

Report September 2015 Check Register

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5297	09/04/2015	0100-0000-20226-00	204.46	204.46	ALICE WHITTEN CHAPTER 13 TRUSTEE			09/04/2015
5298	09/04/2015	0100-0000-20228-00	255.00	280.00	NATIONWIDE RETIREMENT SOLUTIONS			09/04/2015
5298	09/04/2015	9020-0000-20228-00	25.00	280.00	NATIONWIDE RETIREMENT SOLUTIONS			09/04/2015
5299	09/04/2015	0100-0000-20228-00	1,027.50	2,412.50	VALIC			09/04/2015
5299	09/04/2015	0400-0000-20228-00	1,000.00	2,412.50	VALIC			09/04/2015
5299	09/04/2015	9220-0000-20228-00	360.00	2,412.50	VALIC			09/04/2015
5299	09/04/2015	0160-0000-20228-00	25.00	2,412.50	VALIC			09/04/2015
5300	09/14/2015	0100-5600-54110-LE	345.00	2,513.76	4imprint, Inc.			4109207
5300	09/14/2015	0100-5600-54110-LE	490.00	2,513.76	4imprint, Inc.			4109207
5300	09/14/2015	0100-5600-54110-LE	205.00	2,513.76	4imprint, Inc.			4109207
5300	09/14/2015	0100-5600-54110-LE	227.50	2,513.76	4imprint, Inc.			4109207
5300	09/14/2015	0100-5600-54110-LE	370.00	2,513.76	4imprint, Inc.			4109207
5300	09/14/2015	0100-5600-54110-LE	495.00	2,513.76	4imprint, Inc.			4109207
5300	09/14/2015	0100-5600-53100-LE	190.25	2,513.76	4imprint, Inc.			4109207
5300	09/14/2015	0100-5600-54110-LE	191.01	2,513.76	4imprint, Inc.			4109207
5301	09/14/2015	0170-6140-53340-HS	402.19	1,262.35	ARNOLD CRUSH STONE INC.			230469
5301	09/14/2015	0170-6140-53340-HS	495.00	1,262.35	ARNOLD CRUSH STONE INC.			230480
5301	09/14/2015	0170-6140-53340-HS	12.77	1,262.35	ARNOLD CRUSH STONE INC.			230480
5301	09/14/2015	0180-6150-53340-HS	234.63	1,262.35	ARNOLD CRUSH STONE INC.			230457
5301	09/14/2015	0180-6150-53340-HS	117.76	1,262.35	ARNOLD CRUSH STONE INC.			230470
5302	09/14/2015	0100-4060-53110-PH	70.97	1,870.76	B & H PHOTO & ELECTRONICS CORP			100117442
5302	09/14/2015	0100-4060-53110-PH	124.95	1,870.76	B & H PHOTO & ELECTRONICS CORP			100117442
5302	09/14/2015	0100-4060-53110-PH	9.99	1,870.76	B & H PHOTO & ELECTRONICS CORP			100117442
5302	09/14/2015	0100-4060-53110-PH	19.00	1,870.76	B & H PHOTO & ELECTRONICS CORP			100117442
5302	09/14/2015	0100-4060-53110-PH	49.95	1,870.76	B & H PHOTO & ELECTRONICS CORP			100117442
5302	09/14/2015	0100-4060-53110-PH	149.00	1,870.76	B & H PHOTO & ELECTRONICS CORP			100117442
5302	09/14/2015	0100-4060-53110-PH	71.98	1,870.76	B & H PHOTO & ELECTRONICS CORP			100117442
5302	09/14/2015	0100-5600-53910-LE	785.92	1,870.76	B & H PHOTO & ELECTRONICS CORP			100204420
5302	09/14/2015	0100-5600-53910-LE	20.00	1,870.76	B & H PHOTO & ELECTRONICS CORP			100204420
5302	09/14/2015	0100-5600-53910-LE	549.00	1,870.76	B & H PHOTO & ELECTRONICS CORP			100204420
5302	09/14/2015	0100-5600-53910-LE	20.00	1,870.76	B & H PHOTO & ELECTRONICS CORP			100204420
5303	09/14/2015	0150-6120-54100-HS	702.65	702.65	Bailey	Rick	A	R082815BAILEY
5304	09/14/2015	0100-5400-54100-EL	322.70	322.70	Bourgeosi	Patty	L	R090215BOURGEOIS
5305	09/14/2015	0180-6150-53330-HS	94.40	837.88	CEN-TEX UNIFORM			52316

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5305	09/14/2015	0180-6150-53330-HS	94.40	837.88	SALES INC CEN-TEX UNIFORM			52316
5305	09/14/2015	0180-6150-53330-HS	39.44	837.88	SALES INC CEN-TEX UNIFORM			52316
5305	09/14/2015	0180-6150-53330-HS	41.20	837.88	SALES INC CEN-TEX UNIFORM			52316
5305	09/14/2015	0170-6140-53330-HS	568.44	837.88	SALES INC CEN-TEX UNIFORM			52315
5306	09/14/2015	0100-5100-54750-GG	10,036.75	10,036.75	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY			911-2015-3
5307	09/14/2015	0180-6150-53400-HS	312.57	744.25	CERTIFIED LABORATORIES			2022930
5307	09/14/2015	0180-6150-53400-HS	258.24	744.25	CERTIFIED LABORATORIES			2018697
5307	09/14/2015	0150-6120-53400-HS	173.44	744.25	CERTIFIED LABORATORIES			1992259
5308	09/14/2015	0180-6150-54500-HS	223.83	337.05	CLEBURNE FORD			5061711 1 W
5308	09/14/2015	0180-6150-54500-HS	113.22	337.05	CLEBURNE FORD			5061711 1 W
5309	09/14/2015	1110-6800-54400-LE	414.44	872.50	CLEBURNE IND SCHOOL DIST		David.johnson@clebur ne.k12.tr.	5211002742 06/15
5309	09/14/2015	1110-6800-54400-LE	458.06	872.50	CLEBURNE IND SCHOOL DIST		David.johnson@clebur ne.k12.tr.	5211002743 06/15
5310	09/14/2015	9220-5720-53150-AJ	3,534.00	3,534.00	CORRECTIONS SOFTWARE CORPORATION			29763
5311	09/14/2015	0100-4030-54101-GG	11.50	11.50	Coslow	Deirdre		R083115COSLOW
5312	09/14/2015	0100-4360-55800-AJ	800.00	1,550.00	DICK TURNER ATTORNEY			CT APPT 091415
5312	09/14/2015	0100-4360-55800-AJ	500.00	1,550.00	DICK TURNER ATTORNEY			CT APPT 091415
5312	09/14/2015	0100-4110-55810-AJ	250.00	1,550.00	DICK TURNER ATTORNEY			CT APPT 091415
5313	09/14/2015	0100-4570-53110-AJ	183.00	2,796.68	DREAM RANCH OFFICE SUPPLIES			26837
5313	09/14/2015	0100-4560-53110-AJ	104.00	2,796.68	DREAM RANCH OFFICE SUPPLIES			26894
5313	09/14/2015	0100-4560-53110-AJ	104.00	2,796.68	DREAM RANCH OFFICE SUPPLIES			26894
5313	09/14/2015	0100-4560-53110-AJ	104.00	2,796.68	DREAM RANCH OFFICE SUPPLIES			26894
5313	09/14/2015	0100-4950-53110-FN	75.00	2,796.68	DREAM RANCH OFFICE SUPPLIES			26634
5313	09/14/2015	9220-5740-53150-AJ	260.17	2,796.68	DREAM RANCH OFFICE SUPPLIES			26970
5313	09/14/2015	9220-5750-53150-AJ	309.83	2,796.68	DREAM RANCH OFFICE SUPPLIES			26970
5313	09/14/2015	9220-5740-53150-AJ	375.00	2,796.68	DREAM RANCH OFFICE SUPPLIES			26970
5313	09/14/2015	9220-5740-53150-AJ	350.00	2,796.68	DREAM RANCH OFFICE SUPPLIES			26970
5313	09/14/2015	9220-5740-53150-AJ	225.00	2,796.68	DREAM RANCH OFFICE SUPPLIES			26970
5313	09/14/2015	9220-5740-53150-AJ	80.00	2,796.68	DREAM RANCH OFFICE SUPPLIES			26970
5313	09/14/2015	9220-5740-53150-AJ	140.00	2,796.68	DREAM RANCH OFFICE SUPPLIES			26970

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5313	09/14/2015	9220-5740-53150-AJ	180.00	2,796.68	DREAM RANCH OFFICE SUPPLIES			26970
5313	09/14/2015	9220-5740-53150-AJ	91.08	2,796.68	DREAM RANCH OFFICE SUPPLIES			26970
5313	09/14/2015	9220-5740-53150-AJ	215.60	2,796.68	DREAM RANCH OFFICE SUPPLIES			26970
5314	09/14/2015	0100-5900-54000-AJ	50.00	1,550.00	ELLIOTT	HELEN	WILLIAMSON	AUGUST 2015
5314	09/14/2015	0100-5900-54000-AJ	1,500.00	1,550.00	ELLIOTT	HELEN	WILLIAMSON	AUGUST 2015 BILLING
5315	09/14/2015	0100-4110-55810-AJ	500.00	2,600.00	ENRIGHT	JENNIFER	M	CT APPT 091415
5315	09/14/2015	0100-4100-55810-AJ	250.00	2,600.00	ENRIGHT	JENNIFER	M	CT APPT 091415
5315	09/14/2015	0100-4350-55830-AJ	250.00	2,600.00	ENRIGHT	JENNIFER	M	CT APPT 091415
5315	09/14/2015	0100-4370-55830-AJ	250.00	2,600.00	ENRIGHT	JENNIFER	M	CT APPT 091415
5315	09/14/2015	0100-4370-55830-AJ	350.00	2,600.00	ENRIGHT	JENNIFER	M	CT APPT 091415
5315	09/14/2015	0100-4110-55830-AJ	250.00	2,600.00	ENRIGHT	JENNIFER	M	CT APPT 091415
5315	09/14/2015	0100-4350-55830-AJ	250.00	2,600.00	ENRIGHT	JENNIFER	M	CT APPT 091415
5315	09/14/2015	0100-4110-55810-AJ	250.00	2,600.00	ENRIGHT	JENNIFER	M	CT APPT 091415
5315	09/14/2015	0100-4360-55830-AJ	250.00	2,600.00	ENRIGHT	JENNIFER	M	CT APPT 091415
5316	09/14/2015	0190-5210-53520-GG	28.56	1,072.44	FILTER SYSTEMS			1001327-1
5316	09/14/2015	0190-5210-53520-GG	60.96	1,072.44	FILTER SYSTEMS			1001327-1
5316	09/14/2015	0190-5210-53520-GG	109.44	1,072.44	FILTER SYSTEMS			1001327-1
5316	09/14/2015	0190-5210-53520-GG	33.48	1,072.44	FILTER SYSTEMS			1001327-1
5316	09/14/2015	0190-5210-53520-GG	31.32	1,072.44	FILTER SYSTEMS			1001327-1
5316	09/14/2015	0190-5210-53520-GG	302.40	1,072.44	FILTER SYSTEMS			1001327-1
5316	09/14/2015	0190-5210-53520-GG	39.60	1,072.44	FILTER SYSTEMS			1001327-1
5316	09/14/2015	0190-5210-53520-GG	71.16	1,072.44	FILTER SYSTEMS			1001327-1
5316	09/14/2015	0190-5210-53520-GG	71.16	1,072.44	FILTER SYSTEMS			1001327-1
5316	09/14/2015	0190-5210-53520-GG	273.96	1,072.44	FILTER SYSTEMS			1001327-1
5316	09/14/2015	0190-5210-53520-GG	50.40	1,072.44	FILTER SYSTEMS			1001327-1
5317	09/14/2015	0180-6150-54450-HS	568.32	919.04	GCR TIRES AND SERVICE			629-38488
5317	09/14/2015	0170-6140-54450-HS	570.00	919.04	GCR TIRES AND SERVICE			629-37927
5317	09/14/2015	0180-6150-54450-HS	2,273.28	919.04	GCR TIRES AND SERVICE			629-38388
5317	09/14/2015	0180-6150-54450-HS	-2,492.56	919.04	GCR TIRES AND SERVICE			629-38387
5318	09/14/2015	0100-4350-55850-AJ	4,961.80	4,961.80	Gill	Luann	M	LG15-38
5319	09/14/2015	0100-5600-54110-LE	49.00	49.00	Goodloe	Anna		R091015GOODLOE
5320	09/14/2015	0190-5200-53520-GG	61.45	488.20	GRAINGER			9819227647
5320	09/14/2015	0190-5200-53520-GG	170.70	488.20	GRAINGER			9819227647
5320	09/14/2015	0190-5200-53520-GG	256.05	488.20	GRAINGER			9819227647
5321	09/14/2015	0100-4350-54000-AJ	940.59	1,906.49	GREENWOOD, JONNA CSR			15-149
5321	09/14/2015	0100-4350-54000-AJ	169.42	1,906.49	GREENWOOD, JONNA CSR			15-150
5321	09/14/2015	0100-4350-54000-AJ	169.42	1,906.49	GREENWOOD, JONNA CSR			15-151
5321	09/14/2015	0100-4110-54000-AJ	576.46	1,906.49	GREENWOOD, JONNA CSR			15-152
5321	09/14/2015	0100-4110-54000-AJ	50.60	1,906.49	GREENWOOD, JONNA CSR			15-152
5322	09/14/2015	0190-5200-53520-GG	550.00	550.00	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY			374
5323	09/14/2015	9220-5730-54280-AJ	4,881.00	4,881.00	HELPING OPEN PEOPLE'S EYES INC			24
5324	09/14/2015	0100-4750-58000-LE	129.94	3,686.72	HEWLETT OFFICE SYSTEMS, LLC			30199

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5324	09/14/2015	0100-4970-58000-FN	65.00	3,686.72	HEWLETT OFFICE SYSTEMS, LLC			30195
5324	09/14/2015	0100-4760-58000-LE	65.00	3,686.72	HEWLETT OFFICE SYSTEMS, LLC			30217
5324	09/14/2015	0100-5600-58000-LE	65.00	3,686.72	HEWLETT OFFICE SYSTEMS, LLC			30039
5324	09/14/2015	0100-5600-53440-LE	397.78	3,686.72	HEWLETT OFFICE SYSTEMS, LLC			30078
5324	09/14/2015	0100-4750-58000-LE	65.00	3,686.72	HEWLETT OFFICE SYSTEMS, LLC			30079 IR 6075
5324	09/14/2015	0750-5600-56510-LE	2,899.00	3,686.72	HEWLETT OFFICE SYSTEMS, LLC			30032
5325	09/14/2015	0100-4370-55830-AJ	250.00	2,250.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 091415
5325	09/14/2015	0100-4370-55830-AJ	250.00	2,250.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 091415
5325	09/14/2015	0100-4360-55830-AJ	250.00	2,250.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 091415
5325	09/14/2015	0100-4350-55830-AJ	250.00	2,250.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 091415
5325	09/14/2015	0100-4100-55810-AJ	250.00	2,250.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 091415
5325	09/14/2015	0100-4100-55810-AJ	250.00	2,250.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 091415
5325	09/14/2015	0100-4110-55830-AJ	250.00	2,250.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 091415
5325	09/14/2015	0100-4100-55830-AJ	250.00	2,250.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 091415
5325	09/14/2015	0100-4100-55830-AJ	250.00	2,250.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 091415
5326	09/14/2015	0180-6150-53300-HS	177.40	761.79	HUNDLEY ENTERPRISES INC			12730
5326	09/14/2015	0180-6150-53300-HS	44.16	761.79	HUNDLEY ENTERPRISES INC			12598
5326	09/14/2015	0180-6150-53300-HS	77.52	761.79	HUNDLEY ENTERPRISES INC			12622
5326	09/14/2015	0150-6120-54500-HS	167.91	761.79	HUNDLEY ENTERPRISES INC			12652
5326	09/14/2015	0160-6130-53300-HS	116.72	761.79	HUNDLEY ENTERPRISES INC			12660
5326	09/14/2015	0170-6140-54500-HS	140.89	761.79	HUNDLEY ENTERPRISES INC			12687
5326	09/14/2015	0170-6140-54500-HS	7.75	761.79	HUNDLEY ENTERPRISES INC			12687
5326	09/14/2015	0170-6140-54500-HS	2.69	761.79	HUNDLEY ENTERPRISES INC			12687
5326	09/14/2015	0160-6130-53300-HS	26.75	761.79	HUNDLEY ENTERPRISES INC			12786
5327	09/14/2015	0100-5600-54500-LE	1,418.18	1,452.13	JEFF ENGLAND MOTOR CO INC			5039304
5327	09/14/2015	0100-4750-54500-LE	33.95	1,452.13	JEFF ENGLAND MOTOR CO INC			6048727/1 2012 IMPAL
5328	09/14/2015	0100-5610-54790-LE	6,424.00	6,424.00	JEFFERSON COUNTY			08/01/15-08/31/15
5329	09/14/2015	0100-4110-55810-AJ	100.00	350.00	JEFFREY SCOTT DAVIS			CT APPT 091415
5329	09/14/2015	0100-4100-55810-AJ	250.00	350.00	JEFFREY SCOTT DAVIS			CT APPT 091415
5330	09/14/2015	0160-6130-54500-HS	23.38	111.67	JOHNSON COUNTY AUTO SALES, INC.			232560

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5330	09/14/2015	0160-6130-54500-HS	18.51	111.67	JOHNSON COUNTY AUTO SALES, INC.			232582
5330	09/14/2015	0150-6120-54500-HS	25.38	111.67	JOHNSON COUNTY AUTO SALES, INC.			232559
5330	09/14/2015	0160-6130-53300-HS	27.75	111.67	JOHNSON COUNTY AUTO SALES, INC.			232609
5330	09/14/2015	0160-6130-54500-HS	16.65	111.67	JOHNSON COUNTY AUTO SALES, INC.			232593
5331	09/14/2015	0100-5600-54500-LE	49.95	996.05	JOSHUA LUBE AND TUNE			93477
5331	09/14/2015	0100-5530-54500-LE	49.95	996.05	JOSHUA LUBE AND TUNE			93272
5331	09/14/2015	0100-5600-54500-LE	34.75	996.05	JOSHUA LUBE AND TUNE			93256
5331	09/14/2015	0100-5600-54500-LE	56.50	996.05	JOSHUA LUBE AND TUNE			93279
5331	09/14/2015	0100-5600-54500-LE	34.75	996.05	JOSHUA LUBE AND TUNE			93322
5331	09/14/2015	0100-5600-54500-LE	25.50	996.05	JOSHUA LUBE AND TUNE			93375
5331	09/14/2015	0100-5600-54500-LE	34.75	996.05	JOSHUA LUBE AND TUNE			93376
5331	09/14/2015	0100-5600-54500-LE	65.30	996.05	JOSHUA LUBE AND TUNE			93068
5331	09/14/2015	0100-5600-54500-LE	38.55	996.05	JOSHUA LUBE AND TUNE			93070
5331	09/14/2015	0100-5600-54500-LE	38.55	996.05	JOSHUA LUBE AND TUNE			93191
5331	09/14/2015	0100-5600-54500-LE	63.65	996.05	JOSHUA LUBE AND TUNE			93130
5331	09/14/2015	0100-5600-54500-LE	49.95	996.05	JOSHUA LUBE AND TUNE			92661
5331	09/14/2015	0100-5600-54500-LE	34.75	996.05	JOSHUA LUBE AND TUNE			92962
5331	09/14/2015	0100-5600-54500-LE	49.95	996.05	JOSHUA LUBE AND TUNE			93011
5331	09/14/2015	0100-5600-54500-LE	49.95	996.05	JOSHUA LUBE AND TUNE			92742
5331	09/14/2015	0100-5600-54500-LE	65.30	996.05	JOSHUA LUBE AND TUNE			92751
5331	09/14/2015	0100-5600-54500-LE	34.75	996.05	JOSHUA LUBE AND TUNE			92950
5331	09/14/2015	0100-5600-54500-LE	49.95	996.05	JOSHUA LUBE AND TUNE			92555
5331	09/14/2015	0100-5600-54500-LE	34.75	996.05	JOSHUA LUBE AND TUNE			92617
5331	09/14/2015	0100-5600-54500-LE	34.75	996.05	JOSHUA LUBE AND TUNE			92749
5331	09/14/2015	0100-5600-54500-LE	25.50	996.05	JOSHUA LUBE AND TUNE			92756
5331	09/14/2015	0100-5600-54500-LE	35.70	996.05	JOSHUA LUBE AND TUNE			92781
5331	09/14/2015	0100-5600-54500-LE	38.55	996.05	JOSHUA LUBE AND TUNE			93039
5332	09/14/2015	0100-4100-55810-AJ	500.00	1,500.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 091415
5332	09/14/2015	0100-4100-55820-AJ	250.00	1,500.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 091415
5332	09/14/2015	0100-4110-55810-AJ	250.00	1,500.00	KEN JENKINS			CT APPT 091415

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5332	09/14/2015	0100-4350-55830-AJ	250.00	1,500.00	ATTORNEY AT LAW KEN JENKINS			CT APPT 091415
5332	09/14/2015	0100-4350-55830-AJ	250.00	1,500.00	ATTORNEY AT LAW KEN JENKINS			CT APPT 091415
5333	09/14/2015	7010-5610-56552-GG	17,112.50	17,112.50	KENNETH C. BURNS			10
5334	09/14/2015	0100-4100-55830-AJ	500.00	3,950.00	KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 091415
5334	09/14/2015	0100-4110-55830-AJ	450.00	3,950.00	KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 091415
5334	09/14/2015	0100-4100-55830-AJ	250.00	3,950.00	KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 091415
5334	09/14/2015	0100-4350-55830-AJ	250.00	3,950.00	KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 091415
5334	09/14/2015	0100-4360-55830-AJ	1,000.00	3,950.00	KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 091415
5334	09/14/2015	0100-4110-55830-AJ	250.00	3,950.00	KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 091415
5334	09/14/2015	0100-4110-55830-AJ	550.00	3,950.00	KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 091415
5334	09/14/2015	0100-4350-55830-AJ	350.00	3,950.00	KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 091415
5334	09/14/2015	0100-4350-55830-AJ	350.00	3,950.00	KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 091415
5335	09/14/2015	0170-6140-54500-HS	474.08	474.08	KIRBY SMITH MACHINERY			PSQ140085-1
5336	09/14/2015	0100-4950-54100-FN	177.10	675.98	Kirkpatrick	J.R.		R082815KIRKPATRIC K
5336	09/14/2015	0100-4950-54100-FN	15.00	675.98	Kirkpatrick	J.R.		R082815KIRKPATRIC K
5336	09/14/2015	0100-4950-54100-FN	414.60	675.98	Kirkpatrick	J.R.		R082815KIRKPATRIC K
5336	09/14/2015	0100-4950-54100-FN	69.28	675.98	Kirkpatrick	J.R.		R082815KIRKPATRIC K
5337	09/14/2015	0100-4350-55800-AJ	400.00	2,150.00	KRISTE BURNETT			CT APPT 091415
5337	09/14/2015	0100-4350-55800-AJ	600.00	2,150.00	KRISTE BURNETT			CT APPT 091415
5337	09/14/2015	0100-4350-55810-AJ	150.00	2,150.00	KRISTE BURNETT			CT APPT 091415
5337	09/14/2015	0100-4360-55800-AJ	350.00	2,150.00	KRISTE BURNETT			CT APPT 091415
5337	09/14/2015	0100-4350-55800-AJ	300.00	2,150.00	KRISTE BURNETT			CT APPT 091415
5337	09/14/2015	0100-4370-55800-AJ	350.00	2,150.00	KRISTE BURNETT			CT APPT 091415
5338	09/14/2015	0170-6140-53400-HS	999.70	23,403.57	LAMBERT OIL			2917
5338	09/14/2015	0170-6140-53400-HS	3,710.80	23,403.57	LAMBERT OIL			2917
5338	09/14/2015	0170-6140-53400-HS	4,638.50	23,403.57	LAMBERT OIL			2916
5338	09/14/2015	0180-6150-53400-HS	87.70	23,403.57	LAMBERT OIL			2992
5338	09/14/2015	0160-6130-53400-HS	4,382.87	23,403.57	LAMBERT OIL			106348
5338	09/14/2015	0150-6120-53400-HS	4,792.00	23,403.57	LAMBERT OIL			106374
5338	09/14/2015	0150-6120-53400-HS	4,792.00	23,403.57	LAMBERT OIL			106394
5339	09/14/2015	0100-5610-54790-LE	613,829.52	1,298,748.57	LASALLE SOUTHWEST CORRECTIONS LLC			AUGUST JAIL BILL

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5339	09/14/2015	0100-5610-54790-LE	62,999.76	1,298,748.57	LASALLE SOUTHWEST CORRECTIONS LLC			AUGUST JAIL BILL
5339	09/14/2015	0100-5610-58300-LE	473,758.76	1,298,748.57	LASALLE SOUTHWEST CORRECTIONS LLC			AUGUST JAIL BILL
5339	09/14/2015	0100-5610-58300-LE	135,388.92	1,298,748.57	LASALLE SOUTHWEST CORRECTIONS LLC			AUGUST JAIL BILL
5339	09/14/2015	0100-5610-58300-LE	13,129.43	1,298,748.57	LASALLE SOUTHWEST CORRECTIONS LLC			AUGUST JAIL BILL
5339	09/14/2015	0100-0000-44310-LE	-24,165.00	1,298,748.57	LASALLE SOUTHWEST CORRECTIONS LLC			AUGUST JAIL BILL
5339	09/14/2015	0100-5610-58310-LE	24,165.00	1,298,748.57	LASALLE SOUTHWEST CORRECTIONS LLC			AUGUST JAIL BILL
5339	09/14/2015	0100-5100-54200-GG	-176.00	1,298,748.57	LASALLE SOUTHWEST CORRECTIONS LLC			AUGUST JAIL BILL
5339	09/14/2015	0100-5610-54200-LE	-181.82	1,298,748.57	LASALLE SOUTHWEST CORRECTIONS LLC			AUGUST JAIL BILL
5340	09/14/2015	0100-4030-58000-GG	80.00	235.00	LASER TECH SOLTUIONS			67087
5340	09/14/2015	0100-4030-58000-GG	75.00	235.00	LASER TECH SOLTUIONS			67123
5340	09/14/2015	0100-4030-58000-GG	80.00	235.00	LASER TECH SOLTUIONS			67088
5341	09/14/2015	0100-4360-55800-AJ	1,000.00	1,750.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 091415
5341	09/14/2015	0100-4110-55810-AJ	250.00	1,750.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 091415
5341	09/14/2015	0100-4350-55830-AJ	250.00	1,750.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 091415
5341	09/14/2015	0100-4110-55810-AJ	250.00	1,750.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 091415
5342	09/14/2015	0100-4100-55830-AJ	250.00	1,550.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 091415
5342	09/14/2015	0100-4370-55830-AJ	650.00	1,550.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 091415
5342	09/14/2015	0100-4370-55830-AJ	650.00	1,550.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 091415
5343	09/14/2015	0100-5600-53300-LE	20.76	1,452.86	LOWE'S BUSINESS ACCOUNT			01417
5343	09/14/2015	0100-5600-53300-LE	63.24	1,452.86	LOWE'S BUSINESS ACCOUNT			01468
5343	09/14/2015	0190-5330-53520-GG	56.02	1,452.86	LOWE'S BUSINESS ACCOUNT			01479 8/25/15
5343	09/14/2015	0190-5250-53520-GG	105.79	1,452.86	LOWE'S BUSINESS ACCOUNT			01229
5343	09/14/2015	0160-6130-53300-HS	71.61	1,452.86	LOWE'S BUSINESS ACCOUNT			01432
5343	09/14/2015	0100-6600-53300-CR	27.38	1,452.86	LOWE'S BUSINESS ACCOUNT			01224
5343	09/14/2015	0100-4070-53300-GG	24.64	1,452.86	LOWE'S BUSINESS ACCOUNT			01293
5343	09/14/2015	0190-5210-53520-GG	14.00	1,452.86	LOWE'S BUSINESS			02235

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5343	09/14/2015	0190-5250-53520-GG	40.70	1,452.86	ACCOUNT LOWE'S BUSINESS			01722
5343	09/14/2015	0190-5210-53520-GG	31.29	1,452.86	ACCOUNT LOWE'S BUSINESS			01772
5343	09/14/2015	0190-5210-53520-GG	-3.79	1,452.86	ACCOUNT LOWE'S BUSINESS			01772
5343	09/14/2015	0190-5210-53520-GG	-12.33	1,452.86	ACCOUNT LOWE'S BUSINESS			01772
5343	09/14/2015	0170-6140-53300-HS	85.49	1,452.86	ACCOUNT LOWE'S BUSINESS			57756
5343	09/14/2015	0190-5223-53520-GG	8.51	1,452.86	ACCOUNT LOWE'S BUSINESS			01097
5343	09/14/2015	0100-6600-53300-CR	9.96	1,452.86	ACCOUNT LOWE'S BUSINESS			01407
5343	09/14/2015	0100-4080-53110-GG	18.98	1,452.86	ACCOUNT LOWE'S BUSINESS			16881
5343	09/14/2015	0100-6600-53300-CR	38.91	1,452.86	ACCOUNT LOWE'S BUSINESS			02763
5343	09/14/2015	0100-4750-53110-LE	37.96	1,452.86	ACCOUNT LOWE'S BUSINESS			9316460
5343	09/14/2015	0170-6140-53300-HS	84.55	1,452.86	ACCOUNT LOWE'S BUSINESS			57207
5343	09/14/2015	0170-6140-53300-HS	84.55	1,452.86	ACCOUNT LOWE'S BUSINESS			57207
5343	09/14/2015	0170-6140-53300-HS	14.15	1,452.86	ACCOUNT LOWE'S BUSINESS			57207
5343	09/14/2015	0170-6140-53520-HS	90.59	1,452.86	ACCOUNT LOWE'S BUSINESS			57939
5343	09/14/2015	0190-5210-53520-GG	136.98	1,452.86	ACCOUNT LOWE'S BUSINESS			02717
5343	09/14/2015	0190-5210-53520-GG	53.30	1,452.86	ACCOUNT LOWE'S BUSINESS			01086 9/3/15
5343	09/14/2015	0190-5240-53520-GG	10.88	1,452.86	ACCOUNT LOWE'S BUSINESS			57422
5343	09/14/2015	0190-5240-53520-GG	6.51	1,452.86	ACCOUNT LOWE'S BUSINESS			02638
5343	09/14/2015	0150-6120-53300-HS	55.01	1,452.86	ACCOUNT LOWE'S BUSINESS			01820 9/2/15
5343	09/14/2015	0100-5610-53300-LE	72.96	1,452.86	ACCOUNT LOWE'S BUSINESS			09/01/2015
5343	09/14/2015	0100-5610-53300-LE	26.31	1,452.86	ACCOUNT LOWE'S BUSINESS			09/02/2015
5343	09/14/2015	0150-6120-53300-HS	103.41	1,452.86	ACCOUNT LOWE'S BUSINESS			01462
5343	09/14/2015	0190-5250-53520-GG	54.16	1,452.86	ACCOUNT LOWE'S BUSINESS			02484 8/28/15
5343	09/14/2015	0100-5600-53300-LE	5.30	1,452.86	ACCOUNT LOWE'S BUSINESS			01778
5343	09/14/2015	0100-6600-53300-CR	15.08	1,452.86	ACCOUNT LOWE'S BUSINESS			01995
5344	09/14/2015	0100-4100-55830-AJ	2,276.63	2,276.63	MARTIN A RECHNITZER, PC			CT APPT 091415
5345	09/14/2015	0100-4110-55830-AJ	250.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415
5345	09/14/2015	0100-4370-55830-AJ	250.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415
5345	09/14/2015	0100-4370-55830-AJ	250.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5345	09/14/2015	0100-4370-55830-AJ	250.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415
5345	09/14/2015	0100-4370-55830-AJ	250.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415
5345	09/14/2015	0100-4360-55830-AJ	250.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415
5345	09/14/2015	0100-4360-55830-AJ	250.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415
5345	09/14/2015	0100-4350-55830-AJ	250.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415
5345	09/14/2015	0100-4350-55830-AJ	250.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415
5345	09/14/2015	0100-4350-55830-AJ	250.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415
5345	09/14/2015	0100-4370-55830-AJ	250.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415
5345	09/14/2015	0100-4350-55830-AJ	250.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415
5345	09/14/2015	0100-4350-55800-AJ	300.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415
5345	09/14/2015	0100-4350-55800-AJ	400.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415
5345	09/14/2015	0100-4110-55830-AJ	550.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415
5345	09/14/2015	0100-4110-55830-AJ	250.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415
5345	09/14/2015	0100-4110-55830-AJ	250.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415
5345	09/14/2015	0100-4110-55810-AJ	600.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415
5345	09/14/2015	0100-4110-55810-AJ	250.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415
5345	09/14/2015	0100-4100-55820-AJ	250.00	5,850.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 091415
5346	09/14/2015	0100-4030-54101-GG	16.68	16.68	Miller	Olga	G	R083115MILLER
5347	09/14/2015	1110-6800-54500-LE	40.78	90.91	MOUNTAIN VALLEY LUBE CENTER			321435
5347	09/14/2015	1110-6800-54500-LE	50.13	90.91	MOUNTAIN VALLEY LUBE CENTER			321428
5348	09/14/2015	0330-5980-54000-AJ	1,800.00	1,800.00	NATHAN BROWN			08/25/2015
5349	09/14/2015	0100-5540-54500-LE	15.25	356.72	NATIONAL PRODUCTS INC			15-057323
5349	09/14/2015	0100-5540-54500-LE	266.77	356.72	NATIONAL PRODUCTS INC			15-057323
5349	09/14/2015	0100-5540-54500-LE	52.86	356.72	NATIONAL PRODUCTS INC			15-057323
5349	09/14/2015	0100-5540-54500-LE	5.81	356.72	NATIONAL PRODUCTS INC			15-057323
5349	09/14/2015	0100-5540-54500-LE	16.03	356.72	NATIONAL PRODUCTS INC			15-057323
5350	09/14/2015	0170-6140-54500-HS	217.34	656.41	O'REILLY AUTOMOTIVE, INC			0643-229662
5350	09/14/2015	0170-6140-54500-HS	6.00	656.41	O'REILLY AUTOMOTIVE, INC			0643-229662
5350	09/14/2015	0180-6150-54500-HS	12.66	656.41	O'REILLY AUTOMOTIVE, INC			0709-265960
5350	09/14/2015	1110-6800-54500-LE	135.49	656.41	O'REILLY AUTOMOTIVE, INC			0709-259318
5350	09/14/2015	0180-6150-54500-HS	12.24	656.41	O'REILLY			0709-263790

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5350	09/14/2015	0180-6150-54500-HS	30.97	656.41	AUTOMOTIVE, INC O'REILLY			0709-264415
5350	09/14/2015	0100-5500-54500-LE	99.91	656.41	AUTOMOTIVE, INC O'REILLY			0709-259590
5350	09/14/2015	0170-6140-54500-HS	102.05	656.41	AUTOMOTIVE, INC O'REILLY			0643-227686
5350	09/14/2015	0170-6140-53300-HS	21.98	656.41	AUTOMOTIVE, INC O'REILLY			0643-227519
5350	09/14/2015	0150-6120-54500-HS	17.77	656.41	AUTOMOTIVE, INC O'REILLY			0709-254102
5351	09/14/2015	9220-5750-53150-AJ	570.00	1,300.00	OMNIFORM, INC.			79346
5351	09/14/2015	9220-5750-53150-AJ	730.00	1,300.00	OMNIFORM, INC.			79346
5352	09/14/2015	0100-4350-55830-AJ	250.00	750.00	PATRICIA L STANLEY			CT APPT 091415
5352	09/14/2015	0100-4110-55830-AJ	250.00	750.00	PATRICIA L STANLEY			CT APPT 091415
5352	09/14/2015	0100-4350-55830-AJ	250.00	750.00	PATRICIA L STANLEY			CT APPT 091415
5353	09/14/2015	0100-4360-55800-AJ	1,500.00	4,200.00	PATRICK BARKMAN			CT APPT 091415
5353	09/14/2015	0100-4360-55800-AJ	550.00	4,200.00	PATRICK BARKMAN			CT APPT 091415
5353	09/14/2015	0100-4360-55810-AJ	150.00	4,200.00	PATRICK BARKMAN			CT APPT 091415
5353	09/14/2015	0100-4110-55810-AJ	250.00	4,200.00	PATRICK BARKMAN			CT APPT 091415
5353	09/14/2015	0100-4370-55800-AJ	350.00	4,200.00	PATRICK BARKMAN			CT APPT 091415
5353	09/14/2015	0100-4370-55800-AJ	350.00	4,200.00	PATRICK BARKMAN			CT APPT 091415
5353	09/14/2015	0100-4370-55800-AJ	500.00	4,200.00	PATRICK BARKMAN			CT APPT 091415
5353	09/14/2015	0100-4350-55800-AJ	300.00	4,200.00	PATRICK BARKMAN			CT APPT 091415
5353	09/14/2015	0100-4350-55830-AJ	250.00	4,200.00	PATRICK BARKMAN			CT APPT 091415
5354	09/14/2015	9220-5760-54280-AJ	1,250.00	1,250.00	PECAN VALLEY CENTERS			AUGUST 2015
5355	09/14/2015	9020-5921-54311-AJ	1,830.20	3,193.93	PEGASUS SCHOOL INC			12716
5355	09/14/2015	0100-5900-54950-AJ	1,363.73	3,193.93	PEGASUS SCHOOL INC			12716
5356	09/14/2015	0100-4340-54000-AJ	150.00	150.00	PIERCE	CAROL	PEETERS	CS 49348
5357	09/14/2015	0100-4130-53110-GG	113.00	113.00	PITNEY BOWES			617042
5358	09/14/2015	0100-4340-54000-AJ	165.00	4,455.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		082815PML
5358	09/14/2015	0100-4340-54000-AJ	165.00	4,455.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		082815PML
5358	09/14/2015	0100-4340-54000-AJ	110.00	4,455.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		082815PML
5358	09/14/2015	0100-4340-54000-AJ	220.00	4,455.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		082815PML
5358	09/14/2015	0100-4340-54000-AJ	110.00	4,455.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		082815PML
5358	09/14/2015	0100-4340-54000-AJ	110.00	4,455.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		082815PML
5358	09/14/2015	0100-4340-54000-AJ	220.00	4,455.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		082815PML
5358	09/14/2015	0100-4340-54000-AJ	110.00	4,455.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		082815PML
5358	09/14/2015	0100-4340-54000-AJ	247.50	4,455.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		0817-2115PML
5358	09/14/2015	0100-4340-54000-AJ	412.50	4,455.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		0817-2115PML
5358	09/14/2015	0100-4340-54000-AJ	440.00	4,455.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		0817-2115PML
5358	09/14/2015	0100-4340-54000-AJ	440.00	4,455.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		0817-2115PML
5358	09/14/2015	0100-4340-54000-AJ	302.50	4,455.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		0817-2115PML

