ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Numbe	Clai No	Dat	Stub
[1STCHO] 1ST CHOICE TRUCK LUBE INC															
323198	09/30/2014	10/01/2014	351.45	X	P	N	021-5-0611-0453	7	20	27233	10/16/2014	81969	0	00/00/0000	OIL CHANGE/TRK
324299	11/03/2014	11/03/2014	57.85	E	S	N	012-5-0520-0453	7	12		00/00/0000	82385	0	00/00/0000	OIL CHANGE TRK
			409.30=Total Trans				351.45=Total Paid				57.85=Total Owed				
[4FMOBI] MINDY L FISHER															
324563	11/03/2014	11/03/2014	117.75	E	S	N	015-5-0541-0453	7	15		00/00/0000	9075	0	00/00/0000	OIL CHANGE MEDI
324569	11/03/2014	11/03/2014	698.00	E	S	N	015-5-0541-0453	7	15		00/00/0000	9067	0	00/00/0000	OIL CHANGE/REPL
324570	11/03/2014	11/03/2014	531.00	E	S	N	015-5-0541-0453	7	15		00/00/0000	9073	0	00/00/0000	REPLACED COMPRE
324593	11/03/2014	11/03/2014	427.50	E	S	N	015-5-0541-0453	7	15		00/00/0000	9095	0	00/00/0000	OIL CHANGE/RPR
			1774.25=Total Trans				.00=Total Paid				1774.25=Total Owed				
[AABTHO] THOMAS AABERG															
324856	10/30/2014	10/30/2014	230.00	X	P	N	012-5-0409-0426		12	74381	10/31/2014	10/19-23/14	0	00/00/0000	FOOD EPA MTG WA
324856	10/30/2014	10/30/2014	151.66	X	P	N	012-5-0409-0426		12	74381	10/31/2014	10/19-23/14	0	00/00/0000	REIMB TAXI/DFW
			381.66=Total Trans				381.66=Total Paid				.00=Total Owed				
[ACCURI] ACCURINT															
323374	09/30/2014	10/01/2014	50.00	X	P	N	015-5-0541-0451	7	15	10040	10/16/2014	1311731-2014093		00/00/0000	SEPT INTERNET S
323375	09/30/2014	10/01/2014	176.75	X	P	N	012-5-0565-0451	7	12	74197	10/16/2014	1348075-2014093	0	00/00/0000	SEPT INTERNET S
323376	09/30/2014	10/01/2014	50.00	X	P	N	012-5-0462-0451	7	12	74197	10/16/2014	1440634-2014093	0	00/00/0000	SEPT INTERNET S
323378	09/30/2014	10/01/2014	50.00	X	P	N	012-5-0463-0451	7	12	74197	10/16/2014	1541416-2014093	0	00/00/0000	SEPT INTERNET S
323382	09/30/2014	10/01/2014	50.00	X	P	N	012-5-0464-0451	7	12	74197	10/16/2014	1440794-2014093	0	00/00/0000	SEPT INTERNET S
323725	09/30/2014	10/01/2014	105.75	X	P	N	012-5-0470-0451	7	12	74197	10/16/2014	1504714-2014093	0	00/00/0000	SEPT INTERNET S
323819	09/30/2014	10/02/2014	140.00	X	P	N	087-5-0530-0421	7	87	1804	10/09/2014	1448914-2014093	UTI-87	00/00/0000	SEPT INTERNET S
			622.50=Total Trans				622.50=Total Paid				.00=Total Owed				
[ADDBEH] ADDICTION BEHAVIORAL SERVICES, LLC															
323495	09/30/2014	10/02/2014	1500.00	X	P	N	088-5-0572-0438	7	88	6648	10/07/2014	09/2014	0	00/00/0000	SUPPORTIVE TREA
324278	10/22/2014	10/22/2014	1854.00	X	P	N	087-5-0534-0422	7	87	1814	10/28/2014	09/2014	TAIP	00/00/0000	COUNSELING-WISE
324278	10/22/2014	10/22/2014	396.00	X	P	N	087-5-0534-0422	7	87	1814	10/28/2014	09/2014	TAIP	00/00/0000	COUNSELING-JACK
324278	10/22/2014	10/22/2014	1164.00	X	P	N	087-5-0534-0422	7	87	1814	10/28/2014	09/2014	TAIP	00/00/0000	COUNSELING-EAST
324278	10/22/2014	10/22/2014	240.00	X	P	N	087-5-0534-0422	7	87	1814	10/28/2014	09/2014	TAIP	00/00/0000	COUNSELING-ERAT
			5154.00=Total Trans				5154.00=Total Paid				.00=Total Owed				
[ADIINC] ADI INC															
324514	11/03/2014	11/03/2014	197.72	E	S	N	012-5-0566-0353	7	12		00/00/0000	WR5N9901	0	00/00/0000	TV CABLE-566
			197.72=Total Trans				.00=Total Paid				197.72=Total Owed				
[ADPINC] ADP, INC															
323947	09/30/2014	10/01/2014	3015.75	X	P	N	055-5-0650-0361	7	12	74181	10/16/2014	443260855	0	00/00/0000	SEPT TIMECLOCK
			3015.75=Total Trans				3015.75=Total Paid				.00=Total Owed				
[ADTSEC] TYCO INTEGRATED SECURITY LLC															
324539	11/03/2014	11/03/2014	468.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	22717187	EMS	00/00/0000	ANNUAL SERVICE
324540	11/03/2014	11/03/2014	196.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	22717195	SO	00/00/0000	ANNUAL SERVICE
324541	11/03/2014	11/03/2014	198.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	22717198	COCLRK	00/00/0000	ANNUAL SERVICE
324542	11/03/2014	11/03/2014	198.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	22717197	COCLRK	00/00/0000	ANNUAL SERVICE
324543	11/03/2014	11/03/2014	198.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	22717194	JP1	00/00/0000	ANNUAL SERVICE
324544	11/03/2014	11/03/2014	210.88	E	S	N	012-5-0510-0451	7	12		00/00/0000	22717186	ADUPRB	00/00/0000	ANNUAL SERVICE
324545	11/03/2014	11/03/2014	210.88	E	S	N	012-5-0510-0451	7	12		00/00/0000	22717196	COCLRK	00/00/0000	ANNUAL SERVICE
324546	11/03/2014	11/03/2014	437.87	E	S	N	012-5-0510-0451	7	12		00/00/0000	22717185	JP3	00/00/0000	ANNUAL SERVICE
324547	11/03/2014	11/03/2014	210.88	E	S	N	012-5-0510-0451	7	12		00/00/0000	22717199	WCDEV	00/00/0000	ANNUAL SERVICE
324548	11/03/2014	11/03/2014	425.99	E	S	N	012-5-0510-0451	7	12		00/00/0000	22717193	TAXOFF	00/00/0000	ANNUAL SERVICE
324549	11/03/2014	11/03/2014	198.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	22717192	ASSET	00/00/0000	ANNUAL SERVICE
324550	11/03/2014	11/03/2014	438.14	E	S	N	012-5-0510-0451	7	12		00/00/0000	22717191	FINBLD	00/00/0000	ANNUAL SERVICE
324551	11/03/2014	11/03/2014	210.88	E	S	N	012-5-0510-0451	7	12		00/00/0000	22717200	PUBWK	00/00/0000	ANNUAL SERVICE
324552	11/03/2014	11/03/2014	947.78	E	S	N	012-5-0510-0451	7	12		00/00/0000	22503833	BPANNEX	00/00/0000	ANNUAL SERVICE
324553	11/03/2014	11/03/2014	99.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	22909724	BPANNEX	00/00/0000	QTRLY SERVICE F
324554	11/03/2014	11/03/2014	55.31	E	S	N	012-5-0510-0451	7	12		00/00/0000	22909727	ADUPRO	00/00/0000	QTRLY SERVICE F
324554	11/03/2014	11/03/2014	-4.22	E	S	N	012-5-0510-0451	7	12		00/00/0000	22909727	ADUPRO	00/00/0000	TAX EXEMPT-ADUL
			4699.39=Total Trans				.00=Total Paid				4699.39=Total Owed				
[ADVGAS] ADVANCED GASTROENTEROLOGY ASSOCIATES PA															

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[ADVGAS] ADVANCED GASTROENTEROLOGY ASSOCIATES PA (CONTINUED)														
323574	09/30/2014	10/01/2014	234.69	X	P N	014-5-0640-0498	6	14	6851	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
			234.69=Total Trans			234.69=Total Paid					.00=Total Owed			
[ADVHEA] ADVANCED HEART CARE, PA.														
323575	09/30/2014	10/01/2014	33.27	X	P N	014-5-0640-0498	6	14	6852	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
			33.27=Total Trans			33.27=Total Paid					.00=Total Owed			
[ADVOFF] ADVANTAGE OFFICE PRODUCTS, LLC														
324281	10/22/2014	10/22/2014	48.98	X	P N	087-5-0530-0310	7	87	1815	10/28/2014	0214991-001	SUPPLY	00/00/0000	TAPE,AA BATTERI
324809	11/03/2014	11/03/2014	187.99	E	S N	087-5-0530-0310	7	87		00/00/0000	0214307-001	SUPPLY	00/00/0000	TONER-87
324810	11/03/2014	11/03/2014	52.99	E	S N	087-5-0530-0310	7	87		00/00/0000	0217258-001	SUPPLY	00/00/0000	INK-87
			289.96=Total Trans			48.98=Total Paid					240.98=Total Owed			
[ADVSOF] ADVANTAGE SOFTWARE, INC														
324459	11/03/2014	11/03/2014	595.00	E	S N	042-5-0650-0361	7	12		00/00/0000	0218397	DISTCRT	00/00/0000	FY15 SUPPORT #1
			595.00=Total Trans			.00=Total Paid					595.00=Total Owed			
[AFFFEN] AFFORDABLE FENCING														
324300	11/03/2014	11/03/2014	2250.00	E	S N	012-5-0510-0452	7	12		00/00/0000	10/06/14	SO	00/00/0000	REPLACE FENCE/G
			2250.00=Total Trans			.00=Total Paid					2250.00=Total Owed			
[AFITEC] AFIX TECHNOLOGIES, INC														
324830	11/03/2014	11/03/2014	7200.00	E	S N	084-5-0565-0570	7	84		00/00/0000	141007-14	SO	00/00/0000	FY15 AFIX TRACK
			7200.00=Total Trans			.00=Total Paid					7200.00=Total Owed			
[AFLAC] AFLAC														
323948	10/15/2014	10/15/2014	6759.30	X	P N	098-2-0000-0225	7	98	43758	10/16/2014	10/1-31/14		00/00/0000	OCT FY15 WC EMP
			6759.30=Total Trans			6759.30=Total Paid					.00=Total Owed			
[AIREVA] AIR MED CARE NETWORK														
324196	11/03/2014	11/03/2014	45.00	E	S N	012-5-0409-0410	7	12		00/00/0000	2540-10082014	0	00/00/0000	NEW MEMBERSHIP
			45.00=Total Trans			.00=Total Paid					45.00=Total Owed			
[ALBEMM] EMMANUEL ALBARADO DBA THE ALBARADO LAW														
323224	09/30/2014	10/01/2014	500.00	X	P N	012-5-0435-0401	7	12	74198	10/16/2014	17,289/17,964	0	00/00/0000	FELONY/17,289/1
323824	09/30/2014	10/01/2014	175.00	X	P N	012-5-0430-0401	7	12	74198	10/16/2014	68,977	0	00/00/0000	MISD/68,977/430
323825	09/30/2014	10/01/2014	175.00	X	P N	012-5-0430-0401	7	12	74198	10/16/2014	65,200/66,373	0	00/00/0000	MISD/65,200/66,
324494	11/03/2014	11/03/2014	500.00	E	S N	012-5-0435-0401	7	12		00/00/0000	17,933	24080758	00/00/0000	FELONY/17,933/4
324495	11/03/2014	11/03/2014	275.00	E	S N	012-5-0430-0401	7	12		00/00/0000	72,368	24080758	00/00/0000	MISD/72,368/430
			1625.00=Total Trans			850.00=Total Paid					775.00=Total Owed			
[ALLKIM] KIM ALLEN														
324062	10/23/2014	10/23/2014	62.50	X	P N	078-5-0562-0426		12	74307	10/23/2014	09/26/14	093014	00/00/0000	REIMB MILEAGE E
			62.50=Total Trans			62.50=Total Paid					.00=Total Owed			
[ALLPRO] ALL PRO WINDOW TINTING DBA JOHN LITTLE														
323405	09/30/2014	10/01/2014	150.00	X	P N	012-5-0568-0453	7	12	74199	10/16/2014	18820	0	00/00/0000	INSTALL STRIPE
323519	09/30/2014	10/01/2014	100.00	X	P N	021-5-0611-0453	7	20	27234	10/16/2014	18935	0	00/00/0000	TINT GLASS/TRK
			250.00=Total Trans			250.00=Total Paid					.00=Total Owed			
[ALTANS] ALTERNATIVE ANSWERS MESSAGE CENTRE LTD														
323381	09/30/2014	10/01/2014	106.95	X	P N	012-5-0569-0421	7	12	74200	10/16/2014	70147-09012014	0	00/00/0000	SEPT CRIMESTOPP
			106.95=Total Trans			106.95=Total Paid					.00=Total Owed			
[ALVCIF] CITY OF ALVORD														
324403	11/03/2014	11/03/2014	4200.00	E	S N	012-5-0544-0412		12		00/00/0000	10/1-31/14		00/00/0000	OCT FY15 MONTHL
324477	11/03/2014	11/03/2014	4200.00	E	S N	012-5-0544-0412		12		00/00/0000	11/1-30/14		00/00/0000	NOV MONTHLY VFD
			8400.00=Total Trans			.00=Total Paid					8400.00=Total Owed			
[ALVCIT] ALVORD, CITY OF														
323170	09/30/2014	10/01/2014	359.10	X	P N	022-5-0612-0450	7	20	27247	10/16/2014	534	VARIOUS	00/00/0000	BULK WATER/VARI
			359.10=Total Trans			359.10=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
[ALVISD] ALVORD ISD														
323674	09/30/2014	10/02/2014	50.00	X	P N	012-2-0000-0243	7	12	74154	10/09/2014	FY14 TRUENCY	TRUENCY	00/00/0000	FY14 TRUENCY JP
			50.00=Total Trans				50.00=Total Paid				.00=Total Owed			
[ALVMED] ALVORD MEDICAL CLINIC														
324195	11/03/2014	11/03/2014	8800.00	E	S N	012-5-0630-0422	6	12		00/00/0000	10/1-31/14	0	00/00/0000	OCT INMATE MEDI
			8800.00=Total Trans				.00=Total Paid				8800.00=Total Owed			
[AMEMES] AMERICAN MESSAGING SERVICES, LLC														
324101	10/23/2014	10/23/2014	10.16	X	P N	012-5-0495-0421	7	12	74308	10/23/2014	10/1-31/14	0	00/00/0000	OCT PAGER SERVI
			10.16=Total Trans				10.16=Total Paid				.00=Total Owed			
[AMERDR] AMERICAN DRIVE TRAIN REPAIR														
324460	11/03/2014	11/03/2014	549.95	E	S N	023-5-0613-0353	7	20		00/00/0000	30808	0	00/00/0000	U-JOINT,YOKE/PC
			549.95=Total Trans				.00=Total Paid				549.95=Total Owed			
[ANICAR] ANIMAL CARE EQUIPMENT & SERVICES LLC														
324594	11/03/2014	11/03/2014	172.50	E	S N	078-5-0562-0353	7	12		00/00/0000	30214	0	00/00/0000	BOWL HOLDERS-AN
			172.50=Total Trans				.00=Total Paid				172.50=Total Owed			
[APATEX] APAC TEXAS, INC														
323165	09/30/2014	10/01/2014	113676.48	X	P N	021-5-0611-0448	7	20	27235	10/16/2014	200338176	CR4213	00/00/0000	TY-D HOTMIX/CR4
323166	09/30/2014	10/01/2014	263.18	X	P N	021-5-0611-0448	7	20	27235	10/16/2014	200338176	HICKORY	00/00/0000	HMCL TY-D/HICKO
323167	09/30/2014	10/01/2014	880.15	X	P N	021-5-0611-0448	7	20	27235	10/16/2014	200338176	VARIOUS	00/00/0000	HMCL TY-D/VARIO
323556	09/30/2014	10/01/2014	587.25	X	P N	022-5-0612-0448	7	20	27248	10/16/2014	200338173	CR1792	00/00/0000	HMCL TY-D/CR179
323557	09/30/2014	10/01/2014	829.40	X	P N	022-5-0612-0448	7	20	27248	10/16/2014	200340093	VARIOUS	00/00/0000	HMCL TY-D/VARIO
323558	09/30/2014	10/01/2014	1527.06	X	P N	012-5-0510-0450	7	12	74201	10/16/2014	200340094	WARM	00/00/0000	HOT MIX/WARM BL
323651	09/30/2014	10/01/2014	206.63	X	P N	024-5-0614-0448	7	20	27274	10/16/2014	200331910	VARIOUS	00/00/0000	HMCL TY-D/VARIO
323654	09/30/2014	10/01/2014	195.75	X	P N	024-5-0614-0448	7	20	27274	10/16/2014	200332031	VARIOUS	00/00/0000	HMCL TY-D/VARIO
323657	09/30/2014	10/01/2014	210.98	X	P N	024-5-0614-0448	7	20	27274	10/16/2014	200332179	VARIOUS	00/00/0000	HMCL TY-D/VARIO
323658	09/30/2014	10/01/2014	200.83	X	P N	024-5-0614-0448	7	20	27274	10/16/2014	200333323	VARIOUS	00/00/0000	HMCL TY-D/VARIO
323660	09/30/2014	10/01/2014	1074.46	X	P N	024-5-0614-0448	7	20	27274	10/16/2014	200338175	VARIOUS	00/00/0000	HMCL TY-D/VARIO
324382	11/03/2014	11/03/2014	3458.40	E	S N	021-5-0611-0448	7	20		00/00/0000	200343516	HERITAGE	00/00/0000	TY-D HOTMIX/HER
324383	11/03/2014	11/03/2014	1867.68	E	S N	021-5-0611-0448	7	20		00/00/0000	200343516	VARIOUS	00/00/0000	TY-D HOTMIX/VAR
324390	11/03/2014	11/03/2014	273.75	E	S N	022-5-0612-0448	7	20		00/00/0000	200340398	CR1591	00/00/0000	HMCL TY-D/CR159
324391	11/03/2014	11/03/2014	224.03	E	S N	022-5-0612-0448	7	20		00/00/0000	200342046	CR1596	00/00/0000	HMCL TY-D/CR159
324392	11/03/2014	11/03/2014	9409.92	E	S N	022-5-0612-0448	7	20		00/00/0000	200342046	INDIAN	00/00/0000	TY-D HOTMIX/IND
324393	11/03/2014	11/03/2014	1399.45	E	S N	022-5-0612-0448	7	20		00/00/0000	200342046	CR3250	00/00/0000	HMCL TY-D/CR325
324394	11/03/2014	11/03/2014	13205.28	E	S N	022-5-0612-0448	7	20		00/00/0000	200342046	CR3141	00/00/0000	TY-D HOTMIX/CR3
324395	11/03/2014	11/03/2014	7288.32	E	S N	022-5-0612-0448	7	20		00/00/0000	200342046	CR3170	00/00/0000	TY-D HOTMIX/CR3
324396	11/03/2014	11/03/2014	251.58	E	S N	022-5-0612-0448	7	20		00/00/0000	200342046	VARIOUS	00/00/0000	HMCL TY-D/VARIO
324397	11/03/2014	11/03/2014	179.08	E	S N	024-5-0614-0448	7	20		00/00/0000	200341976	VARIOUS	00/00/0000	HMCL TY-D/VARIO
324398	11/03/2014	11/03/2014	1425.38	E	S N	024-5-0614-0448	7	20		00/00/0000	200342094	CR3655	00/00/0000	TY-D HOTMIX/CR3
324738	11/03/2014	11/03/2014	363.95	E	S N	024-5-0614-0448	7	20		00/00/0000	200343494	VARIOUS	00/00/0000	HMCL TY-D/VARIO
			158998.99=Total Trans				119652.17=Total Paid				39346.82=Total Owed			
[AQRGL] A QUALITY REP. GLASS CO.														
323608	09/30/2014	10/01/2014	49.00	X	P N	022-5-0612-0453	7	20	27249	10/16/2014	80868	0	00/00/0000	REPL GLASS/TRK
323609	09/30/2014	10/01/2014	49.00	X	P N	022-5-0612-0453	7	20	27249	10/16/2014	80869	0	00/00/0000	REPL GLASS/TRK
324301	11/03/2014	11/03/2014	76.09	E	S N	012-5-0568-0453	7	12		00/00/0000	80913	0	00/00/0000	REPLACE MOLDING
324400	11/03/2014	11/03/2014	335.00	E	S N	021-5-0611-0453	7	20		00/00/0000	80766	0	00/00/0000	REPL GLASS/F250
			509.09=Total Trans				98.00=Total Paid				411.09=Total Owed			
[ARMDAN] DANIEL ARMSTRONG														
324102	10/22/2014	10/22/2014	260.96	X	P N	012-5-0566-0426		12	74336	10/28/2014	09/7-12/14	2014	00/00/0000	SEPT MILEAGE HU
			260.96=Total Trans				260.96=Total Paid				.00=Total Owed			
[ASISEC] ASI SECURITY PARTNERS														
324197	11/03/2014	11/03/2014	1950.20	E	S N	012-5-0409-0451		12		00/00/0000	INV-9/24/2014	0	00/00/0000	FY15 MCAFEE PRO
			1950.20=Total Trans				.00=Total Paid				1950.20=Total Owed			
[ASWORKS] ASSETWORKS, INC														
324194	11/03/2014	11/03/2014	3958.00	E	S N	012-5-0402-0361	7	12		00/00/0000	705-508	0	00/00/0000	FY15 SOFTWARE R
			3958.00=Total Trans				.00=Total Paid				3958.00=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
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323490	09/30/2014	10/02/2014	127.86	X	P	N	088-5-0570-0421		88	6649	10/07/2014	940056736977215	0	00/00/0000	567-3697 LAND L
			318.68=Total Trans				318.68=Total Paid				.00=Total Owed				
[ATCFRE] ATC FREIGHTLINER GROUP															
323652	09/30/2014	10/01/2014	1063.35	X	P	N	012-5-0520-0453	7	12	74202	10/16/2014	10503948	0	00/00/0000	TOW/RPR CRACKED
			1063.35=Total Trans				1063.35=Total Paid				.00=Total Owed				
[ATMOSE] ATMOS ENERGY															
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323944	09/30/2014	10/01/2014	40.74	X	P	N	012-5-0510-0441	7	12	74203	10/16/2014	3036476133	UTIDEV	00/00/0000	UTILITIES-WC DE
323945	09/30/2014	10/01/2014	48.06	X	P	N	012-5-0510-0441	7	12	74203	10/16/2014	4003388254	UTIPW	00/00/0000	UTILITIES-PUB W
323946	09/30/2014	10/01/2014	59.16	X	P	N	012-5-0510-0441	7	12	74203	10/16/2014	4004127471	UTIPCT2	00/00/0000	UTILITIES-PCT 2
324033	10/23/2014	10/23/2014	56.98	X	P	N	012-5-0510-0441	7	12	74309	10/23/2014	3035721511	UTIEMS	00/00/0000	OCT UTILITIES-E
324034	10/23/2014	10/23/2014	46.47	X	P	N	012-5-0510-0441	7	12	74309	10/23/2014	3034131679	UTIPCT2	00/00/0000	UTILITIES-PCT 2
324035	10/23/2014	10/23/2014	40.74	X	P	N	012-5-0510-0441	7	12	74309	10/23/2014	3024461411	UTIJUV	00/00/0000	UTILITIES-JUV P
324036	10/23/2014	10/23/2014	577.46	X	P	N	012-5-0510-0441	7	12	74309	10/23/2014	3034882546	UTIJAI	00/00/0000	UTILITIES-JAIL
324274	10/22/2014	10/22/2014	47.20	X	P	N	012-5-0510-0441	7	12	74337	10/28/2014	3038342201	UTIPCT4	00/00/0000	UTILITIES-PCT 4
324275	10/22/2014	10/22/2014	59.83	X	P	N	012-5-0510-0441	7	12	74337	10/28/2014	3027029366	UTIBPANN	00/00/0000	UTILITIES-BPORT
			1017.38=Total Trans				1017.38=Total Paid				.00=Total Owed				
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323467	09/30/2014	10/02/2014	47.99	X	P	N	087-5-0530-0421	7	87	1797	10/07/2014	825046002X10022	UTI-87	00/00/0000	229-4371 N.ROBI
323467	09/30/2014	10/02/2014	32.99	X	P	N	087-5-0530-0421	7	87	1797	10/07/2014	825046002X10022	UTI-87	00/00/0000	229-9265 C.LOVE
323467	09/30/2014	10/02/2014	47.99	X	P	N	087-5-0530-0421	7	87	1797	10/07/2014	825046002X10022	UTI-87	00/00/0000	229-9372 K.AUST
323500	09/30/2014	10/02/2014	4.44	X	P	N	015-5-0541-0421	7	15	10036	10/07/2014	287231384463-12		00/00/0000	393-5939 EMS AM
323500	09/30/2014	10/02/2014	4.44	X	P	N	015-5-0541-0421	7	15	10036	10/07/2014	287231384463-12		00/00/0000	393-5940 EMS AM
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323500	09/30/2014	10/02/2014	4.44	X	P	N	015-5-0541-0421	7	15	10036	10/07/2014	287231384463-12		00/00/0000	393-5949 EMS AM
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323501	09/30/2014	10/02/2014	47.46	X	P	N	012-5-0544-0421	7	12	74135	10/07/2014	287231385605-12		00/00/0000	210-3151 A NORT
323501	09/30/2014	10/02/2014	47.47	X	P	N	012-5-0544-0421	7	12	74135	10/07/2014	287231385605-12		00/00/0000	389-5800 R BROW
323501	09/30/2014	10/02/2014	47.47	X	P	N	012-5-0544-0421	7	12	74135	10/07/2014	287231385605-12		00/00/0000	393-9924 J EDGE
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323501	09/30/2014	10/02/2014	47.47	X	P	N	012-5-0544-0421	7	12	74135	10/07/2014	287231385605-12		00/00/0000	389-9865 KEN CA
323501	09/30/2014	10/02/2014	47.47	X	P	N	012-5-0544-0421	7	12	74135	10/07/2014	287231385605-12		00/00/0000	393-9928 G COWL
323501	09/30/2014	10/02/2014	47.47	X	P	N	012-5-0544-0421	7	12	74135	10/07/2014	287231385605-12		00/00/0000	210-2188 R MUND
323502	09/30/2014	10/02/2014	11.65	X	P	N	012-5-0569-0421	7	12	74135	10/07/2014	287231385605-12		00/00/0000	393-9940 M NIVE
323502	09/30/2014	10/02/2014	11.65	X	P	N	012-5-0569-0421	7	12	74135	10/07/2014	287250628262-12		00/00/0000	577-2586 SURVEI
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323534	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0475-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	389-4486 D HARD
323534	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0499-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	393-1239 M SHAW
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323534	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0554-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	210-8002 K HUFF
323534	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0545-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	389-0772 HOT SP
323534	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0509-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	210-9179 R JOY
323534	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0477-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	210-8960 T AABE
323534	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0635-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	389-0673 D FABU
323534	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0543-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	255-1354 JC 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
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323534	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0462-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	389-4341 T JOHN
323534	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0520-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	389-5830 WC PAR
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323534	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0495-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	577-7187 A MCCU
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323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	210-9554 A SCHE
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323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	255-1994 P FEVA
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323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	255-2382 TBA VE
323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	255-2925 J KERR
323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	389-0631 SATTER
323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	389-2620 M TORR
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323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	393-5595 MANSHO
323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	393-6035 DOWNES
323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	393-6539 T ROGE
323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	393-6723 S YANC
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323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	393-6856 M ANDR
323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	393-9800 REYNOL
323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	577-0174 P GOLD
323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	577-0587 C GOME
323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	577-0803 E PAYN
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323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	577-1140 P DOBY
323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	577-1265 SCALCO
323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	577-1309 COPELA
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323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	577-1461 J MCCA
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323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	577-1625 G MUND
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323537	09/30/2014	10/02/2014	38.12	X	P	N	012-5-0569-0421	7	12	74155	10/09/2014	287025705186-12		00/00/0000	210-8063 WHITEH
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323773	09/30/2014	10/01/2014	58.21	X	P	N	012-5-0520-0421	7	12	74204	10/16/2014	287231386811-12		00/00/0000	393-9816 KEITH
323774	09/30/2014	10/01/2014	58.21	X	P	N	012-5-0520-0421	7	12	74204	10/16/2014	287231386811-12		00/00/0000	393-9817 KEITH
323775	09/30/2014	10/01/2014	58.21	X	P	N	012-5-0630-0421	7	12	74204	10/16/2014	287231386811-12		00/00/0000	210-8540 B KALI
323776	09/30/2014	10/01/2014	58.21	X	P	N	088-5-0570-0421	7	88	6662	10/16/2014	287231386811-1		00/00/0000	389-5752 D DAVI
323777	09/30/2014	10/01/2014	58.21	X	P	N	012-5-0470-0421	7	12	74204	10/16/2014	287231386811-12		00/00/0000	210-9511 J MCQU
323778	09/30/2014	10/01/2014	58.21	X	P	N	088-5-0570-0421	7	88	6662	10/16/2014	287231386811-1		00/00/0000	393-9836 CASH J
323779	09/30/2014	10/01/2014	58.21	X	P	N	088-5-0570-0421	7	88	6662	10/16/2014	287231386811-1		00/00/0000	393-9837 DEBBYE
323780	09/30/2014	10/01/2014	57.87	X	P	N	012-5-0462-0421	7	12	74204	10/16/2014	287231386811-12		00/00/0000	210-3785 C JOHN
323782	09/30/2014	10/01/2014	99.99	X	P	N	012-5-0475-0370	7	12	74204	10/16/2014	287231386811-12	0	00/00/0000	IPH 5 393-9827
323799	09/30/2014	10/01/2014	200.00	X	P	N	012-5-0477-0370	7	12	74204	10/16/2014	287231386811-12	0	00/00/0000	PH SAM SUNG GAL
323799	09/30/2014	10/01/2014	71.99	X	P	N	012-5-0477-0370	7	12	74204	10/16/2014	287231386811-12	0	00/00/0000	PH CASE/CHRGR 3
			9863.52=Total Trans				9863.52=Total Paid					.00=Total Owed			
[ATZAUD] DECATUR PARTS PLUS															
324302	11/03/2014	11/03/2014	87.09	E	S	N	012-5-0568-0353	7	12		00/00/0000	138102	0	00/00/0000	BRAKE PADS-568
			87.09=Total Trans				.00=Total Paid					87.09=Total Owed			
[ATZHYD] A TO Z HYDRAULICS L.L.C															
323627	09/30/2014	10/01/2014	71.84	X	P	N	023-5-0613-0353	7	20	27262	10/16/2014	53476	0	00/00/0000	HOSE ASSEM/PCT
324461	11/03/2014	11/03/2014	73.28	E	S	N	023-5-0613-0353	7	20		00/00/0000	53784	0	00/00/0000	COUPLING/PCT 3
			145.12=Total Trans				71.84=Total Paid					73.28=Total Owed			
[AUSBIL] AUSTIN WILLIAM EARL															
323795	09/30/2014	10/02/2014	42.56	X	P	N	088-5-0570-0426	7	88	6655	10/09/2014	09/2014	0	00/00/0000	SEPT MILEAGE-88
323807	09/30/2014	10/02/2014	230.00	X	P	N	088-5-0570-0426	7	88	6655	10/09/2014	10/18-22/2014	0	00/00/0000	FOOD-JJAT CONF-
			272.56=Total Trans				272.56=Total Paid					.00=Total Owed			
[AUSKRI] KRISTI AUSTIN															
324079	10/23/2014	10/23/2014	59.80	X	P	N	087-5-0530-0426		87	1810	10/23/2014	10/5-9/2014	TRAVEL	00/00/0000	HOTEL STATE RAT
			59.80=Total Trans				59.80=Total Paid					.00=Total Owed			
[AUTZON] AUTOZONE, INC.															
323478	09/30/2014	10/01/2014	31.72	X	P	N	015-5-0541-0353	7	15	10042	10/16/2014	4234342788	0	00/00/0000	WIPER BLADES-EM

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
			31.72=Total Trans				31.72=Total Paid					.00=Total Owed			
[BANMAC] BANE MACHINERY, INC.															
323623	09/30/2014	10/01/2014	17606.33	X	P	N	023-5-0613-0453	7	20	27263	10/16/2014	12048098	0	00/00/0000	REPL HOSES&VALV
323637	09/30/2014	10/01/2014	12.25	X	P	N	023-5-0613-0353	7	20	27263	10/16/2014	12047867	0	00/00/0000	NOZZLE/PCT 3
323661	09/30/2014	10/01/2014	2.80	X	P	N	024-5-0614-0353	7	20	27275	10/16/2014	12047820	0	00/00/0000	BOLTS,NUTS/PCT
323663	09/30/2014	10/01/2014	120.55	X	P	N	024-5-0614-0353	7	20	27275	10/16/2014	12047912	0	00/00/0000	SKID SHOES,BOLT
			17741.93=Total Trans				17741.93=Total Paid					.00=Total Owed			
[BARKEY] KEYLIA BARNETT															
324850	10/30/2014	10/30/2014	20.72	X	P	N	012-5-0470-0426		12	74382	10/31/2014	10/3/14	0	00/00/0000	OCT MILEAGE JAC
			20.72=Total Trans				20.72=Total Paid					.00=Total Owed			
[BARNBR] BRANDON W BARNETT ATTORNEY @ LAW															
323404	09/30/2014	10/01/2014	1092.00	X	P	N	012-5-0435-0401	7	12	74205	10/16/2014	17,755	0	00/00/0000	FELONY/17,755/4
323853	09/30/2014	10/01/2014	345.00	X	P	N	012-5-0435-0401	7	12	74205	10/16/2014	17,697	0	00/00/0000	FELONY/17,697/4
			1437.00=Total Trans				1437.00=Total Paid					.00=Total Owed			
[BELMAR] MARILYN BELEW															
323226	09/30/2014	10/01/2014	500.00	X	P	N	012-5-0435-0401	7	12	74206	10/16/2014	17,677/17,678	0	00/00/0000	FELONY/17,677/1
323227	09/30/2014	10/01/2014	115.00	X	P	N	012-5-0435-0401	7	12	74206	10/16/2014	17,620	0	00/00/0000	FELONY/17,620/4
323544	09/30/2014	10/01/2014	275.00	X	P	N	012-5-0430-0401	7	12	74206	10/16/2014	71,737	0	00/00/0000	MISD/71,737/430
323854	09/30/2014	10/01/2014	175.00	X	P	N	012-5-0435-0401	7	12	74206	10/16/2014	092914	0	00/00/0000	FELONY/092914/4
324509	11/03/2014	11/03/2014	275.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	72,179	00795744	00/00/0000	MISD/72,179/430
324510	11/03/2014	11/03/2014	833.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	17,771/17,913	00795744	00/00/0000	FELONY/17,771/1
324511	11/03/2014	11/03/2014	718.75	E	S	N	012-5-0435-0401	7	12		00/00/0000	17,970	00795744	00/00/0000	FELONY/17,970/4
			2891.75=Total Trans				1065.00=Total Paid					1826.75=Total Owed			
[BELPAU] PAUL BELEW															
324169	10/22/2014	10/22/2014	600.00	X	P	N	012-4-0350-0575	7	12	74338	10/28/2014	TX8651	0	00/00/0000	AD LITEM FEE #T
324170	10/22/2014	10/22/2014	750.00	X	P	N	012-4-0350-0575	7	12	74338	10/28/2014	TX8808	0	00/00/0000	AD LITEM SERVIC
			1350.00=Total Trans				1350.00=Total Paid					.00=Total Owed			
[BENSYS] BENTLEY SYSTEMS INC															
324199	11/03/2014	11/03/2014	384.00	E	S	N	012-5-0406-0361	7	12		00/00/0000	47620988	0	00/00/0000	FY15 POWERDRAFT
			384.00=Total Trans				.00=Total Paid					384.00=Total Owed			
[BEXCOU] BEXAR COUNTY SHERIFF															
324174	10/22/2014	10/22/2014	60.00	X	P	N	012-4-0340-0565	7	12	74339	10/28/2014	TX10678	0	00/00/0000	SERVICE FEES #T
			60.00=Total Trans				60.00=Total Paid					.00=Total Owed			
[BILTAD] TAD W. BILLMIRE, D.O.															
324304	11/03/2014	11/03/2014	75.00	E	S	N	012-5-0565-0411	6	12		00/00/0000	10/15/14	0	00/00/0000	EMPLOYEE EYE E
324305	11/03/2014	11/03/2014	75.00	E	S	N	012-5-0565-0411	6	12		00/00/0000	10/15/14	0	00/00/0000	EMPLOYEE EYE EX
			150.00=Total Trans				.00=Total Paid					150.00=Total Owed			
[BLACAN] CANDI BLASE															
323493	09/30/2014	10/02/2014	26.56	X	P	N	012-5-0403-0426		12	74136	10/07/2014	09/2-29/14	0	00/00/0000	SEPT MILEAGE TO
			26.56=Total Trans				26.56=Total Paid					.00=Total Owed			
[BLUSKY] KEITHA STORY-STEPHENSON DBA BLUE SKY															
324457	10/22/2014	10/22/2014	300.00	X	P	N	012-5-0403-0481	7	12	74340	10/28/2014	14467 REENTER	RERENTER	00/00/0000	PROF PERSONNEL
			300.00=Total Trans				300.00=Total Paid					.00=Total Owed			
[BOBBAR] BOB BARKER COMPANY,INC.															
323421	09/30/2014	10/01/2014	5013.84	X	P	N	012-5-0566-0391	7	12	74207	10/16/2014	UT1000324995	JAIL	00/00/0000	INMATE UNIFORMS
323422	09/30/2014	10/01/2014	399.50	X	P	N	012-5-0566-0391	7	12	74207	10/16/2014	UT1000325874	0	00/00/0000	LICE SHAMPOO-56
			5413.34=Total Trans				5413.34=Total Paid					.00=Total Owed			
[BONBAL] BOONESVILLE-BALSORA FIRE															
324404	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	10/1-31/14		00/00/0000	OCT FY15 MONTHL
324478	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	11/1-30/14		00/00/0000	NOV MONTHLY VFD
			8400.00=Total Trans				.00=Total Paid					8400.00=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
[BOSKAT] KATHY BOSWELL DBA CLEANING BY KATHY														
324333	10/22/2014	10/22/2014	576.00	X	P N	012-5-0510-0422	7	12	74341	10/28/2014	0465437	BPANNEX	00/00/0000	OCT OFFICE CLEA
324334	10/22/2014	10/22/2014	200.00	X	P N	012-5-0510-0422	7	12	74341	10/28/2014	0465438	ADUPRB	00/00/0000	OCT OFFICE CLEA
324335	10/22/2014	10/22/2014	525.00	X	P N	012-5-0510-0422	7	12	74341	10/28/2014	0465439	JP3	00/00/0000	OCT OFFICE CLEA
			1301.00=Total Trans			1301.00=Total Paid					.00=Total Owed			
[BOUTRE] BOUND TREE MEDICAL, LLC														
323797	09/30/2014	10/01/2014	89.28	X	P N	015-5-0541-0390	7	15	10043	10/16/2014	81548168	0	00/00/0000	BATTERIES-EMS
323797	09/30/2014	10/01/2014	32.07	X	P N	015-5-0541-0392	7	15	10043	10/16/2014	81548168	0	00/00/0000	SEAT BELT BUCKL
324557	11/03/2014	11/03/2014	25.24	E	S N	015-5-0541-0340	7	15		00/00/0000	81570665	0	00/00/0000	DILTIAZEM-EMS
324558	11/03/2014	11/03/2014	395.63	E	S N	015-5-0541-0340	7	15		00/00/0000	81570664	0	00/00/0000	XOPENEX-EMS
324558	11/03/2014	11/03/2014	672.14	E	S N	015-5-0541-0392	7	15		00/00/0000	81570664	0	00/00/0000	VENTILATION VAL
324559	11/03/2014	11/03/2014	166.99	E	S N	015-5-0541-0340	7	15		00/00/0000	81569434	0	00/00/0000	DOBUTAMINE-EMS
324560	11/03/2014	11/03/2014	548.66	E	S N	015-5-0541-0340	7	15		00/00/0000	81561301	0	00/00/0000	EPINEPHRINE-EMS
324561	11/03/2014	11/03/2014	137.90	E	S N	015-5-0541-0392	7	15		00/00/0000	81561300	0	00/00/0000	HAND WIPES-EMS
324562	11/03/2014	11/03/2014	345.11	E	S N	015-5-0541-0392	7	15		00/00/0000	81561299	0	00/00/0000	GOGGLES/FACE SH
324568	11/03/2014	11/03/2014	320.29	E	S N	015-5-0541-0340	7	15		00/00/0000	81565441	0	00/00/0000	FLUVIRIN-EMS
324571	11/03/2014	11/03/2014	445.60	E	S N	015-5-0541-0340	7	15		00/00/0000	81564014	0	00/00/0000	DEXTROSE-EM
324571	11/03/2014	11/03/2014	667.88	E	S N	015-5-0541-0392	7	15		00/00/0000	81564014	0	00/00/0000	VENTILATION VAL
			3846.79=Total Trans			121.35=Total Paid					3725.44=Total Owed			
[BOYDCI] CITY OF BOYD WATER														
324057	10/23/2014	10/23/2014	101.10	X	P N	012-5-0510-0441	7	12	74310	10/23/2014	001-1378-00	UTIPCT3	00/00/0000	OCT FY15 UTILIT
324059	10/23/2014	10/23/2014	75.23	X	P N	012-5-0510-0441	7	12	74310	10/23/2014	001-1379-00	UTIEMS	00/00/0000	UTILITIES-EMS
324061	10/23/2014	10/23/2014	67.70	X	P N	012-5-0510-0441	7	12	74310	10/23/2014	001-4220-00	UTIJP3	00/00/0000	UTILITIES-JP3
			244.03=Total Trans			244.03=Total Paid					.00=Total Owed			
[BOYISD] BOYD ISD														
324086	10/23/2014	10/23/2014	233.31	X	P N	012-4-0367-0200	7	12	74311	10/23/2014	102114	0	00/00/0000	OCT FY15 OIL/GA
			233.31=Total Trans			233.31=Total Paid					.00=Total Owed			
[BOYLAR] LARRY BOYKEN, JR														
324854	10/30/2014	10/30/2014	6.00	X	P N	012-4-0340-0403		12	74383	10/31/2014	CR71183	0	00/00/0000	OVERPAYMENT COU
			6.00=Total Trans			6.00=Total Paid					.00=Total Owed			
[BRACLE] BRANNAN CLEANERS/QAM INC														
323511	09/30/2014	10/01/2014	173.00	X	P N	012-5-0565-0333	7	12	74208	10/16/2014	A52001	0	00/00/0000	UNIFORM ALTERAT
			173.00=Total Trans			173.00=Total Paid					.00=Total Owed			
[BRANBR] BRANDI BRONNIMAN														
324819	11/03/2014	11/03/2014	425.00	E	S N	012-5-0510-0422	7	12		00/00/0000	10/1-31/14	JUVPRO	00/00/0000	OCT OFFICE CLEA
			425.00=Total Trans			.00=Total Paid					425.00=Total Owed			
[BRIAUT] BRIDGEPORT AUTOMOTIVE														
323620	09/30/2014	10/01/2014	102.27	X	P N	022-5-0612-0353	7	20	27251	10/16/2014	001-407627	0	00/00/0000	FILTERS/PCT 2
323665	09/30/2014	10/01/2014	38.29	X	P N	024-5-0614-0331	7	20	27276	10/16/2014	001-407562	0	00/00/0000	OIL/PCT 4
323666	09/30/2014	10/01/2014	10.17	X	P N	024-5-0614-0331	7	20	27276	10/16/2014	001-407591	0	00/00/0000	STARTING FLUID/
324306	11/03/2014	11/03/2014	614.55	E	S N	012-5-0520-0353	7	12		00/00/0000	001-410030	0	00/00/0000	FUEL PUMP/KNOZL
324446	11/03/2014	11/03/2014	28.16	E	S N	022-5-0612-0353	7	20		00/00/0000	001-409438	0	00/00/0000	FITTINGS/PCT 2
324645	11/03/2014	11/03/2014	57.98	E	S N	024-5-0614-0353	7	20		00/00/0000	001-407941	0	00/00/0000	FLOOR SWEEP/PCT
324646	11/03/2014	11/03/2014	8.18	E	S N	024-5-0614-0353	7	20		00/00/0000	001-407974	0	00/00/0000	LOCK EASE AEROS
324649	11/03/2014	11/03/2014	5.52	E	S N	024-5-0614-0353	7	20		00/00/0000	001-408295	0	00/00/0000	ORINGS/PCT 4
324650	11/03/2014	11/03/2014	10.39	E	S N	024-5-0614-0353	7	20		00/00/0000	001-408806	0	00/00/0000	MIRROR/PCT 4
			875.51=Total Trans			150.73=Total Paid					724.78=Total Owed			
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.														
323617	09/30/2014	10/01/2014	4.49	X	P N	022-5-0612-0353	7	20	27252	10/16/2014	50073386	0	00/00/0000	SACRETE/PCT 2
323618	09/30/2014	10/01/2014	4.49	X	P N	022-5-0612-0353	7	20	27252	10/16/2014	50073477	0	00/00/0000	SACRETE/PCT 2
323619	09/30/2014	10/01/2014	.99	X	P N	022-5-0612-0353	7	20	27252	10/16/2014	50073507	0	00/00/0000	SLEEVE/PCT 2
323668	09/30/2014	10/01/2014	12.99	X	P N	024-5-0614-0353	7	20	27277	10/16/2014	10739244	0	00/00/0000	TRIMMER LINE/PC
323669	09/30/2014	10/01/2014	32.46	X	P N	024-5-0614-0353	7	20	27277	10/16/2014	10739567	0	00/00/0000	RUBBER BOOTS,SA
323670	09/30/2014	10/01/2014	23.94	X	P N	024-5-0614-0353	7	20	27277	10/16/2014	10739660	0	00/00/0000	TAPE,FELT/PCT 4
323671	09/30/2014	10/01/2014	49.50	X	P N	020-5-0610-0494	7	20	27230	10/16/2014	10739778	0	00/00/0000	T-POSTS/CR3701/
323672	09/30/2014	10/01/2014	39.90	X	P N	024-5-0614-0353	7	20	27277	10/16/2014	10740070	0	00/00/0000	FELT/PCT 4

