00	E	S	N	012-5-0450-0310	7	12		00/00/000	70060089	0	00/00/0000	BLUE INK-450
321802	09/08/2014	09/08/2014	149.34	E	S	N	012-5-0450-0370	7	12		00/00/000	70060331	0	00/00/0000	STOW AWAY CART-
321802	09/08/2014	09/08/2014	523.48	E	S	N	012-5-0450-0310	7	12		00/00/000	70060331	0	00/00/0000	OFFICE SUPPLIES
321803	09/08/2014	09/08/2014	1207.49	E	S	N	012-5-0450-0370	7	12		00/00/000	70060349	0	00/00/0000	PEDISTAL DBL DE
321804	09/08/2014	09/08/2014	21.00	E	S	N	012-5-0450-0310	7	12		00/00/000	70060778	0	00/00/0000	DEPOSIT STAMP-4
321806	09/08/2014	09/08/2014	29.54	E	S	N	012-5-0435-0310	7	12		00/00/000	70059543	0	00/00/0000	STAPLER/PADS-43
321808	09/08/2014	09/08/2014	33.95	E	S	N	012-5-0435-0390	7	12		00/00/000	70060373	0	00/00/0000	T SHIRT-435
321812	09/08/2014	09/08/2014	19.60	E	S	N	012-5-0435-0310	7	12		00/00/000	70060473	0	00/00/0000	STAPLER-435
321813	09/08/2014	09/08/2014	30.32	E	S	N	015-5-0541-0310	7	15		00/00/0000	70060864	0	00/00/0000	MAPSCO/CARD FIL
321814	09/08/2014	09/08/2014	96.29	E	S	N	015-5-0541-0310	7	15		00/00/000	70061101	0	00/00/0000	EXPO MARKERS/HO
321815	09/08/2014	09/08/2014	35.99	E	S	N	012-5-0665-0310	7	12		00/00/000	70060500	0	00/00/0000	PAPER-665
321816	09/08/2014	09/08/2014	499.98	E	S	N	012-5-0665-0370	7	12		00/00/0000	70061017	0	00/00/0000	2 FOLDING TBLS-
321816	09/08/2014	09/08/2014	287.39	E	S	N	012-5-0665-0310	7	12		00/00/000	70061017	0	00/00/0000	OFFICE SUPPLIES
321819	09/08/2014	09/08/2014	637.92	E	S	N	012-5-0543-0310	7	12		00/00/000	70060612	0	00/00/0000	TONER-543
321821	09/08/2014	09/08/2014	81.00	E	S	N	012-5-0543-0310	7	12		00/00/000	70061975	0	00/00/0000	BUSINESS CARDS-
321823	09/08/2014	09/08/2014	18.24	E	S	N	012-5-0543-0420	7	12		00/00/000	70062140	0	00/00/0000	SHIPPING-543
321825	09/08/2014	09/08/2014	211.71	E	S	N	012-5-0630-0310	7	12		00/00/000	70060736	0	00/00/0000	OFFICE SUPPLIES
321827	09/08/2014	09/08/2014	10.99	E	S	N	012-5-0630-0390	7	12		00/00/000	70061123	0	00/00/0000	AA BATTERIES-63
321827	09/08/2014	09/08/2014	49.98	E	S	N	012-5-0630-0310	7	12		00/00/000	70061123	0	00/00/0000	CORRECTION FILM
321829	09/08/2014	09/08/2014	16.95	E	S	N	012-5-0461-0310	7	12		00/00/000	70060604	0	00/00/0000	SEAL INKER-JP1
321831	09/08/2014	09/08/2014	334.09	E	S	N	012-5-0462-0310	7	12		00/00/000	70062056	0	00/00/0000	TONER/FOLDERS-J
321832	09/08/2014	09/08/2014	598.00	E	S	N	012-5-0462-0370	7	12		00/00/000	70062162	0	00/00/0000	WIRELESS HEADSE
321833	09/08/2014	09/08/2014	143.96	E	S	N	012-5-0463-0310	7	12		00/00/000	70061169	0	00/00/0000	PAPER-JP3
321834	09/08/2014	09/08/2014	26.24	E	S	N	012-5-0463-0310	7	12		00/00/000	70061328	0	00/00/0000	WIRE RACK/STAPL
321835	09/08/2014	09/08/2014	132.00	E	S	N	012-5-0463-0310	7	12		00/00/000	70061730	0	00/00/0000	SELF INK DATERS
321836	09/08/2014	09/08/2014	69.99	E	S	N	012-5-0464-0310	7	12		00/00/000	70059818	0	00/00/0000	TONER-JP4
321837	09/08/2014	09/08/2014	11.49	E	S	N	012-5-0464-0310	7	12		00/00/000	70061178	0	00/00/0000	FILE JACKETS-JP
321838	09/08/2014	09/08/2014	362.22	E	S	N	012-5-0520-0310	7	12		00/00/000	70060377	0	00/00/0000	OFFICE SUPPLIES
321839	09/08/2014	09/08/2014	-196.46	E	S	N	012-5-0520-0310	7	12		00/00/000	70012737.8	0	00/00/0000	CREDIT TONER-52
321840	09/08/2014	09/08/2014	21.00	E	S	N	012-5-0566-0310	7	12		00/00/000	70059746	0	00/00/0000	NOTARY STAMP-56
321841	09/08/2014	09/08/2014	28.48	E	S	N	012-5-0565-0420	7	12		00/00/000	70060798	0	00/00/0000	SHIPPING-565
321842	09/08/2014	09/08/2014	3.59	E	S	N	012-5-0499-0310	7	12		00/00/000	70061196	0	00/00/0000	NAME BADGES-499
321843	09/08/2014	09/08/2014	1357.84	E	S	N	012-5-0405-0310	7	12		00/00/000	70059511	0	00/00/0000	OFFICE SUPPLIES
321844	09/08/2014	09/08/2014	114.04	E	S	N	012-5-0405-0310	7	12		00/00/000	70061464	0	00/00/0000	FILES/CLIPS-405
			10717.85=Total Trans				458.39=Total Paid				10259.46=Total Owed				
[IESIWE] IESI-WEATHERFORD LANDFILL															
321394	09/08/2014	09/08/2014	10321.92	E	S	N	012-5-0520-0422	7	12		00/00/000	1101908027	0	00/00/0000	AUG LOOSE DEBRI
			10321.92=Total Trans				.00=Total Paid				10321.92=Total Owed				
[IMEDIX] INTERMEDIX, INC															
321962	09/08/2014	09/08/2014	8989.03	E	S	N	015-5-0541-0456	6	15		00/00/000	08/1-31/14	0	00/00/0000	AUG EMS COLLECT
			8989.03=Total Trans				.00=Total Paid				8989.03=Total Owed				
[IMPPRO] IMPACT PROMOTIONAL SERVICES															
321136	09/08/2014	09/08/2014	289.21	E	S	N	012-5-0565-0333	7	12		00/00/000	106761	0	00/00/0000	UNIFORM VESTS/S
321137	09/08/2014	09/08/2014	44.75	E	S	N	012-5-0565-0333	7	12		00/00/000	107429	0	00/00/0000	UNIFORM ALTERAT
321138	09/08/2014	09/08/2014	274.71	E	S	N	012-5-0565-0333	7	12		00/00/000	111924	0	00/00/0000	UNIFORM PANTS/S
321139	09/08/2014	09/08/2014	209.78	E	S	N	012-5-0565-0333	7	12		00/00/000	114246	0	00/00/0000	UNIFORM SHIRTS-
321140	09/08/2014	09/08/2014	89.90	E	S	N	012-5-0565-0333	7	12		00/00/000	112265	0	00/00/0000	UNIFORM PANTS-5
321351	09/08/2014	09/08/2014	199.96	E	S	N	012-5-0565-0333	7	12		00/00/000	113642	0	00/00/0000	PANTS-565
321352	09/08/2014	09/08/2014	70.00	E	S	N	012-5-0566-0333	7	12		00/00/000	113449	0	00/00/0000	EMBROIDERY SCRU
321510	09/08/2014	09/08/2014	149.97	E	S	N	012-5-0543-0333	7	12		00/00/000	114375	0	00/00/0000	UNIFORM PANTS-5
			1328.28=Total Trans				.00=Total Paid				1328.28=Total Owed				
[INDENV] PROGRESSIVE WASTE SOLUTIONS															
321242	09/04/2014	09/04/2014	109.77	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201719491	UTIJP3	00/00/0000	UTILITIES-JP3
321243	09/04/2014	09/04/2014	255.89	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201719561	UTICRTH	00/00/0000	UTILITIES-CRT H
321244	09/04/2014	09/04/2014	72.31	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201719565	UTITAX	00/00/0000	UTILITIES-TAX O

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
[INDENV] PROGRESSIVE WASTE SOLUTIONS (CONTINUED)															
321245	09/04/2014	09/04/2014	95.70	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201719592	UTIEMS	00/00/0000	UTILITIES-EMS
321246	09/04/2014	09/04/2014	361.67	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201706179	UTIBPANN	00/00/0000	UTILITIES-B'POR
321247	09/04/2014	09/04/2014	72.31	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201719558	UTIASSET	00/00/0000	UTILITIES-ASSET
321248	09/04/2014	09/04/2014	19.85	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201706482	UTIADU	00/00/0000	UTILITIES-ADLT
321249	09/04/2014	09/04/2014	77.00	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201701203	UTIPCT2	00/00/0000	UTILITIES-PCT 2
321250	09/04/2014	09/04/2014	121.66	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201710622	UTIPCT4	00/00/0000	UTILITIES-PCT 4
321251	09/04/2014	09/04/2014	95.70	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201719555	UTIPCT1	00/00/0000	UTILITIES-PCT 1
321252	09/04/2014	09/04/2014	301.85	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201719563	UTIJAI	00/00/0000	UTILITIES-JAIL
321393	09/08/2014	09/08/2014	24483.00	E	S	N	012-5-0520-0422	7	12		00/00/000	1201730354	0	00/00/0000	AUG LOOSE DEBRI
			26066.71=Total Trans				1583.71=Total Paid					24483.00=Total Owed			
[INDORG] INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC															
321671	09/08/2014	09/08/2014	28.00	E	S	N	012-5-0565-0310	7	12		00/00/000	C32261A	0	00/00/0000	TX LAW ENF ABIL
321872	09/08/2014	09/08/2014	90.00	E	S	N	012-5-0569-0310	7	12		00/00/000	C32464A	0	00/00/0000	DISPATCHER EXAM
			118.00=Total Trans				.00=Total Paid					118.00=Total Owed			
[IRS] INTERNAL REVENUE SERVICE															
321039	09/03/2014	09/03/2014	508.69	E	P	N	098-2-0000-0235	98		43649	09/04/2014	462190781-CIVPE		00/00/0000	CIVPEN 46219078
			508.69=Total Trans				508.69=Total Paid					.00=Total Owed			
[ISABRU] BRUCE ISAACKS															
321583	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,882	0	00/00/0000	FELONY/17,882/4
321584	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,583	0	00/00/0000	MISD/71,583/430
321585	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,143	0	00/00/0000	FELONY/17,143/4
			1275.00=Total Trans				.00=Total Paid					1275.00=Total Owed			
[JACSUP] JACKSONCO SUPPLY, LLC															
321129	09/08/2014	09/08/2014	370.28	E	S	N	012-5-0510-0350	7	12		00/00/000	053280	0	00/00/0000	PPR TOWELS/MOPS
321150	09/08/2014	09/08/2014	84.75	E	S	N	012-5-0510-0334	7	12		00/00/000	053269	0	00/00/0000	WORK LIGHT-510
321152	09/08/2014	09/08/2014	5375.33	E	S	N	012-5-0510-0350	7	12		00/00/000	053265	0	00/00/0000	PPR TOWELS/TRAS
321343	09/08/2014	09/08/2014	113.76	E	S	N	078-5-0562-0350	7	12		00/00/000	053266	0	00/00/0000	TOWELS-ANIMAL S
321344	09/08/2014	09/08/2014	399.78	E	S	N	012-5-0566-0350	7	12		00/00/000	053256	0	00/00/0000	MOP HEADS-566
321345	09/08/2014	09/08/2014	3523.85	E	S	N	012-5-0566-0350	7	12		00/00/000	053247	0	00/00/0000	TRASH BAGS/T.PA
			9867.75=Total Trans				.00=Total Paid					9867.75=Total Owed			
[JAIIND] JAIL INDUSTRIES															
321024	09/02/2014	09/02/2014	84.64	E	P	N	098-2-0000-0221	7	98	43650	09/04/2014	07/01-31/2014		00/00/0000	UNIFORM TRANSFE
			84.64=Total Trans				84.64=Total Paid					.00=Total Owed			
[KEMAUT] KEMP'S WRECKER SERVICE LLC															
321209	09/08/2014	09/08/2014	95.00	E	S	N	012-5-0568-0454	7	12		00/00/000	62690	0	00/00/0000	TOW WC UNIT #28
321735	09/08/2014	09/08/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	63384	0	00/00/0000	TOWING CFS #14-
321736	09/08/2014	09/08/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	63434	0	00/00/0000	TOWING CFS #14-
321737	09/08/2014	09/08/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	63437	0	00/00/0000	TOWING CFS #14-
321745	09/08/2014	09/08/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	63496	0	00/00/0000	TOWING CFS #14-
321925	09/08/2014	09/08/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	63550	0	00/00/0000	TOWING CFS #14-
			920.00=Total Trans				.00=Total Paid					920.00=Total Owed			
[KERJAN] JANEAN KERR															
321256	09/04/2014	09/04/2014	36.96	E	P	N	012-5-0450-0426		12	73612	09/05/2014	08/1-31/14	0	00/00/0000	AUG MILEAGE TO
			36.96=Total Trans				36.96=Total Paid					.00=Total Owed			
[KIMMAR] KIM MARTINEZ															
320743	08/28/2014	08/28/2014	700.00	X	P	T	088-5-0572-0497	7	88	6620	08/26/2014	8	0	00/00/0000	DETENTION ALTER
			700.00=Total Trans				700.00=Total Paid					.00=Total Owed			
[KIRSMI] KIRBY-SMITH INC															
321894	09/08/2014	09/08/2014	758.40	E	S	N	025-5-0615-0453	7	20		00/00/000	PSO092793-1	ALLPCTS	00/00/0000	ENDGATE JACK,SP
321896	09/08/2014	09/08/2014	635.00	E	S	N	023-5-0613-0353	7	20		00/00/000	PSO090354-1	0	00/00/0000	BROOM TUBE/PCT
			1393.40=Total Trans				.00=Total Paid					1393.40=Total Owed			
[KLEKAR] KLEMENT, KARL, C-P-D, INC.															
320905	09/08/2014	09/08/2014	34.32	E	S	N	012-5-0520-0353	7	12		00/00/000	175849CHW	0	00/00/0000	GEAR SHIFT-520

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[KLEKAR] KLEMENT, KARL, C-P-D, INC. (CONTINUED)															
321270	09/08/2014	09/08/2014	301.60	E	S	N	012-5-0568-0353	7	12		00/00/000	176031CHW	0	00/00/0000	A/C SHAFT DRIVE
321487	09/08/2014	09/08/2014	1138.13	E	S	N	012-5-0520-0453	7	12		00/00/000	CHCS55974	0	00/00/0000	REPLACE FAN CLU
			1474.05=Total Trans				.00=Total Paid				1474.05=Total Owed				
[KLEMKA] KLEMENT, KARL, FORD-MERC															
320934	09/08/2014	09/08/2014	61.30	E	S	N	012-5-0568-0353	7	12		00/00/000	377732FOW	0	00/00/0000	SPINDLE END-568
320935	09/08/2014	09/08/2014	3.01	E	S	N	012-5-0568-0353	7	12		00/00/000	377739FOW	0	00/00/0000	CONNECTION NUT-
321271	09/08/2014	09/08/2014	95.59	E	S	N	015-5-0541-0353	7	15		00/00/000	377666FOWG	0	00/00/0000	ELEMENTS-MEDIC
321530	09/08/2014	09/08/2014	422.50	E	S	N	012-5-0568-0353	7	12		00/00/000	376407FOW	0	00/00/0000	HUB ASSEMBLY-56
321873	09/08/2014	09/08/2014	59.09	E	S	N	012-5-0568-0353	7	12		00/00/0000	378665FOW	0	00/00/0000	TIRE PRESSURE S
321874	09/08/2014	09/08/2014	157.50	E	S	N	012-5-0568-0453	7	12		00/00/000	FOCS144260	0	00/00/0000	CLEAN FUEL VALV
			798.99=Total Trans				.00=Total Paid				798.99=Total Owed				
[KOFSOL] KOFILE SOLUTION, INC															
321728	09/08/2014	09/08/2014	4087.50	E	S	N	046-5-0650-0435	7	12		00/00/000	4734	0	00/00/0000	JULY INDEXING S
			4087.50=Total Trans				.00=Total Paid				4087.50=Total Owed				
[KWIKA] TOMMY LYNCH DBA KWIK KAR OIL/LUBE															
321908	09/08/2014	09/08/2014	52.99	E	S	N	012-5-0665-0453	7	12		00/00/000	340954	0	00/00/0000	OIL CHANGE-665
			52.99=Total Trans				.00=Total Paid				52.99=Total Owed				
[LAKBRI] LAKE BRIDGEPORT VOL. FIRE DEPARTMENT															
321307	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73613	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[LAMHAR] HARRY LAMANCE															
320730	08/26/2014	08/26/2014	46.00	X	P	T	012-5-0409-0426		12	73536	08/26/2014	8/26-27/2014	0	00/00/0000	FOOD-TAC CONF
			46.00=Total Trans				46.00=Total Paid				.00=Total Owed				
[LANCON] LANE CONSTRUCTION CORPORATION															
321229	09/08/2014	09/08/2014	36284.38	E	S	N	021-5-0611-0448	7	20		00/00/000	1554104	DECATUR	00/00/0000	TY-D HOTMIX/DEC
			36284.38=Total Trans				.00=Total Paid				36284.38=Total Owed				
[LAPJAY] JAY LAPHAM															
320962	09/04/2014	09/04/2014	41.44	E	P	N	012-5-0470-0426		12	73580	09/04/2014	08/1-31/14	0	00/00/0000	AUG MILEAGE
			41.44=Total Trans				41.44=Total Paid				.00=Total Owed				
[LEXNEX] LEXISNEXIS															
321388	09/08/2014	09/08/2014	390.00	E	S	N	059-5-0650-0451	7	12		00/00/000	1408469782	0	00/00/0000	AUG INTERNET CH
321389	09/08/2014	09/08/2014	235.00	E	S	N	059-5-0650-0451	7	12		00/00/000	1408069202	0	00/00/0000	AUG INTERNET CH
321390	09/08/2014	09/08/2014	116.00	E	S	N	012-5-0475-0451	7	12		00/00/000	1408070776	0	00/00/0000	AUG INTERNET CH
			741.00=Total Trans				.00=Total Paid				741.00=Total Owed				
[LIBNAT] LIBERTY NATIONAL LIFE INS															
321041	09/03/2014	09/03/2014	3245.02	E	P	N	098-2-0000-0225	7	98	43651	09/04/2014	083014-PR		00/00/0000	WC VOL LIFE INS
			3245.02=Total Trans				3245.02=Total Paid				.00=Total Owed				
[LIBPAI] SUSAN WILKERSON															
321174	09/08/2014	09/08/2014	1100.00	E	S	N	012-5-0510-0452	7	12		00/00/000	1420	WARM	00/00/0000	INSTALL METAL O
			1100.00=Total Trans				.00=Total Paid				1100.00=Total Owed				
[LIQCAP] LIQUID CAPITAL EXCHANGE, INC															
321891	09/08/2014	09/08/2014	1732.98	E	S	N	012-5-0566-0425	7	12		00/00/000	11128	0	00/00/0000	TRANSPORT INMAT
321892	09/08/2014	09/08/2014	332.25	E	S	N	012-5-0566-0425	7	12		00/00/000	11237	0	00/00/0000	TRANSPORT INMAT
321893	09/08/2014	09/08/2014	393.48	E	S	N	012-5-0566-0425	7	12		00/00/000	11265	0	00/00/0000	TRANSPORT INMAT
			2458.71=Total Trans				.00=Total Paid				2458.71=Total Owed				
[LOSTAR] LONE STAR LAWN&LANDSCAPE/OATES GROUP LLC															
321148	09/08/2014	09/08/2014	46.50	E	S	N	012-5-0510-0352	7	12		00/00/0000	13461	0	00/00/0000	AUG SPRINKLER S
			46.50=Total Trans				.00=Total Paid				46.50=Total Owed				
[LOWWHO] LOWERY WHOLESALE															
321775	09/08/2014	09/08/2014	3.75	E	S	N	023-5-0613-0353	7	20		00/00/000	1035602	0	00/00/0000	FACE SHIELD/PCT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
			3.75=Total Trans				.00=Total Paid					3.75=Total Owed			
[MAACOC] MAACO COLLISION REPAIR & AUTO PAINTING															
321675	09/08/2014	09/08/2014	300.00	E	S	N	012-5-0568-0453	7	12		00/00/000	18166	0	00/00/0000	PAINT 06 CROWN
			300.00=Total Trans				.00=Total Paid					300.00=Total Owed			
[MANREF] MANN REFRIGERATION															
320861	09/08/2014	09/08/2014	302.36	E	S	N	012-5-0520-0455	7	12		00/00/000	55276	0	00/00/0000	RPR ICE MACHINE
320931	09/08/2014	09/08/2014	142.03	E	S	N	012-5-0510-0452	7	12		00/00/000	55271	JAIL	00/00/0000	DIAGNOSE BAD CO
320932	09/08/2014	09/08/2014	299.31	E	S	N	012-5-0510-0452	7	12		00/00/000	55255	PUBWK	00/00/0000	INSTALL CONDENS
321189	09/08/2014	09/08/2014	389.72	E	S	N	012-5-0510-0452	7	12		00/00/000	55263	CRTHSE	00/00/0000	RPR SUMP PUMP-C
321194	09/08/2014	09/08/2014	176.59	E	S	N	012-5-0510-0452	7	12		00/00/000	55267	CRTHSE	00/00/0000	REPLACED FAN RE
321196	09/08/2014	09/08/2014	4775.00	E	S	N	012-5-0510-0452	7	12		00/00/000	55349	JAIL	00/00/0000	INSTALL NEW COM
321198	09/08/2014	09/08/2014	299.55	E	S	N	012-5-0510-0452	7	12		00/00/000	55350	CRTHSE	00/00/0000	REPLACE FAN MOT
321199	09/08/2014	09/08/2014	82.50	E	S	N	012-5-0510-0452	7	12		00/00/000	55351	WARM	00/00/0000	REPLACE SUMP PU
321200	09/08/2014	09/08/2014	245.55	E	S	N	012-5-0510-0452	7	12		00/00/000	55419	PCT4	00/00/0000	REPLACE FAN MOT
321322	09/08/2014	09/08/2014	3971.87	E	S	N	022-5-0612-0370	7	20		00/00/000	55487	0	00/00/0000	ICE MACHINE #11
321897	09/08/2014	09/08/2014	94.96	E	S	N	012-5-0510-0452	7	12		00/00/000	55480	0	00/00/0000	REPLACED CAPACI
			10779.44=Total Trans				.00=Total Paid					10779.44=Total Owed			
[MANTEK] MANTEK															
321332	09/08/2014	09/08/2014	415.31	E	S	N	022-5-0612-0353	7	20		00/00/000	1617038	0	00/00/0000	CITRUS MERLIN/P
			415.31=Total Trans				.00=Total Paid					415.31=Total Owed			
[MARPLU] MARK'S PLUMBING PARTS															
321883	09/08/2014	09/08/2014	456.28	E	S	N	012-5-0566-0353	7	12		00/00/000	INV001343087	0	00/00/0000	DIAPHROGMS-566
			456.28=Total Trans				.00=Total Paid					456.28=Total Owed			
[MARSHR] MARSHALL SHREDDING COMPANY LLC															
321953	09/08/2014	09/08/2014	70.00	E	S	N	012-5-0565-0451	7	12		00/00/000	81153	0	00/00/0000	SHRED DOCUMENTS
			70.00=Total Trans				.00=Total Paid					70.00=Total Owed			
[MARTMA] MARTIN MARIETTA MATERIALS, INC.															
321777	09/08/2014	09/08/2014	473.42	E	S	N	077-5-0520-0450	7	12		00/00/000	13794231	WCPARK	00/00/0000	SCREENINGS-WC P
			473.42=Total Trans				.00=Total Paid					473.42=Total Owed			
[MATBEN] MATTHEW BENDER & CO., INC.															
321922	09/08/2014	09/08/2014	441.00	E	S	N	059-5-0650-0495	7	12		00/00/000	5718306E	0	00/00/0000	AUG TX LEGAL IN
			441.00=Total Trans				.00=Total Paid					441.00=Total Owed			
[MAYJAM] JAMES MAYO															
321286	09/04/2014	09/04/2014	230.00	E	P	N	012-5-0565-0426		12	73614	09/05/2014	09/15-19/14	0	00/00/0000	FOOD ADV HOSTAG
			230.00=Total Trans				230.00=Total Paid					.00=Total Owed			
[MCABAI] BAILEY MCADAMS KORZENEWSKI															
320792	08/29/2014	08/29/2014	1100.00	X	P	T	088-5-0577-0422	7	88	6625	08/29/2014	08/2014	0	00/00/0000	COUNSELING-88
			1100.00=Total Trans				1100.00=Total Paid					.00=Total Owed			
[MCAFEE] MCAFEE, INC															
321141	09/08/2014	09/08/2014	826.06	E	S	N	012-5-0510-0451	7	12		00/00/000	97635055	0	00/00/0000	SEPT EMAIL PROT
			826.06=Total Trans				.00=Total Paid					826.06=Total Owed			
[MCAINC] MCAFEE INSTITUTE, INC															
320785	09/02/2014	09/02/2014	500.00	E	P	N	012-5-0565-0481	7	12	73562	09/03/2014	5718	0	00/00/0000	CTA TRAINING H.
			500.00=Total Trans				500.00=Total Paid					.00=Total Owed			
[MCCJAS] JASON MCCALL															
321290	09/04/2014	09/04/2014	230.00	E	P	N	012-5-0565-0426		12	73615	09/05/2014	09/15-19/14	0	00/00/0000	FOOD ADV HOSTAG
			230.00=Total Trans				230.00=Total Paid					.00=Total Owed			
[MCGBRA] BRANDON L MCGEE, ATTORNEY @ LAW, P.C.															
321586	09/08/2014	09/08/2014	600.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,626/17,650	0	00/00/0000	FELONY/17,626/1
321587	09/08/2014	09/08/2014	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,694/71,695	0	00/00/0000	MISD/71,694/71,
321608	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,478	0	00/00/0000	MISD/71,478/430

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)															
321609	09/08/2014	09/08/2014	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	70,405	0	00/00/0000	MISD/70,405/430
321610	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,773	0	00/00/0000	FELONY/17,773/4
			1850.00=Total Trans				.00=Total Paid				1850.00=Total Owed				
[MCGWEL] RED RIVER WELDING SUPPLY CO.															
321391	09/08/2014	09/08/2014	479.00	E	S	N	015-5-0541-0451	7	15		00/00/000	WI1075	0	00/00/0000	AUG MEDICAL OXY
			479.00=Total Trans				.00=Total Paid				479.00=Total Owed				
[MCMFOR] MCMASTER NEW HOLLAND CO.,INC.															
320836	09/08/2014	09/08/2014	124.37	E	S	N	021-5-0611-0455	7	20		00/00/000	R65964	0	00/00/0000	REP CHAIN SAW/P
320892	09/08/2014	09/08/2014	105.07	E	S	N	012-5-0520-0353	7	12		00/00/000	66720	0	00/00/0000	FILTERS/BEARING
320901	09/08/2014	09/08/2014	110.31	E	S	N	012-5-0520-0353	7	12		00/00/000	66590	0	00/00/0000	PULL INDLER -52
320911	09/08/2014	09/08/2014	199.99	E	S	N	012-5-0520-0353	7	12		00/00/000	65677	0	00/00/0000	SPINDLE-520
320912	09/08/2014	09/08/2014	34.27	E	S	N	012-5-0520-0353	7	12		00/00/000	65622	0	00/00/0000	THRUST PLATE/CA
320913	09/08/2014	09/08/2014	78.04	E	S	N	012-5-0520-0353	7	12		00/00/000	65621	0	00/00/0000	FILTER/HYD ELEM
320916	09/08/2014	09/08/2014	19.19	E	S	N	012-5-0520-0353	7	12		00/00/000	65659	0	00/00/0000	TRIMMER LINE-52
320920	09/08/2014	09/08/2014	239.98	E	S	N	012-5-0520-0353	7	12		00/00/000	65567	0	00/00/0000	SPINDLE-520
320921	09/08/2014	09/08/2014	146.28	E	S	N	012-5-0520-0353	7	12		00/00/000	65419	0	00/00/0000	THRUST PLATE/PU
321125	09/08/2014	09/08/2014	129.99	E	S	N	012-5-0520-0353	7	12		00/00/000	66148	0	00/00/0000	STARTER-520
321126	09/08/2014	09/08/2014	114.84	E	S	N	012-5-0520-0353	7	12		00/00/000	66100	0	00/00/0000	BLADES-520
321126	09/08/2014	09/08/2014	27.00	E	S	N	012-5-0520-0331	7	12		00/00/000	66100	0	00/00/0000	STIHL OIL-520
321214	09/04/2014	09/04/2014	300.34	E	P	N	012-5-0520-0353	7	12	73616	09/05/2014	61869/REISSUE	0	00/00/0000	RE-ISSUE SPINDL
321215	09/04/2014	09/04/2014	17.90	E	P	N	012-5-0568-0353	7	12	73616	09/05/2014	61383/REISSUE	0	00/00/0000	RE-ISSUE FUEL L
321216	09/04/2014	09/04/2014	15.99	E	P	N	012-5-0520-0353	7	12	73616	09/05/2014	61373/REISSUE	0	00/00/0000	RE-ISSUE IGNITI
321217	09/04/2014	09/04/2014	296.99	E	P	N	012-5-0520-0370	7	12	73616	09/05/2014	61180/REISSUE	0	00/00/0000	RE-ISSUE STIHL
321218	09/04/2014	09/04/2014	85.58	E	P	N	012-5-0520-0353	7	12	73616	09/05/2014	60898/REISSUE	0	00/00/0000	RE-ISSUE BLADES
321233	09/08/2014	09/08/2014	159.98	E	S	N	021-5-0611-0353	7	20		00/00/000	66469	0	00/00/0000	CHAINS/PCT 1
321266	09/08/2014	09/08/2014	98.53	E	S	N	032-5-0566-0353	7	12		00/00/000	65863	0	00/00/0000	FILTERS-JAIL IN
321267	09/08/2014	09/08/2014	40.37	E	S	N	032-5-0566-0353	7	12		00/00/000	65691	0	00/00/0000	CONTROL CLUTCH-
321268	09/08/2014	09/08/2014	13.21	E	S	N	032-5-0566-0353	7	12		00/00/000	65864	0	00/00/0000	FULTER-JAIL IND
321330	09/08/2014	09/08/2014	116.60	E	S	N	022-5-0612-0353	7	20		00/00/000	66513	0	00/00/0000	HANDLE,FILTER/T
321331	09/08/2014	09/08/2014	383.08	E	S	N	022-5-0612-0353	7	20		00/00/000	67014	0	00/00/0000	GLASS ASSEM/TRA
321499	09/08/2014	09/08/2014	262.80	E	S	N	012-5-0520-0353	7	12		00/00/000	67136	0	00/00/0000	SPINDLE-520
321748	09/08/2014	09/08/2014	6.50	E	S	N	032-5-0566-0353	7	12		00/00/000	66567	0	00/00/0000	HEX NUTS-JAIL I
321749	09/08/2014	09/08/2014	171.06	E	S	N	032-5-0566-0353	7	12		00/00/000	66526		00/00/0000	PULLY/BEARINGS-
321941	09/08/2014	09/08/2014	135.58	E	S	N	023-5-0613-0353	7	20		00/00/000	64982	0	00/00/0000	HYD HOSE/PCT 3
321942	09/08/2014	09/08/2014	238.98	E	S	N	023-5-0613-0331	7	20		00/00/000	64982	0	00/00/0000	HYD FLUID/PCT 3
321943	09/08/2014	09/08/2014	187.40	E	S	N	023-5-0613-0353	7	20		00/00/000	65036	0	00/00/0000	TIE ROD/PCT 3
			3860.22=Total Trans				716.80=Total Paid				3143.42=Total Owed				
[MCQKRI] KRISTI MCQUISTON															
320889	09/02/2014	09/02/2014	92.00	N	P	N	088-5-0570-0426	7	88	6631	09/03/2014	09/07-11/14	0	00/00/0000	FOOD-TICY CONF-
			92.00=Total Trans				92.00=Total Paid				.00=Total Owed				
[MEDCEN] S & J MEDICAL CENTER PHARMACY															
321649	09/08/2014	09/08/2014	2715.65	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			2715.65=Total Trans				.00=Total Paid				2715.65=Total Owed				
[MEETER] TERRI MEEKS															
320749	08/28/2014	08/28/2014	230.00	X	P	T	012-5-0405-0426		12	73545	08/26/2014	09/7-11/14	0	00/00/0000	FOOD ANNUAL VET
			230.00=Total Trans				230.00=Total Paid				.00=Total Owed				
[MEGKAT] KATHLEEN MEGONIGAL															
321611	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,570	0	00/00/0000	FELONY/17,570/4
321612	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	72,273	0	00/00/0000	MISD/72,273/430
321613	09/08/2014	09/08/2014	600.00	E	S	N	012-5-0435-0401	7	12		00/00/000	16,178	0	00/00/0000	FELONY/16,178/4
321614	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,559	0	00/00/0000	FELONY/17,559/4
			1875.00=Total Trans				.00=Total Paid				1875.00=Total Owed				
[METANE] METROPOLITAN ANESTHESIA CONSULTANTS LLP															
321660	09/08/2014	09/08/2014	156.54	E	S	N	014-5-0640-0498	7	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			156.54=Total Trans				.00=Total Paid				156.54=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
[MEZEDW] EDWARD R MEZA															
321615	09/08/2014	09/08/2014	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,064	0	00/00/0000	MISD/71,064/430
321616	09/08/2014	09/08/2014	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	70,594	0	00/00/0000	MISD/70,594/430
			350.00=Total Trans				.00=Total Paid					350.00=Total Owed			
[MOOMED] MOORE MEDICAL CORPORATION															
321884	09/08/2014	09/08/2014	419.76	E	S	N	012-5-0566-0340	6	12		00/00/000	98315379I	0	00/00/0000	IBUPROFEN/GLUTO
			419.76=Total Trans				.00=Total Paid					419.76=Total Owed			
[MORRAL] RALPH MORROW															
320926	09/08/2014	09/08/2014	250.00	E	S	N	012-5-0510-0452	7	12		00/00/000	368735	BPANNEX	00/00/0000	CHANGE AIR FILT
			250.00=Total Trans				.00=Total Paid					250.00=Total Owed			
[MOUGEO] GEORGE R. MOUNT PH.D.															
321208	09/08/2014	09/08/2014	100.00	E	S	N	012-5-0565-0411	6	12		00/00/000	1012	0	00/00/0000	PSYCH EVALUATIO
321519	09/08/2014	09/08/2014	100.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1010	0	00/00/0000	PSYCH EVALUATIO
			200.00=Total Trans				.00=Total Paid					200.00=Total Owed			
[MUNACE] MUNNS ACE HARDWARE-AUTO SUPPLY															
321667	09/08/2014	09/08/2014	24.47	E	S	N	012-5-0510-0353	7	12		00/00/000	K03496	0	00/00/0000	STRIPING PAINT-
321668	09/08/2014	09/08/2014	34.93	E	S	N	012-5-0510-0353	7	12		00/00/000	K04173	0	00/00/0000	A/C FILTERS-EMS
321767	09/08/2014	09/08/2014	2.51	E	S	N	023-5-0613-0353	7	20		00/00/000	K03321	0	00/00/0000	BUSHING/PCT 3
321768	09/08/2014	09/08/2014	5.84	E	S	N	023-5-0613-0353	7	20		00/00/000	K03610	0	00/00/0000	ADAPTER/PCT 3
321769	09/08/2014	09/08/2014	213.29	E	S	N	023-5-0613-0353	7	20		00/00/000	K04187	0	00/00/0000	FAN KIT/PCT 3
321771	09/08/2014	09/08/2014	-116.99	E	S	N	023-5-0613-0353	7	20		00/00/000	K04260	0	00/00/0000	FAN/PCT 3
321772	09/08/2014	09/08/2014	45.69	E	S	N	023-5-0613-0353	7	20		00/00/000	K04333	0	00/00/0000	FILTERS,ROD/PCT
			209.74=Total Trans				.00=Total Paid					209.74=Total Owed			
[MWIVET] MWI VETERINARY SUPPLY INC															
321726	09/08/2014	09/08/2014	661.36	E	S	N	078-5-0562-0340	7	12		00/00/000	2339500	0	00/00/0000	NOBIVAC VACCINE
321916	09/08/2014	09/08/2014	893.52	E	S	N	078-5-0562-0340	7	12		00/00/000	2598593	0	00/00/0000	NOBIVAC VACCINE
			1554.88=Total Trans				.00=Total Paid					1554.88=Total Owed			
[NAFA] AIR FILTRATION ALTERNATIVES,INC															
321773	09/08/2014	09/08/2014	254.28	E	S	N	023-5-0613-0353	7	20		00/00/000	WC314802	0	00/00/0000	FILTERS/PCT 3
			254.28=Total Trans				.00=Total Paid					254.28=Total Owed			
[NAPRAY] RAYMOND SAL NAPOLITAN III															
321618	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	72,166	0	00/00/0000	MISD/72,166/430
321619	09/08/2014	09/08/2014	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	72,161	0	00/00/0000	MISD/72,161/430
321620	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	72,114	0	00/00/0000	MISD/72,114/430
321621	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,119	0	00/00/0000	MISD/71,119/430
			1000.00=Total Trans				.00=Total Paid					1000.00=Total Owed			
[NATWAT] NATIONAL WATERSHED COALITION															
320760	08/28/2014	08/28/2014	450.00	X	P	T	012-5-0520-0481	7	12	73546	08/26/2014	08/17-19/14	0	00/00/0000	LODGING FOR WRK
			450.00=Total Trans				450.00=Total Paid					.00=Total Owed			
[NELREP] NELSON REPORTING, INC AKA EFS SEMINARS															
320738	08/26/2014	08/26/2014	240.00	X	P	T	012-5-0431-0481	7	12	73537	08/26/2014	09/27/14	0	00/00/0000	REG L. LOWE SEM
320739	08/26/2014	08/26/2014	240.00	X	P	T	012-5-0430-0481	7	12	73537	08/26/2014	09/27/14	0	00/00/0000	REG A. JOHNSON
			480.00=Total Trans				480.00=Total Paid					.00=Total Owed			
[NEWCIT] NEWARK FIRE DEPARTMENT															
321308	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73617	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid					.00=Total Owed			
[NOBLAN] LANNIE NOBLE															
320802	09/02/2014	09/02/2014	59.41	E	P	N	012-5-0409-0426		12	73563	09/03/2014	08/22/14	0	00/00/0000	REIMB DFW PARKI
			59.41=Total Trans				59.41=Total Paid					.00=Total Owed			
[NORBAR] WM BARRY NORMAN, PH.D															
321673	09/08/2014	09/08/2014	850.00	E	S	N	012-5-0435-0410	6	12		00/00/000	CR17669	0	00/00/0000	PSYCH EVALUATIO
			850.00=Total Trans				.00=Total Paid					850.00=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
[NORSAF] NORTHERN SAFETY COMPANY, INC															
321686	09/08/2014	09/08/2014	53.09	E	S	N	012-5-0565-0353	7	12		00/00/000	901030700	0	00/00/0000	MULTIGAS MASKS-
321687	09/08/2014	09/08/2014	289.80	E	S	N	012-5-0565-0353	7	12		00/00/000	901028410	0	00/00/0000	VAPOR MASKS-565
			342.89=Total Trans				.00=Total Paid				342.89=Total Owed				
[NOTXTO] NORTH TEXAS TOLLWAY AUTHORITY															
320737	08/26/2014	08/26/2014	6.30	X	P	T	015-5-0541-0426		15	9953	08/26/2014	784009846	0	00/00/0000	TOLL CHARGE-EMS
321292	09/04/2014	09/04/2014	19.12	E	P	N	012-5-0665-0426		12	73618	09/05/2014	774114857	0	00/00/0000	TOLL CHARGE-665
321296	09/04/2014	09/04/2014	4.12	E	P	N	015-5-0541-0426		15	9963	09/05/2014	7744657279	0	00/00/0000	TOLL CHARGES-EM
			29.54=Total Trans				29.54=Total Paid				.00=Total Owed				
[OFFDEP] OFFICE DEPOT															
320853	09/08/2014	09/08/2014	201.74	E	S	N	012-5-0461-0310	7	12		00/00/000	709466418001	0	00/00/0000	TONER-JP1
320854	09/08/2014	09/08/2014	334.06	E	S	N	012-5-0461-0310	7	12		00/00/000	709466417001	0	00/00/0000	FILES/BINDERS-J
320856	09/08/2014	09/08/2014	316.97	E	S	N	012-5-0461-0310	7	12		00/00/000	709466416001	0	00/00/0000	TONER/TAPE-JP1
320857	09/08/2014	09/08/2014	24.98	E	S	N	012-5-0461-0310	7	12		00/00/000	709466295001	0	00/00/0000	BINDER-JP1
321335	09/08/2014	09/08/2014	15.80	E	S	N	012-5-0565-0310	7	12		00/00/000	710012893001	0	00/00/0000	KEY TAG/PENS-56
321335	09/08/2014	09/08/2014	278.40	E	S	N	012-5-0565-0390	7	12		00/00/0000	710012893001	0	00/00/0000	AAA BATTERIES-5
321336	09/08/2014	09/08/2014	179.90	E	S	N	012-5-0565-0310	7	12		00/00/000	710012544001	0	00/00/0000	FOLDERS-565
321337	09/08/2014	09/08/2014	7.51	E	S	N	012-5-0565-0390	7	12		00/00/0000	723294735001	0	00/00/0000	COIN CELL BATTE
321338	09/08/2014	09/08/2014	264.24	E	S	N	012-5-0565-0390	7	12		00/00/000	710012895001	0	00/00/0000	AA BATTERIES-56
321475	09/08/2014	09/08/2014	11.09	E	S	N	012-5-0586-0310	7	12		00/00/000	725800401001	0	00/00/0000	MTHLY PLANNER-5
321476	09/08/2014	09/08/2014	39.82	E	S	N	012-5-0586-0310	7	12		00/00/000	725800077001	0	00/00/0000	PENS-586
321477	09/08/2014	09/08/2014	177.95	E	S	N	012-5-0584-0310	7	12		00/00/000	725791098001	0	00/00/0000	PENS/TAPE/PADS-
321478	09/08/2014	09/08/2014	18.78	E	S	N	012-5-0584-0310	7	12		00/00/000	725792819001	0	00/00/0000	MARKERS-584
321479	09/08/2014	09/08/2014	18.93	E	S	N	012-5-0584-0310	7	12		00/00/000	725792818001	0	00/00/0000	STENO PADS-584
321480	09/08/2014	09/08/2014	180.00	E	S	N	012-5-0584-0370	7	12		00/00/000	725430815001	0	00/00/0000	BRADFORD CHAIR-
321481	09/08/2014	09/08/2014	6.39	E	S	N	012-5-0584-0310	7	12		00/00/000	725792820001	0	00/00/0000	WKLY CALENDAR-5
321535	09/08/2014	09/08/2014	71.23	E	S	N	012-5-0565-0310	7	12		00/00/000	725877741001	0	00/00/0000	FOLDERS/BINDERS
321536	09/08/2014	09/08/2014	66.54	E	S	N	012-5-0565-0310	7	12		00/00/000	726940458001	0	00/00/0000	BADGE HOLDERS/L
321539	09/08/2014	09/08/2014	403.25	E	S	N	012-5-0565-0310	7	12		00/00/000	725523315001	0	00/00/0000	COPY PAPER-565
321540	09/08/2014	09/08/2014	79.99	E	S	N	030-5-0571-0390	7	12		00/00/000	725877528001	DONATION	00/00/0000	COFFEE CUPS-SO
321888	09/08/2014	09/08/2014	7.51	E	S	N	012-5-0568-0390	7	12		00/00/000	710012894001	0	00/00/0000	KEY FOB BATTERY
			2705.08=Total Trans				.00=Total Paid				2705.08=Total Owed				
[OLMKIR] OLMSTED KIRK PAPER COMPANY															
321160	09/08/2014	09/08/2014	136.63	E	S	N	012-5-0510-0353	7	12		00/00/000	3368513	0	00/00/0000	VACUUM BEARINGS
			136.63=Total Trans				.00=Total Paid				136.63=Total Owed				
[PACMAI] PACK 'N' MAIL															
321707	09/08/2014	09/08/2014	51.77	E	S	N	015-5-0541-0420	7	15		00/00/000	45869	0	00/00/0000	AUG POSTAGE-EMS
			51.77=Total Trans				.00=Total Paid				51.77=Total Owed				
[PARFIR] PARADISE FIRE DEPARTMENT															
321309	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73619	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[PARWIL] TEXAS PARKS & WILDLIFE DEPT.															
320756	08/28/2014	08/28/2014	47.50	X	P	T	035-4-0462-0244	7	12	73547	08/26/2014	CR-14-02814-2	0	00/00/0000	A806418 D. HOGA
320787	09/02/2014	09/02/2014	33.15	E	P	N	035-4-0463-0244	7	12	73564	09/03/2014	CR-14-2441-3	0	00/00/0000	A8065577 R.J. W
320966	09/04/2014	09/04/2014	47.50	E	P	N	035-4-0462-0244	7	12	73581	09/04/2014	CR-14-03173-2	0	00/00/0000	A8064191 J.P. S
			128.15=Total Trans				128.15=Total Paid				.00=Total Owed				
[PATAUT] PATTERSON AUTO GROUP OF BOWIE, LLC															
321720	09/08/2014	09/08/2014	1308.20	E	S	N	015-5-0541-0453	7	15		00/00/000	40773A	0	00/00/0000	REPLACE EXHAUST
321721	09/08/2014	09/08/2014	1062.35	E	S	N	015-5-0541-0453	7	15		00/00/000	40500	0	00/00/0000	REPLACED THERMO
			2370.55=Total Trans				.00=Total Paid				2370.55=Total Owed				
[PAWROB] ROBERT PAWLEY															
320746	08/28/2014	08/28/2014	184.00	X	P	T	012-5-0470-0426		12	73548	08/26/2014	09/16-19/14	0	00/00/0000	FOOD CRIM/CIVIL
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[PAYCLE] PAYROLL CLEARING FUND															
321043	09/03/2014	09/03/2014	684498.49	E	P	N	012-2-0000-0220		12	73582	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-