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5358	09/14/2015	0100-4340-54000-AJ	110.00	4,455.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		08/28/15-09/04/15
5358	09/14/2015	0100-4340-54000-AJ	385.00	4,455.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		08/28/15-09/04/15
5358	09/14/2015	0100-4340-54000-AJ	412.50	4,455.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		08/28/15-09/04/15
5358	09/14/2015	0100-4340-54000-AJ	275.00	4,455.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		08/28/15-09/04/15
5358	09/14/2015	0100-4340-54000-AJ	220.00	4,455.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		08/28/15-09/04/15
5359	09/14/2015	0100-4100-55810-AJ	750.00	4,600.00	Powell	Lisa		CT APPT 091415
5359	09/14/2015	0100-4100-55820-AJ	250.00	4,600.00	Powell	Lisa		CT APPT 091415
5359	09/14/2015	0100-4370-55800-AJ	350.00	4,600.00	Powell	Lisa		CT APPT 091415
5359	09/14/2015	0100-4100-55810-AJ	250.00	4,600.00	Powell	Lisa		CT APPT 091415
5359	09/14/2015	0100-4100-55810-AJ	250.00	4,600.00	Powell	Lisa		CT APPT 091415
5359	09/14/2015	0100-4350-55800-AJ	300.00	4,600.00	Powell	Lisa		CT APPT 091415
5359	09/14/2015	0100-4360-55800-AJ	250.00	4,600.00	Powell	Lisa		CT APPT 091415
5359	09/14/2015	0100-4110-55830-AJ	1,750.00	4,600.00	Powell	Lisa		CT APPT 091415
5359	09/14/2015	0100-4350-55800-AJ	450.00	4,600.00	Powell	Lisa		CT APPT 091415
5360	09/14/2015	0100-4350-55850-AJ	750.00	1,500.00	PRICE PROCTOR & ASSOCIATES, LLP			2130
5360	09/14/2015	0100-4110-54000-AJ	750.00	1,500.00	PRICE PROCTOR & ASSOCIATES, LLP			2131
5361	09/14/2015	0100-5600-54500-LE	980.00	980.00	PROFESSIONAL SAFETY SYSTEMS			PSS-126160
5362	09/14/2015	0100-5600-54000-LE	225.00	225.00	PSYCHSCREENING			179
5363	09/14/2015	0100-4100-55810-AJ	250.00	12,850.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 091415
5363	09/14/2015	0100-4360-55800-AJ	250.00	12,850.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 091415
5363	09/14/2015	0100-4110-55830-AJ	250.00	12,850.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 091415
5363	09/14/2015	0100-4100-55820-AJ	250.00	12,850.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 091415
5363	09/14/2015	0100-4360-55800-AJ	500.00	12,850.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 091415
5363	09/14/2015	0100-4370-55800-AJ	7,500.00	12,850.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 091415
5363	09/14/2015	0100-4370-58000-AJ	350.00	12,850.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 091415
5363	09/14/2015	0100-4370-55810-AJ	150.00	12,850.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 091415
5363	09/14/2015	0100-4370-55800-AJ	1,200.00	12,850.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 091415
5363	09/14/2015	0100-4100-55820-AJ	250.00	12,850.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 091415
5363	09/14/2015	0100-4350-55800-AJ	200.00	12,850.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 091415

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5363	09/14/2015	0100-4350-55800-AJ	300.00	12,850.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 091415
5363	09/14/2015	0100-4350-55800-AJ	550.00	12,850.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 091415
5363	09/14/2015	0100-4360-55800-AJ	500.00	12,850.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 091415
5363	09/14/2015	0100-4370-55800-AJ	350.00	12,850.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 091415
5364	09/14/2015	0100-5900-54950-AJ	4,591.41	24,100.48	RITE OF PASSAGE INC CORP			JULY 2015
5364	09/14/2015	0100-5900-54210-AJ	619.75	24,100.48	RITE OF PASSAGE INC CORP			JULY BILLING
5364	09/14/2015	0100-5900-54950-AJ	8,556.00	24,100.48	RITE OF PASSAGE INC CORP			JULY
5364	09/14/2015	0100-5900-54950-AJ	1,777.32	24,100.48	RITE OF PASSAGE INC CORP			AUGUST 2015
5364	09/14/2015	0100-5900-54950-AJ	2,351.97	24,100.48	RITE OF PASSAGE INC CORP			AUGUST2015 CANYON
5364	09/14/2015	0100-5900-54950-AJ	6,204.03	24,100.48	RITE OF PASSAGE INC CORP			AUGUST2015 CANYON
5365	09/14/2015	0100-4340-54000-AJ	385.00	1,925.00	RIVERA	ALEX		0817-2115AR
5365	09/14/2015	0100-4340-54000-AJ	412.50	1,925.00	RIVERA	ALEX		0817-2115AR
5365	09/14/2015	0100-4340-54000-AJ	440.00	1,925.00	RIVERA	ALEX		0817-2115AR
5365	09/14/2015	0100-4340-54000-AJ	412.50	1,925.00	RIVERA	ALEX		0817-2115AR
5365	09/14/2015	0100-4340-54000-AJ	275.00	1,925.00	RIVERA	ALEX		0817-2115AR
5366	09/14/2015	0100-4360-55800-AJ	600.00	2,750.00	ROBERT E LUTTRELL III			CT APPT 091415
5366	09/14/2015	0100-4360-55800-AJ	850.00	2,750.00	ROBERT E LUTTRELL III			CT APPT 091415
5366	09/14/2015	0100-4360-55800-AJ	250.00	2,750.00	ROBERT E LUTTRELL III			CT APPT 091415
5366	09/14/2015	0100-4360-55800-AJ	750.00	2,750.00	ROBERT E LUTTRELL III			CT APPT 091415
5366	09/14/2015	0100-4350-55800-AJ	300.00	2,750.00	ROBERT E LUTTRELL III			CT APPT 091415
5367	09/14/2015	0100-4340-51150-AJ	41.40	41.40	ROBERT G DOHONEY			080315 18TH COURT
5368	09/14/2015	0100-4370-54000-AJ	288.23	2,280.30	ROBIN S HOWE, CSR			CRT4131509
5368	09/14/2015	0100-4370-54000-AJ	983.25	2,280.30	ROBIN S HOWE, CSR			JCJGRR1502S
5368	09/14/2015	0100-4370-54000-AJ	144.12	2,280.30	ROBIN S HOWE, CSR			CRT4131510
5368	09/14/2015	0100-4350-54000-AJ	288.23	2,280.30	ROBIN S HOWE, CSR			JCGJ091
5368	09/14/2015	0100-4100-54000-AJ	576.47	2,280.30	ROBIN S HOWE, CSR			CCL11501
5369	09/14/2015	0100-6600-53300-CR	22.96	58.92	ROWLETT RODNEY			A108731
5369	09/14/2015	0100-6600-53300-CR	35.96	58.92	ROWLETT RODNEY			A109495
5370	09/14/2015	0190-5210-53520-GG	10.58	83.06	ROWLETT HARDWARE			B103736
5370	09/14/2015	0150-6120-53300-HS	21.57	83.06	ROWLETT HARDWARE			B103836
5370	09/14/2015	0190-5210-53520-GG	1.29	83.06	ROWLETT HARDWARE			A105145
5370	09/14/2015	0150-6120-53300-HS	3.87	83.06	ROWLETT HARDWARE			B103694
5370	09/14/2015	0190-5210-53520-GG	13.98	83.06	ROWLETT HARDWARE			B103159
5370	09/14/2015	0150-6120-53300-HS	31.77	83.06	ROWLETT			B103073.

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5371	09/14/2015	0100-4110-55830-AJ	250.00	1,000.00	HARDWARE RUGELEY and ASSOCIATES PC			CT APPT 091415
5371	09/14/2015	0100-4110-55830-AJ	250.00	1,000.00	RUGELEY and ASSOCIATES PC			CT APPT 091415
5371	09/14/2015	0100-4110-55830-AJ	250.00	1,000.00	RUGELEY and ASSOCIATES PC			CT APPT 091415
5371	09/14/2015	0100-4110-55830-AJ	250.00	1,000.00	RUGELEY and ASSOCIATES PC			CT APPT 091415
5372	09/14/2015	0100-4350-54000-AJ	135.00	428.98	SARAH MAE BLACKBURN			071615
5372	09/14/2015	0100-4350-54000-AJ	293.98	428.98	SARAH MAE BLACKBURN			082815
5373	09/14/2015	0100-4100-55810-AJ	250.00	6,100.00	SHELLY D FOWLER			CT APPT 091415
5373	09/14/2015	0100-4100-55810-AJ	250.00	6,100.00	SHELLY D FOWLER			CT APPT 091415
5373	09/14/2015	0100-4360-55800-AJ	500.00	6,100.00	SHELLY D FOWLER			CT APPT 091415
5373	09/14/2015	0100-4360-55800-AJ	550.00	6,100.00	SHELLY D FOWLER			CT APPT 091415
5373	09/14/2015	0100-4360-55810-AJ	150.00	6,100.00	SHELLY D FOWLER			CT APPT 091415
5373	09/14/2015	0100-4360-55800-AJ	500.00	6,100.00	SHELLY D FOWLER			CT APPT 091415
5373	09/14/2015	0100-4370-55830-AJ	350.00	6,100.00	SHELLY D FOWLER			CT APPT 091415
5373	09/14/2015	0100-4350-55830-AJ	400.00	6,100.00	SHELLY D FOWLER			CT APPT 091415
5373	09/14/2015	0100-4370-55800-AJ	350.00	6,100.00	SHELLY D FOWLER			CT APPT 091415
5373	09/14/2015	0100-4370-55810-AJ	150.00	6,100.00	SHELLY D FOWLER			CT APPT 091415
5373	09/14/2015	0100-4370-55800-AJ	700.00	6,100.00	SHELLY D FOWLER			CT APPT 091415
5373	09/14/2015	0100-4370-55810-AJ	300.00	6,100.00	SHELLY D FOWLER			CT APPT 091415
5373	09/14/2015	0100-4360-54000-AJ	350.00	6,100.00	SHELLY D FOWLER			CT APPT 091415
5373	09/14/2015	0100-4350-55800-AJ	200.00	6,100.00	SHELLY D FOWLER			CT APPT 091415
5373	09/14/2015	0100-4100-55830-AJ	350.00	6,100.00	SHELLY D FOWLER			CT APPT 091415
5373	09/14/2015	0100-4110-55830-AJ	350.00	6,100.00	SHELLY D FOWLER			CT APPT 091415
5373	09/14/2015	0100-4350-55800-AJ	400.00	6,100.00	SHELLY D FOWLER			CT APPT 091415
5374	09/14/2015	0100-5610-54000-LE	45.00	73.00	SHRED-IT			9407122647
5374	09/14/2015	0100-4990-54000-GG	28.00	73.00	SHRED-IT			9406915723
5375	09/14/2015	0170-6140-54500-HS	200.00	2,311.65	SOUTHWEST INTERNATIONAL TRUCKS INC			447882-1
5375	09/14/2015	0170-6140-54500-HS	2,111.65	2,311.65	SOUTHWEST INTERNATIONAL TRUCKS INC			447882-1
5376	09/14/2015	0190-5290-54400-GG	145.74	155.31	SPARKLETTS: DS WATERS OF AMERICA			12837781 082215
5376	09/14/2015	0100-5900-53110-AJ	9.57	155.31	SPARKLETTS: DS WATERS OF AMERICA			08202015
5377	09/14/2015	0100-4100-55810-AJ	250.00	5,900.00	STROTHER & STROTHER PLLC			CT APPT 091415
5377	09/14/2015	0100-4100-55810-AJ	250.00	5,900.00	STROTHER & STROTHER PLLC			CT APPT 091415
5377	09/14/2015	0100-4350-55830-AJ	250.00	5,900.00	STROTHER & STROTHER PLLC			CT APPT 091415
5377	09/14/2015	0100-4350-55830-AJ	350.00	5,900.00	STROTHER & STROTHER PLLC			CT APPT 091415
5377	09/14/2015	0100-4360-55830-AJ	250.00	5,900.00	STROTHER & STROTHER PLLC			CT APPT 091415
5377	09/14/2015	0100-4100-55830-AJ	250.00	5,900.00	STROTHER & STROTHER PLLC			CT APPT 091415
5377	09/14/2015	0100-4100-55820-AJ	250.00	5,900.00	STROTHER & STROTHER PLLC			CT APPT 091415
5377	09/14/2015	0100-4360-55830-AJ	250.00	5,900.00	STROTHER & STROTHER &			CT APPT 091415

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5377	09/14/2015	0100-4110-55830-AJ	250.00	5,900.00	STROTHER PLLC STROTHER & STROTHER PLLC			CT APPT 091415
5377	09/14/2015	0100-4110-55830-AJ	250.00	5,900.00	STROTHER & STROTHER PLLC			CT APPT 091415
5377	09/14/2015	0100-4360-55830-AJ	1,000.00	5,900.00	STROTHER & STROTHER PLLC			CT APPT 091415
5377	09/14/2015	0100-4370-55830-AJ	250.00	5,900.00	STROTHER & STROTHER PLLC			CT APPT 091415
5377	09/14/2015	0100-4110-55830-AJ	250.00	5,900.00	STROTHER & STROTHER PLLC			CT APPT 091415
5377	09/14/2015	0100-4110-55830-AJ	250.00	5,900.00	STROTHER & STROTHER PLLC			CT APPT 091415
5377	09/14/2015	0100-4350-55830-AJ	250.00	5,900.00	STROTHER & STROTHER PLLC			CT APPT 091415
5377	09/14/2015	0100-4100-55830-AJ	300.00	5,900.00	STROTHER & STROTHER PLLC			CT APPT 091415
5377	09/14/2015	0100-4100-55830-AJ	750.00	5,900.00	STROTHER & STROTHER PLLC			CT APPT 091415
5377	09/14/2015	0100-4360-55830-AJ	250.00	5,900.00	STROTHER & STROTHER PLLC			CT APPT 091415
5378	09/14/2015	0100-4090-54001-GG	8,272.00	8,272.00	SysAid Technologies			OPPQ-0494317
5379	09/14/2015	0100-4080-53110-GG	12.00	62.33	TAG CUSTOM PRODUCTS LLC			930
5379	09/14/2015	0100-4080-53110-GG	18.35	62.33	TAG CUSTOM PRODUCTS LLC			930
5379	09/14/2015	0100-4080-53110-GG	31.98	62.33	TAG CUSTOM PRODUCTS LLC			930
5380	09/14/2015	0100-4100-55810-AJ	250.00	500.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 091415
5380	09/14/2015	0100-4100-55830-AJ	250.00	500.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 091415
5381	09/14/2015	0100-4360-55800-AJ	600.00	2,400.00	THE COOKE LAW FIRM, P.C.			CT APPT 091415
5381	09/14/2015	0100-4110-55830-AJ	250.00	2,400.00	THE COOKE LAW FIRM, P.C.			CT APPT 091415
5381	09/14/2015	0100-4100-55810-AJ	500.00	2,400.00	THE COOKE LAW FIRM, P.C.			CT APPT 091415
5381	09/14/2015	0100-4370-55830-AJ	250.00	2,400.00	THE COOKE LAW FIRM, P.C.			CT APPT 091415
5381	09/14/2015	0100-4350-55800-AJ	300.00	2,400.00	THE COOKE LAW FIRM, P.C.			CT APPT 091415
5381	09/14/2015	0100-4100-55830-AJ	250.00	2,400.00	THE COOKE LAW FIRM, P.C.			CT APPT 091415
5381	09/14/2015	0100-4110-55810-AJ	250.00	2,400.00	THE COOKE LAW FIRM, P.C.			CT APPT 091415
5382	09/14/2015	0100-6650-53110-CN	18.00	139.74	THOMAS RUBBER STAMP CO., INC.			17598
5382	09/14/2015	0100-6650-53110-CN	3.00	139.74	THOMAS RUBBER STAMP CO., INC.			17598
5382	09/14/2015	0100-4760-53110-LE	18.00	139.74	THOMAS RUBBER STAMP CO., INC.			17553
5382	09/14/2015	0100-4760-53110-LE	3.50	139.74	THOMAS RUBBER STAMP CO., INC.			17553
5382	09/14/2015	0100-4030-53110-GG	87.24	139.74	THOMAS RUBBER STAMP CO., INC.			17722
5382	09/14/2015	0100-4030-53110-GG	10.00	139.74	THOMAS RUBBER STAMP CO., INC.			17722
5383	09/14/2015	0100-6600-54000-CR	6,644.43	6,644.43	Turn Key Utility			29403

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5384	09/14/2015	0100-4060-53400-PH	304.77	28,165.73	Construction, Inc. VOYAGER FLEET SYSTEMS INC.			082415 FUEL BILL
5384	09/14/2015	0100-4070-53400-GG	1,138.50	28,165.73	VOYAGER FLEET SYSTEMS INC.			082415 FUEL BILL
5384	09/14/2015	0100-4080-53400-GG	115.66	28,165.73	VOYAGER FLEET SYSTEMS INC.			082415 FUEL BILL
5384	09/14/2015	0100-4090-53400-GG	0.00	28,165.73	VOYAGER FLEET SYSTEMS INC.			082415 FUEL BILL
5384	09/14/2015	0100-4750-53400-LE	313.28	28,165.73	VOYAGER FLEET SYSTEMS INC.			082415 FUEL BILL
5384	09/14/2015	0100-4760-53400-LE	425.38	28,165.73	VOYAGER FLEET SYSTEMS INC.			082415 FUEL BILL
5384	09/14/2015	0100-5500-53400-LE	668.31	28,165.73	VOYAGER FLEET SYSTEMS INC.			082415 FUEL BILL
5384	09/14/2015	0100-5510-53400-LE	377.88	28,165.73	VOYAGER FLEET SYSTEMS INC.			082415 FUEL BILL
5384	09/14/2015	0100-5520-53400-LE	418.46	28,165.73	VOYAGER FLEET SYSTEMS INC.			082415 FUEL BILL
5384	09/14/2015	0100-5530-53400-LE	632.73	28,165.73	VOYAGER FLEET SYSTEMS INC.			082415 FUEL BILL
5384	09/14/2015	0100-5600-53400-LE	21,888.04	28,165.73	VOYAGER FLEET SYSTEMS INC.			082415 FUEL BILL
5384	09/14/2015	0100-5900-53400-AJ	439.91	28,165.73	VOYAGER FLEET SYSTEMS INC.			082415 FUEL BILL
5384	09/14/2015	0100-6430-53400-PH	249.19	28,165.73	VOYAGER FLEET SYSTEMS INC.			082415 FUEL BILL
5384	09/14/2015	0100-6650-53400-CN	0.00	28,165.73	VOYAGER FLEET SYSTEMS INC.			082415 FUEL BILL
5384	09/14/2015	9220-5710-52100-AJ	1,193.62	28,165.73	VOYAGER FLEET SYSTEMS INC.			082415 FUEL BILL
5385	09/14/2015	1110-6800-53400-LE	1,665.52	1,665.52	VOYAGER FLEET SYSTEMS INC.			08.24.15BPT FURL
5386	09/14/2015	0170-6140-53340-HS	600.70	7,805.04	VULCAN CONSTRUCTION MATERIALS LP			61309586
5386	09/14/2015	0180-6150-53340-HS	797.76	7,805.04	VULCAN CONSTRUCTION MATERIALS LP			61317220
5386	09/14/2015	0180-6150-53340-HS	1,584.36	7,805.04	VULCAN CONSTRUCTION MATERIALS LP			61317219
5386	09/14/2015	0150-6120-53340-HS	3,336.75	7,805.04	VULCAN CONSTRUCTION MATERIALS LP			61317218
5386	09/14/2015	0180-6150-53340-HS	193.97	7,805.04	VULCAN CONSTRUCTION MATERIALS LP			61320741
5386	09/14/2015	0150-6120-53340-HS	1,291.50	7,805.04	VULCAN CONSTRUCTION MATERIALS LP			61324320
5387	09/14/2015	0190-5250-53520-GG	17.96	184.32	WATSON & SON INC			33673272
5387	09/14/2015	0170-6140-54000-HS	119.12	184.32	WATSON & SON INC			33673291
5387	09/14/2015	0150-6120-53350-HS	47.24	184.32	WATSON & SON INC			33673269
5388	09/14/2015	0100-4360-55800-AJ	850.00	22,025.00	WILLIAM G MASON			CT APPT 091415
5388	09/14/2015	0100-4360-55810-AJ	150.00	22,025.00	WILLIAM G MASON			CT APPT 091415
5388	09/14/2015	0100-4110-55810-AJ	250.00	22,025.00	WILLIAM G MASON			CT APPT 091415
5388	09/14/2015	0100-4110-55830-AJ	450.00	22,025.00	WILLIAM G MASON			CT APPT 091415
5388	09/14/2015	0100-4370-55800-AJ	350.00	22,025.00	WILLIAM G MASON			CT APPT 091415

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5388	09/14/2015	0100-4370-55810-AJ	150.00	22,025.00	WILLIAM G MASON			CT APPT 091415
5388	09/14/2015	0100-4370-55800-AJ	350.00	22,025.00	WILLIAM G MASON			CT APPT 091415
5388	09/14/2015	0100-4370-55800-AJ	18,375.00	22,025.00	WILLIAM G MASON			CT APPT 091415
5388	09/14/2015	0100-4350-55800-AJ	400.00	22,025.00	WILLIAM G MASON			CT APPT 091415
5388	09/14/2015	0100-4350-55810-AJ	150.00	22,025.00	WILLIAM G MASON			CT APPT 091415
5388	09/14/2015	0100-4110-55810-AJ	250.00	22,025.00	WILLIAM G MASON			CT APPT 091415
5388	09/14/2015	0100-4350-55800-AJ	300.00	22,025.00	WILLIAM G MASON			CT APPT 091415
5389	09/18/2015	0100-0000-20223-00	557.28	669.51	AETNA RESOURCES FOR LIVING			09/18/2015
5389	09/18/2015	9020-0000-20223-00	11.61	669.51	AETNA RESOURCES FOR LIVING			09/18/2015
5389	09/18/2015	0400-0000-20223-00	1.29	669.51	AETNA RESOURCES FOR LIVING			09/18/2015
5389	09/18/2015	0550-0000-20223-00	2.58	669.51	AETNA RESOURCES FOR LIVING			09/18/2015
5389	09/18/2015	0150-0000-20223-00	20.64	669.51	AETNA RESOURCES FOR LIVING			09/18/2015
5389	09/18/2015	0170-0000-20223-00	20.64	669.51	AETNA RESOURCES FOR LIVING			09/18/2015
5389	09/18/2015	0180-0000-20223-00	27.09	669.51	AETNA RESOURCES FOR LIVING			09/18/2015
5389	09/18/2015	0160-0000-20223-00	20.64	669.51	AETNA RESOURCES FOR LIVING			09/18/2015
5389	09/18/2015	0140-0000-20223-00	1.29	669.51	AETNA RESOURCES FOR LIVING			09/18/2015
5389	09/18/2015	0210-0000-20223-00	3.87	669.51	AETNA RESOURCES FOR LIVING			09/18/2015
5389	09/18/2015	0330-0000-20223-00	2.58	669.51	AETNA RESOURCES FOR LIVING			09/18/2015
5390	09/18/2015	0100-0000-20223-00	872.40	4,366.32	AETNA USHEALTH VOLUNTARY LIFE			09/18/2015
5390	09/18/2015	9020-0000-20223-00	17.24	4,366.32	AETNA USHEALTH VOLUNTARY LIFE			09/18/2015
5390	09/18/2015	0400-0000-20223-00	1.76	4,366.32	AETNA USHEALTH VOLUNTARY LIFE			09/18/2015
5390	09/18/2015	0550-0000-20223-00	3.16	4,366.32	AETNA USHEALTH VOLUNTARY LIFE			09/18/2015
5390	09/18/2015	0150-0000-20223-00	28.22	4,366.32	AETNA USHEALTH VOLUNTARY LIFE			09/18/2015
5390	09/18/2015	0170-0000-20223-00	30.34	4,366.32	AETNA USHEALTH VOLUNTARY LIFE			09/18/2015
5390	09/18/2015	0180-0000-20223-00	43.98	4,366.32	AETNA USHEALTH VOLUNTARY LIFE			09/18/2015
5390	09/18/2015	0160-0000-20223-00	31.74	4,366.32	AETNA USHEALTH VOLUNTARY LIFE			09/18/2015
5390	09/18/2015	0140-0000-20223-00	3.16	4,366.32	AETNA USHEALTH VOLUNTARY LIFE			09/18/2015
5390	09/18/2015	0210-0000-20223-00	6.06	4,366.32	AETNA USHEALTH VOLUNTARY LIFE			09/18/2015
5390	09/18/2015	0330-0000-20223-00	3.52	4,366.32	AETNA USHEALTH VOLUNTARY LIFE			09/18/2015
5390	09/18/2015	0100-0000-20223-00	2,869.18	4,366.32	AETNA USHEALTH VOLUNTARY LIFE			09/04/2015
5390	09/18/2015	9020-0000-20223-00	30.71	4,366.32	AETNA USHEALTH VOLUNTARY LIFE			09/04/2015
5390	09/18/2015	0400-0000-20223-00	39.55	4,366.32	AETNA USHEALTH VOLUNTARY LIFE			09/04/2015
5390	09/18/2015	0180-0000-20223-00	93.16	4,366.32	AETNA USHEALTH VOLUNTARY LIFE			09/04/2015

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5390	09/18/2015	0150-0000-20223-00	91.35	4,366.32	AETNA USHEALTH VOLUNTARY LIFE			09/04/2015
5390	09/18/2015	0140-0000-20223-00	35.70	4,366.32	AETNA USHEALTH VOLUNTARY LIFE			09/04/2015
5390	09/18/2015	0160-0000-20223-00	165.09	4,366.32	AETNA USHEALTH VOLUNTARY LIFE			09/04/2015
5391	09/18/2015	0100-0000-20226-00	204.46	204.46	ALICE WHITTEN CHAPTER 13 TRUSTEE			09/18/2015
5392	09/18/2015	0100-0000-20223-00	2,729.81	12,348.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY			09/18/2015
5392	09/18/2015	9020-0000-20223-00	70.13	12,348.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY			09/18/2015
5392	09/18/2015	0400-0000-20223-00	4.95	12,348.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY			09/18/2015
5392	09/18/2015	0550-0000-20223-00	9.60	12,348.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY			09/18/2015
5392	09/18/2015	0150-0000-20223-00	104.76	12,348.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY			09/18/2015
5392	09/18/2015	0170-0000-20223-00	79.20	12,348.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY			09/18/2015
5392	09/18/2015	0180-0000-20223-00	138.51	12,348.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY			09/18/2015
5392	09/18/2015	0160-0000-20223-00	104.11	12,348.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY			09/18/2015
5392	09/18/2015	0140-0000-20223-00	4.95	12,348.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY			09/18/2015
5392	09/18/2015	0210-0000-20223-00	19.50	12,348.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY			09/18/2015
5392	09/18/2015	0330-0000-20223-00	16.21	12,348.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY			09/18/2015
5392	09/18/2015	0100-0000-20223-00	409.21	12,348.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY			09/18/2015
5392	09/18/2015	0100-5100-52120-GG	39.60	12,348.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY			09/18/2015
5392	09/18/2015	0100-0000-20223-00	-32.51	12,348.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY			09/18/2015
5392	09/18/2015	0100-0000-20223-00	-25.29	12,348.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY			09/18/2015
5392	09/18/2015	0100-0000-20223-00	-14.22	12,348.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY			09/18/2015
5392	09/18/2015	0100-0000-20223-00	-36.46	12,348.40	CIGNA HEALTH AND LIFE INSURANCE COMPANY			09/18/2015

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5392	09/18/2015	0100-0000-20223-00	7,226.84	12,348.40	COMPANY CIGNA HEALTH AND LIFE INSURANCE			09/04/2015
5392	09/18/2015	9020-0000-20223-00	229.59	12,348.40	COMPANY CIGNA HEALTH AND LIFE INSURANCE			09/04/2015
5392	09/18/2015	0550-0000-20223-00	9.27	12,348.40	COMPANY CIGNA HEALTH AND LIFE INSURANCE			09/04/2015
5392	09/18/2015	0150-0000-20223-00	326.24	12,348.40	COMPANY CIGNA HEALTH AND LIFE INSURANCE			09/04/2015
5392	09/18/2015	0170-0000-20223-00	138.55	12,348.40	COMPANY CIGNA HEALTH AND LIFE INSURANCE			09/04/2015
5392	09/18/2015	0180-0000-20223-00	459.18	12,348.40	COMPANY CIGNA HEALTH AND LIFE INSURANCE			09/04/2015
5392	09/18/2015	0140-0000-20223-00	27.56	12,348.40	COMPANY CIGNA HEALTH AND LIFE INSURANCE			09/04/2015
5392	09/18/2015	0160-0000-20223-00	139.09	12,348.40	COMPANY CIGNA HEALTH AND LIFE INSURANCE			09/04/2015
5392	09/18/2015	0210-0000-20223-00	83.37	12,348.40	COMPANY CIGNA HEALTH AND LIFE INSURANCE			09/04/2015
5392	09/18/2015	0330-0000-20223-00	86.65	12,348.40	COMPANY CIGNA HEALTH AND LIFE INSURANCE			09/04/2015
5393	09/18/2015	0100-0000-20223-00	5,679.29	13,908.18	COMPANY COLONIAL LIFE and ACCIDENT INS CO			09/04/2015
5393	09/18/2015	9020-0000-20223-00	132.67	13,908.18	COMPANY COLONIAL LIFE and ACCIDENT INS CO			09/04/2015
5393	09/18/2015	0150-0000-20223-00	306.00	13,908.18	COMPANY COLONIAL LIFE and ACCIDENT INS CO			09/04/2015
5393	09/18/2015	0170-0000-20223-00	157.89	13,908.18	COMPANY COLONIAL LIFE and ACCIDENT INS CO			09/04/2015
5393	09/18/2015	0180-0000-20223-00	356.94	13,908.18	COMPANY COLONIAL LIFE and ACCIDENT INS CO			09/04/2015
5393	09/18/2015	0140-0000-20223-00	38.65	13,908.18	COMPANY COLONIAL LIFE and ACCIDENT INS CO			09/04/2015
5393	09/18/2015	0160-0000-20223-00	245.45	13,908.18	COMPANY COLONIAL LIFE and ACCIDENT INS CO			09/04/2015
5393	09/18/2015	0210-0000-20223-00	37.20	13,908.18	COMPANY COLONIAL LIFE and ACCIDENT INS CO			09/04/2015
5393	09/18/2015	0100-0000-20223-00	5,660.41	13,908.18	COMPANY COLONIAL LIFE and ACCIDENT INS CO			09/18/2015
5393	09/18/2015	9020-0000-20223-00	151.55	13,908.18	COMPANY COLONIAL LIFE and ACCIDENT INS CO			09/18/2015
5393	09/18/2015	0150-0000-20223-00	306.00	13,908.18	COMPANY COLONIAL LIFE and ACCIDENT INS CO			09/18/2015
5393	09/18/2015	0170-0000-20223-00	157.89	13,908.18	COMPANY COLONIAL LIFE and ACCIDENT INS CO			09/18/2015
5393	09/18/2015	0180-0000-20223-00	356.94	13,908.18	COMPANY COLONIAL LIFE and ACCIDENT INS CO			09/18/2015
5393	09/18/2015	0140-0000-20223-00	38.65	13,908.18	COMPANY COLONIAL LIFE and ACCIDENT INS CO			09/18/2015

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5393	09/18/2015	0160-0000-20223-00	245.45	13,908.18	COLONIAL LIFE and ACCIDENT INS CO			09/18/2015
5393	09/18/2015	0210-0000-20223-00	37.20	13,908.18	COLONIAL LIFE and ACCIDENT INS CO			09/18/2015
5394	09/18/2015	0100-0000-20228-00	255.00	280.00	NATIONWIDE RETIREMENT SOLUTIONS			09/18/2015
5394	09/18/2015	9020-0000-20228-00	25.00	280.00	NATIONWIDE RETIREMENT SOLUTIONS			09/18/2015
5395	09/18/2015	9220-0000-20224-00	14,368.47	14,395.03	TDCJ CASHIER'S OFFICE			09/04/2015
5395	09/18/2015	1020-0000-20224-00	26.56	14,395.03	TDCJ CASHIER'S OFFICE			09/04/2015
5396	09/18/2015	1020-0000-20224-00	1,153.08	1,153.08	TDCJ-Bond Officer			09/04/2015
5397	09/18/2015	0100-0000-20225-00	119,401.98	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/04/2015
5397	09/18/2015	9220-0000-20225-00	17,412.90	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/04/2015
5397	09/18/2015	9020-0000-20225-00	2,912.41	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/04/2015
5397	09/18/2015	0400-0000-20225-00	262.10	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/04/2015
5397	09/18/2015	1020-0000-20225-00	364.26	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/04/2015
5397	09/18/2015	0550-0000-20225-00	437.33	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/04/2015
5397	09/18/2015	0150-0000-20225-00	4,130.73	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/04/2015
5397	09/18/2015	0170-0000-20225-00	3,967.94	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/04/2015
5397	09/18/2015	0180-0000-20225-00	5,172.45	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/04/2015
5397	09/18/2015	0160-0000-20225-00	4,126.75	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/04/2015
5397	09/18/2015	0140-0000-20225-00	227.12	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/04/2015

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5397	09/18/2015	0210-0000-20225-00	624.84	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/04/2015
5397	09/18/2015	0340-0000-20225-00	168.85	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/04/2015
5397	09/18/2015	0330-0000-20225-00	837.14	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/04/2015
5397	09/18/2015	0100-0000-20225-00	120,809.28	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/18/2015
5397	09/18/2015	9220-0000-20225-00	17,358.97	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/18/2015
5397	09/18/2015	9020-0000-20225-00	3,080.98	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/18/2015
5397	09/18/2015	0400-0000-20225-00	263.83	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/18/2015
5397	09/18/2015	1020-0000-20225-00	364.26	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/18/2015
5397	09/18/2015	0550-0000-20225-00	437.33	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/18/2015
5397	09/18/2015	0150-0000-20225-00	4,215.49	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/18/2015
5397	09/18/2015	0170-0000-20225-00	3,987.75	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/18/2015
5397	09/18/2015	0180-0000-20225-00	5,185.60	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/18/2015
5397	09/18/2015	0330-0000-20225-00	927.74	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/18/2015
5397	09/18/2015	0160-0000-20225-00	4,126.76	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/18/2015
5397	09/18/2015	0140-0000-20225-00	227.12	322,407.33	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/18/2015

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5397	09/18/2015	0210-0000-20225-00	624.84	322,407.33	SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/18/2015
5397	09/18/2015	0340-0000-20225-00	750.58	322,407.33	SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			09/18/2015
5398	09/18/2015	0100-0000-20228-00	1,027.50	2,412.50	VALIC			09/18/2015
5398	09/18/2015	0400-0000-20228-00	1,000.00	2,412.50	VALIC			09/18/2015
5398	09/18/2015	9220-0000-20228-00	360.00	2,412.50	VALIC			09/18/2015
5398	09/18/2015	0160-0000-20228-00	25.00	2,412.50	VALIC			09/18/2015
5399	09/28/2015	0100-5900-54020-AJ	518.09	518.09	ALTMAN			CD-99-15
5400	09/28/2015	0100-5520-54500-LE	45.00	45.00	PSYCHOLOGICAL SERVICES PLLC ALVARADO EXPRESS LUBE			170078
5401	09/28/2015	0180-6150-53340-HS	797.94	797.94	ARNOLD CRUSH STONE INC.			230518
5402	09/28/2015	0150-6120-53300-HS	130.00	145.89	ARROW MAGNOLIA INTERNATIONAL L P			IV150009284
5402	09/28/2015	0150-6120-53300-HS	15.89	145.89	ARROW MAGNOLIA INTERNATIONAL L P			IV150009284
5403	09/28/2015	0100-5900-53110-AJ	290.00	290.00	ATLAS DOOR COMPANY			SOLAR SCREENS
5404	09/28/2015	0100-4350-53110-AJ	12.00	12.00	AWARDS BY MASTER CRAFT			1605
5405	09/28/2015	0100-5600-53910-LE	469.00	619.00	B & H PHOTO & ELECTRONICS CORP			100652191
5405	09/28/2015	0100-5600-53910-LE	90.00	619.00	B & H PHOTO & ELECTRONICS CORP			100652191
5405	09/28/2015	0100-5600-53910-LE	60.00	619.00	B & H PHOTO & ELECTRONICS CORP			100652191
5406	09/28/2015	0150-6120-56530-HS	27,545.00	27,945.00	CALDWELL COUNTRY CHEVROLET			FZ550088
5406	09/28/2015	0150-6120-56530-HS	400.00	27,945.00	CALDWELL COUNTRY CHEVROLET			FZ550088
5407	09/28/2015	0100-5100-54050-GG	7,021.35	7,021.35	CASA OF JOHNSON COUNTY INC			08/15 CHILD SAFETY
5408	09/28/2015	0100-5100-54840-GG	168,996.52	168,996.52	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY			4TH QTR 2015
5409	09/28/2015	0170-6140-53400-HS	935.60	935.60	CERTIFIED LABORATORIES			2044335
5410	09/28/2015	0100-5100-54050-GG	7,021.35	7,021.35	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY			08/15 CHILD SAFETY
5411	09/28/2015	1110-6800-54510-LE	200.00	200.00	CLEBURNE IND SCHOOL DIST	David.johnson@clebur ne.k12.tr.		SEPTEMBER 2015 RENT
5412	09/28/2015	0180-6150-53350-HS	27.00	47.00	CONNEY SAFETY COMPANY			05004858
5412	09/28/2015	0180-6150-53350-HS	20.00	47.00	CONNEY SAFETY COMPANY			05004858
5413	09/28/2015	0100-4110-55830-AJ	250.00	700.00	CONOVER LAW FIRM			CT APPT 092815

