

Report October 2015 Check Register

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5488	10/02/2015	0100-0000-20226-00	204.46	204.46	ALICE WHITTEN CHAPTER 13 TRUSTEE			10/02/2015
5489	10/02/2015	0100-0000-20228-00	205.00	230.00	NATIONWIDE RETIREMENT SOLUTIONS			10/02/2015
5489	10/02/2015	9020-0000-20228-00	25.00	230.00	NATIONWIDE RETIREMENT SOLUTIONS			10/02/2015
5490	10/02/2015	0100-0000-20228-00	1,652.50	3,037.50	VALIC			10/02/2015
5490	10/02/2015	0400-0000-20228-00	1,000.00	3,037.50	VALIC			10/02/2015
5490	10/02/2015	9220-0000-20228-00	360.00	3,037.50	VALIC			10/02/2015
5490	10/02/2015	0160-0000-20228-00	25.00	3,037.50	VALIC			10/02/2015
5491	10/13/2015	0100-5520-54500-LE	25.50	25.50	ALVARADO EXPRESS LUBE			171187
5492	10/13/2015	0160-6130-53110-HS	136.00	136.00	AWARDS BY MASTER CRAFT			1508
5493	10/13/2015	0100-5510-53330-LE	100.00	100.00	CEN-TEX UNIFORM SALES INC			52362
5494	10/13/2015	0160-6130-53300-HS	318.03	2,525.67	CERTIFIED LABORATORIES			2062026
5494	10/13/2015	0150-6120-53400-HS	1,889.61	2,525.67	CERTIFIED LABORATORIES			2046355
5494	10/13/2015	0170-6140-54000-HS	318.03	2,525.67	CERTIFIED LABORATORIES			2015671
5495	10/13/2015	0100-6650-54100-CN	848.77	848.77	Clark	Kristen	B	092915CLARK
5496	10/13/2015	0100-5600-54500-LE	46.06	46.06	CLEBURNE FORD			5062590
5497	10/13/2015	0170-6140-53340-HS	13,275.00	33,187.50	CRAFCO TEXAS INC CORP			0033930-in
5497	10/13/2015	0180-6150-53340-HS	19,912.50	33,187.50	CRAFCO TEXAS INC CORP			0033931-IN
5498	10/13/2015	0100-5600-54110-LE	170.29	227.48	Crestline Specialities			2810671
5498	10/13/2015	0100-5600-54110-LE	35.00	227.48	Crestline Specialities			2810671
5498	10/13/2015	0100-5600-53100-LE	22.19	227.48	Crestline Specialities			2810671
5499	10/13/2015	0150-6120-53360-HS	480.00	967.50	CUSTOM PRODUCTS CORPORATION			266728
5499	10/13/2015	0100-6600-53360-CR	487.50	967.50	CUSTOM PRODUCTS CORPORATION			267011
5500	10/13/2015	0100-4360-55800-AJ	500.00	1,750.00	DICK TURNER ATTORNEY			CT APPT 101315
5500	10/13/2015	0100-4350-55800-AJ	550.00	1,750.00	DICK TURNER ATTORNEY			CT APPT 101315
5500	10/13/2015	0100-4370-55800-AJ	350.00	1,750.00	DICK TURNER ATTORNEY			CT APPT 101315
5500	10/13/2015	0100-4370-55800-AJ	350.00	1,750.00	DICK TURNER ATTORNEY			CT APPT 101315
5501	10/13/2015	0180-6150-53110-HS	75.00	458.50	DREAM RANCH OFFICE SUPPLIES			27360
5501	10/13/2015	0180-6150-53110-HS	75.00	458.50	DREAM RANCH OFFICE SUPPLIES			27360
5501	10/13/2015	0180-6150-53110-HS	75.00	458.50	DREAM RANCH OFFICE SUPPLIES			27360
5501	10/13/2015	0180-6150-53110-HS	150.00	458.50	DREAM RANCH OFFICE SUPPLIES			27360
5501	10/13/2015	0100-4990-53110-GG	83.50	458.50	DREAM RANCH OFFICE SUPPLIES			27394

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5502	10/13/2015	0100-5900-54000-AJ	1,650.00	2,300.00	ELLIOTT	HELEN	WILLIAMSON	SEPT BILLING 15
5502	10/13/2015	0100-5900-54000-AJ	650.00	2,300.00	ELLIOTT	HELEN	WILLIAMSON	SEPT BILLING 15
5503	10/13/2015	0100-4350-55830-AJ	250.00	500.00	ENRIGHT	JENNIFER	M	CT APPT 101315
5503	10/13/2015	0100-4110-55830-AJ	250.00	500.00	ENRIGHT	JENNIFER	M	CT APPT 101315
5504	10/13/2015	0100-5600-53440-LE	2,457.60	3,739.60	EVANS CONSOLES INCORPORATED			12282
5504	10/13/2015	0100-5600-53440-LE	900.00	3,739.60	EVANS CONSOLES INCORPORATED			12282
5504	10/13/2015	0100-5600-53100-LE	382.00	3,739.60	EVANS CONSOLES INCORPORATED			12282
5505	10/13/2015	0170-6140-54450-HS	747.96	747.96	GCR TIRES AND SERVICE			629-38556
5506	10/13/2015	0100-4960-54360-GG	298.00	298.00	GESCO			2111-1507
5507	10/13/2015	0100-5600-54100-LE	160.00	160.00	Goodloe	Anna		102215GOODLOE
5508	10/13/2015	0100-4350-54000-AJ	169.42	1,978.49	GREENWOOD, JONNA CSR			15-156
5508	10/13/2015	0100-4350-54000-AJ	385.53	1,978.49	GREENWOOD, JONNA CSR			15-163
5508	10/13/2015	0100-4100-54000-AJ	940.59	1,978.49	GREENWOOD, JONNA CSR			15-162
5508	10/13/2015	0100-4100-54000-AJ	482.95	1,978.49	GREENWOOD, JONNA CSR			15-158
5509	10/13/2015	1110-6800-54500-LE	150.00	150.00	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY			417
5510	10/13/2015	9220-5730-54280-AJ	3,066.00	3,066.00	HELPING OPEN PEOPLE'S EYES INC			2
5511	10/13/2015	0100-4360-55830-AJ	250.00	3,750.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 101315
5511	10/13/2015	0100-4360-55830-AJ	750.00	3,750.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 101315
5511	10/13/2015	0100-4100-55810-AJ	250.00	3,750.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 101315
5511	10/13/2015	0100-4100-55810-AJ	250.00	3,750.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 101315
5511	10/13/2015	0100-4100-55810-AJ	250.00	3,750.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 101315
5511	10/13/2015	0100-4360-55830-AJ	250.00	3,750.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 101315
5511	10/13/2015	0100-4370-55830-AJ	250.00	3,750.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 101315
5511	10/13/2015	0100-4370-55830-AJ	250.00	3,750.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 101315
5511	10/13/2015	0100-4370-55830-AJ	250.00	3,750.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 101315
5511	10/13/2015	0100-4100-55810-AJ	250.00	3,750.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 101315
5511	10/13/2015	0100-4100-55810-AJ	500.00	3,750.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 101315
5511	10/13/2015	0100-4350-55830-AJ	250.00	3,750.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 101315
5512	10/13/2015	0180-6150-53300-HS	123.71	185.45	HUNDLEY ENTERPRISES INC			13717
5512	10/13/2015	0170-6140-54500-HS	61.74	185.45	HUNDLEY ENTERPRISES INC			13780
5513	10/13/2015	0100-4080-54500-GG	30.95	530.73	JEFF ENGLAND MOTOR CO INC			6049366/1
5513	10/13/2015	0100-4070-54500-GG	400.00	530.73	JEFF ENGLAND MOTOR CO INC			6049421/1

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5513	10/13/2015	0100-4070-54500-GG	99.78	530.73	JEFF ENGLAND MOTOR CO INC			6049421/1
5514	10/13/2015	0100-4350-55800-AJ	400.00	1,250.00	JEFFREY SCOTT DAVIS			CT APPT 101315
5514	10/13/2015	0100-4370-55800-AJ	350.00	1,250.00	JEFFREY SCOTT DAVIS			CT APPT 101315
5514	10/13/2015	0100-4110-55810-AJ	500.00	1,250.00	JEFFREY SCOTT DAVIS			CT APPT 101315
5515	10/13/2015	0160-6130-54500-HS	82.08	286.97	JOHNSON COUNTY AUTO SALES, INC.			232768
5515	10/13/2015	0160-6130-54500-HS	204.89	286.97	JOHNSON COUNTY AUTO SALES, INC.			232761
5516	10/13/2015	0100-5600-54500-LE	38.55	306.75	JOSHUA LUBE AND TUNE			93964
5516	10/13/2015	0100-5600-54500-LE	49.95	306.75	JOSHUA LUBE AND TUNE			94102
5516	10/13/2015	0100-5600-54500-LE	49.95	306.75	JOSHUA LUBE AND TUNE			94139
5516	10/13/2015	0100-5600-54500-LE	34.75	306.75	JOSHUA LUBE AND TUNE			92956
5516	10/13/2015	0100-5600-54500-LE	25.50	306.75	JOSHUA LUBE AND TUNE			94053
5516	10/13/2015	0100-5600-54500-LE	34.75	306.75	JOSHUA LUBE AND TUNE			93663
5516	10/13/2015	0100-5600-54500-LE	38.55	306.75	JOSHUA LUBE AND TUNE			92965
5516	10/13/2015	0100-5600-54500-LE	34.75	306.75	JOSHUA LUBE AND TUNE			93933
5517	10/13/2015	7010-5610-56552-GG	17,114.90	17,114.90	KENNETH C. BURNS			11
5518	10/13/2015	0100-4110-55830-AJ	250.00	1,074.00	KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 101315
5518	10/13/2015	0100-4110-55830-AJ	250.00	1,074.00	KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 101315
5518	10/13/2015	0100-4100-55830-AJ	574.00	1,074.00	KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 101315
5519	10/13/2015	0100-4360-55800-AJ	500.00	1,850.00	KRISTE BURNETT			CT APPT 101315
5519	10/13/2015	0100-4350-55800-AJ	400.00	1,850.00	KRISTE BURNETT			CT APPT 101315
5519	10/13/2015	0100-4370-55800-AJ	350.00	1,850.00	KRISTE BURNETT			CT APPT 101315
5519	10/13/2015	0100-4350-55800-AJ	600.00	1,850.00	KRISTE BURNETT			CT APPT 101315
5520	10/13/2015	0180-6150-53400-HS	1,830.90	1,830.90	LAMBERT OIL			105913
5521	10/13/2015	0100-5610-58300-LE	492,331.68	1,279,141.72	LASALLE SOUTHWEST CORRECTIONS LLC			SEPT 2015-2
5521	10/13/2015	0100-5610-58300-LE	138,780.74	1,279,141.72	LASALLE SOUTHWEST CORRECTIONS LLC			SEPT 2015-2
5521	10/13/2015	0100-5610-58300-LE	15,349.51	1,279,141.72	LASALLE SOUTHWEST CORRECTIONS LLC			SEPT 2015-2
5521	10/13/2015	0100-5100-54200-GG	-176.00	1,279,141.72	LASALLE SOUTHWEST CORRECTIONS LLC			SEPT 2015-2
5521	10/13/2015	0100-5610-54200-LE	-136.52	1,279,141.72	LASALLE SOUTHWEST CORRECTIONS LLC			SEPT 2015-2
5521	10/13/2015	0100-0000-44310-LE	-41,220.00	1,279,141.72	LASALLE			SEPT 2015-3

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5521	10/13/2015	0100-5610-54790-LE	610,219.50	1,279,141.72	SOUTHWEST CORRECTIONS LLC LASALLE			SEPT 2015
5521	10/13/2015	0100-5610-54790-LE	60,390.00	1,279,141.72	SOUTHWEST CORRECTIONS LLC LASALLE			SEPT 2015
5521	10/13/2015	0100-5610-54790-LE	3,602.81	1,279,141.72	SOUTHWEST CORRECTIONS LLC LASALLE			SEPT 2015
5522	10/13/2015	0100-4030-58000-GG	80.00	609.49	SOUTHWEST CORRECTIONS LLC LASER TECH			67286
5522	10/13/2015	0100-4030-58000-GG	80.00	609.49	SOUTHWEST CORRECTIONS LLC LASER TECH			67288
5522	10/13/2015	0100-4050-53110-GG	17.69	609.49	SOUTHWEST CORRECTIONS LLC LASER TECH			67261
5522	10/13/2015	0100-4030-58000-GG	75.00	609.49	SOUTHWEST CORRECTIONS LLC LASER TECH			67290
5522	10/13/2015	0100-4760-58000-LE	79.95	609.49	SOUTHWEST CORRECTIONS LLC LASER TECH			67235
5522	10/13/2015	0100-4760-58000-LE	219.95	609.49	SOUTHWEST CORRECTIONS LLC LASER TECH			67235
5522	10/13/2015	0100-4760-58000-LE	46.95	609.49	SOUTHWEST CORRECTIONS LLC LASER TECH			67235
5522	10/13/2015	0100-4760-58000-LE	9.95	609.49	SOUTHWEST CORRECTIONS LLC LASER TECH			67235
5523	10/13/2015	0100-4360-55800-AJ	500.00	4,400.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 101315
5523	10/13/2015	0100-4350-55800-AJ	1,500.00	4,400.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 101315
5523	10/13/2015	0100-4370-55830-AJ	250.00	4,400.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 101315
5523	10/13/2015	0100-4370-55830-AJ	250.00	4,400.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 101315
5523	10/13/2015	0100-4370-55830-AJ	250.00	4,400.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 101315
5523	10/13/2015	0100-4350-55800-AJ	400.00	4,400.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 101315
5523	10/13/2015	0100-4100-55810-AJ	250.00	4,400.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 101315
5523	10/13/2015	0100-4110-55820-AJ	250.00	4,400.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 101315
5523	10/13/2015	0100-4110-55810-AJ	500.00	4,400.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 101315
5523	10/13/2015	0100-4110-55830-AJ	250.00	4,400.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 101315
5524	10/13/2015	0100-4350-55830-AJ	350.00	2,558.20	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 101315
5524	10/13/2015	0100-4100-55810-AJ	250.00	2,558.20	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 101315
5524	10/13/2015	0100-4350-55800-AJ	300.00	2,558.20	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 101315
5524	10/13/2015	0100-4350-55830-AJ	250.00	2,558.20	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 101315
5524	10/13/2015	0100-4100-55810-AJ	250.00	2,558.20	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 101315
5524	10/13/2015	0100-4370-55800-AJ	350.00	2,558.20	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 101315

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5524	10/13/2015	0100-4370-55810-AJ	150.00	2,558.20	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 101315
5524	10/13/2015	0100-4360-55830-AJ	250.00	2,558.20	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 101315
5524	10/13/2015	0100-4110-55830-AJ	408.20	2,558.20	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 101315
5525	10/13/2015	0190-5250-53520-GG	134.22	1,681.35	LOWE'S BUSINESS ACCOUNT			01542
5525	10/13/2015	0190-5210-53520-GG	169.98	1,681.35	LOWE'S BUSINESS ACCOUNT			02573
5525	10/13/2015	0100-4071-53520-GG	9.46	1,681.35	LOWE'S BUSINESS ACCOUNT			01390 10/5/15
5525	10/13/2015	0100-4071-53520-GG	15.06	1,681.35	LOWE'S BUSINESS ACCOUNT			02947
5525	10/13/2015	0100-4071-53520-GG	15.18	1,681.35	LOWE'S BUSINESS ACCOUNT			01549
5525	10/13/2015	0100-4071-53520-GG	40.70	1,681.35	LOWE'S BUSINESS ACCOUNT			01769
5525	10/13/2015	0100-6600-53300-CR	22.36	1,681.35	LOWE'S BUSINESS ACCOUNT			01665 09/25/15
5525	10/13/2015	0190-5290-53520-GG	21.09	1,681.35	LOWE'S BUSINESS ACCOUNT			01663
5525	10/13/2015	0190-5221-53520-GG	46.78	1,681.35	LOWE'S BUSINESS ACCOUNT			01590
5525	10/13/2015	9220-5720-53220-AJ	132.05	1,681.35	LOWE'S BUSINESS ACCOUNT			73318
5525	10/13/2015	9220-5720-53220-AJ	739.12	1,681.35	LOWE'S BUSINESS ACCOUNT			73319
5525	10/13/2015	9220-5720-53220-AJ	335.35	1,681.35	LOWE'S BUSINESS ACCOUNT			73320
5526	10/13/2015	0100-5660-54500-LE	400.00	400.00	MARSHAL STUFF			9-21-2015
5527	10/13/2015	0100-4100-55810-AJ	250.00	3,750.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 101315
5527	10/13/2015	0100-4100-55810-AJ	500.00	3,750.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 101315
5527	10/13/2015	0100-4100-55810-AJ	250.00	3,750.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 101315
5527	10/13/2015	0100-4360-55830-AJ	250.00	3,750.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 101315
5527	10/13/2015	0100-4360-55800-AJ	500.00	3,750.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 101315
5527	10/13/2015	0100-4370-55800-AJ	600.00	3,750.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 101315
5527	10/13/2015	0100-4370-55830-AJ	250.00	3,750.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 101315
5527	10/13/2015	0100-4370-55800-AJ	350.00	3,750.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 101315
5527	10/13/2015	0100-4350-55830-AJ	250.00	3,750.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 101315
5527	10/13/2015	0100-4350-55800-AJ	550.00	3,750.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 101315
5528	10/13/2015	0100-4110-55810-AJ	250.00	600.00	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC			CT APPT 101315
5528	10/13/2015	0100-4110-55810-AJ	250.00	600.00	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC			CT APPT 101315
5528	10/13/2015	0100-4100-55810-AJ	100.00	600.00	MICHAEL R. KURMES, ATTORNEY			CT APPT 101315

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5529	10/13/2015	1110-6800-54500-LE	45.87	45.87	AT LAW, PLLC MOUNTAIN VALLEY LUBE CENTER			321972
5530	10/13/2015	0150-6120-54500-HS	158.74	498.27	O'REILLY AUTOMOTIVE, INC			0709-275881
5530	10/13/2015	0150-6120-54500-HS	80.91	498.27	O'REILLY AUTOMOTIVE, INC			0709-275913
5530	10/13/2015	0180-6150-54500-HS	5.38	498.27	O'REILLY AUTOMOTIVE, INC			0709-274437
5530	10/13/2015	0180-6150-54500-HS	36.18	498.27	O'REILLY AUTOMOTIVE, INC			0709-276312
5530	10/13/2015	0150-6120-54500-HS	73.87	498.27	O'REILLY AUTOMOTIVE, INC			0709-276711
5530	10/13/2015	0180-6150-54500-HS	231.40	498.27	O'REILLY AUTOMOTIVE, INC			0709-278321
5530	10/13/2015	0180-6150-54500-HS	28.12	498.27	O'REILLY AUTOMOTIVE, INC			0709-278495
5530	10/13/2015	0100-5600-54500-LE	1.92	498.27	O'REILLY AUTOMOTIVE, INC			0709-275990
5530	10/13/2015	0180-6150-53340-HS	-60.15	498.27	O'REILLY AUTOMOTIVE, INC			0709-278465
5530	10/13/2015	0180-6150-53340-HS	-58.10	498.27	O'REILLY AUTOMOTIVE, INC			0709-278464
5531	10/13/2015	0100-4350-55850-AJ	750.00	750.00	OTERO INC			09/28/15
5532	10/13/2015	0100-4370-54000-AJ	250.00	1,620.00	OVERDRIVE PRODUCTIONS, INC			1937V
5532	10/13/2015	0100-4370-54000-AJ	120.00	1,620.00	OVERDRIVE PRODUCTIONS, INC			1937V
5532	10/13/2015	0100-4370-54000-AJ	440.00	1,620.00	OVERDRIVE PRODUCTIONS, INC			1937V
5532	10/13/2015	0100-4360-54000-AJ	250.00	1,620.00	OVERDRIVE PRODUCTIONS, INC			1937V-B
5532	10/13/2015	0100-4360-54000-AJ	120.00	1,620.00	OVERDRIVE PRODUCTIONS, INC			1937V-B
5532	10/13/2015	0100-4360-54000-AJ	440.00	1,620.00	OVERDRIVE PRODUCTIONS, INC			1937V-B
5533	10/13/2015	0100-4080-53100-GG	23.71	53.64	PACK N MAIL	LINDA SPARKS		5838
5533	10/13/2015	0100-4080-53100-GG	29.93	53.64	PACK N MAIL	LINDA SPARKS		781428039566
5534	10/13/2015	0100-4360-55830-AJ	600.00	600.00	PATRICIA L STANLEY			CT APPT 101315
5535	10/13/2015	0100-4350-55800-AJ	400.00	1,150.00	PATRICK BARKMAN			CT APPT 101315
5535	10/13/2015	0100-4350-55810-AJ	150.00	1,150.00	PATRICK BARKMAN			CT APPT 101315
5535	10/13/2015	0100-4370-55800-AJ	350.00	1,150.00	PATRICK BARKMAN			CT APPT 101315
5535	10/13/2015	0100-4350-55830-AJ	250.00	1,150.00	PATRICK BARKMAN			CT APPT 101315
5536	10/13/2015	0100-5900-54950-AJ	3,090.90	3,090.90	PEGASUS SCHOOL INC			12808
5537	10/13/2015	0100-4130-58070-GG	368.97	368.97	PITNEY BOWES			436369
5538	10/13/2015	0100-4340-54000-AJ	192.50	1,238.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		092115-092515PML
5538	10/13/2015	0100-4340-54000-AJ	220.00	1,238.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		092115-092515PML
5538	10/13/2015	0100-4340-54000-AJ	137.50	1,238.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		092115-092515PML
5538	10/13/2015	0100-4340-54000-AJ	110.00	1,238.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		092115-092515PML
5538	10/13/2015	0100-4340-54000-AJ	110.00	1,238.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		092115-092515PML
5538	10/13/2015	0100-4340-54000-AJ	165.50	1,238.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		092115-092515PML
5538	10/13/2015	0100-4340-54000-AJ	110.00	1,238.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		092115-092515PML