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)								
321044	09/03/2014	09/03/2014	93291.47	E	P	N	015-2-0000-0220		15	9962	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-
321045	09/03/2014	09/03/2014	7100.41	E	P	N	016-2-0000-0220		12	73582	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-
321046	09/03/2014	09/03/2014	36159.11	E	P	N	021-2-0000-0220		20	27070	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14
321047	09/03/2014	09/03/2014	38466.83	E	P	N	022-2-0000-0220		20	27070	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-
321048	09/03/2014	09/03/2014	34959.67	E	P	N	023-2-0000-0220		20	27070	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-
321049	09/03/2014	09/03/2014	26512.28	E	P	N	024-2-0000-0220		20	27070	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-
321050	09/03/2014	09/03/2014	17307.79	E	P	N	085-2-0000-0220		85	2194	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-
321051	09/03/2014	09/03/2014	18286.34	E	P	N	088-2-0000-0220		88	6637	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-
321052	09/03/2014	09/03/2014	39498.59	E	P	N	087-2-0000-0220	7	87	1771	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-
321053	09/03/2014	09/03/2014	5933.45	E	P	N	078-2-0000-0220	7	12	73582	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-
321929	08/31/2014	09/01/2014	133.26	E	P	N	087-5-0530-0156	7	87	1775	09/12/2014	4TH QTR FY14	PAYROL	00/00/0000	4TH QTR FY14 UN
321930	08/31/2014	09/01/2014	15.62	E	P	N	087-5-0532-0156	7	87	1775	09/12/2014	4TH QTR FY14	PAYROL	00/00/0000	4TH QTR FY14 UN
321931	08/31/2014	09/01/2014	8.37	E	P	N	087-5-0533-0156	7	87	1775	09/12/2014	4TH QTR FY14	PAYROL	00/00/0000	4TH QTR FY14 UN
321932	08/31/2014	09/01/2014	9.00	E	P	N	087-5-0534-0156	7	87	1775	09/12/2014	4TH QTR FY14	PAYROL	00/00/0000	4TH QTR FY14 UN
321933	08/31/2014	09/01/2014	71.59	E	P	N	088-5-0570-0156	7	88	6640	09/12/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 UN
			1002252.27=Total Trans				1002252.27=Total Paid					.00=Total Owed			
[PERLOR] REEVES SPAIN-SIPES LAW, LLP															
321622	09/08/2014	09/08/2014	63.25	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-01-072	0	00/00/0000	CIVIL/14-01-072
			63.25=Total Trans				.00=Total Paid					63.25=Total Owed			
[PETCHA] CHAD D PETROSS															
321623	09/08/2014	09/08/2014	855.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-04-261	0	00/00/0000	CIVIL/14-04-161
321624	09/08/2014	09/08/2014	230.00	E	S	N	012-5-0435-0405	7	12		00/00/0000	CV14-05-338	0	00/00/0000	CIVIL/14-05-338
321625	09/08/2014	09/08/2014	230.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-03-219	0	00/00/0000	CIVIL/13-03-219
321626	09/08/2014	09/08/2014	86.25	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-09-828	0	00/00/0000	CIVIL/13-09-828
			1401.25=Total Trans				.00=Total Paid					1401.25=Total Owed			
[PETHEA] PET HEALTH CENTER, LLC															
321918	09/08/2014	09/08/2014	88.00	E	S	N	078-5-0562-0300	7	12		00/00/000	97845	DONATION	00/00/0000	FELINE HYSTEREC
321950	09/08/2014	09/08/2014	59.13	E	S	N	078-5-0562-0410	7	12		00/00/0000	96997/97743	0	00/00/0000	EXAMINATION/BAN
			147.13=Total Trans				.00=Total Paid					147.13=Total Owed			
[PIOCRE] PIONEER CREDIT RECOVERY, INC															
321054	09/03/2014	09/03/2014	153.87	E	P	N	098-2-0000-0235		98	43652	09/04/2014	1017610140		00/00/0000	LEVY 1017610140
			153.87=Total Trans				153.87=Total Paid					.00=Total Owed			
[PITBOW] PITNEY-BOWES															
321783	09/08/2014	09/08/2014	110.00	E	S	N	012-5-0464-0310	7	12		00/00/000	840362	0	00/00/0000	INK CARTRIDGES-
			110.00=Total Trans				.00=Total Paid					110.00=Total Owed			
[POLKRI] KRISTI POLONE															
321255	09/04/2014	09/04/2014	24.64	E	P	N	012-5-0450-0426		12	73620	09/05/2014	8/1-31/14	0	00/00/0000	AUG MILEAGE TO
			24.64=Total Trans				24.64=Total Paid					.00=Total Owed			
[POWTRA] POWER TRAC (PWTI, INC)															
320902	09/08/2014	09/08/2014	236.15	E	S	N	012-5-0520-0353	7	12		00/00/000	102850	0	00/00/0000	PULLY WHEEL-520
			236.15=Total Trans				.00=Total Paid					236.15=Total Owed			
[PRADIS] PRAXAIR DISTRIBUTION INC															
321489	09/08/2014	09/08/2014	52.77	E	S	N	012-5-0520-0451	7	12		00/00/000	50243607	0	00/00/0000	ACETYLENE-520
321523	09/08/2014	09/08/2014	37.98	E	S	N	012-5-0568-0451	7	12		00/00/000	50243602	0	00/00/0000	ACETYLENE-568
321850	09/08/2014	09/08/2014	168.31	E	S	N	024-5-0614-0451	7	20		00/00/000	50243600	0	00/00/0000	OXYGEN&ACETYLEN
321914	09/08/2014	09/08/2014	151.65	E	S	N	023-5-0613-0451	7	20		00/00/000	50243606	0	00/00/0000	OXYGEN&ACETYLEN
			410.71=Total Trans				.00=Total Paid					410.71=Total Owed			
[PRECI1] PRECINCT #1 FUND															
320886	09/08/2014	09/08/2014	8833.14	E	S	N	012-5-0520-0331	7	12		00/00/000	08/2014	0	00/00/0000	AUG FUEL USAGE
321025	09/02/2014	09/02/2014	314.28	E	P	N	098-2-0000-0221	7	98	43653	09/04/2014	07/01-31/2014		00/00/0000	UNIFORM TRANSFE
321032	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
			9152.42=Total Trans				314.28=Total Paid					8838.14=Total Owed			
[PRECI2] PRECINCT #2 FUND															

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
[PRECI2] PRECINCT #2 FUND (CONTINUED)															
321026	09/02/2014	09/02/2014	135.72	E	P	N	098-2-0000-0221	7	98	43654	09/04/2014	07/01-31/2014		00/00/0000	UNIFORM TRANSFE
321033	09/05/2014	09/05/2014	15.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
			150.72=Total Trans				135.72=Total Paid				15.00=Total Owed				
[PRECI3] PRECINCT #3 FUND															
321027	09/02/2014	09/02/2014	243.46	E	P	N	098-2-0000-0221	7	98	43655	09/04/2014	07/01-31/2014		00/00/0000	UNIFORM TRANSFE
321034	09/05/2014	09/05/2014	15.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
			258.46=Total Trans				243.46=Total Paid				15.00=Total Owed				
[PRECI4] PRECINCT #4 FUND															
321028	09/02/2014	09/02/2014	141.12	E	P	N	098-2-0000-0221		98	43656	09/04/2014	07/01-31/2014		00/00/0000	UNIFORM TRANSFE
			141.12=Total Trans				141.12=Total Paid				.00=Total Owed				
[PRIBRI] PRIME															
320848	09/08/2014	09/08/2014	285.00	E	S	N	076-5-0520-0353	7	12		00/00/000	59103	FAIRGRD	00/00/0000	TRIM-FAIR GROUN
			285.00=Total Trans				.00=Total Paid				285.00=Total Owed				
[PROCOA] PROFESSIONAL COATING TECHNOLOGIES, INC															
321226	09/08/2014	09/08/2014	7305.00	E	S	N	021-5-0611-0448	7	20		00/00/000	12045	DECATUR	00/00/0000	ASPHALT/DECATUR
			7305.00=Total Trans				.00=Total Paid				7305.00=Total Owed				
[PSYSER] PSYCHOTHERAPY SERVICES															
320791	08/29/2014	08/29/2014	350.00	X	P	T	088-5-0577-0422		88	6626	08/29/2014	7-30-14	0	00/00/0000	ASSESSMENT-88
321392	08/31/2014	09/01/2014	70.00	E	P	N	088-5-0570-0390		88	6641	09/12/2014	08/04/14	0	00/00/0000	ASSESSMENT-88
			420.00=Total Trans				420.00=Total Paid				.00=Total Owed				
[PURBEA] PURVIS INDUSTRIES, LTD															
321851	09/08/2014	09/08/2014	51.10	E	S	N	024-5-0614-0353	7	20		00/00/000	6425002	0	00/00/0000	BEARING/140M/PC
			51.10=Total Trans				.00=Total Paid				51.10=Total Owed				
[QUAMED] QUADMED, INC															
321712	09/08/2014	09/08/2014	479.75	E	S	N	015-5-0541-0392	7	15		00/00/000	90494	0	00/00/0000	CLEARLINKS-EMS
321715	09/08/2014	09/08/2014	265.00	E	S	N	015-5-0541-0392	7	15		00/00/000	90080	0	00/00/0000	DEFIB PADS-EMS
			744.75=Total Trans				.00=Total Paid				744.75=Total Owed				
[QUESDI] QUEST DIAGNOSTIC															
321647	09/08/2014	09/08/2014	340.10	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			340.10=Total Trans				.00=Total Paid				340.10=Total Owed				
[QUICOR] QUILL CORPORATION															
321282	09/08/2014	09/08/2014	7.60	E	S	N	015-5-0541-0310	7	15		00/00/0000	5383085	0	00/00/0000	CALENDAR-EMS
321288	09/08/2014	09/08/2014	101.70	E	S	N	015-5-0541-0310	7	15		00/00/000	5361978	0	00/00/0000	PAPER-EMS
321293	09/08/2014	09/08/2014	259.95	E	S	N	012-5-0403-0310	7	12		00/00/000	5213113	0	00/00/0000	PAPER/TAPE/CD-R
			369.25=Total Trans				.00=Total Paid				369.25=Total Owed				
[R&RBOT] DAVID DAVIS															
321123	09/08/2014	09/08/2014	14.20	E	S	N	012-5-0510-0451	7	12		00/00/000	39352	0	00/00/0000	WATER-JP3
321163	09/08/2014	09/08/2014	30.00	E	S	N	012-5-0510-0451	7	12		00/00/000	39174	0	00/00/0000	WATER-JP3
321774	09/08/2014	09/08/2014	121.00	E	S	N	023-5-0613-0390	7	20		00/00/000	39173	0	00/00/0000	WATER/PCT 3
321852	09/08/2014	09/08/2014	137.00	E	S	N	024-5-0614-0390	7	20		00/00/000	39166	0	00/00/0000	WATER/PCT 4
			302.20=Total Trans				.00=Total Paid				302.20=Total Owed				
[R&RCON] EVERARDO RUIZ DBA R & R CONSTRUCTION															
321670	09/08/2014	09/08/2014	2130.00	E	S	N	012-5-0510-0452	7	12		00/00/000	544319	COCLRK	00/00/0000	CHANGE CEILING
			2130.00=Total Trans				.00=Total Paid				2130.00=Total Owed				
[RAC] RAC															
321910	09/08/2014	09/08/2014	4827.83	E	S	N	023-5-0613-0448	7	20		00/00/000	63901MB	CR4690	00/00/0000	ASPHALT/CR4690/
321911	09/08/2014	09/08/2014	680.04	E	S	N	023-5-0613-0448	7	20		00/00/000	63901MB	CR4679	00/00/0000	ASPHALT/CR4679/
			5507.87=Total Trans				.00=Total Paid				5507.87=Total Owed				
[RESACC] RESERVE ACCOUNT JP3(PITNEY BOWES)															

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
[RESACC] RESERVE ACCOUNT JP3(PITNEY BOWES) (CONTINUED)															
320741	08/26/2014	08/26/2014	600.00	X	P	T	012-5-0463-0420	7	12	73538	08/26/2014	08/20/14	0	00/00/0000	POSTAGE-JP3
			600.00=Total Trans				600.00=Total Paid					.00=Total Owed			
[RHOBIL] BILLY J RHODES															
321912	09/08/2014	09/08/2014	100.00	E	S	N	078-5-0562-0422	7	12		00/00/000	14-075933	0	00/00/0000	IMPOUND BUFFALO
321915	09/08/2014	09/08/2014	100.00	E	S	N	078-5-0562-0422	7	12		00/00/000	14-076219	0	00/00/0000	IMPOUND DONKEY-
			200.00=Total Trans				.00=Total Paid					200.00=Total Owed			
[RHOCIT] RHOME, CITY OF															
321310	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73621	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid					.00=Total Owed			
[RHOPHA] RHOME PHARMACY															
321648	09/08/2014	09/08/2014	1022.05	E	S	N	014-5-0640-0498	7	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			1022.05=Total Trans				.00=Total Paid					1022.05=Total Owed			
[RICAUT] RICK'S AUTO REPAIR AND TOWING															
321746	09/08/2014	09/08/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	1362	0	00/00/0000	TOWING CFS #14-
321927	09/08/2014	09/08/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	1324	0	00/00/0000	TOWING CFS #14-
			330.00=Total Trans				.00=Total Paid					330.00=Total Owed			
[RLJTOW] RLJ TOWER LEASING INC															
321511	09/08/2014	09/08/2014	320.00	E	S	N	012-5-0545-0451	7	12		00/00/000	137	0	00/00/0000	SEPT TWR LEASE
			320.00=Total Trans				.00=Total Paid					320.00=Total Owed			
[ROBNAT] NATHAN ROBINSON															
320778	08/28/2014	08/28/2014	42.56	X	P	T	087-5-0530-0426		87	1763	08/26/2014	8/21/14	TRAVEL	00/00/0000	MILEAGE-STAFF M
			42.56=Total Trans				42.56=Total Paid					.00=Total Owed			
[ROCCON] ROCK CONSTRUCTION, LLC															
320803	09/02/2014	09/02/2014	47695.00	E	P	N	012-5-0510-0452	7	12	73565	09/03/2014	14600041/REISSU	WCBLDS	00/00/0000	REPAIRS WC BLDG
320803	09/02/2014	09/02/2014	-242.21	E	P	N	012-5-0510-0452	7	12	73565	09/03/2014	14600041/REISSU	WCBLDS	00/00/0000	REPAIRS WC BLDG
			47452.79=Total Trans				47452.79=Total Paid					.00=Total Owed			
[ROCRES] ROCK-N-RESCUE/J.E. WEINEL, INC.															
321706	09/08/2014	09/08/2014	210.83	E	S	N	015-5-0541-0392		15		00/00/000	159983	0	00/00/0000	CORD SPOOL-EMS
321716	09/08/2014	09/08/2014	700.92	E	S	N	015-5-0541-0386		15		00/00/000	159860	0	00/00/0000	RESCUE ROPE/WEB
			911.75=Total Trans				.00=Total Paid					911.75=Total Owed			
[ROTBRE] CHE ROTRAMBLE															
321627	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	72,019	0	00/00/0000	MISD/72,019/430
321628	09/08/2014	09/08/2014	350.00	E	S	N	012-5-0430-0401	7	12		00/00/000	62,892/65,088	0	00/00/0000	MISD/62,893/65,
321629	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	16,997	0	00/00/0000	FELONY/16,997/4
321630	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	72,296	0	00/00/0000	MISD/72,296/430
321631	09/08/2014	09/08/2014	750.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,316	0	00/00/0000	MISD/71,316/430
			2150.00=Total Trans				.00=Total Paid					2150.00=Total Owed			
[RUNBAY] RUNAWAY BAY, CITY OF															
321311	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73622	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid					.00=Total Owed			
[SALCRE] SALT CREEK VFD															
321312	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73623	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid					.00=Total Owed			
[SANFLA] SAND FLAT VFD															
321313	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412	7	12	73624	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid					.00=Total Owed			
[SANHIL] SANDY HILL CONCRETE															
321944	09/08/2014	09/08/2014	955.00	E	S	N	020-5-0610-0613	7	20		00/00/000	32664	CR3791	00/00/0000	CONCRETE/CR3791
			955.00=Total Trans				.00=Total Paid					955.00=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
[SANOIL] SANDFORD OIL CO.INC.															
321490	09/08/2014	09/08/2014	1827.15	E	S	N	012-5-0520-0331	7	12		00/00/000	566255	0	00/00/0000	ETHANOL GAS-520
			1827.15=Total Trans				.00=Total Paid				1827.15=Total Owed				
[SAONTX] SURGERY ASSOC OF NORTH TEXAS, P.A.															
321650	09/08/2014	09/08/2014	895.74	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			895.74=Total Trans				.00=Total Paid				895.74=Total Owed				
[SCFUEL] SC FUELS (SOUTHERN COUNTIES OIL., CO															
321222	09/08/2014	09/08/2014	22991.01	E	S	N	021-5-0611-0331	7	20		00/00/000	2566090	0	00/00/0000	DIESEL/PCT 1
			22991.01=Total Trans				.00=Total Paid				22991.01=Total Owed				
[SCOMER] SCOTT-MERRIMAN, INC.															
321346	09/08/2014	09/08/2014	724.30	E	S	N	012-5-0403-0310	7	12		00/00/000	053649	0	00/00/0000	MARRIAGE LICENS
			724.30=Total Trans				.00=Total Paid				724.30=Total Owed				
[SECBEN] SECURITY BENEFIT LIFE INSURANCE CO.															
321056	09/03/2014	09/03/2014	1299.46	E	P	N	098-2-0000-0231	7	98	43657	09/04/2014	083014-PR		00/00/0000	457 PROGRAM PR
			1299.46=Total Trans				1299.46=Total Paid				.00=Total Owed				
[SECCOU] SECOND COURT OF APPEALS															
321095	09/04/2014	09/04/2014	524.87	E	P	N	054-2-0000-0237	7	12	73583	09/04/2014	08/1-31/14	0	00/00/0000	AUG APPELLATE J
			524.87=Total Trans				524.87=Total Paid				.00=Total Owed				
[SELMED] SEDUSA INC.															
321529	09/08/2014	09/08/2014	127.50	E	S	N	012-5-0566-0391	7	12		00/00/000	114029	0	00/00/0000	EXAM GLOVES-566
321885	09/08/2014	09/08/2014	39.50	E	S	N	012-5-0566-0391	7	12		00/00/000	114007	0	00/00/0000	LATEX EXAM GLOV
			167.00=Total Trans				.00=Total Paid				167.00=Total Owed				
[SELSIL] SELECT SILK SCREENINGS															
321787	09/08/2014	09/08/2014	105.60	E	S	N	012-5-0510-0333	7	12		00/00/000	00208362	0	00/00/0000	T-SHIRTS-JANITO
			105.60=Total Trans				.00=Total Paid				105.60=Total Owed				
[SHACOR] SHARE CORP.															
321334	09/08/2014	09/08/2014	615.01	E	S	N	022-5-0612-0353	7	20		00/00/000	885939	0	00/00/0000	WEED CONTROL,IN
			615.01=Total Trans				.00=Total Paid				615.01=Total Owed				
[SHAMON] MONTE SHAW															
321264	09/04/2014	09/04/2014	160.73	E	P	N	012-5-0499-0426	7	12	73625	09/05/2014	08/23-27/14	0	00/00/0000	REIMB PARKING T
			160.73=Total Trans				160.73=Total Paid				.00=Total Owed				
[SHEGAR] GARY SHELTON															
321315	09/04/2014	09/04/2014	3782.00	E	P	N	012-5-0510-0461	1	12	73626	09/05/2014	09/1-30/14	WCDEV	00/00/0000	SEPT LEASE WC D
			3782.00=Total Trans				3782.00=Total Paid				.00=Total Owed				
[SOUASP] SOUTHERN ASPHALT & PET. CO															
320858	09/08/2014	09/08/2014	7428.00	E	S	N	022-5-0612-0448	7	20		00/00/000	14/08-75	CR1271	00/00/0000	MC30/CR1271/PCT
			7428.00=Total Trans				.00=Total Paid				7428.00=Total Owed				
[SOUCWI] SOUTHERN COMPUTER WAREHOUSE, INC															
321664	09/08/2014	09/08/2014	57.48	E	S	N	012-5-0509-0353	7	12		00/00/000	IN-000200726	0	00/00/0000	PRINTER ROLLERS
321887	09/08/2014	09/08/2014	201.00	E	S	N	012-5-0565-0370	7	12		00/00/000	IN-000197474	0	00/00/0000	3 DIGITAL RECOR
321967	09/08/2014	09/08/2014	652.16	E	S	N	012-5-0470-0360	7	12		00/00/000	IN-000197057	0	00/00/0000	4 ADOBE ACROBAT
			910.64=Total Trans				.00=Total Paid				910.64=Total Owed				
[SOUEME] SOUTHEASTERN EMERGENCY EQUIPMENT															
321713	09/08/2014	09/08/2014	1680.00	E	S	N	015-5-0541-0340	7	15		00/00/000	540355	0	00/00/0000	SALINE SOLUTION
			1680.00=Total Trans				.00=Total Paid				1680.00=Total Owed				
[SOUTIR] SOUTHERN TIRE MART, LLC															
321333	09/08/2014	09/08/2014	830.00	E	S	N	022-5-0612-0330	7	20		00/00/000	53044556	TIRE	00/00/0000	TIRE/TRACTOR 1/
321747	09/08/2014	09/08/2014	295.91	E	S	N	032-5-0566-0330	7	12		00/00/000	53044514	TIRE	00/00/0000	TIRE-INMATE CRE
			1125.91=Total Trans				.00=Total Paid				1125.91=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
[SOUTXS] TEXAS STATE UNIVERSITY/SAN MARCOS															
321788	09/08/2014	09/08/2014	150.00	E	S	N	012-5-0463-0481	7	12		00/00/000	05/26-29/15	0	00/00/0000	REG M. HAYS JP
			150.00=Total Trans				.00=Total Paid				150.00=Total Owed				
[SPADRI] SPARKLETTS & SIERRA SPRINGS															
320761	08/28/2014	08/28/2014	26.10	X	P	T	087-5-0530-0310	7	87	1756	08/26/2014	12502642073114	SUPPLY	00/00/0000	WATER-87
			26.10=Total Trans				26.10=Total Paid				.00=Total Owed				
[SPALAU] LAURA SPAIN															
320752	08/28/2014	08/28/2014	230.00	X	P	T	012-5-0405-0426		12	73549	08/26/2014	09/7-11/14	0	00/00/0000	FOOD ANNUAL VET
320752	08/28/2014	08/28/2014	341.04	X	P	T	012-5-0405-0426		12	73549	08/26/2014	09/7-11/14	0	00/00/0000	MILEAGE VET TRA
			571.04=Total Trans				571.04=Total Paid				.00=Total Owed				
[SPRINT] CENTURY LINK															
320973	09/02/2014	09/02/2014	22.56	E	P	N	012-5-0569-0421	7	12	73584	09/04/2014	320426294-12	0	00/00/0000	866-888-9473-SO
			22.56=Total Trans				22.56=Total Paid				.00=Total Owed				
[STAAAR] AARON STANFIELD															
321725	09/08/2014	09/08/2014	150.00	E	S	N	078-5-0562-0422	7	12		00/00/000	03/21/14	0	00/00/0000	IMPOUND CATTLE-
			150.00=Total Trans				.00=Total Paid				150.00=Total Owed				
[STAINC] STAPLES CONTRACT & COMMERCIAL INC															
321760	09/08/2014	09/08/2014	24.86	E	S	N	012-5-0497-0310	7	12		00/00/0000	3240520003	0	00/00/0000	PACKING TAPE-49
321761	09/08/2014	09/08/2014	21.75	E	S	N	012-5-0497-0310	7	12		00/00/0000	3240346133	0	00/00/0000	MTHLY PLANNERS-
321762	09/08/2014	09/08/2014	-12.70	E	S	N	012-5-0497-0310	7	12		00/00/0000	3240588925	0	00/00/0000	CREDIT SCOTCH T
321763	09/08/2014	09/08/2014	7.40	E	S	N	012-5-0497-0310	7	12		00/00/0000	3240520002	0	00/00/0000	COPY STAMP-497
321766	09/08/2014	09/08/2014	670.83	E	S	N	012-5-0497-0310	7	12		00/00/0000	3240346134	0	00/00/0000	OFFICE SUPPLIES
321770	09/08/2014	09/08/2014	160.06	E	S	N	012-5-0497-0310	7	12		00/00/000	3240346135	0	00/00/0000	TONER-497
			872.20=Total Trans				.00=Total Paid				872.20=Total Owed				
[STELIN] LINDA KAY STEVENS															
321132	08/31/2014	09/03/2014	769.23	E	P	N	018-5-0401-0422	7	12	73585	09/04/2014	083014-PR	CRIGRANT	00/00/0000	CRI CONTRACT PR
321133	08/31/2014	09/03/2014	25.00	E	P	N	018-5-0401-0422	7	12	73585	09/04/2014	083014-PR	CRIGRANT	00/00/0000	CRI CONTRACT CE
			794.23=Total Trans				794.23=Total Paid				.00=Total Owed				
[STJJEN] JENNIFER SMITH															
320748	08/28/2014	08/28/2014	12.00	X	P	T	012-5-0475-0426	7	12	73550	08/26/2014	08/18/14	0	00/00/0000	REIMB PARKING S
			12.00=Total Trans				12.00=Total Paid				.00=Total Owed				
[STOFAS] STOFFELS & ASSOCIATES, INC															
321695	09/08/2014	09/08/2014	385.00	E	S	N	012-5-0435-0415	7	12		00/00/000	19717	0	00/00/0000	SUBSTITUTE CRT
			385.00=Total Trans				.00=Total Paid				385.00=Total Owed				
[SUBABU] SUBSTANCE ABUSE GUIDANCE & EDUCATION															
321541	08/31/2014	09/01/2014	6154.00	E	P	N	087-5-0534-0422	7	87	1776	09/12/2014	08/2014	TAIP	00/00/0000	AUG PATIENT TRE
			6154.00=Total Trans				6154.00=Total Paid				.00=Total Owed				
[SUPAUT] SUPERIOR AUTO REPAIR/DBA ROBERT BARNETT															
321488	09/08/2014	09/08/2014	695.00	E	S	N	012-5-0520-0453	7	12		00/00/0000	6692	0	00/00/0000	REPAIR TRK #507
			695.00=Total Trans				.00=Total Paid				695.00=Total Owed				
[SUPHEA] SUPERIOR HEALTH PLAN															
320804	09/02/2014	09/02/2014	18.88	E	P	N	015-4-0340-0540		15	9958	09/03/2014	18785406	0	00/00/0000	EMS REFUND
			18.88=Total Trans				18.88=Total Paid				.00=Total Owed				
[SWAIRG] AIRGAS USA, LLC															
320834	09/08/2014	09/08/2014	20.23	E	S	N	021-5-0611-0353	7	20		00/00/000	9030491187	0	00/00/0000	HEADGEAR/PCT 1
321234	09/08/2014	09/08/2014	10.77	E	S	N	021-5-0611-0353	7	20		00/00/000	9030672631	0	00/00/0000	CUTTING TIP/PCT
			31.00=Total Trans				.00=Total Paid				31.00=Total Owed				
[SYMART] SYMBOL ARTS, LLC															
321688	09/08/2014	09/08/2014	85.00	E	S	N	012-5-0565-0370	7	12		00/00/000	0218108-IN	0	00/00/0000	STATE SEAL BADG
321689	09/08/2014	09/08/2014	85.00	E	S	N	012-5-0565-0370	7	12		00/00/000	0218098-IN	0	00/00/0000	STATE SEAL BADG
321690	09/08/2014	09/08/2014	165.00	E	S	N	012-5-0565-0370	7	12		00/00/000	0217836-IN	0	00/00/0000	2 STATE SEAL BA

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
			335.00=Total Trans				.00=Total Paid				335.00=Total Owed				
[TARCOH] TARRANT CO. HOSPITAL DIST															
321651	09/08/2014	09/08/2014	440.00	E	S	N	014-5-0640-0498	7	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			440.00=Total Trans				.00=Total Paid				440.00=Total Owed				
[TDCACS] TEXAS DISTRICT COURT ALLIANCE															
320783	09/02/2014	09/02/2014	50.00	E	P	N	012-5-0450-0481	7	12	73566	09/03/2014	10/14-16/14	0	00/00/0000	REG B. ROWE TDC
			50.00=Total Trans				50.00=Total Paid				.00=Total Owed				
[TEHAMA] STATE DISBURSEMENT UNIT															
321058	09/03/2014	09/03/2014	230.76	E	P	N	098-2-0000-0229	98		43658	09/04/2014	0000013812		00/00/0000	D.ARMSTRONG C/S
			230.76=Total Trans				230.76=Total Paid				.00=Total Owed				
[TELINC] TELERUS, INC															
321921	09/08/2014	09/08/2014	1100.00	E	S	N	032-5-0566-0451	7	12		00/00/000	TELINV0000064	0	00/00/0000	AUG HOSTING SER
			1100.00=Total Trans				.00=Total Paid				1100.00=Total Owed				
[TEXAGR] TEXAS A&M AGRILIFE EXTENSION SERVICE															
321672	09/08/2014	09/08/2014	192.60	E	S	N	012-5-0665-0431		12		00/00/000	A403243	0	00/00/0000	TABLECLOTHS-665
			192.60=Total Trans				.00=Total Paid				192.60=Total Owed				
[TEXASS] TEXAS ASSOC. OF COUNTIES															
321156	09/08/2014	09/08/2014	175085.00	E	S	N	012-5-0409-0492	7	12		00/00/000	130982	0	00/00/0000	PROPERTY/BLDG I
321219	09/04/2014	09/04/2014	104.00	E	P	N	012-5-0409-0402	7	12	73627	09/05/2014	131431	0	00/00/0000	AUTO PHYSICAL D
			175189.00=Total Trans				104.00=Total Paid				175085.00=Total Owed				
[TEXDVS] TEXAS DEPT. OF STATE HEALTH SERVICES															
320740	08/26/2014	08/26/2014	62.00	X	P	T	012-4-0340-0450	7	12	73539	08/26/2014	CV13-09-822	0	00/00/0000	ADOPTION NAME C
320759	08/28/2014	08/28/2014	62.00	X	P	T	012-4-0340-0450	7	12	73551	08/26/2014	CV14-04-270	0	00/00/0000	ADOPTION NAME C
320880	09/02/2014	09/02/2014	62.00	E	P	N	012-4-0340-0450	7	12	73567	09/03/2014	CV14-02-109	0	00/00/0000	ADOPTION BASE F
320967	09/04/2014	09/04/2014	62.00	E	P	N	012-4-0340-0450	7	12	73586	09/04/2014	CV14-05-323	0	00/00/0000	ADOPTION BASE F
			248.00=Total Trans				248.00=Total Paid				.00=Total Owed				
[TEXJUV] TEXAS JUVENILE JUSTICE DEPARTMENT															
320899	09/02/2014	09/02/2014	50.00	N	P	N	088-5-0570-0481	7	88	6632	09/03/2014	TJPC-15-0003	0	00/00/0000	REG D. DAVIDSON
			50.00=Total Trans				50.00=Total Paid				.00=Total Owed				
[TEXPHY] TEXAS HEALTH PHYSICIANS GROUP															
321652	09/08/2014	09/08/2014	225.03	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			225.03=Total Trans				.00=Total Paid				225.03=Total Owed				
[THESAS] THE SASSI INSTITUTE, INC															
320745	08/28/2014	08/28/2014	295.00	X	P	T	087-5-0530-0310	7	87	1757	08/26/2014	0111705-IN	SUPPLY	00/00/0000	TESTING KITS-87
			295.00=Total Trans				295.00=Total Paid				.00=Total Owed				
[THESIG] DARLENE HIGHTOWER SETTLE															
321865	09/08/2014	09/08/2014	791.28	E	S	N	020-5-0610-0494	7	20		00/00/000	2159	PCT1	00/00/0000	SIGNS/PCT 1
			791.28=Total Trans				.00=Total Paid				791.28=Total Owed				
[TIROUT] TIRE OUTLET, INC															
321934	09/08/2014	09/08/2014	105.00	E	S	N	023-5-0613-0330	7	20		00/00/000	32742	FLAT	00/00/0000	FLATS/UNIT 29/P
321935	09/08/2014	09/08/2014	114.95	E	S	N	023-5-0613-0330	7	20		00/00/000	32247	TIRE	00/00/0000	TIRE/TRACTOR/PC
321936	09/08/2014	09/08/2014	175.00	E	S	N	023-5-0613-0330	7	20		00/00/000	32665	TIRE	00/00/0000	TIRE/TRACTOR/PC
			394.95=Total Trans				.00=Total Paid				394.95=Total Owed				
[TRALOD] TRAVELODGE INN & SUITES															
320747	08/28/2014	08/28/2014	171.72	X	P	T	012-5-0470-0481		12	73552	08/26/2014	09/16-19/14	0	00/00/0000	#678-896913 R.
			171.72=Total Trans				171.72=Total Paid				.00=Total Owed				
[TRAMED] TRAYNHAM MEDICAL P.A															
321654	09/08/2014	09/08/2014	33.27	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			33.27=Total Trans				.00=Total Paid				33.27=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
[TRASUP] CITICARDS ATTN: TRACTOR SUPPLY CO.															
320816	09/02/2014	09/02/2014	1.45	E	P	N	076-5-0520-0353	7	12	73568	09/03/2014	200271511	FAIRGRD	00/00/0000	BOLTS-76
320817	09/02/2014	09/02/2014	10.99	E	P	N	012-5-0520-0334	7	12	73568	09/03/2014	100292996	0	00/00/0000	HOG RING PLIERS
320818	09/02/2014	09/02/2014	44.82	E	P	N	012-5-0520-0334	7	12	73568	09/03/2014	100291809	0	00/00/0000	FILES/TAPE MEAS
320819	09/02/2014	09/02/2014	7.99	E	P	N	012-5-0520-0353	7	12	73568	09/03/2014	100296331	0	00/00/0000	TRAILER PLUG-52
320820	09/02/2014	09/02/2014	16.97	E	P	N	012-5-0520-0353	7	12	73568	09/03/2014	100296612	0	00/00/0000	ARMOR ALL/TUFF
320821	09/02/2014	09/02/2014	52.46	E	P	N	012-5-0520-0353	7	12	73568	09/03/2014	200271221	0	00/00/0000	PRIMER/SPRAY PA
			134.68=Total Trans				134.68=Total Paid					.00=Total Owed			
[TRAUNI] TRANSUNION RISK & ALTERNATIVE DATA															
321128	09/08/2014	09/08/2014	34.00	E	S	N	012-5-0475-0451	7	12		00/00/000	809552	0	00/00/0000	AUG PERSON SEAR
			34.00=Total Trans				.00=Total Paid					34.00=Total Owed			
[TRIELE] TRI-COUNTY ELECTRIC COOPERATIVE, INC.															
321297	09/04/2014	09/04/2014	18.90	E	P	N	077-5-0520-0441	7	12	73628	09/05/2014	800683178	UTIWCP	00/00/0000	UTILITIES-WC PA
			18.90=Total Trans				18.90=Total Paid					.00=Total Owed			
[TRIPAI] TRINITY PAIN MEDICINE ASSOCIATES, PA.															
321655	09/08/2014	09/08/2014	200.25	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			200.25=Total Trans				.00=Total Paid					200.25=Total Owed			
[TWOKPA] 2K PAWN & GUN SHOP															
321900	09/08/2014	09/08/2014	85.00	E	S	N	012-5-0565-0335	7	12		00/00/000	1766	0	00/00/0000	AMMUNITION-565
			85.00=Total Trans				.00=Total Paid					85.00=Total Owed			
[TWTIRE] T&W TIRE															
321342	09/08/2014	09/08/2014	25.00	E	S	N	015-5-0541-0330	7	15		00/00/000	5344147	FLAT	00/00/0000	FLAT-EMS
321853	09/08/2014	09/08/2014	30.00	E	S	N	024-5-0614-0330	7	20		00/00/000	5349650	FLAT	00/00/0000	FLAT/TRACTOR/PC
321940	09/08/2014	09/08/2014	142.50	E	S	N	023-5-0613-0330	7	20		00/00/000	5360898	FLAT	00/00/0000	FLAT/12M/PCT 3
			197.50=Total Trans				.00=Total Paid					197.50=Total Owed			
[TXACO] TX ASSOC. OF COUNTIES RISK MGNMT POOL															
320972	09/04/2014	09/04/2014	74089.00	E	P	N	012-2-0000-0245	7	12	73587	09/04/2014	07/14-09/14	0	00/00/0000	4TH QTR FY14 WO
			74089.00=Total Trans				74089.00=Total Paid					.00=Total Owed			
[TXRADI] TEXAS RADIOLOGY ASSOCIATES, LLP															
321653	09/08/2014	09/08/2014	71.38	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			71.38=Total Trans				.00=Total Paid					71.38=Total Owed			
[ULINE] ULINE, INC															
321907	09/08/2014	09/08/2014	186.74	E	S	N	012-5-0566-0310	7	12		00/00/000	61261560	0	00/00/0000	ENVELOPES-565
			186.74=Total Trans				.00=Total Paid					186.74=Total Owed			
[UNICLI] UNITED CLINICS OF NORTH TEXAS, PLLC															
321656	09/08/2014	09/08/2014	306.08	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			306.08=Total Trans				.00=Total Paid					306.08=Total Owed			
[UNIFIR] UNIFIRST HOLDINGS, L.P.															
320811	09/08/2014	09/08/2014	148.34	E	S	N	021-5-0611-0333	7	20		00/00/0000	8291912300	0	00/00/0000	UNIFORMS/8-19-1
320855	09/08/2014	09/08/2014	103.28	E	S	N	022-5-0612-0333	7	20		00/00/000	8291912831	0	00/00/0000	UNIFORMS/8-20-1
320903	09/08/2014	09/08/2014	173.97	E	S	N	012-5-0520-0333	7	12		00/00/000	8291916513	0	00/00/0000	UNIFORMS 8/28/1
320909	09/08/2014	09/08/2014	155.91	E	S	N	012-5-0520-0333	7	12		00/00/000	8291910420	0	00/00/0000	UNIFORMS 8/14/1
320918	09/08/2014	09/08/2014	127.48	E	S	N	012-5-0520-0333	7	12		00/00/000	8291907418	0	00/00/0000	UNIFORMS 8/07/1
321224	09/08/2014	09/08/2014	143.34	E	S	N	021-5-0611-0333	7	20		00/00/000	8291915322	0	00/00/0000	UNIFORMS/8-26-1
321257	09/08/2014	09/08/2014	218.20	E	S	N	012-5-0520-0333	7	12		00/00/000	8291913480	0	00/00/0000	UNIFORMS 8/21/1
321259	09/08/2014	09/08/2014	63.00	E	S	N	085-5-0566-0333	7	85		00/00/000	8291914269	0	00/00/0000	UNIFORMS 8/22/1
321260	09/08/2014	09/08/2014	81.91	E	S	N	012-5-0568-0333	7	12		00/00/000	8291914129	0	00/00/0000	UNIFORMS 8/22/1
321261	09/08/2014	09/08/2014	36.32	E	S	N	012-5-0568-0333	7	12		00/00/000	8291911081	0	00/00/0000	UNIFORMS 8/15/1
321262	09/08/2014	09/08/2014	87.59	E	S	N	085-5-0566-0333	7	85		00/00/000	8291911224	0	00/00/0000	UNIFORMS 8/15/1
321263	09/08/2014	09/08/2014	72.25	E	S	N	078-5-0562-0333	7	12		00/00/0000	8291913986	0	00/00/0000	UNIFORMS 8/21/1
321265	09/08/2014	09/08/2014	22.00	E	S	N	078-5-0562-0333	7	12		00/00/0000	8291917016	0	00/00/0000	UNIFORMS 8/28/1
321317	09/08/2014	09/08/2014	83.88	E	S	N	022-5-0612-0333	7	20		00/00/000	8291915892	0	00/00/0000	UNIFORMS/8-27-1
321318	09/08/2014	09/08/2014	83.63	E	S	N	022-5-0612-0333	7	20		00/00/000	8291918947	0	00/00/0000	UNIFORMS/9-3-14
321498	09/08/2014	09/08/2014	184.16	E	S	N	012-5-0520-0333	7	12		00/00/000	8291919600	0	00/00/0000	UNIFORMS 9/04/1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[UNIFIR] UNIFIRST HOLDINGS, L.P.							(CONTINUED)								
321501	09/08/2014	09/08/2014	154.63	E	S	N	023-5-0613-0333	7	20		00/00/000	8291912228	0	00/00/0000	UNIFORMS/8-19-1
321502	09/08/2014	09/08/2014	154.63	E	S	N	023-5-0613-0333	7	20		00/00/000	8291915251	0	00/00/0000	UNIFORMS/8-26-1
321507	09/08/2014	09/08/2014	77.17	E	S	N	024-5-0614-0333	7	20		00/00/000	8291913484	0	00/00/0000	UNIFORMS/8-21-1
321508	09/08/2014	09/08/2014	77.67	E	S	N	024-5-0614-0333	7	20		00/00/000	8291916517	0	00/00/0000	UNIFORMS/8-28-1
321509	09/08/2014	09/08/2014	80.13	E	S	N	024-5-0614-0333	7	20		00/00/000	8291919604	0	00/00/0000	UNIFORMS/9-4-14
321520	09/08/2014	09/08/2014	215.62	E	S	N	021-5-0611-0333	7	20		00/00/000	8291918396	0	00/00/0000	UNIFORMS/9-2-14
321878	09/08/2014	09/08/2014	36.32	E	S	N	012-5-0568-0333	7	12		00/00/000	8291917180	0	00/00/0000	UNIFORMS 8/29/1
321917	09/08/2014	09/08/2014	154.13	E	S	N	023-5-0613-0333	7	20		00/00/000	8291918324	0	00/00/0000	UNIFORMS/9-2-14
321919	09/08/2014	09/08/2014	72.24	E	S	N	078-5-0562-0333	7	12		00/00/0000	8291923176	0	00/00/0000	UNIFORMS 9/11/1
321920	09/08/2014	09/08/2014	22.00	E	S	N	078-5-0562-0333	7	12		00/00/000	8291920107	0	00/00/0000	UNIFORMS 9/04/1
321928	09/08/2014	09/08/2014	63.00	E	S	N	085-5-0566-0333	7	85		00/00/0000	8291917322	0	00/00/0000	UNIFORMS 8/29/1
			2892.80=Total Trans				.00=Total Paid				2892.80=Total Owed				
[USANES] U.S ANESTHESIA PARTNERS OF TEXAS P.A															
321662	09/08/2014	09/08/2014	391.90	E	S	N	014-5-0640-0498	7	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			391.90=Total Trans				.00=Total Paid				391.90=Total Owed				
[VIAKIL] KILEY VIAN															
321225	09/04/2014	09/04/2014	26.55	E	P	N	012-5-0403-0426		12	73629	09/05/2014	08/18-29/14	0	00/00/0000	AUG MILEAGE TO
			26.55=Total Trans				26.55=Total Paid				.00=Total Owed				
[VICPRI] VIC PRINTING LLC															
321112	09/08/2014	09/08/2014	430.60	E	S	N	012-5-0464-0310	7	12		00/00/000	35228	0	00/00/0000	DOCKET ENVELOPE
321113	09/08/2014	09/08/2014	8.00	E	S	N	012-5-0405-0310	7	12		00/00/000	35250	0	00/00/0000	BUSINESS CARDS-
321114	09/08/2014	09/08/2014	82.50	E	S	N	012-5-0405-0310	7	12		00/00/000	35185	0	00/00/0000	ENVELOPES-405
321115	09/08/2014	09/08/2014	87.50	E	S	N	012-5-0405-0310	7	12		00/00/000	35186	0	00/00/0000	LETTER HEAD-405
321116	09/08/2014	09/08/2014	75.90	E	S	N	012-5-0405-0310	7	12		00/00/000	35184	0	00/00/0000	BUSINESS CARDS-
321117	09/08/2014	09/08/2014	257.50	E	S	N	012-5-0464-0310	7	12		00/00/000	35202	0	00/00/0000	SECURITY ENVELO
321203	09/08/2014	09/08/2014	81.00	E	S	N	015-5-0541-0310	7	15		00/00/000	35163	0	00/00/0000	WINDOW ENV-EMS
321204	09/08/2014	09/08/2014	196.80	E	S	N	012-5-0566-0310	7	12		00/00/000	35211	0	00/00/0000	FORMS-INMATE DR
321482	09/08/2014	09/08/2014	35.95	E	S	N	012-5-0462-0310	7	12		00/00/000	35023	0	00/00/0000	BUSINESS CARDS-
321483	09/08/2014	09/08/2014	37.95	E	S	N	012-5-0462-0310	7	12		00/00/000	35022	0	00/00/0000	BUSINESS CARDS-
321518	09/08/2014	09/08/2014	37.95	E	S	N	012-5-0630-0410	7	12		00/00/000	35161	0	00/00/0000	BUSINESS CARDS-
321542	09/08/2014	09/08/2014	154.85	E	S	N	012-5-0565-0310	7	12		00/00/000	34374	0	00/00/0000	PROPERTY REPORT
321665	09/08/2014	09/08/2014	45.00	E	S	N	012-5-0475-0310	7	12		00/00/000	35245	0	00/00/0000	ENVELOPES-475
			1531.50=Total Trans				.00=Total Paid				1531.50=Total Owed				
[WALBLA] BLAKE WALLS															
320789	09/02/2014	09/02/2014	92.00	E	P	N	012-5-0565-0426	7	12	73569	09/03/2014	10/2-3/14	0	00/00/0000	FOOD MILITARY P
320789	09/02/2014	09/02/2014	250.66	E	P	N	012-5-0565-0426	7	12	73569	09/03/2014	10/2-3/14	0	00/00/0000	MILEAGE MILITAR
			342.66=Total Trans				342.66=Total Paid				.00=Total Owed				
[WAMART] WAL-MART COMMUNITY BRC															
320794	08/29/2014	08/29/2014	267.96	X	P	T	087-5-0530-0370	7	87	1766	08/29/2014	002264	EQUIP	00/00/0000	VIZIO 32" TV/MO
320795	08/29/2014	08/29/2014	49.88	X	P	T	087-5-0530-0310	7	87	1766	08/29/2014	005331	SUPPLY	00/00/0000	KEYBOARD-87
320796	09/02/2014	09/02/2014	40.65	E	P	N	012-5-0406-0331	7	12	73570	09/03/2014	006175	0	00/00/0000	PENNZOIL-406
320796	09/02/2014	09/02/2014	3.77	E	P	N	012-5-0406-0353	7	12	73570	09/03/2014	006175	0	00/00/0000	OIL FILTER-406
320796	09/02/2014	09/02/2014	26.61	E	P	N	012-5-0430-0310	7	12	73570	09/03/2014	001070	0	00/00/0000	CLIPBOARDS/TAPE
320796	09/02/2014	09/02/2014	21.94	E	P	N	012-5-0430-0390	7	12	73570	09/03/2014	001070	0	00/00/0000	BATTERIES-430
320796	09/02/2014	09/02/2014	59.88	E	P	N	012-5-0509-0560	7	12	73570	09/03/2014	005331	0	00/00/0000	HD WEBCAM-509
320796	09/02/2014	09/02/2014	39.88	E	P	N	012-5-0475-0310	7	12	73570	09/03/2014	005331	0	00/00/0000	ERGO KEYBOARD-4
320796	09/02/2014	09/02/2014	181.14	E	P	N	012-5-0470-0310	7	12	73570	09/03/2014	001514	0	00/00/0000	FLASH DRIVES/CD
320796	09/02/2014	09/02/2014	34.15	E	P	N	012-5-0475-0310	7	12	73570	09/03/2014	002942	0	00/00/0000	TAPE/POST IT NO
320796	09/02/2014	09/02/2014	41.10	E	P	N	012-5-0475-0390	7	12	73570	09/03/2014	002942	0	00/00/0000	COFFEE/CREAMER-
320796	09/02/2014	09/02/2014	34.88	E	P	N	012-5-0470-0370	7	12	73570	09/03/2014	003629	0	00/00/0000	4' TABLE-470
320796	09/02/2014	09/02/2014	82.65	E	P	N	012-5-0470-0336	7	12	73570	09/03/2014	003629	0	00/00/0000	DEVELOP PICTURE
320796	09/02/2014	09/02/2014	71.91	E	P	N	012-5-0545-0310	7	12	73570	09/03/2014	003425	0	00/00/0000	STENO BOOKS/HAR
320796	09/02/2014	09/02/2014	99.00	E	P	N	012-5-0545-0370	7	12	73570	09/03/2014	003425	0	00/00/0000	STEP LADDER-545
320797	09/02/2014	09/02/2014	16.85	E	P	N	015-5-0541-0310	7	15	9959	09/03/2014	006435	0	00/00/0000	WALL CALENDARS-
320798	09/02/2014	09/02/2014	298.82	E	P	N	023-5-0613-0390	7	20	27068	09/03/2014	004863	0	00/00/0000	COFFEE/CLEANING
320846	08/29/2014	08/29/2014	3.97	X	P	T	087-5-0530-0310	7	87	1766	08/29/2014	027580	SUPPLY	00/00/0000	CLOCK-87
			1375.04=Total Trans				1375.04=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
[WARJEA] JEANNIE WARNER															
321223	09/04/2014	09/04/2014	27.00	E	P	N	012-4-0340-0403		12	73630	09/05/2014	GU-11-000133	0	00/00/0000	REFUND ANNUAL C
			27.00=Total Trans				27.00=Total Paid				.00=Total Owed				
[WARRAD] WARNER RADIO & COMMUNICA.															
320907	09/08/2014	09/08/2014	24.99	E	S	N	012-5-0520-0390	7	12		00/00/000	29452	0	00/00/0000	FLASHLIGHT BATT
321512	09/08/2014	09/08/2014	345.00	E	S	N	012-5-0545-0451	7	12		00/00/000	29208	0	00/00/0000	SEPT TWR RENTAL
321513	09/08/2014	09/08/2014	345.00	E	S	N	012-5-0545-0451	7	12		00/00/000	29207	0	00/00/0000	SEPT TWR RENTAL
321514	09/08/2014	09/08/2014	1050.00	E	S	N	012-5-0545-0451	7	12		00/00/000	29206	0	00/00/0000	SEPT TWR RENTAL
321515	09/08/2014	09/08/2014	1052.03	E	S	N	012-5-0543-0377	7	12		00/00/000	29467	0	00/00/0000	KENWOOD RADIO #
321522	09/08/2014	09/08/2014	94.59	E	S	N	021-5-0611-0455	7	20		00/00/000	22585	0	00/00/0000	INSTALL RADIO/T
321700	09/08/2014	09/08/2014	802.32	E	S	N	012-5-0470-0377	7	12		00/00/000	29407	0	00/00/0000	KENWOOD RADIO #
321700	09/08/2014	09/08/2014	802.32	E	S	N	012-5-0470-0377	7	12		00/00/000	29407	0	00/00/0000	KENWOOD RADIO #
321701	09/08/2014	09/08/2014	2139.08	E	S	N	012-5-0470-0377	7	12		00/00/000	29408	0	00/00/0000	KENWOOD RADIO #
321895	09/08/2014	09/08/2014	98.99	E	S	N	012-5-0569-0353	7	12		00/00/000	29444	0	00/00/0000	CELL ANTENNAS-5
321899	09/08/2014	09/08/2014	8.25	E	S	N	012-5-0568-0353	7	12		00/00/000	29446	0	00/00/0000	ANTENNA ADAPTER
			6762.57=Total Trans				.00=Total Paid				6762.57=Total Owed				
[WCCOMM] WISE COUNTY CSCD															
321097	09/04/2014	09/04/2014	74.00	E	P	N	012-4-0340-0403	7	12	73588	09/04/2014	CR70909	0	00/00/0000	OVERPAID COURT
			74.00=Total Trans				74.00=Total Paid				.00=Total Owed				
[WCEFTP] WISE COUNTY EFTPS															
320734	08/26/2014	08/26/2014	353295.39	X	P	T	098-2-0000-0225	7	98	43632	08/26/2014	08/1-31/14	0	00/00/0000	AUG WC MEDICAL
320762	08/28/2014	08/28/2014	11.50	X	P	T	012-5-0401-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	11.50	X	P	T	012-5-0402-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	80.50	X	P	T	012-5-0403-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	23.00	X	P	T	012-5-0405-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	5.75	X	P	T	012-5-0406-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	17.25	X	P	T	012-5-0430-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	17.25	X	P	T	012-5-0431-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	23.00	X	P	T	012-5-0435-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	40.25	X	P	T	012-5-0450-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	23.00	X	P	T	012-5-0461-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	28.75	X	P	T	012-5-0462-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	23.00	X	P	T	012-5-0463-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	17.25	X	P	T	012-5-0464-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	57.50	X	P	T	012-5-0470-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	51.75	X	P	T	012-5-0475-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	5.75	X	P	T	012-5-0477-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	17.25	X	P	T	012-5-0490-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	34.50	X	P	T	012-5-0495-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	23.00	X	P	T	012-5-0497-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	69.00	X	P	T	012-5-0499-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	17.25	X	P	T	012-5-0509-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	34.50	X	P	T	012-5-0510-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	97.75	X	P	T	012-5-0520-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	11.50	X	P	T	012-5-0543-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	5.75	X	P	T	012-5-0551-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	3.74	X	P	T	012-5-0552-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	5.75	X	P	T	012-5-0553-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	5.75	X	P	T	012-5-0554-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	327.75	X	P	T	012-5-0565-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	222.24	X	P	T	012-5-0566-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	86.25	X	P	T	012-5-0567-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	5.75	X	P	T	012-5-0568-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	97.75	X	P	T	012-5-0569-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	5.75	X	P	T	012-5-0585-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	17.25	X	P	T	012-5-0630-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	11.50	X	P	T	012-5-0665-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320763	08/28/2014	08/28/2014	178.25	X	P	T	015-5-0541-0155	7	15	9954	08/26/2014	08/1-31/14		00/00/0000	AUG LIFE INSURA
320764	08/28/2014	08/28/2014	17.25	X	P	T	016-5-0549-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG LIFE INSURA
320765	08/28/2014	08/28/2014	80.50	X	P	T	021-5-0611-0155	7	20	27066	08/26/2014	08/1-31/14		00/00/0000	AUG LIFE INSURA
320766	08/28/2014	08/28/2014	80.50	X	P	T	022-5-0612-0155	7	20	27066	08/26/2014	08/1-31/14		00/00/0000	AUG LIFE INURAN