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5413	09/28/2015	0100-4110-55830-AJ	450.00	700.00	CONOVER LAW FIRM			CT APPT 092815
5414	09/28/2015	0170-6140-53360-HS	225.60	620.40	CUSTOM PRODUCTS CORPORATION			266419
5414	09/28/2015	0170-6140-53360-HS	112.80	620.40	CUSTOM PRODUCTS CORPORATION			266419
5414	09/28/2015	0170-6140-53360-HS	282.00	620.40	CUSTOM PRODUCTS CORPORATION			266419
5415	09/28/2015	0100-4100-55810-AJ	250.00	2,400.00	DICK TURNER ATTORNEY			CT APPT 092815
5415	09/28/2015	0100-4370-55800-AJ	750.00	2,400.00	DICK TURNER ATTORNEY			CT APPT 092815
5415	09/28/2015	0100-4370-55800-AJ	500.00	2,400.00	DICK TURNER ATTORNEY			CT APPT 092815
5415	09/28/2015	0100-4370-55810-AJ	150.00	2,400.00	DICK TURNER ATTORNEY			CT APPT 092815
5415	09/28/2015	0100-4100-55810-AJ	250.00	2,400.00	DICK TURNER ATTORNEY			CT APPT 092815
5415	09/28/2015	0100-4110-55810-AJ	250.00	2,400.00	DICK TURNER ATTORNEY			CT APPT 092815
5415	09/28/2015	0100-4100-55810-AJ	250.00	2,400.00	DICK TURNER ATTORNEY			CT APPT 092815
5416	09/28/2015	1110-6800-53110-LE	138.20	1,921.58	DREAM RANCH OFFICE SUPPLIES			27074
5416	09/28/2015	0100-4550-53110-AJ	280.00	1,921.58	DREAM RANCH OFFICE SUPPLIES			27383
5416	09/28/2015	0100-4550-53110-AJ	135.00	1,921.58	DREAM RANCH OFFICE SUPPLIES			27383
5416	09/28/2015	0100-4760-53110-LE	195.00	1,921.58	DREAM RANCH OFFICE SUPPLIES			27339
5416	09/28/2015	0100-4760-53110-LE	244.00	1,921.58	DREAM RANCH OFFICE SUPPLIES			27339
5416	09/28/2015	0100-4760-53110-LE	136.00	1,921.58	DREAM RANCH OFFICE SUPPLIES			27339
5416	09/28/2015	0100-4110-53110-AJ	73.63	1,921.58	DREAM RANCH OFFICE SUPPLIES			27338
5416	09/28/2015	0100-4110-53110-AJ	119.02	1,921.58	DREAM RANCH OFFICE SUPPLIES			27338
5416	09/28/2015	0100-4110-53110-AJ	64.14	1,921.58	DREAM RANCH OFFICE SUPPLIES			27338
5416	09/28/2015	0100-4050-53110-GG	197.70	1,921.58	DREAM RANCH OFFICE SUPPLIES			24329
5416	09/28/2015	0100-4050-53110-GG	116.56	1,921.58	DREAM RANCH OFFICE SUPPLIES			24329
5416	09/28/2015	0100-4050-53110-GG	9.93	1,921.58	DREAM RANCH OFFICE SUPPLIES			24329
5416	09/28/2015	0100-4050-53110-GG	134.40	1,921.58	DREAM RANCH OFFICE SUPPLIES			24329
5416	09/28/2015	0100-4050-53110-GG	24.00	1,921.58	DREAM RANCH OFFICE SUPPLIES			24329
5416	09/28/2015	0100-4050-53110-GG	18.00	1,921.58	DREAM RANCH OFFICE SUPPLIES			24329
5416	09/28/2015	0100-4050-53110-GG	18.00	1,921.58	DREAM RANCH OFFICE SUPPLIES			24329
5416	09/28/2015	0100-4050-53110-GG	18.00	1,921.58	DREAM RANCH OFFICE SUPPLIES			24329
5417	09/28/2015	0100-4110-55830-AJ	250.00	1,500.00	ENRIGHT	JENNIFER	M	CT APPT 092815
5417	09/28/2015	0100-4370-55830-AJ	250.00	1,500.00	ENRIGHT	JENNIFER	M	CT APPT 092815
5417	09/28/2015	0100-4110-55810-AJ	500.00	1,500.00	ENRIGHT	JENNIFER	M	CT APPT 092815
5417	09/28/2015	0100-4100-55810-AJ	500.00	1,500.00	ENRIGHT	JENNIFER	M	CT APPT 092815

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5418	09/28/2015	7060-5600-56550-LE	1,500.00	1,500.00	EST GROUP LLC			20150534
5419	09/28/2015	0100-4350-54000-AJ	470.00	470.00	Gill	Luann	M	LG15-40
5420	09/28/2015	0100-5520-53110-LE	27.92	27.92	GRAINGER			9834960388
5421	09/28/2015	0100-6650-58000-CN	45.00	45.00	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY			395
5422	09/28/2015	9220-5730-54280-AJ	2,878.00	2,878.00	HELPING OPEN PEOPLE'S EYES INC			1 9/1/15-9/11/15
5423	09/28/2015	0100-4950-58000-FN	384.99	384.99	HEWLETT OFFICE SYSTEMS, LLC			30086
5423	09/28/2015	0100-4750-53110-LE	287.88	287.88	HEWLETT OFFICE SYSTEMS, LLC			30275
5423	09/28/2015	0100-4750-53110-LE	95.99	95.99	HEWLETT OFFICE SYSTEMS, LLC			30275
5423	09/28/2015	0100-4750-53110-LE	97.99	97.99	HEWLETT OFFICE SYSTEMS, LLC			30275
5423	09/28/2015	0100-4750-53110-LE	64.99	64.99	HEWLETT OFFICE SYSTEMS, LLC			30275
5424	09/28/2015	0100-4100-55830-AJ	250.00	3,000.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 092815
5424	09/28/2015	0100-4360-55830-AJ	250.00	3,000.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 092815
5424	09/28/2015	0100-4360-55830-AJ	250.00	3,000.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 092815
5424	09/28/2015	0100-4100-55830-AJ	250.00	3,000.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 092815
5424	09/28/2015	0100-4110-55810-AJ	250.00	3,000.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 092815
5424	09/28/2015	0100-4110-55810-AJ	250.00	3,000.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 092815
5424	09/28/2015	0100-4110-55810-AJ	250.00	3,000.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 092815
5424	09/28/2015	0100-4110-55810-AJ	250.00	3,000.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 092815
5424	09/28/2015	0100-4110-55810-AJ	250.00	3,000.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 092815
5424	09/28/2015	0100-4110-55810-AJ	250.00	3,000.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 092815
5424	09/28/2015	0100-4110-55810-AJ	250.00	3,000.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 092815
5424	09/28/2015	0100-4110-55810-AJ	250.00	3,000.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 092815
5424	09/28/2015	0100-4110-55810-AJ	250.00	3,000.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 092815
5424	09/28/2015	0100-4110-55810-AJ	250.00	3,000.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 092815
5424	09/28/2015	0100-4110-55810-AJ	250.00	3,000.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 092815
5425	09/28/2015	0180-6150-53300-HS	26.28	1,441.56	HUNDLEY ENTERPRISES INC			12901
5425	09/28/2015	0150-6120-54500-HS	484.63	1,441.56	HUNDLEY ENTERPRISES INC			12894
5425	09/28/2015	0170-6140-54500-HS	666.64	1,441.56	HUNDLEY ENTERPRISES INC			13622
5425	09/28/2015	0170-6140-54500-HS	248.56	1,441.56	HUNDLEY ENTERPRISES INC			13622
5425	09/28/2015	0170-6140-54500-HS	15.45	1,441.56	HUNDLEY ENTERPRISES INC			13622-2
5426	09/28/2015	0150-6120-56510-HS	1,167.25	2,075.22	JEFF ENGLAND MOTOR CO INC			5039598
5426	09/28/2015	0150-6120-53300-HS	495.90	2,075.22	JEFF ENGLAND MOTOR CO INC			5039598
5426	09/28/2015	0150-6120-54500-HS	218.00	2,075.22	JEFF ENGLAND MOTOR CO INC			5039598
5426	09/28/2015	0100-4090-54500-GG	194.07	2,075.22	JEFF ENGLAND			6048801/1

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5427	09/28/2015	0100-5610-54210-LE	153.90	153.90	MOTOR CO INC			AUGUST 2015
5428	09/28/2015	0100-4110-55830-AJ	250.00	1,000.00	JEFFERSON COUNTY			CT APPT 092815
5428	09/28/2015	0100-4100-55810-AJ	250.00	1,000.00	JEFFREY SCOTT			CT APPT 092815
5428	09/28/2015	0100-4370-55800-AJ	250.00	1,000.00	JEFFREY SCOTT			CT APPT 092815
5428	09/28/2015	0100-4370-55800-AJ	250.00	1,000.00	JEFFREY SCOTT			CT APPT 092815
5429	09/28/2015	0150-6120-54500-HS	33.57	33.57	JOHNSON COUNTY			232656
5430	09/28/2015	0100-5600-54500-LE	49.95	644.40	AUTO SALES, INC.			93683
5430	09/28/2015	0100-5600-54500-LE	37.65	644.40	JOSHUA LUBE AND			93708
5430	09/28/2015	0100-5600-54500-LE	49.95	644.40	TUNE			93720
5430	09/28/2015	0100-5600-54500-LE	7.00	644.40	JOSHUA LUBE AND			+
5430	09/28/2015	0100-5600-54500-LE	49.75	644.40	TUNE			93621
5430	09/28/2015	0100-5600-54500-LE	34.75	644.40	JOSHUA LUBE AND			93791
5430	09/28/2015	0100-5600-54500-LE	34.75	644.40	TUNE			93807
5430	09/28/2015	0100-5600-54500-LE	25.50	644.40	JOSHUA LUBE AND			93879
5430	09/28/2015	0100-5600-54500-LE	34.75	644.40	TUNE			93772
5430	09/28/2015	0100-5600-54500-LE	34.75	644.40	JOSHUA LUBE AND			93568
5430	09/28/2015	0100-5600-54500-LE	49.95	644.40	TUNE			93564
5430	09/28/2015	0100-5600-54500-LE	35.70	644.40	JOSHUA LUBE AND			93518
5430	09/28/2015	0100-5600-54500-LE	49.95	644.40	TUNE			93504
5430	09/28/2015	0100-5600-54500-LE	49.95	644.40	JOSHUA LUBE AND			93746
5430	09/28/2015	0100-5600-54500-LE	65.30	644.40	TUNE			93890
5430	09/28/2015	0100-5600-54500-LE	34.75	644.40	JOSHUA LUBE AND			93891
5431	09/28/2015	0100-5600-54250-LE	4.70	2,893.66	TUNE			1494 PETTIGREW
5431	09/28/2015	0100-5600-54250-LE	8.11	2,893.66	JPMORGAN CHASE			127 PETTIGREW
5431	09/28/2015	0100-5600-54250-LE	10.80	2,893.66	JPMORGAN CHASE			6822-0 PETTIGREW
5431	09/28/2015	0100-5600-54250-LE	12.18	2,893.66	JPMORGAN CHASE			556089 PETTIGREW
5431	09/28/2015	0160-6130-53300-HS	40.00	2,893.66	JPMORGAN CHASE			AUG SEP 2015 NTTA
5431	09/28/2015	0100-4110-54100-AJ	346.74	2,893.66	JPMORGAN CHASE			JUDGE MCCLURE
5431	09/28/2015	0100-4110-54100-AJ	58.47	2,893.66	JPMORGAN CHASE			HOTEL
5431	09/28/2015	1110-6800-54200-LE	18.38	2,893.66	JPMORGAN CHASE			JUDGE MCCLURE
5431	09/28/2015	0170-6140-54100-HS	207.30	2,893.66	JPMORGAN CHASE			HOTEL
5431	09/28/2015	0100-4040-54100-GG	483.88	2,893.66	JPMORGAN CHASE			09.16.15
5431	09/28/2015	0100-4120-53140-GG	20.96	2,893.66	JPMORGAN CHASE			08/26 JW MARRIOTT
5431	09/28/2015	0170-6140-53290-HS	188.28	2,893.66	JPMORGAN CHASE			RK TAC HOTEL REV
								2073328390
								08/11 04380
								WALMART

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5431	09/28/2015	0330-5980-53110-AJ	58.61	2,893.66	JPMORGAN CHASE			STUDENT SUPPLIES
5431	09/28/2015	0100-4080-54100-GG	20.00	2,893.66	JPMORGAN CHASE			2990-6156-0748-7447
5431	09/28/2015	0100-4090-54001-GG	325.00	2,893.66	JPMORGAN CHASE			28038079
5431	09/28/2015	0100-4090-54001-GG	164.97	2,893.66	JPMORGAN CHASE			28038079
5431	09/28/2015	0100-5610-53110-LE	260.97	2,893.66	JPMORGAN CHASE			08/24/15
5431	09/28/2015	1110-6800-59160-LE	28.98	2,893.66	JPMORGAN CHASE			800492
5431	09/28/2015	1110-6800-59160-LE	10.79	2,893.66	JPMORGAN CHASE			800492
5431	09/28/2015	1110-6800-53110-LE	111.54	2,893.66	JPMORGAN CHASE			9250555262
5431	09/28/2015	0100-4070-53300-GG	378.00	2,893.66	JPMORGAN CHASE			6520 00017 87589
5431	09/28/2015	0100-5600-54110-LE	135.00	2,893.66	JPMORGAN CHASE			84663451
5432	09/28/2015	0100-4350-55830-AJ	250.00	750.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 092815
5432	09/28/2015	0100-4100-55820-AJ	250.00	750.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 092815
5432	09/28/2015	0100-4100-55810-AJ	250.00	750.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 092815
5433	09/28/2015	0100-4100-55830-AJ	250.00	1,250.00	KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 092815
5433	09/28/2015	0100-4100-55830-AJ	250.00	1,250.00	KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 092815
5433	09/28/2015	0100-4100-55830-AJ	500.00	1,250.00	KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 092815
5433	09/28/2015	0100-4110-55830-AJ	250.00	1,250.00	KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 092815
5434	09/28/2015	0170-6140-54500-HS	237.04	237.04	KIRBY SMITH MACHINERY			PSO140306-1
5435	09/28/2015	9220-5710-52100-AJ	438.75	438.75	Knox	Rosita	L	100715KNOX
5436	09/28/2015	0100-4110-55830-AJ	250.00	250.00	KORY W NELSON, PLLC			CT APPT 092815
5437	09/28/2015	0100-4360-55800-AJ	600.00	3,000.00	KRISTE BURNETT			CT APPT 092815
5437	09/28/2015	0100-4370-55800-AJ	350.00	3,000.00	KRISTE BURNETT			CT APPT 092815
5437	09/28/2015	0100-4370-55800-AJ	450.00	3,000.00	KRISTE BURNETT			CT APPT 092815
5437	09/28/2015	0100-4350-55800-AJ	600.00	3,000.00	KRISTE BURNETT			CT APPT 092815
5437	09/28/2015	0100-4110-55810-AJ	250.00	3,000.00	KRISTE BURNETT			CT APPT 092815
5437	09/28/2015	0100-4110-55810-AJ	500.00	3,000.00	KRISTE BURNETT			CT APPT 092815
5437	09/28/2015	0100-4110-55810-AJ	250.00	3,000.00	KRISTE BURNETT			CT APPT 092815
5438	09/28/2015	0180-6150-53400-HS	4,571.65	18,159.87	LAMBERT OIL			106395
5438	09/28/2015	0170-6140-53400-HS	524.82	18,159.87	LAMBERT OIL			105833
5438	09/28/2015	0170-6140-53400-HS	3,930.15	18,159.87	LAMBERT OIL			105833
5438	09/28/2015	0150-6120-53400-HS	4,577.25	18,159.87	LAMBERT OIL			105911
5438	09/28/2015	0150-6120-53400-HS	4,325.00	18,159.87	LAMBERT OIL			105918
5438	09/28/2015	0150-6120-53400-HS	231.00	18,159.87	LAMBERT OIL			105918
5439	09/28/2015	0100-5610-54210-LE	30,887.94	30,897.73	LASALLE SOUTHWEST CORRECTIONS LLC			8-796-15 8/15
5439	09/28/2015	0100-5900-53390-AJ	9.79	30,897.73	LASALLE SOUTHWEST CORRECTIONS LLC			AUGUST BILLING
5440	09/28/2015	0550-6440-53110-PH	2,200.00	2,593.36	LASER TECH SOLTUIONS			67155
5440	09/28/2015	0100-4050-53110-GG	22.19	2,593.36	LASER TECH SOLTUIONS			66446
5440	09/28/2015	0100-4050-53110-GG	11.78	2,593.36	LASER TECH SOLTUIONS			66577
5440	09/28/2015	0100-4050-53110-GG	17.96	2,593.36	LASER TECH			66755

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5440	09/28/2015	0100-4050-53110-GG	38.55	2,593.36	SOLTUIIONS LASER TECH			66890
5440	09/28/2015	0100-4050-53110-GG	17.88	2,593.36	SOLTUIIONS LASER TECH			67089
5440	09/28/2015	0120-5100-58000-AJ	95.00	2,593.36	SOLTUIIONS LASER TECH			67124
5440	09/28/2015	0120-5100-58000-AJ	95.00	2,593.36	SOLTUIIONS LASER TECH			67124
5440	09/28/2015	0120-5100-58000-AJ	95.00	2,593.36	SOLTUIIONS LASER TECH			67124
5441	09/28/2015	0100-4350-55830-AJ	250.00	3,250.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 092815
5441	09/28/2015	0100-4350-55830-AJ	250.00	3,250.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 092815
5441	09/28/2015	0100-4110-55820-AJ	250.00	3,250.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 092815
5441	09/28/2015	0100-4110-55810-AJ	250.00	3,250.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 092815
5441	09/28/2015	0100-4110-55810-AJ	250.00	3,250.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 092815
5441	09/28/2015	0100-4350-55800-AJ	600.00	3,250.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 092815
5441	09/28/2015	0100-4350-55800-AJ	550.00	3,250.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 092815
5441	09/28/2015	0100-4110-55830-AJ	250.00	3,250.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 092815
5441	09/28/2015	0100-4370-55800-AJ	350.00	3,250.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 092815
5441	09/28/2015	0100-4100-55820-AJ	250.00	3,250.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 092815
5442	09/28/2015	0100-4110-55810-AJ	250.00	1,500.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 092815
5442	09/28/2015	0100-4360-55830-AJ	250.00	1,500.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 092815
5442	09/28/2015	0100-4360-55830-AJ	250.00	1,500.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 092815
5442	09/28/2015	0100-4110-55830-AJ	250.00	1,500.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 092815
5442	09/28/2015	0100-4100-55830-AJ	500.00	1,500.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 092815
5443	09/28/2015	0100-6650-53160-CN	200.00	200.00	Livestockjudging.com			JOHNSON4-H ELITE
5444	09/28/2015	0190-5223-53520-GG	20.84	849.68	LOWE'S BUSINESS ACCOUNT			01909
5444	09/28/2015	0100-6600-53300-CR	15.08	849.68	LOWE'S BUSINESS ACCOUNT			02659
5444	09/28/2015	0100-4070-53300-GG	274.23	849.68	LOWE'S BUSINESS ACCOUNT			02313
5444	09/28/2015	0160-6130-53300-HS	26.61	849.68	LOWE'S BUSINESS ACCOUNT			23854
5444	09/28/2015	0190-5250-53520-GG	53.46	849.68	LOWE'S BUSINESS ACCOUNT			01241
5444	09/28/2015	0190-5223-53520-GG	65.12	849.68	LOWE'S BUSINESS ACCOUNT			01085
5444	09/28/2015	0190-5250-53520-GG	20.85	849.68	LOWE'S BUSINESS ACCOUNT			02369
5444	09/28/2015	0190-5200-53520-GG	40.53	849.68	LOWE'S BUSINESS ACCOUNT			01028
5444	09/28/2015	0170-6140-53520-HS	136.63	849.68	LOWE'S BUSINESS			57554

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5444	09/28/2015	0170-6140-53300-HS	132.85	849.68	ACCOUNT LOWE'S BUSINESS ACCOUNT			57555
5444	09/28/2015	0170-6140-53320-HS	16.00	849.68	ACCOUNT LOWE'S BUSINESS ACCOUNT			57553
5444	09/28/2015	0190-5221-53520-GG	6.63	849.68	ACCOUNT LOWE'S BUSINESS ACCOUNT			01055 9/21/15
5444	09/28/2015	0190-5250-53520-GG	25.67	849.68	ACCOUNT LOWE'S BUSINESS ACCOUNT			01033
5444	09/28/2015	0100-5610-53300-LE	15.18	849.68	ACCOUNT LOWE'S BUSINESS ACCOUNT			09-22-2015
5445	09/28/2015	0100-4080-54500-GG	495.66	495.66	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC			3217
5446	09/28/2015	0100-4370-55800-AJ	600.00	3,350.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 092815
5446	09/28/2015	0100-4370-55810-AJ	150.00	3,350.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 092815
5446	09/28/2015	0100-4360-55800-AJ	600.00	3,350.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 092815
5446	09/28/2015	0100-4370-55830-AJ	250.00	3,350.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 092815
5446	09/28/2015	0100-4370-55830-AJ	250.00	3,350.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 092815
5446	09/28/2015	0100-4110-55810-AJ	250.00	3,350.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 092815
5446	09/28/2015	0100-4350-55830-AJ	250.00	3,350.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 092815
5446	09/28/2015	0100-4350-55830-AJ	250.00	3,350.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 092815
5446	09/28/2015	0100-4350-55830-AJ	250.00	3,350.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 092815
5446	09/28/2015	0100-4100-55810-AJ	250.00	3,350.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 092815
5446	09/28/2015	0100-4100-55830-AJ	250.00	3,350.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 092815
5447	09/28/2015	0100-4110-55810-AJ	250.00	1,250.00	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC			CT APPT 092815
5447	09/28/2015	0100-4110-55810-AJ	250.00	1,250.00	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC			CT APPT 092815
5447	09/28/2015	0100-4110-55810-AJ	250.00	1,250.00	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC			CT APPT 092815
5447	09/28/2015	0100-4100-55810-AJ	250.00	1,250.00	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC			CT APPT 092815
5447	09/28/2015	0100-4100-55810-AJ	250.00	1,250.00	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC			CT APPT 092815
5448	09/28/2015	1020-5700-54920-AJ	120.00	120.00	NORCHEM DRUG TESTING LABORATORY			201508312157
5449	09/28/2015	0100-4070-54500-GG	52.31	1,150.08	O'REILLY AUTOMOTIVE, INC			0709-272217
5449	09/28/2015	0100-5510-54500-LE	91.45	1,150.08	O'REILLY AUTOMOTIVE, INC			0643-236444
5449	09/28/2015	0100-5600-54500-LE	199.93	1,150.08	O'REILLY			0709-272428

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5449	09/28/2015	0180-6150-54500-HS	7.98	1,150.08	AUTOMOTIVE, INC O'REILLY			0709-271476
5449	09/28/2015	0180-6150-54500-HS	31.22	1,150.08	AUTOMOTIVE, INC O'REILLY			0709-271744
5449	09/28/2015	0180-6150-54500-HS	36.18	1,150.08	AUTOMOTIVE, INC O'REILLY			0709-272180
5449	09/28/2015	0180-6150-54500-HS	83.55	1,150.08	AUTOMOTIVE, INC O'REILLY			0709-271781
5449	09/28/2015	0150-6120-54500-HS	4.26	1,150.08	AUTOMOTIVE, INC O'REILLY			0709-272374
5449	09/28/2015	0100-4070-54500-GG	5.98	1,150.08	AUTOMOTIVE, INC O'REILLY			0709-268856
5449	09/28/2015	0100-4070-54500-GG	32.99	1,150.08	AUTOMOTIVE, INC O'REILLY			0709-269145
5449	09/28/2015	0100-6600-54500-CR	74.15	1,150.08	AUTOMOTIVE, INC O'REILLY			0709-271379
5449	09/28/2015	0180-6150-54500-HS	15.99	1,150.08	AUTOMOTIVE, INC O'REILLY			0709-268852
5449	09/28/2015	0150-6120-54500-HS	45.48	1,150.08	AUTOMOTIVE, INC O'REILLY			0709-270886
5449	09/28/2015	0170-6140-53400-HS	278.91	1,150.08	AUTOMOTIVE, INC O'REILLY			0643-233880
5449	09/28/2015	0170-6140-54500-HS	10.51	1,150.08	AUTOMOTIVE, INC O'REILLY			0643-233880
5449	09/28/2015	0170-6140-53300-HS	51.96	1,150.08	AUTOMOTIVE, INC O'REILLY			0643-233883
5449	09/28/2015	0170-6140-53300-HS	49.99	1,150.08	AUTOMOTIVE, INC O'REILLY			0643-233883
5449	09/28/2015	0180-6150-54500-HS	15.99	1,150.08	AUTOMOTIVE, INC O'REILLY			0709-269159
5449	09/28/2015	0180-6150-54500-HS	61.25	1,150.08	AUTOMOTIVE, INC O'REILLY			0709-269234
5450	09/28/2015	0100-4360-55800-AJ	250.00	750.00	PATRICK BARKMAN			CT APPT 092815
5450	09/28/2015	0100-4350-55830-AJ	250.00	750.00	PATRICK BARKMAN			CT APPT 092815
5450	09/28/2015	0100-4100-55830-AJ	250.00	750.00	PATRICK BARKMAN			CT APPT 092815
5451	09/28/2015	7040-5100-56550-GG	2,131.25	2,131.25	PETE DURANT & ASSOCIATES, INC.			CHANGE ORDER#6
5452	09/28/2015	0100-0000-13000-00	25,000.00	25,752.48	PITNEY BOWES			47406720202 09/15
5452	09/28/2015	0100-4130-58070-GG	752.48	25,752.48	PITNEY BOWES			47406720202 09/15
5453	09/28/2015	0100-4340-54000-AJ	220.00	880.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		0908-1115PML
5453	09/28/2015	0100-4340-54000-AJ	165.00	880.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		0908-1115PML
5453	09/28/2015	0100-4340-54000-AJ	110.00	880.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		0908-1115PML
5453	09/28/2015	0100-4340-54000-AJ	110.00	880.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		0908-1115PML
5453	09/28/2015	0100-4340-54000-AJ	165.00	880.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		0908-1115PML
5453	09/28/2015	0100-4340-54000-AJ	110.00	880.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		0908-1115PML
5454	09/28/2015	0100-4110-55810-AJ	500.00	3,403.75	Powell	Lisa		CT APPT 092815
5454	09/28/2015	0100-4100-55830-AJ	600.00	3,403.75	Powell	Lisa		CT APPT 092815
5454	09/28/2015	0100-4100-55830-AJ	553.75	3,403.75	Powell	Lisa		CT APPT 092815
5454	09/28/2015	0100-4360-55800-AJ	750.00	3,403.75	Powell	Lisa		CT APPT 092815
5454	09/28/2015	0100-4110-55810-AJ	250.00	3,403.75	Powell	Lisa		CT APPT 092815
5454	09/28/2015	0100-4100-55810-AJ	250.00	3,403.75	Powell	Lisa		CT APPT 092815
5454	09/28/2015	0100-4100-55830-AJ	250.00	3,403.75	Powell	Lisa		CT APPT 092815

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5454	09/28/2015	0100-4370-55830-AJ	250.00	3,403.75	Powell	Lisa		CT APPT 092815
5455	09/28/2015	0100-4090-54001-GG	1,790.00	1,790.00	QUATRED LLC			53591
5456	09/28/2015	0100-4960-54920-GG	132.00	625.00	REAL PERFORMANCE PHYSICAL THERAPY			08/2015
5456	09/28/2015	0100-4960-53850-GG	78.00	625.00	REAL PERFORMANCE PHYSICAL THERAPY			08/2015
5456	09/28/2015	0100-4960-54920-GG	337.00	625.00	REAL PERFORMANCE PHYSICAL THERAPY			09/2015
5456	09/28/2015	0100-4960-53850-GG	78.00	625.00	REAL PERFORMANCE PHYSICAL THERAPY			09/2015
5457	09/28/2015	9220-5710-54280-AJ	620.00	620.00	RECOVERY HEALTHCARE CORPORATION			8678719
5458	09/28/2015	0100-4370-55800-AJ	350.00	6,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 092815
5458	09/28/2015	0100-4370-55810-AJ	150.00	6,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 092815
5458	09/28/2015	0100-4360-55800-AJ	600.00	6,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 092815
5458	09/28/2015	0100-4370-55800-AJ	600.00	6,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 092815
5458	09/28/2015	0100-4370-55810-AJ	150.00	6,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 092815
5458	09/28/2015	0100-4110-55810-AJ	250.00	6,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 092815
5458	09/28/2015	0100-4370-55800-AJ	4,000.00	6,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 092815
5458	09/28/2015	0100-4100-55820-AJ	250.00	6,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 092815
5458	09/28/2015	0100-4370-55800-AJ	250.00	6,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 092815
5459	09/28/2015	0100-4970-54100-FN	339.27	339.27	Rice	Debbie	L	R091715RICE
5460	09/28/2015	0100-5900-54790-AJ	14,820.00	14,831.90	RITE OF PASSAGE INC CORP			AUGUST 2015 BILLING
5460	09/28/2015	0100-5900-54210-AJ	11.90	14,831.90	RITE OF PASSAGE INC CORP			AUGUST 2015BILLING2
5461	09/28/2015	0100-4340-54000-AJ	165.00	1,705.00	RIVERA	ALEX		0121-2414AR
5461	09/28/2015	0100-4340-54000-AJ	165.00	1,705.00	RIVERA	ALEX		0121-2414AR
5461	09/28/2015	0100-4340-54000-AJ	165.00	1,705.00	RIVERA	ALEX		0121-2414AR
5461	09/28/2015	0100-4340-54000-AJ	137.50	1,705.00	RIVERA	ALEX		0121-2414AR
5461	09/28/2015	0100-4340-51150-AJ	275.00	1,705.00	RIVERA	ALEX		0914-091815AR
5461	09/28/2015	0100-4340-51150-AJ	247.50	1,705.00	RIVERA	ALEX		0914-091815AR
5461	09/28/2015	0100-4340-51150-AJ	192.50	1,705.00	RIVERA	ALEX		0914-091815AR
5461	09/28/2015	0100-4340-51150-AJ	192.50	1,705.00	RIVERA	ALEX		0914-091815AR
5461	09/28/2015	0100-4340-51150-AJ	165.00	1,705.00	RIVERA	ALEX		0914-091815AR
5462	09/28/2015	0100-4370-55800-AJ	500.00	4,950.00	ROBERT E LUTTRELL			CT APPT 092815

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5462	09/28/2015	0100-4370-55810-AJ	150.00	4,950.00	ROBERT E LUTTRELL			CT APPT 092815
5462	09/28/2015	0100-4110-55810-AJ	250.00	4,950.00	ROBERT E LUTTRELL			CT APPT 092815
5462	09/28/2015	0100-4350-55800-AJ	3,800.00	4,950.00	ROBERT E LUTTRELL			CT APPT 092815
5462	09/28/2015	0100-4110-55810-AJ	250.00	4,950.00	ROBERT E LUTTRELL			CT APPT 092815
5463	09/28/2015	0100-4340-51150-AJ	41.40	41.40	ROBERT G DOHONEY			CCL1 08/27/15
5464	09/28/2015	0100-4370-54000-AJ	576.46	576.46	ROBIN S HOWE, CSR			CRT4131511
5465	09/28/2015	0170-6140-53340-HS	11,900.62	49,640.22	ROOKER ASPHALT COMPANY INC.			30351
5465	09/28/2015	0170-6140-53340-HS	12,803.14	49,640.22	ROOKER ASPHALT COMPANY INC.			30348-2
5465	09/28/2015	0170-6140-53340-HS	12,685.42	49,640.22	ROOKER ASPHALT COMPANY INC.			30348-2
5465	09/28/2015	0170-6140-53340-HS	200.00	49,640.22	ROOKER ASPHALT COMPANY INC.			30348-2
5465	09/28/2015	0170-6140-53340-HS	12,051.04	49,640.22	ROOKER ASPHALT COMPANY INC.			30348
5466	09/28/2015	0100-6430-54000-PH	2,600.00	2,600.00	ROSSER FUNERAL HOME			MEC-080
5467	09/28/2015	0100-6600-53300-CR	4.86	4.86	ROWLETT RODNEY			A109999
5468	09/28/2015	0150-6120-53360-HS	7.56	82.48	ROWLETT HARDWARE			A106254
5468	09/28/2015	0150-6120-53300-HS	56.56	82.48	ROWLETT HARDWARE			A106659
5468	09/28/2015	0190-5210-53520-GG	18.36	82.48	ROWLETT HARDWARE			A107289
5469	09/28/2015	0100-4350-55830-AJ	250.00	250.00	RUGELEY and ASSOCIATES PC			CT APPT 092815
5470	09/28/2015	0100-4060-58000-PH	3,382.50	3,382.50	Shaffer Tower Services, Inc			20641
5471	09/28/2015	9220-5710-52100-AJ	438.75	438.75	Shastid	Elizabeth		100715SHASTID
5472	09/28/2015	0100-4100-55830-AJ	350.00	350.00	SHELLY D FOWLER			CT APPT 092815
5473	09/28/2015	9220-5710-54290-AJ	33.50	170.32	SHRED-IT			9407324550
5473	09/28/2015	0100-4990-54000-GG	28.00	170.32	SHRED-IT			9407309860
5473	09/28/2015	0100-5610-54000-LE	40.00	170.32	SHRED-IT			9407312580
5473	09/28/2015	0100-4070-54000-GG	33.82	170.32	SHRED-IT			9407305732
5473	09/28/2015	0100-5610-54000-LE	35.00	170.32	SHRED-IT			9407488536
5474	09/28/2015	0170-6140-54500-HS	106.52	1,351.78	SOUTHWEST INTERNATIONAL TRUCKS INC			447882-2
5474	09/28/2015	0170-6140-54500-HS	224.00	1,351.78	SOUTHWEST INTERNATIONAL TRUCKS INC			448109-2
5474	09/28/2015	0170-6140-54500-HS	1,021.26	1,351.78	SOUTHWEST INTERNATIONAL TRUCKS INC			448109-2
5475	09/28/2015	0190-5230-54400-GG	76.20	76.20	SPARKLETTS: DS WATERS OF AMERICA			3645808 090515
5476	09/28/2015	0100-5610-56510-LE	3,905.00	3,988.00	Spartan Tool, LLC			493743
5476	09/28/2015	0100-5610-54000-LE	20.00	3,988.00	Spartan Tool, LLC			493743
5476	09/28/2015	0100-5610-54000-LE	63.00	3,988.00	Spartan Tool, LLC			494440
5477	09/28/2015	0100-4110-55810-AJ	250.00	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815

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5477	09/28/2015	0100-4100-55810-AJ	250.00	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815
5477	09/28/2015	0100-4370-55830-AJ	1,228.50	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815
5477	09/28/2015	0100-4100-55810-AJ	250.00	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815
5477	09/28/2015	0100-4110-55810-AJ	250.00	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815
5477	09/28/2015	0100-4110-55810-AJ	250.00	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815
5477	09/28/2015	0100-4100-55830-AJ	250.00	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815
5477	09/28/2015	0100-4100-55830-AJ	250.00	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815
5477	09/28/2015	0100-4100-55830-AJ	250.00	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815
5477	09/28/2015	0100-4360-55830-AJ	250.00	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815
5477	09/28/2015	0100-4360-55830-AJ	250.00	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815
5477	09/28/2015	0100-4360-55830-AJ	250.00	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815
5477	09/28/2015	0100-4110-55810-AJ	250.00	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815
5477	09/28/2015	0100-4350-55830-AJ	350.00	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815
5477	09/28/2015	0100-4360-55830-AJ	250.00	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815
5477	09/28/2015	0100-4110-55810-AJ	250.00	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815
5477	09/28/2015	0100-4110-55810-AJ	500.00	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815
5477	09/28/2015	0100-4100-55820-AJ	250.00	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815
5477	09/28/2015	0100-4360-55830-AJ	250.00	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815
5477	09/28/2015	0100-4100-55830-AJ	250.00	6,328.50	STROTHER & STROTHER PLLC			CT APPT 092815
5478	09/28/2015	0100-4090-53330-GG	439.60	1,758.17	TAG CUSTOM PRODUCTS LLC			933
5478	09/28/2015	0100-4090-53330-GG	275.88	1,758.17	TAG CUSTOM PRODUCTS LLC			933
5478	09/28/2015	0100-4090-53330-GG	469.80	1,758.17	TAG CUSTOM PRODUCTS LLC			933
5478	09/28/2015	0100-4090-53330-GG	287.88	1,758.17	TAG CUSTOM PRODUCTS LLC			933
5478	09/28/2015	0100-4070-53330-GG	99.95	1,758.17	TAG CUSTOM PRODUCTS LLC			947
5478	09/28/2015	0100-4070-53330-GG	59.94	1,758.17	TAG CUSTOM PRODUCTS LLC			947
5478	09/28/2015	0100-4070-53330-GG	45.00	1,758.17	TAG CUSTOM PRODUCTS LLC			947
5478	09/28/2015	0100-4070-53330-GG	47.96	1,758.17	TAG CUSTOM PRODUCTS LLC			947
5478	09/28/2015	0100-4070-53330-GG	32.16	1,758.17	TAG CUSTOM PRODUCTS LLC			947
5479	09/28/2015	0100-4100-55810-AJ	250.00	2,850.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 092815
5479	09/28/2015	0100-4100-55830-AJ	250.00	2,850.00	TERRI G WILSON,			CT APPT 092815