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5538	10/13/2015	0100-4340-54000-AJ	192.50	1,238.00	AND TRANSLATIONS PML INTERPRETING AND TRANSLATIONS	PAULINE		092115-092515PML
5539	10/13/2015	0100-4360-55800-AJ	500.00	1,300.00	Powell	Lisa		CT APPT 101315
5539	10/13/2015	0100-4350-55800-AJ	550.00	1,300.00	Powell	Lisa		CT APPT 101315
5539	10/13/2015	0100-4110-55830-AJ	250.00	1,300.00	Powell	Lisa		CT APPT 101315
5540	10/13/2015	0100-4360-55850-AJ	750.00	750.00	PRICE PROCTOR & ASSOCIATES, LLP			2147
5541	10/13/2015	0150-6120-54500-HS	1,593.79	2,063.44	R B EVERETT & CO			SI67633
5541	10/13/2015	0150-6120-54500-HS	469.65	2,063.44	R B EVERETT & CO			SI67506
5542	10/13/2015	0100-4960-54920-GG	161.00	317.00	REAL PERFORMANCE PHYSICAL THERAPY			09/30/15 SERVICE
5542	10/13/2015	0100-4960-53850-GG	156.00	317.00	REAL PERFORMANCE PHYSICAL THERAPY			09/30/15 SERVICE
5543	10/13/2015	0100-4360-55800-AJ	500.00	3,250.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 101315
5543	10/13/2015	0100-4370-55800-AJ	350.00	3,250.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 101315
5543	10/13/2015	0100-4110-55810-AJ	250.00	3,250.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 101315
5543	10/13/2015	0100-4370-55800-AJ	300.00	3,250.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 101315
5543	10/13/2015	0100-4370-55800-AJ	350.00	3,250.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 101315
5543	10/13/2015	0100-4370-55800-AJ	350.00	3,250.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 101315
5543	10/13/2015	0100-4370-55800-AJ	350.00	3,250.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 101315
5543	10/13/2015	0100-4110-55810-AJ	250.00	3,250.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 101315
5543	10/13/2015	0100-4350-55800-AJ	400.00	3,250.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 101315
5543	10/13/2015	0100-4350-55810-AJ	150.00	3,250.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 101315
5544	10/13/2015	0100-5900-54790-AJ	9,785.00	24,251.69	RITE OF PASSAGE INC CORP			SEPT BILLING 2015
5544	10/13/2015	0100-5900-54790-AJ	855.00	24,251.69	RITE OF PASSAGE INC CORP			SEPT BILLING 2015
5544	10/13/2015	0100-5900-54210-AJ	147.84	24,251.69	RITE OF PASSAGE INC CORP			SEPT fy15 BILLING
5544	10/13/2015	0100-5900-54950-AJ	8,280.00	24,251.69	RITE OF PASSAGE INC CORP			SEPT BILLING
5544	10/13/2015	0100-5900-54950-AJ	5,183.85	24,251.69	RITE OF PASSAGE INC CORP			SEPT 2015 BILLING
5545	10/13/2015	0100-4340-54000-AJ	192.50	935.00	RIVERA	ALEX		093015AR
5545	10/13/2015	0100-4340-54000-AJ	165.00	935.00	RIVERA	ALEX		093015AR
5545	10/13/2015	0100-4340-54000-AJ	192.50	935.00	RIVERA	ALEX		093015AR

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5545	10/13/2015	0100-4340-54000-AJ	192.50	935.00	RIVERA	ALEX		100215AR
5545	10/13/2015	0100-4340-54000-AJ	192.50	935.00	RIVERA	ALEX		100215AR
5546	10/13/2015	0100-4370-55800-AJ	450.00	1,550.00	ROBERT E LUTTRELL III			CT APPT 101315
5546	10/13/2015	0100-4370-55810-AJ	150.00	1,550.00	ROBERT E LUTTRELL III			CT APPT 101315
5546	10/13/2015	0100-4370-55800-AJ	450.00	1,550.00	ROBERT E LUTTRELL III			CT APPT 101315
5546	10/13/2015	0100-4100-55810-AJ	250.00	1,550.00	ROBERT E LUTTRELL III			CT APPT 101315
5546	10/13/2015	0100-4100-55810-AJ	250.00	1,550.00	ROBERT E LUTTRELL III			CT APPT 101315
5547	10/13/2015	0100-4350-54000-AJ	144.12	576.47	ROBIN S HOWE, CSR			JCGJ092
5547	10/13/2015	0100-4370-54000-AJ	432.35	576.47	ROBIN S HOWE, CSR			CRT4131512
5548	10/13/2015	0170-6140-53340-HS	12,223.26	15,750.42	ROOKER ASPHALT COMPANY INC.			30414
5548	10/13/2015	0180-6150-53340-HS	3,527.16	15,750.42	ROOKER ASPHALT COMPANY INC.			30413
5549	10/13/2015	0100-6600-53300-CR	100.01	100.01	ROWLETT RODNEY			A111517
5550	10/13/2015	0150-6120-53300-HS	3.56	432.25	ROWLETT HARDWARE			A107399
5550	10/13/2015	0150-6120-53300-HS	173.23	432.25	ROWLETT HARDWARE			A107819
5550	10/13/2015	0150-6120-53300-HS	28.48	432.25	ROWLETT HARDWARE			B105776
5550	10/13/2015	0150-6120-53360-HS	-2.71	432.25	ROWLETT HARDWARE			A107822
5550	10/13/2015	0150-6120-53300-HS	229.69	432.25	ROWLETT HARDWARE			A107854
5551	10/13/2015	0100-4350-55830-AJ	500.00	500.00	RUGELEY and ASSOCIATES PC			CT APPT 101315
5552	10/13/2015	0100-4100-54000-AJ	443.84	777.82	SARAH MAE BLACKBURN			091815
5552	10/13/2015	0100-4370-54000-AJ	40.00	777.82	SARAH MAE BLACKBURN			091915
5552	10/13/2015	0100-4110-54000-AJ	293.98	777.82	SARAH MAE BLACKBURN			092515
5553	10/13/2015	0100-5600-54100-LE	160.00	160.00	Scott	Beverly		102315SCOTT
5554	10/13/2015	0100-4350-55830-AJ	350.00	1,950.00	SHELLY D FOWLER			CT APPT 101315
5554	10/13/2015	0100-4360-55830-AJ	350.00	1,950.00	SHELLY D FOWLER			CT APPT 101315
5554	10/13/2015	0100-4350-55800-AJ	300.00	1,950.00	SHELLY D FOWLER			CT APPT 101315
5554	10/13/2015	0100-4350-55830-AJ	350.00	1,950.00	SHELLY D FOWLER			CT APPT 101315
5554	10/13/2015	0100-4110-55810-AJ	250.00	1,950.00	SHELLY D FOWLER			CT APPT 101315
5554	10/13/2015	0100-4100-55830-AJ	350.00	1,950.00	SHELLY D FOWLER			CT APPT 101315
5555	10/13/2015	0100-5600-54110-LE	1,060.00	1,060.00	Skyfire Consulting			1028 SKYFIRE
5556	10/13/2015	0170-6140-54500-HS	202.62	202.62	SOUTHWEST INTERNATIONAL TRUCKS INC			448545-1
5557	10/13/2015	0190-5230-54400-GG	43.88	111.79	SPARKLETTS: DS WATERS OF AMERICA			3645808 100315
5557	10/13/2015	0100-5900-53110-AJ	67.91	111.79	SPARKLETTS: DS WATERS OF AMERICA			091715
5558	10/13/2015	0100-4350-55830-AJ	350.00	1,600.00	STROTHER & STROTHER PLLC			CT APPT 101315
5558	10/13/2015	0100-4370-55830-AJ	250.00	1,600.00	STROTHER & STROTHER PLLC			CT APPT 101315
5558	10/13/2015	0100-4370-55830-AJ	250.00	1,600.00	STROTHER &			CT APPT 101315

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5558	10/13/2015	0100-4100-55810-AJ	250.00	1,600.00	STROTHER PLLC STROTHER & STROTHER PLLC			CT APPT 101315
5558	10/13/2015	0100-4110-55830-AJ	250.00	1,600.00	STROTHER & STROTHER PLLC			CT APPT 101315
5558	10/13/2015	0100-4110-55830-AJ	250.00	1,600.00	STROTHER & STROTHER PLLC			CT APPT 101315
5559	10/13/2015	0100-4370-55830-AJ	250.00	1,250.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 101315
5559	10/13/2015	0100-4110-55810-AJ	500.00	1,250.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 101315
5559	10/13/2015	0100-4100-55830-AJ	250.00	1,250.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 101315
5559	10/13/2015	0100-4350-55830-AJ	250.00	1,250.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 101315
5560	10/13/2015	0100-4350-55830-AJ	450.00	450.00	THE COOKE LAW FIRM, P.C.			CT APPT 101315
5561	10/13/2015	0100-4570-53110-AJ	8.96	11.96	THOMAS RUBBER STAMP CO., INC.			17961
5561	10/13/2015	0100-4570-53110-AJ	3.00	11.96	THOMAS RUBBER STAMP CO., INC.			17961
5562	10/13/2015	9220-5710-52100-AJ	316.94	316.94	VOYAGER FLEET SYSTEMS INC.			AUG 2015 FUEL BILL
5563	10/13/2015	0100-4060-53400-PH	240.02	25,439.53	VOYAGER FLEET SYSTEMS INC.			SEPT 2015
5563	10/13/2015	0100-4070-53400-GG	941.76	25,439.53	VOYAGER FLEET SYSTEMS INC.			SEPT 2015
5563	10/13/2015	0100-4080-53400-GG	137.89	25,439.53	VOYAGER FLEET SYSTEMS INC.			SEPT 2015
5563	10/13/2015	0100-4090-53400-GG	45.04	25,439.53	VOYAGER FLEET SYSTEMS INC.			SEPT 2015
5563	10/13/2015	0100-4750-53400-LE	271.05	25,439.53	VOYAGER FLEET SYSTEMS INC.			SEPT 2015
5563	10/13/2015	0100-4760-53400-LE	326.63	25,439.53	VOYAGER FLEET SYSTEMS INC.			SEPT 2015
5563	10/13/2015	0100-5500-53400-LE	785.34	25,439.53	VOYAGER FLEET SYSTEMS INC.			SEPT 2015
5563	10/13/2015	0100-5510-53400-LE	345.05	25,439.53	VOYAGER FLEET SYSTEMS INC.			SEPT 2015
5563	10/13/2015	0100-5520-53400-LE	447.21	25,439.53	VOYAGER FLEET SYSTEMS INC.			SEPT 2015
5563	10/13/2015	0100-5530-53400-LE	857.55	25,439.53	VOYAGER FLEET SYSTEMS INC.			SEPT 2015
5563	10/13/2015	0100-5600-53400-LE	19,766.60	25,439.53	VOYAGER FLEET SYSTEMS INC.			SEPT 2015
5563	10/13/2015	0100-5900-53400-AJ	255.71	25,439.53	VOYAGER FLEET SYSTEMS INC.			SEPT 2015
5563	10/13/2015	0100-6430-53400-PH	208.94	25,439.53	VOYAGER FLEET SYSTEMS INC.			SEPT 2015
5563	10/13/2015	0170-6140-53400-HS	43.59	25,439.53	VOYAGER FLEET SYSTEMS INC.			SEPT 2015
5563	10/13/2015	9220-5710-52100-AJ	767.15	25,439.53	VOYAGER FLEET SYSTEMS INC.			SEPT 2015
5564	10/13/2015	1110-6800-53400-LE	1,662.74	1,662.74	VOYAGER FLEET SYSTEMS INC.			09.30.15 BTP FUEL
5565	10/13/2015	0150-6120-53340-HS	2,860.50	11,784.43	VULCAN CONSTRUCTION MATERIALS LP			61333593
5565	10/13/2015	0150-6120-53340-HS	6,756.75	11,784.43	VULCAN			61336502

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5565	10/13/2015	0180-6150-53340-HS	1,566.91	11,784.43	CONSTRUCTION MATERIALS LP			61336503
5565	10/13/2015	0170-6140-53340-HS	600.27	11,784.43	VULCAN CONSTRUCTION MATERIALS LP			61339210
5566	10/13/2015	0150-6120-53350-HS	47.24	65.20	WATSON & SON INC			33673607
5566	10/13/2015	0190-5250-53520-GG	17.96	65.20	WATSON & SON INC			33673610
5567	10/13/2015	0100-4350-55800-AJ	600.00	600.00	WILLIAM G MASON			CT APPT 101315
5568	10/16/2015	0100-0000-20223-00	556.26	668.22	AETNA RESOURCES FOR LIVING			10/16/2015
5568	10/16/2015	9020-0000-20223-00	11.34	668.22	AETNA RESOURCES FOR LIVING			10/16/2015
5568	10/16/2015	0400-0000-20223-00	1.29	668.22	AETNA RESOURCES FOR LIVING			10/16/2015
5568	10/16/2015	0550-0000-20223-00	2.58	668.22	AETNA RESOURCES FOR LIVING			10/16/2015
5568	10/16/2015	0150-0000-20223-00	20.64	668.22	AETNA RESOURCES FOR LIVING			10/16/2015
5568	10/16/2015	0170-0000-20223-00	19.35	668.22	AETNA RESOURCES FOR LIVING			10/16/2015
5568	10/16/2015	0180-0000-20223-00	27.09	668.22	AETNA RESOURCES FOR LIVING			10/16/2015
5568	10/16/2015	0330-0000-20223-00	3.87	668.22	AETNA RESOURCES FOR LIVING			10/16/2015
5568	10/16/2015	0160-0000-20223-00	20.64	668.22	AETNA RESOURCES FOR LIVING			10/16/2015
5568	10/16/2015	0140-0000-20223-00	1.29	668.22	AETNA RESOURCES FOR LIVING			10/16/2015
5568	10/16/2015	0210-0000-20223-00	3.87	668.22	AETNA RESOURCES FOR LIVING			10/16/2015
5569	10/16/2015	0100-0000-20223-00	879.18	1,051.16	AETNA USHEALTH VOLUNTARY LIFE			10/16/2015
5569	10/16/2015	9020-0000-20223-00	16.88	1,051.16	AETNA USHEALTH VOLUNTARY LIFE			10/16/2015
5569	10/16/2015	0400-0000-20223-00	1.76	1,051.16	AETNA USHEALTH VOLUNTARY LIFE			10/16/2015
5569	10/16/2015	0550-0000-20223-00	4.92	1,051.16	AETNA USHEALTH VOLUNTARY LIFE			10/16/2015
5569	10/16/2015	0150-0000-20223-00	31.38	1,051.16	AETNA USHEALTH VOLUNTARY LIFE			10/16/2015
5569	10/16/2015	0170-0000-20223-00	28.58	1,051.16	AETNA USHEALTH VOLUNTARY LIFE			10/16/2015
5569	10/16/2015	0180-0000-20223-00	43.98	1,051.16	AETNA USHEALTH VOLUNTARY LIFE			10/16/2015
5569	10/16/2015	0160-0000-20223-00	31.74	1,051.16	AETNA USHEALTH VOLUNTARY LIFE			10/16/2015
5569	10/16/2015	0140-0000-20223-00	3.16	1,051.16	AETNA USHEALTH VOLUNTARY LIFE			10/16/2015
5569	10/16/2015	0210-0000-20223-00	6.06	1,051.16	AETNA USHEALTH VOLUNTARY LIFE			10/16/2015
5569	10/16/2015	0330-0000-20223-00	3.52	1,051.16	AETNA USHEALTH VOLUNTARY LIFE			10/16/2015
5570	10/16/2015	0100-0000-20226-00	204.46	204.46	ALICE WHITTEN CHAPTER 13 TRUSTEE			10/16/2015
5571	10/16/2015	0100-0000-20223-00	2,747.00	3,752.33	CIGNA HEALTH AND			10/16/2015

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5571	10/16/2015	9020-0000-20223-00	67.79	3,752.33	LIFE INSURANCE COMPANY			10/16/2015
5571	10/16/2015	0400-0000-20223-00	4.95	3,752.33	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/16/2015
5571	10/16/2015	0550-0000-20223-00	14.55	3,752.33	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/16/2015
5571	10/16/2015	0150-0000-20223-00	116.02	3,752.33	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/16/2015
5571	10/16/2015	0170-0000-20223-00	64.98	3,752.33	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/16/2015
5571	10/16/2015	0180-0000-20223-00	138.51	3,752.33	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/16/2015
5571	10/16/2015	0160-0000-20223-00	104.11	3,752.33	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/16/2015
5571	10/16/2015	0140-0000-20223-00	4.95	3,752.33	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/16/2015
5571	10/16/2015	0210-0000-20223-00	19.50	3,752.33	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/16/2015
5571	10/16/2015	0330-0000-20223-00	16.21	3,752.33	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/16/2015
5571	10/16/2015	0100-0000-20223-00	409.21	3,752.33	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/16/2015
5571	10/16/2015	0100-5100-52120-GG	39.60	3,752.33	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/16/2015
5571	10/16/2015	0100-0000-20223-00	4.95	3,752.33	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/16/2015
5572	10/16/2015	0100-0000-20223-00	5,633.63	6,908.44	COLONIAL LIFE and ACCIDENT INS CO			10/16/2015
5572	10/16/2015	9020-0000-20223-00	132.68	6,908.44	COLONIAL LIFE and ACCIDENT INS CO			10/16/2015
5572	10/16/2015	0150-0000-20223-00	306.00	6,908.44	COLONIAL LIFE and ACCIDENT INS CO			10/16/2015
5572	10/16/2015	0170-0000-20223-00	157.89	6,908.44	COLONIAL LIFE and ACCIDENT INS CO			10/16/2015
5572	10/16/2015	0180-0000-20223-00	356.94	6,908.44	COLONIAL LIFE and ACCIDENT INS CO			10/16/2015
5572	10/16/2015	0140-0000-20223-00	38.65	6,908.44	COLONIAL LIFE and ACCIDENT INS CO			10/16/2015
5572	10/16/2015	0160-0000-20223-00	245.45	6,908.44	COLONIAL LIFE and ACCIDENT INS CO			10/16/2015
5572	10/16/2015	0210-0000-20223-00	37.20	6,908.44	COLONIAL LIFE and ACCIDENT INS CO			10/16/2015
5573	10/16/2015	0100-0000-20228-00	255.00	501.12	NATIONWIDE RETIREMENT			10/16/2015

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5573	10/16/2015	9020-0000-20228-00	25.00	501.12	SOLUTIONS NATIONWIDE RETIREMENT			10/16/2015
5573	10/16/2015	9220-0000-20228-00	221.12	501.12	SOLUTIONS NATIONWIDE RETIREMENT			10/16/2015
5574	10/16/2015	9220-0000-20224-00	221.12	221.12	TDCJ CASHIER'S OFFICE			10/16/2015
5575	10/16/2015	0100-0000-20228-00	1,652.50	3,037.50	VALIC			10/16/2015
5575	10/16/2015	0400-0000-20228-00	1,000.00	3,037.50	VALIC			10/16/2015
5575	10/16/2015	9220-0000-20228-00	360.00	3,037.50	VALIC			10/16/2015
5575	10/16/2015	0160-0000-20228-00	25.00	3,037.50	VALIC			10/16/2015
5576	10/16/2015	0100-0000-20223-00	2,859.15	3,327.75	AETNA USHEALTH VOLUNTARY LIFE			10/02/2015
5576	10/16/2015	9020-0000-20223-00	30.71	3,327.75	AETNA USHEALTH VOLUNTARY LIFE			10/02/2015
5576	10/16/2015	0400-0000-20223-00	39.55	3,327.75	AETNA USHEALTH VOLUNTARY LIFE			10/02/2015
5576	10/16/2015	0180-0000-20223-00	93.16	3,327.75	AETNA USHEALTH VOLUNTARY LIFE			10/02/2015
5576	10/16/2015	0150-0000-20223-00	100.31	3,327.75	AETNA USHEALTH VOLUNTARY LIFE			10/02/2015
5576	10/16/2015	0550-0000-20223-00	4.08	3,327.75	AETNA USHEALTH VOLUNTARY LIFE			10/02/2015
5576	10/16/2015	0140-0000-20223-00	35.70	3,327.75	AETNA USHEALTH VOLUNTARY LIFE			10/02/2015
5576	10/16/2015	0160-0000-20223-00	165.09	3,327.75	AETNA USHEALTH VOLUNTARY LIFE			10/02/2015
5577	10/16/2015	0100-0000-20223-00	7,228.33	8,764.65	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/02/2015
5577	10/16/2015	9020-0000-20223-00	229.58	8,764.65	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/02/2015
5577	10/16/2015	0550-0000-20223-00	36.83	8,764.65	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/02/2015
5577	10/16/2015	0150-0000-20223-00	335.51	8,764.65	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/02/2015
5577	10/16/2015	0170-0000-20223-00	138.55	8,764.65	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/02/2015
5577	10/16/2015	0180-0000-20223-00	459.18	8,764.65	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/02/2015
5577	10/16/2015	0140-0000-20223-00	27.56	8,764.65	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/02/2015
5577	10/16/2015	0160-0000-20223-00	139.09	8,764.65	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/02/2015
5577	10/16/2015	0210-0000-20223-00	83.37	8,764.65	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/02/2015
5577	10/16/2015	0330-0000-20223-00	86.65	8,764.65	CIGNA HEALTH AND LIFE INSURANCE COMPANY			10/02/2015

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5578	10/16/2015	0100-0000-20223-00	5,633.63	6,908.44	COLONIAL LIFE and ACCIDENT INS CO			10/02/2015
5578	10/16/2015	9020-0000-20223-00	132.68	6,908.44	COLONIAL LIFE and ACCIDENT INS CO			10/02/2015
5578	10/16/2015	0150-0000-20223-00	306.00	6,908.44	COLONIAL LIFE and ACCIDENT INS CO			10/02/2015
5578	10/16/2015	0170-0000-20223-00	157.89	6,908.44	COLONIAL LIFE and ACCIDENT INS CO			10/02/2015
5578	10/16/2015	0180-0000-20223-00	356.94	6,908.44	COLONIAL LIFE and ACCIDENT INS CO			10/02/2015
5578	10/16/2015	0140-0000-20223-00	38.65	6,908.44	COLONIAL LIFE and ACCIDENT INS CO			10/02/2015
5578	10/16/2015	0160-0000-20223-00	245.45	6,908.44	COLONIAL LIFE and ACCIDENT INS CO			10/02/2015
5578	10/16/2015	0210-0000-20223-00	37.20	6,908.44	COLONIAL LIFE and ACCIDENT INS CO			10/02/2015
5579	10/16/2015	9220-0000-20224-00	14,368.47	14,395.03	TDCJ CASHIER'S OFFICE			10/02/2015
5579	10/16/2015	1020-0000-20224-00	26.56	14,395.03	TDCJ CASHIER'S OFFICE			10/02/2015
5580	10/16/2015	1020-0000-20224-00	1,153.08	1,153.08	TDCJ-Bond Officer			10/02/2015
5581	10/26/2015	0150-6120-53340-HS	233.75	569.07	ARNOLD CRUSH STONE INC.			230645
5581	10/26/2015	0150-6120-53320-HS	217.36	569.07	ARNOLD CRUSH STONE INC.			230637
5581	10/26/2015	0150-6120-53340-HS	117.96	569.07	ARNOLD CRUSH STONE INC.			230695
5582	10/26/2015	0750-5600-56510-LE	2,699.00	2,699.00	B & H PHOTO & ELECTRONICS CORP			101921489
5583	10/26/2015	0150-6120-54100-HS	741.25	741.25	Bailey	Rick	A	R100815BAILEY
5584	10/26/2015	0100-5100-54050-GG	3,944.70	3,944.70	CASA OF JOHNSON COUNTY INC			09/15 CHILD SAFETY
5585	10/26/2015	0100-5100-54050-GG	3,944.70	3,944.70	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY			09/15 CHILD SAFETY
5586	10/26/2015	0100-6650-54100-CN	588.57	588.57	Clark	Kristen	B	R101715CLARK
5587	10/26/2015	0170-6140-54500-HS	95.08	109.14	CLEBURNE FORD			5062563 1 W
5587	10/26/2015	0170-6140-54500-HS	14.06	109.14	CLEBURNE FORD			5062563 1 W
5588	10/26/2015	0970-0000-21153-00	140.00	140.00	CLEBURNE IND SCHOOL DIST		David.johnson@cleburne.k12.tr.	JP3 SCHOO 09/15
5589	10/26/2015	0100-4100-55830-AJ	250.00	250.00	CONOVER LAW FIRM			CT APPT 102615
5590	10/26/2015	0100-4120-58000-GG	4.03	170.65	COPIER COMPANY OF AMERICA INC CORP			19669
5590	10/26/2015	0100-4120-58000-GG	136.62	170.65	COPIER COMPANY OF AMERICA INC CORP			19669
5590	10/26/2015	0100-4120-58000-GG	30.00	170.65	COPIER COMPANY OF AMERICA INC CORP			19470
5591	10/26/2015	9220-5750-53150-AJ	3,534.00	3,534.00	CORRECTIONS SOFTWARE CORPORATION			29881
5592	10/26/2015	0100-4030-54101-GG	11.50	11.50	Coslow	Deirdre		R093015COSLOW
5593	10/26/2015	0190-5220-53520-GG	785.00	785.00	CRISP-LADEW FIRE PROTECTION CO.			073684
5594	10/26/2015	0150-6120-53360-HS	300.80	521.70	CUSTOM PRODUCTS CORPORATION			267870