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WCEFTP] WISE COUNTY EFTPS (CONTINUED)															
320767	08/28/2014	08/28/2014	74.75	X	P	T	023-5-0613-0155	7	20	27066	08/26/2014	08/1-31/14		00/00/0000	AUG LIFE INSURA
320768	08/28/2014	08/28/2014	55.49	X	P	T	024-5-0614-0155	7	20	27066	08/26/2014	08/1-31/14		00/00/0000	AUG LIFE INSURA
320769	08/28/2014	08/28/2014	46.00	X	P	T	085-5-0566-0155	7	85	2192	08/26/2014	08/1-31/14		00/00/0000	AUG LIFE INSURA
320770	08/28/2014	08/28/2014	28.75	X	P	T	088-5-0570-0155	7	88	6621	08/26/2014	08/1-31/14		00/00/0000	AUG LIFE INSURA
320771	08/28/2014	08/28/2014	17.25	X	P	T	078-5-0562-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG LIFE INS AN
320774	08/28/2014	08/28/2014	259655.85	X	P	T	098-2-0000-0224	7	98	43633	08/26/2014	08/1-31/14	0	00/00/0000	AUG RETIRE/DEAT
321059	09/03/2014	09/03/2014	76253.31	E	P	N	098-2-0000-0222		98	43659	09/04/2014	083014-PR		00/00/0000	W/H TAXES PR EN
321060	09/03/2014	09/03/2014	105930.26	E	P	N	098-2-0000-0223		98	43659	09/04/2014	083014-PR		00/00/0000	S/S TAXES PR EN
321061	09/03/2014	09/03/2014	4467.32	E	P	N	098-2-0000-0229	7	98	43659	09/04/2014	083014-PR		00/00/0000	CHILD SUPPORT P
			801717.85=Total Trans				801717.85=Total Paid				.00=Total Owed				
[WCESD1] WISE COUNTY EMERGENCY DISTRICT NO 1															
321314	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73631	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[WCPCCO] COLEMAN EXTERMINATION, INC.															
321179	09/08/2014	09/08/2014	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	292838	PCT1	00/00/0000	AUG PEST CONTRO
321180	09/08/2014	09/08/2014	75.00	E	S	N	012-5-0510-0451	7	12		00/00/000	292739	CRTHSE	00/00/0000	AUG PEST CONTRO
			120.00=Total Trans				.00=Total Paid				120.00=Total Owed				
[WCUNIT] WISE COUNTY UNITED WAY															
321062	09/03/2014	09/03/2014	123.00	E	P	N	098-2-0000-0234	7	98	43660	09/04/2014	083014-PR		00/00/0000	DONATION PR END
			123.00=Total Trans				123.00=Total Paid				.00=Total Owed				
[WCVETR] WISE COUNTY VETERANS RELIEF															
321258	09/04/2014	09/04/2014	80.07	E	P	N	012-5-0405-0321		12	73632	09/05/2014	09/03/14	0	00/00/0000	REIMB VETERAN E
			80.07=Total Trans				80.07=Total Paid				.00=Total Owed				
[WESPUB] WEST PUBLISHING PAYMENT CTR.															
321677	09/08/2014	09/08/2014	499.80	E	S	N	012-5-0475-0495	7	12		00/00/000	830148352	0	00/00/0000	AUG TX LAWS UPD
321697	09/08/2014	09/08/2014	446.25	E	S	N	012-5-0430-0495	7	12		00/00/000	830151254	0	00/00/0000	AUG TX LAW UPDA
321698	09/08/2014	09/08/2014	-186.00	E	S	N	012-5-0475-0495	7	12		00/00/000	60751	0	00/00/0000	OPEN CREDIT RET
321699	09/08/2014	09/08/2014	1.40	E	S	N	012-5-0475-0495	7	12		00/00/000	73520	0	00/00/0000	TX PENAL CODE P
			761.45=Total Trans				.00=Total Paid				761.45=Total Owed				
[WESWIS] WEST WISE S.U.D.															
320958	09/04/2014	09/04/2014	83.50	E	P	N	012-5-0510-0441	7	12	73589	09/04/2014	905	UTIEMS	00/00/0000	UTILITIES-EMS
320959	09/04/2014	09/04/2014	96.80	E	P	N	077-5-0520-0441	7	12	73589	09/04/2014	181	UTIWCP	00/00/0000	UTILITIES-WC PA
320960	09/04/2014	09/04/2014	64.60	E	P	N	077-5-0520-0441	7	12	73589	09/04/2014	182	UTIWCP	00/00/0000	UTILITIES-WC PA
320961	09/04/2014	09/04/2014	68.80	E	P	N	077-5-0520-0441	7	12	73589	09/04/2014	375	UTIWCP	00/00/0000	UTILITIES-WC PA
			313.70=Total Trans				313.70=Total Paid				.00=Total Owed				
[WHITDA] DANNY WHITE															
320729	08/26/2014	08/26/2014	46.00	X	P	T	012-5-0409-0426		12	73540	08/26/2014	8/26-27/2014	0	00/00/0000	FOOD-TAC CONF
			46.00=Total Trans				46.00=Total Paid				.00=Total Owed				
[WICCOC] WICHITA COUNTY CLERK															
321169	09/08/2014	09/08/2014	560.00	E	S	N	012-5-0640-0414	7	12		00/00/000	38689-LR	0	00/00/0000	MENTAL COMMITME
			560.00=Total Trans				.00=Total Paid				560.00=Total Owed				
[WICOYO] WISE COUNTY YOUTH RODEO															
320772	08/28/2014	08/28/2014	300.00	X	P	T	076-2-0000-0232	7	12	73554	08/26/2014	08/20-23/14	0	00/00/0000	REFUND DEPOSIT
			300.00=Total Trans				300.00=Total Paid				.00=Total Owed				
[WILCUL] WILSON CULVERTS, INC.															
320807	09/08/2014	09/08/2014	1071.10	E	S	N	020-5-0610-0611	7	20		00/00/000	68617	ROW	00/00/0000	CULVERT/ROW/PCT
			1071.10=Total Trans				.00=Total Paid				1071.10=Total Owed				
[WILHAR] WILEY HARDWARE & SUPPLY															
320908	09/08/2014	09/08/2014	5.89	E	S	N	012-5-0520-0353	7	12		00/00/000	A74536	0	00/00/0000	OIL FILTER-520
			5.89=Total Trans				.00=Total Paid				5.89=Total Owed				
[WILSST] STEVEN F WILSON															

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
[WILSST] STEVEN F WILSON					(CONTINUED)										
321632	09/08/2014	09/08/2014	144.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-07-627	0	00/00/0000	CIVIL/13-07-627
321633	09/08/2014	09/08/2014	966.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-04-332	0	00/00/0000	CIVIL/13-04-332
			1110.00=Total Trans				.00=Total Paid				1110.00=Total Owed				
[WISADV] WISE COUNTY MESSENGER ADVERTISING ACCT															
321119	09/08/2014	09/08/2014	213.00	E	S	N	012-5-0409-0430	7	12		00/00/000	300533715	0	00/00/0000	INVITATION TO B
321119	09/08/2014	09/08/2014	346.50	E	S	N	012-5-0409-0430	7	12		00/00/0000	300534044	0	00/00/0000	NOTICE TO BIDDE
321130	09/08/2014	09/08/2014	22.80	E	S	N	012-5-0409-0430	7	12		00/00/000	300533159	0	00/00/0000	ANIMAL SHELTER
321130	09/08/2014	09/08/2014	24.00	E	S	N	012-5-0409-0430	7	12		00/00/000	300533272	0	00/00/0000	ANIMAL SHELTER
321130	09/08/2014	09/08/2014	364.80	E	S	N	012-5-0409-0430	7	12		00/00/000	300533301	0	00/00/0000	TAX RATE PROPOS
321130	09/08/2014	09/08/2014	22.80	E	S	N	012-5-0409-0430	7	12		00/00/000	300533491	0	00/00/0000	ANIMAL SHELTER
321130	09/08/2014	09/08/2014	24.00	E	S	N	012-5-0409-0430	7	12		00/00/0000	300533613	0	00/00/0000	ANIMAL SHELTER
321130	09/08/2014	09/08/2014	22.80	E	S	N	012-5-0409-0430	7	12		00/00/000	300533818	0	00/00/0000	ANIMAL SHELTER
321130	09/08/2014	09/08/2014	24.00	E	S	N	012-5-0409-0430	7	12		00/00/000	300533987	0	00/00/0000	ANIMAL SHELTER
321130	09/08/2014	09/08/2014	266.00	E	S	N	012-5-0409-0430	7	12		00/00/000	300534130	0	00/00/0000	TAX RATE PROPOS
321130	09/08/2014	09/08/2014	239.40	E	S	N	012-5-0409-0430	7	12		00/00/000	300534130	0	00/00/0000	TAX RATE PROPOS
321130	09/08/2014	09/08/2014	239.40	E	S	N	012-5-0409-0430	7	12		00/00/000	300534131	0	00/00/0000	TAX RATE PROPOS
321875	09/08/2014	09/08/2014	144.00	E	S	N	012-5-0409-0430	7	12		00/00/000	01100377	0	00/00/0000	PUBLIC NOTICE F
			1953.50=Total Trans				.00=Total Paid				1953.50=Total Owed				
[WISCLI] WISE CLINICAL CARE ASSOCIATES															
321657	09/08/2014	09/08/2014	212.93	E	S	N	014-5-0640-0498	7	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			212.93=Total Trans				.00=Total Paid				212.93=Total Owed				
[WISCOA] WISE COUNTY APPRAISAL DIST															
320822	09/08/2014	09/08/2014	79024.25	E	S	N	012-5-0637-0413	7	12		00/00/000	07/14-09/14	0	00/00/0000	4TH QTR FY14 AL
			79024.25=Total Trans				.00=Total Paid				79024.25=Total Owed				
[WISCOE] WISE COUNTY EMERG. SRVCS.															
321035	09/05/2014	09/05/2014	10.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321239	09/04/2014	09/04/2014	35000.00	E	P	N	012-5-0690-0915	7	12	73633	09/05/2014	090414	0	00/00/0000	FY14 STIPEND-EM
			35010.00=Total Trans				35000.00=Total Paid				10.00=Total Owed				
[WISCS2] WISE COUNTY CRIMESTOPPERS															
320753	08/28/2014	08/28/2014	21.22	X	P	T	012-4-0340-0403	7	12	73555	08/26/2014	CR70274	0	00/00/0000	CRIMESTOPPERS #
320754	08/28/2014	08/28/2014	1.67	X	P	T	012-4-0340-0403	7	12	73555	08/26/2014	CR67881	0	00/00/0000	CRIMESTOPPERS #
321098	09/04/2014	09/04/2014	8.33	E	P	N	012-4-0340-0403	7	12	73590	09/04/2014	CR70763	0	00/00/0000	CRIMESTOPPERS #
			31.22=Total Trans				31.22=Total Paid				.00=Total Owed				
[WISELE] WISE ELECTRIC CO-OP, INC.															
321096	09/04/2014	09/04/2014	169.98	E	P	N	012-5-0510-0441	7	12	73591	09/04/2014	174961-003/4	UTIPW	00/00/0000	UTILITIES-PW
			169.98=Total Trans				169.98=Total Paid				.00=Total Owed				
[WISEME] WISE EMERGENCY MEDICINE ASSOC., P.A.															
321658	09/08/2014	09/08/2014	98.98	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			98.98=Total Trans				.00=Total Paid				98.98=Total Owed				
[WISHEA] WISE REGIONAL HEALTH SYSTEM															
320732	08/26/2014	08/26/2014	250.00	X	P	T	087-5-0530-0410	6	87	1755	08/26/2014	1226730057	SUPPLY	00/00/0000	EMP PHYSICAL-L.
321692	09/08/2014	09/08/2014	149.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1228830046	0	00/00/0000	EMP PHYSICAL C.
321693	09/08/2014	09/08/2014	149.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1228830046	0	00/00/0000	EMP PHYSICAL C.
321694	09/08/2014	09/08/2014	164.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1228830046	0	00/00/0000	EMP PHYSICAL J.
321709	09/08/2014	09/08/2014	149.00	E	S	N	015-5-0541-0411	6	15		00/00/000	1228830046	0	00/00/0000	EMP PHYSICAL K.
321723	09/08/2014	09/08/2014	24.00	E	S	N	078-5-0562-0411	6	12		00/00/000	1226730057	0	00/00/0000	EMP PHYSICAL B.
321882	09/08/2014	09/08/2014	63.50	E	S	N	012-5-0565-0411	6	12		00/00/000	1233280021	0	00/00/0000	DRUG SCREEN W.W
			948.50=Total Trans				250.00=Total Paid				698.50=Total Owed				
[WISREG] DECATUR HOSPITAL AUTHORITY															
321202	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506325695	0	00/00/0000	BLOOD DRAW-630
321205	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	505973388	0	00/00/0000	BLOOD DRAW-630
321206	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506411404	0	00/00/0000	BLOOD DRAW-630
321659	09/08/2014	09/08/2014	8083.22	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	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
[WISREG] DECATUR HOSPITAL AUTHORITY (CONTINUED)															
321679	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/0000	506401447	0	00/00/0000	BLOOD DRAW-630
321680	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506407519	0	00/00/0000	BLOOD DRAW-630
321681	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506397447	0	00/00/0000	BLOOD DRAW-630
321682	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506390186	0	00/00/0000	BLOOD DRAW-630
321683	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506340660	0	00/00/0000	BLOOD DRAW--630
321703	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506361617	0	00/00/0000	BLOOD DRAW-630
321904	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506417658	0	00/00/0000	BLOOD DRAW-630
			8469.02=Total Trans				.00=Total Paid				8469.02=Total Owed				
[WISWIR] WISE WIRELESS															
321210	09/04/2014	09/04/2014	125.57	E	P	N	012-5-0554-0370	7	12	73634	09/05/2014	10100438/REISSU	0	00/00/0000	RE-ISSUE IPHONE
321211	09/04/2014	09/04/2014	64.00	E	P	N	012-5-0569-0370	7	12	73634	09/05/2014	10100457/REISSU	0	00/00/0000	RE-ISSUE IPHONE
321211	09/04/2014	09/04/2014	130.00	E	P	N	012-5-0569-0455	7	12	73634	09/05/2014	10100457/REISSU	0	00/00/0000	RE-ISSUE IPHONE
321212	09/04/2014	09/04/2014	35.98	E	P	N	012-5-0554-0353	7	12	73634	09/05/2014	10100457/REISSU	0	00/00/0000	RE-ISSUE USB CA
321213	09/04/2014	09/04/2014	40.00	E	P	N	012-5-0475-0455	7	12	73634	09/05/2014	10100743/REISSU	0	00/00/0000	RE-ISSUE IPHONE
321500	09/08/2014	09/08/2014	150.00	E	S	N	012-5-0569-0370	7	12		00/00/000	10101186	0	00/00/0000	CELL BOOSTER-SO
321504	09/08/2014	09/08/2014	30.40	E	S	N	015-5-0541-0353	7	15		00/00/000	10101276	0	00/00/0000	SYNC PHONES-EMS
			575.95=Total Trans				395.55=Total Paid				180.40=Total Owed				
[WOODIC] DICK WOOD															
320784	09/02/2014	09/02/2014	18.84	E	P	N	012-5-0435-0332	7	12	73571	09/03/2014	07/09/14	0	00/00/0000	REIMB FOR JURY
			18.84=Total Trans				18.84=Total Paid				.00=Total Owed				
[WOOJAM] JAMES WOOD MOTORS, INC															
320900	09/08/2014	09/08/2014	552.50	E	S	N	012-5-0520-0353	7	12		00/00/000	372476CVR	0	00/00/0000	STEP PKG-520
321273	09/08/2014	09/08/2014	1475.37	E	S	N	015-5-0541-0353	7	15		00/00/000	370735-1	0	00/00/0000	CALIPER/ROTOR/P
321889	09/08/2014	09/08/2014	4.59	E	S	N	012-5-0568-0353	7	12		00/00/000	372358CVR	0	00/00/0000	NUT-568
			2032.46=Total Trans				.00=Total Paid				2032.46=Total Owed				
[WOOWRE] WOODRUFF & WREN															
321634	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,842	0	00/00/0000	FELONY/17,842/4
321635	09/08/2014	09/08/2014	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	70,741	0	00/00/0000	MISD/70,741/430
321636	09/08/2014	09/08/2014	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	70,332/71,913	0	00/00/0000	MISD/70,332/71,
321638	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,366	0	00/00/0000	FELONY/17,366/4
321639	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	72,304	0	00/00/0000	MISD/72,304/430
321640	09/08/2014	09/08/2014	350.00	E	S	N	012-5-0430-0404	7	12		00/00/000	JV14-22	0	00/00/0000	JUV/14-22/430
321641	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,981	0	00/00/0000	MISD/71,981/430
			2375.00=Total Trans				.00=Total Paid				2375.00=Total Owed				
[WRIDAR] DARLA WRIGHT															
320864	09/02/2014	09/02/2014	71.12	E	P	N	012-5-0495-0426	7	12	73572	09/03/2014	7/10/14-8/19/14	0	00/00/0000	JULY-AUG MILEAG
			71.12=Total Trans				71.12=Total Paid				.00=Total Owed				
[XERCOR] XEROX CORPORATION															
321145	09/08/2014	09/08/2014	377.47	E	S	N	012-5-0403-0451	7	12		00/00/000	075709736	0	00/00/0000	XEK-493152 COPI
321146	09/08/2014	09/08/2014	49.00	E	S	N	012-5-0403-0451	7	12		00/00/000	075709733	0	00/00/0000	WDF-029836 COPI
321898	09/08/2014	09/08/2014	77.78	E	S	N	012-5-0403-0451	7	12		00/00/000	075861166	0	00/00/0000	AUG VMA-664149
			504.25=Total Trans				.00=Total Paid				504.25=Total Owed				
[YOULEI] LEISHA M YOUNG DBA/CAKES BY LEISHA															
321696	09/08/2014	09/08/2014	30.00	E	S	N	012-5-0435-0332	7	12		00/00/000	545267	0	00/00/0000	JURY COOKIES-43
			30.00=Total Trans				.00=Total Paid				30.00=Total Owed				
[ZEPMAN] ZEP MANUFACTURING															
321786	09/08/2014	09/08/2014	601.68	E	S	N	012-5-0568-0353	7	12		00/00/000	9001132256	0	00/00/0000	DEGREASER-568
			601.68=Total Trans				.00=Total Paid				601.68=Total Owed				
[ZIMKUB] ZIMMERER KUBOTA-DENTON															
321779	09/08/2014	09/08/2014	108.97	E	S	N	012-5-0520-0353	7	12		00/00/000	5001308	0	00/00/0000	TRIMMER LINE-52
			108.97=Total Trans				.00=Total Paid				108.97=Total Owed				
348 Vendors Listed			3223021.99=Grand Trans				2175184.43=Grand Paid				1047837.56=Grand Owed				

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	1531845.76	996300.45	535545.31	535545.31	.00	.00	.00	.00	1501374.80	30470.96	.00
014	27378.44	.00	27378.44	27378.44	.00	.00	.00	.00	27378.44	.00	.00
015	142975.18	104627.82	38347.36	38347.36	.00	.00	.00	.00	142787.91	187.27	.00
016	16392.10	7335.30	9056.80	9056.80	.00	.00	.00	.00	16371.82	20.28	.00
018	830.88	830.88	.00	.00	.00	.00	.00	.00	830.88	.00	.00
020	2817.38	.00	2817.38	2817.38	.00	.00	.00	.00	2817.38	.00	.00
021	162397.80	36371.63	126026.17	126026.17	.00	.00	.00	.00	162317.30	80.50	.00
022	131343.91	38709.91	92634.00	92634.00	.00	.00	.00	.00	131263.41	80.50	.00
023	70559.73	35507.09	35052.64	35052.64	.00	.00	.00	.00	70484.98	74.75	.00
024	98552.75	26776.60	71776.15	71776.15	.00	.00	.00	.00	98497.26	55.49	.00
025	840.69	.00	840.69	840.69	.00	.00	.00	.00	840.69	.00	.00
030	194.29	.00	194.29	194.29	.00	.00	.00	.00	194.29	.00	.00
032	2106.53	.00	2106.53	2106.53	.00	.00	.00	.00	2106.53	.00	.00
035	128.15	128.15	.00	.00	.00	.00	.00	.00	80.65	47.50	.00
040	281.00	.00	281.00	281.00	.00	.00	.00	.00	281.00	.00	.00
046	4087.50	.00	4087.50	4087.50	.00	.00	.00	.00	4087.50	.00	.00
054	524.87	524.87	.00	.00	.00	.00	.00	.00	524.87	.00	.00
059	1066.00	.00	1066.00	1066.00	.00	.00	.00	.00	1066.00	.00	.00
061	87161.76	.00	87161.76	87161.76	.00	.00	.00	.00	87161.76	.00	.00
070	1293.28	.00	1293.28	1293.28	.00	.00	.00	.00	1293.28	.00	.00
076	3899.46	1762.96	2136.50	2136.50	.00	.00	.00	.00	2741.37	1158.09	.00
077	1079.43	606.01	473.42	473.42	.00	.00	.00	.00	722.52	356.91	.00
078	8995.21	6295.96	2699.25	2699.25	.00	.00	.00	.00	8977.96	17.25	.00
083	5987.60	.00	5987.60	5987.60	.00	.00	.00	.00	5987.60	.00	.00
085	20874.46	20660.87	213.59	213.59	.00	.00	.00	.00	20828.46	46.00	.00
087	53960.07	53640.67	319.40	319.40	.00	.00	.00	319.40	50597.81	3042.86	.00
088	27185.50	27185.50	.00	.00	.00	.00	.00	1050.75	20925.32	5209.43	.00
098	818262.26	817919.76	342.50	342.50	.00	.00	.00	.00	205311.02	612951.24	.00

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
Total	3223021.99	2175184.43	1047837.56	1047837.56	.00	.00	.00	1370.15	2567852.81	653799.03	.00

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	Ck No	Ck Date	Stub
[1STCHO] 1ST CHOICE TRUCK LUBE INC															
320896	09/08/2014	09/08/2014	293.85	E	S	N	012-5-0520-0453	7	12		00/00/000	80986	0	00/00/0000	OIL CHANGE TRK
320910	09/08/2014	09/08/2014	256.35	E	S	N	012-5-0520-0453	7	12		00/00/000	80618	0	00/00/0000	OIL CHANGE TRK#
321939	09/08/2014	09/08/2014	14.50	E	S	N	023-5-0613-0453	7	20		00/00/000	81209	0	00/00/0000	ST INSPECTION/D
			564.70=Total Trans				.00=Total Paid				564.70=Total Owed				
[1STPRO] 1ST PROPANE NORTH TEXAS LLC															
321663	09/08/2014	09/08/2014	473.55	E	S	N	012-5-0510-0441	7	12		00/00/000	805	UTIANI	00/00/0000	PROPANE-ANIMAL
			473.55=Total Trans				.00=Total Paid				473.55=Total Owed				
[4FMOBI] MINDY L FISHER															
321349	09/08/2014	09/08/2014	206.25	E	S	N	015-5-0541-0453	7	15		00/00/000	8993	0	00/00/0000	INSPECTION/TEST
321350	09/08/2014	09/08/2014	117.75	E	S	N	015-5-0541-0453	7	15		00/00/000	8983	0	00/00/0000	INSPECTION/SERV
			324.00=Total Trans				.00=Total Paid				324.00=Total Owed				
[5PWELD] 5P WELDING,INC.															
321348	09/08/2014	09/08/2014	100.00	E	S	N	015-5-0541-0453	7	15		00/00/000	7556	0	00/00/0000	EXHAUST REPAIR/
			100.00=Total Trans				.00=Total Paid				100.00=Total Owed				
[911ADD] 911 ADDRESSING FUND 16															
321238	09/04/2014	09/04/2014	15000.00	E	P	N	012-5-0690-0916	7	12	73592	09/05/2014	090414	0	00/00/0000	FY14 STIPEND-91
			15000.00=Total Trans				15000.00=Total Paid				.00=Total Owed				
[AABTHO] THOMAS AABERG															
321022	09/03/2014	09/03/2014	92.00	E	P	N	012-5-0477-0426		12	73573	09/03/2014	09/4-5/14	0	00/00/0000	FOOD SUING/DEF
321022	09/03/2014	09/03/2014	71.90	E	P	N	012-5-0477-0426		12	73573	09/03/2014	09/4-5/14	0	00/00/0000	MILEAGE SUING/D
			163.90=Total Trans				163.90=Total Paid				.00=Total Owed				
[AADLAU] AADVANTAGE LAUNDRY SYSTEMS															
321143	09/08/2014	09/08/2014	220.00	E	S	N	012-5-0566-0455	7	12		00/00/000	I382301	0	00/00/0000	RPR DRYER-566
			220.00=Total Trans				.00=Total Paid				220.00=Total Owed				
[ACCURI] ACCURINT															
320850	09/08/2014	09/08/2014	164.43	E	S	N	012-5-0553-0451	7	12		00/00/000	1580045-2014073	FINALBIL	00/00/0000	JULY USAGE FINA
321492	09/08/2014	09/08/2014	50.00	E	S	N	012-5-0463-0451	7	12		00/00/000	1541416-2014083	0	00/00/0000	AUG INTERNET SE
321755	09/08/2014	09/08/2014	117.80	E	S	N	015-5-0541-0451	7	15		00/00/000	1311731-2014083	0	00/00/0000	AUG INTERNET SE
321756	09/08/2014	09/08/2014	66.50	E	S	N	012-5-0470-0451	7	12		00/00/000	1504714-2014083	0	00/00/0000	AUG INTERNET SE
321757	09/08/2014	09/08/2014	50.00	E	S	N	012-5-0464-0451	7	12		00/00/000	1440794-2014083	0	00/00/0000	AUG INTERNET SE
321758	09/08/2014	09/08/2014	50.00	E	S	N	012-5-0462-0451	7	12		00/00/000	1440634-2014083	0	00/00/0000	AUG INTERNET SE
321759	09/08/2014	09/08/2014	180.35	E	S	N	012-5-0565-0451	7	12		00/00/000	1348075-2014083	0	00/00/0000	AUG INTERNET SE
			679.08=Total Trans				.00=Total Paid				679.08=Total Owed				
[ADDBEH] ADDICTION BEHAVIORAL SERVICES, LLC															
320742	08/28/2014	08/28/2014	1500.00	X	P	T	088-5-0572-0438	7	88	6618	08/26/2014	08/2014	0	00/00/0000	SUPPORTIVE TREA
321537	08/31/2014	09/01/2014	1782.00	E	P	N	087-5-0534-0422	7	87	1772	09/12/2014	08/2014	TAIP	00/00/0000	COUNSELING-WISE
321537	08/31/2014	09/01/2014	438.00	E	P	N	087-5-0534-0422	7	87	1772	09/12/2014	08/2014	TAIP	00/00/0000	COUNSELING-JACK
321537	08/31/2014	09/01/2014	624.00	E	P	N	087-5-0534-0422	7	87	1772	09/12/2014	08/2014	TAIP	00/00/0000	COUNSELING-EAST
321537	08/31/2014	09/01/2014	354.00	E	P	N	087-5-0534-0422	7	87	1772	09/12/2014	08/2014	TAIP	00/00/0000	COUNSELING-ERAT
			4698.00=Total Trans				4698.00=Total Paid				.00=Total Owed				
[ADIINC] ADI INC															
321102	09/08/2014	09/08/2014	774.97	E	S	N	012-5-0510-0452	7	12		00/00/0000	RP4B8501	JAIL	00/00/0000	MEDICALS DOOR L
321103	09/08/2014	09/08/2014	147.58	E	S	N	012-5-0566-0353	7	12		00/00/0000	RP4C4402	JAIL	00/00/0000	REPLACEMENT CAM
321104	09/08/2014	09/08/2014	710.00	E	S	N	012-5-0510-0452	7	12		00/00/0000	TJ1T8301	JAIL	00/00/0000	DOOR LOCKS-JAIL
321105	09/08/2014	09/08/2014	103.10	E	S	N	012-5-0510-0452	7	12		00/00/0000	TJ1T8304	JAIL	00/00/0000	DOOR LOCK KEYS-
321106	09/08/2014	09/08/2014	620.51	E	S	N	012-5-0510-0452	7	12		00/00/0000	TJ1T8305	JAIL	00/00/0000	DOOR LOCKS-JAIL
321107	09/08/2014	09/08/2014	2250.00	E	S	N	012-5-0510-0452	7	12		00/00/0000	TJ1T8302	JAIL	00/00/0000	DOOR LOCK COMPU
321108	09/08/2014	09/08/2014	1995.00	E	S	N	012-5-0510-0452	7	12		00/00/0000	TJ1T8303	JAIL	00/00/0000	CONTROL PANAL F
321109	09/08/2014	09/08/2014	265.99	E	S	N	012-5-0510-0452	7	12		00/00/0000	TK7P0701	JAIL	00/00/0000	DOOR MAG LOCK-J
321110	09/08/2014	09/08/2014	310.49	E	S	N	012-5-0510-0452	7	12		00/00/0000	TT1N9301	JAIL	00/00/0000	COMP STRIKE/FAC
321111	09/08/2014	09/08/2014	306.99	E	S	N	012-5-0510-0452	7	12		00/00/0000	TT4X8601	JAIL	00/00/0000	CABLE FOR LOCKS
			7484.63=Total Trans				.00=Total Paid				7484.63=Total Owed				
[ADORAM] ADORAMA CAMERA, 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
[ADORAM] ADORAMA CAMERA, INC (CONTINUED)														
321685	09/08/2014	09/08/2014	284.95	E	S N	012-5-0565-0355	7	12		00/00/000	15535277	0	00/00/0000	EVIDENCE BAGS-5
321753	09/08/2014	09/08/2014	3557.60	E	S N	083-5-0566-0370	7	12		00/00/000	15540552	SO	00/00/0000	NIKON D610 DIGI
			3842.55=Total Trans			.00=Total Paid				3842.55=Total Owed				
[ADVGAS] ADVANCED GASTROENTEROLOGY ASSOCIATES PA														
321642	09/08/2014	09/08/2014	79.62	E	S N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			79.62=Total Trans			.00=Total Paid				79.62=Total Owed				
[ADVOFF] ADVANTAGE OFFICE PRODUCTS, LLC														
320777	08/28/2014	08/28/2014	55.96	X	P T	087-5-0530-0310	7	87	1758	08/26/2014	0212506-001	SUPPLY	00/00/0000	DESK PAD,PLANNE
			55.96=Total Trans			55.96=Total Paid				.00=Total Owed				
[AGPINC] AG-POWER INC.														
320894	09/08/2014	09/08/2014	-16.54	E	S N	012-5-0520-0353	7	12		00/00/000	2258208	0	00/00/0000	CREDIT WHEEL KI
320895	09/08/2014	09/08/2014	546.80	E	S N	012-5-0520-0353	7	12		00/00/000	2258028	0	00/00/0000	WHEEL KITS/SPIN
320925	09/08/2014	09/08/2014	71.38	E	S N	012-5-0520-0353	7	12		00/00/000	2244405	0	00/00/0000	V BELT-520
321236	09/08/2014	09/08/2014	49.84	E	S N	021-5-0611-0353	7	20		00/00/000	2256506	0	00/00/0000	FILTERS/PCT 1
			651.48=Total Trans			.00=Total Paid				651.48=Total Owed				
[AGVANT] AGVANTAGE FARM & RANCH														
321532	09/08/2014	09/08/2014	6.62	E	S N	012-5-0568-0353	7	12		00/00/000	326436	0	00/00/0000	REFILL PROPANE
			6.62=Total Trans			.00=Total Paid				6.62=Total Owed				
[AIREVA] AIR MED CARE NETWORK														
321175	09/08/2014	09/08/2014	14.00	E	S N	012-5-0409-0410	7	12		00/00/000	2540-08192014	0	00/00/0000	NEW MEMBERSHIP
321353	09/08/2014	09/08/2014	32.00	E	S N	012-5-0409-0410	7	12		00/00/0000	2540-08202014	0	00/00/0000	NEW MEMBERS/409
321354	09/08/2014	09/08/2014	10.00	E	S N	012-5-0409-0410	7	12		00/00/000	2540-08272014	0	00/00/0000	NEW MEMBER-409
			56.00=Total Trans			.00=Total Paid				56.00=Total Owed				
[ALBEMM] EMMANUEL ALBARADO DBA THE ALBARADO LAW														
321544	09/08/2014	09/08/2014	300.00	E	S N	012-5-0430-0401	7	12		00/00/000	71,990/72,314	0	00/00/0000	MISD/71,990/72,
321545	09/08/2014	09/08/2014	275.00	E	S N	012-5-0430-0401	7	12		00/00/000	71,771	0	00/00/0000	MISD/71,771/430
321550	09/08/2014	09/08/2014	300.00	E	S N	012-5-0430-0401	7	12		00/00/000	71,607-72,080	0	00/00/0000	MISD/71,607-72,
321551	09/08/2014	09/08/2014	275.00	E	S N	012-5-0430-0401	7	12		00/00/000	70,774	0	00/00/0000	MISD/70,774/430
			1150.00=Total Trans			.00=Total Paid				1150.00=Total Owed				
[ALDCAT] CATALINA ALDAPE														
320965	09/04/2014	09/04/2014	500.00	E	P N	076-4-0340-0520	7	12	73575	09/04/2014	82259/8-30-14	0	00/00/0000	REFUND DEPOSIT
			500.00=Total Trans			500.00=Total Paid				.00=Total Owed				
[ALEREG] REGENA ALEXANDER														
320750	08/28/2014	08/28/2014	230.00	X	P T	012-5-0405-0426	7	12	73541	08/26/2014	09/7-11/14	0	00/00/0000	FOOD ANNUAL VET
			230.00=Total Trans			230.00=Total Paid				.00=Total Owed				
[ALLPRO] ALL PRO WINDOW TINTING DBA JOHN LITTLE														
321230	09/08/2014	09/08/2014	90.00	E	S N	021-5-0611-0453	7	20		00/00/000	18398	0	00/00/0000	WINDOW TINT/WES
321494	09/08/2014	09/08/2014	140.00	E	S N	012-5-0584-0453	7	12		00/00/000	18564	0	00/00/0000	TINT WINDOWS-58
321495	09/08/2014	09/08/2014	140.00	E	S N	012-5-0584-0453	7	12		00/00/000	18578	0	00/00/0000	TINT WINDOWS-58
321879	09/08/2014	09/08/2014	125.00	E	S N	012-5-0568-0453	7	12		00/00/000	18725	0	00/00/0000	STRIPE 09 TAHOE
321880	09/08/2014	09/08/2014	190.00	E	S N	012-5-0568-0453	7	12		00/00/000	18597	0	00/00/0000	STRIPE 2010 CHA
			685.00=Total Trans			.00=Total Paid				685.00=Total Owed				
[ALVCIF] CITY OF ALVORD														
321298	09/04/2014	09/04/2014	4200.00	E	P N	012-5-0544-0412		12	73593	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans			4200.00=Total Paid				.00=Total Owed				
[ALVCIT] ALVORD, CITY OF														
320957	09/04/2014	09/04/2014	69.94	E	P N	012-5-0510-0441	7	12	73576	09/04/2014	431	UTIPCT2	00/00/0000	UTILITIES-PCT 2
321321	09/08/2014	09/08/2014	657.00	E	S N	022-5-0612-0450	7	20		00/00/000	534	VARIOUS	00/00/0000	BULK WATER/VARI
			726.94=Total Trans			69.94=Total Paid				657.00=Total Owed				
[ALVMED] ALVORD MEDICAL CLINIC														

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
[ALVMED] ALVORD MEDICAL CLINIC (CONTINUED)															
321901	09/08/2014	09/08/2014	6250.00	E	S	N	012-5-0630-0422	6	12		00/00/000	09/1-30/14	0	00/00/0000	SEPT INMATE MED
			6250.00=Total Trans				.00=Total Paid				6250.00=Total Owed				
[AMEMES] AMERICAN MESSAGING SERVICES, LLC															
321966	09/08/2014	09/08/2014	10.15	E	S	N	012-5-0495-0421	7	12		00/00/000	09/1-30/14	0	00/00/0000	SEPT PAGER SERV
			10.15=Total Trans				.00=Total Paid				10.15=Total Owed				
[APATEX] APAC TEXAS, INC															
320814	09/08/2014	09/08/2014	813.45	E	S	N	021-5-0611-0448	7	20		00/00/000	200327920	VARIOUS	00/00/0000	HMCL TY-D/VARIO
320860	09/08/2014	09/08/2014	1488.58	E	S	N	022-5-0612-0448	7	20		00/00/000	200327707	VARIOUS	00/00/0000	HMCL TY-D/VARIO
321319	09/08/2014	09/08/2014	1162.54	E	S	N	022-5-0612-0448	7	20		00/00/000	200329777	CR1650	00/00/0000	HMCL TY-D/CR165
321320	09/08/2014	09/08/2014	116.37	E	S	N	022-5-0612-0448	7	20		00/00/000	200329777	CR1480	00/00/0000	HMCL TY-D/CR148
321503	09/08/2014	09/08/2014	175.20	E	S	N	023-5-0613-0448	7	20		00/00/000	200327868	CR3586	00/00/0000	TY-D HOTMIX/CR3
321517	09/08/2014	09/08/2014	47930.87	E	S	N	021-5-0611-0448	7	20		00/00/000	200331403	DECATUR	00/00/0000	TY-D HOTMIX/DEC
321531	09/08/2014	09/08/2014	765.61	E	S	N	022-5-0612-0448	7	20		00/00/000	200331404	VARIOUS	00/00/0000	HMCL TY-D/VARIO
321533	09/08/2014	09/08/2014	211.70	E	S	N	022-5-0612-0448	7	20		00/00/000	200331921	VARIOUS	00/00/0000	HMCL TY-D/VARIO
321847	09/08/2014	09/08/2014	532.88	E	S	N	024-5-0614-0448	7	20		00/00/000	200326200	VARIOUS	00/00/0000	HMCL TY-D/VARIO
321848	09/08/2014	09/08/2014	804.75	E	S	N	024-5-0614-0448	7	20		00/00/000	200327706	VARIOUS	00/00/0000	HMCL TY-D/VARIO
321849	09/08/2014	09/08/2014	262.45	E	S	N	024-5-0614-0448	7	20		00/00/000	200329779	VARIOUS	00/00/0000	HMCL TY-D/VARIO
321913	09/08/2014	09/08/2014	3467.52	E	S	N	023-5-0613-0448	7	20		00/00/000	200331522	CR4690	00/00/0000	TY-D HOTMIX/CR4
			57731.92=Total Trans				.00=Total Paid				57731.92=Total Owed				
[AQRGL] A QUALITY REP. GLASS CO.															
321207	09/08/2014	09/08/2014	416.09	E	S	N	012-5-0568-0453	7	12		00/00/000	80667	0	00/00/0000	REPLACE WINDSHI
321676	09/08/2014	09/08/2014	263.41	E	S	N	012-5-0568-0453	7	12		00/00/000	80674	0	00/00/0000	REPLACE WINDSHI
			679.50=Total Trans				.00=Total Paid				679.50=Total Owed				
[ARCINC] ARC (AUSTIN RIBBON & COMPUTER SPLYS, INC															
321754	09/08/2014	09/08/2014	21671.52	E	S	N	061-5-0660-0568	7	61		00/00/000	INV-0019094	SOCARS	00/00/0000	6 PANASONIC TOU
321754	09/08/2014	09/08/2014	2596.44	E	S	N	061-5-0660-0568	7	61		00/00/000	INV-0019094	SOCARS	00/00/0000	6 PROTECTION PL
321754	09/08/2014	09/08/2014	3295.98	E	S	N	061-5-0660-0568	7	61		00/00/000	INV-0019094	SOCARS	00/00/0000	6 DOCKING STATI
321754	09/08/2014	09/08/2014	779.82	E	S	N	061-5-0660-0568	7	61		00/00/000	INV-0019094	SOCARS	00/00/0000	6 DOCKING PWR S
			28343.76=Total Trans				.00=Total Paid				28343.76=Total Owed				
[ARRMAG] ARROW-MAGNOLIA INTERNATIONAL															
321235	09/08/2014	09/08/2014	175.00	E	S	N	021-5-0611-0353	7	20		00/00/000	IV140009544	0	00/00/0000	CLEANING WIPES/
			175.00=Total Trans				.00=Total Paid				175.00=Total Owed				
[AT&T] AT&T															
321372	08/31/2014	09/01/2014	201.62	E	P	N	087-5-0530-0421		87	1773	09/12/2014	94056725281983-	UTI-87	00/00/0000	567-2528 DSL JA
321375	08/31/2014	09/01/2014	128.98	E	P	N	088-5-0570-0421		88	6638	09/12/2014	94056736977215-	0	00/00/0000	567-3697 LAND L
			330.60=Total Trans				330.60=Total Paid				.00=Total Owed				
[ATLARM] ATLANTA ARMS AND AMMO															
321669	09/08/2014	09/08/2014	1385.00	E	S	N	012-5-0584-0335	7	12		00/00/000	20362	0	00/00/0000	AMMUNITION-584
			1385.00=Total Trans				.00=Total Paid				1385.00=Total Owed				
[ATMOSE] ATMOS ENERGY															
320757	08/28/2014	08/28/2014	45.77	X	P	T	012-5-0510-0441	7	12	73542	08/26/2014	3038342201	UTIPCT4	00/00/0000	UTILITIES-PCT4
320758	08/28/2014	08/28/2014	54.03	X	P	T	012-5-0510-0441	7	12	73542	08/26/2014	3027029366	UTIBPANN	00/00/0000	UTILITIES-BP AN
			99.80=Total Trans				99.80=Total Paid				.00=Total Owed				
[ATTWIR] AT&T MOBILITY															
321134	08/31/2014	09/04/2014	47.99	E	P	N	087-5-0530-0421	7	87	1767	09/04/2014	825046002X09022	UTI-87	00/00/0000	229-0392 J. CHO
321134	08/31/2014	09/04/2014	47.99	E	P	N	087-5-0530-0421	7	87	1767	09/04/2014	825046002X09022	UTI-87	00/00/0000	229-0529 D. FLY
321134	08/31/2014	09/04/2014	47.99	E	P	N	087-5-0530-0421	7	87	1767	09/04/2014	825046002X09022	UTI-87	00/00/0000	229-4371 N. ROB
321134	08/31/2014	09/04/2014	32.99	E	P	N	087-5-0530-0421	7	87	1767	09/04/2014	825046002X09022	UTI-87	00/00/0000	229-9265 C. LOV
321134	08/31/2014	09/04/2014	47.99	E	P	N	087-5-0530-0421	7	87	1767	09/04/2014	825046002X09022	UTI-87	00/00/0000	229-9372 K. AUS
321378	08/31/2014	09/01/2014	57.12	E	P	N	088-5-0570-0421	7	88	6639	09/12/2014	287231386811-12	0	00/00/0000	389-5752 D DAVI
321382	08/31/2014	09/01/2014	57.12	E	P	N	088-5-0570-0421	7	88	6639	09/12/2014	287231386811-12	0	00/00/0000	393-9836 C JETT
321383	08/31/2014	09/01/2014	57.12	E	P	N	088-5-0570-0421	7	88	6639	09/12/2014	287231386811-12	0	00/00/0000	393-9837 D COOK
321395	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-11		00/00/0000	210-2813 WES WA