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5479	09/28/2015	0100-4100-55830-AJ	600.00	2,850.00	ATTORNEY AT LAW TERRI G WILSON, ATTORNEY AT LAW			CT APPT 092815
5479	09/28/2015	0100-4100-55810-AJ	250.00	2,850.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 092815
5479	09/28/2015	0100-4350-55830-AJ	250.00	2,850.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 092815
5479	09/28/2015	0100-4100-55830-AJ	250.00	2,850.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 092815
5479	09/28/2015	0100-4100-55830-AJ	250.00	2,850.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 092815
5479	09/28/2015	0100-4100-55810-AJ	250.00	2,850.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 092815
5479	09/28/2015	0100-4110-55810-AJ	500.00	2,850.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 092815
5480	09/28/2015	0100-5610-54210-LE	294.00	1,919.43	TEXAS CENTER FOR ORAL & FACIAL SURGERY			J055515*4311*1
5480	09/28/2015	0100-5610-54210-LE	54.41	1,919.43	TEXAS CENTER FOR ORAL & FACIAL SURGERY			J055515*4311*4
5480	09/28/2015	0100-5610-54210-LE	33.90	1,919.43	TEXAS CENTER FOR ORAL & FACIAL SURGERY			J055515*4311*4
5480	09/28/2015	0100-5610-54210-LE	42.77	1,919.43	TEXAS CENTER FOR ORAL & FACIAL SURGERY			J055515*4311*4
5480	09/28/2015	0100-5610-54210-LE	16.84	1,919.43	TEXAS CENTER FOR ORAL & FACIAL SURGERY			J055515*4311*4
5480	09/28/2015	0100-5610-54210-LE	109.33	1,919.43	TEXAS CENTER FOR ORAL & FACIAL SURGERY			J055515*4311*2
5480	09/28/2015	0100-5610-54210-LE	109.33	1,919.43	TEXAS CENTER FOR ORAL & FACIAL SURGERY			J055515*4311*2
5480	09/28/2015	0100-5610-54210-LE	109.33	1,919.43	TEXAS CENTER FOR ORAL & FACIAL SURGERY			J055515*4311*2
5480	09/28/2015	0100-5610-54210-LE	93.33	1,919.43	TEXAS CENTER FOR ORAL & FACIAL SURGERY			J055515*4311*2
5480	09/28/2015	0100-5610-54210-LE	93.33	1,919.43	TEXAS CENTER FOR ORAL & FACIAL SURGERY			J055515*4311*2
5480	09/28/2015	0100-5610-54210-LE	93.33	1,919.43	TEXAS CENTER FOR ORAL & FACIAL SURGERY			J055515*4311*2
5480	09/28/2015	0100-5610-54210-LE	93.33	1,919.43	TEXAS CENTER FOR ORAL & FACIAL SURGERY			J055515*4311*3
5480	09/28/2015	0100-5610-54210-LE	176.40	1,919.43	TEXAS CENTER FOR ORAL & FACIAL SURGERY			J055515*4311*3
5480	09/28/2015	0100-5610-54210-LE	154.35	1,919.43	TEXAS CENTER FOR ORAL & FACIAL SURGERY			J055515*4311*3
5480	09/28/2015	0100-5610-54210-LE	154.35	1,919.43	TEXAS CENTER FOR ORAL & FACIAL			J055515*4311*3

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5480	09/28/2015	0100-5610-54210-LE	181.77	1,919.43	SURGERY TEXAS CENTER FOR ORAL & FACIAL SURGERY			J055515*4311*3
5480	09/28/2015	0100-5610-54210-LE	109.33	1,919.43	SURGERY TEXAS CENTER FOR ORAL & FACIAL SURGERY			J055515*4311*3
5481	09/28/2015	0100-4110-55810-AJ	250.00	800.00	THE COOKE LAW FIRM, P.C.			CT APPT 092815
5481	09/28/2015	0100-4110-55830-AJ	250.00	800.00	THE COOKE LAW FIRM, P.C.			CT APPT 092815
5481	09/28/2015	0100-4350-55800-AJ	300.00	800.00	THE COOKE LAW FIRM, P.C.			CT APPT 092815
5482	09/28/2015	0100-4030-53110-GG	100.00	405.00	THOMAS RUBBER STAMP CO., INC.			17799
5482	09/28/2015	0100-4030-53110-GG	100.00	405.00	THOMAS RUBBER STAMP CO., INC.			17799
5482	09/28/2015	0100-4030-53110-GG	144.00	405.00	THOMAS RUBBER STAMP CO., INC.			17799
5482	09/28/2015	0100-4030-53110-GG	12.00	405.00	THOMAS RUBBER STAMP CO., INC.			17799
5482	09/28/2015	0100-4130-53110-GG	45.00	405.00	THOMAS RUBBER STAMP CO., INC.			17737
5482	09/28/2015	0100-4130-53110-GG	4.00	405.00	THOMAS RUBBER STAMP CO., INC.			17737
5483	09/28/2015	0100-4100-51150-AJ	95.32	190.64	VICKI ISAACKS			CCL1 090815
5483	09/28/2015	0100-4340-51150-AJ	95.32	190.64	VICKI ISAACKS			249TH 082615
5484	09/28/2015	0100-4090-54001-GG	7,194.00	15,388.00	Vision Technology Solutions, LLC			31140
5484	09/28/2015	0100-4090-54600-GG	1,000.00	15,388.00	Vision Technology Solutions, LLC			31122
5484	09/28/2015	0100-4090-54001-GG	7,194.00	15,388.00	Vision Technology Solutions, LLC			31146
5485	09/28/2015	0150-6120-53340-HS	4,651.50	8,919.41	VULCAN CONSTRUCTION MATERIALS LP			61330828
5485	09/28/2015	0180-6150-53340-HS	191.51	8,919.41	VULCAN CONSTRUCTION MATERIALS LP			61326602
5485	09/28/2015	0150-6120-53340-HS	1,656.00	8,919.41	VULCAN CONSTRUCTION MATERIALS LP			61328148
5485	09/28/2015	0180-6150-53340-HS	194.65	8,919.41	VULCAN CONSTRUCTION MATERIALS LP			61328149
5485	09/28/2015	0170-6140-53340-HS	563.81	8,919.41	VULCAN CONSTRUCTION MATERIALS LP			61328147
5485	09/28/2015	0180-6150-53340-HS	1,661.94	8,919.41	VULCAN CONSTRUCTION MATERIALS LP			61330829
5486	09/28/2015	0100-4100-55830-AJ	250.00	4,479.02	WILLIAM G MASON			CT APPT 092815
5486	09/28/2015	0100-4370-55800-AJ	800.00	4,479.02	WILLIAM G MASON			CT APPT 092815
5486	09/28/2015	0100-4370-55810-AJ	150.00	4,479.02	WILLIAM G MASON			CT APPT 092815
5486	09/28/2015	0100-4350-55800-AJ	600.00	4,479.02	WILLIAM G MASON			CT APPT 092815
5486	09/28/2015	0100-4100-55830-AJ	250.00	4,479.02	WILLIAM G MASON			CT APPT 092815
5486	09/28/2015	0100-4350-55800-AJ	300.00	4,479.02	WILLIAM G MASON			CT APPT 092815
5486	09/28/2015	0100-4360-55830-AJ	250.00	4,479.02	WILLIAM G MASON			CT APPT 092815
5486	09/28/2015	0100-4100-55820-AJ	250.00	4,479.02	WILLIAM G MASON			CT APPT 092815

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5486	09/28/2015	0100-4100-55810-AJ	250.00	4,479.02	WILLIAM G MASON			CT APPT 092815
5486	09/28/2015	0100-4100-55810-AJ	250.00	4,479.02	WILLIAM G MASON			CT APPT 092815
5486	09/28/2015	0100-4100-55810-AJ	250.00	4,479.02	WILLIAM G MASON			CT APPT 092815
5486	09/28/2015	0100-4100-55810-AJ	250.00	4,479.02	WILLIAM G MASON			CT APPT 092815
5486	09/28/2015	0100-4360-55800-AJ	350.00	4,479.02	WILLIAM G MASON			CT APPT 092815
5486	09/28/2015	0100-4370-55830-AJ	250.00	4,479.02	WILLIAM G MASON			CT APPT 092815
5486	09/28/2015	0100-4350-55800-AJ	29.02	4,479.02	WILLIAM G MASON			CT APPT 092815
5487	09/28/2015	9020-5920-54311-AJ	5,863.88	5,863.88	YOUTH ADVOCATE PROGRAMS INC			AUGUST 2015
104192	09/04/2015	0100-0000-20226-00	232.61	232.61	CALIFORNIA STATE DISBURSEMENT UNIT			09/04/2015
104193	09/04/2015	0100-0000-20226-00	50.00	50.00	INTERNAL REVENUE SERVICE			09/04/2015
104194	09/04/2015	0100-0000-20226-00	395.00	395.00	PAM BASSEL - CHAPTER 13			09/04/2015
104195	09/04/2015	0100-0000-20226-00	308.29	308.29	TG			09/04/2015
104196	09/04/2015	0100-0000-20226-00	114.45	114.45	U.S.DEPARTMENT OF TREASURY	DEBT MANAGEMENT SERVICES		09/04/2015
104197	09/04/2015	9220-0000-20227-00	13.00	165.00	UNITED WAY OF JOHNSON COUNTY			09/04/2015
104197	09/04/2015	0100-0000-20227-00	110.67	165.00	UNITED WAY OF JOHNSON COUNTY			09/04/2015
104197	09/04/2015	0550-0000-20227-00	1.00	165.00	UNITED WAY OF JOHNSON COUNTY			09/04/2015
104197	09/04/2015	9020-0000-20227-00	38.33	165.00	UNITED WAY OF JOHNSON COUNTY			09/04/2015
104197	09/04/2015	0210-0000-20227-00	1.00	165.00	UNITED WAY OF JOHNSON COUNTY			09/04/2015
104197	09/04/2015	0180-0000-20227-00	1.00	165.00	UNITED WAY OF JOHNSON COUNTY			09/04/2015
104198	09/04/2015	0100-5100-58200-GG	1,590.15	1,590.15	ROBERT GRINSTEAD			SETTLEMENT
104199	09/14/2015	0150-6120-54500-HS	14.00	95.50	A & B AUTOMOTIVE			016069
104199	09/14/2015	0150-6120-54500-HS	81.50	95.50	A & B AUTOMOTIVE			016071
104200	09/14/2015	0100-4340-54000-AJ	597.00	597.00	AAA SPANISH TRANSLATION SERVICES			I LES 2015-08-17 21P
104201	09/14/2015	0170-6140-53300-HS	104.00	104.00	AIRGAS			9042563652
104202	09/14/2015	0160-6130-54400-HS	240.00	240.00	ALL U NEED GARBAGE SERVICE INC CORP			641080050801 10/15
104203	09/14/2015	0100-4110-55820-AJ	250.00	250.00	ALTARAS LAW FIRM			CT APPT 091415
104204	09/14/2015	0190-5230-54400-GG	88.08	1,065.05	ALVARADO CITY OF			02-15200-00 08/15
104204	09/14/2015	0190-5230-54400-GG	160.83	1,065.05	ALVARADO CITY OF			01-65501-01 08/15
104204	09/14/2015	0190-5230-54400-GG	816.14	1,065.05	ALVARADO CITY OF			10-65500-03 07/15
104205	09/14/2015	0100-5610-54210-LE	180.13	359.98	ANDREW ANYADIEGWU			J093268*03367*1
104205	09/14/2015	0100-5610-54210-LE	59.95	359.98	ANDREW ANYADIEGWU			J093268*03367*1
104205	09/14/2015	0100-5610-54210-LE	59.95	359.98	ANDREW ANYADIEGWU			J093268*03367*1
104205	09/14/2015	0100-5610-54210-LE	59.95	359.98	ANDREW ANYADIEGWU			J093268*03367*1
104206	09/14/2015	0180-6150-53340-HS	7,494.76	101,603.76	APAC TEXAS INC			200406681
104206	09/14/2015	0160-6130-53340-HS	1,871.66	101,603.76	APAC TEXAS INC			200406803
104206	09/14/2015	0160-6130-53340-HS	50,620.66	101,603.76	APAC TEXAS INC			200408159
104206	09/14/2015	0180-6150-53340-HS	1,686.00	101,603.76	APAC TEXAS INC			200408349
104206	09/14/2015	0160-6130-53340-HS	23,176.80	101,603.76	APAC TEXAS INC			200409105
104206	09/14/2015	0160-6130-53340-HS	5,332.52	101,603.76	APAC TEXAS INC			200403995

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104206	09/14/2015	0160-6130-53340-HS	353.80	101,603.76 APAC TEXAS INC			200403995
104206	09/14/2015	0160-6130-53340-HS	3,679.52	101,603.76 APAC TEXAS INC			200403996
104206	09/14/2015	0160-6130-53340-HS	7,388.04	101,603.76 APAC TEXAS INC			200403997
104207	09/14/2015	0100-5610-54210-LE	59.95	502.01 Apogee Med Grp-TX			J087042*4844*8
104207	09/14/2015	0100-5610-54210-LE	59.95	502.01 Apogee Med Grp-TX			J0870425*4844*2
104207	09/14/2015	0100-5610-54210-LE	59.95	502.01 Apogee Med Grp-TX			J087042*4844*3
104207	09/14/2015	0100-5610-54210-LE	117.74	502.01 Apogee Med Grp-TX			J087042*4844*1
104207	09/14/2015	0100-5610-54210-LE	44.57	502.01 Apogee Med Grp-TX			J087042*4844*5
104207	09/14/2015	0100-5610-54210-LE	44.57	502.01 Apogee Med Grp-TX			J08704248446
104207	09/14/2015	0100-5610-54210-LE	44.57	502.01 Apogee Med Grp-TX			J08704248447
104207	09/14/2015	0100-5610-54210-LE	70.71	502.01 Apogee Med Grp-TX			J087042*4844*4
104208	09/14/2015	1110-6800-54200-LE	375.87	792.55 AT and T			817558266710010717 15
104208	09/14/2015	1110-6800-54200-LE	416.68	792.55 AT and T			81755826671001 0817
104209	09/14/2015	0100-4080-53110-GG	10.32	10.32 AT&T			0000006984319
104210	09/14/2015	0380-4570-54200-AJ	59.00	3,739.55 AT&T MOBILITY			287016377481X08142 01
104210	09/14/2015	0100-5530-54200-LE	113.97	3,739.55 AT&T MOBILITY			287235175111X08142 01
104210	09/14/2015	9220-5710-54270-AJ	88.80	3,739.55 AT&T MOBILITY			824864828 7/8-8/7/15
104210	09/14/2015	0100-6430-54200-PH	121.18	3,739.55 AT&T MOBILITY			287238178261X08142 01
104210	09/14/2015	8400-4060-53230-GG	39.10	3,739.55 AT&T MOBILITY			999731214X08142015
104210	09/14/2015	8400-4060-53230-GG	120.11	3,739.55 AT&T MOBILITY			287244127957X08142 01
104210	09/14/2015	0100-5600-54200-LE	1,830.32	3,739.55 AT&T MOBILITY			994678230X0202015
104210	09/14/2015	0100-5600-54200-LE	75.98	3,739.55 AT&T MOBILITY			994678230X0202015
104210	09/14/2015	0100-5540-54200-LE	0.00	3,739.55 AT&T MOBILITY			287249162019X08202 01
104210	09/14/2015	1110-6800-54200-LE	1,151.51	3,739.55 AT&T MOBILITY			287251703984X08142 01
104210	09/14/2015	0100-4750-54200-LE	75.98	3,739.55 AT&T MOBILITY			287230563703 7/15
104210	09/14/2015	0100-5900-54200-AJ	63.60	3,739.55 AT&T MOBILITY			825115244X08142015
104211	09/14/2015	0190-5290-54400-GG	22.15	2,316.11 ATMOS ENERGY			3024593734 08/15
104211	09/14/2015	0190-5230-54400-GG	55.66	2,316.11 ATMOS ENERGY			4008297594 08/15
104211	09/14/2015	0190-5200-54400-GG	384.45	2,316.11 ATMOS ENERGY			3023176973 08/15
104211	09/14/2015	0190-5220-54400-GG	1,731.32	2,316.11 ATMOS ENERGY			30245728228 08/15
104211	09/14/2015	0190-5221-54400-GG	41.99	2,316.11 ATMOS ENERGY			3024593994 08/15
104211	09/14/2015	0190-5222-54400-GG	40.27	2,316.11 ATMOS ENERGY			3024593029 08/15
104211	09/14/2015	0190-5330-54400-GG	40.27	2,316.11 ATMOS ENERGY			3023176768 08/15
104212	09/14/2015	0100-5530-54500-LE	87.56	1,061.31 AUTOZONE INC.			4219803055
104212	09/14/2015	0100-5530-54500-LE	69.97	1,061.31 AUTOZONE INC.			1349931118
104212	09/14/2015	9220-5720-53150-AJ	14.62	1,061.31 AUTOZONE INC.			1349924115
104212	09/14/2015	9220-5720-53150-AJ	136.59	1,061.31 AUTOZONE INC.			1349923793
104212	09/14/2015	0160-6130-53300-HS	500.00	1,061.31 AUTOZONE INC.			3543980672
104212	09/14/2015	0100-5600-54500-LE	34.18	1,061.31 AUTOZONE INC.			1349923701
104212	09/14/2015	0100-5600-54500-LE	35.88	1,061.31 AUTOZONE INC.			1349922920
104212	09/14/2015	0100-5600-54500-LE	177.59	1,061.31 AUTOZONE INC.			1349922886
104212	09/14/2015	0100-5600-54500-LE	4.92	1,061.31 AUTOZONE INC.			1349918154
104213	09/14/2015	0100-4500-54100-AJ	86.00	86.00 Barber	Tracy		101515BARBER
104214	09/14/2015	0100-4750-54100-LE	423.97	423.97 Barkley	David		R081615BARKLEY
104215	09/14/2015	9220-5710-52100-AJ	22.00	713.55 Barnes	Robert		R081915BARNES
104215	09/14/2015	9220-5710-52100-AJ	139.15	713.55 Barnes	Robert		R081915BARNES
104215	09/14/2015	9220-5710-52100-AJ	8.00	713.55 Barnes	Robert		R081915BARNES
104215	09/14/2015	9220-5710-52100-AJ	89.00	713.55 Barnes	Robert		102215BARNES
104215	09/14/2015	9220-5710-52100-AJ	455.40	713.55 Barnes	Robert		102215BARNES
104216	09/14/2015	1110-6800-54100-LE	26.00	26.00 Bartlett	Kenneth	F	R081215BARTLETT
104217	09/14/2015	0100-5610-54210-LE	40.27	201.19 Bayside Dermatology			J070709*04873*1
104217	09/14/2015	0100-5610-54210-LE	54.53	201.19 Bayside Dermatology			J070709*04873*1

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104217	09/14/2015	0100-5610-54210-LE	106.39	201.19	Bayside Dermatology			J070709*04873*1
104218	09/14/2015	0100-5900-54790-AJ	550.00	550.00	BELL COUNTY JUVENILE SERVICES			AUGUST BILLING
104219	09/14/2015	0100-4110-55820-AJ	250.00	250.00	BEN HILL TURNER and ASSOC PC			CT APPT 091415
104220	09/14/2015	0100-4370-53025-AJ	110.00	110.00	BEN'S VENDING			81915
104221	09/14/2015	0100-4950-53110-FN	23.95	145.27	BENNETT PRINTING and OFFICE SUPPLY			422382-0
104221	09/14/2015	0100-4120-53140-GG	75.38	145.27	BENNETT PRINTING and OFFICE SUPPLY			422259-0
104221	09/14/2015	0100-4120-53140-GG	37.69	145.27	BENNETT PRINTING and OFFICE SUPPLY			422218-0
104221	09/14/2015	9020-5920-53110-AJ	8.25	145.27	BENNETT PRINTING and OFFICE SUPPLY			422155-0
104222	09/14/2015	0180-6150-54000-HS	203.72	555.72	BOB S RURAL GARBAGE INC			1460 09/15
104222	09/14/2015	0170-6140-54400-HS	352.00	555.72	BOB S RURAL GARBAGE INC			20716 09/15
104223	09/14/2015	0100-4750-54101-LE	15.53	29.91	Boedeker	Christipher		R082415BOEDEKER
104223	09/14/2015	0100-4750-54101-LE	14.38	29.91	Boedeker	Christipher		R082615BOEDEKER
104224	09/14/2015	0100-4370-53025-AJ	86.44	86.44	Bosworth	William	C	0004
104225	09/14/2015	0100-6600-53440-CR	34.17	34.17	BRAZOS VALLEY EQUIPMENT CORP			120744
104226	09/14/2015	0150-6120-54500-HS	584.84	1,310.81	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC			47668B
104226	09/14/2015	0150-6120-54500-HS	345.06	1,310.81	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC			47589B
104226	09/14/2015	0180-6150-54500-HS	380.91	1,310.81	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC			47687B
104227	09/14/2015	0100-5510-54500-LE	5.00	35.00	BURLESON CAR WASH and OIL CHANGE			4260
104227	09/14/2015	0100-5510-54500-LE	5.00	35.00	BURLESON CAR WASH and OIL CHANGE			4267
104227	09/14/2015	0100-5510-54500-LE	5.00	35.00	BURLESON CAR WASH and OIL CHANGE			4268
104227	09/14/2015	0100-5510-54500-LE	5.00	35.00	BURLESON CAR WASH and OIL CHANGE			3220
104227	09/14/2015	0100-5510-54500-LE	5.00	35.00	BURLESON CAR WASH and OIL CHANGE			3226
104227	09/14/2015	0100-5510-54500-LE	5.00	35.00	BURLESON CAR WASH and OIL CHANGE			3236
104227	09/14/2015	0100-5510-54500-LE	5.00	35.00	BURLESON CAR WASH and OIL CHANGE			4254
104228	09/14/2015	0160-6130-53300-HS	9.56	1,246.28	BURLESON OUTDOOR POWER EQUIPMENT			38928

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104228	09/14/2015	9220-5720-53150-AJ	18.90	1,246.28	BURLESON OUTDOOR POWER EQUIPMENT			38493
104228	09/14/2015	9220-5720-53150-AJ	31.49	1,246.28	BURLESON OUTDOOR POWER EQUIPMENT			38493
104228	09/14/2015	9220-5720-53220-AJ	350.00	1,246.28	BURLESON OUTDOOR POWER EQUIPMENT			38494
104228	09/14/2015	0180-6150-53300-HS	337.14	1,246.28	BURLESON OUTDOOR POWER EQUIPMENT			38601
104228	09/14/2015	0170-6140-53300-HS	288.00	1,246.28	BURLESON OUTDOOR POWER EQUIPMENT			38473
104228	09/14/2015	0170-6140-53300-HS	19.20	1,246.28	BURLESON OUTDOOR POWER EQUIPMENT			38473
104228	09/14/2015	0160-6130-53300-HS	191.99	1,246.28	BURLESON OUTDOOR POWER EQUIPMENT			39102
104229	09/14/2015	0180-6150-53300-HS	39.00	39.00	C and L TOOL DIE and MACHINING			25301
104230	09/14/2015	0180-6150-53330-HS	110.00	110.00	CACTUS JACK S BOOT COUNTRY			131036
104231	09/14/2015	0100-4080-54101-GG	27.60	27.60	CARLA HARPIN			R082715HARPIN
104232	09/14/2015	0100-5600-54110-LE	276.00	3,519.20	Channing Bete Company, Inc.			53004670
104232	09/14/2015	0100-5600-54110-LE	368.00	3,519.20	Channing Bete Company, Inc.			53004670
104232	09/14/2015	0100-5600-54110-LE	276.00	3,519.20	Channing Bete Company, Inc.			53004670
104232	09/14/2015	0100-5600-54110-LE	276.00	3,519.20	Channing Bete Company, Inc.			53004670
104232	09/14/2015	0100-5600-54110-LE	552.00	3,519.20	Channing Bete Company, Inc.			53004670
104232	09/14/2015	0100-5600-54110-LE	276.00	3,519.20	Channing Bete Company, Inc.			53004670
104232	09/14/2015	0100-5600-54110-LE	460.00	3,519.20	Channing Bete Company, Inc.			53004670
104232	09/14/2015	0100-5600-54110-LE	460.00	3,519.20	Channing Bete Company, Inc.			53004670
104232	09/14/2015	0100-5600-54110-LE	460.00	3,519.20	Channing Bete Company, Inc.			53004670
104232	09/14/2015	0100-5600-53100-LE	115.20	3,519.20	Channing Bete Company, Inc.			53004670
104233	09/14/2015	0100-5600-53330-LE	387.92	3,286.85	CHISHOLM TRAIL FIREARMS			20414
104233	09/14/2015	0100-5600-53330-LE	127.97	3,286.85	CHISHOLM TRAIL FIREARMS			20081
104233	09/14/2015	0100-5600-53330-LE	87.98	3,286.85	CHISHOLM TRAIL FIREARMS			20205
104233	09/14/2015	0100-5600-53450-LE	120.00	3,286.85	CHISHOLM TRAIL FIREARMS			20224
104233	09/14/2015	0100-5600-53330-LE	79.96	3,286.85	CHISHOLM TRAIL FIREARMS			20422
104233	09/14/2015	0100-5600-53330-LE	127.96	3,286.85	CHISHOLM TRAIL FIREARMS			20392
104233	09/14/2015	0100-5600-53330-LE	63.98	3,286.85	CHISHOLM TRAIL			20312

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104233	09/14/2015	0100-5600-53330-LE	223.96	FIREARMS 3,286.85 CHISHOLM TRAIL			20394
104233	09/14/2015	0100-5600-53330-LE	95.99	FIREARMS 3,286.85 CHISHOLM TRAIL			20332
104233	09/14/2015	0100-5660-53330-LE	39.99	FIREARMS 3,286.85 CHISHOLM TRAIL			20358
104233	09/14/2015	0100-5600-53450-LE	1,107.33	FIREARMS 3,286.85 CHISHOLM TRAIL			20287
104233	09/14/2015	0100-5540-53450-LE	163.40	FIREARMS 3,286.85 CHISHOLM TRAIL			20290
104233	09/14/2015	0100-5550-53450-LE	81.70	FIREARMS 3,286.85 CHISHOLM TRAIL			20290
104233	09/14/2015	0100-5560-53450-LE	163.40	FIREARMS 3,286.85 CHISHOLM TRAIL			20290
104233	09/14/2015	0100-6200-53450-LE	81.70	FIREARMS 3,286.85 CHISHOLM TRAIL			20290
104233	09/14/2015	0100-6210-53450-LE	163.40	FIREARMS 3,286.85 CHISHOLM TRAIL			20290
104233	09/14/2015	0100-6220-53450-LE	81.70	FIREARMS 3,286.85 CHISHOLM TRAIL			20290
104233	09/14/2015	0100-6230-53450-LE	81.70	FIREARMS 3,286.85 CHISHOLM TRAIL			20290
104233	09/14/2015	0100-5540-53450-LE	1.36	FIREARMS 3,286.85 CHISHOLM TRAIL			20291
104233	09/14/2015	0100-5550-53450-LE	0.68	FIREARMS 3,286.85 CHISHOLM TRAIL			20291
104233	09/14/2015	0100-5560-53450-LE	1.36	FIREARMS 3,286.85 CHISHOLM TRAIL			20291
104233	09/14/2015	0100-6200-53450-LE	0.68	FIREARMS 3,286.85 CHISHOLM TRAIL			20291
104233	09/14/2015	0100-6210-53450-LE	1.36	FIREARMS 3,286.85 CHISHOLM TRAIL			20291
104233	09/14/2015	0100-6220-53450-LE	0.68	FIREARMS 3,286.85 CHISHOLM TRAIL			20291
104233	09/14/2015	0100-6230-53450-LE	0.69	FIREARMS 3,286.85 CHISHOLM TRAIL			20291
104234	09/14/2015	0100-5100-54730-GG	53,098.00	FIREARMS 53,098.00 CITY OF CLEBURNE			FY 2015 CONTRIB
104235	09/14/2015	1110-6800-54400-LE	69.76	141,172.05 CITY OF CLEBURNE			06-0220-02 07/15
104235	09/14/2015	0100-5100-54770-GG	87,343.18	141,172.05 CITY OF CLEBURNE			T.I.F 1-3
104235	09/14/2015	0100-5100-54770-GG	39,487.43	141,172.05 CITY OF CLEBURNE			T.I.F 1-3
104235	09/14/2015	0100-5100-54770-GG	9,306.50	141,172.05 CITY OF CLEBURNE			T.I.F 1-3
104235	09/14/2015	0190-5210-54400-GG	159.56	141,172.05 CITY OF CLEBURNE			20-0130-00 07/15
104235	09/14/2015	0190-5210-54400-GG	40.57	141,172.05 CITY OF CLEBURNE			20-1490-00 07/15
104235	09/14/2015	0190-5220-54400-GG	1,490.12	141,172.05 CITY OF CLEBURNE			39-1610-00 07/15
104235	09/14/2015	0190-5220-54400-GG	122.00	141,172.05 CITY OF CLEBURNE			39-1660-00 07/15
104235	09/14/2015	0190-5220-54400-GG	568.44	141,172.05 CITY OF CLEBURNE			39-1080-03 07/15
104235	09/14/2015	0190-5221-54400-GG	48.16	141,172.05 CITY OF CLEBURNE			39-1070-01 07/15
104235	09/14/2015	0190-5220-54400-GG	324.20	141,172.05 CITY OF CLEBURNE			39-2280-00 07/15
104235	09/14/2015	0190-5222-54400-GG	47.17	141,172.05 CITY OF CLEBURNE			39-1050-01 07/15
104235	09/14/2015	0190-5223-54400-GG	58.98	141,172.05 CITY OF CLEBURNE			39-1100-01 07/15
104235	09/14/2015	0190-5270-54400-GG	41.82	141,172.05 CITY OF CLEBURNE			20-1470-00 07/15
104235	09/14/2015	0190-5290-54400-GG	154.65	141,172.05 CITY OF CLEBURNE			14-1970-07 07/15
104235	09/14/2015	0190-5290-54400-GG	1,638.80	141,172.05 CITY OF CLEBURNE			14-4770-00 07/15
104235	09/14/2015	0190-5330-54400-GG	50.60	141,172.05 CITY OF CLEBURNE			39-1110-01 07/15
104235	09/14/2015	0190-5270-54400-GG	48.72	141,172.05 CITY OF CLEBURNE			20-1480-00 07/15
104235	09/14/2015	0190-5280-54400-GG	38.30	141,172.05 CITY OF CLEBURNE			39-1160-01 07/15
104235	09/14/2015	0190-5340-54400-GG	22.53	141,172.05 CITY OF CLEBURNE			20-0180-00 07/15
104235	09/14/2015	0190-5340-54400-GG	38.30	141,172.05 CITY OF CLEBURNE			20-0170-00 07/15

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104235	09/14/2015	0190-5340-54400-GG	72.26	141,172.05	CITY OF CLEBURNE			20-0150-00 07/15
104236	09/14/2015	0100-5600-54000-LE	38.65	38.65	CLAIMFOX INC			25556049
104237	09/14/2015	0100-4040-54100-GG	15.00	15.00	CLEBURNE CHAMBER OF COMMERCE			04/15 QTRLY LUNCHEON
104238	09/14/2015	0100-5610-53300-LE	20.00	87.00	CLEBURNE LAWN and GARDEN			20507
104238	09/14/2015	0100-5610-53300-LE	67.00	87.00	CLEBURNE LAWN and GARDEN			20512
104239	09/14/2015	0100-5610-54210-LE	46.73	235.28	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J062974*01571*4
104239	09/14/2015	0100-5610-54210-LE	3.62	235.28	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J062974*01571*4
104239	09/14/2015	0100-5610-54210-LE	46.73	235.28	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J062974*01571*5
104239	09/14/2015	0100-5610-54210-LE	3.62	235.28	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J062974*01571*5
104239	09/14/2015	0100-5610-54210-LE	33.27	235.28	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J063346*01571*2
104239	09/14/2015	0100-5610-54210-LE	101.31	235.28	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J063346*01571*2
104240	09/14/2015	0100-6600-53440-CR	60.00	60.00	CLEBURNE PARTY and EQUIPMENT RENTAL			01-038635-01 9/9/15
104241	09/14/2015	0150-6120-53300-HS	156.00	331.42	CLEBURNE WELDING and INDUSTRIAL SUPPLY			1484413
104241	09/14/2015	0180-6150-53300-HS	20.00	331.42	CLEBURNE WELDING and INDUSTRIAL SUPPLY			1484174
104241	09/14/2015	0150-6120-53300-HS	57.01	331.42	CLEBURNE WELDING and INDUSTRIAL SUPPLY			1478404
104241	09/14/2015	0190-5210-53520-GG	9.00	331.42	CLEBURNE WELDING and INDUSTRIAL SUPPLY			1482476
104241	09/14/2015	0180-6150-54640-HS	51.09	331.42	CLEBURNE WELDING and INDUSTRIAL SUPPLY			364376
104241	09/14/2015	0160-6130-53300-HS	38.32	331.42	CLEBURNE WELDING and INDUSTRIAL SUPPLY			364375
104242	09/14/2015	0150-6120-53340-HS	6,090.37	40,816.23	CLEVELAND ASPHALT PROD INC			16419
104242	09/14/2015	0160-6130-53340-HS	11,024.08	40,816.23	CLEVELAND ASPHALT PROD INC			16418
104242	09/14/2015	0160-6130-53340-HS	11,024.08	40,816.23	CLEVELAND			16449

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104242	09/14/2015	0160-6130-53340-HS	12,677.70	40,816.23	ASPHALT PROD INC CLEVELAND ASPHALT PROD INC			16492
104243	09/14/2015	0100-4750-54100-LE	144.04	144.04	Clotfelter	Whitney		R081315CLOTFELTE R
104244	09/14/2015	0100-5100-53130-GG	50.00	50.00	CNA SURETY DIRECT BILL			BOND-SEAN BLANKS
104245	09/14/2015	0190-5220-54400-GG	15.19	75.78	CONSTELLATION NEWENERGY INC			0027060550
104245	09/14/2015	0190-5220-54400-GG	60.59	75.78	CONSTELLATION NEWENERGY INC			0027060551
104246	09/14/2015	0100-5610-54210-LE	700.00	700.00	COOK CHILDREN S MEDICAL CENTER			V945604
104247	09/14/2015	0100-4370-55830-AJ	750.00	1,000.00	COONTZ LAW OFFICE			CT APPT 091415
104247	09/14/2015	0100-4110-55830-AJ	250.00	1,000.00	COONTZ LAW OFFICE			CT APPT 091415
104248	09/14/2015	0330-5980-54100-AJ	225.00	225.00	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS			090815CMREG
104250	09/14/2015	0170-6140-54500-HS	25.50	65.00	COUNTESS and COUNTESS			032014
104250	09/14/2015	0170-6140-54500-HS	25.50	65.00	COUNTESS and COUNTESS			032014
104250	09/14/2015	0170-6140-54500-HS	7.00	65.00	COUNTESS and COUNTESS			032014
104250	09/14/2015	0170-6140-54500-HS	7.00	65.00	COUNTESS and COUNTESS			032004
104251	09/14/2015	0190-5240-54400-GG	43.17	43.17	CULLIGAN			920066
104252	09/14/2015	0100-4340-51150-AJ	66.35	66.35	CURRY KEN JUDGE			249TH COURT 081115
104253	09/14/2015	0100-4110-55830-AJ	250.00	6,200.00	CURT CRUM			CT APPT 091415
104253	09/14/2015	0100-4110-55810-AJ	250.00	6,200.00	CURT CRUM			CT APPT 091415
104253	09/14/2015	0100-4370-55830-AJ	250.00	6,200.00	CURT CRUM			CT APPT 091415
104253	09/14/2015	0100-4370-55830-AJ	250.00	6,200.00	CURT CRUM			CT APPT 091415
104253	09/14/2015	0100-4350-55800-AJ	300.00	6,200.00	CURT CRUM			CT APPT 091415
104253	09/14/2015	0100-4110-55810-AJ	600.00	6,200.00	CURT CRUM			CT APPT 091415
104253	09/14/2015	0100-4110-55810-AJ	600.00	6,200.00	CURT CRUM			CT APPT 091415
104253	09/14/2015	0100-4370-55800-AJ	350.00	6,200.00	CURT CRUM			CT APPT 091415
104253	09/14/2015	0100-4370-55810-AJ	150.00	6,200.00	CURT CRUM			CT APPT 091415
104253	09/14/2015	0100-4370-55830-AJ	350.00	6,200.00	CURT CRUM			CT APPT 091415
104253	09/14/2015	0100-4100-55830-AJ	250.00	6,200.00	CURT CRUM			CT APPT 091415
104253	09/14/2015	0100-4370-55800-AJ	350.00	6,200.00	CURT CRUM			CT APPT 091415
104253	09/14/2015	0100-4370-55800-AJ	350.00	6,200.00	CURT CRUM			CT APPT 091415
104253	09/14/2015	0100-4350-55830-AJ	350.00	6,200.00	CURT CRUM			CT APPT 091415
104253	09/14/2015	0100-4100-55810-AJ	500.00	6,200.00	CURT CRUM			CT APPT 091415
104253	09/14/2015	0100-4360-55830-AJ	250.00	6,200.00	CURT CRUM			CT APPT 091415
104253	09/14/2015	0100-4350-55800-AJ	300.00	6,200.00	CURT CRUM			CT APPT 091415
104253	09/14/2015	0100-4360-55830-AJ	250.00	6,200.00	CURT CRUM			CT APPT 091415
104253	09/14/2015	0100-4360-55830-AJ	250.00	6,200.00	CURT CRUM			CT APPT 091415
104254	09/14/2015	0100-5600-53460-LE	95.00	335.00	DARBY RICHARD E			1685
104254	09/14/2015	0100-5600-53460-LE	240.00	335.00	DARBY RICHARD E			15-3625
104255	09/14/2015	0100-4370-53025-AJ	81.26	81.26	Darby, Tucker			7657,7761,7854,7972
104256	09/14/2015	9020-5920-54980-AJ	180.00	180.00	DAVID W SMITH			81415
104257	09/14/2015	0100-4030-54101-GG	22.60	22.60	DAVIS	LORI	C	R083115DAVIS
104258	09/14/2015	0190-5220-53520-GG	667.35	667.35	DEALERS ELECTRICAL SUPPLY			2232914-00
104260	09/14/2015	0150-6120-54200-HS	2.90	3,444.90	DEPARTMENT OF INFORMATION RESOURCES			15070863N