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5594	10/26/2015	0100-6600-53360-CR	70.50	521.70	CUSTOM PRODUCTS CORPORATION			267870
5594	10/26/2015	0150-6120-53360-HS	75.20	521.70	CUSTOM PRODUCTS CORPORATION			267870
5594	10/26/2015	0150-6120-53360-HS	75.20	521.70	CUSTOM PRODUCTS CORPORATION			267870
5595	10/26/2015	0100-4360-55800-AJ	1,000.00	1,250.00	DICK TURNER ATTORNEY			CT APPT 102615
5595	10/26/2015	0100-4110-55810-AJ	250.00	1,250.00	DICK TURNER ATTORNEY			CT APPT 102615
5596	10/26/2015	0100-4030-53110-GG	286.00	1,016.70	DREAM RANCH OFFICE SUPPLIES			27824
5596	10/26/2015	0100-4570-53110-AJ	183.00	1,016.70	DREAM RANCH OFFICE SUPPLIES			27707
5596	10/26/2015	0100-4570-53110-AJ	33.00	1,016.70	DREAM RANCH OFFICE SUPPLIES			27707
5596	10/26/2015	0100-4570-53110-AJ	35.00	1,016.70	DREAM RANCH OFFICE SUPPLIES			27707
5596	10/26/2015	0100-5600-53110-LE	286.70	1,016.70	DREAM RANCH OFFICE SUPPLIES			27861
5596	10/26/2015	0180-6150-53110-HS	43.00	1,016.70	DREAM RANCH OFFICE SUPPLIES			27878
5596	10/26/2015	0100-4950-53110-FN	75.00	1,016.70	DREAM RANCH OFFICE SUPPLIES			27846
5596	10/26/2015	0100-4950-53110-FN	75.00	1,016.70	DREAM RANCH OFFICE SUPPLIES			27846
5597	10/26/2015	0100-4370-55830-AJ	250.00	1,500.00	ENRIGHT	JENNIFER	M	CT APPT 102615
5597	10/26/2015	0100-4350-55830-AJ	250.00	1,500.00	ENRIGHT	JENNIFER	M	CT APPT 102615
5597	10/26/2015	0100-4100-55810-AJ	250.00	1,500.00	ENRIGHT	JENNIFER	M	CT APPT 102615
5597	10/26/2015	0100-4370-55830-AJ	250.00	1,500.00	ENRIGHT	JENNIFER	M	CT APPT 102615
5597	10/26/2015	0100-4110-55830-AJ	250.00	1,500.00	ENRIGHT	JENNIFER	M	CT APPT 102615
5597	10/26/2015	0100-4370-55830-AJ	250.00	1,500.00	ENRIGHT	JENNIFER	M	CT APPT 102615
5598	10/26/2015	0100-4350-55850-AJ	1,930.00	1,930.00	Gill	Luann	M	LF15-42
5599	10/26/2015	0100-4071-53520-GG	225.00	225.00	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY			446
5600	10/26/2015	0100-5100-54690-PH	10,000.00	10,000.00	HEALING OUTREACH PROFESSIONAL ENDEAVOR INC			10/15/15
5601	10/26/2015	9220-5730-54280-AJ	3,126.00	3,126.00	HELPING OPEN PEOPLE'S EYES INC			3
5602	10/26/2015	0380-4570-58000-AJ	65.00	190.00	HEWLETT OFFICE SYSTEMS, LLC			30506
5602	10/26/2015	0100-4070-58000-GG	125.00	190.00	HEWLETT OFFICE SYSTEMS, LLC			30473
5603	10/26/2015	0100-4360-55830-AJ	250.00	1,250.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 102615
5603	10/26/2015	0100-4370-55830-AJ	250.00	1,250.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 102615
5603	10/26/2015	0100-4370-55830-AJ	250.00	1,250.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 102615
5603	10/26/2015	0100-4110-55810-AJ	250.00	1,250.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 102615
5603	10/26/2015	0100-4370-55830-AJ	250.00	1,250.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 102615
5604	10/26/2015	0180-6150-53300-HS	72.35	470.22	HUNDLEY ENTERPRISES INC			13790
5604	10/26/2015	0150-6120-54500-HS	295.52	470.22	HUNDLEY ENTERPRISES INC			13896

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5604	10/26/2015	0150-6120-54500-HS	102.35	470.22	HUNDLEY ENTERPRISES INC			13789
5605	10/26/2015	0100-4090-54001-GG	16,992.00	16,992.00	INDIGENT HEALTHCARE SOLUTIONS LTD			61294
5606	10/26/2015	0100-4570-54100-AJ	402.60	402.60	Jacobs	Pat		R101315JACOBS
5607	10/26/2015	0100-4760-53120-LE	134.00	134.00	JAMES PUBLISHING, INC			SI49620
5608	10/26/2015	0100-4750-54500-LE	33.95	33.95	JEFF ENGLAND MOTOR CO INC			6049602/1
5609	10/26/2015	0100-5610-54000-LE	464.00	5,454.92	JEFFERSON COUNTY			JAN 2015
5609	10/26/2015	0100-5610-54210-LE	4,990.92	5,454.92	JEFFERSON COUNTY			SEPT 2015
5610	10/26/2015	0100-4350-55800-AJ	400.00	1,150.00	JEFFREY SCOTT DAVIS			CT APPT 102615
5610	10/26/2015	0100-4350-55810-AJ	150.00	1,150.00	JEFFREY SCOTT DAVIS			CT APPT 102615
5610	10/26/2015	0100-4350-55800-AJ	300.00	1,150.00	JEFFREY SCOTT DAVIS			CT APPT 102615
5610	10/26/2015	0100-4350-55800-AJ	300.00	1,150.00	JEFFREY SCOTT DAVIS			CT APPT 102615
5611	10/26/2015	0160-6130-53300-HS	148.13	414.85	JOHNSON COUNTY AUTO SALES, INC.			232831
5611	10/26/2015	0160-6130-54500-HS	266.72	414.85	JOHNSON COUNTY AUTO SALES, INC.			232813
5612	10/26/2015	0100-4110-55850-AJ	2,776.00	2,931.00	Jones	Karen		CCL2 100815
5612	10/26/2015	0100-4750-54000-LE	155.00	2,931.00	Jones	Karen		101315 COOUNT
5613	10/26/2015	0100-5600-54500-LE	34.75	567.25	JOSHUA LUBE AND TUNE			ATTY 93942
5613	10/26/2015	0100-5600-54500-LE	25.50	567.25	JOSHUA LUBE AND TUNE			94461
5613	10/26/2015	0100-5600-54500-LE	34.75	567.25	JOSHUA LUBE AND TUNE			94509
5613	10/26/2015	0100-5600-54500-LE	49.95	567.25	JOSHUA LUBE AND TUNE			94517
5613	10/26/2015	0100-5600-54500-LE	75.45	567.25	JOSHUA LUBE AND TUNE			94560
5613	10/26/2015	0100-5600-54500-LE	35.70	567.25	JOSHUA LUBE AND TUNE			94554
5613	10/26/2015	0100-5600-54500-LE	30.95	567.25	JOSHUA LUBE AND TUNE			94610
5613	10/26/2015	0100-5600-54500-LE	25.50	567.25	JOSHUA LUBE AND TUNE			94665
5613	10/26/2015	0100-5600-54500-LE	38.55	567.25	JOSHUA LUBE AND TUNE			94373
5613	10/26/2015	0100-5600-54500-LE	49.95	567.25	JOSHUA LUBE AND TUNE			94454
5613	10/26/2015	0100-5600-54500-LE	49.95	567.25	JOSHUA LUBE AND TUNE			94381
5613	10/26/2015	0100-5600-54500-LE	34.75	567.25	JOSHUA LUBE AND TUNE			94293
5613	10/26/2015	0100-5600-54500-LE	34.75	567.25	JOSHUA LUBE AND TUNE			94297
5613	10/26/2015	0100-5600-54500-LE	46.75	567.25	JOSHUA LUBE AND TUNE			94318
5614	10/26/2015	0100-4080-54100-GG	60.00	2,971.16	JPMORGAN CHASE			4727-8634-9865-7183
5614	10/26/2015	9390-4340-54200-AJ	116.56	2,971.16	JPMORGAN CHASE			8246100380361480
5614	10/26/2015	0100-5600-54110-LE	128.07	2,971.16	JPMORGAN CHASE			TCOLE TRAINING
5614	10/26/2015	0100-5600-54100-LE	128.07	2,971.16	JPMORGAN CHASE			TCOLE TRAINING TJ

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5614	10/26/2015	0100-5520-53100-LE	142.10	2,971.16 JPMORGAN CHASE			POSTAGE 15-4193
5614	10/26/2015	0100-4550-53110-AJ	359.98	2,971.16 JPMORGAN CHASE			84693-01 CS540 CS
5614	10/26/2015	0100-4550-53100-AJ	7.74	2,971.16 JPMORGAN CHASE			84693-01 CS540 CS
5614	10/26/2015	0100-4090-54001-GG	184.95	2,971.16 JPMORGAN CHASE			23395972
5614	10/26/2015	0100-4070-53300-GG	198.00	2,971.16 JPMORGAN CHASE			088381430937
5614	10/26/2015	0100-5610-54000-LE	97.00	2,971.16 JPMORGAN CHASE			09/22/2015
5614	10/26/2015	0100-4090-54100-GG	247.83	2,971.16 JPMORGAN CHASE			23395972.1
5614	10/26/2015	0100-4090-54100-GG	-25.98	2,971.16 JPMORGAN CHASE			23395972.1
5614	10/26/2015	0100-5600-53910-LE	179.85	2,971.16 JPMORGAN CHASE			INV2006504
5614	10/26/2015	0100-5600-53910-LE	59.95	2,971.16 JPMORGAN CHASE			INV2006504
5614	10/26/2015	0100-5600-53910-LE	59.95	2,971.16 JPMORGAN CHASE			INV2006504
5614	10/26/2015	0100-5600-53100-LE	9.95	2,971.16 JPMORGAN CHASE			INV2006504
5614	10/26/2015	0100-5600-54110-LE	159.85	2,971.16 JPMORGAN CHASE			85128522
5614	10/26/2015	0170-6140-54100-HS	161.00	2,971.16 JPMORGAN CHASE			J STRINGER HOTEL
5614	10/26/2015	0160-6130-53300-HS	149.99	2,971.16 JPMORGAN CHASE			390380 F/R149.99
5614	10/26/2015	0100-5600-54250-LE	12.68	2,971.16 JPMORGAN CHASE			563538
5614	10/26/2015	0100-5600-54250-LE	11.04	2,971.16 JPMORGAN CHASE			DICKEY'S MEAL
5614	10/26/2015	1110-6800-54200-LE	18.38	2,971.16 JPMORGAN CHASE			CONNECT ME LLC
5614	10/26/2015	0100-5600-54250-LE	12.20	2,971.16 JPMORGAN CHASE			049655
5614	10/26/2015	0100-5510-53100-LE	392.00	2,971.16 JPMORGAN CHASE			FOREVER STAMPS
5614	10/26/2015	0100-5510-53100-LE	100.00	2,971.16 JPMORGAN CHASE			FOREVER STAMPS
5615	10/26/2015	0120-5100-54001-AJ	6,898.00	37,000.00 JUDICIAL SYSTEMS INC			65415091001
5615	10/26/2015	0120-0000-21000-00	30,102.00	37,000.00 JUDICIAL SYSTEMS INC			65415091001
5616	10/26/2015	0100-4350-55830-AJ	750.00	1,250.00 KEN JENKINS ATTORNEY AT LAW			CT APPT 102615
5616	10/26/2015	0100-4350-55830-AJ	250.00	1,250.00 KEN JENKINS ATTORNEY AT LAW			CT APPT 102615
5616	10/26/2015	0100-4100-55820-AJ	250.00	1,250.00 KEN JENKINS ATTORNEY AT LAW			CT APPT 102615
5617	10/26/2015	0100-5100-54140-GG	20,489.13	20,489.13 KENNEMER MASTERS and LUNSFORD LLC			74658
5618	10/26/2015	0100-4360-55830-AJ	250.00	3,600.73 KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 102615
5618	10/26/2015	0100-4360-55830-AJ	750.00	3,600.73 KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 102615
5618	10/26/2015	0100-4100-55830-AJ	1,033.37	3,600.73 KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 102615
5618	10/26/2015	0100-4110-55830-AJ	1,067.36	3,600.73 KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 102615
5618	10/26/2015	0100-4350-55830-AJ	250.00	3,600.73 KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 102615
5618	10/26/2015	0100-4110-55830-AJ	250.00	3,600.73 KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 102615
5619	10/26/2015	0100-4360-55800-AJ	500.00	1,200.00 KRISTE BURNETT			CT APPT 102615
5619	10/26/2015	0100-4350-55800-AJ	450.00	1,200.00 KRISTE BURNETT			CT APPT 102615
5619	10/26/2015	0100-4110-55810-AJ	250.00	1,200.00 KRISTE BURNETT			CT APPT 102615
5620	10/26/2015	0180-6150-53400-HS	4,563.25	4,563.25 LAMBERT OIL			106247
5621	10/26/2015	0100-5610-54210-LE	32,964.30	32,964.30 LASALLE SOUTHWEST CORRECTIONS LLC			9-796-15 SEPT 2015

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5622	10/26/2015	0100-4040-58000-GG	2.94	167.94	LASER TECH SOLTUIONS			67267
5622	10/26/2015	0100-4990-58000-GG	85.00	167.94	LASER TECH SOLTUIONS			67289
5622	10/26/2015	0100-5610-54000-LE	80.00	167.94	LASER TECH SOLTUIONS			SEPT 2015
5623	10/26/2015	0100-4370-55830-AJ	250.00	3,350.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 102615
5623	10/26/2015	0100-4100-55810-AJ	250.00	3,350.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 102615
5623	10/26/2015	0100-4100-55810-AJ	250.00	3,350.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 102615
5623	10/26/2015	0100-4360-55800-AJ	500.00	3,350.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 102615
5623	10/26/2015	0100-4100-55830-AJ	250.00	3,350.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 102615
5623	10/26/2015	0100-4350-55800-AJ	300.00	3,350.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 102615
5623	10/26/2015	0100-4350-55800-AJ	750.00	3,350.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 102615
5623	10/26/2015	0100-4370-55830-AJ	250.00	3,350.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 102615
5623	10/26/2015	0100-4350-55800-AJ	300.00	3,350.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 102615
5623	10/26/2015	0100-4350-55830-AJ	250.00	3,350.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 102615
5624	10/26/2015	0100-4110-55810-AJ	1,250.00	1,650.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 102615
5624	10/26/2015	0100-4350-55800-AJ	400.00	1,650.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 102615
5625	10/26/2015	1020-5700-54920-AJ	7,881.00	7,881.00	LIGHTHOUSE FOR THE BLIND OF FORT WORTH			IV29931
5626	10/26/2015	0180-6150-53520-HS	264.39	620.20	LOWE'S BUSINESS ACCOUNT			65053
5626	10/26/2015	0170-6140-53350-HS	33.22	620.20	LOWE'S BUSINESS ACCOUNT			57362
5626	10/26/2015	0170-6140-53350-HS	63.62	620.20	LOWE'S BUSINESS ACCOUNT			57362
5626	10/26/2015	0170-6140-53350-HS	123.46	620.20	LOWE'S BUSINESS ACCOUNT			57362
5626	10/26/2015	0170-6140-53350-HS	17.04	620.20	LOWE'S BUSINESS ACCOUNT			57362
5626	10/26/2015	0170-6140-53300-HS	47.17	620.20	LOWE'S BUSINESS ACCOUNT			57361
5626	10/26/2015	0100-6600-53300-CR	14.00	620.20	LOWE'S BUSINESS ACCOUNT			02074
5626	10/26/2015	0100-6600-53300-CR	16.60	620.20	LOWE'S BUSINESS ACCOUNT			01834 10/13/15
5626	10/26/2015	0170-6140-53520-HS	33.22	620.20	LOWE'S BUSINESS ACCOUNT			57469
5626	10/26/2015	0100-5610-53300-LE	7.48	620.20	LOWE'S BUSINESS ACCOUNT			RECEIPT 10/2015
5627	10/26/2015	0100-4080-54500-GG	752.35	752.35	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC			3473
5628	10/26/2015	0100-4100-55810-AJ	500.00	3,750.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 102615
5628	10/26/2015	0100-4110-55810-AJ	250.00	3,750.00	MARY C DAVIS			CT APPT 102615

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5628	10/26/2015	0100-4370-55830-AJ	750.00	3,750.00	ATTORNEY AT LAW MARY C DAVIS			CT APPT 102615
5628	10/26/2015	0100-4350-55830-AJ	250.00	3,750.00	ATTORNEY AT LAW MARY C DAVIS			CT APPT 102615
5628	10/26/2015	0100-4350-55830-AJ	250.00	3,750.00	ATTORNEY AT LAW MARY C DAVIS			CT APPT 102615
5628	10/26/2015	0100-4110-55810-AJ	250.00	3,750.00	ATTORNEY AT LAW MARY C DAVIS			CT APPT 102615
5628	10/26/2015	0100-4110-55810-AJ	250.00	3,750.00	ATTORNEY AT LAW MARY C DAVIS			CT APPT 102615
5628	10/26/2015	0100-4350-55800-AJ	300.00	3,750.00	ATTORNEY AT LAW MARY C DAVIS			CT APPT 102615
5628	10/26/2015	0100-4350-55830-AJ	250.00	3,750.00	ATTORNEY AT LAW MARY C DAVIS			CT APPT 102615
5628	10/26/2015	0100-4370-55830-AJ	250.00	3,750.00	ATTORNEY AT LAW MARY C DAVIS			CT APPT 102615
5628	10/26/2015	0100-4350-55800-AJ	300.00	3,750.00	ATTORNEY AT LAW MARY C DAVIS			CT APPT 102615
5628	10/26/2015	0100-4350-55810-AJ	150.00	3,750.00	ATTORNEY AT LAW MARY C DAVIS			CT APPT 102615
5629	10/26/2015	0100-4030-54101-GG	11.67	11.67	Miller	Olga	G	093015MILLER
5630	10/26/2015	1110-6800-54500-LE	45.87	86.65	MOUNTAIN VALLEY LUBE CENTER			322358
5630	10/26/2015	0100-4760-54500-LE	40.78	86.65	MOUNTAIN VALLEY LUBE CENTER			322434
5631	10/26/2015	0330-5980-54000-AJ	1,850.00	1,850.00	NATHAN BROWN			MATH TUTOR 09/2015
5632	10/26/2015	0150-6120-54500-HS	79.46	280.42	O'REILLY AUTOMOTIVE, INC			0709-279808
5632	10/26/2015	0150-6120-54500-HS	17.32	280.42	O'REILLY AUTOMOTIVE, INC			0709-281527
5632	10/26/2015	0180-6150-54500-HS	165.65	280.42	O'REILLY AUTOMOTIVE, INC			0709-281241
5632	10/26/2015	0180-6150-54500-HS	17.99	280.42	O'REILLY AUTOMOTIVE, INC			0709-281196
5633	10/26/2015	0100-4360-55830-AJ	250.00	250.00	PATRICIA L STANLEY			CT APPT 102615
5634	10/26/2015	0100-4370-55830-AJ	250.00	1,700.00	PATRICK BARKMAN			CT APPT 102615
5634	10/26/2015	0100-4100-55810-AJ	250.00	1,700.00	PATRICK BARKMAN			CT APPT 102615
5634	10/26/2015	0100-4100-55810-AJ	500.00	1,700.00	PATRICK BARKMAN			CT APPT 102615
5634	10/26/2015	0100-4100-55810-AJ	250.00	1,700.00	PATRICK BARKMAN			CT APPT 102615
5634	10/26/2015	0100-4370-55830-AJ	450.00	1,700.00	PATRICK BARKMAN			CT APPT 102615
5635	10/26/2015	0100-5100-54020-GG	20,000.00	21,250.00	PECAN VALLEY CENTERS			10/08/15
5635	10/26/2015	9220-5760-54280-AJ	1,250.00	21,250.00	PECAN VALLEY CENTERS			09/15
5636	10/26/2015	0100-4340-54000-AJ	165.00	935.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		10092015PML
5636	10/26/2015	0100-4340-54000-AJ	247.50	935.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		10092015PML
5636	10/26/2015	0100-4340-54000-AJ	110.00	935.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		10092015PML
5636	10/26/2015	0100-4340-54000-AJ	165.00	935.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		10092015PML
5636	10/26/2015	0100-4340-54000-AJ	110.00	935.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		10092015PML
5636	10/26/2015	0100-4340-54000-AJ	137.50	935.00	PML INTERPRETING AND TRANSLATIONS	PAULINE		10092015PML
5637	10/26/2015	0100-4370-55800-AJ	350.00	1,950.00	Powell	Lisa		CT APPT 102615
5637	10/26/2015	0100-4370-55810-AJ	150.00	1,950.00	Powell	Lisa		CT APPT 102615

