RIGHT OF WAY WALK TO COURT OCTOBER 12, 2015

10/09/2015 11:59:27 A/P TRANSACTIONS - WISE COUNTY (VENDOR DETAIL) (by TRAN DATE) 09/29/2015 thru 10/12/2015 Page

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	Claimant	Date	Stub
[CHILIM] CHICO LIMESTONE															
345073	09/30/2015	10/09/2015	5743.18	E	S	N	020-5-0610-0457	7	20		00/00/000	17964	DAMS	00/00/0000	BASE-DENTON CRK
345083	09/30/2015	10/09/2015	128.14	E	S	N	020-5-0610-0457	7	20		00/00/000	17965	DAMS	00/00/0000	BASE/DENTON CRK
			5871.32=Total Trans				.00=Total Paid				5871.32=Total Owed				
[HORBRI] HORTON BRIDGE & PILING															
345070	09/30/2015	10/09/2015	550.00	E	S	N	020-5-0610-0612	7	20		00/00/000	9/24/15	PCT2	00/00/0000	REP GUARDRAIL/R
			550.00=Total Trans				.00=Total Paid				550.00=Total Owed				
[MARTMA] MARTIN MARIETTA MATERIALS, INC.															
345076	09/30/2015	10/09/2015	494.48	E	S	N	020-5-0610-0457	7	20		00/00/000	16174000	DAMS	00/00/0000	GABION-DENTON C
345077	09/30/2015	10/09/2015	213.66	E	S	N	020-5-0610-0612	7	20		00/00/000	16174000	PCT2	00/00/0000	RIPRAP/CR1591/R
345126	09/30/2015	10/09/2015	832.17	E	S	N	020-5-0610-0457	7	20		00/00/000	16231709	DAMS	00/00/0000	GABION,SCREENIN
345127	09/30/2015	10/09/2015	2233.84	E	S	N	020-5-0610-0457	7	20		00/00/000	16201467	DAMS	00/00/0000	GABION-DENTON C
			3774.15=Total Trans				.00=Total Paid				3774.15=Total Owed				
3 Vendors Listed			10195.47=Grand Trans				.00=Grand Paid				10195.47=Grand Owed				

Constellation-Utilities $31,433.00-September

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

Print Specific VENDOR .....:
Print Specific FUND .....: 020
Print Specific DEPARTMENT ...: 0000
Print Specific LINE ITEM ....: 0000
Print Specific BANK CODE ....: 20

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
020	10195.47	.00	10195.47	10195.47	.00	.00	.00	.00	10195.47	.00	.00
Total	10195.47	.00	10195.47	10195.47	.00	.00	.00	.00	10195.47	.00	.00

STORM DAMAGE WALK TO COURT OCTOBER 12, 2015

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[CHILIM] CHICO LIMESTONE															
345116	09/30/2015	10/09/2015	975.39	E	S	N	025-5-0614-0450	7	20		00/00/000	17725	SADDLE	00/00/0000	RIPRAP/SADDLE R
			975.39=Total Trans						.00=Total Paid			975.39=Total Owed			
[MARTMA] MARTIN MARIETTA MATERIALS, INC.															
345075	09/30/2015	10/09/2015	1042.20	E	S	N	025-5-0612-0450	7	20		00/00/000	16174000	INDIAN	00/00/0000	RIPRAP/INDIAN T
			1042.20=Total Trans						.00=Total Paid			1042.20=Total Owed			
2 vendors Listed			2017.59=Grand Trans						.00=Grand Paid			2017.59=Grand Owed			

STORM DAMAGE

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

Print Specific VENDOR .....:
Print Specific FUND .....: 025
Print Specific DEPARTMENT ...: 0000
Print Specific LINE ITEM ....: 0000
Print Specific BANK CODE ....: 20

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
025	2017.59	.00	2017.59	2017.59	.00	.00	.00	.00	2017.59	.00	.00
Total	2017.59	.00	2017.59	2017.59	.00	.00	.00	.00	2017.59	.00	.00

CAPITAL PROJECT WALK TO COURT OCTOBER 12, 2015

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
[CASROO] CASTRO ROOFING OF TEXAS LLC															
345240	09/30/2015	10/09/2015	27100.00	E	S	N	061-5-0660-0574	7	61		00/00/000	21500110E	JAILROOF	00/00/0000	ROOF CHNG ORDR
345243	09/30/2015	10/09/2015	109724.00	E	S	N	061-5-0660-0574	7	61		00/00/0000	4-2042315	JAILROOF	00/00/0000	APPLICATION #4
			136824.00=Total Trans				.00=Total Paid				136824.00=Total Owed				
[EIKCON] EIKON CONSULTANT GROUP, LLC															
345241	09/30/2015	10/09/2015	2946.27	E	S	N	061-5-0660-0574	7	61		00/00/000	14193-7	JAILROOF	00/00/0000	CONST ADM ROOF
			2946.27=Total Trans				.00=Total Paid				2946.27=Total Owed				
[LOWES] LOWE'S COMMERCIAL SERVICES															
344967	09/30/2015	10/09/2015	1287.57	E	S	N	061-5-0660-0602	7	61		00/00/0000	002173	DEVBLD	00/00/0000	PAINT SPRAYER/P
344969	09/30/2015	10/09/2015	726.69	E	S	N	061-5-0660-0602	7	61		00/00/000	006643	DEVBLD	00/00/0000	BANNISTERS/LIGH
344969	09/30/2015	10/09/2015	282.98	E	S	N	061-5-0660-0602	7	61		00/00/000	005816	DEVBLD	00/00/0000	FLUORESCENT LIG
344969	09/30/2015	10/09/2015	236.89	E	S	N	061-5-0660-0602	7	61		00/00/000	005889	DEVBLD	00/00/0000	FLUORESCENT LIG
344969	09/30/2015	10/09/2015	113.88	E	S	N	061-5-0660-0602	7	61		00/00/000	006788	DEVBLD	00/00/0000	FLUORESCENT LIG
344969	09/30/2015	10/09/2015	160.69	E	S	N	061-5-0660-0602	7	61		00/00/000	002143	DEVBLD	00/00/0000	FLUORESCENT LIG
344969	09/30/2015	10/09/2015	281.18	E	S	N	061-5-0660-0602	7	61		00/00/000	004711	DEVBLD	00/00/0000	FLUORESCENT LIG
344969	09/30/2015	10/09/2015	74.10	E	S	N	061-5-0660-0602	7	61		00/00/000	005534	DEVBLD	00/00/0000	WHITE DOOR-DEV
			3163.98=Total Trans				.00=Total Paid				3163.98=Total Owed				
[RBEVER] R B EVERETT & COMPANY															
345104	09/30/2015	10/09/2015	274420.20	E	S	N	061-5-0660-0603	7	61		00/00/000	SI67660	0	00/00/0000	#K6973 ETNYRE C
			274420.20=Total Trans				.00=Total Paid				274420.20=Total Owed				
4 Vendors Listed			417354.45=Grand Trans				.00=Grand Paid				417354.45=Grand Owed				

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

Print Specific VENDOR .....:
Print Specific FUND .....: 061
Print Specific DEPARTMENT ...: 0000
Print Specific LINE ITEM ....: 0000
Print Specific BANK CODE ....: 61

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
061	417354.45	.00	417354.45	417354.45	.00	.00	.00	.00	417354.45	.00	.00
Total	417354.45	.00	417354.45	417354.45	.00	.00	.00	.00	417354.45	.00	.00

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	Claim#	CL Date	Step	Comment
[1STCHO] 1ST CHOICE TRUCK LUBE INC																
344926	09/30/2015	10/09/2015	133.90	E	S	N	015-5-0541-0453	7	15		00/00/000	91335	MEDIC2	00/00/0000		OIL CHANGE-EMS
344928	09/30/2015	10/09/2015	140.95	E	S	N	015-5-0541-0453	7	15		00/00/000	91449	MEDIC4	00/00/0000		OIL CHANGE-EMS
			274.85=Total Trans				.00=Total Paid				274.85=Total Owed					
[ACCURI] ACCURINT																
344549	09/30/2015	10/09/2015	60.00	E	S	N	015-5-0541-0451	7	15		00/00/0000	1311731-2015093	0	00/00/0000		SEPT INTERNET C
344792	09/30/2015	10/09/2015	68.00	E	S	N	012-5-0463-0451	7	12		00/00/000	1541416-2015093	0	00/00/0000		SEPT INTERNET S
344793	09/30/2015	10/09/2015	53.60	E	S	N	012-5-0470-0451	7	12		00/00/000	1504714-2015093	0	00/00/0000		SEPT INTERNET S
344883	09/30/2015	10/09/2015	50.00	E	S	N	012-5-0543-0451	7	12		00/00/000	1628131-2015093	0	00/00/0000		SEPT INTERNET S
344886	09/30/2015	10/09/2015	50.00	E	S	N	012-5-0462-0451	7	12		00/00/000	1440634-2015093	0	00/00/0000		SEPT INTERNET S
344919	09/30/2015	10/06/2015	140.00	E	P	N	087-5-0530-0421	7	87	2191	10/08/2015	1448914-2015093	UTI-87	00/00/0000		SEPT INTERNET S
345062	09/30/2015	10/09/2015	195.20	E	S	N	012-5-0565-0451	7	12		00/00/000	1348075-2015093	0	00/00/0000		SEPT INTERNET S
			616.80=Total Trans				140.00=Total Paid				476.80=Total Owed					
[ADIINC] ADI INC																
344553	09/30/2015	10/09/2015	96.91	E	S	N	012-5-0510-0353	7	12		00/00/000	R40LC901	AJ645-00	00/00/0000		FLEX MNT KIT FO
344917	09/30/2015	10/09/2015	2031.95	E	S	N	083-5-0566-0353	7	12		00/00/000	R72BP901	SOLAB	00/00/0000		4 DELUXE DR LOC
			2128.86=Total Trans				.00=Total Paid				2128.86=Total Owed					
[ADVOFF] ADVANTAGE OFFICE PRODUCTS, LLC																
344868	09/30/2015	10/06/2015	284.85	E	P	N	087-5-0530-0310	7	87	2192	10/08/2015	0240364-001	SUPPLY	00/00/0000		TONER,PAPER,APP
			284.85=Total Trans				284.85=Total Paid				.00=Total Owed					
[AIEVAC] AIR EVAC EMS, INC.																
344785	09/30/2015	10/09/2015	4341.26	E	S	N	012-5-0630-0499		12		00/00/000	30015524311AA	0	00/00/0000		MEDICAL IHC INM
			4341.26=Total Trans				.00=Total Paid				4341.26=Total Owed					
[AKIBRO] BROOK AKINS																
344359	09/29/2015	09/29/2015	184.00	X	P	N	012-5-0450-0426		12	79298	09/29/2015	10/13-15/15	0	00/00/0000		FOOD TDCA WORKS
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed					
[ALEDIA] DIANA ALEXANDER																
344356	09/29/2015	09/29/2015	31.92	X	P	N	012-5-0402-0426		12	79299	09/29/2015	8/20-23/15	0	00/00/0000		REIMB AUG TOLL
			31.92=Total Trans				31.92=Total Paid				.00=Total Owed					
[ALVCIT] ALVORD, CITY OF																
344853	09/30/2015	10/06/2015	97.95	E	P	N	012-5-0510-0441	7	12	79342	10/08/2015	431	UTIPCT2	00/00/0000		UTILITIES-PCT 2
			97.95=Total Trans				97.95=Total Paid				.00=Total Owed					
[ALVISD] ALVORD ISD																
345063	09/30/2015	10/09/2015	75.00	E	S	N	012-2-0000-0243	7	12		00/00/0000	FY15 TRUENCY	TRUENCY	00/00/0000		FY15 TRUENCY JP
			75.00=Total Trans				.00=Total Paid				75.00=Total Owed					
[AMECAN] AMERICAN CANVAS PRODUCTS INC																
344447	09/30/2015	10/09/2015	325.00	E	S	N	023-5-0613-0353	7	20		00/00/0000	12124	0	00/00/0000		ARMS,BAR/UNIT 2
			325.00=Total Trans				.00=Total Paid				325.00=Total Owed					
[APATEX] APAC TEXAS, INC																
344530	09/30/2015	10/09/2015	1355.03	E	S	N	022-5-0612-0448	7	20		00/00/000	200412469	VARIOUS	00/00/0000		HMCL TY-D/VARIO
344531	09/30/2015	10/09/2015	7223.52	E	S	N	022-5-0612-0448	7	20		00/00/000	200412469	CR1590	00/00/0000		TY-D HOTMIX/CR1
345017	09/30/2015	10/09/2015	1107.99	E	S	N	022-5-0612-0448	7	20		00/00/000	200415018	VARIOUS	00/00/0000		HMCL TY-D/VARIO
345019	09/30/2015	10/09/2015	20985.29	E	S	N	022-5-0612-0448	7	20		00/00/000	200415018	CR1590	00/00/0000		TY-D HOTMIX/CR1
345024	09/30/2015	10/09/2015	13803.36	E	S	N	021-5-0611-0448	7	20		00/00/000	200416766	CR4010	00/00/0000		TY-D HOTMIX/CR4
345025	09/30/2015	10/09/2015	11831.04	E	S	N	022-5-0612-0448	7	20		00/00/000	200416767	CR1590	00/00/0000		TY-D HOTMIX/CR1
345026	09/30/2015	10/09/2015	14502.24	E	S	N	022-5-0612-0448	7	20		00/00/000	200416767	CR2360	00/00/0000		TY-D HOTMIX/CR2
345027	09/30/2015	10/09/2015	4755.84	E	S	N	022-5-0612-0448	7	20		00/00/000	200416767	CR2475	00/00/0000		TY-D HOTMIX/CR2
345028	09/30/2015	10/09/2015	501.12	E	S	N	022-5-0612-0448	7	20		00/00/000	200416767	VARIOUS	00/00/0000		TY-D HOTMIX/VAR
345113	09/30/2015	10/09/2015	179.80	E	S	N	024-5-0614-0448	7	20		00/00/000	200415017	VARIOUS	00/00/0000		HMCL TY-D/VARIO
345125	09/30/2015	10/09/2015	727.90	E	S	N	024-5-0614-0448	7	20		00/00/000	200416769	VARIOUS	00/00/0000		HMCL TY-D/VARIO
			76973.13=Total Trans				.00=Total Paid				76973.13=Total Owed					
[APOMED] APOGEE MEDICAL GROUP, TEXAS PA																
345008	09/30/2015	10/09/2015	51.33	E	S	N	012-5-0630-0499	6	12		00/00/000	093015	0	00/00/0000		MEDICAL IHC SO-

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
			51.33=Total Trans				.00=Total Paid				51.33=Total Owed				
[ARNBAR] BARBARA THILL															
344871	09/30/2015	10/06/2015	10.35	E	P	N	015-5-0541-0426	7	15	10657	10/08/2015	09/1-30/15	0	00/00/0000	SEPT MILEAGE
			10.35=Total Trans				10.35=Total Paid				.00=Total Owed				
[AT&T] AT&T															
344955	09/30/2015	10/06/2015	229.74	E	P	N	087-5-0530-0421		87	2193	10/08/2015	94056725281983	UTI-87	00/00/0000	DSL LINE-87
344956	09/30/2015	10/06/2015	142.53	E	P	N	088-5-0570-0421		88	7009	10/08/2015	94056736977215	LO-UTI	00/00/0000	567-3697 LAND L
			372.27=Total Trans				372.27=Total Paid				.00=Total Owed				
[ATOZHY] A TO Z HYDRAULICS DBA ROYAL BRASS															
345057	09/30/2015	10/09/2015	490.06	E	S	N	023-5-0613-0353	7	20		00/00/000	58326	0	00/00/0000	HOSE ASSEM/BOOM
			490.06=Total Trans				.00=Total Paid				490.06=Total Owed				
[ATTWIR] AT&T MOBILITY															
344858	09/30/2015	10/06/2015	47.99	E	P	N	087-5-0530-0421	7	87	2194	10/08/2015	825046002X10022	UTI-87	00/00/0000	229-0392 J. CHO
344858	09/30/2015	10/06/2015	47.99	E	P	N	087-5-0530-0421	7	87	2194	10/08/2015	825046002X10022	UTI-87	00/00/0000	229-0529 D. FLY
344858	09/30/2015	10/06/2015	47.99	E	P	N	087-5-0530-0421	7	87	2194	10/08/2015	825046002X10022	UTI-87	00/00/0000	229-4371 N. ROB
344858	09/30/2015	10/06/2015	32.99	E	P	N	087-5-0530-0421	7	87	2194	10/08/2015	825046002X10022	UTI-87	00/00/0000	229-9265 C. LOV
344858	09/30/2015	10/06/2015	47.99	E	P	N	087-5-0530-0421	7	87	2194	10/08/2015	825046002X10022	UTI-87	00/00/0000	229-9372 K. AUS
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0463-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	389-4158 M HAYE
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0403-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	393-3746 S PARK
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0406-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	577-1329 C DAVI
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0430-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	210-8003 CC @ L
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0475-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	389-4486 D HARD
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0499-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	393-1239 M SHAW
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0509-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	210-8181 RANDY
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0553-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	389-0006 DOUG P
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0554-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	210-8002 K HUFF
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0545-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	389-0772 HOT SP
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0509-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	210-9179 R JOY
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0477-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	210-8960 T AABE
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0635-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	389-0673 D FABU
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0543-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	255-1354 J WASH
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0497-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	389-3588 K HUDS
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0462-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	389-4341 C JOHN
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0520-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	389-5830 WC PAR
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0543-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	577-3298 C BEAR
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0495-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	577-7187 A MCCU
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0470-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	210-1136 J MCQU
345128	09/30/2015	10/07/2015	38.35	E	S	N	012-5-0470-0421	7	12		00/00/0000	287025705186-12	DATA	00/00/0000	210-8190 R PAWL
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345189	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0585-0421	7	12		00/00/0000	287231386811-12		00/00/0000	393-9859 P GARC
345190	09/30/2015	10/09/2015	59.86	E	S	N	021-5-0611-0421	7	20		00/00/0000	287231386811-12		00/00/0000	393-3261 DANNY
345191	09/30/2015	10/09/2015	59.86	E	S	N	022-5-0612-0421	7	20		00/00/0000	287231386811-12		00/00/0000	210-5554 JAMES
345192	09/30/2015	10/09/2015	59.86	E	S	N	022-5-0612-0421	7	20		00/00/0000	287231386811-12		00/00/0000	393-3619 EXTRA
345193	09/30/2015	10/09/2015	59.86	E	S	N	022-5-0612-0421	7	20		00/00/0000	287231386811-12		00/00/0000	393-9820 KEVIN
345194	09/30/2015	10/09/2015	59.86	E	S	N	022-5-0612-0421	7	20		00/00/0000	287231386811-12		00/00/0000	393-9821 MONTY
345195	09/30/2015	10/09/2015	59.86	E	S	N	023-5-0613-0421	7	20		00/00/0000	287231386811-12		00/00/0000	393-9830 HARRY
345196	09/30/2015	10/09/2015	59.86	E	S	N	023-5-0613-0421	7	20		00/00/0000	287231386811-12		00/00/0000	393-9831 DANNY
345197	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0635-0421	7	12		00/00/0000	287231386811-12		00/00/0000	577-9587 DEE FA
345198	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	210-0259 TROY G
345199	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	210-0497 S HART
345200	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	210-2222 GARRET
345201	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	210-2860 CINDY
345202	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	210-5406 DISPAT
345203	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	210-9593 COMMAN
345204	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	210-9596 J RODG
345205	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	210-9601 COMMAN
345206	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	210-9603 C GOME
345207	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	210-9609 J O'BA
345208	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	210-9615 C RIGG
345209	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	210-9616 C COPE
345210	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	210-9617 L CAMP
345211	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	389-0118 BOB BL
345212	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	389-3999 A FERG
345213	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	389-8744 D MCCL
345214	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	389-8772 C LANI
345215	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	393-0746 D WOOD
345216	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	393-0859 M NEAG
345217	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	393-3508 T ROGE
345218	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	393-9015 J REYN
345219	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	393-9025 J THOM
345220	09/30/2015	10/09/2015	59.87	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	393-9818 K FUQU
345221	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	393-9828 K GIBS
345222	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	393-9869 S GOME
345223	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0585-0421	7	12		00/00/0000	287231386811-12		00/00/0000	255-1833 P ALON
345224	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	393-9892 M STOK
345225	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	393-9896 A MOSE
345226	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	393-9903 D WALK
345227	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	393-9904 P HOWE
345228	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	393-9966 R SCHW

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)								
345229	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	577-4714 J GILL
345230	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	393-5661 LYDIA
345231	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	577-0104 K BENT
345232	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0584-0421	7	12		00/00/0000	287231386811-12		00/00/0000	577-7125 J BRID
345233	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	393-9099 R DENN
345234	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0543-0421	7	12		00/00/0000	287231386811-12		00/00/0000	389-6932 JOE WA
345235	09/30/2015	10/09/2015	59.86	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231386811-12		00/00/0000	393-3776 MEDIC
345236	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0462-0421	7	12		00/00/0000	287231386811-12		00/00/0000	210-3785 C JOHN
345237	09/30/2015	10/09/2015	59.86	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-12		00/00/0000	577-5749 F ZAMO
			8748.43=Total Trans				224.95=Total Paid				8523.48=Total Owed				
[ATZAUD] DECATUR PARTS PLUS															
344523	09/30/2015	10/09/2015	52.78	E	S	N	012-5-0520-0353	7	12		00/00/000	155730	0	00/00/0000	FILTERS-520
345058	09/30/2015	10/09/2015	10.47	E	S	N	012-5-0568-0353	7	12		00/00/000	155622	0	00/00/0000	TRANS FLUID-568
			63.25=Total Trans				.00=Total Paid				63.25=Total Owed				
[ATZAUT] A TO Z AUTO PARTS															
345112	09/30/2015	10/09/2015	14.23	E	S	N	024-5-0614-0353	7	20		00/00/000	99727/3	0	00/00/0000	PLUG,FITTINGS/P
			14.23=Total Trans				.00=Total Paid				14.23=Total Owed				
[AUSBIL] AUSTIN WILLIAM EARL															
344464	09/29/2015	09/29/2015	184.00	X	P	N	088-5-0570-0426	7	88	6999	09/29/2015	10/18-21/2015	TRAV-CI	00/00/0000	FOOD-JJAT CONF-
344466	09/29/2015	09/29/2015	245.41	X	P	N	088-5-0570-0426	7	88	6999	09/29/2015	10/18-21/2015	TRAV-CI	00/00/0000	MILEAGE-JJAT CO
			429.41=Total Trans				429.41=Total Paid				.00=Total Owed				
[AUSKRI] KRISTI AUSTIN															
344324	09/29/2015	09/29/2015	184.00	X	P	N	087-5-0530-0426		87	2179	09/29/2015	10/4-7/2015	TRAVEL	00/00/0000	FOOD-CHIEF'S CO
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[AUTZON] AUTOZONE, INC.															
345142	09/30/2015	10/09/2015	12.99	E	S	N	012-5-0568-0353	7	12		00/00/0000	3105106875	UNIT#248	00/00/0000	PLUG-568
345142	09/30/2015	10/09/2015	130.00	E	S	N	012-5-0568-0334	7	12		00/00/000	3105106875	UNIT#248	00/00/0000	FORD TRITON MAS
345143	09/30/2015	10/09/2015	-130.00	E	S	N	012-5-0568-0334	7	12		00/00/000	3105107583	0	00/00/0000	CREDIT TRITON M
			12.99=Total Trans				.00=Total Paid				12.99=Total Owed				
[BANMAC] BANE MACHINERY, INC.															
345059	09/30/2015	10/09/2015	851.74	E	S	N	023-5-0613-0353	7	20		00/00/000	12053923	0	00/00/0000	WEAR PLATES,PAD
345060	09/30/2015	10/09/2015	2205.83	E	S	N	023-5-0613-0453	7	20		00/00/000	12054008	0	00/00/0000	REPL SPRAY VALV
345096	09/30/2015	10/09/2015	1264.36	E	S	N	022-5-0612-0353	7	20		00/00/000	12053921	0	00/00/0000	BRACKET/TIGER M
345120	09/30/2015	10/09/2015	6250.51	E	S	N	021-5-0611-0453	7	20		00/00/000	12054183	0	00/00/0000	REPL CONTROLLER
345123	09/30/2015	10/09/2015	9155.52	E	S	N	024-5-0614-0453	7	20		00/00/000	12054182	0	00/00/0000	REPL CONTROLLER
345247	09/30/2015	10/09/2015	110.90	E	S	N	021-5-0611-0353	7	20		00/00/000	12053640	0	00/00/0000	SEALS/MOWER/PCT
			19838.86=Total Trans				.00=Total Paid				19838.86=Total Owed				
[BARKEY] KEYLIA BARNETT															
344620	09/30/2015	10/09/2015	21.28	E	S	N	012-5-0470-0426		12		00/00/000	09/04/15	0	00/00/0000	SEPT MILEAGE TO
			21.28=Total Trans				.00=Total Paid				21.28=Total Owed				
[BAYCOU] BAYLOR COUNTY															
345121	09/30/2015	10/09/2015	225.00	E	S	N	012-5-0566-0422	7	12		00/00/000	091715	0	00/00/0000	INMATE HOUSING-
			225.00=Total Trans				.00=Total Paid				225.00=Total Owed				
[BEACHA] CHARLES BEARD (CHUCK)															
344350	09/29/2015	09/29/2015	276.00	X	P	N	012-5-0543-0426		12	79300	09/29/2015	10/18-23/15	0	00/00/0000	FOOD FIRE MARSH
344350	09/29/2015	09/29/2015	258.00	X	P	N	012-5-0543-0426		12	79300	09/29/2015	10/18-23/15	0	00/00/0000	MILEAGE FIRE MA
			534.00=Total Trans				534.00=Total Paid				.00=Total Owed				
[BEAMEL] MELINDA BEARD DBA PRICED RIGHT SIGNS															
344563	09/30/2015	10/09/2015	110.00	E	S	N	015-5-0541-0353	7	15		00/00/000	002006	0	00/00/0000	BACK THE BLUE S
			110.00=Total Trans				.00=Total Paid				110.00=Total Owed				
[BELPAU] PAUL BELEW															
344711	09/30/2015	10/01/2015	600.00	E	P	N	012-4-0350-0575	7	12	79325	10/02/2015	TX10429	0	00/00/0000	AD LITEM SERVIC