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104260	09/14/2015	0160-6130-54200-HS	0.51	3,444.90	DEPARTMENT OF INFORMATION RESOURCES			15070863N
104260	09/14/2015	0170-6140-54200-HS	0.00	3,444.90	DEPARTMENT OF INFORMATION RESOURCES			15070863N
104260	09/14/2015	0180-6150-54200-HS	0.00	3,444.90	DEPARTMENT OF INFORMATION RESOURCES			15070863N
104260	09/14/2015	9220-5710-54270-AJ	0.87	3,444.90	DEPARTMENT OF INFORMATION RESOURCES			15070863N
104260	09/14/2015	1110-6800-54200-LE	2.34	3,444.90	DEPARTMENT OF INFORMATION RESOURCES			15070863N
104260	09/14/2015	0100-5100-54200-GG	3,195.35	3,444.90	DEPARTMENT OF INFORMATION RESOURCES			15070863N
104260	09/14/2015	0100-5600-54200-LE	56.43	3,444.90	DEPARTMENT OF INFORMATION RESOURCES			15070863N
104260	09/14/2015	0100-5610-54200-LE	181.82	3,444.90	DEPARTMENT OF INFORMATION RESOURCES			15070863N
104260	09/14/2015	0100-5700-54200-AJ	4.68	3,444.90	DEPARTMENT OF INFORMATION RESOURCES			15070863N
104261	09/14/2015	0180-6150-54500-HS	179.89	421.41	Differential & Gear of Fort Worth LLC			INV-8348
104261	09/14/2015	0180-6150-54500-HS	25.00	421.41	Differential & Gear of Fort Worth LLC			INV-8348
104261	09/14/2015	0180-6150-54500-HS	100.32	421.41	Differential & Gear of Fort Worth LLC			INV-8348
104261	09/14/2015	0180-6150-54500-HS	70.00	421.41	Differential & Gear of Fort Worth LLC			INV-8348
104261	09/14/2015	0180-6150-54500-HS	46.20	421.41	Differential & Gear of Fort Worth LLC			INV-8348
104262	09/14/2015	0100-4110-55830-AJ	250.00	3,050.00	DRIVER TONI			CT APPT 091415
104262	09/14/2015	0100-4110-55830-AJ	250.00	3,050.00	DRIVER TONI			CT APPT 091415
104262	09/14/2015	0100-4100-55830-AJ	250.00	3,050.00	DRIVER TONI			CT APPT 091415
104262	09/14/2015	0100-4100-55830-AJ	250.00	3,050.00	DRIVER TONI			CT APPT 091415
104262	09/14/2015	0100-4100-55830-AJ	450.00	3,050.00	DRIVER TONI			CT APPT 091415
104262	09/14/2015	0100-4360-55830-AJ	250.00	3,050.00	DRIVER TONI			CT APPT 091415
104262	09/14/2015	0100-4360-55830-AJ	250.00	3,050.00	DRIVER TONI			CT APPT 091415
104262	09/14/2015	0100-4360-55830-AJ	250.00	3,050.00	DRIVER TONI			CT APPT 091415
104262	09/14/2015	0100-4350-55830-AJ	250.00	3,050.00	DRIVER TONI			CT APPT 091415
104262	09/14/2015	0100-4350-55830-AJ	250.00	3,050.00	DRIVER TONI			CT APPT 091415
104262	09/14/2015	0100-4370-55830-AJ	350.00	3,050.00	DRIVER TONI			CT APPT 091415
104263	09/14/2015	0100-5100-54350-GG	1,000.00	1,000.00	DWIGHT ALLEN HINES II			08/15 HEALTH OFFICER
104264	09/14/2015	0100-5400-58040-EL	48.99	58.26	ELECTION SYSTEMS and SOFTWARE			935386
104264	09/14/2015	0100-5400-58040-EL	9.27	58.26	ELECTION SYSTEMS and SOFTWARE			935386
104265	09/14/2015	0190-5220-53520-GG	191.59	1,697.18	ELLIOTT ELECTRIC SUPPLY			116-38241-01
104265	09/14/2015	0190-5220-53520-GG	921.85	1,697.18	ELLIOTT ELECTRIC SUPPLY			116-37733-01
104265	09/14/2015	0190-5220-53520-GG	583.74	1,697.18	ELLIOTT ELECTRIC			116-37734-001

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104266	09/14/2015	0190-5290-53520-GG	80.00	8,113.25	SUPPLY ENVIROMATIC SYSTEMS OF FT WORTH INC			10190
104266	09/14/2015	0190-5250-53520-GG	961.27	8,113.25	ENVIROMATIC SYSTEMS OF FT WORTH INC			10225
104266	09/14/2015	0190-5200-53520-GG	7,071.98	8,113.25	ENVIROMATIC SYSTEMS OF FT WORTH INC			9592
104267	09/14/2015	0100-5610-54920-LE	44.00	44.00	FAMILY MEDICINE ASSOCIATES PA			242410
104268	09/14/2015	0100-5900-54950-AJ	4,340.00	4,385.00	G4S YOUTH SERVICES LLC			MAY 2015 BILLING
104268	09/14/2015	0100-5900-54210-AJ	45.00	4,385.00	G4S YOUTH SERVICES LLC			JO-2015-07
104269	09/14/2015	0100-5600-53330-LE	26.98	2,767.61	GALL S INC			003944574
104269	09/14/2015	0100-5600-53330-LE	43.99	2,767.61	GALL S INC			003968093
104269	09/14/2015	0100-5600-53330-LE	48.74	2,767.61	GALL S INC			003967683
104269	09/14/2015	0100-5600-53330-LE	120.16	2,767.61	GALL S INC			003967684
104269	09/14/2015	0100-5600-53330-LE	131.97	2,767.61	GALL S INC			003968107
104269	09/14/2015	0100-5600-53330-LE	30.49	2,767.61	GALL S INC			003935804
104269	09/14/2015	0100-5600-53330-LE	57.48	2,767.61	GALL S INC			003960652
104269	09/14/2015	0100-5600-53330-LE	34.99	2,767.61	GALL S INC			003960772
104269	09/14/2015	0100-5600-53330-LE	30.49	2,767.61	GALL S INC			003973962
104269	09/14/2015	0100-5600-53330-LE	91.78	2,767.61	GALL S INC			013977858
104269	09/14/2015	0100-5600-53330-LE	30.49	2,767.61	GALL S INC			003974052
104269	09/14/2015	0100-5600-53330-LE	59.85	2,767.61	GALL S INC			003982031
104269	09/14/2015	0100-5510-53110-LE	103.98	2,767.61	GALL S INC			003948958
104269	09/14/2015	0100-5510-53110-LE	10.01	2,767.61	GALL S INC			003948958
104269	09/14/2015	0100-5600-53330-LE	30.49	2,767.61	GALL S INC			003980135
104269	09/14/2015	0100-5600-53330-LE	26.99	2,767.61	GALL S INC			003963430
104269	09/14/2015	0100-5600-53330-LE	42.49	2,767.61	GALL S INC			003984634
104269	09/14/2015	0100-5600-53330-LE	30.49	2,767.61	GALL S INC			003980527
104269	09/14/2015	0100-5600-53330-LE	16.98	2,767.61	GALL S INC			003942598
104269	09/14/2015	0100-5600-53330-LE	13.50	2,767.61	GALL S INC			003947865
104269	09/14/2015	0100-5600-53330-LE	118.99	2,767.61	GALL S INC			003956607
104269	09/14/2015	0100-5600-53330-LE	68.49	2,767.61	GALL S INC			0039536912
104269	09/14/2015	0100-5600-53330-LE	129.67	2,767.61	GALL S INC			003949403
104269	09/14/2015	0100-5600-53330-LE	202.63	2,767.61	GALL S INC			003986566
104269	09/14/2015	0100-5600-53330-LE	131.97	2,767.61	GALL S INC			003986824
104269	09/14/2015	0100-5600-53330-LE	84.99	2,767.61	GALL S INC			003952069
104269	09/14/2015	0100-5600-53330-LE	115.02	2,767.61	GALL S INC			003928839
104269	09/14/2015	0100-5600-53330-LE	28.04	2,767.61	GALL S INC			003920853
104269	09/14/2015	0100-5600-53330-LE	108.47	2,767.61	GALL S INC			003922641
104269	09/14/2015	0100-5600-53330-LE	28.74	2,767.61	GALL S INC			003929186
104269	09/14/2015	0100-5600-53330-LE	250.96	2,767.61	GALL S INC			003929252
104269	09/14/2015	0100-5600-53330-LE	81.97	2,767.61	GALL S INC			003935672
104269	09/14/2015	0100-5600-53330-LE	163.56	2,767.61	GALL S INC			003935761
104269	09/14/2015	0100-5600-53330-LE	7.99	2,767.61	GALL S INC			003937134
104269	09/14/2015	0100-5600-53330-LE	210.95	2,767.61	GALL S INC			003937558
104269	09/14/2015	0100-5600-53330-LE	18.84	2,767.61	GALL S INC			003938173
104269	09/14/2015	0100-5600-53330-LE	33.99	2,767.61	GALL S INC			003938628
104270	09/14/2015	0190-5210-53520-GG	181.48	181.48	GATEWOOD ELECTRIC INC			R12995
104271	09/14/2015	0100-5600-56530-LE	23,075.00	29,504.00	GRAPEVINE DODGE CHRYSLER JEEP LLC			241542
104271	09/14/2015	0750-5600-56530-LE	6,429.00	29,504.00	GRAPEVINE DODGE CHRYSLER JEEP LLC			241542

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
104272	09/14/2015	0100-5900-54950-AJ	8,732.00	22,496.00	GRAYSON COUNTY DEPT OF JUVENILE SERVICES			JULY 2015 BILLING
104272	09/14/2015	0100-5900-54950-AJ	13,764.00	22,496.00	GRAYSON COUNTY DEPT OF JUVENILE SERVICES			6736 AUG BILLING
104273	09/14/2015	0100-4750-54100-LE	20.00	20.00	Hargrave	Tom	G	R082815HARGRAVE
104274	09/14/2015	0100-4040-51160-GG	692.32	692.32	Harmon	Roger	O	R082815HARMON
104275	09/14/2015	0100-4760-54100-LE	80.50	80.50	Harrison	Sherri		R070115HARRISON
104277	09/14/2015	0150-6120-53340-HS	8,378.82	15,101.46	HEARTLAND ASPHALT MATERIALS INC CORP			560037-2
104277	09/14/2015	0150-6120-53340-HS	6,722.64	15,101.46	HEARTLAND ASPHALT MATERIALS INC CORP			560037-1
104278	09/14/2015	1110-6800-54500-LE	258.83	258.83	HERBERT S AUTO REPAIR			040633
104279	09/14/2015	0100-4350-53025-AJ	215.81	215.81	HEROES CAFE			137
104280	09/14/2015	0100-5900-54000-AJ	1,240.00	1,240.00	HIVELY GARY R			AUGUST 2015 BILLING
104281	09/14/2015	0100-5510-54100-LE	71.87	71.87	HOLLAND PAMELA			R08215HOLLAND
104282	09/14/2015	0150-6120-54500-HS	82.80	82.80	HOLT CAT			PIMQ0016951
104283	09/14/2015	0100-5600-54500-LE	338.82	3,581.94	HOPPS AUTOMOTIVE AND TOWING			7759
104283	09/14/2015	0100-5600-54500-LE	632.52	3,581.94	HOPPS AUTOMOTIVE AND TOWING			7894
104283	09/14/2015	0100-5600-54500-LE	640.90	3,581.94	HOPPS AUTOMOTIVE AND TOWING			7858
104283	09/14/2015	0100-5600-54500-LE	860.06	3,581.94	HOPPS AUTOMOTIVE AND TOWING			7748
104283	09/14/2015	0100-5600-54500-LE	711.00	3,581.94	HOPPS AUTOMOTIVE AND TOWING			7900
104283	09/14/2015	0100-5600-54500-LE	398.64	3,581.94	HOPPS AUTOMOTIVE AND TOWING			7769
104284	09/14/2015	0100-4110-55830-AJ	250.00	7,600.00	HOUSTON DAVID E			CT APPT 091415
104284	09/14/2015	0100-4100-55830-AJ	250.00	7,600.00	HOUSTON DAVID E			CT APPT 091415
104284	09/14/2015	0100-4360-55800-AJ	600.00	7,600.00	HOUSTON DAVID E			CT APPT 091415
104284	09/14/2015	0100-4100-55810-AJ	250.00	7,600.00	HOUSTON DAVID E			CT APPT 091415
104284	09/14/2015	0100-4100-55810-AJ	250.00	7,600.00	HOUSTON DAVID E			CT APPT 091415
104284	09/14/2015	0100-4360-55830-AJ	250.00	7,600.00	HOUSTON DAVID E			CT APPT 091415
104284	09/14/2015	0100-4370-55800-AJ	250.00	7,600.00	HOUSTON DAVID E			CT APPT 091415
104284	09/14/2015	0100-4360-55800-AJ	5,000.00	7,600.00	HOUSTON DAVID E			CT APPT 091415
104284	09/14/2015	0100-4100-55820-AJ	250.00	7,600.00	HOUSTON DAVID E			CT APPT 091415
104284	09/14/2015	0100-4110-55810-AJ	250.00	7,600.00	HOUSTON DAVID E			CT APPT 091415
104285	09/14/2015	0170-6140-54000-HS	176.80	176.80	IESI TURKEY CREEK LANDFILL			1202136548
104286	09/14/2015	0150-6120-53340-HS	314.72	314.72	INGRAM CONCRETE LLC			27301967
104287	09/14/2015	0100-4030-54000-GG	324.00	762.35	ISC LABELS and EQUIPMENT INC			081715-M
104287	09/14/2015	0100-4030-53110-GG	78.80	762.35	ISC LABELS and EQUIPMENT INC			082015-M
104287	09/14/2015	0100-4030-53110-GG	350.00	762.35	ISC LABELS and EQUIPMENT INC			082015-M
104287	09/14/2015	0100-4030-53110-GG	9.55	762.35	ISC LABELS and EQUIPMENT INC			082015-M
104288	09/14/2015	0100-5100-54150-GG	24,889.00	24,889.00	JOHNSON COUNTY			2015 3RD & 4TH QTR

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
104289	09/14/2015	0150-6120-53320-HS	1,020.00	2,625.00	CHILD WELFARE BOARD			35646
104289	09/14/2015	0180-6150-53320-HS	840.00	2,625.00	JOHNSON COUNTY REDI MIX LTC			35803
104289	09/14/2015	0180-6150-53320-HS	765.00	2,625.00	JOHNSON COUNTY REDI MIX LTC			35845
104290	09/14/2015	0180-6150-54400-HS	102.37	150.73	JOHNSON COUNTY SPECIAL UTILITY DISTRICT			04005096 07/15
104290	09/14/2015	0170-6140-54400-HS	48.36	150.73	JOHNSON COUNTY SPECIAL UTILITY DISTRICT			00001147 07/15
104291	09/14/2015	0100-5600-54110-LE	9.95	9.95	Jones	Tim	E	R081315TJ
104292	09/14/2015	0100-4360-53120-AJ	105.00	105.00	JONES MCCLURE PUBLISHING INC			100421931
104293	09/14/2015	0100-5100-54900-GG	300.00	300.00	JUDY DAVIS			08/19-21/2015
104294	09/14/2015	0100-5900-54000-AJ	805.00	805.00	JuviGAP Ministries Inc			105
104295	09/14/2015	0120-5100-53110-AJ	59.00	59.00	KIRBO S OFFICE SYSTEMS LLC CORP			154273
104296	09/14/2015	0100-5610-54000-LE	195.00	195.00	KK RANCH INC			42736
104297	09/14/2015	0100-5600-54500-LE	453.64	636.72	KMP GRAPHICS			309408
104297	09/14/2015	0170-6140-53360-HS	11.96	636.72	KMP GRAPHICS			309321
104297	09/14/2015	0160-6130-53360-HS	171.12	636.72	KMP GRAPHICS			308789
104298	09/14/2015	0100-4040-51160-GG	176.90	176.90	Knowles	Rexann		R082815KNOWLES
104299	09/14/2015	0100-6430-54500-PH	38.24	38.24	KWIK KAR OIL and LUBE COPR			3856
104300	09/14/2015	0100-5900-54000-AJ	2,550.00	2,550.00	LACKEY ROBERT D			EVALUATIONS
104301	09/14/2015	0100-4500-54100-AJ	86.00	86.00	Lain	Bonnie		101015LAIN
104302	09/14/2015	0100-4120-53140-GG	508.00	1,091.00	LAIRD PLASTIC			3027119 RI
104302	09/14/2015	0100-4120-53140-GG	508.00	1,091.00	LAIRD PLASTIC			3027119 RI
104302	09/14/2015	0100-4120-53140-GG	75.00	1,091.00	LAIRD PLASTIC			3027119 RI
104303	09/14/2015	0100-4990-54000-GG	1,800.00	1,800.00	LASER SECURITY RESPONSE INC			150917
104304	09/14/2015	0100-4100-55810-AJ	250.00	250.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 091415
104305	09/14/2015	0190-5200-53540-GG	45.00	631.00	LAWN TECH INC			7081
104305	09/14/2015	0190-5200-53540-GG	460.00	631.00	LAWN TECH INC			7080
104305	09/14/2015	0190-5200-53540-GG	126.00	631.00	LAWN TECH INC			7082
104306	09/14/2015	0150-6120-53330-HS	120.00	120.00	LEE S SADDLE and TACK WESTERN WEAR			2482
104307	09/14/2015	0100-4360-55800-AJ	600.00	3,650.00	LELAND A REINHARD P C			CT APPT 091415
104307	09/14/2015	0100-4370-55800-AJ	350.00	3,650.00	LELAND A REINHARD P C			CT APPT 091415
104307	09/14/2015	0100-4370-55800-AJ	350.00	3,650.00	LELAND A REINHARD P C			CT APPT 091415
104307	09/14/2015	0100-4370-55800-AJ	350.00	3,650.00	LELAND A REINHARD P C			CT APPT 091415
104307	09/14/2015	0100-4370-55800-AJ	650.00	3,650.00	LELAND A REINHARD P C			CT APPT 091415
104307	09/14/2015	0100-4350-55800-AJ	300.00	3,650.00	LELAND A REINHARD P C			CT APPT 091415
104307	09/14/2015	0100-4350-55800-AJ	400.00	3,650.00	LELAND A REINHARD P C			CT APPT 091415
104307	09/14/2015	0100-4110-55810-AJ	250.00	3,650.00	LELAND A REINHARD			CT APPT 091415

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104307	09/14/2015	0100-4350-55800-AJ	400.00	3,650.00	P C LELAND A REINHARD			CT APPT 091415
104308	09/14/2015	9220-5710-54290-AJ	143.75	143.75	P C LEXISNEXIS RISK DATA MGMT-ACCT#135846 5			1358465-20150831
104309	09/14/2015	1110-6800-53370-LE	300.00	300.00	LILLY DONNA			AUGUST 2015
104310	09/14/2015	1110-6800-54500-LE	50.00	50.00	LONE STAR AUTO COLLISION CORP			21868
104311	09/14/2015	0100-4070-54500-GG	39.95	72.90	LONE STAR CAR WASH and FAST LUBE			290844
104311	09/14/2015	0100-4750-54500-LE	32.95	72.90	LONE STAR CAR WASH and FAST LUBE			290811 2009 IMPALA
104312	09/14/2015	0100-5600-54500-LE	804.45	1,273.26	LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP			6012858
104312	09/14/2015	0100-5600-54500-LE	229.56	1,273.26	LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP			6015034
104312	09/14/2015	0100-5600-54500-LE	184.00	1,273.26	LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP			5020460
104312	09/14/2015	0100-5600-54500-LE	55.25	1,273.26	LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP			5020683
104313	09/14/2015	0150-6120-53300-HS	59.98	522.86	LONESTAR RANCH and OUTDOORS			335523
104313	09/14/2015	0100-5610-53300-LE	80.19	522.86	LONESTAR RANCH and OUTDOORS			334922
104313	09/14/2015	0100-5610-53300-LE	332.74	522.86	LONESTAR RANCH and OUTDOORS			335913
104313	09/14/2015	0100-5600-53460-LE	49.95	522.86	LONESTAR RANCH and OUTDOORS			334597
104314	09/14/2015	0100-5610-53330-LE	60.00	138.00	MALLORY WESTERN and LEATHER			10731
104314	09/14/2015	0100-5610-53330-LE	78.00	138.00	MALLORY WESTERN and LEATHER			10731
104315	09/14/2015	0100-4100-55830-AJ	250.00	250.00	MARTIN	JACKIE		CT APPT 091415
104316	09/14/2015	0100-4550-54100-AJ	525.56	525.56	McBroom	Ronald	R	R082215MCBROOM
104317	09/14/2015	0100-5600-53300-LE	11.74	34.95	MCCOY'S BUILDING SUPPLY CENTER 52			5230409
104317	09/14/2015	0100-5600-53300-LE	5.21	34.95	MCCOY'S BUILDING SUPPLY CENTER 52			5230376
104317	09/14/2015	0100-5600-53300-LE	2.32	34.95	MCCOY'S BUILDING SUPPLY CENTER 52			5230521
104317	09/14/2015	0100-5600-53300-LE	4.64	34.95	MCCOY'S BUILDING SUPPLY CENTER 52			5230542
104317	09/14/2015	0190-5200-53520-GG	11.04	34.95	MCCOY'S BUILDING SUPPLY CENTER 52			5230739
104318	09/14/2015	0180-6150-53300-HS	10.00	73.04	MCCOY'S BUILDING SUPPLY CENTER 52			5230222
104318	09/14/2015	0180-6150-53300-HS	63.04	73.04	MCCOY'S BUILDING			5230192

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104319	09/14/2015	0100-4340-54000-AJ	331.40	331.40	SUPPLY CENTER 52			
104320	09/14/2015	0160-6130-54500-HS	120.88	120.88	Mdahuar	Myrna		1205
104321	09/14/2015	0170-6140-54000-HS	25.00	120.88	MHC KENWORTH FORT WORTH			T00615600602635
104321	09/14/2015	0190-5210-53500-GG	20.00	120.00	MID CITIES PEST CONTROL INC CORP			298484
104321	09/14/2015	0150-6120-53520-HS	25.00	120.00	MID CITIES PEST CONTROL INC CORP			287190
104321	09/14/2015	0180-6150-53500-HS	25.00	120.00	MID CITIES PEST CONTROL INC CORP			298482
104321	09/14/2015	0160-6130-54400-HS	25.00	120.00	MID CITIES PEST CONTROL INC CORP			298491
104321	09/14/2015	0100-5900-54950-AJ	8,065.27	8,065.27	MINGUS MOUNTAIN ACADEMY CORP			298499
104322	09/14/2015	0100-4750-54100-LE	39.55	39.55	Mobley	Kason		JULY 2015 BILLING
104324	09/14/2015	0100-4560-54100-AJ	127.49	127.49	Monk	Jeff		R082815MOBLEY
104325	09/14/2015	0170-6140-54500-HS	125.00	125.00	MONTGOMERY STARTER and GENERATOR			R081815MONK 079741
104326	09/14/2015	0100-6430-54220-PH	32.44	50.94	MOORE MEDICAL LLC			21332926
104326	09/14/2015	0100-5610-53300-LE	17.79	50.94	MOORE MEDICAL LLC			98772221 1
104326	09/14/2015	0100-5610-54000-LE	0.71	50.94	MOORE MEDICAL LLC			98772221 1
104327	09/14/2015	0170-6140-53340-HS	1,611.23	1,611.23	Mountain Peak Special Utility District			JC PCT 3 CR 501
104328	09/14/2015	0150-6120-54500-HS	24.99	908.28	NAPA AUTO PARTS #339			251817
104328	09/14/2015	0150-6120-54500-HS	56.34	908.28	NAPA AUTO PARTS #339			251303
104328	09/14/2015	0150-6120-54500-HS	45.26	908.28	NAPA AUTO PARTS #339			251708
104328	09/14/2015	0170-6140-53300-HS	12.90	908.28	NAPA AUTO PARTS #339			053962
104328	09/14/2015	0150-6120-54500-HS	15.00	908.28	NAPA AUTO PARTS #339			252128
104328	09/14/2015	0180-6150-54500-HS	4.82	908.28	NAPA AUTO PARTS #339			250845
104328	09/14/2015	0170-6140-53400-HS	179.99	908.28	NAPA AUTO PARTS #339			053686
104328	09/14/2015	0180-6150-54500-HS	7.35	908.28	NAPA AUTO PARTS #339			251403
104328	09/14/2015	0150-6120-54500-HS	372.03	908.28	NAPA AUTO PARTS #339			250767
104328	09/14/2015	0150-6120-53300-HS	10.42	908.28	NAPA AUTO PARTS #339			250504
104328	09/14/2015	0150-6120-54500-HS	1.45	908.28	NAPA AUTO PARTS #339			250865
104328	09/14/2015	0150-6120-54500-HS	-3.00	908.28	NAPA AUTO PARTS #339			251948
104328	09/14/2015	0150-6120-54500-HS	121.20	908.28	NAPA AUTO PARTS #339			252362
104328	09/14/2015	0150-6120-54500-HS	59.53	908.28	NAPA AUTO PARTS #339			252349
104329	09/14/2015	0150-6120-54500-HS	11.52	11.52	NORTH TEXAS TOLLWAY			788593685 8/14/15

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104330	09/14/2015	0100-5610-54210-LE	130.17	AUTHORITY 130.17 NORTHSTAR ANESTHESIA PA			J087042*01942*1
104331	09/14/2015	0330-5980-54100-AJ	129.00	129.00 ODYSSEY WARE INC			31402384
104332	09/14/2015	0100-4760-53110-LE	24.16	15,741.50 OFFICE DEPOT			786889460001
104332	09/14/2015	0330-5980-53110-AJ	8.54	15,741.50 OFFICE DEPOT			789364926001
104332	09/14/2015	0330-5980-53110-AJ	6.12	15,741.50 OFFICE DEPOT			789364926001
104332	09/14/2015	0330-5980-53110-AJ	182.80	15,741.50 OFFICE DEPOT			789364926001
104332	09/14/2015	0330-5980-53110-AJ	4.70	15,741.50 OFFICE DEPOT			789364926001
104332	09/14/2015	0330-5980-53110-AJ	16.02	15,741.50 OFFICE DEPOT			789364926001
104332	09/14/2015	0330-5980-53110-AJ	1.49	15,741.50 OFFICE DEPOT			789364926001
104332	09/14/2015	0330-5980-53110-AJ	34.99	15,741.50 OFFICE DEPOT			789364926001
104332	09/14/2015	0330-5980-53110-AJ	2.82	15,741.50 OFFICE DEPOT			789364926001
104332	09/14/2015	0330-5980-53110-AJ	3.86	15,741.50 OFFICE DEPOT			789364926001
104332	09/14/2015	0330-5980-53110-AJ	3.49	15,741.50 OFFICE DEPOT			789364926001
104332	09/14/2015	0330-5980-53110-AJ	3.96	15,741.50 OFFICE DEPOT			789364926001
104332	09/14/2015	0330-5980-53110-AJ	8.54	15,741.50 OFFICE DEPOT			789364926001
104332	09/14/2015	0180-6150-53350-HS	47.27	15,741.50 OFFICE DEPOT			789913561001
104332	09/14/2015	0100-5610-53110-LE	54.38	15,741.50 OFFICE DEPOT			788455660001
104332	09/14/2015	0100-5610-53110-LE	39.19	15,741.50 OFFICE DEPOT			788455660001
104332	09/14/2015	0100-5610-53110-LE	460.02	15,741.50 OFFICE DEPOT			788455660001
104332	09/14/2015	0100-5610-53110-LE	3.06	15,741.50 OFFICE DEPOT			788455660001
104332	09/14/2015	0100-5610-53110-LE	15.64	15,741.50 OFFICE DEPOT			788455660001
104332	09/14/2015	0100-5610-53110-LE	41.82	15,741.50 OFFICE DEPOT			788455680002
104332	09/14/2015	9220-5720-53150-AJ	133.74	15,741.50 OFFICE DEPOT			785507489003
104332	09/14/2015	0100-6650-53110-CN	8.66	15,741.50 OFFICE DEPOT			787987699002
104332	09/14/2015	0100-6650-53110-CN	4.04	15,741.50 OFFICE DEPOT			787992033001
104332	09/14/2015	0100-6650-53160-CN	20.28	15,741.50 OFFICE DEPOT			787992034001
104332	09/14/2015	0100-4120-53140-GG	280.56	15,741.50 OFFICE DEPOT			.786470828001
104332	09/14/2015	0100-4760-53110-LE	6.50	15,741.50 OFFICE DEPOT			788903185001
104332	09/14/2015	0100-4080-53110-GG	3.72	15,741.50 OFFICE DEPOT			789511888001
104332	09/14/2015	0100-4080-53110-GG	6.92	15,741.50 OFFICE DEPOT			789511888001
104332	09/14/2015	9020-5920-53110-AJ	3.46	15,741.50 OFFICE DEPOT			786681468002
104332	09/14/2015	9020-5920-53110-AJ	99.72	15,741.50 OFFICE DEPOT			786681922001
104332	09/14/2015	9020-5920-53110-AJ	6.30	15,741.50 OFFICE DEPOT			786681922001
104332	09/14/2015	9020-5920-53110-AJ	27.09	15,741.50 OFFICE DEPOT			786681468001
104332	09/14/2015	9020-5920-53110-AJ	10.47	15,741.50 OFFICE DEPOT			786681468001
104332	09/14/2015	9020-5920-53110-AJ	7.96	15,741.50 OFFICE DEPOT			786681468001
104332	09/14/2015	9020-5920-53110-AJ	134.97	15,741.50 OFFICE DEPOT			786681468001
104332	09/14/2015	9020-5920-53110-AJ	9.96	15,741.50 OFFICE DEPOT			786681468001
104332	09/14/2015	9020-5920-53110-AJ	13.28	15,741.50 OFFICE DEPOT			786681468001
104332	09/14/2015	9020-5920-53110-AJ	26.99	15,741.50 OFFICE DEPOT			786681468001
104332	09/14/2015	9020-5920-53110-AJ	380.20	15,741.50 OFFICE DEPOT			786681468001
104332	09/14/2015	9020-5920-53110-AJ	45.73	15,741.50 OFFICE DEPOT			786681468001
104332	09/14/2015	9020-5920-53110-AJ	30.36	15,741.50 OFFICE DEPOT			786681468001
104332	09/14/2015	0150-6120-53110-HS	4.53	15,741.50 OFFICE DEPOT			788943848001
104332	09/14/2015	0100-6600-53110-CR	4.81	15,741.50 OFFICE DEPOT			788943848001
104332	09/14/2015	0100-6600-53110-CR	8.98	15,741.50 OFFICE DEPOT			788943848001
104332	09/14/2015	0100-6600-53110-CR	7.34	15,741.50 OFFICE DEPOT			788943848001
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104332	09/14/2015	0150-6120-53140-HS	5.58	15,741.50 OFFICE DEPOT			788943848001
104332	09/14/2015	0150-6120-53350-HS	4.72	15,741.50 OFFICE DEPOT			788943848001
104332	09/14/2015	0150-6120-53350-HS	45.58	15,741.50 OFFICE DEPOT			788943848001
104332	09/14/2015	0100-6600-53350-CR	22.79	15,741.50 OFFICE DEPOT			788943848001
104332	09/14/2015	0100-6600-53350-CR	127.02	15,741.50 OFFICE DEPOT			788943848001
104332	09/14/2015	0100-6600-53350-CR	7.49	15,741.50 OFFICE DEPOT			788943848001
104332	09/14/2015	0100-6600-53110-CR	8.98	15,741.50 OFFICE DEPOT			788944285001
104332	09/14/2015	0100-6600-53350-CR	8.38	15,741.50 OFFICE DEPOT			788965838001
104332	09/14/2015	0190-5200-53350-GG	79.96	15,741.50 OFFICE DEPOT			787948022001

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104332	09/14/2015	0100-4950-53110-FN	18.61	15,741.50 OFFICE DEPOT			787810323002
104332	09/14/2015	0100-4120-53140-GG	387.44	15,741.50 OFFICE DEPOT			786470828002
104332	09/14/2015	9220-5710-53220-AJ	541.14	15,741.50 OFFICE DEPOT			788971720001
104332	09/14/2015	9220-5740-53150-AJ	4.90	15,741.50 OFFICE DEPOT			788971720001
104332	09/14/2015	0100-4950-53110-FN	18.90	15,741.50 OFFICE DEPOT			790172258001
104332	09/14/2015	0100-4030-53110-GG	155.09	15,741.50 OFFICE DEPOT			786986546001
104332	09/14/2015	0100-4030-53110-GG	155.03	15,741.50 OFFICE DEPOT			786986546001
104332	09/14/2015	0100-4030-53110-GG	11.78	15,741.50 OFFICE DEPOT			786986546001
104332	09/14/2015	0100-4030-53110-GG	39.69	15,741.50 OFFICE DEPOT			786986546001
104332	09/14/2015	0100-4030-53110-GG	319.50	15,741.50 OFFICE DEPOT			786986546001
104332	09/14/2015	0100-4030-53110-GG	9.68	15,741.50 OFFICE DEPOT			786986546001
104332	09/14/2015	0100-4030-53110-GG	22.68	15,741.50 OFFICE DEPOT			786986546001
104332	09/14/2015	0100-4030-53110-GG	12.70	15,741.50 OFFICE DEPOT			786986546001
104332	09/14/2015	0100-4030-53110-GG	29.69	15,741.50 OFFICE DEPOT			786986546001
104332	09/14/2015	0100-4030-53110-GG	329.99	15,741.50 OFFICE DEPOT			786986546001
104332	09/14/2015	0100-4030-53110-GG	11.96	15,741.50 OFFICE DEPOT			787750052001
104332	09/14/2015	0100-4030-53110-GG	5.67	15,741.50 OFFICE DEPOT			787808630001
104332	09/14/2015	0100-4030-53110-GG	125.39	15,741.50 OFFICE DEPOT			787750054001
104332	09/14/2015	0100-4030-53110-GG	59.19	15,741.50 OFFICE DEPOT			789508542001
104332	09/14/2015	0100-4030-53110-GG	9.52	15,741.50 OFFICE DEPOT			789508542001
104332	09/14/2015	0100-4030-53110-GG	199.98	15,741.50 OFFICE DEPOT			787750051001
104332	09/14/2015	0100-4030-53110-GG	8.79	15,741.50 OFFICE DEPOT			790213506001
104332	09/14/2015	0100-4560-53110-AJ	33.40	15,741.50 OFFICE DEPOT			787866892001
104332	09/14/2015	0100-4560-53110-AJ	6.58	15,741.50 OFFICE DEPOT			787866892001
104332	09/14/2015	0100-4560-53110-AJ	3.04	15,741.50 OFFICE DEPOT			787866896001
104332	09/14/2015	0100-4560-53110-AJ	64.14	15,741.50 OFFICE DEPOT			7878668940001
104332	09/14/2015	0100-4560-53110-AJ	19.79	15,741.50 OFFICE DEPOT			787866895001
104332	09/14/2015	0120-5100-53110-AJ	3.15	15,741.50 OFFICE DEPOT			786884442001
104332	09/14/2015	0120-5100-53110-AJ	5.68	15,741.50 OFFICE DEPOT			786884442001
104332	09/14/2015	0220-5100-53110-GG	36.44	15,741.50 OFFICE DEPOT			786910758001
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104332	09/14/2015	0220-5100-53110-GG	16.03	15,741.50 OFFICE DEPOT			786910758001
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104332	09/14/2015	0100-5600-53910-LE	5.59	15,741.50 OFFICE DEPOT			78682305001
104332	09/14/2015	0100-5600-53910-LE	2.13	15,741.50 OFFICE DEPOT			78682305001
104332	09/14/2015	0100-5600-53910-LE	17.15	15,741.50 OFFICE DEPOT			78682305001
104332	09/14/2015	0100-5600-53910-LE	30.68	15,741.50 OFFICE DEPOT			786382305002
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104332	09/14/2015	0100-6650-53160-CN	8.54	15,741.50 OFFICE DEPOT			787987699001
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104332	09/14/2015	0100-4030-53110-GG	23.08	15,741.50 OFFICE DEPOT			787749763001
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104332	09/14/2015	0100-4030-53110-GG	10.99	15,741.50 OFFICE DEPOT			787749763001
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104332	09/14/2015	0100-4040-53110-GG	6.46	15,741.50 OFFICE DEPOT			787070103001
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104332	09/14/2015	0100-4570-53110-AJ	4.86	15,741.50 OFFICE DEPOT			78669451001
104332	09/14/2015	0100-4570-53110-AJ	27.72	15,741.50 OFFICE DEPOT			78669451001
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104332	09/14/2015	0190-5200-53350-GG	85.86	15,741.50 OFFICE DEPOT			78563279001
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104332	09/14/2015	0190-5200-53350-GG	28.00	15,741.50 OFFICE DEPOT			785633167001
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104332	09/14/2015	0100-5700-53350-AJ	78.84	15,741.50 OFFICE DEPOT			785087815001
104332	09/14/2015	0100-5700-53350-AJ	141.12	15,741.50 OFFICE DEPOT			785087815001
104332	09/14/2015	0190-5240-53350-GG	20.21	15,741.50 OFFICE DEPOT			785660829001
104332	09/14/2015	0190-5240-53350-GG	29.18	15,741.50 OFFICE DEPOT			785660829001