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub	
[ATTWIR] AT&T MOBILITY							(CONTINUED)									
321396	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0509-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-9895	RANDY
321397	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0543-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-9807	C BEAR
321398	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0554-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	255-1855	K HUFF
321399	09/08/2014	09/08/2014	57.12	E	S	N	015-5-0541-0421	7	15	00/00/0000	00/00/0000	287231386811-11		00/00/0000	389-1848	DERRIC
321400	09/08/2014	09/08/2014	57.12	E	S	N	015-5-0541-0421	7	15	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-9720	EMS SH
321401	09/08/2014	09/08/2014	57.12	E	S	N	015-5-0541-0421	7	15	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-9781	MEDIC
321402	09/08/2014	09/08/2014	57.12	E	S	N	015-5-0541-0421	7	15	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-9782	MEDIC
321403	09/08/2014	09/08/2014	57.12	E	S	N	015-5-0541-0421	7	15	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-9783	MEDIC
321404	09/08/2014	09/08/2014	57.12	E	S	N	015-5-0541-0421	7	15	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-9784	MEDIC
321405	09/08/2014	09/08/2014	57.12	E	S	N	015-5-0541-0421	7	15	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-9786	K CARU
321406	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0584-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	255-1236	TIM MU
321407	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0585-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	577-4199	ZEB SI
321408	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0584-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-3065	SHAWN
321409	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0584-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-3069	W WALL
321410	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0584-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-3504	JEFF J
321411	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0584-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-3507	BOBBY
321412	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0585-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	210-0991	GREG R
321413	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0584-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-3544	GARY R
321414	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0585-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-9824	F THOR
321415	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0585-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-9859	P GARC
321416	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0584-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-9860	W COOP
321417	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0586-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	210-5172	KEVIN
321418	09/08/2014	09/08/2014	57.12	E	S	N	021-5-0611-0421	7	20	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-3261	DANNY
321419	09/08/2014	09/08/2014	57.12	E	S	N	022-5-0612-0421	7	20	00/00/0000	00/00/0000	287231386811-11		00/00/0000	210-5554	JAMES
321420	09/08/2014	09/08/2014	57.12	E	S	N	022-5-0612-0421	7	20	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-3619	EXTRA
321421	09/08/2014	09/08/2014	57.12	E	S	N	022-5-0612-0421	7	20	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-9820	KEVIN
321422	09/08/2014	09/08/2014	57.12	E	S	N	022-5-0612-0421	7	20	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-9821	MONTY
321423	09/08/2014	09/08/2014	57.12	E	S	N	023-5-0613-0421	7	20	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-9830	HARRY
321424	09/08/2014	09/08/2014	57.12	E	S	N	023-5-0613-0421	7	20	00/00/0000	00/00/0000	287231386811-11		00/00/0000	393-9831	DANNY
321425	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0635-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	577-9587	DEE FA
321426	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	210-0259	TROY G
321427	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	210-0497	S HART
321428	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	210-2222	GARRET
321429	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	210-2860	CINDY
321430	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	210-5265	A PORT
321431	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	210-5406	DISPAT
321432	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	210-9593	COMMAN
321433	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	210-9596	J RODG
321434	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	210-9601	COMMAN
321435	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	210-9603	C GOME
321436	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	210-9604	C APPL
321437	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	210-9605	E PAYN
321438	09/08/2014	09/08/2014	57.12	E	S	N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287231386811-11		00/00/0000	210-9609	J O'BA
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321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	577-1460	C LANI
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	577-1461	J MCCA
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	577-1469	C RIGG
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	577-1494	M STOK
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	577-1621	O'BANN
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	577-1625	G MUND
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	577-1757	M NEAG
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	577-1763	L CAMP
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	577-1852	FERGUS
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	210-0905	WALKER
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	210-8063	WHITEH
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	393-9629	N GRAV
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	255-2412	B YARO
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	210-9815	E CAMP
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	389-2741	J MART
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	577-2909	J MOOR
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	210-8306	P BOOK
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	210-9906	M MOOR
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	389-2388	LAMKIN
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	389-2951	MAYO V
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	389-3408	C HARR
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	389-6340	A PORT
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	389-6734	J MOSL
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	393-5004	R DENN
321741	09/11/2014	09/11/2014	38.10	E	S N	012-5-0569-0421	7	12	00/00/0000	00/00/0000	287025705186-11	00/00/0000	393-532N	DUNCAN
321742	09/11/2014	09/11/2014	38.10	E	S N	022-5-0612-0421	7	20	00/00/0000	00/00/0000	287025705186-11	00/00/0000	393-1292	K BURN
321743	09/11/2014	09/11/2014	38.10	E	S N	021-5-0611-0421	7	20	00/00/0000	00/00/0000	287025705186-11	00/00/0000	577-7257	D WHIT
321744	09/11/2014	09/11/2014	38.11	E	S N	024-5-0614-0421	7	20	00/00/0000	00/00/0000	287025705186-11	00/00/0000	389-3152	G POTT
321805	09/08/2014	09/08/2014	4.44	E	S N	015-5-0541-0421	7	15	00/00/0000	00/00/0000	287231384463-11	00/00/0000	393-5939	EMS AM
321805	09/08/2014	09/08/2014	4.44	E	S N	015-5-0541-0421	7	15	00/00/0000	00/00/0000	287231384463-11	00/00/0000	393-5940	EMS AM
321805	09/08/2014	09/08/2014	4.44	E	S N	015-5-0541-0421	7	15	00/00/0000	00/00/0000	287231384463-11	00/00/0000	393-5943	EMS AM
321805	09/08/2014	09/08/2014	4.44	E	S N	015-5-0541-0421	7	15	00/00/0000	00/00/0000	287231384463-11	00/00/0000	393-5947	EMS AM
321805	09/08/2014	09/08/2014	4.44	E	S N	015-5-0541-0421	7	15	00/00/0000	00/00/0000	287231384463-11	00/00/0000	393-5949	EMS AM
321805	09/08/2014	09/08/2014	4.44	E	S N	015-5-0541-0421	7	15	00/00/0000	00/00/0000	287231384463-11	00/00/0000	393-5951	EMS AM
321805	09/08/2014	09/08/2014	4.44	E	S N	015-5-0541-0421	7	15	00/00/0000	00/00/0000	287231384463-11	00/00/0000	389-2992	EMS AM
321807	09/10/2014	09/10/2014	50.01	E	S N	012-5-0544-0421	7	12	00/00/0000	00/00/0000	287231385605-11	00/00/0000	210-3151	A NORT
321807	09/10/2014	09/10/2014	50.01	E	S N	012-5-0544-0421	7	12	00/00/0000	00/00/0000	287231385605-11	00/00/0000	389-5800	R BROW
321807	09/10/2014	09/10/2014	50.01	E	S N	012-5-0544-0421	7	12	00/00/0000	00/00/0000	287231385605-11	00/00/0000	393-9924	J EDGE
321807	09/10/2014	09/10/2014	50.01	E	S N	012-5-0544-0421	7	12	00/00/0000	00/00/0000	287231385605-11	00/00/0000	393-9926	W GARR
321807	09/10/2014	09/10/2014	50.01	E	S N	012-5-0544-0421	7	12	00/00/0000	00/00/0000	287231385605-11	00/00/0000	389-9865	KEN CA
321807	09/10/2014	09/10/2014	50.01	E	S N	012-5-0544-0421	7	12	00/00/0000	00/00/0000	287231385605-11	00/00/0000	393-9928	G COWL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[ATTWIR] AT&T MOBILITY							(CONTINUED)								
321807	09/10/2014	09/10/2014	50.01	E	S	N	012-5-0544-0421	7	12		00/00/0000	287231385605-11		00/00/0000	210-2188 R MUND
321807	09/10/2014	09/10/2014	50.03	E	S	N	012-5-0544-0421	7	12		00/00/0000	287231385605-11		00/00/0000	393-9940 M NIVE
321809	09/12/2014	09/12/2014	11.65	E	S	N	012-5-0569-0421	7	12		00/00/0000	287250628262-11		00/00/0000	577-2586 SURVEI
321809	09/12/2014	09/12/2014	11.65	E	S	N	012-5-0569-0421	7	12		00/00/0000	287250628262-11		00/00/0000	577-2683 SURVEI
321809	09/12/2014	09/12/2014	11.65	E	S	N	012-5-0569-0421	7	12		00/00/0000	287250628262-11		00/00/0000	577-2763 SURVEI
321809	09/12/2014	09/12/2014	11.65	E	S	N	012-5-0569-0421	7	12		00/00/0000	287250628262-11		00/00/0000	577-3124 SURVEI
321809	09/12/2014	09/12/2014	11.65	E	S	N	012-5-0569-0421	7	12		00/00/0000	287250628262-11		00/00/0000	577-9467 SURVEI
321809	09/12/2014	09/12/2014	11.65	E	S	N	012-5-0569-0421	7	12		00/00/0000	287250628262-11		00/00/0000	577-9754 SURVEI
321809	09/12/2014	09/12/2014	11.65	E	S	N	012-5-0569-0421	7	12		00/00/0000	287250628262-11		00/00/0000	577-9786 SURVEI
			9734.83=Total Trans				396.31=Total Paid				9338.52=Total Owed				
[ATZAUD] DECATUR PARTS PLUS															
320917	09/08/2014	09/08/2014	11.20	E	S	N	012-5-0520-0331	7	12		00/00/000	135199	0	00/00/0000	30W OIL-520
321484	09/08/2014	09/08/2014	256.98	E	S	N	012-5-0520-0353	7	12		00/00/000	136044	0	00/00/0000	DIESEL ADDITIVE
321486	09/08/2014	09/08/2014	15.00	E	S	N	012-5-0520-0353	7	12		00/00/000	136252	0	00/00/0000	OIL FILTER-520
321871	09/08/2014	09/08/2014	82.29	E	S	N	025-5-0615-0453	7	20		00/00/000	135776	ALLPCTS	00/00/0000	FUEL PUMP/LAYDO
321876	09/08/2014	09/08/2014	114.26	E	S	N	012-5-0568-0353	7	12		00/00/000	136158	0	00/00/0000	BRAKE PADS-568
321877	09/08/2014	09/08/2014	16.36	E	S	N	012-5-0568-0353	7	12		00/00/000	136161	0	00/00/0000	SANDPAPER-568
			496.09=Total Trans				.00=Total Paid				496.09=Total Owed				
[AUSBIL] AUSTIN WILLIAM EARL															
320799	08/29/2014	08/29/2014	297.36	X	P	T	088-5-0570-0426	7	88	6622	08/29/2014	08/26/14	0	00/00/0000	MILEAGE-NEW WAV
			297.36=Total Trans				297.36=Total Paid				.00=Total Owed				
[AUTZON] AUTOZONE, INC.															
321778	09/08/2014	09/08/2014	54.96	E	S	N	012-5-0520-0353	7	12		00/00/000	3105820391	0	00/00/0000	PRIMER/STRIPPER
			54.96=Total Trans				.00=Total Paid				54.96=Total Owed				
[BANMAC] BANE MACHINERY, INC.															
321323	09/08/2014	09/08/2014	1750.47	E	S	N	022-5-0612-0353	7	20		00/00/000	12047441	0	00/00/0000	MOTOR/PCT 2
321526	09/08/2014	09/08/2014	1493.67	E	S	N	022-5-0612-0353	7	20		00/00/000	12047621	0	00/00/0000	WINDOW/TRACTOR/
			3244.14=Total Trans				.00=Total Paid				3244.14=Total Owed				
[BARNBR] BRANDON W BARNETT ATTORNEY @ LAW															
321552	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,854	0	00/00/0000	FELONY/17,854/4
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed				
[BECDAV] DAVID BECKER DBA: RESCUE 1															
320808	09/02/2014	09/02/2014	2250.00	E	P	N	015-5-0542-0489	7	15	9955	09/03/2014	140819	0	00/00/0000	S EMS EMP TRAIN
			2250.00=Total Trans				2250.00=Total Paid				.00=Total Owed				
[BELMAR] MARILYN BELEW															
321553	09/08/2014	09/08/2014	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,468/71,469	0	00/00/0000	MISD/71,468/71,
321554	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,961	0	00/00/0000	MISD/71,961/430
321555	09/08/2014	09/08/2014	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,813/71,812	0	00/00/0000	MISD/71,812/71,
321556	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	16,923/17,872	0	00/00/0000	FELONY/16,923/1
321557	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,797-17,801	0	00/00/0000	FELONY/17,797-1
321558	09/08/2014	09/08/2014	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,579/72,274	0	00/00/0000	MISD/71,579/72,
321559	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,908	0	00/00/0000	FELONY/17,908/4
			2675.00=Total Trans				.00=Total Paid				2675.00=Total Owed				
[BISHOP] BISHOP & BISHOP															
321560	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,876	0	00/00/0000	FELONY/17,876/4
321561	09/08/2014	09/08/2014	1288.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-09-771	0	00/00/0000	CIVIL/13-09-771
321562	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,521	0	00/00/0000	FELONY/17,521/4
321563	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,104	0	00/00/0000	FELONY/17,104/4
			2788.00=Total Trans				.00=Total Paid				2788.00=Total Owed				
[BLACAN] CANDI BLASE															
321228	09/04/2014	09/04/2014	13.27	E	P	N	012-5-0403-0426		12	73594	09/05/2014	08/4/14	0	00/00/0000	AUG MILEAGE TO
			13.27=Total Trans				13.27=Total Paid				.00=Total Owed				
[BLUECR] BLUE CROSS & BLUE SHIELD OF TEXAS															

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
[BLUECR] BLUE CROSS & BLUE SHIELD OF TEXAS (CONTINUED)														
320801	09/02/2014	09/02/2014	423.04	E	P N	015-4-0340-0540	7	15	9956	09/03/2014	19732565	0	00/00/0000	EMS REFUND
			423.04=Total Trans			423.04=Total Paid				.00=Total Owed				
[BOBBAR] BOB BARKER COMPANY,INC.														
321521	09/08/2014	09/08/2014	6804.72	E	S N	012-5-0566-0391	7	12		00/00/000	UT1000323514	JAIL	00/00/0000	INMATE UNIFORMS
321525	09/08/2014	09/08/2014	1266.50	E	S N	012-5-0566-0391	7	12		00/00/000	UT1000323818	0	00/00/0000	INMATE KITS/LIC
321527	09/08/2014	09/08/2014	82.30	E	S N	012-5-0566-0391	7	12		00/00/000	UT1000323847	0	00/00/0000	TUMBLER-566
321957	09/08/2014	09/08/2014	6111.72	E	S N	012-5-0566-0333	7	12		00/00/000	UT1000281966	0	00/00/0000	TACTICAL UNIFOR
			14265.24=Total Trans			.00=Total Paid				14265.24=Total Owed				
[BONBAL] BOONESVILLE-BALSORA FIRE														
321299	09/04/2014	09/04/2014	4200.00	E	P N	012-5-0544-0412		12	73595	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans			4200.00=Total Paid				.00=Total Owed				
[BOUTRE] BOUND TREE MEDICAL, LLC														
321710	09/08/2014	09/08/2014	55.20	E	S N	015-5-0541-0340	7	15		00/00/000	81513736	0	00/00/0000	IV SOLUTION-EMS
321711	09/08/2014	09/08/2014	175.20	E	S N	015-5-0541-0340	7	15		00/00/000	81517654	0	00/00/0000	IV SOLUTION-EMS
321717	09/08/2014	09/08/2014	383.70	E	S N	015-5-0541-0392	7	15		00/00/000	81512286	0	00/00/0000	EXTRICATION COL
321718	09/08/2014	09/08/2014	737.05	E	S N	015-5-0541-0340	7	15		00/00/000	81509944	0	00/00/0000	AMIDATE/EPINEPH
321718	09/08/2014	09/08/2014	105.20	E	S N	015-5-0541-0392	7	15		00/00/000	81509944	0	00/00/0000	TRACHEAL TUBES-
321722	09/08/2014	09/08/2014	24.99	E	S N	015-5-0541-0392	7	15		00/00/000	81501682	0	00/00/0000	SPLINT CARRY CA
			1481.34=Total Trans			.00=Total Paid				1481.34=Total Owed				
[BOYFEE] BOYD FEED STORE, L.P.														
321780	09/08/2014	09/08/2014	1500.00	E	S N	012-5-0520-0457	7	12		00/00/000	101470	0	00/00/0000	SURMOUNT FERTIL
321781	09/08/2014	09/08/2014	600.00	E	S N	012-5-0520-0457	7	12		00/00/000	101600	0	00/00/0000	BLUE MAX MIXTUR
			2100.00=Total Trans			.00=Total Paid				2100.00=Total Owed				
[BOYISD] BOYD ISD														
320736	08/26/2014	08/26/2014	296.89	X	P T	012-4-0367-0200	7	12	73531	08/26/2014	082214	0	00/00/0000	JULY OIL/GAS RO
			296.89=Total Trans			296.89=Total Paid				.00=Total Owed				
[BRANBR] BRANDI BRONNIMAN														
320755	08/28/2014	08/28/2014	425.00	X	P T	012-5-0510-0422	7	12	73543	08/26/2014	1038	0	00/00/0000	AUG OFFICE CLEA
			425.00=Total Trans			425.00=Total Paid				.00=Total Owed				
[BRIAUT] BRIDGEPORT AUTOMOTIVE														
321190	09/08/2014	09/08/2014	107.88	E	S N	021-5-0611-0331	7	20		00/00/000	001-404290	0	00/00/0000	FREON/PCT 1
321193	09/08/2014	09/08/2014	104.98	E	S N	021-5-0611-0334	7	20		00/00/000	001-404690	0	00/00/0000	AIR HAMMER/PCT
321324	09/08/2014	09/08/2014	88.40	E	S N	022-5-0612-0353	7	20		00/00/000	001-404238	0	00/00/0000	GUAGE,FITTING/P
321325	09/08/2014	09/08/2014	95.29	E	S N	022-5-0612-0353	7	20		00/00/000	001-404929	0	00/00/0000	SLACK ADJUSTER/
321339	09/08/2014	09/08/2014	29.98	E	S N	015-5-0541-0353	7	15		00/00/000	001-402988	0	00/00/0000	WAX-EMS
321340	09/08/2014	09/08/2014	29.98	E	S N	015-5-0541-0353	7	15		00/00/000	001-403023	0	00/00/0000	WAX-EMS
321764	09/08/2014	09/08/2014	81.25	E	S N	023-5-0613-0353	7	20		00/00/000	001-404021	0	00/00/0000	GLOVES/PCT 3
321765	09/08/2014	09/08/2014	11.88	E	S N	023-5-0613-0353	7	20		00/00/000	001-404091	0	00/00/0000	LENS/PCT 3
321845	09/08/2014	09/08/2014	51.29	E	S N	024-5-0614-0353	7	20		00/00/000	001-403982	0	00/00/0000	FILTER/PCT 4
321846	09/08/2014	09/08/2014	243.58	E	S N	024-5-0614-0330	7	20		00/00/000	001-404073	0	00/00/0000	BATTERIES/TRK 4
			844.51=Total Trans			.00=Total Paid				844.51=Total Owed				
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.														
321326	09/08/2014	09/08/2014	3.38	E	S N	022-5-0612-0353	7	20		00/00/000	50072908	0	00/00/0000	FITTING/PCT 2
321327	09/08/2014	09/08/2014	17.96	E	S N	022-5-0612-0353	7	20		00/00/000	20072913	0	00/00/0000	SACRETE/PCT 2
321328	09/08/2014	09/08/2014	67.35	E	S N	022-5-0612-0353	7	20		00/00/000	50072915	0	00/00/0000	SACRETE/PCT 2
321329	09/08/2014	09/08/2014	8.98	E	S N	022-5-0612-0353	7	20		00/00/000	50073110	0	00/00/0000	SACRETE/PCT 2
321342	09/08/2014	09/08/2014	5.99	E	S N	015-5-0541-0353	7	15		00/00/000	10735943	0	00/00/0000	EPOXY WELD-EMS
321497	09/08/2014	09/08/2014	14.78	E	S N	012-5-0409-0388	7	12		00/00/000	10737711	MAILBOX	00/00/0000	REPL POST-JORBA
			118.44=Total Trans			.00=Total Paid				118.44=Total Owed				
[BRICIF] CITY OF BRIDGEPORT FIRE DEPT														
321300	09/04/2014	09/04/2014	4200.00	E	P N	012-5-0544-0412		12	73596	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans			4200.00=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
[BRICIT] BRIDGEPORT, CITY OF															
321276	09/04/2014	09/04/2014	428.99	E	P	N	012-5-0510-0441	7	12	73597	09/05/2014	06-0400-00	UTIADU	00/00/0000	UTILITIES-ADLT
321280	09/04/2014	09/04/2014	128.31	E	P	N	012-5-0510-0441	7	12	73597	09/05/2014	07-1070-00	UTIPCT4	00/00/0000	UTILITIES-PCT 4
321281	09/04/2014	09/04/2014	25.42	E	P	N	012-5-0510-0441	7	12	73597	09/05/2014	03-2970-00	UTIDPS	00/00/0000	UTILITIES-DPS W
321283	09/04/2014	09/04/2014	314.92	E	P	N	012-5-0510-0441	7	12	73597	09/05/2014	07-1080-00	UTIPCT4	00/00/0000	UTILITIES-PCT 4
321284	09/04/2014	09/04/2014	1807.27	E	P	N	012-5-0510-0441	7	12	73597	09/05/2014	03-1220-01	UTIBPANN	00/00/0000	UTILITIES-B'POR
			2704.91=Total Trans				2704.91=Total Paid					.00=Total Owed			
[BRIDEQ] BRIDGEPORT EQUIPEMNT SERVICE LLC															
321890	09/08/2014	09/08/2014	380.95	E	S	N	032-5-0566-0453		12		00/00/000	5704	0	00/00/0000	TIGHTEN BATTERY
			380.95=Total Trans				.00=Total Paid					380.95=Total Owed			
[BRIIND] BRIDGEPORT INDEX															
321118	09/08/2014	09/08/2014	14.88	E	S	N	012-5-0409-0430	7	12		00/00/000	00023721	0	00/00/0000	INDIGENT HEALTH
321118	09/08/2014	09/08/2014	14.88	E	S	N	012-5-0409-0430	7	12		00/00/000	00023759	0	00/00/0000	INDIGENT HEALTH
321118	09/08/2014	09/08/2014	14.88	E	S	N	012-5-0409-0430	7	12		00/00/0000	00023822	0	00/00/0000	INDIGENT HEALTH
321118	09/08/2014	09/08/2014	380.25	E	S	N	012-5-0409-0430	7	12		00/00/0000	00023823	0	00/00/0000	FY15 ELECTED OF
321118	09/08/2014	09/08/2014	14.88	E	S	N	012-5-0409-0430	7	12		00/00/000	00023948	0	00/00/0000	INDIGENT HEALTH
			439.77=Total Trans				.00=Total Paid					439.77=Total Owed			
[BRODAV] DAVID B. BROOKS, ATTORNEY															
321355	09/08/2014	09/08/2014	200.00	E	S	N	012-5-0477-0488	7	12		00/00/000	8262014	0	00/00/0000	AUG LEGAL SERVI
			200.00=Total Trans				.00=Total Paid					200.00=Total Owed			
[BRUTRU] BRUCKNER TRUCK SALES, INC.															
320835	09/08/2014	09/08/2014	151.37	E	S	N	021-5-0611-0353	7	20		00/00/000	31528R	0	00/00/0000	BRAKE VALVE/PCT
321231	09/08/2014	09/08/2014	29.41	E	S	N	021-5-0611-0353	7	20		00/00/000	31588R	0	00/00/0000	SPRING/TRK 8/PC
321232	09/08/2014	09/08/2014	532.40	E	S	N	021-5-0611-0453	7	20		00/00/0000	438340	0	00/00/0000	REPL SENSOR,HAR
321776	09/08/2014	09/08/2014	88.00	E	S	N	023-5-0613-0331	7	20		00/00/000	31607R	0	00/00/0000	FREON/PCT 3
321854	09/08/2014	09/08/2014	198.76	E	S	N	024-5-0614-0353	7	20		00/00/000	31628R	0	00/00/0000	MANUAL/TRK 416/
			999.94=Total Trans				.00=Total Paid					999.94=Total Owed			
[CADCLI] CLINT CADDELL															
321287	09/04/2014	09/04/2014	230.00	E	P	N	012-5-0565-0426		12	73598	09/05/2014	09/15-19/14	0	00/00/0000	FOOD ADV HOSTAG
			230.00=Total Trans				230.00=Total Paid					.00=Total Owed			
[CALAUT] CALDWELL AUTOMOTIVE PARTNERS															
321947	09/08/2014	09/08/2014	28919.00	E	S	N	061-5-0660-0568	7	61		00/00/0000	FR264522	SOCAR	00/00/0000	1GNLC1EC1FR2645
321947	09/08/2014	09/08/2014	490.00	E	S	N	061-5-0660-0568	7	61		00/00/0000	FR264522-002	SOCAR	00/00/0000	SPOT LIGHT PKG-
321948	09/08/2014	09/08/2014	28919.00	E	S	N	061-5-0660-0568	7	61		00/00/0000	FR260664	SOCAR	00/00/0000	1GNLC2EC1FR2606
321948	09/08/2014	09/08/2014	490.00	E	S	N	061-5-0660-0568	7	61		00/00/000	FR260664-002	SOCAR	00/00/0000	SPOT LIGHT PKG-
			58818.00=Total Trans				.00=Total Paid					58818.00=Total Owed			
[CALLIA] LINEBARGER GOGGAN BLAIR & SAMPSON, LLC.															
321241	09/04/2014	09/04/2014	875.70	E	P	N	012-2-0000-0211	7	12	73599	09/05/2014	08/1-31/14	0	00/00/0000	AUG RESTITUTION
			875.70=Total Trans				875.70=Total Paid					.00=Total Owed			
[CAMRIC] RICHARD CAMPBELL															
321291	09/04/2014	09/04/2014	230.00	E	P	N	012-5-0565-0426	7	12	73600	09/05/2014	09/15-19/14	0	00/00/0000	FOOD ADV HOSTAG
			230.00=Total Trans				230.00=Total Paid					.00=Total Owed			
[CANSOL] CANNON SOLUTIONS AMERICA, INC															
321881	09/08/2014	09/08/2014	114.73	E	S	N	012-5-0499-0451	7	12		00/00/000	4013801971	0	00/00/0000	SEPT COPIER REN
			114.73=Total Trans				.00=Total Paid					114.73=Total Owed			
[CARJOE] CARRILLO/TIBBLES, PLLC															
321564	09/08/2014	09/08/2014	150.00	E	S	N	012-5-0430-0404	7	12		00/00/000	JV14-19	0	00/00/0000	JUV/14-19/430
321565	09/08/2014	09/08/2014	350.00	E	S	N	012-5-0430-0404	7	12		00/00/000	JV14-18	0	00/00/0000	JUV/14-18/430
321566	09/08/2014	09/08/2014	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	082214	0	00/00/0000	MISD/082214/430
321567	09/08/2014	09/08/2014	925.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,312/17,936	0	00/00/0000	FELONY/17,312/1
321568	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,713	0	00/00/0000	FELONY/17,713/4
			2100.00=Total Trans				.00=Total Paid					2100.00=Total Owed			
[CDWCO] CDW GOVERNMENT, 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
[CDWCO] CDW GOVERNMENT, INC (CONTINUED)															
321964	09/08/2014	09/08/2014	959.05	E	S	N	012-5-0569-0353	7	12		00/00/000	NT27190	0	00/00/0000	PHONE SWITCHES-
			959.05=Total Trans				.00=Total Paid				959.05=Total Owed				
[CENLIN] CENTURY LINK															
320865	09/02/2014	09/02/2014	57.70	E	P	N	012-5-0520-0421	7	12	73556	09/03/2014	313570858-12		00/00/0000	433-2530-PUB WR
320866	09/02/2014	09/02/2014	136.32	E	P	N	012-5-0499-0421	7	12	73556	09/03/2014	313232049-12		00/00/0000	433-2886-AUTO R
320867	09/02/2014	09/02/2014	385.18	E	P	N	012-5-0463-0421	7	12	73556	09/03/2014	313182216-12		00/00/0000	433-2969-JP3
320868	09/02/2014	09/02/2014	173.85	E	P	N	023-5-0613-0421	7	20	27067	09/03/2014	314076961-12		00/00/0000	433-5365-PCT3
320869	09/02/2014	09/02/2014	201.02	E	P	N	015-5-0541-0421	7	15	9957	09/03/2014	314136591-12		00/00/0000	433-5603-BOYD E
320870	09/02/2014	09/02/2014	71.48	E	P	N	012-5-0463-0421	7	12	73556	09/03/2014	314026123-12		00/00/0000	433-8303-JP3 DS
320870	09/02/2014	09/02/2014	71.48	E	P	N	012-5-0499-0421	7	12	73556	09/03/2014	314026123-12		00/00/0000	433-8303-TAX OF
320871	09/02/2014	09/02/2014	147.67	E	P	N	012-5-0499-0421	7	12	73556	09/03/2014	314103763-12		00/00/0000	683-2299-AUTO R
320872	09/02/2014	09/02/2014	67.83	E	P	N	012-5-0464-0421	7	12	73556	09/03/2014	314271151-12		00/00/0000	683-2344-JP4
320873	09/02/2014	09/02/2014	208.83	E	P	N	024-5-0614-0421	7	20	27067	09/03/2014	313623987-12		00/00/0000	683-4153-PCT4
320874	09/02/2014	09/02/2014	152.17	E	P	N	012-5-0464-0421	7	12	73556	09/03/2014	313890985-12		00/00/0000	683-4244-JP4
320875	09/02/2014	09/02/2014	154.71	E	P	N	015-5-0541-0421	7	15	9957	09/03/2014	313354542-12		00/00/0000	683-5488-EMS B'
320876	09/02/2014	09/02/2014	37.29	E	P	N	012-5-0553-0421	7	12	73556	09/03/2014	313457749-12		00/00/0000	940-433-5513 CO
320878	09/02/2014	09/02/2014	103.50	E	P	N	012-5-0569-0421	7	12	73556	09/03/2014	313691330-12		00/00/0000	644-2858 SO-569
320879	09/02/2014	09/02/2014	42.43	E	P	N	012-5-0520-0421	7	12	73556	09/03/2014	313190210-12		00/00/0000	644-1910 PW-520
320881	09/02/2014	09/02/2014	56.64	E	P	N	012-5-0552-0421	7	12	73556	09/03/2014	438940684-12	0	00/00/0000	626-0027 CONSTA
320882	09/04/2014	09/04/2014	1413.00	E	P	N	012-5-0510-0421	7	12	73577	09/04/2014	313416730-12	0	00/00/0000	683-2276 ETHERN
320883	09/04/2014	09/04/2014	71.22	E	P	N	015-5-0541-0421	7	15	9960	09/04/2014	313416730-12	0	00/00/0000	683-2167 BP ANN
320884	09/04/2014	09/04/2014	71.22	E	P	N	012-5-0464-0421	7	12	73577	09/04/2014	313416730-12	0	00/00/0000	ALARM/INTERNET-
320885	09/04/2014	09/04/2014	71.23	E	P	N	012-5-0499-0421	7	12	73577	09/04/2014	313416730-12	0	00/00/0000	ALARM/INTERNET-
320936	08/31/2014	09/02/2014	597.19	E	P	N	087-5-0530-0421	7	87	1768	09/04/2014	313565876-12	UTI-87	00/00/0000	627-3894 LAND L
320974	09/02/2014	09/02/2014	162.58	E	P	N	022-5-0612-0421	7	20	27069	09/04/2014	313539462-12	0	00/00/0000	PCT 2 BARN-612
320975	08/31/2014	09/02/2014	36.65	E	P	N	018-5-0401-0421	7	12	73577	09/04/2014	428057989-12	0	00/00/0000	CRI GRANT-401
320976	09/02/2014	09/02/2014	241.93	E	P	N	012-5-0509-0421	7	12	73577	09/04/2014	313068963-12		00/00/0000	626-2055 DIR-50
320977	09/02/2014	09/02/2014	36.65	E	P	N	012-5-0409-0421	7	12	73577	09/04/2014	313449596-12		00/00/0000	626-4252 WC GEN
320978	09/02/2014	09/02/2014	126.05	E	P	N	012-5-0490-0421	7	12	73577	09/04/2014	313406398-12		00/00/0000	626-4283 ELECTI
320979	09/02/2014	09/02/2014	106.86	E	P	N	012-5-0490-0421	7	12	73577	09/04/2014	313187400-12		00/00/0000	626-4453 ELECTI
320980	09/02/2014	09/02/2014	80.97	E	P	N	012-5-0569-0421	7	12	73577	09/04/2014	314284340-12		00/00/0000	626-4855 WC DOM
320982	09/02/2014	09/02/2014	33.15	E	P	N	012-5-0450-0421	7	12	73577	09/04/2014	313076030-12		00/00/0000	627-1398 CILD S
320983	09/02/2014	09/02/2014	36.65	E	P	N	012-5-0510-0421	7	12	73577	09/04/2014	313036234-12		00/00/0000	627-1537 WC ELE
320984	09/02/2014	09/02/2014	511.89	E	P	N	015-5-0541-0421	7	15	9960	09/04/2014	313971934-12		00/00/0000	627-2002 EMS-54
320985	09/02/2014	09/02/2014	93.86	E	P	N	012-5-0569-0421	7	12	73577	09/04/2014	313790482-12		00/00/0000	627-2458 SO-569
320986	09/02/2014	09/02/2014	187.22	E	P	N	012-5-0405-0421	7	12	73577	09/04/2014	313415874-12		00/00/0000	627-2470 VET AD
320987	09/02/2014	09/02/2014	276.71	E	P	N	012-5-0461-0421	7	12	73577	09/04/2014	313729553-12		00/00/0000	627-2694 JP1-46
320988	09/02/2014	09/02/2014	39.52	E	P	N	012-5-0510-0421	7	12	73577	09/04/2014	313765707-12		00/00/0000	627-2919 MAINT-
320989	09/02/2014	09/02/2014	90.36	E	P	N	016-5-0549-0421	7	12	73577	09/04/2014	313977769-12		00/00/0000	627-3051 911 AD
320990	09/02/2014	09/02/2014	49.57	E	P	N	012-5-0406-0421	7	12	73577	09/04/2014	313310225-12		00/00/0000	627-3149 WC ENG
320991	09/02/2014	09/02/2014	208.64	E	P	N	012-5-0435-0421	7	12	73577	09/04/2014	313276691-12		00/00/0000	627-3200 DIST J
320992	09/02/2014	09/02/2014	41.65	E	P	N	012-5-0409-0421	7	12	73577	09/04/2014	313060087-12		00/00/0000	627-3291 CRTHSE
320993	09/02/2014	09/02/2014	121.22	E	P	N	012-5-0499-0421	7	12	73577	09/04/2014	313559823-12		00/00/0000	627-3304 TAX OF
320994	09/02/2014	09/02/2014	103.95	E	P	N	015-5-0541-0421	7	15	9960	09/04/2014	313073473-12		00/00/0000	627-3311 911 EM
320995	09/02/2014	09/02/2014	203.23	E	P	N	012-5-0402-0421	7	12	73577	09/04/2014	313621329-12		00/00/0000	627-3312 ASSET
320996	09/02/2014	09/02/2014	409.85	E	P	N	012-5-0475-0421	7	12	73577	09/04/2014	313514907-12		00/00/0000	627-3321 CO ATT
320997	09/02/2014	09/02/2014	357.28	E	P	N	012-5-0665-0421	7	12	73577	09/04/2014	313054734-12		00/00/0000	627-3341 EXT AG
320998	09/02/2014	09/02/2014	579.06	E	P	N	012-5-0403-0421	7	12	73577	09/04/2014	313326716-12		00/00/0000	627-3351 CO CLE
320999	09/02/2014	09/02/2014	512.70	E	P	N	012-5-0499-0421	7	12	73577	09/04/2014	313266489-12		00/00/0000	627-3523 TAX OF
321000	09/02/2014	09/02/2014	251.69	E	P	N	012-5-0497-0421	7	12	73577	09/04/2014	313720566-12		00/00/0000	627-3540 TREASU
321001	09/02/2014	09/02/2014	41.65	E	P	N	012-5-0490-0421	7	12	73577	09/04/2014	313811261-12		00/00/0000	627-3656 VOTER
321002	09/02/2014	09/02/2014	100.90	E	P	N	012-5-0630-0421	7	12	73577	09/04/2014	314076406-12		00/00/0000	627-4203 IND HE
321003	09/02/2014	09/02/2014	229.15	E	P	N	012-5-0462-0421	7	12	73577	09/04/2014	313198388-12		00/00/0000	626-4206 JP 2-4
321004	09/02/2014	09/02/2014	108.23	E	P	N	012-5-0430-0421	7	12	73577	09/04/2014	313686876-12		00/00/0000	627-5005 CC@LAW
321005	09/02/2014	09/02/2014	227.98	E	P	N	012-5-0470-0421	7	12	73577	09/04/2014	313444802-12		00/00/0000	627-5257 DIST A
321006	09/02/2014	09/02/2014	108.23	E	P	N	012-5-0450-0421	7	12	73577	09/04/2014	314325182-12		00/00/0000	627-5535 DIST C
321007	09/02/2014	09/02/2014	309.81	E	P	N	012-5-0401-0421	7	12	73577	09/04/2014	314084175-12		00/00/0000	627-5743 CNTY J
321008	09/02/2014	09/02/2014	388.39	E	P	N	012-5-0495-0421	7	12	73577	09/04/2014	313285360-12		00/00/0000	627-5744 AUDITO
321009	09/02/2014	09/02/2014	77.80	E	P	N	012-5-0497-0421	7	12	73577	09/04/2014	313285360-12		00/00/0000	627-3343 DSL LI
321010	09/02/2014	09/02/2014	132.02	E	P	N	021-5-0611-0421	7	20	27069	09/04/2014	313984432-12		00/00/0000	627-5810 PCT 1-
321011	09/02/2014	09/02/2014	114.20	E	P	N	012-5-0543-0421	7	12	73577	09/04/2014	313148963-12		00/00/0000	627-5870 FIRE M

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)									
321013	09/02/2014	09/02/2014	451.70	E	P N	012-5-0520-0421	7	12	73577	09/04/2014	313471912-12		00/00/0000	627-6655 PUB WO
321014	09/02/2014	09/02/2014	85.36	E	P N	012-5-0435-0421	7	12	73577	09/04/2014	313162372-12		00/00/0000	627-6887 CRT SE
321015	08/31/2014	09/04/2014	339.08	E	P N	088-5-0570-0421	7	88	6633	09/04/2014	313981975-12		00/00/0000	627-7037 JUV PR
321016	09/02/2014	09/02/2014	37.90	E	P N	012-5-0499-0421	7	12	73577	09/04/2014	313649590-12		00/00/0000	627-7237 TAX OF
321017	09/02/2014	09/02/2014	210.67	E	P N	078-5-0562-0421	7	12	73577	09/04/2014	313661667-12		00/00/0000	627-7577 ANIMAL
321018	09/02/2014	09/02/2014	2310.00	E	P N	012-5-0510-0421	7	12	73577	09/04/2014	313068963-12		00/00/0000	WC ETHERNET LIN
321019	09/02/2014	09/02/2014	158.29	E	P N	012-5-0406-0421	7	12	73577	09/04/2014	314099431-12		00/00/0000	940-627-9332 WC
321020	09/02/2014	09/02/2014	77.01	E	P N	012-5-0551-0421	7	12	73577	09/04/2014	314283956-12		00/00/0000	627-2008 CONST.
321064	09/02/2014	09/02/2014	1134.00	E	P N	012-5-0569-0421	7	12	73577	09/04/2014	313068963-12	0	00/00/0000	626-2055 ETHERN
321361	09/08/2014	09/08/2014	70.53	E	S N	012-5-0464-0421	7	12		00/00/000	3134167630-6	0	00/00/0000	683-2167 ALARM/
			15904.75=Total Trans			15834.22=Total Paid					70.53=Total Owed			
[CENSUP] CENTERLINE SUPPLY, LTD														
321752	09/08/2014	09/08/2014	7490.80	E	S N	016-5-0549-0354	7	12		00/00/000	101457	0	00/00/0000	SHEETING/ST MAR
			7490.80=Total Trans			.00=Total Paid					7490.80=Total Owed			
[CHAJEW] CHALET OF JEWELRY														
320776	08/28/2014	08/28/2014	31.00	X	P T	087-5-0530-0310	7	87	1759	08/26/2014	10825	SUPPLY	00/00/0000	5 YR PLAQUE-E.C
			31.00=Total Trans			31.00=Total Paid					.00=Total Owed			
[CHAMAR] MARIA CHAVEZ														
320733	08/26/2014	08/26/2014	77.95	X	P T	087-5-0530-0331		87	1753	08/26/2014	082614	TRAVEL	00/00/0000	FUEL-87
			77.95=Total Trans			77.95=Total Paid					.00=Total Owed			
[CHATEX] CHARM-TEX														
321952	09/08/2014	09/08/2014	2957.68	E	S N	012-5-0566-0391	7	12		00/00/000	0091222-IN	0	00/00/0000	INMATE CLOTHES-
			2957.68=Total Trans			.00=Total Paid					2957.68=Total Owed			
[CHIAUT] CHICO AUTO PARTS & SERVICE INC.														
320914	09/08/2014	09/08/2014	37.76	E	S N	012-5-0520-0353	7	12		00/00/000	59461	0	00/00/0000	RADIAL INSERTS-
321294	09/08/2014	09/08/2014	28.99	E	S N	012-5-0520-0330	7	12		00/00/000	59460	0	00/00/0000	LAWN MOWER BATT
321295	09/08/2014	09/08/2014	5.49	E	S N	012-5-0520-0353	7	12		00/00/000	59750	0	00/00/0000	FILTER-520
321719	09/08/2014	09/08/2014	250.00	E	S N	015-5-0541-0454	7	15		00/00/000	28589/58616	0	00/00/0000	TOW WC MEDIC 3-
321729	09/08/2014	09/08/2014	165.00	E	S N	083-5-0566-0454	7	12		00/00/0000	28771/59904	0	00/00/0000	TOWING CFS #14-
321730	09/08/2014	09/08/2014	165.00	E	S N	083-5-0566-0454	7	12		00/00/0000	28766/59727	0	00/00/0000	TOWING CFS #14-
321731	09/08/2014	09/08/2014	165.00	E	S N	083-5-0566-0454	7	12		00/00/000	28583	0	00/00/0000	TOWING CFS #14-
321732	09/08/2014	09/08/2014	95.00	E	S N	012-5-0568-0454	7	12		00/00/0000	28777/60301	0	00/00/0000	TOW WC UNIT #28
321782	09/08/2014	09/08/2014	81.37	E	S N	012-5-0520-0331	7	12		00/00/000	58257	0	00/00/0000	MYSTIC OIL-520
321923	09/08/2014	09/08/2014	165.00	E	S N	083-5-0566-0454	7	12		00/00/000	28842	0	00/00/0000	TOWING CFS #14-
321924	09/08/2014	09/08/2014	165.00	E	S N	083-5-0566-0454	7	12		00/00/000	28779/60428	0	00/00/0000	TOWING CFS #14-
			1323.61=Total Trans			.00=Total Paid					1323.61=Total Owed			
[CHICI] CHICO, CITY OF														
321301	09/04/2014	09/04/2014	4200.00	E	P N	012-5-0544-0412		12	73601	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans			4200.00=Total Paid					.00=Total Owed			
[CHILIM] CHICO LIMESTONE														
321220	09/08/2014	09/08/2014	128.62	E	S N	021-5-0611-0449	7	20		00/00/000	10556	FLOW	00/00/0000	BASE/FLOW RD/PC
321221	09/08/2014	09/08/2014	1664.30	E	S N	021-5-0611-0449	7	20		00/00/000	10726	CR2740	00/00/0000	BASE/CR2740/PCT
321524	09/08/2014	09/08/2014	286.08	E	S N	022-5-0612-0447	7	20		00/00/000	10727	CR2590	00/00/0000	RIP RAP/CR2590/
			2079.00=Total Trans			.00=Total Paid					2079.00=Total Owed			
[CHITRA] CHISHOLM TRAIL RC & D														
321101	09/04/2014	09/04/2014	100.00	E	P N	012-5-0409-0481	7	12	73578	09/04/2014	1373	0	00/00/0000	RENEW SPONSORSH
			100.00=Total Trans			100.00=Total Paid					.00=Total Owed			
[CHRSHE] SHELLIE CHRISTENSEN														
321254	09/04/2014	09/04/2014	5.04	E	P N	012-5-0630-0426	7	12	73602	09/05/2014	8/28/14-9/3/14	0	00/00/0000	AUG-SEPT MILEAG
			5.04=Total Trans			5.04=Total Paid					.00=Total Owed			
[CITDEC] CITY OF DECATUR														
320806	09/02/2014	09/02/2014	267.25	E	P N	012-5-0510-0530	7	12	73557	09/03/2014	082814	JAIL	00/00/0000	PERMIT APP FOR
321237	09/08/2014	09/08/2014	300.00	E	S N	021-5-0611-0450	7	20		00/00/000	4154	0	00/00/0000	BULK WATER/VARI

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
			567.25=Total Trans				267.25=Total Paid				300.00=Total Owed				
[CLAEAR] EARL DENE CLAYTON															
320779	08/28/2014	08/28/2014	42.56	X	P	T	087-5-0530-0426		87	1760	08/26/2014	8/19/14	TRAVEL	00/00/0000	MILEAGE-87
			42.56=Total Trans				42.56=Total Paid				.00=Total Owed				
[CLAFLO] CLASSIC FLOOR COVERING															
321965	09/08/2014	09/08/2014	2275.76	E	S	N	012-5-0510-0452	7	12		00/00/000	206	SO	00/00/0000	INSTALL CARPET
			2275.76=Total Trans				.00=Total Paid				2275.76=Total Owed				
[COLTIM] TIM COLE ATTORNEY AT LAW															
321569	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,907	0	00/00/0000	FELONY/17,907/4
321570	09/08/2014	09/08/2014	600.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,612	0	00/00/0000	FELONY/17,612/4
321571	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	14,684/14,685	0	00/00/0000	FELONY/14,684/1
			1600.00=Total Trans				.00=Total Paid				1600.00=Total Owed				
[COMDAT] COMDATA NETWORK, INC															
321359	09/08/2014	09/08/2014	225.00	E	S	N	012-5-0520-0481	7	12		00/00/000	XY93609042014	0	00/00/0000	REG T GOOD FLOO
321360	09/08/2014	09/08/2014	225.00	E	S	N	012-5-0406-0481	7	12		00/00/000	XY93609042014	0	00/00/0000	REG C DAVIS FLO
321362	09/08/2014	09/08/2014	42.88	E	S	N	012-5-0566-0353	7	12		00/00/000	XY93609042014	0	00/00/0000	LATCH ASSEMBLEY
321363	09/08/2014	09/08/2014	1433.44	E	S	N	012-5-0566-0353	7	12		00/00/000	XY93609042014	0	00/00/0000	GARBAGE DISPOSA
321364	09/08/2014	09/08/2014	79.91	E	S	N	012-5-0566-0333	7	12		00/00/000	XY93609042014	0	00/00/0000	AMAZON UNIFORM
321365	09/08/2014	09/08/2014	114.30	E	S	N	030-5-0571-0390	7	12		00/00/000	XY93609042014	0	00/00/0000	AMAZON TETLEY T
321366	09/08/2014	09/08/2014	19.97	E	S	N	012-5-0495-0310	7	12		00/00/000	XY93609042014	0	00/00/0000	AMAZON IPHONE C
321367	09/08/2014	09/08/2014	690.39	E	S	N	012-5-0543-0377	7	12		00/00/0000	XY93609042014	0	00/00/0000	2 MOBILE RADIOS
321367	09/08/2014	09/08/2014	-349.80	E	S	N	012-5-0543-0377	7	12		00/00/000	XY93609042014	0	00/00/0000	CREDIT CLEAN UP
321368	09/08/2014	09/08/2014	365.20	E	S	N	012-5-0665-0426	7	12		00/00/000	XY93609042014	0	00/00/0000	DELTA AIRFARE T
321369	09/08/2014	09/08/2014	318.97	E	S	N	012-5-0406-0331	7	12		00/00/000	XY90209042014	0	00/00/0000	AUG FUEL-406
321370	09/08/2014	09/08/2014	143.08	E	S	N	012-5-0551-0331	7	12		00/00/000	XY93709042014	0	00/00/0000	AUG FUEL-CONST
321370	09/08/2014	09/08/2014	134.19	E	S	N	012-5-0552-0331	7	12		00/00/000	XY93709042014	0	00/00/0000	AUG FUEL-CONST
321370	09/08/2014	09/08/2014	325.29	E	S	N	012-5-0554-0331	7	12		00/00/000	XY93709042014	0	00/00/0000	AUG FUEL-CONST
321370	09/08/2014	09/08/2014	19.00	E	S	N	012-5-0553-0453	7	12		00/00/000	XY93709042014	0	00/00/0000	AUG CAR WASHES-
321370	09/08/2014	09/08/2014	959.75	E	S	N	012-5-0553-0331	7	12		00/00/000	XY93709042014	0	00/00/0000	AUG FUEL-CONST
321371	09/08/2014	09/08/2014	183.31	E	S	N	012-5-0520-0331	7	12		00/00/000	XY77809042014	0	00/00/0000	AUG FUEL-520
321373	09/08/2014	09/08/2014	970.61	E	S	N	012-5-0470-0331	7	12		00/00/000	XY94209042014	0	00/00/0000	AUG FUEL-470
321374	09/08/2014	09/08/2014	295.93	E	S	N	012-5-0568-0331	7	12		00/00/000	XY90309042014	0	00/00/0000	AUG FUEL-CRT HO
321376	09/08/2014	09/08/2014	249.62	E	S	N	012-5-0510-0331	7	12		00/00/000	XY80209042014	0	00/00/0000	AUG FUEL-510
321377	09/08/2014	09/08/2014	810.90	E	S	N	012-5-0543-0331	7	12		00/00/000	XY78109042014	0	00/00/0000	AUG FUEL-543
321377	09/08/2014	09/08/2014	50.31	E	S	N	012-5-0545-0331	7	12		00/00/0000	XY78109042014	0	00/00/0000	AUG FUEL-545
321379	09/08/2014	09/08/2014	481.08	E	S	N	012-5-0665-0331	7	12		00/00/000	XY78009042014	0	00/00/0000	AUG FUEL-665
321380	09/08/2014	09/08/2014	666.49	E	S	N	012-5-0475-0331	7	12		00/00/000	XY78309042014	0	00/00/0000	AUG FUEL-475
321381	09/08/2014	09/08/2014	196.77	E	S	N	012-5-0509-0331	7	12		00/00/000	XY76009042014	0	00/00/0000	AUG FUEL-509
321384	09/08/2014	09/08/2014	30871.88	E	S	N	012-5-0568-0331	7	12		00/00/000	XY75709042014	0	00/00/0000	AUG FUEL-568
321385	09/08/2014	09/08/2014	50.82	E	S	N	078-5-0562-0331	7	12		00/00/000	XY75709042014	0	00/00/0000	AUG FUEL-ANIMAL
321386	09/08/2014	09/08/2014	10258.86	E	S	N	015-5-0541-0331	7	15		00/00/000	XY75909042014	0	00/00/0000	AUG FUEL-EMS
321387	09/08/2014	09/08/2014	399.55	E	S	N	016-5-0549-0331	7	12		00/00/000	XY75809042014	0	00/00/0000	AUG FUEL-911 AD
321543	08/31/2014	09/01/2014	252.35	E	P	N	087-5-0530-0331	7	87	1774	09/12/2014	XZ88709042014	TRAVEL	00/00/0000	AUG FUEL-FY14-A
321547	09/11/2014	09/11/2014	159.70	N	S	N	087-5-0530-0426	7	87		00/00/000	XZ88709042014	TRAVEL	00/00/0000	AIR FARE-C.LOVE
321547	09/11/2014	09/11/2014	159.70	N	S	N	087-5-0530-0426	7	87		00/00/000	XZ88709042014	TRAVEL	00/00/0000	AIR FARE-K.AUST
			50804.45=Total Trans				252.35=Total Paid				50552.10=Total Owed				
[CONSTE] CONSTELLATION NEWENERGY, INC															
320658	08/26/2014	08/26/2014	600.40	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743675	UTIJP1	00/00/0000	UTILITIES N ANN
320659	08/26/2014	08/26/2014	487.02	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743681	UTITAX	00/00/0000	UTILITIES TAX O
320660	08/26/2014	08/26/2014	27.89	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743674	UTIPW	00/00/0000	UTILITIES SLIDE
320661	08/26/2014	08/26/2014	1188.81	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743670	UTIEMS	00/00/0000	UTILITIES EMS D
320662	08/26/2014	08/26/2014	580.41	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743665	UTIADU	00/00/0000	UTILITIES ADLT
320663	08/26/2014	08/26/2014	475.09	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743662	UTIEXT	00/00/0000	UTILITIES EXT O
320664	08/26/2014	08/26/2014	2306.75	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743650	UTICRTH	00/00/0000	UTILITIES CRT H
320665	08/26/2014	08/26/2014	10992.03	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743651	UTIJAI	00/00/0000	UTILITIES JAIL
320666	08/26/2014	08/26/2014	359.76	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743625	UTIDEV	00/00/0000	UTILITIES DEV C
320667	08/26/2014	08/26/2014	698.59	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743623	UTIANI	00/00/0000	UTILITIES ANI S
320668	08/26/2014	08/26/2014	122.96	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743622	UTIPW	00/00/0000	UTILITIES PUB W
320669	08/26/2014	08/26/2014	32.46	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743618	UTIPCT3	00/00/0000	UTILITIES PCT 3