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5637	10/26/2015	0100-4350-55800-AJ	400.00	1,950.00	Powell	Lisa		CT APPT 102615
5637	10/26/2015	0100-4350-55800-AJ	300.00	1,950.00	Powell	Lisa		CT APPT 102615
5637	10/26/2015	0100-4360-55800-AJ	750.00	1,950.00	Powell	Lisa		CT APPT 102615
5638	10/26/2015	0100-5600-54000-LE	450.00	450.00	PSYCHSCREENING			185
5639	10/26/2015	9220-5710-54280-AJ	600.00	600.00	RECOVERY HEALTHCARE CORPORATION			8691130
5640	10/26/2015	0100-4100-55810-AJ	250.00	1,550.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 102615
5640	10/26/2015	0100-4100-55810-AJ	250.00	1,550.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 102615
5640	10/26/2015	0100-4100-55810-AJ	250.00	1,550.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 102615
5640	10/26/2015	0100-4110-55830-AJ	250.00	1,550.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 102615
5640	10/26/2015	0100-4110-55830-AJ	250.00	1,550.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 102615
5640	10/26/2015	0100-4350-55800-AJ	300.00	1,550.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 102615
5641	10/26/2015	0100-4340-54000-AJ	247.50	880.00	RIVERA	ALEX		101615AR
5641	10/26/2015	0100-4340-54000-AJ	192.50	880.00	RIVERA	ALEX		101615AR
5641	10/26/2015	0100-4340-54000-AJ	247.50	880.00	RIVERA	ALEX		101615AR
5641	10/26/2015	0100-4340-54000-AJ	192.50	880.00	RIVERA	ALEX		101615AR
5642	10/26/2015	0100-4100-55810-AJ	250.00	3,900.00	ROBERT E LUTTRELL III			CT APPT 102615
5642	10/26/2015	0100-4370-55800-AJ	350.00	3,900.00	ROBERT E LUTTRELL III			CT APPT 102615
5642	10/26/2015	0100-4370-55800-AJ	350.00	3,900.00	ROBERT E LUTTRELL III			CT APPT 102615
5642	10/26/2015	0100-4370-55800-AJ	350.00	3,900.00	ROBERT E LUTTRELL III			CT APPT 102615
5642	10/26/2015	0100-4370-55800-AJ	350.00	3,900.00	ROBERT E LUTTRELL III			CT APPT 102615
5642	10/26/2015	0100-4100-55810-AJ	250.00	3,900.00	ROBERT E LUTTRELL III			CT APPT 102615
5642	10/26/2015	0100-4100-55810-AJ	350.00	3,900.00	ROBERT E LUTTRELL III			CT APPT 102615
5642	10/26/2015	0100-4350-55800-AJ	400.00	3,900.00	ROBERT E LUTTRELL III			CT APPT 102615
5642	10/26/2015	0100-4350-55810-AJ	150.00	3,900.00	ROBERT E LUTTRELL III			CT APPT 102615
5642	10/26/2015	0100-4350-55800-AJ	600.00	3,900.00	ROBERT E LUTTRELL III			CT APPT 102615
5642	10/26/2015	0100-4110-55810-AJ	250.00	3,900.00	ROBERT E LUTTRELL III			CT APPT 102615
5642	10/26/2015	0100-4110-55830-AJ	250.00	3,900.00	ROBERT E LUTTRELL III			CT APPT 102615
5643	10/26/2015	0100-5100-54120-GG	650.00	4,225.00	ROSSER FUNERAL HOME			2015-174
5643	10/26/2015	0100-5100-54120-GG	650.00	4,225.00	ROSSER FUNERAL HOME			2015-185
5643	10/26/2015	0100-6430-54000-PH	2,925.00	4,225.00	ROSSER FUNERAL HOME			MEC-081

Check	Check Date	Account	GL Allocation Amount	Check AmountName	First	Middle	Vendor Invoice
5644	10/26/2015	0100-6600-53300-CR	11.07	11.07 ROWLETT RODNEY			A112729
5645	10/26/2015	0100-4071-53520-GG	12.90	60.86 ROWLETT HARDWARE			A108923
5645	10/26/2015	0100-4071-53520-GG	47.96	60.86 ROWLETT HARDWARE			B106415
5646	10/26/2015	0100-4350-55800-AJ	3,500.00	3,500.00 RUGELEY and ASSOCIATES PC			CT APPT 102615
5647	10/26/2015	0100-4110-54000-AJ	313.44	313.44 SARAH MAE BLACKBURN			100215
5648	10/26/2015	9220-5710-52100-AJ	374.96	374.96 Shastid	Elizabeth		110615SHASTID
5649	10/26/2015	0100-4350-55800-AJ	400.00	3,750.00 SHELLY D FOWLER			CT APPT 102615
5649	10/26/2015	0100-4350-55830-AJ	350.00	3,750.00 SHELLY D FOWLER			CT APPT 102615
5649	10/26/2015	0100-4360-55800-AJ	500.00	3,750.00 SHELLY D FOWLER			CT APPT 102615
5649	10/26/2015	0100-4360-55800-AJ	2,500.00	3,750.00 SHELLY D FOWLER			CT APPT 102615
5650	10/26/2015	0100-4070-54000-GG	33.50	137.00 SHRED-IT			9407790434
5650	10/26/2015	0100-5610-54000-LE	35.00	137.00 SHRED-IT			9407849581
5650	10/26/2015	9220-5710-54290-AJ	33.50	137.00 SHRED-IT			9407685244
5650	10/26/2015	0100-5610-54000-LE	35.00	137.00 SHRED-IT			9407672859
5651	10/26/2015	0100-4360-55830-AJ	250.00	2,750.00 STROTHER & STROTHER PLLC			CT APPT 102615
5651	10/26/2015	0100-4370-55830-AJ	250.00	2,750.00 STROTHER & STROTHER PLLC			CT APPT 102615
5651	10/26/2015	0100-4100-55810-AJ	250.00	2,750.00 STROTHER & STROTHER PLLC			CT APPT 102615
5651	10/26/2015	0100-4100-55820-AJ	250.00	2,750.00 STROTHER & STROTHER PLLC			CT APPT 102615
5651	10/26/2015	0100-4370-55830-AJ	250.00	2,750.00 STROTHER & STROTHER PLLC			CT APPT 102615
5651	10/26/2015	0100-4110-55810-AJ	250.00	2,750.00 STROTHER & STROTHER PLLC			CT APPT 102615
5651	10/26/2015	0100-4110-55810-AJ	250.00	2,750.00 STROTHER & STROTHER PLLC			CT APPT 102615
5651	10/26/2015	0100-4110-55810-AJ	250.00	2,750.00 STROTHER & STROTHER PLLC			CT APPT 102615
5651	10/26/2015	0100-4110-55810-AJ	250.00	2,750.00 STROTHER & STROTHER PLLC			CT APPT 102615
5651	10/26/2015	0100-4110-55810-AJ	250.00	2,750.00 STROTHER & STROTHER PLLC			CT APPT 102615
5651	10/26/2015	0100-4370-55830-AJ	250.00	2,750.00 STROTHER & STROTHER PLLC			CT APPT 102615
5651	10/26/2015	0100-4350-55830-AJ	250.00	2,750.00 STROTHER & STROTHER PLLC			CT APPT 102615
5652	10/26/2015	0100-4360-55830-AJ	250.00	1,250.00 TERRI G WILSON, ATTORNEY AT LAW			CT APPT 102615
5652	10/26/2015	0100-4350-55830-AJ	750.00	1,250.00 TERRI G WILSON, ATTORNEY AT LAW			CT APPT 102615
5652	10/26/2015	0100-4110-55830-AJ	250.00	1,250.00 TERRI G WILSON, ATTORNEY AT LAW			CT APPT 102615
5653	10/26/2015	0100-4350-55800-AJ	300.00	850.00 THE COOKE LAW FIRM, P.C.			CT APPT 102615
5653	10/26/2015	0100-4350-55800-AJ	300.00	850.00 THE COOKE LAW FIRM, P.C.			CT APPT 102615
5653	10/26/2015	0100-4350-55830-AJ	250.00	850.00 THE COOKE LAW FIRM, P.C.			CT APPT 102615
5654	10/26/2015	0100-5600-53110-LE	15.02	94.38 THOMAS RUBBER STAMP CO., INC.			18060
5654	10/26/2015	0100-5600-53100-LE	3.00	94.38 THOMAS RUBBER STAMP CO., INC.			18060
5654	10/26/2015	0100-5610-53110-LE	30.04	94.38 THOMAS RUBBER STAMP CO., INC.			18040
5654	10/26/2015	0100-5610-53110-LE	15.32	94.38 THOMAS RUBBER			18040

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5654	10/26/2015	0100-5610-53110-LE	10.00	94.38	STAMP CO., INC. THOMAS RUBBER STAMP CO., INC.			18040
5654	10/26/2015	0100-5600-53110-LE	18.00	94.38	THOMAS RUBBER STAMP CO., INC.			17974
5654	10/26/2015	0100-5600-53100-LE	3.00	94.38	THOMAS RUBBER STAMP CO., INC.			17974
5655	10/26/2015	0150-6120-53340-HS	1,719.75	5,594.91	VULCAN CONSTRUCTION MATERIALS LP			61339211
5655	10/26/2015	0150-6120-53340-HS	3,297.75	5,594.91	VULCAN CONSTRUCTION MATERIALS LP			61343236
5655	10/26/2015	0170-6140-53340-HS	577.41	5,594.91	VULCAN CONSTRUCTION MATERIALS LP			61317217
5656	10/26/2015	0170-6140-54000-HS	119.12	119.12	WATSON & SON INC			33673653
5657	10/26/2015	0100-4100-55810-AJ	250.00	1,750.00	WILLIAM G MASON			CT APPT 102615
5657	10/26/2015	0100-4100-55810-AJ	250.00	1,750.00	WILLIAM G MASON			CT APPT 102615
5657	10/26/2015	0100-4350-55800-AJ	300.00	1,750.00	WILLIAM G MASON			CT APPT 102615
5657	10/26/2015	0100-4350-55810-AJ	150.00	1,750.00	WILLIAM G MASON			CT APPT 102615
5657	10/26/2015	0100-4370-55800-AJ	350.00	1,750.00	WILLIAM G MASON			CT APPT 102615
5657	10/26/2015	0100-4370-55810-AJ	150.00	1,750.00	WILLIAM G MASON			CT APPT 102615
5657	10/26/2015	0100-4350-55800-AJ	300.00	1,750.00	WILLIAM G MASON			CT APPT 102615
5658	10/26/2015	9020-5992-54317-AJ	2,671.88	2,671.88	YOUTH ADVOCATE PROGRAMS INC			SEPT 2015
5659	10/30/2015	0100-0000-20226-00	204.46	204.46	ALICE WHITTEN CHAPTER 13 TRUSTEE			10/30/2015
5660	10/30/2015	0100-0000-20225-00	128,395.93	492,097.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/30/2015
5660	10/30/2015	9220-0000-20225-00	17,388.79	492,097.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/30/2015
5660	10/30/2015	9020-0000-20225-00	3,056.10	492,097.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/30/2015
5660	10/30/2015	0400-0000-20225-00	295.93	492,097.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/30/2015
5660	10/30/2015	1020-0000-20225-00	364.27	492,097.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/30/2015
5660	10/30/2015	0550-0000-20225-00	461.31	492,097.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/30/2015
5660	10/30/2015	0150-0000-20225-00	4,578.20	492,097.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/30/2015
5660	10/30/2015	0170-0000-20225-00	4,128.94	492,097.66	TEXAS COUNTY & DISTRICT			10/30/2015

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5660	10/30/2015	0180-0000-20225-00	5,159.07	492,097.66	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			10/30/2015
5660	10/30/2015	0330-0000-20225-00	963.70	492,097.66	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			10/30/2015
5660	10/30/2015	0160-0000-20225-00	4,333.60	492,097.66	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			10/30/2015
5660	10/30/2015	0140-0000-20225-00	239.11	492,097.66	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			10/30/2015
5660	10/30/2015	0210-0000-20225-00	660.80	492,097.66	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			10/30/2015
5660	10/30/2015	0100-0000-20225-00	121,169.37	492,097.66	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			10/16/2015
5660	10/30/2015	9220-0000-20225-00	17,366.73	492,097.66	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			10/16/2015
5660	10/30/2015	9020-0000-20225-00	2,944.68	492,097.66	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			10/16/2015
5660	10/30/2015	0400-0000-20225-00	272.86	492,097.66	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			10/16/2015
5660	10/30/2015	1020-0000-20225-00	364.27	492,097.66	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			10/16/2015
5660	10/30/2015	0550-0000-20225-00	442.12	492,097.66	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			10/16/2015
5660	10/30/2015	0150-0000-20225-00	4,412.62	492,097.66	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			10/16/2015
5660	10/30/2015	0170-0000-20225-00	4,042.84	492,097.66	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			10/16/2015
5660	10/30/2015	0180-0000-20225-00	5,276.27	492,097.66	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			10/16/2015
5660	10/30/2015	0330-0000-20225-00	934.93	492,097.66	RETIREMENT SYSTEM TEXAS COUNTY &			10/16/2015

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5660	10/30/2015	0160-0000-20225-00	4,153.29	492,097.66	DISTRICT RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/16/2015
5660	10/30/2015	0140-0000-20225-00	229.51	492,097.66	DISTRICT RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/16/2015
5660	10/30/2015	0210-0000-20225-00	632.03	492,097.66	DISTRICT RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/16/2015
5660	10/30/2015	0100-0000-20225-00	119,068.37	492,097.66	DISTRICT RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/02/2015
5660	10/30/2015	9220-0000-20225-00	17,375.20	492,097.66	DISTRICT RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/02/2015
5660	10/30/2015	9020-0000-20225-00	2,912.41	492,097.66	DISTRICT RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/02/2015
5660	10/30/2015	0400-0000-20225-00	262.10	492,097.66	DISTRICT RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/02/2015
5660	10/30/2015	1020-0000-20225-00	364.26	492,097.66	DISTRICT RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/02/2015
5660	10/30/2015	0550-0000-20225-00	437.33	492,097.66	DISTRICT RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/02/2015
5660	10/30/2015	0150-0000-20225-00	4,375.97	492,097.66	DISTRICT RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/02/2015
5660	10/30/2015	0170-0000-20225-00	3,966.04	492,097.66	DISTRICT RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/02/2015
5660	10/30/2015	0180-0000-20225-00	5,166.96	492,097.66	DISTRICT RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/02/2015
5660	10/30/2015	0330-0000-20225-00	927.74	492,097.66	DISTRICT RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/02/2015
5660	10/30/2015	0160-0000-20225-00	4,122.05	492,097.66	DISTRICT RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/02/2015

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5660	10/30/2015	0140-0000-20225-00	227.12	492,097.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/02/2015
5660	10/30/2015	0210-0000-20225-00	624.84	492,097.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			10/02/2015
104604	10/02/2015	0100-0000-20226-00	232.61	232.61	CALIFORNIA STATE DISBURSEMENT UNIT			10/02/2015
104605	10/02/2015	0100-0000-20226-00	50.00	50.00	INTERNAL REVENUE SERVICE			10/02/2015
104606	10/02/2015	0100-0000-20226-00	395.00	395.00	PAM BASSEL - CHAPTER 13			10/02/2015
104607	10/02/2015	0100-0000-20226-00	308.29	308.29	TG			10/02/2015
104608	10/02/2015	0100-0000-20226-00	114.45	114.45	U.S.DEPARTMENT OF TREASURY	DEBT MANAGEMENT SERVICES		10/02/2015
104609	10/02/2015	9220-0000-20227-00	13.00	164.00	UNITED WAY OF JOHNSON COUNTY			10/02/2015
104609	10/02/2015	0100-0000-20227-00	109.66	164.00	UNITED WAY OF JOHNSON COUNTY			10/02/2015
104609	10/02/2015	0550-0000-20227-00	1.00	164.00	UNITED WAY OF JOHNSON COUNTY			10/02/2015
104609	10/02/2015	9020-0000-20227-00	38.34	164.00	UNITED WAY OF JOHNSON COUNTY			10/02/2015
104609	10/02/2015	0210-0000-20227-00	1.00	164.00	UNITED WAY OF JOHNSON COUNTY			10/02/2015
104609	10/02/2015	0180-0000-20227-00	1.00	164.00	UNITED WAY OF JOHNSON COUNTY			10/02/2015
104610	10/01/2015	1110-0000-10312-00	7,000.00	7,000.00	Fruin	Rena		100115 CONF FUNDS RF
104611	10/13/2015	0150-6120-54500-HS	79.92	176.23	4M PARTS WAREHOUSE			01MB0471
104611	10/13/2015	0100-4070-54500-GG	82.73	176.23	4M PARTS WAREHOUSE			03MA4884
104611	10/13/2015	0100-4070-54500-GG	7.49	176.23	4M PARTS WAREHOUSE			03MA5107
104611	10/13/2015	0100-4071-53520-GG	6.09	176.23	4M PARTS WAREHOUSE			03MB4584
104612	10/13/2015	0100-4071-54400-GG	255.00	255.00	ALL U NEED GARBAGE SERVICE INC CORP			2024 10/15
104613	10/13/2015	0170-6140-53360-HS	197.50	197.50	ALLIED TUBE AND CONDUIT			M488131
104614	10/13/2015	0380-4570-58070-AJ	1,502.00	866.00	ALTERNATIVE MAILING and SHIPPING SYSTEMS			27050
104614	10/13/2015	0100-4570-53110-AJ	-636.00	866.00	ALTERNATIVE MAILING and SHIPPING SYSTEMS			27050
104615	10/13/2015	0190-5230-54400-GG	88.90	1,098.91	ALVARADO CITY OF			02-15200-00 09/15
104615	10/13/2015	0190-5230-54400-GG	164.11	1,098.91	ALVARADO CITY OF			01-65501-01 09/15
104615	10/13/2015	0190-5230-54400-GG	845.90	1,098.91	ALVARADO CITY OF			01-65500-03 09/15
104616	10/13/2015	0100-5600-53460-LE	925.50	1,595.71	ALVARADO VETERINARY CLINIC			178294
104616	10/13/2015	0100-5600-53460-LE	169.26	1,595.71	ALVARADO VETERINARY CLINIC			180108
104616	10/13/2015	0100-5600-53460-LE	328.45	1,595.71	ALVARADO			179394

Check	Check Date	Account	GL Allocation Amount	Check AmountName	First	Middle	Vendor Invoice
104616	10/13/2015	0100-5600-53460-LE	172.50	VETERINARY CLINIC 1,595.71 ALVARADO			178889
104617	10/13/2015	0150-6120-54500-HS	161.00	VETERINARY CLINIC 161.00 AMERICAN CANVAS PRODUCTS INC			12097
104618	10/13/2015	0180-6150-53340-HS	1,659.00	42,437.64 APAC TEXAS INC			200412603
104618	10/13/2015	0180-6150-53340-HS	6,637.52	42,437.64 APAC TEXAS INC			200415044
104618	10/13/2015	0180-6150-53340-HS	4,086.10	42,437.64 APAC TEXAS INC			200415044
104618	10/13/2015	0170-6140-53340-HS	7,325.40	42,437.64 APAC TEXAS INC			200414951
104618	10/13/2015	0170-6140-53340-HS	5,365.00	42,437.64 APAC TEXAS INC			200412597
104618	10/13/2015	0160-6130-53340-HS	5,750.12	42,437.64 APAC TEXAS INC			200415029
104618	10/13/2015	0170-6140-53340-HS	11,614.50	42,437.64 APAC TEXAS INC			200414951-2
104619	10/13/2015	0190-5220-53520-GG	1,000.00	1,075.00 ARGYLE SECURITY GROUP			189630
104619	10/13/2015	0190-5220-53520-GG	75.00	1,075.00 ARGYLE SECURITY GROUP			189630
104620	10/13/2015	1110-6800-54200-LE	405.42	405.42 AT and T			8175582667100109171
104621	10/13/2015	0100-5600-54200-LE	1,830.12	2,374.19 AT&T MOBILITY			994678230X09202015
104621	10/13/2015	0100-5600-54200-LE	75.98	2,374.19 AT&T MOBILITY			994678230X09202015
104621	10/13/2015	0100-5540-54200-LE	50.00	2,374.19 AT&T MOBILITY			825117213X091515
104621	10/13/2015	0100-5540-54200-LE	37.99	2,374.19 AT&T MOBILITY			287249162019x092015
104621	10/13/2015	9220-5710-54270-AJ	91.18	2,374.19 AT&T MOBILITY			824995291x09142015
104621	10/13/2015	9220-5710-54270-AJ	22.79	2,374.19 AT&T MOBILITY			824995291x09142015
104621	10/13/2015	8400-4060-53230-GG	228.14	2,374.19 AT&T MOBILITY			287244127957X0914201
104621	10/13/2015	8400-4060-53230-GG	37.99	2,374.19 AT&T MOBILITY			999731214X09142015
104622	10/13/2015	0190-5290-54400-GG	65.03	4,807.77 ATMOS ENERGY			3024593734 09/15
104622	10/13/2015	0190-5200-54400-GG	409.03	4,807.77 ATMOS ENERGY			3023176973 09/15
104622	10/13/2015	0190-5220-54400-GG	4,195.72	4,807.77 ATMOS ENERGY			3024572828
104622	10/13/2015	0190-5222-54400-GG	40.84	4,807.77 ATMOS ENERGY			3024593029 09/15
104622	10/13/2015	0190-5230-54400-GG	56.31	4,807.77 ATMOS ENERGY			4008297594 09/15
104622	10/13/2015	0190-5221-54400-GG	40.84	4,807.77 ATMOS ENERGY			3024593994 09/15
104623	10/13/2015	0100-5600-54500-LE	147.07	758.83 AUTOZONE INC.			1349949345
104623	10/13/2015	0100-5600-54500-LE	96.99	758.83 AUTOZONE INC.			1349949340
104623	10/13/2015	0100-5600-54500-LE	13.87	758.83 AUTOZONE INC.			1349952424
104623	10/13/2015	0100-5600-54500-LE	242.34	758.83 AUTOZONE INC.			1349949344
104623	10/13/2015	0100-5600-54500-LE	258.56	758.83 AUTOZONE INC.			1349949370
104624	10/13/2015	0100-4080-54500-GG	7.00	670.50 B and B MUFFLER INC			16608
104624	10/13/2015	0150-6120-54500-HS	590.00	670.50 B and B MUFFLER INC			16612
104624	10/13/2015	0100-4070-54500-GG	73.50	670.50 B and B MUFFLER INC			16640
104625	10/13/2015	0100-5900-54790-AJ	990.00	990.00 BELL COUNTY JUVENILE SERVICES			2192
104626	10/13/2015	0100-4360-55800-AJ	900.00	2,050.00 BEN HILL TURNER and ASSOC PC			ct appt 101315
104626	10/13/2015	0100-4100-55810-AJ	250.00	2,050.00 BEN HILL TURNER and ASSOC PC			ct appt 101315
104626	10/13/2015	0100-4370-55800-AJ	350.00	2,050.00 BEN HILL TURNER and ASSOC PC			ct appt 101315
104626	10/13/2015	0100-4370-55810-AJ	150.00	2,050.00 BEN HILL TURNER and ASSOC PC			ct appt 101315
104626	10/13/2015	0100-4350-55800-AJ	400.00	2,050.00 BEN HILL TURNER and ASSOC PC			ct appt 101315
104627	10/13/2015	0100-4370-53025-AJ	132.00	132.00 BEN'S VENDING			825264