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC. (CONTINUED)															
324200	11/03/2014	11/03/2014	38.66	E	S	N	012-5-0510-0353	7	12		00/00/0000	S0073786	PCT2	00/00/0000	DOOR LOCKS-PCT
324201	11/03/2014	11/03/2014	120.84	E	S	N	012-5-0510-0353	7	12		00/00/0000	10741265	PCT2	00/00/0000	ENTRY DOOR LOCK
324307	11/03/2014	11/03/2014	19.95	E	S	N	012-5-0510-0353	7	12		00/00/0000	10741279	PCT2	00/00/0000	ROOF RPR FELT-P
324308	11/03/2014	11/03/2014	4.99	E	S	N	012-5-0510-0353	7	12		00/00/0000	S0073798	PCT2	00/00/0000	ROOFING NAILS-P
324309	11/03/2014	11/03/2014	11.58	E	S	N	012-5-0510-0353	7	12		00/00/0000	S0073796	PCT2	00/00/0000	WAFERBOARD-PCT
324444	11/03/2014	11/03/2014	22.99	E	S	N	022-5-0612-0353	7	20		00/00/0000	S0073785	0	00/00/0000	VISOR FACE SHIE
324445	11/03/2014	11/03/2014	51.97	E	S	N	022-5-0612-0353	7	20		00/00/0000	S0073680	0	00/00/0000	SPRAYER,TIE WIR
324653	11/03/2014	11/03/2014	19.95	E	S	N	024-5-0614-0353	7	20		00/00/0000	10740274	0	00/00/0000	FELT UNDERLAYME
			459.69=Total Trans				168.76=Total Paid				290.93=Total Owed				
[BRICIF] CITY OF BRIDGEPORT FIRE DEPT															
324405	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	10/1-31/14		00/00/0000	OCT FY15 MONTHL
324479	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	11/1-30/14		00/00/0000	NOV MONTHLY VFD
			8400.00=Total Trans				.00=Total Paid				8400.00=Total Owed				
[BRICIT] BRIDGEPORT, CITY OF															
323221	09/30/2014	10/01/2014	17052.73	X	P	N	012-5-0637-0432	7	12	74209	10/16/2014	FY14-TIF1	TIF1	00/00/0000	FY14 TIF REFUND
323222	09/30/2014	10/01/2014	2676.23	X	P	N	012-5-0637-0432	7	12	74209	10/16/2014	FY14-TIF2	TIF2	00/00/0000	FY14 TIF REFUND
323441	09/30/2014	10/02/2014	265.63	X	P	N	012-5-0510-0441	7	12	74137	10/07/2014	07-1080-00	UTIPCT4	00/00/0000	UTILITIES-PCT 4
323442	09/30/2014	10/02/2014	95.59	X	P	N	012-5-0510-0441	7	12	74137	10/07/2014	07-1070-00	UTIPCT4	00/00/0000	UTILITIES-PCT 4
323443	09/30/2014	10/02/2014	1625.58	X	P	N	012-5-0510-0441	7	12	74137	10/07/2014	03-1220-01	UTIBPANN	00/00/0000	UTILITIES-B'POR
323444	09/30/2014	10/02/2014	25.43	X	P	N	012-5-0510-0441	7	12	74137	10/07/2014	03-2970-00	UTIDPS	00/00/0000	UTILITIES-DPS W
323445	09/30/2014	10/02/2014	368.02	X	P	N	012-5-0510-0441	7	12	74137	10/07/2014	06-0400-00	UTIADB	00/00/0000	UTILITIES-B'POR
			22109.21=Total Trans				22109.21=Total Paid				.00=Total Owed				
[BRODAV] DAVID B. BROOKS, ATTORNEY															
323190	09/30/2014	10/01/2014	200.00	X	P	N	012-5-0477-0488	7	12	74210	10/16/2014	09/1-30/14	0	00/00/0000	SEPT LEGAL CONS
			200.00=Total Trans				200.00=Total Paid				.00=Total Owed				
[BRUTRU] BRUCKNER TRUCK SALES, INC.															
323622	09/30/2014	10/01/2014	119.86	X	P	N	022-5-0612-0353	7	20	27253	10/16/2014	32143R	0	00/00/0000	FILTERS/PCT 2
324401	11/03/2014	11/03/2014	29.50	E	S	N	021-5-0611-0353	7	20		00/00/0000	32378R	0	00/00/0000	MUDFLAPS/PCT 1
324402	11/03/2014	11/03/2014	206.84	E	S	N	021-5-0611-0353	7	20		00/00/0000	489419F	0	00/00/0000	SEAL KIT/TRK 9/
324420	11/03/2014	11/03/2014	-206.84	E	S	N	021-5-0611-0353	7	20		00/00/0000	CM489419F	0	00/00/0000	CREDIT/SEAL KIT
324421	11/03/2014	11/03/2014	124.40	E	S	N	021-5-0611-0353	7	20		00/00/0000	489470F	0	00/00/0000	SEAL KIT/PCT 1
324447	11/03/2014	11/03/2014	43.06	E	S	N	022-5-0612-0353	7	20		00/00/0000	32241R	0	00/00/0000	CABLE/UNIT 222/
			316.82=Total Trans				119.86=Total Paid				196.96=Total Owed				
[BURKEV] KEVIN BURNS															
324040	10/23/2014	10/23/2014	138.00	X	P	N	012-5-0409-0481	7	12	74312	10/23/2014	10/14-15/2014	0	00/00/0000	HOTEL-URBAN CO
324044	10/23/2014	10/23/2014	255.19	X	P	N	012-5-0409-0426	7	12	74312	10/23/2014	10/14-15/2014	0	00/00/0000	MILEAGE-URBAN C
324044	10/23/2014	10/23/2014	92.00	X	P	N	012-5-0409-0426	7	12	74312	10/23/2014	10/14-15/2014	0	00/00/0000	FOOD-URBAN CO M
324048	10/23/2014	10/23/2014	197.18	X	P	N	012-5-0409-0426	7	12	74312	10/23/2014	10/26-27/2014	0	00/00/0000	MILEAGE-SOIL&WA
324048	10/23/2014	10/23/2014	46.00	X	P	N	012-5-0409-0426	7	12	74312	10/23/2014	10/26-27/2014	0	00/00/0000	FOOD-SOIL&WATER
324050	10/23/2014	10/23/2014	313.49	X	P	N	022-5-0612-0426	7	20	27287	10/23/2014	10/27-30/2014	0	00/00/0000	MILEAGE-TACERA-
324050	10/23/2014	10/23/2014	184.00	X	P	N	022-5-0612-0426	7	20	27287	10/23/2014	10/27-30/2014	0	00/00/0000	FOOD-TACERA CON
			1225.86=Total Trans				1225.86=Total Paid				.00=Total Owed				
[CADCLI] CLINT CADDELL															
324191	10/22/2014	10/22/2014	184.00	X	P	N	012-5-0565-0426		12	74342	10/28/2014	11/16-19/14	0	00/00/0000	FOOD ALERT CONF
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[CALAND] ANDREA CLARK															
324089	10/23/2014	10/23/2014	50.00	X	P	N	012-5-0665-0427		12	74313	10/23/2014	01/14/15	0	00/00/0000	REIMB SAFETY DA
			50.00=Total Trans				50.00=Total Paid				.00=Total Owed				
[CALLIA] LINEBARGER GOGGAN BLAIR & SAMPSON, LLC.															
323784	09/30/2014	10/01/2014	469.20	X	P	N	012-2-0000-0211	7	12	74211	10/16/2014	09/1-30/14	0	00/00/0000	SEPT COLLECTION
			469.20=Total Trans				469.20=Total Paid				.00=Total Owed				
[CANCHR] CHRIS CANTRELL															
324180	10/22/2014	10/22/2014	831.00	X	P	N	015-4-0340-0540		15	10060	10/28/2014	15279307	0	00/00/0000	EMS REFUND #152
			831.00=Total Trans				831.00=Total Paid				.00=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[CANSOL] CANNON SOLUTIONS AMERICA, INC															
324638	11/03/2014	11/03/2014	114.73	E	S	N	012-5-0499-0451	7	12		00/00/0000	4014144076	0	00/00/0000	OCT COPIER RENT
			114.73=Total Trans				.00=Total Paid				114.73=Total Owed				
[CANSUI] CANDLEWOOD SUITES															
324004	10/17/2014	10/17/2014	548.22	X	P	N	031-5-0467-0565	7	12	74296	10/17/2014	10/19-24/14	0	00/00/0000	#62707507 J. RO
324004	10/17/2014	10/17/2014	548.21	X	P	N	031-5-0467-0565	7	12	74296	10/17/2014	10/26-31/14	0	00/00/0000	#62707507 J. RO
324007	10/17/2014	10/17/2014	526.06	X	P	N	031-5-0467-0565	7	12	74296	10/17/2014	10/19-24/14	0	00/00/0000	#65511049 H. DO
324007	10/17/2014	10/17/2014	526.07	X	P	N	031-5-0467-0565	7	12	74296	10/17/2014	10/26-31/14	0	00/00/0000	#65511049 H. DO
			2148.56=Total Trans				2148.56=Total Paid				.00=Total Owed				
[CARJOE] CARRILLO/TIBBLES, PLLC															
323228	09/30/2014	10/01/2014	200.00	X	P	N	012-5-0435-0401	7	12	74212	10/16/2014	17,202	0	00/00/0000	FELONY/17,202/4
323235	09/30/2014	10/01/2014	200.00	X	P	N	012-5-0435-0401	7	12	74212	10/16/2014	14-078059	0	00/00/0000	FELONY/14-07805
323545	09/30/2014	10/01/2014	175.00	X	P	N	012-5-0430-0404	7	12	74212	10/16/2014	CR69483	0	00/00/0000	MISD/69,483/430
323546	09/30/2014	10/01/2014	500.00	X	P	N	012-5-0435-0401	7	12	74212	10/16/2014	17,789	0	00/00/0000	FELONY/17,789/4
323547	09/30/2014	10/01/2014	350.00	X	P	N	012-5-0430-0404	7	12	74212	10/16/2014	JV14-25	0	00/00/0000	JUV/14-25/430
324631	11/03/2014	11/03/2014	300.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	71,823/71,939	24005283	00/00/0000	MISD/71,823/71,
324632	11/03/2014	11/03/2014	175.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	70,872	24077533	00/00/0000	MISD/70,872/430
324633	11/03/2014	11/03/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	16,268	24005283	00/00/0000	FELONY/16,268/4
324634	11/03/2014	11/03/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	17,973	24005283	00/00/0000	FELONY/17,973/4
324635	11/03/2014	11/03/2014	175.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	67,828	24077533	00/00/0000	MISD/67,828/430
324636	11/03/2014	11/03/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	17,153	24077533	00/00/0000	FELONY/17,153/4
			3575.00=Total Trans				1425.00=Total Paid				2150.00=Total Owed				
[CARPDO] DONNA CARPENTER															
323411	09/30/2014	10/02/2014	300.00	X	P	N	076-2-0000-0232	7	12	74130	10/03/2014	14-60	0	00/00/0000	REFUND DEPOSIT
			300.00=Total Trans				300.00=Total Paid				.00=Total Owed				
[CASAWC] COURT APPOINTED SPECIAL ADVOCATES															
323432	09/30/2014	10/02/2014	1778.17	X	P	N	012-5-0409-0389	7	12	74138	10/07/2014	093014	0	00/00/0000	FY14 FAMILY PRO
			1778.17=Total Trans				1778.17=Total Paid				.00=Total Owed				
[CDWCO] CDW GOVERNMENT, INC															
324694	11/03/2014	11/03/2014	102.54	E	S	N	012-5-0565-0336	7	12		00/00/0000	PW27941	0	00/00/0000	CAMERA BATTERY/
324698	11/03/2014	11/03/2014	92.86	E	S	N	012-5-0565-0336	7	12		00/00/0000	PX51767	0	00/00/0000	CAMERA BATTERIE
			195.40=Total Trans				.00=Total Paid				195.40=Total Owed				
[CENLIN] CENTURY LINK															
323240	09/30/2014	10/01/2014	71.93	X	P	N	012-5-0509-0421	7	12	74213	10/16/2014	313068963-12		00/00/0000	626-2055 DIR-50
323241	09/30/2014	10/01/2014	36.65	X	P	N	012-5-0409-0421	7	12	74213	10/16/2014	313449596-12		00/00/0000	626-4252 WC GEN
323242	09/30/2014	10/01/2014	126.05	X	P	N	012-5-0490-0421	7	12	74213	10/16/2014	313406398-12		00/00/0000	626-4283 ELECTI
323243	09/30/2014	10/01/2014	111.36	X	P	N	012-5-0490-0421	7	12	74213	10/16/2014	313187400-12		00/00/0000	626-4453 ELECTI
323244	09/30/2014	10/01/2014	80.02	X	P	N	012-5-0569-0421	7	12	74213	10/16/2014	314284340-12		00/00/0000	626-4855 WC DOM
323246	09/30/2014	10/01/2014	33.15	X	P	N	012-5-0450-0421	7	12	74213	10/16/2014	313076030-12		00/00/0000	627-1398 CILD S
323247	09/30/2014	10/01/2014	36.65	X	P	N	012-5-0510-0421	7	12	74213	10/16/2014	313036234-12		00/00/0000	627-1537 WC ELE
323248	09/30/2014	10/01/2014	511.89	X	P	N	015-5-0541-0421	7	15	10044	10/16/2014	313971934-12		00/00/0000	627-2002 EMS-54
323249	09/30/2014	10/01/2014	93.86	X	P	N	012-5-0569-0421	7	12	74213	10/16/2014	313790482-12		00/00/0000	627-2458 SO-569
323250	09/30/2014	10/01/2014	187.22	X	P	N	012-5-0405-0421	7	12	74213	10/16/2014	313415874-12		00/00/0000	627-2470 VET AD
323251	09/30/2014	10/01/2014	279.70	X	P	N	012-5-0461-0421	7	12	74213	10/16/2014	313729553-12		00/00/0000	627-2694 JP1-46
323252	09/30/2014	10/01/2014	39.52	X	P	N	012-5-0510-0421	7	12	74213	10/16/2014	313765707-12		00/00/0000	627-2919 MAINT-
323253	09/30/2014	10/01/2014	94.86	X	P	N	016-5-0549-0421	7	12	74170	10/16/2014	313977769-12		00/00/0000	627-3051 911 AD
323254	09/30/2014	10/01/2014	49.57	X	P	N	012-5-0406-0421	7	12	74213	10/16/2014	313310225-12		00/00/0000	627-3149 WC ENG
323255	09/30/2014	10/01/2014	208.64	X	P	N	012-5-0435-0421	7	12	74213	10/16/2014	313276691-12		00/00/0000	627-3200 DIST J
323256	09/30/2014	10/01/2014	41.65	X	P	N	012-5-0409-0421	7	12	74213	10/16/2014	313060087-12		00/00/0000	627-3291 CRTHSE
323257	09/30/2014	10/01/2014	113.23	X	P	N	012-5-0499-0421	7	12	74213	10/16/2014	313559823-12		00/00/0000	627-3304 TAX OF
323258	09/30/2014	10/01/2014	103.95	X	P	N	015-5-0541-0421	7	15	10044	10/16/2014	313073473-12		00/00/0000	627-3311 911 EM
323259	09/30/2014	10/01/2014	206.22	X	P	N	012-5-0402-0421	7	12	74213	10/16/2014	313621329-12		00/00/0000	627-3312 ASSET
323260	09/30/2014	10/01/2014	409.85	X	P	N	012-5-0475-0421	7	12	74213	10/16/2014	313514907-12		00/00/0000	627-3321 CO ATT
323261	09/30/2014	10/01/2014	357.28	X	P	N	012-5-0665-0421	7	12	74213	10/16/2014	313054734-12		00/00/0000	627-3341 EXT AG
323262	09/30/2014	10/01/2014	579.06	X	P	N	012-5-0403-0421	7	12	74213	10/16/2014	313326716-12		00/00/0000	627-3351 CO CLE
323263	09/30/2014	10/01/2014	512.70	X	P	N	012-5-0499-0421	7	12	74213	10/16/2014	313266489-12		00/00/0000	627-3523 TAX OF
323264	09/30/2014	10/01/2014	251.69	X	P	N	012-5-0497-0421	7	12	74213	10/16/2014	313720566-12		00/00/0000	627-3540 TREASU
323265	09/30/2014	10/01/2014	41.65	X	P	N	012-5-0490-0421	7	12	74213	10/16/2014	313811261-12		00/00/0000	627-3656 VOTER

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)								
323266	09/30/2014	10/01/2014	100.90	X	P	N	012-5-0630-0421	7	12	74213	10/16/2014	314076406-12		00/00/0000	627-4203 IND HE
323267	09/30/2014	10/01/2014	229.15	X	P	N	012-5-0462-0421	7	12	74213	10/16/2014	313198388-12		00/00/0000	626-4206 JP 2-4
323268	09/30/2014	10/01/2014	108.23	X	P	N	012-5-0430-0421	7	12	74213	10/16/2014	313686876-12		00/00/0000	627-5005 CC@LAW
323269	09/30/2014	10/01/2014	227.98	X	P	N	012-5-0470-0421	7	12	74213	10/16/2014	313444802-12		00/00/0000	627-5257 DIST A
323270	09/30/2014	10/01/2014	108.23	X	P	N	012-5-0450-0421	7	12	74213	10/16/2014	314325182-12		00/00/0000	627-5535 DIST C
323271	09/30/2014	10/01/2014	309.81	X	P	N	012-5-0401-0421	7	12	74213	10/16/2014	314084175-12		00/00/0000	627-5743 CNTY J
323272	09/30/2014	10/01/2014	388.39	X	P	N	012-5-0495-0421	7	12	74213	10/16/2014	313285360-12		00/00/0000	627-5744 AUDITO
323273	09/30/2014	10/01/2014	77.80	X	P	N	012-5-0497-0421	7	12	74213	10/16/2014	313285360-12		00/00/0000	627-3343 DSL LI
323274	09/30/2014	10/01/2014	132.02	X	P	N	021-5-0611-0421	7	20	27237	10/16/2014	313984432-12		00/00/0000	627-5810 PCT 1-
323275	09/30/2014	10/01/2014	112.54	X	P	N	012-5-0543-0421	7	12	74213	10/16/2014	313148963-12		00/00/0000	627-5870 FIRE M
323276	09/30/2014	10/01/2014	1251.02	X	P	N	012-5-0569-0421	7	12	74213	10/16/2014	313871593-12		00/00/0000	627-5971 SO-569
323277	09/30/2014	10/01/2014	453.20	X	P	N	012-5-0520-0421	7	12	74213	10/16/2014	313471912-12		00/00/0000	627-6655 PUB WO
323278	09/30/2014	10/01/2014	85.36	X	P	N	012-5-0435-0421	7	12	74213	10/16/2014	313162372-12		00/00/0000	627-6887 CRT SE
323280	09/30/2014	10/01/2014	37.90	X	P	N	012-5-0499-0421	7	12	74213	10/16/2014	313649590-12		00/00/0000	627-7237 TAX OF
323281	09/30/2014	10/01/2014	210.66	X	P	N	078-5-0562-0421	7	12	74192	10/16/2014	313661667-12		00/00/0000	627-7577 ANIMAL
323282	09/30/2014	10/01/2014	2310.00	X	P	N	012-5-0510-0421	7	12	74213	10/16/2014	313068963-12		00/00/0000	WC ETHERNET LIN
323283	09/30/2014	10/01/2014	158.29	X	P	N	012-5-0406-0421	7	12	74213	10/16/2014	314099431-12		00/00/0000	940-627-9332 WC
323284	09/30/2014	10/01/2014	87.57	X	P	N	012-5-0551-0421	7	12	74213	10/16/2014	314283956-12		00/00/0000	627-2008 CONST.
323434	09/30/2014	10/01/2014	1304.00	X	P	N	012-5-0569-0421	7	12	74213	10/16/2014	313068963-12	0	00/00/0000	SO ETHERNET-569
323469	09/30/2014	10/02/2014	605.46	X	P	N	087-5-0530-0421	7	87	1798	10/07/2014	313565876-1	UTI-87	00/00/0000	627-3894 LAND L
323488	09/30/2014	10/02/2014	339.08	X	P	N	088-5-0570-0421	7	88	6650	10/07/2014	313981975-1	0	00/00/0000	627-7037 JUV PR
323832	09/30/2014	10/01/2014	41.62	X	P	N	012-5-0552-0421	7	12	74213	10/16/2014	438940684-12	0	00/00/0000	626-0027 CONSTA
324240	10/28/2014	10/28/2014	57.71	X	P	N	012-5-0520-0421	7	12	74377	10/30/2014	313570858-1		00/00/0000	433-2530-PUB WR
324241	10/28/2014	10/28/2014	136.50	X	P	N	012-5-0499-0421	7	12	74377	10/30/2014	313232049-1		00/00/0000	433-2886-AUTO R
324242	10/28/2014	10/28/2014	385.46	X	P	N	012-5-0463-0421	7	12	74377	10/30/2014	313182216-1		00/00/0000	433-2969-JP3
324243	10/28/2014	10/28/2014	173.92	X	P	N	023-5-0613-0421	7	20	27296	10/30/2014	314076961-1		00/00/0000	433-5365-PCT3
324244	10/28/2014	10/28/2014	203.15	X	P	N	015-5-0541-0421	7	15	10063	10/30/2014	314136591-1		00/00/0000	433-5603-BOYD E
324245	10/28/2014	10/28/2014	71.51	X	P	N	012-5-0463-0421	7	12	74377	10/30/2014	314026123-1		00/00/0000	433-8303-JP3 DS
324245	10/28/2014	10/28/2014	71.52	X	P	N	012-5-0499-0421	7	12	74377	10/30/2014	314026123-1		00/00/0000	433-8303-TAX OF
324246	10/28/2014	10/28/2014	147.85	X	P	N	012-5-0499-0421	7	12	74377	10/30/2014	314103763-1		00/00/0000	683-2299-AUTO R
324247	10/28/2014	10/28/2014	52.45	X	P	N	012-5-0464-0421	7	12	74377	10/30/2014	314271151-1		00/00/0000	683-2344-JP4
324248	10/28/2014	10/28/2014	208.95	X	P	N	024-5-0614-0421	7	20	27296	10/30/2014	313623987-1		00/00/0000	683-4153-PCT4
324249	10/28/2014	10/28/2014	152.35	X	P	N	012-5-0464-0421	7	12	74377	10/30/2014	313890985-1		00/00/0000	683-4244-JP4
324250	10/28/2014	10/28/2014	154.83	X	P	N	015-5-0541-0421	7	15	10063	10/30/2014	313354542-1		00/00/0000	683-5488-EMS B'
324251	10/28/2014	10/28/2014	37.31	X	P	N	012-5-0553-0421	7	12	74377	10/30/2014	313457749-1		00/00/0000	940-433-5513 CO
324252	10/28/2014	10/28/2014	213.30	X	P	N	012-5-0431-0421	7	12	74377	10/30/2014	422467541-1		00/00/0000	683-0268 CC@L 2
324254	10/22/2014	10/22/2014	71.26	X	P	N	012-5-0464-0421	7	12	74343	10/28/2014	313416730-1		00/00/0000	683-2167 ALARM/
324257	10/28/2014	10/28/2014	162.66	X	P	N	022-5-0612-0421	7	20	27296	10/30/2014	313539462-1	0	00/00/0000	427-2210 PCT 2
324276	10/22/2014	10/22/2014	705.88	X	P	N	087-5-0530-0421	7	87	1816	10/28/2014	313016413-2	UTI-87	00/00/0000	683-2391 LAND L
324303	10/22/2014	10/22/2014	71.26	X	P	N	012-5-0499-0421	7	12	74343	10/28/2014	313416730-1	0	00/00/0000	683-2167 ALARM/
324310	10/22/2014	10/22/2014	71.27	X	P	N	015-5-0541-0421	7	15	10061	10/28/2014	313416730-1	0	00/00/0000	683-2167 ALARM/
324312	10/22/2014	10/22/2014	1413.00	X	P	N	012-5-0510-0421	7	12	74343	10/28/2014	313416730-1	0	00/00/0000	683-2167 ETHERN
324315	10/28/2014	10/28/2014	103.64	X	P	N	012-5-0569-0421	7	12	74377	10/30/2014	313691330-1	0	00/00/0000	644-2858 CHICO
324316	10/28/2014	10/28/2014	42.45	X	P	N	012-5-0520-0421	7	12	74377	10/30/2014	313190210-1	0	00/00/0000	644-1910 WC PAR
324749	11/03/2014	11/03/2014	602.91	E	S	N	087-5-0530-0421	7	87		00/00/0000	313565876-2	UTI-87	00/00/0000	627-3894 LAND L
324758	11/03/2014	11/03/2014	241.95	E	S	N	012-5-0509-0421	7	12		00/00/0000	313068963-1		00/00/0000	626-2055 DIR-SO
324759	11/03/2014	11/03/2014	47.67	E	S	N	012-5-0409-0421	7	12		00/00/0000	313449596-1		00/00/0000	626-4252 WC GEN
324760	11/03/2014	11/03/2014	128.04	E	S	N	012-5-0490-0421	7	12		00/00/0000	313406398-1		00/00/0000	626-4283 ELECTI
324761	11/03/2014	11/03/2014	121.02	E	S	N	012-5-0490-0421	7	12		00/00/0000	313187400-1		00/00/0000	626-4453 ELECTI
324762	11/03/2014	11/03/2014	76.21	E	S	N	012-5-0569-0421	7	12		00/00/0000	314284340-1		00/00/0000	626-4855 WC DOM
324764	11/03/2014	11/03/2014	33.17	E	S	N	012-5-0450-0421	7	12		00/00/0000	313076030-1		00/00/0000	627-1398 CILD S
324765	11/03/2014	11/03/2014	36.67	E	S	N	012-5-0510-0421	7	12		00/00/0000	313036234-1		00/00/0000	627-1537 WC ELE
324766	11/03/2014	11/03/2014	512.33	E	S	N	015-5-0541-0421	7	15		00/00/0000	313971934-1		00/00/0000	627-2002 EMS-54
324767	11/03/2014	11/03/2014	94.02	E	S	N	012-5-0569-0421	7	12		00/00/0000	313790482-1		00/00/0000	627-2458 SO-569
324768	11/03/2014	11/03/2014	187.54	E	S	N	012-5-0405-0421	7	12		00/00/0000	313415874-1		00/00/0000	627-2470 VET AD
324769	11/03/2014	11/03/2014	276.94	E	S	N	012-5-0461-0421	7	12		00/00/0000	313729553-1		00/00/0000	627-2694 JP1-46
324770	11/03/2014	11/03/2014	39.61	E	S	N	012-5-0510-0421	7	12		00/00/0000	313765707-1		00/00/0000	627-2919 MAINT-
324771	11/03/2014	11/03/2014	90.52	E	S	N	016-5-0549-0421	7	12		00/00/0000	313977769-1		00/00/0000	627-3051 911 AD
324772	11/03/2014	11/03/2014	60.59	E	S	N	012-5-0406-0421	7	12		00/00/0000	313310225-1		00/00/0000	627-3149 WC ENG
324773	11/03/2014	11/03/2014	208.92	E	S	N	012-5-0435-0421	7	12		00/00/0000	313276691-1		00/00/0000	627-3200 DIST J
324774	11/03/2014	11/03/2014	41.67	E	S	N	012-5-0409-0421	7	12		00/00/0000	313060087-1		00/00/0000	627-3291 CRTHSE
324775	11/03/2014	11/03/2014	113.35	E	S	N	012-5-0499-0421	7	12		00/00/0000	313559823-1		00/00/0000	627-3304 TAX OF
324776	11/03/2014	11/03/2014	103.99	E	S	N	015-5-0541-0421	7	15		00/00/0000	313073473-1		00/00/0000	627-3311 911 EM

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)								
324777	11/03/2014	11/03/2014	203.47	E	S	N	012-5-0402-0421	7	12		00/00/0000	313621329-1		00/00/0000	627-3312 ASSET
324778	11/03/2014	11/03/2014	410.05	E	S	N	012-5-0475-0421	7	12		00/00/0000	313514907-1		00/00/0000	627-3321 CO ATT
324779	11/03/2014	11/03/2014	357.56	E	S	N	012-5-0665-0421	7	12		00/00/0000	313054734-1		00/00/0000	627-3341 EXT AG
324780	11/03/2014	11/03/2014	579.88	E	S	N	012-5-0403-0421	7	12		00/00/0000	313326716-1		00/00/0000	627-3351 CO CLE
324781	11/03/2014	11/03/2014	516.28	E	S	N	012-5-0499-0421	7	12		00/00/0000	313266489-1		00/00/0000	627-3523 TAX OF
324782	11/03/2014	11/03/2014	251.95	E	S	N	012-5-0497-0421	7	12		00/00/0000	313720566-1		00/00/0000	627-3540 TREASU
324783	11/03/2014	11/03/2014	41.67	E	S	N	012-5-0490-0421	7	12		00/00/0000	313811261-1		00/00/0000	627-3656 VOTER
324784	11/03/2014	11/03/2014	100.92	E	S	N	012-5-0630-0421	7	12		00/00/0000	314076406-1		00/00/0000	627-4203 IND HE
324785	11/03/2014	11/03/2014	229.55	E	S	N	012-5-0462-0421	7	12		00/00/0000	313198388-1		00/00/0000	626-4206 JP 2-4
324786	11/03/2014	11/03/2014	108.35	E	S	N	012-5-0430-0421	7	12		00/00/0000	313686876-1		00/00/0000	627-5005 CC@LAW
324787	11/03/2014	11/03/2014	228.10	E	S	N	012-5-0470-0421	7	12		00/00/0000	313444802-1		00/00/0000	627-5257 DIST A
324788	11/03/2014	11/03/2014	108.35	E	S	N	012-5-0450-0421	7	12		00/00/0000	314325182-1		00/00/0000	627-5535 DIST C
324789	11/03/2014	11/03/2014	310.01	E	S	N	012-5-0401-0421	7	12		00/00/0000	314084175-1		00/00/0000	627-5743 CNTY J
324790	11/03/2014	11/03/2014	388.71	E	S	N	012-5-0495-0421	7	12		00/00/0000	313285360-1		00/00/0000	627-5744 AUDITO
324791	11/03/2014	11/03/2014	77.84	E	S	N	012-5-0497-0421	7	12		00/00/0000	313285360-1		00/00/0000	627-3343 DSL LI
324792	11/03/2014	11/03/2014	132.12	E	S	N	021-5-0611-0421	7	20		00/00/0000	313984432-1		00/00/0000	627-5810 PCT 1-
324793	11/03/2014	11/03/2014	116.16	E	S	N	012-5-0543-0421	7	12		00/00/0000	313148963-1		00/00/0000	627-5870 FIRE M
324794	11/03/2014	11/03/2014	1579.09	E	S	N	012-5-0569-0421	7	12		00/00/0000	313871593-1		00/00/0000	627-5971 SO-569
324795	11/03/2014	11/03/2014	452.34	E	S	N	012-5-0520-0421	7	12		00/00/0000	313471912-1		00/00/0000	627-6655 PUB WO
324796	11/03/2014	11/03/2014	85.52	E	S	N	012-5-0435-0421	7	12		00/00/0000	313162372-1		00/00/0000	627-6887 CRT SE
324797	11/03/2014	11/03/2014	342.37	E	S	N	088-5-0570-0421	7	88		00/00/0000	313981975-1		00/00/0000	627-7037 JUV PR
324798	11/03/2014	11/03/2014	37.92	E	S	N	012-5-0499-0421	7	12		00/00/0000	313649590-1		00/00/0000	627-7237 TAX OF
324799	11/03/2014	11/03/2014	210.78	E	S	N	078-5-0562-0421	7	12		00/00/0000	313661667-1		00/00/0000	627-7577 ANIMAL
324800	11/03/2014	11/03/2014	2310.00	E	S	N	012-5-0510-0421	7	12		00/00/0000	313068963-1		00/00/0000	WC ETHERNET LIN
324801	11/03/2014	11/03/2014	175.45	E	S	N	012-5-0406-0421	7	12		00/00/0000	314099431-1		00/00/0000	940-627-9332 WC
324802	11/03/2014	11/03/2014	98.74	E	S	N	012-5-0551-0421	7	12		00/00/0000	314283956-1		00/00/0000	627-2008 CONST.
324816	11/03/2014	11/03/2014	1134.00	E	S	N	012-5-0569-0421	7	12		00/00/0000	313068963-1	0	00/00/0000	626-2055 ETHERN
324828	11/03/2014	11/03/2014	72.61	E	S	N	018-5-0401-0421	7	12		00/00/0000	428057989-1	0	00/00/0000	CRI GRANT-401
			31642.70=Total Trans				17965.79=Total Paid				13676.91=Total Owed				
[CENMED] CENTURION MEDICAL PRODUCTS INC															
324596	11/03/2014	11/03/2014	119.93	E	S	N	015-5-0541-0392	7	15		00/00/0000	91623646	0	00/00/0000	SIC SAC BAGS-EM
			119.93=Total Trans				.00=Total Paid				119.93=Total Owed				
[CERCOR] CERIDIAN CORPORATION															
323868	09/30/2014	10/01/2014	1640.00	X	P	N	055-5-0650-0361	7	12	74182	10/16/2014	700024702	0	00/00/0000	SEPT WFM TIME /
			1640.00=Total Trans				1640.00=Total Paid				.00=Total Owed				
[CHIAUT] CHICO AUTO PARTS & SERVICE INC.															
324448	11/03/2014	11/03/2014	139.90	E	S	N	022-5-0612-0331	7	20		00/00/0000	62466	0	00/00/0000	BLUE DEF/PCT 2
324536	11/03/2014	11/03/2014	95.00	E	S	N	012-5-0568-0454	7	12		00/00/0000	29092	0	00/00/0000	TOW WC UNIT #26
324572	11/03/2014	11/03/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	29186	0	00/00/0000	TOWING CFS #14-
324592	11/03/2014	11/03/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	29089/62247	0	00/00/0000	TOWING CFS #14-
324595	11/03/2014	11/03/2014	33.99	E	S	N	077-5-0520-0331	7	12		00/00/0000	62305	0	00/00/0000	HYD FLUID-WC PA
			598.89=Total Trans				.00=Total Paid				598.89=Total Owed				
[CHIISD] CHICO ISD															
323667	09/30/2014	10/02/2014	100.00	X	P	N	012-2-0000-0243	7	12	74156	10/09/2014	FY14 TRUNECY	TRUENCY	00/00/0000	FY14 TRUENCY JP
			100.00=Total Trans				100.00=Total Paid				.00=Total Owed				
[CHILIM] CHICO LIMESTONE															
323517	09/30/2014	10/01/2014	8915.61	X	P	N	021-5-0611-0449	7	20	27238	10/16/2014	11235	CR2740	00/00/0000	BASE/CR2740/PCT
323559	09/30/2014	10/01/2014	561.59	X	P	N	020-5-0610-0612	7	20	27231	10/16/2014	11236	CR1308	00/00/0000	OVERSIZE/CR1308
324381	11/03/2014	11/03/2014	8667.21	E	S	N	021-5-0611-0449	7	20		00/00/0000	11409	CR2224	00/00/0000	BASE/CR2224/PCT
324399	11/03/2014	11/03/2014	1472.36	E	S	N	021-5-0611-0449	7	20		00/00/0000	11549	CR2224	00/00/0000	BASE/CR2224/PCT
324456	11/03/2014	11/03/2014	493.53	E	S	N	020-5-0610-0612	7	20		00/00/0000	11410	CR1308	00/00/0000	OVERSIZE/CR1308
324458	11/03/2014	11/03/2014	110.84	E	S	N	020-5-0610-0612	7	20		00/00/0000	11410	CR3141	00/00/0000	GABION/CR3141/R
			20221.14=Total Trans				9477.20=Total Paid				10743.94=Total Owed				
[CHISUP] CHIEF SUPPLY/LAW ENFORCEMENT SUPPLY															
323794	09/30/2014	10/01/2014	101.36	X	P	N	012-5-0565-0335	7	12	74214	10/16/2014	135497	0	00/00/0000	HOLSTERS-565
324695	11/03/2014	11/03/2014	91.96	E	S	N	012-5-0565-0356	7	12		00/00/0000	144616	0	00/00/0000	DRUG TESTS-565
324695	11/03/2014	11/03/2014	63.47	E	S	N	012-5-0565-0353	7	12		00/00/0000	144616	0	00/00/0000	FLASH LITE HLDR

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
			256.79=Total Trans				101.36=Total Paid				155.43=Total Owed				
[CHOJOH] JOHN CHOATE															
323196	09/30/2014	10/02/2014	230.00	X	P	N	087-5-0530-0426		87	1792	10/02/2014	10/5-9/2014	TRAVEL	00/00/0000	FOOD-CHIEFS CON
324080	10/23/2014	10/23/2014	437.00	X	P	N	087-5-0530-0426		87	1811	10/23/2014	10/5-9/2014	TRAVEL	00/00/0000	HOTEL-CHIEFS CO
			667.00=Total Trans				667.00=Total Paid				.00=Total Owed				
[CITDEC] CITY OF DECATUR															
323168	09/30/2014	10/01/2014	150.96	X	P	N	021-5-0611-0450	7	20	27239	10/16/2014	4160	VARIOUS	00/00/0000	BULK WATER/VARI
324821	10/30/2014	10/30/2014	2234.00	X	P	N	012-5-0510-0530	7	12	74384	10/31/2014	102914	WCDEV	00/00/0000	NEW BLDG PERMIT
324822	10/30/2014	10/30/2014	2234.00	X	P	N	012-5-0510-0530	7	12	74384	10/31/2014	103014	ELECTION	00/00/0000	NEW BLDG PERMIT
			4618.96=Total Trans				4618.96=Total Paid				.00=Total Owed				
[COLLIF] COLONIAL LIFE & ACCIDENT															
323949	10/15/2014	10/15/2014	8.67	X	P	N	098-2-0000-0225	7	98	43759	10/16/2014	10/1-31/14		00/00/0000	OCT FY15 LIFE I
			8.67=Total Trans				8.67=Total Paid				.00=Total Owed				
[COLSHE] COLLIN COUNTY SHERIFF															
323239	09/30/2014	10/01/2014	110.00	X	P	N	012-4-0340-0565		12	74215	10/16/2014	TX10101	0	00/00/0000	RE-ISSUE SERVIC
			110.00=Total Trans				110.00=Total Paid				.00=Total Owed				
[COMDAT] COMDATA NETWORK, INC															
323447	09/30/2014	10/01/2014	29000.80	X	P	N	012-5-0568-0331	7	12	74216	10/16/2014	XY75710042014	0	00/00/0000	SEPT FUEL-568
323448	09/30/2014	10/01/2014	272.57	X	P	N	012-5-0568-0331	7	12	74216	10/16/2014	XY90310042014	0	00/00/0000	SEPT FUEL-COURT
323449	09/30/2014	10/01/2014	184.48	X	P	N	012-5-0510-0331	7	12	74216	10/16/2014	XY80210042014	0	00/00/0000	SEPT FUEL-510
323450	09/30/2014	10/01/2014	422.01	X	P	N	012-5-0406-0331	7	12	74216	10/16/2014	XY90210042014	0	00/00/0000	SEPT FUEL-406
323451	09/30/2014	10/01/2014	226.34	X	P	N	012-5-0509-0331	7	12	74216	10/16/2014	XY76010042014	0	00/00/0000	SEPT FUEL-509
323452	09/30/2014	10/01/2014	295.16	X	P	N	012-5-0520-0331	7	12	74216	10/16/2014	XY77810042014	0	00/00/0000	SEPT FUEL-520
323453	09/30/2014	10/01/2014	321.36	X	P	N	012-5-0665-0331	7	12	74216	10/16/2014	XY78010042014	0	00/00/0000	SEPT FUEL-665
323455	09/30/2014	10/01/2014	717.03	X	P	N	012-5-0543-0331	7	12	74216	10/16/2014	XY78110042014	0	00/00/0000	SEPT FUEL-543
323457	09/30/2014	10/01/2014	529.02	X	P	N	012-5-0475-0331	7	12	74216	10/16/2014	XY78310042014	0	00/00/0000	SEPT FUEL-475
323458	09/30/2014	10/01/2014	129.92	X	P	N	012-5-0551-0331	7	12	74216	10/16/2014	XY93710042014	0	00/00/0000	SEPT FUEL-CONST
323458	09/30/2014	10/01/2014	14.50	X	P	N	012-5-0551-0453	7	12	74216	10/16/2014	XY93710042014	0	00/00/0000	STATE INSPECTIO
323458	09/30/2014	10/01/2014	214.96	X	P	N	012-5-0552-0331	7	12	74216	10/16/2014	XY93710042014	0	00/00/0000	SEPT FUEL-CONST
323458	09/30/2014	10/01/2014	770.35	X	P	N	012-5-0553-0331	7	12	74216	10/16/2014	XY93710042014	0	00/00/0000	SEPT FUEL-CONST
323458	09/30/2014	10/01/2014	10.00	X	P	N	012-5-0553-0453	7	12	74216	10/16/2014	XY93710042014	0	00/00/0000	SEPT CAR WASH-C
323458	09/30/2014	10/01/2014	8.00	X	P	N	012-5-0554-0453	7	12	74216	10/16/2014	XY93710042014	0	00/00/0000	SEPT CAR WASH-C
323458	09/30/2014	10/01/2014	414.60	X	P	N	012-5-0554-0331	7	12	74216	10/16/2014	XY93710042014	0	00/00/0000	SEPT FUEL-CONST
323462	09/30/2014	10/01/2014	1264.76	X	P	N	012-5-0470-0331	7	12	74216	10/16/2014	XY94210042014	0	00/00/0000	SEPT FUEL-470
323463	09/30/2014	10/01/2014	15.44	X	P	N	021-5-0611-0331	7	20	27240	10/16/2014	XY78510042014	0	00/00/0000	SEPT FUEL-PCT 1
323465	09/30/2014	10/01/2014	46.43	X	P	N	024-5-0614-0331	7	20	27278	10/16/2014	XY78510042014	0	00/00/0000	SEPT FUEL-PCT 4
323466	09/30/2014	10/01/2014	10158.53	X	P	N	015-5-0541-0331	7	15	10045	10/16/2014	XY75910042014	0	00/00/0000	SEPT FUEL-EMS
323468	09/30/2014	10/01/2014	391.49	X	P	N	016-5-0549-0331	7	12	74171	10/16/2014	XY75810042014	0	00/00/0000	SEPT FUEL-911 A
323530	09/30/2014	10/01/2014	111.00	X	P	N	012-5-0520-0481	7	12	74216	10/16/2014	XY93610042014	0	00/00/0000	REG R. JONES TE
323531	09/30/2014	10/01/2014	174.07	X	P	N	012-5-0543-0481	7	12	74216	10/16/2014	XY93610042014	0	00/00/0000	TX COMM ON FIRE
323532	09/30/2014	10/01/2014	240.00	X	P	N	012-5-0565-0481	7	12	74216	10/16/2014	XY93610042014	0	00/00/0000	REG J. MCCALL T
323542	09/30/2014	10/01/2014	48.85	X	P	N	012-5-0470-0370	7	12	74216	10/16/2014	XY93610042014	0	00/00/0000	PHONE RECORDING
323542	09/30/2014	10/01/2014	129.88	X	P	N	012-5-0470-0370	7	12	74216	10/16/2014	XY93610042014	0	00/00/0000	2 DIGITAL VOICE
323542	09/30/2014	10/01/2014	86.59	X	P	N	012-5-0470-0370	7	12	74216	10/16/2014	XY93610042014	0	00/00/0000	DIGITAL VOICE R
323542	09/30/2014	10/01/2014	-64.94	X	P	N	012-5-0470-0370	7	12	74216	10/16/2014	XY93610042014	0	00/00/0000	RETURN VOICE RE
323785	09/30/2014	10/02/2014	175.00	X	P	N	087-5-0530-0495	7	87	1805	10/09/2014	XZ88710042014	PROF	00/00/0000	REG-C.LOVETT-CH
323785	09/30/2014	10/02/2014	175.00	X	P	N	087-5-0530-0495	7	87	1805	10/09/2014	XZ88710042014	PROF	00/00/0000	REG-K.AUSTIN-CH
323785	09/30/2014	10/02/2014	175.00	X	P	N	087-5-0530-0495	7	87	1805	10/09/2014	XZ88710042014	PROF	00/00/0000	REG-J.CHOATE-CH
323785	09/30/2014	10/02/2014	175.00	X	P	N	087-5-0530-0495	7	87	1805	10/09/2014	XZ88710042014	PROF	00/00/0000	REG-J.STONE-CHI
323789	09/30/2014	10/02/2014	143.56	X	P	N	087-5-0530-0331	7	87	1805	10/09/2014	XZ88710042014	TRAVEL	00/00/0000	SEPT FUEL-87
			46976.76=Total Trans				46976.76=Total Paid				.00=Total Owed				
[CONSTE] CONSTELLATION NEWENERGY, INC															
323885	09/30/2014	10/01/2014	537.74	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018632016	UTIVET	00/00/0000	UTILITIES N ANN
323886	09/30/2014	10/01/2014	471.34	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018632017	UTITAX	00/00/0000	UTILITIES TAX O
323887	09/30/2014	10/01/2014	26.80	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018632010	UTIPW	00/00/0000	UTILITIES SLIDE
323888	09/30/2014	10/01/2014	1099.92	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0013632012	UTIEMS	00/00/0000	UTILITIES EMS D
323889	09/30/2014	10/01/2014	535.72	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018632005	UTIADU	00/00/0000	UTILITIES ADLT
323890	09/30/2014	10/01/2014	432.92	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018631999	UTIEXT	00/00/0000	UTILITIES EXT O