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[CONSTE] CONSTELLATION NEWENERGY, INC (CONTINUED)															
320670	08/26/2014	08/26/2014	133.51	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743615	UTIPW	00/00/0000	UTILITIES PUB W
320671	08/26/2014	08/26/2014	107.11	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743612	UTIIMP	00/00/0000	UTILITIES IMP Y
320672	08/26/2014	08/26/2014	76.67	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743607	UTIPW	00/00/0000	UTILITIES DEC C
320673	08/26/2014	08/26/2014	509.12	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743606	UTIJP3	00/00/0000	UTILITIES JP 3
320674	08/26/2014	08/26/2014	14.31	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016704283	UTIANI	00/00/0000	UTILITIES ANI S
320675	08/26/2014	08/26/2014	16.04	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743601	UTIPW	00/00/0000	UTILITIES PUB W
320676	08/26/2014	08/26/2014	262.54	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743676	UTIASSET	00/00/0000	UTILITIES ASSET
320677	08/26/2014	08/26/2014	368.75	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743666	UTIADU	00/00/0000	UTILITIES ADLT
320678	08/26/2014	08/26/2014	522.74	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743660	UTIFIN	00/00/0000	UTILITIES FIN B
320679	08/26/2014	08/26/2014	127.24	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743658	UTIELE	00/00/0000	UTILITIES ELECT
320680	08/26/2014	08/26/2014	59.17	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743652	UTIELE	00/00/0000	UTILITIES ELECT
320681	08/26/2014	08/26/2014	297.94	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743656	UTIJUV	00/00/0000	UTILITIES JUV P
320682	08/26/2014	08/26/2014	16.04	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743631	UTICLK	00/00/0000	UTILITIES WC CL
320683	08/26/2014	08/26/2014	194.97	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743642	UTIPCT1	00/00/0000	UTILITIES PCT 1
320684	08/26/2014	08/26/2014	72.82	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743637	UTIPCT1	00/00/0000	UTILITIES PCT 1
320685	08/26/2014	08/26/2014	18.95	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743639	UTIPCT1	00/00/0000	UTILITIES PCT 1
320686	08/26/2014	08/26/2014	14.63	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743635	UTIPCT1	00/00/0000	UTILITIES PCT 1
320687	08/26/2014	08/26/2014	257.00	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743630	UTIPCT3	00/00/0000	UTILITIES PCT 3
320688	08/26/2014	08/26/2014	294.36	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743617	UTIEMS	00/00/0000	UTILITIES EMS B
320689	08/26/2014	08/26/2014	92.40	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743613	UTIPW	00/00/0000	UTILITIES PUB W
320690	08/26/2014	08/26/2014	16.13	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743602	UTIPCT3	00/00/0000	UTILITIES PCT3
320691	08/26/2014	08/26/2014	818.60	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743673	UTICLK	00/00/0000	UTILITIES WC CL
320692	08/26/2014	08/26/2014	14.48	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743603	UTIANI	00/00/0000	UTILITIES ANI S
320693	08/26/2014	08/26/2014	16.13	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806414	UTIWCP	00/00/0000	UTILITIES WC PA
320694	08/26/2014	08/26/2014	28.65	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806418	UTIWCP	00/00/0000	UTILITIES WC PA
320695	08/26/2014	08/26/2014	95.20	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806422	UTIWCP	00/00/0000	UTILITIES WC PA
320696	08/26/2014	08/26/2014	68.38	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806433	UTIWCP	00/00/0000	UTILITIES WC PA
320697	08/26/2014	08/26/2014	22.64	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806411	UTIWCP	00/00/0000	UTILITIES WC PA
320698	08/26/2014	08/26/2014	14.63	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806410	UTIWCP	00/00/0000	UTILITIES WC PA
320699	08/26/2014	08/26/2014	18.44	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806419	UTIWCP	00/00/0000	UTILITIES WC PA
320700	08/26/2014	08/26/2014	37.98	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806423	UTIWCP	00/00/0000	UTILITIES WC PA
320701	08/26/2014	08/26/2014	26.09	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806428	UTIWCP	00/00/0000	UTILITIES WC PA
320702	08/26/2014	08/26/2014	14.46	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806424	UTIWCP	00/00/0000	UTILITIES WC PA
320703	08/26/2014	08/26/2014	14.31	X	P	T	077-5-0520-0441	7	12	73532	08/26/2014	0016806427	UTIWCP	00/00/0000	UTILITIES WC PA
320704	08/26/2014	08/26/2014	176.00	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016806421	UTIPCT3	00/00/0000	UTILITIES PCT3
320705	08/26/2014	08/26/2014	32.77	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016806420	UTIPW	00/00/0000	UTILITIES 1-VDU
320706	08/26/2014	08/26/2014	35.83	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016806412	UTIPCT2	00/00/0000	UTILITIES PCT2
320707	08/26/2014	08/26/2014	18.06	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016806429	UTIDPS	00/00/0000	UTILITIES DPS W
320708	08/26/2014	08/26/2014	658.47	X	P	T	076-5-0520-0441	7	12	73532	08/26/2014	0016743707	UTIFAI	00/00/0000	UTILITIES 1-182
320709	08/26/2014	08/26/2014	14.84	X	P	T	076-5-0520-0441	7	12	73532	08/26/2014	0016743710	UTIFAIR	00/00/0000	UTILITIES 1-182
320710	08/26/2014	08/26/2014	184.78	X	P	T	076-5-0520-0441	7	12	73532	08/26/2014	0016704390	UTIFAI	00/00/0000	UTILITIES 1-182
320711	08/26/2014	08/26/2014	67.86	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743711	UTIEMS	00/00/0000	UTILITIES DEC E
320712	08/26/2014	08/26/2014	470.44	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743709	UTIEMS	00/00/0000	UTILITIES 1-VHP
320713	08/26/2014	08/26/2014	61.39	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016704385	UTIRAD	00/00/0000	UTILITIES 1-182
320726	08/26/2014	08/26/2014	54.52	X	P	T	012-5-0510-0441	7	12	73532	08/26/2014	0016743713	UTIRAD	00/00/0000	UTILITIES 1-182
			24309.56=Total Trans				24309.56=Total Paid					.00=Total Owed			
[COOCHI] COOK CHILDREN'S HEALTH PLAN															
321516	09/08/2014	09/08/2014	700.00	E	S	N	012-5-0630-0410	6	12		00/00/000	V8844030	0	00/00/0000	JUV SEXUAL ASSA
			700.00=Total Trans				.00=Total Paid					700.00=Total Owed			
[COODEB] DEBBIE COOK															
320800	08/29/2014	08/29/2014	120.96	X	P	T	088-5-0570-0426	7	88	6623	08/29/2014	08/2014	0	00/00/0000	AUG MILEAGE-88
320893	09/02/2014	09/02/2014	92.00	N	P	N	088-5-0570-0426	7	88	6627	09/03/2014	09/07-11/14	0	00/00/0000	FOOD-TICY CONF-
			212.96=Total Trans				212.96=Total Paid					.00=Total Owed			
[COPTHE] THERESA Y COPELAND															
321572	09/08/2014	09/08/2014	1265.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-10-849	0	00/00/0000	CIVIL/13-10-849
321573	09/08/2014	09/08/2014	460.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-08-760	0	00/00/0000	CIVIL/13-08-760
321574	09/08/2014	09/08/2014	345.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-01-011	0	00/00/0000	CIVIL/14-01-011
321575	09/08/2014	09/08/2014	1391.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-02-108	0	00/00/0000	CIVIL/14-02-108
			3461.00=Total Trans				.00=Total Paid					3461.00=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
[COTFIR] COTTONDALE FIRE DEPT.															
321302	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73603	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[CRAFIR] CRAFTON FIRE DEPARTMENT															
321303	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73604	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[CUNPRI] CUNNINGHAM PRINTING BUSINESS FORMS															
320775	08/28/2014	08/28/2014	109.00	X	P	T	087-5-0530-0310	7	87	1761	08/26/2014	11926	SUPPLY	00/00/0000	ENVELOPES-87
			109.00=Total Trans				109.00=Total Paid				.00=Total Owed				
[DALCOU] DALLAS COUNTY SW OF FORENSIC SCIENCES															
321702	09/08/2014	09/08/2014	91.50	E	S	N	012-5-0470-0487	7	12		00/00/000	295432	0	00/00/0000	EXPERT CONSULTI
			91.50=Total Trans				.00=Total Paid				91.50=Total Owed				
[DAVDON] DONNA DAVIDSON															
320897	09/02/2014	09/02/2014	291.20	N	P	N	088-5-0570-0426	7	88	6628	09/03/2014	09/21-24/14	0	00/00/0000	MILEAGE-TJJD CO
320897	09/02/2014	09/02/2014	184.00	N	P	N	088-5-0570-0426	7	88	6628	09/03/2014	09/21-24/14	0	00/00/0000	FOOD-TJJD CONF-
			475.20=Total Trans				475.20=Total Paid				.00=Total Owed				
[DAVPEA] DAVID A.PEARSON,IV															
321576	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,767	0	00/00/0000	FELONY/17,767/4
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed				
[DECCIT] CITY OF DECATUR-FIRE															
321304	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73605	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[DECITY] DECATUR,CITY OF WATER & SEWER															
320937	09/02/2014	09/02/2014	50.92	E	P	N	012-5-0510-0441		12	73558	09/03/2014	004-0000003-004	UTIASSET	00/00/0000	UTILITIES ASSET
320938	09/02/2014	09/02/2014	324.15	E	P	N	012-5-0510-0441		12	73558	09/03/2014	003-0000004-002	UTICLK	00/00/0000	UTILITIES WC CL
320939	09/02/2014	09/02/2014	594.93	E	P	N	012-5-0510-0441		12	73558	09/03/2014	001-0000074-001	UTICRTH	00/00/0000	UTILITIES CTHSE
320940	09/02/2014	09/02/2014	138.37	E	P	N	012-5-0510-0441		12	73558	09/03/2014	007-0004520-001	UTIPW	00/00/0000	UTILITIES WC PU
320941	09/02/2014	09/02/2014	46.20	E	P	N	012-5-0510-0441		12	73558	09/03/2014	007-0004480-001	UTIANI	00/00/0000	UTILITIES ANI S
320942	09/02/2014	09/02/2014	4843.85	E	P	N	012-5-0510-0441		12	73558	09/03/2014	007-0000260-001	UTIJAI	00/00/0000	UTILITIES WC JA
320943	09/02/2014	09/02/2014	203.26	E	P	N	012-5-0510-0441		12	73558	09/03/2014	007-0000270-001	UTIJUV	00/00/0000	UTILITIES JUV P
320944	09/02/2014	09/02/2014	50.92	E	P	N	012-5-0510-0441		12	73558	09/03/2014	005-0000045-003	UTITAX	00/00/0000	UTILITIES TAX O
320945	09/02/2014	09/02/2014	70.97	E	P	N	012-5-0510-0441	7	12	73558	09/03/2014	007-0000660-002	UTIEMS	00/00/0000	UTILITIES WC EM
320946	09/02/2014	09/02/2014	102.22	E	P	N	012-5-0510-0441		12	73558	09/03/2014	003-0000255-003	UTIFIN	00/00/0000	UTILITIES FIN B
320947	09/02/2014	09/02/2014	50.92	E	P	N	012-5-0510-0441		12	73558	09/03/2014	001-0000058-001	UTIEXT	00/00/0000	UTILITIES N. AN
320948	09/02/2014	09/02/2014	123.54	E	P	N	012-5-0510-0441		12	73558	09/03/2014	003-0000003-001	UTIADU	00/00/0000	UTILITIES ADULT
320949	09/02/2014	09/02/2014	701.21	E	P	N	012-5-0510-0441		12	73558	09/03/2014	003-0000005-001	UTIWAR	00/00/0000	UTILITIES WARM
320950	09/02/2014	09/02/2014	48.56	E	P	N	012-5-0510-0441		12	73558	09/03/2014	005-0000218-002	UTIEXT	00/00/0000	UTILITIES S ANN
320951	09/02/2014	09/02/2014	93.37	E	P	N	012-5-0510-0441		12	73558	09/03/2014	007-0004500-002	UTIPW	00/00/0000	UTIL-ANT AUTO P
320952	09/02/2014	09/02/2014	36.36	E	P	N	012-5-0510-0441	7	12	73558	09/03/2014	006-0000164-001	UTIPCT1	00/00/0000	UTILITIES-PCT1-
320953	09/02/2014	09/02/2014	46.20	E	P	N	012-5-0510-0441	7	12	73558	09/03/2014	007-0005220-004	UTIDEV	00/00/0000	UTILITIES WC DE
320954	09/02/2014	09/02/2014	103.42	E	P	N	076-5-0520-0441	7	12	73558	09/03/2014	007-0004460-002	UTIFAI	00/00/0000	UTILITIES 04460
			7629.37=Total Trans				7629.37=Total Paid				.00=Total Owed				
[DECLUM] DECATUR LUMBER, INC															
321151	09/08/2014	09/08/2014	9.60	E	S	N	021-5-0611-0353	7	20		00/00/000	482510	0	00/00/0000	BOLTS AND SCREW
321153	09/08/2014	09/08/2014	88.10	E	S	N	021-5-0611-0353	7	20		00/00/000	482559	0	00/00/0000	2.5 GAL SPRAYER
321155	09/08/2014	09/08/2014	33.28	E	S	N	021-5-0611-0353	7	20		00/00/000	482593	0	00/00/0000	BOLTS AND NUTS-
321157	09/08/2014	09/08/2014	26.95	E	S	N	012-5-0520-0353	7	12		00/00/000	482630	0	00/00/0000	SHANK BIT-520
321158	09/08/2014	09/08/2014	2.00	E	S	N	012-5-0510-0353	7	12		00/00/000	482662	0	00/00/0000	PLUMBING REPAIR
321159	09/08/2014	09/08/2014	40.63	E	S	N	012-5-0520-0353	7	12		00/00/000	482755	0	00/00/0000	3/4 PINE/HOLE D
321161	09/08/2014	09/08/2014	3.99	E	S	N	021-5-0611-0353	7	20		00/00/000	482830	0	00/00/0000	CONCRETE MIX-PC
321162	09/08/2014	09/08/2014	15.10	E	S	N	076-5-0520-0353	7	12		00/00/000	482980	FAIRGRD	00/00/0000	PAINT PAIL/BRUS
321164	09/08/2014	09/08/2014	1.25	E	S	N	012-5-0510-0353	7	12		00/00/000	483085	0	00/00/0000	O-RINGS FOR A/C
321165	09/08/2014	09/08/2014	9.98	E	S	N	021-5-0611-0353	7	20		00/00/000	483289	0	00/00/0000	STRIPE MARKER-P
321166	09/08/2014	09/08/2014	7.98	E	S	N	021-5-0611-0353	7	20		00/00/000	483434	0	00/00/0000	CONCRETE MIX-PC
321168	09/08/2014	09/08/2014	6.78	E	S	N	021-5-0611-0353	7	20		00/00/000	483486	0	00/00/0000	SCREWS AND BOLT
321170	09/08/2014	09/08/2014	.98	E	S	N	012-5-0520-0353	7	12		00/00/000	483900	0	00/00/0000	BOLT-520

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[DECLUM] DECATUR LUMBER, INC (CONTINUED)														
321171	09/08/2014	09/08/2014	28.67	E	S N	012-5-0520-0353	7	12		00/00/000	843902	0	00/00/0000	PVC ELBOW/NUTS
321172	09/08/2014	09/08/2014	1.90	E	S N	012-5-0520-0353	7	12		00/00/000	484020	0	00/00/0000	HOSE WASHERS-52
			277.19=Total Trans			.00=Total Paid				277.19=Total Owed				
[DECTIR] DECATUR TIRE STORE														
320810	09/08/2014	09/08/2014	40.00	E	S N	021-5-0611-0330	7	20		00/00/0000	339779	FLAT	00/00/0000	FLAT/PCT 1
320843	09/08/2014	09/08/2014	252.04	E	S N	022-5-0612-0330	7	20		00/00/000	335300	TIRE	00/00/0000	TIRES/TRAILER/P
320851	09/08/2014	09/08/2014	804.68	E	S N	012-5-0551-0330	7	12		00/00/000	339949	TIRE	00/00/0000	TIRES-CONST 1
320904	09/08/2014	09/08/2014	25.00	E	S N	012-5-0520-0330	7	12		00/00/000	339661	FLAT	00/00/0000	FLAT TIRE TRK#
320906	09/08/2014	09/08/2014	25.00	E	S N	012-5-0520-0330	7	12		00/00/000	339386	FLAT	00/00/0000	FLAT TIRE TRK #
320933	09/08/2014	09/08/2014	823.28	E	S N	012-5-0568-0330	7	12		00/00/000	339363	TIRE	00/00/0000	TIRES WC SO FLE
321188	09/08/2014	09/08/2014	1890.96	E	S N	015-5-0541-0330	7	15		00/00/000	338417	TIRE	00/00/0000	TIRES-MEDIC 6-E
321191	09/08/2014	09/08/2014	25.00	E	S N	012-5-0520-0330	7	12		00/00/000	339722	FLAT	00/00/0000	FLAT-520
321197	09/08/2014	09/08/2014	17.95	E	S N	015-5-0541-0330	7	15		00/00/000	339351	0	00/00/0000	STEM/MEDIC 6-EM
321201	09/08/2014	09/08/2014	1044.56	E	S N	012-5-0475-0330	7	12		00/00/000	340078	TIRE	00/00/0000	8 TIRES-INVESTI
321493	09/08/2014	09/08/2014	99.00	E	S N	012-5-0520-0330	7	12		00/00/000	340444	TIRE	00/00/0000	LAWN MOWER TIRE
321866	09/08/2014	09/08/2014	50.00	E	S N	021-5-0611-0330	7	20		00/00/000	340086	FLAT	00/00/0000	FLAT-PCT 1
321868	09/08/2014	09/08/2014	54.95	E	S N	021-5-0611-0330	7	20		00/00/000	340159	FLAT	00/00/0000	FLAT/TUBE-PCT 1
321869	09/08/2014	09/08/2014	25.00	E	S N	021-5-0611-0330	7	20		00/00/000	340003	FLAT	00/00/0000	FLAT-PCT 1
321958	09/08/2014	09/08/2014	776.68	E	S N	015-5-0541-0330	7	15		00/00/000	339470	TIRE	00/00/0000	TIRES MEDIC 3-E
321959	09/08/2014	09/08/2014	776.68	E	S N	015-5-0541-0330	7	15		00/00/000	339748	TIRE	00/00/0000	TIRES MEDIC 4-E
321960	09/08/2014	09/08/2014	776.68	E	S N	015-5-0541-0330	7	15		00/00/000	339825	TIRE	00/00/0000	TIRES MEDIC 7-E
321961	09/08/2014	09/08/2014	2356.12	E	S N	015-5-0541-0330	7	15		00/00/000	340547	TIRE	00/00/0000	TIRES MEDIC 5-E
			9863.58=Total Trans			.00=Total Paid				9863.58=Total Owed				
[DECVET] DECATUR VETERINARY CLINIC, INC.														
321724	09/08/2014	09/08/2014	50.55	E	S N	078-5-0562-0410	7	12		00/00/000	4245	0	00/00/0000	PREPARE RABIES
			50.55=Total Trans			.00=Total Paid				50.55=Total Owed				
[DEECRE] DEEP CREEK CEMETERY ASSOC														
320735	08/26/2014	08/26/2014	396.78	X	P T	012-4-0367-0200	7	12	73533	08/26/2014	082214	0	00/00/0000	JULY OIL/GAS RO
			396.78=Total Trans			396.78=Total Paid				.00=Total Owed				
[DELMAR] DELL MARKETING L.P.														
320786	08/29/2014	08/29/2014	1185.52	X	P T	087-5-0530-0560	7	87	1764	08/29/2014	XJJ8W5XT8	EQUIP	00/00/0000	MONITORS P1913
320809	08/29/2014	08/29/2014	107.76	X	P T	087-5-0530-0310	7	87	1764	08/29/2014	XJJC447P6	SUPPLY	00/00/0000	4 SOUND BARS-87
320887	08/31/2014	09/02/2014	64.99	E	P N	087-5-0530-0310	7	87	1769	09/04/2014	XJJCWTWJ7	SUPPLY	00/00/0000	ADAPTER-87
321750	09/08/2014	09/08/2014	1185.52	E	S N	070-5-0461-0560	7	12		00/00/000	XJJ3PCW16	0	00/00/0000	8 DELL 19" MONI
321751	09/08/2014	09/08/2014	107.76	E	S N	070-5-0461-0560	7	12		00/00/000	XJJ3TFP73	0	00/00/0000	4 SOUND BARS-JP
			2651.55=Total Trans			1358.27=Total Paid				1293.28=Total Owed				
[DENARE] DENTON AREA TEACHERS CR.UNION														
321038	09/03/2014	09/03/2014	11643.00	E	P N	098-2-0000-0236		98	43647	09/04/2014	083014-PR		00/00/0000	CREDIT UNION DE
			11643.00=Total Trans			11643.00=Total Paid				.00=Total Owed				
[DENCOJ] DENTON COUNTY JUVENILE PROBATION														
321121	08/31/2014	09/04/2014	1050.00	E	P N	088-5-0570-0433	7	88	6634	09/04/2014	8/20-29/2014	0	00/00/0000	DETENTION-88
321122	08/31/2014	09/04/2014	315.00	E	P N	088-5-0570-0433	7	88	6634	09/04/2014	08/29/2014	0	00/00/0000	DETENTION-88
			1365.00=Total Trans			1365.00=Total Paid				.00=Total Owed				
[DENCOM] DENTON COMMUNITY HEALTH CLINIC														
321643	09/08/2014	09/08/2014	46.73	E	S N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			46.73=Total Trans			.00=Total Paid				46.73=Total Owed				
[DENREG] DENTON REGIONAL MEDICAL CENTER														
321644	09/08/2014	09/08/2014	10349.17	E	S N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			10349.17=Total Trans			.00=Total Paid				10349.17=Total Owed				
[DEPOIR] DEPARTMENT OF INFORMATION RESOURCES														
320622	08/26/2014	08/26/2014	.51	X	P T	012-5-0401-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-5743 LD-401
320623	08/26/2014	08/26/2014	1.49	X	P T	012-5-0402-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-3312 LD-402
320624	08/26/2014	08/26/2014	5.21	X	P T	012-5-0403-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-3351 LD-403
320625	08/26/2014	08/26/2014	25.23	X	P T	012-5-0405-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-2470 LD-405

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[DEPOIR] DEPARTMENT OF INFORMATION RESOURCES (CONTINUED)															
320626	08/26/2014	08/26/2014	1.18	X	P	T	012-5-0406-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-2342 LD-406
320627	08/26/2014	08/26/2014	.97	X	P	T	012-5-0409-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	433-5365 PCT 3
320627	08/26/2014	08/26/2014	1.08	X	P	T	012-5-0409-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	683-4153 PCT 4
320627	08/26/2014	08/26/2014	.01	X	P	T	012-5-0409-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	427-2210 PCT 2
320628	08/26/2014	08/26/2014	.87	X	P	T	012-5-0430-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-5005 LD-430
320629	08/26/2014	08/26/2014	39.25	X	P	T	087-5-0530-0421	7	87	1754	08/26/2014	14071133N	UTI-87	00/00/0000	627-3894 LD ADU
320630	08/26/2014	08/26/2014	3.30	X	P	T	012-5-0435-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-6887 LD-435
320631	08/26/2014	08/26/2014	2.79	X	P	T	012-5-0450-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-5535 LD-450
320632	08/26/2014	08/26/2014	7.35	X	P	T	012-5-0461-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-2694 LD-461
320633	08/26/2014	08/26/2014	2.53	X	P	T	012-5-0462-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	626-4206 LD-462
320634	08/26/2014	08/26/2014	6.78	X	P	T	012-5-0463-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	433-2969 LD-463
320635	08/26/2014	08/26/2014	2.76	X	P	T	012-5-0464-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	683-4244 LD-464
320636	08/26/2014	08/26/2014	11.82	X	P	T	012-5-0470-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-5257 LD-470
320637	08/26/2014	08/26/2014	6.38	X	P	T	012-5-0475-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-3321 LD-475
320639	08/26/2014	08/26/2014	5.87	X	P	T	012-5-0495-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-5744 LD-495
320640	08/26/2014	08/26/2014	141.88	X	P	T	012-5-0497-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-3540 LD-497
320641	08/26/2014	08/26/2014	9.01	X	P	T	012-5-0499-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-3523 LD-499
320642	08/26/2014	08/26/2014	.02	X	P	T	012-5-0509-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	626-2055 LD-509
320643	08/26/2014	08/26/2014	.02	X	P	T	012-5-0510-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-2919 LD-510
320644	08/26/2014	08/26/2014	2.83	X	P	T	012-5-0520-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-6655 LD-520
320645	08/26/2014	08/26/2014	2.72	X	P	T	015-5-0541-0421	7	15	9952	08/26/2014	14071133N		00/00/0000	627-2002 LD-541
320646	08/26/2014	08/26/2014	6.57	X	P	T	012-5-0543-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-5870 LD-543
320647	08/26/2014	08/26/2014	3.03	X	P	T	016-5-0549-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-3051 LD-549
320648	08/26/2014	08/26/2014	140.84	X	P	T	012-5-0569-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-1848 SO-569
320651	08/26/2014	08/26/2014	7.66	X	P	T	088-5-0570-0421	7	88	6617	08/26/2014	14071133N		00/00/0000	627-7037 LD-570
320656	08/26/2014	08/26/2014	.62	X	P	T	012-5-0630-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-4203 LD-630
320657	08/26/2014	08/26/2014	6.17	X	P	T	012-5-0665-0421	7	12	73534	08/26/2014	14071133N		00/00/0000	627-3341 LD-665
320724	08/26/2014	08/26/2014	4.09	X	P	T	012-5-0430-0421	7	12	73534	08/26/2014	14071133N	0	00/00/0000	683-0268 CO CT@
			450.84=Total Trans				450.84=Total Paid					.00=Total Owed			
[DEPOST] DEPARTMENT OF STATE HEALTH SERVICES															
321909	09/08/2014	09/08/2014	188.49	E	S	N	012-4-0340-0403		12		00/00/000	21831	0	00/00/0000	AUG REMOTE BIRT
			188.49=Total Trans				.00=Total Paid					188.49=Total Owed			
[DESIWW] W W DESIGN															
321316	09/04/2014	09/04/2014	1400.00	E	P	N	012-5-0510-0461	1	12	73606	09/05/2014	09/1-30/14	ELECT	00/00/0000	SEPT LEASE ELEC
			1400.00=Total Trans				1400.00=Total Paid					.00=Total Owed			
[DRERAN] DREAM RANCH LLC															
321142	09/08/2014	09/08/2014	380.00	E	S	N	012-5-0565-0310	7	12		00/00/000	21560	0	00/00/0000	PRINTER CARTRID
321144	09/08/2014	09/08/2014	110.00	E	S	N	012-5-0565-0310	7	12		00/00/000	21445	0	00/00/0000	PRINTER CARTRID
			490.00=Total Trans				.00=Total Paid					490.00=Total Owed			
[DUSOFF] DUSTIN, FRANK OFFICE SUPPLY INC															
321063	08/31/2014	09/04/2014	175.50	E	P	N	088-5-0570-0451	7	88	6635	09/04/2014	X208419	0	00/00/0000	Q2Z2Y02050 COPI
321065	09/08/2014	09/08/2014	184.50	E	S	N	015-5-0541-0451	7	15		00/00/0000	X208415		00/00/0000	QZJ0Z0550 COPIE
321066	09/08/2014	09/08/2014	156.50	E	S	N	012-5-0406-0451	7	12		00/00/0000	X208411		00/00/0000	Q2Z0Z01796 COPI
321067	09/08/2014	09/08/2014	190.00	E	S	N	012-5-0450-0451	7	12		00/00/0000	X208413		00/00/0000	QVV1201926 COPI
321068	09/08/2014	09/08/2014	281.00	E	S	N	040-5-0435-0451	7	12		00/00/0000	X208414		00/00/0000	QVU9900002 COPI
321070	09/08/2014	09/08/2014	483.50	E	S	N	012-5-0401-0451	7	12		00/00/0000	X208557		00/00/0000	NA63401003 COPI
321071	09/08/2014	09/08/2014	156.50	E	S	N	012-5-0402-0451	7	12		00/00/0000	X208406		00/00/0000	LNT3X00117 COPI
321072	09/08/2014	09/08/2014	156.50	E	S	N	012-5-0405-0451	7	12		00/00/0000	X208425		00/00/0000	Q220100489 COPI
321072	09/08/2014	09/08/2014	5.49	E	S	N	012-5-0405-0451	7	12		00/00/0000	X208499		00/00/0000	EXTRA COPIES 40
321073	09/08/2014	09/08/2014	378.00	E	S	N	012-5-0450-0451	7	12		00/00/0000	X208412		00/00/0000	LAD4200818 COPI
321074	09/08/2014	09/08/2014	156.50	E	S	N	012-5-0461-0451	7	12		00/00/0000	X208526		00/00/0000	QZJ1106218 COPI
321075	09/08/2014	09/08/2014	136.00	E	S	N	012-5-0462-0451	7	12		00/00/0000	X208418		00/00/0000	QNM9800395 COPI
321076	09/08/2014	09/08/2014	194.50	E	S	N	012-5-0463-0451	7	12		00/00/0000	X208527		00/00/0000	QZJ0Z05551 COPI
321077	09/08/2014	09/08/2014	156.50	E	S	N	012-5-0464-0451	7	12		00/00/0000	X208417		00/00/0000	Q2Z0Z01794 COPI
321078	09/08/2014	09/08/2014	304.00	E	S	N	012-5-0470-0451	7	12		00/00/0000	X208410		00/00/0000	QVV0Z01671 COPI
321079	09/08/2014	09/08/2014	277.00	E	S	N	012-5-0475-0451	7	12		00/00/0000	X508407		00/00/0000	QVV0Z01676 COPI
321080	09/08/2014	09/08/2014	239.55	E	S	N	012-5-0490-0451	7	12		00/00/0000	X208556		00/00/0000	NA53603022 COPI
321081	09/08/2014	09/08/2014	552.90	E	S	N	012-5-0495-0451	7	12		00/00/0000	X208408		00/00/0000	NA82600307 COPI
321081	09/08/2014	09/08/2014	424.91	E	S	N	012-5-0495-0451	7	12		00/00/0000	X208447		00/00/0000	EXTRA COPIES-49

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[DUSOFF] DUSTIN, FRANK OFFICE SUPPLY INC (CONTINUED)															
321082	09/08/2014	09/08/2014	287.00	E	S	N	012-5-0497-0451	7	12		00/00/0000	X208424		00/00/0000	Q4J0200134 COPI
321082	09/08/2014	09/08/2014	49.80	E	S	N	012-5-0497-0451	7	12		00/00/000	X208493		00/00/0000	Q4J0200134 COPI
321083	09/08/2014	09/08/2014	156.50	E	S	N	012-5-0499-0451	7	12		00/00/0000	X208554		00/00/0000	LNT3X00168 COPI
321084	09/08/2014	09/08/2014	129.50	E	S	N	012-5-0520-0451	7	12		00/00/0000	X208420		00/00/0000	Q2Z0Z01997 COPI
321085	09/08/2014	09/08/2014	623.40	E	S	N	012-5-0565-0451	7	12		00/00/0000	X208421		00/00/0000	NA71700176 COPI
321085	09/08/2014	09/08/2014	134.31	E	S	N	012-5-0565-0451	7	12		00/00/000	X208501		00/00/0000	NA71700176 COPI
321086	09/08/2014	09/08/2014	156.50	E	S	N	012-5-0566-0451	7	12		00/00/0000	X208423		00/00/0000	Q2Z2X01960 COPI
321086	09/08/2014	09/08/2014	29.68	E	S	N	012-5-0566-0451	7	12		00/00/000	X208489		00/00/0000	Q2Z2X01960 COPI
321087	09/08/2014	09/08/2014	291.00	E	S	N	012-5-0566-0451	7	12		00/00/0000	X208422		00/00/0000	QVU0Y00992 COPI
321087	09/08/2014	09/08/2014	182.24	E	S	N	012-5-0566-0451	7	12		00/00/000	X208485		00/00/0000	QVU0Y00992 COPI
321088	09/08/2014	09/08/2014	146.00	E	S	N	078-5-0562-0451	7	12		00/00/0000	X208405		00/00/0000	Q2Z9Z00119 COPI
321089	09/08/2014	09/08/2014	16.50	E	S	N	078-5-0562-0451	7	12		00/00/0000	X208404		00/00/0000	FAX MACHINE-ANI
321090	09/08/2014	09/08/2014	192.08	E	S	N	012-5-0665-0451	7	12		00/00/0000	X208416		00/00/0000	NA82Z00361 MAIN
321090	09/08/2014	09/08/2014	295.00	E	S	N	012-5-0665-0451	7	12		00/00/0000	X208416		00/00/0000	NA82Z00361 COPI
321091	09/08/2014	09/08/2014	300.00	E	S	N	016-5-0549-0451	7	12		00/00/0000	X208388		00/00/0000	MAINTENANCE AGR
321092	09/08/2014	09/08/2014	27.00	E	S	N	012-5-0520-0451	7	12		00/00/0000	X208529		00/00/0000	FAX FOR Q2Z0Z01
321093	09/08/2014	09/08/2014	167.50	E	S	N	012-5-0431-0451	7	12		00/00/0000	X208409		00/00/0000	NHLIZ00754 COPI
321094	09/08/2014	09/08/2014	38.00	E	S	N	012-5-0464-0451	7	12		00/00/0000	X208528		00/00/0000	FINISHER WITH S
			7831.36=Total Trans							175.50=Total Paid		7655.86=Total Owed			
[EAROWE] EARL OWEN CO., INC															
321963	09/08/2014	09/08/2014	921.00	E	S	N	012-5-0568-0353	7	12		00/00/000	2101351	0	00/00/0000	FRONT GUARD FOR
			921.00=Total Trans							.00=Total Paid		921.00=Total Owed			
[EASWIS] EAST WISE FIRE RESCUE VOL.DEPT.															
321305	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73607	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans							4200.00=Total Paid		.00=Total Owed			
[ECHPLU] ECHO PLUMBING SERVICES															
321954	09/08/2014	09/08/2014	137.50	E	S	N	012-5-0510-0452	7	12		00/00/000	2134	JAIL	00/00/0000	UNSTOP JAIL CEL
321955	09/08/2014	09/08/2014	132.00	E	S	N	012-5-0510-0452	7	12		00/00/000	2135	JAIL	00/00/0000	CKD LIFT STATIO
321956	09/08/2014	09/08/2014	962.00	E	S	N	012-5-0510-0452	7	12		00/00/000	2136	JAIL	00/00/0000	RPR WTR HEATER/
			1231.50=Total Trans							.00=Total Paid		1231.50=Total Owed			
[ECOSIG] ECONO SIGN & BARRICADE															
321496	09/08/2014	09/08/2014	306.40	E	S	N	076-5-0520-0390	7	12		00/00/000	10-916771	FAIRGRD	00/00/0000	SIGNS-FAIR GROU
			306.40=Total Trans							.00=Total Paid		306.40=Total Owed			
[ELLELE] ELLIOTT ELECTRIC SUPPLY															
321347	09/08/2014	09/08/2014	38.86	E	S	N	012-5-0568-0390	7	12		00/00/000	23-41601-01	0	00/00/0000	6V/12V BATTERIE
			38.86=Total Trans							.00=Total Paid		38.86=Total Owed			
[EMBSUI] EMBASSY SUITES SAN MARCOS															
320727	08/26/2014	08/26/2014	242.04	X	P	T	012-5-0409-0481	7	12	73535	08/26/2014	8/26-27/2014	0	00/00/0000	#82592721 D. WH
320728	08/26/2014	08/26/2014	242.04	X	P	T	012-5-0409-0481	7	12	73535	08/26/2014	8/26-27/2014	0	00/00/0000	#82592721 H. LA
320898	09/02/2014	09/02/2014	341.55	N	P	N	088-5-0570-0481	7	88	6629	09/03/2014	09/21-24/14	0	00/00/0000	#82170998 D.DAV
			825.63=Total Trans							825.63=Total Paid		.00=Total Owed			
[ESRINS] ENVIRONMENTAL SYSTEMS RESEARCH INST															
320859	09/08/2014	09/08/2014	400.00	E	S	N	012-5-0520-0451	7	12		00/00/000	92830462	0	00/00/0000	RENEW ARCGIS MA
			400.00=Total Trans							.00=Total Paid		400.00=Total Owed			
[EVIINC] EVIDENT CRIME SCENE PRODUCTS															
321785	09/08/2014	09/08/2014	189.00	E	S	N	012-5-0566-0310	7	12		00/00/000	88172A	0	00/00/0000	SECURITY BAGS-5
321886	09/08/2014	09/08/2014	436.00	E	S	N	012-5-0565-0355	7	12		00/00/000	88029A	0	00/00/0000	LED MAGNIFIER/H
			625.00=Total Trans							.00=Total Paid		625.00=Total Owed			
[EZCHIL] EZ CHILD ID DBA EZ SYSTEMZ, INC															
321951	09/08/2014	09/08/2014	156.92	E	S	N	012-5-0569-0310	7	12		00/00/000	0000001162	0	00/00/0000	EZ CHILD ID PRI
			156.92=Total Trans							.00=Total Paid		156.92=Total Owed			
[FEDEX] FEDEX															
321684	09/08/2014	09/08/2014	24.14	E	S	N	012-5-0475-0420	7	12		00/00/000	2-755-57977	0	00/00/0000	JULY POSTAGE-47

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
			24.14=Total Trans				.00=Total Paid				24.14=Total Owed				
[FINJEN] JENNIE FINCHER, PH.D., LPC-S															
320744	08/28/2014	08/28/2014	980.00	X	P	T	088-5-0577-0422	7	88	6619	08/26/2014	08/2014	0	00/00/0000	COUNSELING-88
			980.00=Total Trans				980.00=Total Paid				.00=Total Owed				
[FIVSTA] FIVE STAR CORRECTIONAL SERVICES INC															
321269	09/08/2014	09/08/2014	7024.38	E	S	N	012-5-0566-0332	7	12		00/00/000	20748	0	00/00/0000	INMATE MEALS-56
321534	09/08/2014	09/08/2014	6891.57	E	S	N	012-5-0566-0332	7	12		00/00/000	20845	0	00/00/0000	INMATE MEALS-56
321704	09/08/2014	09/08/2014	6825.18	E	S	N	012-5-0566-0332	7	12		00/00/000	20788	0	00/00/0000	INMATE MEALS-56
321906	09/08/2014	09/08/2014	7105.02	E	S	N	012-5-0566-0332	7	12		00/00/000	20872	0	00/00/0000	INMATE MEALS-56
			27846.15=Total Trans				.00=Total Paid				27846.15=Total Owed				
[FOSROO] PAUL WAYNE FOSTER															
321149	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0510-0422	7	12		00/00/000	08/25/14	0	00/00/0000	ESTIMATE PIPE A
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed				
[FRAINC] FRAZER INC.															
321274	09/08/2014	09/08/2014	32.68	E	S	N	015-5-0541-0353	7	15		00/00/000	51253	0	00/00/0000	MUD FLAP-EMS
321275	09/08/2014	09/08/2014	26.76	E	S	N	015-5-0541-0353	7	15		00/00/000	51261	0	00/00/0000	FILTER WRENCH-E
321277	09/08/2014	09/08/2014	77.50	E	S	N	015-5-0541-0353	7	15		00/00/000	51198	0	00/00/0000	FILTERS-EMS
321278	09/08/2014	09/08/2014	147.41	E	S	N	015-5-0541-0353	7	15		00/00/000	51113	0	00/00/0000	FUEL FILTER-EMS
321279	09/08/2014	09/08/2014	277.60	E	S	N	015-5-0541-0353	7	15		00/00/000	51087	0	00/00/0000	FILTERS/SPARK P
321708	09/08/2014	09/08/2014	77.81	E	S	N	015-5-0541-0353	7	15		00/00/000	51138	0	00/00/0000	GEARBOX FOR STE
			639.76=Total Trans				.00=Total Paid				639.76=Total Owed				
[FUN88P] FUND 88 JUVENILE PROB.															
321029	09/05/2014	09/05/2014	15.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
			15.00=Total Trans				.00=Total Paid				15.00=Total Owed				
[FUND78] FUND 78 ANIMAL CONTROL															
321030	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219		98		00/00/0000	07/01-31/2014		00/00/0000	CELL PH TRANSFE
			5.00=Total Trans				.00=Total Paid				5.00=Total Owed				
[GAIPHA] GAIL'S PHARMACY															
321646	09/08/2014	09/08/2014	1263.66	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			1263.66=Total Trans				.00=Total Paid				1263.66=Total Owed				
[GALELE] GALLMAN ELECTRIC INC															
321124	09/08/2014	09/08/2014	154.89	E	S	N	012-5-0510-0452	7	12		00/00/000	3179	0	00/00/0000	REPLACE BREAKER
321147	09/08/2014	09/08/2014	1898.30	E	S	N	012-5-0510-0452	7	12		00/00/000	3169	SO	00/00/0000	CHANGE PKG LOT
			2053.19=Total Trans				.00=Total Paid				2053.19=Total Owed				
[GARAGS] GARRETT & GARRETT															
320847	09/08/2014	09/08/2014	1530.00	E	S	N	076-5-0520-0450	7	12		00/00/000	29052	FAIRGRD	00/00/0000	DRY BLEND 28-3-
			1530.00=Total Trans				.00=Total Paid				1530.00=Total Owed				
[GENFUN] GENERAL FUND															
320793	08/29/2014	08/29/2014	124.70	X	P	T	088-5-0570-0154	7	88	6624	08/29/2014	07/14-09/14	0	00/00/0000	4TH QTR FY14 WO
320915	09/08/2014	09/08/2014	5419.78	E	S	N	021-5-0611-0154	7	20		00/00/000	07/14-09/14	0	00/00/0000	4TH QTR FY14 WO
320919	09/08/2014	09/08/2014	6163.01	E	S	N	022-5-0612-0154	7	20		00/00/000	07/14-09/14	0	00/00/0000	4TH QTR FY14 WO
320922	09/08/2014	09/08/2014	5776.79	E	S	N	023-5-0613-0154	7	20		00/00/000	07/14-09/14	0	00/00/0000	4TH QTR FY14 WO
320924	09/08/2014	09/08/2014	4759.03	E	S	N	024-5-0614-0154	7	20		00/00/000	07/14-09/14	0	00/00/0000	4TH QTR FY14 WO
320955	08/31/2014	09/02/2014	239.87	E	P	N	087-5-0530-0420	7	87	1770	09/04/2014	8/1-31/2014	SUPPLY	00/00/0000	AUG POSTAGE-87
320956	08/31/2014	09/02/2014	8.38	E	P	N	088-5-0570-0420	7	88	6630	09/03/2014	8/1-31/2014	0	00/00/0000	AUG POSTAGE-88
320963	09/04/2014	09/04/2014	21.79	E	P	N	016-5-0549-0420	7	12	73579	09/04/2014	08/1-31/14	0	00/00/0000	AUG POSTAGE-911
320964	09/04/2014	09/04/2014	7.62	E	P	N	078-5-0562-0420	7	12	73579	09/04/2014	08/1-31/14	0	00/00/0000	AUG POSTAGE-ANI
320968	09/04/2014	09/04/2014	3307.08	E	P	N	085-5-0566-0154	7	85	2193	09/04/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 WO
320969	09/04/2014	09/04/2014	126.97	E	P	N	078-5-0562-0154	7	12	73579	09/04/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 WO
320970	09/04/2014	09/04/2014	7393.40	E	P	N	015-5-0541-0154	7	15	9961	09/04/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 WO
320971	09/04/2014	09/04/2014	102.46	E	P	N	016-5-0549-0154	7	12	73579	09/04/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 WO
321023	09/02/2014	09/02/2014	177.69	E	P	N	098-2-0000-0221	7	98	43648	09/04/2014	07/01-31/2014		00/00/0000	UNIFORM TRANSFE
321023	09/02/2014	09/02/2014	16.92	E	P	N	098-2-0000-0221	7	98	43648	09/04/2014	07/01-31/2014		00/00/0000	UNIFORM TRANSFE
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[GENFUN] GENERAL FUND							(CONTINUED)								
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	20.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	15.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	10.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	182.50	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321031	09/05/2014	09/05/2014	5.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
			33922.99=Total Trans				11526.88=Total Paid				22396.11=Total Owed				
[GOMCHU] CHUCK GOMEZ															
320788	09/02/2014	09/02/2014	92.00	E	P	N	012-5-0565-0426	12		73559	09/03/2014	10/2-3/14	0	00/00/0000	FOOD MILITARY P
			92.00=Total Trans				92.00=Total Paid				.00=Total Owed				
[GRAIWW] GRAINGER, W.W., INC.															
320927	09/08/2014	09/08/2014	32.15	E	S	N	012-5-0510-0353	7	12		00/00/000	9508382265	0	00/00/0000	NYLON ROPE-510
321167	09/08/2014	09/08/2014	311.25	E	S	N	012-5-0510-0353	7	12		00/00/000	9518294443	0	00/00/0000	EXHAUST FAN-510
321178	09/08/2014	09/08/2014	102.60	E	S	N	012-5-0510-0353	7	12		00/00/000	9514250589	0	00/00/0000	STRIPPING PAINT
321784	09/08/2014	09/08/2014	137.90	E	S	N	012-5-0565-0355	7	12		00/00/000	9514250597	0	00/00/0000	PROTECTIVE CLOT
			583.90=Total Trans				.00=Total Paid				583.90=Total Owed				
[GRESLI] GREENWOOD-SLIDELL FIRE															
321306	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412	12		73608	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[GRETHR] THRESA GREENWOOD															
321227	09/04/2014	09/04/2014	5.04	E	P	N	012-5-0585-0426	12		73609	09/05/2014	8/7-21/14	0	00/00/0000	AUG MILEAGE TO
			5.04=Total Trans				5.04=Total Paid				.00=Total Owed				
[GTDIST] GT DISTRIBUTORS, INC.															
321674	09/08/2014	09/08/2014	239.45	E	S	N	012-5-0586-0335	7	12		00/00/000	INV0504771	0	00/00/0000	RUBBER GRIPS-58
			239.45=Total Trans				.00=Total Paid				239.45=Total Owed				
[GTGSOL] GTG SOLUTIONS INC															
321356	09/08/2014	09/08/2014	75.00	E	S	N	012-5-0520-0451	7	12		00/00/000	99342	0	00/00/0000	SERVICE PORTA P
321357	09/08/2014	09/08/2014	75.00	E	S	N	012-5-0520-0451	7	12		00/00/000	99361	0	00/00/0000	SERVICE PORTA P
			150.00=Total Trans				.00=Total Paid				150.00=Total Owed				
[GULCOA] GULF COAST TRADES CENTER															
321120	08/31/2014	09/04/2014	309.09	E	P	N	088-5-0570-0433	7	88	6636	09/04/2014	201313956	0	00/00/0000	NS PLACEMENT-88
			309.09=Total Trans				309.09=Total Paid				.00=Total Owed				
[HABSUI] H.I. ONE AUSTIN, LTD															
320790	09/02/2014	09/02/2014	158.05	E	P	N	012-5-0565-0481	7	12	73560	09/03/2014	10/2-3/14	0	00/00/0000	#162440 B. WALL
			158.05=Total Trans				158.05=Total Paid				.00=Total Owed				
[HANAGG] LEHIGH HANSON															
321902	09/08/2014	09/08/2014	137.89	E	S	N	022-5-0612-0449	7	20		00/00/000	1671637	CR1271	00/00/0000	BASE/CR1271/PCT
321903	09/08/2014	09/08/2014	543.94	E	S	N	022-5-0612-0447	7	20		00/00/000	1672409	CR1271	00/00/0000	TY-B GRD 3/CR12
321905	09/08/2014	09/08/2014	521.40	E	S	N	022-5-0612-0447	7	20		00/00/000	1673026	CR1271	00/00/0000	TY-B GRD 3/CR12
			1203.23=Total Trans				.00=Total Paid				1203.23=Total Owed				
[HARANG] LAW OFFICE OF ANGELA HARVEY															
320805	09/02/2014	09/02/2014	1500.00	E	P	N	012-2-0000-0237	12		73561	09/03/2014	GU-13-000157	0	00/00/0000	RELEASE OF TRUS
			1500.00=Total Trans				1500.00=Total Paid				.00=Total Owed				
[HARPAT] PATSY HARRIS															
320751	08/28/2014	08/28/2014	230.00	X	P	T	012-5-0405-0426	7	12	73544	08/26/2014	07/-11/14	0	00/00/0000	FOOD ANNUAL VE