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
104628	10/13/2015	0100-5610-54000-LE	200.00	437.75	BENNETT PRINTING and OFFICE SUPPLY			996099-0
104628	10/13/2015	0100-6430-53110-PH	237.75	437.75	BENNETT PRINTING and OFFICE SUPPLY			995704-0
104629	10/13/2015	0100-5100-53300-GG	2,099.94	4,208.83	BEST BUY GOV LLC			2019276
104629	10/13/2015	0100-5100-53300-GG	1,901.94	4,208.83	BEST BUY GOV LLC			2019276
104629	10/13/2015	0100-5100-53300-GG	206.95	4,208.83	BEST BUY GOV LLC			2019276
104630	10/13/2015	0170-6140-54400-HS	352.00	555.72	BOB S RURAL GARBAGE INC			20716 10/15
104630	10/13/2015	0180-6150-54000-HS	203.72	555.72	BOB S RURAL GARBAGE INC			1460 10/15
104631	10/13/2015	0170-6140-54500-HS	303.53	828.65	BRAZOS VALLEY EQUIPMENT CORP			129451
104631	10/13/2015	0150-6120-54500-HS	303.53	828.65	BRAZOS VALLEY EQUIPMENT CORP			129663
104631	10/13/2015	0100-6600-53350-CR	221.59	828.65	BRAZOS VALLEY EQUIPMENT CORP			127396
104632	10/13/2015	0160-6130-54500-HS	155.85	155.85	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC			48197B
104633	10/13/2015	0100-4960-54360-GG	275.97	275.97	BSN SPORTS INC			97241894
104634	10/13/2015	0100-5510-54500-LE	5.00	10.00	BURLESON CAR WASH and OIL CHANGE			07358
104634	10/13/2015	0100-5510-54500-LE	5.00	10.00	BURLESON CAR WASH and OIL CHANGE			07352
104635	10/13/2015	0160-6130-53300-HS	278.56	396.35	BURLESON OUTDOOR POWER EQUIPMENT			39875
104635	10/13/2015	0160-6130-53300-HS	117.79	396.35	BURLESON OUTDOOR POWER EQUIPMENT			39874
104636	10/13/2015	0100-4110-55830-AJ	250.00	250.00	CAIN and ASSOCIATES P C			CT APPT 101315
104637	10/13/2015	0100-4080-54640-GG	647.45	907.48	CANON FINANCIAL SERVICES INC			15283390
104637	10/13/2015	0100-4080-58000-GG	159.00	907.48	CANON FINANCIAL SERVICES INC			15283390
104637	10/13/2015	0100-4080-58000-GG	32.56	907.48	CANON FINANCIAL SERVICES INC			15283390
104637	10/13/2015	0100-4080-58000-GG	68.47	907.48	CANON FINANCIAL SERVICES INC			15283390
104638	10/13/2015	0100-4070-58000-GG	304.44	722.62	CANON SOLUTIONS AMERICA			4017098856
104638	10/13/2015	0100-4070-58000-GG	418.18	722.62	CANON SOLUTIONS AMERICA			4017099532
104639	10/13/2015	0100-5610-54210-LE	1,153.16	1,153.16	CAREFLITE			60116
104640	10/13/2015	0190-5210-53520-GG	1,000.46	1,000.46	CARRIER ENTERPRISE LLC			30776662-00
104641	10/13/2015	0100-4071-53500-GG	561.76	561.76	CARSON PEST CONTROL			86025
104642	10/13/2015	0100-4090-54001-GG	19,552.26	23,064.26	CDW COMPUTERS CENTERS INC			XV59305
104642	10/13/2015	0100-4090-54001-GG	3,512.00	23,064.26	CDW COMPUTERS CENTERS INC			XV59305
104643	10/13/2015	0100-5900-54000-AJ	450.00	450.00	CEN TEX FORENSIC CONSULTANTS			100515-2

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104644	10/13/2015	0150-6120-53300-HS	41.39	41.39	CHAPPELL SUPPLY OF TEXAS LP			0022283-IN
104645	10/13/2015	0100-5610-53330-LE	314.34	1,908.45	CHISHOLM TRAIL FIREARMS			20730
104645	10/13/2015	0100-5610-53330-LE	127.97	1,908.45	CHISHOLM TRAIL FIREARMS			20081 2
104645	10/13/2015	0100-5520-53330-LE	79.98	1,908.45	CHISHOLM TRAIL FIREARMS			20739
104645	10/13/2015	0100-5510-53330-LE	167.98	1,908.45	CHISHOLM TRAIL FIREARMS			20712
104645	10/13/2015	0100-5600-53330-LE	471.93	1,908.45	CHISHOLM TRAIL FIREARMS			20783
104645	10/13/2015	0100-5610-53330-LE	242.35	1,908.45	CHISHOLM TRAIL FIREARMS			20381
104645	10/13/2015	0100-5600-53330-LE	183.96	1,908.45	CHISHOLM TRAIL FIREARMS			20804
104645	10/13/2015	0100-5600-53330-LE	107.99	1,908.45	CHISHOLM TRAIL FIREARMS			20845
104645	10/13/2015	0100-5610-53330-LE	211.95	1,908.45	CHISHOLM TRAIL FIREARMS			20755
104646	10/13/2015	0100-4340-51150-AJ	356.00	356.00	CHRESTMAN	DON		18TH COURT 090815
104647	10/13/2015	0190-5340-54400-GG	38.30	3,926.33	CITY OF CLEBURNE			20-0170-00 09/15
104647	10/13/2015	0190-5290-54400-GG	1,140.32	3,926.33	CITY OF CLEBURNE			14-4770-00 09/15
104647	10/13/2015	0190-5290-54400-GG	204.93	3,926.33	CITY OF CLEBURNE			14-1970-07 09/15
104647	10/13/2015	0190-5280-54400-GG	40.47	3,926.33	CITY OF CLEBURNE			39-1160-01 09/15
104647	10/13/2015	0190-5270-54400-GG	50.69	3,926.33	CITY OF CLEBURNE			20-1480-00 09/15
104647	10/13/2015	0190-5270-54400-GG	41.82	3,926.33	CITY OF CLEBURNE			20-1470-00 09/15
104647	10/13/2015	0190-5223-54400-GG	60.96	3,926.33	CITY OF CLEBURNE			39-1100-01
104647	10/13/2015	0190-5222-54400-GG	47.17	3,926.33	CITY OF CLEBURNE			39-1080-01 09/15
104647	10/13/2015	0190-5221-54400-GG	51.12	3,926.33	CITY OF CLEBURNE			39-1070-01 09/15
104647	10/13/2015	0190-5220-54400-GG	85.82	3,926.33	CITY OF CLEBURNE			39-1660-00 09/15
104647	10/13/2015	0190-5340-54400-GG	22.53	3,926.33	CITY OF CLEBURNE			20-0180-00 09/15
104647	10/13/2015	0190-5330-54400-GG	47.93	3,926.33	CITY OF CLEBURNE			39-1110-01 09/15
104647	10/13/2015	0190-5220-54400-GG	459.78	3,926.33	CITY OF CLEBURNE			39-1080-03 09/15
104647	10/13/2015	0190-5220-54400-GG	1,301.72	3,926.33	CITY OF CLEBURNE			39-1610-00 09/15
104647	10/13/2015	0190-5220-54400-GG	70.04	3,926.33	CITY OF CLEBURNE			39-2280-00 09/15
104647	10/13/2015	0190-5210-54400-GG	40.77	3,926.33	CITY OF CLEBURNE			20-1490-00 09/15
104647	10/13/2015	0190-5210-54400-GG	149.70	3,926.33	CITY OF CLEBURNE			20-0130-00 09/15
104647	10/13/2015	0190-5340-54400-GG	72.26	3,926.33	CITY OF CLEBURNE			20-0150-00 09/15
104648	10/13/2015	1110-6800-53110-LE	96.00	467.00	CLEBURNE TIMES REVIEW			7961 102715
104648	10/13/2015	0100-5530-54810-LE	371.00	467.00	CLEBURNE TIMES REVIEW			00195635 INV
104650	10/13/2015	0170-6140-53340-HS	12,257.31	12,257.31	CLEVELAND ASPHALT PROD INC			16680
104651	10/13/2015	0150-6120-53290-HS	227.52	227.52	CONNEY SAFETY PRODUCTS			05008550
104652	10/13/2015	0190-5280-54400-GG	65.02	35,445.73	CONSTELLATION NEWENERGY INC			0027949541
104652	10/13/2015	0190-5250-54400-GG	3,005.27	35,445.73	CONSTELLATION NEWENERGY INC			0027949541
104652	10/13/2015	0190-5250-54400-GG	1,002.09	35,445.73	CONSTELLATION NEWENERGY INC			0027949541
104652	10/13/2015	0190-5610-54400-GG	14.60	35,445.73	CONSTELLATION NEWENERGY INC			0027949541
104652	10/13/2015	0190-5200-54400-GG	5,217.09	35,445.73	CONSTELLATION NEWENERGY INC			0027949541
104652	10/13/2015	0190-5210-54400-GG	6,033.86	35,445.73	CONSTELLATION NEWENERGY INC			0027949541

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104652	10/13/2015	0190-5610-54400-GG	254.53	35,445.73	CONSTELLATION NEWENERGY INC			0027949541
104652	10/13/2015	0190-5223-54400-GG	711.75	35,445.73	CONSTELLATION NEWENERGY INC			0027949541
104652	10/13/2015	0190-5330-54400-GG	731.74	35,445.73	CONSTELLATION NEWENERGY INC			0027949541
104652	10/13/2015	0190-5340-54400-GG	30.91	35,445.73	CONSTELLATION NEWENERGY INC			0027949541
104652	10/13/2015	0190-5221-54400-GG	568.98	35,445.73	CONSTELLATION NEWENERGY INC			0027949541
104652	10/13/2015	0190-5340-54400-GG	63.88	35,445.73	CONSTELLATION NEWENERGY INC			0027949541
104652	10/13/2015	0190-5210-54400-GG	547.22	35,445.73	CONSTELLATION NEWENERGY INC			0027949541
104652	10/13/2015	0190-5220-54400-GG	16,118.09	35,445.73	CONSTELLATION NEWENERGY INC			0027949541
104652	10/13/2015	0190-5270-54400-GG	365.58	35,445.73	CONSTELLATION NEWENERGY INC			0027949541
104652	10/13/2015	0190-5222-54400-GG	384.77	35,445.73	CONSTELLATION NEWENERGY INC			0027949541
104652	10/13/2015	0190-5330-54400-GG	17.08	35,445.73	CONSTELLATION NEWENERGY INC			0027949541
104652	10/13/2015	0190-5610-54400-GG	313.27	35,445.73	CONSTELLATION NEWENERGY INC			0027949541
104653	10/13/2015	0180-6150-53320-HS	677.44	677.44	CONTECH CONSTRUCTION PRODUCTS INC			IN00206482
104654	10/13/2015	0100-5610-54210-LE	700.00	700.00	COOK CHILDREN S MEDICAL CENTER			M001689341 091615
104655	10/13/2015	9220-5710-52100-AJ	123.00	123.00	Crownover	Earnest		102915CROWNOVER
104656	10/13/2015	0100-4071-54400-GG	43.17	43.17	CULLIGAN			926534
104657	10/13/2015	0100-4340-51150-AJ	66.35	66.35	CURRY KEN JUDGE			249TH COURT 090915
104658	10/13/2015	0100-4100-55830-AJ	250.00	4,800.00	CURT CRUM			CT APPT 101315
104658	10/13/2015	0100-4100-55810-AJ	250.00	4,800.00	CURT CRUM			CT APPT 101315
104658	10/13/2015	0100-4110-55810-AJ	250.00	4,800.00	CURT CRUM			CT APPT 101315
104658	10/13/2015	0100-4370-55830-AJ	250.00	4,800.00	CURT CRUM			CT APPT 101315
104658	10/13/2015	0100-4100-55810-AJ	250.00	4,800.00	CURT CRUM			CT APPT 101315
104658	10/13/2015	0100-4110-55830-AJ	450.00	4,800.00	CURT CRUM			CT APPT 101315
104658	10/13/2015	0100-4370-55830-AJ	250.00	4,800.00	CURT CRUM			CT APPT 101315
104658	10/13/2015	0100-4370-55800-AJ	350.00	4,800.00	CURT CRUM			CT APPT 101315
104658	10/13/2015	0100-4350-55800-AJ	300.00	4,800.00	CURT CRUM			CT APPT 101315
104658	10/13/2015	0100-4370-55800-AJ	350.00	4,800.00	CURT CRUM			CT APPT 101315
104658	10/13/2015	0100-4370-55830-AJ	350.00	4,800.00	CURT CRUM			CT APPT 101315
104658	10/13/2015	0100-4370-55830-AJ	250.00	4,800.00	CURT CRUM			CT APPT 101315
104658	10/13/2015	0100-4360-55830-AJ	750.00	4,800.00	CURT CRUM			CT APPT 101315
104658	10/13/2015	0100-4360-55830-AJ	250.00	4,800.00	CURT CRUM			CT APPT 101315
104658	10/13/2015	0100-4110-55810-AJ	250.00	4,800.00	CURT CRUM			CT APPT 101315
104659	10/13/2015	0180-6150-54500-HS	274.50	274.50	D and Y WELDING LLC			07439
104660	10/13/2015	0100-5600-53460-LE	185.00	805.00	DARBY RICHARD E			1696
104660	10/13/2015	0100-5600-53460-LE	145.00	805.00	DARBY RICHARD E			1693
104660	10/13/2015	0100-5600-53460-LE	300.00	805.00	DARBY RICHARD E			1694
104660	10/13/2015	0100-5600-53460-LE	175.00	805.00	DARBY RICHARD E			1695
104661	10/13/2015	0100-5510-53110-LE	67.22	67.22	DEFENSE SOLUTIONS GROUP INC			ORD0057959
104662	10/13/2015	0100-4360-54000-AJ	468.00	468.00	DFW TECH INC			24290
104663	10/13/2015	0550-6440-54100-PH	289.80	289.80	Dortch, Kelli			103015DORTCH
104664	10/13/2015	0100-4100-55830-AJ	250.00	250.00	DRIVER TONI			CT APPT 101315

Check	Check Date	Account	GL Allocation Amount	Check AmountName	First	Middle	Vendor Invoice
104665	10/13/2015	0100-4050-54100-GG	642.00	642.00 DUNN	GENEVIEVE		r091815
104666	10/13/2015	0240-5400-53140-EL	380.70	18,850.56 ELECTION SYSTEMS and SOFTWARE			939866
104666	10/13/2015	0240-5400-53140-EL	18.38	18,850.56 ELECTION SYSTEMS and SOFTWARE			939866
104666	10/13/2015	0100-5400-53140-EL	6,623.67	18,850.56 ELECTION SYSTEMS and SOFTWARE			939707
104666	10/13/2015	0240-5400-53140-EL	2,766.60	18,850.56 ELECTION SYSTEMS and SOFTWARE			939690
104666	10/13/2015	0240-5400-53140-EL	105.90	18,850.56 ELECTION SYSTEMS and SOFTWARE			939690
104666	10/13/2015	0240-5400-53140-EL	110.70	18,850.56 ELECTION SYSTEMS and SOFTWARE			939811
104666	10/13/2015	0240-5400-53140-EL	12.12	18,850.56 ELECTION SYSTEMS and SOFTWARE			939811
104666	10/13/2015	0240-5400-53140-EL	253.80	18,850.56 ELECTION SYSTEMS and SOFTWARE			939706
104666	10/13/2015	0240-5400-53140-EL	11.08	18,850.56 ELECTION SYSTEMS and SOFTWARE			939706
104666	10/13/2015	0240-5400-53140-EL	689.85	18,850.56 ELECTION SYSTEMS and SOFTWARE			939718
104666	10/13/2015	0240-5400-53140-EL	34.54	18,850.56 ELECTION SYSTEMS and SOFTWARE			939718
104666	10/13/2015	0240-5400-53140-EL	71.55	18,850.56 ELECTION SYSTEMS and SOFTWARE			939705
104666	10/13/2015	0240-5400-53140-EL	16.03	18,850.56 ELECTION SYSTEMS and SOFTWARE			939705
104666	10/13/2015	0100-5400-53140-EL	139.64	18,850.56 ELECTION SYSTEMS and SOFTWARE			939139
104666	10/13/2015	0100-5400-53140-EL	414.94	18,850.56 ELECTION SYSTEMS and SOFTWARE			939139
104666	10/13/2015	0100-5400-53140-EL	34.49	18,850.56 ELECTION SYSTEMS and SOFTWARE			939139
104666	10/13/2015	0240-5400-53140-EL	167.56	18,850.56 ELECTION SYSTEMS and SOFTWARE			939140
104666	10/13/2015	0240-5400-53140-EL	512.35	18,850.56 ELECTION SYSTEMS and SOFTWARE			939140
104666	10/13/2015	0240-5400-53140-EL	46.86	18,850.56 ELECTION SYSTEMS and SOFTWARE			939140
104666	10/13/2015	0100-5400-58040-EL	2,196.70	18,850.56 ELECTION SYSTEMS and SOFTWARE			939010
104666	10/13/2015	0100-5400-53140-EL	5.73	18,850.56 ELECTION SYSTEMS and SOFTWARE			939010
104666	10/13/2015	0240-5400-53140-EL	520.13	18,850.56 ELECTION SYSTEMS and SOFTWARE			939011
104666	10/13/2015	0240-5400-53140-EL	5.71	18,850.56 ELECTION SYSTEMS and SOFTWARE			939011
104666	10/13/2015	0240-5400-53140-EL	423.46	18,850.56 ELECTION SYSTEMS and SOFTWARE			939005
104666	10/13/2015	0240-5400-53140-EL	5.73	18,850.56 ELECTION SYSTEMS and SOFTWARE			939005
104666	10/13/2015	0240-5400-53140-EL	618.36	18,850.56 ELECTION SYSTEMS and SOFTWARE			939006
104666	10/13/2015	0240-5400-53140-EL	5.73	18,850.56 ELECTION SYSTEMS and SOFTWARE			939006
104666	10/13/2015	0240-5400-53140-EL	859.34	18,850.56 ELECTION SYSTEMS and SOFTWARE			939008
104666	10/13/2015	0240-5400-53140-EL	5.73	18,850.56 ELECTION SYSTEMS and SOFTWARE			939008

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
104666	10/13/2015	0240-5400-53140-EL	433.36	18,850.56	ELECTION SYSTEMS and SOFTWARE			939007
104666	10/13/2015	0240-5400-53140-EL	5.73	18,850.56	ELECTION SYSTEMS and SOFTWARE			939007
104666	10/13/2015	0240-5400-53140-EL	433.36	18,850.56	ELECTION SYSTEMS and SOFTWARE			939009
104666	10/13/2015	0240-5400-53140-EL	5.73	18,850.56	ELECTION SYSTEMS and SOFTWARE			939009
104666	10/13/2015	0100-5400-53140-EL	540.00	18,850.56	ELECTION SYSTEMS and SOFTWARE			937795
104666	10/13/2015	0240-5400-53140-EL	135.00	18,850.56	ELECTION SYSTEMS and SOFTWARE			937800
104666	10/13/2015	0240-5400-53140-EL	30.00	18,850.56	ELECTION SYSTEMS and SOFTWARE			937799
104666	10/13/2015	0240-5400-53140-EL	30.00	18,850.56	ELECTION SYSTEMS and SOFTWARE			937801
104666	10/13/2015	0240-5400-53140-EL	105.00	18,850.56	ELECTION SYSTEMS and SOFTWARE			937797
104666	10/13/2015	0240-5400-53140-EL	30.00	18,850.56	ELECTION SYSTEMS and SOFTWARE			937796
104666	10/13/2015	0240-5400-53140-EL	45.00	18,850.56	ELECTION SYSTEMS and SOFTWARE			937798
104667	10/13/2015	0190-5200-53520-GG	210.38	210.38	ELECTRO ACOUSTICS & VIDEO INC			SVC2169
104668	10/13/2015	0190-5210-53520-GG	198.76	465.72	ELLIOTT ELECTRIC SUPPLY			116-39237-01
104668	10/13/2015	0190-5223-53520-GG	30.50	465.72	ELLIOTT ELECTRIC SUPPLY			116-39266-01
104668	10/13/2015	0190-5250-53520-GG	117.76	465.72	ELLIOTT ELECTRIC SUPPLY			116-39208-01
104668	10/13/2015	0100-4070-53300-GG	118.70	465.72	ELLIOTT ELECTRIC SUPPLY			116-38746-01
104669	10/13/2015	0190-5210-53520-GG	5,519.00	77,828.00	ENVIROMATIC SYSTEMS OF FT WORTH INC			10341
104669	10/13/2015	0190-5210-53520-GG	480.00	77,828.00	ENVIROMATIC SYSTEMS OF FT WORTH INC			10364
104669	10/13/2015	0190-5223-53520-GG	2,828.00	77,828.00	ENVIROMATIC SYSTEMS OF FT WORTH INC			10342
104669	10/13/2015	0190-5260-53520-GG	1,412.00	77,828.00	ENVIROMATIC SYSTEMS OF FT WORTH INC			10371
104669	10/13/2015	0190-5210-53520-GG	2,313.00	77,828.00	ENVIROMATIC SYSTEMS OF FT WORTH INC			10344
104669	10/13/2015	0190-5220-53520-GG	9,628.00	77,828.00	ENVIROMATIC SYSTEMS OF FT WORTH INC			10339
104669	10/13/2015	0190-5610-53520-GG	17,902.00	77,828.00	ENVIROMATIC SYSTEMS OF FT WORTH INC			10360
104669	10/13/2015	0190-5610-53520-GG	17,902.00	77,828.00	ENVIROMATIC SYSTEMS OF FT WORTH INC			10361
104669	10/13/2015	0190-5610-53520-GG	17,733.00	77,828.00	ENVIROMATIC SYSTEMS OF FT			10423

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
104669	10/13/2015	0190-5610-53520-GG	2,111.00	77,828.00	WORTH INC ENVIROMATIC SYSTEMS OF FT			10423
104670	10/13/2015	0100-4070-54000-GG	1,401.00	1,471.06	WORTH INC FACILITYDUDE COM INC CORP			R-104816
104670	10/13/2015	0100-4070-54000-GG	70.06	1,471.06	FACILITYDUDE COM INC CORP			R-104816
104671	10/13/2015	0100-5600-54000-LE	44.00	132.00	FAMILY MEDICINE ASSOCIATES PA			243920
104671	10/13/2015	0100-5600-54000-LE	44.00	132.00	FAMILY MEDICINE ASSOCIATES PA			243590
104671	10/13/2015	0100-5500-54000-LE	44.00	132.00	FAMILY MEDICINE ASSOCIATES PA			243580
104672	10/13/2015	0100-4050-54100-GG	373.05	373.05	Fasci	Kathryn	M	R091815FASCI
104673	10/13/2015	0100-5900-54950-AJ	4,340.00	4,340.00	G4S YOUTH SERVICES LLC			JOHN-0815 AUG
104674	10/13/2015	0100-5610-53330-LE	96.99	578.58	GALL S INC			0041104974
104674	10/13/2015	0100-5610-53330-LE	26.99	578.58	GALL S INC			004142951
104674	10/13/2015	0100-5610-53330-LE	95.35	578.58	GALL S INC			004141965
104674	10/13/2015	0100-5610-53330-LE	44.67	578.58	GALL S INC			004137661
104674	10/13/2015	0100-5610-53330-LE	50.74	578.58	GALL S INC			004137660
104674	10/13/2015	0100-5610-53330-LE	26.99	578.58	GALL S INC			004151623
104674	10/13/2015	0100-5610-53330-LE	38.34	578.58	GALL S INC			004074417
104674	10/13/2015	0100-5610-53330-LE	191.95	578.58	GALL S INC			004097227
104674	10/13/2015	0100-5600-53330-LE	-77.98	578.58	GALL S INC			004097227
104674	10/13/2015	0100-5600-53330-LE	-50.98	578.58	GALL S INC			004097227
104674	10/13/2015	0100-5610-53330-LE	96.99	578.58	GALL S INC			004097223
104674	10/13/2015	0100-5600-53330-LE	-73.94	578.58	GALL S INC			004097223
104674	10/13/2015	0100-5610-53330-LE	96.99	578.58	GALL S INC			004097222
104674	10/13/2015	0100-5600-53330-LE	-59.85	578.58	GALL S INC			004097222
104674	10/13/2015	0100-5610-53330-LE	38.34	578.58	GALL S INC			004096891
104674	10/13/2015	0100-5610-53330-LE	36.99	578.58	GALL S INC			004075020
104675	10/13/2015	0190-5200-53520-GG	80.11	487.84	GATEWOOD ELECTRIC INC			S21193
104675	10/13/2015	0190-5220-53520-GG	407.73	487.84	GATEWOOD ELECTRIC INC			S21236
104676	10/13/2015	9220-5710-52100-AJ	567.09	567.09	Georges	David	C	102915GEORGES
104677	10/13/2015	0150-6120-53400-HS	193.50	193.50	GODFREY PROPANE			012508
104678	10/13/2015	0100-5900-54950-AJ	17,612.00	17,612.00	GRAYSON COUNTY DEPT OF JUVENILE SERVICES			67777
104679	10/13/2015	0100-4360-55850-AJ	120.00	120.00	HALL	RENEE		RH-2259
104680	10/13/2015	0100-5610-54210-LE	300.18	300.18	HEALTH IMAGING PARTNERS LLC			J090267*03732*1
104681	10/13/2015	0150-6120-53340-HS	15,278.12	29,398.13	HEARTLAND ASPHALT MATERIALS INC CORP			577216
104681	10/13/2015	0150-6120-53340-HS	14,120.01	29,398.13	HEARTLAND ASPHALT MATERIALS INC CORP			582275
104682	10/13/2015	0100-5900-54000-AJ	160.00	415.00	HIVELY GARY R			SEPT15 BILLING
104682	10/13/2015	0100-5900-54000-AJ	255.00	415.00	HIVELY GARY R			SEPT15 BILLING
104683	10/13/2015	0100-5600-54110-LE	123.00	123.00	Hoban	Alice		103015HOBAN
104684	10/13/2015	0100-5600-54110-LE	301.30	301.30	Holliday	Elizabeth		R091815HOLLIDAY
104685	10/13/2015	0100-4360-55800-AJ	750.00	7,050.00	HOUSTON DAVID E			CT APPT 101315
104685	10/13/2015	0100-4350-55800-AJ	3,500.00	7,050.00	HOUSTON DAVID E			CT APPT 101315