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104332	09/14/2015	0100-4360-53110-AJ	140.56	15,741.50 OFFICE DEPOT			784802976001
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104332	09/14/2015	1110-6800-53110-LE	257.37	15,741.50 OFFICE DEPOT			787120126001
104332	09/14/2015	0100-5610-53110-LE	11.21	15,741.50 OFFICE DEPOT			78855947001
104332	09/14/2015	0100-5850-53110-LE	23.96	15,741.50 OFFICE DEPOT			786139197001
104332	09/14/2015	0100-5850-53110-LE	2.73	15,741.50 OFFICE DEPOT			786139197001
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104332	09/14/2015	0100-4950-53110-FN	8.32	15,741.50 OFFICE DEPOT			785512557001
104332	09/14/2015	1020-5700-53150-AJ	1.39	15,741.50 OFFICE DEPOT			785507710001
104332	09/14/2015	0120-5100-53110-AJ	76.77	15,741.50 OFFICE DEPOT			786091224001
104332	09/14/2015	0120-5100-53110-AJ	7.99	15,741.50 OFFICE DEPOT			786091224001
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104332	09/14/2015	0120-5100-53110-AJ	1.75	15,741.50 OFFICE DEPOT			786091224001
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104332	09/14/2015	0100-4750-53110-LE	10.99	15,741.50 OFFICE DEPOT			786096747001
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104332	09/14/2015	0100-5610-53110-LE	5.59	15,741.50 OFFICE DEPOT			785206989001
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104332	09/14/2015	0100-5610-53110-LE	13.90	15,741.50 OFFICE DEPOT			785206989001
104332	09/14/2015	0100-5610-53110-LE	24.19	15,741.50 OFFICE DEPOT			785206989001
104332	09/14/2015	0100-5610-53110-LE	2.65	15,741.50 OFFICE DEPOT			785206989001
104332	09/14/2015	0100-5610-53110-LE	2.09	15,741.50 OFFICE DEPOT			785206989001
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104332	09/14/2015	0100-4990-53110-GG	29.86	15,741.50 OFFICE DEPOT			74855148981001
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104333	09/14/2015	0190-5200-53350-GG	0.00	977.94 OFFICE DEPOT			783075640001
104333	09/14/2015	0190-5200-53350-GG	266.20	977.94 OFFICE DEPOT			783075640001
104333	09/14/2015	0190-5250-53350-GG	72.52	977.94 OFFICE DEPOT			787883124001
104333	09/14/2015	0100-5700-53350-AJ	217.56	977.94 OFFICE DEPOT			785287395001
104333	09/14/2015	0100-5700-53350-AJ	106.48	977.94 OFFICE DEPOT			785287395001
104333	09/14/2015	0190-5240-53350-GG	105.06	977.94 OFFICE DEPOT			786012196001
104334	09/14/2015	0150-6120-54500-HS	131.99	378.24 OGBURN S BRAKE and EQUIPMENT CO INC			229262
104334	09/14/2015	0150-6120-54500-HS	125.27	378.24 OGBURN S BRAKE and EQUIPMENT CO INC			229457
104334	09/14/2015	0150-6120-54500-HS	21.30	378.24 OGBURN S BRAKE and EQUIPMENT CO INC			229458
104334	09/14/2015	0180-6150-54500-HS	16.70	378.24 OGBURN S BRAKE and EQUIPMENT CO INC			229469
104334	09/14/2015	0170-6140-54500-HS	23.12	378.24 OGBURN S BRAKE and EQUIPMENT CO INC			229522
104334	09/14/2015	0180-6150-54500-HS	24.98	378.24 OGBURN S BRAKE and EQUIPMENT CO INC			229661
104334	09/14/2015	0180-6150-54500-HS	34.88	378.24 OGBURN S BRAKE			229868

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
104335	09/14/2015	9220-5730-54280-AJ	1,058.00	1,610.00	and EQUIPMENT CO INC			76114
104335	09/14/2015	1020-5700-54920-AJ	552.00	1,610.00	ONE SOURCE TOXICOLOGY CORP			76114
104336	09/14/2015	0100-5500-54450-LE	34.95	179.90	OPPEL TIRE & SERVICE			0149840 OVERAGE
104336	09/14/2015	0100-5500-54450-LE	110.00	179.90	OPPEL TIRE & SERVICE			0149840
104336	09/14/2015	0100-5500-54450-LE	19.95	179.90	OPPEL TIRE & SERVICE			0149840
104336	09/14/2015	0100-5500-54450-LE	15.00	179.90	OPPEL TIRE & SERVICE			0149782
104337	09/14/2015	0190-5220-53520-GG	550.00	550.00	OVERHEAD DOOR OF FT WORTH			373777
104338	09/14/2015	0100-4350-53025-AJ	33.00	33.00	PAUL'S DONUTS			9086-45
104339	09/14/2015	0100-4350-54000-AJ	415.00	1,421.14	PEEK	CAROLIN		90115
104339	09/14/2015	0100-4350-54000-AJ	864.69	1,421.14	PEEK	CAROLIN		81915
104339	09/14/2015	0100-4350-54000-AJ	141.45	1,421.14	PEEK	CAROLIN		81915
104340	09/14/2015	9020-5920-53110-AJ	5.00	5.00	PEVETO	ELLEN		R082115PEVETO
104341	09/14/2015	0100-4560-54100-AJ	39.27	39.27	Pilkington	Jennifer		R080615PILKINGTON
104342	09/14/2015	0100-4990-54101-GG	632.80	632.80	Polson	Lonnie		R083115POLSON
104343	09/14/2015	0150-6120-54500-HS	104.80	104.80	POWERPLAN OIB			P66545-2
104344	09/14/2015	0170-6140-54000-HS	139.50	139.50	PRAXAIR			53528569
104345	09/14/2015	0100-5600-53450-LE	1,556.00	5,070.30	DISTRIBUTION INC PRECISION DELTA CORPORATION			35
104345	09/14/2015	0100-5600-53450-LE	2,447.50	5,070.30	PRECISION DELTA CORPORATION			35
104345	09/14/2015	0100-5600-53450-LE	1,066.80	5,070.30	PRECISION DELTA CORPORATION			35
104346	09/14/2015	0100-4100-53110-AJ	11.18	60.28	PRESTO PRINTING			229482
104346	09/14/2015	0100-4100-53110-AJ	4.85	60.28	PRESTO PRINTING			229482
104346	09/14/2015	0100-4070-53110-GG	17.30	60.28	PRESTO PRINTING			229607
104346	09/14/2015	0100-4070-53110-GG	4.85	60.28	PRESTO PRINTING			229607
104346	09/14/2015	0100-5900-53110-AJ	17.25	60.28	PRESTO PRINTING			229668
104346	09/14/2015	0100-5900-53110-AJ	4.85	60.28	PRESTO PRINTING			229668
104347	09/14/2015	0190-5250-54400-GG	284.22	996.22	PROGRESSIVE WASTE SOLUTIONS			1202129786
104347	09/14/2015	0190-5290-54400-GG	216.37	996.22	PROGRESSIVE WASTE SOLUTIONS			1202129753
104347	09/14/2015	0200-5100-54640-GG	400.83	996.22	PROGRESSIVE WASTE SOLUTIONS			1202111070
104347	09/14/2015	1110-6800-54400-LE	94.80	996.22	PROGRESSIVE WASTE SOLUTIONS			1202129614
104348	09/14/2015	9220-5720-52100-AJ	9.48	900.31	QUALITY BRAKES and ALIGNMENT			13299
104348	09/14/2015	9220-5720-52100-AJ	259.42	900.31	QUALITY BRAKES and ALIGNMENT			13299
104348	09/14/2015	9220-5720-52100-AJ	26.49	900.31	QUALITY BRAKES and ALIGNMENT			13299
104348	09/14/2015	9220-5720-52100-AJ	31.18	900.31	QUALITY BRAKES and ALIGNMENT			13299
104348	09/14/2015	9220-5720-52100-AJ	5.73	900.31	QUALITY BRAKES and ALIGNMENT			13299
104348	09/14/2015	9220-5720-52100-AJ	280.44	900.31	QUALITY BRAKES and ALIGNMENT			13299
104348	09/14/2015	9220-5720-52100-AJ	287.57	900.31	QUALITY BRAKES			13276

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104349	09/14/2015	0170-6140-53340-HS	475.44	6,647.34	and ALIGNMENT RATTLER ROCK INC CORP			110487
104349	09/14/2015	0170-6140-53340-HS	504.68	6,647.34	RATTLER ROCK INC CORP			110508
104349	09/14/2015	0170-6140-53340-HS	1,037.47	6,647.34	RATTLER ROCK INC CORP			110512
104349	09/14/2015	0170-6140-53340-HS	125.79	6,647.34	RATTLER ROCK INC CORP			110570
104349	09/14/2015	0170-6140-53340-HS	493.40	6,647.34	RATTLER ROCK INC CORP			110613
104349	09/14/2015	0170-6140-53340-HS	490.25	6,647.34	RATTLER ROCK INC CORP			110646
104349	09/14/2015	0170-6140-53340-HS	504.65	6,647.34	RATTLER ROCK INC CORP			110656
104349	09/14/2015	0170-6140-53340-HS	497.12	6,647.34	RATTLER ROCK INC CORP			110673
104349	09/14/2015	0170-6140-53340-HS	263.81	6,647.34	RATTLER ROCK INC CORP			110694
104349	09/14/2015	0150-6120-53340-HS	123.17	6,647.34	RATTLER ROCK INC CORP			110582
104349	09/14/2015	0150-6120-53340-HS	477.02	6,647.34	RATTLER ROCK INC CORP			110486
104349	09/14/2015	0150-6120-53340-HS	480.43	6,647.34	RATTLER ROCK INC CORP			110507
104349	09/14/2015	0150-6120-53340-HS	234.00	6,647.34	RATTLER ROCK INC CORP			110513
104349	09/14/2015	0150-6120-53340-HS	371.86	6,647.34	RATTLER ROCK INC CORP			110594
104349	09/14/2015	0150-6120-53340-HS	362.15	6,647.34	RATTLER ROCK INC CORP			110744
104349	09/14/2015	0150-6120-53340-HS	206.10	6,647.34	RATTLER ROCK INC CORP			110757
104350	09/14/2015	0150-6120-54500-HS	566.10	566.10	RDO EQUIPMENT CO CORP			P67026
104351	09/14/2015	0150-6120-54500-HS	220.00	220.00	RDO EQUIPMENT CO - POWERPLAN OIB			P66545-1
104352	09/14/2015	0100-4100-53110-AJ	50.62	50.62	Ready Refresh			05G0125501866
104353	09/14/2015	0100-4100-55830-AJ	250.00	750.00	RIBITZKI and ASSOCIATES PLLC			CT APPT 091415
104353	09/14/2015	0100-4360-55830-AJ	250.00	750.00	RIBITZKI and ASSOCIATES PLLC			CT APPT 091415
104353	09/14/2015	0100-4360-55830-AJ	250.00	750.00	RIBITZKI and ASSOCIATES PLLC			CT APPT 091415
104354	09/14/2015	0100-0000-44210-GG	200.00	200.00	ROBIN & JOE SHAW			2015-470 2015-471
104355	09/14/2015	0100-5600-54500-LE	315.00	575.00	RUNNELS GLASS CO			95989
104355	09/14/2015	0100-5600-54500-LE	175.00	575.00	RUNNELS GLASS CO			95729
104355	09/14/2015	0180-6150-54500-HS	85.00	575.00	RUNNELS GLASS CO			96140
104356	09/14/2015	0100-5100-54900-GG	900.00	900.00	RUTH BROWN			AUGUST2015 MAGISTRAT
104357	09/14/2015	0100-5600-53110-LE	35.00	35.00	S and D PRINTING			3198
104358	09/14/2015	0100-4080-54101-GG	67.85	67.85	SCHARNHORST, JUSTIN			R082715SCHARNHORST
104359	09/14/2015	0190-5290-53520-GG	818.85	818.85	SCHINDLER ELEVATOR CORPORATION			8104077462
104360	09/14/2015	0100-5530-54100-LE	25.00	25.00	SHERIFF ASSOCIATION OF TEXAS			26641 BRALY

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104361	09/14/2015	0190-5210-53520-GG	360.00	360.00	SIGNS OF SUCCESS			602686
104362	09/14/2015	0100-4750-53100-LE	25.44	25.44	Simpson	Jim		LAWTON MAILING
104363	09/14/2015	0100-5600-53910-LE	13.95	74.87	SIRCHIE FINGER PRINT LABORATORIES			0221215-IN
104363	09/14/2015	0100-5600-53910-LE	29.95	74.87	SIRCHIE FINGER PRINT LABORATORIES			0221215-IN
104363	09/14/2015	0100-5600-53910-LE	18.00	74.87	SIRCHIE FINGER PRINT LABORATORIES			0221215-IN
104363	09/14/2015	0100-5600-53910-LE	12.97	74.87	SIRCHIE FINGER PRINT LABORATORIES			0221215-IN
104364	09/14/2015	0190-5210-53520-GG	21.23	4,439.94	SOLAR SUPPLY INC.			1620412
104364	09/14/2015	0190-5223-53520-GG	1,780.00	4,439.94	SOLAR SUPPLY INC.			1620244
104364	09/14/2015	0190-5210-53520-GG	2,638.71	4,439.94	SOLAR SUPPLY INC.			1620231
104365	09/14/2015	0150-6120-53330-HS	165.00	165.00	SOUTHERN STITCHES			4208
104366	09/14/2015	0100-5600-54450-LE	1,877.76	1,877.76	SOUTHERN TIRE MART			54230568
104367	09/14/2015	0180-6150-54500-HS	38.95	186.19	SOUTHWEST INTERNATIONAL TRUCKS INC			FP250534
104367	09/14/2015	0180-6150-54500-HS	59.28	186.19	SOUTHWEST INTERNATIONAL TRUCKS INC			FP250534
104367	09/14/2015	0180-6150-54500-HS	87.96	186.19	SOUTHWEST INTERNATIONAL TRUCKS INC			FP250534
104368	09/14/2015	1110-6800-54200-LE	80.56	80.56	SPRINT			82263560-077
104369	09/14/2015	0170-6140-54100-HS	202.40	229.40	Stringer	Jerry	D	R082715STRINGER
104369	09/14/2015	0170-6140-54100-HS	27.00	229.40	Stringer	Jerry	D	R082715STRINGER
104370	09/14/2015	0190-5250-53520-GG	64.64	64.64	Suburban Sheet Metal			27882
104371	09/14/2015	0100-6600-54000-CR	344.87	369.87	SUNBELT RENTALS INC			54416297-001
104371	09/14/2015	0100-6600-53350-CR	25.00	369.87	SUNBELT RENTALS INC			54416297-001
104372	09/14/2015	0160-6130-54450-HS	20.50	400.50	T and W TIRE LLC			5533858
104372	09/14/2015	0160-6130-54450-HS	260.00	400.50	T and W TIRE LLC			5533963
104372	09/14/2015	0160-6130-54450-HS	120.00	400.50	T and W TIRE LLC			5533963
104373	09/14/2015	0170-6140-54100-HS	195.00	195.00	TACERA			102215SRREG
104374	09/14/2015	0160-6130-54500-HS	1,125.00	1,165.00	TALLEY AUTO ELECTRIC INC			14172
104374	09/14/2015	0160-6130-54500-HS	40.00	1,165.00	TALLEY AUTO ELECTRIC INC			14172
104375	09/14/2015	0100-5610-54210-LE	457.60	457.60	TARRANT COUNTY HOSPITAL DISTRICT			J094213*8993*1
104376	09/14/2015	0100-5610-54210-LE	54.41	54.41	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES			j093845*01033*1
104377	09/14/2015	0160-6130-54500-HS	116.28	241.66	TARRANT TRUCK CENTER INC			204085
104377	09/14/2015	0160-6130-54500-HS	48.24	241.66	TARRANT TRUCK CENTER INC			204085
104377	09/14/2015	0160-6130-54500-HS	47.92	241.66	TARRANT TRUCK CENTER INC			204085
104377	09/14/2015	0160-6130-54500-HS	29.22	241.66	TARRANT TRUCK			204085

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104378	09/14/2015	0100-5520-53110-LE	399.00	399.00	CENTER INC TASER INTERNATIONAL			SI1410065
104379	09/14/2015	0100-4500-54100-AJ	86.00	86.00	Taylor	Christopher		101515TAYLOR
104380	09/14/2015	0100-4760-53120-LE	40.00	248.00	TDCAA			40516
104380	09/14/2015	0100-4760-53120-LE	40.00	248.00	TDCAA			40516
104380	09/14/2015	0100-4760-53120-LE	85.00	248.00	TDCAA			40516
104380	09/14/2015	0100-4760-53120-LE	45.00	248.00	TDCAA			40516
104380	09/14/2015	0100-4760-53120-LE	18.00	248.00	TDCAA			40516
104380	09/14/2015	0100-4760-53120-LE	20.00	248.00	TDCAA			40516
104381	09/14/2015	0170-6140-54450-HS	152.50	409.00	TERRY S TIRES			1090414
104381	09/14/2015	0100-5600-54450-LE	34.00	409.00	TERRY S TIRES			1090418
104381	09/14/2015	0100-5600-54450-LE	22.50	409.00	TERRY S TIRES			1090447
104381	09/14/2015	0100-5600-54450-LE	25.00	409.00	TERRY S TIRES			1090321
104381	09/14/2015	0100-5600-54450-LE	12.50	409.00	TERRY S TIRES			1090369
104381	09/14/2015	0100-5600-54450-LE	50.00	409.00	TERRY S TIRES			1090409
104381	09/14/2015	0100-4070-54450-GG	12.50	409.00	TERRY S TIRES			1090305
104381	09/14/2015	0100-5600-54450-LE	50.00	409.00	TERRY S TIRES			1090240
104381	09/14/2015	0100-5600-54450-LE	12.50	409.00	TERRY S TIRES			1090087
104381	09/14/2015	0100-5600-54450-LE	25.00	409.00	TERRY S TIRES			1090251
104381	09/14/2015	0100-5600-54450-LE	12.50	409.00	TERRY S TIRES			1090211
104382	09/14/2015	0170-6140-54000-HS	12.00	12.00	TEXAS DEPARTMENT OF AGRICULTURE			01290565
104383	09/14/2015	1110-6800-54500-LE	14.25	14.25	Texas Department of Motor Vehicles			VIN#6194
104384	09/14/2015	0880-0000-22310-00	699.06	708.21	TEXAS DEPARTMENT OF STATE HEALTH SERVICES			31549
104384	09/14/2015	0100-4030-54000-GG	9.15	708.21	TEXAS DEPARTMENT OF STATE HEALTH SERVICES			31549
104385	09/14/2015	0100-4500-54100-AJ	150.00	150.00	Texas District Court Alliance			101515CTTBBLREG
104386	09/14/2015	0100-5610-54210-LE	680.80	15,845.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			J093957*3815*1
104386	09/14/2015	0100-5610-54210-LE	3,247.65	15,845.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			J09411*3815*1
104386	09/14/2015	0100-5610-54210-LE	1,287.98	15,845.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			J090363*3815*1
104386	09/14/2015	0100-5610-54210-LE	393.68	15,845.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			J093421*3815*2
104386	09/14/2015	0100-5610-54210-LE	5,117.59	15,845.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			J087042*3815*1
104386	09/14/2015	0100-5610-54210-LE	5,117.59	15,845.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			J087042*3815*2
104387	09/14/2015	0100-5600-54110-LE	30.00	30.00	TEXAS JAIL ASSOCIATION			B.ALFFORD RENEWAL
104388	09/14/2015	0100-5610-54210-LE	38.22	102.90	TEXAS RADIOLOGY ASSOCIATES LLP			J087042*03736*1
104388	09/14/2015	0100-5610-54210-LE	40.36	102.90	TEXAS RADIOLOGY ASSOCIATES LLP			J094111*03736*3
104388	09/14/2015	0100-5610-54210-LE	0.00	102.90	TEXAS RADIOLOGY ASSOCIATES LLP			J092014*03733*3

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104388	09/14/2015	0100-5610-54210-LE	24.32	102.90	TEXAS RADIOLOGY ASSOCIATES LLP			J092014*03733*3
104389	09/14/2015	0100-4080-53180-GG	88.00	176.00	THE LONE STAR NEWSGROUP			00194091
104389	09/14/2015	0100-4080-53180-GG	88.00	176.00	THE LONE STAR NEWSGROUP			00194090
104390	09/14/2015	0100-4080-53180-GG	90.50	181.00	THE LONE STAR NEWSGROUP			00193328
104390	09/14/2015	0100-4080-53180-GG	90.50	181.00	THE LONE STAR NEWSGROUP			00194083
104391	09/14/2015	0190-5210-53520-GG	1,350.00	1,350.00	TRANE			11160292R1
104392	09/14/2015	0100-5500-54000-LE	19.00	151.75	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC			418035 08/15
104392	09/14/2015	0100-5510-54000-LE	13.75	151.75	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC			251726 08/15
104392	09/14/2015	0100-5600-54000-LE	110.00	151.75	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC			08/01/15-08/31/15
104392	09/14/2015	0100-5530-54000-LE	9.00	151.75	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC			1090632 08/15
104393	09/14/2015	0190-5210-54400-GG	27.65	211.50	TXU ENERGY			054751565373
104393	09/14/2015	0190-5250-54400-GG	152.23	211.50	TXU ENERGY			055326527685
104393	09/14/2015	0190-5270-54400-GG	31.62	211.50	TXU ENERGY			055351514324
104394	09/14/2015	0100-4120-53140-GG	364.00	425.28	ULINE INC			69920137
104394	09/14/2015	0100-4120-53140-GG	61.28	425.28	ULINE INC			69920137
104395	09/14/2015	0180-6150-54400-HS	451.23	3,065.65	UNITED COOPERATIVE SERVICES			103740 07/15
104395	09/14/2015	0150-6120-54400-HS	417.83	3,065.65	UNITED COOPERATIVE SERVICES			68171-XXX 07/15
104395	09/14/2015	0170-6140-54000-HS	792.60	3,065.65	UNITED COOPERATIVE SERVICES			124933-XXX 07/15
104395	09/14/2015	0190-5240-54400-GG	1,403.99	3,065.65	UNITED COOPERATIVE SERVICES			97608-001 07/15
104396	09/14/2015	9220-5710-52100-AJ	89.00	89.00	Vanderlaan	Jennifer		102215VANDERLAAN
104397	09/14/2015	0100-4370-55850-AJ	25.00	385.00	Waits	Pamela		101514-CM-O2
104397	09/14/2015	0100-4760-54000-LE	345.00	385.00	Waits	Pamela		080515-RGR-O1
104397	09/14/2015	0100-4760-54000-LE	15.00	385.00	Waits	Pamela		050707-RS-1C2015
104398	09/14/2015	0100-4370-55830-AJ	250.00	4,525.00	WARD ROBERT L LAW OFFICE OF			CT APPT 091415
104398	09/14/2015	0100-4100-55830-AJ	400.00	4,525.00	WARD ROBERT L LAW OFFICE OF			CT APPT 091415
104398	09/14/2015	0100-4100-55830-AJ	250.00	4,525.00	WARD ROBERT L LAW OFFICE OF			CT APPT 091415
104398	09/14/2015	0100-4100-55820-AJ	250.00	4,525.00	WARD ROBERT L LAW OFFICE OF			CT APPT 091415
104398	09/14/2015	0100-4370-55800-AJ	475.00	4,525.00	WARD ROBERT L LAW OFFICE OF			CT APPT 091415
104398	09/14/2015	0100-4370-55800-AJ	1,300.00	4,525.00	WARD ROBERT L			CT APPT 091415

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104398	09/14/2015	0100-4370-55810-AJ	300.00	4,525.00	LAW OFFICE OF WARD ROBERT L			CT APPT 091415
104398	09/14/2015	0100-4370-55800-AJ	350.00	4,525.00	LAW OFFICE OF WARD ROBERT L			CT APPT 091415
104398	09/14/2015	0100-4350-55800-AJ	400.00	4,525.00	LAW OFFICE OF WARD ROBERT L			CT APPT 091415
104398	09/14/2015	0100-4350-55830-AJ	250.00	4,525.00	LAW OFFICE OF WARD ROBERT L			CT APPT 091415
104398	09/14/2015	0100-4350-55800-AJ	300.00	4,525.00	LAW OFFICE OF WARD ROBERT L			CT APPT 091415
104399	09/14/2015	0170-6140-54450-HS	450.00	509.30	WARE S GIANT TIRE SERVICE LLC			30655
104399	09/14/2015	0170-6140-54450-HS	59.30	509.30	WARE S GIANT TIRE SERVICE LLC			30655
104400	09/14/2015	0190-5240-54400-GG	184.78	184.78	WASTE MANAGEMENT			2203990-2165-2
104401	09/14/2015	0140-4400-53120-GG	2,285.76	6,995.88	WEST GROUP PAYMENT CENTER			1000347932 JULY15
104402	09/14/2015	0100-4760-54070-LE	1,000.00	1,000.00	WOOD and ASSOCIATES POLYGRAPH SERVICE			08/2015
104403	09/14/2015	0180-6150-54500-HS	285.00	285.00	WOODARDS MOBIL HYDRAULIC SERVICE			10254
104404	09/14/2015	0180-6150-54100-HS	185.72	696.60	Woolley	Larry		R082615WOOLLEY
104404	09/14/2015	0180-6150-54100-HS	27.00	696.60	Woolley	Larry		R082615WOOLLEY
104404	09/14/2015	0180-6150-54100-HS	414.60	696.60	Woolley	Larry		R082615WOOLLEY
104404	09/14/2015	0180-6150-54100-HS	69.28	696.60	Woolley	Larry		R082615WOOLLEY
104405	09/14/2015	0100-4030-54101-GG	15.76	15.76	Woolsey	Cheryl		R083115WOOLSEY
104406	09/14/2015	0100-5600-54450-LE	15.00	1,259.32	WRIGHT TIRE COMPANY INC			24711
104406	09/14/2015	0100-5600-54450-LE	16.00	1,259.32	WRIGHT TIRE COMPANY INC			24609
104406	09/14/2015	0150-6120-54450-HS	25.00	1,259.32	WRIGHT TIRE COMPANY INC			24708
104406	09/14/2015	0150-6120-54450-HS	80.02	1,259.32	WRIGHT TIRE COMPANY INC			24846
104406	09/14/2015	1110-6800-54500-LE	15.60	1,259.32	WRIGHT TIRE COMPANY INC			24576
104406	09/14/2015	0100-5600-54450-LE	99.95	1,259.32	WRIGHT TIRE COMPANY INC			24690
104406	09/14/2015	0150-6120-54450-HS	15.00	1,259.32	WRIGHT TIRE COMPANY INC			24628
104406	09/14/2015	0100-5900-54500-AJ	620.60	1,259.32	WRIGHT TIRE COMPANY INC			24669
104406	09/14/2015	0100-5900-54500-AJ	278.32	1,259.32	WRIGHT TIRE COMPANY INC			24624
104406	09/14/2015	0100-5900-54500-AJ	49.33	1,259.32	WRIGHT TIRE COMPANY INC			24599
104406	09/14/2015	0100-5900-54500-AJ	44.50	1,259.32	WRIGHT TIRE COMPANY INC			24604
104407	09/14/2015	0170-6140-54500-HS	165.00	292.00	YELLOW ROSE DISTRIBUTORS			2357749
104407	09/14/2015	0170-6140-54500-HS	25.00	292.00	YELLOW ROSE DISTRIBUTORS			2357749
104407	09/14/2015	0170-6140-54500-HS	27.00	292.00	YELLOW ROSE DISTRIBUTORS			2357749
104407	09/14/2015	0170-6140-54500-HS	40.00	292.00	YELLOW ROSE			2357749

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104407	09/14/2015	0170-6140-54500-HS	35.00	292.00	DISTRIBUTORS YELLOW ROSE DISTRIBUTORS			2357749
104408	09/14/2015	0170-6140-54500-HS	2.34	14.29	ZIMMERER KUBOTA and EQUIPMENT INC CORP			4008078
104408	09/14/2015	0180-6150-53300-HS	11.95	14.29	ZIMMERER KUBOTA and EQUIPMENT INC CORP			4008132
104409	09/11/2015	0120-5100-53100-AJ	12,000.00	12,000.00	UNITED STATES POST OFFICE			9/11/2015
104410	09/18/2015	0100-0000-20226-00	232.61	232.61	CALIFORNIA STATE DISBURSEMENT UNIT			09/18/2015
104411	09/18/2015	0100-0000-20226-00	50.00	50.00	INTERNAL REVENUE SERVICE			09/18/2015
104412	09/18/2015	0100-0000-20226-00	395.00	395.00	PAM BASSEL - CHAPTER 13			09/18/2015
104413	09/18/2015	0100-0000-20223-00	292,223.56	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	9020-0000-20223-00	5,131.14	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0400-0000-20223-00	733.02	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0550-0000-20223-00	733.02	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0150-0000-20223-00	9,529.26	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0170-0000-20223-00	11,728.32	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0180-0000-20223-00	14,107.38	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0160-0000-20223-00	11,818.32	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0140-0000-20223-00	733.02	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0210-0000-20223-00	2,199.06	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0330-0000-20223-00	1,466.04	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0100-0000-21000-00	27,195.04	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0100-5100-52120-GG	8,796.24	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0100-0000-20223-00	733.02	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0100-0000-20223-00	-733.02	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0100-0000-20223-00	-733.02	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0100-0000-20223-00	-733.02	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0100-0000-20223-00	-180.00	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0160-0000-20223-00	180.00	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0100-0000-21000-00	-733.02	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0100-0000-20223-00	733.02	393,009.18	TEXAS ASSOCIATION			09/18/2015

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
104413	09/18/2015	0100-0000-20223-00	733.02	393,009.18	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0150-6120-52020-HS	-733.02	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/18/2015
104413	09/18/2015	0100-0000-20223-00	7,811.80	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/04/2015
104413	09/18/2015	0180-0000-20223-00	180.00	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/04/2015
104413	09/18/2015	0160-0000-20223-00	90.00	393,009.18	TEXAS ASSOCIATION OF COUNTIES			09/04/2015
104414	09/18/2015	0100-0000-20226-00	308.29	308.29	TG			09/18/2015
104415	09/18/2015	0100-0000-20226-00	114.45	114.45	U.S.DEPARTMENT OF TREASURY	DEBT MANAGEMENT SERVICES		09/18/2015
104416	09/18/2015	9220-0000-20227-00	13.00	165.00	UNITED WAY OF JOHNSON COUNTY			09/18/2015
104416	09/18/2015	0100-0000-20227-00	102.00	165.00	UNITED WAY OF JOHNSON COUNTY			09/18/2015
104416	09/18/2015	0550-0000-20227-00	1.00	165.00	UNITED WAY OF JOHNSON COUNTY			09/18/2015
104416	09/18/2015	9020-0000-20227-00	47.00	165.00	UNITED WAY OF JOHNSON COUNTY			09/18/2015
104416	09/18/2015	0210-0000-20227-00	1.00	165.00	UNITED WAY OF JOHNSON COUNTY			09/18/2015
104416	09/18/2015	0180-0000-20227-00	1.00	165.00	UNITED WAY OF JOHNSON COUNTY			09/18/2015
104417	09/28/2015	0160-6130-54500-HS	81.98	1,253.78	4 STAR EQUIPMENT SERVICES LLC CORP			2484
104417	09/28/2015	0160-6130-54500-HS	1,085.00	1,253.78	4 STAR EQUIPMENT SERVICES LLC CORP			2484
104417	09/28/2015	0160-6130-54500-HS	86.80	1,253.78	4 STAR EQUIPMENT SERVICES LLC CORP			2484
104418	09/28/2015	0150-6120-54500-HS	28.42	28.42	4M PARTS WAREHOUSE			01LZ5750
104419	09/28/2015	0160-6130-54500-HS	51.00	76.50	A & B AUTOMOTIVE			016166
104419	09/28/2015	0150-6120-54500-HS	25.50	76.50	A & B AUTOMOTIVE			016249
104420	09/28/2015	0170-6140-54500-HS	255.00	255.00	AIRGAS			9043055545
104421	09/28/2015	0170-6140-54500-HS	350.00	350.00	ALPINE WELDING			400
104422	09/28/2015	0150-6120-54450-HS	522.06	1,726.02	AMERICAN TIRE DISTRIBUTORS INC CORP			SO65009402
104422	09/28/2015	0150-6120-54450-HS	705.32	1,726.02	AMERICAN TIRE DISTRIBUTORS INC CORP			SO65009402
104422	09/28/2015	0150-6120-54450-HS	498.64	1,726.02	AMERICAN TIRE DISTRIBUTORS INC CORP			SO65009402
104423	09/28/2015	0160-6130-53340-HS	17,335.04	41,691.79	APAC TEXAS INC			200409737
104423	09/28/2015	0180-6150-53340-HS	1,664.25	41,691.79	APAC TEXAS INC			200409815
104423	09/28/2015	0170-6140-53340-HS	7,137.48	41,691.79	APAC TEXAS INC			200408347
104423	09/28/2015	0170-6140-53340-HS	7,250.00	41,691.79	APAC TEXAS INC			200408346
104423	09/28/2015	0170-6140-53340-HS	82.36	41,691.79	APAC TEXAS INC			200408346
104423	09/28/2015	0160-6130-53340-HS	814.90	41,691.79	APAC TEXAS INC			200409828
104423	09/28/2015	0160-6130-53340-HS	1,233.08	41,691.79	APAC TEXAS INC			200411239
104423	09/28/2015	0160-6130-53340-HS	1,870.50	41,691.79	APAC TEXAS INC			200412458
104423	09/28/2015	0160-6130-53340-HS	4,304.18	41,691.79	APAC TEXAS INC			200412500
104424	09/28/2015	0970-0000-21133-00	22.00	22.00	ASHLEY ANN DONOHUE			J3152106 REFUND
104425	09/28/2015	0100-5100-54200-GG	10,767.91	10,767.91	AT and T			817A286001 09/15

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104426	09/28/2015	0100-5100-54200-GG	17,965.78	17,965.78 AT and T			8171621002108 09/15
104427	09/28/2015	0100-5100-54200-GG	7,215.00	7,215.00 AT and T			8310001837 08/15
104428	09/28/2015	0100-4750-54200-LE	75.98	2,181.46 AT&T MOBILITY			287230563703 08/15
104428	09/28/2015	0100-5500-54200-LE	151.96	2,181.46 AT&T MOBILITY			990230594X09142015
104428	09/28/2015	0100-5530-54200-LE	113.97	2,181.46 AT&T MOBILITY			287235175111x0914201
104428	09/28/2015	0100-5900-54200-AJ	63.60	2,181.46 AT&T MOBILITY			825115244X09142015
104428	09/28/2015	0100-5520-54200-LE	113.97	2,181.46 AT&T MOBILITY			824726456X09142015
104428	09/28/2015	1110-6800-54200-LE	1,208.66	2,181.46 AT&T MOBILITY			287251703984x0914201
104428	09/28/2015	0100-6430-54200-PH	242.36	2,181.46 AT&T MOBILITY			287238178261X0914201
104428	09/28/2015	0380-4570-54200-AJ	59.00	2,181.46 AT&T MOBILITY			287016377481X0914201
104428	09/28/2015	0100-4070-54200-GG	151.96	2,181.46 AT&T MOBILITY			287249311814X0914201
104429	09/28/2015	0190-5250-54400-GG	36.76	202.84 ATMOS ENERGY			3024740155 08/15
104429	09/28/2015	0190-5280-54400-GG	40.84	202.84 ATMOS ENERGY			3024572588 08/15
104429	09/28/2015	1110-6800-54400-LE	45.86	202.84 ATMOS ENERGY			3023176526 08/15
104429	09/28/2015	0190-5250-54400-GG	40.27	202.84 ATMOS ENERGY			3023217348 08/15
104429	09/28/2015	0190-5251-54400-GG	39.11	202.84 ATMOS ENERGY			3023217160 08/15
104430	09/28/2015	0160-6130-53300-HS	16.74	73.23 AUTOZONE INC.			3543997694
104430	09/28/2015	0160-6130-54500-HS	56.49	73.23 AUTOZONE INC.			3543997689
104431	09/28/2015	9220-5710-52100-AJ	438.75	438.75 Barnes	Robert		100715BARNES
104432	09/28/2015	0100-4360-55800-AJ	700.00	1,200.00 BEN HILL TURNER and ASSOC PC			CT APPT 092815
104432	09/28/2015	0100-4100-55810-AJ	250.00	1,200.00 BEN HILL TURNER and ASSOC PC			CT APPT 092815
104432	09/28/2015	0100-4100-55810-AJ	250.00	1,200.00 BEN HILL TURNER and ASSOC PC			CT APPT 092815
104433	09/28/2015	0190-5230-53520-GG	453.60	804.02 BETSY ROSS FLAG GIRL INC CORP			822836-D
104433	09/28/2015	0190-5230-53520-GG	324.00	804.02 BETSY ROSS FLAG GIRL INC CORP			822836-D
104433	09/28/2015	0190-5230-53520-GG	26.42	804.02 BETSY ROSS FLAG GIRL INC CORP			822836-D
104434	09/28/2015	0550-6440-54101-PH	68.99	68.99 Jewell	Brandon		R091715JEWELL
104435	09/28/2015	0180-6150-54500-HS	51.13	255.61 BRAZOS VALLEY EQUIPMENT CORP			124151
104435	09/28/2015	0100-6600-53440-CR	72.47	255.61 BRAZOS VALLEY EQUIPMENT CORP			125069
104435	09/28/2015	0100-6600-53440-CR	132.01	255.61 BRAZOS VALLEY EQUIPMENT CORP			123904
104436	09/28/2015	0100-5510-54500-LE	5.00	43.45 BURLESON CAR WASH and OIL CHANGE			3294
104436	09/28/2015	0100-5510-54500-LE	5.00	43.45 BURLESON CAR WASH and OIL CHANGE			3297
104436	09/28/2015	0100-5510-54500-LE	28.45	43.45 BURLESON CAR WASH and OIL CHANGE			0156195
104436	09/28/2015	0100-5510-54500-LE	5.00	43.45 BURLESON CAR WASH and OIL CHANGE			07324
104437	09/28/2015	0190-5240-54400-GG	130.68	130.68 BURLESON CITY OF			6831-32000 08/15
104438	09/28/2015	0160-6130-53300-HS	543.98	1,543.97 BURLESON OUTDOOR POWER EQUIPMENT			39305