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[CONSTE] CONSTELLATION NEWENERGY, INC							(CONTINUED)								
323891	09/30/2014	10/01/2014	1962.09	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018631903	UTICRTH	00/00/0000	UTILITIES CRT H
323892	09/30/2014	10/01/2014	10348.13	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018631992	UTIJAI	00/00/0000	UTILITIES JAIL
323893	09/30/2014	10/01/2014	328.24	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018489461	UTIDEV	00/00/0000	UTILITIES DEV C
323894	09/30/2014	10/01/2014	603.13	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018489460	UTIANI	00/00/0000	UTILITIES ANI S
323895	09/30/2014	10/01/2014	97.07	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018489449	UTIPW	00/00/0000	UTILITIES PUB W
323896	09/30/2014	10/01/2014	31.76	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018489442	UTIPCT3	00/00/0000	UTILITIES PCT 3
323897	09/30/2014	10/01/2014	114.00	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018489441	UTIPW	00/00/0000	UTILITIES PUB W
323898	09/30/2014	10/01/2014	124.02	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018489431	UTIIMP	00/00/0000	UTILITIES IMP Y
323899	09/30/2014	10/01/2014	63.62	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018489425	UTIPW	00/00/0000	UTILITIES DEC C
323900	09/30/2014	10/01/2014	488.52	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018489415	UTIJP3	00/00/0000	UTILITIES JP 3
323901	09/30/2014	10/01/2014	14.31	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018489417	UTIANI	00/00/0000	UTILITIES ANI S
323902	09/30/2014	10/01/2014	16.04	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018489406	UTIPW	00/00/0000	UTILITIES PUB W
323903	09/30/2014	10/01/2014	202.91	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0013632011	UTIASSET	00/00/0000	UTILITIES ASSET
323904	09/30/2014	10/01/2014	406.99	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018632009	UTIADU	00/00/0000	UTILITIES ADLT
323905	09/30/2014	10/01/2014	458.68	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018632001	UTIFIN	00/00/0000	UTILITIES FIN B
323906	09/30/2014	10/01/2014	114.43	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018631998	UTIELE	00/00/0000	UTILITIES ELECT
323907	09/30/2014	10/01/2014	51.94	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018631991	UTIELE	00/00/0000	UTILITIES ELECT
323908	09/30/2014	10/01/2014	259.50	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0013631997	UTIJUV	00/00/0000	UTILITIES JUV P
323909	09/30/2014	10/01/2014	16.04	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0013631976	UTICLK	00/00/0000	UTILITIES WC CL
323910	09/30/2014	10/01/2014	166.75	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0013631939	UTIPCT1	00/00/0000	UTILITIES PCT 1
323911	09/30/2014	10/01/2014	72.93	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018631983	UTIPCT1	00/00/0000	UTILITIES PCT 1
323912	09/30/2014	10/01/2014	18.96	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018631981	UTIPCT1	00/00/0000	UTILITIES PCT 1
323913	09/30/2014	10/01/2014	14.64	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018631982	UTIPCT1	00/00/0000	UTILITIES PCT 1
323914	09/30/2014	10/01/2014	246.17	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018489467	UTIPCT3	00/00/0000	UTILITIES PCT 3
323915	09/30/2014	10/01/2014	277.73	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018489452	UTIEMS	00/00/0000	UTILITIES EMS B
323916	09/30/2014	10/01/2014	81.28	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018489440	UTIPW	00/00/0000	UTILITIES PUB W
323917	09/30/2014	10/01/2014	16.13	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018489409	UTIPCT3	00/00/0000	UTILITIES PCT3
323918	09/30/2014	10/01/2014	796.59	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0013632003	UTICLK	00/00/0000	UTILITIES WC CL
323919	09/30/2014	10/01/2014	14.49	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018489414	UTIANI	00/00/0000	UTILITIES ANI S
323920	09/30/2014	10/01/2014	16.13	X	P	N	077-5-0520-0441	7	12	74190	10/16/2014	0018631977	UTIWCP	00/00/0000	UTILITIES WC PA
323921	09/30/2014	10/01/2014	29.71	X	P	N	077-5-0520-0441	7	12	74190	10/16/2014	0018632024	UTIWCP	00/00/0000	UTILITIES WC PA
323922	09/30/2014	10/01/2014	67.46	X	P	N	077-5-0520-0441	7	12	74190	10/16/2014	0018632028	UTIWCP	00/00/0000	UTILITIES WC PA
323923	09/30/2014	10/01/2014	55.89	X	P	N	077-5-0520-0441	7	12	74190	10/16/2014	0018632037	UTIWCP	00/00/0000	UTILITIES WC PA
323924	09/30/2014	10/01/2014	22.65	X	P	N	077-5-0520-0441	7	12	74190	10/16/2014	0013631972	UTIWCP	00/00/0000	UTILITIES WC PA
323925	09/30/2014	10/01/2014	14.64	X	P	N	077-5-0520-0441	7	12	74190	10/16/2014	0018631978	UTIWCP	00/00/0000	UTILITIES WC PA
323926	09/30/2014	10/01/2014	16.33	X	P	N	077-5-0520-0441	7	12	74190	10/16/2014	0013632025	UTIWCP	00/00/0000	UTILITIES WC PA
323927	09/30/2014	10/01/2014	37.98	X	P	N	077-5-0520-0441	7	12	74190	10/16/2014	0018632026	UTIWCP	00/00/0000	UTILITIES WC PA
323928	09/30/2014	10/01/2014	27.91	X	P	N	077-5-0520-0441	7	12	74190	10/16/2014	0018632033	UTIWCP	00/00/0000	UTILITIES WC PA
323929	09/30/2014	10/01/2014	14.46	X	P	N	077-5-0520-0441	7	12	74190	10/16/2014	0018332030	UTIWCP	00/00/0000	UTILITIES WC PA
323930	09/30/2014	10/01/2014	14.31	X	P	N	077-5-0520-0441	7	12	74190	10/16/2014	0018632038	UTIWCP	00/00/0000	UTILITIES WC PA
323931	09/30/2014	10/01/2014	159.49	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018632018	UTIPCT3	00/00/0000	UTILITIES PCT3
323932	09/30/2014	10/01/2014	31.89	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018632022	UTIPW	00/00/0000	UTILITIES 1-VDU
323933	09/30/2014	10/01/2014	35.85	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018631973	UTIPCT2	00/00/0000	UTILITIES PCT2
323934	09/30/2014	10/01/2014	15.06	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018632036	UTIDPS	00/00/0000	UTILITIES DPS W
323935	09/30/2014	10/01/2014	920.02	X	P	N	076-5-0520-0441	7	12	74186	10/16/2014	0018489521	UTIFAI	00/00/0000	UTILITIES 1-182
323936	09/30/2014	10/01/2014	26.75	X	P	N	076-5-0520-0441	7	12	74186	10/16/2014	0018489527	UTIFAI	00/00/0000	UTILITIES 1-182
323937	09/30/2014	10/01/2014	370.69	X	P	N	076-5-0520-0441	7	12	74186	10/16/2014	0018489525	UTIFAI	00/00/0000	UTILITIES 1-182
323938	09/30/2014	10/01/2014	59.86	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0013600995	UTIEMS	00/00/0000	UTILITIES DEC E
323939	09/30/2014	10/01/2014	501.66	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018632071	UTIEMS	00/00/0000	UTILITIES 1-VHP
323940	09/30/2014	10/01/2014	52.93	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018389219	UTIRAD	00/00/0000	UTILITIES 1-182
323941	09/30/2014	10/01/2014	47.40	X	P	N	012-5-0510-0441	7	12	74217	10/16/2014	0018489526	UTIRAD	00/00/0000	UTILITIES 1-182
			23050.60=Total Trans				23050.60=Total Paid					.00=Total Owed			
[CONTAR] TARRANT COUNTY CONSTABLE PCT 2															
324178	10/22/2014	10/22/2014	75.00	X	P	N	012-4-0340-0565	7	12	74344	10/28/2014	TX11242	0	00/00/0000	SERVICE FEES #T
324848	10/30/2014	10/30/2014	50.00	X	P	N	012-4-0340-0565	7	12	74385	10/31/2014	TX9551	0	00/00/0000	SERVICE FEES #T
			125.00=Total Trans				125.00=Total Paid					.00=Total Owed			
[COODEB] DEBBIE COOK															
323796	09/30/2014	10/02/2014	80.64	X	P	N	088-5-0570-0426	7	88	6656	10/09/2014	09/2014	0	00/00/0000	SEPT MILEAGE-87
323808	09/30/2014	10/02/2014	189.17	X	P	N	088-5-0570-0426	7	88	6656	10/09/2014	10/18-22/2014	0	00/00/0000	AIRLINE TICKET-
323808	09/30/2014	10/02/2014	189.17	X	P	N	088-5-0570-0426	7	88	6656	10/09/2014	10/18-22/2014	0	00/00/0000	AIRLINE TICKET-
323808	09/30/2014	10/02/2014	189.16	X	P	N	088-5-0570-0426	7	88	6656	10/09/2014	10/18-22/2014	0	00/00/0000	AIRLINE TICKET-

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
[COODEB] DEBBIE COOK			(CONTINUED)												
323810	09/30/2014	10/02/2014	230.00	X	P	N	088-5-0570-0426	7	88	6656	10/09/2014	10/18-22/2014	0	00/00/0000	FOOD-JJAT CONF-
			878.14=Total Trans				878.14=Total Paid				.00=Total Owed				
[COPCAR] CAROLYN COPELAND															
324069	10/23/2014	10/23/2014	92.00	X	P	N	012-5-0565-0426		12	74314	10/23/2014	11/6-7/14	0	00/00/0000	FOOD COLLIN CNT
			92.00=Total Trans				92.00=Total Paid				.00=Total Owed				
[COPSYN] COPSYNC, INC															
324858	11/03/2014	11/03/2014	10904.70	E	S	N	061-5-0660-0360	7	61		00/00/0000	6285	SO	00/00/0000	FY14 FULLTIME L
324858	11/03/2014	11/03/2014	5266.80	E	S	N	061-5-0660-0360	7	61		00/00/0000	6285	SO	00/00/0000	FY14 RESERVE OF
			16171.50=Total Trans				.00=Total Paid				16171.50=Total Owed				
[CORSOF] CORRECTIONS SOFTWARE SOLUTIONS, LP															
324293	11/03/2014	11/03/2014	1791.00	E	S	N	012-5-0434-0361	7	12		00/00/0000	28282	0	00/00/0000	SOFTWARE SERV-S
324294	11/03/2014	11/03/2014	1791.00	E	S	N	012-5-0434-0361	7	12		00/00/0000	28393	0	00/00/0000	SOFTWARE SERV-O
324295	11/03/2014	11/03/2014	1791.00	E	S	N	012-5-0434-0361	7	12		00/00/0000	28502	0	00/00/0000	SOFTWARE SERV-N
			5373.00=Total Trans				.00=Total Paid				5373.00=Total Owed				
[COTFIR] COTTONDALE FIRE DEPT.															
324407	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	10/1-31/14		00/00/0000	OCT FY15 MONTHL
324481	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	11/1-30/14		00/00/0000	NOV MONTHLY VFD
			8400.00=Total Trans				.00=Total Paid				8400.00=Total Owed				
[COTLEA] COTTONDALE VFD LEASE															
324313	11/03/2014	11/03/2014	900.00	E	S	N	012-5-0520-0462	7	12		00/00/0000	2015	0	00/00/0000	FY15 ANNUAL DUM
			900.00=Total Trans				.00=Total Paid				900.00=Total Owed				
[COUMAR] COURTYARD AUSTIN-UNIVERSITY AREA															
324010	10/17/2014	10/17/2014	.00	X	V	N	012-5-0565-0481	7	12	74297	10/17/2014	10/20-23/14	0	00/00/0000	#83957372 C. SU
324011	10/17/2014	10/17/2014	.00	X	V	N	012-5-0565-0481	7	12	74297	10/17/2014	10/20-23/14	0	00/00/0000	#83957370 D. WO
			.00=Total Trans				.00=Total Paid				.00=Total Owed				
[COVTRA] COVERTTRACK GROUP, INC															
324192	10/22/2014	10/22/2014	1200.00	X	P	N	012-5-0565-0361	7	12	74345	10/28/2014	8090	0	00/00/0000	RENEW UPDATES/M
			1200.00=Total Trans				1200.00=Total Paid				.00=Total Owed				
[CRAELE] CRAWFORD ELECTRIC SUPPLY COMPANY, INC															
324202	11/03/2014	11/03/2014	40.23	E	S	N	012-5-0510-0353	7	12		00/00/0000	S003590910.001	0	00/00/0000	BALLASTS-510
			40.23=Total Trans				.00=Total Paid				40.23=Total Owed				
[CRAFIR] CRAFTON FIRE DEPARTMENT															
324408	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	10/1-31/14		00/00/0000	OCT FY15 MONTHL
324482	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	11/1-30/14		00/00/0000	NOV MONTHLY VFD
			8400.00=Total Trans				.00=Total Paid				8400.00=Total Owed				
[DALCOU] DALLAS COUNTY SW OF FORENSIC SCIENCES															
324314	11/03/2014	11/03/2014	1950.00	E	S	N	012-5-0409-0402	7	12		00/00/0000	301433	0	00/00/0000	JP1-AUTOPSY #33
324314	11/03/2014	11/03/2014	1950.00	E	S	N	012-5-0409-0402	7	12		00/00/0000	301433	0	00/00/0000	JP1-AUTOPSY #33
324314	11/03/2014	11/03/2014	1950.00	E	S	N	012-5-0409-0402	7	12		00/00/0000	301433	0	00/00/0000	JP1-AUTOPSY #33
324314	11/03/2014	11/03/2014	1950.00	E	S	N	012-5-0409-0402	7	12		00/00/0000	301433	0	00/00/0000	JP2-AUTOPSY #33
324314	11/03/2014	11/03/2014	2350.00	E	S	N	012-5-0409-0402	7	12		00/00/0000	301433	0	00/00/0000	JP4-AUTOPSY #33
324314	11/03/2014	11/03/2014	1950.00	E	S	N	012-5-0409-0402	7	12		00/00/0000	301433	0	00/00/0000	JP3-AUTOPSY #33
			12100.00=Total Trans				.00=Total Paid				12100.00=Total Owed				
[DALSHE] DALLAS COUNTY CONSTABLE PCT 5															
324159	10/22/2014	10/22/2014	75.00	X	P	N	012-4-0340-0565	7	12	74346	10/28/2014	TX11795	0	00/00/0000	SERVICE FEES #T
324845	10/30/2014	10/30/2014	75.00	X	P	N	012-4-0340-0565	7	12	74386	10/31/2014	TX10447	0	00/00/0000	SERVICE FEES #T
			150.00=Total Trans				150.00=Total Paid				.00=Total Owed				
[DANCHR] CHRISTINA DANIEL KARRER															
324068	10/23/2014	10/23/2014	46.00	X	P	N	012-5-0665-0426		12	74315	10/23/2014	11/12-14/14	0	00/00/0000	FOOD TX 4-H SUM
324297	10/22/2014	10/22/2014	46.00	X	P	N	012-5-0665-0426		12	74347	10/28/2014	11/7-9/14	0	00/00/0000	FOOD 4-H LEADER
324857	10/30/2014	10/30/2014	20.33	X	P	N	012-5-0665-0426		12	74387	10/31/2014	10/18-19/14	0	00/00/0000	FOOD CAREER ACA

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
[DANCHR] CHRISTINA DANIEL KARRER							(CONTINUED)								
324857	10/30/2014	10/30/2014	151.76	X	P	N	012-5-0665-0426		12	74387	10/31/2014	10/18-19/14	0	00/00/0000	MILEAGE CAREER
			264.09=Total Trans				264.09=Total Paid					.00=Total Owed			
[DAVCHA] CHAD DAVIS															
324023	10/23/2014	10/23/2014	184.00	X	P	N	012-5-0406-0426	7	12	74316	10/23/2014	10/27-30/14	0	00/00/0000	FOOD TACERA CON
			184.00=Total Trans				184.00=Total Paid					.00=Total Owed			
[DAVDON] DONNA DAVIDSON															
323811	09/30/2014	10/02/2014	227.70	X	P	N	088-5-0570-0481	7	88	6657	10/09/2014	09/22-24/2014	0	00/00/0000	HOTEL-TJJD CONF
			227.70=Total Trans				227.70=Total Paid					.00=Total Owed			
[DAVTAN] TANYA DAVIS															
324088	10/23/2014	10/23/2014	50.00	X	P	N	012-5-0665-0481		12	74317	10/23/2014	10/21/14	0	00/00/0000	RENEW CHILD SEA
			50.00=Total Trans				50.00=Total Paid					.00=Total Owed			
[DECCIT] CITY OF DECATUR-FIRE															
324409	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	10/1-31/14		00/00/0000	OCT FY15 MONTHL
324483	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	11/1-30/14		00/00/0000	NOV MONTHLY VFD
			8400.00=Total Trans				.00=Total Paid					8400.00=Total Owed			
[DECHIG] DECATUR HIGH SCHOOL RODEO TEAM															
323851	09/30/2014	10/01/2014	100.00	X	P	N	076-2-0000-0232		12	74187	10/16/2014	14-58	0	00/00/0000	REFUND DEPOSIT
			100.00=Total Trans				100.00=Total Paid					.00=Total Owed			
[DECITY] DECATUR,CITY OF WATER & SEWER															
323172	09/30/2014	10/02/2014	48.56	X	P	N	012-5-0510-0441		12	74131	10/03/2014	004-0000003-004	UTIASSET	00/00/0000	UTILITIES ASSET
323173	09/30/2014	10/02/2014	260.06	X	P	N	012-5-0510-0441		12	74131	10/03/2014	003-0000004-002	UTICLRK	00/00/0000	UTILITIES WC CL
323174	09/30/2014	10/02/2014	475.91	X	P	N	012-5-0510-0441		12	74131	10/03/2014	001-00000074-00	UTICRTH	00/00/0000	UTILITIES CTHSE
323175	09/30/2014	10/02/2014	72.40	X	P	N	012-5-0510-0441		12	74131	10/03/2014	007-0004520-001	UTIPW	00/00/0000	UTILITIES WC PU
323176	09/30/2014	10/02/2014	46.20	X	P	N	012-5-0510-0441		12	74131	10/03/2014	007-0004480-001	UTIANI	00/00/0000	UTILITIES ANI S
323177	09/30/2014	10/02/2014	3880.87	X	P	N	012-5-0510-0441		12	74131	10/03/2014	007-0000260-001	UTIJAI	00/00/0000	UTILITIES WC JA
323178	09/30/2014	10/02/2014	222.98	X	P	N	012-5-0510-0441		12	74131	10/03/2014	007-0000270-001	UTIJUV	00/00/0000	UTILITIES JUV P
323179	09/30/2014	10/02/2014	50.92	X	P	N	012-5-0510-0441		12	74131	10/03/2014	005-0000045-003	UTITAX	00/00/0000	UTILITIES TAX O
323180	09/30/2014	10/02/2014	88.89	X	P	N	012-5-0510-0441	7	12	74131	10/03/2014	007-0000660-002	UTIEMS	00/00/0000	UTILITIES WC EM
323181	09/30/2014	10/02/2014	50.92	X	P	N	012-5-0510-0441		12	74131	10/03/2014	003-0000255-003	UTIFIN	00/00/0000	UTILITIES FIN B
323182	09/30/2014	10/02/2014	50.92	X	P	N	012-5-0510-0441		12	74131	10/03/2014	001-0000058-001	UTIVET	00/00/0000	UTILITIES N. AN
323183	09/30/2014	10/02/2014	110.10	X	P	N	012-5-0510-0441		12	74131	10/03/2014	003-0000003-001	UTIADU	00/00/0000	UTILITIES ADULT
323184	09/30/2014	10/02/2014	744.49	X	P	N	012-5-0510-0441		12	74131	10/03/2014	003-000005-001	UTIWAR	00/00/0000	UTILITIES WARM
323185	09/30/2014	10/02/2014	50.92	X	P	N	012-5-0510-0441		12	74131	10/03/2014	005-0000218-002	UTIEXT	00/00/0000	UTILITIES S ANN
323186	09/30/2014	10/02/2014	315.15	X	P	N	012-5-0510-0441		12	74131	10/03/2014	007-0004500-002	UTIPW	00/00/0000	UTIL-ANT AUTO P
323187	09/30/2014	10/02/2014	36.36	X	P	N	012-5-0510-0441	7	12	74131	10/03/2014	006-0000164-001	UTIPCT1	00/00/0000	UTILITIES-PCT1-
323188	09/30/2014	10/02/2014	46.20	X	P	N	012-5-0510-0441	7	12	74131	10/03/2014	007-0005220-004	UTIDEV	00/00/0000	UTILITIES WC DE
323189	09/30/2014	10/02/2014	103.42	X	P	N	076-5-0520-0441	7	12	74131	10/03/2014	007-0004460-002	UTIFAI	00/00/0000	UTILITIES 04460
			6655.27=Total Trans				6655.27=Total Paid					.00=Total Owed			
[DECLUM] DECATUR LUMBER, INC															
323384	09/30/2014	10/01/2014	1.59	X	P	N	012-5-0510-0353	7	12	74218	10/16/2014	484249	0	00/00/0000	BOLTS-510
323385	09/30/2014	10/01/2014	2.78	X	P	N	012-5-0510-0353	7	12	74218	10/16/2014	484330	0	00/00/0000	WIRE BRADS-510
323386	09/30/2014	10/01/2014	19.09	X	P	N	021-5-0611-0353	7	20	27241	10/16/2014	484546	0	00/00/0000	GAS CAN-PCT 1
323387	09/30/2014	10/01/2014	7.58	X	P	N	021-5-0611-0353	7	20	27241	10/16/2014	484872	0	00/00/0000	SPRAY PAINT-PCT
323388	09/30/2014	10/01/2014	7.50	X	P	N	012-5-0510-0353	7	12	74218	10/16/2014	485027	0	00/00/0000	MISC KEYS-510
323389	09/30/2014	10/01/2014	15.40	X	P	N	012-5-0520-0353	7	12	74218	10/16/2014	485303	0	00/00/0000	ADHESIVE-520
323390	09/30/2014	10/01/2014	15.78	X	P	N	012-5-0510-0353	7	12	74218	10/16/2014	485317	0	00/00/0000	FLUORESCENT LIG
323391	09/30/2014	10/01/2014	8.38	X	P	N	012-5-0510-0353	7	12	74218	10/16/2014	485427	0	00/00/0000	KEYS-510
323392	09/30/2014	10/01/2014	2.50	X	P	N	021-5-0611-0353	7	20	27241	10/16/2014	485555	0	00/00/0000	HOSE END-PCT 1
323393	09/30/2014	10/01/2014	2.78	X	P	N	021-5-0611-0353	7	20	27241	10/16/2014	485669	0	00/00/0000	HOSE END-PCT 1
			83.38=Total Trans				83.38=Total Paid					.00=Total Owed			
[DECSER] DECATUR SERVICE STATION															
324602	11/03/2014	11/03/2014	14.50	E	S	N	016-5-0549-0453	7	12		00/00/0000	2662	0	00/00/0000	STATE INSPECTIO
			14.50=Total Trans				.00=Total Paid					14.50=Total Owed			
[DECTIR] DECATUR TIRE STORE															

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
[DECTIR] DECATUR TIRE STORE (CONTINUED)														
323199	09/30/2014	10/01/2014	498.71	X	P N	021-5-0611-0330	7	20	27242	10/16/2014	341536	TIRE	00/00/0000	TIRE/TRK 6/PCT
323564	09/30/2014	10/01/2014	10.00	X	P N	022-5-0612-0330	7	20	27254	10/16/2014	341490	FLAT	00/00/0000	FLAT/PCT 2
324206	11/03/2014	11/03/2014	239.00	E	S N	012-5-0520-0330	7	12		00/00/0000	341648	TIRE	00/00/0000	TIRE-520
324207	11/03/2014	11/03/2014	1108.92	E	S N	012-5-0520-0330	7	12		00/00/0000	341671	TIRE	00/00/0000	TIRE TRK #502-5
324317	11/03/2014	11/03/2014	605.32	E	S N	012-5-0568-0330	7	12		00/00/0000	342156	TIRE	00/00/0000	TIRES UNIT #331
324319	11/03/2014	11/03/2014	357.24	E	S N	012-5-0568-0330	7	12		00/00/0000	341803	TIRE	00/00/0000	TIRES UNIT #237
324422	11/03/2014	11/03/2014	25.00	E	S N	021-5-0611-0330	7	20		00/00/0000	341828	FLAT	00/00/0000	FLAT/UNIT 10/PC
324537	11/03/2014	11/03/2014	10.00	E	S N	012-5-0470-0330	7	12		00/00/0000	342639	FLAT	00/00/0000	FLAT TIRE-470
324564	11/03/2014	11/03/2014	7.95	E	S N	015-5-0541-0330	7	15		00/00/0000	342395	0	00/00/0000	EXTENSION-EMS
324597	11/03/2014	11/03/2014	30.00	E	S N	015-5-0541-0330	7	15		00/00/0000	342542	BALANCE	00/00/0000	BALANCE TIRES M
324598	11/03/2014	11/03/2014	402.00	E	S N	032-5-0566-0330	7	12		00/00/0000	341647	TIRE	00/00/0000	TRAILER TIRES-J
324599	11/03/2014	11/03/2014	66.00	E	S N	032-5-0566-0330	7	12		00/00/0000	341839	TIRE	00/00/0000	MOWER TIRE-JAIL
324814	11/03/2014	11/03/2014	15.00	E	S N	022-5-0612-0330	7	20		00/00/0000	341638	FLAT	00/00/0000	FLAT/TRACTOR/PC
			3375.14=Total Trans			508.71=Total Paid				2866.43=Total Owed				
[DECVET] DECATUR VETERINARY CLINIC, INC.														
323406	09/30/2014	10/01/2014	51.75	X	P N	078-5-0562-0410	7	12	74193	10/16/2014	4245	0	00/00/0000	SEPT PREPARE RA
			51.75=Total Trans			51.75=Total Paid				.00=Total Owed				
[DEECRE] DEEP CREEK CEMETERY ASSOC														
324085	10/23/2014	10/23/2014	311.82	X	P N	012-4-0367-0200	7	12	74318	10/23/2014	102114	0	00/00/0000	OCT FY15 OIL/GA
			311.82=Total Trans			311.82=Total Paid				.00=Total Owed				
[DEFSUP] DEFENDER SUPPLY														
323553	09/30/2014	10/01/2014	1349.00	X	P N	061-5-0660-0568	7	61	2405	10/16/2014	9325	SOCAR	00/00/0000	LIGHTS/SIREN/SP
323554	09/30/2014	10/01/2014	861.46	X	P N	061-5-0660-0568	7	61	2405	10/16/2014	10018	SOCAR	00/00/0000	SIREN/LIGHTS/SP
323555	09/30/2014	10/01/2014	1126.00	X	P N	012-5-0568-0353	7	12	74219	10/16/2014	9802	0	00/00/0000	PUSH BUMPER/SPE
323856	09/30/2014	10/01/2014	835.00	X	P N	061-5-0660-0568	7	61	2405	10/16/2014	9863	SOCAR	00/00/0000	KEYBRD/BRACKET/
324015	09/30/2014	10/01/2014	38257.00	X	P N	061-5-0660-0568	7	61	2410	10/17/2014	9801	SOCAR	00/00/0000	LIGHTBARS/CONSO
			42428.46=Total Trans			42428.46=Total Paid				.00=Total Owed				
[DELMAR] DELL MARKETING L.P.														
323126	09/30/2014	10/01/2014	151.08	X	P N	012-5-0510-0353	7	12	74220	10/16/2014	XJJWJT941	CRTHSE	00/00/0000	VIDEO PORT-CRT
323127	09/30/2014	10/01/2014	303.96	X	P N	012-5-0510-0353	7	12	74220	10/16/2014	XJJWJTMX8	CRTHSE	00/00/0000	VIDEO PORT-CRT
323817	09/30/2014	10/02/2014	1651.93	X	P N	087-5-0530-0560	7	87	1806	10/09/2014	XJJD71P37	EQUIP	00/00/0000	DELL E6540 LAPT
323847	09/30/2014	10/01/2014	249.00	X	P N	012-5-0568-0560	7	12	74220	10/16/2014	XJCND1FP2	0	00/00/0000	TABLET DOCK/KEY
			2355.97=Total Trans			2355.97=Total Paid				.00=Total Owed				
[DENARE] DENTON AREA TEACHERS CR.UNION														
323134	09/30/2014	10/02/2014	11653.00	X	P N	098-2-0000-0236		98	43732	10/02/2014	092714-PR		00/00/0000	CREDIT UNION DE
323950	10/15/2014	10/15/2014	11628.00	X	P N	098-2-0000-0236		98	43760	10/16/2014	101114-PR		00/00/0000	CREDIT UNION DE
324704	10/29/2014	10/29/2014	11678.00	X	P N	098-2-0000-0236		98	43787	10/30/2014	102514-PR		00/00/0000	CREDIT UNION DE
			34959.00=Total Trans			34959.00=Total Paid				.00=Total Owed				
[DENCOJ] DENTON COUNTY JUVENILE PROBATION														
324286	10/22/2014	10/22/2014	840.00	X	P N	088-5-0572-0419	7	88	6666	10/28/2014	09/2014	0	00/00/0000	DETENTION-88
			840.00=Total Trans			840.00=Total Paid				.00=Total Owed				
[DENPOL] DENTON POLICE DEPARTMENT-CITY OF DENTON														
324840	10/30/2014	10/30/2014	500.00	X	P N	012-5-0565-0481	7	12	74388	10/31/2014	B10141401	0	00/00/0000	REG FOR PATROL
			500.00=Total Trans			500.00=Total Paid				.00=Total Owed				
[DEPOIR] DEPARTMENT OF INFORMATION RESOURCES														
324105	10/28/2014	10/28/2014	.04	X	P N	012-5-0401-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-5743 LD-401
324106	10/28/2014	10/28/2014	1.62	X	P N	012-5-0402-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-3312 LD-402
324107	10/28/2014	10/28/2014	5.28	X	P N	012-5-0403-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-3351 LD-403
324108	10/28/2014	10/28/2014	21.35	X	P N	012-5-0405-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-2470 LD-405
324109	10/28/2014	10/28/2014	2.35	X	P N	012-5-0406-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-2342 LD-406
324110	10/28/2014	10/28/2014	3.01	X	P N	012-5-0431-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	626-1404 LD-431
324111	10/28/2014	10/28/2014	.78	X	P N	012-5-0430-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-5005 LD-430
324112	10/28/2014	10/28/2014	36.35	X	P N	087-5-0530-0421	7	87	1819	10/30/2014	33133133133000		00/00/0000	627-3894 LD ADU
324113	10/28/2014	10/28/2014	5.76	X	P N	012-5-0435-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-6887 LD-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
[DEPOIR] DEPARTMENT OF INFORMATION RESOURCES (CONTINUED)															
324114	10/28/2014	10/28/2014	3.11	X	P	N	012-5-0450-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-5535 LD-450
324115	10/28/2014	10/28/2014	6.30	X	P	N	012-5-0461-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-2694 LD-461
324116	10/28/2014	10/28/2014	6.95	X	P	N	012-5-0462-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	626-4206 LD-462
324117	10/28/2014	10/28/2014	6.39	X	P	N	012-5-0463-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	433-2969 LD-463
324118	10/28/2014	10/28/2014	5.47	X	P	N	012-5-0464-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	683-4244 LD-464
324119	10/28/2014	10/28/2014	12.53	X	P	N	012-5-0470-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-5257 LD-470
324120	10/28/2014	10/28/2014	6.63	X	P	N	012-5-0475-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-3321 LD-475
324121	10/28/2014	10/28/2014	.04	X	P	N	012-5-0490-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	626-4453 LD-490
324122	10/28/2014	10/28/2014	9.69	X	P	N	012-5-0495-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-5744 LD-495
324123	10/28/2014	10/28/2014	5.22	X	P	N	012-5-0497-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-3540 LD-497
324124	10/28/2014	10/28/2014	9.96	X	P	N	012-5-0499-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-3523 LD-499
324125	10/28/2014	10/28/2014	.35	X	P	N	012-5-0509-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	626-2055 LD-509
324126	10/28/2014	10/28/2014	.55	X	P	N	012-5-0510-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-2919 LD-510
324126	10/28/2014	10/28/2014	1.59	X	P	N	012-5-0510-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	433-5365 LD-PCT
324126	10/28/2014	10/28/2014	.94	X	P	N	012-5-0510-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	683-4153 LD-PCT
324127	10/28/2014	10/28/2014	2.69	X	P	N	012-5-0520-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-6655 LD-520
324128	10/28/2014	10/28/2014	1.03	X	P	N	015-5-0541-0421	7	15	10064	10/30/2014	33133133133000		00/00/0000	627-2002 LD-541
324129	10/28/2014	10/28/2014	2.35	X	P	N	012-5-0543-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-5870 LD-543
324130	10/28/2014	10/28/2014	3.98	X	P	N	016-5-0549-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-3051 LD-549
324133	10/28/2014	10/28/2014	170.64	X	P	N	012-5-0569-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-5971 LD-569
324134	10/28/2014	10/28/2014	7.97	X	P	N	088-5-0570-0421	7	88	6670	10/30/2014	33133133133000		00/00/0000	627-7037 LD-570
324139	10/28/2014	10/28/2014	.78	X	P	N	012-5-0630-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-4203 LD-630
324140	10/28/2014	10/28/2014	8.67	X	P	N	012-5-0665-0421	7	12	74378	10/30/2014	33133133133000		00/00/0000	627-3341 LD-665
			350.37=Total Trans				350.37=Total Paid					.00=Total Owed			
[DEPOST] DEPARTMENT OF STATE HEALTH SERVICES															
324090	10/23/2014	10/23/2014	73.20	X	P	N	012-4-0340-0403		12	74319	10/23/2014	22033	093014	00/00/0000	SEPT REMOTE BIR
			73.20=Total Trans				73.20=Total Paid					.00=Total Owed			
[DESIWW] W W DESIGN															
324039	10/23/2014	10/23/2014	1400.00	X	P	N	012-5-0510-0461	1	12	74320	10/23/2014	10/1-31/14	ELECT	00/00/0000	OCT FY15 ELECTI
			1400.00=Total Trans				1400.00=Total Paid					.00=Total Owed			
[DISCOR] DISH DBS CORPORATION															
324027	10/23/2014	10/23/2014	75.61	X	P	N	012-5-0510-0451	7	12	74321	10/23/2014	8255101016325	0	00/00/0000	OCT FY15 NETWOR
324028	10/23/2014	10/23/2014	53.79	X	P	N	012-5-0510-0451	7	12	74321	10/23/2014	8255707084514 20	0	00/00/0000	OCT FY15 DISH N
324029	10/23/2014	10/23/2014	70.61	X	P	N	012-5-0510-0451	7	12	74321	10/23/2014	8255101016326	0	00/00/0000	OCT FY15 DISH N
324030	10/23/2014	10/23/2014	61.38	X	P	N	012-5-0510-0451	7	12	74321	10/23/2014	8255707084514 20	0	00/00/0000	NOV DISH NETWOR
324331	10/22/2014	10/22/2014	77.61	X	P	N	012-5-0510-0451	7	12	74348	10/28/2014	8255101016326	0	00/00/0000	NOV DISH NETWOR
324332	10/22/2014	10/22/2014	82.61	X	P	N	012-5-0510-0451	7	12	74348	10/28/2014	8255101016325	0	00/00/0000	NOV DISH NETWOR
			421.61=Total Trans				421.61=Total Paid					.00=Total Owed			
[DIVSER] DIVERSIFIED POWER SYSTEMS, INC															
324517	11/03/2014	11/03/2014	1199.82	E	S	N	012-5-0566-0451	7	12		00/00/0000	18941	0	00/00/0000	QRTYLY INSPECTI
			1199.82=Total Trans				.00=Total Paid					1199.82=Total Owed			
[DOWHEI] HEINRICH DOWNES															
324006	10/17/2014	10/17/2014	552.00	X	P	N	031-5-0467-0565		12	74298	10/17/2014	10/19-31/14	0	00/00/0000	FOOD FORENSIC T
			552.00=Total Trans				552.00=Total Paid					.00=Total Owed			
[DRERAN] DREAM RANCH LLC															
323829	09/30/2014	10/01/2014	130.00	X	P	N	012-5-0475-0310	7	12	74221	10/16/2014	22181	0	00/00/0000	FOLDERS-475
323830	09/30/2014	10/01/2014	117.99	X	P	N	012-5-0475-0310	7	12	74221	10/16/2014	22180	0	00/00/0000	TONER-475
324530	11/03/2014	11/03/2014	63.50	E	S	N	012-5-0475-0310	7	12		00/00/0000	22592	0	00/00/0000	COLORED PAPER-4
324600	11/03/2014	11/03/2014	130.00	E	S	N	015-5-0541-0310	7	15		00/00/0000	22518	0	00/00/0000	TONER-EMS
324601	11/03/2014	11/03/2014	82.00	E	S	N	015-5-0541-0310	7	15		00/00/0000	22505	0	00/00/0000	TONER-EMS
324697	11/03/2014	11/03/2014	157.60	E	S	N	012-5-0565-0310	7	12		00/00/0000	22460	0	00/00/0000	TONER-565
			681.09=Total Trans				247.99=Total Paid					433.10=Total Owed			
[DRUHOT] DRURY PLAZA HOTEL RIVERWALK															
324024	10/23/2014	10/23/2014	416.80	X	P	N	012-5-0406-0481	7	12	74322	10/23/2014	10/27-30/14	0	00/00/0000	#83530796 C. DA
324060	10/23/2014	10/23/2014	416.80	X	P	N	022-5-0612-0481	7	20	27288	10/23/2014	10/27-30/2014	0	00/00/0000	#83530832 M.NIV
324063	10/23/2014	10/23/2014	66.54	X	P	N	022-5-0612-0426	7	20	27288	10/23/2014	10/27-30/2014	0	00/00/0000	83530832 NIVENS