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104685	10/13/2015	0100-4360-55800-AJ	750.00	7,050.00	HOUSTON DAVID E			CT APPT 101315
104685	10/13/2015	0100-4360-55810-AJ	150.00	7,050.00	HOUSTON DAVID E			CT APPT 101315
104685	10/13/2015	0100-4110-55830-AJ	250.00	7,050.00	HOUSTON DAVID E			CT APPT 101315
104685	10/13/2015	0100-4360-55800-AJ	500.00	7,050.00	HOUSTON DAVID E			CT APPT 101315
104685	10/13/2015	0100-4370-55800-AJ	350.00	7,050.00	HOUSTON DAVID E			CT APPT 101315
104685	10/13/2015	0100-4350-55800-AJ	300.00	7,050.00	HOUSTON DAVID E			CT APPT 101315
104685	10/13/2015	0100-4110-55810-AJ	250.00	7,050.00	HOUSTON DAVID E			CT APPT 101315
104685	10/13/2015	0100-4110-55830-AJ	250.00	7,050.00	HOUSTON DAVID E			CT APPT 101315
104686	10/13/2015	9220-5710-52100-AJ	126.00	126.00	Jenkins	Bryan		111915JENKINS
104687	10/13/2015	0550-6440-54100-PH	289.80	289.80	Jewell	Brandon		103015JEWELL
104688	10/13/2015	0190-5220-53540-GG	118.65	118.65	JOHNSON COUNTY FEEDER S SUPPLY INC CORP			343381
104689	10/13/2015	0180-6150-53320-HS	850.00	850.00	JOHNSON COUNTY REDI MIX LTC			35904
104690	10/13/2015	0100-5100-55900-GG	25,000.00	25,000.00	JOHNSON COUNTY SOIL and WATER CONSERVATION			9/10/15 SWCD
104692	10/13/2015	1110-6800-54500-LE	14.25	14.25	JOHNSON COUNTY TAX ASSESSOR-COLLECT OR	Scott Porter	Inspection Fee	VIN 4417
104693	10/13/2015	0100-5600-54100-LE	160.00	160.00	Jones	Tim	E	102215JONES
104694	10/13/2015	0140-4400-53120-GG	60.00	60.00	JONES MCCLURE PUBLISHING INC			100426968
104695	10/13/2015	0100-4960-56510-GG	2,455.75	2,455.75	KIRBO S OFFICE SYSTEMS LLC CORP			159268
104696	10/13/2015	0590-0000-21000-00	710.00	710.00	KRISTIE DAWN PANNUTY			2008 UNCLAIMED
104697	10/13/2015	0100-5500-54500-LE	74.79	122.38	KWIK KAR OIL and LUBE COPR			7993
104697	10/13/2015	0100-5500-54500-LE	47.59	122.38	KWIK KAR OIL and LUBE COPR			7975
104698	10/13/2015	0100-5610-54210-LE	3,080.85	3,080.85	LABCORP OF AMERICA			082915
104699	10/13/2015	0180-6150-54500-HS	156.90	156.90	LANDMARK EQUIPMENT			F63529
104700	10/13/2015	0100-4110-55830-AJ	250.00	250.00	LAW OFFICE OF KRISTINA B DIAL PC			CT APPT 101315
104701	10/13/2015	0100-4110-55830-AJ	250.00	250.00	LAW OFFICE OF RITA K PAPAJOHN			CT APPT 101315
104702	10/13/2015	0100-4370-55800-AJ	450.00	1,700.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 101315
104702	10/13/2015	0100-4350-55830-AJ	250.00	1,700.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 101315
104702	10/13/2015	0100-4360-55800-AJ	500.00	1,700.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 101315
104702	10/13/2015	0100-4100-55820-AJ	250.00	1,700.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 101315
104702	10/13/2015	0100-4110-55830-AJ	250.00	1,700.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 101315
104703	10/13/2015	0190-5220-53520-GG	383.05	383.05	LAYLAND PLUMBING CO			017625
104704	10/13/2015	0100-5600-54000-LE	792.00	792.00	LEADSONLINE LLC			233744

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104705	10/13/2015	0160-6130-53330-HS	6,214.00	6,214.00	LEE S SADDLE and TACK WESTERN WEAR			5552
104706	10/13/2015	0100-4350-55800-AJ	150.00	1,750.00	LELAND A REINHARD P C			CT APPT 101315
104706	10/13/2015	0100-4350-55810-AJ	150.00	1,750.00	LELAND A REINHARD P C			CT APPT 101315
104706	10/13/2015	0100-4350-55800-AJ	300.00	1,750.00	LELAND A REINHARD P C			CT APPT 101315
104706	10/13/2015	0100-4360-55800-AJ	500.00	1,750.00	LELAND A REINHARD P C			CT APPT 101315
104706	10/13/2015	0100-4350-55800-AJ	300.00	1,750.00	LELAND A REINHARD P C			CT APPT 101315
104706	10/13/2015	0100-4370-55800-AJ	350.00	1,750.00	LELAND A REINHARD P C			CT APPT 101315
104707	10/13/2015	1110-6800-53370-LE	400.00	400.00	LILLY DONNA			SEPT 2015
104708	10/13/2015	0330-5980-53160-AJ	47.48	47.48	Lindsey	Vickie	C	BARNES&NOBLE1,2
104709	10/13/2015	0100-4070-54500-GG	34.95	74.90	LONE STAR CAR WASH and FAST LUBE			293848
104709	10/13/2015	0100-4070-54500-GG	39.95	74.90	LONE STAR CAR WASH and FAST LUBE			293282
104710	10/13/2015	0970-0000-21131-00	2,000.00	2,000.00	LONE STAR DISPOSAL			911611 DAVID CHEEK
104711	10/13/2015	0100-5610-53300-LE	129.20	183.98	LONESTAR RANCH and OUTDOORS			338169
104711	10/13/2015	0150-6120-53300-HS	54.78	183.98	LONESTAR RANCH and OUTDOORS			338324
104712	10/13/2015	0100-4750-54100-LE	464.25	464.25	Lowery	Michelle		R092515LOWERY
104713	10/13/2015	0100-4100-55830-AJ	250.00	250.00	LUMMUS HALLMAN PRITCHARD and BAKER			CT APPT 101315
104714	10/13/2015	0100-5600-54500-LE	128.77	128.77	LYNN SMITH CHEVROLET			640572 lamp
104715	10/13/2015	0330-5980-54100-AJ	407.06	407.06	Malott	Cristy		102815MALOTT
104717	10/13/2015	0170-6140-53340-HS	2,874.82	5,789.38	MARTIN MARIETTA MATERIALS INC			16194922
104717	10/13/2015	0170-6140-53340-HS	2,914.56	5,789.38	MARTIN MARIETTA MATERIALS INC			16194920
104718	10/13/2015	0100-5530-53120-LE	77.90	90.98	MATTHEW BENDER & CO INC			7492883X
104718	10/13/2015	0100-5530-53100-LE	13.08	90.98	MATTHEW BENDER & CO INC			7492883X
104719	10/13/2015	0190-5200-53520-GG	283.88	285.62	MCCOY'S BUILDING SUPPLY CENTER 52			5231387
104719	10/13/2015	0100-5600-53300-LE	1.74	285.62	MCCOY'S BUILDING SUPPLY CENTER 52			5231240
104720	10/13/2015	0100-4340-51150-AJ	91.30	91.30	MCGREGOR F B BOB JUDGE			091015 CC2
104721	10/13/2015	0160-6130-54400-HS	25.00	25.00	MID CITIES PEST CONTROL INC CORP			301193
104722	10/13/2015	0100-5900-54950-AJ	7,828.50	7,828.50	MINGUS MOUNTAIN ACADEMY CORP			SEPT 2015 BILLING
104723	10/13/2015	0190-5220-53520-GG	199.14	199.14	MOORE SUPPLY CO INC			S146426457
104724	10/13/2015	0150-6120-53300-HS	26.46	773.95	NAPA AUTO PARTS #339			254303
104724	10/13/2015	0150-6120-53300-HS	12.49	773.95	NAPA AUTO PARTS			254261

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104724	10/13/2015	0170-6140-53300-HS	126.98	#339 773.95 NAPA AUTO PARTS			055302
104724	10/13/2015	0170-6140-54500-HS	17.69	#339 773.95 NAPA AUTO PARTS			055304
104724	10/13/2015	0150-6120-54500-HS	590.33	#339 773.95 NAPA AUTO PARTS			253993
104725	10/13/2015	1110-6800-54000-LE	25.00	125.00 NATIA			MEMBERSHIP RENEWALS
104725	10/13/2015	1110-6800-54000-LE	25.00	125.00 NATIA			MEMBERSHIP RENEWALS
104725	10/13/2015	1110-6800-54000-LE	25.00	125.00 NATIA			MEMBERSHIP RENEWALS
104725	10/13/2015	1110-6800-54000-LE	50.00	125.00 NATIA			MEMBERSHIP RENEWALS
104726	10/13/2015	0100-5600-53460-LE	63.00	126.00 NORTHSIDE ANIMAL CLINIC			228293
104726	10/13/2015	0100-5600-53460-LE	63.00	126.00 NORTHSIDE ANIMAL CLINIC			228294
104727	10/13/2015	0120-5100-53110-AJ	4.28	15,258.10 OFFICE DEPOT			794336924001
104727	10/13/2015	0120-5100-53110-AJ	3.94	15,258.10 OFFICE DEPOT			794336924001
104727	10/13/2015	0120-5100-53110-AJ	1.56	15,258.10 OFFICE DEPOT			794336924001
104727	10/13/2015	0120-5100-53110-AJ	159.75	15,258.10 OFFICE DEPOT			794336924001
104727	10/13/2015	0100-4050-53110-GG	145.49	15,258.10 OFFICE DEPOT			796420189001
104727	10/13/2015	0100-4050-53110-GG	701.97	15,258.10 OFFICE DEPOT			796419439001
104727	10/13/2015	0100-5900-53110-AJ	37.22	15,258.10 OFFICE DEPOT			794401951001
104727	10/13/2015	0100-5900-53110-AJ	39.75	15,258.10 OFFICE DEPOT			794401951001
104727	10/13/2015	0100-5900-53110-AJ	163.19	15,258.10 OFFICE DEPOT			794401951001
104727	10/13/2015	0100-5900-53110-AJ	122.10	15,258.10 OFFICE DEPOT			794401951001
104727	10/13/2015	0100-5900-53110-AJ	46.49	15,258.10 OFFICE DEPOT			794410764001
104727	10/13/2015	0100-4750-53110-LE	28.56	15,258.10 OFFICE DEPOT			794366802001
104727	10/13/2015	0190-5210-53350-GG	39.96	15,258.10 OFFICE DEPOT			796473959001
104727	10/13/2015	0190-5200-53350-GG	85.98	15,258.10 OFFICE DEPOT			792867101002
104727	10/13/2015	0190-5210-53350-GG	69.93	15,258.10 OFFICE DEPOT			792579769001
104727	10/13/2015	0190-5250-53350-GG	85.98	15,258.10 OFFICE DEPOT			793139348002
104727	10/13/2015	0190-5210-53350-GG	259.96	15,258.10 OFFICE DEPOT			792579562003
104727	10/13/2015	0100-6650-53110-CN	8.24	15,258.10 OFFICE DEPOT			795121041001
104727	10/13/2015	0100-6650-53110-CN	3.08	15,258.10 OFFICE DEPOT			795121041001
104727	10/13/2015	0100-6650-53110-CN	3.40	15,258.10 OFFICE DEPOT			795121041001
104727	10/13/2015	0100-6650-53110-CN	14.98	15,258.10 OFFICE DEPOT			795121041001
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104727	10/13/2015	0100-5400-53110-EL	11.35	15,258.10 OFFICE DEPOT			792509453001
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104727	10/13/2015	0100-5400-53110-EL	182.80	15,258.10 OFFICE DEPOT			792509453001
104727	10/13/2015	0100-5400-53110-EL	135.42	15,258.10 OFFICE DEPOT			792509453001
104727	10/13/2015	0100-5400-53110-EL	32.49	15,258.10 OFFICE DEPOT			792509453001
104727	10/13/2015	0100-5400-53110-EL	25.50	15,258.10 OFFICE DEPOT			792509453001
104727	10/13/2015	0100-5400-53110-EL	68.80	15,258.10 OFFICE DEPOT			792509453001
104727	10/13/2015	0100-5400-53110-EL	35.98	15,258.10 OFFICE DEPOT			792509453001
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104727	10/13/2015	0100-5400-53110-EL	19.82	15,258.10 OFFICE DEPOT			792509453001
104727	10/13/2015	0100-5400-53110-EL	9.91	15,258.10 OFFICE DEPOT			792509453001
104727	10/13/2015	0100-4950-53110-FN	5.37	15,258.10 OFFICE DEPOT			792722105001
104727	10/13/2015	0100-4950-53110-FN	25.99	15,258.10 OFFICE DEPOT			792722105001
104727	10/13/2015	0100-4030-53110-GG	12.99	15,258.10 OFFICE DEPOT			791691405001
104727	10/13/2015	0100-4550-53110-AJ	127.80	15,258.10 OFFICE DEPOT			794245011001
104727	10/13/2015	0100-5100-54130-GG	20.36	15,258.10 OFFICE DEPOT			791507647002
104727	10/13/2015	0140-4400-53110-GG	68.40	15,258.10 OFFICE DEPOT			792506955001
104727	10/13/2015	0100-4130-53110-GG	21.62	15,258.10 OFFICE DEPOT			793972465001
104727	10/13/2015	0100-4130-53110-GG	4.99	15,258.10 OFFICE DEPOT			793972465001
104727	10/13/2015	0100-4070-53110-GG	19.98	15,258.10 OFFICE DEPOT			792851459001
104727	10/13/2015	0100-4070-53110-GG	21.15	15,258.10 OFFICE DEPOT			792851459001
104727	10/13/2015	0100-4070-53110-GG	76.04	15,258.10 OFFICE DEPOT			792851459001
104727	10/13/2015	0100-4070-53110-GG	8.99	15,258.10 OFFICE DEPOT			792851459001
104727	10/13/2015	0100-4070-53110-GG	1.99	15,258.10 OFFICE DEPOT			792851459001
104727	10/13/2015	0100-4070-53110-GG	37.80	15,258.10 OFFICE DEPOT			792851734001
104727	10/13/2015	0100-5610-53110-LE	191.98	15,258.10 OFFICE DEPOT			794067800001
104727	10/13/2015	0100-5610-53110-LE	24.90	15,258.10 OFFICE DEPOT			792699362001
104727	10/13/2015	0100-5610-53110-LE	3.62	15,258.10 OFFICE DEPOT			792699362001
104727	10/13/2015	0100-5610-53110-LE	9.68	15,258.10 OFFICE DEPOT			792699362001
104727	10/13/2015	0100-5610-53110-LE	5.59	15,258.10 OFFICE DEPOT			792699362001
104727	10/13/2015	0100-5610-53110-LE	21.98	15,258.10 OFFICE DEPOT			792699362001
104727	10/13/2015	0100-5610-53110-LE	4.99	15,258.10 OFFICE DEPOT			792699362001
104727	10/13/2015	0100-5610-53110-LE	155.03	15,258.10 OFFICE DEPOT			792699362001
104727	10/13/2015	0100-5610-53110-LE	11.19	15,258.10 OFFICE DEPOT			792699362001
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104727	10/13/2015	0100-5610-53110-LE	8.84	15,258.10 OFFICE DEPOT			792699362001
104727	10/13/2015	0100-5610-53110-LE	1.58	15,258.10 OFFICE DEPOT			792699362001
104727	10/13/2015	0100-5610-53110-LE	21.34	15,258.10 OFFICE DEPOT			792699362001
104727	10/13/2015	0100-5610-53110-LE	25.98	15,258.10 OFFICE DEPOT			792699362001
104727	10/13/2015	0100-5610-53110-LE	18.23	15,258.10 OFFICE DEPOT			792699362001
104727	10/13/2015	0100-5610-53110-LE	128.37	15,258.10 OFFICE DEPOT			792699362001
104727	10/13/2015	0100-5610-53110-LE	9.91	15,258.10 OFFICE DEPOT			792699362001
104727	10/13/2015	0100-5610-53110-LE	7.39	15,258.10 OFFICE DEPOT			792699706001
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104727	10/13/2015	0100-5610-53110-LE	10.99	15,258.10 OFFICE DEPOT			793805113001
104727	10/13/2015	0190-5200-53350-GG	11.84	15,258.10 OFFICE DEPOT			794090263001
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104727	10/13/2015	0190-5200-53350-GG	23.88	15,258.10 OFFICE DEPOT			794090263001
104727	10/13/2015	0190-5200-53350-GG	7.19	15,258.10 OFFICE DEPOT			794090263001
104727	10/13/2015	0190-5200-53350-GG	84.72	15,258.10 OFFICE DEPOT			794090263001
104727	10/13/2015	0190-5200-53350-GG	54.00	15,258.10 OFFICE DEPOT			794090263001
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104727	10/13/2015	0190-5250-53350-GG	47.96	15,258.10 OFFICE DEPOT			793139348001
104727	10/13/2015	0190-5250-53350-GG	80.84	15,258.10 OFFICE DEPOT			793139348001
104727	10/13/2015	0190-5250-53350-GG	34.68	15,258.10 OFFICE DEPOT			793139348001
104727	10/13/2015	0190-5250-53350-GG	19.98	15,258.10 OFFICE DEPOT			793139348001
104727	10/13/2015	0190-5250-53350-GG	56.99	15,258.10 OFFICE DEPOT			793139521001
104727	10/13/2015	0190-5210-53350-GG	70.66	15,258.10 OFFICE DEPOT			792579562001
104727	10/13/2015	0190-5210-53350-GG	79.92	15,258.10 OFFICE DEPOT			792579562001
104727	10/13/2015	0190-5210-53350-GG	41.98	15,258.10 OFFICE DEPOT			792579562001
104727	10/13/2015	0190-5210-53350-GG	43.20	15,258.10 OFFICE DEPOT			792579562001
104727	10/13/2015	0190-5210-53350-GG	13.78	15,258.10 OFFICE DEPOT			792579562001
104727	10/13/2015	0190-5210-53350-GG	34.58	15,258.10 OFFICE DEPOT			792579562001
104727	10/13/2015	0190-5210-53350-GG	103.96	15,258.10 OFFICE DEPOT			792579562001
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104728	10/13/2015	0100-4350-53110-AJ	81.58	1,057.90	OFFICE DEPOT			793916698001
104728	10/13/2015	0100-6430-53110-PH	93.14	1,057.90	OFFICE DEPOT			792652154001
104728	10/13/2015	0100-6430-53110-PH	26.94	1,057.90	OFFICE DEPOT			792652154001
104728	10/13/2015	0100-6430-53110-PH	29.01	1,057.90	OFFICE DEPOT			792652154001
104728	10/13/2015	0100-6430-53110-PH	11.34	1,057.90	OFFICE DEPOT			792652154001
104728	10/13/2015	0100-6430-53110-PH	12.60	1,057.90	OFFICE DEPOT			792653542001
104728	10/13/2015	0100-6430-53110-PH	32.45	1,057.90	OFFICE DEPOT			792653542001
104728	10/13/2015	0100-4060-53110-PH	610.99	1,057.90	OFFICE DEPOT			794686726001
104728	10/13/2015	0100-4060-53110-PH	11.56	1,057.90	OFFICE DEPOT			794686726001
104728	10/13/2015	0100-4060-53110-PH	22.49	1,057.90	OFFICE DEPOT			794686725001
104728	10/13/2015	0100-4060-53110-PH	11.46	1,057.90	OFFICE DEPOT			794686725001
104728	10/13/2015	0100-4060-53110-PH	5.90	1,057.90	OFFICE DEPOT			794686725001
104728	10/13/2015	0100-4060-53110-PH	80.24	1,057.90	OFFICE DEPOT			794684674001
104728	10/13/2015	0100-4060-53110-PH	28.20	1,057.90	OFFICE DEPOT			794684674001
104729	10/13/2015	0150-6120-54500-HS	167.52	450.83	OGBURN S BRAKE and EQUIPMENT CO INC			231182
104729	10/13/2015	0150-6120-54500-HS	283.31	450.83	OGBURN S BRAKE and EQUIPMENT CO INC			230991
104730	10/13/2015	9220-5730-54280-AJ	1,034.00	1,586.00	ONE SOURCE TOXICOLOGY CORP			75808
104730	10/13/2015	1020-5700-54920-AJ	552.00	1,586.00	ONE SOURCE TOXICOLOGY CORP			75808
104731	10/13/2015	0100-5510-54450-LE	509.08	509.08	OPPEL TIRE & SERVICE			0150162
104732	10/13/2015	0100-4350-53025-AJ	33.00	33.00	PAUL'S DONUTS			9087-24
104733	10/13/2015	0100-5600-54500-LE	1,000.00	2,000.00	PEACOCK TRANSMISSION			0001-REISSUE101315
104733	10/13/2015	0100-6220-54500-LE	1,000.00	2,000.00	PEACOCK TRANSMISSION			0001-REISSUE101315
104734	10/13/2015	0170-6140-54000-HS	139.50	139.50	PRAXAIR DISTRIBUTION INC			53786685
104735	10/13/2015	0100-4071-54400-GG	317.74	1,161.99	PROGRESSIVE WASTE SOLUTIONS			1202152864
104735	10/13/2015	0100-4071-54400-GG	216.37	1,161.99	PROGRESSIVE WASTE SOLUTIONS			1202152831
104735	10/13/2015	0100-4071-54400-GG	284.22	1,161.99	PROGRESSIVE WASTE SOLUTIONS			1202152860
104735	10/13/2015	0100-4071-54400-GG	343.66	1,161.99	PROGRESSIVE WASTE SOLUTIONS			1202153019
104736	10/13/2015	0180-6150-53340-HS	478.38	4,200.16	RATTLER ROCK INC CORP			110913
104736	10/13/2015	0150-6120-53340-HS	135.47	4,200.16	RATTLER ROCK INC CORP			110817
104736	10/13/2015	0150-6120-53340-HS	247.75	4,200.16	RATTLER ROCK INC CORP			110836
104736	10/13/2015	0170-6140-53340-HS	974.40	4,200.16	RATTLER ROCK INC CORP			110826
104736	10/13/2015	0170-6140-53340-HS	891.45	4,200.16	RATTLER ROCK INC CORP			111409
104736	10/13/2015	0170-6140-53340-HS	263.40	4,200.16	RATTLER ROCK INC CORP			110945
104736	10/13/2015	0170-6140-53340-HS	468.36	4,200.16	RATTLER ROCK INC CORP			110912
104736	10/13/2015	0170-6140-53340-HS	249.22	4,200.16	RATTLER ROCK INC CORP			110818
104736	10/13/2015	0170-6140-53340-HS	244.71	4,200.16	RATTLER ROCK INC CORP			110892