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
			600.00=Total Trans				600.00=Total Paid				.00=Total Owed				
[BISHOP] BISHOP & BISHOP															
344720	09/30/2015	10/09/2015	300.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18644	00783664	00/00/0000	FELONY/435
344985	09/30/2015	10/09/2015	200.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR15099	00783664	00/00/0000	FELONY/435
344987	09/30/2015	10/09/2015	2000.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18095	00783664	00/00/0000	FELONY/435
			2500.00=Total Trans				.00=Total Paid				2500.00=Total Owed				
[BORLIN] LINDY BORCHARDT															
344622	09/30/2015	10/09/2015	148.35	E	S	N	012-5-0470-0426		12		00/00/0000	09/1-30/15	0	00/00/0000	SEPT MILEAGE TO
			148.35=Total Trans				.00=Total Paid				148.35=Total Owed				
[BOUTRE] BOUND TREE MEDICAL, LLC															
344548	09/30/2015	10/09/2015	99.72	E	S	N	015-5-0541-0340	7	15		00/00/000	81918023	0	00/00/0000	SODIUM CHLORIDE
344923	09/30/2015	10/09/2015	2421.00	E	S	N	015-5-0541-0340	7	15		00/00/000	81922395	0	00/00/0000	GLUCAGON/NALOXO
344923	09/30/2015	10/09/2015	244.19	E	S	N	015-5-0541-0392	7	15		00/00/000	81922395	0	00/00/0000	ELECTRODES-EMS
344951	09/30/2015	10/09/2015	423.92	E	S	N	015-5-0541-0392	7	15		00/00/000	81913902	0	00/00/0000	EMERGENCY PACKS
345069	09/30/2015	10/09/2015	-260.96	E	S	N	015-5-0541-0340	7	15		00/00/000	70216488	0	00/00/0000	CREDIT VECURONI
			2927.87=Total Trans				.00=Total Paid				2927.87=Total Owed				
[BOYANI] BOYD VETERINARY HOSPITAL															
344972	09/30/2015	10/09/2015	100.00	E	S	N	078-5-0562-0300	7	12		00/00/0000	14156	DONATION	00/00/0000	VET EXAMINATION
			100.00=Total Trans				.00=Total Paid				100.00=Total Owed				
[BOYDCI] CITY OF BOYD WATER															
344961	09/30/2015	10/06/2015	68.70	E	P	N	012-5-0510-0441	7	12	79343	10/08/2015	001-1378-00	UTIPCT3	00/00/0000	UTILITIES-PCT 3
344962	09/30/2015	10/06/2015	68.70	E	P	N	012-5-0510-0441	7	12	79343	10/08/2015	001-4220-00	UTIJP3	00/00/0000	UTILITIES JP 3-
344964	09/30/2015	10/06/2015	75.58	E	P	N	012-5-0510-0441	7	12	79343	10/08/2015	001-1379-00	UTIEMS	00/00/0000	UTILITIES-EMS
			212.98=Total Trans				212.98=Total Paid				.00=Total Owed				
[BRIAUT] BRIDGEPORT AUTOMOTIVE															
344391	09/30/2015	10/09/2015	149.18	E	S	N	024-5-0614-0334	7	20		00/00/000	001-443198	0	00/00/0000	SOCKET SET,HAMM
345091	09/30/2015	10/09/2015	18.18	E	S	N	022-5-0612-0353	7	20		00/00/000	001-443804	0	00/00/0000	MIRRORS/PCT 2
345107	09/30/2015	10/09/2015	29.89	E	S	N	024-5-0614-0331	7	20		00/00/000	001-441495	0	00/00/0000	OIL/PCT 4
345108	09/30/2015	10/09/2015	504.21	E	S	N	024-5-0614-0353	7	20		00/00/000	001-443642	0	00/00/0000	HOSE ASSEM,PLAT
345109	09/30/2015	10/09/2015	62.48	E	S	N	024-5-0614-0353	7	20		00/00/000	001-443888	0	00/00/0000	HOSE ASSEM/BOOM
			763.94=Total Trans				.00=Total Paid				763.94=Total Owed				
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.															
344598	09/30/2015	10/09/2015	59.99	E	S	N	012-5-0520-0353	7	12		00/00/000	10764721	0	00/00/0000	HYDRANT-520
344907	09/30/2015	10/09/2015	35.96	E	S	N	012-5-0510-0353	7	12		00/00/000	10761333	0	00/00/0000	INSTANT NAILS-5
345092	09/30/2015	10/09/2015	6.56	E	S	N	022-5-0612-0353	7	20		00/00/000	50078122	0	00/00/0000	CAPS,PLUG/PCT 2
345110	09/30/2015	10/09/2015	15.99	E	S	N	024-5-0614-0353	7	20		00/00/000	10765405	0	00/00/0000	TRIMMER LINE/PC
345111	09/30/2015	10/09/2015	33.98	E	S	N	024-5-0614-0334	7	20		00/00/000	10765507	0	00/00/0000	SLEDGE HAMMER/P
			152.48=Total Trans				.00=Total Paid				152.48=Total Owed				
[BRICIT] BRIDGEPORT, CITY OF															
344508	09/29/2015	09/29/2015	14273.31	X	P	N	012-5-0637-0432	7	12	79301	09/29/2015	TIF#1	TIF#1	00/00/0000	FY15 TIF #1 REF
344509	09/29/2015	09/29/2015	2908.64	X	P	N	012-5-0637-0432	7	12	79301	09/29/2015	TIF#2	TIF#2	00/00/0000	FY15 TIF #2 REF
345041	09/30/2015	10/09/2015	118.94	E	S	N	012-5-0510-0441	7	12		00/00/000	07-1070-00	UTIPCT4	00/00/0000	UTILITIES-PCT 4
345044	09/30/2015	10/09/2015	279.38	E	S	N	012-5-0510-0441	7	12		00/00/000	07-1080-00	UTIPCT4	00/00/0000	UTILITIES-PCT 4
345045	09/30/2015	10/09/2015	25.30	E	S	N	012-5-0510-0441	7	12		00/00/000	03-2970-00	UTIDPS	00/00/0000	UTILITIES-DPS W
345046	09/30/2015	10/09/2015	1608.92	E	S	N	012-5-0510-0441	7	12		00/00/000	03-1220-01	UTIBPANN	00/00/0000	UTILITIES-B'POR
345047	09/30/2015	10/09/2015	414.56	E	S	N	012-5-0510-0441	7	12		00/00/000	06-0400-00	UTIADB	00/00/0000	UTILITIES-B'POR
			19629.05=Total Trans				17181.95=Total Paid				2447.10=Total Owed				
[BRIIND] BRIDGEPORT INDEX															
344562	09/30/2015	10/09/2015	20.35	E	S	N	012-5-0409-0430	7	12		00/00/0000	00026837	0	00/00/0000	INDEX/PUBLIC HE
344562	09/30/2015	10/09/2015	20.35	E	S	N	012-5-0409-0430	7	12		00/00/0000	00026786	0	00/00/0000	INDEX/PUBLIC HE
			40.70=Total Trans				.00=Total Paid				40.70=Total Owed				
[BRIISD] BRIDGEPORT ISD															
345244	09/30/2015	10/09/2015	25.00	E	S	N	012-2-0000-0243	7	12		00/00/000	88474/15-128	TRUANCY	00/00/0000	FY15 SCHOOL TRU
			25.00=Total Trans				.00=Total Paid				25.00=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
[BRMACH] B & R MACHINING SERVICES, INC.															
344369	09/30/2015	10/09/2015	44.00	E	S	N	021-5-0611-0453	7	20		00/00/000	035601	0	00/00/0000	REP COLLAR/TRAC
			44.00=Total Trans				.00=Total Paid				44.00=Total Owed				
[BRUTRU] BRUCKNER TRUCK SALES, INC.															
343330	09/30/2015	10/09/2015	97.93	E	S	N	023-5-0613-0353	7	20		00/00/0000	37521R	0	00/00/0000	IDLER/#25-PCT 3
343331	09/30/2015	10/09/2015	21.82	E	S	N	023-5-0613-0353	7	20		00/00/0000	37533R	0	00/00/0000	FAN SWITCH/#24-
343332	09/30/2015	10/09/2015	212.79	E	S	N	023-5-0613-0353	7	20		00/00/0000	37520R	0	00/00/0000	TENSIONER/BELT-
343452	09/30/2015	10/09/2015	8.71	E	S	N	023-5-0613-0353	7	20		00/00/0000	37425R	0	00/00/0000	FILTER-PCT 3
344370	09/30/2015	10/09/2015	51.95	E	S	N	021-5-0611-0330	7	20		00/00/000	37734R	0	00/00/0000	BATTERY/ZIPPER/
344425	09/30/2015	10/09/2015	-585.00	E	S	N	023-5-0613-0353	7	20		00/00/000	CM37279R	0	00/00/0000	CREDIT/SPLINE/P
344432	09/30/2015	10/09/2015	2609.91	E	S	N	023-5-0613-0453	7	20		00/00/000	446541FS	0	00/00/0000	REPL INJECTORS/
			2418.11=Total Trans				.00=Total Paid				2418.11=Total Owed				
[CADJAL] JALAYNA SUE CADDELL															
344480	09/29/2015	09/29/2015	115.38	X	P	N	098-2-0000-0229	7	98	45395	09/29/2015	CIV-13-1056/314		00/00/0000	SPOUSE MAINT CI
			115.38=Total Trans				115.38=Total Paid				.00=Total Owed				
[CALLIA] LINEBARGER GOGGAN BLAIR & SAMPSON, LLP															
344512	09/29/2015	09/29/2015	160.23	X	P	N	012-2-0000-0213	7	12	79302	09/29/2015	08/1-31/15	0	00/00/0000	AUG COLLECTIONS
344865	09/30/2015	10/06/2015	739.50	E	P	N	012-2-0000-0211	7	12	79344	10/08/2015	09/1-30/15	0	00/00/0000	SEPT COLLECTION
			899.73=Total Trans				899.73=Total Paid				.00=Total Owed				
[CARJOE] CARRILLO/TIBBLES, PLLC															
344754	09/30/2015	10/09/2015	150.00	E	S	N	012-5-0430-0404	7	12		00/00/000	08122015	24005283	00/00/0000	JUVENILE/430
344756	09/30/2015	10/09/2015	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	09292015	24077533	00/00/0000	MISD/430
344757	09/30/2015	10/09/2015	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	09302015	24005283	00/00/0000	MISD/430
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed				
[CARPDO] DONNA CARPENTER															
344631	09/30/2015	10/01/2015	300.00	E	P	N	076-2-0000-0232	7	12	79326	10/02/2015	09/25-27/15	FAIRGRD	00/00/0000	REFUND DEPOSIT
345093	09/30/2015	10/09/2015	200.00	E	S	N	076-2-0000-0232	7	12		00/00/0000	09/25-27/15	FAIRGRD	00/00/0000	SHORT PD DEPOSI
			500.00=Total Trans				300.00=Total Paid				200.00=Total Owed				
[CASAWC] COURT APPOINTED SPECIAL ADVOCATES															
345009	09/30/2015	10/06/2015	2309.91	E	P	N	012-5-0409-0389	7	12	79345	10/08/2015	093015	0	00/00/0000	FY15 FAMILY PRO
			2309.91=Total Trans				2309.91=Total Paid				.00=Total Owed				
[CASROO] CASTRO ROOFING OF TEXAS LLC															
345240	09/30/2015	10/09/2015	27100.00	E	S	N	061-5-0660-0574	7	61		00/00/000	21500110E	JAILROOF	00/00/0000	ROOF CHNG ORDR
345243	09/30/2015	10/09/2015	109724.00	E	S	N	061-5-0660-0574	7	61		00/00/0000	4-2042315	JAILROOF	00/00/0000	APPLICATION #4
			136824.00=Total Trans				.00=Total Paid				136824.00=Total Owed				
[CENLIN] CENTURY LINK															
344651	09/30/2015	10/01/2015	244.24	E	P	N	012-5-0509-0421	7	12	79327	10/02/2015	313068963-12		00/00/0000	626-2055 DIR-50
344652	09/30/2015	10/01/2015	47.96	E	P	N	012-5-0409-0421	7	12	79327	10/02/2015	313449596-12		00/00/0000	626-4252 WC GEN
344653	09/30/2015	10/01/2015	127.67	E	P	N	012-5-0490-0421	7	12	79327	10/02/2015	313406398-12		00/00/0000	626-4283 ELECTI
344654	09/30/2015	10/01/2015	116.76	E	P	N	012-5-0490-0421	7	12	79327	10/02/2015	313187400-12		00/00/0000	626-4453 ELECTI
344655	09/30/2015	10/01/2015	80.86	E	P	N	012-5-0569-0421	7	12	79327	10/02/2015	314284340-12		00/00/0000	626-4855 WC DOM
344657	09/30/2015	10/01/2015	33.38	E	P	N	012-5-0450-0421	7	12	79327	10/02/2015	313076030-12		00/00/0000	627-1398 CILD S
344658	09/30/2015	10/01/2015	36.96	E	P	N	012-5-0510-0421	7	12	79327	10/02/2015	313036234-12		00/00/0000	627-1537 WC ELE
344659	09/30/2015	10/01/2015	522.48	E	P	N	015-5-0541-0421	7	15	10655	10/02/2015	313971934-12		00/00/0000	627-2002 EMS-54
344660	09/30/2015	10/01/2015	95.47	E	P	N	012-5-0569-0421	7	12	79327	10/02/2015	313790482-12		00/00/0000	627-2458 SO-569
344661	09/30/2015	10/01/2015	187.94	E	P	N	012-5-0405-0421	7	12	79327	10/02/2015	313415874-12		00/00/0000	627-2470 VET AD
344662	09/30/2015	10/01/2015	279.30	E	P	N	012-5-0461-0421	7	12	79327	10/02/2015	313729553-12		00/00/0000	627-2694 JP1-46
344663	09/30/2015	10/01/2015	39.87	E	P	N	012-5-0510-0421	7	12	79327	10/02/2015	313765707-12		00/00/0000	627-2919 MAINT-
344664	09/30/2015	10/01/2015	92.22	E	P	N	016-5-0549-0421	7	12	79327	10/02/2015	313977769-12		00/00/0000	627-3051 911 AD
344665	09/30/2015	10/01/2015	61.93	E	P	N	012-5-0406-0421	7	12	79327	10/02/2015	313310225-12		00/00/0000	627-3149 WC ENG
344666	09/30/2015	10/01/2015	209.64	E	P	N	012-5-0435-0421	7	12	79327	10/02/2015	313276691-12		00/00/0000	627-3200 DIST J
344667	09/30/2015	10/01/2015	52.96	E	P	N	012-5-0409-0421	7	12	79327	10/02/2015	313060087-12		00/00/0000	627-3291 CRTHSE
344668	09/30/2015	10/01/2015	113.87	E	P	N	012-5-0499-0421	7	12	79327	10/02/2015	313559823-12		00/00/0000	627-3304 TAX OF
344669	09/30/2015	10/01/2015	115.41	E	P	N	015-5-0541-0421	7	15	10655	10/02/2015	313073473-12		00/00/0000	627-3311 911 EM
344670	09/30/2015	10/01/2015	205.27	E	P	N	012-5-0402-0421	7	12	79327	10/02/2015	313621329-12		00/00/0000	627-3312 ASSET
344671	09/30/2015	10/01/2015	411.54	E	P	N	012-5-0475-0421	7	12	79327	10/02/2015	313514907-12		00/00/0000	627-3321 CO ATT

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)								
344672	09/30/2015	10/01/2015	359.15	E	P	N	012-5-0665-0421	7	12	79327	10/02/2015	313054734-12		00/00/0000	627-3341 EXT AG
344673	09/30/2015	10/01/2015	582.83	E	P	N	012-5-0403-0421	7	12	79327	10/02/2015	313326716-12		00/00/0000	627-3351 CO CLE
344674	09/30/2015	10/01/2015	515.11	E	P	N	012-5-0499-0421	7	12	79327	10/02/2015	313266489-12		00/00/0000	627-3523 TAX OF
344675	09/30/2015	10/01/2015	252.33	E	P	N	012-5-0497-0421	7	12	79327	10/02/2015	313720566-12		00/00/0000	627-3540 TREASU
344676	09/30/2015	10/01/2015	53.23	E	P	N	012-5-0490-0421	7	12	79327	10/02/2015	313811261-12		00/00/0000	627-3656 VOTER
344677	09/30/2015	10/06/2015	101.00	E	P	N	012-5-0630-0421	7	12	79346	10/08/2015	314076406-12		00/00/0000	627-4203 IND HE
344678	09/30/2015	10/01/2015	230.05	E	P	N	012-5-0462-0421	7	12	79327	10/02/2015	313198388-12		00/00/0000	626-4206 JP 2-4
344679	09/30/2015	10/01/2015	108.87	E	P	N	012-5-0430-0421	7	12	79327	10/02/2015	313686876-12		00/00/0000	627-5005 CC@LAW
344680	09/30/2015	10/01/2015	228.86	E	P	N	012-5-0470-0421	7	12	79327	10/02/2015	313444802-12		00/00/0000	627-5257 DIST A
344681	09/30/2015	10/01/2015	108.87	E	P	N	012-5-0450-0421	7	12	79327	10/02/2015	314325182-12		00/00/0000	627-5535 DIST C
344682	09/30/2015	10/01/2015	315.13	E	P	N	012-5-0401-0421	7	12	79327	10/02/2015	314084175-12		00/00/0000	627-5743 CNTY J
344684	09/30/2015	10/01/2015	1036.96	E	P	N	012-5-0497-0421	7	12	79327	10/02/2015	313285360-12		00/00/0000	627-3343 DSL LI
344685	09/30/2015	10/01/2015	133.43	E	P	N	021-5-0611-0421	7	20	28710	10/02/2015	313984432-12		00/00/0000	627-5810 PCT 1-
344686	09/30/2015	10/01/2015	126.45	E	P	N	012-5-0543-0421	7	12	79327	10/02/2015	313148963-12		00/00/0000	627-5870 FIRE M
344687	09/30/2015	10/01/2015	1479.41	E	P	N	012-5-0569-0421	7	12	79327	10/02/2015	313871593-12		00/00/0000	627-5971 SO-569
344688	09/30/2015	10/01/2015	457.88	E	P	N	012-5-0520-0421	7	12	79327	10/02/2015	313471912-12		00/00/0000	627-6655 PUB WO
344689	09/30/2015	10/01/2015	85.72	E	P	N	012-5-0435-0421	7	12	79327	10/02/2015	313162372-12		00/00/0000	627-6887 CRT SE
344690	09/30/2015	10/01/2015	341.31	E	P	N	088-5-0570-0421	7	88	7007	10/02/2015	313981975-1	LO-UTI	00/00/0000	627-7037 JUV PR
344691	09/30/2015	10/01/2015	38.21	E	P	N	012-5-0499-0421	7	12	79327	10/02/2015	313649590-12		00/00/0000	627-7237 TAX OF
344692	09/30/2015	10/01/2015	212.00	E	P	N	078-5-0562-0421	7	12	79327	10/02/2015	313661667-12		00/00/0000	627-7577 ANIMAL
344693	09/30/2015	10/01/2015	2310.00	E	P	N	012-5-0510-0421	7	12	79327	10/02/2015	313068963-12		00/00/0000	WC ETHERNET LIN
344694	09/30/2015	10/01/2015	179.65	E	P	N	012-5-0406-0421	7	12	79327	10/02/2015	314099431-12		00/00/0000	627-9332 WC DEV
344695	09/30/2015	10/01/2015	98.97	E	P	N	012-5-0551-0421	7	12	79327	10/02/2015	314283956-12		00/00/0000	627-2008 CONST.
344696	09/30/2015	10/01/2015	1134.00	E	P	N	012-5-0569-0421	7	12	79327	10/02/2015	313068963-12		00/00/0000	WC ETHERNET LIN
344727	09/30/2015	10/01/2015	609.10	E	P	N	087-5-0530-0421	7	87	2188	10/02/2015	313565876-1	UTI-87	00/00/0000	627-3894 LAND L
			14174.25=Total Trans				14174.25=Total Paid				.00=Total Owed				
[CHASUP] CHAPPELL SUPPLY OF TEXAS, LP															
344544	09/30/2015	10/09/2015	7770.00	E	S	N	022-5-0612-0570	7	20		00/00/000	0022313-IN	0	00/00/0000	PRESSURE WASHER
			7770.00=Total Trans				.00=Total Paid				7770.00=Total Owed				
[CHIADV] CHILDREN'S ADVOCACY CENTER															
345004	09/30/2015	10/06/2015	2309.91	E	P	N	012-5-0409-0389	7	12	79347	10/08/2015	093015	0	00/00/0000	FY15 FAMILY PRO
			2309.91=Total Trans				2309.91=Total Paid				.00=Total Owed				
[CHIAUT] CHICO AUTO PARTS & SERVICE INC.															
344574	09/30/2015	10/09/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	32530/79418	0	00/00/0000	TOWING CFS #15-
344602	09/30/2015	10/09/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	30556/79253	02CHEVY	00/00/0000	TOWING CFS #15-
			330.00=Total Trans				.00=Total Paid				330.00=Total Owed				
[CHIISD] CHICO ISD															
345067	09/30/2015	10/09/2015	50.00	E	S	N	012-2-0000-0243	7	12		00/00/000	FY15 TRUENCY	TRUENCY	00/00/0000	FY15 TRUENCY JP
			50.00=Total Trans				.00=Total Paid				50.00=Total Owed				
[CHILIM] CHICO LIMESTONE															
344364	09/30/2015	10/09/2015	233.09	E	S	N	021-5-0611-0449	7	20		00/00/000	17723	CR4360	00/00/0000	BASE/CR4360/PCT
344365	09/30/2015	10/09/2015	237.55	E	S	N	021-5-0611-0449	7	20		00/00/000	17723	HICKORY	00/00/0000	BASE/HICKORY/PC
344533	09/30/2015	10/09/2015	240.01	E	S	N	022-5-0612-0449	7	20		00/00/000	17724	CR4360	00/00/0000	BASE/CR4360/PCT
344535	09/30/2015	10/09/2015	236.53	E	S	N	022-5-0612-0449	7	20		00/00/000	17724	CR2311	00/00/0000	BASE/CR2311/PCT
345073	09/30/2015	10/09/2015	5743.18	E	S	N	020-5-0610-0457	7	20		00/00/000	17964	DAMS	00/00/0000	BASE-DENTON CRK
345080	09/30/2015	10/09/2015	350.55	E	S	N	021-5-0611-0449	7	20		00/00/000	17966	CR4360	00/00/0000	BASE/CR4360/PCT
345081	09/30/2015	10/09/2015	819.48	E	S	N	021-5-0611-0449	7	20		00/00/000	17965	CR4360	00/00/0000	BASE/CR4360/PCT
345082	09/30/2015	10/09/2015	733.78	E	S	N	021-5-0611-0449	7	20		00/00/000	17965	CR4717	00/00/0000	BASE/CR4717/PCT
345083	09/30/2015	10/09/2015	128.14	E	S	N	020-5-0610-0457	7	20		00/00/000	17965	DAMS	00/00/0000	BASE/DENTON CRK
345116	09/30/2015	10/09/2015	975.39	E	S	N	025-5-0614-0450	7	20		00/00/000	17725	SADDLE	00/00/0000	RIPRAP/SADDLE R
345124	09/30/2015	10/09/2015	497.44	E	S	N	024-5-0614-0447	7	20		00/00/000	17967	SADDLE	00/00/0000	REJECT 2" DOWN/
			10195.14=Total Trans				.00=Total Paid				10195.14=Total Owed				
[CLARJD] J.D. CLARK															
344477	09/29/2015	09/29/2015	138.00	X	P	N	012-5-0409-0426		12	79303	09/29/2015	10/15-18/15	NACOCONF	00/00/0000	FOOD NACO CONF
344477	09/29/2015	09/29/2015	59.91	X	P	N	012-5-0409-0426		12	79303	09/29/2015	10/15-18/15	NACOCONF	00/00/0000	MILEAGE NACO CO
			197.91=Total Trans				197.91=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
[CLEDAV] DAVID CLEVELAND															
344522	09/30/2015	10/09/2015	681.43	E	S	N	012-5-0435-0416	7	12		00/00/000	09/18/15	0	00/00/0000	VISITING JUDGE
			681.43=Total Trans				.00=Total Paid				681.43=Total Owed				
[COLSHE] COLLIN COUNTY SHERIFF															
344991	09/30/2015	10/06/2015	75.00	E	P	N	012-4-0340-0565		12	79348	10/08/2015	TX11861	0	00/00/0000	RE-ISSUE SERVIC
			75.00=Total Trans				75.00=Total Paid				.00=Total Owed				
[COMDAT] COMDATA NETWORK, INC															
344794	09/30/2015	10/09/2015	167.20	E	S	N	012-5-0520-0331	7	12		00/00/000	XY77810042015	0	00/00/0000	SEPT FUEL-520
344795	09/30/2015	10/09/2015	454.10	E	S	N	012-5-0665-0331	7	12		00/00/000	XY78010042015	0	00/00/0000	SEPT FUEL-665
344796	09/30/2015	10/09/2015	540.17	E	S	N	012-5-0543-0331	7	12		00/00/000	XY78110042015	0	00/00/0000	SEPT FUEL-543
344797	09/30/2015	10/09/2015	22.69	E	S	N	012-5-0551-0353	7	12		00/00/000	XY93710042015	0	00/00/0000	WIPER BLADES-CO
344797	09/30/2015	10/09/2015	7.00	E	S	N	012-5-0551-0463	7	12		00/00/000	XY93710042015	0	00/00/0000	STATE INSPECTIO
344797	09/30/2015	10/09/2015	90.81	E	S	N	012-5-0552-0331	7	12		00/00/000	XY93710042015	0	00/00/0000	SEPT FUEL-CONST
344797	09/30/2015	10/09/2015	262.84	E	S	N	012-5-0553-0331	7	12		00/00/000	XY93710042015	0	00/00/0000	SEPT FUEL-CONST
344797	09/30/2015	10/09/2015	20.00	E	S	N	012-5-0553-0453	7	12		00/00/000	XY93710042015	0	00/00/0000	SEPT TRK WASH-C
344797	09/30/2015	10/09/2015	212.72	E	S	N	012-5-0554-0331	7	12		00/00/000	XY93710042015	0	00/00/0000	SEPT FUEL-CONST
344798	09/30/2015	10/09/2015	313.62	E	S	N	012-5-0475-0331	7	12		00/00/000	XY78310042015	0	00/00/0000	SEPT FUEL-475
344799	09/30/2015	10/09/2015	135.89	E	S	N	012-5-0510-0331	7	12		00/00/000	XY80210042015	0	00/00/0000	SEPT FUEL-510
344800	09/30/2015	10/09/2015	172.29	E	S	N	012-5-0406-0331	7	12		00/00/000	XY90210042015	0	00/00/0000	SEPT FUEL-406
344801	09/30/2015	10/09/2015	426.08	E	S	N	012-5-0568-0331	7	12		00/00/000	XY90310042015	0	00/00/0000	SEPT FUEL-CRT H
344802	09/30/2015	10/09/2015	583.42	E	S	N	012-5-0470-0331	7	12		00/00/000	XY94210042015	0	00/00/0000	SEPT FUEL-470
344803	09/30/2015	10/09/2015	86.89	E	S	N	012-5-0509-0331	7	12		00/00/000	XY76010042015	0	00/00/0000	SEPT FUEL-509
344804	09/30/2015	10/09/2015	18464.64	E	S	N	012-5-0568-0331	7	12		00/00/000	XY75710042015	0	00/00/0000	SEPT FUEL-568
344805	09/30/2015	10/09/2015	39.73	E	S	N	078-5-0562-0331	7	12		00/00/000	XY75710042015	0	00/00/0000	SEPT FUEL-ANIMA
344806	09/30/2015	10/09/2015	226.23	E	S	N	016-5-0549-0331	7	12		00/00/000	XY75810042015	0	00/00/0000	SEPT FUEL-911 A
344807	09/30/2015	10/09/2015	6019.15	E	S	N	015-5-0541-0331	7	15		00/00/000	XY75910042015	0	00/00/0000	SEPT FUEL-EMS
344808	09/30/2015	10/09/2015	750.87	E	S	N	054-5-0650-0560	7	12		00/00/000	XY93610042015	0	00/00/0000	BIOMETRIKA FING
344809	09/30/2015	10/09/2015	174.08	E	S	N	012-5-0543-0481	7	12		00/00/000	XY93610042015	0	00/00/0000	RENEW MEMB C. B
344810	09/30/2015	10/09/2015	325.00	E	S	N	012-5-0435-0481	7	12		00/00/000	XY93610042015	0	00/00/0000	WEBINAR TRAININ
344811	09/30/2015	10/09/2015	20.86	E	S	N	012-5-0565-0451	7	12		00/00/000	XY93610042015	0	00/00/0000	INDENTOGO FINGE
344877	09/30/2015	10/06/2015	114.68	E	P	N	087-5-0530-0331	7	87	2195	10/08/2015	XZ88710042015	TRAVEL	00/00/0000	SEPT FUEL-87
344879	09/30/2015	10/06/2015	240.20	E	P	N	087-5-0530-0426	7	87	2195	10/08/2015	XZ88710042015	TRAVEL	00/00/0000	AIRFARE-C.LOVET
344879	09/30/2015	10/06/2015	240.20	E	P	N	087-5-0530-0426	7	87	2195	10/08/2015	XZ88710042015	TRAVEL	00/00/0000	AIRFARE-K.AUSTI
344879	09/30/2015	10/06/2015	244.20	E	P	N	087-5-0530-0426	7	87	2195	10/08/2015	XZ88710042015	TRAVEL	00/00/0000	AIRFARE-D.FLYNN
344881	09/30/2015	10/06/2015	25.08	E	P	N	087-5-0530-0331	7	87	2195	10/08/2015	XZ88710042015	TRAVEL	00/00/0000	SEPT FUEL-87
345145	09/30/2015	10/09/2015	169.50	E	S	N	030-5-0571-0567	7	12		00/00/0000	XY93610042015	DONATION	00/00/0000	GRAND SEIRRA DE
345145	09/30/2015	10/09/2015	-84.75	E	S	N	030-5-0571-0567	7	12		00/00/000	XY93610042015	DONATION	00/00/0000	CREDIT GRAND SE
345145	09/30/2015	10/09/2015	-80.75	E	S	N	030-5-0571-0567	7	12		00/00/000	XY93610042015	DONATION	00/00/0000	CREDIT GRAND SE
			30384.64=Total Trans				864.36=Total Paid				29520.28=Total Owed				
[CONSTE] CONSTELLATION NEWENERGY, INC															
343927	09/29/2015	09/29/2015	643.66	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492434-12	UTIVET	00/00/0000	UTILITIES N ANN
343928	09/29/2015	09/29/2015	554.13	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492438-12	UTITAX	00/00/0000	UTILITIES TAX O
343929	09/29/2015	09/29/2015	30.25	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492428-12	UTIPW	00/00/0000	UTILITIES SLIDE
343930	09/29/2015	09/29/2015	1430.35	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492439-12	UTIEMS	00/00/0000	UTILITIES EMS D
343931	09/29/2015	09/29/2015	644.85	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492425-12	UTIADU	00/00/0000	UTILITIES ADLT
343932	09/29/2015	09/29/2015	534.24	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492444-12	UTIEXT	00/00/0000	UTILITIES EXT O
343933	09/29/2015	09/29/2015	2585.70	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492429-12	UTICRTH	00/00/0000	UTILITIES CRT H
343934	09/29/2015	09/29/2015	11113.67	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492432-12	UTIJAI	00/00/0000	UTILITIES JAIL
343935	09/29/2015	09/29/2015	377.32	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027789715-12	UTIDEV	00/00/0000	UTILITIES DEV C
343936	09/29/2015	09/29/2015	801.46	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027789696-12	UTIANI	00/00/0000	UTILITIES ANI S
343937	09/29/2015	09/29/2015	122.06	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027789714-12	UTIPW	00/00/0000	UTILITIES PUB W
343938	09/29/2015	09/29/2015	63.55	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027789712-12	UTIPCT3	00/00/0000	UTILITIES PCT 3
343939	09/29/2015	09/29/2015	185.31	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027789705-12	UTIPW	00/00/0000	UTILITIES PUB W
343940	09/29/2015	09/29/2015	100.43	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027789716-12	UTIIMP	00/00/0000	UTILITIES IMP Y
343941	09/29/2015	09/29/2015	110.37	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027789707-12	UTIPW	00/00/0000	UTILITIES DEC C
343942	09/29/2015	09/29/2015	592.97	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027789718-12	UTIJP3	00/00/0000	UTILITIES JP 3
343944	09/29/2015	09/29/2015	15.89	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027789719-12	UTIPW	00/00/0000	UTILITIES PUB W
343945	09/29/2015	09/29/2015	286.17	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492422-12	UTIASSET	00/00/0000	UTILITIES ASSET
343946	09/29/2015	09/29/2015	435.33	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492423-12	UTIADU	00/00/0000	UTILITIES ADLT
343947	09/29/2015	09/29/2015	512.79	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492445-12	UTIFIN	00/00/0000	UTILITIES FIN B
343948	09/29/2015	09/29/2015	153.73	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492435-12	UTIELE	00/00/0000	UTILITIES ELECT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[CONSTE] CONSTELLATION NEWENERGY, INC							(CONTINUED)								
343949	09/29/2015	09/29/2015	92.93	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492442-12	UTIELE	00/00/0000	UTILITIES ELECT
343950	09/29/2015	09/29/2015	334.71	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492440-12	UTIJUV	00/00/0000	UTILITIES JUV P
343951	09/29/2015	09/29/2015	15.89	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492443-12	UTICLR	00/00/0000	UTILITIES WC CL
343952	09/29/2015	09/29/2015	230.66	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492430-12	UTIPCT1	00/00/0000	UTILITIES PCT 1
343953	09/29/2015	09/29/2015	71.67	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492446-12	UTIPCT1	00/00/0000	UTILITIES PCT 1
343954	09/29/2015	09/29/2015	18.81	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492426-12	UTIPCT1	00/00/0000	UTILITIES PCT 1
343955	09/29/2015	09/29/2015	14.54	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492433-12	UTIPCT1	00/00/0000	UTILITIES PCT 1
343956	09/29/2015	09/29/2015	290.01	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027789702-12	UTIPCT3	00/00/0000	UTILITIES PCT 3
343957	09/29/2015	09/29/2015	334.21	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027789706-12	UTIEMS	00/00/0000	UTILITIES EMS B
343958	09/29/2015	09/29/2015	89.56	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027789708-12	UTIPW	00/00/0000	UTILITIES PUB W
343959	09/29/2015	09/29/2015	14.47	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027789713-12	UTIPCT3	00/00/0000	UTILITIES PCT3
343960	09/29/2015	09/29/2015	868.80	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492437-12	UTICLR	00/00/0000	UTILITIES WC CL
343961	09/29/2015	09/29/2015	14.39	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027789701-12	UTIANI	00/00/0000	UTILITIES ANI S
343962	09/29/2015	09/29/2015	15.98	X	P	N	077-5-0520-0441	7	12	79291	09/29/2015	0027554775-12	UTIWCP	00/00/0000	UTILITIES WC PA
343963	09/29/2015	09/29/2015	28.14	X	P	N	077-5-0520-0441	7	12	79291	09/29/2015	0027554782-12	UTIWCP	00/00/0000	UTILITIES WC PA
343964	09/29/2015	09/29/2015	308.96	X	P	N	077-5-0520-0441	7	12	79291	09/29/2015	0027554771-12	UTIWCP	00/00/0000	UTILITIES WC PA
343965	09/29/2015	09/29/2015	60.49	X	P	N	077-5-0520-0441	7	12	79291	09/29/2015	0027554778-12	UTIWCP	00/00/0000	UTILITIES WC PA
343966	09/29/2015	09/29/2015	22.50	X	P	N	077-5-0520-0441	7	12	79291	09/29/2015	0027554770-12	UTIWCP	00/00/0000	UTILITIES WC PA
343967	09/29/2015	09/29/2015	14.54	X	P	N	077-5-0520-0441	7	12	79291	09/29/2015	0027554776-12	UTIWCP	00/00/0000	UTILITIES WC PA
343968	09/29/2015	09/29/2015	117.46	X	P	N	077-5-0520-0441	7	12	79291	09/29/2015	0027554768-12	UTIWCP	00/00/0000	UTILITIES WC PA
343969	09/29/2015	09/29/2015	135.96	X	P	N	077-5-0520-0441	7	12	79291	09/29/2015	0027554779-12	UTIWCP	00/00/0000	UTILITIES WC PA
343970	09/29/2015	09/29/2015	14.39	X	P	N	077-5-0520-0441	7	12	79291	09/29/2015	0027554773-12	UTIWCP	00/00/0000	UTILITIES WC PA
343971	09/29/2015	09/29/2015	39.82	X	P	N	077-5-0520-0441	7	12	79291	09/29/2015	0027554774-12	UTIWCP	00/00/0000	UTILITIES WC PA
343972	09/29/2015	09/29/2015	14.31	X	P	N	077-5-0520-0441	7	12	79291	09/29/2015	0027554777-12	UTIWCP	00/00/0000	UTILITIES WC PA
343973	09/29/2015	09/29/2015	131.17	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027554763-12	UTIPCT3	00/00/0000	UTILITIES PCT3
343974	09/29/2015	09/29/2015	37.52	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027554769-12	UTIPW	00/00/0000	UTILITIES 1-VDU
343975	09/29/2015	09/29/2015	35.41	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027554772-12	UTIPCT2	00/00/0000	UTILITIES PCT2
343976	09/29/2015	09/29/2015	994.64	X	P	N	076-5-0520-0441	7	12	79291	09/29/2015	0027789711-12	UTIFAI	00/00/0000	UTILITIES 1-182
343977	09/29/2015	09/29/2015	23.89	X	P	N	076-5-0520-0441	7	12	79291	09/29/2015	0027789703-12	UTIFAI	00/00/0000	UTILITIES 1-182
343978	09/29/2015	09/29/2015	453.97	X	P	N	076-5-0520-0441	7	12	79291	09/29/2015	0027789704-12	UTIFAI	00/00/0000	UTILITIES 1-182
343979	09/29/2015	09/29/2015	64.46	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492436-12	UTIEMS	00/00/0000	UTILITIES DEC E
343981	09/29/2015	09/29/2015	59.11	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492431-12	UTIRAD	00/00/0000	UTILITIES 1-182
343982	09/29/2015	09/29/2015	15.26	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027554783-12	UTIDPS	00/00/0000	UTILITIES DPS D
343983	09/29/2015	09/29/2015	53.69	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027789710-12	UTIRAD	00/00/0000	UTILITIES 1-182
343984	09/29/2015	09/29/2015	105.21	X	P	N	012-5-0510-0441	7	12	79291	09/29/2015	0027492427-12	UTICRI	00/00/0000	UTILITIES 1-1YF
			26431.76=Total Trans				26431.76=Total Paid				.00=Total Owed				
[COOCHI] COOK CHILDREN'S HEALTH PLAN															
344539	09/30/2015	10/09/2015	188.75	E	S	N	012-5-0630-0410	6	12		00/00/000	V00009501726	0	00/00/0000	SEXUAL ASSAULT
			188.75=Total Trans				.00=Total Paid				188.75=Total Owed				
[COODEB] DEBBIE COOK															
344349	09/29/2015	09/29/2015	107.73	X	P	N	088-5-0570-0481	7	88	6994	09/29/2015	09/13/2015	TRAV-BA	00/00/0000	HOTEL-NEAL'S LO
344467	09/29/2015	09/29/2015	184.00	X	P	N	088-5-0570-0426	7	88	7000	09/29/2015	10/18-21/2015	TRAV-BA	00/00/0000	FOOD-JJAT CONF-
			291.73=Total Trans				291.73=Total Paid				.00=Total Owed				
[COPTHE] THERESA Y COPELAND															
344816	09/30/2015	10/09/2015	1150.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-02-078	0	00/00/0000	CIVIL CV15-02-0
344817	09/30/2015	10/09/2015	115.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-02-131	0	00/00/0000	CIVIL CV15-02-1
344818	09/30/2015	10/09/2015	115.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-05-350	0	00/00/0000	CIVIL CV14-05-3
344838	09/30/2015	10/09/2015	425.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-08-760	0	00/00/0000	CIIVIL CV13-08
344839	09/30/2015	10/09/2015	529.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-02-108	0	00/00/0000	CIVIL CV14-02-1
			2334.00=Total Trans				.00=Total Paid				2334.00=Total Owed				
[CORSOF] CORRECTIONS SOFTWARE SOLUTIONS, LP															
344930	09/30/2015	10/06/2015	1791.00	E	P	N	087-5-0530-0361	7	87	2196	10/08/2015	29760	SUPPLY	00/00/0000	SOFTWARE SERV-O
			1791.00=Total Trans				1791.00=Total Paid				.00=Total Owed				
[DALCON] DALLAS COUNTY CONSTABLE PCT 5															
344714	09/30/2015	10/01/2015	150.00	E	P	N	012-4-0340-0565	7	12	79328	10/02/2015	TX10429	0	00/00/0000	SERVICE FEES #T
			150.00=Total Trans				150.00=Total Paid				.00=Total Owed				
[DALCOU] DALLAS COUNTY SW OF FORENSIC SCIENCES															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[DALCOU] DALLAS COUNTY SW OF FORENSIC SCIENCES (CONTINUED)															
345249	09/30/2015	10/09/2015	2050.00	E	S	N	012-5-0409-0402	7	12		00/00/0000	329675	0	00/00/0000	JP1-AUTOPSY #33
345249	09/30/2015	10/09/2015	2050.00	E	S	N	012-5-0409-0402	7	12		00/00/000	329675	0	00/00/0000	JP3-AUTOPSY #33
345249	09/30/2015	10/09/2015	2050.00	E	S	N	012-5-0409-0402	7	12		00/00/000	329675	0	00/00/0000	JP3-AUTOPSY #33
345249	09/30/2015	10/09/2015	2050.00	E	S	N	012-5-0409-0402	7	12		00/00/000	329675	0	00/00/0000	JP4-AUTOPSY #33
345249	09/30/2015	10/09/2015	2050.00	E	S	N	012-5-0409-0402	7	12		00/00/000	329675	0	00/00/0000	JP2-AUTOPSY #33
345249	09/30/2015	10/09/2015	2050.00	E	S	N	012-5-0409-0402	7	12		00/00/000	329675	0	00/00/0000	JP4-AUTOPSY #33
345249	09/30/2015	10/09/2015	2050.00	E	S	N	012-5-0409-0402	7	12		00/00/0000	329675	0	00/00/0000	JP1-AUTOPSY #33
			14350.00=Total Trans				.00=Total Paid				14350.00=Total Owed				
[DALSHE] DALLAS COUNTY CONSTABLE PCT 3															
344715	09/30/2015	10/01/2015	75.00	E	P	N	012-4-0340-0565	7	12	79329	10/02/2015	TX10429	0	00/00/0000	SERVICE FEES #T
			75.00=Total Trans				75.00=Total Paid				.00=Total Owed				
[DAVCHA] CHAD DAVIS															
344352	09/29/2015	09/29/2015	184.00	X	P	N	012-5-0406-0426	7	12	79304	09/29/2015	10/19-22/15	0	00/00/0000	FOOD TACERA CON
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[DECISD] DECATUR ISD															
345246	09/30/2015	10/09/2015	50.00	E	S	N	012-2-0000-0243	7	12		00/00/000	FY15	0	00/00/0000	FY15 TRUENCY-JP
			50.00=Total Trans				.00=Total Paid				50.00=Total Owed				
[DECITY] DECATUR, CITY OF WATER & SEWER															
344819	09/30/2015	10/06/2015	66.30	E	P	N	012-5-0510-0441		12	79349	10/08/2015	004-0000300-004	UTIASSET	00/00/0000	UTILITIES ASSET
344820	09/30/2015	10/06/2015	134.73	E	P	N	012-5-0510-0441		12	79349	10/08/2015	003-0000400-002	UTICLR	00/00/0000	UTILITIES WC CL
344821	09/30/2015	10/06/2015	673.96	E	P	N	012-5-0510-0441		12	79349	10/08/2015	0010007400-001	UTICRTH	00/00/0000	UTILITIES CTHSE
344822	09/30/2015	10/06/2015	103.29	E	P	N	012-5-0510-0441		12	79349	10/08/2015	007-0452000-001	UTIPW	00/00/0000	UTILITIES WC PU
344823	09/30/2015	10/06/2015	59.20	E	P	N	012-5-0510-0441		12	79349	10/08/2015	007-0448000-001	UTIANI	00/00/0000	UTILITIES ANI S
344824	09/30/2015	10/06/2015	5551.12	E	P	N	012-5-0510-0441		12	79349	10/08/2015	007-0026000-001	UTIJAI	00/00/0000	UTILITIES WC JA
344825	09/30/2015	10/06/2015	131.69	E	P	N	012-5-0510-0441		12	79349	10/08/2015	007-0027000-001	UTIJUV	00/00/0000	UTILITIES JUV P
344826	09/30/2015	10/06/2015	64.40	E	P	N	012-5-0510-0441		12	79349	10/08/2015	005-0004500-003	UTITAX	00/00/0000	UTILITIES TAX O
344827	09/30/2015	10/06/2015	107.93	E	P	N	012-5-0510-0441	7	12	79349	10/08/2015	007-0066000-002	UTIEMS	00/00/0000	UTILITIES WC EM
344828	09/30/2015	10/06/2015	64.40	E	P	N	012-5-0510-0441		12	79349	10/08/2015	003-0025500-003	UTIFIN	00/00/0000	UTILITIES FIN B
344829	09/30/2015	10/06/2015	72.63	E	P	N	012-5-0510-0441		12	79349	10/08/2015	001-0005800-001	UTIVET	00/00/0000	UTILITIES N. AN
344830	09/30/2015	10/06/2015	161.38	E	P	N	012-5-0510-0441		12	79349	10/08/2015	003-0000300-001	UTIADU	00/00/0000	UTILITIES ADULT
344831	09/30/2015	10/06/2015	474.23	E	P	N	012-5-0510-0441		12	79349	10/08/2015	003-0000500-001	UTIWAR	00/00/0000	UTILITIES WARM
344832	09/30/2015	10/06/2015	64.40	E	P	N	012-5-0510-0441		12	79349	10/08/2015	005-0021800-002	UTIEXT	00/00/0000	UTILITIES S ANN
344833	09/30/2015	10/06/2015	222.32	E	P	N	012-5-0510-0441		12	79349	10/08/2015	007-0450000-002	UTIPW	00/00/0000	UTIL-ANT AUTO P
344834	09/30/2015	10/06/2015	41.06	E	P	N	012-5-0510-0441	7	12	79349	10/08/2015	006-0016400-001	UTIPCT1	00/00/0000	UTILITIES-PCT1-
344835	09/30/2015	10/06/2015	59.20	E	P	N	012-5-0510-0441	7	12	79349	10/08/2015	007-0522000-004	UTIDEV	00/00/0000	UTILITIES WC DE
344836	09/30/2015	10/06/2015	176.80	E	P	N	076-5-0520-0441	7	12	79349	10/08/2015	007-0446000-002	UTIFAI	00/00/0000	UTILITIES 04460
344837	09/30/2015	10/06/2015	61.80	E	P	N	012-5-0510-0441	7	12	79349	10/08/2015	005-0029100-003	UTIELE	00/00/0000	UTILITIES ELECT
			8290.84=Total Trans				8290.84=Total Paid				.00=Total Owed				
[DECLUM] DECATUR LUMBER, INC															
344878	09/30/2015	10/09/2015	285.16	E	S	N	012-5-0510-0353	7	12		00/00/000	502723	0	00/00/0000	AIR FILTER/AC F
344880	09/30/2015	10/09/2015	221.77	E	S	N	012-5-0510-0353	7	12		00/00/000	502766	DEVBLD	00/00/0000	PVC PIPE/CEMENT
344882	09/30/2015	10/09/2015	1.90	E	S	N	012-5-0510-0353	7	12		00/00/000	502767	DEVBLD	00/00/0000	PVC-40 CAP SLIP
344884	09/30/2015	10/09/2015	23.88	E	S	N	012-5-0510-0353	7	12		00/00/000	503017	0	00/00/0000	FIBERGLASS AC F
344885	09/30/2015	10/09/2015	9.05	E	S	N	012-5-0520-0353	7	12		00/00/000	503275	0	00/00/0000	ULTRA TULIP PAS
344888	09/30/2015	10/09/2015	13.70	E	S	N	012-5-0520-0353	7	12		00/00/000	503280	0	00/00/0000	LOCK/FORGE BALL
344890	09/30/2015	10/09/2015	60.60	E	S	N	012-5-0510-0353	7	12		00/00/000	503299	DEVBLD	00/00/0000	DAP COVE BASE A
344892	09/30/2015	10/09/2015	12.98	E	S	N	012-5-0520-0353	7	12		00/00/000	503325	0	00/00/0000	2 COVER UP STOP
344894	09/30/2015	10/09/2015	8.95	E	S	N	012-5-0520-0353	7	12		00/00/000	503356	0	00/00/0000	ELECTRICAL LITE
344896	09/30/2015	10/09/2015	13.45	E	S	N	012-5-0510-0353	7	12		00/00/000	503616	0	00/00/0000	DISHWASHER FITT
344897	09/30/2015	10/09/2015	58.99	E	S	N	022-5-0612-0353	7	20		00/00/000	503364	0	00/00/0000	CONCRETE MIX/WO
344898	09/30/2015	10/09/2015	1.84	E	S	N	012-5-0510-0353	7	12		00/00/000	503795	DEVBLD	00/00/0000	SWITCH BOX/OUTL
344899	09/30/2015	10/09/2015	24.48	E	S	N	012-5-0520-0353	7	12		00/00/000	503834	0	00/00/0000	PAINT SUPPLIES-
			736.75=Total Trans				.00=Total Paid				736.75=Total Owed				
[DECTIR] DECATUR TIRE STORE															
344378	09/30/2015	10/09/2015	45.00	E	S	N	021-5-0611-0330	7	20		00/00/000	355305	FLAT	00/00/0000	FLAT/TRACTOR/PC
344565	09/30/2015	10/09/2015	448.00	E	S	N	012-5-0520-0330	7	12		00/00/000	355443	TIRE	00/00/0000	TIRES FOR TRAIL