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
[DRUHOT] DRURY PLAZA HOTEL RIVERWALK							(CONTINUED)								
324064	10/23/2014	10/23/2014	416.80	X	P	N	022-5-0612-0481	7	20	27288	10/23/2014	10/27-30/2014	0	00/00/0000	#83530824 K.BUR
324066	10/23/2014	10/23/2014	416.80	X	P	N	023-5-0613-0481	7	20	27288	10/23/2014	10/27-30/2014	0	00/00/0000	#83963936 D.LAM
324067	10/23/2014	10/23/2014	416.80	X	P	N	024-5-0614-0481	7	20	27288	10/23/2014	10/27-30/2014	0	00/00/0000	#83963968 F. HO
			2150.54=Total Trans				2150.54=Total Paid					.00=Total Owed			
[DRUPAC] DRUG PACKAGE INC															
323860	09/30/2014	10/01/2014	317.05	X	P	N	012-5-0566-0340	7	12	74222	10/16/2014	456766	0	00/00/0000	COLD SEAL PACKS
			317.05=Total Trans				317.05=Total Paid					.00=Total Owed			
[DUNCAR] CARYN DUNN															
323416	09/30/2014	10/01/2014	13.44	X	P	N	012-5-0401-0426	7	12	74223	10/16/2014	09/30/14	0	00/00/0000	MILEAGE TO CASP
324851	10/30/2014	10/30/2014	45.36	X	P	N	012-5-0401-0426	7	12	74389	10/31/2014	10/21/14	0	00/00/0000	OCT MILEAGE COO
			58.80=Total Trans				58.80=Total Paid					.00=Total Owed			
[DUSOFF] DUSTIN, FRANK OFFICE SUPPLY INC															
323339	09/30/2014	10/01/2014	184.50	X	P	N	015-5-0541-0451	7	15	10046	10/16/2014	X208564		00/00/0000	QZJ0Z0550 COPIE
323340	09/30/2014	10/01/2014	156.50	X	P	N	012-5-0406-0451	7	12	74224	10/16/2014	X208561		00/00/0000	Q2Z0Z01796 COPI
323341	09/30/2014	10/01/2014	190.00	X	P	N	012-5-0450-0451	7	12	74224	10/16/2014	X208563		00/00/0000	QVV1201926 COPI
323342	09/30/2014	10/01/2014	281.00	X	P	N	040-5-0435-0451	7	12	74178	10/16/2014	X208555		00/00/0000	QVU9900002 COPI
323343	09/30/2014	10/01/2014	175.50	X	P	N	088-5-0570-0451	7	88	6663	10/16/2014	X208568		00/00/0000	Q2Z2Y02050 COPI
323344	09/30/2014	10/01/2014	483.50	X	P	N	012-5-0401-0451	7	12	74224	10/16/2014	X208744		00/00/0000	NA63401003 COPI
323345	09/30/2014	10/01/2014	156.50	X	P	N	012-5-0402-0451	7	12	74224	10/16/2014	X208556		00/00/0000	LNT3X00117 COPI
323346	09/30/2014	10/01/2014	156.50	X	P	N	012-5-0405-0451	7	12	74224	10/16/2014	X208739		00/00/0000	Q220100489 COPI
323347	09/30/2014	10/01/2014	378.00	X	P	N	012-5-0450-0451	7	12	74224	10/16/2014	X208562		00/00/0000	LAD4200818 COPI
323348	09/30/2014	10/01/2014	156.50	X	P	N	012-5-0461-0451	7	12	74224	10/16/2014	X206721		00/00/0000	QZJ1106218 COPI
323349	09/30/2014	10/01/2014	136.00	X	P	N	012-5-0462-0451	7	12	74224	10/16/2014	X208567		00/00/0000	QNM9800395 COPI
323350	09/30/2014	10/01/2014	194.50	X	P	N	012-5-0463-0451	7	12	74224	10/16/2014	X206722		00/00/0000	QZJ0Z05551 COPI
323351	09/30/2014	10/01/2014	156.50	X	P	N	012-5-0464-0451	7	12	74224	10/16/2014	X208566		00/00/0000	Q2Z0Z01794 COPI
323352	09/30/2014	10/01/2014	304.00	X	P	N	012-5-0470-0451	7	12	74224	10/16/2014	X208560		00/00/0000	QVV0Z01671 COPI
323353	09/30/2014	10/01/2014	277.00	X	P	N	012-5-0475-0451	7	12	74224	10/16/2014	X208557		00/00/0000	QVV0Z01676 COPI
323354	09/30/2014	10/01/2014	239.55	X	P	N	012-5-0490-0451	7	12	74224	10/16/2014	X208743		00/00/0000	NA53603022 COPI
323355	09/30/2014	10/01/2014	552.90	X	P	N	012-5-0495-0451	7	12	74224	10/16/2014	X208558		00/00/0000	NA82600307 COPI
323355	09/30/2014	10/01/2014	35.43	X	P	N	012-5-0495-0451	7	12	74224	10/16/2014	X208639		00/00/0000	EXTRA COPIES AG
323356	09/30/2014	10/01/2014	287.00	X	P	N	012-5-0497-0451	7	12	74224	10/16/2014	X208558		00/00/0000	Q4J0200134 COPI
323356	09/30/2014	10/01/2014	34.23	X	P	N	012-5-0497-0451	7	12	74224	10/16/2014	X208631		00/00/0000	EXTRA COPIES AG
323357	09/30/2014	10/01/2014	156.50	X	P	N	012-5-0499-0451	7	12	74224	10/16/2014	X208742		00/00/0000	LNT3X00168 COPI
323358	09/30/2014	10/01/2014	129.50	X	P	N	012-5-0520-0451	7	12	74224	10/16/2014	X208569		00/00/0000	Q2Z0Z01997 COPI
323359	09/30/2014	10/01/2014	623.40	X	P	N	012-5-0565-0451	7	12	74224	10/16/2014	X206725		00/00/0000	NA71700176 COPI
323359	09/30/2014	10/01/2014	151.80	X	P	N	012-5-0565-0451	7	12	74224	10/16/2014	X208720		00/00/0000	EXTRA COPIES AG
323360	09/30/2014	10/01/2014	156.50	X	P	N	012-5-0566-0451	7	12	74224	10/16/2014	X206726		00/00/0000	Q2Z2X01960 COPI
323360	09/30/2014	10/01/2014	25.53	X	P	N	012-5-0566-0451	7	12	74224	10/16/2014	X208729		00/00/0000	EXTRA COPIES AG
323361	09/30/2014	10/01/2014	291.00	X	P	N	012-5-0566-0451	7	12	74224	10/16/2014	X208570		00/00/0000	QVU0Y00992 COPI
323361	09/30/2014	10/01/2014	181.95	X	P	N	012-5-0566-0451	7	12	74224	10/16/2014	X208664		00/00/0000	EXTRA COPIES AG
323362	09/30/2014	10/01/2014	146.00	X	P	N	078-5-0562-0451	7	12	74194	10/16/2014	X208555		00/00/0000	Q2Z9Z00119 COPI
323363	09/30/2014	10/01/2014	16.50	X	P	N	078-5-0562-0451	7	12	74194	10/16/2014	X208554		00/00/0000	FAX MACHINE-ANI
323364	09/30/2014	10/01/2014	192.08	X	P	N	012-5-0665-0451	7	12	74224	10/16/2014	X208565		00/00/0000	NA82Z00361 MAIN
323364	09/30/2014	10/01/2014	295.00	X	P	N	012-5-0665-0451	7	12	74224	10/16/2014	X208565		00/00/0000	NA82Z00361 COPI
323364	09/30/2014	10/01/2014	270.99	X	P	N	012-5-0665-0451	7	12	74224	10/16/2014	X208637		00/00/0000	EXTRA COPIES AG
323365	09/30/2014	10/01/2014	300.00	X	P	N	016-5-0549-0451	7	12	74172	10/16/2014	X208572		00/00/0000	MAINTENANCE AGR
323366	09/30/2014	10/01/2014	27.00	X	P	N	012-5-0520-0451	7	12	74224	10/16/2014	X206724		00/00/0000	FAX FOR Q2Z0Z01
323367	09/30/2014	10/01/2014	167.50	X	P	N	012-5-0431-0451	7	12	74224	10/16/2014	X208559		00/00/0000	NHLIZ00754 COPI
323367	09/30/2014	10/01/2014	90.00	X	P	N	012-5-0431-0310	7	12	74224	10/16/2014	X208558		00/00/0000	STAPLES-431
323368	09/30/2014	10/01/2014	38.00	X	P	N	012-5-0464-0451	7	12	74224	10/16/2014	X206723		00/00/0000	FINISHER WITH S
			7794.86=Total Trans				7794.86=Total Paid					.00=Total Owed			
[EANHOL] EAN HOLDINGS, LLC															
324756	11/03/2014	11/03/2014	173.33	E	S	N	088-5-0570-0426	7	88		00/00/0000	147035504	0	00/00/0000	CAR RENTAL-GALV
			173.33=Total Trans				.00=Total Paid					173.33=Total Owed			
[EASWIS] EAST WISE FIRE RESCUE VOL.DEPT.															
324410	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	10/1-31/14		00/00/0000	OCT FY15 MONTHL
324484	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	11/1-30/14		00/00/0000	NOV MONTHLY VFD
			8400.00=Total Trans				.00=Total Paid					8400.00=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
[EDOCTE] EDOC TEC														
324532	11/03/2014	11/03/2014	3400.00	E	S N	012-5-0495-0361	7	12		00/00/0000	14232	0	00/00/0000	FY15 ANNUAL MAI
324532	11/03/2014	11/03/2014	3400.00	E	S N	012-5-0497-0361	7	12		00/00/0000	14232	0	00/00/0000	FY15 ANNUAL MAI
			6800.00=Total Trans			.00=Total Paid				6800.00=Total Owed				
[EIKCON] EIKON CONSULTANT GROUP, LLC														
323859	09/30/2014	10/01/2014	6852.00	X	P N	061-5-0660-0574	7	61	2406	10/16/2014	14193-1	0	00/00/0000	CONST DOCS JAIL
			6852.00=Total Trans			6852.00=Total Paid				.00=Total Owed				
[EITADM] 8TH ADMINISTRATIVE JUDICIAL REG.														
324320	11/03/2014	11/03/2014	3258.53	E	S N	012-5-0435-0406	7	12		00/00/0000	2015	0	00/00/0000	FY15 ADM JUDIC
			3258.53=Total Trans			.00=Total Paid				3258.53=Total Owed				
[ELEADM] ELECTION ADMINISTRATORS, LLC														
324204	11/03/2014	11/03/2014	6900.00	E	S N	012-5-0490-0361	7	12		00/00/0000	2614	0	00/00/0000	FY15 LICENSE FE
324205	11/03/2014	11/03/2014	545.00	E	S N	012-5-0490-0310	7	12		00/00/0000	2653	0	00/00/0000	LABELS-490
			7445.00=Total Trans			.00=Total Paid				7445.00=Total Owed				
[EMBSUI] EMBASSY SUITES SAN MARCOS														
324190	10/22/2014	10/22/2014	342.00	X	P N	012-5-0565-0481	7	12	74349	10/28/2014	11/16-19/14	0	00/00/0000	#328FNT3W C. CA
324283	10/22/2014	10/22/2014	391.00	X	P N	088-5-0570-0481	7	88	6667	10/28/2014	11/3-7/2014	0	00/00/0000	#83283466 C. JE
324283	10/22/2014	10/22/2014	36.80	X	P N	088-5-0570-0426	7	88	6667	10/28/2014	11/3-7/2014	0	00/00/0000	#83283466 PARKI
			769.80=Total Trans			769.80=Total Paid				.00=Total Owed				
[EMEMED] EMERGENCY MEDICAL PRODUCT, INC.														
323407	09/30/2014	10/01/2014	408.15	X	P N	015-5-0541-0392	7	15	10047	10/16/2014	1679892	0	00/00/0000	LARNYGOSCOPE BL
			408.15=Total Trans			408.15=Total Paid				.00=Total Owed				
[EMPBEN] EMPLOYEE BENEFITS CORPORATION														
324321	11/03/2014	11/03/2014	225.76	E	S N	012-5-0409-0410	7	12		00/00/0000	1073917	0	00/00/0000	OCT COBRA INS W
			225.76=Total Trans			.00=Total Paid				225.76=Total Owed				
[EPASOC] EL PASO COUNTY SHERIFF														
324154	10/22/2014	10/22/2014	44.20	X	P N	012-4-0340-0565		12	74350	10/28/2014	TX9504	0	00/00/0000	SERVICE FEES #T
			44.20=Total Trans			44.20=Total Paid				.00=Total Owed				
[EVADAV] DAVID EVANS														
324859	11/03/2014	11/03/2014	62.52	E	S N	012-5-0435-0416	7	12		00/00/0000	10/02/14	0	00/00/0000	VISITING JUDGE
			62.52=Total Trans			.00=Total Paid				62.52=Total Owed				
[EVEBRI] EVERBRIDGE INC.														
324829	11/03/2014	11/03/2014	20500.00	E	S N	012-5-0545-0451	7	12		00/00/0000	M24781	0	00/00/0000	FY15 MASS NOTIF
			20500.00=Total Trans			.00=Total Paid				20500.00=Total Owed				
[FASTEN] FASTENAL COMPANY INC														
323162	09/30/2014	10/01/2014	20.69	X	P N	022-5-0612-0353	7	20	27255	10/16/2014	TXBRD42618	0	00/00/0000	BOLTS/PCT 2
323162	09/30/2014	10/01/2014	-1.58	X	P N	022-5-0612-0353	7	20	27255	10/16/2014	TXBRD42618	0	00/00/0000	TAX EXEMPT/PCT
323163	09/30/2014	10/01/2014	1.40	X	P N	022-5-0612-0353	7	20	27255	10/16/2014	TXBRD41214	0	00/00/0000	NUT/PCT 2
323164	09/30/2014	10/01/2014	-2.13	X	P N	022-5-0612-0353	7	20	27255	10/16/2014	TXBRD38332	0	00/00/0000	TAX EXEMPT/PCT
			18.38=Total Trans			18.38=Total Paid				.00=Total Owed				
[FCCENV] FCC ENVIRONMENTAL, LLC														
324322	11/03/2014	11/03/2014	126.50	E	S N	012-5-0520-0422	7	12		00/00/0000	PJI0431640	093014	00/00/0000	USED OIL FILTER
324323	11/03/2014	11/03/2014	253.00	E	S N	012-5-0520-0422	7	12		00/00/0000	PJI0733690		00/00/0000	USED OIL FILTER
			379.50=Total Trans			.00=Total Paid				379.50=Total Owed				
[FINJEN] JENNIE FINCHER, PH.D., LPC-S														
323492	09/30/2014	10/02/2014	980.00	X	P N	088-5-0577-0422	7	88	6651	10/07/2014	09/2014	0	00/00/0000	COUNSELING-88
324755	11/03/2014	11/03/2014	920.00	E	S N	088-5-0577-0422	7	88		00/00/0000	10/2014	0	00/00/0000	COUNSELING-88
			1900.00=Total Trans			980.00=Total Paid				920.00=Total Owed				
[FIVSTA] FIVE STAR CORRECTIONAL SERVICES INC														
323504	09/30/2014	10/01/2014	7375.38	X	P N	012-5-0566-0332	7	12	74225	10/16/2014	21036	0	00/00/0000	INMATE MEALS-56
324521	11/03/2014	11/03/2014	7470.24	E	S N	012-5-0566-0332	7	12		00/00/0000	21086	0	00/00/0000	INMATE MEALS-56

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[FIVSTA] FIVE STAR CORRECTIONAL SERVICES INC (CONTINUED)															
324658	11/03/2014	11/03/2014	6995.94	E	S	N	012-5-0566-0332	7	12		00/00/0000	21138	0	00/00/0000	INMATE MEALS-56
324861	11/03/2014	11/03/2014	7086.03	E	S	N	012-5-0566-0332	7	12		00/00/0000	20913	093014	00/00/0000	INMATE MEALS-56
			28927.59=Total Trans				7375.38=Total Paid				21552.21=Total Owed				
[FORBCH] CHRISTOPER N FORBIS															
324167	10/22/2014	10/22/2014	750.00	X	P	N	012-4-0350-0575	7	12	74351	10/28/2014	TX9680	0	00/00/0000	AD LITEM SERVIC
324168	10/22/2014	10/22/2014	200.00	X	P	N	012-4-0350-0575	7	12	74351	10/28/2014	TX10066	0	00/00/0000	AD LITEM FEE #T
			950.00=Total Trans				950.00=Total Paid				.00=Total Owed				
[FORWGE] FORT WORTH GEAR & AXLE															
324462	11/03/2014	11/03/2014	65.31	E	S	N	023-5-0613-0353	7	20		00/00/0000	229654	0	00/00/0000	BEARINGS/PCT 3
			65.31=Total Trans				.00=Total Paid				65.31=Total Owed				
[FRAINC] FRAZER INC.															
323474	09/30/2014	10/01/2014	3075.00	X	P	N	015-5-0541-0353	7	15	10048	10/16/2014	51571	0	00/00/0000	REFLECTIVE PINS
323475	09/30/2014	10/01/2014	72.75	X	P	N	015-5-0541-0353	7	15	10048	10/16/2014	51611	0	00/00/0000	AC FILTER-EMS
323476	09/30/2014	10/01/2014	143.39	X	P	N	015-5-0541-0353	7	15	10048	10/16/2014	51617	0	00/00/0000	FUSE BLOCK/LENS
			3291.14=Total Trans				3291.14=Total Paid				.00=Total Owed				
[FREPOW] FREEDOM POWERSPORTS															
323193	09/30/2014	10/01/2014	1998.42	X	P	N	015-5-0541-0455	7	15	10049	10/16/2014	488159	0	00/00/0000	RPR GEAR ASSEMB
323193	09/30/2014	10/01/2014	-107.49	X	P	N	015-5-0541-0455	7	15	10049	10/16/2014	488159	0	00/00/0000	CREDIT TAX EXEM
			1890.93=Total Trans				1890.93=Total Paid				.00=Total Owed				
[FUND18] FUND 18 GRANTS															
323999	10/15/2014	10/15/2014	.00	X	V	N	018-2-0000-0220		12	74295	10/16/2014	101114-PR	CRIGRANT	00/00/0000	CRI GRANT PR EN
			.00=Total Trans				.00=Total Paid				.00=Total Owed				
[FUND25] FUND 25 THOROUGHFARE															
324475	11/03/2014	11/03/2014	500000.00	E	S	N	024-5-0690-0925		20		00/00/0000	10-22-2014	TRANSFER	00/00/0000	TRANSFER FROM P
			500000.00=Total Trans				.00=Total Paid				500000.00=Total Owed				
[FUNJUD] FUND 54 JUDICIAL															
323979	09/30/2014	10/01/2014	461.71	X	P	N	035-5-0650-0300	7	12	74173	10/16/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 TI
			461.71=Total Trans				461.71=Total Paid				.00=Total Owed				
[GAIPHA] GAIL'S PHARMACY															
323576	09/30/2014	10/01/2014	1238.55	X	P	N	014-5-0640-0498	6	14	6853	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
			1238.55=Total Trans				1238.55=Total Paid				.00=Total Owed				
[GALELE] GALLMAN ELECTRIC INC															
323655	09/30/2014	10/01/2014	317.45	X	P	N	012-5-0510-0452	7	12	74226	10/16/2014	3209	JAIL	00/00/0000	REPLACE BALLAST
323659	09/30/2014	10/01/2014	2298.37	X	P	N	012-5-0510-0452	7	12	74226	10/16/2014	3208	SO	00/00/0000	RPR FIXTURES/BR
			2615.82=Total Trans				2615.82=Total Paid				.00=Total Owed				
[GCAT] GOVERNMENT COLLECTORS ASSOCIATION OF TX															
324182	10/22/2014	10/22/2014	50.00	X	P	N	012-5-0461-0481		12	74352	10/28/2014	2015-213	0	00/00/0000	MEMB DUES J. MO
324183	10/22/2014	10/22/2014	50.00	X	P	N	012-5-0461-0481		12	74352	10/28/2014	2015-215	0	00/00/0000	MEMB DUES P. TU
324184	10/22/2014	10/22/2014	50.00	X	P	N	012-5-0461-0481		12	74352	10/28/2014	2015-216	0	00/00/0000	MEMB DUES L. FU
324185	10/22/2014	10/22/2014	50.00	X	P	N	012-5-0461-0481		12	74352	10/28/2014	2015-214	0	00/00/0000	MEMB DUES D. ST
			200.00=Total Trans				200.00=Total Paid				.00=Total Owed				
[GENFUN] GENERAL FUND															
323236	09/30/2014	10/02/2014	10.08	X	P	N	016-5-0549-0420	7	12	74139	10/07/2014	09/1-30/14	0	00/00/0000	SEPT POSTAGE-91
323237	09/30/2014	10/02/2014	7.94	X	P	N	015-5-0541-0420	7	15	10037	10/07/2014	09/1-30/14	0	00/00/0000	SEPT POSTAGE-EM
323238	09/30/2014	10/02/2014	3.78	X	P	N	078-5-0562-0420	7	12	74139	10/07/2014	09/1-30/14	0	00/00/0000	SEPT POSTAGE-AN
323425	09/30/2014	10/02/2014	264.00	X	P	N	098-2-0000-0228	7	98	43741	10/07/2014	093014-PR	0	00/00/0000	PHY/PHYSICAL BU
323454	09/30/2014	10/02/2014	307.82	X	P	N	087-5-0530-0420	7	87	1799	10/07/2014	9/1-30/14	SUPPLY	00/00/0000	SEPT POSTAGE-AD
323456	09/30/2014	10/02/2014	17.11	X	P	N	088-5-0570-0420	7	88	6652	10/07/2014	9/1-30/14	0	00/00/0000	SEPT POSTAGE-88
323981	09/30/2014	10/01/2014	1648.66	X	P	N	035-5-0650-0300	7	12	74174	10/16/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 OM
323982	09/30/2014	10/01/2014	8675.92	X	P	N	035-5-0650-0300	7	12	74174	10/16/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 AR
323983	09/30/2014	10/01/2014	16284.91	X	P	N	035-5-0650-0300	7	12	74174	10/16/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 CR
323984	09/30/2014	10/01/2014	4155.42	X	P	N	035-5-0650-0300	7	12	74174	10/16/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 TI

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[GENFUN] GENERAL FUND							(CONTINUED)								
323985	09/30/2014	10/01/2014	3319.38	X	P	N	035-5-0650-0300	7	12	74174	10/16/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 SP
323987	09/30/2014	10/01/2014	229.57	X	P	N	035-5-0650-0300	7	12	74174	10/16/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 CI
			34924.59=Total Trans				34924.59=Total Paid					.00=Total Owed			
[GILLUB] GILCO ENTERPRISES, LTD., INC															
324423	11/03/2014	11/03/2014	433.00	E	S	N	021-5-0611-0331	7	20		00/00/0000	I0026986	0	00/00/0000	OIL/PCT 1
			433.00=Total Trans				.00=Total Paid					433.00=Total Owed			
[GOLPAT] PAT GOLDEN															
324005	10/17/2014	10/17/2014	552.00	X	P	N	031-5-0467-0565		12	74299	10/17/2014	10/19-31/14	0	00/00/0000	FOOD FORENSIC T
			552.00=Total Trans				552.00=Total Paid					.00=Total Owed			
[GOOTOM] TOM GOODE															
324019	10/23/2014	10/23/2014	184.00	X	P	N	012-5-0520-0426	7	12	74323	10/23/2014	10/26-29/14	0	00/00/0000	FOOD SOIL/WTR C
324019	10/23/2014	10/23/2014	393.34	X	P	N	012-5-0520-0426	7	12	74323	10/23/2014	10/26-29/14	0	00/00/0000	MILEAGE SOIL/WT
			577.34=Total Trans				577.34=Total Paid					.00=Total Owed			
[GRAIWW] GRAINGER, W.W., INC.															
324209	11/03/2014	11/03/2014	34.95	E	S	N	012-5-0510-0353	7	12		00/00/0000	9559093969	0	00/00/0000	STRAPS-510
324534	11/03/2014	11/03/2014	36.03	E	S	N	012-5-0510-0353	7	12		00/00/0000	9569989016	0	00/00/0000	HEX KEYS-510
324603	11/03/2014	11/03/2014	153.00	E	S	N	078-5-0562-0353	7	12		00/00/0000	9566592714	0	00/00/0000	HOSE ASSEMBLY-A
			223.98=Total Trans				.00=Total Paid					223.98=Total Owed			
[GRESLI] GREENWOOD-SLIDELL FIRE															
324411	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	10/1-31/14		00/00/0000	OCT FY15 MONTHL
324485	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	11/1-30/14		00/00/0000	NOV MONTHLY VFD
			8400.00=Total Trans				.00=Total Paid					8400.00=Total Owed			
[GRETHR] THRESA GREENWOOD															
323397	09/30/2014	10/01/2014	6.72	X	P	N	012-5-0585-0426		12	74227	10/16/2014	09/4-25/14	0	00/00/0000	SEPT MILEAGE
			6.72=Total Trans				6.72=Total Paid					.00=Total Owed			
[GTDIST] GT DISTRIBUTORS, INC.															
323483	09/30/2014	10/01/2014	1653.48	X	P	N	015-5-0541-0333	7	15	10050	10/16/2014	INV0509894	0	00/00/0000	UNIFORM PANTS-E
323565	09/30/2014	10/01/2014	269.90	X	P	N	012-5-0553-0370	7	12	74228	10/16/2014	INV0510349	0	00/00/0000	2 STINGER FLASH
323565	09/30/2014	10/01/2014	175.70	X	P	N	012-5-0553-0390	7	12	74228	10/16/2014	INV0510349	0	00/00/0000	STINGER BATTERI
323565	09/30/2014	10/01/2014	158.69	X	P	N	012-5-0553-0353	7	12	74228	10/16/2014	INV0510349	0	00/00/0000	HANDCUFFS/POLIC
324208	11/03/2014	11/03/2014	301.89	E	S	N	012-5-0586-0370	7	12		00/00/0000	INV0510130	0	00/00/0000	2 STINGER FLASH
			2559.66=Total Trans				2257.77=Total Paid					301.89=Total Owed			
[GTGSOL] GTG SOLUTIONS INC															
324529	11/03/2014	11/03/2014	75.00	E	S	N	012-5-0520-0451	7	12		00/00/0000	101049	0	00/00/0000	SERVICE PORTA P
			75.00=Total Trans				.00=Total Paid					75.00=Total Owed			
[GULCOA] GULF COAST TRADES CENTER															
324287	10/22/2014	10/22/2014	3090.90	X	P	N	088-5-0572-0433	7	88	6668	10/28/2014	201314007	NS	00/00/0000	NS PLACEMENT-88
			3090.90=Total Trans				3090.90=Total Paid					.00=Total Owed			
[GUNCHE] GUNN CHEVROLET															
323220	09/30/2014	10/01/2014	40257.50	X	P	N	061-5-0660-0598	7	61	2407	10/16/2014	DM50154	EXTOFF	00/00/0000	1GC1KUE85FF1656
			40257.50=Total Trans				40257.50=Total Paid					.00=Total Owed			
[HANAGG] LEHIGH HANSON															
323560	09/30/2014	10/01/2014	941.39	X	P	N	022-5-0612-0449	7	20	27256	10/16/2014	1684921	CR2474	00/00/0000	BASE/CR2474/PCT
323561	09/30/2014	10/01/2014	1067.57	X	P	N	022-5-0612-0449	7	20	27256	10/16/2014	1685457	CR2474	00/00/0000	BASE/CR2474/PCT
323562	09/30/2014	10/01/2014	908.39	X	P	N	022-5-0612-0449	7	20	27256	10/16/2014	1685984	CR2474	00/00/0000	BASE/CR2474/PCT
323563	09/30/2014	10/01/2014	130.57	X	P	N	022-5-0612-0449	7	20	27256	10/16/2014	1685984	CR1308	00/00/0000	BASE/CR1308/PCT
323630	09/30/2014	10/01/2014	960.27	X	P	N	023-5-0613-0447	7	20	27264	10/16/2014	1682365	CR3690	00/00/0000	TY-B GRD 3/CR36
323631	09/30/2014	10/01/2014	2911.30	X	P	N	023-5-0613-0447	7	20	27264	10/16/2014	1682861	CR3690	00/00/0000	3/8"--1/4"/CR36
323632	09/30/2014	10/01/2014	1169.31	X	P	N	023-5-0613-0447	7	20	27264	10/16/2014	1683508	CR3690	00/00/0000	3/8"-1/4"/CR369
324386	11/03/2014	11/03/2014	1102.74	E	S	N	022-5-0612-0449	7	20		00/00/0000	1686619	CR2474	00/00/0000	BASE/CR2474/PCT
324387	11/03/2014	11/03/2014	826.11	E	S	N	022-5-0612-0449	7	20		00/00/0000	1687156	CR2474	00/00/0000	BASE/CR2474/PCT
324388	11/03/2014	11/03/2014	417.74	E	S	N	022-5-0612-0449	7	20		00/00/0000	1687156	CR1308	00/00/0000	BASE/CR1308/PCT

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[HANAGG] LEHIGH HANSON							(CONTINUED)								
324389	11/03/2014	11/03/2014	984.06	E	S	N	022-5-0612-0449	7	20		00/00/0000	1688109	CR2474	00/00/0000	BASE/CR2474/PCT
			11419.45=Total Trans				8088.80=Total Paid				3330.65=Total Owed				
[HARCOU] HARRIS COUNTY CONSTABLE PCT 1															
324844	10/30/2014	10/30/2014	70.00	X	P	N	012-4-0340-0565	12		74390	10/31/2014	TX10447	0	00/00/0000	SERVICE FEES #T
			70.00=Total Trans				70.00=Total Paid				.00=Total Owed				
[HARINT] HART INTERCIVIC, INC.															
324210	11/03/2014	11/03/2014	27616.00	E	S	N	012-5-0490-0361	7	12		00/00/0000	0000088423	0	00/00/0000	FY15 SOFTWARE L
324324	11/03/2014	11/03/2014	1750.00	E	S	N	012-5-0490-0451	7	12		00/00/0000	059534	0	00/00/0000	HVS EQUIP PREV
324325	11/03/2014	11/03/2014	1749.86	E	S	N	012-5-0490-0310	7	12		00/00/0000	059501	0	00/00/0000	BATTERY PACKS-4
			31115.86=Total Trans				.00=Total Paid				31115.86=Total Owed				
[HAWFUN] HAWKINS FUNERAL HOME															
324326	11/03/2014	11/03/2014	600.00	E	S	N	012-5-0409-0402	7	12		00/00/0000	5880	0	00/00/0000	FIRST CALL/TRAN
			600.00=Total Trans				.00=Total Paid				600.00=Total Owed				
[HDSONW] H.D. SNOW & SON HOUSE MOVING INC															
324820	11/03/2014	11/03/2014	14275.00	E	S	N	061-5-0660-0574	7	61		00/00/0000	101714	DEV	00/00/0000	RELOCATE PORTAB
			14275.00=Total Trans				.00=Total Paid				14275.00=Total Owed				
[HEAASP] HEARTLAND ASHPALT MATERIALS, INC															
323215	09/30/2014	10/01/2014	14542.03	X	P	N	023-5-0613-0448	7	20	27265	10/16/2014	368804RI	CR4796	00/00/0000	CRS-2/CR4796/PC
323216	09/30/2014	10/01/2014	18157.46	X	P	N	023-5-0613-0448	7	20	27265	10/16/2014	368804RI	CR3690	00/00/0000	CRS-2/CR3690/PC
			32699.49=Total Trans				32699.49=Total Paid				.00=Total Owed				
[HIPERF] JOHN ROGERS															
324211	11/03/2014	11/03/2014	1126.00	E	S	N	012-5-0568-0453	7	12		00/00/0000	10/01/14	0	00/00/0000	REPLACE THERMOS
			1126.00=Total Trans				.00=Total Paid				1126.00=Total Owed				
[HOBFRA] FRANKIE HOBBS															
324058	10/23/2014	10/23/2014	184.00	X	P	N	024-5-0614-0426		20	27289	10/23/2014	10/27-30/2014	0	00/00/0000	FOOD-TACERA CON
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[HOLAUT] HOLMES AUTO SUPPLY															
323521	09/30/2014	10/01/2014	42.47	X	P	N	021-5-0611-0353	7	20	27243	10/16/2014	317159	0	00/00/0000	FILTER/PCT 1
323522	09/30/2014	10/01/2014	13.67	X	P	N	021-5-0611-0353	7	20	27243	10/16/2014	317190	0	00/00/0000	FILTERS,CLAMP/P
323523	09/30/2014	10/01/2014	15.95	X	P	N	021-5-0611-0353	7	20	27243	10/16/2014	317656	0	00/00/0000	FITTINGS/PCT 1
323524	09/30/2014	10/01/2014	31.99	X	P	N	021-5-0611-0353	7	20	27243	10/16/2014	318155	0	00/00/0000	TIRE REPAIR KIT
323525	09/30/2014	10/01/2014	5.20	X	P	N	021-5-0611-0353	7	20	27243	10/16/2014	318707	0	00/00/0000	RADIATOR CAP/TR
323526	09/30/2014	10/01/2014	135.64	X	P	N	025-5-0615-0453	7	20	27285	10/16/2014	319507	0	00/00/0000	FILTERS/PCT 1
323527	09/30/2014	10/01/2014	15.99	X	P	N	021-5-0611-0353	7	20	27243	10/16/2014	320069	0	00/00/0000	MUD FLAP/PCT 1
323528	09/30/2014	10/01/2014	17.94	X	P	N	021-5-0611-0353	7	20	27243	10/16/2014	320445	0	00/00/0000	LAMPS/PCT 1
323612	09/30/2014	10/01/2014	10.89	X	P	N	022-5-0612-0353	7	20	27257	10/16/2014	317665	0	00/00/0000	FILTER/PCT 2
323613	09/30/2014	10/01/2014	52.69	X	P	N	022-5-0612-0334	7	20	27257	10/16/2014	317673	0	00/00/0000	PLIERS/PCT 2
323614	09/30/2014	10/01/2014	18.16	X	P	N	022-5-0612-0331	7	20	27257	10/16/2014	318549	0	00/00/0000	FUEL TREATMENT/
323615	09/30/2014	10/01/2014	11.16	X	P	N	022-5-0612-0353	7	20	27257	10/16/2014	318818	0	00/00/0000	HOSE ASSEM/PCT
323849	09/30/2014	10/01/2014	6.30	X	P	N	012-5-0520-0353	7	12	74229	10/16/2014	321683	0	00/00/0000	HEATER HOSE-520
			378.05=Total Trans				378.05=Total Paid				.00=Total Owed				
[HOLCAT] HOLT CAT															
323518	09/30/2014	10/01/2014	159431.46	X	P	N	061-5-0660-0611	7	61	2408	10/16/2014	F18922012	PCT1	00/00/0000	#0930KTRHN03192
323605	09/30/2014	10/01/2014	68.22	X	P	N	021-5-0611-0353	7	20	27244	10/16/2014	PIMB0055275	0	00/00/0000	ADAPTER/PCT 1
324424	11/03/2014	11/03/2014	291.41	E	S	N	021-5-0611-0353	7	20		00/00/0000	PIMB0055514	0	00/00/0000	FILTERS/PCT 1
324425	11/03/2014	11/03/2014	212.66	E	S	N	021-5-0611-0353	7	20		00/00/0000	PIMB0055717	0	00/00/0000	FILTERS/PCT 1
324449	11/03/2014	11/03/2014	179.52	E	S	N	022-5-0612-0353	7	20		00/00/0000	PIMB0055732	0	00/00/0000	FILTERS/PCT 2
			160183.27=Total Trans				159499.68=Total Paid				683.59=Total Owed				
[HOLINN] HOLIDAY INN															
324002	10/17/2014	10/17/2014	547.40	X	P	N	031-5-0467-0565	7	12	74300	10/17/2014	10/19-23/14	0	00/00/0000	#65467685 B. WA
324002	10/17/2014	10/17/2014	50.00	X	P	N	031-5-0467-0565	7	12	74300	10/17/2014	10/19-23/14	0	00/00/0000	PARKING B. WALL
324021	10/23/2014	10/23/2014	313.95	X	P	N	012-5-0520-0481	7	12	74324	10/23/2014	10-26-29/14	0	00/00/0000	#63009803 T. GO
			911.35=Total Trans				911.35=Total Paid				.00=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[HOLMIC] MICHELLE E. HALLORAN															
323551	09/30/2014	10/01/2014	600.00	X	P	N	012-5-0435-0401	7	12	74230	10/16/2014	17,775	0	00/00/0000	FELONY/17,775/4
323823	09/30/2014	10/01/2014	200.00	X	P	N	012-5-0430-0401	7	12	74230	10/16/2014	71,206-71,209	0	00/00/0000	MISD/71,206-71,
			800.00=Total Trans				800.00=Total Paid					.00=Total Owed			
[HOPBAI] HOPPYS BAIL BOND CARLTON CRAIG ANDRESS															
323841	10/23/2014	10/23/2014	45.00	X	P	N	035-4-0465-0256		12	74325	10/23/2014	4TH QTR FY14	FY14	00/00/0000	4TH QTR FY14 BA
323842	10/23/2014	10/23/2014	135.00	X	P	N	035-4-0465-0256		12	74325	10/23/2014	4TH QTR FY14	FY14	00/00/0000	4TH QTR FY14 BA
			180.00=Total Trans				180.00=Total Paid					.00=Total Owed			
[HOWBRA] HOWIE'S BRAKES & ALIGNMENTS															
324327	11/03/2014	11/03/2014	70.00	E	S	N	012-5-0568-0453	7	12		00/00/0000	3950	0	00/00/0000	ALIGN FRONT END
			70.00=Total Trans				.00=Total Paid					70.00=Total Owed			
[HOWGAR] GARY HOWARD TOWING SERVICE															
324573	11/03/2014	11/03/2014	150.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	2856	0	00/00/0000	TOWING CFS #14-
324589	11/03/2014	11/03/2014	150.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	2947	0	00/00/0000	TOWING CFS #14-
324590	11/03/2014	11/03/2014	150.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	2851	0	00/00/0000	TOWING CFS #14-
			450.00=Total Trans				.00=Total Paid					450.00=Total Owed			
[HOWJAS] JASON HOWARD ATTORNEY @ LAW															
323225	09/30/2014	10/01/2014	500.00	X	P	N	012-5-0435-0401	7	12	74231	10/16/2014	17,972	0	00/00/0000	FELONY/17,972/4
323826	09/30/2014	10/01/2014	500.00	X	P	N	012-5-0435-0401	7	12	74231	10/16/2014	17,605/REISSUE	0	00/00/0000	FELONY/17,605/4
323827	09/30/2014	10/01/2014	805.00	X	P	N	012-5-0435-0401	7	12	74231	10/16/2014	17,784/REISSUE	0	00/00/0000	FELONY/17,784/4
324497	11/03/2014	11/03/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	17,698	24052175	00/00/0000	FELONY/17,698/4
			2305.00=Total Trans				1805.00=Total Paid					500.00=Total Owed			
[HUDIMA] HUDSON IMAGING SYSTEMS, INC															
324280	10/22/2014	10/22/2014	78.28	X	P	N	087-5-0530-0451	7	87	1817	10/28/2014	006168	EQUIP	00/00/0000	MAINT-KYOCERA-8
			78.28=Total Trans				78.28=Total Paid					.00=Total Owed			
[HWBODY] H&W BODY SHOP															
323673	09/30/2014	10/01/2014	14.50	X	P	N	024-5-0614-0453	7	20	27279	10/16/2014	09/26/2014	0	00/00/0000	STATE INSPECTIO
			14.50=Total Trans				14.50=Total Paid					.00=Total Owed			
[I-PLOW] I-PLOW.COM, LLC															
324328	11/03/2014	11/03/2014	5650.00	E	S	N	012-5-0403-0361	7	12		00/00/0000	2014100111	0	00/00/0000	FY15 COLLECTION
			5650.00=Total Trans				.00=Total Paid					5650.00=Total Owed			
[ICOPY] I COPY, LLC															
323286	09/30/2014	10/01/2014	71.96	X	P	N	012-5-0431-0310	7	12	74232	10/16/2014	70033731	0	00/00/0000	PENS/PAPER-431
323288	09/30/2014	10/01/2014	489.99	X	P	N	012-5-0495-0370	7	12	74232	10/16/2014	70062212	0	00/00/0000	HON CHAIR-495
323288	09/30/2014	10/01/2014	5682.90	X	P	N	012-5-0495-0310	7	12	74232	10/16/2014	70062212	0	00/00/0000	OFFICE SUPPLIES
323289	09/30/2014	10/01/2014	471.50	X	P	N	012-5-0495-0310	7	12	74232	10/16/2014	70062677	0	00/00/0000	DATE STAMPS-495
323290	09/30/2014	10/01/2014	3044.94	X	P	N	012-5-0495-0310	7	12	74232	10/16/2014	70062871	0	00/00/0000	PAPER/BINDERS-4
323292	09/30/2014	10/01/2014	65.00	X	P	N	012-5-0565-0310	7	12	74232	10/16/2014	70063192	0	00/00/0000	POWER POINT-565
323293	09/30/2014	10/01/2014	109.94	X	P	N	012-5-0509-0310	7	12	74232	10/16/2014	70063236	0	00/00/0000	LABELMAKER-509
323294	09/30/2014	10/01/2014	145.91	X	P	N	012-5-0509-0310	7	12	74232	10/16/2014	70064520	0	00/00/0000	LABELS/VGA SPLI
323295	09/30/2014	10/01/2014	33.85	X	P	N	012-5-0402-0310	7	12	74232	10/16/2014	70063490	0	00/00/0000	WIRE RACK/CLIPS
323296	09/30/2014	10/01/2014	16.58	X	P	N	012-5-0402-0310	7	12	74232	10/16/2014	70063669	0	00/00/0000	DESK CALENDARS-
323297	09/30/2014	10/01/2014	124.82	X	P	N	012-5-0403-0310	7	12	74232	10/16/2014	70064059	0	00/00/0000	PENS/PHONE REST
323298	09/30/2014	10/01/2014	229.63	X	P	N	012-5-0403-0310	7	12	74232	10/16/2014	70063284	0	00/00/0000	CALENDARS-403
323299	09/30/2014	10/01/2014	124.40	X	P	N	012-5-0403-0310	7	12	74232	10/16/2014	70062610	0	00/00/0000	ENVELOPES/NOTE
323300	09/30/2014	10/01/2014	20.46	X	P	N	012-5-0403-0310	7	12	74232	10/16/2014	70064663	0	00/00/0000	CLIPS/HILIGHTER
323301	09/30/2014	10/01/2014	15.99	X	P	N	012-5-0403-0310	7	12	74232	10/16/2014	70064664	0	00/00/0000	STAPLES-403
323302	09/30/2014	10/01/2014	30.98	X	P	N	012-5-0403-0310	7	12	74232	10/16/2014	70064791		00/00/0000	WALL CALENDARS-
323303	09/30/2014	10/01/2014	65.09	X	P	N	012-5-0401-0310	7	12	74232	10/16/2014	70064167	0	00/00/0000	CHAIRMAT-401
323305	09/30/2014	10/01/2014	44.99	X	P	N	023-5-0613-0390	7	20	27266	10/16/2014	70063880	0	00/00/0000	TONER-PCT 3
323306	09/30/2014	10/01/2014	40.95	X	P	N	012-5-0470-0310	7	12	74232	10/16/2014	70063202	0	00/00/0000	NAMEPLATE-470
323307	09/30/2014	10/01/2014	39.98	X	P	N	012-5-0470-0310	7	12	74232	10/16/2014	70064089	0	00/00/0000	FOLDERS-470
323308	09/30/2014	10/01/2014	333.34	X	P	N	012-5-0406-0310	7	12	74232	10/16/2014	70063114	0	00/00/0000	OFFICE SUPPLIES
323309	09/30/2014	10/01/2014	151.57	X	P	N	012-5-0406-0310	7	12	74232	10/16/2014	70063304	0	00/00/0000	OFFICE SUPPLIES
323310	09/30/2014	10/01/2014	14.27	X	P	N	012-5-0406-0310	7	12	74232	10/16/2014	70063388	0	00/00/0000	PENCILS/NOTE PA
323311	09/30/2014	10/01/2014	102.91	X	P	N	012-5-0665-0310	7	12	74232	10/16/2014	70062414	0	00/00/0000	MESSAGE BOOKS/N