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104736	10/13/2015	0170-6140-53340-HS	247.02	4,200.16 RATTLER ROCK INC CORP			110805
104737	10/13/2015	0100-4100-53110-AJ	151.88	151.88 Ready Refresh			0510125501866
104738	10/13/2015	0100-5510-53330-LE	188.00	798.75 Red the Uniform Tailor			000G6626
104738	10/13/2015	0100-5510-53330-LE	56.00	798.75 Red the Uniform Tailor			000G6626
104738	10/13/2015	0100-5510-53330-LE	80.00	798.75 Red the Uniform Tailor			000G6626
104738	10/13/2015	0100-5510-53330-LE	117.50	798.75 Red the Uniform Tailor			000G6626
104738	10/13/2015	0100-5510-53330-LE	44.25	798.75 Red the Uniform Tailor			000G6626
104738	10/13/2015	0100-5510-54000-LE	75.00	798.75 Red the Uniform Tailor			000G6506
104738	10/13/2015	0100-5510-53330-LE	238.00	798.75 Red the Uniform Tailor			00G6626A
104739	10/13/2015	0170-6140-53400-HS	916.32	1,398.27 REEDER DISTRIBUTORS INC			1028323
104739	10/13/2015	0170-6140-53400-HS	481.95	1,398.27 REEDER DISTRIBUTORS INC			1028323
104740	10/13/2015	0100-5600-54110-LE	123.00	123.00 Reid	Paula	G	103015REID
104741	10/13/2015	0100-4100-55830-AJ	250.00	750.00 RIBITZKI and ASSOCIATES PLLC			CT APPT 101315
104741	10/13/2015	0100-4370-55830-AJ	250.00	750.00 RIBITZKI and ASSOCIATES PLLC			CT APPT 101315
104741	10/13/2015	0100-4350-55830-AJ	250.00	750.00 RIBITZKI and ASSOCIATES PLLC			CT APPT 101315
104742	10/13/2015	0150-6120-54500-HS	50.00	690.00 RUNNELS GLASS CO			96811
104742	10/13/2015	0150-6120-54500-HS	485.00	690.00 RUNNELS GLASS CO			96811
104742	10/13/2015	0100-5600-54500-LE	155.00	690.00 RUNNELS GLASS CO			96304
104743	10/13/2015	0160-6130-54500-HS	479.20	479.20 S and A COLLISION			14 DODGE#24
104744	10/13/2015	0100-4090-54001-GG	1,200.00	2,415.00 SAGENTIC LLC			19300
104744	10/13/2015	0100-4090-54001-GG	1,200.00	2,415.00 SAGENTIC LLC			19300
104744	10/13/2015	0100-4090-54001-GG	15.00	2,415.00 SAGENTIC LLC			19300
104745	10/13/2015	0100-4370-53025-AJ	49.99	82.98 SCHLOTZSKY S STORE LLC CORP			30004
104745	10/13/2015	0100-4370-53025-AJ	32.99	82.98 SCHLOTZSKY S STORE LLC CORP			30004
104746	10/13/2015	0100-4030-53110-GG	159.00	3,478.00 SCOTT MERRIMAN INC			056300
104746	10/13/2015	0100-4030-53110-GG	19.00	3,478.00 SCOTT MERRIMAN INC			056300
104746	10/13/2015	0100-4030-53110-GG	1,650.00	3,478.00 SCOTT MERRIMAN INC			056301
104746	10/13/2015	0100-4030-53110-GG	1,650.00	3,478.00 SCOTT MERRIMAN INC			056301
104747	10/13/2015	0100-5600-54110-LE	100.00	200.00 SHERIFF ASSOCIATION OF TEXAS			SHERIFF'S AA REID
104747	10/13/2015	0100-5600-54110-LE	100.00	200.00 SHERIFF ASSOCIATION OF TEXAS			SHERIFF'S AA HOBAN
104748	10/13/2015	0190-5210-53520-GG	209.82	297.15 SOLAR SUPPLY INC.			1620810
104748	10/13/2015	0190-5210-53520-GG	11.39	297.15 SOLAR SUPPLY INC.			1620777
104748	10/13/2015	0100-4070-53300-GG	75.94	297.15 SOLAR SUPPLY INC.			1620737
104749	10/13/2015	0100-6600-53330-CR	276.00	276.00 SOUTHERN STITCHES			4229
104750	10/13/2015	1110-6800-54200-LE	80.56	80.56 SPRINT			822635690-078
104751	10/13/2015	0100-5900-54500-AJ	14.00	14.00 Staples	Brian		R093015STAPLES
104752	10/13/2015	0100-4080-53120-GG	34.99	34.99 STAR GROUP MEDIA			2016 SUBSCRIPTION
104753	10/13/2015	0100-4350-53120-AJ	93.75	93.75 STATE BAR OF TEXAS			303985
104754	10/13/2015	0100-4750-54100-LE	240.00	240.00 STATE BAR OF TEXAS			36758 GUARD CLE
104755	10/13/2015	0190-5220-53520-GG	159.96	159.96 Suburban Sheet Metal			28263

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104756	10/13/2015	0180-6150-54450-HS	490.00	651.00	T and W TIRE LLC			5548709
104756	10/13/2015	0180-6150-54450-HS	32.00	651.00	T and W TIRE LLC			5548709
104756	10/13/2015	0160-6130-54450-HS	57.00	651.00	T and W TIRE LLC			5553411
104756	10/13/2015	0180-6150-54450-HS	72.00	651.00	T and W TIRE LLC			5557334
104757	10/13/2015	0100-5100-54100-GG	5,000.00	5,000.00	TARRANT REGIONAL TRANSPORT COALITION			20700
104758	10/13/2015	0100-5600-54450-LE	12.50	37.50	TERRY S TIRES			1090725
104758	10/13/2015	0170-6140-54450-HS	25.00	37.50	TERRY S TIRES			1090670
104759	10/13/2015	0100-4090-54100-GG	50.00	100.00	TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS			200001645
104759	10/13/2015	0100-4090-54100-GG	50.00	100.00	TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS			200001648
104760	10/13/2015	0100-4045-52030-GG	442.45	53,541.00	Texas Association of Counties Risk Management Pool			WC OCT-NOV-DEC 2015
104760	10/13/2015	0100-5100-52030-GG	31,064.75	53,541.00	Texas Association of Counties Risk Management Pool			WC OCT-NOV-DEC 2015
104760	10/13/2015	0100-5540-52030-LE	176.46	53,541.00	Texas Association of Counties Risk Management Pool			WC OCT-NOV-DEC 2015
104760	10/13/2015	0100-5550-52030-LE	183.61	53,541.00	Texas Association of Counties Risk Management Pool			WC OCT-NOV-DEC 2015
104760	10/13/2015	0100-5560-52030-LE	395.17	53,541.00	Texas Association of Counties Risk Management Pool			WC OCT-NOV-DEC 2015
104760	10/13/2015	0100-5670-52030-LE	268.46	53,541.00	Texas Association of Counties Risk Management Pool			WC OCT-NOV-DEC 2015
104760	10/13/2015	0100-6200-52030-LE	188.45	53,541.00	Texas Association of Counties Risk Management Pool			WC OCT-NOV-DEC 2015
104760	10/13/2015	0100-6210-52030-LE	405.14	53,541.00	Texas Association of Counties Risk Management Pool			WC OCT-NOV-DEC 2015
104760	10/13/2015	0100-6220-52030-LE	205.45	53,541.00	Texas Association of Counties Risk Management Pool			WC OCT-NOV-DEC 2015
104760	10/13/2015	0100-6230-52030-LE	195.35	53,541.00	Texas Association of Counties Risk Management Pool			WC OCT-NOV-DEC 2015
104760	10/13/2015	0140-4400-52030-GG	30.06	53,541.00	Texas Association of Counties Risk Management Pool			WC OCT-NOV-DEC 2015
104760	10/13/2015	0150-6120-52030-HS	4,693.38	53,541.00	Texas Association of Counties Risk Management Pool			WC OCT-NOV-DEC 2015
104760	10/13/2015	0160-6130-52030-HS	4,428.95	53,541.00	Texas Association of Counties Risk Management Pool			WC OCT-NOV-DEC 2015
104760	10/13/2015	0170-6140-52030-HS	4,701.02	53,541.00	Texas Association of Counties Risk Management Pool			WC OCT-NOV-DEC 2015
104760	10/13/2015	0180-6150-52030-HS	5,524.60	53,541.00	Texas Association of Counties Risk			WC OCT-NOV-DEC 2015

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104760	10/13/2015	0210-4030-52030-GG	82.70	53,541.00	Management Pool Texas Association of Counties Risk			WC OCT-NOV-DEC 2015
104760	10/13/2015	0330-5980-52030-AJ	83.27	53,541.00	Management Pool Texas Association of Counties Risk			WC OCT-NOV-DEC 2015
104760	10/13/2015	0340-5900-52030-AJ	29.06	53,541.00	Management Pool Texas Association of Counties Risk			WC OCT-NOV-DEC 2015
104760	10/13/2015	0400-5620-52030-LE	34.06	53,541.00	Management Pool Texas Association of Counties Risk			WC OCT-NOV-DEC 2015
104760	10/13/2015	0550-6440-52030-PH	58.80	53,541.00	Management Pool Texas Association of Counties Risk			WC OCT-NOV-DEC 2015
104760	10/13/2015	9020-5991-52030-AJ	184.15	53,541.00	Management Pool Texas Association of Counties Risk			WC OCT-NOV-DEC 2015
104760	10/13/2015	9020-5992-52030-AJ	80.20	53,541.00	Management Pool Texas Association of Counties Risk			WC OCT-NOV-DEC 2015
104760	10/13/2015	9020-5993-52030-AJ	24.90	53,541.00	Management Pool Texas Association of Counties Risk			WC OCT-NOV-DEC 2015
104760	10/13/2015	9020-5995-52030-AJ	41.74	53,541.00	Management Pool Texas Association of Counties Risk			WC OCT-NOV-DEC 2015
104760	10/13/2015	9390-4340-52030-AJ	18.82	53,541.00	Management Pool Texas Association of Counties Risk			WC OCT-NOV-DEC 2015
104761	10/13/2015	0880-0000-22110-00	1,110.00	1,110.00	Management Pool TEXAS COMMISSION ON ENVIRONMENTAL QUALITY			0620112 6-8/15
104762	10/13/2015	0550-6440-54100-PH	240.00	240.00	TEXAS CONFERENCE OF URBAN COUNTIES			8104
104763	10/13/2015	1110-6800-54500-LE	14.25	14.25	Texas Department of Motor Vehicles			vin#6585
104764	10/13/2015	0890-6500-55690-GG	450.00	450.00	TEXAS HISTORICAL COMMISSION			LITTLE OLD HOUSE
104765	10/13/2015	0100-4550-54100-AJ	75.00	75.00	TEXAS JUSTICE COURT JUDGES ASSO INC			2016 MCBROOM
104766	10/13/2015	0390-4580-54100-AJ	150.00	1,050.00	TEXAS JUSTICE COURT TRAINING CENTER			112015KOREG
104766	10/13/2015	0100-4550-54100-AJ	150.00	1,050.00	TEXAS JUSTICE COURT TRAINING CENTER			11/18-20/15 SAN MARC
104766	10/13/2015	0100-4550-54100-AJ	150.00	1,050.00	TEXAS JUSTICE COURT TRAINING CENTER			11/18-20/15 SAN MARC
104766	10/13/2015	0100-4550-54100-AJ	150.00	1,050.00	TEXAS JUSTICE COURT TRAINING CENTER			11/18-20/15 SAN MARC
104766	10/13/2015	0390-4580-54100-AJ	150.00	1,050.00	TEXAS JUSTICE COURT TRAINING CENTER			112015JBREG

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
104766	10/13/2015	0390-4580-54100-AJ	300.00	1,050.00	TEXAS JUSTICE COURT TRAINING CENTER			112015MMLWREG
104767	10/13/2015	0140-4400-53120-GG	47.50	47.50	TEXAS LAWYER			2766022.1
104768	10/13/2015	0100-4030-54100-GG	225.00	675.00	TEXAS PUBLIC HEALTH ASSOCIATION			121115BIECDCREG
104768	10/13/2015	0100-4030-54100-GG	225.00	675.00	TEXAS PUBLIC HEALTH ASSOCIATION			121115BIECDCREG
104768	10/13/2015	0100-4030-54100-GG	225.00	675.00	TEXAS PUBLIC HEALTH ASSOCIATION			121115BIECDCREG
104769	10/13/2015	0100-4080-54100-GG	500.00	500.00	TEXAS PUBLIC PURCHASING ASSOCIATION			11/11-13 WHITESHAW
104770	10/13/2015	0100-4570-54100-AJ	50.00	300.00	TEXAS STATE UNIVERSITY SAN MARCOS			7/13-7/15/16 MOSS
104770	10/13/2015	0100-4570-54100-AJ	100.00	300.00	TEXAS STATE UNIVERSITY SAN MARCOS			7/13-7/15/16 MOSS
104770	10/13/2015	0100-4570-54100-AJ	50.00	300.00	TEXAS STATE UNIVERSITY SAN MARCOS			6/15-17/16 RAYBURN
104770	10/13/2015	0100-4570-54100-AJ	100.00	300.00	TEXAS STATE UNIVERSITY SAN MARCOS			6/15-17/16 RAYBURN
104771	10/13/2015	0100-4040-53120-GG	96.00	389.75	THE LONE STAR NEWSGROUP			ACCT 2012 2016 SUBSC
104771	10/13/2015	0100-4080-53180-GG	85.25	389.75	THE LONE STAR NEWSGROUP			00195906
104771	10/13/2015	0100-4080-53180-GG	90.50	389.75	THE LONE STAR NEWSGROUP			00195872
104771	10/13/2015	0100-4080-53180-GG	118.00	389.75	THE LONE STAR NEWSGROUP			00195706
104772	10/13/2015	8610-5100-53551-GG	382.00	1,676.75	THE LONE STAR NEWSGROUP			00195702
104772	10/13/2015	0100-5100-53180-GG	194.00	1,676.75	THE LONE STAR NEWSGROUP			2892 09/15
104772	10/13/2015	0100-4080-53180-GG	223.00	1,676.75	THE LONE STAR NEWSGROUP			00195339
104772	10/13/2015	8610-5100-53551-GG	211.25	1,676.75	THE LONE STAR NEWSGROUP			00195676
104772	10/13/2015	0100-5400-53180-EL	666.50	1,676.75	THE LONE STAR NEWSGROUP			09/27/15 AFFIDAVIT
104773	10/13/2015	1110-6800-59140-LE	137.98	385.96	THE PINES PET PAMPERING			10/01/2015
104773	10/13/2015	1110-6800-59140-LE	55.00	385.96	THE PINES PET PAMPERING			10/05/2015
104773	10/13/2015	1110-6800-59140-LE	192.98	385.96	THE PINES PET PAMPERING			08.28.15
104774	10/13/2015	0100-4071-53520-GG	655.53	655.53	THYSSENKRUPP ELEVATOR CORPORATION			3002159797
104775	10/13/2015	0190-5210-53520-GG	999.60	999.60	TRANE			11384999RI
104776	10/13/2015	0100-5530-54000-LE	2.50	114.00	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS			1090632 09/15

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104776	10/13/2015	0100-5600-54000-LE	110.00	114.00	INC TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS			9-1 thru 09/30/15
104776	10/13/2015	0100-5600-54000-LE	1.50	114.00	INC TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS			9-1 thru 09/30/15
104777	10/13/2015	0190-5210-54400-GG	27.65	59.27	TXU ENERGY			055151556784
104777	10/13/2015	0190-5270-54400-GG	31.62	59.27	TXU ENERGY			055751493396
104778	10/13/2015	0170-6140-53290-HS	206.20	1,184.20	U and D ENTERPRISES INC			13085
104778	10/13/2015	0170-6140-53290-HS	96.00	1,184.20	U and D ENTERPRISES INC			13085
104778	10/13/2015	0170-6140-53290-HS	48.00	1,184.20	U and D ENTERPRISES INC			13085
104778	10/13/2015	0170-6140-53290-HS	184.00	1,184.20	U and D ENTERPRISES INC			13085
104778	10/13/2015	0170-6140-53290-HS	166.00	1,184.20	U and D ENTERPRISES INC			13085
104778	10/13/2015	0170-6140-53290-HS	166.00	1,184.20	U and D ENTERPRISES INC			13085
104778	10/13/2015	0170-6140-53290-HS	159.00	1,184.20	U and D ENTERPRISES INC			13085
104778	10/13/2015	0170-6140-53290-HS	159.00	1,184.20	U and D ENTERPRISES INC			13085
104779	10/13/2015	0150-6120-54400-HS	400.25	1,172.02	UNITED COOPERATIVE SERVICES			68171-XXX 09/15
104779	10/13/2015	0170-6140-54000-HS	771.77	1,172.02	UNITED COOPERATIVE SERVICES			124933-XXX 09/15
104780	10/13/2015	0100-4030-54000-GG	220.00	350.00	UNITED STATES POST OFFICE			BOX #1986 2016
104780	10/13/2015	1110-6800-53100-LE	130.00	350.00	UNITED STATES POST OFFICE			PO BOX 676 STOP
104781	10/13/2015	9220-5750-52100-AJ	42.49	42.49	VALVOLINE INSTANT OIL CHANGE			8129
104782	10/13/2015	0100-4370-55850-AJ	319.50	319.50	Waits	Pamela		073115-DCH-O2
104783	10/13/2015	0100-4100-55830-AJ	250.00	3,400.00	WARD ROBERT L LAW OFFICE OF			CT APPT 101315
104783	10/13/2015	0100-4370-55800-AJ	350.00	3,400.00	WARD ROBERT L LAW OFFICE OF			CT APPT 101315
104783	10/13/2015	0100-4100-55810-AJ	250.00	3,400.00	WARD ROBERT L LAW OFFICE OF			CT APPT 101315
104783	10/13/2015	0100-4100-55810-AJ	250.00	3,400.00	WARD ROBERT L LAW OFFICE OF			CT APPT 101315
104783	10/13/2015	0100-4100-55810-AJ	250.00	3,400.00	WARD ROBERT L LAW OFFICE OF			CT APPT 101315
104783	10/13/2015	0100-4350-55800-AJ	100.00	3,400.00	WARD ROBERT L LAW OFFICE OF			CT APPT 101315
104783	10/13/2015	0100-4370-55800-AJ	450.00	3,400.00	WARD ROBERT L LAW OFFICE OF			CT APPT 101315
104783	10/13/2015	0100-4100-55810-AJ	250.00	3,400.00	WARD ROBERT L LAW OFFICE OF			CT APPT 101315
104783	10/13/2015	0100-4100-55810-AJ	500.00	3,400.00	WARD ROBERT L LAW OFFICE OF			CT APPT 101315
104783	10/13/2015	0100-4100-55820-AJ	250.00	3,400.00	WARD ROBERT L			CT APPT 101315

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104783	10/13/2015	0100-4110-55830-AJ	250.00	3,400.00	LAW OFFICE OF WARD ROBERT L			CT APPT 101315
104783	10/13/2015	0100-4100-55830-AJ	250.00	3,400.00	LAW OFFICE OF WARD ROBERT L			CT APPT 101315
104784	10/13/2015	0170-6140-54450-HS	60.00	2,247.00	LAW OFFICE OF WARE S GIANT TIRE SERVICE LLC			31159
104784	10/13/2015	0160-6130-54450-HS	2,187.00	2,247.00	WARE S GIANT TIRE SERVICE LLC			31160
104785	10/13/2015	0100-4071-54400-GG	183.30	183.30	WASTE MANAGEMENT			2207822-2165-3
104786	10/13/2015	0100-4030-53120-GG	56.50	56.50	WEST GROUP PAYMENT CENTER			832727840
104787	10/13/2015	0100-4760-54070-LE	1,350.00	1,350.00	WOOD and ASSOCIATES POLYGRAPH SERVICE			SEPTEMBER 2015
104788	10/13/2015	0180-6150-54500-HS	165.00	165.00	WOODARDS MOBIL HYDRAULIC SERVICE			10282
104789	10/13/2015	0100-5600-54450-LE	139.95	236.83	WRIGHT TIRE COMPANY INC			25204
104789	10/13/2015	0100-5600-54450-LE	15.00	236.83	WRIGHT TIRE COMPANY INC			25216
104789	10/13/2015	0100-5530-54450-LE	15.00	236.83	WRIGHT TIRE COMPANY INC			25194
104789	10/13/2015	0150-6120-54450-HS	43.38	236.83	WRIGHT TIRE COMPANY INC			25147
104789	10/13/2015	0100-6600-54500-CR	7.50	236.83	WRIGHT TIRE COMPANY INC			25126
104789	10/13/2015	0100-5530-54500-LE	16.00	236.83	WRIGHT TIRE COMPANY INC			25083
104790	10/13/2015	0100-5610-53300-LE	299.99	299.99	ZIMMERER KUBOTA and EQUIPMENT INC CORP			4008682
104791	10/13/2015	9450-5100-55910-GG	33,298.75	399,585.00	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT			FY16 14902 09/15
104791	10/13/2015	9450-5100-55910-GG	366,286.25	399,585.00	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT			FY16 14902 10/158/16
104792	10/16/2015	0100-0000-20226-00	232.61	232.61	CALIFORNIA STATE DISBURSEMENT UNIT			10/16/2015
104793	10/16/2015	0100-0000-20226-00	50.00	50.00	INTERNAL REVENUE SERVICE			10/16/2015
104794	10/16/2015	0100-0000-20226-00	395.00	395.00	PAM BASSEL - CHAPTER 13			10/16/2015
104795	10/16/2015	0100-0000-20223-00	294,573.92	390,058.52	TEXAS ASSOCIATION OF COUNTIES			10/16/2015
104795	10/16/2015	9020-0000-20223-00	4,979.84	390,058.52	TEXAS ASSOCIATION OF COUNTIES			10/16/2015
104795	10/16/2015	0400-0000-20223-00	733.02	390,058.52	TEXAS ASSOCIATION OF COUNTIES			10/16/2015
104795	10/16/2015	0550-0000-20223-00	1,466.04	390,058.52	TEXAS ASSOCIATION OF COUNTIES			10/16/2015
104795	10/16/2015	0150-0000-20223-00	10,262.28	390,058.52	TEXAS ASSOCIATION OF COUNTIES			10/16/2015
104795	10/16/2015	0170-0000-20223-00	10,995.30	390,058.52	TEXAS ASSOCIATION OF COUNTIES			10/16/2015