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
			493.00=Total Trans				.00=Total Paid				493.00=Total Owed				
[DECVET] DECATUR VETERINARY CLINIC, INC.															
344925	09/30/2015	10/09/2015	69.10	E	S	N	078-5-0562-0410	7	12		00/00/000	4245	0	00/00/0000	SEPT RABIES SUS
			69.10=Total Trans				.00=Total Paid				69.10=Total Owed				
[DELDEA] DEANNA DELGADO															
344383	09/29/2015	09/29/2015	10.35	X	P	N	012-5-0585-0426		12	79305	09/29/2015	9/3-25/15	0	00/00/0000	SEPT MILEAGE
			10.35=Total Trans				10.35=Total Paid				.00=Total Owed				
[DELMAR] DELL MARKETING L.P.															
344340	09/29/2015	09/29/2015	1630.44	X	P	N	087-5-0530-0560	7	87	2184	09/29/2015	XJRT246J5	EQUIP	00/00/0000	OPTIPLEX 3020 M
344722	09/30/2015	10/09/2015	22.49	E	S	N	012-5-0495-0370	7	12		00/00/000	XJT1PNN79	AUDITOR	00/00/0000	IPAD SLEEVE-495
344895	09/30/2015	10/09/2015	1238.97	E	S	N	012-5-0495-0560	7	12		00/00/000	896610660	AUDITOR	00/00/0000	DELL 13" ULTRAB
			2891.90=Total Trans				1630.44=Total Paid				1261.46=Total Owed				
[DENARE] DENTON AREA TEACHERS CR.UNION															
344482	09/29/2015	09/29/2015	11183.00	X	P	N	098-2-0000-0236		98	45396	09/29/2015	092615-PR		00/00/0000	CREDIT UNION DE
			11183.00=Total Trans				11183.00=Total Paid				.00=Total Owed				
[DEPOST] DEPARTMENT OF STATE HEALTH SERVICES															
344869	09/30/2015	10/06/2015	87.84	E	P	N	012-4-0340-0403		12	79350	10/08/2015	31818	0	00/00/0000	SEPT REMOTE BIR
			87.84=Total Trans				87.84=Total Paid				.00=Total Owed				
[DILCHA] CHARLES DILLARD															
344357	09/29/2015	09/29/2015	8.00	X	P	N	015-5-0541-0426	7	15	10651	09/29/2015	09/23/15	0	00/00/0000	REIMB PRKG ADV
344357	09/29/2015	09/29/2015	259.84	X	P	N	015-5-0541-0426	7	15	10651	09/29/2015	09/23/15	0	00/00/0000	REIMB MILEAGE A
			267.84=Total Trans				267.84=Total Paid				.00=Total Owed				
[DOUAUS] DOUBLE TREE BY HILTON AUSTIN NORTHWEST															
344902	09/30/2015	10/06/2015	289.80	E	P	N	087-5-0530-0426	7	87	2197	10/08/2015	10/13-15/2015	TRAVEL	00/00/0000	#83734778 T.MCC
			289.80=Total Trans				289.80=Total Paid				.00=Total Owed				
[DRERAN] DREAM RANCH LLC															
344568	09/30/2015	10/09/2015	903.00	E	S	N	012-5-0470-0310	7	12		00/00/000	27021	0	00/00/0000	TONER-470
344569	09/30/2015	10/09/2015	367.50	E	S	N	012-5-0430-0310	7	12		00/00/000	27619	0	00/00/0000	TONER-430
			1270.50=Total Trans				.00=Total Paid				1270.50=Total Owed				
[DUNCAR] CARYN DUNN															
344381	09/29/2015	09/29/2015	60.61	X	P	N	012-5-0545-0426	7	12	79306	09/29/2015	09/24/15	0	00/00/0000	MILEAGE CRI MTG
			60.61=Total Trans				60.61=Total Paid				.00=Total Owed				
[DUSOFF] DUSTIN, FRANK OFFICE SUPPLY INC															
344395	09/29/2015	09/29/2015	184.50	X	P	N	015-5-0541-0451	7	15	10652	09/29/2015	X210818		00/00/0000	QZJ0Z05550 COPI
344396	09/29/2015	09/29/2015	156.50	X	P	N	012-5-0406-0451	7	12	79307	09/29/2015	X210815		00/00/0000	Q2Z0Z01796 COPI
344397	09/29/2015	09/29/2015	190.00	X	P	N	012-5-0450-0451	7	12	79307	09/29/2015	X210817		00/00/0000	QVV1201926 COPI
344397	09/29/2015	09/29/2015	9.66	X	P	N	012-5-0450-0451	7	12	79307	09/29/2015	X210842		00/00/0000	QVV1201926 EXTR
344398	09/29/2015	09/29/2015	291.00	X	P	N	040-5-0435-0451	7	12	79307	09/29/2015	X210858		00/00/0000	LAD4Z01779 COPI
344399	09/29/2015	09/29/2015	175.50	X	P	N	088-5-0570-0451	7	88	7001	09/29/2015	X210822	LO-EQU	00/00/0000	Q2Z2Y02050 COPI
344400	09/29/2015	09/29/2015	483.50	X	P	N	012-5-0401-0451	7	12	79307	09/29/2015	X210924		00/00/0000	NA63401003 COPI
344401	09/29/2015	09/29/2015	156.50	X	P	N	012-5-0402-0451	7	12	79307	09/29/2015	X210856		00/00/0000	LNT3X00117 COPI
344402	09/29/2015	09/29/2015	156.50	X	P	N	012-5-0405-0451	7	12	79307	09/29/2015	X210865		00/00/0000	LNT3Y00228 COPI
344403	09/29/2015	09/29/2015	378.00	X	P	N	012-5-0450-0451	7	12	79307	09/29/2015	X210816		00/00/0000	LAD4200818 COPI
344404	09/29/2015	09/29/2015	156.50	X	P	N	012-5-0461-0451	7	12	79307	09/29/2015	X210859		00/00/0000	QZJ1106218 COPI
344405	09/29/2015	09/29/2015	146.50	X	P	N	012-5-0462-0451	7	12	79307	09/29/2015	X210821		00/00/0000	LNT5401678 COPI
344406	09/29/2015	09/29/2015	194.50	X	P	N	012-5-0463-0451	7	12	79307	09/29/2015	X210860		00/00/0000	QZJ0Z05551 COPI
344407	09/29/2015	09/29/2015	156.50	X	P	N	012-5-0464-0451	7	12	79307	09/29/2015	X210820		00/00/0000	Q2Z0Z01794 COPI
344408	09/29/2015	09/29/2015	304.00	X	P	N	012-5-0470-0451	7	12	79307	09/29/2015	X210919		00/00/0000	LAC5202159 COPI
344408	09/29/2015	09/29/2015	106.14	X	P	N	012-5-0470-0451	7	12	79307	09/29/2015	X210847		00/00/0000	LAC5202159 EXTR
344409	09/29/2015	09/29/2015	277.00	X	P	N	012-5-0475-0451	7	12	79307	09/29/2015	X210857		00/00/0000	QVV0Z01676 COPI
344410	09/29/2015	09/29/2015	239.55	X	P	N	012-5-0490-0451	7	12	79307	09/29/2015	X210922		00/00/0000	NA53603022 COPI
344411	09/29/2015	09/29/2015	552.90	X	P	N	012-5-0495-0451	7	12	79307	09/29/2015	X210813		00/00/0000	NA82600307 COPI
344411	09/29/2015	09/29/2015	76.30	X	P	N	012-5-0495-0451	7	12	79307	09/29/2015	X210890		00/00/0000	NA82600307 EXTR
344412	09/29/2015	09/29/2015	318.00	X	P	N	012-5-0497-0451	7	12	79307	09/29/2015	X210824		00/00/0000	LAD4Z01671 COPI