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)								
320751	08/28/2014	08/28/2014	341.04	X	P	T	012-5-0405-0426	7	12	73544	08/26/2014	07/-11/14	0	00/00/0000	MILEAGE VET TRA
			571.04=Total Trans				571.04=Total Paid					.00=Total Owed			
[HAWFUN] HAWKINS FUNERAL HOME															
321176	09/08/2014	09/08/2014	475.00	E	S	N	012-5-0409-0402	7	12		00/00/000	5812	0	00/00/0000	TRANSPORT/POUCH
321177	09/08/2014	09/08/2014	475.00	E	S	N	012-5-0409-0402	7	12		00/00/000	5811	0	00/00/0000	TRANSPORT/POUCH
321666	09/08/2014	09/08/2014	600.00	E	S	N	012-5-0409-0402	7	12		00/00/000	5834	0	00/00/0000	FIRST CALL/TRAN
			1550.00=Total Trans				.00=Total Paid					1550.00=Total Owed			
[HEAASP] HEARTLAND ASHPALT MATERIALS, INC															
320849	09/08/2014	09/08/2014	31545.40	E	S	N	022-5-0612-0448	7	20		00/00/000	337937RI	CR1750	00/00/0000	AC-10/CR1750/PC
320852	09/08/2014	09/08/2014	15357.02	E	S	N	022-5-0612-0448	7	20		00/00/000	337937RI	CR1773	00/00/0000	AC-10/CR1773/PC
321358	09/08/2014	09/08/2014	15567.82	E	S	N	022-5-0612-0448	7	20		00/00/000	341929RI	CR1271	00/00/0000	AC-10/CR1271/PC
321505	09/08/2014	09/08/2014	16841.10	E	S	N	023-5-0613-0448	7	20		00/00/000	337938RI	CR4860	00/00/0000	AEP/CR4860/PCT
321817	09/08/2014	09/08/2014	31541.74	E	S	N	024-5-0614-0448	7	20		00/00/000	331809RI	CR3555	00/00/0000	AC10-CR3555/PCT
321818	09/08/2014	09/08/2014	4080.98	E	S	N	024-5-0614-0448	7	20		00/00/000	331809RI	EPSON	00/00/0000	AC10/EPSON SALT
321820	09/08/2014	09/08/2014	4080.98	E	S	N	024-5-0614-0448	7	20		00/00/000	331809RI	SEASALT	00/00/0000	AC10/SEA SALT D
321822	09/08/2014	09/08/2014	4080.98	E	S	N	024-5-0614-0448	7	20		00/00/000	331809RI	MARSH	00/00/0000	AC10/MARSH SALT
321824	09/08/2014	09/08/2014	4080.96	E	S	N	024-5-0614-0448	7	20		00/00/000	331809RI	CR3579	00/00/0000	AC10/CR3579/PCT
321826	09/08/2014	09/08/2014	5459.76	E	S	N	024-5-0614-0448	7	20		00/00/000	337939RI	POPCORN	00/00/0000	AC10/POPCORN SA
321828	09/08/2014	09/08/2014	5459.76	E	S	N	024-5-0614-0448	7	20		00/00/000	337939RI	ROCKSALT	00/00/0000	AC10/ROCK SALT
321830	09/08/2014	09/08/2014	5459.77	E	S	N	024-5-0614-0448	7	20		00/00/000	337939RI	MORTON	00/00/0000	AC10/MORTON SAL
			143556.27=Total Trans				.00=Total Paid					143556.27=Total Owed			
[HERBRU] BRUCE HERMANN MD															
321661	09/08/2014	09/08/2014	446.14	E	S	N	014-5-0640-0498	7	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			446.14=Total Trans				.00=Total Paid					446.14=Total Owed			
[HILDEN] DENISE HILL															
321491	09/08/2014	09/08/2014	550.00	E	S	N	012-5-0470-0486	7	12		00/00/000	CR17033		00/00/0000	COPY JURY TRIAL
			550.00=Total Trans				.00=Total Paid					550.00=Total Owed			
[HOLAUT] HOLMES AUTO SUPPLY															
320823	09/08/2014	09/08/2014	44.49	E	S	N	012-5-0520-0353	7	12		00/00/000	313422	0	00/00/0000	HYD HOSE-520
320824	09/08/2014	09/08/2014	25.31	E	S	N	012-5-0520-0353	7	12		00/00/000	313572	0	00/00/0000	WIPER BLADES-52
320825	09/08/2014	09/08/2014	1.50	E	S	N	012-5-0520-0353	7	12		00/00/000	313681	0	00/00/0000	BELT-520
320826	09/08/2014	09/08/2014	18.02	E	S	N	012-5-0520-0353	7	12		00/00/000	313684	0	00/00/0000	RED LIGHT-520
320827	09/08/2014	09/08/2014	15.98	E	S	N	012-5-0520-0353	7	12		00/00/000	313704	0	00/00/0000	TAIL LIGHT-520
320828	09/08/2014	09/08/2014	57.10	E	S	N	012-5-0520-0353	7	12		00/00/000	314450	0	00/00/0000	FILTERS-520
320829	09/08/2014	09/08/2014	42.54	E	S	N	012-5-0520-0353	7	12		00/00/000	314567	0	00/00/0000	AIR FILTER-520
320830	09/08/2014	09/08/2014	84.81	E	S	N	012-5-0520-0330	7	12		00/00/000	314840	0	00/00/0000	BATTERY-520
320831	09/08/2014	09/08/2014	4.75	E	S	N	012-5-0520-0353	7	12		00/00/000	315131	0	00/00/0000	CARB CLEANER-52
320832	09/08/2014	09/08/2014	51.78	E	S	N	012-5-0520-0353	7	12		00/00/000	315415	0	00/00/0000	HYD HOSE-520
320833	09/08/2014	09/08/2014	13.69	E	S	N	012-5-0520-0353	7	12		00/00/000	316496	0	00/00/0000	BOLTS-520
320837	09/08/2014	09/08/2014	25.98	E	S	N	012-5-0568-0353	7	12		00/00/000	313708	0	00/00/0000	ANTIFREEZE-568
320838	09/08/2014	09/08/2014	14.78	E	S	N	012-5-0568-0353	7	12		00/00/000	315314	0	00/00/0000	ZIP AUTO KIT-56
320839	09/08/2014	09/08/2014	11.44	E	S	N	012-5-0568-0353	7	12		00/00/000	314318	0	00/00/0000	WASHER BELT-568
320840	09/08/2014	09/08/2014	3.00	E	S	N	012-5-0568-0353	7	12		00/00/000	316317	0	00/00/0000	BOLTS-568
320841	09/08/2014	09/08/2014	83.31	E	S	N	012-5-0568-0353	7	12		00/00/000	316738	0	00/00/0000	SAND PAPER/PRIM
321182	09/08/2014	09/08/2014	80.53	E	S	N	015-5-0541-0331	7	15		00/00/000	313860	0	00/00/0000	OIL-EMS
321182	09/08/2014	09/08/2014	21.30	E	S	N	015-5-0541-0353	7	15		00/00/000	313860	0	00/00/0000	FILTERS-EMS
321183	09/08/2014	09/08/2014	10.22	E	S	N	015-5-0541-0353	7	15		00/00/000	315226	0	00/00/0000	FILTERS-EMS
321183	09/08/2014	09/08/2014	80.53	E	S	N	015-5-0541-0331	7	15		00/00/000	315226	0	00/00/0000	OIL-EMS
321184	09/08/2014	09/08/2014	11.88	E	S	N	015-5-0541-0353	7	15		00/00/000	315689	0	00/00/0000	PRESSURE GAUGE
321185	09/08/2014	09/08/2014	56.97	E	S	N	015-5-0541-0353	7	15		00/00/000	315763	0	00/00/0000	FILTERS-EMS
321185	09/08/2014	09/08/2014	80.53	E	S	N	015-5-0541-0331	7	15		00/00/000	315763	0	00/00/0000	OIL-EMS
321186	09/08/2014	09/08/2014	9.00	E	S	N	015-5-0541-0353	7	15		00/00/000	315774	0	00/00/0000	BOLTS-EMS
321187	09/08/2014	09/08/2014	8.91	E	S	N	015-5-0541-0353	7	15		00/00/000	316062	0	00/00/0000	FUEL CAP-EMS
321856	09/08/2014	09/08/2014	18.99	E	S	N	024-5-0614-0353	7	20		00/00/000	315451	0	00/00/0000	ADAPTER-PCT 4
321857	09/08/2014	09/08/2014	53.97	E	S	N	021-5-0611-0353	7	20		00/00/000	313645	0	00/00/0000	PREM.FLAPS-PCT
321858	09/08/2014	09/08/2014	143.88	E	S	N	021-5-0611-0331	7	20		00/00/000	314608	0	00/00/0000	OIL-PCT 1
321859	09/08/2014	09/08/2014	4.77	E	S	N	021-5-0611-0353	7	20		00/00/000	315130	0	00/00/0000	MINI LAMPS-PCT
321860	09/08/2014	09/08/2014	75.98	E	S	N	021-5-0611-0353	7	20		00/00/000	316779	0	00/00/0000	RATCHET-PCT 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[HOLAUT] HOLMES AUTO SUPPLY							(CONTINUED)								
321861	09/08/2014	09/08/2014	6.99	E	S	N	021-5-0611-0353	7	20		00/00/000	315346	0	00/00/0000	7 WAY PLUG-PCT
321862	09/08/2014	09/08/2014	75.91	E	S	N	021-5-0611-0353	7	20		00/00/0000	315326	0	00/00/0000	BRAKE CORD-TRUC
321863	09/08/2014	09/08/2014	69.48	E	S	N	021-5-0611-0353	7	20		00/00/000	315319	0	00/00/0000	LAMPS-SHOP-PCT
321864	09/08/2014	09/08/2014	5.10	E	S	N	021-5-0611-0353	7	20		00/00/000	315746	0	00/00/0000	HEATER HOSE-PCT
			1313.42=Total Trans				.00=Total Paid				1313.42=Total Owed				
[HOLCAT] HOLT CAT															
320815	09/08/2014	09/08/2014	76.03	E	S	N	021-5-0611-0353	7	20		00/00/000	PIMB0054653	0	00/00/0000	TUBE ASSEM,FLAS
321528	09/08/2014	09/08/2014	34.86	E	S	N	022-5-0612-0353	7	20		00/00/000	PIMB0054951	0	00/00/0000	FILTER/PCT 2
321867	09/08/2014	09/08/2014	-29.84	E	S	N	021-5-0611-0353	7	20		00/00/000	PCMB0010649	0	00/00/0000	CREDIT/FILTER/P
321949	09/08/2014	09/08/2014	123.49	E	S	N	021-5-0611-0353	7	20		00/00/000	PIMB0054913	0	00/00/0000	FILTERS/PCT 1
			204.54=Total Trans				.00=Total Paid				204.54=Total Owed				
[HOLINN] HOLIDAY INN															
321021	09/03/2014	09/03/2014	124.20	E	P	N	012-5-0477-0481	7	12	73574	09/03/2014	09/4-5/14	0	00/00/0000	#63520140 A. TH
			124.20=Total Trans				124.20=Total Paid				.00=Total Owed				
[HOLMIC] MICHELLE E. HALLORAN															
321577	09/08/2014	09/08/2014	675.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-05-338	0	00/00/0000	CIVIL/14-05-338
321578	09/08/2014	09/08/2014	460.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-09-831	0	00/00/0000	CIVIL/13-09-831
321579	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	16,967	0	00/00/0000	FELONY/16,967/4
321580	09/08/2014	09/08/2014	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,425	0	00/00/0000	MISD/71,425/430
321581	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	72,204	0	00/00/0000	MISD/72,204/430
			2085.00=Total Trans				.00=Total Paid				2085.00=Total Owed				
[HOWGAR] GARY HOWARD TOWING SERVICE															
321733	09/08/2014	09/08/2014	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2904	0	00/00/0000	TOWING CFS #14-
321734	09/08/2014	09/08/2014	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2907	0	00/00/0000	TOWING CFS #14-
321926	09/08/2014	09/08/2014	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2917	0	00/00/0000	TOWING CFS #14-
			450.00=Total Trans				.00=Total Paid				450.00=Total Owed				
[HOWJAS] JASON HOWARD ATTORNEY @ LAW															
321582	09/08/2014	09/08/2014	750.00	E	S	N	012-5-0435-0401	7	12		00/00/000	073114	0	00/00/0000	FELONY/073114/4
			750.00=Total Trans				.00=Total Paid				750.00=Total Owed				
[HOYBRE] HOYT BREATHING AIR PRODUCTS															
321714	09/08/2014	09/08/2014	124.95	E	S	N	015-5-0541-0451	7	15		00/00/000	013882	0	00/00/0000	AIRPACK TESTING
			124.95=Total Trans				.00=Total Paid				124.95=Total Owed				
[HUBSYS] HUBB SYSTEM LLC															
321870	09/08/2014	09/08/2014	813.00	E	S	N	012-5-0568-0353	7	12		00/00/000	SI-101538	0	00/00/0000	EXTENDED CABLE
			813.00=Total Trans				.00=Total Paid				813.00=Total Owed				
[HUGWES] WES HUGHES															
321289	09/04/2014	09/04/2014	230.00	E	P	N	012-5-0565-0426		12	73610	09/05/2014	09/15-19/14	0	00/00/0000	FOOD ADV HOSTAG
			230.00=Total Trans				230.00=Total Paid				.00=Total Owed				
[ICOPY] I COPY, LLC															
320780	08/28/2014	08/28/2014	149.25	X	P	T	087-5-0530-0310	7	87	1762	08/26/2014	70060572.00	SUPPLY	00/00/0000	INK,ENVELOPES,C
320782	08/28/2014	08/28/2014	237.16	X	P	T	087-5-0530-0310	7	87	1762	08/26/2014	70060000.00	SUPPLY	00/00/0000	TONER,FORMS,FLA
320845	08/29/2014	08/29/2014	71.98	X	P	T	087-5-0530-0310	7	87	1765	08/29/2014	70061891.00	SUPPLY	00/00/0000	PAPER,POST-IT N
321789	09/08/2014	09/08/2014	26.77	E	S	N	012-5-0450-0310	7	12		00/00/000	70060326	0	00/00/0000	DEPOSIT BAG-450
321790	09/08/2014	09/08/2014	35.99	E	S	N	012-5-0401-0310	7	12		00/00/000	70060402	0	00/00/0000	PAPER-401
321790	09/08/2014	09/08/2014	143.96	E	S	N	012-5-0430-0310	7	12		00/00/000	70060402	0	00/00/0000	PAPER-430
321790	09/08/2014	09/08/2014	179.95	E	S	N	012-5-0470-0310	7	12		00/00/000	70060402	0	00/00/0000	PAPER-470
321790	09/08/2014	09/08/2014	323.91	E	S	N	012-5-0475-0310	7	12		00/00/000	70060402	0	00/00/0000	PAPER-475
321790	09/08/2014	09/08/2014	35.99	E	S	N	012-5-0477-0310	7	12		00/00/000	70060402	0	00/00/0000	PAPER-477
321791	09/08/2014	09/08/2014	837.72	E	S	N	016-5-0549-0310	7	12		00/00/000	70060205	0	00/00/0000	OFFICE SUPPLIES
321792	09/08/2014	09/08/2014	15.24	E	S	N	016-5-0549-0310	7	12		00/00/000	70060328	0	00/00/0000	JUMBO CLIPS-911
321793	09/08/2014	09/08/2014	13.49	E	S	N	016-5-0549-0310	7	12		00/00/000	70060378	0	00/00/0000	PHONE REST-911
321794	09/08/2014	09/08/2014	136.46	E	S	N	012-5-0402-0310	7	12		00/00/000	70060468	0	00/00/0000	PAPER/COR TAPE-
321795	09/08/2014	09/08/2014	160.97	E	S	N	012-5-0403-0310	7	12		00/00/000	70061610	0	00/00/0000	TONER/LABELS-40
321796	09/08/2014	09/08/2014	99.33	E	S	N	012-5-0401-0310	7	12		00/00/000	70060177	0	00/00/0000	APT BOOKS/CALEN

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[ICOPY] I COPY, LLC							(CONTINUED)								
321797	09/08/2014	09/08/2014	364.04	E	S	N	012-5-0553-0310	7	12		00/00/000	70058357	0	00/00/0000	OFFICE SUPPLIES
321798	09/08/2014	09/08/2014	162.35	E	S	N	012-5-0470-0310	7	12		00/00/000	70062232	0	00/00/0000	PAPER/PENS-470
321799	09/08/2014	09/08/2014	726.60	E	S	N	012-5-0470-0310	7	12		00/00/000	70062232	0	00/00/0000	FLASH DRIVES/PA
321800	09/08/2014	09/08/2014	-16.95	E	S	N	012-5-0450-0310	7	12		00/00/000	70059099.8	0	00/00/0000	CREDIT INK SEAL
321801	09/08/2014	09/08/2014	46.00	E	S	N	012-5-0450-0310	7	12		00/00/000	70060089	0	00/00/0000	BLUE INK-450
321802	09/08/2014	09/08/2014	149.34	E	S	N	012-5-0450-0370	7	12		00/00/000	70060331	0	00/00/0000	STOW AWAY CART-
321802	09/08/2014	09/08/2014	523.48	E	S	N	012-5-0450-0310	7	12		00/00/000	70060331	0	00/00/0000	OFFICE SUPPLIES
321803	09/08/2014	09/08/2014	1207.49	E	S	N	012-5-0450-0370	7	12		00/00/000	70060349	0	00/00/0000	PEDISTAL DBL DE
321804	09/08/2014	09/08/2014	21.00	E	S	N	012-5-0450-0310	7	12		00/00/000	70060778	0	00/00/0000	DEPOSIT STAMP-4
321806	09/08/2014	09/08/2014	29.54	E	S	N	012-5-0435-0310	7	12		00/00/000	70059543	0	00/00/0000	STAPLER/PADS-43
321808	09/08/2014	09/08/2014	33.95	E	S	N	012-5-0435-0390	7	12		00/00/000	70060373	0	00/00/0000	T SHIRT-435
321812	09/08/2014	09/08/2014	19.60	E	S	N	012-5-0435-0310	7	12		00/00/000	70060473	0	00/00/0000	STAPLER-435
321813	09/08/2014	09/08/2014	30.32	E	S	N	015-5-0541-0310	7	15		00/00/0000	70060864	0	00/00/0000	MAPSCO/CARD FIL
321814	09/08/2014	09/08/2014	96.29	E	S	N	015-5-0541-0310	7	15		00/00/000	70061101	0	00/00/0000	EXPO MARKERS/HO
321815	09/08/2014	09/08/2014	35.99	E	S	N	012-5-0665-0310	7	12		00/00/000	70060500	0	00/00/0000	PAPER-665
321816	09/08/2014	09/08/2014	499.98	E	S	N	012-5-0665-0370	7	12		00/00/0000	70061017	0	00/00/0000	2 FOLDING TBLS-
321816	09/08/2014	09/08/2014	287.39	E	S	N	012-5-0665-0310	7	12		00/00/000	70061017	0	00/00/0000	OFFICE SUPPLIES
321819	09/08/2014	09/08/2014	637.92	E	S	N	012-5-0543-0310	7	12		00/00/000	70060612	0	00/00/0000	TONER-543
321821	09/08/2014	09/08/2014	81.00	E	S	N	012-5-0543-0310	7	12		00/00/000	70061975	0	00/00/0000	BUSINESS CARDS-
321823	09/08/2014	09/08/2014	18.24	E	S	N	012-5-0543-0420	7	12		00/00/000	70062140	0	00/00/0000	SHIPPING-543
321825	09/08/2014	09/08/2014	211.71	E	S	N	012-5-0630-0310	7	12		00/00/000	70060736	0	00/00/0000	OFFICE SUPPLIES
321827	09/08/2014	09/08/2014	10.99	E	S	N	012-5-0630-0390	7	12		00/00/000	70061123	0	00/00/0000	AA BATTERIES-63
321827	09/08/2014	09/08/2014	49.98	E	S	N	012-5-0630-0310	7	12		00/00/000	70061123	0	00/00/0000	CORRECTION FILM
321829	09/08/2014	09/08/2014	16.95	E	S	N	012-5-0461-0310	7	12		00/00/000	70060604	0	00/00/0000	SEAL INKER-JP1
321831	09/08/2014	09/08/2014	334.09	E	S	N	012-5-0462-0310	7	12		00/00/000	70062056	0	00/00/0000	TONER/FOLDERS-J
321832	09/08/2014	09/08/2014	598.00	E	S	N	012-5-0462-0370	7	12		00/00/000	70062162	0	00/00/0000	WIRELESS HEADSE
321833	09/08/2014	09/08/2014	143.96	E	S	N	012-5-0463-0310	7	12		00/00/000	70061169	0	00/00/0000	PAPER-JP3
321834	09/08/2014	09/08/2014	26.24	E	S	N	012-5-0463-0310	7	12		00/00/000	70061328	0	00/00/0000	WIRE RACK/STAPL
321835	09/08/2014	09/08/2014	132.00	E	S	N	012-5-0463-0310	7	12		00/00/000	70061730	0	00/00/0000	SELF INK DATERS
321836	09/08/2014	09/08/2014	69.99	E	S	N	012-5-0464-0310	7	12		00/00/000	70059818	0	00/00/0000	TONER-JP4
321837	09/08/2014	09/08/2014	11.49	E	S	N	012-5-0464-0310	7	12		00/00/000	70061178	0	00/00/0000	FILE JACKETS-JP
321838	09/08/2014	09/08/2014	362.22	E	S	N	012-5-0520-0310	7	12		00/00/000	70060377	0	00/00/0000	OFFICE SUPPLIES
321839	09/08/2014	09/08/2014	-196.46	E	S	N	012-5-0520-0310	7	12		00/00/000	70012737.8	0	00/00/0000	CREDIT TONER-52
321840	09/08/2014	09/08/2014	21.00	E	S	N	012-5-0566-0310	7	12		00/00/000	70059746	0	00/00/0000	NOTARY STAMP-56
321841	09/08/2014	09/08/2014	28.48	E	S	N	012-5-0565-0420	7	12		00/00/000	70060798	0	00/00/0000	SHIPPING-565
321842	09/08/2014	09/08/2014	3.59	E	S	N	012-5-0499-0310	7	12		00/00/000	70061196	0	00/00/0000	NAME BADGES-499
321843	09/08/2014	09/08/2014	1357.84	E	S	N	012-5-0405-0310	7	12		00/00/000	70059511	0	00/00/0000	OFFICE SUPPLIES
321844	09/08/2014	09/08/2014	114.04	E	S	N	012-5-0405-0310	7	12		00/00/000	70061464	0	00/00/0000	FILES/CLIPS-405
			10717.85=Total Trans				458.39=Total Paid				10259.46=Total Owed				
[IESIWE] IESI-WEATHERFORD LANDFILL															
321394	09/08/2014	09/08/2014	10321.92	E	S	N	012-5-0520-0422	7	12		00/00/000	1101908027	0	00/00/0000	AUG LOOSE DEBRI
			10321.92=Total Trans				.00=Total Paid				10321.92=Total Owed				
[IMEDIX] INTERMEDIX, INC															
321962	09/08/2014	09/08/2014	8989.03	E	S	N	015-5-0541-0456	6	15		00/00/000	08/1-31/14	0	00/00/0000	AUG EMS COLLECT
			8989.03=Total Trans				.00=Total Paid				8989.03=Total Owed				
[IMPPRO] IMPACT PROMOTIONAL SERVICES															
321136	09/08/2014	09/08/2014	289.21	E	S	N	012-5-0565-0333	7	12		00/00/000	106761	0	00/00/0000	UNIFORM VESTS/S
321137	09/08/2014	09/08/2014	44.75	E	S	N	012-5-0565-0333	7	12		00/00/000	107429	0	00/00/0000	UNIFORM ALTERAT
321138	09/08/2014	09/08/2014	274.71	E	S	N	012-5-0565-0333	7	12		00/00/000	111924	0	00/00/0000	UNIFORM PANTS/S
321139	09/08/2014	09/08/2014	209.78	E	S	N	012-5-0565-0333	7	12		00/00/000	114246	0	00/00/0000	UNIFORM SHIRTS-
321140	09/08/2014	09/08/2014	89.90	E	S	N	012-5-0565-0333	7	12		00/00/000	112265	0	00/00/0000	UNIFORM PANTS-5
321351	09/08/2014	09/08/2014	199.96	E	S	N	012-5-0565-0333	7	12		00/00/000	113642	0	00/00/0000	PANTS-565
321352	09/08/2014	09/08/2014	70.00	E	S	N	012-5-0566-0333	7	12		00/00/000	113449	0	00/00/0000	EMBROIDERY SCRU
321510	09/08/2014	09/08/2014	149.97	E	S	N	012-5-0543-0333	7	12		00/00/000	114375	0	00/00/0000	UNIFORM PANTS-5
			1328.28=Total Trans				.00=Total Paid				1328.28=Total Owed				
[INDENV] PROGRESSIVE WASTE SOLUTIONS															
321242	09/04/2014	09/04/2014	109.77	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201719491	UTIJP3	00/00/0000	UTILITIES-JP3
321243	09/04/2014	09/04/2014	255.89	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201719561	UTICRTH	00/00/0000	UTILITIES-CRT H
321244	09/04/2014	09/04/2014	72.31	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201719565	UTITAX	00/00/0000	UTILITIES-TAX O

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
[INDENV] PROGRESSIVE WASTE SOLUTIONS (CONTINUED)															
321245	09/04/2014	09/04/2014	95.70	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201719592	UTIEMS	00/00/0000	UTILITIES-EMS
321246	09/04/2014	09/04/2014	361.67	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201706179	UTIBPANN	00/00/0000	UTILITIES-B'POR
321247	09/04/2014	09/04/2014	72.31	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201719558	UTIASSET	00/00/0000	UTILITIES-ASSET
321248	09/04/2014	09/04/2014	19.85	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201706482	UTIADU	00/00/0000	UTILITIES-ADLT
321249	09/04/2014	09/04/2014	77.00	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201701203	UTIPCT2	00/00/0000	UTILITIES-PCT 2
321250	09/04/2014	09/04/2014	121.66	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201710622	UTIPCT4	00/00/0000	UTILITIES-PCT 4
321251	09/04/2014	09/04/2014	95.70	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201719555	UTIPCT1	00/00/0000	UTILITIES-PCT 1
321252	09/04/2014	09/04/2014	301.85	E	P	N	012-5-0510-0441	7	12	73611	09/05/2014	1201719563	UTIJAI	00/00/0000	UTILITIES-JAIL
321393	09/08/2014	09/08/2014	24483.00	E	S	N	012-5-0520-0422	7	12		00/00/000	1201730354	0	00/00/0000	AUG LOOSE DEBRI
			26066.71=Total Trans				1583.71=Total Paid				24483.00=Total Owed				
[INDORG] INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC															
321671	09/08/2014	09/08/2014	28.00	E	S	N	012-5-0565-0310	7	12		00/00/000	C32261A	0	00/00/0000	TX LAW ENF ABIL
321872	09/08/2014	09/08/2014	90.00	E	S	N	012-5-0569-0310	7	12		00/00/000	C32464A	0	00/00/0000	DISPATCHER EXAM
			118.00=Total Trans				.00=Total Paid				118.00=Total Owed				
[IRS] INTERNAL REVENUE SERVICE															
321039	09/03/2014	09/03/2014	508.69	E	P	N	098-2-0000-0235		98	43649	09/04/2014	462190781-CIVPE		00/00/0000	CIVPEN 46219078
			508.69=Total Trans				508.69=Total Paid				.00=Total Owed				
[ISABRU] BRUCE ISAACKS															
321583	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,882	0	00/00/0000	FELONY/17,882/4
321584	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,583	0	00/00/0000	MISD/71,583/430
321585	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,143	0	00/00/0000	FELONY/17,143/4
			1275.00=Total Trans				.00=Total Paid				1275.00=Total Owed				
[JACSUP] JACKSONCO SUPPLY, LLC															
321129	09/08/2014	09/08/2014	370.28	E	S	N	012-5-0510-0350	7	12		00/00/000	053280	0	00/00/0000	PPR TOWELS/MOPS
321150	09/08/2014	09/08/2014	84.75	E	S	N	012-5-0510-0334	7	12		00/00/000	053269	0	00/00/0000	WORK LIGHT-510
321152	09/08/2014	09/08/2014	5375.33	E	S	N	012-5-0510-0350	7	12		00/00/000	053265	0	00/00/0000	PPR TOWELS/TRAS
321343	09/08/2014	09/08/2014	113.76	E	S	N	078-5-0562-0350	7	12		00/00/000	053266	0	00/00/0000	TOWELS-ANIMAL S
321344	09/08/2014	09/08/2014	399.78	E	S	N	012-5-0566-0350	7	12		00/00/000	053256	0	00/00/0000	MOP HEADS-566
321345	09/08/2014	09/08/2014	3523.85	E	S	N	012-5-0566-0350	7	12		00/00/000	053247	0	00/00/0000	TRASH BAGS/T.PA
			9867.75=Total Trans				.00=Total Paid				9867.75=Total Owed				
[JAIIND] JAIL INDUSTRIES															
321024	09/02/2014	09/02/2014	84.64	E	P	N	098-2-0000-0221	7	98	43650	09/04/2014	07/01-31/2014		00/00/0000	UNIFORM TRANSFE
			84.64=Total Trans				84.64=Total Paid				.00=Total Owed				
[KEMAUT] KEMP'S WRECKER SERVICE LLC															
321209	09/08/2014	09/08/2014	95.00	E	S	N	012-5-0568-0454	7	12		00/00/000	62690	0	00/00/0000	TOW WC UNIT #28
321735	09/08/2014	09/08/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	63384	0	00/00/0000	TOWING CFS #14-
321736	09/08/2014	09/08/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	63434	0	00/00/0000	TOWING CFS #14-
321737	09/08/2014	09/08/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	63437	0	00/00/0000	TOWING CFS #14-
321745	09/08/2014	09/08/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	63496	0	00/00/0000	TOWING CFS #14-
321925	09/08/2014	09/08/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	63550	0	00/00/0000	TOWING CFS #14-
			920.00=Total Trans				.00=Total Paid				920.00=Total Owed				
[KERJAN] JANEAN KERR															
321256	09/04/2014	09/04/2014	36.96	E	P	N	012-5-0450-0426		12	73612	09/05/2014	08/1-31/14	0	00/00/0000	AUG MILEAGE TO
			36.96=Total Trans				36.96=Total Paid				.00=Total Owed				
[KIMMAR] KIM MARTINEZ															
320743	08/28/2014	08/28/2014	700.00	X	P	T	088-5-0572-0497	7	88	6620	08/26/2014	8	0	00/00/0000	DETENTION ALTER
			700.00=Total Trans				700.00=Total Paid				.00=Total Owed				
[KIRSMI] KIRBY-SMITH INC															
321894	09/08/2014	09/08/2014	758.40	E	S	N	025-5-0615-0453	7	20		00/00/000	PSO092793-1	ALLPCTS	00/00/0000	ENDGATE JACK,SP
321896	09/08/2014	09/08/2014	635.00	E	S	N	023-5-0613-0353	7	20		00/00/000	PSO090354-1	0	00/00/0000	BROOM TUBE/PCT
			1393.40=Total Trans				.00=Total Paid				1393.40=Total Owed				
[KLEKAR] KLEMENT, KARL, C-P-D, INC.															
320905	09/08/2014	09/08/2014	34.32	E	S	N	012-5-0520-0353	7	12		00/00/000	175849CHW	0	00/00/0000	GEAR SHIFT-520

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[KLEKAR] KLEMENT, KARL, C-P-D, INC. (CONTINUED)															
321270	09/08/2014	09/08/2014	301.60	E	S	N	012-5-0568-0353	7	12		00/00/000	176031CHW	0	00/00/0000	A/C SHAFT DRIVE
321487	09/08/2014	09/08/2014	1138.13	E	S	N	012-5-0520-0453	7	12		00/00/000	CHCS55974	0	00/00/0000	REPLACE FAN CLU
			1474.05=Total Trans				.00=Total Paid				1474.05=Total Owed				
[KLEMKA] KLEMENT, KARL, FORD-MERC															
320934	09/08/2014	09/08/2014	61.30	E	S	N	012-5-0568-0353	7	12		00/00/000	377732FOW	0	00/00/0000	SPINDLE END-568
320935	09/08/2014	09/08/2014	3.01	E	S	N	012-5-0568-0353	7	12		00/00/000	377739FOW	0	00/00/0000	CONNECTION NUT-
321271	09/08/2014	09/08/2014	95.59	E	S	N	015-5-0541-0353	7	15		00/00/000	377666FOWG	0	00/00/0000	ELEMENTS-MEDIC
321530	09/08/2014	09/08/2014	422.50	E	S	N	012-5-0568-0353	7	12		00/00/000	376407FOW	0	00/00/0000	HUB ASSEMBLY-56
321873	09/08/2014	09/08/2014	59.09	E	S	N	012-5-0568-0353	7	12		00/00/0000	378665FOW	0	00/00/0000	TIRE PRESSURE S
321874	09/08/2014	09/08/2014	157.50	E	S	N	012-5-0568-0453	7	12		00/00/000	FOCS144260	0	00/00/0000	CLEAN FUEL VALV
			798.99=Total Trans				.00=Total Paid				798.99=Total Owed				
[KOFSOL] KOFILE SOLUTION, INC															
321728	09/08/2014	09/08/2014	4087.50	E	S	N	046-5-0650-0435	7	12		00/00/000	4734	0	00/00/0000	JULY INDEXING S
			4087.50=Total Trans				.00=Total Paid				4087.50=Total Owed				
[KWIKA] TOMMY LYNCH DBA KWIK KAR OIL/LUBE															
321908	09/08/2014	09/08/2014	52.99	E	S	N	012-5-0665-0453	7	12		00/00/000	340954	0	00/00/0000	OIL CHANGE-665
			52.99=Total Trans				.00=Total Paid				52.99=Total Owed				
[LAKBRI] LAKE BRIDGEPORT VOL. FIRE DEPARTMENT															
321307	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73613	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[LAMHAR] HARRY LAMANCE															
320730	08/26/2014	08/26/2014	46.00	X	P	T	012-5-0409-0426		12	73536	08/26/2014	8/26-27/2014	0	00/00/0000	FOOD-TAC CONF
			46.00=Total Trans				46.00=Total Paid				.00=Total Owed				
[LANCON] LANE CONSTRUCTION CORPORATION															
321229	09/08/2014	09/08/2014	36284.38	E	S	N	021-5-0611-0448	7	20		00/00/000	1554104	DECATUR	00/00/0000	TY-D HOTMIX/DEC
			36284.38=Total Trans				.00=Total Paid				36284.38=Total Owed				
[LAPJAY] JAY LAPHAM															
320962	09/04/2014	09/04/2014	41.44	E	P	N	012-5-0470-0426		12	73580	09/04/2014	08/1-31/14	0	00/00/0000	AUG MILEAGE
			41.44=Total Trans				41.44=Total Paid				.00=Total Owed				
[LEXNEX] LEXISNEXIS															
321388	09/08/2014	09/08/2014	390.00	E	S	N	059-5-0650-0451	7	12		00/00/000	1408469782	0	00/00/0000	AUG INTERNET CH
321389	09/08/2014	09/08/2014	235.00	E	S	N	059-5-0650-0451	7	12		00/00/000	1408069202	0	00/00/0000	AUG INTERNET CH
321390	09/08/2014	09/08/2014	116.00	E	S	N	012-5-0475-0451	7	12		00/00/000	1408070776	0	00/00/0000	AUG INTERNET CH
			741.00=Total Trans				.00=Total Paid				741.00=Total Owed				
[LIBNAT] LIBERTY NATIONAL LIFE INS															
321041	09/03/2014	09/03/2014	3245.02	E	P	N	098-2-0000-0225	7	98	43651	09/04/2014	083014-PR		00/00/0000	WC VOL LIFE INS
			3245.02=Total Trans				3245.02=Total Paid				.00=Total Owed				
[LIBPAI] SUSAN WILKERSON															
321174	09/08/2014	09/08/2014	1100.00	E	S	N	012-5-0510-0452	7	12		00/00/000	1420	WARM	00/00/0000	INSTALL METAL O
			1100.00=Total Trans				.00=Total Paid				1100.00=Total Owed				
[LIQCAP] LIQUID CAPITAL EXCHANGE, INC															
321891	09/08/2014	09/08/2014	1732.98	E	S	N	012-5-0566-0425	7	12		00/00/000	11128	0	00/00/0000	TRANSPORT INMAT
321892	09/08/2014	09/08/2014	332.25	E	S	N	012-5-0566-0425	7	12		00/00/000	11237	0	00/00/0000	TRANSPORT INMAT
321893	09/08/2014	09/08/2014	393.48	E	S	N	012-5-0566-0425	7	12		00/00/000	11265	0	00/00/0000	TRANSPORT INMAT
			2458.71=Total Trans				.00=Total Paid				2458.71=Total Owed				
[LOSTAR] LONE STAR LAWN&LANDSCAPE/OATES GROUP LLC															
321148	09/08/2014	09/08/2014	46.50	E	S	N	012-5-0510-0352	7	12		00/00/0000	13461	0	00/00/0000	AUG SPRINKLER S
			46.50=Total Trans				.00=Total Paid				46.50=Total Owed				
[LOWWHO] LOWERY WHOLESALE															
321775	09/08/2014	09/08/2014	3.75	E	S	N	023-5-0613-0353	7	20		00/00/000	1035602	0	00/00/0000	FACE SHIELD/PCT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
			3.75=Total Trans				.00=Total Paid				3.75=Total Owed				
[MAACOC] MAACO COLLISION REPAIR & AUTO PAINTING															
321675	09/08/2014	09/08/2014	300.00	E	S	N	012-5-0568-0453	7	12		00/00/000	18166	0	00/00/0000	PAINT 06 CROWN
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed				
[MANREF] MANN REFRIGERATION															
320861	09/08/2014	09/08/2014	302.36	E	S	N	012-5-0520-0455	7	12		00/00/000	55276	0	00/00/0000	RPR ICE MACHINE
320931	09/08/2014	09/08/2014	142.03	E	S	N	012-5-0510-0452	7	12		00/00/000	55271	JAIL	00/00/0000	DIAGNOSE BAD CO
320932	09/08/2014	09/08/2014	299.31	E	S	N	012-5-0510-0452	7	12		00/00/000	55255	PUBWK	00/00/0000	INSTALL CONDENS
321189	09/08/2014	09/08/2014	389.72	E	S	N	012-5-0510-0452	7	12		00/00/000	55263	CRTHSE	00/00/0000	RPR SUMP PUMP-C
321194	09/08/2014	09/08/2014	176.59	E	S	N	012-5-0510-0452	7	12		00/00/000	55267	CRTHSE	00/00/0000	REPLACED FAN RE
321196	09/08/2014	09/08/2014	4775.00	E	S	N	012-5-0510-0452	7	12		00/00/000	55349	JAIL	00/00/0000	INSTALL NEW COM
321198	09/08/2014	09/08/2014	299.55	E	S	N	012-5-0510-0452	7	12		00/00/000	55350	CRTHSE	00/00/0000	REPLACE FAN MOT
321199	09/08/2014	09/08/2014	82.50	E	S	N	012-5-0510-0452	7	12		00/00/000	55351	WARM	00/00/0000	REPLACE SUMP PU
321200	09/08/2014	09/08/2014	245.55	E	S	N	012-5-0510-0452	7	12		00/00/000	55419	PCT4	00/00/0000	REPLACE FAN MOT
321322	09/08/2014	09/08/2014	3971.87	E	S	N	022-5-0612-0370	7	20		00/00/000	55487	0	00/00/0000	ICE MACHINE #11
321897	09/08/2014	09/08/2014	94.96	E	S	N	012-5-0510-0452	7	12		00/00/000	55480	0	00/00/0000	REPLACED CAPACI
			10779.44=Total Trans				.00=Total Paid				10779.44=Total Owed				
[MANTEK] MANTEK															
321332	09/08/2014	09/08/2014	415.31	E	S	N	022-5-0612-0353	7	20		00/00/000	1617038	0	00/00/0000	CITRUS MERLIN/P
			415.31=Total Trans				.00=Total Paid				415.31=Total Owed				
[MARPLU] MARK'S PLUMBING PARTS															
321883	09/08/2014	09/08/2014	456.28	E	S	N	012-5-0566-0353	7	12		00/00/000	INV001343087	0	00/00/0000	DIAPHROGMS-566
			456.28=Total Trans				.00=Total Paid				456.28=Total Owed				
[MARSHR] MARSHALL SHREDDING COMPANY LLC															
321953	09/08/2014	09/08/2014	70.00	E	S	N	012-5-0565-0451	7	12		00/00/000	81153	0	00/00/0000	SHRED DOCUMENTS
			70.00=Total Trans				.00=Total Paid				70.00=Total Owed				
[MARTMA] MARTIN MARIETTA MATERIALS, INC.															
321777	09/08/2014	09/08/2014	473.42	E	S	N	077-5-0520-0450	7	12		00/00/000	13794231	WCPARK	00/00/0000	SCREENINGS-WC P
			473.42=Total Trans				.00=Total Paid				473.42=Total Owed				
[MATBEN] MATTHEW BENDER & CO., INC.															
321922	09/08/2014	09/08/2014	441.00	E	S	N	059-5-0650-0495	7	12		00/00/000	5718306E	0	00/00/0000	AUG TX LEGAL IN
			441.00=Total Trans				.00=Total Paid				441.00=Total Owed				
[MAYJAM] JAMES MAYO															
321286	09/04/2014	09/04/2014	230.00	E	P	N	012-5-0565-0426		12	73614	09/05/2014	09/15-19/14	0	00/00/0000	FOOD ADV HOSTAG
			230.00=Total Trans				230.00=Total Paid				.00=Total Owed				
[MCABAI] BAILEY MCADAMS KORZENEWSKI															
320792	08/29/2014	08/29/2014	1100.00	X	P	T	088-5-0577-0422	7	88	6625	08/29/2014	08/2014	0	00/00/0000	COUNSELING-88
			1100.00=Total Trans				1100.00=Total Paid				.00=Total Owed				
[MCAFEE] MCAFEE, INC															
321141	09/08/2014	09/08/2014	826.06	E	S	N	012-5-0510-0451	7	12		00/00/000	97635055	0	00/00/0000	SEPT EMAIL PROT
			826.06=Total Trans				.00=Total Paid				826.06=Total Owed				
[MCAINC] MCAFEE INSTITUTE, INC															
320785	09/02/2014	09/02/2014	500.00	E	P	N	012-5-0565-0481	7	12	73562	09/03/2014	5718	0	00/00/0000	CTA TRAINING H.
			500.00=Total Trans				500.00=Total Paid				.00=Total Owed				
[MCCJAS] JASON MCCALL															
321290	09/04/2014	09/04/2014	230.00	E	P	N	012-5-0565-0426		12	73615	09/05/2014	09/15-19/14	0	00/00/0000	FOOD ADV HOSTAG
			230.00=Total Trans				230.00=Total Paid				.00=Total Owed				
[MCGBRA] BRANDON L MCGEE, ATTORNEY @ LAW, P.C.															
321586	09/08/2014	09/08/2014	600.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,626/17,650	0	00/00/0000	FELONY/17,626/1
321587	09/08/2014	09/08/2014	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,694/71,695	0	00/00/0000	MISD/71,694/71,
321608	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,478	0	00/00/0000	MISD/71,478/430