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104438	09/28/2015	0160-6130-53300-HS	999.99	1,543.97	BURLESON OUTDOOR POWER EQUIPMENT			39305
104439	09/28/2015	0100-5600-54000-LE	175.00	175.00	BURLESON WRECKER SERVICE			42432
104440	09/28/2015	0180-6150-53300-HS	13.00	13.00	C and L TOOL DIE and MACHINING			25347
104441	09/28/2015	0100-5600-54000-LE	691.76	3,225.11	CANON FINANCIAL SERVICES INC			15283389
104441	09/28/2015	0100-5600-58000-LE	177.00	3,225.11	CANON FINANCIAL SERVICES INC			15283389
104441	09/28/2015	0100-4120-54640-GG	1,675.35	3,225.11	CANON FINANCIAL SERVICES INC			15283388
104441	09/28/2015	0100-4120-58000-GG	681.00	3,225.11	CANON FINANCIAL SERVICES INC			15283388
104442	09/28/2015	0190-5223-53520-GG	7,038.00	7,038.00	CARRIER ENTERPRISE LLC			30134331-00
104443	09/28/2015	0100-4090-54600-GG	844.50	2,509.04	CDW COMPUTERS CENTERS INC			XL28036
104443	09/28/2015	0100-4090-54600-GG	41.38	2,509.04	CDW COMPUTERS CENTERS INC			XL28036
104443	09/28/2015	0100-4090-54600-GG	153.96	2,509.04	CDW COMPUTERS CENTERS INC			XL28036
104443	09/28/2015	0100-4090-54600-GG	400.50	2,509.04	CDW COMPUTERS CENTERS INC			XH04462
104443	09/28/2015	0100-4090-54600-GG	35.70	2,509.04	CDW COMPUTERS CENTERS INC			XL33458
104443	09/28/2015	0100-5600-53910-LE	683.38	2,509.04	CDW COMPUTERS CENTERS INC			WR90805
104443	09/28/2015	0100-5600-53910-LE	43.62	2,509.04	CDW COMPUTERS CENTERS INC			WR36849
104443	09/28/2015	0100-5600-53910-LE	306.00	2,509.04	CDW COMPUTERS CENTERS INC			WR36849
104444	09/28/2015	0970-0000-21600-00	15.00	15.00	CENTRAL ADOPTION REGISTRY			DC-A201500032
104445	09/28/2015	0100-5610-53330-LE	295.96	3,040.34	CHISHOLM TRAIL FIREARMS			20563
104445	09/28/2015	0100-5610-53330-LE	130.35	3,040.34	CHISHOLM TRAIL FIREARMS			20596
104445	09/28/2015	0100-5530-53110-LE	591.95	3,040.34	CHISHOLM TRAIL FIREARMS			20577
104445	09/28/2015	0100-5540-53450-LE	154.14	3,040.34	CHISHOLM TRAIL FIREARMS			20626
104445	09/28/2015	0100-5550-53450-LE	77.07	3,040.34	CHISHOLM TRAIL FIREARMS			20626
104445	09/28/2015	0100-5560-53450-LE	154.14	3,040.34	CHISHOLM TRAIL FIREARMS			20626
104445	09/28/2015	0100-6200-53450-LE	77.07	3,040.34	CHISHOLM TRAIL FIREARMS			20626
104445	09/28/2015	0100-6210-53450-LE	154.14	3,040.34	CHISHOLM TRAIL FIREARMS			20626
104445	09/28/2015	0100-6220-53450-LE	77.07	3,040.34	CHISHOLM TRAIL FIREARMS			20626
104445	09/28/2015	0100-6230-53450-LE	77.09	3,040.34	CHISHOLM TRAIL FIREARMS			20626
104445	09/28/2015	0100-5600-53330-LE	55.99	3,040.34	CHISHOLM TRAIL FIREARMS			20627
104445	09/28/2015	0100-5610-53330-LE	597.87	3,040.34	CHISHOLM TRAIL FIREARMS			20532

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104445	09/28/2015	0100-5610-53330-LE	597.50	3,040.34	CHISHOLM TRAIL FIREARMS			20533
104446	09/28/2015	0970-0000-21620-00	10.00	10.00	CHRISTOPHER DOWNING			F39543
104447	09/28/2015	0190-5250-54400-GG	256.90	1,139.98	CITY OF CLEBURNE			32-0130-01 08/15
104447	09/28/2015	0190-5200-54400-GG	443.72	1,139.98	CITY OF CLEBURNE			19-2810-00 08/15
104447	09/28/2015	0190-5200-54400-GG	168.43	1,139.98	CITY OF CLEBURNE			19-2820-00 08/15
104447	09/28/2015	0190-5251-54400-GG	242.41	1,139.98	CITY OF CLEBURNE			32-3900-01 08/15
104447	09/28/2015	0190-5251-54400-GG	28.52	1,139.98	CITY OF CLEBURNE			32-3910-01 08/15
104448	09/28/2015	0190-5210-53520-GG	86.40	86.40	CLEBURNE GLASS CO			36526
104449	09/28/2015	0100-5610-53300-LE	105.00	105.00	CLEBURNE LAWN and GARDEN			20522
104450	09/28/2015	0100-5610-54210-LE	46.73	391.18	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J068609*01571*4
104450	09/28/2015	0100-5610-54210-LE	94.89	391.18	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J068609*01571*4
104450	09/28/2015	0100-5610-54210-LE	3.62	391.18	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J068609*01571*4
104450	09/28/2015	0100-5610-54210-LE	46.73	391.18	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J090072*01571*2
104450	09/28/2015	0100-5610-54210-LE	3.62	391.18	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J090072*01571*2
104450	09/28/2015	0100-5610-54210-LE	46.73	391.18	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J089914*01571*6
104450	09/28/2015	0100-5610-54210-LE	94.89	391.18	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J089914*01571*6
104450	09/28/2015	0100-5610-54210-LE	3.62	391.18	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J089914*01571*6
104450	09/28/2015	0100-5610-54210-LE	46.73	391.18	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J062974*01571*6
104450	09/28/2015	0100-5610-54210-LE	3.62	391.18	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J062974*01571*6
104451	09/28/2015	0150-6120-53300-HS	161.70	385.02	CLEBURNE WELDING and INDUSTRIAL SUPPLY			1484550
104451	09/28/2015	0180-6150-54640-HS	133.91	385.02	CLEBURNE WELDING and INDUSTRIAL SUPPLY			1486987

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
104451	09/28/2015	0180-6150-54640-HS	51.09	385.02	CLEBURNE WELDING and INDUSTRIAL SUPPLY			366463
104451	09/28/2015	0160-6130-53300-HS	38.32	385.02	CLEBURNE WELDING and INDUSTRIAL SUPPLY			366462
104452	09/28/2015	0170-6140-53340-HS	12,559.80	39,990.48	CLEVELAND ASPHALT PROD INC			16592
104452	09/28/2015	0170-6140-53340-HS	46.33	39,990.48	CLEVELAND ASPHALT PROD INC			16592
104452	09/28/2015	0170-6140-53340-HS	40.00	39,990.48	CLEVELAND ASPHALT PROD INC			16592
104452	09/28/2015	0150-6120-53340-HS	21,271.57	39,990.48	CLEVELAND ASPHALT PROD INC			16560
104452	09/28/2015	0150-6120-53340-HS	6,072.78	39,990.48	CLEVELAND ASPHALT PROD INC			16580
104453	09/28/2015	0100-5100-53130-GG	50.00	50.00	CNA SURETY DIRECT BILL			BOND-P.HOLLAND
104454	09/28/2015	0190-5230-54400-GG	84.63	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5280-54400-GG	91.20	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5250-54400-GG	3,258.01	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5250-54400-GG	1,225.21	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5610-54400-GG	14.60	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5200-54400-GG	5,941.08	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5210-54400-GG	6,735.51	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5610-54400-GG	242.56	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5223-54400-GG	831.02	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5330-54400-GG	922.99	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5340-54400-GG	24.78	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5221-54400-GG	662.12	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5340-54400-GG	65.90	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5210-54400-GG	582.35	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5220-54400-GG	17,540.36	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5270-54400-GG	404.76	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5222-54400-GG	402.40	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5222-54400-GG	429.26	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5330-54400-GG	17.15	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5330-54400-GG	17.08	42,429.83	CONSTELLATION NEWENERGY INC			0027154096
104454	09/28/2015	0190-5610-54400-GG	317.62	42,429.83	CONSTELLATION			0027154096

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
104454	09/28/2015	0190-5251-54400-GG	657.85	42,429.83	NEWENERGY INC CONSTELLATION			0027154096
104454	09/28/2015	0190-5251-54400-GG	635.24	42,429.83	NEWENERGY INC CONSTELLATION			0027154096
104454	09/28/2015	0190-5230-54400-GG	1,326.15	42,429.83	NEWENERGY INC CONSTELLATION			0027684803
104455	09/28/2015	0100-5610-54210-LE	700.00	700.00	NEWENERGY INC COOK CHILDREN S MEDICAL CENTER			V00009449439
104456	09/28/2015	0190-5261-54400-GG	798.68	798.68	CREST WATER COMPANY			2668 08/15
104457	09/28/2015	0100-4100-55830-AJ	250.00	4,850.00	CURT CRUM			CT APPT 092815
104457	09/28/2015	0100-4100-55830-AJ	600.00	4,850.00	CURT CRUM			CT APPT 092815
104457	09/28/2015	0100-4110-55810-AJ	250.00	4,850.00	CURT CRUM			CT APPT 092815
104457	09/28/2015	0100-4370-55830-AJ	250.00	4,850.00	CURT CRUM			CT APPT 092815
104457	09/28/2015	0100-4370-55830-AJ	250.00	4,850.00	CURT CRUM			CT APPT 092815
104457	09/28/2015	0100-4360-55830-AJ	250.00	4,850.00	CURT CRUM			CT APPT 092815
104457	09/28/2015	0100-4360-55830-AJ	250.00	4,850.00	CURT CRUM			CT APPT 092815
104457	09/28/2015	0100-4360-55830-AJ	250.00	4,850.00	CURT CRUM			CT APPT 092815
104457	09/28/2015	0100-4100-55830-AJ	250.00	4,850.00	CURT CRUM			CT APPT 092815
104457	09/28/2015	0100-4100-55820-AJ	250.00	4,850.00	CURT CRUM			CT APPT 092815
104457	09/28/2015	0100-4110-55810-AJ	250.00	4,850.00	CURT CRUM			CT APPT 092815
104457	09/28/2015	0100-4110-55810-AJ	250.00	4,850.00	CURT CRUM			CT APPT 092815
104457	09/28/2015	0100-4360-55830-AJ	250.00	4,850.00	CURT CRUM			CT APPT 092815
104457	09/28/2015	0100-4360-55830-AJ	250.00	4,850.00	CURT CRUM			CT APPT 092815
104457	09/28/2015	0100-4370-55830-AJ	250.00	4,850.00	CURT CRUM			CT APPT 092815
104457	09/28/2015	0100-4370-55830-AJ	250.00	4,850.00	CURT CRUM			CT APPT 092815
104457	09/28/2015	0100-4100-55830-AJ	250.00	4,850.00	CURT CRUM			CT APPT 092815
104457	09/28/2015	0100-4100-55830-AJ	250.00	4,850.00	CURT CRUM			CT APPT 092815
104458	09/28/2015	0100-5600-53460-LE	250.00	3,135.00	DARBY RICHARD E			1687
104458	09/28/2015	0100-5600-53460-LE	205.00	3,135.00	DARBY RICHARD E			1688
104458	09/28/2015	0100-5600-53460-LE	250.00	3,135.00	DARBY RICHARD E			1689
104458	09/28/2015	0100-5600-53460-LE	420.00	3,135.00	DARBY RICHARD E			1691
104458	09/28/2015	0100-5600-53460-LE	1,490.00	3,135.00	DARBY RICHARD E			1692
104458	09/28/2015	0100-5600-53460-LE	520.00	3,135.00	DARBY RICHARD E			1690
104459	09/28/2015	0750-4090-56510-GG	13,490.40	15,657.34	DELL MARKETING L P			XJRR64KT3
104459	09/28/2015	0750-4090-56510-GG	284.99	15,657.34	DELL MARKETING L P			XJRPKPP99
104459	09/28/2015	0100-4090-56510-GG	201.98	15,657.34	DELL MARKETING L P			XJRPKPP99
104459	09/28/2015	0750-4090-56510-GG	1,079.98	15,657.34	DELL MARKETING L P			XJRR64KT3
104459	09/28/2015	0750-4090-56510-GG	599.99	15,657.34	DELL MARKETING L P			XJRR64KT3
104460	09/28/2015	0150-6120-54200-HS	2.91	3,322.80	DEPARTMENT OF INFORMATION RESOURCES			15080864N
104460	09/28/2015	0160-6130-54200-HS	0.84	3,322.80	DEPARTMENT OF INFORMATION RESOURCES			15080864N
104460	09/28/2015	0170-6140-54200-HS	0.36	3,322.80	DEPARTMENT OF INFORMATION RESOURCES			15080864N
104460	09/28/2015	0180-6150-54200-HS	0.00	3,322.80	DEPARTMENT OF INFORMATION RESOURCES			15080864N
104460	09/28/2015	9220-5710-54270-AJ	0.26	3,322.80	DEPARTMENT OF INFORMATION			15080864N

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104460	09/28/2015	1110-6800-54200-LE	1.86	3,322.80	RESOURCES DEPARTMENT OF INFORMATION			15080864N
104460	09/28/2015	0100-5100-54200-GG	3,121.86	3,322.80	RESOURCES DEPARTMENT OF INFORMATION			15080864N
104460	09/28/2015	0100-5600-54200-LE	55.19	3,322.80	RESOURCES DEPARTMENT OF INFORMATION			15080864N
104460	09/28/2015	0100-5610-54200-LE	136.52	3,322.80	RESOURCES DEPARTMENT OF INFORMATION			15080864N
104460	09/28/2015	0100-5700-54200-AJ	3.00	3,322.80	RESOURCES DEPARTMENT OF INFORMATION			15080864N
104461	09/28/2015	0100-5900-54210-AJ	50.00	100.00	DILL DALLAS C DDS			CA0155
104461	09/28/2015	0100-5900-54210-AJ	50.00	100.00	DILL DALLAS C DDS			CHART#AN0045
104462	09/28/2015	0100-6650-54100-CN	110.00	110.00	DISTRICT 8 TCAAA			9/1/15 CLARK
104463	09/28/2015	0100-6650-54100-CN	175.00	175.00	DISTRICT 8 TEAFCS			09/15/2015
104464	09/28/2015	0100-4090-58001-GG	39.99	39.99	DIVIDIA TECHNOLOGIES LLC			27222
104465	09/28/2015	0100-4370-55830-AJ	250.00	2,250.00	DRIVER TONI			CT APPT 092815
104465	09/28/2015	0100-4360-55830-AJ	250.00	2,250.00	DRIVER TONI			CT APPT 092815
104465	09/28/2015	0100-4360-55830-AJ	250.00	2,250.00	DRIVER TONI			CT APPT 092815
104465	09/28/2015	0100-4360-55830-AJ	250.00	2,250.00	DRIVER TONI			CT APPT 092815
104465	09/28/2015	0100-4100-55830-AJ	250.00	2,250.00	DRIVER TONI			CT APPT 092815
104465	09/28/2015	0100-4360-55830-AJ	250.00	2,250.00	DRIVER TONI			CT APPT 092815
104465	09/28/2015	0100-4350-55830-AJ	250.00	2,250.00	DRIVER TONI			CT APPT 092815
104465	09/28/2015	0100-4350-55830-AJ	250.00	2,250.00	DRIVER TONI			CT APPT 092815
104465	09/28/2015	0100-4370-55830-AJ	250.00	2,250.00	DRIVER TONI			CT APPT 092815
104466	09/28/2015	0190-5261-53520-GG	1,546.75	1,546.75	DUGGER ELECTRIC			28079
104467	09/28/2015	0100-6650-54100-CN	60.47	60.47	EL-JABSHEH	KATHRYN		R082515EL-JABSHEH
104468	09/28/2015	0150-6120-53350-HS	18.72	608.35	EMPIRE PAPER COMPANY			0247790
104468	09/28/2015	0150-6120-53350-HS	37.44	608.35	EMPIRE PAPER COMPANY			0247790
104468	09/28/2015	0100-6600-53350-CR	65.64	608.35	EMPIRE PAPER COMPANY			0247790
104468	09/28/2015	0150-6120-53350-HS	16.19	608.35	EMPIRE PAPER COMPANY			0247790
104468	09/28/2015	0150-6120-53350-HS	13.11	608.35	EMPIRE PAPER COMPANY			0247790
104468	09/28/2015	0150-6120-53300-HS	48.16	608.35	EMPIRE PAPER COMPANY			0247790
104468	09/28/2015	0100-6600-53350-CR	72.24	608.35	EMPIRE PAPER COMPANY			0247790
104468	09/28/2015	0150-6120-53350-HS	28.47	608.35	EMPIRE PAPER COMPANY			0247790
104468	09/28/2015	0150-6120-53350-HS	113.82	608.35	EMPIRE PAPER COMPANY			0247790
104468	09/28/2015	0100-6600-53350-CR	56.91	608.35	EMPIRE PAPER COMPANY			0247790
104468	09/28/2015	0100-6600-53350-CR	36.54	608.35	EMPIRE PAPER COMPANY			0247790
104468	09/28/2015	0100-6600-53350-CR	101.11	608.35	EMPIRE PAPER COMPANY			0247790
104469	09/28/2015	0190-5220-53520-GG	2,672.00	2,672.00	ENVIROMATIC SYSTEMS OF FT			10283

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104470	09/28/2015	0100-4340-51150-AJ	41.05	WORTH INC			
104471	09/28/2015	0100-5600-54000-LE	132.00	41.05 Evans	David		081315 249TH 243090
104471	09/28/2015	0100-5600-54000-LE	10.00	142.00 FAMILY MEDICINE ASSOCIATES PA			243090
104472	09/28/2015	0100-5610-53330-LE	62.99	3,223.23 GALL S INC			004016502
104472	09/28/2015	0100-5610-53330-LE	91.47	3,223.23 GALL S INC			004016570
104472	09/28/2015	0100-5610-53330-LE	53.98	3,223.23 GALL S INC			004024871
104472	09/28/2015	0100-5610-53330-LE	20.50	3,223.23 GALL S INC			004011613
104472	09/28/2015	0100-5610-53330-LE	17.00	3,223.23 GALL S INC			004012092
104472	09/28/2015	0100-5600-53330-LE	40.60	3,223.23 GALL S INC			004005720
104472	09/28/2015	0100-5600-53330-LE	30.49	3,223.23 GALL S INC			004004270
104472	09/28/2015	0100-5610-53330-LE	110.97	3,223.23 GALL S INC			0040041
104472	09/28/2015	0100-5610-53330-LE	203.90	3,223.23 GALL S INC			004004020
104472	09/28/2015	0100-5600-54500-LE	249.99	3,223.23 GALL S INC			003963652
104472	09/28/2015	0100-5600-54500-LE	149.99	3,223.23 GALL S INC			003888335
104472	09/28/2015	0100-5600-54500-LE	149.99	3,223.23 GALL S INC			003888335
104472	09/28/2015	0100-5600-54500-LE	149.99	3,223.23 GALL S INC			003888335
104472	09/28/2015	0100-5600-54500-LE	829.98	3,223.23 GALL S INC			003888335
104472	09/28/2015	0100-5600-54500-LE	34.00	3,223.23 GALL S INC			003888335
104472	09/28/2015	0100-5600-54500-LE	249.99	3,223.23 GALL S INC			003888335
104472	09/28/2015	0100-5600-54500-LE	50.00	3,223.23 GALL S INC			003888335
104472	09/28/2015	0100-5600-53330-LE	-36.99	3,223.23 GALL S INC			003888335
104472	09/28/2015	0100-5610-53330-LE	20.50	3,223.23 GALL S INC			004049496
104472	09/28/2015	0100-5610-53330-LE	17.00	3,223.23 GALL S INC			004034447
104472	09/28/2015	0100-5610-53330-LE	134.96	3,223.23 GALL S INC			004045689
104472	09/28/2015	0100-5610-53330-LE	20.50	3,223.23 GALL S INC			004046293
104472	09/28/2015	0100-5610-53330-LE	10.25	3,223.23 GALL S INC			004046292
104472	09/28/2015	0100-5610-53330-LE	76.68	3,223.23 GALL S INC			004060667
104472	09/28/2015	0100-5610-53330-LE	211.34	3,223.23 GALL S INC			004045264
104472	09/28/2015	0100-5610-53330-LE	83.45	3,223.23 GALL S INC			004039169
104472	09/28/2015	0100-5610-53330-LE	87.98	3,223.23 GALL S INC			004033911
104472	09/28/2015	0100-5610-53330-LE	10.25	3,223.23 GALL S INC			004033910
104472	09/28/2015	0100-5610-53330-LE	16.99	3,223.23 GALL S INC			004033532
104472	09/28/2015	0100-5610-53330-LE	30.49	3,223.23 GALL S INC			004030698
104472	09/28/2015	0100-5610-53330-LE	44.00	3,223.23 GALL S INC			004051908
104474	09/28/2015	0100-5900-54101-AJ	289.80	289.80 Gant	Steve		R091515GANT
104475	09/28/2015	0190-5220-53520-GG	80.11	80.11 GATEWOOD ELECTRIC INC			S21187
104476	09/28/2015	0970-0000-21121-00	755.35	5,537.62 GHS LTD			JP1PC30 08/15
104476	09/28/2015	0970-0000-21122-00	500.95	5,537.62 GHS LTD			JP2 PC30 08/15
104476	09/28/2015	0970-0000-21123-00	3,751.64	5,537.62 GHS LTD			JP3 PC30 08/15
104476	09/28/2015	0970-0000-21124-00	529.68	5,537.62 GHS LTD			JP4 PC30 08/15
104477	09/28/2015	0750-5510-56510-LE	319.98	2,039.92 GOT YOU COVERED			135556
104477	09/28/2015	0750-5510-56510-LE	1,399.98	2,039.92 GOT YOU COVERED			135305
104477	09/28/2015	0750-5510-56510-LE	319.96	2,039.92 GOT YOU COVERED			135305
104478	09/28/2015	0100-4760-54000-LE	208.40	208.40 HALL	RENEE		RH-2238
104479	09/28/2015	0100-4090-54001-GG	1,400.00	2,487.94 HARRIS COMPUTER SYSTEMS INC			CT1430858
104479	09/28/2015	0100-4090-54001-GG	1,087.94	2,487.94 HARRIS COMPUTER SYSTEMS INC			XT14050407
104480	09/28/2015	0190-5610-54400-GG	69.70	718.76 HILCO ELECTRIC COOPERATIVE			08/03/15-09/01/15
104480	09/28/2015	0190-5261-54400-GG	132.84	718.76 HILCO ELECTRIC COOPERATIVE			08/03/15-09/01/15
104480	09/28/2015	0190-5261-54400-GG	119.96	718.76 HILCO ELECTRIC COOPERATIVE			08/03/15-09/01/15
104480	09/28/2015	0190-5261-54400-GG	34.45	718.76 HILCO ELECTRIC			08/03/15-09/01/15

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104480	09/28/2015	0190-5261-54400-GG	48.25	718.76	COOPERATIVE HILCO ELECTRIC			08/03/15-09/01/15
104480	09/28/2015	0190-5261-54400-GG	31.34	718.76	COOPERATIVE HILCO ELECTRIC			08/03/15-09/01/15
104480	09/28/2015	0190-5261-54400-GG	31.34	718.76	COOPERATIVE HILCO ELECTRIC			08/03/15-09/01/15
104480	09/28/2015	0190-5261-54400-GG	31.34	718.76	COOPERATIVE HILCO ELECTRIC			08/03/15-09/01/15
104480	09/28/2015	0190-5261-54400-GG	41.64	718.76	COOPERATIVE HILCO ELECTRIC			08/03/15-09/01/15
104480	09/28/2015	0190-5261-54400-GG	44.49	718.76	COOPERATIVE HILCO ELECTRIC			08/03/15-09/01/15
104480	09/28/2015	0190-5261-54400-GG	31.34	718.76	COOPERATIVE HILCO ELECTRIC			08/03/15-09/01/15
104480	09/28/2015	0190-5261-54400-GG	31.51	718.76	COOPERATIVE HILCO ELECTRIC			08/03/15-09/01/15
104480	09/28/2015	0190-5261-54400-GG	31.68	718.76	COOPERATIVE HILCO ELECTRIC			08/03/15-09/01/15
104480	09/28/2015	0190-5261-54400-GG	38.88	718.76	COOPERATIVE HILCO ELECTRIC			08/03/15-09/01/15
104481	09/28/2015	0100-4760-54800-LE	83.00	83.00	HOLIDAY INN HOTEL and SUITES			892421
104482	09/28/2015	0100-5100-54000-GG	3,333.33	3,333.33	HOLMES MURPHY and ASSOCIATES INC			334134
104483	09/28/2015	0150-6120-54500-HS	19.63	19.63	HOLT CAT			PIMQ0017773
104484	09/28/2015	0100-5600-54500-LE	135.00	135.00	HOPPS AUTOMOTIVE AND TOWING			05640
104485	09/28/2015	0100-4360-55800-AJ	600.00	2,450.00	HOUSTON DAVID E			CT APPT 092815
104485	09/28/2015	0100-4360-55800-AJ	600.00	2,450.00	HOUSTON DAVID E			CT APPT 092815
104485	09/28/2015	0100-4100-55810-AJ	500.00	2,450.00	HOUSTON DAVID E			CT APPT 092815
104485	09/28/2015	0100-4360-55830-AJ	250.00	2,450.00	HOUSTON DAVID E			CT APPT 092815
104485	09/28/2015	0100-4100-55820-AJ	250.00	2,450.00	HOUSTON DAVID E			CT APPT 092815
104485	09/28/2015	0100-4100-55830-AJ	250.00	2,450.00	HOUSTON DAVID E			CT APPT 092815
104486	09/28/2015	0170-6140-54000-HS	250.70	250.70	IESI TURKEY CREEK LANDFILL			372252
104488	09/28/2015	0100-5500-54000-LE	1,397.00	37,364.00	INTERFACE SECURITY SYSTEMS			18055187
104488	09/28/2015	0400-5620-56510-LE	966.53	37,364.00	INTERFACE SECURITY SYSTEMS			18089248
104488	09/28/2015	0400-5620-55720-LE	456.48	37,364.00	INTERFACE SECURITY SYSTEMS			18089248
104488	09/28/2015	0400-5620-55720-LE	100.00	37,364.00	INTERFACE SECURITY SYSTEMS			18089248
104488	09/28/2015	0400-5620-55720-LE	640.00	37,364.00	INTERFACE SECURITY SYSTEMS			18089248
104488	09/28/2015	0400-5620-56510-LE	14,287.63	37,364.00	INTERFACE SECURITY SYSTEMS			18089248
104488	09/28/2015	0400-5620-55720-LE	5,395.45	37,364.00	INTERFACE SECURITY SYSTEMS			18089248
104488	09/28/2015	0400-5620-56510-LE	1,640.01	37,364.00	INTERFACE SECURITY SYSTEMS			18089248
104488	09/28/2015	0400-5620-56510-LE	3,797.80	37,364.00	INTERFACE SECURITY SYSTEMS			18089248
104488	09/28/2015	0400-5620-55720-LE	227.79	37,364.00	INTERFACE SECURITY SYSTEMS			18089248
104488	09/28/2015	0400-5620-55720-LE	346.86	37,364.00	INTERFACE SECURITY SYSTEMS			18089248
104488	09/28/2015	0400-5620-55720-LE	588.45	37,364.00	INTERFACE			18089248

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
104488	09/28/2015	0400-5620-55720-LE	7,200.00	37,364.00	SECURITY SYSTEMS INTERFACE			18089248
104488	09/28/2015	0400-5620-55720-LE	320.00	37,364.00	SECURITY SYSTEMS INTERFACE			18089248
104489	09/28/2015	0100-4030-54100-GG	180.00	180.00	Ivey	Becky		R091515IVEYREG
104490	09/28/2015	0100-6600-53440-CR	1,865.14	1,865.14	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC			4566
104491	09/28/2015	0100-5100-54050-GG	7,021.35	7,021.35	JOHNSON COUNTY FAMILY CRISIS CENTER			08/15 CHILD SAFETY
104492	09/28/2015	0150-6120-53320-HS	1,920.00	1,920.00	JOHNSON COUNTY REDI MIX LTC			35912
104493	09/28/2015	0160-6130-54400-HS	102.45	150.85	JOHNSON COUNTY SPECIAL UTILITY DISTRICT			114950 08/15
104493	09/28/2015	0170-6140-54400-HS	48.40	150.85	JOHNSON COUNTY SPECIAL UTILITY DISTRICT			00001147 08/15
104494	09/28/2015	0140-4400-53120-GG	105.00	315.00	JONES MCCLURE PUBLISHING INC			100423970
104494	09/28/2015	0140-4400-53120-GG	105.00	315.00	JONES MCCLURE PUBLISHING INC			100422067
104494	09/28/2015	0100-4360-53120-AJ	105.00	315.00	JONES MCCLURE PUBLISHING INC			100423992
104495	09/28/2015	0970-0000-21500-00	2,272.20	2,272.20	JOSHUA MUNICIPAL COURT			JPD 0815
104496	09/28/2015	0150-6120-53400-HS	1,196.25	1,196.25	K and L SUPPLY INC			39114
104497	09/28/2015	0970-0000-21500-00	405.00	405.00	KEENE MUNICIPAL COURT			KPD 08/15
104498	09/28/2015	9220-5710-56510-AJ	3,033.25	7,894.50	KIRBO S OFFICE SYSTEMS LLC CORP			156448
104498	09/28/2015	9220-5720-56510-AJ	3,033.25	7,894.50	KIRBO S OFFICE SYSTEMS LLC CORP			156448
104498	09/28/2015	0100-4070-53110-GG	1,828.00	7,894.50	KIRBO S OFFICE SYSTEMS LLC CORP			157702
104499	09/28/2015	0100-4100-55830-AJ	250.00	250.00	LAW OFFICE OF KRISTINA B DIAL PC			CT APPT 092815
104500	09/28/2015	0100-4370-55800-AJ	350.00	3,650.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 092815
104500	09/28/2015	0100-4110-55810-AJ	250.00	3,650.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 092815
104500	09/28/2015	0100-4100-55810-AJ	250.00	3,650.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 092815
104500	09/28/2015	0100-4100-55810-AJ	250.00	3,650.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 092815
104500	09/28/2015	0100-4110-55810-AJ	250.00	3,650.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 092815
104500	09/28/2015	0100-4110-55810-AJ	350.00	3,650.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 092815
104500	09/28/2015	0100-4350-55800-AJ	600.00	3,650.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 092815

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104500	09/28/2015	0100-4100-55820-AJ	250.00	3,650.00	MICHAEL LAW OFFICE OF TESA JACKSON			CT APPT 092815
104500	09/28/2015	0100-4110-55820-AJ	250.00	3,650.00	MICHAEL LAW OFFICE OF TESA JACKSON			CT APPT 092815
104500	09/28/2015	0100-4350-55830-AJ	250.00	3,650.00	MICHAEL LAW OFFICE OF TESA JACKSON			CT APPT 092815
104500	09/28/2015	0100-4360-55800-AJ	600.00	3,650.00	MICHAEL LAW OFFICE OF TESA JACKSON			CT APPT 092815
104501	09/28/2015	0150-6120-54500-HS	211.50	211.50	LEE PRODUCTS INC			629373
104502	09/28/2015	0100-6600-53330-CR	159.98	708.88	LEE S SADDLE and TACK WESTERN WEAR			5251
104502	09/28/2015	0100-6600-53330-CR	43.98	708.88	LEE S SADDLE and TACK WESTERN WEAR			5266
104502	09/28/2015	0100-6600-53330-CR	109.95	708.88	LEE S SADDLE and TACK WESTERN WEAR			5265
104502	09/28/2015	0170-6140-53330-HS	150.00	708.88	LEE S SADDLE and TACK WESTERN WEAR			5160
104502	09/28/2015	0100-6600-53330-CR	244.97	708.88	LEE S SADDLE and TACK WESTERN WEAR			5152
104503	09/28/2015	0100-4100-55810-AJ	250.00	1,350.00	LELAND A REINHARD P C			CT APPT 092815
104503	09/28/2015	0100-4100-55810-AJ	250.00	1,350.00	LELAND A REINHARD P C			CT APPT 092815
104503	09/28/2015	0100-4110-55810-AJ	250.00	1,350.00	LELAND A REINHARD P C			CT APPT 092815
104503	09/28/2015	0100-4360-55800-AJ	600.00	1,350.00	LELAND A REINHARD P C			CT APPT 092815
104505	09/28/2015	0160-6130-54400-HS	124.55	124.55	LIBERTY TIRE RECYCLING LLC			759112
104506	09/28/2015	0100-4070-54500-GG	39.95	241.70	LONE STAR CAR WASH and FAST LUBE			292401
104506	09/28/2015	0100-4060-54500-PH	60.95	241.70	LONE STAR CAR WASH and FAST LUBE			278573
104506	09/28/2015	0100-4060-54500-PH	34.95	241.70	LONE STAR CAR WASH and FAST LUBE			283513
104506	09/28/2015	0100-4070-54500-GG	38.95	241.70	LONE STAR CAR WASH and FAST LUBE			292400
104506	09/28/2015	0100-4070-54500-GG	33.95	241.70	LONE STAR CAR WASH and FAST LUBE			292314
104506	09/28/2015	0100-4750-54500-LE	32.95	241.70	LONE STAR CAR WASH and FAST LUBE			292124
104507	09/28/2015	1110-6800-54500-LE	643.55	993.55	LONE STAR CHRYSLER DODGE			6022542

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104507	09/28/2015	0100-5900-54500-AJ	350.00	993.55	JEEP AUTOPLEX CORP LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP			6022982-1
104508	09/28/2015	0100-5600-53460-LE	79.92	1,380.86	LONESTAR RANCH and OUTDOORS			336927
104508	09/28/2015	0100-5600-53460-LE	26.83	1,380.86	LONESTAR RANCH and OUTDOORS			337031
104508	09/28/2015	0100-6600-53440-CR	171.95	1,380.86	LONESTAR RANCH and OUTDOORS			337132
104508	09/28/2015	0150-6120-53300-HS	742.09	1,380.86	LONESTAR RANCH and OUTDOORS			336598-1
104508	09/28/2015	0150-6120-53300-HS	12.60	1,380.86	LONESTAR RANCH and OUTDOORS			336598-2
104508	09/28/2015	0100-6600-53440-CR	221.44	1,380.86	LONESTAR RANCH and OUTDOORS			337009
104508	09/28/2015	0100-5610-53300-LE	15.99	1,380.86	LONESTAR RANCH and OUTDOORS			336487
104508	09/28/2015	0150-6120-53320-HS	110.04	1,380.86	LONESTAR RANCH and OUTDOORS			337621
104509	09/28/2015	0100-5600-54500-LE	118.96	118.96	LYNN SMITH CHEVROLET			640572
104510	09/28/2015	0100-6430-53110-PH	288.00	511.50	MALLORY WESTERN and LEATHER			10708
104510	09/28/2015	0100-6430-53110-PH	30.00	511.50	MALLORY WESTERN and LEATHER			10708
104510	09/28/2015	0100-6430-53110-PH	126.00	511.50	MALLORY WESTERN and LEATHER			10708
104510	09/28/2015	0100-6430-53110-PH	30.00	511.50	MALLORY WESTERN and LEATHER			10708
104510	09/28/2015	0150-6120-53330-HS	37.50	511.50	MALLORY WESTERN and LEATHER			10844
104511	09/28/2015	0100-4760-54000-LE	71.00	142.00	MARSHALL YOUNG and ASSOCIATES			094182-00-X
104511	09/28/2015	0100-5600-53910-LE	71.00	142.00	MARSHALL YOUNG and ASSOCIATES			095091-00-X
104512	09/28/2015	0170-6140-53340-HS	400.00	6,636.85	MARTIN MARIETTA MATERIALS INC			15919261
104512	09/28/2015	0170-6140-53340-HS	400.00	6,636.85	MARTIN MARIETTA MATERIALS INC			15919262
104512	09/28/2015	0170-6140-53340-HS	5,836.85	6,636.85	MARTIN MARIETTA MATERIALS INC			16092861
104513	09/28/2015	0100-4750-53120-LE	49.44	49.44	MATTHEW BENDER & CO INC			74339524
104514	09/28/2015	0100-5600-53300-LE	88.21	88.21	MCCOY'S BUILDING SUPPLY CENTER 52			5231120
104515	09/28/2015	0150-6120-53320-HS	1,552.28	2,906.12	MCCOY'S BUILDING SUPPLY CENTER 52			5231055
104515	09/28/2015	0150-6120-53320-HS	51.98	2,906.12	MCCOY'S BUILDING SUPPLY CENTER 52			5231056
104515	09/28/2015	0150-6120-53320-HS	1,273.98	2,906.12	MCCOY'S BUILDING SUPPLY CENTER 52			5231072
104515	09/28/2015	0150-6120-53320-HS	27.88	2,906.12	MCCOY'S BUILDING SUPPLY CENTER 52			5231237
104516	09/28/2015	0180-6150-53300-HS	26.43	26.43	MCCOY'S BUILDING SUPPLY CENTER 52			5230932
104517	09/28/2015	0100-5610-54790-LE	18,480.00	18,480.00	MCCLENNAN COUNTY			AUGUST 2015

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104518	09/28/2015	0160-6130-54500-HS	225.97	276.09	JUDGE MHC KENWORTH FORT WORTH			T00615600604186
104518	09/28/2015	0160-6130-54500-HS	37.12	276.09	MHC KENWORTH FORT WORTH			T00615600604186
104518	09/28/2015	0160-6130-54500-HS	13.00	276.09	MHC KENWORTH FORT WORTH			T00615600604186
104519	09/28/2015	0100-4990-53110-GG	13.40	205.40	MICROFRAME CORP			89931
104519	09/28/2015	0100-4990-53110-GG	192.00	205.40	MICROFRAME CORP			89931
104520	09/28/2015	0190-5200-53500-GG	30.00	605.00	MID CITIES PEST CONTROL INC CORP			298584
104520	09/28/2015	0190-5210-53500-GG	25.00	605.00	MID CITIES PEST CONTROL INC CORP			298579
104520	09/28/2015	0190-5210-53500-GG	20.00	605.00	MID CITIES PEST CONTROL INC CORP			298576
104520	09/28/2015	0190-5220-53500-GG	30.00	605.00	MID CITIES PEST CONTROL INC CORP			298590
104520	09/28/2015	0190-5221-53500-GG	25.00	605.00	MID CITIES PEST CONTROL INC CORP			298571
104520	09/28/2015	0190-5222-53500-GG	25.00	605.00	MID CITIES PEST CONTROL INC CORP			298574
104520	09/28/2015	0190-5223-53500-GG	25.00	605.00	MID CITIES PEST CONTROL INC CORP			298580
104520	09/28/2015	0190-5230-53500-GG	30.00	605.00	MID CITIES PEST CONTROL INC CORP			298488
104520	09/28/2015	0190-5240-53500-GG	30.00	605.00	MID CITIES PEST CONTROL INC CORP			298496
104520	09/28/2015	0190-5250-53500-GG	40.00	605.00	MID CITIES PEST CONTROL INC CORP			298494
104520	09/28/2015	0190-5251-53500-GG	35.00	605.00	MID CITIES PEST CONTROL INC CORP			298493
104520	09/28/2015	0190-5260-53500-GG	30.00	605.00	MID CITIES PEST CONTROL INC CORP			298492
104520	09/28/2015	0190-5280-53500-GG	25.00	605.00	MID CITIES PEST CONTROL INC CORP			298593
104520	09/28/2015	0190-5290-53500-GG	30.00	605.00	MID CITIES PEST CONTROL INC CORP			298587
104520	09/28/2015	0190-5330-53500-GG	25.00	605.00	MID CITIES PEST CONTROL INC CORP			298577
104520	09/28/2015	0170-6140-54000-HS	25.00	605.00	MID CITIES PEST CONTROL INC CORP			300266
104520	09/28/2015	0150-6120-53520-HS	25.00	605.00	MID CITIES PEST CONTROL INC CORP			300261
104520	09/28/2015	0180-6150-53500-HS	25.00	605.00	MID CITIES PEST CONTROL INC CORP			300271
104520	09/28/2015	0100-5610-54000-LE	105.00	605.00	MID CITIES PEST CONTROL INC CORP			298528
104521	09/28/2015	0100-5900-54950-AJ	8,065.27	8,065.27	MINGUS MOUNTAIN ACADEMY CORP			AUGUST 2015 BILLING
104522	09/28/2015	0100-5100-54200-GG	397.50	14,320.94	MITEL BUSINESS SYSTEMS INC			98354341 98354339
104522	09/28/2015	0100-5100-54200-GG	277.50	14,320.94	MITEL BUSINESS SYSTEMS INC			98354341 98354339
104522	09/28/2015	0100-5100-54200-GG	13,645.94	14,320.94	MITEL BUSINESS SYSTEMS INC			1328043
104523	09/28/2015	0100-4060-54500-PH	21.54	21.54	MOORE	JAMIE		70926998
104524	09/28/2015	0190-5210-54400-GG	30.11	114.02	MOORE RECYCLING LLC			0001255245
104524	09/28/2015	0190-5210-54400-GG	55.67	114.02	MOORE RECYCLING			0001255246