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[DUSOFF] DUSTIN, FRANK OFFICE SUPPLY INC							(CONTINUED)								
344412	09/29/2015	09/29/2015	21.24	X	P	N	012-5-0497-0451	7	12	79307	09/29/2015	X210824		00/00/0000	LAD4Z01671 EXTR
344413	09/29/2015	09/29/2015	156.50	X	P	N	012-5-0499-0451	7	12	79307	09/29/2015	X210923		00/00/0000	LNT3X00168 COPI
344414	09/29/2015	09/29/2015	129.50	X	P	N	012-5-0520-0451	7	12	79307	09/29/2015	X210823		00/00/0000	Q2Z0Z01997 COPI
344415	09/29/2015	09/29/2015	623.40	X	P	N	012-5-0565-0451	7	12	79307	09/29/2015	X210863		00/00/0000	NA71700176 COPI
344415	09/29/2015	09/29/2015	139.15	X	P	N	012-5-0565-0451	7	12	79307	09/29/2015	X210901		00/00/0000	NA71700176 EXTR
344416	09/29/2015	09/29/2015	156.50	X	P	N	012-5-0566-0451	7	12	79307	09/29/2015	X210864		00/00/0000	Q2Z2X01960 COPI
344417	09/29/2015	09/29/2015	291.00	X	P	N	012-5-0566-0451	7	12	79307	09/29/2015	X210921		00/00/0000	LAD4Y01607 COPI
344417	09/29/2015	09/29/2015	259.76	X	P	N	012-5-0566-0451	7	12	79307	09/29/2015	X210848		00/00/0000	LAD4Y01607 EXTR
344418	09/29/2015	09/29/2015	156.50	X	P	N	078-5-0562-0451	7	12	79307	09/29/2015	X210812		00/00/0000	LNT4Y01337 FAX/
344420	09/29/2015	09/29/2015	295.00	X	P	N	012-5-0665-0451	7	12	79307	09/29/2015	X210819		00/00/0000	NA82Z00361-COPI
344420	09/29/2015	09/29/2015	192.08	X	P	N	012-5-0665-0451	7	12	79307	09/29/2015	X210819		00/00/0000	NA82Z00361 MAIN
344421	09/29/2015	09/29/2015	27.00	X	P	N	012-5-0520-0451	7	12	79307	09/29/2015	X210862		00/00/0000	FAX FOR Q2Z0Z01
344422	09/29/2015	09/29/2015	167.50	X	P	N	012-5-0431-0451	7	12	79307	09/29/2015	X210814		00/00/0000	NHLIZ00754 COPI
344423	09/29/2015	09/29/2015	38.00	X	P	N	012-5-0464-0451	7	12	79307	09/29/2015	X210861		00/00/0000	FINISHER WITH S
344456	09/29/2015	09/29/2015	129.50	X	P	N	012-5-0499-0451	7	12	79307	09/29/2015	X210907	0	00/00/0000	LNT5401606 COPI
			7492.18=Total Trans				7492.18=Total Paid				.00=Total Owed				
[EIKCON] EIKON CONSULTANT GROUP, LLC															
345241	09/30/2015	10/09/2015	2946.27	E	S	N	061-5-0660-0574	7	61		00/00/000	14193-7	JAILROOF	00/00/0000	CONST ADM ROOF
			2946.27=Total Trans				.00=Total Paid				2946.27=Total Owed				
[ELLELE] ELLIOTT ELECTRIC SUPPLY LP															
344887	09/30/2015	10/09/2015	122.00	E	S	N	012-5-0510-0353	7	12		00/00/000	23-64305-01	JAIL	00/00/0000	LIGHT BULBS/BAL
			122.00=Total Trans				.00=Total Paid				122.00=Total Owed				
[EMPBEN] EMPLOYEE BENEFITS CORPORATION															
344337	09/29/2015	09/29/2015	225.76	X	P	N	012-5-0409-0410	7	12	79294	09/29/2015	1331584	0	00/00/0000	SEPT COBRA INSU
			225.76=Total Trans				225.76=Total Paid				.00=Total Owed				
[FINJEN] JENNIE FINCHER, PH.D., LPC-S															
344924	09/30/2015	10/06/2015	460.00	E	P	N	088-5-0577-0422	7	88	7010	10/08/2015	09/2015	EXT-N	00/00/0000	COUNSELING-88
			460.00=Total Trans				460.00=Total Paid				.00=Total Owed				
[FIVSTA] FIVE STAR CORRECTIONAL SERVICES INC															
344555	09/30/2015	10/09/2015	8059.20	E	S	N	012-5-0566-0332	7	12		00/00/000	23373	0	00/00/0000	INMATE MEALS-56
344791	09/30/2015	10/09/2015	8107.20	E	S	N	012-5-0566-0332	7	12		00/00/000	23403	0	00/00/0000	INMATE MEALS-56
			16166.40=Total Trans				.00=Total Paid				16166.40=Total Owed				
[GENFUN] GENERAL FUND															
344520	09/29/2015	09/29/2015	209.00	X	P	N	098-2-0000-0228	7	98	45397	09/29/2015	092615-PR		00/00/0000	BUYOUT UNIFORM
344605	09/30/2015	10/01/2015	2.50	E	P	N	098-2-0000-0219	7	98	45404	10/02/2015	09/01-30/2015		00/00/0000	CELL PHONE TRAN
344605	09/30/2015	10/01/2015	2.50	E	P	N	098-2-0000-0219	7	98	45404	10/02/2015	09/01-30/2015		00/00/0000	CELL PHONE TRAN
344605	09/30/2015	10/01/2015	2.50	E	P	N	098-2-0000-0219	7	98	45404	10/02/2015	09/01-30/2015		00/00/0000	CELL PHONE TRAN
344605	09/30/2015	10/01/2015	2.50	E	P	N	098-2-0000-0219	7	98	45404	10/02/2015	09/01-30/2015		00/00/0000	CELL PHONE TRAN
344605	09/30/2015	10/01/2015	10.00	E	P	N	098-2-0000-0219	7	98	45404	10/02/2015	09/01-30/2015		00/00/0000	CELL PHONE TRAN
344605	09/30/2015	10/01/2015	2.50	E	P	N	098-2-0000-0219	7	98	45404	10/02/2015	09/01-30/2015		00/00/0000	CELL PHONE TRAN
344605	09/30/2015	10/01/2015	2.50	E	P	N	098-2-0000-0219	7	98	45404	10/02/2015	09/01-30/2015		00/00/0000	CELL PHONE TRAN
344605	09/30/2015	10/01/2015	5.00	E	P	N	098-2-0000-0219	7	98	45404	10/02/2015	09/01-30/2015		00/00/0000	CELL PHONE TRAN
344605	09/30/2015	10/01/2015	2.50	E	P	N	098-2-0000-0219	7	98	45404	10/02/2015	09/01-30/2015		00/00/0000	CELL PHONE TRAN
344605	09/30/2015	10/01/2015	7.50	E	P	N	098-2-0000-0219	7	98	45404	10/02/2015	09/01-30/2015		00/00/0000	CELL PHONE TRAN
344605	09/30/2015	10/01/2015	5.00	E	P	N	098-2-0000-0219	7	98	45404	10/02/2015	09/01-30/2015		00/00/0000	CELL PHONE TRAN
344605	09/30/2015	10/01/2015	2.50	E	P	N	098-2-0000-0219	7	98	45404	10/02/2015	09/01-30/2015		00/00/0000	CELL PHONE TRAN
344605	09/30/2015	10/01/2015	72.50	E	P	N	098-2-0000-0219	7	98	45404	10/02/2015	09/01-30/2015		00/00/0000	CELL PHONE TRAN
344605	09/30/2015	10/01/2015	2.50	E	P	N	098-2-0000-0219	7	98	45404	10/02/2015	09/01-30/2015		00/00/0000	CELL PHONE TRAN
344610	09/30/2015	10/01/2015	8.46	E	P	N	098-2-0000-0221	7	98	45404	10/02/2015	09/01-30/2015		00/00/0000	UNIFORM TRANSFE
344610	09/30/2015	10/01/2015	92.33	E	P	N	098-2-0000-0221	7	98	45404	10/02/2015	09/01-30/2015		00/00/0000	UNIFORM TRANSFE
344634	09/30/2015	10/01/2015	11.82	E	P	N	078-5-0562-0420	7	12	79330	10/02/2015	09/1-30/15	0	00/00/0000	SEPT POSTAGE-78
344635	09/30/2015	10/01/2015	16.49	E	P	N	016-5-0549-0420	7	12	79330	10/02/2015	09/1-30/15	0	00/00/0000	SEPT POSTAGE-91
344636	09/30/2015	10/01/2015	5.34	E	P	N	015-5-0541-0420	7	15	10656	10/02/2015	09/1-30/15	0	00/00/0000	SEPT POSTAGE-EM
344637	09/30/2015	10/01/2015	248.70	E	P	N	087-5-0530-0420	7	87	2189	10/02/2015	09/1-30/15	SUPPLY	00/00/0000	SEPT POSTAGE-87
344638	09/30/2015	10/01/2015	11.82	E	P	N	088-5-0570-0420	7	88	7008	10/02/2015	09/1-30/15	LOCAL	00/00/0000	SEPT POSTAGE-JU
			726.46=Total Trans				726.46=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
[GILLUB] GILCO ENTERPRISES, LTD., INC															
345056	09/30/2015	10/09/2015	386.08	E	S	N	023-5-0613-0331	7	20		00/00/000	I0029787	0	00/00/0000	OIL/PCT 3
			386.08=Total Trans				.00=Total Paid				386.08=Total Owed				
[GRAIWW] GRAINGER, W.W., INC.															
344891	09/30/2015	10/09/2015	107.60	E	S	N	012-5-0510-0353	7	12		00/00/000	9855040276	0	00/00/0000	PAPER TRASH BAG
344893	09/30/2015	10/09/2015	45.86	E	S	N	012-5-0510-0353	7	12		00/00/000	9853671965	0	00/00/0000	PARKING SIGN-51
			153.46=Total Trans				.00=Total Paid				153.46=Total Owed				
[GRELOW] GREG LOWERY															
344621	09/30/2015	10/09/2015	859.28	E	S	N	012-5-0470-0481	7	12		00/00/000	07/26-30/15	0	00/00/0000	REIMB HOTEL SAN
			859.28=Total Trans				.00=Total Paid				859.28=Total Owed				
[GTDIST] GT DISTRIBUTORS, INC.															
344514	09/30/2015	10/09/2015	1900.30	E	S	N	012-5-0565-0335	7	12		00/00/000	INV1355892	0	00/00/0000	AMMUNITION-565
344515	09/30/2015	10/09/2015	5437.38	E	S	N	012-5-0565-0335	7	12		00/00/000	INV1357532	0	00/00/0000	AMMUNITION-565
			7337.68=Total Trans				.00=Total Paid				7337.68=Total Owed				
[GTGSOL] GTG SOLUTIONS INC															
344528	09/30/2015	10/09/2015	75.00	E	S	N	012-5-0520-0451	7	12		00/00/000	109942	0	00/00/0000	SERVICE PORTA P
			75.00=Total Trans				.00=Total Paid				75.00=Total Owed				
[HAMPNB] HAMPTON INN & SUITES NEW BRUNFELS															
344048	09/29/2015	09/29/2015	223.74	X	P	N	012-5-0565-0481	7	12	79292	09/29/2015	10/11-13/15	0	00/00/0000	#81925927 W. WA
			223.74=Total Trans				223.74=Total Paid				.00=Total Owed				
[HANAGG] LEHIGH HANSON															
344366	09/30/2015	10/09/2015	567.82	E	S	N	021-5-0611-0447	7	20		00/00/000	1804822	CR4227	00/00/0000	TY-B GRD3/CR422
344367	09/30/2015	10/09/2015	571.50	E	S	N	021-5-0611-0447	7	20		00/00/000	1804381	CR4227	00/00/0000	TY-B GRD3/CR422
344368	09/30/2015	10/09/2015	580.39	E	S	N	021-5-0611-0447	7	20		00/00/000	1805049	CR4713	00/00/0000	TY-B GRD3/CR471
344433	09/30/2015	10/09/2015	1664.81	E	S	N	023-5-0613-0447	7	20		00/00/000	1806276	CR4674	00/00/0000	3/8"-1/4"/CR467
344583	09/30/2015	10/09/2015	419.19	E	S	N	022-5-0612-0449	7	20		00/00/000	1805473	CR1591	00/00/0000	BASE/CR1591/PCT
344979	09/30/2015	10/09/2015	71.19	E	S	N	024-5-0614-0449	7	20		00/00/000	1809861	CR3451	00/00/0000	BASE/CR3451/PCT
345029	09/30/2015	10/09/2015	1182.68	E	S	N	023-5-0613-0447	7	20		00/00/000	1805050	CR4651	00/00/0000	3/8"-1/4"/CR465
345030	09/30/2015	10/09/2015	940.19	E	S	N	023-5-0613-0447	7	20		00/00/000	1805050	VANMETER	00/00/0000	3/8"-1/4"/VAN M
345031	09/30/2015	10/09/2015	473.95	E	S	N	023-5-0613-0447	7	20		00/00/000	1806931	CR4674	00/00/0000	3/8"-1/4"/CR467
345032	09/30/2015	10/09/2015	234.20	E	S	N	023-5-0613-0447	7	20		00/00/000	1807638	CR4674	00/00/0000	3/8"-1/4"/CR467
345033	09/30/2015	10/09/2015	475.70	E	S	N	023-5-0613-0447	7	20		00/00/000	1808221	CR4764	00/00/0000	3/8"-1/4"/CR476
345034	09/30/2015	10/09/2015	1894.53	E	S	N	023-5-0613-0447	7	20		00/00/000	1808221	CR4765	00/00/0000	3/8"-1/4"/CR476
345035	09/30/2015	10/09/2015	2163.93	E	S	N	023-5-0613-0447	7	20		00/00/000	1808813	CR4765	00/00/0000	3/9"-1/4"/CR476
345036	09/30/2015	10/09/2015	142.66	E	S	N	023-5-0613-0449	7	20		00/00/000	1810191	CR4757	00/00/0000	BASE/CR4757/PCT
345079	09/30/2015	10/09/2015	1923.98	E	S	N	023-5-0613-0447	7	20		00/00/000	1809384	CR4765	00/00/0000	3/8"-1/4"/CR476
345114	09/30/2015	10/09/2015	533.32	E	S	N	024-5-0614-0449	7	20		00/00/000	1806919	SADDLE	00/00/0000	BASE/SADDLE RDG
345115	09/30/2015	10/09/2015	270.77	E	S	N	024-5-0614-0449	7	20		00/00/000	1806266	SADDLE	00/00/0000	BASE/SADDLE RDG
			14110.81=Total Trans				.00=Total Paid				14110.81=Total Owed				
[HAWFUN] HAWKINS FUNERAL HOME INC.															
344537	09/30/2015	10/09/2015	425.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6474	0	00/00/0000	TRANSPORT/POUCH
344540	09/30/2015	10/09/2015	550.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6470	0	00/00/0000	FIRST CALL/TRAN
344543	09/30/2015	10/09/2015	475.00	E	S	N	012-5-0409-0402	7	12		00/00/000	6464	0	00/00/0000	TRANSPORT/POUCH
			1450.00=Total Trans				.00=Total Paid				1450.00=Total Owed				
[HEAASP] HEARTLAND ASHPALT MATERIALS, INC															
344386	09/30/2015	10/09/2015	6044.81	E	S	N	023-5-0613-0448	7	20		00/00/000	577204	CR4764	00/00/0000	CRS2/CR4764/PCT
344387	09/30/2015	10/09/2015	32209.81	E	S	N	023-5-0613-0448	7	20		00/00/000	577204	CR4651	00/00/0000	CRS2/CR4651/PCT
344388	09/30/2015	10/09/2015	8918.00	E	S	N	023-5-0613-0448	7	20		00/00/000	577204	CR4856	00/00/0000	CRS2/CR4856/PCT
344389	09/30/2015	10/09/2015	1953.00	E	S	N	023-5-0613-0448	7	20		00/00/000	577204	CR4659	00/00/0000	CRS2/CR4659/PCT
344390	09/30/2015	10/09/2015	6093.82	E	S	N	023-5-0613-0448	7	20		00/00/000	577204	VANMETER	00/00/0000	CRS2/VANMETER/P
345037	09/30/2015	10/09/2015	7920.00	E	S	N	023-5-0613-0448	7	20		00/00/000	582260	CR4765	00/00/0000	CRS2/CR4765/PCT
345038	09/30/2015	10/09/2015	39548.96	E	S	N	023-5-0613-0448	7	20		00/00/000	582260	CR4764	00/00/0000	CRS2/CR4764/PCT
345147	09/30/2015	10/09/2015	3116.92	E	S	N	023-5-0613-0448	7	20		00/00/000	587246	CR4765	00/00/0000	CRS-2/CR4765/PC
345149	09/30/2015	10/09/2015	12379.06	E	S	N	023-5-0613-0448	7	20		00/00/000	587246	CR4594	00/00/0000	CRS-2/CR4594/PC
345150	09/30/2015	10/09/2015	10028.00	E	S	N	023-5-0613-0448	7	20		00/00/000	587246	CR4593	00/00/0000	CRS-2/CR4593/PC
345151	09/30/2015	10/09/2015	2187.38	E	S	N	023-5-0613-0448	7	20		00/00/000	587246	CR4692	00/00/0000	CRS-2/CR4692/PC

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
[HEAASP] HEARTLAND ASHPALT MATERIALS, INC							(CONTINUED)								
345152	09/30/2015	10/09/2015	10028.00	E	S	N	023-5-0613-0448	7	20		00/00/000	587246	CR4676	00/00/0000	CRS-2/CR4676/PC
345153	09/30/2015	10/09/2015	1308.00	E	S	N	023-5-0613-0448	7	20		00/00/000	587246	CR4668	00/00/0000	CRS-2/CR4668/PC
345154	09/30/2015	10/09/2015	997.91	E	S	N	023-5-0613-0448	7	20		00/00/000	587246	CR4659	00/00/0000	CRS-2/CR4659/PC
			142733.67=Total Trans				.00=Total Paid				142733.67=Total Owed				
[HENCYN] CYNTHIA HENRY															
344814	09/30/2015	10/09/2015	1933.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-07-456	0	00/00/0000	CIVIL CV15-07-4
			1933.00=Total Trans				.00=Total Paid				1933.00=Total Owed				
[HENEQU] HENDERSHOT EQUIPMENT CO INC															
344525	09/30/2015	10/09/2015	144.94	E	S	N	012-5-0520-0353	7	12		00/00/000	DC55199	0	00/00/0000	WATER REMAN-520
344526	09/30/2015	10/09/2015	171.50	E	S	N	012-5-0520-0453	7	12		00/00/000	DR12018	0	00/00/0000	INSTALL NEW SEA
			316.44=Total Trans				.00=Total Paid				316.44=Total Owed				
[HILCOL] HILTON COLLEGE STATION & CONF. CENTER															
344469	09/29/2015	09/29/2015	354.20	X	P	N	088-5-0570-0481	7	88	7002	09/29/2015	10/18-21/2015	TRAV-CI	00/00/0000	#148288589 B.AU
344470	09/29/2015	09/29/2015	354.20	X	P	N	088-5-0570-0481	7	88	7002	09/29/2015	10/18-21/2015	TRAV-BA	00/00/0000	#148288589 D.CO
344471	09/29/2015	09/29/2015	354.20	X	P	N	088-5-0570-0481	7	88	7002	09/29/2015	10/18-21/2015	TRAV-BA	00/00/0000	#148288589 C.JE
			1062.60=Total Trans				1062.60=Total Paid				.00=Total Owed				
[HILDEN] DENISE HILL															
345252	09/30/2015	10/09/2015	166.00	E	S	N	012-5-0470-0486	7	12		00/00/000	CR18171	0	00/00/0000	COPY OF APPELLA
			166.00=Total Trans				.00=Total Paid				166.00=Total Owed				
[HOBFRA] FRANKIE HOBBS															
344445	09/30/2015	10/09/2015	184.00	E	S	N	024-5-0614-0426		20		00/00/000	10/19-22/2015	0	00/00/0000	FOOD-CONF-SAN A
			184.00=Total Trans				.00=Total Paid				184.00=Total Owed				
[HOLAUT] JOHN COL, INC.															
344551	09/30/2015	10/09/2015	10.20	E	S	N	015-5-0541-0353	7	15		00/00/000	371767	0	00/00/0000	SPLICER-EMS
344552	09/30/2015	10/09/2015	2.49	E	S	N	015-5-0541-0353	7	15		00/00/000	368462	0	00/00/0000	FUSE-EMS
344584	09/30/2015	10/09/2015	160.79	E	S	N	012-5-0520-0353	7	12		00/00/000	367569	0	00/00/0000	FILTERS-520
344585	09/30/2015	10/09/2015	19.82	E	S	N	012-5-0520-0353	7	12		00/00/000	367598	0	00/00/0000	FILTER-520
344586	09/30/2015	10/09/2015	38.28	E	S	N	012-5-0520-0353	7	12		00/00/000	368582	0	00/00/0000	HYD HOSES-520
344587	09/30/2015	10/09/2015	11.99	E	S	N	012-5-0520-0353	7	12		00/00/000	369539	0	00/00/0000	GUAGE-520
344588	09/30/2015	10/09/2015	8.34	E	S	N	012-5-0520-0353	7	12		00/00/000	369610	0	00/00/0000	GROMMETS-520
344589	09/30/2015	10/09/2015	40.99	E	S	N	012-5-0520-0353	7	12		00/00/000	369811	0	00/00/0000	A/C FLUSH-520
344590	09/30/2015	10/09/2015	83.53	E	S	N	012-5-0520-0353	7	12		00/00/000	369824	0	00/00/0000	O RINGS/FREON-E
344591	09/30/2015	10/09/2015	127.18	E	S	N	012-5-0568-0353	7	12		00/00/000	367441	0	00/00/0000	HOSE/OIL ABSORB
344592	09/30/2015	10/09/2015	106.61	E	S	N	012-5-0568-0353	7	12		00/00/000	368861	0	00/00/0000	FILTERS/WASHER
344593	09/30/2015	10/09/2015	38.23	E	S	N	012-5-0568-0353	7	12		00/00/000	369947	0	00/00/0000	BRAKE PADS-568
344594	09/30/2015	10/09/2015	70.36	E	S	N	012-5-0568-0353	7	12		00/00/000	370410	0	00/00/0000	BRAKE PADS-568
344595	09/30/2015	10/09/2015	36.99	E	S	N	012-5-0568-0353	7	12		00/00/000	371459	0	00/00/0000	TRANS FLUID-568
344596	09/30/2015	10/09/2015	130.33	E	S	N	012-5-0568-0353	7	12		00/00/000	372141	0	00/00/0000	BRAKE PADS-568
344596	09/30/2015	10/09/2015	42.95	E	S	N	012-5-0568-0330	7	12		00/00/000	372141	0	00/00/0000	BATTERY-568
345097	09/30/2015	10/09/2015	2.82	E	S	N	022-5-0612-0353	7	20		00/00/000	370877	0	00/00/0000	LAMP/PCT 2
345098	09/30/2015	10/09/2015	133.07	E	S	N	022-5-0612-0353	7	20		00/00/000	371407	0	00/00/0000	LIGHTS/PCT 2
345099	09/30/2015	10/09/2015	-1.00	E	S	N	022-5-0612-0353	7	20		00/00/000	371447	0	00/00/0000	CREDIT/LAMP/PCT
345100	09/30/2015	10/09/2015	27.48	E	S	N	022-5-0612-0334	7	20		00/00/000	371449	0	00/00/0000	WRENCH,PLIERS/P
345101	09/30/2015	10/09/2015	59.88	E	S	N	021-5-0611-0331	7	20		00/00/000	368339	0	00/00/0000	FREON/PCT1
345102	09/30/2015	10/09/2015	13.20	E	S	N	021-5-0611-0353	7	20		00/00/000	370036	0	00/00/0000	MINI LAMP/PCT 1
345103	09/30/2015	10/09/2015	55.98	E	S	N	021-5-0611-0353	7	20		00/00/000	370858	0	00/00/0000	SIGNALS/PCT 1
345140	09/30/2015	10/09/2015	14.21	E	S	N	012-5-0568-0334	7	12		00/00/000	372442	0	00/00/0000	TAP WRENCH-568
345141	09/30/2015	10/09/2015	37.11	E	S	N	012-5-0568-0353	7	12		00/00/000	372250	0	00/00/0000	WINDOW MOTOR-56
			1271.83=Total Trans				.00=Total Paid				1271.83=Total Owed				
[HOLCAT] HOLT TEXAS, LTD HOLT CAT															
344374	09/30/2015	10/09/2015	100.90	E	S	N	021-5-0611-0353	7	20		00/00/000	PIMB0060463	0	00/00/0000	FILTERS/PCT 1
344375	09/30/2015	10/09/2015	-36.64	E	S	N	021-5-0611-0353	7	20		00/00/000	PCMB0011099	0	00/00/0000	CREDIT/FILTER/P
344541	09/30/2015	10/09/2015	600.02	E	S	N	022-5-0612-0453	7	20		00/00/0000	WIMH0053549	0	00/00/0000	REPL SEALS,320C
344542	09/30/2015	10/09/2015	1578.52	E	S	N	022-5-0612-0453	7	20		00/00/000	WIMH0053548	0	00/00/0000	REPL HOUSING/41
345071	09/30/2015	10/09/2015	54.94	E	S	N	024-5-0614-0353	7	20		00/00/000	PIMB0060612	0	00/00/0000	LOCKS/PCT 4
			2297.74=Total Trans				.00=Total Paid				2297.74=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
[HOLKER] HOLIDAY INN EXPRESS DBA FREDERICKSBURG															
344334	09/29/2015	09/29/2015	370.89	X	P	N	012-5-0450-0481	7	12	79295	09/29/2015	10/13-15/15	0	00/00/0000	#122538282841 B
			370.89=Total Trans				370.89=Total Paid				.00=Total Owed				
[HORBRI] HORTON BRIDGE & PILING															
345070	09/30/2015	10/09/2015	550.00	E	S	N	020-5-0610-0612	7	20		00/00/000	9/24/15	PCT2	00/00/0000	REP GUARDRAIL/R
			550.00=Total Trans				.00=Total Paid				550.00=Total Owed				
[HOWGAR] GARY HOWARD TOWING SERVICE															
345018	09/30/2015	10/09/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2439	NISSAN	00/00/0000	TOWING CFS #15-
			165.00=Total Trans				.00=Total Paid				165.00=Total Owed				
[ICOPY] I COPY, LLC, INC.															
344341	09/29/2015	09/29/2015	424.73	X	P	N	088-5-0570-0310	7	88	6995	09/29/2015	70095335.00	LOCAL	00/00/0000	TONER,NOTEBOOK,
344342	09/29/2015	09/29/2015	4.25	X	P	N	088-5-0570-0310	7	88	6995	09/29/2015	70093480.00	LOCAL	00/00/0000	SPIRAL BINDING-
344723	09/30/2015	10/09/2015	38.41	E	S	N	012-5-0495-0390	7	12		00/00/000	70096047	0	00/00/0000	BATTERIES-495
344723	09/30/2015	10/09/2015	57.85	E	S	N	012-5-0495-0310	7	12		00/00/000	70096047	0	00/00/0000	BINDERS/CLIPS-4
344730	09/30/2015	10/09/2015	397.60	E	S	N	016-5-0549-0370	7	12		00/00/000	70095377	0	00/00/0000	BOOKCASE/DOOR K
344731	09/30/2015	10/09/2015	373.00	E	S	N	016-5-0549-0310	7	12		00/00/000	70095727	0	00/00/0000	PAPER-911 ADD
344732	09/30/2015	10/09/2015	359.90	E	S	N	016-5-0549-0310	7	12		00/00/000	70095737	0	00/00/0000	PAPER-911 ADD
344733	09/30/2015	10/09/2015	107.97	E	S	N	012-5-0475-0310	7	12		00/00/000	70094478	0	00/00/0000	PAPER-475
344734	09/30/2015	10/09/2015	215.94	E	S	N	012-5-0475-0310	7	12		00/00/000	70096068	0	00/00/0000	PAPER-475
344735	09/30/2015	10/09/2015	107.97	E	S	N	012-5-0431-0310	7	12		00/00/000	70094966	0	00/00/0000	PAPER-431
344736	09/30/2015	10/09/2015	9.74	E	S	N	012-5-0403-0310	7	12		00/00/000	70093560	0	00/00/0000	INK REFILL-403
344737	09/30/2015	10/09/2015	14.90	E	S	N	012-5-0403-0310	7	12		00/00/000	70093813	0	00/00/0000	LAMINATE LETTER
344738	09/30/2015	10/09/2015	238.06	E	S	N	012-5-0403-0310	7	12		00/00/000	70094228	0	00/00/0000	TONER/CALCULATO
344740	09/30/2015	10/09/2015	599.96	E	S	N	012-5-0403-0370	7	12		00/00/000	70094619	0	00/00/0000	4 GUEST CHAIRS-
344741	09/30/2015	10/09/2015	49.95	E	S	N	012-5-0403-0310	7	12		00/00/000	70096067	0	00/00/0000	LABELS/SIGN HOL
344742	09/30/2015	10/09/2015	162.19	E	S	N	012-5-0401-0310	7	12		00/00/000	70094618	0	00/00/0000	PENS/PLANNERS-4
344743	09/30/2015	10/09/2015	34.41	E	S	N	012-5-0401-0310	7	12		00/00/000	70095021	0	00/00/0000	SURFACE CLNR/BO
344744	09/30/2015	10/09/2015	163.19	E	S	N	012-5-0553-0370	7	12		00/00/000	70095731	0	00/00/0000	HI BACK CHAIR-C
344744	09/30/2015	10/09/2015	60.21	E	S	N	012-5-0553-0390	7	12		00/00/000	70095731	0	00/00/0000	BATTERIES-CONST
344744	09/30/2015	10/09/2015	432.95	E	S	N	012-5-0553-0310	7	12		00/00/000	70095731	0	00/00/0000	OFFICE SUPPLIES
344745	09/30/2015	10/09/2015	107.97	E	S	N	012-5-0470-0310	7	12		00/00/000	70094836	0	00/00/0000	PAPER-470
344746	09/30/2015	10/09/2015	159.20	E	S	N	012-5-0470-0310	7	12		00/00/000	70095269	0	00/00/0000	FOLDERS/PRONG B
344747	09/30/2015	10/09/2015	104.99	E	S	N	012-5-0470-0310	7	12		00/00/000	70095598	0	00/00/0000	STORAGE BOXES-4
344748	09/30/2015	10/09/2015	1009.77	E	S	N	012-5-0470-0370	7	12		00/00/000	70095614	0	00/00/0000	3 4DWR FILE CAB
344748	09/30/2015	10/09/2015	215.94	E	S	N	012-5-0470-0310	7	12		00/00/000	70095614	0	00/00/0000	PAPER-470
344749	09/30/2015	10/09/2015	42.00	E	S	N	012-5-0450-0310	7	12		00/00/000	70093684	0	00/00/0000	CUSTOM STAMP-45
344750	09/30/2015	10/09/2015	399.31	E	S	N	012-5-0450-0310	7	12		00/00/000	70093834	0	00/00/0000	PAPER/TAPE-450
344751	09/30/2015	10/09/2015	18.86	E	S	N	012-5-0450-0310	7	12		00/00/000	70093834.01	0	00/00/0000	ENVELOPES-450
344752	09/30/2015	10/09/2015	146.98	E	S	N	012-5-0520-0310	7	12		00/00/000	70095231	0	00/00/0000	CHAIRMATS-520
344753	09/30/2015	10/09/2015	132.36	E	S	N	012-5-0435-0310	7	12		00/00/000	70095531	0	00/00/0000	LAW PADS/PENS-4
344755	09/30/2015	10/09/2015	57.73	E	S	N	012-5-0490-0310	7	12		00/00/000	70095601	0	00/00/0000	CORR TAPE/HILIG
344758	09/30/2015	10/09/2015	290.00	E	S	N	012-5-0490-0310	7	12		00/00/000	70096053	0	00/00/0000	ENVELOPES-490
344759	09/30/2015	10/09/2015	35.99	E	S	N	012-5-0665-0310	7	12		00/00/000	70093419	0	00/00/0000	PAPER-665
344760	09/30/2015	10/09/2015	87.95	E	S	N	012-5-0665-0310	7	12		00/00/000	70094283	0	00/00/0000	PAPER/MOUSE-665
344761	09/30/2015	10/09/2015	563.36	E	S	N	012-5-0665-0310	7	12		00/00/000	70095214	0	00/00/0000	TONER-665
344762	09/30/2015	10/09/2015	26.98	E	S	N	012-5-0665-0310	7	12		00/00/000	70095207	0	00/00/0000	ADAPT PLUG-665
344763	09/30/2015	10/09/2015	86.29	E	S	N	012-5-0665-0310	7	12		00/00/000	70095562	0	00/00/0000	BINDER CLIPS/PA
344764	09/30/2015	10/09/2015	11.61	E	S	N	012-5-0665-0310	7	12		00/00/000	70095637	0	00/00/0000	VIEW BINDERS-66
344765	09/30/2015	10/09/2015	370.77	E	S	N	012-5-0462-0310	7	12		00/00/000	70094988	0	00/00/0000	TONER-JP2
344766	09/30/2015	10/09/2015	135.37	E	S	N	012-5-0462-0310	7	12		00/00/000	70095662	0	00/00/0000	DATE STAMP/CALE
344767	09/30/2015	10/09/2015	247.18	E	S	N	012-5-0463-0310	7	12		00/00/000	70094464	0	00/00/0000	TONER-JP3
344768	09/30/2015	10/09/2015	114.76	E	S	N	012-5-0463-0310	7	12		00/00/000	70095316	0	00/00/0000	DATA BINDERS/PE
344769	09/30/2015	10/09/2015	31.90	E	S	N	012-5-0520-0310	7	12		00/00/000	70094539	0	00/00/0000	HANGING FOLDERS
344770	09/30/2015	10/09/2015	439.60	E	S	N	012-5-0520-0370	7	12		00/00/0000	70091092	0	00/00/0000	2 DESK SHELLS-5
344770	09/30/2015	10/09/2015	284.70	E	S	N	012-5-0520-0370	7	12		00/00/000	70091092	0	00/00/0000	2 REVERSIBLE RE
344770	09/30/2015	10/09/2015	591.20	E	S	N	012-5-0520-0370	7	12		00/00/000	70091092	0	00/00/0000	2 PEDISTAL BOX
344770	09/30/2015	10/09/2015	199.98	E	S	N	012-5-0520-0370	7	12		00/00/000	70091092	0	00/00/0000	2 SLIDE OUT KEY
344771	09/30/2015	10/09/2015	738.00	E	S	N	012-5-0520-0370	7	12		00/00/000	70095900	0	00/00/0000	DESK W/FILES-52
344772	09/30/2015	10/09/2015	126.00	E	S	N	012-5-0565-0310	7	12		00/00/000	70093685	0	00/00/0000	CUSTOM STAMPS-5
344773	09/30/2015	10/09/2015	42.00	E	S	N	012-5-0566-0310	7	12		00/00/000	70094262	0	00/00/0000	NOTARY STAMPS-5
344774	09/30/2015	10/09/2015	609.70	E	S	N	083-5-0566-0370	7	12		00/00/000	70094419	SOLAB	00/00/0000	2 72" DESK SHEL

(CONTINUED)