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)															
321609	09/08/2014	09/08/2014	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	70,405	0	00/00/0000	MISD/70,405/430
321610	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,773	0	00/00/0000	FELONY/17,773/4
			1850.00=Total Trans				.00=Total Paid				1850.00=Total Owed				
[MCGWEL] RED RIVER WELDING SUPPLY CO.															
321391	09/08/2014	09/08/2014	479.00	E	S	N	015-5-0541-0451	7	15		00/00/000	WI1075	0	00/00/0000	AUG MEDICAL OXY
			479.00=Total Trans				.00=Total Paid				479.00=Total Owed				
[MCMFOR] MCMASTER NEW HOLLAND CO.,INC.															
320836	09/08/2014	09/08/2014	124.37	E	S	N	021-5-0611-0455	7	20		00/00/000	R65964	0	00/00/0000	REP CHAIN SAW/P
320892	09/08/2014	09/08/2014	105.07	E	S	N	012-5-0520-0353	7	12		00/00/000	66720	0	00/00/0000	FILTERS/BEARING
320901	09/08/2014	09/08/2014	110.31	E	S	N	012-5-0520-0353	7	12		00/00/000	66590	0	00/00/0000	PULL INDLER -52
320911	09/08/2014	09/08/2014	199.99	E	S	N	012-5-0520-0353	7	12		00/00/000	65677	0	00/00/0000	SPINDLE-520
320912	09/08/2014	09/08/2014	34.27	E	S	N	012-5-0520-0353	7	12		00/00/000	65622	0	00/00/0000	THRUST PLATE/CA
320913	09/08/2014	09/08/2014	78.04	E	S	N	012-5-0520-0353	7	12		00/00/000	65621	0	00/00/0000	FILTER/HYD ELEM
320916	09/08/2014	09/08/2014	19.19	E	S	N	012-5-0520-0353	7	12		00/00/000	65659	0	00/00/0000	TRIMMER LINE-52
320920	09/08/2014	09/08/2014	239.98	E	S	N	012-5-0520-0353	7	12		00/00/000	65567	0	00/00/0000	SPINDLE-520
320921	09/08/2014	09/08/2014	146.28	E	S	N	012-5-0520-0353	7	12		00/00/000	65419	0	00/00/0000	THRUST PLATE/PU
321125	09/08/2014	09/08/2014	129.99	E	S	N	012-5-0520-0353	7	12		00/00/000	66148	0	00/00/0000	STARTER-520
321126	09/08/2014	09/08/2014	114.84	E	S	N	012-5-0520-0353	7	12		00/00/000	66100	0	00/00/0000	BLADES-520
321126	09/08/2014	09/08/2014	27.00	E	S	N	012-5-0520-0331	7	12		00/00/000	66100	0	00/00/0000	STIHL OIL-520
321214	09/04/2014	09/04/2014	300.34	E	P	N	012-5-0520-0353	7	12	73616	09/05/2014	61869/REISSUE	0	00/00/0000	RE-ISSUE SPINDL
321215	09/04/2014	09/04/2014	17.90	E	P	N	012-5-0568-0353	7	12	73616	09/05/2014	61383/REISSUE	0	00/00/0000	RE-ISSUE FUEL L
321216	09/04/2014	09/04/2014	15.99	E	P	N	012-5-0520-0353	7	12	73616	09/05/2014	61373/REISSUE	0	00/00/0000	RE-ISSUE IGNITI
321217	09/04/2014	09/04/2014	296.99	E	P	N	012-5-0520-0370	7	12	73616	09/05/2014	61180/REISSUE	0	00/00/0000	RE-ISSUE STIHL
321218	09/04/2014	09/04/2014	85.58	E	P	N	012-5-0520-0353	7	12	73616	09/05/2014	60898/REISSUE	0	00/00/0000	RE-ISSUE BLADES
321233	09/08/2014	09/08/2014	159.98	E	S	N	021-5-0611-0353	7	20		00/00/000	66469	0	00/00/0000	CHAINS/PCT 1
321266	09/08/2014	09/08/2014	98.53	E	S	N	032-5-0566-0353	7	12		00/00/000	65863	0	00/00/0000	FILTERS-JAIL IN
321267	09/08/2014	09/08/2014	40.37	E	S	N	032-5-0566-0353	7	12		00/00/000	65691	0	00/00/0000	CONTROL CLUTCH-
321268	09/08/2014	09/08/2014	13.21	E	S	N	032-5-0566-0353	7	12		00/00/000	65864	0	00/00/0000	FULTER-JAIL IND
321330	09/08/2014	09/08/2014	116.60	E	S	N	022-5-0612-0353	7	20		00/00/000	66513	0	00/00/0000	HANDLE,FILTER/T
321331	09/08/2014	09/08/2014	383.08	E	S	N	022-5-0612-0353	7	20		00/00/000	67014	0	00/00/0000	GLASS ASSEM/TRA
321499	09/08/2014	09/08/2014	262.80	E	S	N	012-5-0520-0353	7	12		00/00/000	67136	0	00/00/0000	SPINDLE-520
321748	09/08/2014	09/08/2014	6.50	E	S	N	032-5-0566-0353	7	12		00/00/000	66567	0	00/00/0000	HEX NUTS-JAIL I
321749	09/08/2014	09/08/2014	171.06	E	S	N	032-5-0566-0353	7	12		00/00/000	66526		00/00/0000	PULLY/BEARINGS-
321941	09/08/2014	09/08/2014	135.58	E	S	N	023-5-0613-0353	7	20		00/00/000	64982	0	00/00/0000	HYD HOSE/PCT 3
321942	09/08/2014	09/08/2014	238.98	E	S	N	023-5-0613-0331	7	20		00/00/000	64982	0	00/00/0000	HYD FLUID/PCT 3
321943	09/08/2014	09/08/2014	187.40	E	S	N	023-5-0613-0353	7	20		00/00/000	65036	0	00/00/0000	TIE ROD/PCT 3
			3860.22=Total Trans				716.80=Total Paid				3143.42=Total Owed				
[MCQKRI] KRISTI MCQUISTON															
320889	09/02/2014	09/02/2014	92.00	N	P	N	088-5-0570-0426	7	88	6631	09/03/2014	09/07-11/14	0	00/00/0000	FOOD-TICY CONF-
			92.00=Total Trans				92.00=Total Paid				.00=Total Owed				
[MEDCEN] S & J MEDICAL CENTER PHARMACY															
321649	09/08/2014	09/08/2014	2715.65	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			2715.65=Total Trans				.00=Total Paid				2715.65=Total Owed				
[MEETER] TERRI MEEKS															
320749	08/28/2014	08/28/2014	230.00	X	P	T	012-5-0405-0426		12	73545	08/26/2014	09/7-11/14	0	00/00/0000	FOOD ANNUAL VET
			230.00=Total Trans				230.00=Total Paid				.00=Total Owed				
[MEGKAT] KATHLEEN MEGONIGAL															
321611	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,570	0	00/00/0000	FELONY/17,570/4
321612	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	72,273	0	00/00/0000	MISD/72,273/430
321613	09/08/2014	09/08/2014	600.00	E	S	N	012-5-0435-0401	7	12		00/00/000	16,178	0	00/00/0000	FELONY/16,178/4
321614	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,559	0	00/00/0000	FELONY/17,559/4
			1875.00=Total Trans				.00=Total Paid				1875.00=Total Owed				
[METANE] METROPOLITAN ANESTHESIA CONSULTANTS LLP															
321660	09/08/2014	09/08/2014	156.54	E	S	N	014-5-0640-0498	7	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			156.54=Total Trans				.00=Total Paid				156.54=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
[MEZEDW] EDWARD R MEZA															
321615	09/08/2014	09/08/2014	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,064	0	00/00/0000	MISD/71,064/430
321616	09/08/2014	09/08/2014	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	70,594	0	00/00/0000	MISD/70,594/430
			350.00=Total Trans				.00=Total Paid				350.00=Total Owed				
[MOOMED] MOORE MEDICAL CORPORATION															
321884	09/08/2014	09/08/2014	419.76	E	S	N	012-5-0566-0340	6	12		00/00/000	98315379I	0	00/00/0000	IBUPROFEN/GLUTO
			419.76=Total Trans				.00=Total Paid				419.76=Total Owed				
[MORRAL] RALPH MORROW															
320926	09/08/2014	09/08/2014	250.00	E	S	N	012-5-0510-0452	7	12		00/00/000	368735	BPANNEX	00/00/0000	CHANGE AIR FILT
			250.00=Total Trans				.00=Total Paid				250.00=Total Owed				
[MOUGEO] GEORGE R. MOUNT PH.D.															
321208	09/08/2014	09/08/2014	100.00	E	S	N	012-5-0565-0411	6	12		00/00/000	1012	0	00/00/0000	PSYCH EVALUATIO
321519	09/08/2014	09/08/2014	100.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1010	0	00/00/0000	PSYCH EVALUATIO
			200.00=Total Trans				.00=Total Paid				200.00=Total Owed				
[MUNACE] MUNNS ACE HARDWARE-AUTO SUPPLY															
321667	09/08/2014	09/08/2014	24.47	E	S	N	012-5-0510-0353	7	12		00/00/000	K03496	0	00/00/0000	STRIPING PAINT-
321668	09/08/2014	09/08/2014	34.93	E	S	N	012-5-0510-0353	7	12		00/00/000	K04173	0	00/00/0000	A/C FILTERS-EMS
321767	09/08/2014	09/08/2014	2.51	E	S	N	023-5-0613-0353	7	20		00/00/000	K03321	0	00/00/0000	BUSHING/PCT 3
321768	09/08/2014	09/08/2014	5.84	E	S	N	023-5-0613-0353	7	20		00/00/000	K03610	0	00/00/0000	ADAPTER/PCT 3
321769	09/08/2014	09/08/2014	213.29	E	S	N	023-5-0613-0353	7	20		00/00/000	K04187	0	00/00/0000	FAN KIT/PCT 3
321771	09/08/2014	09/08/2014	-116.99	E	S	N	023-5-0613-0353	7	20		00/00/000	K04260	0	00/00/0000	FAN/PCT 3
321772	09/08/2014	09/08/2014	45.69	E	S	N	023-5-0613-0353	7	20		00/00/000	K04333	0	00/00/0000	FILTERS,ROD/PCT
			209.74=Total Trans				.00=Total Paid				209.74=Total Owed				
[MWIVET] MWI VETERINARY SUPPLY INC															
321726	09/08/2014	09/08/2014	661.36	E	S	N	078-5-0562-0340	7	12		00/00/000	2339500	0	00/00/0000	NOBIVAC VACCINE
321916	09/08/2014	09/08/2014	893.52	E	S	N	078-5-0562-0340	7	12		00/00/000	2598593	0	00/00/0000	NOBIVAC VACCINE
			1554.88=Total Trans				.00=Total Paid				1554.88=Total Owed				
[NAFA] AIR FILTRATION ALTERNATIVES,INC															
321773	09/08/2014	09/08/2014	254.28	E	S	N	023-5-0613-0353	7	20		00/00/000	WC314802	0	00/00/0000	FILTERS/PCT 3
			254.28=Total Trans				.00=Total Paid				254.28=Total Owed				
[NAPRAY] RAYMOND SAL NAPOLITAN III															
321618	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	72,166	0	00/00/0000	MISD/72,166/430
321619	09/08/2014	09/08/2014	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	72,161	0	00/00/0000	MISD/72,161/430
321620	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	72,114	0	00/00/0000	MISD/72,114/430
321621	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,119	0	00/00/0000	MISD/71,119/430
			1000.00=Total Trans				.00=Total Paid				1000.00=Total Owed				
[NATWAT] NATIONAL WATERSHED COALITION															
320760	08/28/2014	08/28/2014	450.00	X	P	T	012-5-0520-0481	7	12	73546	08/26/2014	08/17-19/14	0	00/00/0000	LODGING FOR WRK
			450.00=Total Trans				450.00=Total Paid				.00=Total Owed				
[NELREP] NELSON REPORTING, INC AKA EFS SEMINARS															
320738	08/26/2014	08/26/2014	240.00	X	P	T	012-5-0431-0481	7	12	73537	08/26/2014	09/27/14	0	00/00/0000	REG L. LOWE SEM
320739	08/26/2014	08/26/2014	240.00	X	P	T	012-5-0430-0481	7	12	73537	08/26/2014	09/27/14	0	00/00/0000	REG A. JOHNSON
			480.00=Total Trans				480.00=Total Paid				.00=Total Owed				
[NEWCIT] NEWARK FIRE DEPARTMENT															
321308	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73617	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[NOBLAN] LANNIE NOBLE															
320802	09/02/2014	09/02/2014	59.41	E	P	N	012-5-0409-0426		12	73563	09/03/2014	08/22/14	0	00/00/0000	REIMB DFW PARKI
			59.41=Total Trans				59.41=Total Paid				.00=Total Owed				
[NORBAR] WM BARRY NORMAN, PH.D															
321673	09/08/2014	09/08/2014	850.00	E	S	N	012-5-0435-0410	6	12		00/00/000	CR17669	0	00/00/0000	PSYCH EVALUATIO
			850.00=Total Trans				.00=Total Paid				850.00=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
[NORSAF] NORTHERN SAFETY COMPANY, INC															
321686	09/08/2014	09/08/2014	53.09	E	S	N	012-5-0565-0353	7	12		00/00/000	901030700	0	00/00/0000	MULTIGAS MASKS-
321687	09/08/2014	09/08/2014	289.80	E	S	N	012-5-0565-0353	7	12		00/00/000	901028410	0	00/00/0000	VAPOR MASKS-565
			342.89=Total Trans				.00=Total Paid				342.89=Total Owed				
[NOTXTO] NORTH TEXAS TOLLWAY AUTHORITY															
320737	08/26/2014	08/26/2014	6.30	X	P	T	015-5-0541-0426		15	9953	08/26/2014	784009846	0	00/00/0000	TOLL CHARGE-EMS
321292	09/04/2014	09/04/2014	19.12	E	P	N	012-5-0665-0426		12	73618	09/05/2014	774114857	0	00/00/0000	TOLL CHARGE-665
321296	09/04/2014	09/04/2014	4.12	E	P	N	015-5-0541-0426		15	9963	09/05/2014	7744657279	0	00/00/0000	TOLL CHARGES-EM
			29.54=Total Trans				29.54=Total Paid				.00=Total Owed				
[OFFDEP] OFFICE DEPOT															
320853	09/08/2014	09/08/2014	201.74	E	S	N	012-5-0461-0310	7	12		00/00/000	709466418001	0	00/00/0000	TONER-JP1
320854	09/08/2014	09/08/2014	334.06	E	S	N	012-5-0461-0310	7	12		00/00/000	709466417001	0	00/00/0000	FILES/BINDERS-J
320856	09/08/2014	09/08/2014	316.97	E	S	N	012-5-0461-0310	7	12		00/00/000	709466416001	0	00/00/0000	TONER/TAPE-JP1
320857	09/08/2014	09/08/2014	24.98	E	S	N	012-5-0461-0310	7	12		00/00/000	709466295001	0	00/00/0000	BINDER-JP1
321335	09/08/2014	09/08/2014	15.80	E	S	N	012-5-0565-0310	7	12		00/00/000	710012893001	0	00/00/0000	KEY TAG/PENS-56
321335	09/08/2014	09/08/2014	278.40	E	S	N	012-5-0565-0390	7	12		00/00/0000	710012893001	0	00/00/0000	AAA BATTERIES-5
321336	09/08/2014	09/08/2014	179.90	E	S	N	012-5-0565-0310	7	12		00/00/000	710012544001	0	00/00/0000	FOLDERS-565
321337	09/08/2014	09/08/2014	7.51	E	S	N	012-5-0565-0390	7	12		00/00/0000	723294735001	0	00/00/0000	COIN CELL BATTE
321338	09/08/2014	09/08/2014	264.24	E	S	N	012-5-0565-0390	7	12		00/00/000	710012895001	0	00/00/0000	AA BATTERIES-56
321475	09/08/2014	09/08/2014	11.09	E	S	N	012-5-0586-0310	7	12		00/00/000	725800401001	0	00/00/0000	MTHLY PLANNER-5
321476	09/08/2014	09/08/2014	39.82	E	S	N	012-5-0586-0310	7	12		00/00/000	725800077001	0	00/00/0000	PENS-586
321477	09/08/2014	09/08/2014	177.95	E	S	N	012-5-0584-0310	7	12		00/00/000	725791098001	0	00/00/0000	PENS/TAPE/PADS-
321478	09/08/2014	09/08/2014	18.78	E	S	N	012-5-0584-0310	7	12		00/00/000	725792819001	0	00/00/0000	MARKERS-584
321479	09/08/2014	09/08/2014	18.93	E	S	N	012-5-0584-0310	7	12		00/00/000	725792818001	0	00/00/0000	STENO PADS-584
321480	09/08/2014	09/08/2014	180.00	E	S	N	012-5-0584-0370	7	12		00/00/000	725430815001	0	00/00/0000	BRADFORD CHAIR-
321481	09/08/2014	09/08/2014	6.39	E	S	N	012-5-0584-0310	7	12		00/00/000	725792820001	0	00/00/0000	WKLY CALENDAR-5
321535	09/08/2014	09/08/2014	71.23	E	S	N	012-5-0565-0310	7	12		00/00/000	725877741001	0	00/00/0000	FOLDERS/BINDERS
321536	09/08/2014	09/08/2014	66.54	E	S	N	012-5-0565-0310	7	12		00/00/000	726940458001	0	00/00/0000	BADGE HOLDERS/L
321539	09/08/2014	09/08/2014	403.25	E	S	N	012-5-0565-0310	7	12		00/00/000	725523315001	0	00/00/0000	COPY PAPER-565
321540	09/08/2014	09/08/2014	79.99	E	S	N	030-5-0571-0390	7	12		00/00/000	725877528001	DONATION	00/00/0000	COFFEE CUPS-SO
321888	09/08/2014	09/08/2014	7.51	E	S	N	012-5-0568-0390	7	12		00/00/000	710012894001	0	00/00/0000	KEY FOB BATTERY
			2705.08=Total Trans				.00=Total Paid				2705.08=Total Owed				
[OLMKIR] OLMSTED KIRK PAPER COMPANY															
321160	09/08/2014	09/08/2014	136.63	E	S	N	012-5-0510-0353	7	12		00/00/000	3368513	0	00/00/0000	VACUUM BEARINGS
			136.63=Total Trans				.00=Total Paid				136.63=Total Owed				
[PACMAI] PACK 'N' MAIL															
321707	09/08/2014	09/08/2014	51.77	E	S	N	015-5-0541-0420	7	15		00/00/000	45869	0	00/00/0000	AUG POSTAGE-EMS
			51.77=Total Trans				.00=Total Paid				51.77=Total Owed				
[PARFIR] PARADISE FIRE DEPARTMENT															
321309	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73619	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[PARWIL] TEXAS PARKS & WILDLIFE DEPT.															
320756	08/28/2014	08/28/2014	47.50	X	P	T	035-4-0462-0244	7	12	73547	08/26/2014	CR-14-02814-2	0	00/00/0000	A806418 D. HOGA
320787	09/02/2014	09/02/2014	33.15	E	P	N	035-4-0463-0244	7	12	73564	09/03/2014	CR-14-2441-3	0	00/00/0000	A8065577 R.J. W
320966	09/04/2014	09/04/2014	47.50	E	P	N	035-4-0462-0244	7	12	73581	09/04/2014	CR-14-03173-2	0	00/00/0000	A8064191 J.P. S
			128.15=Total Trans				128.15=Total Paid				.00=Total Owed				
[PATAUT] PATTERSON AUTO GROUP OF BOWIE, LLC															
321720	09/08/2014	09/08/2014	1308.20	E	S	N	015-5-0541-0453	7	15		00/00/000	40773A	0	00/00/0000	REPLACE EXHAUST
321721	09/08/2014	09/08/2014	1062.35	E	S	N	015-5-0541-0453	7	15		00/00/000	40500	0	00/00/0000	REPLACED THERMO
			2370.55=Total Trans				.00=Total Paid				2370.55=Total Owed				
[PAWROB] ROBERT PAWLEY															
320746	08/28/2014	08/28/2014	184.00	X	P	T	012-5-0470-0426		12	73548	08/26/2014	09/16-19/14	0	00/00/0000	FOOD CRIM/CIVIL
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[PAYCLE] PAYROLL CLEARING FUND															
321043	09/03/2014	09/03/2014	684498.49	E	P	N	012-2-0000-0220		12	73582	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-

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)														
321044	09/03/2014	09/03/2014	93291.47	E	P N	015-2-0000-0220		15	9962	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-
321045	09/03/2014	09/03/2014	7100.41	E	P N	016-2-0000-0220		12	73582	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-
321046	09/03/2014	09/03/2014	36159.11	E	P N	021-2-0000-0220		20	27070	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14
321047	09/03/2014	09/03/2014	38466.83	E	P N	022-2-0000-0220		20	27070	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-
321048	09/03/2014	09/03/2014	34959.67	E	P N	023-2-0000-0220		20	27070	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-
321049	09/03/2014	09/03/2014	26512.28	E	P N	024-2-0000-0220		20	27070	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-
321050	09/03/2014	09/03/2014	17307.79	E	P N	085-2-0000-0220		85	2194	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-
321051	09/03/2014	09/03/2014	18286.34	E	P N	088-2-0000-0220		88	6637	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-
321052	09/03/2014	09/03/2014	39498.59	E	P N	087-2-0000-0220	7	87	1771	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-
321053	09/03/2014	09/03/2014	5933.45	E	P N	078-2-0000-0220	7	12	73582	09/04/2014	083014-PR		00/00/0000	PR END 8.30.14-
321929	08/31/2014	09/01/2014	133.26	E	P N	087-5-0530-0156	7	87	1775	09/12/2014	4TH QTR FY14	PAYROL	00/00/0000	4TH QTR FY14 UN
321930	08/31/2014	09/01/2014	15.62	E	P N	087-5-0532-0156	7	87	1775	09/12/2014	4TH QTR FY14	PAYROL	00/00/0000	4TH QTR FY14 UN
321931	08/31/2014	09/01/2014	8.37	E	P N	087-5-0533-0156	7	87	1775	09/12/2014	4TH QTR FY14	PAYROL	00/00/0000	4TH QTR FY14 UN
321932	08/31/2014	09/01/2014	9.00	E	P N	087-5-0534-0156	7	87	1775	09/12/2014	4TH QTR FY14	PAYROL	00/00/0000	4TH QTR FY14 UN
321933	08/31/2014	09/01/2014	71.59	E	P N	088-5-0570-0156	7	88	6640	09/12/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 UN
			1002252.27=Total Trans			1002252.27=Total Paid					.00=Total Owed			
[PERLOR] REEVES SPAIN-SIPES LAW, LLP														
321622	09/08/2014	09/08/2014	63.25	E	S N	012-5-0435-0405	7	12		00/00/000	CV14-01-072	0	00/00/0000	CIVIL/14-01-072
			63.25=Total Trans			.00=Total Paid					63.25=Total Owed			
[PETCHA] CHAD D PETROSS														
321623	09/08/2014	09/08/2014	855.00	E	S N	012-5-0435-0405	7	12		00/00/000	CV14-04-261	0	00/00/0000	CIVIL/14-04-161
321624	09/08/2014	09/08/2014	230.00	E	S N	012-5-0435-0405	7	12		00/00/0000	CV14-05-338	0	00/00/0000	CIVIL/14-05-338
321625	09/08/2014	09/08/2014	230.00	E	S N	012-5-0435-0405	7	12		00/00/000	CV13-03-219	0	00/00/0000	CIVIL/13-03-219
321626	09/08/2014	09/08/2014	86.25	E	S N	012-5-0435-0405	7	12		00/00/000	CV13-09-828	0	00/00/0000	CIVIL/13-09-828
			1401.25=Total Trans			.00=Total Paid					1401.25=Total Owed			
[PETHEA] PET HEALTH CENTER, LLC														
321918	09/08/2014	09/08/2014	88.00	E	S N	078-5-0562-0300	7	12		00/00/000	97845	DONATION	00/00/0000	FELINE HYSTEREC
321950	09/08/2014	09/08/2014	59.13	E	S N	078-5-0562-0410	7	12		00/00/0000	96997/97743	0	00/00/0000	EXAMINATION/BAN
			147.13=Total Trans			.00=Total Paid					147.13=Total Owed			
[PIOCRE] PIONEER CREDIT RECOVERY, INC														
321054	09/03/2014	09/03/2014	153.87	E	P N	098-2-0000-0235		98	43652	09/04/2014	1017610140		00/00/0000	LEVY 1017610140
			153.87=Total Trans			153.87=Total Paid					.00=Total Owed			
[PITBOW] PITNEY-BOWES														
321783	09/08/2014	09/08/2014	110.00	E	S N	012-5-0464-0310	7	12		00/00/000	840362	0	00/00/0000	INK CARTRIDGES-
			110.00=Total Trans			.00=Total Paid					110.00=Total Owed			
[POLKRI] KRISTI POLONE														
321255	09/04/2014	09/04/2014	24.64	E	P N	012-5-0450-0426		12	73620	09/05/2014	8/1-31/14	0	00/00/0000	AUG MILEAGE TO
			24.64=Total Trans			24.64=Total Paid					.00=Total Owed			
[POWTRA] POWER TRAC (PWTI, INC)														
320902	09/08/2014	09/08/2014	236.15	E	S N	012-5-0520-0353	7	12		00/00/000	102850	0	00/00/0000	PULLY WHEEL-520
			236.15=Total Trans			.00=Total Paid					236.15=Total Owed			
[PRADIS] PRAXAIR DISTRIBUTION INC														
321489	09/08/2014	09/08/2014	52.77	E	S N	012-5-0520-0451	7	12		00/00/000	50243607	0	00/00/0000	ACETYLENE-520
321523	09/08/2014	09/08/2014	37.98	E	S N	012-5-0568-0451	7	12		00/00/000	50243602	0	00/00/0000	ACETYLENE-568
321850	09/08/2014	09/08/2014	168.31	E	S N	024-5-0614-0451	7	20		00/00/000	50243600	0	00/00/0000	OXYGEN&ACETYLEN
321914	09/08/2014	09/08/2014	151.65	E	S N	023-5-0613-0451	7	20		00/00/000	50243606	0	00/00/0000	OXYGEN&ACETYLEN
			410.71=Total Trans			.00=Total Paid					410.71=Total Owed			
[PRECI1] PRECINCT #1 FUND														
320886	09/08/2014	09/08/2014	8833.14	E	S N	012-5-0520-0331	7	12		00/00/000	08/2014	0	00/00/0000	AUG FUEL USAGE
321025	09/02/2014	09/02/2014	314.28	E	P N	098-2-0000-0221	7	98	43653	09/04/2014	07/01-31/2014		00/00/0000	UNIFORM TRANSFE
321032	09/05/2014	09/05/2014	5.00	E	S N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
			9152.42=Total Trans			314.28=Total Paid					8838.14=Total Owed			
[PRECI2] PRECINCT #2 FUND														

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
[PRECI2] PRECINCT #2 FUND (CONTINUED)															
321026	09/02/2014	09/02/2014	135.72	E	P	N	098-2-0000-0221	7	98	43654	09/04/2014	07/01-31/2014		00/00/0000	UNIFORM TRANSFE
321033	09/05/2014	09/05/2014	15.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
			150.72=Total Trans				135.72=Total Paid					15.00=Total Owed			
[PRECI3] PRECINCT #3 FUND															
321027	09/02/2014	09/02/2014	243.46	E	P	N	098-2-0000-0221	7	98	43655	09/04/2014	07/01-31/2014		00/00/0000	UNIFORM TRANSFE
321034	09/05/2014	09/05/2014	15.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
			258.46=Total Trans				243.46=Total Paid					15.00=Total Owed			
[PRECI4] PRECINCT #4 FUND															
321028	09/02/2014	09/02/2014	141.12	E	P	N	098-2-0000-0221		98	43656	09/04/2014	07/01-31/2014		00/00/0000	UNIFORM TRANSFE
			141.12=Total Trans				141.12=Total Paid					.00=Total Owed			
[PRIBRI] PRIME															
320848	09/08/2014	09/08/2014	285.00	E	S	N	076-5-0520-0353	7	12		00/00/000	59103	FAIRGRD	00/00/0000	TRIM-FAIR GROUN
			285.00=Total Trans				.00=Total Paid					285.00=Total Owed			
[PROCOA] PROFESSIONAL COATING TECHNOLOGIES, INC															
321226	09/08/2014	09/08/2014	7305.00	E	S	N	021-5-0611-0448	7	20		00/00/000	12045	DECATUR	00/00/0000	ASPHALT/DECATUR
			7305.00=Total Trans				.00=Total Paid					7305.00=Total Owed			
[PSYSER] PSYCHOTHERAPY SERVICES															
320791	08/29/2014	08/29/2014	350.00	X	P	T	088-5-0577-0422		88	6626	08/29/2014	7-30-14	0	00/00/0000	ASSESSMENT-88
321392	08/31/2014	09/01/2014	70.00	E	P	N	088-5-0570-0390		88	6641	09/12/2014	08/04/14	0	00/00/0000	ASSESSMENT-88
			420.00=Total Trans				420.00=Total Paid					.00=Total Owed			
[PURBEA] PURVIS INDUSTRIES, LTD															
321851	09/08/2014	09/08/2014	51.10	E	S	N	024-5-0614-0353	7	20		00/00/000	6425002	0	00/00/0000	BEARING/140M/PC
			51.10=Total Trans				.00=Total Paid					51.10=Total Owed			
[QUAMED] QUADMED, INC															
321712	09/08/2014	09/08/2014	479.75	E	S	N	015-5-0541-0392	7	15		00/00/000	90494	0	00/00/0000	CLEARLINKS-EMS
321715	09/08/2014	09/08/2014	265.00	E	S	N	015-5-0541-0392	7	15		00/00/000	90080	0	00/00/0000	DEFIB PADS-EMS
			744.75=Total Trans				.00=Total Paid					744.75=Total Owed			
[QUESDI] QUEST DIAGNOSTIC															
321647	09/08/2014	09/08/2014	340.10	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			340.10=Total Trans				.00=Total Paid					340.10=Total Owed			
[QUICOR] QUILL CORPORATION															
321282	09/08/2014	09/08/2014	7.60	E	S	N	015-5-0541-0310	7	15		00/00/0000	5383085	0	00/00/0000	CALENDAR-EMS
321288	09/08/2014	09/08/2014	101.70	E	S	N	015-5-0541-0310	7	15		00/00/000	5361978	0	00/00/0000	PAPER-EMS
321293	09/08/2014	09/08/2014	259.95	E	S	N	012-5-0403-0310	7	12		00/00/000	5213113	0	00/00/0000	PAPER/TAPE/CD-R
			369.25=Total Trans				.00=Total Paid					369.25=Total Owed			
[R&RBOT] DAVID DAVIS															
321123	09/08/2014	09/08/2014	14.20	E	S	N	012-5-0510-0451	7	12		00/00/000	39352	0	00/00/0000	WATER-JP3
321163	09/08/2014	09/08/2014	30.00	E	S	N	012-5-0510-0451	7	12		00/00/000	39174	0	00/00/0000	WATER-JP3
321774	09/08/2014	09/08/2014	121.00	E	S	N	023-5-0613-0390	7	20		00/00/000	39173	0	00/00/0000	WATER/PCT 3
321852	09/08/2014	09/08/2014	137.00	E	S	N	024-5-0614-0390	7	20		00/00/000	39166	0	00/00/0000	WATER/PCT 4
			302.20=Total Trans				.00=Total Paid					302.20=Total Owed			
[R&RCON] EVERARDO RUIZ DBA R & R CONSTRUCTION															
321670	09/08/2014	09/08/2014	2130.00	E	S	N	012-5-0510-0452	7	12		00/00/000	544319	COCLRK	00/00/0000	CHANGE CEILING
			2130.00=Total Trans				.00=Total Paid					2130.00=Total Owed			
[RAC] RAC															
321910	09/08/2014	09/08/2014	4827.83	E	S	N	023-5-0613-0448	7	20		00/00/000	63901MB	CR4690	00/00/0000	ASPHALT/CR4690/
321911	09/08/2014	09/08/2014	680.04	E	S	N	023-5-0613-0448	7	20		00/00/000	63901MB	CR4679	00/00/0000	ASPHALT/CR4679/
			5507.87=Total Trans				.00=Total Paid					5507.87=Total Owed			
[RESACC] RESERVE ACCOUNT JP3(PITNEY BOWES)															

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
[RESACC] RESERVE ACCOUNT JP3(PITNEY BOWES) (CONTINUED)												
320741	08/26/2014	08/26/2014	600.00	X P T	012-5-0463-0420	7 12	73538	08/26/2014	08/20/14	0	00/00/0000	POSTAGE-JP3
			600.00=Total Trans		600.00=Total Paid				.00=Total Owed			
[RHOBIL] BILLY J RHODES												
321912	09/08/2014	09/08/2014	100.00	E S N	078-5-0562-0422	7 12		00/00/000	14-075933	0	00/00/0000	IMPOUND BUFFALO
321915	09/08/2014	09/08/2014	100.00	E S N	078-5-0562-0422	7 12		00/00/000	14-076219	0	00/00/0000	IMPOUND DONKEY-
			200.00=Total Trans		.00=Total Paid				200.00=Total Owed			
[RHOCIT] RHOME, CITY OF												
321310	09/04/2014	09/04/2014	4200.00	E P N	012-5-0544-0412	12	73621	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans		4200.00=Total Paid				.00=Total Owed			
[RHOPHA] RHOME PHARMACY												
321648	09/08/2014	09/08/2014	1022.05	E S N	014-5-0640-0498	7 14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			1022.05=Total Trans		.00=Total Paid				1022.05=Total Owed			
[RICAUT] RICK'S AUTO REPAIR AND TOWING												
321746	09/08/2014	09/08/2014	165.00	E S N	083-5-0566-0454	7 12		00/00/000	1362	0	00/00/0000	TOWING CFS #14-
321927	09/08/2014	09/08/2014	165.00	E S N	083-5-0566-0454	7 12		00/00/000	1324	0	00/00/0000	TOWING CFS #14-
			330.00=Total Trans		.00=Total Paid				330.00=Total Owed			
[RLJTOW] RLJ TOWER LEASING INC												
321511	09/08/2014	09/08/2014	320.00	E S N	012-5-0545-0451	7 12		00/00/000	137	0	00/00/0000	SEPT TWR LEASE
			320.00=Total Trans		.00=Total Paid				320.00=Total Owed			
[ROBNAT] NATHAN ROBINSON												
320778	08/28/2014	08/28/2014	42.56	X P T	087-5-0530-0426	87	1763	08/26/2014	8/21/14	TRAVEL	00/00/0000	MILEAGE-STAFF M
			42.56=Total Trans		42.56=Total Paid				.00=Total Owed			
[ROCCON] ROCK CONSTRUCTION, LLC												
320803	09/02/2014	09/02/2014	47695.00	E P N	012-5-0510-0452	7 12	73565	09/03/2014	14600041/REISSU	WCBLDS	00/00/0000	REPAIRS WC BLDG
320803	09/02/2014	09/02/2014	-242.21	E P N	012-5-0510-0452	7 12	73565	09/03/2014	14600041/REISSU	WCBLDS	00/00/0000	REPAIRS WC BLDG
			47452.79=Total Trans		47452.79=Total Paid				.00=Total Owed			
[ROCRES] ROCK-N-RESCUE/J.E. WEINEL, INC.												
321706	09/08/2014	09/08/2014	210.83	E S N	015-5-0541-0392	15		00/00/000	159983	0	00/00/0000	CORD SPOOL-EMS
321716	09/08/2014	09/08/2014	700.92	E S N	015-5-0541-0386	15		00/00/000	159860	0	00/00/0000	RESCUE ROPE/WEB
			911.75=Total Trans		.00=Total Paid				911.75=Total Owed			
[ROTBRE] CHE ROTRAMBLE												
321627	09/08/2014	09/08/2014	275.00	E S N	012-5-0430-0401	7 12		00/00/000	72,019	0	00/00/0000	MISD/72,019/430
321628	09/08/2014	09/08/2014	350.00	E S N	012-5-0430-0401	7 12		00/00/000	62,892/65,088	0	00/00/0000	MISD/62,893/65,
321629	09/08/2014	09/08/2014	500.00	E S N	012-5-0435-0401	7 12		00/00/000	16,997	0	00/00/0000	FELONY/16,997/4
321630	09/08/2014	09/08/2014	275.00	E S N	012-5-0430-0401	7 12		00/00/000	72,296	0	00/00/0000	MISD/72,296/430
321631	09/08/2014	09/08/2014	750.00	E S N	012-5-0430-0401	7 12		00/00/000	71,316	0	00/00/0000	MISD/71,316/430
			2150.00=Total Trans		.00=Total Paid				2150.00=Total Owed			
[RUNBAY] RUNAWAY BAY, CITY OF												
321311	09/04/2014	09/04/2014	4200.00	E P N	012-5-0544-0412	12	73622	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans		4200.00=Total Paid				.00=Total Owed			
[SALCRE] SALT CREEK VFD												
321312	09/04/2014	09/04/2014	4200.00	E P N	012-5-0544-0412	12	73623	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans		4200.00=Total Paid				.00=Total Owed			
[SANFLA] SAND FLAT VFD												
321313	09/04/2014	09/04/2014	4200.00	E P N	012-5-0544-0412	7 12	73624	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans		4200.00=Total Paid				.00=Total Owed			
[SANHIL] SANDY HILL CONCRETE												
321944	09/08/2014	09/08/2014	955.00	E S N	020-5-0610-0613	7 20		00/00/000	32664	CR3791	00/00/0000	CONCRETE/CR3791
			955.00=Total Trans		.00=Total Paid				955.00=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
[SANOIL] SANDFORD OIL CO.INC.															
321490	09/08/2014	09/08/2014	1827.15	E	S	N	012-5-0520-0331	7	12		00/00/000	566255	0	00/00/0000	ETHANOL GAS-520
			1827.15=Total Trans				.00=Total Paid				1827.15=Total Owed				
[SAONTX] SURGERY ASSOC OF NORTH TEXAS, P.A.															
321650	09/08/2014	09/08/2014	895.74	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			895.74=Total Trans				.00=Total Paid				895.74=Total Owed				
[SCFUEL] SC FUELS (SOUTHERN COUNTIES OIL., CO															
321222	09/08/2014	09/08/2014	22991.01	E	S	N	021-5-0611-0331	7	20		00/00/000	2566090	0	00/00/0000	DIESEL/PCT 1
			22991.01=Total Trans				.00=Total Paid				22991.01=Total Owed				
[SCOMER] SCOTT-MERRIMAN, INC.															
321346	09/08/2014	09/08/2014	724.30	E	S	N	012-5-0403-0310	7	12		00/00/000	053649	0	00/00/0000	MARRIAGE LICENS
			724.30=Total Trans				.00=Total Paid				724.30=Total Owed				
[SECBEN] SECURITY BENEFIT LIFE INSURANCE CO.															
321056	09/03/2014	09/03/2014	1299.46	E	P	N	098-2-0000-0231	7	98	43657	09/04/2014	083014-PR		00/00/0000	457 PROGRAM PR
			1299.46=Total Trans				1299.46=Total Paid				.00=Total Owed				
[SECCOU] SECOND COURT OF APPEALS															
321095	09/04/2014	09/04/2014	524.87	E	P	N	054-2-0000-0237	7	12	73583	09/04/2014	08/1-31/14	0	00/00/0000	AUG APPELLATE J
			524.87=Total Trans				524.87=Total Paid				.00=Total Owed				
[SELMED] SEDUSA INC.															
321529	09/08/2014	09/08/2014	127.50	E	S	N	012-5-0566-0391	7	12		00/00/000	114029	0	00/00/0000	EXAM GLOVES-566
321885	09/08/2014	09/08/2014	39.50	E	S	N	012-5-0566-0391	7	12		00/00/000	114007	0	00/00/0000	LATEX EXAM GLOV
			167.00=Total Trans				.00=Total Paid				167.00=Total Owed				
[SELSIL] SELECT SILK SCREENINGS															
321787	09/08/2014	09/08/2014	105.60	E	S	N	012-5-0510-0333	7	12		00/00/000	00208362	0	00/00/0000	T-SHIRTS-JANITO
			105.60=Total Trans				.00=Total Paid				105.60=Total Owed				
[SHACOR] SHARE CORP.															
321334	09/08/2014	09/08/2014	615.01	E	S	N	022-5-0612-0353	7	20		00/00/000	885939	0	00/00/0000	WEED CONTROL,IN
			615.01=Total Trans				.00=Total Paid				615.01=Total Owed				
[SHAMON] MONTE SHAW															
321264	09/04/2014	09/04/2014	160.73	E	P	N	012-5-0499-0426	7	12	73625	09/05/2014	08/23-27/14	0	00/00/0000	REIMB PARKING T
			160.73=Total Trans				160.73=Total Paid				.00=Total Owed				
[SHEGAR] GARY SHELTON															
321315	09/04/2014	09/04/2014	3782.00	E	P	N	012-5-0510-0461	1	12	73626	09/05/2014	09/1-30/14	WCDEV	00/00/0000	SEPT LEASE WC D
			3782.00=Total Trans				3782.00=Total Paid				.00=Total Owed				
[SOUASP] SOUTHERN ASPHALT & PET. CO															
320858	09/08/2014	09/08/2014	7428.00	E	S	N	022-5-0612-0448	7	20		00/00/000	14/08-75	CR1271	00/00/0000	MC30/CR1271/PCT
			7428.00=Total Trans				.00=Total Paid				7428.00=Total Owed				
[SOUCWI] SOUTHERN COMPUTER WAREHOUSE, INC															
321664	09/08/2014	09/08/2014	57.48	E	S	N	012-5-0509-0353	7	12		00/00/000	IN-000200726	0	00/00/0000	PRINTER ROLLERS
321887	09/08/2014	09/08/2014	201.00	E	S	N	012-5-0565-0370	7	12		00/00/000	IN-000197474	0	00/00/0000	3 DIGITAL RECOR
321967	09/08/2014	09/08/2014	652.16	E	S	N	012-5-0470-0360	7	12		00/00/000	IN-000197057	0	00/00/0000	4 ADOBE ACROBAT
			910.64=Total Trans				.00=Total Paid				910.64=Total Owed				
[SOUEME] SOUTHEASTERN EMERGENCY EQUIPMENT															
321713	09/08/2014	09/08/2014	1680.00	E	S	N	015-5-0541-0340	7	15		00/00/000	540355	0	00/00/0000	SALINE SOLUTION
			1680.00=Total Trans				.00=Total Paid				1680.00=Total Owed				
[SOUTIR] SOUTHERN TIRE MART, LLC															
321333	09/08/2014	09/08/2014	830.00	E	S	N	022-5-0612-0330	7	20		00/00/000	53044556	TIRE	00/00/0000	TIRE/TRACTOR 1/
321747	09/08/2014	09/08/2014	295.91	E	S	N	032-5-0566-0330	7	12		00/00/000	53044514	TIRE	00/00/0000	TIRE-INMATE CRE
			1125.91=Total Trans				.00=Total Paid				1125.91=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
[SOUTXS] TEXAS STATE UNIVERSITY/SAN MARCOS															
321788	09/08/2014	09/08/2014	150.00	E	S	N	012-5-0463-0481	7	12		00/00/000	05/26-29/15	0	00/00/0000	REG M. HAYS JP
			150.00=Total Trans				.00=Total Paid				150.00=Total Owed				
[SPADRI] SPARKLETTS & SIERRA SPRINGS															
320761	08/28/2014	08/28/2014	26.10	X	P	T	087-5-0530-0310	7	87	1756	08/26/2014	12502642073114	SUPPLY	00/00/0000	WATER-87
			26.10=Total Trans				26.10=Total Paid				.00=Total Owed				
[SPALAU] LAURA SPAIN															
320752	08/28/2014	08/28/2014	230.00	X	P	T	012-5-0405-0426		12	73549	08/26/2014	09/7-11/14	0	00/00/0000	FOOD ANNUAL VET
320752	08/28/2014	08/28/2014	341.04	X	P	T	012-5-0405-0426		12	73549	08/26/2014	09/7-11/14	0	00/00/0000	MILEAGE VET TRA
			571.04=Total Trans				571.04=Total Paid				.00=Total Owed				
[SPRINT] CENTURY LINK															
320973	09/02/2014	09/02/2014	22.56	E	P	N	012-5-0569-0421	7	12	73584	09/04/2014	320426294-12	0	00/00/0000	866-888-9473-SO
			22.56=Total Trans				22.56=Total Paid				.00=Total Owed				
[STAAAR] AARON STANFIELD															
321725	09/08/2014	09/08/2014	150.00	E	S	N	078-5-0562-0422	7	12		00/00/000	03/21/14	0	00/00/0000	IMPOUND CATTLE-
			150.00=Total Trans				.00=Total Paid				150.00=Total Owed				
[STAINC] STAPLES CONTRACT & COMMERCIAL INC															
321760	09/08/2014	09/08/2014	24.86	E	S	N	012-5-0497-0310	7	12		00/00/0000	3240520003	0	00/00/0000	PACKING TAPE-49
321761	09/08/2014	09/08/2014	21.75	E	S	N	012-5-0497-0310	7	12		00/00/0000	3240346133	0	00/00/0000	MTHLY PLANNERS-
321762	09/08/2014	09/08/2014	-12.70	E	S	N	012-5-0497-0310	7	12		00/00/0000	3240588925	0	00/00/0000	CREDIT SCOTCH T
321763	09/08/2014	09/08/2014	7.40	E	S	N	012-5-0497-0310	7	12		00/00/0000	3240520002	0	00/00/0000	COPY STAMP-497
321766	09/08/2014	09/08/2014	670.83	E	S	N	012-5-0497-0310	7	12		00/00/0000	3240346134	0	00/00/0000	OFFICE SUPPLIES
321770	09/08/2014	09/08/2014	160.06	E	S	N	012-5-0497-0310	7	12		00/00/000	3240346135	0	00/00/0000	TONER-497
			872.20=Total Trans				.00=Total Paid				872.20=Total Owed				
[STELIN] LINDA KAY STEVENS															
321132	08/31/2014	09/03/2014	769.23	E	P	N	018-5-0401-0422	7	12	73585	09/04/2014	083014-PR	CRIGRANT	00/00/0000	CRI CONTRACT PR
321133	08/31/2014	09/03/2014	25.00	E	P	N	018-5-0401-0422	7	12	73585	09/04/2014	083014-PR	CRIGRANT	00/00/0000	CRI CONTRACT CE
			794.23=Total Trans				794.23=Total Paid				.00=Total Owed				
[STJJEN] JENNIFER SMITH															
320748	08/28/2014	08/28/2014	12.00	X	P	T	012-5-0475-0426	7	12	73550	08/26/2014	08/18/14	0	00/00/0000	REIMB PARKING S
			12.00=Total Trans				12.00=Total Paid				.00=Total Owed				
[STOFAS] STOFFELS & ASSOCIATES, INC															
321695	09/08/2014	09/08/2014	385.00	E	S	N	012-5-0435-0415	7	12		00/00/000	19717	0	00/00/0000	SUBSTITUTE CRT
			385.00=Total Trans				.00=Total Paid				385.00=Total Owed				
[SUBABU] SUBSTANCE ABUSE GUIDANCE & EDUCATION															
321541	08/31/2014	09/01/2014	6154.00	E	P	N	087-5-0534-0422	7	87	1776	09/12/2014	08/2014	TAIP	00/00/0000	AUG PATIENT TRE
			6154.00=Total Trans				6154.00=Total Paid				.00=Total Owed				
[SUPAUT] SUPERIOR AUTO REPAIR/DBA ROBERT BARNETT															
321488	09/08/2014	09/08/2014	695.00	E	S	N	012-5-0520-0453	7	12		00/00/0000	6692	0	00/00/0000	REPAIR TRK #507
			695.00=Total Trans				.00=Total Paid				695.00=Total Owed				
[SUPHEA] SUPERIOR HEALTH PLAN															
320804	09/02/2014	09/02/2014	18.88	E	P	N	015-4-0340-0540		15	9958	09/03/2014	18785406	0	00/00/0000	EMS REFUND
			18.88=Total Trans				18.88=Total Paid				.00=Total Owed				
[SWAIRG] AIRGAS USA, LLC															
320834	09/08/2014	09/08/2014	20.23	E	S	N	021-5-0611-0353	7	20		00/00/000	9030491187	0	00/00/0000	HEADGEAR/PCT 1
321234	09/08/2014	09/08/2014	10.77	E	S	N	021-5-0611-0353	7	20		00/00/000	9030672631	0	00/00/0000	CUTTING TIP/PCT
			31.00=Total Trans				.00=Total Paid				31.00=Total Owed				
[SYMART] SYMBOL ARTS, LLC															
321688	09/08/2014	09/08/2014	85.00	E	S	N	012-5-0565-0370	7	12		00/00/000	0218108-IN	0	00/00/0000	STATE SEAL BADG
321689	09/08/2014	09/08/2014	85.00	E	S	N	012-5-0565-0370	7	12		00/00/000	0218098-IN	0	00/00/0000	STATE SEAL BADG
321690	09/08/2014	09/08/2014	165.00	E	S	N	012-5-0565-0370	7	12		00/00/000	0217836-IN	0	00/00/0000	2 STATE SEAL BA