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[ICOPY] I COPY, LLC					(CONTINUED)									
323312	09/30/2014	10/01/2014	1548.79	X	P N	012-5-0665-0370	7	12	74232	10/16/2014	70063101	0	00/00/0000	PROJECTOR/PROJ
323312	09/30/2014	10/01/2014	455.51	X	P N	012-5-0665-0310	7	12	74232	10/16/2014	70063101	0	00/00/0000	TONER/PAPER-665
323313	09/30/2014	10/01/2014	34.16	X	P N	012-5-0665-0310	7	12	74232	10/16/2014	70063245	0	00/00/0000	PAPER/BINDING-6
323314	09/30/2014	10/01/2014	-173.99	X	P N	012-5-0665-0310	7	12	74232	10/16/2014	70063101.8	0	00/00/0000	CREDIT TONER-66
323315	09/30/2014	10/01/2014	164.29	X	P N	012-5-0665-0310	7	12	74232	10/16/2014	70063665	0	00/00/0000	TONER-665
323316	09/30/2014	10/01/2014	-173.99	X	P N	012-5-0665-0310	7	12	74232	10/16/2014	70063101.81	0	00/00/0000	CREDIT TONER-66
323317	09/30/2014	10/01/2014	35.99	X	P N	012-5-0665-0310	7	12	74232	10/16/2014	70064243	0	00/00/0000	PAPER-665
323318	09/30/2014	10/01/2014	107.97	X	P N	012-5-0630-0310	7	12	74232	10/16/2014	70064683	0	00/00/0000	PAPER-630
323319	09/30/2014	10/01/2014	35.99	X	P N	012-5-0630-0310	7	12	74232	10/16/2014	70062783	0	00/00/0000	PAPER-630
323320	09/30/2014	10/01/2014	524.78	X	P N	012-5-0464-0370	7	12	74232	10/16/2014	70063229	0	00/00/0000	HON FILE CABINE
323320	09/30/2014	10/01/2014	143.96	X	P N	012-5-0464-0310	7	12	74232	10/16/2014	70063229	0	00/00/0000	PAPER-JP4
323321	09/30/2014	10/01/2014	69.99	X	P N	012-5-0464-0310	7	12	74232	10/16/2014	70064576	0	00/00/0000	TONER-JP4
323322	09/30/2014	10/01/2014	69.99	X	P N	012-5-0464-0310	7	12	74232	10/16/2014	70064915	0	00/00/0000	TONER-JP4
323323	09/30/2014	10/01/2014	1059.79	X	P N	012-5-0464-0310	7	12	74232	10/16/2014	70065033	0	00/00/0000	OFFICE SUPPLIES
323324	09/30/2014	10/01/2014	221.98	X	P N	012-5-0463-0310	7	12	74232	10/16/2014	70064709	0	00/00/0000	TONER-JP3
323324	09/30/2014	10/01/2014	229.99	X	P N	012-5-0463-0370	7	12	74232	10/16/2014	70064709	0	00/00/0000	MESH CHAIR-JP3
323326	09/30/2014	10/01/2014	58.63	X	P N	012-5-0430-0310	7	12	74232	10/16/2014	70063771	0	00/00/0000	ENVELOPES/PENS-
323328	09/30/2014	10/01/2014	9.95	X	P N	012-5-0430-0310	7	12	74232	10/16/2014	70063776	0	00/00/0000	PENS-430
323329	09/30/2014	10/01/2014	4.29	X	P N	012-5-0520-0390	7	12	74232	10/16/2014	70062353	0	00/00/0000	KEY TAG-520
323330	09/30/2014	10/01/2014	33.93	X	P N	012-5-0520-0310	7	12	74232	10/16/2014	70063728	0	00/00/0000	PAPER-520
323331	09/30/2014	10/01/2014	46.24	X	P N	012-5-0520-0310	7	12	74232	10/16/2014	70064474	0	00/00/0000	CALENDARS-520
323332	09/30/2014	10/01/2014	47.65	X	P N	012-5-0565-0310	7	12	74232	10/16/2014	70063267	0	00/00/0000	MARKERS/CLIPS-5
323333	09/30/2014	10/01/2014	30.42	X	P N	012-5-0565-0310	7	12	74232	10/16/2014	70063281	0	00/00/0000	TALLY HAND COUN
323334	09/30/2014	10/01/2014	21.00	X	P N	012-5-0566-0310	7	12	74232	10/16/2014	70063982	0	00/00/0000	NOTARY STAMP-56
323335	09/30/2014	10/01/2014	296.22	X	P N	012-5-0499-0310	7	12	74232	10/16/2014	70062697	0	00/00/0000	PAPER/MARKERS-4
323336	09/30/2014	10/01/2014	147.00	X	P N	012-5-0499-0310	7	12	74232	10/16/2014	70063674	0	00/00/0000	CHAIRMATS-499
323337	09/30/2014	10/01/2014	62.99	X	P N	012-5-0499-0310	7	12	74232	10/16/2014	70063924	0	00/00/0000	CHAIRMAT-499
323338	09/30/2014	10/01/2014	105.04	X	P N	012-5-0499-0310	7	12	74232	10/16/2014	70065074	0	00/00/0000	TAPE/PAPER-499
323459	09/30/2014	10/02/2014	62.96	X	P N	087-5-0530-0310	7	87	1800	10/07/2014	70064412.00	SUPPLY	00/00/0000	INK, CANNED AIR
323460	09/30/2014	10/02/2014	-57.47	X	P N	087-5-0530-0310	7	87	1800	10/07/2014	70063886.80	SUPPLY	00/00/0000	CREDIT-APPT BOO
323461	09/30/2014	10/02/2014	224.66	X	P N	087-5-0532-0310	7	87	1800	10/07/2014	70065050.00	CCP	00/00/0000	TONER,PUNCH,PEN
324269	10/22/2014	10/22/2014	11.25	X	P N	087-5-0530-0310	7	87	1818	10/28/2014	70066205.00	SUPPLY	00/00/0000	STAMP-87
324270	10/22/2014	10/22/2014	71.44	X	P N	087-5-0532-0310	7	87	1818	10/28/2014	70065857.00	CCP	00/00/0000	PAPER,FOLDERS-C
324271	10/22/2014	10/22/2014	14.58	X	P N	087-5-0532-0310	7	87	1818	10/28/2014	70065980.00	CCP	00/00/0000	AAA BATTERIES-C
324272	10/22/2014	10/22/2014	30.99	X	P N	087-5-0532-0310	7	87	1818	10/28/2014	70065981.00	CCP	00/00/0000	INK-CCP-87
324273	10/22/2014	10/22/2014	148.98	X	P N	087-5-0532-0310	7	87	1818	10/28/2014	70066463.00	CCP	00/00/0000	BINDERS,DIVIDER
324805	11/03/2014	11/03/2014	226.08	E	S N	087-5-0532-0310	7	87		00/00/0000	70067121.00	CCP	00/00/0000	TONER,BINDERS,P
324807	11/03/2014	11/03/2014	23.17	E	S N	087-5-0530-0310	7	87		00/00/0000	70067216.00	SUPPLY	00/00/0000	PAPER-87
			17447.15=Total Trans			17197.90=Total Paid					249.25=Total Owed			
[IMEDIX] INTERMEDIX, INC														
323223	09/30/2014	10/01/2014	9237.14	X	P N	015-5-0541-0456	6	15	10051	10/16/2014	09/1-30/14	0	00/00/0000	SEPT EMS COLLEC
			9237.14=Total Trans			9237.14=Total Paid					.00=Total Owed			
[IMPPRO] IMPACT PROMOTIONAL SERVICES														
324519	11/03/2014	11/03/2014	107.96	E	S N	012-5-0565-0333	7	12		00/00/0000	116156	0	00/00/0000	UNIFORM PANTS-5
324520	11/03/2014	11/03/2014	54.99	E	S N	012-5-0565-0333	7	12		00/00/0000	116358	0	00/00/0000	UNIFORM JACKETS
324696	11/03/2014	11/03/2014	423.71	E	S N	012-5-0565-0333	7	12		00/00/0000	116946	0	00/00/0000	UNIFORM JACKET/
			586.66=Total Trans			.00=Total Paid					586.66=Total Owed			
[INDENV] PROGRESSIVE WASTE SOLUTIONS														
323793	09/30/2014	10/01/2014	33280.80	X	P N	012-5-0520-0422	7	12	74233	10/16/2014	1201746911	0	00/00/0000	SEPT LOOSE DEBR
324041	10/23/2014	10/23/2014	77.00	X	P N	012-5-0510-0441	7	12	74326	10/23/2014	1201736965	UTIPCT2	00/00/0000	UTILITIES-PCT 2
324042	10/23/2014	10/23/2014	255.89	X	P N	012-5-0510-0441	7	12	74326	10/23/2014	1201754187	UTICRTH	00/00/0000	UTILITIES-CRT H
324043	10/23/2014	10/23/2014	109.77	X	P N	012-5-0510-0441	7	12	74326	10/23/2014	1201754117	UTIJP3	00/00/0000	UTILITIES-JP3
324045	10/23/2014	10/23/2014	301.85	X	P N	012-5-0510-0441	7	12	74326	10/23/2014	1201754189	UTIJAI	00/00/0000	UTILITIES-JAIL
324046	10/23/2014	10/23/2014	20.18	X	P N	012-5-0510-0441	7	12	74326	10/23/2014	1201732196	UTIADB	00/00/0000	UTILITIES-BPORT
324047	10/23/2014	10/23/2014	367.84	X	P N	012-5-0510-0441	7	12	74326	10/23/2014	1201731889	UTIBPANN	00/00/0000	UTILITIES-BP AN
324049	10/23/2014	10/23/2014	95.70	X	P N	012-5-0510-0441	7	12	74326	10/23/2014	1201754218	UTIEMS	00/00/0000	UTILITIES-EMS
324051	10/23/2014	10/23/2014	72.31	X	P N	012-5-0510-0441	7	12	74326	10/23/2014	1201754184	UTIASSET	00/00/0000	UTILITIES-ASSET
324052	10/23/2014	10/23/2014	72.31	X	P N	012-5-0510-0441	7	12	74326	10/23/2014	1201754191	UTITAX	00/00/0000	UTILITIES-TAX O
324053	10/23/2014	10/23/2014	121.66	X	P N	012-5-0510-0441	7	12	74326	10/23/2014	1201736320	UTIPCT4	00/00/0000	UTILITIES-PCT 4
324054	10/23/2014	10/23/2014	95.70	X	P N	012-5-0510-0441	7	12	74326	10/23/2014	1201754181	UTIPCT1	00/00/0000	UTILITIES-PCT 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
			34871.01=Total Trans				34871.01=Total Paid				.00=Total Owed				
[INDHEA] INDIGENT HEALTHCARE SOLUTIONS, LTD.															
324212	11/03/2014	11/03/2014	1973.00	E	S	N	012-5-0630-0361	7	12		00/00/0000	59717	0	00/00/0000	OCT FY15 PROFES
324213	11/03/2014	11/03/2014	1973.00	E	S	N	012-5-0630-0361	7	12		00/00/0000	59837	0	00/00/0000	NOV PROFESSIONA
			3946.00=Total Trans				.00=Total Paid				3946.00=Total Owed				
[INDORG] INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC															
323861	09/30/2014	10/01/2014	48.00	X	P	N	012-5-0569-0310	7	12	74234	10/16/2014	C30964A	0	00/00/0000	DISPATCHER SELE
323862	09/30/2014	10/01/2014	37.00	X	P	N	012-5-0569-0310	7	12	74234	10/16/2014	C30945A	0	00/00/0000	DISPATCHER CD S
324329	11/03/2014	11/03/2014	90.00	E	S	N	012-5-0569-0310	7	12		00/00/0000	C32684A	0	00/00/0000	SAFETY DISP SEL
			175.00=Total Trans				85.00=Total Paid				90.00=Total Owed				
[INSTIT] INSTITUTE OF DIABETES															
323577	09/30/2014	10/01/2014	46.73	X	P	N	014-5-0640-0498		14	6854	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
			46.73=Total Trans				46.73=Total Paid				.00=Total Owed				
[IRS] INTERNAL REVENUE SERVICE															
323135	09/30/2014	10/02/2014	508.69	X	P	N	098-2-0000-0235		98	43733	10/02/2014	462190781-CIVPE		00/00/0000	CIVPEN 46219078
323951	10/15/2014	10/15/2014	508.69	X	P	N	098-2-0000-0235		98	43761	10/16/2014	462190781-CIVPE		00/00/0000	CIVPEN 46219078
324706	10/29/2014	10/29/2014	508.69	X	P	N	098-2-0000-0235		98	43788	10/30/2014	462190781-CIVPE		00/00/0000	CIVPEN 46219078
			1526.07=Total Trans				1526.07=Total Paid				.00=Total Owed				
[ISABRU] BRUCE ISAACKS															
323218	09/30/2014	10/01/2014	175.00	X	P	N	012-5-0430-0401	7	12	74235	10/16/2014	71,340	0	00/00/0000	MISD/71,340/430
323548	09/30/2014	10/01/2014	275.00	X	P	N	012-5-0430-0401	7	12	74235	10/16/2014	72,250	0	00/00/0000	MISD/72,250/430
323550	09/30/2014	10/01/2014	500.00	X	P	N	012-5-0435-0401	7	12	74235	10/16/2014	17,506	0	00/00/0000	FELONY/17,506/4
			950.00=Total Trans				950.00=Total Paid				.00=Total Owed				
[ISLGRA] ISLA GRAND BEACH RESORT															
323804	09/30/2014	10/02/2014	787.76	X	P	N	088-5-0570-0481		88	6658	10/09/2014	10/18-22/2014	0	00/00/0000	#1768711 B. AUS
323806	09/30/2014	10/02/2014	393.88	X	P	N	088-5-0570-0481		88	6658	10/09/2014	10/18-22/2014	0	00/00/0000	#1768712 D. COO
			1181.64=Total Trans				1181.64=Total Paid				.00=Total Owed				
[JACCOU] JACK COUNTY SHERIFF'S OFFICE															
323121	09/30/2014	10/02/2014	513.30	X	P	N	012-4-0381-0425	7	12	74140	10/07/2014	FY14-83012	0	00/00/0000	PRISONER TRANSP
323122	09/30/2014	10/02/2014	396.70	X	P	N	012-4-0381-0425	7	12	74140	10/07/2014	FY14-84094	0	00/00/0000	PRISONER TRANSP
323123	09/30/2014	10/02/2014	266.40	X	P	N	012-4-0381-0425	7	12	74140	10/07/2014	FY14-84664	0	00/00/0000	PRISONER TRANSP
323124	09/30/2014	10/02/2014	118.85	X	P	N	012-4-0381-0425	7	12	74140	10/07/2014	FY14-85055	0	00/00/0000	PRISONER TRANSP
323171	09/30/2014	10/02/2014	290.74	X	P	N	012-4-0381-0425	7	12	74140	10/07/2014	FY14-SEPT	0	00/00/0000	PRISONER TRANSP
			1585.99=Total Trans				1585.99=Total Paid				.00=Total Owed				
[JACSUP] JACKSONCO SUPPLY, LLC															
324214	11/03/2014	11/03/2014	208.46	E	S	N	012-5-0510-0390	7	12		00/00/0000	053352	0	00/00/0000	COFFEE-510
324214	11/03/2014	11/03/2014	1918.57	E	S	N	012-5-0510-0350	7	12		00/00/0000	053352	0	00/00/0000	CLEANING SUPPLI
324515	11/03/2014	11/03/2014	185.00	E	S	N	012-5-0566-0391	7	12		00/00/0000	053359	0	00/00/0000	HAIR NETS-566
324515	11/03/2014	11/03/2014	1162.34	E	S	N	012-5-0566-0350	7	12		00/00/0000	053359	0	00/00/0000	TOILET PPR/HAIR
324516	11/03/2014	11/03/2014	402.31	E	S	N	012-5-0566-0350	7	12		00/00/0000	053362	0	00/00/0000	TRASH BAGS/TISS
324555	11/03/2014	11/03/2014	362.15	E	S	N	012-5-0510-0350	7	12		00/00/0000	053371	EMS	00/00/0000	TOILET PPR/GLAS
324556	11/03/2014	11/03/2014	282.46	E	S	N	015-5-0541-0353	7	15		00/00/0000	053371	EMS	00/00/0000	WASH N WAX-EMS
324556	11/03/2014	11/03/2014	371.10	E	S	N	015-5-0541-0390	7	15		00/00/0000	053371	EMS	00/00/0000	FOLGERS-EMS
			4892.39=Total Trans				.00=Total Paid				4892.39=Total Owed				
[JEFPIL] JEFFERSON PILOT FINANCIAL INS CO.															
323136	09/30/2014	10/02/2014	2056.61	X	P	N	098-2-0000-0225	7	98	43734	10/02/2014	09/1-30/14		00/00/0000	SEPT LIFE INSUR
323952	10/15/2014	10/15/2014	2150.85	X	P	N	098-2-0000-0225	7	98	43762	10/16/2014	10/1-31/14		00/00/0000	OCT FY15 LIFE I
			4207.46=Total Trans				4207.46=Total Paid				.00=Total Owed				
[JETCAS] CASH JETTON															
323803	09/30/2014	10/02/2014	230.00	X	P	N	088-5-0570-0426		88	6659	10/09/2014	10/18-22/2014	0	00/00/0000	FOOD-JJAT-S. PA
323812	09/30/2014	10/02/2014	20.22	X	P	N	088-5-0570-0310		88	6659	10/09/2014	09/29-30/2014	0	00/00/0000	FOLDERS,DRINKS,
323813	09/30/2014	10/02/2014	225.00	X	P	N	088-5-0570-0481		88	6659	10/09/2014	09/25/2014	0	00/00/0000	REG-YOUTH&FAMIL
324284	10/22/2014	10/22/2014	230.00	X	P	N	088-5-0570-0426		88	6669	10/28/2014	11/3-7/2014	0	00/00/0000	FOOD-Y&F CONF-S
			705.22=Total Trans				705.22=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
[JMAHOW] J MARK HOWELL, ESQ.															
324162	10/22/2014	10/22/2014	750.00	X	P	N	012-4-0350-0575	7	12	74353	10/28/2014	TX11242	0	00/00/0000	AD LITEM SERVIC
324163	10/22/2014	10/22/2014	600.00	X	P	N	012-4-0350-0575	7	12	74353	10/28/2014	TX9551	0	00/00/0000	AD LITEM SERVIC
			1350.00=Total Trans				1350.00=Total Paid					.00=Total Owed			
[JOHCRA] CRAIG JOHNSON															
323472	09/30/2014	10/02/2014	138.00	X	P	N	012-5-0462-0426		12	74141	10/07/2014	10/12-14/14	0	00/00/0000	FOOD TJCJ SEMIN
323472	09/30/2014	10/02/2014	238.00	X	P	N	012-5-0462-0426		12	74141	10/07/2014	10/12-14/14	0	00/00/0000	MILEAGE TJCJ SE
			376.00=Total Trans				376.00=Total Paid					.00=Total Owed			
[JONROS] ROSS JONES															
323427	09/30/2014	10/02/2014	411.32	X	P	N	012-5-0520-0481	7	12	74142	10/07/2014	10/6-10/14	0	00/00/0000	HOTEL OSHA TRAI
323427	09/30/2014	10/02/2014	230.00	X	P	N	012-5-0520-0426	7	12	74142	10/07/2014	10/6-10/14	0	00/00/0000	FOOD OSHA TRAIN
			641.32=Total Trans				641.32=Total Paid					.00=Total Owed			
[JUSBEN] JUSTICE BENEFITS, INC															
323664	09/30/2014	10/01/2014	3486.78	X	P	N	012-5-0409-0417	7	12	74236	10/16/2014	200410093	GRANT	00/00/0000	FY14 SCAAP GRAN
			3486.78=Total Trans				3486.78=Total Paid					.00=Total Owed			
[JUVEJU] JUVENILE JUSTICE ASSOCIATION OF TEXAS															
323814	09/30/2014	10/02/2014	130.00	X	P	N	088-5-0570-0481	7	88	6660	10/09/2014	10/18-22/2014	0	00/00/0000	REG-B. AUSTIN-J
323815	09/30/2014	10/02/2014	130.00	X	P	N	088-5-0570-0481	7	88	6660	10/09/2014	10/18-22/2014	0	00/00/0000	REG-D. COOK-JJA
323816	09/30/2014	10/02/2014	130.00	X	P	N	088-5-0570-0481	7	88	6660	10/09/2014	10/18-22/2014	0	00/00/0000	REG-C. JETTON-J
			390.00=Total Trans				390.00=Total Paid					.00=Total Owed			
[KELHAR] KELLY,HART & HALLMAN LLC															
324153	10/22/2014	10/22/2014	77.00	X	P	N	012-4-0340-0450		12	74354	10/28/2014	CV14-05-321	0	00/00/0000	REFUND SERVICE
			77.00=Total Trans				77.00=Total Paid					.00=Total Owed			
[KEMAUT] KEMP'S WRECKER SERVICE LLC															
323130	09/30/2014	10/01/2014	165.00	X	P	N	083-5-0566-0454	7	12	74196	10/16/2014	63725	0	00/00/0000	TOWING CFS #14-
323396	09/30/2014	10/01/2014	165.00	X	P	N	083-5-0566-0454	7	12	74196	10/16/2014	63708	0	00/00/0000	TOWING CFS #14-
324574	11/03/2014	11/03/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	63908	0	00/00/0000	TOWING CFS #14-
324575	11/03/2014	11/03/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	63896	0	00/00/0000	TOWING CFS #14-
324576	11/03/2014	11/03/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	63774	0	00/00/0000	TOWING CFS #14-
324577	11/03/2014	11/03/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	63973	0	00/00/0000	TOWING CFS #14-
324578	11/03/2014	11/03/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	63909	0	00/00/0000	TOWING CFS #14-
324579	11/03/2014	11/03/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	63844	0	00/00/0000	TOWING CFS #14-
324591	11/03/2014	11/03/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	63887	0	00/00/0000	TOWING CFS #14-
			1485.00=Total Trans				330.00=Total Paid					1155.00=Total Owed			
[KERJAN] JANEAN KERR															
323428	09/30/2014	10/02/2014	24.64	X	P	N	012-5-0450-0426		12	74143	10/07/2014	09/25-30/14	0	00/00/0000	SEPT MILEAGE TO
			24.64=Total Trans				24.64=Total Paid					.00=Total Owed			
[KIMHOR] KIMLEY-HORN & ASSOC., INC.															
323541	09/30/2014	10/01/2014	16016.57	X	P	N	012-5-0409-0408	7	12	74237	10/16/2014	061027001-0914	0	00/00/0000	SEPT WC SUBD RE
			16016.57=Total Trans				16016.57=Total Paid					.00=Total Owed			
[KIMMAR] KIM MARTINEZ															
323491	09/30/2014	10/02/2014	700.00	X	P	N	088-5-0572-0497	7	88	6653	10/07/2014	9	0	00/00/0000	DETENTION ALTER
324754	11/03/2014	11/03/2014	700.00	E	S	N	088-5-0572-0497	7	88		00/00/0000	10	0	00/00/0000	DETENTION ALTER
			1400.00=Total Trans				700.00=Total Paid					700.00=Total Owed			
[KIRSMI] KIRBY-SMITH INC															
323641	09/30/2014	10/01/2014	635.00	X	P	N	023-5-0613-0353	7	20	27267	10/16/2014	PSO099356-1	0	00/00/0000	TUBE BROOM/PCT
323642	09/30/2014	10/01/2014	535.84	X	P	N	023-5-0613-0353	7	20	27267	10/16/2014	PSO100121-1	0	00/00/0000	BROOM CORE/PCT
			1170.84=Total Trans				1170.84=Total Paid					.00=Total Owed			
[KLEKAR] KLEMENT, KARL, C-P-D, INC.															
323435	09/30/2014	10/01/2014	12.40	X	P	N	012-5-0568-0353	7	12	74238	10/16/2014	177791CHW	0	00/00/0000	SENSOR-568
324338	11/03/2014	11/03/2014	63.24	E	S	N	012-5-0568-0353	7	12		00/00/0000	177983CHW	0	00/00/0000	SPARK PLUGS-568
324339	11/03/2014	11/03/2014	39.38	E	S	N	012-5-0568-0353	7	12		00/00/0000	177896CHW	0	00/00/0000	HOUSING-568
324340	11/03/2014	11/03/2014	107.20	E	S	N	012-5-0568-0353	7	12		00/00/0000	178157CHW	0	00/00/0000	TENSION STRUT-5

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[KLEKAR] KLEMENT, KARL, C-P-D, INC.					(CONTINUED)										
324341	11/03/2014	11/03/2014	107.20	E	S	N	012-5-0568-0353	7	12		00/00/0000	178137CHW	0	00/00/0000	TENSION STRUT-5
324342	11/03/2014	11/03/2014	112.00	E	S	N	012-5-0568-0353	7	12		00/00/0000	178170CHW	0	00/00/0000	RADIATOR MOTOR-
324343	11/03/2014	11/03/2014	2.20	E	S	N	012-5-0568-0353	7	12		00/00/0000	178158CHW	0	00/00/0000	HEX NUT-568
324344	11/03/2014	11/03/2014	-40.00	E	S	N	012-5-0568-0353	7	12		00/00/0000	CM177921CHW	0	00/00/0000	CREDIT CORE RET
324345	11/03/2014	11/03/2014	377.60	E	S	N	012-5-0568-0353	7	12		00/00/0000	177921CHW	0	00/00/0000	ALTERNATER/CORE
324346	11/03/2014	11/03/2014	35.08	E	S	N	012-5-0568-0353	7	12		00/00/0000	178115CHW	0	00/00/0000	COOLANT SENSOR-
324347	11/03/2014	11/03/2014	437.08	E	S	N	012-5-0568-0453	7	12		00/00/0000	CHCS56405	0	00/00/0000	REPLACE A/C CON
			1253.38=Total Trans				12.40=Total Paid				1240.98=Total Owed				
[KLEMKA] KLEMENT, KARL, FORD-MERC															
323436	09/30/2014	10/01/2014	64.50	X	P	N	012-5-0568-0353	7	12	74239	10/16/2014	381141FOW	0	00/00/0000	SENSORS-568
323840	09/30/2014	10/01/2014	9039.93	X	P	N	012-5-0568-0453	7	12	74239	10/16/2014	FOCB142781	0	00/00/0000	RPR 09 TAHOE VI
324348	11/03/2014	11/03/2014	217.64	E	S	N	012-5-0568-0353	7	12		00/00/0000	382640FOW	0	00/00/0000	ALTERNATOR-568
324349	11/03/2014	11/03/2014	5.50	E	S	N	012-5-0520-0353	7	12		00/00/0000	382411FOW	0	00/00/0000	KEY-520
324350	11/03/2014	11/03/2014	64.98	E	S	N	012-5-0568-0353	7	12		00/00/0000	382767FOW	0	00/00/0000	SWITCH-568
324351	11/03/2014	11/03/2014	52.90	E	S	N	012-5-0568-0353	7	12		00/00/0000	382753FOW	0	00/00/0000	IGNITION COIL-5
324567	11/03/2014	11/03/2014	95.59	E	S	N	015-5-0541-0353	7	15		00/00/0000	383156FOW	0	00/00/0000	ELEMENTS-EMS
324815	11/03/2014	11/03/2014	92.37	E	S	N	022-5-0612-0353	7	20		00/00/0000	FOW383376	0	00/00/0000	HEATER CORE ASS
324817	11/03/2014	11/03/2014	16.38	E	S	N	022-5-0612-0353	7	20		00/00/0000	FOW383402	0	00/00/0000	COUPLING ASSEM/
			9649.79=Total Trans				9104.43=Total Paid				545.36=Total Owed				
[KOFSOL] KOFILE SOLUTION, INC															
323809	09/30/2014	10/01/2014	4342.50	X	P	N	046-5-0650-0435	7	12	74179	10/16/2014	4810	0	00/00/0000	SEPT DAILY INDE
			4342.50=Total Trans				4342.50=Total Paid				.00=Total Owed				
[KWIKA] TOMMY LYNCH DBA KWIK KAR OIL/LUBE															
323129	09/30/2014	10/01/2014	59.48	X	P	N	012-5-0470-0453	7	12	74240	10/16/2014	342944	0	00/00/0000	OIL CHANGE-470
323653	09/30/2014	10/01/2014	47.49	X	P	N	012-5-0470-0453	7	12	74240	10/16/2014	342225	0	00/00/0000	OIL CHANGE-470
324352	11/03/2014	11/03/2014	81.98	E	S	N	012-5-0475-0453	7	12		00/00/0000	344022	0	00/00/0000	OIL CHANGE-475
			188.95=Total Trans				106.97=Total Paid				81.98=Total Owed				
[LABAME] LABCORP OF AMERICA															
323578	09/30/2014	10/01/2014	206.48	X	P	N	014-5-0640-0498	6	14	6855	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
			206.48=Total Trans				206.48=Total Paid				.00=Total Owed				
[LAKBRI] LAKE BRIDGEPORT VOL. FIRE DEPARTMENT															
324412	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	10/1-31/14		00/00/0000	OCT FY15 MONTHL
324486	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	11/1-30/14		00/00/0000	NOV MONTHLY VFD
			8400.00=Total Trans				.00=Total Paid				8400.00=Total Owed				
[LAMDAN] DANNY LAMBERT															
324056	10/23/2014	10/23/2014	184.00	X	P	N	023-5-0613-0426		20	27290	10/23/2014	10/27-30/2014	0	00/00/0000	FOOD-TACERA CON
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[LANMIC] MICHELLE LANIER															
323635	09/30/2014	10/02/2014	17.64	X	P	N	012-5-0462-0426		12	74157	10/09/2014	8/14-9/14	0	00/00/0000	AUG-SEPT MILEAG
			17.64=Total Trans				17.64=Total Paid				.00=Total Owed				
[LAPJAY] JAY LAPHAM															
323543	09/30/2014	10/01/2014	41.44	X	P	N	012-5-0470-0426		12	74241	10/16/2014	09/1-30/14	0	00/00/0000	MILEAGE TO JACK
			41.44=Total Trans				41.44=Total Paid				.00=Total Owed				
[LASPRI] LASER PRINTERS & MAILING SERVICES,LLC															
323855	09/30/2014	10/01/2014	13356.94	X	P	N	012-5-0499-0435	7	12	74242	10/16/2014	84111	0	00/00/0000	FY14 PRINT/MAIL
			13356.94=Total Trans				13356.94=Total Paid				.00=Total Owed				
[LAULOO] LAUNDRY LOOPS INC															
324522	11/03/2014	11/03/2014	385.00	E	S	N	012-5-0566-0391	7	12		00/00/0000	26187	0	00/00/0000	LAUNDRY LOOPS-5
			385.00=Total Trans				.00=Total Paid				385.00=Total Owed				
[LEAONL] LEADSONLINE LLC															
324215	11/03/2014	11/03/2014	792.00	E	S	N	012-5-0565-0480	7	12		00/00/0000	229563	0	00/00/0000	FY15 TOTALTRACK
			792.00=Total Trans				.00=Total Paid				792.00=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
[LEXNEX] LEXISNEXIS															
323413	09/30/2014	10/01/2014	390.00	X	P	N	059-5-0650-0451	7	12	74185	10/16/2014	140469094	0	00/00/0000	SEPT INTERNET C
323414	09/30/2014	10/01/2014	247.00	X	P	N	059-5-0650-0451	7	12	74185	10/16/2014	1409069095	0	00/00/0000	SEPT INTERNET C
323415	09/30/2014	10/01/2014	122.00	X	P	N	012-5-0475-0451	7	12	74243	10/16/2014	1409070668	0	00/00/0000	SEPT INTERNET C
			759.00=Total Trans				759.00=Total Paid					.00=Total Owed			
[LIBNAT] LIBERTY NATIONAL LIFE INS															
323137	09/30/2014	10/02/2014	3245.02	X	P	N	098-2-0000-0225	7	98	43735	10/02/2014	092714-PR		00/00/0000	WC VOL LIFE INS
323953	10/15/2014	10/15/2014	4087.06	X	P	N	098-2-0000-0225	7	98	43763	10/16/2014	101114-PR		00/00/0000	WC VOL LIFE IN
324708	10/29/2014	10/29/2014	4047.20	X	P	N	098-2-0000-0225	7	98	43789	10/30/2014	102514-PR		00/00/0000	WC VOL LIFE INS
			11379.28=Total Trans				11379.28=Total Paid					.00=Total Owed			
[LIQCAP] LIQUID CAPITAL EXCHANGE, INC															
324353	11/03/2014	11/03/2014	230.59	E	S	N	012-5-0566-0425	7	12		00/00/0000	11806	0	00/00/0000	TRANSPORT INMAT
324354	11/03/2014	11/03/2014	247.62	E	S	N	012-5-0566-0425	7	12		00/00/0000	11713	0	00/00/0000	TRANSPORT INMAT
			478.21=Total Trans				.00=Total Paid					478.21=Total Owed			
[LOOJIM] JIM LOONEY															
324031	10/23/2014	10/23/2014	400.00	X	P	N	076-2-0000-0232	7	12	74327	10/23/2014	15-03	0	00/00/0000	REFUND DEPOSIT
			400.00=Total Trans				400.00=Total Paid					.00=Total Owed			
[LOSTAR] LONE STAR LAWN&LANDSCAPE/OATES GROUP LLC															
324528	11/03/2014	11/03/2014	46.50	E	S	N	012-5-0510-0352	7	12		00/00/0000	13753	CRTHSE	00/00/0000	OCT SPRINKLER S
			46.50=Total Trans				.00=Total Paid					46.50=Total Owed			
[LOVCHE] CHERYL LOVETT															
324077	10/23/2014	10/23/2014	39.00	X	P	N	087-5-0530-0426		87	1812	10/23/2014	10/5-9/2014	TRAVEL	00/00/0000	PARKING-DFW-GAL
324078	10/23/2014	10/23/2014	59.80	X	P	N	087-5-0530-0426		87	1812	10/23/2014	10/5-9/2014	TRAVEL	00/00/0000	HOTEL STATE RAT
			98.80=Total Trans				98.80=Total Paid					.00=Total Owed			
[LOWES] LOWE'S COMMERCIAL SERVICES															
323131	09/30/2014	10/01/2014	37.98	X	P	N	012-5-0510-0353	7	12	74244	10/16/2014	904092	0	00/00/0000	VENT/RED MARKER
323131	09/30/2014	10/01/2014	58.14	X	P	N	012-5-0510-0353	7	12	74244	10/16/2014	902524	0	00/00/0000	SMOKE ALARM/BRA
323131	09/30/2014	10/01/2014	50.61	X	P	N	012-5-0510-0353	7	12	74244	10/16/2014	904412	0	00/00/0000	COOR GUARD/DOOR
323131	09/30/2014	10/01/2014	85.58	X	P	N	012-5-0510-0353	7	12	74244	10/16/2014	902719	0	00/00/0000	SHELVES/ANCHORS
323131	09/30/2014	10/01/2014	349.95	X	P	N	012-5-0510-0353	7	12	74244	10/16/2014	902879	0	00/00/0000	FILTERS/SCH 40-
323131	09/30/2014	10/01/2014	56.26	X	P	N	012-5-0568-0353	7	12	74244	10/16/2014	902879	0	00/00/0000	KOBALT DRILL KI
323131	09/30/2014	10/01/2014	13.27	X	P	N	012-5-0510-0353	7	12	74244	10/16/2014	902613	0	00/00/0000	ENTRY KNOB-WARM
323131	09/30/2014	10/01/2014	5.92	X	P	N	012-5-0509-0353	7	12	74244	10/16/2014	907195	0	00/00/0000	GAUGE/PHONE JAC
323131	09/30/2014	10/01/2014	13.28	X	P	N	012-5-0509-0353	7	12	74244	10/16/2014	907236	0	00/00/0000	SNIPS-509
323131	09/30/2014	10/01/2014	67.84	X	P	N	012-5-0510-0353	7	12	74244	10/16/2014	906651	0	00/00/0000	LIGHT BULBS-510
323131	09/30/2014	10/01/2014	26.50	X	P	N	012-5-0566-0353	7	12	74244	10/16/2014	905262	0	00/00/0000	PAINT ROLLERS-5
323131	09/30/2014	10/01/2014	1.84	X	P	N	012-5-0520-0353	7	12	74244	10/16/2014	905366	0	00/00/0000	SCH40-520
323131	09/30/2014	10/01/2014	83.88	X	P	N	012-5-0566-0353	7	12	74244	10/16/2014	902232	0	00/00/0000	SURGE STRIP/ROL
323131	09/30/2014	10/01/2014	60.25	X	P	N	012-5-0510-0350	7	12	74244	10/16/2014	908378	0	00/00/0000	CLEANING SUPPLI
323131	09/30/2014	10/01/2014	16.83	X	P	N	012-5-0568-0353	7	12	74244	10/16/2014	906158	0	00/00/0000	KEY-565
323131	09/30/2014	10/01/2014	39.46	X	P	N	012-5-0565-0353	7	12	74244	10/16/2014	901875	0	00/00/0000	WALL CHARGER-56
323131	09/30/2014	10/01/2014	20.88	X	P	N	012-5-0510-0353	7	12	74244	10/16/2014	906891	0	00/00/0000	PAINT THINNER-5
323131	09/30/2014	10/01/2014	13.28	X	P	N	012-5-0510-0353	7	12	74244	10/16/2014	905728	0	00/00/0000	LIGHT BULB-510
323131	09/30/2014	10/01/2014	46.49	X	P	N	012-5-0510-0353	7	12	74244	10/16/2014	902649	0	00/00/0000	COBRA SEWER SNA
323131	09/30/2014	10/01/2014	75.92	X	P	N	012-5-0509-0370	7	12	74244	10/16/2014	906423	0	00/00/0000	3 TIER MOBILE C
323131	09/30/2014	10/01/2014	-37.96	X	P	N	012-5-0509-0370	7	12	74244	10/16/2014	910825	0	00/00/0000	CREDIT 3 TIER C
323131	09/30/2014	10/01/2014	168.52	X	P	N	012-5-0565-0353	7	12	74244	10/16/2014	902969	0	00/00/0000	PLYWOOD-565
323131	09/30/2014	10/01/2014	24.53	X	P	N	012-5-0509-0353	7	12	74244	10/16/2014	906617	0	00/00/0000	POWER STRIP/GAU
323131	09/30/2014	10/01/2014	7.55	X	P	N	012-5-0495-0390	7	12	74244	10/16/2014	902184	0	00/00/0000	PLYWOOD-495
323169	09/30/2014	10/01/2014	37.96	X	P	N	076-5-0520-0353	7	12	74188	10/16/2014	905201	FAIRGRD	00/00/0000	FLOOD LIGHT BUL
323169	09/30/2014	10/01/2014	10.11	X	P	N	076-5-0520-0353	7	12	74188	10/16/2014	906475	FAIRGRD	00/00/0000	STEM SWIVEL CON
323169	09/30/2014	10/01/2014	18.98	X	P	N	076-5-0520-0353	7	12	74188	10/16/2014	901857	FAIRGRD	00/00/0000	FLOOD LIGHT BUL
			1353.85=Total Trans				1353.85=Total Paid					.00=Total Owed			
[LOWLOR] LORI A LOWE,CSR															
323429	09/30/2014	10/02/2014	73.14	X	P	N	012-5-0430-0426	7	12	74144	10/07/2014	09/27/14	0	00/00/0000	MILEAGE EFS SEM
			73.14=Total Trans				73.14=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
[LOWWHO] LOWERY WHOLESALE															
324355	11/03/2014	11/03/2014	1210.00	E	S	N	012-5-0520-0353	7	12		00/00/0000	1036855	0	00/00/0000	T POST-520
			1210.00=Total Trans				.00=Total Paid				1210.00=Total Owed				
[LUBBCO] LUBBOCK COUNTY															
324356	11/03/2014	11/03/2014	14668.00	E	S	N	012-5-0409-0422	7	12		00/00/0000	2015	0	00/00/0000	FY15 INTERLOCAL
			14668.00=Total Trans				.00=Total Paid				14668.00=Total Owed				
[MAGCUR] CURT MAGEE															
324498	11/03/2014	11/03/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	18,049	24048632	00/00/0000	FELONY/18,049/4
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed				
[MAISTR] MAIN STREET INSTALLERS,LLC															
324360	11/03/2014	11/03/2014	921.52	E	S	N	012-5-0568-0353	7	12		00/00/0000	10125MSG	0	00/00/0000	PRINTED GRAPHIC
			921.52=Total Trans				.00=Total Paid				921.52=Total Owed				
[MANJOS] JOSHUA MANOUSHAGIAN DONOT USE SEE MANJAY															
323867	10/10/2014	10/10/2014	2438.00	X	P	N	083-5-0566-0426		12	74169	10/10/2014	10/14-12/14	K-9	00/00/0000	53 DAYS FOOD K9
			2438.00=Total Trans				2438.00=Total Paid				.00=Total Owed				
[MANREF] MANN REFRIGERATION															
323786	09/30/2014	10/01/2014	480.60	X	P	N	012-5-0510-0452	7	12	74245	10/16/2014	55668	JAIL	00/00/0000	RPR A/C UNIT-JA
324216	11/03/2014	11/03/2014	80.20	E	S	N	012-5-0510-0452	7	12		00/00/0000	55885	0	00/00/0000	CLEANED DRAIN L
324217	11/03/2014	11/03/2014	2917.16	E	S	N	012-5-0510-0452	7	12		00/00/0000	55725	COCLRK	00/00/0000	REPLACED COMPRE
324359	11/03/2014	11/03/2014	2093.00	E	S	N	012-5-0510-0452	7	12		00/00/0000	55843	COCLRK	00/00/0000	INSTALLED COMPR
			5570.96=Total Trans				480.60=Total Paid				5090.36=Total Owed				
[MANTEK] MANTEK															
324657	11/03/2014	11/03/2014	840.67	E	S	N	024-5-0614-0353	7	20		00/00/0000	1663702	0	00/00/0000	CITRUS MERLIN/P
			840.67=Total Trans				.00=Total Paid				840.67=Total Owed				
[MAREAG] MARTIN EAGLE OIL CO INC															
324357	11/03/2014	11/03/2014	5498.08	E	S	N	012-5-0520-0331	7	12		00/00/0000	710747	0	00/00/0000	DIESEL-520
324358	11/03/2014	11/03/2014	5559.59	E	S	N	012-5-0520-0331	7	12		00/00/0000	712378	0	00/00/0000	DIESEL-520
324442	11/03/2014	11/03/2014	21825.54	E	S	N	022-5-0612-0331	7	20		00/00/0000	710749	0	00/00/0000	DIESEL/PCT 2
324474	11/03/2014	11/03/2014	19908.47	E	S	N	024-5-0614-0331	7	20		00/00/0000	710959	0	00/00/0000	DIESEL/PCT 4
324531	11/03/2014	11/03/2014	3040.35	E	S	N	012-5-0520-0331	7	12		00/00/0000	712463	0	00/00/0000	DIESEL-520
			55832.03=Total Trans				.00=Total Paid				55832.03=Total Owed				
[MARHOT] MARRIOTT AUSTIN NORTH															
323489	09/30/2014	10/02/2014	248.40	X	P	N	012-5-0462-0481	7	12	74145	10/07/2014	10/12-14/14	0	00/00/0000	#87001507 C. JO
			248.40=Total Trans				248.40=Total Paid				.00=Total Owed				
[MARPLU] MARK'S PLUMBING PARTS															
324518	11/03/2014	11/03/2014	21.72	E	S	N	012-5-0566-0353	7	12		00/00/0000	INV001359408	0	00/00/0000	DIAPHRAGMS-566
324662	11/03/2014	11/03/2014	679.97	E	S	N	012-5-0566-0353	7	12		00/00/0000	INV001362631	0	00/00/0000	PLUMBING SUPPLI
			701.69=Total Trans				.00=Total Paid				701.69=Total Owed				
[MARSHR] MARSHALL SHREDDING COMPANY LLC															
323787	09/30/2014	10/01/2014	70.00	X	P	N	012-5-0565-0451	7	12	74246	10/16/2014	82299	0	00/00/0000	SHRED DOCUMENTS
323788	09/30/2014	10/01/2014	54.30	X	P	N	012-5-0462-0451	7	12	74246	10/16/2014	82300	0	00/00/0000	SHRED DOCUMENTS
323790	09/30/2014	10/01/2014	54.30	X	P	N	012-5-0566-0451	7	12	74246	10/16/2014	82301	0	00/00/0000	SHRED DOCUMENTS
			178.60=Total Trans				178.60=Total Paid				.00=Total Owed				
[MASMIC] MICHAEL GLENN MASK															
323401	09/30/2014	10/01/2014	275.00	X	P	N	012-5-0430-0401		12	74247	10/16/2014	71,940	0	00/00/0000	MISD/71,940/430
323831	09/30/2014	10/01/2014	275.00	X	P	N	012-5-0430-0401		12	74247	10/16/2014	72,160	0	00/00/0000	MISD/72,160/430
			550.00=Total Trans				550.00=Total Paid				.00=Total Owed				
[MATBEN] MATTHEW BENDER & CO., INC.															
324606	11/03/2014	11/03/2014	441.00	E	S	N	059-5-0650-0495	7	12		00/00/0000	5718306G	0	00/00/0000	OCT TX LEGAL IN
			441.00=Total Trans				.00=Total Paid				441.00=Total Owed				
[MCABAI] BAILEY MCADAMS KORZENEWSKI															

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
[MCABAI] BAILEY MCADAMS KORZENEWSKI (CONTINUED)															
323494	09/30/2014	10/02/2014	1040.00	X	P	N	088-5-0577-0422	7	88	6654	10/07/2014	09/2014	0	00/00/0000	COUNSELING-88
			1040.00=Total Trans				1040.00=Total Paid					.00=Total Owed			
[MCAFEE] MCAFEE, INC															
324223	11/03/2014	11/03/2014	826.06	E	S	N	012-5-0510-0451	7	12		00/00/0000	97740337	0	00/00/0000	FY15 OCT EMAIL
			826.06=Total Trans				.00=Total Paid					826.06=Total Owed			
[MCDSAN] MCDONALD SANDERS															
323383	09/30/2014	10/01/2014	4418.36	X	P	N	012-5-0409-0408	7	12	74248	10/16/2014	143500		00/00/0000	SEPT WCWC PROF
			4418.36=Total Trans				4418.36=Total Paid					.00=Total Owed			
[MCDSER] MCD SERVICES, LLC/DBA DEC/DUNN ELECT.															
324361	11/03/2014	11/03/2014	151.50	E	S	N	012-5-0510-0452	7	12		00/00/0000	2512	CRTHSE	00/00/0000	RECONNECT FIRE
324362	11/03/2014	11/03/2014	167.70	E	S	N	012-5-0510-0452	7	12		00/00/0000	2513	ELECT	00/00/0000	REPLACE PHOTOCE
			319.20=Total Trans				.00=Total Paid					319.20=Total Owed			
[MCGBRA] BRANDON L MCGEE, ATTORNEY @ LAW, P.C.															
323202	09/30/2014	10/01/2014	175.00	X	P	N	012-5-0430-0401	7	12	74249	10/16/2014	69,057	0	00/00/0000	MISD/69,057/430
324499	11/03/2014	11/03/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	101314	24037073	00/00/0000	FELONY/101314/4
324500	11/03/2014	11/03/2014	200.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	69,825/69,824	24037073	00/00/0000	MISD/69,824/69,
			875.00=Total Trans				175.00=Total Paid					700.00=Total Owed			
[MCGWEL] RED RIVER WELDING SUPPLY CO.															
323486	09/30/2014	10/01/2014	428.00	X	P	N	015-5-0541-0451	7	15	10052	10/16/2014	WI1075	0	00/00/0000	SEPT MEDICAL OX
			428.00=Total Trans				428.00=Total Paid					.00=Total Owed			
[MCMFOR] MCMASTER NEW HOLLAND CO.,INC.															
323399	09/30/2014	10/01/2014	12.99	X	P	N	012-5-0520-0334	7	12	74250	10/16/2014	68865	0	00/00/0000	WRENCH-520
323611	09/30/2014	10/01/2014	150.70	X	P	N	022-5-0612-0353	7	20	27258	10/16/2014	68756	0	00/00/0000	RIM/TRACTOR/PCT
323638	09/30/2014	10/01/2014	64.99	X	P	N	023-5-0613-0353	7	20	27268	10/16/2014	68502	0	00/00/0000	FILTERS,HOSE/PC
323640	09/30/2014	10/01/2014	140.28	X	P	N	023-5-0613-0331	7	20	27268	10/16/2014	68502	0	00/00/0000	OIL/PCT 3
323675	09/30/2014	10/01/2014	167.08	X	P	N	024-5-0614-0353	7	20	27280	10/16/2014	68388	0	00/00/0000	BLADES/MOWER/PC
324363	11/03/2014	11/03/2014	95.70	E	S	N	012-5-0520-0353	7	12		00/00/0000	70188	0	00/00/0000	BLADES-520
324364	11/03/2014	11/03/2014	37.50	E	S	N	012-5-0520-0455	7	12		00/00/0000	R70190	0	00/00/0000	RPR SAW-520
324365	11/03/2014	11/03/2014	48.25	E	S	N	012-5-0520-0330	7	12		00/00/0000	70199	0	00/00/0000	BATTERY-520
324365	11/03/2014	11/03/2014	60.96	E	S	N	012-5-0520-0353	7	12		00/00/0000	70199	0	00/00/0000	WASHERS/SCREWS-
324366	11/03/2014	11/03/2014	22.00	E	S	N	012-5-0568-0331	7	12		00/00/0000	69441	0	00/00/0000	STIHL OIL-568
324427	11/03/2014	11/03/2014	27.99	E	S	N	021-5-0611-0353	7	20		00/00/0000	69081	0	00/00/0000	CHAIN/SAW/PCT 1
324428	11/03/2014	11/03/2014	69.58	E	S	N	021-5-0611-0353	7	20		00/00/0000	69386	0	00/00/0000	CHAIN/SAW/PCT 1
324429	11/03/2014	11/03/2014	104.37	E	S	N	021-5-0611-0353	7	20		00/00/0000	69826	0	00/00/0000	CHAINS/SAWS/PCT
324430	11/03/2014	11/03/2014	30.00	E	S	N	021-5-0611-0455	7	20		00/00/0000	R69941	0	00/00/0000	SHARPEN CHAINS/
324431	11/03/2014	11/03/2014	38.38	E	S	N	021-5-0611-0353	7	20		00/00/0000	70118	0	00/00/0000	CHAINS/SAWS/PCT
324432	11/03/2014	11/03/2014	37.48	E	S	N	021-5-0611-0331	7	20		00/00/0000	70340	0	00/00/0000	OIL/PCT 1
324440	11/03/2014	11/03/2014	25.49	E	S	N	021-5-0611-0331	7	20		00/00/0000	69233	0	00/00/0000	OIL/SAWS/PCT 1
324450	11/03/2014	11/03/2014	39.95	E	S	N	022-5-0612-0353	7	20		00/00/0000	69238	0	00/00/0000	STARTER/PCT 2
324463	11/03/2014	11/03/2014	499.13	E	S	N	023-5-0613-0353	7	20		00/00/0000	69867	0	00/00/0000	SEAL KITS,GLAND
324604	11/03/2014	11/03/2014	11.99	E	S	N	032-5-0566-0353	7	12		00/00/0000	69702	0	00/00/0000	BAR OIL-JAIL IN
324605	11/03/2014	11/03/2014	98.77	E	S	N	032-5-0566-0353	7	12		00/00/0000	68973	0	00/00/0000	BLADES/SPARK PL
324654	11/03/2014	11/03/2014	137.67	E	S	N	024-5-0614-0353	7	20		00/00/0000	69464	0	00/00/0000	SPINDLE/NH TRAC
324655	11/03/2014	11/03/2014	92.32	E	S	N	024-5-0614-0353	7	20		00/00/0000	69468	0	00/00/0000	REPAIR KIT/NH T
324656	11/03/2014	11/03/2014	469.99	E	S	N	024-5-0614-0370	7	20		00/00/0000	69694	0	00/00/0000	CHAIN SAW #2993
324656	11/03/2014	11/03/2014	359.99	E	S	N	024-5-0614-0370	7	20		00/00/0000	69694	0	00/00/0000	CHAIN SAW #2993
324656	11/03/2014	11/03/2014	57.19	E	S	N	024-5-0614-0353	7	20		00/00/0000	69694	0	00/00/0000	CHAINS/PCT 4
			2900.74=Total Trans				536.04=Total Paid					2364.70=Total Owed			
[MEDCEN] S & J MEDICAL CENTER PHARMACY															
323579	09/30/2014	10/01/2014	3104.13	X	P	N	014-5-0640-0498	6	14	6856	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
323621	09/30/2014	10/01/2014	3019.13	X	P	N	012-5-0630-0340	6	12	74251	10/16/2014	093014	0	00/00/0000	SEPT INMATE PHA
			6123.26=Total Trans				6123.26=Total Paid					.00=Total Owed			
[MEGKAT] KATHLEEN MEGONIGAL															
324501	11/03/2014	11/03/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	17,874	24030096	00/00/0000	FELONY/17,874/4