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[ICOPY] I COPY, LLC, INC.															
344774	09/30/2015	10/09/2015	362.70	E	S	N	083-5-0566-0370	7	12		00/00/000	70094419	SOLAB	00/00/0000	2 42" RETURNS-S
344774	09/30/2015	10/09/2015	616.20	E	S	N	083-5-0566-0370	7	12		00/00/000	70094419	SOLAB	00/00/0000	2 PEDESTAL FILE
344775	09/30/2015	10/09/2015	31.50	E	S	N	012-5-0566-0310	7	12		00/00/000	70094868	0	00/00/0000	CUSTOM STAMP-56
344776	09/30/2015	10/09/2015	21.00	E	S	N	012-5-0566-0310	7	12		00/00/000	70095468	0	00/00/0000	NOTARY STAMP-56
344777	09/30/2015	10/09/2015	21.00	E	S	N	012-5-0565-0310	7	12		00/00/000	70095482	0	00/00/0000	NOTARY STAMP-56
344778	09/30/2015	10/09/2015	21.00	E	S	N	012-5-0565-0310	7	12		00/00/000	70095495	0	00/00/0000	NOTARY STAMP-56
344779	09/30/2015	10/09/2015	428.69	E	S	N	012-5-0499-0310	7	12		00/00/000	70094127	0	00/00/0000	PAPER/PENS-499
344780	09/30/2015	10/09/2015	5.82	E	S	N	012-5-0499-0310	7	12		00/00/000	70094587	0	00/00/0000	LABELS-499
344781	09/30/2015	10/09/2015	98.97	E	S	N	012-5-0430-0310	7	12		00/00/000	70095604	0	00/00/0000	PAPER-430
344782	09/30/2015	10/09/2015	720.60	E	S	N	012-5-0565-0370	7	12		00/00/000	70094419	SO	00/00/0000	4 DRWR FILE CAB
344862	09/30/2015	10/06/2015	133.10	E	P	N	088-5-0570-0310	7	88	7011	10/08/2015	70095466.00	LOCAL	00/00/0000	TONER-88
344863	09/30/2015	10/06/2015	-123.59	E	P	N	088-5-0570-0310	7	88	7011	10/08/2015	70095335.80	LOCAL	00/00/0000	TONER-88
344864	09/30/2015	10/06/2015	314.34	E	P	N	087-5-0530-0310	7	87	2198	10/08/2015	70096087.00	SUPPLY	00/00/0000	TONER,PAPER,FOL
344866	09/30/2015	10/06/2015	541.67	E	P	N	087-5-0530-0310	7	87	2198	10/08/2015	70095938.00	SUPPLY	00/00/0000	TONER-87
344867	09/30/2015	10/06/2015	180.00	E	P	N	087-5-0530-0310	7	87	2198	10/08/2015	70095587.00	SUPPLY	00/00/0000	BUSINESS CARDS-
			14654.63=Total Trans				1474.50=Total Paid				13180.13=Total Owed				
[IMEDIX] INTERMEDIX, INC															
344717	09/30/2015	10/09/2015	10043.26	E	S	N	015-5-0541-0456	6	15		00/00/0000	09/1-30/15	0	00/00/0000	SEPT EMS COLLEC
			10043.26=Total Trans				.00=Total Paid				10043.26=Total Owed				
[INDENV] PROGRESSIVE WASTE SOLUTIONS															
345040	09/30/2015	10/09/2015	74.18	E	S	N	012-5-0510-0441	7	12		00/00/000	1202148373	UTIPCT2	00/00/0000	UTILITIES-PCT 2
345068	09/30/2015	10/09/2015	40385.66	E	S	N	012-5-0520-0422	7	12		00/00/000	1202181849	0	00/00/0000	SEPT LOOSE DEBR
			40459.84=Total Trans				.00=Total Paid				40459.84=Total Owed				
[INTBAT] INTERTSTATE BATTERY OF FT WORTH ALLIANCE															
344426	09/30/2015	10/09/2015	1029.36	E	S	N	023-5-0613-0330	7	20		00/00/000	20041445	0	00/00/0000	BATTERIES/PCT 3
344910	09/30/2015	10/09/2015	60.00	E	S	N	012-5-0568-0330	7	12		00/00/000	142951	0	00/00/0000	CORE CHARGE-568
344911	09/30/2015	10/09/2015	128.49	E	S	N	012-5-0568-0330	7	12		00/00/000	20041364	0	00/00/0000	BATTERY-568
			1217.85=Total Trans				.00=Total Paid				1217.85=Total Owed				
[J&JSUP] J&J SUPPLY INC															
344914	09/30/2015	10/09/2015	65.55	E	S	N	012-5-0568-0353	7	12		00/00/000	595123	0	00/00/0000	SEAT FABRIC-568
			65.55=Total Trans				.00=Total Paid				65.55=Total Owed				
[JACSUP] JACKSONCO SUPPLY, LLC															
345065	09/30/2015	10/09/2015	427.08	E	S	N	012-5-0510-0350	7	12		00/00/000	053983	0	00/00/0000	MOP HEADS/FLR F
			427.08=Total Trans				.00=Total Paid				427.08=Total Owed				
[JAGDEB] DEBORAH JAGAI ATTORNEY @ LAW															
344989	09/30/2015	10/09/2015	800.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18534	24048571	00/00/0000	FELONY/435
			800.00=Total Trans				.00=Total Paid				800.00=Total Owed				
[JAIIND] JAIL INDUSTRIES															
344611	09/30/2015	10/01/2015	50.78	E	P	N	098-2-0000-0221	7	98	45405	10/02/2015			00/00/0000	UNIFORM TRANSFE
			50.78=Total Trans				50.78=Total Paid				.00=Total Owed				
[JETCAS] CASH JETTON															
344468	09/29/2015	09/29/2015	184.00	X	P	N	088-5-0570-0426		88	7003	09/29/2015	10/18-21/2015	TRAV-BA	00/00/0000	FOOD-JJAT CONF-
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[JUVEJU] JUVENILE JUSTICE ASSOCIATION OF TEXAS															
344458	09/29/2015	09/29/2015	130.00	X	P	N	088-5-0570-0481	7	88	7004	09/29/2015	10/18-21/2015	TRAV-CI	00/00/0000	REG B.AUSTIN-JJ
344459	09/29/2015	09/29/2015	130.00	X	P	N	088-5-0570-0481	7	88	7004	09/29/2015	10/18-21/2015	TRAV-BA	00/00/0000	REG D.COOK-JJAT
344461	09/29/2015	09/29/2015	130.00	X	P	N	088-5-0570-0481	7	88	7004	09/29/2015	10/18-21/2015	TRAV-BA	00/00/0000	REG C.JETTON-JJ
			390.00=Total Trans				390.00=Total Paid				.00=Total Owed				
[KEMAUT] KEMP'S WRECKER SERVICE LLC															
344573	09/30/2015	10/09/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	67233	0	00/00/0000	TOWING CFS #15-
344909	09/30/2015	10/09/2015	250.00	E	S	N	012-5-0520-0453	7	12		00/00/000	67025	TRK#502	00/00/0000	TOW WC UNIT #50
			415.00=Total Trans				.00=Total Paid				415.00=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
[KIMHOR] KIMLEY-HORN & ASSOC., INC.															
345122	09/30/2015	10/09/2015	12733.23	E	S	N	012-5-0409-0408	7	12		00/00/000	061027001-0915	0	00/00/0000	SEPT WC SUBD RE
			12733.23=Total Trans				.00=Total Paid				12733.23=Total Owed				
[KIMMAR] KIM MARTINEZ															
344472	09/29/2015	09/29/2015	700.00	X	P	N	088-5-0572-0497	7	88	7005	09/29/2015	9	EXT-A	00/00/0000	DETENTION ALTER
			700.00=Total Trans				700.00=Total Paid				.00=Total Owed				
[KLEKAR] KLEMENT, KARL, C-P-D, INC.															
345139	09/30/2015	10/09/2015	15.72	E	S	N	012-5-0568-0353	7	12		00/00/000	CHW190722	UNIT#301	00/00/0000	STOP LIGHT SWIT
			15.72=Total Trans				.00=Total Paid				15.72=Total Owed				
[KLEMKA] KLEMENT, KARL, FORD-MERC															
344640	09/30/2015	10/09/2015	15.34	E	S	N	012-5-0568-0353	7	12		00/00/000	FOW411311	0	00/00/0000	BRACKET-568
344641	09/30/2015	10/09/2015	157.49	E	S	N	012-5-0568-0353	7	12		00/00/000	FOW411898	0	00/00/0000	REGULATORS-568
344789	09/30/2015	10/09/2015	1369.68	E	S	N	022-5-0612-0353	7	20		00/00/000	FOW411798	0	00/00/0000	REGULATOR,SENSO
344912	09/30/2015	10/09/2015	-36.00	E	S	N	012-5-0568-0353	7	12		00/00/000	CM2536664	0	00/00/0000	CREDIT REGULATO
345138	09/30/2015	10/09/2015	268.99	E	S	N	012-5-0568-0453	7	12		00/00/000	FOCS156048	UNIT#248	00/00/0000	REMOVED BRKN SP
			1775.50=Total Trans				.00=Total Paid				1775.50=Total Owed				
[KNOCOM] KNOX COMPANY															
344506	09/29/2015	09/29/2015	1465.00	X	P	N	061-5-0660-0607	7	61	2494	09/29/2015	INV00754799	0	00/00/0000	MEDVAULT #55-00
			1465.00=Total Trans				1465.00=Total Paid				.00=Total Owed				
[KOFSOL] KOFILE SOLUTION, INC															
344973	09/30/2015	10/09/2015	4305.00	E	S	N	046-5-0650-0435	7	12		00/00/000	5352	0	00/00/0000	SEPT DAILY INDE
			4305.00=Total Trans				.00=Total Paid				4305.00=Total Owed				
[LABAME] LABCORP OF AMERICA															
344980	09/30/2015	10/09/2015	937.59	E	S	N	012-5-0630-0499	6	12		00/00/0000	093015	0	00/00/0000	MEDICAL IHC SO-
			937.59=Total Trans				.00=Total Paid				937.59=Total Owed				
[LAMDAN] DANNY LAMBERT															
344437	09/30/2015	10/09/2015	184.00	E	S	N	023-5-0613-0426		20		00/00/000	10/19-22/2015	0	00/00/0000	FOOD-CONF-SAN A
			184.00=Total Trans				.00=Total Paid				184.00=Total Owed				
[LANMIC] MICHELLE LANIER															
344870	09/30/2015	10/06/2015	16.10	E	P	N	012-5-0462-0426		12	79351	10/08/2015	8/1-9/30/15	0	00/00/0000	AUG-SEPT MILEAG
			16.10=Total Trans				16.10=Total Paid				.00=Total Owed				
[LASPRI] LASER PRINTERS & MAILING SERVICES,LLC															
344718	09/30/2015	10/09/2015	10742.61	E	S	N	012-5-0499-0435	7	12		00/00/000	93819	0	00/00/0000	MAIL PROPERTY T
			10742.61=Total Trans				.00=Total Paid				10742.61=Total Owed				
[LESMIL] MILDRED J LESTER															
344619	09/30/2015	10/09/2015	63.25	E	S	N	012-5-0450-0426	7	12		00/00/000	09/1-30/15	0	00/00/0000	SEPT MILEAGE TO
			63.25=Total Trans				.00=Total Paid				63.25=Total Owed				
[LEXNEX] LEXISNEXIS															
345248	09/30/2015	10/09/2015	6.00	E	S	N	012-5-0475-0451	7	12		00/00/000	1509069405	0	00/00/0000	SEPT SHORTPD IN
345254	09/30/2015	10/09/2015	13.00	E	S	N	059-5-0650-0451	7	12		00/00/000	1509067840	0	00/00/0000	SEPT SHORTPD IN
			19.00=Total Trans				.00=Total Paid				19.00=Total Owed				
[LIBNAT] LIBERTY NATIONAL LIFE INS															
344484	09/29/2015	09/29/2015	3962.74	X	P	N	098-2-0000-0225	7	98	45398	09/29/2015	092615-PR		00/00/0000	WC VOL LIFE INS
			3962.74=Total Trans				3962.74=Total Paid				.00=Total Owed				
[LIBPAI] SUSAN WILKERSON															
344578	09/30/2015	10/09/2015	200.00	E	S	N	012-5-0510-0452	7	12		00/00/000	092815	FINBLD	00/00/0000	REPAIR AUDITOR
			200.00=Total Trans				.00=Total Paid				200.00=Total Owed				
[LIGFAS] LIGHTNING FAST SIGN DBA JEFFEREY R COKER															
344905	09/30/2015	10/09/2015	880.00	E	S	N	012-5-0510-0353	7	12		00/00/000	315163	0	00/00/0000	2 SIDED BANNER-
			880.00=Total Trans				.00=Total Paid				880.00=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
[LIQCAP] LIQUID CAPITAL EXCHANGE, INC															
344519	09/30/2015	10/09/2015	393.48	E	S	N	012-5-0566-0425	7	12		00/00/000	16563	0	00/00/0000	TRANSPORT INMAT
			393.48=Total Trans				.00=Total Paid				393.48=Total Owed				
[LOCBET] BETSY LOCKE															
344729	09/30/2015	10/01/2015	360.00	E	P	N	012-4-0340-0520		12	79331	10/02/2015	14401	0	00/00/0000	REFUND SEPTIC P
			360.00=Total Trans				360.00=Total Paid				.00=Total Owed				
[LOSTAR] LONE STAR LAWN&LANDSCAPE/OATES GROUP LLC															
344571	09/30/2015	10/09/2015	46.50	E	S	N	012-5-0510-0352	7	12		00/00/000	14969	CRTHSE	00/00/0000	SEPT SPRINKLER
			46.50=Total Trans				.00=Total Paid				46.50=Total Owed				
[LOVCHE] CHERYL LOVETT															
344321	09/29/2015	09/29/2015	184.00	X	P	N	087-5-0530-0426		87	2180	09/29/2015	10/4-7/2015	TRAVEL	00/00/0000	FOOD-CHIEF'S CO
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[LOWES] LOWE'S COMMERCIAL SERVICES															
344953	09/30/2015	10/09/2015	15.14	E	S	N	012-5-0568-0353	7	12		00/00/000	002961	0	00/00/0000	GORILLA GLUE-56
344953	09/30/2015	10/09/2015	79.79	E	S	N	012-5-0568-0334	7	12		00/00/000	001274	0	00/00/0000	DREMEL ROTARY-5
344953	09/30/2015	10/09/2015	28.49	E	S	N	012-5-0568-0334	7	12		00/00/000	006318	0	00/00/0000	ROUTER ATTACHME
344953	09/30/2015	10/09/2015	32.04	E	S	N	012-5-0520-0353	7	12		00/00/000	005747	0	00/00/0000	PVC/HOSE-520
344953	09/30/2015	10/09/2015	5.66	E	S	N	012-5-0510-0350	7	12		00/00/000	006832	0	00/00/0000	DAWN HAND SOAP-
344953	09/30/2015	10/09/2015	28.93	E	S	N	012-5-0510-0353	7	12		00/00/000	006832	0	00/00/0000	EYE SNAPS-510
344953	09/30/2015	10/09/2015	221.32	E	S	N	012-5-0509-0334	7	12		00/00/000	004635	0	00/00/0000	DEWALT RECIP SA
344953	09/30/2015	10/09/2015	23.69	E	S	N	012-5-0520-0353	7	12		00/00/000	002334	0	00/00/0000	BLADES/HOBBY KN
344953	09/30/2015	10/09/2015	9.48	E	S	N	012-5-0510-0353	7	12		00/00/000	005495	0	00/00/0000	PPR TOWEL HOLDE
344953	09/30/2015	10/09/2015	16.07	E	S	N	012-5-0520-0353	7	12		00/00/000	005464	0	00/00/0000	ANT KILLER-520
344953	09/30/2015	10/09/2015	34.18	E	S	N	012-5-0566-0353	7	12		00/00/000	002486	0	00/00/0000	PADLOCKS-566
344953	09/30/2015	10/09/2015	15.16	E	S	N	012-5-0510-0353	7	12		00/00/000	002635	0	00/00/0000	FLEX JOINTS-510
344953	09/30/2015	10/09/2015	3.69	E	S	N	012-5-0665-0431	7	12		00/00/000	002702	0	00/00/0000	OUTLET CORD-665
344953	09/30/2015	10/09/2015	276.14	E	S	N	012-5-0510-0350	7	12		00/00/000	005030	0	00/00/0000	CLEANING SUPPLI
344953	09/30/2015	10/09/2015	20.84	E	S	N	012-5-0510-0390	7	12		00/00/000	005030	0	00/00/0000	BATTERIES-510
344953	09/30/2015	10/09/2015	159.60	E	S	N	012-5-0470-0390	7	12		00/00/0000	005815	0	00/00/0000	ICE MACHINE FIL
344953	09/30/2015	10/09/2015	69.78	E	S	N	012-5-0510-0350	7	12		00/00/0000	002143	0	00/00/0000	CLEANING SUPPLI
344953	09/30/2015	10/09/2015	23.73	E	S	N	012-5-0510-0353	7	12		00/00/000	002143	0	00/00/0000	GARDEN HOSE-510
344953	09/30/2015	10/09/2015	101.09	E	S	N	012-5-0510-0350	7	12		00/00/000	004818	0	00/00/0000	CLEANING SUPPLI
344953	09/30/2015	10/09/2015	86.10	E	S	N	012-5-0510-0353	7	12		00/00/000	004891	0	00/00/0000	LOCKING POST/NU
344953	09/30/2015	10/09/2015	204.70	E	S	N	012-5-0510-0350	7	12		00/00/000	006409	0	00/00/0000	CLEANING SUPPLI
344953	09/30/2015	10/09/2015	42.73	E	S	N	012-5-0510-0334	7	12		00/00/0000	002547	0	00/00/0000	KOBALT POST HOL
344953	09/30/2015	10/09/2015	10.24	E	S	N	012-5-0510-0353	7	12		00/00/000	002547	0	00/00/0000	RED SQUARE STON
344953	09/30/2015	10/09/2015	2.08	E	S	N	012-5-0568-0353	7	12		00/00/000	002390	0	00/00/0000	KEY-568
344954	09/30/2015	10/09/2015	34.64	E	S	N	015-5-0541-0353	7	15		00/00/0000	006976	0	00/00/0000	EXTENSION CORD/
344954	09/30/2015	10/09/2015	8.91	E	S	N	015-5-0541-0353	7	15		00/00/000	006213	0	00/00/0000	DOOR OPENER BUT
344954	09/30/2015	10/09/2015	17.96	E	S	N	015-5-0541-0353	7	15		00/00/000	007797	0	00/00/0000	SCRUB BRUSHES-E
344954	09/30/2015	10/09/2015	1.83	E	S	N	015-5-0541-0353	7	15		00/00/000	002724	0	00/00/0000	LOCK NUTS-EMS
344954	09/30/2015	10/09/2015	3.78	E	S	N	015-5-0541-0353	7	15		00/00/000	002726	0	00/00/0000	SCREWS-EMS
344954	09/30/2015	10/09/2015	5.30	E	S	N	015-5-0541-0353	7	15		00/00/000	005428	0	00/00/0000	SCREWS-EMS
344954	09/30/2015	10/09/2015	18.38	E	S	N	015-5-0541-0353	7	15		00/00/000	004651	0	00/00/0000	20AMP WIRE-EMS
344958	09/30/2015	10/09/2015	15.63	E	S	N	076-5-0520-0353	7	12		00/00/0000	007582	FAIRGRD	00/00/0000	ENTRY KNOB/KEY-
344958	09/30/2015	10/09/2015	23.73	E	S	N	076-5-0520-0353	7	12		00/00/000	006777	FAIRGRD	00/00/0000	ENTRY KNOB-FAIR
344959	09/30/2015	10/09/2015	747.64	E	S	N	012-5-0566-0370	7	12		00/00/000	096428	JAIL	00/00/0000	2 WASHING MACHI
344960	09/30/2015	10/09/2015	335.27	E	S	N	012-5-0495-0370	7	12		00/00/000	096774	AUDITOR	00/00/0000	WP DISHWASHER/C
344960	09/30/2015	10/09/2015	-28.46	E	S	N	012-5-0495-0370	7	12		00/00/000	096774	AUDITOR	00/00/0000	CREDIT WASHER C
344963	09/30/2015	10/09/2015	451.15	E	S	N	012-5-0510-0370	7	12		00/00/000	002780	EXTOFF	00/00/0000	5 PORTABLE SHEL
344965	09/30/2015	10/09/2015	61.95	E	S	N	012-5-0510-0353	7	12		00/00/000	006254	DEVBLD	00/00/0000	PAINT BRUSHES-D
344965	09/30/2015	10/09/2015	10.20	E	S	N	012-5-0510-0353	7	12		00/00/000	005518	DEVBLD	00/00/0000	WHITE STOPS-DEV
344965	09/30/2015	10/09/2015	30.49	E	S	N	012-5-0510-0353	7	12		00/00/0000	006824	DEVBLD	00/00/0000	SCH40/COUPLINGS
344965	09/30/2015	10/09/2015	18.08	E	S	N	012-5-0510-0353	7	12		00/00/000	005553	DEVBLD	00/00/0000	WALL PORTS-DEV
344965	09/30/2015	10/09/2015	40.65	E	S	N	012-5-0510-0353	7	12		00/00/000	002632	DEVBLD	00/00/0000	4' WALL BASE-DE
344965	09/30/2015	10/09/2015	56.19	E	S	N	012-5-0510-0353	7	12		00/00/000	002117	DEVBLD	00/00/0000	BASE BRDS/STAIN
344965	09/30/2015	10/09/2015	21.23	E	S	N	012-5-0510-0353	7	12		00/00/000	002443	DEVBLD	00/00/0000	CORNERS/TRIM-DE
344965	09/30/2015	10/09/2015	27.49	E	S	N	012-5-0510-0353	7	12		00/00/000	004581	DEVBLD	00/00/0000	LIGHT BULGS/GLU
344966	09/30/2015	10/09/2015	74.74	E	S	N	083-5-0566-0353	7	12		00/00/000	006831	SOLAB	00/00/0000	KNOBS/BLK PAINT
344966	09/30/2015	10/09/2015	537.96	E	S	N	083-5-0566-0353	7	12		00/00/000	002704	SOLAB	00/00/0000	TRACK LIGHTING/

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[LOWES] LOWE'S COMMERCIAL SERVICES							(CONTINUED)								
344966	09/30/2015	10/09/2015	83.02	E	S	N	083-5-0566-0353	7	12		00/00/0000	006649	SOLAB	00/00/0000	DRILL BITS/BLK
344966	09/30/2015	10/09/2015	107.24	E	S	N	083-5-0566-0353	7	12		00/00/0000	002485	SOLAB	00/00/0000	SHELVING BOARDS
344966	09/30/2015	10/09/2015	100.06	E	S	N	083-5-0566-0353	7	12		00/00/000	002583	SOLAB	00/00/0000	BLK PAINT/VENTS
344966	09/30/2015	10/09/2015	8.34	E	S	N	083-5-0566-0353	7	12		00/00/0000	002888	SOLAB	00/00/0000	DRIVE NAILS-SO
344966	09/30/2015	10/09/2015	75.15	E	S	N	083-5-0566-0353	7	12		00/00/0000	002884	SOLAB	00/00/0000	DREMEL LOCKS/CA
344966	09/30/2015	10/09/2015	51.24	E	S	N	083-5-0566-0353	7	12		00/00/000	002947	SOLAB	00/00/0000	SANDING DISC/SA
344966	09/30/2015	10/09/2015	18.49	E	S	N	083-5-0566-0353	7	12		00/00/000	002672	SOLAB	00/00/0000	CUT OFF WHEEL/C
344966	09/30/2015	10/09/2015	26.34	E	S	N	083-5-0566-0353	7	12		00/00/000	006363	SOLAB	00/00/0000	CUT OFF BLADE/D
344966	09/30/2015	10/09/2015	12.88	E	S	N	083-5-0566-0353	7	12		00/00/000	005896	SOLAB	00/00/0000	SCREWS-SO CRIME
344966	09/30/2015	10/09/2015	56.91	E	S	N	083-5-0566-0353	7	12		00/00/0000	006834	SOLAB	00/00/0000	PAINT/WIRE MOLD
344966	09/30/2015	10/09/2015	61.18	E	S	N	083-5-0566-0353	7	12		00/00/000	004651	SOLAB	00/00/0000	PAINT/LINERS-SO
344966	09/30/2015	10/09/2015	39.46	E	S	N	083-5-0566-0353	7	12		00/00/000	004941	SOLAB	00/00/0000	METAL RODS/CABI
344966	09/30/2015	10/09/2015	8.05	E	S	N	083-5-0566-0353	7	12		00/00/000	004947	SOLAB	00/00/0000	WOOD DOWELS-SO
344966	09/30/2015	10/09/2015	10.41	E	S	N	083-5-0566-0353	7	12		00/00/000	005150	SOLAB	00/00/0000	PAINT BRUSHES-S
344966	09/30/2015	10/09/2015	15.53	E	S	N	083-5-0566-0353	7	12		00/00/000	006671	SOLAB	00/00/0000	AIR VENTS/PAINT
344967	09/30/2015	10/09/2015	1287.57	E	S	N	061-5-0660-0602	7	61		00/00/0000	002173	DEVBLD	00/00/0000	PAINT SPRAYER/P
344969	09/30/2015	10/09/2015	726.69	E	S	N	061-5-0660-0602	7	61		00/00/000	006643	DEVBLD	00/00/0000	BANNISTERS/LIGH
344969	09/30/2015	10/09/2015	282.98	E	S	N	061-5-0660-0602	7	61		00/00/000	005816	DEVBLD	00/00/0000	FLUORESCENT LIG
344969	09/30/2015	10/09/2015	236.89	E	S	N	061-5-0660-0602	7	61		00/00/000	005889	DEVBLD	00/00/0000	FLUORESCENT LIG
344969	09/30/2015	10/09/2015	113.88	E	S	N	061-5-0660-0602	7	61		00/00/000	006788	DEVBLD	00/00/0000	FLUORESCENT LIG
344969	09/30/2015	10/09/2015	160.69	E	S	N	061-5-0660-0602	7	61		00/00/000	002143	DEVBLD	00/00/0000	FLUORESCENT LIG
344969	09/30/2015	10/09/2015	281.18	E	S	N	061-5-0660-0602	7	61		00/00/000	004711	DEVBLD	00/00/0000	FLUORESCENT LIG
344969	09/30/2015	10/09/2015	74.10	E	S	N	061-5-0660-0602	7	61		00/00/000	005534	DEVBLD	00/00/0000	WHITE DOOR-DEV
			7863.69=Total Trans				.00=Total Paid				7863.69=Total Owed				
[LOWWHO] LOWERY WHOLESALE															
344697	09/30/2015	10/09/2015	73.66	E	S	N	076-5-0520-0353	7	12		00/00/000	1044031	FAIRGRD	00/00/0000	PLATE METAL/BOL
345094	09/30/2015	10/09/2015	32.25	E	S	N	022-5-0612-0353	7	20		00/00/000	1045057	0	00/00/0000	CAM LOCK,FITTIN
			105.91=Total Trans				.00=Total Paid				105.91=Total Owed				
[LUTSOC] LUTHERAN SOCIAL SERVICES OF THE SOUTH IN															
344921	09/30/2015	10/06/2015	7828.50	E	P	N	088-5-0572-0433	7	88	7012	10/08/2015	235086	EX-A-NS	00/00/0000	NS PLACEMENT-88
			7828.50=Total Trans				7828.50=Total Paid				.00=Total Owed				
[MAGCUR] CURT MAGEE															
344603	09/30/2015	10/09/2015	275.00	E	S	N	012-5-0640-0414	7	12		00/00/000	MI2188	24048632	00/00/0000	MENTAL COMMITME
344988	09/30/2015	10/09/2015	1150.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18543	24048632	00/00/0000	FELONY/435
			1425.00=Total Trans				.00=Total Paid				1425.00=Total Owed				
[MAISTR] MAIN STREET INSTALLERS,LLC															
344725	09/30/2015	10/09/2015	480.00	E	S	N	012-5-0553-0453	7	12		00/00/000	09/28/15	0	00/00/0000	INSTALL LIGHT B
344725	09/30/2015	10/09/2015	2495.00	E	S	N	012-5-0553-0370	7	12		00/00/000	09/28/15	0	00/00/0000	54" LEGACY LIGH
			2975.00=Total Trans				.00=Total Paid				2975.00=Total Owed				
[MANDAN] MANOUSHAGIAN, DANA DAVIS															
344840	09/30/2015	10/09/2015	1380.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-08-609	0	00/00/0000	CIVIL CV14-08-6
344842	09/30/2015	10/09/2015	2530.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-6-536	0	00/00/0000	CIVIL CV13-06-5
			3910.00=Total Trans				.00=Total Paid				3910.00=Total Owed				
[MANREF] MANN REFRIGERATION															
344581	09/30/2015	10/09/2015	94.50	E	S	N	083-5-0566-0530	7	12		00/00/0000	58678	SOLAB	00/00/0000	REPLACED A/C FU
345105	09/30/2015	10/09/2015	248.10	E	S	N	012-5-0510-0452	7	12		00/00/000	58788	PUBWK	00/00/0000	CLN EVAP COIL-P
345106	09/30/2015	10/09/2015	82.50	E	S	N	012-5-0510-0452	7	12		00/00/000	58696	PUBWK	00/00/0000	ADJUSTED T STAT
			425.10=Total Trans				.00=Total Paid				425.10=Total Owed				
[MAREAG] MARTIN EAGLE OIL CO INC															
344510	09/30/2015	10/09/2015	12722.22	E	S	N	021-5-0611-0331	7	20		00/00/000	746207	15600003	00/00/0000	DIESEL/PCT 1
344511	09/30/2015	10/09/2015	12804.70	E	S	N	023-5-0613-0331	7	20		00/00/000	746553	0	00/00/0000	DIESEL/PCT 3
344513	09/30/2015	10/09/2015	12705.10	E	S	N	024-5-0614-0331	7	20		00/00/000	746208	0	00/00/0000	DIESEL/PCT 4
344726	09/30/2015	10/09/2015	3333.17	E	S	N	012-5-0520-0331	7	12		00/00/000	745899	0	00/00/0000	DIESEL-520
345084	09/30/2015	10/09/2015	12533.51	E	S	N	022-5-0612-0331	7	20		00/00/000	746665	0	00/00/0000	DIESEL/PCT 2
			54098.70=Total Trans				.00=Total Paid				54098.70=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
[MARPLU] MARK'S PLUMBING PARTS DBA															
344702	09/30/2015	10/09/2015	315.06	E	S	N	012-5-0566-0353	7	12		00/00/000	INV001455764	0	00/00/0000	SLOAN CLOSET KI
			315.06=Total Trans					.00=Total Paid				315.06=Total Owed			
[MARTMA] MARTIN MARIETTA MATERIALS, INC.															
345075	09/30/2015	10/09/2015	1042.20	E	S	N	025-5-0612-0450	7	20		00/00/000	16174000	INDIAN	00/00/0000	RIPRAP/INDIAN T
345076	09/30/2015	10/09/2015	494.48	E	S	N	020-5-0610-0457	7	20		00/00/000	16174000	DAMS	00/00/0000	GABION-DENTON C
345077	09/30/2015	10/09/2015	213.66	E	S	N	020-5-0610-0612	7	20		00/00/000	16174000	PCT2	00/00/0000	RIPRAP/CR1591/R
345126	09/30/2015	10/09/2015	832.17	E	S	N	020-5-0610-0457	7	20		00/00/000	16231709	DAMS	00/00/0000	GABION,SCREENIN
345127	09/30/2015	10/09/2015	2233.84	E	S	N	020-5-0610-0457	7	20		00/00/000	16201467	DAMS	00/00/0000	GABION-DENTON C
			4816.35=Total Trans					.00=Total Paid				4816.35=Total Owed			
[MATBEN] MATTHEW BENDER & CO., INC.															
344600	09/30/2015	10/09/2015	51.44	E	S	N	012-5-0430-0310	7	12		00/00/000	74921517	0	00/00/0000	TX CRIM/TRAF LA
344601	09/30/2015	10/09/2015	51.44	E	S	N	012-5-0475-0310	7	12		00/00/000	74915770	0	00/00/0000	TX CRIM/TRAF LA
344784	09/30/2015	10/09/2015	68.08	E	S	N	012-5-0461-0310	7	12		00/00/000	75444860	0	00/00/0000	TX CRIM/TRAF JU
345066	09/30/2015	10/09/2015	68.08	E	S	N	012-5-0431-0310	7	12		00/00/000	75426919	0	00/00/0000	TX CRIM/TRAF JU
345090	09/30/2015	10/09/2015	42.44	E	S	N	012-5-0430-0310	7	12		00/00/000	75246007	0	00/00/0000	TX TRAFFIC LAWS
			281.48=Total Trans					.00=Total Paid				281.48=Total Owed			
[MCCANN] ANN MCCUISTON															
344362	09/29/2015	09/29/2015	184.00	X	P	N	012-5-0495-0426	7	12	79308	09/29/2015	10/28-31/15	0	00/00/0000	FOOD GFOAT CONF
344362	09/29/2015	09/29/2015	350.00	X	P	N	012-5-0495-0426	7	12	79308	09/29/2015	10/28-31/15	0	00/00/0000	MILEAGE GFOAT C
			534.00=Total Trans					534.00=Total Paid				.00=Total Owed			
[MCCTAM] TAMIE MCCOLLUM															
344900	09/30/2015	10/06/2015	138.00	E	P	N	087-5-0530-0426		87	2199	10/08/2015	10/13-15/2015	TRAVEL	00/00/0000	FOOD-SAFPF CONF
			138.00=Total Trans					138.00=Total Paid				.00=Total Owed			
[MCMFOR] MCMASTER NEW HOLLAND CO.,INC.															
344392	09/30/2015	10/09/2015	115.94	E	S	N	024-5-0614-0353	7	20		00/00/000	91191	0	00/00/0000	DRILL HEAD/PCT
344916	09/30/2015	10/09/2015	17.04	E	S	N	032-5-0566-0353	7	12		00/00/000	91532	0	00/00/0000	PLUGS/FILTER-JA
345087	09/30/2015	10/09/2015	31.00	E	S	N	022-5-0612-0353	7	20		00/00/000	R90103	0	00/00/0000	IGNITION/PCT 2
345088	09/30/2015	10/09/2015	28.66	E	S	N	022-5-0612-0353	7	20		00/00/000	91425	0	00/00/0000	FITTING,BOLTS/P
			192.64=Total Trans					.00=Total Paid				192.64=Total Owed			
[MCQKRI] KRISTI MCQUISTON															
344343	09/29/2015	09/29/2015	184.00	X	P	N	088-5-0570-0426	7	88	6996	09/29/2015	10/4-7/2015	TRAV-BA	00/00/0000	FOOD-CHIEF'S CO
344344	09/29/2015	09/29/2015	298.20	X	P	N	088-5-0570-0426	7	88	6996	09/29/2015	10/4-7/2015	TRAV-BA	00/00/0000	AIRFARE-CHIEF'S
			482.20=Total Trans					482.20=Total Paid				.00=Total Owed			
[MEGKAT] KATHLEEN MEGONIGAL															
344721	09/30/2015	10/09/2015	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72964	24030096	00/00/0000	MISD/430
			275.00=Total Trans					.00=Total Paid				275.00=Total Owed			
[MORRAL] RALPH MORROW															
345251	09/30/2015	10/09/2015	250.00	E	S	N	012-5-0510-0451	7	12		00/00/000	646917	BPANNEX	00/00/0000	QTRLY MAINTENAN
			250.00=Total Trans					.00=Total Paid				250.00=Total Owed			
[MOUGEO] GEORGE R. MOUNT PH.D.															
344517	09/30/2015	10/09/2015	100.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1039	0	00/00/0000	PSYCH EVALUATIO
344518	09/30/2015	10/09/2015	100.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1038	0	00/00/0000	PSYCH EVALUATIO
			200.00=Total Trans					.00=Total Paid				200.00=Total Owed			
[MUNACE] MUNNS ACE HARDWARE-AUTO SUPPLY INC															
344428	09/30/2015	10/09/2015	25.02	E	S	N	023-5-0613-0353	7	20		00/00/000	L04136	0	00/00/0000	STRAPS/PCT 3
344429	09/30/2015	10/09/2015	102.18	E	S	N	023-5-0613-0353	7	20		00/00/000	L04126	0	00/00/0000	HOSE ASSEM/PCT
344430	09/30/2015	10/09/2015	58.88	E	S	N	023-5-0613-0334	7	20		00/00/000	L04286	0	00/00/0000	WRENCH,SOCKETS/
344545	09/30/2015	10/09/2015	2.64	E	S	N	015-5-0541-0353	7	15		00/00/000	K05476	0	00/00/0000	FITTINGS-EMS
344546	09/30/2015	10/09/2015	32.38	E	S	N	015-5-0541-0353	7	15		00/00/000	L04091	0	00/00/0000	WIPER BLADES-EM
344547	09/30/2015	10/09/2015	-22.14	E	S	N	015-5-0541-0353	7	15		00/00/000	L04100	0	00/00/0000	CREDIT WIPER BL
345042	09/30/2015	10/09/2015	18.89	E	S	N	023-5-0613-0353	7	20		00/00/000	L03334	0	00/00/0000	FILTER/PCT 3
345043	09/30/2015	10/09/2015	8.98	E	S	N	023-5-0613-0353	7	20		00/00/000	L03383	0	00/00/0000	TOOL BATTERIES/
345048	09/30/2015	10/09/2015	57.12	E	S	N	023-5-0613-0353	7	20		00/00/000	L03695	0	00/00/0000	SOLENOID,TRIM L