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104524	09/28/2015	0190-5210-54400-GG	28.24	114.02	LLC MOORE RECYCLING			0001255247
104525	09/28/2015	0150-6120-53360-HS	164.50	187.84	LLC MOORE SUPPLY CO			S146264817.001
104525	09/28/2015	0190-5210-53520-GG	23.34	187.84	INC MOORE SUPPLY CO			S146300467.001
104526	09/28/2015	0190-5290-54400-GG	3,279.21	3,279.21	INC MP2 ENERGY TEXAS			1134812
104527	09/28/2015	0100-4090-54001-GG	900.00	900.00	LLC MSE SOLUTIONS			901
104528	09/28/2015	0100-4040-53120-GG	56.00	56.00	MUNICIPAL CODE CORPORATION			165295
104529	09/28/2015	0150-6120-54500-HS	50.13	1,088.29	NAPA AUTO PARTS #339			253305
104529	09/28/2015	0150-6120-54500-HS	34.05	1,088.29	NAPA AUTO PARTS #339			253383
104529	09/28/2015	0150-6120-54500-HS	23.80	1,088.29	NAPA AUTO PARTS #339			253151
104529	09/28/2015	0150-6120-54500-HS	114.75	1,088.29	NAPA AUTO PARTS #339			252787
104529	09/28/2015	0150-6120-54500-HS	51.00	1,088.29	NAPA AUTO PARTS #339			253005
104529	09/28/2015	0150-6120-54500-HS	44.12	1,088.29	NAPA AUTO PARTS #339			253039
104529	09/28/2015	0170-6140-53300-HS	599.00	1,088.29	NAPA AUTO PARTS #339			054415
104529	09/28/2015	0150-6120-54500-HS	85.52	1,088.29	NAPA AUTO PARTS #339			252442
104529	09/28/2015	0150-6120-54500-HS	78.50	1,088.29	NAPA AUTO PARTS #339			252578
104529	09/28/2015	0170-6140-54500-HS	7.42	1,088.29	NAPA AUTO PARTS #339			054439
104530	09/28/2015	0100-4760-54060-LE	2,762.00	2,762.00	NDAA INSURANCE SERVICES			651883
104531	09/28/2015	0100-4360-53110-AJ	430.03	430.03	Neill	John		R092115NEIL
104532	09/28/2015	0100-5610-54210-LE	112.98	112.98	NORTHSTAR ANESTHESIA PA			J087042*01942*2
104533	09/28/2015	0100-4760-53110-LE	3.43	24,070.33	OFFICE DEPOT			786889341001
104533	09/28/2015	0100-4760-53110-LE	9.60	24,070.33	OFFICE DEPOT			786889341001
104533	09/28/2015	0100-4760-53110-LE	5.16	24,070.33	OFFICE DEPOT			786889341001
104533	09/28/2015	0100-4760-53110-LE	4.90	24,070.33	OFFICE DEPOT			786889341001
104533	09/28/2015	0100-4760-53110-LE	6.20	24,070.33	OFFICE DEPOT			786889341001
104533	09/28/2015	0100-4760-53110-LE	13.76	24,070.33	OFFICE DEPOT			786889341001
104533	09/28/2015	0100-4760-53110-LE	4.41	24,070.33	OFFICE DEPOT			786889341001
104533	09/28/2015	0100-4760-53110-LE	13.87	24,070.33	OFFICE DEPOT			786889341001
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104533	09/28/2015	0100-4760-53110-LE	9.11	24,070.33	OFFICE DEPOT			786889341001
104533	09/28/2015	0100-4760-53110-LE	19.66	24,070.33	OFFICE DEPOT			786889341001
104533	09/28/2015	0100-4760-53110-LE	127.80	24,070.33	OFFICE DEPOT			786889341001
104533	09/28/2015	0100-4760-53110-LE	28.56	24,070.33	OFFICE DEPOT			786889341001
104533	09/28/2015	0100-4030-53110-GG	14.90	24,070.33	OFFICE DEPOT			790213125001
104533	09/28/2015	0100-4030-53110-GG	9.49	24,070.33	OFFICE DEPOT			790213125001
104533	09/28/2015	0100-4030-53110-GG	22.99	24,070.33	OFFICE DEPOT			790213125001
104533	09/28/2015	0100-4030-53110-GG	11.99	24,070.33	OFFICE DEPOT			790213125001
104533	09/28/2015	0100-4030-53110-GG	6.99	24,070.33	OFFICE DEPOT			790213125001
104533	09/28/2015	0100-4030-53110-GG	7.99	24,070.33	OFFICE DEPOT			790213125001

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104533	09/28/2015	0100-4030-53110-GG	35.96	24,070.33	OFFICE DEPOT			790213125001
104533	09/28/2015	0100-4030-53110-GG	4.70	24,070.33	OFFICE DEPOT			790213125001
104533	09/28/2015	0100-4030-53110-GG	3.32	24,070.33	OFFICE DEPOT			790213125001
104533	09/28/2015	0100-4030-53110-GG	22.43	24,070.33	OFFICE DEPOT			790213125001
104533	09/28/2015	0100-4030-53110-GG	24.99	24,070.33	OFFICE DEPOT			790213125001
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104533	09/28/2015	0220-5100-53110-GG	21.98	24,070.33	OFFICE DEPOT			791998051001
104533	09/28/2015	0100-4050-53110-GG	155.03	24,070.33	OFFICE DEPOT			770894287001
104533	09/28/2015	0100-4050-53110-GG	35.41	24,070.33	OFFICE DEPOT			770894287001
104533	09/28/2015	0100-4050-53110-GG	23.80	24,070.33	OFFICE DEPOT			770894287001
104533	09/28/2015	0100-4050-53110-GG	20.76	24,070.33	OFFICE DEPOT			770894287001
104533	09/28/2015	0100-4050-53110-GG	10.54	24,070.33	OFFICE DEPOT			770894287001
104533	09/28/2015	0100-4050-53110-GG	11.08	24,070.33	OFFICE DEPOT			770894287001
104533	09/28/2015	0100-4050-53110-GG	18.12	24,070.33	OFFICE DEPOT			770894287001
104533	09/28/2015	0100-4050-53110-GG	27.96	24,070.33	OFFICE DEPOT			770894287001
104533	09/28/2015	0100-4050-53110-GG	27.96	24,070.33	OFFICE DEPOT			770894287001
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104533	09/28/2015	0100-4050-53110-GG	73.64	24,070.33	OFFICE DEPOT			770894287001
104533	09/28/2015	0100-4050-53110-GG	5.99	24,070.33	OFFICE DEPOT			770894287001
104533	09/28/2015	0100-4050-53120-GG	10.10	24,070.33	OFFICE DEPOT			770894287001
104533	09/28/2015	0100-4050-53110-GG	120.66	24,070.33	OFFICE DEPOT			770894287001
104533	09/28/2015	0100-4050-53110-GG	26.99	24,070.33	OFFICE DEPOT			770894287001
104533	09/28/2015	0330-5980-53110-AJ	140.78	24,070.33	OFFICE DEPOT			781181919001
104533	09/28/2015	0330-5980-53110-AJ	155.09	24,070.33	OFFICE DEPOT			781181919001
104533	09/28/2015	0330-5980-53110-AJ	101.43	24,070.33	OFFICE DEPOT			781181919001
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104533	09/28/2015	0330-5980-53110-AJ	71.20	24,070.33	OFFICE DEPOT			781181919001
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104533	09/28/2015	0220-5100-53110-GG	21.98	24,070.33	OFFICE DEPOT			791998603001
104533	09/28/2015	0220-5100-53110-GG	21.98	24,070.33	OFFICE DEPOT			791998605001
104533	09/28/2015	0190-5230-53350-GG	221.10	24,070.33	OFFICE DEPOT			787962985001
104533	09/28/2015	0100-4100-53110-AJ	159.75	24,070.33	OFFICE DEPOT			791451645001
104533	09/28/2015	0100-4100-53110-AJ	2.99	24,070.33	OFFICE DEPOT			791451645001
104533	09/28/2015	0100-4100-53110-AJ	11.09	24,070.33	OFFICE DEPOT			791451645001
104533	09/28/2015	0100-4100-53110-AJ	13.22	24,070.33	OFFICE DEPOT			791451645001
104533	09/28/2015	0100-4100-53110-AJ	19.29	24,070.33	OFFICE DEPOT			791451645001
104533	09/28/2015	0100-4100-53110-AJ	14.29	24,070.33	OFFICE DEPOT			791451645001
104533	09/28/2015	0100-4100-53110-AJ	16.98	24,070.33	OFFICE DEPOT			781452529001
104534	09/28/2015	0190-5200-53350-GG	79.86	1,261.69	OFFICE DEPOT			793196815001
104534	09/28/2015	0190-5200-53350-GG	217.56	1,261.69	OFFICE DEPOT			793196815001
104534	09/28/2015	0190-5200-53350-GG	350.20	1,261.69	OFFICE DEPOT			794259712001
104534	09/28/2015	0190-5200-53350-GG	290.08	1,261.69	OFFICE DEPOT			794259712001
104534	09/28/2015	0190-5200-53350-GG	79.86	1,261.69	OFFICE DEPOT			794259712001
104534	09/28/2015	0190-5240-53350-GG	105.06	1,261.69	OFFICE DEPOT			791898768001
104534	09/28/2015	0190-5240-53350-GG	72.52	1,261.69	OFFICE DEPOT			791898768001
104534	09/28/2015	0190-5240-53350-GG	66.55	1,261.69	OFFICE DEPOT			791898768001
104535	09/28/2015	0170-6140-54500-HS	6.11	38.22	OGBURN S BRAKE and EQUIPMENT CO INC			230773
104535	09/28/2015	0170-6140-54500-HS	32.11	38.22	OGBURN S BRAKE and EQUIPMENT CO INC			230770
104536	09/28/2015	0100-5900-54920-AJ	72.00	1,898.00	ONE SOURCE TOXICOLOGY CORP			76471
104536	09/28/2015	9220-5730-54280-AJ	1,226.00	1,898.00	ONE SOURCE			76398

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104536	09/28/2015	1020-5700-54920-AJ	600.00	1,898.00	TOXICOLOGY CORP ONE SOURCE TOXICOLOGY CORP			76398
104537	09/28/2015	9220-5750-52100-AJ	15.00	15.00	OPPEL TIRE & SERVICE			150078
104538	09/28/2015	0100-5600-54500-LE	3,000.00	3,000.00	PEACOCK TRANSMISSION			08-31-15
104539	09/28/2015	0100-4350-54000-AJ	862.02	1,915.30	PEEK	CAROLIN		90215
104539	09/28/2015	0100-4360-54000-AJ	1,053.28	1,915.30	PEEK	CAROLIN		90815
104540	09/28/2015	0970-0000-21610-00	305.00	1,645.86	PERDUE BRANDON FIELDER COLLINS MOTT			08/15 FSO
104540	09/28/2015	0970-0000-21510-00	891.44	1,645.86	PERDUE BRANDON FIELDER COLLINS MOTT			CCPC30 08/15
104540	09/28/2015	0970-0000-21630-00	449.42	1,645.86	PERDUE BRANDON FIELDER COLLINS MOTT			DCPC30 08/15
104541	09/28/2015	0100-5900-53110-AJ	185.00	198.25	PRESTO PRINTING			229754
104541	09/28/2015	0100-5900-53110-AJ	13.25	198.25	PRESTO PRINTING			229754
104542	09/28/2015	0160-6130-54500-HS	133.25	399.75	PRO TRUCK AND TRAILER REPAIR			000040827
104542	09/28/2015	0160-6130-54500-HS	133.25	399.75	PRO TRUCK AND TRAILER REPAIR			000040859
104542	09/28/2015	0160-6130-54500-HS	133.25	399.75	PRO TRUCK AND TRAILER REPAIR			000040861
104543	09/28/2015	0200-5100-54640-GG	400.83	1,183.55	PROGRESSIVE WASTE SOLUTIONS			1202123187
104543	09/28/2015	0200-5100-54640-GG	154.84	1,183.55	PROGRESSIVE WASTE SOLUTIONS			1202123169
104543	09/28/2015	0190-5220-54400-GG	343.66	1,183.55	PROGRESSIVE WASTE SOLUTIONS			1202129941
104543	09/28/2015	0190-5210-54400-GG	284.22	1,183.55	PROGRESSIVE WASTE SOLUTIONS			1202129782
104544	09/28/2015	1110-6800-54000-LE	995.00	995.00	QUETEL CORPORATION			13759
104545	09/28/2015	0180-6150-53320-HS	4,500.00	14,027.50	RAMBO CONTRACTING CORP			1607-915 CR 420
104545	09/28/2015	0180-6150-53320-HS	660.00	14,027.50	RAMBO CONTRACTING CORP			1607-915 CR 420
104545	09/28/2015	0180-6150-53320-HS	2,800.00	14,027.50	RAMBO CONTRACTING CORP			1607-915 CR804A
104545	09/28/2015	0180-6150-53320-HS	2,100.00	14,027.50	RAMBO CONTRACTING CORP			1607-915 CR804A
104545	09/28/2015	0180-6150-53320-HS	-385.00	14,027.50	RAMBO CONTRACTING CORP			1607-915 CR804A
104545	09/28/2015	0180-6150-53320-HS	-300.00	14,027.50	RAMBO CONTRACTING CORP			1607-915 CR804A
104545	09/28/2015	0180-6150-53320-HS	-200.00	14,027.50	RAMBO CONTRACTING CORP			1607-915 CR804A
104545	09/28/2015	0180-6150-53320-HS	4,852.50	14,027.50	RAMBO CONTRACTING CORP			1607-915 BLACK OAK
104546	09/28/2015	0180-6150-53340-HS	366.08	1,908.52	RATTLER ROCK INC CORP			110614
104546	09/28/2015	0180-6150-53340-HS	502.43	1,908.52	RATTLER ROCK INC CORP			110647
104546	09/28/2015	0180-6150-53340-HS	252.37	1,908.52	RATTLER ROCK INC CORP			110788
104546	09/28/2015	0180-6150-53340-HS	424.13	1,908.52	RATTLER ROCK INC			110657

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
104546	09/28/2015	0180-6150-53340-HS	363.51	1,908.52	CORP RATTLER ROCK INC			110488
104548	09/28/2015	0100-4360-55830-AJ	250.00	1,000.00	CORP RIBITZKI and ASSOCIATES PLLC			CT APPT 092815
104548	09/28/2015	0100-4350-55830-AJ	250.00	1,000.00	RIBITZKI and ASSOCIATES PLLC			CT APPT 092815
104548	09/28/2015	0100-4100-55830-AJ	500.00	1,000.00	RIBITZKI and ASSOCIATES PLLC			CT APPT 092815
104549	09/28/2015	0970-0000-21500-00	656.10	656.10	RIO VISTA MUNICIPAL COURT			RVPD 08/15
104550	09/28/2015	0100-4950-54100-FN	72.50	72.50	Roden	Ruth		R091815RODEN
104551	09/28/2015	0180-6150-54500-HS	660.00	2,508.00	ROMCO EQUIPMENT CO			10266669
104551	09/28/2015	0180-6150-54500-HS	1,848.00	2,508.00	ROMCO EQUIPMENT CO			10266669
104552	09/28/2015	0170-6140-54500-HS	1,361.02	1,361.02	S and A COLLISION			12FORDF350
104553	09/28/2015	0100-4030-53140-GG	780.00	858.00	SCOTT MERRIMAN INC			056181
104553	09/28/2015	0100-4030-53140-GG	78.00	858.00	SCOTT MERRIMAN INC			056181
104554	09/28/2015	0170-0000-43010-HS	68.00	68.00	SHANNON MITCHELL			RECPT 1386 REFUND
104555	09/28/2015	0100-5600-54100-LE	125.00	125.00	SHERIFF ASSOCIATION OF TEXAS			25820
104556	09/28/2015	0190-5210-53520-GG	440.00	440.00	SIGNS OF SUCCESS			602719
104557	09/28/2015	0190-5210-53520-GG	42.70	864.27	SOLAR SUPPLY INC.			1620476
104557	09/28/2015	0100-4070-53300-GG	278.59	864.27	SOLAR SUPPLY INC.			1620474
104557	09/28/2015	0100-4070-53300-GG	28.00	864.27	SOLAR SUPPLY INC.			1620486
104557	09/28/2015	0190-5210-53520-GG	126.32	864.27	SOLAR SUPPLY INC.			1620551
104557	09/28/2015	0190-5210-53520-GG	8.32	864.27	SOLAR SUPPLY INC.			1620555
104557	09/28/2015	0190-5210-53520-GG	374.03	864.27	SOLAR SUPPLY INC.			1620477
104557	09/28/2015	0190-5210-53520-GG	6.31	864.27	SOLAR SUPPLY INC.			1620564
104558	09/28/2015	0180-6150-54500-HS	330.66	330.66	SOUTHWEST INTERNATIONAL TRUCKS INC			FP253013
104559	09/28/2015	0100-0000-44060-GG	180.00	180.00	Spur Energy			016-CLOSE ESCROW
104560	09/28/2015	0100-4750-54100-LE	25.00	75.00	STATE BAR OF TEXAS			CERT FEES
104560	09/28/2015	0100-4750-54100-LE	25.00	75.00	STATE BAR OF TEXAS			CERT FEES
104560	09/28/2015	0100-4750-54100-LE	25.00	75.00	STATE BAR OF TEXAS			CERT FEES
104561	09/28/2015	0100-4110-54100-AJ	346.08	346.08	STEVE MCCLURE			R091215MCCLURE
104562	09/28/2015	0190-5250-53520-GG	65.00	68.40	Suburban Sheet Metal			28172
104562	09/28/2015	0190-5250-53520-GG	3.40	68.40	Suburban Sheet Metal			28172
104563	09/28/2015	0150-6120-54640-HS	641.08	641.08	SUNBELT RENTALS INC			54835852-001
104564	09/28/2015	0100-5600-53910-LE	898.93	898.93	SUPREME CORPORATION OF TEXAS			2798489
104565	09/28/2015	0170-6140-53300-HS	42.50	57.50	SYN-TECH SYSTEMS INC			116134
104565	09/28/2015	0170-6140-53300-HS	15.00	57.50	SYN-TECH SYSTEMS INC			116134
104566	09/28/2015	0160-6130-54450-HS	30.00	90.00	T and W TIRE LLC			5543440
104566	09/28/2015	0180-6150-54450-HS	60.00	90.00	T and W TIRE LLC			5543314
104567	09/28/2015	0100-5600-54000-LE	100.00	100.00	TARRANT COUNTY MEDICAL EXAMINER			43465

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104568	09/28/2015	0750-5600-56510-LE	855.95	855.95 TASER INTERNATIONAL			SI1359582
104569	09/28/2015	0100-4750-53120-LE	80.00	982.00 TDCAA			40623
104569	09/28/2015	0100-4750-53120-LE	552.00	982.00 TDCAA			40623
104569	09/28/2015	0100-4750-53120-LE	200.00	982.00 TDCAA			40623
104569	09/28/2015	0100-4750-53120-LE	18.00	982.00 TDCAA			40623
104569	09/28/2015	0100-4750-53120-LE	34.00	982.00 TDCAA			40623
104569	09/28/2015	0100-4750-53120-LE	60.00	982.00 TDCAA			40623
104569	09/28/2015	0100-4750-54000-LE	38.00	982.00 TDCAA			40623
104570	09/28/2015	0100-5600-54110-LE	225.00	225.00 TEEX EUPWTI			JH7220086
104571	09/28/2015	0100-5600-54450-LE	12.50	67.50 TERRY S TIRES			1090453
104571	09/28/2015	0100-5600-54450-LE	30.00	67.50 TERRY S TIRES			1090466
104571	09/28/2015	0100-5600-54450-LE	25.00	67.50 TERRY S TIRES			1090646
104572	09/28/2015	0100-4090-54100-GG	150.00	150.00 TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS			300001174
104573	09/28/2015	0100-5670-52040-LE	28.43	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JUL AUG SEP 0815
104573	09/28/2015	0100-5900-52040-AJ	146.17	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JUL AUG SEP 0815
104573	09/28/2015	0330-5980-52040-AJ	54.53	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JUL AUG SEP 0815
104573	09/28/2015	0340-5900-52040-AJ	19.03	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JUL AUG SEP 0815
104573	09/28/2015	1020-5700-52040-AJ	26.08	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JUL AUG SEP 0815
104573	09/28/2015	9020-5920-52040-AJ	260.64	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JUL AUG SEP 0815
104573	09/28/2015	9220-5710-52040-AJ	1,094.37	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JUL AUG SEP 0815
104573	09/28/2015	9220-5720-52040-AJ	33.26	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JUL AUG SEP 0815
104573	09/28/2015	9220-5740-52040-AJ	45.50	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JUL AUG SEP 0815
104573	09/28/2015	9220-5750-52040-AJ	75.02	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JUL AUG SEP 0815
104573	09/28/2015	9390-4340-52040-AJ	10.17	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JUL AUG SEP 0815
104573	09/28/2015	0100-4030-52040-GG	832.80	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0100-4040-52040-GG	108.82	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0100-4050-52040-GG	73.00	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0100-4060-52040-PH	64.64	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0100-4070-52040-GG	602.83	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0100-4080-52040-GG	145.05	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0100-4090-52040-GG	368.25	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0100-4100-52040-AJ	153.34	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0100-4110-52040-AJ	117.17	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0100-4120-52040-GG	21.14	16,234.67 TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0100-4130-52040-GG	41.72	16,234.67 TEXAS ASSOCIATION			UE JULY AUG SEP

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104573	09/28/2015	0100-4200-52040-GG	18.65	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-4350-52040-AJ	139.87	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-4360-52040-AJ	120.87	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-4370-52040-AJ	112.66	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-4500-52040-AJ	491.75	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-4550-52040-AJ	80.41	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-4560-52040-AJ	79.80	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-4570-52040-AJ	75.90	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-4580-52040-AJ	63.35	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-4750-52040-LE	858.36	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-4760-52040-LE	843.39	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-4770-52040-LE	16.12	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-4950-52040-FN	388.10	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-4960-52040-GG	154.88	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-4970-52040-FN	10.84	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-4990-52040-GG	595.18	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-5100-52040-GG	53.05	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-5400-52040-EL	119.09	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-5500-52040-LE	90.00	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-5510-52040-LE	64.75	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-5520-52040-LE	64.36	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-5530-52040-LE	70.45	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-5540-52040-LE	28.03	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-5550-52040-LE	29.16	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-5560-52040-LE	62.76	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-5600-52040-LE	3,216.86	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-5610-52040-LE	480.44	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-5650-52040-AJ	16.46	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915
104573	09/28/2015	0100-5660-52040-LE	134.93	16,234.67	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			0915 UE JULY AUG SEP 0915

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104573	09/28/2015	0100-5670-52040-LE	14.21	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0100-5850-52040-LE	40.34	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0100-5900-52040-AJ	73.09	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0100-6200-52040-LE	29.93	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0100-6210-52040-LE	64.35	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0100-6220-52040-LE	32.63	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0100-6230-52040-LE	31.03	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0100-6430-52040-PH	77.26	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0100-6600-52040-CR	107.21	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0100-6650-52040-CN	84.02	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0140-4400-52040-GG	24.39	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0150-6120-52040-HS	480.90	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0160-6130-52040-HS	454.33	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0170-6140-52040-HS	479.68	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0180-6150-52040-HS	561.51	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0210-4030-52040-GG	67.10	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0330-5980-52040-AJ	27.26	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0340-5900-52040-AJ	9.52	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0400-5620-52040-LE	27.64	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	0550-6440-52040-PH	48.65	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	1020-5700-52040-AJ	13.04	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	9020-5991-52040-AJ	29.24	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	9020-5992-52040-AJ	13.71	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	9020-5993-52040-AJ	3.77	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	9020-5995-52040-AJ	8.27	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	9220-5710-52040-AJ	547.18	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	9220-5720-52040-AJ	16.63	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	9220-5740-52040-AJ	22.75	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	9220-5750-52040-AJ	37.51	16,234.67	TEXAS ASSOCIATION OF COUNTIES			UE JULY AUG SEP 0915
104573	09/28/2015	9390-4340-52040-AJ	5.09	16,234.67	TEXAS ASSOCIATION			UE JULY AUG SEP

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104574	09/28/2015	0100-5100-54061-GG	126,755.00	130,776.81	OF COUNTIES Texas Association of Counties Risk Management Pool			0915 133769 061415
104574	09/28/2015	0100-5100-54060-GG	82.54	130,776.81	Texas Association of Counties Risk Management Pool			NRDD-0001317-PO
104574	09/28/2015	0100-5100-54880-GG	3,939.27	130,776.81	Texas Association of Counties Risk Management Pool			NRDD-001278-PO
104575	09/28/2015	0100-5610-54210-LE	832.71	968.15	TEXAS HEALTH HARRIS METHODIST CLEBURNE			J093957*3815*2
104575	09/28/2015	0100-5610-54210-LE	135.44	968.15	TEXAS HEALTH HARRIS METHODIST CLEBURNE			J054792*3815*1
104576	09/28/2015	0140-4400-53120-GG	219.50	219.50	TEXAS LAWYER			2769272
104577	09/28/2015	0150-6120-53520-HS	4,575.00	4,575.00	TEXAS OVERHEAD DOOR			63837
104578	09/28/2015	0970-0000-21111-00	53.55	53.55	TEXAS PARKS and WILDLIFE			PAWJP1 08/15
104579	09/28/2015	0970-0000-21114-00	46.75	46.75	TEXAS PARKS AND WILDLIFE			PAWJP4 08/15
104580	09/28/2015	0100-5100-53180-GG	216.25	557.25	THE LONE STAR NEWSGROUP			00194580
104580	09/28/2015	0100-5100-53180-GG	341.00	557.25	THE LONE STAR NEWSGROUP			2862 08/15
104581	09/28/2015	1110-6800-54000-LE	111.25	111.25	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC			9.1.15
104582	09/28/2015	0100-5600-54200-LE	187.50	187.50	TRCA LLC			1046185
104583	09/28/2015	0160-6130-54400-HS	43.84	1,271.90	TXU ENERGY			054676587848
104583	09/28/2015	0160-6130-54400-HS	63.21	1,271.90	TXU ENERGY			054676587849
104583	09/28/2015	0160-6130-54400-HS	1,012.62	1,271.90	TXU ENERGY			056026417609
104583	09/28/2015	0190-5250-54400-GG	152.23	1,271.90	TXU ENERGY			055451523987
104584	09/28/2015	7060-5100-56550-GG	23,095.00	129,687.45	TYLER TECHNOLOGIES, INC			020-9931
104584	09/28/2015	7060-5100-56550-GG	5,215.00	129,687.45	TYLER TECHNOLOGIES, INC			020-9931
104584	09/28/2015	7060-5100-56550-GG	19,200.00	129,687.45	TYLER TECHNOLOGIES, INC			020-9931
104584	09/28/2015	7060-5100-56550-GG	1,104.00	129,687.45	TYLER TECHNOLOGIES, INC			020-9931
104584	09/28/2015	7060-5100-56550-GG	24,320.00	129,687.45	TYLER TECHNOLOGIES, INC			020-9670
104584	09/28/2015	7060-5100-56550-GG	45,147.00	129,687.45	TYLER TECHNOLOGIES, INC			020-9670
104584	09/28/2015	7060-5100-56550-GG	10,132.00	129,687.45	TYLER TECHNOLOGIES, INC			020-9670
104584	09/28/2015	7060-5100-56550-GG	1,474.45	129,687.45	TYLER TECHNOLOGIES, INC			020-9670
104585	09/28/2015	0180-6150-53350-HS	52.81	190.41	U and D ENTERPRISES INC			12522
104585	09/28/2015	0180-6150-53350-HS	34.40	190.41	U and D ENTERPRISES INC			12522
104585	09/28/2015	0180-6150-53290-HS	103.20	190.41	U and D ENTERPRISES INC			12522
104586	09/28/2015	0190-5240-54400-GG	1,421.24	1,864.77	UNITED			97608-001 08/15

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104586	09/28/2015	0180-6150-54400-HS	443.53	1,864.77	COOPERATIVE SERVICES			103740 08/15
104587	09/28/2015	9220-5720-52100-AJ	47.59	47.59	VALVOLINE INSTANT OIL CHANGE			7664
104588	09/28/2015	9220-5710-52100-AJ	384.50	384.50	Vanderlaan	Jennifer		100915VANDERLAAN
104589	09/28/2015	0970-0000-21500-00	270.00	270.00	VENUS MUNICIPAL COURT			VPD 08/15
104590	09/28/2015	0100-4760-54000-LE	41.00	137.00	Waits	Pamela		071315-WTH-1C
104590	09/28/2015	0100-4760-54000-LE	55.00	137.00	Waits	Pamela		091415-SH-O1
104590	09/28/2015	0100-4760-54000-LE	41.00	137.00	Waits	Pamela		082715-DP-1C
104591	09/28/2015	0100-4360-55800-AJ	750.00	750.00	WALKER BRIAN			CT APPT 092815
104592	09/28/2015	0100-4100-55820-AJ	250.00	6,550.00	WARD ROBERT L LAW OFFICE OF			CT APPT 092815
104592	09/28/2015	0100-4350-55830-AJ	250.00	6,550.00	WARD ROBERT L LAW OFFICE OF			CT APPT 092815
104592	09/28/2015	0100-4360-55800-AJ	750.00	6,550.00	WARD ROBERT L LAW OFFICE OF			CT APPT 092815
104592	09/28/2015	0100-4360-55830-AJ	250.00	6,550.00	WARD ROBERT L LAW OFFICE OF			CT APPT 092815
104592	09/28/2015	0100-4100-55830-AJ	250.00	6,550.00	WARD ROBERT L LAW OFFICE OF			CT APPT 092815
104592	09/28/2015	0100-4100-55810-AJ	250.00	6,550.00	WARD ROBERT L LAW OFFICE OF			CT APPT 092815
104592	09/28/2015	0100-4100-55810-AJ	500.00	6,550.00	WARD ROBERT L LAW OFFICE OF			CT APPT 092815
104592	09/28/2015	0100-4360-55830-AJ	250.00	6,550.00	WARD ROBERT L LAW OFFICE OF			CT APPT 092815
104592	09/28/2015	0100-4360-55830-AJ	250.00	6,550.00	WARD ROBERT L LAW OFFICE OF			CT APPT 092815
104592	09/28/2015	0100-4360-55830-AJ	250.00	6,550.00	WARD ROBERT L LAW OFFICE OF			CT APPT 092815
104592	09/28/2015	0100-4360-55800-AJ	300.00	6,550.00	WARD ROBERT L LAW OFFICE OF			CT APPT 092815
104592	09/28/2015	0100-4360-55800-AJ	750.00	6,550.00	WARD ROBERT L LAW OFFICE OF			CT APPT 092815
104592	09/28/2015	0100-4100-55830-AJ	250.00	6,550.00	WARD ROBERT L LAW OFFICE OF			CT APPT 092815
104592	09/28/2015	0100-4360-55800-AJ	850.00	6,550.00	WARD ROBERT L LAW OFFICE OF			CT APPT 092815
104592	09/28/2015	0100-4360-55810-AJ	150.00	6,550.00	WARD ROBERT L LAW OFFICE OF			CT APPT 092815
104592	09/28/2015	0100-4370-55800-AJ	250.00	6,550.00	WARD ROBERT L LAW OFFICE OF			CT APPT 092815
104592	09/28/2015	0100-4360-55800-AJ	500.00	6,550.00	WARD ROBERT L LAW OFFICE OF			CT APPT 092815
104592	09/28/2015	0100-4100-55830-AJ	250.00	6,550.00	WARD ROBERT L LAW OFFICE OF			CT APPT 092815
104593	09/28/2015	0170-6140-56530-HS	121,500.00	121,500.00	Warren Cat			SD092015JN
104594	09/28/2015	0100-5600-54500-LE	345.00	357.00	WATCHGUARD VIDEO			ACCINV0005516
104594	09/28/2015	0100-5600-54500-LE	12.00	357.00	WATCHGUARD VIDEO			ACCINV0005516
104595	09/28/2015	0100-5600-54110-LE	25.00	50.00	WEATHERFORD COLLEGE			2454
104595	09/28/2015	0100-5600-54110-LE	25.00	50.00	WEATHERFORD COLLEGE			2454

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104596	09/28/2015	0100-4760-53120-LE	2,863.20	12,536.91	WEST GROUP PAYMENT CENTER			832449206
104596	09/28/2015	0140-4400-53120-GG	2,285.76	12,536.91	WEST GROUP PAYMENT CENTER			832355127
104596	09/28/2015	0140-4400-53120-GG	2,285.76	12,536.91	WEST GROUP PAYMENT CENTER			832541005
104596	09/28/2015	0100-4750-54000-LE	1,395.00	12,536.91	WEST GROUP PAYMENT CENTER			832448900 08/15
104596	09/28/2015	0100-4750-53120-LE	1,126.26	12,536.91	WEST GROUP PAYMENT CENTER			832533690 8/15
104596	09/28/2015	0140-4400-53120-GG	260.00	12,536.91	WEST GROUP PAYMENT CENTER			832496214
104596	09/28/2015	0140-4400-53120-GG	1,116.00	12,536.91	WEST GROUP PAYMENT CENTER			832448913 8/15
104596	09/28/2015	0100-4750-54000-LE	396.63	12,536.91	WEST GROUP PAYMENT CENTER			832459220 8/2015
104596	09/28/2015	0100-5900-53120-AJ	138.60	12,536.91	WEST GROUP PAYMENT CENTER			14786
104596	09/28/2015	0100-4760-53120-LE	62.20	12,536.91	WEST GROUP PAYMENT CENTER			832527583
104596	09/28/2015	0100-5900-53120-AJ	607.50	12,536.91	WEST GROUP PAYMENT CENTER			6619
104597	09/28/2015	9220-5750-54280-AJ	600.00	800.00	WOOD and ASSOCIATES POLYGRAPH SERVICE			AUG-15
104597	09/28/2015	0100-5900-54000-AJ	200.00	800.00	WOOD and ASSOCIATES POLYGRAPH SERVICE			AUGUST 2015
104598	09/28/2015	0150-6120-54450-HS	70.00	2,081.78	WRIGHT TIRE COMPANY INC			25024
104598	09/28/2015	0150-6120-54450-HS	1,345.79	2,081.78	WRIGHT TIRE COMPANY INC			24960
104598	09/28/2015	0150-6120-54450-HS	108.72	2,081.78	WRIGHT TIRE COMPANY INC			24961
104598	09/28/2015	0100-6430-54450-PH	15.00	2,081.78	WRIGHT TIRE COMPANY INC			24559
104598	09/28/2015	0150-6120-54450-HS	45.00	2,081.78	WRIGHT TIRE COMPANY INC			24894
104598	09/28/2015	0100-6600-54500-CR	10.00	2,081.78	WRIGHT TIRE COMPANY INC			24906
104598	09/28/2015	0150-6120-54450-HS	35.00	2,081.78	WRIGHT TIRE COMPANY INC			25070
104598	09/28/2015	0150-6120-54450-HS	245.63	2,081.78	WRIGHT TIRE COMPANY INC			25063
104598	09/28/2015	0150-6120-54450-HS	45.00	2,081.78	WRIGHT TIRE COMPANY INC			25071
104598	09/28/2015	0150-6120-54450-HS	105.00	2,081.78	WRIGHT TIRE COMPANY INC			25047
104598	09/28/2015	0150-6120-54450-HS	56.64	2,081.78	WRIGHT TIRE COMPANY INC			25082
104599	09/28/2015	0890-6500-55660-GG	2,710.00	2,710.00	Wright Way Construction Enterprises Inc.			LITTLE OLD HOUSE II
104600	09/28/2015	0180-6150-54500-HS	165.00	236.00	YELLOW ROSE DISTRIBUTORS			2357772
104600	09/28/2015	0180-6150-54500-HS	27.00	236.00	YELLOW ROSE DISTRIBUTORS			2357772

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104600	09/28/2015	0180-6150-54500-HS	34.00	236.00	YELLOW ROSE DISTRIBUTORS			2357772
104600	09/28/2015	0180-6150-54500-HS	10.00	236.00	YELLOW ROSE DISTRIBUTORS			2357772
104601	09/28/2015	0140-4400-53120-GG	1,085.00	1,374.00	LEXIS NEXIS			1508117270
104601	09/28/2015	0100-4750-54000-LE	289.00	1,374.00	LEXIS NEXIS			1508115282
104602	09/28/2015	0100-5530-53120-LE	148.20	174.30	MATTHEW BENDER & CO INC			74338919
104602	09/28/2015	0100-5530-53100-LE	26.10	174.30	MATTHEW BENDER & CO INC			74338919
104603	09/28/2015	8610-5100-53551-GG	10,100.00	10,100.00	CHILDRESS ENGINEERS INC			15-329