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
[MEGKAT] KATHLEEN MEGONIGAL (CONTINUED)														
324502	11/03/2014	11/03/2014	300.00	E	S N	012-5-0430-0401	7	12		00/00/0000	72,039/72,040	24030096	00/00/0000	MISD/72,039/72,
			800.00=Total Trans			.00=Total Paid				800.00=Total Owed				
[METANE] METROPOLITAN ANESTHESIA CONSULTANTS LLP														
323580	09/30/2014	10/01/2014	208.20	X	P N	014-5-0640-0498	6	14	6857	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
			208.20=Total Trans			208.20=Total Paid				.00=Total Owed				
[METCON] METROPLEX CONTROL SYSTEMS, INC.														
323869	09/30/2014	10/01/2014	88171.00	X	P N	061-5-0660-0568	7	61	2409	10/16/2014	1124866	0	00/00/0000	JAIL SECURITY U
			88171.00=Total Trans			88171.00=Total Paid				.00=Total Owed				
[METTOL] METTLER-TOLEDO INC														
324367	11/03/2014	11/03/2014	1354.75	E	S N	012-5-0586-0451	7	12		00/00/0000	183112226	BPORT	00/00/0000	FY15 SERVICE AG
324368	11/03/2014	11/03/2014	1200.14	E	S N	012-5-0586-0451	7	12		00/00/0000	183112225	DECATUR	00/00/0000	FY15 SERVICE AG
			2554.89=Total Trans			.00=Total Paid				2554.89=Total Owed				
[MEYAGE] MEYERS AGENCY														
324218	11/03/2014	11/03/2014	50.00	E	S N	012-5-0490-0492	7	12		00/00/0000	15481	0	00/00/0000	NEW BOND J. PAR
324220	11/03/2014	11/03/2014	50.00	E	S N	012-5-0475-0492	7	12		00/00/0000	15474	0	00/00/0000	RENEW BOND J. S
324221	11/03/2014	11/03/2014	129.50	E	S N	012-5-0495-0492	7	12		00/00/0000	15443	0	00/00/0000	RENEW BOND A. M
324222	11/03/2014	11/03/2014	71.00	E	S N	012-5-0520-0492	7	12		00/00/0000	15461	0	00/00/0000	RENEW NOTARY BO
324227	11/03/2014	11/03/2014	100.00	E	S N	012-5-0463-0492	7	12		00/00/0000	15477	0	00/00/0000	RENEW BOND 3 PO
324433	11/03/2014	11/03/2014	50.00	E	S N	021-5-0611-0492	7	20		00/00/0000	15476	0	00/00/0000	RENEW BOND-D.WH
324527	11/03/2014	11/03/2014	50.00	E	S N	012-5-0470-0492	7	12		00/00/0000	15475	0	00/00/0000	RENEW BOND G. L
324679	11/03/2014	11/03/2014	633.00	E	S N	012-5-0565-0492	7	12		00/00/0000	15491	0	00/00/0000	RENEW BOND SHER
324701	11/03/2014	11/03/2014	50.00	E	S N	012-5-0554-0492	7	12		00/00/0000	15472	0	00/00/0000	RENEW BOND K. H
			1183.50=Total Trans			.00=Total Paid				1183.50=Total Owed				
[MOOMED] MOORE MEDICAL CORPORATION														
323128	09/30/2014	10/01/2014	463.51	X	P N	012-5-0566-0340	6	12	74252	10/16/2014	98265421I	0	00/00/0000	ASPIRIN/CLOTH W
323234	09/30/2014	10/01/2014	190.17	X	P N	012-5-0566-0340	6	12	74252	10/16/2014	983561411	0	00/00/0000	ASPIRIN/FLOW ME
323503	09/30/2014	10/01/2014	442.34	X	P N	012-5-0566-0340	6	12	74252	10/16/2014	98373348I	0	00/00/0000	IBUPROFEN/WIPES
324566	11/03/2014	11/03/2014	268.96	E	S N	015-5-0541-0392	6	15		00/00/0000	82578771I	0	00/00/0000	SUTURES-EMS
324608	11/03/2014	11/03/2014	29.96	E	S N	015-5-0541-0340	6	15		00/00/0000	82567956I	0	00/00/0000	ACETAMINOPHEN-E
324608	11/03/2014	11/03/2014	53.25	E	S N	015-5-0541-0392	6	15		00/00/0000	82567956I	0	00/00/0000	SUTURING TRAY-E
			1448.19=Total Trans			1096.02=Total Paid				352.17=Total Owed				
[MORROS] ROSA MORALES														
324862	11/03/2014	11/03/2014	500.00	E	S N	076-2-0000-0232	4	12		00/00/0000	14-17	0	00/00/0000	REFUND DEPOSIT
			500.00=Total Trans			.00=Total Paid				500.00=Total Owed				
[MORSTA] JAN MORROW														
324104	10/22/2014	10/22/2014	124.20	X	P N	012-5-0461-0481	7	12	74355	10/28/2014	10/13-14/14	0	00/00/0000	REIMB HOTEL TJC
324104	10/22/2014	10/22/2014	10.27	X	P N	012-5-0461-0426	7	12	74355	10/28/2014	10/13-14/14	0	00/00/0000	REIMB FOOD TJCJ
324104	10/22/2014	10/22/2014	264.32	X	P N	012-5-0461-0426	7	12	74355	10/28/2014	10/13-14/14	0	00/00/0000	REIMB MILEAGE T
			398.79=Total Trans			398.79=Total Paid				.00=Total Owed				
[MOUGEO] GEORGE R. MOUNT PH.D.														
324525	11/03/2014	11/03/2014	100.00	E	S N	012-5-0565-0411	6	12		00/00/0000	1014	0	00/00/0000	PSYCH EVALUATIO
324526	11/03/2014	11/03/2014	100.00	E	S N	012-5-0565-0411	6	12		00/00/0000	1014	0	00/00/0000	PSYCH EVALUATIO
324607	11/03/2014	11/03/2014	100.00	E	S N	012-5-0566-0411	6	12		00/00/0000	1013	0	00/00/0000	PSYCH EVALUATIO
			300.00=Total Trans			.00=Total Paid				300.00=Total Owed				
[MUNACE] MUNNS ACE HARDWARE-AUTO SUPPLY														
323205	09/30/2014	10/01/2014	14.99	X	P N	023-5-0613-0353	7	20	27269	10/16/2014	K04509	0	00/00/0000	LENS/PCT 3
323206	09/30/2014	10/01/2014	4.40	X	P N	012-5-0409-0388	7	12	74253	10/16/2014	K04512	MAILBOX	00/00/0000	SACRETE/DERTING
323207	09/30/2014	10/01/2014	6.74	X	P N	023-5-0613-0353	7	20	27269	10/16/2014	K04512	0	00/00/0000	SILICONE/PCT 3
323208	09/30/2014	10/01/2014	23.27	X	P N	012-5-0409-0388	7	12	74253	10/16/2014	K00271	MAILBOX	00/00/0000	MAILBOX/ROGERS-
323209	09/30/2014	10/01/2014	4.75	X	P N	023-5-0613-0353	7	20	27269	10/16/2014	K00288	0	00/00/0000	FITTINGS/DIST T
323210	09/30/2014	10/01/2014	8.09	X	P N	023-5-0613-0353	7	20	27269	10/16/2014	K01068	0	00/00/0000	CLEANER/PCT 3
323211	09/30/2014	10/01/2014	23.38	X	P N	023-5-0613-0353	7	20	27269	10/16/2014	K06357	0	00/00/0000	TRIMMER LINE,HU
323212	09/30/2014	10/01/2014	8.09	X	P N	023-5-0613-0353	7	20	27269	10/16/2014	K07112	0	00/00/0000	LIQUID WRENCH-P
323213	09/30/2014	10/01/2014	34.42	X	P N	023-5-0613-0353	7	20	27269	10/16/2014	K00287	0	00/00/0000	SAFETY GLASSES,

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 (CONTINUED)															
323214	09/30/2014	10/01/2014	120.12	X	P	N	023-5-0613-0331	7	20	27269	10/16/2014	K07161	0	00/00/0000	HYD OIL/PCT 3
323409	09/30/2014	10/01/2014	24.99	X	P	N	015-5-0541-0331	7	15	10053	10/16/2014	K04492	0	00/00/0000	MOTOR OIL-EMS
323409	09/30/2014	10/01/2014	8.98	X	P	N	015-5-0541-0353	7	15	10053	10/16/2014	K04492	0	00/00/0000	HOOKS/KEY RINGS
323410	09/30/2014	10/01/2014	25.96	X	P	N	015-5-0541-0353	7	15	10053	10/16/2014	K07213	0	00/00/0000	POLISH/YRD BAGS
			308.18=Total Trans				308.18=Total Paid				.00=Total Owed				
[MWIVET] MWI VETERINARY SUPPLY INC															
324609	11/03/2014	11/03/2014	101.52	E	S	N	078-5-0562-0353	7	12		00/00/0000	3149173	0	00/00/0000	DISINFECTANT SO
324610	11/03/2014	11/03/2014	24.64	E	S	N	078-5-0562-0353	7	12		00/00/0000	3014084	0	00/00/0000	SYRINGES-78
			126.16=Total Trans				.00=Total Paid				126.16=Total Owed				
[NAPRAY] RAYMOND SAL NAPOLITAN III															
324503	11/03/2014	11/03/2014	175.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	71,363	24076583	00/00/0000	MISD/71,363/430
324504	11/03/2014	11/03/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	17,989	24076583	00/00/0000	FELONY/17,989/4
			675.00=Total Trans				.00=Total Paid				675.00=Total Owed				
[NATAOC] NATIONAL ASSOCIATION OF COUNTIES															
324818	11/03/2014	11/03/2014	964.00	E	S	N	012-5-0409-0481	7	12		00/00/0000	105584		00/00/0000	FY15 NACO MEMBE
			964.00=Total Trans				.00=Total Paid				964.00=Total Owed				
[NATCOU] NATIONAL COURT REPORTERS ASSOCIATION															
324186	10/22/2014	10/22/2014	250.00	X	P	N	012-5-0435-0481	7	12	74356	10/28/2014	2015	0	00/00/0000	RENEW MEMB D. H
			250.00=Total Trans				250.00=Total Paid				.00=Total Owed				
[NATFAM] NATL. FAM. CARE LIFE INS.															
323954	10/15/2014	10/15/2014	607.70	X	P	N	098-2-0000-0225	7	98	43764	10/16/2014	10/1-31/14		00/00/0000	OCT FY15 LIFE I
			607.70=Total Trans				607.70=Total Paid				.00=Total Owed				
[NATION] NATIONAL ASSOCIATION OF COUNTY VETERANS															
324143	10/22/2014	10/22/2014	30.00	X	P	N	012-5-0405-0481		12	74357	10/28/2014	2015	0	00/00/0000	RENEW MEMB P. H
324144	10/22/2014	10/22/2014	30.00	X	P	N	012-5-0405-0481		12	74357	10/28/2014	2015	0	00/00/0000	RENEW MEMB L. S
			60.00=Total Trans				60.00=Total Paid				.00=Total Owed				
[NCTEX] NORTH CENTRAL TX COUNCIL OF GOV.															
324203	11/03/2014	11/03/2014	5000.00	E	S	N	012-5-0409-0481	7	12		00/00/0000	INV-0000010200	0	00/00/0000	FY15 EMER PREPA
			5000.00=Total Trans				.00=Total Paid				5000.00=Total Owed				
[NEACHR] CHRISTINE L NEAGLE															
323636	09/30/2014	10/02/2014	18.76	X	P	N	012-5-0462-0426	7	12	74158	10/09/2014	8/14-9/14	0	00/00/0000	AUG-SEPT MILEAG
			18.76=Total Trans				18.76=Total Paid				.00=Total Owed				
[NETDAT] NET DATA															
324228	11/03/2014	11/03/2014	33125.00	E	S	N	012-5-0499-0361	7	12		00/00/0000	15675	0	00/00/0000	FY15 SOFTWARE T
324229	11/03/2014	11/03/2014	-912.00	E	S	N	012-5-0499-0361	7	12		00/00/0000	15847	0	00/00/0000	CREDIT EARLY TA
324230	11/03/2014	11/03/2014	10000.00	E	S	N	012-5-0499-0451	7	12		00/00/0000	15777	0	00/00/0000	FY15 HARDWARE M
324231	11/03/2014	11/03/2014	6500.00	E	S	N	012-5-0490-0361	7	12		00/00/0000	15674	0	00/00/0000	FY15 SOFTWARE J
324232	11/03/2014	11/03/2014	3450.40	E	S	N	012-5-0499-0361	7	12		00/00/0000	15722	0	00/00/0000	FY15 IMB HW/SW
			52163.40=Total Trans				.00=Total Paid				52163.40=Total Owed				
[NEWANE] NEW ANESTHESIA PRACTICE SERVICE, P.A.															
323581	09/30/2014	10/01/2014	387.51	X	P	N	014-5-0640-0498	6	14	6858	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
			387.51=Total Trans				387.51=Total Paid				.00=Total Owed				
[NIVMON] MONTY NIVENS															
324055	10/23/2014	10/23/2014	184.00	X	P	N	022-5-0612-0426	7	20	27291	10/23/2014	10/27-30/2014	0	00/00/0000	FOOD-TACERA CON
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[NORANE] NORTHSTAR ANESTHESIA, P.A.															
323582	09/30/2014	10/01/2014	264.75	X	P	N	014-5-0640-0498	6	14	6859	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
			264.75=Total Trans				264.75=Total Paid				.00=Total Owed				
[NORISD] NORTHWEST ISD															
323835	09/30/2014	10/01/2014	118.00	X	P	N	012-2-0000-0243		12	74254	10/16/2014	FY14 TRUNECY	0	00/00/0000	FY14 TRUNECY JP

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
			118.00=Total Trans				118.00=Total Paid				.00=Total Owed				
[NOTXTO] NORTH TEXAS TOLLWAY AUTHORITY															
324025	10/23/2014	10/23/2014	4.84	X	P	N	012-5-0665-0426	12		74328	10/23/2014	747180499	0	00/00/0000	TOLL CHARGE-665
324831	10/30/2014	10/30/2014	9.19	X	P	N	015-5-0541-0426	15		10066	10/31/2014	774657279	0	00/00/0000	TOLL CHARGES-EM
324832	10/30/2014	10/30/2014	7.84	X	P	N	012-5-0470-0426	12		74391	10/31/2014	779099089	0	00/00/0000	TOLL CHARGES-47
			21.87=Total Trans				21.87=Total Paid				.00=Total Owed				
[NRSRVW] NRS TRAILERS															
324677	11/03/2014	11/03/2014	107.90	E	S	N	012-5-0568-0353	7	12		00/00/0000	29122	0	00/00/0000	CARGO TRACK/D R
			107.90=Total Trans				.00=Total Paid				107.90=Total Owed				
[OFFDEP] OFFICE DEPOT															
323513	09/30/2014	10/01/2014	35.69	X	P	N	012-5-0461-0310	7	12	74255	10/16/2014	731907728001	0	00/00/0000	LABELS/FOLDERS-
323514	09/30/2014	10/01/2014	18.24	X	P	N	012-5-0461-0310	7	12	74255	10/16/2014	731907796001	0	00/00/0000	SELF INK STAMP-
324611	11/03/2014	11/03/2014	80.96	E	S	N	078-5-0562-0310	7	12		00/00/0000	734037155001	0	00/00/0000	TICKET HOLDERS-
324686	11/03/2014	11/03/2014	43.98	E	S	N	012-5-0565-0310	7	12		00/00/0000	734433963001	0	00/00/0000	FILES-565
324687	11/03/2014	11/03/2014	30.61	E	S	N	012-5-0565-0310	7	12		00/00/0000	734433786001	0	00/00/0000	CORRECTIONT TAP
324688	11/03/2014	11/03/2014	249.99	E	S	N	012-5-0565-0370	7	12		00/00/0000	734205097001	0	00/00/0000	TIME STAMP-565
324689	11/03/2014	11/03/2014	392.66	E	S	N	012-5-0565-0310	7	12		00/00/0000	734209164001	0	00/00/0000	PAPER/STAPLES-5
324690	11/03/2014	11/03/2014	148.46	E	S	N	012-5-0566-0350	7	12		00/00/0000	734203991001	0	00/00/0000	LYSOL WIPES/HAN
324691	11/03/2014	11/03/2014	235.51	E	S	N	030-5-0571-0390	7	12		00/00/0000	735243375001	DONATION	00/00/0000	COFFEE/SUGAR-56
324692	11/03/2014	11/03/2014	10.08	E	S	N	030-5-0571-0390	7	12		00/00/0000	734205096001	DONATION	00/00/0000	SWEET N LOW-565
			1246.18=Total Trans				53.93=Total Paid				1192.25=Total Owed				
[OLMKIR] OLMSTED KIRK PAPER COMPANY															
323512	09/30/2014	10/01/2014	116.16	X	P	N	012-5-0510-0353	7	12	74256	10/16/2014	3391383	0	00/00/0000	BRUSH ROLLERS-5
			116.16=Total Trans				116.16=Total Paid				.00=Total Owed				
[OMNI] OMNIBASE SERVICES OF TEXAS															
323993	09/30/2014	10/01/2014	2442.00	X	P	N	035-5-0650-0400	7	12	74175	10/16/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 OM
			2442.00=Total Trans				2442.00=Total Paid				.00=Total Owed				
[OOCADM] OFFICE OF COURT ADMINSTRATION															
324187	10/22/2014	10/22/2014	210.00	X	P	N	012-5-0430-0481	7	12	74358	10/28/2014	2015	0	00/00/0000	RENEW APP J.A.
			210.00=Total Trans				210.00=Total Paid				.00=Total Owed				
[OZARKA] OZARKA															
323976	09/30/2014	10/01/2014	1443.16	X	P	N	012-5-0510-0451	7	12	74257	10/16/2014	04J0121788608	0	00/00/0000	SEPT WATER WC B
			1443.16=Total Trans				1443.16=Total Paid				.00=Total Owed				
[PARFIR] PARADISE FIRE DEPARTMENT															
324414	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412	12			00/00/0000	10/1-31/14		00/00/0000	OCT FY15 MONTHL
324488	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412	12			00/00/0000	11/1-30/14		00/00/0000	NOV MONTHLY VFD
			8400.00=Total Trans				.00=Total Paid				8400.00=Total Owed				
[PARISD] PARADISE ISD															
323662	09/30/2014	10/02/2014	49.38	X	P	N	012-2-0000-0243	7	12	74159	10/09/2014	FY14 TRUENCY	TRUENCY	00/00/0000	FY14 TRUENCY JP
			49.38=Total Trans				49.38=Total Paid				.00=Total Owed				
[PARWIL] TEXAS PARKS & WILDLIFE DEPT.															
323852	10/22/2014	10/22/2014	47.50	X	P	N	035-4-0462-0244	7	12	74359	10/28/2014	CR-14-03690-2	0	00/00/0000	A8064198 T MALV
324087	10/23/2014	10/23/2014	5.50	X	P	N	035-4-0463-0244	7	12	74329	10/23/2014	CR-14-2721-3	0	00/00/0000	A8065582 L.B. H
324846	10/30/2014	10/30/2014	90.00	X	P	N	035-4-0462-0244	7	12	74392	10/31/2014	CR-14-00265-2	0	00/00/0000	A8064215 S. BOO
324847	10/30/2014	10/30/2014	21.25	X	P	N	035-4-0461-0244	7	12	74392	10/31/2014	JP1-C-235698	0	00/00/0000	A8064196 M. HUE
			164.25=Total Trans				164.25=Total Paid				.00=Total Owed				
[PAWROB] ROBERT PAWLEY															
324852	10/30/2014	10/30/2014	25.00	X	P	N	012-5-0470-0426	12		74393	10/31/2014	10/22/14	0	00/00/0000	REIMB FUEL
			25.00=Total Trans				25.00=Total Paid				.00=Total Owed				
[PAYCLE] PAYROLL CLEARING FUND															
323139	09/30/2014	10/02/2014	721480.62	X	P	N	012-2-0000-0220	12		74128	10/02/2014	092714-PR		00/00/0000	PR END 9.27.14
323140	09/30/2014	10/02/2014	95322.12	X	P	N	015-2-0000-0220	15		10035	10/02/2014	092714-PR		00/00/0000	PR END 9.27.14-

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[PAYCLE] PAYROLL CLEARING FUND							(CONTINUED)								
323141	09/30/2014	10/02/2014	7100.41	X	P	N	016-2-0000-0220		12	74128	10/02/2014	092714-PR		00/00/0000	PR END 9.27.14-
323142	09/30/2014	10/02/2014	36211.08	X	P	N	021-2-0000-0220		20	27226	10/02/2014	092714-PR		00/00/0000	PR END 9.27.17-
323143	09/30/2014	10/02/2014	38645.20	X	P	N	022-2-0000-0220		20	27226	10/02/2014	092714-PR		00/00/0000	PR END 9.27.14-
323144	09/30/2014	10/02/2014	33171.96	X	P	N	023-2-0000-0220		20	27226	10/02/2014	092714-PR		00/00/0000	PR END 9.27.14-
323145	09/30/2014	10/02/2014	26774.75	X	P	N	024-2-0000-0220		20	27226	10/02/2014	092714-PR		00/00/0000	PR END 9.27.14-
323146	09/30/2014	10/02/2014	17290.74	X	P	N	085-2-0000-0220		85	2199	10/02/2014	092714-PR		00/00/0000	PR END 9.27.17-
323147	09/30/2014	10/02/2014	18774.43	X	P	N	088-2-0000-0220		88	6647	10/02/2014	092714-PR		00/00/0000	PR END 9.27.14-
323148	09/30/2014	10/02/2014	43669.89	X	P	N	087-2-0000-0220	7	87	1793	10/02/2014	092714-PR		00/00/0000	PR END 9.27.14-
323149	09/30/2014	10/02/2014	6460.71	X	P	N	078-2-0000-0220	7	12	74128	10/02/2014	092714-PR		00/00/0000	PR END 9.27.14-
323572	09/30/2014	10/02/2014	50.47	X	P	N	012-5-0401-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	28.84	X	P	N	012-5-0402-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	140.33	X	P	N	012-5-0403-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	47.39	X	P	N	012-5-0405-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	26.57	X	P	N	012-5-0406-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	36.43	X	P	N	012-5-0430-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	36.43	X	P	N	012-5-0431-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	50.88	X	P	N	012-5-0435-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	70.74	X	P	N	012-5-0450-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	31.99	X	P	N	012-5-0461-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	46.52	X	P	N	012-5-0462-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	31.22	X	P	N	012-5-0463-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	21.72	X	P	N	012-5-0464-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	170.43	X	P	N	012-5-0470-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	118.48	X	P	N	012-5-0475-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	31.10	X	P	N	012-5-0477-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	44.96	X	P	N	012-5-0490-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	99.84	X	P	N	012-5-0495-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	33.75	X	P	N	012-5-0497-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	105.02	X	P	N	012-5-0499-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	37.25	X	P	N	012-5-0509-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	43.27	X	P	N	012-5-0510-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	221.25	X	P	N	012-5-0520-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	27.60	X	P	N	012-5-0543-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	685.02	X	P	N	012-5-0565-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	419.63	X	P	N	012-5-0566-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	183.02	X	P	N	012-5-0567-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	12.31	X	P	N	012-5-0568-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	166.91	X	P	N	012-5-0569-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	8.12	X	P	N	012-5-0585-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	36.47	X	P	N	012-5-0630-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	3.63	X	P	N	012-5-0651-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323572	09/30/2014	10/02/2014	49.56	X	P	N	012-5-0665-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323583	09/30/2014	10/02/2014	500.22	X	P	N	015-5-0541-0156	7	15	10039	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323584	09/30/2014	10/02/2014	34.71	X	P	N	016-5-0549-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323586	09/30/2014	10/02/2014	158.03	X	P	N	021-5-0611-0156	7	20	27228	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323594	09/30/2014	10/02/2014	161.72	X	P	N	022-5-0612-0156	7	20	27228	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323595	09/30/2014	10/02/2014	145.61	X	P	N	023-5-0613-0156	7	20	27228	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323596	09/30/2014	10/02/2014	110.00	X	P	N	024-5-0614-0156	7	20	27228	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323597	09/30/2014	10/02/2014	29.21	X	P	N	078-5-0562-0156	7	12	74160	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323598	09/30/2014	10/02/2014	86.00	X	P	N	085-5-0566-0156	7	85	2200	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
323604	09/30/2014	10/02/2014	29.45	X	P	N	088-5-0570-0156	7	88	6661	10/09/2014	9/1-30/14		00/00/0000	SEPT FY15 UNEMP
323656	09/30/2014	10/02/2014	89.06	X	P	N	087-5-0530-0156	7	87	1807	10/09/2014	09/1-30/14	PAYROL	00/00/0000	SEPT FY14 UNEMP
323955	10/15/2014	10/15/2014	737413.23	X	P	N	012-2-0000-0220		12	74293	10/16/2014	101114-PR		00/00/0000	PR END 10.11.14
323956	10/15/2014	10/15/2014	107455.72	X	P	N	015-2-0000-0220		15	10058	10/16/2014	101114-PR		00/00/0000	PR END 10.14.14
323957	10/15/2014	10/15/2014	7669.96	X	P	N	016-2-0000-0220		12	74293	10/16/2014	1011414-PR		00/00/0000	PR END 10.11.14
323958	10/15/2014	10/15/2014	38475.93	X	P	N	021-2-0000-0220		20	27286	10/16/2014	101114-PR		00/00/0000	PR END 10.11.14
323959	10/15/2014	10/15/2014	41917.41	X	P	N	022-2-0000-0220		20	27286	10/16/2014	101114-PR		00/00/0000	PR END 10.11.14
323960	10/15/2014	10/15/2014	33817.33	X	P	N	023-2-0000-0220		20	27286	10/16/2014	101114-PR		00/00/0000	PR END 10.11.14
323961	10/15/2014	10/15/2014	28540.55	X	P	N	024-2-0000-0220		20	27286	10/16/2014	101114-PR		00/00/0000	PR END 10.11.14
323962	10/15/2014	10/15/2014	18611.91	X	P	N	085-2-0000-0220		85	2202	10/16/2014	101114-PR		00/00/0000	PR END 10.11.14
323963	10/15/2014	10/15/2014	18926.53	X	P	N	088-2-0000-0220		88	6664	10/16/2014	101114-PR		00/00/0000	PR END 10.11.14
323964	10/15/2014	10/15/2014	43882.61	X	P	N	087-2-0000-0220	7	87	1809	10/16/2014	101114-PR		00/00/0000	PR END 10.11.14
323965	10/15/2014	10/15/2014	6958.05	X	P	N	078-2-0000-0220	7	12	74293	10/16/2014	101114-PR		00/00/0000	PR END 10.11.14

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[PAYCLE] PAYROLL CLEARING FUND					(CONTINUED)										
323996	10/15/2014	10/15/2014	.00	X	V	N	098-2-0000-0220	7	98	43765	10/16/2014	101114-PR	CRIGRANT	00/00/0000	CRI GRANT PR EN
324014	10/17/2014	10/17/2014	910.22	X	P	N	018-2-0000-0220	7	12	74301	10/17/2014	101114-PR	CRIGRANT	00/00/0000	CRI GRANT PR EN
324710	10/29/2014	10/29/2014	720408.26	X	P	N	012-2-0000-0220		12	74379	10/30/2014	102514-PR		00/00/0000	PR END 10.25.14
324711	10/29/2014	10/29/2014	102401.64	X	P	N	015-2-0000-0220		15	10065	10/30/2014	102514-PR		00/00/0000	PR END 10.25.14
324712	10/29/2014	10/29/2014	7669.96	X	P	N	016-2-0000-0220		12	74379	10/30/2014	102514-PR		00/00/0000	PR END 10.25.14
324713	10/29/2014	10/29/2014	38370.47	X	P	N	021-2-0000-0220		20	27297	10/30/2014	102514-PR		00/00/0000	PR END 10.25.14
324714	10/29/2014	10/29/2014	41942.86	X	P	N	022-2-0000-0220		20	27297	10/30/2014	102514-PR		00/00/0000	PR END 10.25.14
324715	10/29/2014	10/29/2014	36233.58	X	P	N	023-2-0000-0220		20	27297	10/30/2014	102514-PR		00/00/0000	PR END 10.25.14
324716	10/29/2014	10/29/2014	28551.03	X	P	N	024-2-0000-0220		20	27297	10/30/2014	102514-PR		00/00/0000	PR END 10.25.14
324717	10/29/2014	10/29/2014	18611.91	X	P	N	085-2-0000-0220		85	2204	10/30/2014	102514-PR		00/00/0000	PR END 10.25.14
324718	10/29/2014	10/29/2014	18926.53	X	P	N	088-2-0000-0220		88	6671	10/30/2014	102514-PR		00/00/0000	PR END 10.25.14
324719	10/29/2014	10/29/2014	43669.89	X	P	N	087-2-0000-0220	7	87	1820	10/30/2014	102514-PR		00/00/0000	PR END 10.25.14
324720	10/29/2014	10/29/2014	7527.13	X	P	N	078-2-0000-0220	7	12	74379	10/30/2014	102514-PR		00/00/0000	PR END 10.25.14
324721	10/29/2014	10/29/2014	940.46	X	P	N	018-2-0000-0220	7	12	74379	10/30/2014	102514-PR		00/00/0000	CRI GRANT PR EN
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[PERLOR] REEVES SPAIN-SIPES LAW, LLP															
323403	09/30/2014	10/01/2014	123.05	X	P	N	012-5-0435-0405	7	12	74258	10/16/2014	CV13-06-529	0	00/00/0000	CIVIL/13-06-529
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[PETHEA] PET HEALTH CENTER, LLC															
323836	09/30/2014	10/01/2014	78.00	X	P	N	078-5-0562-0300	7	12	74195	10/16/2014	98477	DONATION	00/00/0000	HYSTERECTOMY-78
324619	11/03/2014	11/03/2014	176.00	E	S	N	078-5-0562-0300	7	12		00/00/0000	98848	DONATION	00/00/0000	FELINE HYSTEREC
			254.00=Total Trans				78.00=Total Paid					176.00=Total Owed			
[PFCPRO] PFC PRODUCTS INC															
323437	09/30/2014	10/01/2014	385.95	X	P	N	012-5-0403-0310	7	12	74259	10/16/2014	45666596	0	00/00/0000	BIRTH CERTIFICA
			385.95=Total Trans				385.95=Total Paid					.00=Total Owed			
[PIOCRE] US DEPARTMENT OF EDUCATION															
323150	09/30/2014	10/02/2014	153.87	X	P	N	098-2-0000-0235		98	43736	10/02/2014	1017610140		00/00/0000	LEVY 1017610140
			153.87=Total Trans				153.87=Total Paid					.00=Total Owed			
[PITNEY] PITNEY BOWES GLOBAL (MAIL MACH)															
324224	11/03/2014	11/03/2014	145.00	E	S	N	012-5-0499-0451	7	12		00/00/0000	7072119-OT14	0	00/00/0000	OCT FY15 MAIL M
324225	11/03/2014	11/03/2014	97.00	E	S	N	012-5-0463-0451	7	12		00/00/0000	5332168-OT14	0	00/00/0000	OCT MAIL MACHIN
324226	11/03/2014	11/03/2014	996.00	E	S	N	012-5-0409-0451	7	12		00/00/0000	8364754-OT14	0	00/00/0000	OCT MAIL MACHIN
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[POLGRA] POLYGRAPH SCIENCE CENTER															
323231	09/30/2014	10/01/2014	100.00	X	P	N	012-5-0566-0411	7	12	74260	10/16/2014	129	0	00/00/0000	POLYGRAPH J.B.-
323231	09/30/2014	10/01/2014	100.00	X	P	N	012-5-0566-0411	7	12	74260	10/16/2014	129	0	00/00/0000	POLYGRAPH C.B.-
323231	09/30/2014	10/01/2014	100.00	X	P	N	012-5-0566-0411	7	12	74260	10/16/2014	129	0	00/00/0000	POLYGRAPH D.E.-
323231	09/30/2014	10/01/2014	100.00	X	P	N	012-5-0566-0411	7	12	74260	10/16/2014	129	0	00/00/0000	POLYGRAPH J.J.-
323231	09/30/2014	10/01/2014	100.00	X	P	N	012-5-0566-0411	7	12	74260	10/16/2014	129	0	00/00/0000	POLYGRAPH J.S.-
323231	09/30/2014	10/01/2014	200.00	X	P	N	012-5-0565-0411	7	12	74260	10/16/2014	129	0	00/00/0000	POLYGRAPH J.H.-
323231	09/30/2014	10/01/2014	100.00	X	P	N	012-5-0569-0411	7	12	74260	10/16/2014	129	0	00/00/0000	POLYGRAPH T.M.-
323231	09/30/2014	10/01/2014	100.00	X	P	N	012-5-0569-0411	7	12	74260	10/16/2014	129	0	00/00/0000	POLYGRAPH R.T.-
323231	09/30/2014	10/01/2014	100.00	X	P	N	012-5-0569-0411	7	12	74260	10/16/2014	129	0	00/00/0000	POLYGRAPH L.K.-
323231	09/30/2014	10/01/2014	100.00	X	P	N	012-5-0566-0411	7	12	74260	10/16/2014	129	0	00/00/0000	POLYGRAPH R.B.-
323231	09/30/2014	10/01/2014	100.00	X	P	N	012-5-0565-0411	7	12	74260	10/16/2014	129	0	00/00/0000	POLYGRAPH C.R.-
323231	09/30/2014	10/01/2014	100.00	X	P	N	012-5-0565-0411	7	12	74260	10/16/2014	129	0	00/00/0000	POLYGRAPH L.A.-
323231	09/30/2014	10/01/2014	100.00	X	P	N	012-5-0565-0411	7	12	74260	10/16/2014	129	0	00/00/0000	POLYGRAPH F.Z.-
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[PRADIS] PRAXAIR DISTRIBUTION INC															
323676	09/30/2014	10/01/2014	20.47	X	P	N	024-5-0614-0451	7	20	27281	10/16/2014	50589201	0	00/00/0000	OXYGEN/PCT 4
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[PRECI1] PRECINCT #1 FUND															
323159	09/30/2014	10/01/2014	8649.19	X	P	N	012-5-0520-0331	7	12	74261	10/16/2014	09/2014	0	00/00/0000	SEPT FUEL USAGE
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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[PRECI3] PRECINCT #3 FUND														
324296	10/22/2014	10/22/2014	150000.00	X	P N	025-5-0690-0923	7	20	27294	10/28/2014	10/13/2014	TRANSFER	00/00/0000	TRANSFER FROM F
			150000.00=Total Trans			150000.00=Total Paid					.00=Total Owed			
[PREHOS] TX HEALTH PRESBYTARIAN HOSPITAL DENTON														
323585	09/30/2014	10/01/2014	385.47	X	P N	014-5-0640-0498		14	6860	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
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[PREPAI] LEGAL SHIELD														
323967	10/15/2014	10/15/2014	128.55	X	P N	098-2-0000-0230	A	98	43766	10/16/2014	10/1-31/14		00/00/0000	OCT FY15 PRE PA
			128.55=Total Trans			128.55=Total Paid					.00=Total Owed			
[PRIBRI] PRIME														
324369	11/03/2014	11/03/2014	306.00	E	S N	012-5-0510-0452	7	12		00/00/0000	59936	PCT2	00/00/0000	ROOFING SUPPLIE
			306.00=Total Trans			.00=Total Paid					306.00=Total Owed			
[PRICOR] PRINCE COMPUTING CORPORATION														
323877	09/30/2014	10/01/2014	4781.25	X	P N	012-5-0409-0417	7	12	74262	10/16/2014	212047	0	00/00/0000	IT CONSULTING-J
323878	09/30/2014	10/01/2014	5906.25	X	P N	012-5-0409-0417	7	12	74262	10/16/2014	212047	0	00/00/0000	IT CONSULTING-A
323879	09/30/2014	10/01/2014	13343.75	X	P N	012-5-0409-0417	7	12	74262	10/16/2014	212054	0	00/00/0000	IT CONSULTING-S
			24031.25=Total Trans			24031.25=Total Paid					.00=Total Owed			
[PROCEN] PRODUCTIVITY CENTER (TCLEDDS)														
324370	11/03/2014	11/03/2014	1635.00	E	S N	012-5-0565-0481	7	12		00/00/0000	WCSO0039114	0	00/00/0000	FY15 TCLEDDS SU
			1635.00=Total Trans			.00=Total Paid					1635.00=Total Owed			
[PROMAX] PROMAXIMA MANUFACTURING, LTD														
323529	09/30/2014	10/01/2014	2345.00	X	P N	015-5-0541-0370	7	15	10054	10/16/2014	0071166-IN	0	00/00/0000	VIPER TREADMILL
			2345.00=Total Trans			2345.00=Total Paid					.00=Total Owed			
[QUAMED] QUADMED, INC														
323408	09/30/2014	10/01/2014	13.10	X	P N	015-5-0541-0392	7	15	10055	10/16/2014	92064	0	00/00/0000	BANDAGE-EMS
324612	11/03/2014	11/03/2014	1810.26	E	S N	015-5-0541-0392	7	15		00/00/0000	92069	0	00/00/0000	FITTED SHEETS/W
			1823.36=Total Trans			13.10=Total Paid					1810.26=Total Owed			
[QUESDI] QUEST DIAGNOSTIC														
323587	09/30/2014	10/01/2014	157.79	X	P N	014-5-0640-0498	6	14	6861	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
			157.79=Total Trans			157.79=Total Paid					.00=Total Owed			
[QUICOR] QUILL CORPORATION														
323423	09/30/2014	10/01/2014	410.99	X	P N	012-5-0403-0310	7	12	74263	10/16/2014	6459874	0	00/00/0000	TONER/PAPER-403
			410.99=Total Trans			410.99=Total Paid					.00=Total Owed			
[R&RBOT] DAVID DAVIS														
323192	09/30/2014	10/01/2014	18.60	X	P N	012-5-0510-0451	7	12	74264	10/16/2014	39669	0	00/00/0000	WATER-JP3
324371	11/03/2014	11/03/2014	30.00	E	S N	012-5-0510-0451	7	12		00/00/0000	39816	0	00/00/0000	WATER-JP3
324464	11/03/2014	11/03/2014	170.00	E	S N	023-5-0613-0390	7	20		00/00/0000	39679	0	00/00/0000	WATER/PCT 3
324465	11/03/2014	11/03/2014	57.00	E	S N	023-5-0613-0390	7	20		00/00/0000	39815	0	00/00/0000	WATER/PCT 3
324659	11/03/2014	11/03/2014	161.00	E	S N	024-5-0614-0390	7	20		00/00/0000	39807	0	00/00/0000	WATER/PCT 4
			436.60=Total Trans			18.60=Total Paid					418.00=Total Owed			
[RANRIC] RICHARD G.RANEN														
323647	09/30/2014	10/01/2014	1552.80	X	P N	012-5-0630-0504	6	12	74265	10/16/2014	09/1-30/14	0	00/00/0000	SEPT INMATE DEN
			1552.80=Total Trans			1552.80=Total Paid					.00=Total Owed			
[RATANG] ANGELA RATER														
324853	10/30/2014	10/30/2014	129.36	X	P N	012-5-0495-0426		12	74394	10/31/2014	10/1-24/14	0	00/00/0000	OCT MILEAGE AUD
			129.36=Total Trans			129.36=Total Paid					.00=Total Owed			
[REGORG] REGIONAL ORGANIZED CRIME INFO														
323433	09/30/2014	10/01/2014	300.00	X	P N	012-5-0565-0481	7	12	74266	10/16/2014	0031383-IN	0	00/00/0000	JULY-JUNE ROCIC
			300.00=Total Trans			300.00=Total Paid					.00=Total Owed			
[RENDRU] RENSHAW DRUG STORE#2														