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
[MUNACE] MUNNS ACE HARDWARE-AUTO SUPPLY INC (CONTINUED)															
345049	09/30/2015	10/09/2015	26.54	E	S	N	023-5-0613-0353	7	20		00/00/000	L04306	0	00/00/0000	FILTER/PCT 3
345050	09/30/2015	10/09/2015	1.94	E	S	N	023-5-0613-0353	7	20		00/00/000	L04328	0	00/00/0000	BOLTS/PCT 3
345051	09/30/2015	10/09/2015	-140.39	E	S	N	023-5-0613-0353	7	20		00/00/0000	CM-L02722	CREDIT	00/00/0000	PD TWICE-INV#L0
345052	09/30/2015	10/09/2015	-26.07	E	S	N	023-5-0613-0353	7	20		00/00/000	CM-L02766	CREDIT	00/00/0000	PD TWICE-INV#L0
			145.97=Total Trans				.00=Total Paid				145.97=Total Owed				
[NAFA] AIR FILTRATION ALTERNATIVES,INC															
344434	09/30/2015	10/09/2015	46.16	E	S	N	023-5-0613-0353	7	20		00/00/000	WC315901	0	00/00/0000	FILTERS/PCT 3
			46.16=Total Trans				.00=Total Paid				46.16=Total Owed				
[NEACHR] CHRISTINE L NEAGLE															
344874	09/30/2015	10/06/2015	18.11	E	P	N	012-5-0462-0426	7	12	79352	10/08/2015	8/15-9/15	0	00/00/0000	AUG-SEPT MILEAG
			18.11=Total Trans				18.11=Total Paid				.00=Total Owed				
[NIVMON] MONTY NIVENS															
344443	09/30/2015	10/09/2015	184.00	E	S	N	022-5-0612-0426	7	20		00/00/000	10/19-22/2015	0	00/00/0000	FOOD-CONF-SAN A
			184.00=Total Trans				.00=Total Paid				184.00=Total Owed				
[NORISD] NORTHWEST ISD															
345245	09/30/2015	10/09/2015	34.00	E	S	N	012-2-0000-0243		12		00/00/000	87096/15-74	TRUANCY	00/00/0000	FY15 SCHOOL TRU
			34.00=Total Trans				.00=Total Paid				34.00=Total Owed				
[NOTXTO] NORTH TEXAS TOLLWAY AUTHORITY															
344473	09/29/2015	09/29/2015	11.33	X	P	N	012-5-0470-0426		12	79309	09/29/2015	779099089	CFW4521	00/00/0000	RE-ENTER TOLL C
			11.33=Total Trans				11.33=Total Paid				.00=Total Owed				
[OFFDEP] OFFICE DEPOT															
344516	09/30/2015	10/09/2015	2099.99	E	S	N	012-5-0461-0370	7	12		00/00/000	793284537001	JP1	00/00/0000	SHREDDER-JP1
344579	09/30/2015	10/09/2015	62.58	E	S	N	078-5-0562-0310	7	12		00/00/000	795848126001	0	00/00/0000	TICKET HOLDERS-
344580	09/30/2015	10/09/2015	39.98	E	S	N	078-5-0562-0310	7	12		00/00/000	795847922001	0	00/00/0000	TICKET HOLDERS-
			2202.55=Total Trans				.00=Total Paid				2202.55=Total Owed				
[ORASUI] ORANGEWOOD SUITES DBA APRI LLC															
344351	09/29/2015	09/29/2015	626.75	X	P	N	012-5-0543-0481	7	12	79310	09/29/2015	10/18-23/15	0	00/00/0000	#41909005 C. BE
			626.75=Total Trans				626.75=Total Paid				.00=Total Owed				
[PACMAI] PACK 'N' MAIL															
344915	09/30/2015	10/09/2015	88.76	E	S	N	012-5-0565-0420	7	12		00/00/000	59990	0	00/00/0000	SEPT POSTAGE-56
			88.76=Total Trans				.00=Total Paid				88.76=Total Owed				
[PARCOU] PARKER COUNTY SHERIFF															
344713	09/30/2015	10/01/2015	100.00	E	P	N	012-4-0340-0565	7	12	79332	10/02/2015	TX10429	0	00/00/0000	SERVICE FEES #T
			100.00=Total Trans				100.00=Total Paid				.00=Total Owed				
[PARELI] ELIZABETH A. PARMER															
344841	09/30/2015	10/09/2015	2760.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV12-12-849	0	00/00/0000	CIVIL CV12-12-8
			2760.00=Total Trans				.00=Total Paid				2760.00=Total Owed				
[PARWIL] TEXAS PARKS & WILDLIFE DEPT.															
344629	09/30/2015	10/01/2015	91.80	E	P	N	035-4-0461-0244	7	12	79333	10/02/2015	JP1-C-236975	0	00/00/0000	#A8061516 J.B.
344630	09/30/2015	10/01/2015	196.25	E	P	N	035-4-0462-0244	7	12	79333	10/02/2015	CV-15-02683-2	0	00/00/0000	#A8065506 D TOL
			288.05=Total Trans				288.05=Total Paid				.00=Total Owed				
[PAYCLE] PAYROLL CLEARING FUND															
344486	09/29/2015	09/29/2015	735160.97	X	P	N	012-2-0000-0220		12	79311	09/29/2015	092615-PR		00/00/0000	PR END 9.26.15-
344487	09/29/2015	09/29/2015	101163.08	X	P	N	015-2-0000-0220		15	10653	09/29/2015	092615-PR		00/00/0000	PR END 9.26.15-
344488	09/29/2015	09/29/2015	7405.44	X	P	N	016-2-0000-0220		12	79311	09/29/2015	092615-PR		00/00/0000	PR END 9.26.15-
344489	09/29/2015	09/29/2015	34834.84	X	P	N	021-2-0000-0220		20	28708	09/29/2015	092615-PR		00/00/0000	PR END 9.26.15-
344490	09/29/2015	09/29/2015	40773.53	X	P	N	022-2-0000-0220		20	28708	09/29/2015	092615-PR		00/00/0000	PR END 9.26.15-
344491	09/29/2015	09/29/2015	33206.66	X	P	N	023-2-0000-0220		20	28708	09/29/2015	092615-PR		00/00/0000	PR END 9.26.15-
344492	09/29/2015	09/29/2015	29786.37	X	P	N	024-2-0000-0220		20	28708	09/29/2015	092615-PR		00/00/0000	PR END 9.26.15-
344493	09/29/2015	09/29/2015	13396.30	X	P	N	085-2-0000-0220		85	2263	09/29/2015	092615-PR		00/00/0000	PR END 9.26.15-
344494	09/29/2015	09/29/2015	19073.02	X	P	N	088-2-0000-0220		88	7006	09/29/2015	092615-PR		00/00/0000	PR END 9.26.15-

(CONTINUED)

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															
344495	09/29/2015	09/29/2015	47231.51	X	P	N	087-2-0000-0220	7	87	2187	09/29/2015	092615-PR		00/00/0000	PR END 9.26.15-
344496	09/29/2015	09/29/2015	7138.98	X	P	N	078-2-0000-0220	7	12	79311	09/29/2015	092615-PR		00/00/0000	PR END 9.26.15-
344497	09/29/2015	09/29/2015	2902.00	X	P	N	018-2-0000-0220	7	12	79311	09/29/2015	092615-PR		00/00/0000	CRI GRANT PR EN
344936	09/30/2015	10/06/2015	13.63	E	P	N	012-5-0401-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	17.82	E	P	N	012-5-0402-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	92.27	E	P	N	012-5-0403-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	28.39	E	P	N	012-5-0405-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 U
344936	09/30/2015	10/06/2015	16.42	E	P	N	012-5-0406-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	22.52	E	P	N	012-5-0430-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	22.52	E	P	N	012-5-0431-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	32.24	E	P	N	012-5-0435-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	45.95	E	P	N	012-5-0450-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	19.22	E	P	N	012-5-0461-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	25.16	E	P	N	012-5-0462-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	20.04	E	P	N	012-5-0463-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	13.43	E	P	N	012-5-0464-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	105.63	E	P	N	012-5-0470-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	67.36	E	P	N	012-5-0475-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	19.16	E	P	N	012-5-0477-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	23.60	E	P	N	012-5-0490-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	64.39	E	P	N	012-5-0495-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	22.06	E	P	N	012-5-0497-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	67.47	E	P	N	012-5-0499-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	37.16	E	P	N	012-5-0509-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	36.94	E	P	N	012-5-0510-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	132.11	E	P	N	012-5-0520-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	19.39	E	P	N	012-5-0543-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	461.98	E	P	N	012-5-0565-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	288.75	E	P	N	012-5-0566-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	98.95	E	P	N	012-5-0567-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	7.70	E	P	N	012-5-0568-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	106.78	E	P	N	012-5-0569-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	5.19	E	P	N	012-5-0585-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	17.52	E	P	N	012-5-0630-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	2.26	E	P	N	012-5-0651-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR FY15 UN
344936	09/30/2015	10/06/2015	30.37	E	P	N	012-5-0665-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR UNEMPLO
344937	09/30/2015	10/06/2015	318.37	E	P	N	015-5-0541-0156	7	15	10658	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR UNEMPLO
344938	09/30/2015	10/06/2015	21.44	E	P	N	016-5-0549-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR UNEMPLO
344939	09/30/2015	10/06/2015	90.52	E	P	N	021-5-0611-0156	7	20	28711	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR UNEMPLO
344940	09/30/2015	10/06/2015	106.84	E	P	N	022-5-0612-0156	7	20	28711	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR UNEMPLO
344941	09/30/2015	10/06/2015	86.94	E	P	N	023-5-0613-0156	7	20	28711	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR UNEMPLO
344942	09/30/2015	10/06/2015	71.23	E	P	N	024-5-0614-0156	7	20	28711	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	QTR UNEMPLOYMEN
344943	09/30/2015	10/06/2015	21.44	E	P	N	078-5-0562-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	4TH QTR UNEMPLO
344944	09/30/2015	10/06/2015	47.88	E	P	N	085-5-0566-0156	7	85	2264	10/08/2015	JUL-SEP 4TH QTR	CRIGRANT	00/00/0000	4TH QTR UNEMPLO
344945	09/30/2015	10/06/2015	8.06	E	P	N	018-5-0401-0156	7	12	79353	10/08/2015	JUL-SEP 4TH QTR	UNEMPL	00/00/0000	SEPT UNEMPLOYME
344946	09/30/2015	10/06/2015	24.14	E	P	N	088-5-0570-0156	7	88	7013	10/08/2015	4TH QTR FY15	UNEMPL	00/00/0000	SEPT CSCD UNEMP
344976	09/30/2015	10/06/2015	26.92	E	P	N	087-5-0530-0156	7	87	2200	10/08/2015	09/1-30/15	UNEMPL	00/00/0000	SEPT CSCD UNEMP
344977	09/30/2015	10/06/2015	6.00	E	P	N	087-5-0531-0156	7	87	2200	10/08/2015	09/1-30/15	UNEMPL	00/00/0000	SEPT CSCD UNEMP
345000	09/30/2015	10/06/2015	2.00	E	P	N	087-5-0532-0156	7	87	2200	10/08/2015	09/1-30/15	UNEMPL	00/00/0000	SEPT CSCD UNEMP
345001	09/30/2015	10/06/2015	1.00	E	P	N	087-5-0533-0156	7	87	2200	10/08/2015	09/1-30/15	UNEMPL	00/00/0000	SEPT CSCD UNEMP
345002	09/30/2015	10/06/2015	1.00	E	P	N	087-5-0534-0156	7	87	2200	10/08/2015	09/1-30/15	UNEMPL	00/00/0000	SEPT CSCD UNEMP
345003	09/30/2015	10/06/2015	1.00	E	P	N	087-5-0536-0156	7	87	2200	10/08/2015	09/1-30/15	UNEMPL	00/00/0000	SEPT CSCD UNEMP
			1074891.86=Total Trans				1074891.86=Total Paid					.00=Total Owed			
[PERLOR] REEVES SPAIN-SIPES LAW, LLP															
344843	09/30/2015	10/09/2015	805.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-08-760	0	00/00/0000	CIVIL CV13-08-7
344844	09/30/2015	10/09/2015	391.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV12-12-846	0	00/00/0000	CIVIL CV12-12-8
344845	09/30/2015	10/09/2015	828.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-02-151	0	00/00/0000	CIVIL CV13-02-1
344846	09/30/2015	10/09/2015	345.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-11-977	0	00/00/0000	CIVIL CV13-11-9
344847	09/30/2015	10/09/2015	747.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-05-375	0	00/00/0000	CIVIL CV15-05-3
344848	09/30/2015	10/09/2015	345.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-05-324	0	00/00/0000	CIVIL CV14-05-3
344849	09/30/2015	10/09/2015	345.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-07-489	0	00/00/0000	CIVIL CV14-07-4
344850	09/30/2015	10/09/2015	230.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-10-744	0	00/00/0000	CIVIL CV14-10-7

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
[PERLOR] REEVES SPAIN-SIPES LAW, LLP							(CONTINUED)								
344851	09/30/2015	10/09/2015	575.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV13-09-829	0	00/00/0000	CIVIL CV13-09-8
344852	09/30/2015	10/09/2015	345.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-08-531	0	00/00/0000	CIVIL CV14-08-5
344854	09/30/2015	10/09/2015	874.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-05-350	0	00/00/0000	CIVIL CV14-05-3
344855	09/30/2015	10/09/2015	805.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-11-843	0	00/00/0000	CIVIL CV14-11-8
344856	09/30/2015	10/09/2015	460.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-02-103	0	00/00/0000	CIVIL CV15-02-1
			7095.00=Total Trans				.00=Total Paid				7095.00=Total Owed				
[PITBIL] BILLIE PITTMAN															
344332	09/29/2015	09/29/2015	12.65	X	P	N	012-5-0450-0426	7	12	79296	09/29/2015	09/23/15	0	00/00/0000	SEPT MILEAGE TO
344333	09/29/2015	09/29/2015	184.00	X	P	N	012-5-0450-0426	7	12	79296	09/29/2015	10/13-15/15	0	00/00/0000	FOOD TDCA WORKS
344333	09/29/2015	09/29/2015	350.00	X	P	N	012-5-0450-0426	7	12	79296	09/29/2015	10/13-15/15	0	00/00/0000	MILEAGE TDCA WO
			546.65=Total Trans				546.65=Total Paid				.00=Total Owed				
[PITBOW] PITNEY-BOWES INC															
344550	09/30/2015	10/09/2015	300.00	E	S	N	012-5-0409-0310	7	12		00/00/000	310296	0	00/00/0000	RED INK/E-Z SEA
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed				
[PRADIS] PRAXAIR DISTRIBUTION INC															
344393	09/30/2015	10/09/2015	196.12	E	S	N	024-5-0614-0451	7	20		00/00/000	53789232	0	00/00/0000	OXYGEN&ACETYLEN
344435	09/30/2015	10/09/2015	179.34	E	S	N	023-5-0613-0451	7	20		00/00/000	53789237	0	00/00/0000	OXYGEN&ACETYLEN
344527	09/30/2015	10/09/2015	57.25	E	S	N	012-5-0520-0451	7	12		00/00/000	53789238	0	00/00/0000	ACETYLENE-520
344538	09/30/2015	10/09/2015	91.44	E	S	N	012-5-0568-0451	7	12		00/00/000	53789234	0	00/00/0000	ACETYLENE-568
			524.15=Total Trans				.00=Total Paid				524.15=Total Owed				
[PRECI1] PRECINCT #1 FUND															
344606	09/30/2015	10/01/2015	2.50	E	P	N	098-2-0000-0219	7	98	45406	10/02/2015	09/01-30/2015		00/00/0000	CELL PHONE TRAN
344612	09/30/2015	10/01/2015	139.44	E	P	N	098-2-0000-0221	7	98	45406	10/02/2015	09/01-30/2015		00/00/0000	UNIFORM TRANSFE
			141.94=Total Trans				141.94=Total Paid				.00=Total Owed				
[PRECI2] PRECINCT #2 FUND															
344607	09/30/2015	10/01/2015	7.50	E	P	N	098-2-0000-0219	7	98	45407	10/02/2015	09/01-30/2015		00/00/0000	CELL PHONE TRAN
344613	09/30/2015	10/01/2015	72.09	E	P	N	098-2-0000-0221	7	98	45407	10/02/2015	09/01-30/2015		00/00/0000	UNIFORM TRANSFE
			79.59=Total Trans				79.59=Total Paid				.00=Total Owed				
[PRECI3] PRECINCT #3 FUND															
344521	09/29/2015	09/29/2015	77.00	X	P	N	098-2-0000-0228	7	98	45399	09/29/2015	092615-PR	0	00/00/0000	BUYOUT JEAN LAM
344608	09/30/2015	10/01/2015	5.00	E	P	N	098-2-0000-0219	7	98	45408	10/02/2015	09/01-30/2015		00/00/0000	CELL PHONE TRAN
344614	09/30/2015	10/01/2015	125.94	E	P	N	098-2-0000-0221	7	98	45408	10/02/2015	09/01-30/2015		00/00/0000	UNIFORM TRANSFE
			207.94=Total Trans				207.94=Total Paid				.00=Total Owed				
[PRECI4] PRECINCT #4 FUND															
344615	09/30/2015	10/01/2015	100.18	E	P	N	098-2-0000-0221		98	45409	10/02/2015	09/01-30/2015		00/00/0000	UNIFORM TRANSFE
			100.18=Total Trans				100.18=Total Paid				.00=Total Owed				
[PROSTA] PRONTO STAFFING CLB, INC															
344701	09/30/2015	10/09/2015	592.00	E	S	N	012-5-0510-0422	7	12		00/00/000	315092024	MAINT	00/00/0000	F GAMEZ CONTRAC
345039	09/30/2015	10/09/2015	592.00	E	S	N	012-5-0510-0422	7	12		00/00/0000	315092725	MAINT	00/00/0000	F GAMEZ CONTRCT
			1184.00=Total Trans				.00=Total Paid				1184.00=Total Owed				
[QUICOR] QUILL CORPORATION INC															
344889	09/30/2015	10/09/2015	304.41	E	S	N	012-5-0403-0310	7	12		00/00/000	6775828	0	00/00/0000	TONER-403
			304.41=Total Trans				.00=Total Paid				304.41=Total Owed				
[R&RBOT] DAVID DAVIS															
344575	09/30/2015	10/09/2015	18.60	E	S	N	012-5-0510-0451	7	12		00/00/000	43541	JP3	00/00/0000	WATER-JP 3
345053	09/30/2015	10/09/2015	93.00	E	S	N	023-5-0613-0390	7	20		00/00/000	43540	0	00/00/0000	WATER/PCT 3
			111.60=Total Trans				.00=Total Paid				111.60=Total Owed				
[RANRIC] RICHARD G.RANEN DBA CORRECTIONAL															
344978	09/30/2015	10/09/2015	1608.11	E	S	N	012-5-0630-0504	6	12		00/00/000	09/1-30/15	0	00/00/0000	SEPT IMMATE DEN
			1608.11=Total Trans				.00=Total Paid				1608.11=Total Owed				
[RATANG] ANGELA RATER															

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
[RATANG] ANGELA RATER							(CONTINUED)								
344360	09/29/2015	09/29/2015	167.33	X	P	N	012-5-0495-0426	12		79312	09/29/2015	8/15-9/15	0	00/00/0000	AUG-SEPT MILEAG
			167.33=Total Trans				167.33=Total Paid				.00=Total Owed				
[RBEVER] R B EVERETT & COMPANY															
345104	09/30/2015	10/09/2015	274420.20	E	S	N	061-5-0660-0603	7	61		00/00/000	SI67660	0	00/00/0000	#K6973 ETNYRE C
			274420.20=Total Trans				.00=Total Paid				274420.20=Total Owed				
[RESACT] RESERVE ACCOUNT #16882672 (TREASURER)															
344632	09/30/2015	10/01/2015	10000.00	E	P	N	012-5-0409-0420	7	12	79334	10/02/2015	093015	0	00/00/0000	POSTAGE FOR MAI
			10000.00=Total Trans				10000.00=Total Paid				.00=Total Owed				
[RESTAX] RESERVE ACCOUNT #33610122 (TAX OFFICE)															
344728	09/30/2015	10/01/2015	3500.00	E	P	N	012-5-0499-0420	12		79335	10/02/2015	093015	0	00/00/0000	POSTAGE FOR MAI
			3500.00=Total Trans				3500.00=Total Paid				.00=Total Owed				
[RHOBIL] BILLY J RHOUDES															
344618	09/30/2015	10/09/2015	100.00	E	S	N	078-5-0562-0422	7	12		00/00/000	768816	0	00/00/0000	IMPOUND HORSE-A
			100.00=Total Trans				.00=Total Paid				100.00=Total Owed				
[RICAUT] RICK'S AUTO REPAIR AND TOWING															
344424	09/30/2015	10/09/2015	125.00	E	S	N	024-5-0614-0453	7	20		00/00/000	8085	0	00/00/0000	TOW TO BARN-TRA
344576	09/30/2015	10/09/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	8010	02BUICK	00/00/0000	TOWING CFS #15-
344577	09/30/2015	10/09/2015	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	08/25/15	99LINCOL	00/00/0000	TOWING CFS #15-
			455.00=Total Trans				.00=Total Paid				455.00=Total Owed				
[ROGSHE] SHERRY ROGERS DBA ALL AROUND BONDING															
344957	09/30/2015	10/06/2015	15.00	E	P	N	035-4-0465-0256	7	12	79354	10/08/2015	100215	0	00/00/0000	RETURN BOND FEE
			15.00=Total Trans				15.00=Total Paid				.00=Total Owed				
[ROMEQU] ROMCO EQUIPMENT COMPANY, INC															
345072	09/30/2015	10/09/2015	1391.33	E	S	N	021-5-0611-0453	7	20		00/00/000	10161991	0	00/00/0000	REP STRAINERS/B
			1391.33=Total Trans				.00=Total Paid				1391.33=Total Owed				
[ROOASP] ROOKER ASPHALT COMPANY INC															
345020	09/30/2015	10/09/2015	4460.25	E	S	N	021-5-0611-0448		20		00/00/000	30473	CR4713	00/00/0000	MC-30/CR4713/PC
345021	09/30/2015	10/09/2015	4460.25	E	S	N	021-5-0611-0448		20		00/00/000	30473	SINGING	00/00/0000	MC-30/SINGING M
345022	09/30/2015	10/09/2015	26574.12	E	S	N	021-5-0611-0448		20		00/00/000	30472	CR4227	00/00/0000	AC-10/CR4227/PC
345023	09/30/2015	10/09/2015	26574.11	E	S	N	021-5-0611-0448		20		00/00/000	30472	CR4360	00/00/0000	AC-10/CR4360/PC
345085	09/30/2015	10/09/2015	14686.44	E	S	N	022-5-0612-0448		20		00/00/000	30471	CR1475	00/00/0000	AC-10/CR1475/PC
			76755.17=Total Trans				.00=Total Paid				76755.17=Total Owed				
[RUIPAT] PATRICIA RUIZ															
344990	09/30/2015	10/06/2015	40.15	E	P	N	012-4-0381-0100	12		79355	10/08/2015	CR15018482	0	00/00/0000	RESTITUTION PRO
			40.15=Total Trans				40.15=Total Paid				.00=Total Owed				
[SAMHOU] SAM HOUSTON STATE UNIVERSITY-CMIT															
344950	09/30/2015	10/06/2015	225.00	E	P	N	087-5-0530-0495	7	87	2201	10/08/2015	10/26-29/2015	PROF	00/00/0000	REG M.OVERBECK-
			225.00=Total Trans				225.00=Total Paid				.00=Total Owed				
[SANFAM] SAN MARCOS FAMILY MEDICINE															
344561	09/30/2015	10/09/2015	142.57	E	S	N	012-5-0630-0502	6	12		00/00/000	267702	0	00/00/0000	JUV MEDICAL EXP
			142.57=Total Trans				.00=Total Paid				142.57=Total Owed				
[SANLUI] SAN LUIS RESORT															
344322	09/29/2015	09/29/2015	327.75	X	P	N	087-5-0530-0426	7	87	2181	09/29/2015	10/4-7/2015	TRAVEL	00/00/0000	#20061396108 C.
344323	09/29/2015	09/29/2015	327.75	X	P	N	087-5-0530-0426	7	87	2181	09/29/2015	10/4-7/2015	TRAVEL	00/00/0000	#20061396110 K.
344338	09/29/2015	09/29/2015	327.75	X	P	N	087-5-0530-0426	7	87	2185	09/29/2015	10/4-7/2015	TRAVEL	00/00/0000	#20061396111 J.
344345	09/29/2015	09/29/2015	327.75	X	P	N	088-5-0570-0481	7	88	6997	09/29/2015	10/4-7/2015	TRAV-BA	00/00/0000	#20061404688 K.
			1311.00=Total Trans				1311.00=Total Paid				.00=Total Owed				
[SECBEN] SECURITY BENEFIT LIFE INSURANCE CO.															
344499	09/29/2015	09/29/2015	1302.46	X	P	N	098-2-0000-0231	7	98	45400	09/29/2015	092615-PR		00/00/0000	457 PROGRAM PR