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
			335.00=Total Trans				.00=Total Paid				335.00=Total Owed				
[TARCOH] TARRANT CO. HOSPITAL DIST															
321651	09/08/2014	09/08/2014	440.00	E	S	N	014-5-0640-0498	7	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			440.00=Total Trans				.00=Total Paid				440.00=Total Owed				
[TDCACS] TEXAS DISTRICT COURT ALLIANCE															
320783	09/02/2014	09/02/2014	50.00	E	P	N	012-5-0450-0481	7	12	73566	09/03/2014	10/14-16/14	0	00/00/0000	REG B. ROWE TDC
			50.00=Total Trans				50.00=Total Paid				.00=Total Owed				
[TEHAMA] STATE DISBURSEMENT UNIT															
321058	09/03/2014	09/03/2014	230.76	E	P	N	098-2-0000-0229		98	43658	09/04/2014	0000013812		00/00/0000	D.ARMSTRONG C/S
			230.76=Total Trans				230.76=Total Paid				.00=Total Owed				
[TELINC] TELERUS, INC															
321921	09/08/2014	09/08/2014	1100.00	E	S	N	032-5-0566-0451	7	12		00/00/000	TELINV0000064	0	00/00/0000	AUG HOSTING SER
			1100.00=Total Trans				.00=Total Paid				1100.00=Total Owed				
[TEXAGR] TEXAS A&M AGRILIFE EXTENSION SERVICE															
321672	09/08/2014	09/08/2014	192.60	E	S	N	012-5-0665-0431		12		00/00/000	A403243	0	00/00/0000	TABLECLOTHS-665
			192.60=Total Trans				.00=Total Paid				192.60=Total Owed				
[TEXASS] TEXAS ASSOC. OF COUNTIES															
321156	09/08/2014	09/08/2014	175085.00	E	S	N	012-5-0409-0492	7	12		00/00/000	130982	0	00/00/0000	PROPERTY/BLDG I
321219	09/04/2014	09/04/2014	104.00	E	P	N	012-5-0409-0402	7	12	73627	09/05/2014	131431	0	00/00/0000	AUTO PHYSICAL D
			175189.00=Total Trans				104.00=Total Paid				175085.00=Total Owed				
[TEXDVS] TEXAS DEPT. OF STATE HEALTH SERVICES															
320740	08/26/2014	08/26/2014	62.00	X	P	T	012-4-0340-0450	7	12	73539	08/26/2014	CV13-09-822	0	00/00/0000	ADOPTION NAME C
320759	08/28/2014	08/28/2014	62.00	X	P	T	012-4-0340-0450	7	12	73551	08/26/2014	CV14-04-270	0	00/00/0000	ADOPTION NAME C
320880	09/02/2014	09/02/2014	62.00	E	P	N	012-4-0340-0450	7	12	73567	09/03/2014	CV14-02-109	0	00/00/0000	ADOPTION BASE F
320967	09/04/2014	09/04/2014	62.00	E	P	N	012-4-0340-0450	7	12	73586	09/04/2014	CV14-05-323	0	00/00/0000	ADOPTION BASE F
			248.00=Total Trans				248.00=Total Paid				.00=Total Owed				
[TEXJUV] TEXAS JUVENILE JUSTICE DEPARTMENT															
320899	09/02/2014	09/02/2014	50.00	N	P	N	088-5-0570-0481	7	88	6632	09/03/2014	TJPC-15-0003	0	00/00/0000	REG D. DAVIDSON
			50.00=Total Trans				50.00=Total Paid				.00=Total Owed				
[TEXPHY] TEXAS HEALTH PHYSICIANS GROUP															
321652	09/08/2014	09/08/2014	225.03	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			225.03=Total Trans				.00=Total Paid				225.03=Total Owed				
[THESAS] THE SASSI INSTITUTE, INC															
320745	08/28/2014	08/28/2014	295.00	X	P	T	087-5-0530-0310	7	87	1757	08/26/2014	0111705-IN	SUPPLY	00/00/0000	TESTING KITS-87
			295.00=Total Trans				295.00=Total Paid				.00=Total Owed				
[THESIG] DARLENE HIGHTOWER SETTLE															
321865	09/08/2014	09/08/2014	791.28	E	S	N	020-5-0610-0494	7	20		00/00/000	2159	PCT1	00/00/0000	SIGNS/PCT 1
			791.28=Total Trans				.00=Total Paid				791.28=Total Owed				
[TIROUT] TIRE OUTLET, INC															
321934	09/08/2014	09/08/2014	105.00	E	S	N	023-5-0613-0330	7	20		00/00/000	32742	FLAT	00/00/0000	FLATS/UNIT 29/P
321935	09/08/2014	09/08/2014	114.95	E	S	N	023-5-0613-0330	7	20		00/00/000	32247	TIRE	00/00/0000	TIRE/TRACTOR/PC
321936	09/08/2014	09/08/2014	175.00	E	S	N	023-5-0613-0330	7	20		00/00/000	32665	TIRE	00/00/0000	TIRE/TRACTOR/PC
			394.95=Total Trans				.00=Total Paid				394.95=Total Owed				
[TRALOD] TRAVELODGE INN & SUITES															
320747	08/28/2014	08/28/2014	171.72	X	P	T	012-5-0470-0481		12	73552	08/26/2014	09/16-19/14	0	00/00/0000	#678-896913 R.
			171.72=Total Trans				171.72=Total Paid				.00=Total Owed				
[TRAMED] TRAYNHAM MEDICAL P.A															
321654	09/08/2014	09/08/2014	33.27	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			33.27=Total Trans				.00=Total Paid				33.27=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
[TRASUP] CITICARDS ATTN: TRACTOR SUPPLY CO.															
320816	09/02/2014	09/02/2014	1.45	E	P	N	076-5-0520-0353	7	12	73568	09/03/2014	200271511	FAIRGRD	00/00/0000	BOLTS-76
320817	09/02/2014	09/02/2014	10.99	E	P	N	012-5-0520-0334	7	12	73568	09/03/2014	100292996	0	00/00/0000	HOG RING PLIERS
320818	09/02/2014	09/02/2014	44.82	E	P	N	012-5-0520-0334	7	12	73568	09/03/2014	100291809	0	00/00/0000	FILES/TAPE MEAS
320819	09/02/2014	09/02/2014	7.99	E	P	N	012-5-0520-0353	7	12	73568	09/03/2014	100296331	0	00/00/0000	TRAILER PLUG-52
320820	09/02/2014	09/02/2014	16.97	E	P	N	012-5-0520-0353	7	12	73568	09/03/2014	100296612	0	00/00/0000	ARMOR ALL/TUFF
320821	09/02/2014	09/02/2014	52.46	E	P	N	012-5-0520-0353	7	12	73568	09/03/2014	200271221	0	00/00/0000	PRIMER/SPRAY PA
			134.68=Total Trans				134.68=Total Paid					.00=Total Owed			
[TRAUNI] TRANSUNION RISK & ALTERNATIVE DATA															
321128	09/08/2014	09/08/2014	34.00	E	S	N	012-5-0475-0451	7	12		00/00/000	809552	0	00/00/0000	AUG PERSON SEAR
			34.00=Total Trans				.00=Total Paid					34.00=Total Owed			
[TRIELE] TRI-COUNTY ELECTRIC COOPERATIVE, INC.															
321297	09/04/2014	09/04/2014	18.90	E	P	N	077-5-0520-0441	7	12	73628	09/05/2014	800683178	UTIWCP	00/00/0000	UTILITIES-WC PA
			18.90=Total Trans				18.90=Total Paid					.00=Total Owed			
[TRIPAI] TRINITY PAIN MEDICINE ASSOCIATES, PA.															
321655	09/08/2014	09/08/2014	200.25	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			200.25=Total Trans				.00=Total Paid					200.25=Total Owed			
[TWOKPA] 2K PAWN & GUN SHOP															
321900	09/08/2014	09/08/2014	85.00	E	S	N	012-5-0565-0335	7	12		00/00/000	1766	0	00/00/0000	AMMUNITION-565
			85.00=Total Trans				.00=Total Paid					85.00=Total Owed			
[TWTIRE] T&W TIRE															
321342	09/08/2014	09/08/2014	25.00	E	S	N	015-5-0541-0330	7	15		00/00/000	5344147	FLAT	00/00/0000	FLAT-EMS
321853	09/08/2014	09/08/2014	30.00	E	S	N	024-5-0614-0330	7	20		00/00/000	5349650	FLAT	00/00/0000	FLAT/TRACTOR/PC
321940	09/08/2014	09/08/2014	142.50	E	S	N	023-5-0613-0330	7	20		00/00/000	5360898	FLAT	00/00/0000	FLAT/12M/PCT 3
			197.50=Total Trans				.00=Total Paid					197.50=Total Owed			
[TXACO] TX ASSOC. OF COUNTIES RISK MGNMT POOL															
320972	09/04/2014	09/04/2014	74089.00	E	P	N	012-2-0000-0245	7	12	73587	09/04/2014	07/14-09/14	0	00/00/0000	4TH QTR FY14 WO
			74089.00=Total Trans				74089.00=Total Paid					.00=Total Owed			
[TXRADI] TEXAS RADIOLOGY ASSOCIATES, LLP															
321653	09/08/2014	09/08/2014	71.38	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			71.38=Total Trans				.00=Total Paid					71.38=Total Owed			
[ULINE] ULINE, INC															
321907	09/08/2014	09/08/2014	186.74	E	S	N	012-5-0566-0310	7	12		00/00/000	61261560	0	00/00/0000	ENVELOPES-565
			186.74=Total Trans				.00=Total Paid					186.74=Total Owed			
[UNICLI] UNITED CLINICS OF NORTH TEXAS, PLLC															
321656	09/08/2014	09/08/2014	306.08	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			306.08=Total Trans				.00=Total Paid					306.08=Total Owed			
[UNIFIR] UNIFIRST HOLDINGS, L.P.															
320811	09/08/2014	09/08/2014	148.34	E	S	N	021-5-0611-0333	7	20		00/00/0000	8291912300	0	00/00/0000	UNIFORMS/8-19-1
320855	09/08/2014	09/08/2014	103.28	E	S	N	022-5-0612-0333	7	20		00/00/000	8291912831	0	00/00/0000	UNIFORMS/8-20-1
320903	09/08/2014	09/08/2014	173.97	E	S	N	012-5-0520-0333	7	12		00/00/000	8291916513	0	00/00/0000	UNIFORMS 8/28/1
320909	09/08/2014	09/08/2014	155.91	E	S	N	012-5-0520-0333	7	12		00/00/000	8291910420	0	00/00/0000	UNIFORMS 8/14/1
320918	09/08/2014	09/08/2014	127.48	E	S	N	012-5-0520-0333	7	12		00/00/000	8291907418	0	00/00/0000	UNIFORMS 8/07/1
321224	09/08/2014	09/08/2014	143.34	E	S	N	021-5-0611-0333	7	20		00/00/000	8291915322	0	00/00/0000	UNIFORMS/8-26-1
321257	09/08/2014	09/08/2014	218.20	E	S	N	012-5-0520-0333	7	12		00/00/000	8291913480	0	00/00/0000	UNIFORMS 8/21/1
321259	09/08/2014	09/08/2014	63.00	E	S	N	085-5-0566-0333	7	85		00/00/000	8291914269	0	00/00/0000	UNIFORMS 8/22/1
321260	09/08/2014	09/08/2014	81.91	E	S	N	012-5-0568-0333	7	12		00/00/000	8291914129	0	00/00/0000	UNIFORMS 8/22/1
321261	09/08/2014	09/08/2014	36.32	E	S	N	012-5-0568-0333	7	12		00/00/000	8291911081	0	00/00/0000	UNIFORMS 8/15/1
321262	09/08/2014	09/08/2014	87.59	E	S	N	085-5-0566-0333	7	85		00/00/000	8291911224	0	00/00/0000	UNIFORMS 8/15/1
321263	09/08/2014	09/08/2014	72.25	E	S	N	078-5-0562-0333	7	12		00/00/0000	8291913986	0	00/00/0000	UNIFORMS 8/21/1
321265	09/08/2014	09/08/2014	22.00	E	S	N	078-5-0562-0333	7	12		00/00/0000	8291917016	0	00/00/0000	UNIFORMS 8/28/1
321317	09/08/2014	09/08/2014	83.88	E	S	N	022-5-0612-0333	7	20		00/00/000	8291915892	0	00/00/0000	UNIFORMS/8-27-1
321318	09/08/2014	09/08/2014	83.63	E	S	N	022-5-0612-0333	7	20		00/00/000	8291918947	0	00/00/0000	UNIFORMS/9-3-14
321498	09/08/2014	09/08/2014	184.16	E	S	N	012-5-0520-0333	7	12		00/00/000	8291919600	0	00/00/0000	UNIFORMS 9/04/1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[UNIFIR] UNIFIRST HOLDINGS, L.P.							(CONTINUED)								
321501	09/08/2014	09/08/2014	154.63	E	S	N	023-5-0613-0333	7	20		00/00/000	8291912228	0	00/00/0000	UNIFORMS/8-19-1
321502	09/08/2014	09/08/2014	154.63	E	S	N	023-5-0613-0333	7	20		00/00/000	8291915251	0	00/00/0000	UNIFORMS/8-26-1
321507	09/08/2014	09/08/2014	77.17	E	S	N	024-5-0614-0333	7	20		00/00/000	8291913484	0	00/00/0000	UNIFORMS/8-21-1
321508	09/08/2014	09/08/2014	77.67	E	S	N	024-5-0614-0333	7	20		00/00/000	8291916517	0	00/00/0000	UNIFORMS/8-28-1
321509	09/08/2014	09/08/2014	80.13	E	S	N	024-5-0614-0333	7	20		00/00/000	8291919604	0	00/00/0000	UNIFORMS/9-4-14
321520	09/08/2014	09/08/2014	215.62	E	S	N	021-5-0611-0333	7	20		00/00/000	8291918396	0	00/00/0000	UNIFORMS/9-2-14
321878	09/08/2014	09/08/2014	36.32	E	S	N	012-5-0568-0333	7	12		00/00/000	8291917180	0	00/00/0000	UNIFORMS 8/29/1
321917	09/08/2014	09/08/2014	154.13	E	S	N	023-5-0613-0333	7	20		00/00/000	8291918324	0	00/00/0000	UNIFORMS/9-2-14
321919	09/08/2014	09/08/2014	72.24	E	S	N	078-5-0562-0333	7	12		00/00/0000	8291923176	0	00/00/0000	UNIFORMS 9/11/1
321920	09/08/2014	09/08/2014	22.00	E	S	N	078-5-0562-0333	7	12		00/00/000	8291920107	0	00/00/0000	UNIFORMS 9/04/1
321928	09/08/2014	09/08/2014	63.00	E	S	N	085-5-0566-0333	7	85		00/00/0000	8291917322	0	00/00/0000	UNIFORMS 8/29/1
			2892.80=Total Trans				.00=Total Paid				2892.80=Total Owed				
[USANES] U.S ANESTHESIA PARTNERS OF TEXAS P.A															
321662	09/08/2014	09/08/2014	391.90	E	S	N	014-5-0640-0498	7	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			391.90=Total Trans				.00=Total Paid				391.90=Total Owed				
[VIAKIL] KILEY VIAN															
321225	09/04/2014	09/04/2014	26.55	E	P	N	012-5-0403-0426		12	73629	09/05/2014	08/18-29/14	0	00/00/0000	AUG MILEAGE TO
			26.55=Total Trans				26.55=Total Paid				.00=Total Owed				
[VICPRI] VIC PRINTING LLC															
321112	09/08/2014	09/08/2014	430.60	E	S	N	012-5-0464-0310	7	12		00/00/000	35228	0	00/00/0000	DOCKET ENVELOPE
321113	09/08/2014	09/08/2014	8.00	E	S	N	012-5-0405-0310	7	12		00/00/000	35250	0	00/00/0000	BUSINESS CARDS-
321114	09/08/2014	09/08/2014	82.50	E	S	N	012-5-0405-0310	7	12		00/00/000	35185	0	00/00/0000	ENVELOPES-405
321115	09/08/2014	09/08/2014	87.50	E	S	N	012-5-0405-0310	7	12		00/00/000	35186	0	00/00/0000	LETTER HEAD-405
321116	09/08/2014	09/08/2014	75.90	E	S	N	012-5-0405-0310	7	12		00/00/000	35184	0	00/00/0000	BUSINESS CARDS-
321117	09/08/2014	09/08/2014	257.50	E	S	N	012-5-0464-0310	7	12		00/00/000	35202	0	00/00/0000	SECURITY ENVELO
321203	09/08/2014	09/08/2014	81.00	E	S	N	015-5-0541-0310	7	15		00/00/000	35163	0	00/00/0000	WINDOW ENV-EMS
321204	09/08/2014	09/08/2014	196.80	E	S	N	012-5-0566-0310	7	12		00/00/000	35211	0	00/00/0000	FORMS-INMATE DR
321482	09/08/2014	09/08/2014	35.95	E	S	N	012-5-0462-0310	7	12		00/00/000	35023	0	00/00/0000	BUSINESS CARDS-
321483	09/08/2014	09/08/2014	37.95	E	S	N	012-5-0462-0310	7	12		00/00/000	35022	0	00/00/0000	BUSINESS CARDS-
321518	09/08/2014	09/08/2014	37.95	E	S	N	012-5-0630-0410	7	12		00/00/000	35161	0	00/00/0000	BUSINESS CARDS-
321542	09/08/2014	09/08/2014	154.85	E	S	N	012-5-0565-0310	7	12		00/00/000	34374	0	00/00/0000	PROPERTY REPORT
321665	09/08/2014	09/08/2014	45.00	E	S	N	012-5-0475-0310	7	12		00/00/000	35245	0	00/00/0000	ENVELOPES-475
			1531.50=Total Trans				.00=Total Paid				1531.50=Total Owed				
[WALBLA] BLAKE WALLS															
320789	09/02/2014	09/02/2014	92.00	E	P	N	012-5-0565-0426	7	12	73569	09/03/2014	10/2-3/14	0	00/00/0000	FOOD MILITARY P
320789	09/02/2014	09/02/2014	250.66	E	P	N	012-5-0565-0426	7	12	73569	09/03/2014	10/2-3/14	0	00/00/0000	MILEAGE MILITAR
			342.66=Total Trans				342.66=Total Paid				.00=Total Owed				
[WAMART] WAL-MART COMMUNITY BRC															
320794	08/29/2014	08/29/2014	267.96	X	P	T	087-5-0530-0370	7	87	1766	08/29/2014	002264	EQUIP	00/00/0000	VIZIO 32" TV/MO
320795	08/29/2014	08/29/2014	49.88	X	P	T	087-5-0530-0310	7	87	1766	08/29/2014	005331	SUPPLY	00/00/0000	KEYBOARD-87
320796	09/02/2014	09/02/2014	40.65	E	P	N	012-5-0406-0331	7	12	73570	09/03/2014	006175	0	00/00/0000	PENNZOIL-406
320796	09/02/2014	09/02/2014	3.77	E	P	N	012-5-0406-0353	7	12	73570	09/03/2014	006175	0	00/00/0000	OIL FILTER-406
320796	09/02/2014	09/02/2014	26.61	E	P	N	012-5-0430-0310	7	12	73570	09/03/2014	001070	0	00/00/0000	CLIPBOARDS/TAPE
320796	09/02/2014	09/02/2014	21.94	E	P	N	012-5-0430-0390	7	12	73570	09/03/2014	001070	0	00/00/0000	BATTERIES-430
320796	09/02/2014	09/02/2014	59.88	E	P	N	012-5-0509-0560	7	12	73570	09/03/2014	005331	0	00/00/0000	HD WEBCAM-509
320796	09/02/2014	09/02/2014	39.88	E	P	N	012-5-0475-0310	7	12	73570	09/03/2014	005331	0	00/00/0000	ERGO KEYBOARD-4
320796	09/02/2014	09/02/2014	181.14	E	P	N	012-5-0470-0310	7	12	73570	09/03/2014	001514	0	00/00/0000	FLASH DRIVES/CD
320796	09/02/2014	09/02/2014	34.15	E	P	N	012-5-0475-0310	7	12	73570	09/03/2014	002942	0	00/00/0000	TAPE/POST IT NO
320796	09/02/2014	09/02/2014	41.10	E	P	N	012-5-0475-0390	7	12	73570	09/03/2014	002942	0	00/00/0000	COFFEE/CREAMER-
320796	09/02/2014	09/02/2014	34.88	E	P	N	012-5-0470-0370	7	12	73570	09/03/2014	003629	0	00/00/0000	4' TABLE-470
320796	09/02/2014	09/02/2014	82.65	E	P	N	012-5-0470-0336	7	12	73570	09/03/2014	003629	0	00/00/0000	DEVELOP PICTURE
320796	09/02/2014	09/02/2014	71.91	E	P	N	012-5-0545-0310	7	12	73570	09/03/2014	003425	0	00/00/0000	STENO BOOKS/HAR
320796	09/02/2014	09/02/2014	99.00	E	P	N	012-5-0545-0370	7	12	73570	09/03/2014	003425	0	00/00/0000	STEP LADDER-545
320797	09/02/2014	09/02/2014	16.85	E	P	N	015-5-0541-0310	7	15	9959	09/03/2014	006435	0	00/00/0000	WALL CALENDARS-
320798	09/02/2014	09/02/2014	298.82	E	P	N	023-5-0613-0390	7	20	27068	09/03/2014	004863	0	00/00/0000	COFFEE/CLEANING
320846	08/29/2014	08/29/2014	3.97	X	P	T	087-5-0530-0310	7	87	1766	08/29/2014	027580	SUPPLY	00/00/0000	CLOCK-87
			1375.04=Total Trans				1375.04=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
[WARJEA] JEANNIE WARNER															
321223	09/04/2014	09/04/2014	27.00	E	P	N	012-4-0340-0403		12	73630	09/05/2014	GU-11-000133	0	00/00/0000	REFUND ANNUAL C
			27.00=Total Trans				27.00=Total Paid					.00=Total Owed			
[WARRAD] WARNER RADIO & COMMUNICA.															
320907	09/08/2014	09/08/2014	24.99	E	S	N	012-5-0520-0390	7	12		00/00/000	29452	0	00/00/0000	FLASHLIGHT BATT
321512	09/08/2014	09/08/2014	345.00	E	S	N	012-5-0545-0451	7	12		00/00/000	29208	0	00/00/0000	SEPT TWR RENTAL
321513	09/08/2014	09/08/2014	345.00	E	S	N	012-5-0545-0451	7	12		00/00/000	29207	0	00/00/0000	SEPT TWR RENTAL
321514	09/08/2014	09/08/2014	1050.00	E	S	N	012-5-0545-0451	7	12		00/00/000	29206	0	00/00/0000	SEPT TWR RENTAL
321515	09/08/2014	09/08/2014	1052.03	E	S	N	012-5-0543-0377	7	12		00/00/000	29467	0	00/00/0000	KENWOOD RADIO #
321522	09/08/2014	09/08/2014	94.59	E	S	N	021-5-0611-0455	7	20		00/00/000	22585	0	00/00/0000	INSTALL RADIO/T
321700	09/08/2014	09/08/2014	802.32	E	S	N	012-5-0470-0377	7	12		00/00/000	29407	0	00/00/0000	KENWOOD RADIO #
321700	09/08/2014	09/08/2014	802.32	E	S	N	012-5-0470-0377	7	12		00/00/000	29407	0	00/00/0000	KENWOOD RADIO #
321701	09/08/2014	09/08/2014	2139.08	E	S	N	012-5-0470-0377	7	12		00/00/000	29408	0	00/00/0000	KENWOOD RADIO #
321895	09/08/2014	09/08/2014	98.99	E	S	N	012-5-0569-0353	7	12		00/00/000	29444	0	00/00/0000	CELL ANTENNAS-5
321899	09/08/2014	09/08/2014	8.25	E	S	N	012-5-0568-0353	7	12		00/00/000	29446	0	00/00/0000	ANTENNA ADAPTER
			6762.57=Total Trans				.00=Total Paid					6762.57=Total Owed			
[WCCOMM] WISE COUNTY CSCD															
321097	09/04/2014	09/04/2014	74.00	E	P	N	012-4-0340-0403	7	12	73588	09/04/2014	CR70909	0	00/00/0000	OVERPAID COURT
			74.00=Total Trans				74.00=Total Paid					.00=Total Owed			
[WCEFTP] WISE COUNTY EFTPS															
320734	08/26/2014	08/26/2014	353295.39	X	P	T	098-2-0000-0225	7	98	43632	08/26/2014	08/1-31/14	0	00/00/0000	AUG WC MEDICAL
320762	08/28/2014	08/28/2014	11.50	X	P	T	012-5-0401-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	11.50	X	P	T	012-5-0402-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	80.50	X	P	T	012-5-0403-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	23.00	X	P	T	012-5-0405-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	5.75	X	P	T	012-5-0406-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	17.25	X	P	T	012-5-0430-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	17.25	X	P	T	012-5-0431-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	23.00	X	P	T	012-5-0435-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	40.25	X	P	T	012-5-0450-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	23.00	X	P	T	012-5-0461-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	28.75	X	P	T	012-5-0462-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	23.00	X	P	T	012-5-0463-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	17.25	X	P	T	012-5-0464-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	57.50	X	P	T	012-5-0470-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	51.75	X	P	T	012-5-0475-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	5.75	X	P	T	012-5-0477-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	17.25	X	P	T	012-5-0490-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	34.50	X	P	T	012-5-0495-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	23.00	X	P	T	012-5-0497-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	69.00	X	P	T	012-5-0499-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	17.25	X	P	T	012-5-0509-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	34.50	X	P	T	012-5-0510-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	97.75	X	P	T	012-5-0520-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	11.50	X	P	T	012-5-0543-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	5.75	X	P	T	012-5-0551-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	3.74	X	P	T	012-5-0552-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	5.75	X	P	T	012-5-0553-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	5.75	X	P	T	012-5-0554-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	327.75	X	P	T	012-5-0565-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	222.24	X	P	T	012-5-0566-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	86.25	X	P	T	012-5-0567-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	5.75	X	P	T	012-5-0568-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	97.75	X	P	T	012-5-0569-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	5.75	X	P	T	012-5-0585-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	17.25	X	P	T	012-5-0630-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320762	08/28/2014	08/28/2014	11.50	X	P	T	012-5-0665-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG GEN FUN LIF
320763	08/28/2014	08/28/2014	178.25	X	P	T	015-5-0541-0155	7	15	9954	08/26/2014	08/1-31/14		00/00/0000	AUG LIFE INSURA
320764	08/28/2014	08/28/2014	17.25	X	P	T	016-5-0549-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG LIFE INSURA
320765	08/28/2014	08/28/2014	80.50	X	P	T	021-5-0611-0155	7	20	27066	08/26/2014	08/1-31/14		00/00/0000	AUG LIFE INSURA
320766	08/28/2014	08/28/2014	80.50	X	P	T	022-5-0612-0155	7	20	27066	08/26/2014	08/1-31/14		00/00/0000	AUG LIFE INURAN

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WCEFTP] WISE COUNTY EFTPS							(CONTINUED)								
320767	08/28/2014	08/28/2014	74.75	X	P	T	023-5-0613-0155	7	20	27066	08/26/2014	08/1-31/14		00/00/0000	AUG LIFE INSURA
320768	08/28/2014	08/28/2014	55.49	X	P	T	024-5-0614-0155	7	20	27066	08/26/2014	08/1-31/14		00/00/0000	AUG LIFE INSURA
320769	08/28/2014	08/28/2014	46.00	X	P	T	085-5-0566-0155	7	85	2192	08/26/2014	08/1-31/14		00/00/0000	AUG LIFE INSURA
320770	08/28/2014	08/28/2014	28.75	X	P	T	088-5-0570-0155	7	88	6621	08/26/2014	08/1-31/14		00/00/0000	AUG LIFE INSURA
320771	08/28/2014	08/28/2014	17.25	X	P	T	078-5-0562-0155	7	12	73553	08/26/2014	08/1-31/14		00/00/0000	AUG LIFE INS AN
320774	08/28/2014	08/28/2014	259655.85	X	P	T	098-2-0000-0224	7	98	43633	08/26/2014	08/1-31/14	0	00/00/0000	AUG RETIRE/DEAT
321059	09/03/2014	09/03/2014	76253.31	E	P	N	098-2-0000-0222		98	43659	09/04/2014	083014-PR		00/00/0000	W/H TAXES PR EN
321060	09/03/2014	09/03/2014	105930.26	E	P	N	098-2-0000-0223		98	43659	09/04/2014	083014-PR		00/00/0000	S/S TAXES PR EN
321061	09/03/2014	09/03/2014	4467.32	E	P	N	098-2-0000-0229	7	98	43659	09/04/2014	083014-PR		00/00/0000	CHILD SUPPORT P
			801717.85=Total Trans				801717.85=Total Paid					.00=Total Owed			
[WCESD1] WISE COUNTY EMERGENCY DISTRICT NO 1															
321314	09/04/2014	09/04/2014	4200.00	E	P	N	012-5-0544-0412		12	73631	09/05/2014	09/1-30/14		00/00/0000	SEPT MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid					.00=Total Owed			
[WCPCCO] COLEMAN EXTERMINATION, INC.															
321179	09/08/2014	09/08/2014	45.00	E	S	N	012-5-0510-0451	7	12		00/00/000	292838	PCT1	00/00/0000	AUG PEST CONTRO
321180	09/08/2014	09/08/2014	75.00	E	S	N	012-5-0510-0451	7	12		00/00/000	292739	CRTHSE	00/00/0000	AUG PEST CONTRO
			120.00=Total Trans				.00=Total Paid					120.00=Total Owed			
[WCUNIT] WISE COUNTY UNITED WAY															
321062	09/03/2014	09/03/2014	123.00	E	P	N	098-2-0000-0234	7	98	43660	09/04/2014	083014-PR		00/00/0000	DONATION PR END
			123.00=Total Trans				123.00=Total Paid					.00=Total Owed			
[WCVETR] WISE COUNTY VETERANS RELIEF															
321258	09/04/2014	09/04/2014	80.07	E	P	N	012-5-0405-0321		12	73632	09/05/2014	09/03/14	0	00/00/0000	REIMB VETERAN E
			80.07=Total Trans				80.07=Total Paid					.00=Total Owed			
[WESPUB] WEST PUBLISHING PAYMENT CTR.															
321677	09/08/2014	09/08/2014	499.80	E	S	N	012-5-0475-0495	7	12		00/00/000	830148352	0	00/00/0000	AUG TX LAWS UPD
321697	09/08/2014	09/08/2014	446.25	E	S	N	012-5-0430-0495	7	12		00/00/000	830151254	0	00/00/0000	AUG TX LAW UPDA
321698	09/08/2014	09/08/2014	-186.00	E	S	N	012-5-0475-0495	7	12		00/00/000	60751	0	00/00/0000	OPEN CREDIT RET
321699	09/08/2014	09/08/2014	1.40	E	S	N	012-5-0475-0495	7	12		00/00/000	73520	0	00/00/0000	TX PENAL CODE P
			761.45=Total Trans				.00=Total Paid					761.45=Total Owed			
[WESWIS] WEST WISE S.U.D.															
320958	09/04/2014	09/04/2014	83.50	E	P	N	012-5-0510-0441	7	12	73589	09/04/2014	905	UTIEMS	00/00/0000	UTILITIES-EMS
320959	09/04/2014	09/04/2014	96.80	E	P	N	077-5-0520-0441	7	12	73589	09/04/2014	181	UTIWCP	00/00/0000	UTILITIES-WC PA
320960	09/04/2014	09/04/2014	64.60	E	P	N	077-5-0520-0441	7	12	73589	09/04/2014	182	UTIWCP	00/00/0000	UTILITIES-WC PA
320961	09/04/2014	09/04/2014	68.80	E	P	N	077-5-0520-0441	7	12	73589	09/04/2014	375	UTIWCP	00/00/0000	UTILITIES-WC PA
			313.70=Total Trans				313.70=Total Paid					.00=Total Owed			
[WHITDA] DANNY WHITE															
320729	08/26/2014	08/26/2014	46.00	X	P	T	012-5-0409-0426		12	73540	08/26/2014	8/26-27/2014	0	00/00/0000	FOOD-TAC CONF
			46.00=Total Trans				46.00=Total Paid					.00=Total Owed			
[WICCOC] WICHITA COUNTY CLERK															
321169	09/08/2014	09/08/2014	560.00	E	S	N	012-5-0640-0414	7	12		00/00/000	38689-LR	0	00/00/0000	MENTAL COMMITME
			560.00=Total Trans				.00=Total Paid					560.00=Total Owed			
[WICOYO] WISE COUNTY YOUTH RODEO															
320772	08/28/2014	08/28/2014	300.00	X	P	T	076-2-0000-0232	7	12	73554	08/26/2014	08/20-23/14	0	00/00/0000	REFUND DEPOSIT
			300.00=Total Trans				300.00=Total Paid					.00=Total Owed			
[WILCUL] WILSON CULVERTS, INC.															
320807	09/08/2014	09/08/2014	1071.10	E	S	N	020-5-0610-0611	7	20		00/00/000	68617	ROW	00/00/0000	CULVERT/ROW/PCT
			1071.10=Total Trans				.00=Total Paid					1071.10=Total Owed			
[WILHAR] WILEY HARDWARE & SUPPLY															
320908	09/08/2014	09/08/2014	5.89	E	S	N	012-5-0520-0353	7	12		00/00/000	A74536	0	00/00/0000	OIL FILTER-520
			5.89=Total Trans				.00=Total Paid					5.89=Total Owed			
[WILSST] STEVEN F WILSON															

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
[WILSST] STEVEN F WILSON							(CONTINUED)								
321632	09/08/2014	09/08/2014	144.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-07-627	0	00/00/0000	CIVIL/13-07-627
321633	09/08/2014	09/08/2014	966.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-04-332	0	00/00/0000	CIVIL/13-04-332
			1110.00=Total Trans				.00=Total Paid				1110.00=Total Owed				
[WISADV] WISE COUNTY MESSENGER ADVERTISING ACCT															
321119	09/08/2014	09/08/2014	213.00	E	S	N	012-5-0409-0430	7	12		00/00/000	300533715	0	00/00/0000	INVITATION TO B
321119	09/08/2014	09/08/2014	346.50	E	S	N	012-5-0409-0430	7	12		00/00/0000	300534044	0	00/00/0000	NOTICE TO BIDDE
321130	09/08/2014	09/08/2014	22.80	E	S	N	012-5-0409-0430	7	12		00/00/000	300533159	0	00/00/0000	ANIMAL SHELTER
321130	09/08/2014	09/08/2014	24.00	E	S	N	012-5-0409-0430	7	12		00/00/000	300533272	0	00/00/0000	ANIMAL SHELTER
321130	09/08/2014	09/08/2014	364.80	E	S	N	012-5-0409-0430	7	12		00/00/000	300533301	0	00/00/0000	TAX RATE PROPOS
321130	09/08/2014	09/08/2014	22.80	E	S	N	012-5-0409-0430	7	12		00/00/000	300533491	0	00/00/0000	ANIMAL SHELTER
321130	09/08/2014	09/08/2014	24.00	E	S	N	012-5-0409-0430	7	12		00/00/0000	300533613	0	00/00/0000	ANIMAL SHELTER
321130	09/08/2014	09/08/2014	22.80	E	S	N	012-5-0409-0430	7	12		00/00/000	300533818	0	00/00/0000	ANIMAL SHELTER
321130	09/08/2014	09/08/2014	24.00	E	S	N	012-5-0409-0430	7	12		00/00/000	300533987	0	00/00/0000	ANIMAL SHELTER
321130	09/08/2014	09/08/2014	266.00	E	S	N	012-5-0409-0430	7	12		00/00/000	300534130	0	00/00/0000	TAX RATE PROPOS
321130	09/08/2014	09/08/2014	239.40	E	S	N	012-5-0409-0430	7	12		00/00/000	300534130	0	00/00/0000	TAX RATE PROPOS
321130	09/08/2014	09/08/2014	239.40	E	S	N	012-5-0409-0430	7	12		00/00/000	300534131	0	00/00/0000	TAX RATE PROPOS
321875	09/08/2014	09/08/2014	144.00	E	S	N	012-5-0409-0430	7	12		00/00/000	01100377	0	00/00/0000	PUBLIC NOTICE F
			1953.50=Total Trans				.00=Total Paid				1953.50=Total Owed				
[WISCLI] WISE CLINICAL CARE ASSOCIATES															
321657	09/08/2014	09/08/2014	212.93	E	S	N	014-5-0640-0498	7	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			212.93=Total Trans				.00=Total Paid				212.93=Total Owed				
[WISCOA] WISE COUNTY APPRAISAL DIST															
320822	09/08/2014	09/08/2014	79024.25	E	S	N	012-5-0637-0413	7	12		00/00/000	07/14-09/14	0	00/00/0000	4TH QTR FY14 AL
			79024.25=Total Trans				.00=Total Paid				79024.25=Total Owed				
[WISCOE] WISE COUNTY EMERG. SRVCS.															
321035	09/05/2014	09/05/2014	10.00	E	S	N	098-2-0000-0219	7	98		00/00/0000	07/01-31/2014		00/00/0000	CELL PHONE TRAN
321239	09/04/2014	09/04/2014	35000.00	E	P	N	012-5-0690-0915	7	12	73633	09/05/2014	090414	0	00/00/0000	FY14 STIPEND-EM
			35010.00=Total Trans				35000.00=Total Paid				10.00=Total Owed				
[WISCS2] WISE COUNTY CRIMESTOPPERS															
320753	08/28/2014	08/28/2014	21.22	X	P	T	012-4-0340-0403	7	12	73555	08/26/2014	CR70274	0	00/00/0000	CRIMESTOPPERS #
320754	08/28/2014	08/28/2014	1.67	X	P	T	012-4-0340-0403	7	12	73555	08/26/2014	CR67881	0	00/00/0000	CRIMESTOPPERS #
321098	09/04/2014	09/04/2014	8.33	E	P	N	012-4-0340-0403	7	12	73590	09/04/2014	CR70763	0	00/00/0000	CRIMESTOPPERS #
			31.22=Total Trans				31.22=Total Paid				.00=Total Owed				
[WISELE] WISE ELECTRIC CO-OP, INC.															
321096	09/04/2014	09/04/2014	169.98	E	P	N	012-5-0510-0441	7	12	73591	09/04/2014	174961-003/4	UTIPW	00/00/0000	UTILITIES-PW
			169.98=Total Trans				169.98=Total Paid				.00=Total Owed				
[WISEME] WISE EMERGENCY MEDICINE ASSOC., P.A.															
321658	09/08/2014	09/08/2014	98.98	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	0	00/00/0000	MEDICAL IHC-640
			98.98=Total Trans				.00=Total Paid				98.98=Total Owed				
[WISHEA] WISE REGIONAL HEALTH SYSTEM															
320732	08/26/2014	08/26/2014	250.00	X	P	T	087-5-0530-0410	6	87	1755	08/26/2014	1226730057	SUPPLY	00/00/0000	EMP PHYSICAL-L.
321692	09/08/2014	09/08/2014	149.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1228830046	0	00/00/0000	EMP PHYSICAL C.
321693	09/08/2014	09/08/2014	149.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1228830046	0	00/00/0000	EMP PHYSICAL C.
321694	09/08/2014	09/08/2014	164.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1228830046	0	00/00/0000	EMP PHYSICAL J.
321709	09/08/2014	09/08/2014	149.00	E	S	N	015-5-0541-0411	6	15		00/00/000	1228830046	0	00/00/0000	EMP PHYSICAL K.
321723	09/08/2014	09/08/2014	24.00	E	S	N	078-5-0562-0411	6	12		00/00/000	1226730057	0	00/00/0000	EMP PHYSICAL B.
321882	09/08/2014	09/08/2014	63.50	E	S	N	012-5-0565-0411	6	12		00/00/000	1233280021	0	00/00/0000	DRUG SCREEN W.W
			948.50=Total Trans				250.00=Total Paid				698.50=Total Owed				
[WISREG] DECATUR HOSPITAL AUTHORITY															
321202	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506325695	0	00/00/0000	BLOOD DRAW-630
321205	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	505973388	0	00/00/0000	BLOOD DRAW-630
321206	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506411404	0	00/00/0000	BLOOD DRAW-630
321659	09/08/2014	09/08/2014	8083.22	E	S	N	014-5-0640-0498	6	14		00/00/000	083114	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
[WISREG] DECATUR HOSPITAL AUTHORITY (CONTINUED)															
321679	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/0000	506401447	0	00/00/0000	BLOOD DRAW-630
321680	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506407519	0	00/00/0000	BLOOD DRAW-630
321681	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506397447	0	00/00/0000	BLOOD DRAW-630
321682	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506390186	0	00/00/0000	BLOOD DRAW-630
321683	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506340660	0	00/00/0000	BLOOD DRAW--630
321703	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506361617	0	00/00/0000	BLOOD DRAW-630
321904	09/08/2014	09/08/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/000	506417658	0	00/00/0000	BLOOD DRAW-630
			8469.02=Total Trans				.00=Total Paid				8469.02=Total Owed				
[WISWIR] WISE WIRELESS															
321210	09/04/2014	09/04/2014	125.57	E	P	N	012-5-0554-0370	7	12	73634	09/05/2014	10100438/REISSU	0	00/00/0000	RE-ISSUE IPHONE
321211	09/04/2014	09/04/2014	64.00	E	P	N	012-5-0569-0370	7	12	73634	09/05/2014	10100457/REISSU	0	00/00/0000	RE-ISSUE IPHONE
321211	09/04/2014	09/04/2014	130.00	E	P	N	012-5-0569-0455	7	12	73634	09/05/2014	10100457/REISSU	0	00/00/0000	RE-ISSUE IPHONE
321212	09/04/2014	09/04/2014	35.98	E	P	N	012-5-0554-0353	7	12	73634	09/05/2014	10100457/REISSU	0	00/00/0000	RE-ISSUE USB CA
321213	09/04/2014	09/04/2014	40.00	E	P	N	012-5-0475-0455	7	12	73634	09/05/2014	10100743/REISSU	0	00/00/0000	RE-ISSUE IPHONE
321500	09/08/2014	09/08/2014	150.00	E	S	N	012-5-0569-0370	7	12		00/00/000	10101186	0	00/00/0000	CELL BOOSTER-SO
321504	09/08/2014	09/08/2014	30.40	E	S	N	015-5-0541-0353	7	15		00/00/000	10101276	0	00/00/0000	SYNC PHONES-EMS
			575.95=Total Trans				395.55=Total Paid				180.40=Total Owed				
[WOODIC] DICK WOOD															
320784	09/02/2014	09/02/2014	18.84	E	P	N	012-5-0435-0332	7	12	73571	09/03/2014	07/09/14	0	00/00/0000	REIMB FOR JURY
			18.84=Total Trans				18.84=Total Paid				.00=Total Owed				
[WOOJAM] JAMES WOOD MOTORS, INC															
320900	09/08/2014	09/08/2014	552.50	E	S	N	012-5-0520-0353	7	12		00/00/000	372476CVR	0	00/00/0000	STEP PKG-520
321273	09/08/2014	09/08/2014	1475.37	E	S	N	015-5-0541-0353	7	15		00/00/000	370735-1	0	00/00/0000	CALIPER/ROTOR/P
321889	09/08/2014	09/08/2014	4.59	E	S	N	012-5-0568-0353	7	12		00/00/000	372358CVR	0	00/00/0000	NUT-568
			2032.46=Total Trans				.00=Total Paid				2032.46=Total Owed				
[WOOWRE] WOODRUFF & WREN															
321634	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,842	0	00/00/0000	FELONY/17,842/4
321635	09/08/2014	09/08/2014	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	70,741	0	00/00/0000	MISD/70,741/430
321636	09/08/2014	09/08/2014	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	70,332/71,913	0	00/00/0000	MISD/70,332/71,
321638	09/08/2014	09/08/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	17,366	0	00/00/0000	FELONY/17,366/4
321639	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	72,304	0	00/00/0000	MISD/72,304/430
321640	09/08/2014	09/08/2014	350.00	E	S	N	012-5-0430-0404	7	12		00/00/000	JV14-22	0	00/00/0000	JUV/14-22/430
321641	09/08/2014	09/08/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	71,981	0	00/00/0000	MISD/71,981/430
			2375.00=Total Trans				.00=Total Paid				2375.00=Total Owed				
[WRIDAR] DARLA WRIGHT															
320864	09/02/2014	09/02/2014	71.12	E	P	N	012-5-0495-0426	7	12	73572	09/03/2014	7/10/14-8/19/14	0	00/00/0000	JULY-AUG MILEAG
			71.12=Total Trans				71.12=Total Paid				.00=Total Owed				
[XERCOR] XEROX CORPORATION															
321145	09/08/2014	09/08/2014	377.47	E	S	N	012-5-0403-0451	7	12		00/00/000	075709736	0	00/00/0000	XEK-493152 COPI
321146	09/08/2014	09/08/2014	49.00	E	S	N	012-5-0403-0451	7	12		00/00/000	075709733	0	00/00/0000	WDF-029836 COPI
321898	09/08/2014	09/08/2014	77.78	E	S	N	012-5-0403-0451	7	12		00/00/000	075861166	0	00/00/0000	AUG VMA-664149
			504.25=Total Trans				.00=Total Paid				504.25=Total Owed				
[YOULEI] LEISHA M YOUNG DBA/CAKES BY LEISHA															
321696	09/08/2014	09/08/2014	30.00	E	S	N	012-5-0435-0332	7	12		00/00/000	545267	0	00/00/0000	JURY COOKIES-43
			30.00=Total Trans				.00=Total Paid				30.00=Total Owed				
[ZEPMAN] ZEP MANUFACTURING															
321786	09/08/2014	09/08/2014	601.68	E	S	N	012-5-0568-0353	7	12		00/00/000	9001132256	0	00/00/0000	DEGREASER-568
			601.68=Total Trans				.00=Total Paid				601.68=Total Owed				
[ZIMKUB] ZIMMERER KUBOTA-DENTON															
321779	09/08/2014	09/08/2014	108.97	E	S	N	012-5-0520-0353	7	12		00/00/000	5001308	0	00/00/0000	TRIMMER LINE-52
			108.97=Total Trans				.00=Total Paid				108.97=Total Owed				
348 Vendors Listed			3223021.99=Grand Trans				2175184.43=Grand Paid				1047837.56=Grand Owed				

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	1531845.76	996300.45	535545.31	535545.31	.00	.00	.00	.00	1501374.80	30470.96	.00
014	27378.44	.00	27378.44	27378.44	.00	.00	.00	.00	27378.44	.00	.00
015	142975.18	104627.82	38347.36	38347.36	.00	.00	.00	.00	142787.91	187.27	.00
016	16392.10	7335.30	9056.80	9056.80	.00	.00	.00	.00	16371.82	20.28	.00
018	830.88	830.88	.00	.00	.00	.00	.00	.00	830.88	.00	.00
020	2817.38	.00	2817.38	2817.38	.00	.00	.00	.00	2817.38	.00	.00
021	162397.80	36371.63	126026.17	126026.17	.00	.00	.00	.00	162317.30	80.50	.00
022	131343.91	38709.91	92634.00	92634.00	.00	.00	.00	.00	131263.41	80.50	.00
023	70559.73	35507.09	35052.64	35052.64	.00	.00	.00	.00	70484.98	74.75	.00
024	98552.75	26776.60	71776.15	71776.15	.00	.00	.00	.00	98497.26	55.49	.00
025	840.69	.00	840.69	840.69	.00	.00	.00	.00	840.69	.00	.00
030	194.29	.00	194.29	194.29	.00	.00	.00	.00	194.29	.00	.00
032	2106.53	.00	2106.53	2106.53	.00	.00	.00	.00	2106.53	.00	.00
035	128.15	128.15	.00	.00	.00	.00	.00	.00	80.65	47.50	.00
040	281.00	.00	281.00	281.00	.00	.00	.00	.00	281.00	.00	.00
046	4087.50	.00	4087.50	4087.50	.00	.00	.00	.00	4087.50	.00	.00
054	524.87	524.87	.00	.00	.00	.00	.00	.00	524.87	.00	.00
059	1066.00	.00	1066.00	1066.00	.00	.00	.00	.00	1066.00	.00	.00
061	87161.76	.00	87161.76	87161.76	.00	.00	.00	.00	87161.76	.00	.00
070	1293.28	.00	1293.28	1293.28	.00	.00	.00	.00	1293.28	.00	.00
076	3899.46	1762.96	2136.50	2136.50	.00	.00	.00	.00	2741.37	1158.09	.00
077	1079.43	606.01	473.42	473.42	.00	.00	.00	.00	722.52	356.91	.00
078	8995.21	6295.96	2699.25	2699.25	.00	.00	.00	.00	8977.96	17.25	.00
083	5987.60	.00	5987.60	5987.60	.00	.00	.00	.00	5987.60	.00	.00
085	20874.46	20660.87	213.59	213.59	.00	.00	.00	.00	20828.46	46.00	.00
087	53960.07	53640.67	319.40	319.40	.00	.00	.00	319.40	50597.81	3042.86	.00
088	27185.50	27185.50	.00	.00	.00	.00	.00	1050.75	20925.32	5209.43	.00
098	818262.26	817919.76	342.50	342.50	.00	.00	.00	.00	205311.02	612951.24	.00

ORIGINAL

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

Print Specific VENDOR .....:
Print Specific FUND .....: 00
Print Specific DEPARTMENT ..: 0000
Print Specific LINE ITEM ...: 0000
Print Specific BANK CODE ....:

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
Total	3223021.99	2175184.43	1047837.56	1047837.56	.00	.00	.00	1370.15	2567852.81	653799.03	.00

County Auditor

Precinct #1

Precinct #2

County Clerk Attest

County Judge

Precinct #3

Precinct #4

September 15, 2014
Date Approved

COUNTY OF WISE, TEXAS COUNTY COURT