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
[RENDRU] RENSHAW DRUG STORE#2 (CONTINUED)															
323481	09/30/2014	10/01/2014	839.07	X	P	N	015-5-0541-0340	7	15	10056	10/16/2014	660683/661348	0	00/00/0000	MORPHINE/EPIPEN
			839.07=Total Trans				839.07=Total Paid				.00=Total Owed				
[RESACT] RESERVE ACCOUNT #16882672 (TREASURER)															
324838	10/30/2014	10/30/2014	10000.00	X	P	N	012-5-0409-0420	7	12	74395	10/31/2014	102914	0	00/00/0000	POSTAGE FOR MAI
			10000.00=Total Trans				10000.00=Total Paid				.00=Total Owed				
[RESTAX] RESERVE ACCOUNT #33610122 (TAX OFFICE)															
323839	09/30/2014	10/01/2014	5000.00	X	P	N	012-5-0499-0420		12	74267	10/16/2014	093014	0	00/00/0000	MAIL MACHINE PO
			5000.00=Total Trans				5000.00=Total Paid				.00=Total Owed				
[REYSEN] SENDY REYNOLDS															
324008	10/17/2014	10/17/2014	230.00	X	P	N	012-5-0565-0426		12	74302	10/17/2014	10/20-24/14	0	00/00/0000	FOOD TAPEIT CON
			230.00=Total Trans				230.00=Total Paid				.00=Total Owed				
[RHILIN] JIM D NATION															
324372	11/03/2014	11/03/2014	1510.00	E	S	N	061-5-0660-0601	7	61		00/00/0000	10378	PUBWRKS	00/00/0000	BUMPER/BEDLINER
			1510.00=Total Trans				.00=Total Paid				1510.00=Total Owed				
[RHOCIT] RHOME, CITY OF															
324415	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	10/1-31/14		00/00/0000	OCT FY15 MONTHL
324489	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	11/1-30/14		00/00/0000	NOV MONTHLY VFD
			8400.00=Total Trans				.00=Total Paid				8400.00=Total Owed				
[RHOPHA] RHOME PHARMACY															
323588	09/30/2014	10/01/2014	614.86	X	P	N	014-5-0640-0498	7	14	6862	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
			614.86=Total Trans				614.86=Total Paid				.00=Total Owed				
[RIBORT] RIBEIRO ORTHOPEDIC PA															
323589	09/30/2014	10/01/2014	104.75	X	P	N	014-5-0640-0498	6	14	6863	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
			104.75=Total Trans				104.75=Total Paid				.00=Total Owed				
[RICAUT] RICK'S AUTO REPAIR AND TOWING															
323677	09/30/2014	10/01/2014	14.50	X	P	N	024-5-0614-0453	7	20	27282	10/16/2014	13622	0	00/00/0000	STATE INSPECTIO
324580	11/03/2014	11/03/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	3796	0	00/00/0000	TOWING CFS #14-
324584	11/03/2014	11/03/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	3823	0	00/00/0000	TOWING CFS #14-
324585	11/03/2014	11/03/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	1401	0	00/00/0000	TOWING CFS #14-
324586	11/03/2014	11/03/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	1467	0	00/00/0000	TOWING CFS #14-
324587	11/03/2014	11/03/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	1469	0	00/00/0000	TOWING CFS #14-
324588	11/03/2014	11/03/2014	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	1399	0	00/00/0000	TOWING CFS #14-
324661	11/03/2014	11/03/2014	14.50	E	S	N	024-5-0614-0453	7	20		00/00/0000	13678	0	00/00/0000	STATE INSPECTIO
324663	11/03/2014	11/03/2014	14.50	E	S	N	024-5-0614-0453	7	20		00/00/0000	13679	0	00/00/0000	STATE INSPECTIO
324664	11/03/2014	11/03/2014	14.50	E	S	N	024-5-0614-0453	7	20		00/00/0000	13680	0	00/00/0000	STATE INSPECTIO
324666	11/03/2014	11/03/2014	14.50	E	S	N	024-5-0614-0453	7	20		00/00/0000	13681	0	00/00/0000	STATE INSPECTIO
324667	11/03/2014	11/03/2014	14.50	E	S	N	024-5-0614-0453	7	20		00/00/0000	13682	0	00/00/0000	STATE INSPECTIO
324669	11/03/2014	11/03/2014	14.50	E	S	N	024-5-0614-0453	7	20		00/00/0000	13683	0	00/00/0000	STATE INSPECTIO
324670	11/03/2014	11/03/2014	14.50	E	S	N	024-5-0614-0453	7	20		00/00/0000	13684	0	00/00/0000	STATE INSPECTIO
324736	11/03/2014	11/03/2014	14.50	E	S	N	024-5-0614-0453	7	20		00/00/0000	13685	0	00/00/0000	STATE INSPECTIO
			1120.50=Total Trans				14.50=Total Paid				1106.00=Total Owed				
[RLJTOW] RLJ TOWER LEASING INC															
324373	11/03/2014	11/03/2014	320.00	E	S	N	012-5-0545-0451	7	12		00/00/0000	165	0	00/00/0000	OCT TWR LEASE-D
			320.00=Total Trans				.00=Total Paid				320.00=Total Owed				
[ROBNAT] NATHAN ROBINSON															
324081	10/23/2014	10/23/2014	85.12	X	P	N	087-5-0530-0426		87	1813	10/23/2014	9/22-23/14	TRAVEL	00/00/0000	MILEAGE-TRAININ
			85.12=Total Trans				85.12=Total Paid				.00=Total Owed				
[RODISA] ISABEL RODRIGUEZ															
323850	09/30/2014	10/01/2014	500.00	X	P	N	076-2-0000-0232		12	74189	10/16/2014	14-24	0	00/00/0000	REFUND DEPOSIT
			500.00=Total Trans				500.00=Total Paid				.00=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[RODJAM] JAMES RODGERS														
324003	10/17/2014	10/17/2014	552.00	X	P N	031-5-0467-0565	7	12	74303	10/17/2014	10/19-31/14	0	00/00/0000	FOOD FORENSIC T
			552.00=Total Trans			552.00=Total Paid					.00=Total Owed			
[ROGSHE] SHERRY ROGERS DBA ALL AROUND BONDING														
323639	09/30/2014	10/02/2014	30.00	X	P N	035-4-0465-0256	7	12	74161	10/09/2014	4TH QTR	0	00/00/0000	4TH QTR FY14 BA
323820	09/30/2014	10/02/2014	105.00	X	P N	035-4-0465-0256	7	12	74161	10/09/2014	4TH QTR	0	00/00/0000	4TH QTR FY14 BA
			135.00=Total Trans			135.00=Total Paid					.00=Total Owed			
[ROTBRE] CHE ROTRAMBLE														
323217	09/30/2014	10/01/2014	300.00	X	P N	012-5-0430-0401	7	12	74268	10/16/2014	72,429/72,430	0	00/00/0000	MISD/72,429/72,
324505	11/03/2014	11/03/2014	500.00	E	S N	012-5-0435-0401	7	12		00/00/0000	18,009	24056230	00/00/0000	FELONY/18,009/4
324506	11/03/2014	11/03/2014	275.00	E	S N	012-5-0430-0401	7	12		00/00/0000	72,472	24056234	00/00/0000	MISD/72,472/430
			1075.00=Total Trans			300.00=Total Paid					775.00=Total Owed			
[RUNBAY] RUNAWAY BAY, CITY OF														
324416	11/03/2014	11/03/2014	4200.00	E	S N	012-5-0544-0412		12		00/00/0000	10/1-31/14		00/00/0000	OCT FY15 MONTHL
324490	11/03/2014	11/03/2014	4200.00	E	S N	012-5-0544-0412		12		00/00/0000	11/1-30/14		00/00/0000	NOV MONTHLY VFD
			8400.00=Total Trans			.00=Total Paid					8400.00=Total Owed			
[SALCRE] SALT CREEK VFD														
324417	11/03/2014	11/03/2014	4200.00	E	S N	012-5-0544-0412		12		00/00/0000	10/1-31/14		00/00/0000	OCT FY15 MONTHL
324491	11/03/2014	11/03/2014	4200.00	E	S N	012-5-0544-0412		12		00/00/0000	11/1-30/14		00/00/0000	NOV MONTHLY VFD
			8400.00=Total Trans			.00=Total Paid					8400.00=Total Owed			
[SANDAT] SANDATA TECHNOLOGIES, INC														
323975	09/30/2014	10/01/2014	108.91	X	P N	012-5-0409-0398	7	12	74269	10/16/2014	0903331-IN	0	00/00/0000	SEPT ETIME PHON
			108.91=Total Trans			108.91=Total Paid					.00=Total Owed			
[SANFLA] SAND FLAT VFD														
324418	11/03/2014	11/03/2014	4200.00	E	S N	012-5-0544-0412	7	12		00/00/0000	10/1-31/14		00/00/0000	OCT FY15 MONTHL
324492	11/03/2014	11/03/2014	4200.00	E	S N	012-5-0544-0412	7	12		00/00/0000	11/1-30/14		00/00/0000	NOV MONTHLY VFD
			8400.00=Total Trans			.00=Total Paid					8400.00=Total Owed			
[SANLUI] SAN LUIS RESORT														
323195	09/30/2014	10/02/2014	377.20	X	P N	087-5-0530-0426	7	87	1794	10/02/2014	10/5-9/2014	TRAVEL	00/00/0000	#1350846 J.CHOA
			377.20=Total Trans			377.20=Total Paid					.00=Total Owed			
[SANPET] SANDFORD PETROLEUM INC														
323607	09/30/2014	10/01/2014	785.07	X	P N	022-5-0612-0331	7	20	27259	10/16/2014	6561	0	00/00/0000	OIL/PCT 2
324443	11/03/2014	11/03/2014	56.78	E	S N	022-5-0612-0331	7	20		00/00/0000	6571	0	00/00/0000	GREASE/PCT 2
			841.85=Total Trans			785.07=Total Paid					56.78=Total Owed			
[SATANI] ANISSA SATTERFIELD														
324070	10/23/2014	10/23/2014	92.00	X	P N	012-5-0565-0426		12	74330	10/23/2014	11/6-7/14	0	00/00/0000	FOOD COLLIN CNT
			92.00=Total Trans			92.00=Total Paid					.00=Total Owed			
[SCHSER] TEXAS ASSOCIATION OF COUNTIES														
324149	10/22/2014	10/22/2014	175.00	X	P N	012-5-0403-0481	7	12	74360	10/28/2014	01/20-23/15	0	00/00/0000	REG S. LEMON DI
			175.00=Total Trans			175.00=Total Paid					.00=Total Owed			
[SECBEN] SECURITY BENEFIT LIFE INSURANCE CO.														
323152	09/30/2014	10/02/2014	1299.46	X	P N	098-2-0000-0231	7	98	43737	10/02/2014	092714-PR		00/00/0000	457 PROGRAM PR
323968	10/15/2014	10/15/2014	1299.46	X	P N	098-2-0000-0231	7	98	43767	10/16/2014	101114-PR		00/00/0000	457 PROGRAM PR
324723	10/29/2014	10/29/2014	1299.46	X	P N	098-2-0000-0231	7	98	43790	10/30/2014	102514-PR		00/00/0000	457 PROGRAM PR
			3898.38=Total Trans			3898.38=Total Paid					.00=Total Owed			
[SECCOU] SECOND COURT OF APPEALS														
323439	09/30/2014	10/02/2014	430.09	X	P N	054-2-0000-0237	7	12	74146	10/07/2014	09/1-30/14	0	00/00/0000	SEPT APPELLATE
			430.09=Total Trans			430.09=Total Paid					.00=Total Owed			
[SELMED] SEDUSA INC.														
324614	11/03/2014	11/03/2014	79.00	E	S N	078-5-0562-0353	7	12		00/00/0000	114162	0	00/00/0000	LATEX EXAM GLOV
			79.00=Total Trans			.00=Total Paid					79.00=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
[SHEGAR] GARY SHELTON														
324038	10/23/2014	10/23/2014	3858.00	X	P N	012-5-0510-0461	1	12	74331	10/23/2014	10/1-31/14	WCDEV	00/00/0000	OCT FY15 WC DEV
			3858.00=Total Trans			3858.00=Total Paid					.00=Total Owed			
[SINDAV] DAVID SINGLETON														
324160	10/22/2014	10/22/2014	50.00	X	P N	012-4-0350-0575		12	74361	10/28/2014	TX9831	0	00/00/0000	AD LITEM SERVIC
324161	10/22/2014	10/22/2014	50.00	X	P N	012-4-0350-0575		12	74361	10/28/2014	TX9831	0	00/00/0000	AD LITEM SERVIC
			100.00=Total Trans			100.00=Total Paid					.00=Total Owed			
[SIRFIN] SIRCHIE FINGER PRINT LABORATORIES														
324234	11/03/2014	11/03/2014	217.12	E	S N	012-5-0470-0355	7	12		00/00/0000	0181609-IN	0	00/00/0000	INVESTIGATIVE S
			217.12=Total Trans			.00=Total Paid					217.12=Total Owed			
[SMIBRI] BRITNEY SMITH														
323633	09/30/2014	10/02/2014	26.54	X	P N	012-5-0462-0426		12	74162	10/09/2014	8/14-9/14	0	00/00/0000	AUG-SEPT MILEAG
			26.54=Total Trans			26.54=Total Paid					.00=Total Owed			
[SOLWIN] SOLARWINDS, INC														
324235	11/03/2014	11/03/2014	139.00	E	S N	012-5-0409-0451	7	12		00/00/0000	IN191356	0	00/00/0000	FY15 MAINTENANC
			139.00=Total Trans			.00=Total Paid					139.00=Total Owed			
[SOSTAM] TAMMY SOSA														
323634	09/30/2014	10/02/2014	17.64	X	P N	012-5-0462-0426		12	74163	10/09/2014	8/14-9/14	0	00/00/0000	AUG-SEPT MILEAG
			17.64=Total Trans			17.64=Total Paid					.00=Total Owed			
[SOUCWI] SOUTHERN COMPUTER WAREHOUSE, INC														
324523	11/03/2014	11/03/2014	31.90	E	S N	012-5-0565-0310	7	12		00/00/0000	IN-000210628	0	00/00/0000	CARD READERS-56
324524	11/03/2014	11/03/2014	14.99	E	S N	012-5-0565-0353	7	12		00/00/0000	IN-000210630	0	00/00/0000	CABLES-565
324665	11/03/2014	11/03/2014	75.85	E	S N	012-5-0565-0310	7	12		00/00/0000	IN-000212793	0	00/00/0000	FLASH DRIVES-56
324668	11/03/2014	11/03/2014	172.08	E	S N	012-5-0565-0310	7	12		00/00/0000	IN-000212282	0	00/00/0000	FLASH DRIVES-56
324671	11/03/2014	11/03/2014	56.16	E	S N	012-5-0565-0310	7	12		00/00/0000	IN-000212796	0	00/00/0000	IPHONE CHARGING
324671	11/03/2014	11/03/2014	170.16	E	S N	012-5-0566-0560	7	12		00/00/0000	IN-000212796	0	00/00/0000	DELL PRINTER #S
324682	11/03/2014	11/03/2014	230.52	E	S N	012-5-0565-0310	7	12		00/00/0000	IN-000211627	0	00/00/0000	DVDS-565
324683	11/03/2014	11/03/2014	191.32	E	S N	012-5-0565-0310	7	12		00/00/0000	IN-000211400	0	00/00/0000	DVDS/CDS-565
324684	11/03/2014	11/03/2014	99.44	E	S N	012-5-0565-0310	7	12		00/00/0000	IN-000211404	0	00/00/0000	DVD SPINDLE-565
324685	11/03/2014	11/03/2014	29.98	E	S N	012-5-0565-0353	7	12		00/00/0000	IN-000211601	0	00/00/0000	COMPUTER CABLES
324699	11/03/2014	11/03/2014	705.48	E	S N	012-5-0565-0360	7	12		00/00/0000	IN-000212115	0	00/00/0000	ADOBE ACROBATS-
			1777.88=Total Trans			.00=Total Paid					1777.88=Total Owed			
[SOUFAR] SOUTHERN FARM BUREAU														
323969	10/15/2014	10/15/2014	629.14	X	P N	098-2-0000-0225	7	98	43768	10/16/2014	10/1-31/14		00/00/0000	OCT FY15 VOL LI
			629.14=Total Trans			629.14=Total Paid					.00=Total Owed			
[SOUTIR] SOUTHERN TIRE MART, LLC														
323200	09/30/2014	10/01/2014	1009.84	X	P N	021-5-0611-0330	7	20	27245	10/16/2014	53045611	TIRE	00/00/0000	TIRES/TRK 15/PC
324454	11/03/2014	11/03/2014	886.18	E	S N	022-5-0612-0330	7	20		00/00/0000	53046141	TIRE	00/00/0000	TIRE/TRACTOR/PC
324672	11/03/2014	11/03/2014	105.50	E	S N	024-5-0614-0330	7	20		00/00/0000	53045994	TIRE	00/00/0000	TIRE/CHIPPER/PC
324746	11/03/2014	11/03/2014	1432.35	E	S N	024-5-0614-0330	7	20		00/00/0000	53045259	TIRE	00/00/0000	TIRE/ROLLER/PCT
			3433.87=Total Trans			1009.84=Total Paid					2424.03=Total Owed			
[SOUTXS] TEXAS STATE UNIVERSITY														
324189	10/22/2014	10/22/2014	150.00	X	P N	012-5-0565-0481	7	12	74362	10/28/2014	11/16-19/14	0	00/00/0000	REG C. CADDELL
			150.00=Total Trans			150.00=Total Paid					.00=Total Owed			
[SPADRI] SPARKLETTS & SIERRA SPRINGS														
323477	09/30/2014	10/02/2014	35.06	X	P N	087-5-0530-0310	7	87	1801	10/07/2014	12502642092514	SUPPLY	00/00/0000	WATER-87
324803	11/03/2014	11/03/2014	44.01	E	S N	087-5-0530-0310	7	87		00/00/0000	12502642102314	SUPPLY	00/00/0000	WATER-87
			79.07=Total Trans			35.06=Total Paid					44.01=Total Owed			
[SPRINT] CENTURY LINK														
324261	10/28/2014	10/28/2014	21.60	X	P N	012-5-0569-0421	7	12	74380	10/30/2014	320426294-1	0	00/00/0000	866-888-9473 SO
			21.60=Total Trans			21.60=Total Paid					.00=Total Owed			
[STAJAM] JAMES M STAINTON														

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
[STAJAM] JAMES M STAINTON (CONTINUED)															
324193	10/22/2014	10/22/2014	255.92	X	P	N	012-5-0475-0426	7	12	74363	10/28/2014	10/17/14	0	00/00/0000	MILEAGE JURYBOX
			255.92=Total Trans				255.92=Total Paid				.00=Total Owed				
[STASEC] STANLEY CONVERGENT SECURITY SOLUTIONS															
323285	09/30/2014	10/01/2014	40633.00	X	P	N	056-5-0650-0494	7	12	74183	10/16/2014	11593887	CRTHSE	00/00/0000	CLOSED CIR TV/C
323287	09/30/2014	10/01/2014	17677.00	X	P	N	057-5-0463-0494	7	12	74184	10/16/2014	11593888	JP3	00/00/0000	CLOSE CIR TV CA
323304	09/30/2014	10/01/2014	11680.00	X	P	N	057-5-0461-0494	7	12	74184	10/16/2014	11593885	JP1	00/00/0000	CAMERA HW INSTA
323327	09/30/2014	10/01/2014	5450.00	X	P	N	056-5-0650-0494	7	12	74183	10/16/2014	11593881	CRTHSE	00/00/0000	PAGE SYS INSTAL
323499	09/30/2014	10/01/2014	494.00	X	P	N	057-5-0461-0494	7	12	74184	10/16/2014	11734240	JP1	00/00/0000	UPGRADE/ADD VID
324000	09/30/2014	10/01/2014	5473.00	X	P	N	057-5-0464-0494	7	12	74294	10/16/2014	117392797	JP4	00/00/0000	INSTL SECURITY
			81407.00=Total Trans				81407.00=Total Paid				.00=Total Owed				
[STATRE] TEXAS COMPTROLLER OF PUBLIC ACCOUNTS															
323402	09/30/2014	10/02/2014	770.80	X	P	N	012-2-0000-0206	7	12	74132	10/03/2014	JUL-SEPT 2014	SALETAX	00/00/0000	JUL-SEPT COMMIS
323988	09/30/2014	10/01/2014	8928.65	X	P	N	035-5-0650-0400	7	12	74176	10/16/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 EL
323989	09/30/2014	10/01/2014	2212.92	X	P	N	035-5-0650-0400	7	12	74176	10/16/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 SP
323990	09/30/2014	10/01/2014	41288.78	X	P	N	035-5-0650-0400	7	12	74176	10/16/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 CI
323991	09/30/2014	10/01/2014	2010.04	X	P	N	012-2-0000-0227	7	12	74270	10/16/2014	4THQTR FY14	0	00/00/0000	4TH QTR FY14 CH
323992	09/30/2014	10/01/2014	244.00	X	P	N	035-5-0650-0400	7	12	74176	10/16/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 SE
323998	09/30/2014	10/01/2014	30.00	X	P	N	046-2-0000-0237	7	12	74180	10/16/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 TX
			55485.19=Total Trans				55485.19=Total Paid				.00=Total Owed				
[STECOR] STENOGRAPH L.L.C,															
324615	11/03/2014	11/03/2014	619.00	E	S	N	042-5-0650-0361	7	12		00/00/0000	FY15/81955	CC@L2	00/00/0000	FY15 SOFTWARE U
			619.00=Total Trans				.00=Total Paid				619.00=Total Owed				
[STELIN] LINDA KAY STEVENS															
323160	09/30/2014	10/02/2014	769.23	X	P	N	012-5-0510-0422		12	74129	10/02/2014	092714-PR	0	00/00/0000	CONTRACT LABOR
323161	09/30/2014	10/02/2014	25.00	X	P	N	012-5-0510-0422	7	12	74129	10/02/2014	092714-PR	0	00/00/0000	CONTRACT LABOR
			794.23=Total Trans				794.23=Total Paid				.00=Total Owed				
[STOJAM] JAMIE STONE															
323197	09/30/2014	10/02/2014	230.00	X	P	N	087-5-0530-0426		87	1795	10/02/2014	10/5-9/2014	TRAVEL	00/00/0000	FOOD-CHIEFS CON
324808	11/03/2014	11/03/2014	37.52	E	S	N	087-5-0530-0426		87		00/00/0000	10/15/14	TRAVEL	00/00/0000	MILEAGE-JACK CO
			267.52=Total Trans				230.00=Total Paid				37.52=Total Owed				
[SUBABU] SUBSTANCE ABUSE GUIDANCE & EDUCATION															
323464	09/30/2014	10/02/2014	4614.00	X	P	N	087-5-0534-0422	7	87	1802	10/07/2014	09/2014	TAIP	00/00/0000	SEPT PATIENT TR
			4614.00=Total Trans				4614.00=Total Paid				.00=Total Owed				
[SULJAM] JAMES E SULLIVAN															
324466	11/03/2014	11/03/2014	150.00	E	S	N	023-5-0613-0461	1	20		00/00/0000	10/2014	0	00/00/0000	LEASE OCT 2014/
324467	11/03/2014	11/03/2014	150.00	E	S	N	023-5-0613-0461	1	20		00/00/0000	11/2014	0	00/00/0000	LEASE NOV 2014/
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed				
[SUTTCH] CHAD SUTTON															
324009	10/17/2014	10/17/2014	184.00	X	P	N	012-5-0565-0426		12	74304	10/17/2014	10/20-23/14	0	00/00/0000	FOOD CRT SECURI
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[SWAIRG] AIRGAS USA, LLC															
323845	09/30/2014	10/01/2014	139.63	X	P	N	012-5-0520-0451	7	12	74271	10/16/2014	9921659191	0	00/00/0000	ACETYLENE-520
323846	09/30/2014	10/01/2014	112.33	X	P	N	012-5-0520-0451	7	12	74271	10/16/2014	9921658252	0	00/00/0000	ACETYLENE-520
324233	11/03/2014	11/03/2014	95.97	E	S	N	012-5-0520-0451	7	12		00/00/0000	9032107937	0	00/00/0000	ACETYLENE-520
324375	11/03/2014	11/03/2014	27.35	E	S	N	012-5-0520-0451	7	12		00/00/0000	9032569351	0	00/00/0000	OXYGEN-520
324376	11/03/2014	11/03/2014	115.69	E	S	N	012-5-0568-0451	7	12		00/00/0000	9920192463	093014	00/00/0000	ACETYLENE-568
324434	11/03/2014	11/03/2014	14.65	E	S	N	021-5-0611-0451	7	20		00/00/0000	9921657734	0	00/00/0000	OXYGEN/PCT 1
324476	11/03/2014	11/03/2014	10.08	E	S	N	012-5-0520-0353	7	12		00/00/0000	9032522916	0	00/00/0000	HELMET LENS-520
			515.70=Total Trans				251.96=Total Paid				263.74=Total Owed				
[SYMCOR] SYMANTEC CORPORATION															
324811	11/03/2014	11/03/2014	767.52	E	S	N	087-5-0530-0451	7	87		00/00/0000	200337619	EQUIP	00/00/0000	ANNUAL SYMC EMA
324811	11/03/2014	11/03/2014	-47.52	E	S	N	087-5-0530-0451	7	87		00/00/0000	200337619	EQUIP	00/00/0000	TAX EXEMPT-87

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
			720.00=Total Trans				.00=Total Paid				720.00=Total Owed				
[TAAO] TAAO															
324265	10/22/2014	10/22/2014	90.00	X	P	N	012-5-0499-0481	7	12	74364	10/28/2014	2015	0	00/00/0000	MEMB DUES M. SH
			90.00=Total Trans				90.00=Total Paid				.00=Total Owed				
[TACERA] TEXAS ASSOCIATION OF COUNTY (TACERA)															
324022	10/23/2014	10/23/2014	195.00	X	P	N	023-5-0613-0481	7	20	27292	10/23/2014	10/28-30/2014	0	00/00/0000	REG D.LAMBERT-T
324026	10/23/2014	10/23/2014	195.00	X	P	N	024-5-0614-0481	7	20	27292	10/23/2014	10/28-30/2014	0	00/00/0000	REG F. HOBBS-TA
			390.00=Total Trans				390.00=Total Paid				.00=Total Owed				
[TACUNE] TEXAS ASSOCIATION OF COUNTIES															
323567	09/30/2014	10/02/2014	4699.00	X	P	N	098-2-0000-0226	7	98	43743	10/09/2014	4TH QTR FY14	0	00/00/0000	4TH QTR UNEMPLY
			4699.00=Total Trans				4699.00=Total Paid				.00=Total Owed				
[TAED4H] TEXAS 4-H FOUNDATION															
324065	10/23/2014	10/23/2014	225.00	X	P	N	012-5-0665-0481		12	74332	10/23/2014	11/12-14/14	0	00/00/0000	REG/HOTEL C. KA
			225.00=Total Trans				225.00=Total Paid				.00=Total Owed				
[TARCOH] TARRANT CO. HOSPITAL DIST															
323590	09/30/2014	10/01/2014	647.66	X	P	N	014-5-0640-0498	7	14	6864	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
			647.66=Total Trans				647.66=Total Paid				.00=Total Owed				
[TARCON] TARRANT COUNTY CONSTABLE PCT 5															
324155	10/22/2014	10/22/2014	75.00	X	P	N	012-4-0340-0565		12	74365	10/28/2014	TX11154	0	00/00/0000	SERVICE FEES #T
324841	10/30/2014	10/30/2014	50.00	X	P	N	012-4-0340-0565		12	74396	10/31/2014	TX8808	0	00/00/0000	SERVICE FEES #T
			125.00=Total Trans				125.00=Total Paid				.00=Total Owed				
[TARCOS] TARRANT COUNTY CONSTABLE PCT 4															
324177	10/22/2014	10/22/2014	75.00	X	P	N	012-4-0340-0565	7	12	74366	10/28/2014	TX11154	0	00/00/0000	SERVICE FEES #T
324849	10/30/2014	10/30/2014	225.00	X	P	N	012-4-0340-0565	7	12	74397	10/31/2014	TX11448	0	00/00/0000	SERVICE FEES #T
			300.00=Total Trans				300.00=Total Paid				.00=Total Owed				
[TARCOU] TARRANT CO. CHIEF MED. EX															
323757	09/30/2014	10/01/2014	17.00	X	P	N	012-5-0565-0487	7	12	74272	10/16/2014	40669	0	00/00/0000	SEXUAL ASSAULT
324660	11/03/2014	11/03/2014	6765.00	E	S	N	012-5-0565-0487	7	12		00/00/0000	40204	093014	00/00/0000	DNA EXTRACTIONS
			6782.00=Total Trans				17.00=Total Paid				6765.00=Total Owed				
[TARREG] TARRANT REGIONAL TRANSPORTATION															
324258	11/03/2014	11/03/2014	5000.00	E	S	N	012-5-0409-0481	7	12		00/00/0000	20607	0	00/00/0000	FY15 ANNUAL DUE
			5000.00=Total Trans				.00=Total Paid				5000.00=Total Owed				
[TEHAMA] STATE DISBURSEMENT UNIT															
323154	09/30/2014	10/02/2014	230.76	X	P	N	098-2-0000-0229		98	43738	10/02/2014	0000013812		00/00/0000	D.ARMSTRONG C/S
323970	10/15/2014	10/15/2014	230.76	X	P	N	098-2-0000-0229		98	43769	10/16/2014	0000013812		00/00/0000	D.ARMSTRONG C/S
324725	10/29/2014	10/29/2014	230.76	X	P	N	098-2-0000-0229		98	43791	10/30/2014	0000013812		00/00/0000	D.ARMSTRONG C/S
			692.28=Total Trans				692.28=Total Paid				.00=Total Owed				
[TELINC] TELERUS, INC															
324693	11/03/2014	11/03/2014	1100.00	E	S	N	032-5-0566-0451	7	12		00/00/0000	TELINV0000101	0	00/00/0000	OCT HOSTING SER
			1100.00=Total Trans				.00=Total Paid				1100.00=Total Owed				
[TEX-21] TEX-21 TRANSPORTATION EXCELLENCE															
324256	11/03/2014	11/03/2014	4250.00	E	S	N	012-5-0409-0481	7	12		00/00/0000	2015	0	00/00/0000	FY15 TEX-21 MEM
			4250.00=Total Trans				.00=Total Paid				4250.00=Total Owed				
[TEXAGR] TEXAS A&M AGRILIFE EXTENSION SERVICE															
324071	10/23/2014	10/23/2014	155.00	X	P	N	012-5-0499-0481		12	74333	10/23/2014	A403280	0	00/00/0000	REG M. SHAW TAX
324071	10/23/2014	10/23/2014	155.00	X	P	N	012-5-0499-0481		12	74333	10/23/2014	A403280	0	00/00/0000	REG D. CARUTHER
324071	10/23/2014	10/23/2014	155.00	X	P	N	012-5-0499-0481		12	74333	10/23/2014	A403280	0	00/00/0000	REG E. CONTRERA
324072	10/23/2014	10/23/2014	155.00	X	P	N	012-5-0499-0481		12	74333	10/23/2014	A500102	0	00/00/0000	REG T. STEPHENS
324384	10/22/2014	10/22/2014	50.00	X	P	N	022-5-0612-0481		20	27295	10/28/2014	273100	0	00/00/0000	REG. K.BURNS-CO
324385	10/22/2014	10/22/2014	50.00	X	P	N	023-5-0613-0481		20	27295	10/28/2014	273100	0	00/00/0000	REG-H.LAMANCE-C
			720.00=Total Trans				720.00=Total Paid				.00=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[TEXASS] TEXAS ASSOC. OF COUNTIES															
324239	11/03/2014	11/03/2014	175085.00	E	S	N	012-5-0409-0492	7	12		00/00/0000	130982	RE-ISSUE	00/00/0000	FY15 WC PROPERT
324255	11/03/2014	11/03/2014	342.00	E	S	N	012-5-0409-0492	7	12		00/00/0000	131629	0	00/00/0000	FY15 WC PROPERT
324533	11/03/2014	11/03/2014	281.00	E	S	N	012-5-0409-0492	7	12		00/00/0000	131708	0	00/00/0000	PROPERTY COVERA
			175708.00=Total Trans				.00=Total Paid				175708.00=Total Owed				
[TEXCFP] TEXAS COMMISSION ON FIRE PROTECTION															
324152	10/22/2014	10/22/2014	85.00	X	P	N	012-5-0470-0481	7	12	74367	10/28/2014	FY15	0	00/00/0000	RENEW MEMB J.E.
			85.00=Total Trans				85.00=Total Paid				.00=Total Owed				
[TEXCOM] TEXAS COMMISSION ON LAW ENFORCEMENT															
324813	11/03/2014	11/03/2014	35.00	E	S	N	087-5-0530-0495	7	87		00/00/0000	390161	PROF	00/00/0000	TCOLE-FIREARM C
			35.00=Total Trans				.00=Total Paid				35.00=Total Owed				
[TEXCOR] TEXAS CORRECTIONS ASSOCIATION															
323818	09/30/2014	10/02/2014	135.00	X	P	N	087-5-0530-0495	7	87	1808	10/09/2014	11/20-21/2014	PROF	00/00/0000	REG-T. MCCOLLUM
			135.00=Total Trans				135.00=Total Paid				.00=Total Owed				
[TEXDCA] TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC															
324179	10/22/2014	10/22/2014	50.00	X	P	N	012-5-0475-0481	7	12	74368	10/28/2014	10/14-10/15	0	00/00/0000	MEMB DUES S. RE
324181	10/22/2014	10/22/2014	75.00	X	P	N	012-5-0475-0481	7	12	74368	10/28/2014	11/14-11/15	0	00/00/0000	RENEW MEMB J. S
324236	10/22/2014	10/22/2014	75.00	X	P	N	012-5-0470-0481	7	12	74368	10/28/2014	11/14-11/15	0	00/00/0000	FY15 MEMB DUES
			200.00=Total Trans				200.00=Total Paid				.00=Total Owed				
[TEXDVS] TEXAS DEPT. OF STATE HEALTH SERVICES															
323644	09/30/2014	10/02/2014	62.00	X	P	N	012-4-0340-0450	7	12	74164	10/09/2014	CV14-08-623	0	00/00/0000	ADOPTION FILING
324860	10/30/2014	10/30/2014	62.00	X	P	N	012-4-0340-0450	7	12	74398	10/31/2014	CV14-04-270	0	00/00/0000	RE-ENTER ADOPTI
			124.00=Total Trans				124.00=Total Paid				.00=Total Owed				
[TEXNEW] TEXAS NEWS															
324267	10/22/2014	10/22/2014	36.00	X	P	N	012-5-0464-0310	7	12	74369	10/28/2014	10/14-10/15	0	00/00/0000	RENEW SUBS C. P
			36.00=Total Trans				36.00=Total Paid				.00=Total Owed				
[TEXPHY] TEXAS HEALTH PHYSICIANS GROUP															
323591	09/30/2014	10/01/2014	22.14	X	P	N	014-5-0640-0498	6	14	6865	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
			22.14=Total Trans				22.14=Total Paid				.00=Total Owed				
[TEXREC] TEX-AMERICAN LOGISTICS															
323838	09/30/2014	10/01/2014	1694.90	X	P	N	012-5-0520-0422	7	12	74273	10/16/2014	C-216641	0	00/00/0000	SEPT TIRE DISPO
			1694.90=Total Trans				1694.90=Total Paid				.00=Total Owed				
[THEHYD] JULIE HOLLON DBA THE HYDRAULIC SHOP															
323678	09/30/2014	10/01/2014	317.91	X	P	N	024-5-0614-0453	7	20	27283	10/16/2014	244261	0	00/00/0000	REBUILD RAM/TRA
			317.91=Total Trans				317.91=Total Paid				.00=Total Owed				
[THERAI] THE RAILROAD YARD, INC															
323191	09/30/2014	10/01/2014	13750.00	X	P	N	020-5-0610-0630	7	20	27232	10/16/2014	173825	0	00/00/0000	CULVERT/ALL PCT
			13750.00=Total Trans				13750.00=Total Paid				.00=Total Owed				
[THESIG] DARLENE HIGHTOWER SETTLE															
324441	11/03/2014	11/03/2014	308.00	E	S	N	020-5-0610-0494	7	20		00/00/0000	2170	0	00/00/0000	SIGNS/PCT 1
			308.00=Total Trans				.00=Total Paid				308.00=Total Owed				
[TIOIA] THE INSTIUTE OF INTERNAL AUDITORS															
324151	10/22/2014	10/22/2014	130.00	X	P	N	012-5-0495-0481		12	74370	10/28/2014	2452401	0	00/00/0000	RENEW MEMB A. M
			130.00=Total Trans				130.00=Total Paid				.00=Total Owed				
[TIROUT] TIRE OUTLET, INC															
323624	09/30/2014	10/01/2014	20.00	X	P	N	023-5-0613-0330	7	20	27270	10/16/2014	33477	FLAT	00/00/0000	FLAT/PCT 3
323625	09/30/2014	10/01/2014	10.00	X	P	N	023-5-0613-0330	7	20	27270	10/16/2014	33509	FLAT	00/00/0000	FLAT/PCT 3
323626	09/30/2014	10/01/2014	95.00	X	P	N	023-5-0613-0330	7	20	27270	10/16/2014	33957	TIRE	00/00/0000	TIRE/TRAILER/PC
			125.00=Total Trans				125.00=Total Paid				.00=Total Owed				
[TRACOU] TRAVIS COUNTY CONSTABLE PCT 1															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[TRACOU] TRAVIS COUNTY CONSTABLE PCT 1 (CONTINUED)															
324171	10/22/2014	10/22/2014	70.00	X	P	N	012-4-0340-0565	7	12	74371	10/28/2014	TX10640	0	00/00/0000	SERVICE FEES #T
324172	10/22/2014	10/22/2014	70.00	X	P	N	012-4-0340-0565	7	12	74371	10/28/2014	TX11154	0	00/00/0000	SERVICE FEES #T
324173	10/22/2014	10/22/2014	70.00	X	P	N	012-4-0340-0565	7	12	74371	10/28/2014	TX10812	0	00/00/0000	SERVICE FEES #T
324843	10/30/2014	10/30/2014	75.00	X	P	N	012-4-0340-0565	7	12	74399	10/31/2014	TX11846	0	00/00/0000	SERVICE FEES #T
			285.00=Total Trans				285.00=Total Paid				.00=Total Owed				
[TRASUP] CITICARDS ATTN: TRACTOR SUPPLY CO.															
324823	11/03/2014	11/03/2014	105.47	E	S	N	012-5-0565-0353	7	12		00/00/0000	200285514	0	00/00/0000	BARB WIRE/T-POS
324824	11/03/2014	11/03/2014	35.97	E	S	N	012-5-0520-0353	7	12		00/00/0000	100304728	093014	00/00/0000	SCATTERBAIT-520
324825	11/03/2014	11/03/2014	49.98	E	S	N	012-5-0520-0334	7	12		00/00/0000	200285814	0	00/00/0000	LEVELS-520
324826	11/03/2014	11/03/2014	44.16	E	S	N	012-5-0520-0353	7	12		00/00/0000	200284316	0	00/00/0000	FENCING GLOVES-
324827	11/03/2014	11/03/2014	29.90	E	S	N	078-5-0562-0353	7	12		00/00/0000	100306077	0	00/00/0000	CAT LITTER-ANIM
			265.48=Total Trans				.00=Total Paid				265.48=Total Owed				
[TRAUNI] TRANSUNION RISK & ALTERNATIVE DATA															
323516	09/30/2014	10/01/2014	49.50	X	P	N	012-5-0475-0451	7	12	74274	10/16/2014	809552	0	00/00/0000	SEPT PERSON SEA
			49.50=Total Trans				49.50=Total Paid				.00=Total Owed				
[TRIELE] TRI-COUNTY ELECTRIC COOPERATIVE, INC.															
323440	09/30/2014	10/02/2014	18.50	X	P	N	077-5-0520-0441	7	12	74147	10/07/2014	800683178	UTIWCP	00/00/0000	UTILITIES-WC PA
			18.50=Total Trans				18.50=Total Paid				.00=Total Owed				
[TRIPAI] TRINITY PAIN MEDICINE ASSOCIATES, PA.															
323593	09/30/2014	10/01/2014	929.16	X	P	N	014-5-0640-0498	6	14	6866	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
			929.16=Total Trans				929.16=Total Paid				.00=Total Owed				
[TRUCOM] TERESA D. MORATH															
324435	11/03/2014	11/03/2014	285.00	E	S	N	021-5-0611-0411	7	20		00/00/0000	473	0	00/00/0000	RANDOM TESTING/
324455	11/03/2014	11/03/2014	170.00	E	S	N	022-5-0612-0411	7	20		00/00/0000	473	0	00/00/0000	RANDOM TESTING/
324468	11/03/2014	11/03/2014	285.00	E	S	N	023-5-0613-0411	7	20		00/00/0000	473	0	00/00/0000	RANDOM TESTING/
324673	11/03/2014	11/03/2014	95.00	E	S	N	024-5-0614-0411	7	20		00/00/0000	473	0	00/00/0000	RANDOM TESTING/
			835.00=Total Trans				.00=Total Paid				835.00=Total Owed				
[TRUPRO] TRUCKPRO INC															
323628	09/30/2014	10/01/2014	12.79	X	P	N	023-5-0613-0353	7	20	27271	10/16/2014	024-0819129	0	00/00/0000	MUD FLAP/PCT 3
323629	09/30/2014	10/01/2014	52.57	X	P	N	023-5-0613-0353	7	20	27271	10/16/2014	024-0819131	0	00/00/0000	SWITCH/PCT 3
			65.36=Total Trans				65.36=Total Paid				.00=Total Owed				
[TUMOWE] OWEN THOMAS TUMELTY															
323438	09/30/2014	10/02/2014	108704.00	X	P	N	012-2-0000-0237		12	74148	10/07/2014	CV5540/RE-ISSUE	0	00/00/0000	TRUST FUND RELE
			108704.00=Total Trans				108704.00=Total Paid				.00=Total Owed				
[TWOKPA] 2K PAWN & GUN SHOP															
324617	11/03/2014	11/03/2014	3190.00	E	S	N	012-5-0565-0335	7	12		00/00/0000	1764	0	00/00/0000	AMMUNITION-565
324700	11/03/2014	11/03/2014	48.00	E	S	N	012-5-0554-0353	7	12		00/00/0000	1776	0	00/00/0000	TARGETS-CONST 4
			3238.00=Total Trans				.00=Total Paid				3238.00=Total Owed				
[TWTIRE] T&W TIRE															
324282	11/03/2014	11/03/2014	72.00	E	S	N	012-5-0520-0330	7	12		00/00/0000	5381099	TIRE	00/00/0000	TRAILER TIRE-52
324469	11/03/2014	11/03/2014	117.33	E	S	N	023-5-0613-0330	7	20		00/00/0000	5382983	TIRE	00/00/0000	TIRE/PCT 3
			189.33=Total Trans				.00=Total Paid				189.33=Total Owed				
[TXDPS] TEXAS DEPT. OF PUBLIC SAFETY															
323843	09/30/2014	10/01/2014	1.00	X	P	N	012-5-0409-0451	7	12	74275	10/16/2014	CRS-201409-0473	0	00/00/0000	NAME SEARCH-409
			1.00=Total Trans				1.00=Total Paid				.00=Total Owed				
[TXJCJ] TEXAS JUSTICE COURT JUDGES ASSOC.															
323471	09/30/2014	10/02/2014	25.00	X	P	N	012-5-0462-0481	7	12	74149	10/07/2014	10/13-14/14	0	00/00/0000	REG C. JOHNSON
324260	10/22/2014	10/22/2014	75.00	X	P	N	012-5-0463-0481	7	12	74372	10/28/2014	2015	0	00/00/0000	RENEW MEMB L. J
324262	10/22/2014	10/22/2014	75.00	X	P	N	012-5-0463-0481	7	12	74372	10/28/2014	2015	0	00/00/0000	RENEW MEMB M. H
324263	10/22/2014	10/22/2014	75.00	X	P	N	012-5-0463-0481	7	12	74372	10/28/2014	2015	0	00/00/0000	RENEW MEMB K. R
324264	10/22/2014	10/22/2014	75.00	X	P	N	012-5-0463-0481	7	12	74372	10/28/2014	2015	0	00/00/0000	RENEW MEMB C. 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
			325.00=Total Trans				325.00=Total Paid				.00=Total Owed				
[TXRADI] TEXAS RADIOLOGY ASSOCIATES, LLP															
323592	09/30/2014	10/01/2014	288.16	X	P	N	014-5-0640-0498	6	14	6867	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
323648	09/30/2014	10/01/2014	297.47	X	P	N	012-5-0630-0499	6	12	74276	10/16/2014	093014	0	00/00/0000	SEPT MEDICAL IH
			585.63=Total Trans				585.63=Total Paid				.00=Total Owed				
[UNELEV] OTIS ELEVATOR COMPANY															
323880	09/30/2014	10/01/2014	35021.96	X	P	N	012-5-0510-0531	7	12	74277	10/16/2014	061914	AXH14061	00/00/0000	DWNPMYT ELEVATO
324285	11/03/2014	11/03/2014	1701.19	E	S	N	012-5-0510-0531	7	12		00/00/0000	TX65043A14	813291	00/00/0000	FY15 SERVICE RE
			36723.15=Total Trans				35021.96=Total Paid				1701.19=Total Owed				
[UNICLI] UNITED CLINICS OF NORTH TEXAS, PLLC															
323599	09/30/2014	10/01/2014	153.04	X	P	N	014-5-0640-0498	6	14	6868	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
			153.04=Total Trans				153.04=Total Paid				.00=Total Owed				
[UNIFIR] UNIFIRST HOLDINGS, L.P.															
323201	09/30/2014	10/01/2014	140.82	X	P	N	021-5-0611-0333	7	20	27246	10/16/2014	8291930572	0	00/00/0000	UNIFORMS/9-30-1
323204	09/30/2014	10/01/2014	154.13	X	P	N	023-5-0613-0333	7	20	27272	10/16/2014	8291927488	0	00/00/0000	UNIFORMS/9-23-1
323505	09/30/2014	10/01/2014	36.32	X	P	N	012-5-0568-0333	7	12	74278	10/16/2014	8291923308	0	00/00/0000	UNIFORMS 9/12/1
323506	09/30/2014	10/01/2014	53.57	X	P	N	012-5-0568-0333	7	12	74278	10/16/2014	8291926356	0	00/00/0000	UNIFORMS 9/19/1
323507	09/30/2014	10/01/2014	36.32	X	P	N	012-5-0568-0333	7	12	74278	10/16/2014	8291929382	0	00/00/0000	UNIFORMS 9/26/1
323508	09/30/2014	10/01/2014	57.60	X	P	N	085-5-0566-0333	7	85	2201	10/16/2014	8291923445	0	00/00/0000	UNIFORMS 9/12/1
323509	09/30/2014	10/01/2014	149.68	X	P	N	085-5-0566-0333	7	85	2201	10/16/2014	8291926490	0	00/00/0000	UNIFORMS 9/19/1
323510	09/30/2014	10/01/2014	60.48	X	P	N	085-5-0566-0333	7	85	2201	10/16/2014	8291929518	0	00/00/0000	UNIFORMS 9/26/1
323643	09/30/2014	10/01/2014	160.53	X	P	N	023-5-0613-0333	7	20	27272	10/16/2014	8291930501	0	00/00/0000	UNIFORMS/9-30-1
323679	09/30/2014	10/01/2014	109.94	X	P	N	024-5-0614-0333	7	20	27284	10/16/2014	8291928747	0	00/00/0000	UNIFORMS/9-25-1
324288	11/03/2014	11/03/2014	143.04	E	S	N	012-5-0520-0333	7	12		00/00/0000	8291931770	0	00/00/0000	UNIFORMS 10/02/
324289	11/03/2014	11/03/2014	22.07	E	S	N	012-5-0568-0333	7	12		00/00/0000	8291932441	0	00/00/0000	UNIFORMS 10/03/
324290	11/03/2014	11/03/2014	36.32	E	S	N	012-5-0568-0333	7	12		00/00/0000	8291935452	0	00/00/0000	UNIFORMS 10/10/
324291	11/03/2014	11/03/2014	54.07	E	S	N	012-5-0568-0333	7	12		00/00/0000	8291938530	0	00/00/0000	UNIFORMS 10/17/
324377	11/03/2014	11/03/2014	328.43	E	S	N	012-5-0520-0333	7	12		00/00/0000	8291934817	0	00/00/0000	UNIFORMS 10/09/
324380	11/03/2014	11/03/2014	275.97	E	S	N	012-5-0520-0333	7	12		00/00/0000	8291937878	0	00/00/0000	UNIFORMS 10/16/
324436	11/03/2014	11/03/2014	134.32	E	S	N	021-5-0611-0333	7	20		00/00/0000	8291933611	0	00/00/0000	UNIFORMS/10-7-1
324437	11/03/2014	11/03/2014	152.67	E	S	N	021-5-0611-0333	7	20		00/00/0000	8291936666	0	00/00/0000	UNIFORMS/10-14-
324438	11/03/2014	11/03/2014	152.17	E	S	N	021-5-0611-0333	7	20		00/00/0000	8291939729	0	00/00/0000	UNIFORMS/10-21-
324451	11/03/2014	11/03/2014	129.37	E	S	N	022-5-0612-0333	7	20		00/00/0000	8291931150	0	00/00/0000	UNIFORMS/10-1-1
324452	11/03/2014	11/03/2014	111.33	E	S	N	022-5-0612-0333	7	20		00/00/0000	8291934187	0	00/00/0000	UNIFORMS/10-8-1
324453	11/03/2014	11/03/2014	90.58	E	S	N	022-5-0612-0333	7	20		00/00/0000	8291937226	0	00/00/0000	UNIFORMS/10-15-
324470	11/03/2014	11/03/2014	176.09	E	S	N	023-5-0613-0333	7	20		00/00/0000	8291933540	0	00/00/0000	UNIFORMS/10-7-1
324471	11/03/2014	11/03/2014	154.28	E	S	N	023-5-0613-0333	7	20		00/00/0000	8291936594	0	00/00/0000	UNIFORMS/10-14-
324621	11/03/2014	11/03/2014	24.84	E	S	N	078-5-0562-0333	7	12		00/00/0000	8291932268	0	00/00/0000	UNIFORMS 10/02/
324622	11/03/2014	11/03/2014	41.04	E	S	N	078-5-0562-0333	7	12		00/00/0000	8291935302	0	00/00/0000	UNIFORMS 10/09/
324623	11/03/2014	11/03/2014	24.84	E	S	N	078-5-0562-0333	7	12		00/00/0000	8291941426	0	00/00/0000	UNIFORMS 10/23/
324624	11/03/2014	11/03/2014	64.08	E	S	N	085-5-0566-0333	7	85		00/00/0000	8291932577	0	00/00/0000	UNIFORMS 10/03/
324625	11/03/2014	11/03/2014	55.08	E	S	N	085-5-0566-0333	7	85		00/00/0000	8291935589	0	00/00/0000	UNIFORMS 10/10/
324626	11/03/2014	11/03/2014	55.08	E	S	N	085-5-0566-0333	7	85		00/00/0000	8291938664	0	00/00/0000	UNIFORMS 10/17/
324627	11/03/2014	11/03/2014	41.04	E	S	N	078-5-0562-0333	7	12		00/00/0000	8291938372	0	00/00/0000	UNIFORMS 10/16/
			3226.10=Total Trans				959.39=Total Paid				2266.71=Total Owed				
[UNISTA] UNITED STATES POSTMASTER															
323833	09/30/2014	10/01/2014	500.00	X	P	N	012-5-0499-0420	7	12	74279	10/16/2014	385623	0	00/00/0000	POSTAGE PERMIT
324839	10/30/2014	10/30/2014	1225.00	X	P	N	032-5-0566-0420	7	12	74400	10/31/2014	102914	0	00/00/0000	POSTAGE-INDIGEN
			1725.00=Total Trans				1725.00=Total Paid				.00=Total Owed				
[UNITHE] UNITED HEALTHCARE AARP															
324188	10/22/2014	10/22/2014	66.18	X	P	N	015-4-0340-0540	7	15	10062	10/28/2014	6978772	0	00/00/0000	EMS REFUND #697
			66.18=Total Trans				66.18=Total Paid				.00=Total Owed				
[VERINC] VERATHON, INC															
324620	11/03/2014	11/03/2014	666.84	E	S	N	015-5-0541-0392	7	15		00/00/0000	575493	0	00/00/0000	GLIDE SCOPES-EM
			666.84=Total Trans				.00=Total Paid				666.84=Total Owed				
[VICPRI] VIC PRINTING LLC															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[VICPRI] VIC PRINTING LLC							(CONTINUED)								
324292	11/03/2014	11/03/2014	273.80	E	S	N	012-5-0497-0310	7	12		00/00/0000	35324	0	00/00/0000	ENVELOPES-497
324651	11/03/2014	11/03/2014	145.55	E	S	N	012-5-0430-0310	7	12		00/00/0000	35372	0	00/00/0000	ENVELOPES-430
			419.35=Total Trans				.00=Total Paid				419.35=Total Owed				
[VINTOD] TODD VINEYARD															
323844	09/30/2014	10/01/2014	151.76	X	P	N	012-5-0665-0426		12	74280	10/16/2014	09/26-30/14	0	00/00/0000	SEPT MILEAGE
324150	10/22/2014	10/22/2014	44.80	X	P	N	012-5-0665-0426		12	74373	10/28/2014	10/1-2/14	0	00/00/0000	OCT MILEAGE TO
			196.56=Total Trans				196.56=Total Paid				.00=Total Owed				
[VIPSUR] VIP SURVELLIANCE, LLC															
323400	09/30/2014	10/01/2014	2503.45	X	P	N	012-5-0510-0452	7	12	74281	10/16/2014	2524	ADUPRB	00/00/0000	INSTALL SYSTEM/
324812	11/03/2014	11/03/2014	370.00	E	S	N	087-5-0530-0451	7	87		00/00/0000	2563	EQUIP	00/00/0000	REPL CAMERA-BRI
			2873.45=Total Trans				2503.45=Total Paid				370.00=Total Owed				
[VOHLIC] VOHNE LICHE KENNELS, INC															
323863	11/03/2014	11/03/2014	4825.00	E	S	N	083-5-0566-0390	7	12		00/00/0000	9666	K-9	00/00/0000	9 WK TRAINING P
323864	11/03/2014	11/03/2014	10000.00	E	S	N	083-5-0566-0390	7	12		00/00/0000	9666	K-9	00/00/0000	DUAL PURPOSE NA
323865	11/03/2014	11/03/2014	8000.00	E	S	N	083-5-0566-0390	7	12		00/00/0000	9666	K-9	00/00/0000	SINGLE PURPOSE
323866	11/03/2014	11/03/2014	10925.00	E	S	N	083-5-0566-0390	7	12		00/00/0000	9666	K-9	00/00/0000	NARCOTIC DOG CL
			33750.00=Total Trans				.00=Total Paid				33750.00=Total Owed				
[VOIADV] VOICES ADVOCATING FOR CHILDREN															
323430	09/30/2014	10/02/2014	1778.15	X	P	N	012-5-0409-0389	7	12	74150	10/07/2014	093014	0	00/00/0000	FY14 FAMILY PRO
			1778.15=Total Trans				1778.15=Total Paid				.00=Total Owed				
[VOLAME] VOLUNTEERS OF AMERICA TEXAS															
323487	09/30/2014	10/02/2014	1815.40	X	P	N	087-5-0534-0422	7	87	1803	10/07/2014	09/2014	TAIP	00/00/0000	SEPT PATIENT TR
			1815.40=Total Trans				1815.40=Total Paid				.00=Total Owed				
[VORPHA] VORTECH PHARMACEUTICALS LTD.															
324628	11/03/2014	11/03/2014	469.05	E	S	N	078-5-0562-0340	7	12		00/00/0000	107630	0	00/00/0000	FATAL PLUS SOLU
			469.05=Total Trans				.00=Total Paid				469.05=Total Owed				
[WALBLA] BLAKE WALLS															
324001	10/17/2014	10/17/2014	230.00	X	P	N	031-5-0467-0565	7	12	74305	10/17/2014	10/19-23/14	0	00/00/0000	FOOD TCOLE TRAI
324001	10/17/2014	10/17/2014	473.76	X	P	N	031-5-0467-0565	7	12	74305	10/17/2014	10/19-23/14	0	00/00/0000	MILEAGE TCOLE T
			703.76=Total Trans				703.76=Total Paid				.00=Total Owed				
[WALMAS] WAL-MART COMMUNITY BRC															
323801	09/30/2014	10/02/2014	75.90	X	P	N	024-5-0614-0390	7	20	27229	10/09/2014	005872	0	00/00/0000	COFFEE/CUPS-PCT
			75.90=Total Trans				75.90=Total Paid				.00=Total Owed				
[WAMART] WAL-MART COMMUNITY BRC															
323417	09/30/2014	10/02/2014	79.97	X	P	N	012-5-0543-0310	7	12	74133	10/03/2014	002470	GENFUN	00/00/0000	PAPER SHREDDER-
323417	09/30/2014	10/02/2014	53.64	X	P	N	012-5-0509-0310	7	12	74133	10/03/2014	005020	GENFUN	00/00/0000	MOUSE PADS-509
323417	09/30/2014	10/02/2014	39.88	X	P	N	012-5-0509-0310	7	12	74133	10/03/2014	007581	GENFUN	00/00/0000	KEYBOARD-509
323417	09/30/2014	10/02/2014	39.88	X	P	N	012-5-0475-0310	7	12	74133	10/03/2014	007581	GENFUN	00/00/0000	KEYBOARD-475
323426	09/30/2014	10/02/2014	13.94	X	P	N	012-5-0584-0390	7	12	74151	10/07/2014	06774	GENFUN	00/00/0000	DURACELL BATTER
323802	09/30/2014	10/02/2014	118.54	X	P	N	012-5-0566-0332	7	12	74165	10/09/2014	002642	0	00/00/0000	COFFEE-566
323802	09/30/2014	10/02/2014	17.64	X	P	N	012-5-0566-0350	7	12	74165	10/09/2014	002642	0	00/00/0000	BLEACH-566
323802	09/30/2014	10/02/2014	99.40	X	P	N	012-5-0566-0340	7	12	74165	10/09/2014	002642	0	00/00/0000	GLUCOSE STRIPS/
323802	09/30/2014	10/02/2014	131.61	X	P	N	012-5-0565-0370	7	12	74165	10/09/2014	000375	0	00/00/0000	IPAD CASE/CARD
323802	09/30/2014	10/02/2014	26.40	X	P	N	012-5-0566-0332	7	12	74165	10/09/2014	006021	0	00/00/0000	BROWN GRAVY MIX
323805	09/30/2014	10/02/2014	24.97	X	P	N	078-5-0562-0353	7	12	74165	10/09/2014	002529	0	00/00/0000	WATER HOSE-78
323805	09/30/2014	10/02/2014	23.57	X	P	N	078-5-0562-0350	7	12	74165	10/09/2014	002529	0	00/00/0000	CLOROX SPRAY-78
323805	09/30/2014	10/02/2014	49.70	X	P	N	078-5-0562-0350	7	12	74165	10/09/2014	000123	0	00/00/0000	DAWN/BLEACH-78
324073	10/23/2014	10/23/2014	13.10	X	P	N	012-5-0566-0332	7	12	74334	10/23/2014	000459	0	00/00/0000	RAMEN NOODLES-5
324073	10/23/2014	10/23/2014	9.80	X	P	N	012-5-0566-0310	7	12	74334	10/23/2014	000459	0	00/00/0000	BINDER CLIPS-56
324073	10/23/2014	10/23/2014	94.74	X	P	N	012-5-0565-0310	7	12	74334	10/23/2014	005113	0	00/00/0000	HEADPHONE SPLIT
324074	10/23/2014	10/23/2014	63.28	X	P	N	030-5-0571-0390	7	12	74334	10/23/2014	006438	DONATION	00/00/0000	PROPANE EXCHANG
324074	10/23/2014	10/23/2014	37.27	X	P	N	030-5-0571-0390	7	12	74334	10/23/2014	000520	DONATION	00/00/0000	DUCK TAPE/LETTE
324074	10/23/2014	10/23/2014	200.58	X	P	N	030-5-0571-0390	7	12	74334	10/23/2014	005768	DONATION	00/00/0000	COKES/SUGAR/BRA