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
			1302.46=Total Trans				1302.46=Total Paid				.00=Total Owed				
[SHAMON] MONTE SHAW															
344358	09/29/2015	09/29/2015	53.02	X	P	N	012-5-0499-0426	7	12	79313	09/29/2015	09/23/15	0	00/00/0000	MILEAGE REG MTG
			53.02=Total Trans				53.02=Total Paid				.00=Total Owed				
[SMIBRI] BRITNEY SMITH															
344872	09/30/2015	10/06/2015	30.71	E	P	N	012-5-0462-0426		12	79356	10/08/2015	8/15-9/15	0	00/00/0000	AUG-SEPT MILEAG
			30.71=Total Trans				30.71=Total Paid				.00=Total Owed				
[SOSTAM] TAMMY SOSA															
344873	09/30/2015	10/06/2015	16.10	E	P	N	012-5-0462-0426		12	79357	10/08/2015	8/15-9/15	0	00/00/0000	AUG-SEPT MILEAG
			16.10=Total Trans				16.10=Total Paid				.00=Total Owed				
[SOUINT] SOUTHWEST INTERN.TRUCKS, INC.															
344566	09/30/2015	10/09/2015	391.43	E	S	N	012-5-0520-0353	7	12		00/00/000	FP253386	0	00/00/0000	FAN-520
345054	09/30/2015	10/09/2015	280.00	E	S	N	023-5-0613-0453	7	20		00/00/000	448373-1	0	00/00/0000	INSPECT TRANS/P
			671.43=Total Trans				.00=Total Paid				671.43=Total Owed				
[SOUTXS] TEXAS STATE UNIVERSITY/SAN MARCOS															
344371	09/29/2015	09/29/2015	150.00	X	P	N	012-5-0464-0481	7	12	79314	09/29/2015	11/18-20/15	0	00/00/0000	REG S SPURLOCK
344373	09/29/2015	09/29/2015	150.00	X	P	N	012-5-0464-0481	7	12	79314	09/29/2015	11/18-20/15	0	00/00/0000	REG K REDMAN CR
344376	09/29/2015	09/29/2015	150.00	X	P	N	012-5-0462-0481	7	12	79314	09/29/2015	07/13-15/16	0	00/00/0000	REG C NEAGLE CR
344377	09/29/2015	09/29/2015	150.00	X	P	N	012-5-0462-0481	7	12	79314	09/29/2015	07/13-15/16	0	00/00/0000	REG T. SOSA CRT
344379	09/29/2015	09/29/2015	150.00	X	P	N	012-5-0462-0481	7	12	79314	09/29/2015	07/13-15/16	0	00/00/0000	REG B. SMITH CR
344380	09/29/2015	09/29/2015	150.00	X	P	N	012-5-0462-0481	7	12	79314	09/29/2015	07/13-15/16	0	00/00/0000	REG M. LANIER C
344624	09/30/2015	10/09/2015	150.00	E	S	N	012-5-0461-0481	7	12		00/00/0000	05/15-18/16	0	00/00/0000	REG J. MORROW J
			1050.00=Total Trans				900.00=Total Paid				150.00=Total Owed				
[SPADRI] SPARKLETTS & SIERRA SPRINGS															
344913	09/30/2015	10/06/2015	46.31	E	P	N	087-5-0530-0310	7	87	2202	10/08/2015	12502642092415	SUPPLY	00/00/0000	WATER-87
			46.31=Total Trans				46.31=Total Paid				.00=Total Owed				
[SPISPI] SPILLER & SPILLER															
344929	09/30/2015	10/09/2015	600.00	E	S	N	068-5-0450-0405	7	12		00/00/000	CV14-05-350	0	00/00/0000	MEDIATION #CV14
			600.00=Total Trans				.00=Total Paid				600.00=Total Owed				
[STAINC] STAPLES CONTRACT & COMMERCIAL INC															
344708	09/30/2015	10/09/2015	27.88	E	S	N	012-5-0497-0310	7	12		00/00/000	3279545886	0	00/00/0000	HANGING FOLDERS
344709	09/30/2015	10/09/2015	3286.32	E	S	N	012-5-0497-0310	7	12		00/00/000	3279545885	0	00/00/0000	OFFICE SUPPLIES
			3314.20=Total Trans				.00=Total Paid				3314.20=Total Owed				
[STATEX] STATE BAR OF TEXAS															
345239	09/30/2015	10/09/2015	93.75	E	S	N	012-5-0470-0310	7	12		00/00/0000	000000303949	0	00/00/0000	TX PJC CRIM-CRI
			93.75=Total Trans				.00=Total Paid				93.75=Total Owed				
[STATRE] TEXAS COMPTROLLER OF PUBLIC ACCOUNTS															
344788	09/30/2015	10/09/2015	749.76	E	S	N	012-2-0000-0206	7	12		00/00/000	07-09/2015 4TH	SALESTAX	00/00/0000	JULY-SEPT COMMI
			749.76=Total Trans				.00=Total Paid				749.76=Total Owed				
[STOFAS] STOFFELS & ASSOCIATES, INC															
344706	09/30/2015	10/09/2015	192.50	E	S	N	012-5-0435-0415	7	12		00/00/000	20225	0	00/00/0000	SUBSTITUTE REPO
			192.50=Total Trans				.00=Total Paid				192.50=Total Owed				
[STOJAM] JAMIE STONE															
344339	09/29/2015	09/29/2015	184.00	X	P	N	087-5-0530-0426		87	2186	09/29/2015	10/4-7/2015	TRAVEL	00/00/0000	FOOD-CHIEF'S CO
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[TACUNE] TEXAS ASSOCIATION OF COUNTIES															
344931	09/30/2015	10/06/2015	2980.16	E	P	N	098-2-0000-0226	7	98	45411	10/08/2015	4TH QTR FY15	0	00/00/0000	4TH QTR FY15 UN
			2980.16=Total Trans				2980.16=Total Paid				.00=Total Owed				
[TARCOU] TARRANT CO. CHIEF MED. EX															
344532	09/30/2015	10/09/2015	2375.00	E	S	N	012-5-0409-0402	7	12		00/00/000	43527	0	00/00/0000	JP3-AUTOPSY #15

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[TARCOU] TARRANT CO. CHIEF MED. EX							(CONTINUED)								
345253	09/30/2015	10/09/2015	1590.00	E	S	N	012-5-0565-0487	7	12		00/00/000	43646	0	00/00/0000	DNA EXTACTIONS-
			3965.00=Total Trans				.00=Total Paid				3965.00=Total Owed				
[TDCJBF] TEXAS DEPARTMENT OF CRIMINAL JUSTICE															
344724	09/30/2015	10/01/2015	1591.00	E	P	N	087-5-0530-0595	7	87	2190	10/02/2015	091415	CSCD	00/00/0000	BASIC SUPERVISI
344724	09/30/2015	10/01/2015	277.00	E	P	N	087-5-0530-0595	7	87	2190	10/02/2015	091415	CSCD	00/00/0000	DIVERSION PROF
			1868.00=Total Trans				1868.00=Total Paid				.00=Total Owed				
[TEHAMA] STATE DISBURSEMENT UNIT															
344501	09/29/2015	09/29/2015	230.76	X	P	N	098-2-0000-0229		98	45401	09/29/2015	0000013812		00/00/0000	D.ARMSTRONG C/S
			230.76=Total Trans				230.76=Total Paid				.00=Total Owed				
[TEXAGR] TEXAS A&M AGRILIFE EXTENSION SERVICE															
344384	09/29/2015	09/29/2015	175.00	X	P	N	012-5-0499-0481		12	79315	09/29/2015	11/16-18/15	0	00/00/0000	REG D. CARUTHER
344385	09/29/2015	09/29/2015	175.00	X	P	N	012-5-0499-0481		12	79315	09/29/2015	11/16-18/15	0	00/00/0000	REG M. SHAW TAX
			350.00=Total Trans				350.00=Total Paid				.00=Total Owed				
[TEXCOM] TEXAS COMMISSION ON LAW ENFORCEMENT															
344325	09/29/2015	09/29/2015	35.00	X	P	N	087-5-0530-0495	7	87	2182	09/29/2015	359756	PROF	00/00/0000	TCOLE-FIREARM C
344326	09/29/2015	09/29/2015	35.00	X	P	N	087-5-0530-0495	7	87	2182	09/29/2015	379612	PROF	00/00/0000	TCOLE-FIREARM C
			70.00=Total Trans				70.00=Total Paid				.00=Total Owed				
[TEXCSA] TEXAS COMMUNITY SERVICE ASSOCIATION															
344947	09/30/2015	10/06/2015	125.00	E	P	N	087-5-0530-0495	7	87	2203	10/08/2015	11/8-11/2015	PROF	00/00/0000	REG J.ORR-CONF-
344949	09/30/2015	10/06/2015	125.00	E	P	N	087-5-0530-0495	7	87	2203	10/08/2015	11/8-11/2015	PROF	00/00/0000	REG C.WIGINGTON
			250.00=Total Trans				250.00=Total Paid				.00=Total Owed				
[TEXDEC] TEXAS DEPARTMENT OF CRIMINAL JUSTICE															
344904	09/30/2015	10/06/2015	75.00	E	P	N	087-5-0530-0495	7	87	2204	10/08/2015	10/13-15/2015	PROF	00/00/0000	REG T.MCCOLLUM-
			75.00=Total Trans				75.00=Total Paid				.00=Total Owed				
[TEXPRO] TEXAS PROBATION ASSOC. - CMIT															
344327	09/29/2015	09/29/2015	175.00	X	P	N	087-5-0530-0495	7	87	2183	09/29/2015	09/15/2015	PROF	00/00/0000	REG C. LOVETT-C
344328	09/29/2015	09/29/2015	175.00	X	P	N	087-5-0530-0495	7	87	2183	09/29/2015	09/15/2015	PROF	00/00/0000	REG K.AUSTIN-CH
344329	09/29/2015	09/29/2015	175.00	X	P	N	087-5-0530-0495	7	87	2183	09/29/2015	09/15/2015	PROF	00/00/0000	REG J.STONE-CHI
344346	09/29/2015	09/29/2015	175.00	X	P	N	088-5-0570-0481	7	88	6998	09/29/2015	10/4-7/2015	TRAV-BA	00/00/0000	REG K.MCQUISTON
344347	09/29/2015	09/29/2015	35.00	X	P	N	088-5-0570-0481	7	88	6998	09/29/2015	10/01/2015	TRAV-CI	00/00/0000	RENEW MEMBERSHI
			735.00=Total Trans				735.00=Total Paid				.00=Total Owed				
[THEPHA] OMNICARE OF SAN ANTONIO															
344971	09/30/2015	10/09/2015	93.72	E	S	N	012-5-0630-0502	7	12		00/00/000	PH3017438	0	00/00/0000	JUV MEDICAL EXP
			93.72=Total Trans				.00=Total Paid				93.72=Total Owed				
[THOBRA] BRADLEY THOMPSON DBA RDR FARMS, LLC															
344529	09/30/2015	10/09/2015	400.00	E	S	N	022-5-0612-0450	7	20		00/00/000	654451	VARIOUS	00/00/0000	BULK WATER/VARI
			400.00=Total Trans				.00=Total Paid				400.00=Total Owed				
[TIBCHA] CHARLIE R TIBBELS															
344712	09/30/2015	10/01/2015	750.00	E	P	N	012-4-0350-0575	7	12	79336	10/02/2015	TX10429	0	00/00/0000	AD LITEM SERVIC
			750.00=Total Trans				750.00=Total Paid				.00=Total Owed				
[TIROUT] TIRE OUTLET, INC															
345061	09/30/2015	10/09/2015	20.00	E	S	N	023-5-0613-0330	7	20		00/00/000	42586	FLAT	00/00/0000	FLAT/PCT 3
345064	09/30/2015	10/09/2015	20.00	E	S	N	023-5-0613-0330	7	20		00/00/000	42568	FLAT	00/00/0000	FLAT/TRACTOR/PC
345144	09/30/2015	10/09/2015	1320.00	E	S	N	023-5-0613-0330	7	20		00/00/000	43233	TIRE	00/00/0000	TIRES/TRAILER/P
			1360.00=Total Trans				.00=Total Paid				1360.00=Total Owed				
[TMLADM] TML ADMINSTRATIVE SERVICE															
344336	09/29/2015	09/29/2015	345.00	X	P	N	012-5-0495-0481		12	79297	09/29/2015	10/29-30/15	0	00/00/0000	REG A. MCCUISTO
			345.00=Total Trans				345.00=Total Paid				.00=Total Owed				
[TRACOU] TRAVIS COUNTY SHERIFF															
344716	09/30/2015	10/01/2015	70.00	E	P	N	012-4-0340-0565	7	12	79337	10/02/2015	TX10429	0	00/00/0000	SERVICE FEES #T

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
			70.00=Total Trans				70.00=Total Paid				.00=Total Owed				
[TRASUP] CITICARDS ATTN: TRACTOR SUPPLY CO.															
344441	09/29/2015	09/29/2015	1299.99	X	P	N	012-5-0568-0370	7	12	79316	09/29/2015	100377671	0	00/00/0000	PORT A COOL FAN
344442	09/29/2015	09/29/2015	17.47	X	P	N	012-5-0520-0353	7	12	79316	09/29/2015	100376599	0	00/00/0000	CONDUIT-520
344444	09/29/2015	09/29/2015	23.94	X	P	N	012-5-0520-0353	7	12	79316	09/29/2015	100379315	0	00/00/0000	BLK GLOSS PAINT
344446	09/29/2015	09/29/2015	47.94	X	P	N	012-5-0520-0353	7	12	79316	09/29/2015	200351945	0	00/00/0000	ORANGE MKR PAIN
344448	09/29/2015	09/29/2015	423.90	X	P	N	078-5-0562-0300	7	12	79316	09/29/2015	100377510	DONATION	00/00/0000	2 BARREL FANS/C
344449	09/29/2015	09/29/2015	100.00	X	P	N	078-5-0562-0300	7	12	79316	09/29/2015	100377698	DONATION	00/00/0000	LIVE TRAPS-78
344450	09/29/2015	09/29/2015	59.80	X	P	N	078-5-0562-0300	7	12	79316	09/29/2015	100378531	DONATION	00/00/0000	CAT LITTER-78
344451	09/29/2015	09/29/2015	71.87	X	P	N	078-5-0562-0353	7	12	79316	09/29/2015	100380878	0	00/00/0000	CAT LITTER-78
344452	09/29/2015	09/29/2015	54.99	X	P	N	012-5-0510-0334	7	12	79316	09/29/2015	100377789	0	00/00/0000	AIR COMPRESSER-
344453	09/29/2015	09/29/2015	407.80	X	P	N	012-5-0565-0332	7	12	79316	09/29/2015	100383338	0	00/00/0000	K9 DOG FOOD-565
344454	09/29/2015	09/29/2015	44.97	X	P	N	012-5-0520-0353	7	12	79316	09/29/2015	100354043	0	00/00/0000	LEATHER WRK GLO
344455	09/29/2015	09/29/2015	10.98	X	P	N	012-5-0520-0353	7	12	79316	09/29/2015	100383704	0	00/00/0000	ROLLS OF RUBBER
344625	09/30/2015	10/09/2015	9.57	E	S	N	078-5-0562-0353	7	12		00/00/000	100385152	0	00/00/0000	PVC PLUGS-ANIMA
345137	09/30/2015	10/09/2015	9.58	E	S	N	083-5-0566-0353	7	12		00/00/000	100384071	SOLAB	00/00/0000	DOWEL RODS-SO C
			2582.80=Total Trans				2563.65=Total Paid				19.15=Total Owed				
[TRAUNI] TRANSUNION RISK & ALTERNATIVE DATA															
344787	09/30/2015	10/09/2015	22.75	E	S	N	012-5-0475-0451	7	12		00/00/000	09/1-30/15	0	00/00/0000	SEPT INTERNET S
			22.75=Total Trans				.00=Total Paid				22.75=Total Owed				
[TRUPRO] TRUCKPRO INC															
344427	09/30/2015	10/09/2015	221.42	E	S	N	023-5-0613-0331	7	20		00/00/000	024-0859252	0	00/00/0000	OIL,GREASE/PCT
			221.42=Total Trans				.00=Total Paid				221.42=Total Owed				
[TWIPEA] TWIN PEAKS LODGE & HOT SPRINGS															
344478	09/29/2015	09/29/2015	264.15	X	P	N	012-5-0409-0481	7	12	79317	09/29/2015	10/15-18/15	NACOCONF	00/00/0000	#87338 JD CLARK
			264.15=Total Trans				264.15=Total Paid				.00=Total Owed				
[TWTIRE] T&W TIRE LLC															
345089	09/30/2015	10/09/2015	44.00	E	S	N	022-5-0612-0330	7	20		00/00/000	5543203	FLAT	00/00/0000	FLAT/PCT 2
			44.00=Total Trans				.00=Total Paid				44.00=Total Owed				
[TXCOMM] TEXAS COMMISSON ON ENVIRONMENTAL QUALITY															
344474	09/29/2015	09/29/2015	320.00	X	P	N	012-2-0000-0230	7	12	79318	09/29/2015	WTR0044496	0	00/00/0000	ONSITE COUNCIL
344475	09/29/2015	09/29/2015	540.00	X	P	N	012-2-0000-0230	7	12	79318	09/29/2015	WTR0044498	0	00/00/0000	ONSITE COUNCIL
344476	09/29/2015	09/29/2015	310.00	X	P	N	012-2-0000-0230	7	12	79318	09/29/2015	WTR0044497	0	00/00/0000	ONSITE COUNCIL
345011	09/30/2015	10/06/2015	325.00	E	P	N	012-5-0510-0530	7	12	79358	10/08/2015	093015	0	00/00/0000	NOI STORMWATER
			1495.00=Total Trans				1495.00=Total Paid				.00=Total Owed				
[TXCOUN] TEXAS COUNSELING ASSOCIATION															
345016	09/30/2015	10/06/2015	315.00	E	P	N	087-5-0530-0495	7	87	2205	10/08/2015	11/4-7/2015	PROF	00/00/0000	REG D.FLYNN-CON
			315.00=Total Trans				315.00=Total Paid				.00=Total Owed				
[TXDPSA] TEXAS DEPT. OF MOTOR VEHICLES															
344922	09/30/2015	10/06/2015	7.50	E	P	N	012-5-0568-0463		12	79359	10/08/2015	AE32539	0	00/00/0000	ALIAS TAG RENEW
			7.50=Total Trans				7.50=Total Paid				.00=Total Owed				
[TXRADI] TEXAS RADIOLOGY ASSOCIATES, LLP															
344981	09/30/2015	10/09/2015	18.71	E	S	N	012-5-0630-0499	6	12		00/00/000	093015	0	00/00/0000	MEDICAL IHC SO-
			18.71=Total Trans				.00=Total Paid				18.71=Total Owed				
[TXTAG] TXTAG															
344974	09/30/2015	10/06/2015	38.98	E	P	N	012-5-0665-0426	7	12	79360	10/08/2015	22859602	0	00/00/0000	SEPT TOLL CHARG
			38.98=Total Trans				38.98=Total Paid				.00=Total Owed				
[UNIFIR] UNIFIRST HOLDINGS, L.P.															
344372	09/30/2015	10/09/2015	150.82	E	S	N	021-5-0611-0333	7	20		00/00/000	8292088139	0	00/00/0000	UNIFORMS/9-22-1
344394	09/30/2015	10/09/2015	97.62	E	S	N	024-5-0614-0333	7	20		00/00/000	8292089359	0	00/00/0000	UNIFORMS/9-24-1
344436	09/30/2015	10/09/2015	144.28	E	S	N	023-5-0613-0333	7	20		00/00/000	8292088068	0	00/00/0000	UNIFORMS/9-22-1
344567	09/30/2015	10/09/2015	131.76	E	S	N	012-5-0520-0333	7	12		00/00/000	8292089355	0	00/00/0000	UNIFORMS 9/24/1
344698	09/30/2015	10/09/2015	66.42	E	S	N	012-5-0568-0333	7	12		00/00/000	8292086881	0	00/00/0000	UNIFORMS 9/18/1

(CONTINUED)

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.															
344699	09/30/2015	10/09/2015	36.32	E	S	N	012-5-0568-0333	7	12		00/00/000	8292090000	0	00/00/0000	UNIFORMS 9/25/1
344703	09/30/2015	10/09/2015	54.87	E	S	N	085-5-0566-0333	7	85		00/00/000	8292086998	0	00/00/0000	UNIFORMS 9/18/1
344704	09/30/2015	10/09/2015	52.23	E	S	N	085-5-0566-0333	7	85		00/00/000	8292090119	0	00/00/0000	UNIFORMS 9/25/1
344705	09/30/2015	10/09/2015	209.00	E	S	N	085-5-0566-0333	7	85		00/00/000	8292090119	0	00/00/0000	BUYOUT JEANS R.
344790	09/30/2015	10/09/2015	168.96	E	S	N	021-5-0611-0333	7	20		00/00/000	8292091198	0	00/00/0000	UNIFORMS/9-29-1
345055	09/30/2015	10/09/2015	149.93	E	S	N	023-5-0613-0333	7	20		00/00/000	8292091125	0	00/00/0000	UNIFORMS/9-29-1
345086	09/30/2015	10/09/2015	95.30	E	S	N	022-5-0612-0333	7	20		00/00/000	8292091785	0	00/00/0000	UNIFORMS/9-30-1
			1357.51=Total Trans				.00=Total Paid				1357.51=Total Owed				
[UNISTA] UNITED STATES POSTMASTER															
344507	09/29/2015	09/29/2015	350.00	X	P	N	012-5-0499-0420	7	12	79319	09/29/2015	385623	0	00/00/0000	POSTAGE PERMIT
344633	09/30/2015	10/01/2015	1225.00	E	P	N	032-5-0566-0420	7	12	79338	10/02/2015	093015	0	00/00/0000	STAMPS INDIGENT
			1575.00=Total Trans				1575.00=Total Paid				.00=Total Owed				
[VALLUI] LUIS VALDEZ															
344628	09/30/2015	09/30/2015	39.10	E	P	N	012-5-0490-0426		12	79339	10/02/2015	09/17-24/15	0	00/00/0000	SEPT MILEAGE TE
			39.10=Total Trans				39.10=Total Paid				.00=Total Owed				
[VIAKIL] KILEY VIAN															
345238	09/30/2015	10/09/2015	54.53	E	S	N	012-5-0403-0426		12		00/00/000	09/1-30/15	0	00/00/0000	SEPT MILEAGE TO
			54.53=Total Trans				.00=Total Paid				54.53=Total Owed				
[VICPRI] VIC PRINTING LLC															
344554	09/30/2015	10/09/2015	94.00	E	S	N	012-5-0463-0310	7	12		00/00/000	36067	0	00/00/0000	PAYMENT AGRMT F
344560	09/30/2015	10/09/2015	152.50	E	S	N	012-5-0470-0310	7	12		00/00/000	36054	0	00/00/0000	ENVELOPES-470
344564	09/30/2015	10/09/2015	260.00	E	S	N	012-5-0461-0310	7	12		00/00/0000	36059	0	00/00/0000	ENVELOPES-JP1
344597	09/30/2015	10/09/2015	90.50	E	S	N	012-5-0495-0310	7	12		00/00/000	36090	0	00/00/0000	ENVELOPES-495
344599	09/30/2015	10/09/2015	158.50	E	S	N	012-5-0430-0310	7	12		00/00/000	36075	0	00/00/0000	ENVELOPES-430
344616	09/30/2015	10/09/2015	1786.51	E	S	N	012-5-0520-0310	7	12		00/00/000	36091	0	00/00/0000	RECEIPT BKS-520
344616	09/30/2015	10/09/2015	26.27	E	S	N	012-5-0463-0310	7	12		00/00/000	36091	0	00/00/0000	RECEIPT BKS-JP3
344616	09/30/2015	10/09/2015	52.54	E	S	N	012-5-0497-0310	7	12		00/00/000	36091	0	00/00/0000	RECEIPT BKS-497
344616	09/30/2015	10/09/2015	52.54	E	S	N	012-5-0566-0310	7	12		00/00/000	36091	0	00/00/0000	RECEIPT BKS-566
344616	09/30/2015	10/09/2015	26.27	E	S	N	012-5-0565-0310	7	12		00/00/000	36091	0	00/00/0000	RECEIPT BKS-565
344617	09/30/2015	10/09/2015	26.27	E	S	N	088-5-0570-0310	7	88		00/00/000	36091	LOCAL	00/00/0000	RECEIPT BOOK-JU
344786	09/30/2015	10/09/2015	415.00	E	S	N	012-5-0461-0310	7	12		00/00/000	36058	0	00/00/0000	STATE CASE ENVE
344908	09/30/2015	10/09/2015	263.00	E	S	N	012-5-0520-0310	7	12		00/00/000	36035	0	00/00/0000	LICENSE TO OPER
			3403.90=Total Trans				.00=Total Paid				3403.90=Total Owed				
[VOIADV] VOICES ADVOCATING FOR CHILDREN, INC.															
345006	09/30/2015	10/06/2015	2309.91	E	P	N	012-5-0409-0389	7	12	79361	10/08/2015	093015	0	00/00/0000	FY15 FAMILY PRO
			2309.91=Total Trans				2309.91=Total Paid				.00=Total Owed				
[WALDAV] DAVID WALKER															
344582	09/30/2015	10/09/2015	90.78	E	S	N	012-5-0566-0332	7	12		00/00/000	091515	0	00/00/0000	REIMB INMATE ME
			90.78=Total Trans				.00=Total Paid				90.78=Total Owed				
[WALMAS] WAL-MART COMMUNITY BRC															
344998	09/30/2015	10/09/2015	65.69	E	S	N	021-5-0611-0390	7	20		00/00/000	005654	0	00/00/0000	PPR TOWEL/COFFE
344999	09/30/2015	10/09/2015	79.22	E	S	N	024-5-0614-0390	7	20		00/00/000	007628	0	00/00/0000	COFFEE/CREAMER-
			144.91=Total Trans				.00=Total Paid				144.91=Total Owed				
[WALWES] WES WALLACE															
344051	09/29/2015	09/29/2015	138.00	X	P	N	012-5-0565-0426		12	79293	09/29/2015	10/11-13/15	0	00/00/0000	FOOD LEGAL/LIAB
			138.00=Total Trans				138.00=Total Paid				.00=Total Owed				
[WAMART] WAL-MART COMMUNITY BRC															
344457	09/29/2015	09/29/2015	276.62	X	P	N	012-5-0510-0350	7	12	79320	09/29/2015	002436	0	00/00/0000	CLEANING SUPPLI
344457	09/29/2015	09/29/2015	62.08	X	P	N	012-5-0520-0390	7	12	79320	09/29/2015	003428	0	00/00/0000	COFFEE-520
344457	09/29/2015	09/29/2015	59.88	X	P	N	012-5-0490-0370	7	12	79320	09/29/2015	005202	0	00/00/0000	WIRELESS HEADSE
344457	09/29/2015	09/29/2015	436.88	X	P	N	012-5-0543-0370	7	12	79320	09/29/2015	009412	0	00/00/0000	2 32" TVS/MNT T
344457	09/29/2015	09/29/2015	52.93	X	P	N	012-5-0543-0310	7	12	79320	09/29/2015	009412	0	00/00/0000	ORGANIZER/BINDE
344457	09/29/2015	09/29/2015	57.28	X	P	N	012-5-0543-0353	7	12	79320	09/29/2015	009412	0	00/00/0000	BOAT CUSHION/RE
344457	09/29/2015	09/29/2015	33.79	X	P	N	012-5-0435-0332	7	12	79320	09/29/2015	009466	0	00/00/0000	SODAS-435

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WAMART] WAL-WART COMMUNITY BRC							(CONTINUED)								
344457	09/29/2015	09/29/2015	32.64	X	P	N	012-5-0406-0331	7	12	79320	09/29/2015	005195	0	00/00/0000	PENNZOIL-406
344457	09/29/2015	09/29/2015	3.77	X	P	N	012-5-0406-0353	7	12	79320	09/29/2015	005195	0	00/00/0000	OIL FILTER-406
344457	09/29/2015	09/29/2015	158.39	X	P	N	012-5-0475-0310	7	12	79320	09/29/2015	001032	0	00/00/0000	CDRS/DVDS/POST
344457	09/29/2015	09/29/2015	102.08	X	P	N	012-5-0475-0390	7	12	79320	09/29/2015	001032	0	00/00/0000	COFFEE/CREAMER/
344457	09/29/2015	09/29/2015	90.07	X	P	N	012-5-0585-0310	7	12	79320	09/29/2015	006210	0	00/00/0000	CDS/POST IT NOT
344457	09/29/2015	09/29/2015	12.84	X	P	N	012-5-0585-0353	7	12	79320	09/29/2015	006210	0	00/00/0000	5GAL GAS CAN-58
344457	09/29/2015	09/29/2015	31.38	X	P	N	012-5-0585-0390	7	12	79320	09/29/2015	006210	0	00/00/0000	FEBREEZE OIL SC
344460	09/29/2015	09/29/2015	32.18	X	P	N	016-5-0549-0453	7	12	79320	09/29/2015	004030	0	00/00/0000	OIL CHANGE-911
344462	09/29/2015	09/29/2015	81.10	X	P	N	023-5-0613-0390	7	20	28709	09/29/2015	007542	0	00/00/0000	COFFEE/PPR TOWE
344463	09/29/2015	09/29/2015	15.42	X	P	N	015-5-0541-0353	7	15	10654	09/29/2015	001020	0	00/00/0000	PROPANE CYLENDE
344463	09/29/2015	09/29/2015	1.19	X	P	N	015-5-0541-0390	7	15	10654	09/29/2015	009809	0	00/00/0000	UNDERPAID LAST
344465	09/29/2015	09/29/2015	74.32	X	P	N	076-5-0520-0350	7	12	79320	09/29/2015	003428	FAIRGRD	00/00/0000	CLEANING SUPPLI
344993	09/30/2015	10/06/2015	107.30	E	P	N	012-5-0430-0310	7	12	79362	10/08/2015	008002	0	00/00/0000	OFFICE SUPPLIES
344993	09/30/2015	10/06/2015	41.91	E	P	N	012-5-0430-0390	7	12	79362	10/08/2015	008002	0	00/00/0000	BATTERIES-430
344993	09/30/2015	10/06/2015	337.90	E	P	N	012-5-0470-0310	7	12	79362	10/08/2015	000299	0	00/00/0000	OFFICE SUPPLIES
344993	09/30/2015	10/06/2015	46.88	E	P	N	012-5-0470-0390	7	12	79362	10/08/2015	000299	0	00/00/0000	BATTERIES-470
344993	09/30/2015	10/06/2015	19.88	E	P	N	012-5-0470-0310	7	12	79362	10/08/2015	004362	0	00/00/0000	HEADPHONES-470
344993	09/30/2015	10/06/2015	38.20	E	P	N	012-5-0431-0390	7	12	79362	10/08/2015	008294	0	00/00/0000	COFFEE/SUGAR-43
344994	09/30/2015	10/06/2015	448.00	E	P	N	012-5-0585-0370	7	12	79362	10/08/2015	004124	DPS	00/00/0000	SONY 48" TV-585
344995	09/30/2015	10/09/2015	87.60	E	S	N	012-5-0568-0353	7	12		00/00/000	004146	0	00/00/0000	TIRESHINE/GUMOU
344995	09/30/2015	10/09/2015	3.00	E	S	N	012-5-0566-0310	7	12		00/00/000	005084	0	00/00/0000	JOURNAL-566
344995	09/30/2015	10/09/2015	8.96	E	S	N	012-5-0566-0353	7	12		00/00/000	006295	0	00/00/0000	GE 3WAY LIGHT-5
344995	09/30/2015	10/09/2015	19.72	E	S	N	012-5-0566-0340	7	12		00/00/000	009468	0	00/00/0000	ARM SLINGS-566
344996	09/30/2015	10/09/2015	14.97	E	S	N	078-5-0562-0310	7	12		00/00/0000	006312	0	00/00/0000	PAPER-78
344996	09/30/2015	10/09/2015	27.38	E	S	N	078-5-0562-0350	7	12		00/00/000	006312	0	00/00/0000	LYSOL WIPES/CLO
344997	09/30/2015	10/09/2015	35.98	E	S	N	078-5-0562-0300	7	12		00/00/000	007813	DONATION	00/00/0000	CAT LITTER-78
			2852.52=Total Trans				2654.91=Total Paid				197.61=Total Owed				
[WARRAD] WARNER RADIO & COMMUNICA. INC															
342196	09/29/2015	09/29/2015	434.73	X	P	N	023-5-0613-0377	7	20	28706	09/29/2015	211000356-1	PCT3	00/00/0000	RADIO/INSTALL S
342196	09/29/2015	09/29/2015	561.98	X	P	N	023-5-0613-0377	7	20	28706	09/29/2015	211000356-1	PCT3	00/00/0000	RADIO/INSTALL S
342196	09/29/2015	09/29/2015	1177.70	X	P	N	023-5-0613-0453	7	20	28706	09/29/2015	211000356-1	PCT3	00/00/0000	REPLACE/REPR MI
342198	09/29/2015	09/29/2015	847.52	X	P	N	023-5-0613-0377	7	20	28706	09/29/2015	211000362-1	PCT3	00/00/0000	RADIO/INSTALL S
344719	09/30/2015	10/09/2015	159.97	E	S	N	012-5-0520-0353	7	12		00/00/000	215000476-1	0	00/00/0000	SWITCHBOX/CABLE
345117	09/30/2015	10/09/2015	99.98	E	S	N	023-5-0613-0353	7	20		00/00/000	211000453-3	0	00/00/0000	P A HORNS/PCT 3
345118	09/30/2015	10/09/2015	500.00	E	S	N	023-5-0613-0453	7	20		00/00/000	211000453-2	0	00/00/0000	INSTALL&REMOVE
			3781.88=Total Trans				3021.93=Total Paid				759.95=Total Owed				
[WCEFTP] WISE COUNTY EFTPS															
343826	09/30/2015	10/09/2015	28.75	E	S	N	088-5-0570-0155	7	88		00/00/0000	09/1-30/15	LO-TAX	00/00/0000	SEP LIFE INSURA
344502	09/29/2015	09/29/2015	82065.78	X	P	N	098-2-0000-0222		98	45402	09/29/2015	092615-PR		00/00/0000	W/H TAXES PR EN
344503	09/29/2015	09/29/2015	110378.56	X	P	N	098-2-0000-0223		98	45402	09/29/2015	092615-PR		00/00/0000	S/S TAXES PR EN
344504	09/29/2015	09/29/2015	4548.16	X	P	N	098-2-0000-0229	7	98	45402	09/29/2015	092615-PR		00/00/0000	CHILD SUPPORT P
344927	09/30/2015	10/06/2015	415469.74	E	P	N	098-2-0000-0224	7	98	45412	10/08/2015	09/1-30/15	0	00/00/0000	SEPT FY15 RETIR
			612490.99=Total Trans				612462.24=Total Paid				28.75=Total Owed				
[WCJURY] WISE COUNTY JURY FUND															
344643	09/30/2015	10/01/2015	1002.00	E	P	N	012-5-0430-0114	7	12	79340	10/02/2015	093015	0	00/00/0000	REIMB CC@L PETI
344644	09/30/2015	10/01/2015	40.00	E	P	N	012-5-0435-0112	7	12	79340	10/02/2015	093015	0	00/00/0000	REIMB DIST CRT
344645	09/30/2015	10/01/2015	1360.00	E	P	N	012-5-0435-0113	7	12	79340	10/02/2015	093015	0	00/00/0000	REIMB DIST CRT
344646	09/30/2015	10/01/2015	2310.00	E	P	N	012-5-0435-0114	7	12	79340	10/02/2015	093015	0	00/00/0000	REIMB DIST CRT
344647	09/30/2015	10/01/2015	198.00	E	P	N	012-5-0461-0114	7	12	79340	10/02/2015	093015	0	00/00/0000	REIMB JP1 JUROR
344648	09/30/2015	10/01/2015	306.00	E	P	N	012-5-0462-0114	7	12	79340	10/02/2015	093015	0	00/00/0000	REIMB JP2 JUROR
344649	09/30/2015	10/01/2015	300.00	E	P	N	012-5-0463-0114	7	12	79340	10/02/2015	093015	0	00/00/0000	REIMB JP3 JUROR
344650	09/30/2015	10/01/2015	294.00	E	P	N	012-5-0464-0114	7	12	79340	10/02/2015	093015	0	00/00/0000	REIMB JP4 JUROR
			5810.00=Total Trans				5810.00=Total Paid				.00=Total Owed				
[WCPCCO] COLEMAN EXTERMINATION, INC.															
344639	09/30/2015	10/09/2015	119.00	E	S	N	012-5-0510-0451	7	12		00/00/000	306216	ADUPRB	00/00/0000	SEPT PEST CONTR
			119.00=Total Trans				.00=Total Paid				119.00=Total Owed				
[WCTAX] WISE COUNTY TAX ASSESSOR/COLLECTOR															
344330	09/29/2015	09/29/2015	7.50	X	P	N	022-5-0612-0463	7	20	28707	09/29/2015	9-23-15		00/00/0000	AUTO REG-105512

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
[WCTAX] WISE COUNTY TAX ASSESSOR/COLLECTOR							(CONTINUED)								
344331	09/29/2015	09/29/2015	7.50	X	P	N	024-5-0614-0463	7	20	28707	09/29/2015	9-23-15	0	00/00/0000	REG-1138182-PCT
344331	09/29/2015	09/29/2015	7.50	X	P	N	024-5-0614-0463	7	20	28707	09/29/2015	9-23-15	0	00/00/0000	REG-9029187-PCT
344331	09/29/2015	09/29/2015	7.50	X	P	N	024-5-0614-0463	7	20	28707	09/29/2015	9-23-15	0	00/00/0000	REG-906787-PCT
344331	09/29/2015	09/29/2015	7.50	X	P	N	024-5-0614-0463	7	20	28707	09/29/2015	9-23-15	0	00/00/0000	REG-1014203-PCT
344331	09/29/2015	09/29/2015	7.50	X	P	N	024-5-0614-0463	7	20	28707	09/29/2015	9-23-15	0	00/00/0000	REG-1023580-PCT
344331	09/29/2015	09/29/2015	7.50	X	P	N	024-5-0614-0463	7	20	28707	09/29/2015	9-23-15	0	00/00/0000	REG-1014202-PCT
344331	09/29/2015	09/29/2015	7.50	X	P	N	024-5-0614-0463	7	20	28707	09/29/2015	9-23-15	0	00/00/0000	REG-1116946-PCT
344331	09/29/2015	09/29/2015	7.50	X	P	N	024-5-0614-0463	7	20	28707	09/29/2015	9-23-15	0	00/00/0000	REG-1023581-PCT
344382	09/29/2015	09/29/2015	7.50	X	P	N	012-5-0520-0463	7	12	79321	09/29/2015	09/29/15	0	00/00/0000	#48294 REG/STAT
344920	09/30/2015	10/06/2015	16.75	E	P	N	012-5-0568-0463	7	12	79363	10/08/2015	10/05/15	0	00/00/0000	#38824 REG/STAT
			91.75=Total Trans				91.75=Total Paid				.00=Total Owed				
[WCUNIT] WISE COUNTY UNITED WAY															
344505	09/29/2015	09/29/2015	139.47	X	P	N	098-2-0000-0234	7	98	45403	09/29/2015	092615-PR		00/00/0000	DONATION PR END
			139.47=Total Trans				139.47=Total Paid				.00=Total Owed				
[WESHOU] WESTIN HOUSTON GALLERIA HOTEL															
344363	09/29/2015	09/29/2015	463.32	X	P	N	012-5-0495-0481	7	12	79322	09/29/2015	10/28-31/15	0	00/00/0000	#531546334 A. M
			463.32=Total Trans				463.32=Total Paid				.00=Total Owed				
[WESWIS] WEST WISE S.U.D.															
344857	09/30/2015	10/06/2015	123.80	E	P	N	077-5-0520-0441	7	12	79364	10/08/2015	375	UTIWCP	00/00/0000	UTILITIES-WC PA
344859	09/30/2015	10/06/2015	107.80	E	P	N	077-5-0520-0441	7	12	79364	10/08/2015	181	UTIWCP	00/00/0000	UTILITIES-WC PA
344860	09/30/2015	10/06/2015	66.20	E	P	N	077-5-0520-0441	7	12	79364	10/08/2015	182	UTIWCP	00/00/0000	UTILITIES-WC PA
344861	09/30/2015	10/06/2015	75.00	E	P	N	012-5-0510-0441	7	12	79364	10/08/2015	905	UTIPCT4	00/00/0000	UTILITIES-PCT 4
			372.80=Total Trans				372.80=Total Paid				.00=Total Owed				
[WICCOC] WICHITA COUNTY CLERK															
344556	09/30/2015	10/09/2015	416.00	E	S	N	012-5-0640-0414	7	12		00/00/000	39333-LR	0	00/00/0000	MENTAL COMMITME
			416.00=Total Trans				.00=Total Paid				416.00=Total Owed				
[WILHAR] WILEY HARDWARE & SUPPLY															
344934	09/30/2015	10/09/2015	5.08	E	S	N	077-5-0520-0353	7	12		00/00/000	B62455	0	00/00/0000	PVC ADAPTER-WC
344935	09/30/2015	10/09/2015	5.66	E	S	N	077-5-0520-0353	7	12		00/00/000	B62459	0	00/00/0000	COUPLINGS-WC PA
			10.74=Total Trans				.00=Total Paid				10.74=Total Owed				
[WILRAY] WILLIAM H RAY, P.C.															
344986	09/30/2015	10/09/2015	200.00	E	S	N	012-5-0435-0401	7	12		00/00/000	092415	16608700	00/00/0000	FELONY/435
			200.00=Total Trans				.00=Total Paid				200.00=Total Owed				
[WILSST] STEVEN F WILSON															
344815	09/30/2015	10/09/2015	400.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-04-254	0	00/00/0000	CIVIL CV14-04-2
			400.00=Total Trans				.00=Total Paid				400.00=Total Owed				
[WISADV] WISE COUNTY MESSENGER ADVERTISING ACCT															
344534	09/30/2015	10/09/2015	64.00	E	S	N	012-5-0409-0430	7	12		00/00/000	300552569	0	00/00/0000	WC JAIL MEDICAL
344783	09/30/2015	10/09/2015	91.50	E	S	N	012-5-0409-0430	7	12		00/00/0000	300552648	0	00/00/0000	PUBLIC HEARING
344783	09/30/2015	10/09/2015	82.50	E	S	N	012-5-0409-0430	7	12		00/00/000	300552678	0	00/00/0000	PUBLIC NOTICE
344783	09/30/2015	10/09/2015	141.75	E	S	N	012-5-0409-0430	7	12		00/00/000	300552957	0	00/00/0000	PUBLIC NOTICE O
344783	09/30/2015	10/09/2015	205.50	E	S	N	012-5-0409-0430	7	12		00/00/0000	300553829	0	00/00/0000	INVITATION TO B
344906	09/30/2015	10/09/2015	99.00	E	S	N	012-5-0409-0430	7	12		00/00/000	300554016	0	00/00/0000	INDIGENT SERVIC
			684.25=Total Trans				.00=Total Paid				684.25=Total Owed				
[WISCLI] WISE CLINICAL CARE ASSOCIATES INC															
344982	09/30/2015	10/09/2015	306.61	E	S	N	012-5-0630-0499	7	12		00/00/000	093015	0	00/00/0000	MEDICAL IHC SO-
			306.61=Total Trans				.00=Total Paid				306.61=Total Owed				
[WISCOE] WISE COUNTY EMERG. SRVCS.															
344609	09/30/2015	10/01/2015	2.50	E	P	N	098-2-0000-0219	7	98	45410	10/02/2015	09/01-30/2015		00/00/0000	CELL PHONE TRAN
345010	09/30/2015	10/06/2015	1903.86	E	P	N	012-5-0635-0126	7	12	79365	10/08/2015	09/30/15	0	00/00/0000	FY15 SALARY TRA
345010	09/30/2015	10/06/2015	146.00	E	P	N	012-5-0635-0151	7	12	79365	10/08/2015	09/30/15	0	00/00/0000	FY15 SS TRANSFE
345010	09/30/2015	10/06/2015	207.00	E	P	N	012-5-0635-0153	7	12	79365	10/08/2015	09/30/15	0	00/00/0000	FY15 RETIRE TRA
345010	09/30/2015	10/06/2015	2.00	E	P	N	012-5-0635-0156	7	12	79365	10/08/2015	09/30/15	0	00/00/0000	FY15 UNEMPL TRA

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
			2261.36=Total Trans				2261.36=Total Paid				.00=Total Owed				
[WISCOM] WISE COUNTY MEDICAL & SURGICAL ASSN.,INC															
344983	09/30/2015	10/09/2015	320.76	E	S	N	012-5-0630-0499	6	12		00/00/000	093015	0	00/00/0000	MEDICAL IHC SO-
			320.76=Total Trans				.00=Total Paid				320.76=Total Owed				
[WISCOU] WISE HOPE SHELTER & CRISIS CENTER DBA															
345005	09/30/2015	10/06/2015	2309.91	E	P	N	012-5-0409-0389	7	12	79366	10/08/2015	093015	0	00/00/0000	FY15 FAMILY PRO
			2309.91=Total Trans				2309.91=Total Paid				.00=Total Owed				
[WISCS2] WISE COUNTY CRIMESTOPPERS															
344710	09/30/2015	10/01/2015	3.96	E	P	N	012-4-0340-0403	7	12	79341	10/02/2015	CR68254	0	00/00/0000	CRIMESTOPPERS #
344710	09/30/2015	10/01/2015	.25	E	P	N	012-4-0340-0403	7	12	79341	10/02/2015	CR68498	0	00/00/0000	CRIMESTOPPERS #
344710	09/30/2015	10/01/2015	4.02	E	P	N	012-4-0340-0403	7	12	79341	10/02/2015	CR66862	0	00/00/0000	CRIMESTOPPERS #
344710	09/30/2015	10/01/2015	6.17	E	P	N	012-4-0340-0403	7	12	79341	10/02/2015	CR70731	0	00/00/0000	CRIMESTOPPERS #
344710	09/30/2015	10/01/2015	50.00	E	P	N	012-4-0340-0403	7	12	79341	10/02/2015	CR72944	0	00/00/0000	CRIMESTOPPERS #
			64.40=Total Trans				64.40=Total Paid				.00=Total Owed				
[WISELE] WISE ELECTRIC CO-OP, INC.															
345119	09/30/2015	10/09/2015	137.42	E	S	N	012-5-0510-0441	7	12		00/00/0000	174961-003/4	UTIPW	00/00/0000	UTILITIES-PUBLI
			137.42=Total Trans				.00=Total Paid				137.42=Total Owed				
[WISEME] WISE EMERGENCY MEDICINE ASSOC., P.A.,INC															
344984	09/30/2015	10/09/2015	105.40	E	S	N	012-5-0630-0499	6	12		00/00/000	093015	0	00/00/0000	MEDICAL IHC SO-
			105.40=Total Trans				.00=Total Paid				105.40=Total Owed				
[WISHEA] WISE REGIONAL HEALTH SYSTEM															
345012	09/30/2015	10/09/2015	1495.26	E	S	N	012-5-0565-0411	6	12		00/00/000	507575751	0	00/00/0000	HEPATITIS TEST-
345013	09/30/2015	10/09/2015	1495.26	E	S	N	012-5-0565-0411	6	12		00/00/000	507575728	0	00/00/0000	HEPATITIS TEST-
			2990.52=Total Trans				.00=Total Paid				2990.52=Total Owed				
[WISREG] DECATUR HOSPITAL AUTHORITY															
344557	09/30/2015	10/09/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/0000	507510642	0	00/00/0000	BLOOD DRAW-630
344642	09/30/2015	10/09/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	506998707	0	00/00/0000	BLOOD DRAW-630
344707	09/30/2015	10/09/2015	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507534436	0	00/00/0000	BLOOD DRAW-630
344975	09/30/2015	10/09/2015	254.33	E	S	N	012-5-0630-0501	6	12		00/00/000	092915	0	00/00/0000	SEPT MEDICAL IH
			373.55=Total Trans				.00=Total Paid				373.55=Total Owed				
[WOOJAM] JAMES WOOD MOTORS, INC															
345014	09/30/2015	10/09/2015	4.13	E	S	N	012-5-0568-0353	7	12		00/00/000	CVR386862	0	00/00/0000	FITTING-568
345015	09/30/2015	10/09/2015	51.00	E	S	N	015-5-0541-0453	7	15		00/00/0000	CTCS262676	0	00/00/0000	REPLACE MODULE-
			55.13=Total Trans				.00=Total Paid				55.13=Total Owed				
[WOOWRE] WOODRUFF & WREN, LLP															
344813	09/30/2015	10/09/2015	1725.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-09-686	24012770	00/00/0000	CIVI/ CV14-09-6
			1725.00=Total Trans				.00=Total Paid				1725.00=Total Owed				
[WRIDAR] DARLA WRIGHT															
344361	09/29/2015	09/29/2015	51.18	X	P	N	012-5-0495-0426	7	12	79323	09/29/2015	7/15-9/15	0	00/00/0000	JULY-SEPT MILEA
			51.18=Total Trans				51.18=Total Paid				.00=Total Owed				
[WYNSAN] WYNDHAM SAN ANTONIO RIVERWALK HOTEL															
344353	09/29/2015	09/29/2015	437.82	X	P	N	012-5-0406-0481	7	12	79324	09/29/2015	10/19-22/15	0	00/00/0000	#91152912 C. DA
344353	09/29/2015	09/29/2015	77.13	X	P	N	012-5-0406-0426	7	12	79324	09/29/2015	10/19-22/15	0	00/00/0000	HOTEL PARKING C
344438	09/30/2015	10/09/2015	437.82	E	S	N	023-5-0613-0481	7	20		00/00/000	10/19-22/2015	0	00/00/0000	#91207139 D.LAM
344439	09/30/2015	10/09/2015	437.82	E	S	N	022-5-0612-0481	7	20		00/00/000	10/19-22/2015	0	00/00/0000	#91207135 M.NIV
344440	09/30/2015	10/09/2015	437.82	E	S	N	024-5-0614-0481	7	20		00/00/000	10/19-22/2015	0	00/00/0000	#91294550 F.HOB
			1828.41=Total Trans				514.95=Total Paid				1313.46=Total Owed				
[XERCOR] XEROX CORPORATION															
344901	09/30/2015	10/09/2015	49.00	E	S	N	012-5-0403-0451		12		00/00/000	081522619	0	00/00/0000	SEP WDF-029836
344903	09/30/2015	10/09/2015	255.11	E	S	N	012-5-0403-0451		12		00/00/000	081522641	0	00/00/0000	SEP A2M-641326
			304.11=Total Trans				.00=Total Paid				304.11=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[YOULEI] LEISHA M YOUNG DBA/CAKES BY LEISHA															
344570	09/30/2015	10/09/2015	30.00	E	S	N	012-5-0435-0332	7	12		00/00/000	545292	0	00/00/0000	COOKIES FOR JUR
			30.00=Total Trans				.00=Total Paid				30.00=Total Owed				
[ZEPMAN] ZEP MANUFACTURING, INC.															
344970	09/30/2015	10/09/2015	101.31	E	S	N	024-5-0614-0353	7	20		00/00/000	9001897715	0	00/00/0000	ZEP 40/PCT 4
			101.31=Total Trans				.00=Total Paid				101.31=Total Owed				
266 Vendors Listed			2961303.74=Grand Trans				1862302.65=Grand Paid				1099001.09=Grand Owed				

ORIGINAL

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	1077727.69	853311.07	224416.62	224416.62	.00	.00	.00	.00	282518.08	795209.61	.00
015	122723.71	102603.98	20119.73	20119.73	.00	.00	.00	.00	21091.68	101632.03	.00
016	8924.50	7567.77	1356.73	1356.73	.00	.00	.00	.00	1486.88	7437.62	.00
018	2910.06	2910.06	.00	.00	.00	.00	.00	.00	8.06	2902.00	.00
020	10195.47	.00	10195.47	10195.47	.00	.00	.00	.00	10195.47	.00	.00
021	136317.95	35058.79	101259.16	101259.16	.00	.00	.00	.00	101483.11	34834.84	.00
022	145625.86	40887.87	104737.99	104737.99	.00	.00	.00	.00	104844.83	40781.03	.00
023	214672.95	36396.63	178276.32	178276.32	.00	.00	.00	.00	178363.26	36309.69	.00
024	56298.92	29917.60	26381.32	26381.32	.00	.00	.00	.00	26452.55	29846.37	.00
025	2017.59	.00	2017.59	2017.59	.00	.00	.00	.00	2017.59	.00	.00
030	4.00	.00	4.00	4.00	.00	.00	.00	.00	4.00	.00	.00
032	1242.04	1225.00	17.04	17.04	.00	.00	.00	.00	1242.04	.00	.00
035	303.05	303.05	.00	.00	.00	.00	.00	.00	303.05	.00	.00
040	291.00	291.00	.00	.00	.00	.00	.00	.00	.00	291.00	.00
046	4305.00	.00	4305.00	4305.00	.00	.00	.00	.00	4305.00	.00	.00
054	750.87	.00	750.87	750.87	.00	.00	.00	.00	750.87	.00	.00
059	13.00	.00	13.00	13.00	.00	.00	.00	.00	13.00	.00	.00
061	418819.45	1465.00	417354.45	417354.45	.00	.00	.00	.00	417354.45	1465.00	.00
068	600.00	.00	600.00	600.00	.00	.00	.00	.00	600.00	.00	.00
076	2336.64	2023.62	313.02	313.02	.00	.00	.00	.00	789.82	1546.82	.00
077	1081.09	1070.35	10.74	10.74	.00	.00	.00	.00	308.54	772.55	.00
078	8695.60	8196.31	499.29	499.29	.00	.00	.00	.00	744.55	7951.05	.00
083	6001.63	.00	6001.63	6001.63	.00	.00	.00	.00	6001.63	.00	.00
085	13760.28	13444.18	316.10	316.10	.00	.00	.00	.00	363.98	13396.30	.00
087	59665.94	59665.94	.00	.00	.00	.00	.00	.00	8673.74	50992.20	.00
088	32628.02	32573.00	55.02	55.02	.00	.00	.00	.00	8872.83	23755.19	.00
098	633391.43	633391.43	.00	.00	.00	.00	.00	.00	419179.12	214212.31	.00
Total	2961303.74	1862302.65	1099001.09	1099001.09	.00	.00	.00	.00	1597968.13	1363335.61	.00

County Auditor

Precinct #1

Precinct #2

October 12, 2015
Date Approved

County Judge

Precinct #3

Precinct #4

County Clerk Attest

17c

WISE COUNTY ACCOUNTS PAYABLE TO BE PAID BEGINNING FY16 APPROVED BY COMMISSIONERS COURT 10.12.15

DEPARTMENT	VENDOR TO BE PAID	AMOUNT
ALL DEPARTMENTS	AIR MEDCARE CONTRACT FY16	$19,485.00
ANNUAL SOFTWARE/MAINT/ SUPPORT ALL DEPARMENTS	TYLER TECHNOLOGIES ANNUAL MAINTENANCE ALL DEPARTMENTS FY16	$283,332.73
ASSET CONTROL	ASSETWORKS CONTRACT FY16	$3,958.84
AUDITOR	EDOCTEC ANNUAL MAINT RENEWAL AUDITOR	$3,400.00
COUNTY SECURITY	McAFEE SECURITY	$826.02
COURT HOUSE	SAFRAN CONTRACT FY16	$1,599.00
COURT HOUSE	OTIS ELEVATOR CONTRACT FY16	$1,756.59
COURT HOUSE	TEXAS ASSOCIATION OF COUNTIES INS FY16	$343,855.00
DIST. CRT/CC@L 1&2	ADVANTAGE SOFTWARE RENEWAL FY16	$639.00
DIST. CRT/CC@L 1&2	STENOGRAPH RENEW SUPPORT FY16	$1,238.00
DPS	METTLER-TOLEDO BRIDGEPORT CONTRACT DPS	$1,401.09
DPS	METTLER-TOLEDO DECATUR CONTRACT DPS	$1,241.20
ELECTION	HART INT	$28,721.00
ELECTION	NET DATA JURY SELECTION ELECTIONS FY16	$7,100.00
ELECTION	ELECTION ADMINISTRATORS ANNUAL LIC FEE	$6,900.00
EMS	STRYKER EMS CONTRACT FY16	$10,236.13
IND HEALTHCARE	IND HEALTHCARE SOLUTIONS	$1,973.00
SO	LEADSONLINE CONTRACT FY16	$792.00
SO	ALVORD MEDICAL-SO JAIL	$8,800.00
TAX OFFICE	NET DATA TAX OFFICE FY16	$54,356.91
TREASURER	EDOCTEC ANNUAL MAINT RENEWAL TREASURER	$3,400.00

17c

LOWWHO

Lowery Wholesale - Paradise
P.O. Box 130
Paradise, Tx 76073

LOWERY WHOLESALE, LLC
Paradise

Invoice

Date	Invoice No.
10/5/2015	1045229

Company Information	
Office Nbr:	940.969.2527
	940.969.3411
Fax Nbr:	940.969.3143
AR Nbr:	940.969.2527
E-Mail:	ar@loweryws.com
Web Site:	www.loweryws.com
EIN Nbr:	46-2560398

Wise County Auditor Pct. 2
P.O.Box 899
Decatur, TX 76234
200 Rook Ramsey Dr.

P.O. Number	Received By	Terms	Due Date	Rep	Account No.
		Net 45	11/19/2015	RWD	0275

Quantity	Unit	Description	Account	Price	Amount
15	ft	30" x 15' Culvert	B-W	22.25	333.75
1	ea	30" Culvert Bands, Flat	R-Y	39.00	39.00

20-5-610-612

CR1596

I hereby certify that the goods/services described have been used in the services of Wise Co. Tx. I certify that to the best of my knowledge, they are necessary for the operations of my department. They have been purchased, if necessary, through bidding, they are not a part of a component bidding or billing scheme and they have not been previously paid for.

e/Date:

Amanda

Please call me

Anj

AM

No Guarantee written or implied by Low
the same condition as delivered. Lower
products sold. There is a 10% restockir
after 30 days of purchase. Lowery Who
checking material and invoice/receipt fo
left the yard.

if in
f
ns
le for
has

Sales Tax	$0.00
Total	$372.75

Print Name

Metal Color Template
[Green16 ga] [Yellow 14 ga] [Red 10 ga] [White 1/8"] [Flr Green 3/16"] [Gold 1/4"] [Blue 5/16"] [Flr Orange 3/8"] [Silver 1/2"] [Black 5/8"]