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WAMART] WAL-MART COMMUNITY BRC							(CONTINUED)								
324074	10/23/2014	10/23/2014	489.21	X	P	N	030-5-0571-0390	7	12	74334	10/23/2014	005756	DONATION	00/00/0000	CANDY-FALL FEST
324075	10/23/2014	10/23/2014	33.24	X	P	N	030-5-0571-0390	7	12	74334	10/23/2014	008834	DONATION	00/00/0000	CREAMER/SUGAR/C
324076	10/23/2014	10/23/2014	30.96	X	P	N	078-5-0562-0353	7	12	74334	10/23/2014	000346	0	00/00/0000	CAT LITTER-ANIM
324076	10/23/2014	10/23/2014	44.77	X	P	N	078-5-0562-0310	7	12	74334	10/23/2014	000346	0	00/00/0000	POCKET FILES/DR
324833	10/30/2014	10/30/2014	59.28	X	P	N	012-5-0510-0350	7	12	74401	10/31/2014	003614	0	00/00/0000	HAND SANITIZER-
324833	10/30/2014	10/30/2014	79.97	X	P	N	012-5-0509-0370	7	12	74401	10/31/2014	008835	0	00/00/0000	BLUETOOTH HEADS
324833	10/30/2014	10/30/2014	39.35	X	P	N	012-5-0475-0310	7	12	74401	10/31/2014	004544	0	00/00/0000	POST IT NOTES/S
324833	10/30/2014	10/30/2014	49.26	X	P	N	012-5-0475-0390	7	12	74401	10/31/2014	004544	0	00/00/0000	BATTERIES/COFFE
324833	10/30/2014	10/30/2014	9.47	X	P	N	012-5-0584-0353	7	12	74401	10/31/2014	009254	0	00/00/0000	BATTERY CHARGER
324833	10/30/2014	10/30/2014	156.52	X	P	N	012-5-0470-0310	7	12	74401	10/31/2014	000987	0	00/00/0000	FLASH DRIVES/DV
324833	10/30/2014	10/30/2014	49.76	X	P	N	012-5-0435-0332	7	12	74401	10/31/2014	009523	0	00/00/0000	COKES/CUPS-435
324833	10/30/2014	10/30/2014	48.64	X	P	N	012-5-0464-0390	7	12	74401	10/31/2014	005723	0	00/00/0000	SWEETER/COFFEE-
324833	10/30/2014	10/30/2014	118.08	X	P	N	012-5-0510-0350	7	12	74401	10/31/2014	001173	0	00/00/0000	SANITIZER-510
324834	10/30/2014	10/30/2014	41.20	X	P	N	015-5-0541-0353	7	15	10067	10/31/2014	006443	0	00/00/0000	PROPANE EXCHANG
324835	10/30/2014	10/30/2014	32.18	X	P	N	016-5-0549-0453	7	12	74401	10/31/2014	000643	0	00/00/0000	OIL CHANGE-911
			2419.80=Total Trans				2419.80=Total Paid					.00=Total Owed			
[WARRAD] WARNER RADIO & COMMUNICA.															
323552	09/30/2014	10/01/2014	115.00	X	P	N	012-5-0470-0453	7	12	74282	10/16/2014	29508	0	00/00/0000	PROGRAM RADIO-4
324639	11/03/2014	11/03/2014	1050.00	E	S	N	012-5-0545-0451	7	12		00/00/0000	29229	0	00/00/0000	OCT TWR RENTAL-
324640	11/03/2014	11/03/2014	345.00	E	S	N	012-5-0545-0451	7	12		00/00/0000	29231	0	00/00/0000	OCT TWR RENTAL-
324641	11/03/2014	11/03/2014	345.00	E	S	N	012-5-0545-0451	7	12		00/00/0000	29230	0	00/00/0000	OCT TWR RENTAL-
			1855.00=Total Trans				115.00=Total Paid					1740.00=Total Owed			
[WBWBUI] WBW BUILDING CORPORATION															
324426	11/03/2014	11/03/2014	1250.00	E	S	N	012-5-0510-0461	1	12		00/00/0000	10/14-9/15	0	00/00/0000	FY15 PARKING LE
			1250.00=Total Trans				.00=Total Paid					1250.00=Total Owed			
[WCANIM] WISE COUNTY ANIMAL CLINIC, INC.															
324648	11/03/2014	11/03/2014	355.85	E	S	N	012-5-0565-0390	7	12		00/00/0000	167138	093014	00/00/0000	CANINE ANNUAL E
			355.85=Total Trans				.00=Total Paid					355.85=Total Owed			
[WCEFT2] WISE COUNTY EFTPS															
323978	10/15/2014	10/15/2014	4626.75	X	P	N	098-2-0000-0217		98	43770	10/16/2014	10/1-31/14	0	00/00/0000	OCT CSCD INSURA
			4626.75=Total Trans				4626.75=Total Paid					.00=Total Owed			
[WCEFTP] WISE COUNTY EFTPS															
323155	09/30/2014	10/02/2014	85417.66	X	P	N	098-2-0000-0222		98	43739	10/02/2014	092714-PR		00/00/0000	W/H TAXES PR EN
323156	09/30/2014	10/02/2014	109082.88	X	P	N	098-2-0000-0223		98	43739	10/02/2014	092714-PR		00/00/0000	S/S TAXES PR EN
323157	09/30/2014	10/02/2014	4212.02	X	P	N	098-2-0000-0229	7	98	43739	10/02/2014	092714-PR		00/00/0000	CHILD SUPPORT P
323446	09/30/2014	10/02/2014	399103.48	X	P	N	098-2-0000-0224	7	98	43742	10/07/2014	09/1-30/14	0	00/00/0000	SEPT RETIRE/DEA
323971	10/15/2014	10/15/2014	83216.51	X	P	N	098-2-0000-0222		98	43771	10/16/2014	101114-PR		00/00/0000	W/H TAXES PR EN
323972	10/15/2014	10/15/2014	108818.82	X	P	N	098-2-0000-0223		98	43771	10/16/2014	101114-PR		00/00/0000	S/S TAXES PR EN
323973	10/15/2014	10/15/2014	4377.25	X	P	N	098-2-0000-0229	7	98	43771	10/16/2014	101114-PR		00/00/0000	CHILD SUPPORT P
323994	09/30/2014	10/01/2014	222264.48	X	P	N	035-5-0650-0400	7	12	74177	10/16/2014	4TH QTR FY14	0	00/00/0000	4TH QTR FY14 ST
323997	10/15/2014	10/15/2014	14601.89	X	P	N	098-2-0000-0233	7	98	43771	10/16/2014	10/1-31/14	0	00/00/0000	OCT DENTAL WC E
324032	10/23/2014	10/23/2014	404982.26	X	P	N	098-2-0000-0225	7	98	43773	10/23/2014	10/1-31/14	0	00/00/0000	OCT FY15 WC MED
324091	10/23/2014	10/23/2014	11.50	X	P	N	012-5-0401-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	11.50	X	P	N	012-5-0402-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	80.50	X	P	N	012-5-0403-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	23.00	X	P	N	012-5-0405-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	5.75	X	P	N	012-5-0406-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	17.25	X	P	N	012-5-0430-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	17.25	X	P	N	012-5-0431-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	23.00	X	P	N	012-5-0435-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	34.50	X	P	N	012-5-0450-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	23.00	X	P	N	012-5-0461-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	28.75	X	P	N	012-5-0462-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	23.00	X	P	N	012-5-0463-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	17.25	X	P	N	012-5-0464-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	57.50	X	P	N	012-5-0470-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	51.75	X	P	N	012-5-0475-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	5.75	X	P	N	012-5-0477-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WCEFTP] WISE COUNTY EFTPS							(CONTINUED)								
324091	10/23/2014	10/23/2014	11.50	X	P	N	012-5-0490-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	34.50	X	P	N	012-5-0495-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	23.00	X	P	N	012-5-0497-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	69.00	X	P	N	012-5-0499-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	17.25	X	P	N	012-5-0509-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	34.50	X	P	N	012-5-0510-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	97.75	X	P	N	012-5-0520-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	11.50	X	P	N	012-5-0543-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	5.75	X	P	N	012-5-0551-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	3.74	X	P	N	012-5-0552-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	5.75	X	P	N	012-5-0553-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	5.75	X	P	N	012-5-0554-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	333.50	X	P	N	012-5-0565-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	216.49	X	P	N	012-5-0566-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	74.75	X	P	N	012-5-0567-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	5.75	X	P	N	012-5-0568-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	80.50	X	P	N	012-5-0569-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	5.75	X	P	N	012-5-0585-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	17.25	X	P	N	012-5-0630-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324091	10/23/2014	10/23/2014	11.50	X	P	N	012-5-0665-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT GEN FUN LIF
324092	10/23/2014	10/23/2014	178.25	X	P	N	015-5-0541-0155	7	15	10059	10/23/2014	10/1-31/14		00/00/0000	OCT LIFE INSURA
324093	10/23/2014	10/23/2014	17.25	X	P	N	016-5-0549-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT LIFE INSURA
324094	10/23/2014	10/23/2014	80.50	X	P	N	021-5-0611-0155	7	20	27293	10/23/2014	10/1-31/14		00/00/0000	OCT LIFE INSURA
324095	10/23/2014	10/23/2014	80.50	X	P	N	022-5-0612-0155	7	20	27293	10/23/2014	10/1-31/14		00/00/0000	OCT LIFE INURAN
324096	10/23/2014	10/23/2014	69.00	X	P	N	023-5-0613-0155	7	20	27293	10/23/2014	10/1-31/14		00/00/0000	OCT LIFE INSURA
324097	10/23/2014	10/23/2014	55.49	X	P	N	024-5-0614-0155	7	20	27293	10/23/2014	10/1-31/14		00/00/0000	OCT LIFE INSURA
324098	10/23/2014	10/23/2014	46.00	X	P	N	085-5-0566-0155	7	85	2203	10/23/2014	10/1-31/14		00/00/0000	OCT LIFE INSURA
324099	10/23/2014	10/23/2014	28.75	X	P	N	088-5-0570-0155	7	88	6665	10/23/2014	10/1-31/14		00/00/0000	OCT LIFE INSURA
324100	10/23/2014	10/23/2014	17.25	X	P	N	078-5-0562-0155	7	12	74335	10/23/2014	10/1-31/14		00/00/0000	OCT LIFE INS AN
324726	10/29/2014	10/29/2014	80376.66	X	P	N	098-2-0000-0222		98	43792	10/30/2014	102514-PR		00/00/0000	W/H TAXES PR EN
324727	10/29/2014	10/29/2014	106681.12	X	P	N	098-2-0000-0223		98	43792	10/30/2014	102514-PR		00/00/0000	S/S TAXES PR EN
324728	10/29/2014	10/29/2014	4134.48	X	P	N	098-2-0000-0229	7	98	43792	10/30/2014	102514-PR		00/00/0000	CHILD SUPPORT P
			1629339.23=Total Trans				1629339.23=Total Paid					.00=Total Owed			
[WCESD1] WISE COUNTY EMERGENCY DISTRICT NO 1															
324419	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	10/1-31/14		00/00/0000	OCT FY15 MONTHL
324493	11/03/2014	11/03/2014	4200.00	E	S	N	012-5-0544-0412		12		00/00/0000	11/1-30/14		00/00/0000	NOV MONTHLY VFD
			8400.00=Total Trans				.00=Total Paid					8400.00=Total Owed			
[WCJURY] WISE COUNTY JURY FUND															
323942	09/30/2014	10/01/2014	456.00	X	P	N	012-5-0430-0114	7	12	74283	10/16/2014	101314	0	00/00/0000	REIMB CC@L PETI
323942	09/30/2014	10/01/2014	40.00	X	P	N	012-5-0435-0112	7	12	74283	10/16/2014	101314	0	00/00/0000	REIMB DIST CRT
323942	09/30/2014	10/01/2014	1852.00	X	P	N	012-5-0435-0113	7	12	74283	10/16/2014	101314	0	00/00/0000	REIMB DIST CRT
323942	09/30/2014	10/01/2014	2634.00	X	P	N	012-5-0435-0114	7	12	74283	10/16/2014	101314	0	00/00/0000	REIMB DIST CRT
323942	09/30/2014	10/01/2014	540.00	X	P	N	012-5-0462-0114	7	12	74283	10/16/2014	101314	0	00/00/0000	REIMB JP 2 JURO
323942	09/30/2014	10/01/2014	450.00	X	P	N	012-5-0463-0114	7	12	74283	10/16/2014	101314	0	00/00/0000	REIMB JP 3 JURO
323942	09/30/2014	10/01/2014	90.00	X	P	N	012-5-0464-0114	7	12	74283	10/16/2014	101314	0	00/00/0000	REIMB JP 4 JURO
			6062.00=Total Trans				6062.00=Total Paid					.00=Total Owed			
[WCPCCO] COLEMAN EXTERMINATION, INC.															
324730	11/03/2014	11/03/2014	90.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294470	ADUPRO	00/00/0000	OCT PEST CONTRO
324731	11/03/2014	11/03/2014	45.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294616	FINBLD	00/00/0000	OCT PEST CONTRO
324732	11/03/2014	11/03/2014	45.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294547	BPANNEX	00/00/0000	OCT PEST CONTRO
324733	11/03/2014	11/03/2014	45.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294531	JP3	00/00/0000	OCT PEST CONTRO
324734	11/03/2014	11/03/2014	100.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294461	JAIL	00/00/0000	OCT PEST CONTRO
324735	11/03/2014	11/03/2014	45.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294534	PCT3	00/00/0000	OCT PEST CONTRO
324737	11/03/2014	11/03/2014	45.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294526	PUBWK	00/00/0000	OCT PEST CONTRO
324739	11/03/2014	11/03/2014	45.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294527	PUBWK	00/00/0000	OCT PEST CONTRO
324741	11/03/2014	11/03/2014	45.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294745	JP1	00/00/0000	OCT PEST CONTRO
324742	11/03/2014	11/03/2014	45.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294491	PCT4	00/00/0000	OCT PEST CONTRO
324743	11/03/2014	11/03/2014	45.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294529	EXTOFF	00/00/0000	OCT PEST CONTRO
324744	11/03/2014	11/03/2014	45.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294347	ELECT	00/00/0000	OCT PEST CONTRO
324745	11/03/2014	11/03/2014	115.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294634	ANISHE	00/00/0000	OCT PEST CONTRO

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WCPCCO] COLEMAN EXTERMINATION, INC. (CONTINUED)															
324747	11/03/2014	11/03/2014	45.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294409	JUVPRO	00/00/0000	OCT PEST CONTRO
324748	11/03/2014	11/03/2014	45.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294348	ASSET	00/00/0000	OCT PEST CONTRO
324750	11/03/2014	11/03/2014	45.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294380	EMS	00/00/0000	OCT PEST CONTRO
324751	11/03/2014	11/03/2014	45.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294530	EMS	00/00/0000	OCT PEST CONTRO
324752	11/03/2014	11/03/2014	45.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294713	PCT1	00/00/0000	OCT PEST CONTRO
324753	11/03/2014	11/03/2014	45.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294346	COMAGI	00/00/0000	OCT PEST CONTRO
324804	11/03/2014	11/03/2014	15.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294381	COCLRK	00/00/0000	OCT PEST CONTRO
324806	11/03/2014	11/03/2014	30.00	E	S	N	012-5-0510-0451	7	12		00/00/0000	294816	EMS	00/00/0000	OCT PEST CONTRO
			1070.00=Total Trans				.00=Total Paid				1070.00=Total Owed				
[WCTAX] WISE COUNTY TAX ASSESSOR/COLLECTOR															
323882	09/30/2014	10/01/2014	7.55	X	P	N	012-2-0000-0237	7	12	74284	10/16/2014	120000237	0	00/00/0000	MAGGIE SPAIN MI
			7.55=Total Trans				7.55=Total Paid				.00=Total Owed				
[WCUNIT] WISE COUNTY UNITED WAY															
323158	09/30/2014	10/02/2014	123.00	X	P	N	098-2-0000-0234	7	98	43740	10/02/2014	092714-PR		00/00/0000	DONATION PR END
323974	10/15/2014	10/15/2014	155.00	X	P	N	098-2-0000-0234	7	98	43772	10/16/2014	101114-PR		00/00/0000	DONATION PR END
324729	10/29/2014	10/29/2014	155.00	X	P	N	098-2-0000-0234	7	98	43793	10/30/2014	102514-PR		00/00/0000	DONATION PR END
			433.00=Total Trans				433.00=Total Paid				.00=Total Owed				
[WESPUB] WEST PUBLISHING PAYMENT CTR.															
323800	09/30/2014	10/01/2014	6.30	X	P	N	012-5-0430-0495	7	12	74285	10/16/2014	830151256	0	00/00/0000	AUG TX CODE UPD
324643	11/03/2014	11/03/2014	499.80	E	S	N	012-5-0475-0495	7	12		00/00/0000	830524568	LAWLIB	00/00/0000	OCT LAW UPDATES
324644	11/03/2014	11/03/2014	6.30	E	S	N	012-5-0430-0495	7	12		00/00/0000	830527652	LAWLIB	00/00/0000	OCT LAW UPDATES
324647	11/03/2014	11/03/2014	446.25	E	S	N	012-5-0430-0495	7	12		00/00/0000	830527651	LAWLIB	00/00/0000	OCT LAW UPDATES
			958.65=Total Trans				6.30=Total Paid				952.35=Total Owed				
[WESWIS] WEST WISE S.U.D.															
323370	09/30/2014	10/02/2014	84.90	X	P	N	012-5-0510-0441	7	12	74134	10/03/2014	905	UTIEMS	00/00/0000	UTILITIES-EMS
323371	09/30/2014	10/02/2014	80.70	X	P	N	077-5-0520-0441	7	12	74134	10/03/2014	181	UTIWCP	00/00/0000	UTILITIES-WC PA
323372	09/30/2014	10/02/2014	80.00	X	P	N	077-5-0520-0441	7	12	74134	10/03/2014	375	UTIWCP	00/00/0000	UTILITIES-WC PA
323373	09/30/2014	10/02/2014	74.40	X	P	N	077-5-0520-0441	7	12	74134	10/03/2014	182	UTIWCP	00/00/0000	UTILITIES-WC PA
			320.00=Total Trans				320.00=Total Paid				.00=Total Owed				
[WILHAR] WILEY HARDWARE & SUPPLY															
323398	09/30/2014	10/01/2014	7.17	X	P	N	012-5-0520-0353	7	12	74286	10/16/2014	B56166	0	00/00/0000	3WAY SWITCH-520
323566	09/30/2014	10/01/2014	.84	X	P	N	022-5-0612-0353	7	20	27260	10/16/2014	B56442	0	00/00/0000	BOLT/PCT 2
323568	09/30/2014	10/01/2014	8.99	X	P	N	022-5-0612-0353	7	20	27260	10/16/2014	B56492	0	00/00/0000	WATER CAN/PCT 2
323570	09/30/2014	10/01/2014	44.98	X	P	N	022-5-0612-0353	7	20	27260	10/16/2014	A75566	0	00/00/0000	PUSH BROOMS/PCT
			61.98=Total Trans				61.98=Total Paid				.00=Total Owed				
[WISADV] WISE COUNTY MESSENGER ADVERTISING ACCT															
323645	09/30/2014	10/02/2014	212.25	X	P	N	012-4-0340-0450	7	12	74166	10/09/2014	CV13-04-375	0	00/00/0000	CITATION BY PUB
323646	09/30/2014	10/02/2014	201.75	X	P	N	012-4-0340-0450	7	12	74166	10/09/2014	CV14-07-521	0	00/00/0000	CITATION BY PUB
			414.00=Total Trans				414.00=Total Paid				.00=Total Owed				
[WISCLI] WISE CLINICAL CARE ASSOCIATES															
323600	09/30/2014	10/01/2014	93.46	X	P	N	014-5-0640-0498	7	14	6869	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
			93.46=Total Trans				93.46=Total Paid				.00=Total Owed				
[WISCOE] WISE COUNTY EMERG. SRVCS.															
323569	09/30/2014	10/02/2014	1846.14	X	P	N	012-5-0635-0126	7	12	74167	10/09/2014	093014-PR	0	00/00/0000	093014 PR SALAR
323569	09/30/2014	10/02/2014	141.00	X	P	N	012-5-0635-0151	7	12	74167	10/09/2014	093014-PR	0	00/00/0000	093014 PR SS T
323569	09/30/2014	10/02/2014	198.00	X	P	N	012-5-0635-0153	7	12	74167	10/09/2014	093014-PR	0	00/00/0000	093014 PR RETIR
323569	09/30/2014	10/02/2014	3.00	X	P	N	012-5-0635-0156	7	12	74167	10/09/2014	093014-PR	0	00/00/0000	093014 PR UNEMP
324863	10/31/2014	10/31/2014	2062.25	X	P	N	012-2-0000-0220	7	12	74402	10/31/2014	103114	0	00/00/0000	PAYROLL PAYABLE
			4250.39=Total Trans				4250.39=Total Paid				.00=Total Owed				
[WISCOM] WISE COUNTY MEDICAL & SURGICAL ASSN.															
323601	09/30/2014	10/01/2014	116.67	X	P	N	014-5-0640-0498	6	14	6870	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
323649	09/30/2014	10/01/2014	141.03	X	P	N	012-5-0630-0499	6	12	74287	10/16/2014	093014	0	00/00/0000	SEPT MEDICAL IH
			257.70=Total Trans				257.70=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
[WISCOT] WISE COUNTY TREASURER															
323881	09/30/2014	10/01/2014	23.79	X	P	N	012-5-0409-0390	7	12	74288	10/16/2014	102613	0	00/00/0000	REIMB PETTY CAS
323883	09/30/2014	10/01/2014	7.98	X	P	N	023-5-0613-0353	7	20	27273	10/16/2014	1211413	0	00/00/0000	REIMB BRASS WAS
323884	09/30/2014	10/01/2014	9.08	X	P	N	012-5-0461-0420	7	12	74288	10/16/2014	051914	0	00/00/0000	REIMB POSTAGE J
			40.85=Total Trans				40.85=Total Paid					.00=Total Owed			
[WISCOU] WISE HOPE SHELTER & CRISIS CENTER DBA															
323431	09/30/2014	10/02/2014	1778.15	X	P	N	012-5-0409-0389	7	12	74152	10/07/2014	093014	0	00/00/0000	FY14 FAMILY PRO
			1778.15=Total Trans				1778.15=Total Paid					.00=Total Owed			
[WISCS2] WISE COUNTY CRIMESTOPPERS															
324141	10/22/2014	10/22/2014	5.23	X	P	N	012-4-0340-0403	7	12	74374	10/28/2014	CR69558	0	00/00/0000	CRIMESTOPPERS #
324142	10/22/2014	10/22/2014	3.34	X	P	N	012-4-0340-0403	7	12	74374	10/28/2014	CR67880	0	00/00/0000	CRIMESTOPPERS #
324145	10/22/2014	10/22/2014	50.00	X	P	N	012-4-0340-0403	7	12	74374	10/28/2014	CR71530	0	00/00/0000	CRIMESTOPPERS #
324146	10/22/2014	10/22/2014	4.36	X	P	N	012-4-0340-0403	7	12	74374	10/28/2014	CR69455	0	00/00/0000	CRIMESTOPPERS #
324147	10/22/2014	10/22/2014	1.05	X	P	N	012-4-0340-0403	7	12	74374	10/28/2014	CR70659	0	00/00/0000	CRIMESTOPPERS #
324148	10/22/2014	10/22/2014	3.14	X	P	N	012-4-0340-0403	7	12	74374	10/28/2014	CR70659	0	00/00/0000	CRIMESTOPPERS #
324156	10/22/2014	10/22/2014	.46	X	P	N	012-4-0340-0403	7	12	74374	10/28/2014	CR68254	0	00/00/0000	CRIMESTOPPERS #
324157	10/22/2014	10/22/2014	.84	X	P	N	012-4-0340-0403	7	12	74374	10/28/2014	CR68862	0	00/00/0000	CRIMESTOPPERS #
324277	10/22/2014	10/22/2014	50.00	X	P	N	012-4-0340-0403	7	12	74374	10/28/2014	CR71783	0	00/00/0000	CRIMESTOPPERS #
324279	10/22/2014	10/22/2014	50.00	X	P	N	012-4-0340-0403	7	12	74374	10/28/2014	CR72094	0	00/00/0000	CRIMESTOPPERS #
			168.42=Total Trans				168.42=Total Paid					.00=Total Owed			
[WISELE] WISE ELECTRIC CO-OP, INC.															
323783	09/30/2014	10/02/2014	.00	X	V	N	012-5-0510-0441	7	12	74168	10/09/2014	174961-003/4	UTIPW	00/00/0000	UTILITIES-PUB W
323858	09/30/2014	10/01/2014	154.99	X	P	N	012-5-0510-0441	7	12	74289	10/16/2014	174961-003/4	UTIPW	00/00/0000	UTILITIES-PUBLI
			154.99=Total Trans				154.99=Total Paid					.00=Total Owed			
[WISEME] WISE EMERGENCY MEDICINE ASSOC., P.A.															
323602	09/30/2014	10/01/2014	185.02	X	P	N	014-5-0640-0498	6	14	6871	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
323650	09/30/2014	10/01/2014	524.63	X	P	N	012-5-0630-0499	6	12	74290	10/16/2014	093014	0	00/00/0000	SEPT MEDICAL IH
			709.65=Total Trans				709.65=Total Paid					.00=Total Owed			
[WISHEA] WISE REGIONAL HEALTH SYSTEM															
324439	11/03/2014	11/03/2014	15.00	E	S	N	021-5-0611-0411	6	20		00/00/0000	1226730073	0	00/00/0000	POST ACCIDENT D
324674	11/03/2014	11/03/2014	177.50	E	S	N	012-5-0566-0411	6	12		00/00/0000	1228830061	0	00/00/0000	EMP PHYSICAL R.
			192.50=Total Trans				.00=Total Paid					192.50=Total Owed			
[WISREG] DECATUR HOSPITAL AUTHORITY															
323230	09/30/2014	10/01/2014	35.58	X	P	N	012-5-0630-0501	6	12	74291	10/16/2014	506295401	0	00/00/0000	BLOOD DRAW-630
323603	09/30/2014	10/01/2014	2492.47	X	P	N	014-5-0640-0498	6	14	6872	10/16/2014	093014	0	00/00/0000	MEDICAL IHC-640
323616	09/30/2014	10/01/2014	6816.49	X	P	N	012-5-0630-0501	6	12	74291	10/16/2014	093014	0	00/00/0000	MEDICAL IHC IC-
323870	09/30/2014	10/01/2014	38.58	X	P	N	012-5-0630-0501	6	12	74291	10/16/2014	506478304	0	00/00/0000	BLOOD DRAW-630
323871	09/30/2014	10/01/2014	38.58	X	P	N	012-5-0630-0501	6	12	74291	10/16/2014	506499540	0	00/00/0000	BLOOD DRAW-630
323872	09/30/2014	10/01/2014	38.58	X	P	N	012-5-0630-0501	6	12	74291	10/16/2014	506530310	0	00/00/0000	BLOOD DRAW-630
323873	09/30/2014	10/01/2014	38.58	X	P	N	012-5-0630-0501	6	12	74291	10/16/2014	506534569	0	00/00/0000	BLOOD DRAW-630
323874	09/30/2014	10/01/2014	38.58	X	P	N	012-5-0630-0501	6	12	74291	10/16/2014	506519727	0	00/00/0000	BLOOD DRAW-630
323875	09/30/2014	10/01/2014	38.58	X	P	N	012-5-0630-0501	6	12	74291	10/16/2014	506499466	0	00/00/0000	BLOOD DRAW-630
323876	09/30/2014	10/01/2014	38.58	X	P	N	012-5-0630-0501	6	12	74291	10/16/2014	506520881	0	00/00/0000	BLOOD DRAW-630
324642	11/03/2014	11/03/2014	38.58	E	S	N	012-5-0630-0501	6	12		00/00/0000	506522705	0	00/00/0000	BLOOD DRAW-630
			9653.18=Total Trans				9614.60=Total Paid					38.58=Total Owed			
[WISVET] WISE COUNTY VETERANS COUNCIL															
323424	09/30/2014	10/02/2014	1700.00	X	P	N	012-5-0409-0390	7	12	74153	10/07/2014	093014	STIPEND	00/00/0000	DONATE WC VETER
			1700.00=Total Trans				1700.00=Total Paid					.00=Total Owed			
[WOODIC] DICK WOOD															
324012	10/17/2014	10/17/2014	.00	X	V	N	012-5-0565-0426	7	12	74306	10/17/2014	10/20-23/14	0	00/00/0000	FOOD CRT SECURI
324158	10/22/2014	10/22/2014	16.28	X	P	N	012-5-0435-0332	7	12	74375	10/28/2014	10/08/14	0	00/00/0000	DONUTS FOR JURO
			16.28=Total Trans				16.28=Total Paid					.00=Total Owed			
[WOOJAM] JAMES WOOD MOTORS, INC															
323479	09/30/2014	10/01/2014	25.68	X	P	N	015-5-0541-0353	7	15	10057	10/16/2014	373622CVR	0	00/00/0000	FILTERS-EMS
323480	09/30/2014	10/01/2014	91.47	X	P	N	015-5-0541-0353	7	15	10057	10/16/2014	373613CVR	0	00/00/0000	ELEMENT/FILTER-

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
[WOOJAM] JAMES WOOD MOTORS, INC			(CONTINUED)												
324629	11/03/2014	11/03/2014	546.30	E	S	N	015-5-0541-0353	7	15		00/00/0000	374657CVR	0	00/00/0000	SHOCKS/LINK/ROD
			663.45=Total Trans				117.15=Total Paid				546.30=Total Owed				
[WOORIC] RICK WOODS															
324472	11/03/2014	11/03/2014	75.00	E	S	N	023-5-0613-0461	7	20		00/00/0000	10/2014	0	00/00/0000	LEASE OCT 2014/
324473	11/03/2014	11/03/2014	75.00	E	S	N	023-5-0613-0461	7	20		00/00/0000	11/2014	0	00/00/0000	LEASE NOV 2014/
			150.00=Total Trans				.00=Total Paid				150.00=Total Owed				
[WOOWRE] WOODRUFF & WREN															
324507	11/03/2014	11/03/2014	300.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	72,364	24012770	00/00/0000	MISD/72,364/430
324508	11/03/2014	11/03/2014	500.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	17,987	24012770	00/00/0000	FELONY/17,987/4
			800.00=Total Trans				.00=Total Paid				800.00=Total Owed				
[WRIKEN] KENNETH A WRIGHT															
324103	10/22/2014	10/22/2014	11436.00	X	P	N	012-2-0000-0237		12	74376	10/28/2014	CV-5409	0	00/00/0000	RELEASE OF TRUS
			11436.00=Total Trans				11436.00=Total Paid				.00=Total Owed				
[XERCOR] XEROX CORPORATION															
323515	09/30/2014	10/01/2014	49.00	X	P	N	012-5-0403-0451	7	12	74292	10/16/2014	076302879	0	00/00/0000	SEPT WDF-029836
323791	09/30/2014	10/01/2014	77.78	X	P	N	012-5-0403-0451	7	12	74292	10/16/2014	076173279	0	00/00/0000	SEPT VMA-664149
323792	09/30/2014	10/01/2014	377.47	X	P	N	012-5-0403-0451	7	12	74292	10/16/2014	076302880	0	00/00/0000	SEPT XEK-493152
			504.25=Total Trans				504.25=Total Paid				.00=Total Owed				
[YOULEI] LEISHA M YOUNG DBA/CAKES BY LEISHA															
324652	11/03/2014	11/03/2014	30.00	E	S	N	012-5-0435-0332	7	12		00/00/0000	545271	0	00/00/0000	COOKIES FOR JUR
			30.00=Total Trans				.00=Total Paid				30.00=Total Owed				
447 Vendors Listed			7723847.76=Grand Trans				6403910.14=Grand Paid				1319937.62=Grand Owed				

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Acc
012	3329538.74	2713397.14	616141.60	616141.60	.00	.00	.00	.00	616141.60	2713397.14	
014	11914.96	11914.96	.00	.00	.00	.00	.00	.00	.00	11914.96	
015	349834.26	339223.65	10610.61	10610.61	.00	.00	.00	.00	10610.61	339223.65	
016	23429.90	23324.88	105.02	105.02	.00	.00	.00	.00	105.02	23324.88	
018	1923.29	1850.68	72.61	72.61	.00	.00	.00	.00	72.61	1850.68	
020	15273.46	14361.09	912.37	912.37	.00	.00	.00	.00	912.37	14361.09	
021	257956.22	239770.38	18185.84	18185.84	.00	.00	.00	.00	18185.84	239770.38	
022	190360.63	131078.57	59282.06	59282.06	.00	.00	.00	.00	59282.06	131078.57	
023	164853.07	162255.70	2597.37	2597.37	.00	.00	.00	.00	2597.37	162255.70	
024	613857.75	88011.17	525846.58	525846.58	.00	.00	.00	.00	525846.58	88011.17	
025	150135.64	150135.64	.00	.00	.00	.00	.00	.00	.00	150135.64	
030	1069.17	823.58	245.59	245.59	.00	.00	.00	.00	245.59	823.58	
031	5105.72	5105.72	.00	.00	.00	.00	.00	.00	.00	5105.72	
032	2903.76	1225.00	1678.76	1678.76	.00	.00	.00	.00	1678.76	1225.00	
035	312635.65	312635.65	.00	.00	.00	.00	.00	.00	.00	312635.65	
040	281.00	281.00	.00	.00	.00	.00	.00	.00	.00	281.00	
042	1214.00	.00	1214.00	1214.00	.00	.00	.00	.00	1214.00	.00	
046	4372.50	4372.50	.00	.00	.00	.00	.00	.00	.00	4372.50	
054	430.09	430.09	.00	.00	.00	.00	.00	.00	.00	430.09	
055	4655.75	4655.75	.00	.00	.00	.00	.00	.00	.00	4655.75	
056	46083.00	46083.00	.00	.00	.00	.00	.00	.00	.00	46083.00	
057	35324.00	35324.00	.00	.00	.00	.00	.00	.00	.00	35324.00	
059	1078.00	637.00	441.00	441.00	.00	.00	.00	.00	441.00	637.00	
061	367970.92	336014.42	31956.50	31956.50	.00	.00	.00	.00	31956.50	336014.42	
076	3287.93	2787.93	500.00	500.00	.00	.00	.00	.00	500.00	2787.93	
077	605.06	571.07	33.99	33.99	.00	.00	.00	.00	33.99	571.07	
078	23422.83	21793.72	1629.11	1629.11	.00	.00	.00	.00	1629.11	21793.72	
083	39443.00	2768.00	36675.00	36675.00	.00	.00	.00	.00	36675.00	2768.00	

ORIGINA

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accr
084	7200.00	.00	7200.00	7200.00	.00	.00	.00	.00	7200.00	.00	
085	55088.56	54914.32	174.24	174.24	.00	.00	.00	.00	174.24	54914.32	
087	150723.92	148424.25	2299.67	2299.67	.00	.00	.00	.00	2299.67	148424.25	
088	71897.50	69761.80	2135.70	2135.70	.00	.00	.00	.00	2135.70	69761.80	
098	1479977.48	1479977.48	.00	.00	.00	.00	.00	.00	.00	1479977.48	
Total	7723847.76	6403910.14	1319937.62	1319937.62	.00	.00	.00	.00	1319937.62	6403910.14	

County Auditor

Precinct #1

Precinct #2

County Clerk Attest

County Judge

Precinct #3

Precinct #4

November 3, 2014
Date Approved