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104795	10/16/2015	0180-0000-20223-00	14,107.38	390,058.52	TEXAS ASSOCIATION OF COUNTIES			10/16/2015
104795	10/16/2015	0160-0000-20223-00	11,818.32	390,058.52	TEXAS ASSOCIATION OF COUNTIES			10/16/2015
104795	10/16/2015	0140-0000-20223-00	733.02	390,058.52	TEXAS ASSOCIATION OF COUNTIES			10/16/2015
104795	10/16/2015	0210-0000-20223-00	2,199.06	390,058.52	TEXAS ASSOCIATION OF COUNTIES			10/16/2015
104795	10/16/2015	0330-0000-20223-00	1,466.04	390,058.52	TEXAS ASSOCIATION OF COUNTIES			10/16/2015
104795	10/16/2015	0100-0000-21000-00	27,195.04	390,058.52	TEXAS ASSOCIATION OF COUNTIES			10/16/2015
104795	10/16/2015	0100-5100-52120-GG	8,796.24	390,058.52	TEXAS ASSOCIATION OF COUNTIES			10/16/2015
104795	10/16/2015	0100-0000-20223-00	733.02	390,058.52	TEXAS ASSOCIATION OF COUNTIES			10/16/2015
104795	10/16/2015	0100-0000-20223-00	-733.02	390,058.52	TEXAS ASSOCIATION OF COUNTIES			10/16/2015
104795	10/16/2015	0100-0000-20223-00	-733.02	390,058.52	TEXAS ASSOCIATION OF COUNTIES			10/16/2015
104795	10/16/2015	0150-6120-52020-HS	733.02	390,058.52	TEXAS ASSOCIATION OF COUNTIES			10/16/2015
104795	10/16/2015	0170-6140-52020-HS	733.02	390,058.52	TEXAS ASSOCIATION OF COUNTIES			10/16/2015
104796	10/16/2015	0100-0000-20226-00	308.29	308.29	TG			10/16/2015
104797	10/16/2015	0100-0000-20226-00	114.45	114.45	U.S.DEPARTMENT OF TREASURY	DEBT MANAGEMENT SERVICES		10/16/2015
104798	10/16/2015	9220-0000-20227-00	13.00	165.00	UNITED WAY OF JOHNSON COUNTY			10/16/2015
104798	10/16/2015	0100-0000-20227-00	110.66	165.00	UNITED WAY OF JOHNSON COUNTY			10/16/2015
104798	10/16/2015	0550-0000-20227-00	1.00	165.00	UNITED WAY OF JOHNSON COUNTY			10/16/2015
104798	10/16/2015	9020-0000-20227-00	38.34	165.00	UNITED WAY OF JOHNSON COUNTY			10/16/2015
104798	10/16/2015	0210-0000-20227-00	1.00	165.00	UNITED WAY OF JOHNSON COUNTY			10/16/2015
104798	10/16/2015	0180-0000-20227-00	1.00	165.00	UNITED WAY OF JOHNSON COUNTY			10/16/2015
104799	10/16/2015	0100-0000-20223-00	7,811.80	8,081.80	TEXAS ASSOCIATION OF COUNTIES			10/02/2015
104799	10/16/2015	0180-0000-20223-00	180.00	8,081.80	TEXAS ASSOCIATION OF COUNTIES			10/02/2015
104799	10/16/2015	0160-0000-20223-00	90.00	8,081.80	TEXAS ASSOCIATION OF COUNTIES			10/02/2015
104800	10/15/2015	0100-4750-54100-LE	464.60	464.60	Colby Rideout			R092515RIDEOUT
104801	10/15/2015	0100-4090-54001-GG	3,000.00	3,000.00	INTEGRATED DATA SERVICES			9/16/2015
104802	10/16/2015	0100-5900-54020-AJ	1,100.00	1,100.00	LACKEY ROBERT D			100415 EVALUATION
104803	10/26/2015	0160-6130-54400-HS	240.00	717.00	ALL U NEED GARBAGE SERVICE INC CORP			11/1-11/30/15
104803	10/26/2015	0100-4071-54400-GG	255.00	717.00	ALL U NEED GARBAGE SERVICE INC CORP			2024 11/15
104803	10/26/2015	0150-6120-54400-HS	222.00	717.00	ALL U NEED GARBAGE SERVICE INC CORP			3014 11/15
104804	10/26/2015	0100-4110-55820-AJ	250.00	250.00	ALTARAS LAW FIRM			CT APPT 102615

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104805	10/26/2015	0100-4130-58000-GG	5,207.00	5,207.00 ALTERNATIVE MAILING and SHIPPING SYSTEMS			27628
104806	10/26/2015	0100-4080-53110-GG	9.08	9.08 AT&T			000007103837
104807	10/26/2015	0100-5500-54200-LE	152.16	963.33 AT&T MOBILITY			990230594X10142015
104807	10/26/2015	9220-5710-54270-AJ	113.97	963.33 AT&T MOBILITY			824995291X10142015
104807	10/26/2015	9220-5710-54270-AJ	177.60	963.33 AT&T MOBILITY			824864828X10152015
104807	10/26/2015	0100-5900-54200-AJ	63.52	963.33 AT&T MOBILITY			825115244X10142015
104807	10/26/2015	0100-5530-54200-LE	113.97	963.33 AT&T MOBILITY			287235175111x1014201
104807	10/26/2015	0100-4750-54200-LE	75.98	963.33 AT&T MOBILITY			287230563703X1014201
104807	10/26/2015	0100-4070-54200-GG	151.96	963.33 AT&T MOBILITY			287249311814X1014201
104807	10/26/2015	0100-5520-54200-LE	114.17	963.33 AT&T MOBILITY			824726456X10142015
104808	10/26/2015	0190-5340-54400-GG	40.84	324.04 ATMOS ENERGY			3025132953 09/15
104808	10/26/2015	0190-5340-54400-GG	40.84	324.04 ATMOS ENERGY			3022495504 09/15
104808	10/26/2015	0190-5250-54400-GG	40.84	324.04 ATMOS ENERGY			3023217348 09/15
104808	10/26/2015	0190-5250-54400-GG	40.84	324.04 ATMOS ENERGY			3024740155 09/15
104808	10/26/2015	0190-5330-54400-GG	36.49	324.04 ATMOS ENERGY			3023176768 09/15
104808	10/26/2015	0190-5280-54400-GG	40.84	324.04 ATMOS ENERGY			3024572588 09/15
104808	10/26/2015	0190-5251-54400-GG	37.49	324.04 ATMOS ENERGY			3023217160 09/15
104808	10/26/2015	1110-6800-54400-LE	45.86	324.04 ATMOS ENERGY			3023176526 09/15
104809	10/26/2015	0100-5600-54500-LE	96.99	1,168.83 AUTOZONE INC.			1349961150
104809	10/26/2015	0100-5600-54500-LE	236.50	1,168.83 AUTOZONE INC.			1349965260
104809	10/26/2015	0100-5600-54500-LE	256.57	1,168.83 AUTOZONE INC.			1349966717
104809	10/26/2015	0160-6130-54500-HS	106.99	1,168.83 AUTOZONE INC.			3543025406
104809	10/26/2015	0160-6130-54500-HS	155.92	1,168.83 AUTOZONE INC.			3543019744
104809	10/26/2015	0160-6130-53300-HS	29.54	1,168.83 AUTOZONE INC.			3543019740
104809	10/26/2015	0160-6130-53300-HS	35.04	1,168.83 AUTOZONE INC.			3543020727
104809	10/26/2015	0160-6130-53300-HS	37.68	1,168.83 AUTOZONE INC.			3543019927
104809	10/26/2015	0100-5600-54500-LE	189.66	1,168.83 AUTOZONE INC.			1349955296
104809	10/26/2015	0100-5600-54500-LE	23.94	1,168.83 AUTOZONE INC.			1349955272
104810	10/26/2015	0100-4070-54500-GG	15.00	15.00 B and B MUFFLER INC			16191
104811	10/26/2015	0150-6120-54500-HS	812.30	812.30 BANDIT OF TEXAS			1203
104812	10/26/2015	0100-4100-55820-AJ	250.00	750.00 BEN HILL TURNER and ASSOC PC			CT APPT 102615
104812	10/26/2015	0100-4100-55810-AJ	250.00	750.00 BEN HILL TURNER and ASSOC PC			CT APPT 102615
104812	10/26/2015	0100-4110-55830-AJ	250.00	750.00 BEN HILL TURNER and ASSOC PC			CT APPT 102615
104813	10/26/2015	0100-5600-54110-LE	123.00	123.00 Bennett, Garritt			110415BENNETT
104814	10/26/2015	0100-4970-53110-FN	39.00	53.03 BETSY ROSS FLAG GIRL INC CORP			823491-D
104814	10/26/2015	0100-4970-53110-FN	14.03	53.03 BETSY ROSS FLAG GIRL INC CORP			823491-D
104815	10/26/2015	0100-4750-54101-LE	15.53	31.06 Boedeker	Christipher		R092815BOEDEKER
104815	10/26/2015	0100-4750-54101-LE	15.53	31.06 Boedeker	Christipher		R091415BOEDEKER
104816	10/26/2015	0160-6130-54500-HS	51.95	51.95 BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC			48284B
104817	10/26/2015	0100-5510-54500-LE	5.00	10.00 BURLESON CAR WASH and OIL CHANGE			07232
104817	10/26/2015	0100-5510-54500-LE	5.00	10.00 BURLESON CAR WASH and OIL CHANGE			07214

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104818	10/26/2015	0190-5240-54400-GG	124.69	124.69	BURLESON CITY OF			6831-32000 09/15
104819	10/26/2015	0170-6140-53300-HS	156.00	156.00	BURLESON OUTDOOR POWER EQUIPMENT			40271
104820	10/26/2015	0100-5510-53330-LE	164.99	164.99	Burleson Red Wing Shoe Store			00777010069
104821	10/26/2015	0100-5520-54100-LE	63.03	63.03	CAGLE	JENNIFER		120415CAGLE
104822	10/26/2015	0100-4110-55830-AJ	250.00	250.00	CAIN and ASSOCIATES P C			CT APPT 102615
104823	10/26/2015	0100-5600-54110-LE	654.00	654.00	CALIBRE PRESS			31161
104824	10/26/2015	0100-5100-54760-GG	5,570.00	5,570.00	CAREFLITE			150925-300
104825	10/26/2015	0100-5600-53910-LE	483.78	4,894.66	CDW COMPUTERS CENTERS INC			ZJ91886
104825	10/26/2015	0100-5600-53910-LE	48.20	4,894.66	CDW COMPUTERS CENTERS INC			ZH72512
104825	10/26/2015	0100-5600-53910-LE	174.50	4,894.66	CDW COMPUTERS CENTERS INC			ZH72512
104825	10/26/2015	0100-5600-53910-LE	4,154.50	4,894.66	CDW COMPUTERS CENTERS INC			ZF84274
104825	10/26/2015	0100-5600-53910-LE	33.68	4,894.66	CDW COMPUTERS CENTERS INC			ZF84274
104826	10/26/2015	0970-0000-21600-00	60.00	75.00	CENTRAL ADOPTION REGISTRY			DC-A201500033-0003 6
104826	10/26/2015	0970-0000-21520-00	15.00	75.00	CENTRAL ADOPTION REGISTRY			CAR-REFUND CCA201500 21001
104827	10/26/2015	0100-5600-53330-LE	95.99	1,700.07	CHISHOLM TRAIL FIREARMS			21002
104827	10/26/2015	0100-5600-53330-LE	39.99	1,700.07	CHISHOLM TRAIL FIREARMS			21003
104827	10/26/2015	0100-5600-53330-LE	223.96	1,700.07	CHISHOLM TRAIL FIREARMS			20895
104827	10/26/2015	0100-5500-53440-LE	25.00	1,700.07	CHISHOLM TRAIL FIREARMS			20911
104827	10/26/2015	0100-5600-53330-LE	351.92	1,700.07	CHISHOLM TRAIL FIREARMS			19934
104827	10/26/2015	0100-5520-53330-LE	39.99	1,700.07	CHISHOLM TRAIL FIREARMS			20913
104827	10/26/2015	0100-5600-53330-LE	31.99	1,700.07	CHISHOLM TRAIL FIREARMS			20926
104827	10/26/2015	0100-5600-53330-LE	143.97	1,700.07	CHISHOLM TRAIL FIREARMS			20939
104827	10/26/2015	0100-5600-53450-LE	16.98	1,700.07	CHISHOLM TRAIL FIREARMS			20905
104827	10/26/2015	0100-5600-53330-LE	170.37	1,700.07	CHISHOLM TRAIL FIREARMS			20940
104827	10/26/2015	0100-5600-53330-LE	559.91	1,700.07	CHISHOLM TRAIL FIREARMS			JUNE 03, 2014
104828	10/26/2015	0330-5980-53390-AJ	72.00	72.00	CISD CHILD NUTRITION			19-2820-00 09/15
104829	10/26/2015	0190-5200-54400-GG	149.70	1,165.25	CITY OF CLEBURNE			32-3900-01 09/15
104829	10/26/2015	0190-5251-54400-GG	260.16	1,165.25	CITY OF CLEBURNE			19-2810-00 09/15
104829	10/26/2015	0190-5200-54400-GG	369.32	1,165.25	CITY OF CLEBURNE			32-0130-01 09/15
104829	10/26/2015	0190-5250-54400-GG	386.07	1,165.25	CITY OF CLEBURNE			1544820.104
104830	10/26/2015	0100-5100-54000-GG	141.00	141.00	CITY OF FORT WORTH			PARSONS
104831	10/26/2015	0100-5100-54120-GG	500.00	500.00	CLAYTON KAY VAUGHAN FUNERAL HOME			100815
104832	10/26/2015	0150-6120-54500-HS	335.00	335.00	CLEBURNE			

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
104833	10/26/2015	0970-0000-21500-00	500.00	500.00	ALTERNATOR SERVICE			CPD 09/15
104834	10/26/2015	0100-5610-54210-LE	25.52	597.56	CLEBURNE MUNICIPAL COURT			J094525*01571*1
104834	10/26/2015	0100-5610-54210-LE	50.35	597.56	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			j089914*01571*7
104834	10/26/2015	0100-5610-54210-LE	142.16	597.56	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J094525*0157102
104834	10/26/2015	0100-5610-54210-LE	50.35	597.56	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J089914*01571*8
104834	10/26/2015	0100-5610-54210-LE	50.35	597.56	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J068609*1571*6
104834	10/26/2015	0100-5610-54210-LE	50.35	597.56	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			J068609*01571*7
104834	10/26/2015	0100-5610-54210-LE	50.35	597.56	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			j068609*01571*5
104834	10/26/2015	0100-5610-54210-LE	178.13	597.56	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			j087268*01571*1
104835	10/26/2015	0100-5610-54210-LE	163.59	549.05	CLEBURNE ORTHOPEDICS and SPORTS MEDICINE CENTER			J087042*4360*3
104835	10/26/2015	0100-5610-54210-LE	104.13	549.05	CLEBURNE ORTHOPEDICS and SPORTS MEDICINE CENTER			J054792*4360*1
104835	10/26/2015	0100-5610-54210-LE	117.74	549.05	CLEBURNE ORTHOPEDICS and SPORTS MEDICINE CENTER			J087042*4360*1
104835	10/26/2015	0100-5610-54210-LE	163.59	549.05	CLEBURNE ORTHOPEDICS and SPORTS MEDICINE CENTER			J087042*4360*2
104836	10/26/2015	0160-6130-53340-HS	8,206.75	8,206.75	CLEVELAND ASPHALT PROD INC			16753
104838	10/26/2015	0170-6140-53360-HS	196.00	196.00	COLORADO RIVER COMPONENTS INC			83815
104839	10/26/2015	0160-6130-53300-HS	187.50	187.50	COMPLETE SUPPLY INC CORP			151632
104840	10/26/2015	0190-5230-54400-GG	1,162.94	1,162.94	CONSTELLATION			0028274256

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
104841	10/26/2015	0100-5610-54210-LE	700.00	700.00	NEWENERGY INC COOK CHILDREN S MEDICAL CENTER			V0000009530159
104842	10/26/2015	0100-4360-55830-AJ	750.00	750.00	COONTZ LAW OFFICE			CT APPT 102615
104843	10/26/2015	9220-5710-54290-AJ	525.00	760.00	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS			1 09/30/2015
104843	10/26/2015	0100-5900-54100-AJ	235.00	760.00	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS			ANNUAL GANG CONF
104844	10/26/2015	0170-6140-54500-HS	28.00	53.50	COUNTESS and COUNTESS			032027
104844	10/26/2015	0170-6140-54500-HS	25.50	53.50	COUNTESS and COUNTESS			032027
104845	10/26/2015	0190-5261-54400-GG	634.49	634.49	CREST WATER COMPANY			2668 09/15
104846	10/26/2015	0100-4370-55830-AJ	250.00	3,800.00	CURT CRUM			CT APPT 102615
104846	10/26/2015	0100-4370-55830-AJ	250.00	3,800.00	CURT CRUM			CT APPT 102615
104846	10/26/2015	0100-4100-55810-AJ	250.00	3,800.00	CURT CRUM			CT APPT 102615
104846	10/26/2015	0100-4360-55830-AJ	750.00	3,800.00	CURT CRUM			CT APPT 102615
104846	10/26/2015	0100-4350-55800-AJ	300.00	3,800.00	CURT CRUM			CT APPT 102615
104846	10/26/2015	0100-4350-55810-AJ	150.00	3,800.00	CURT CRUM			CT APPT 102615
104846	10/26/2015	0100-4350-55830-AJ	250.00	3,800.00	CURT CRUM			CT APPT 102615
104846	10/26/2015	0100-4370-55830-AJ	250.00	3,800.00	CURT CRUM			CT APPT 102615
104846	10/26/2015	0100-4360-55830-AJ	250.00	3,800.00	CURT CRUM			CT APPT 102615
104846	10/26/2015	0100-4110-55810-AJ	250.00	3,800.00	CURT CRUM			CT APPT 102615
104846	10/26/2015	0100-4110-55810-AJ	250.00	3,800.00	CURT CRUM			CT APPT 102615
104846	10/26/2015	0100-4350-55800-AJ	300.00	3,800.00	CURT CRUM			CT APPT 102615
104846	10/26/2015	0100-4350-55800-AJ	300.00	3,800.00	CURT CRUM			CT APPT 102615
104847	10/26/2015	0100-5600-53460-LE	405.00	935.00	DARBY RICHARD E			1697
104847	10/26/2015	0100-5600-53460-LE	530.00	935.00	DARBY RICHARD E			1698
104848	10/26/2015	0100-4030-54101-GG	30.94	30.94	DAVIS	LORI	C	R093015DAVIS
104849	10/26/2015	0150-6120-54200-HS	1.86	3,291.01	DEPARTMENT OF INFORMATION RESOURCES			16090864N
104849	10/26/2015	0160-6130-54200-HS	0.45	3,291.01	DEPARTMENT OF INFORMATION RESOURCES			16090864N
104849	10/26/2015	0170-6140-54200-HS	0.03	3,291.01	DEPARTMENT OF INFORMATION RESOURCES			16090864N
104849	10/26/2015	0180-6150-54200-HS	0.00	3,291.01	DEPARTMENT OF INFORMATION RESOURCES			16090864N
104849	10/26/2015	9220-5710-54270-AJ	0.77	3,291.01	DEPARTMENT OF INFORMATION RESOURCES			16090864N
104849	10/26/2015	1110-6800-54200-LE	1.46	3,291.01	DEPARTMENT OF INFORMATION RESOURCES			16090864N
104849	10/26/2015	0100-5100-54200-GG	3,099.47	3,291.01	DEPARTMENT OF INFORMATION RESOURCES			16090864N
104849	10/26/2015	0100-5600-54200-LE	49.80	3,291.01	DEPARTMENT OF INFORMATION RESOURCES			16090864N
104849	10/26/2015	0100-5610-54200-LE	131.70	3,291.01	DEPARTMENT OF INFORMATION			16090864N

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
104849	10/26/2015	0100-5700-54200-AJ	5.47	3,291.01	RESOURCES DEPARTMENT OF INFORMATION RESOURCES			16090864N
104850	10/26/2015	0100-4370-54000-AJ	735.00	735.00	DFW TECH INC			24306
104851	10/26/2015	0100-6650-54100-CN	110.00	110.00	DISTRICT 8 TCAAA			SAMUELS CEA-AG 2016
104852	10/26/2015	0100-4360-55830-AJ	750.00	1,250.00	DRIVER TONI			CT APPT 102615
104852	10/26/2015	0100-4110-55830-AJ	250.00	1,250.00	DRIVER TONI			CT APPT 102615
104852	10/26/2015	0100-4350-55830-AJ	250.00	1,250.00	DRIVER TONI			CT APPT 102615
104853	10/26/2015	0180-6150-53520-HS	62.04	1,753.36	ELLIOTT ELECTRIC SUPPLY			116-39536-01
104853	10/26/2015	0190-5290-53520-GG	471.08	1,753.36	ELLIOTT ELECTRIC SUPPLY			116-39565-01
104853	10/26/2015	0190-5220-53520-GG	176.78	1,753.36	ELLIOTT ELECTRIC SUPPLY			116-39567-01
104853	10/26/2015	0190-5220-53520-GG	1,043.46	1,753.36	ELLIOTT ELECTRIC SUPPLY			116-39457-01
104854	10/26/2015	0100-5610-54210-LE	18.71	154.51	EXCEL X RAY LLC			J041468*0802*1
104854	10/26/2015	0100-5610-54210-LE	27.27	154.51	EXCEL X RAY LLC			J054792*00802*1
104854	10/26/2015	0100-5610-54210-LE	25.13	154.51	EXCEL X RAY LLC			J093520*00802*1
104854	10/26/2015	0100-5610-54210-LE	45.98	154.51	EXCEL X RAY LLC			j074921*00802*2
104854	10/26/2015	0100-5610-54210-LE	18.71	154.51	EXCEL X RAY LLC			J063571*00802*1
104854	10/26/2015	0100-5610-54210-LE	18.71	154.51	EXCEL X RAY LLC			J092574*00802*2
104855	10/26/2015	0100-5600-54000-LE	94.00	94.00	FAMILY MEDICINE ASSOCIATES PA			244160
104856	10/26/2015	0160-6130-53340-HS	410.02	410.02	FORT WORTH CRUSHED STONE			122209
104857	10/26/2015	9020-5995-54319-AJ	4,200.00	4,200.00	G4S YOUTH SERVICES LLC			JOHN-0915
104858	10/26/2015	0100-5610-53330-LE	43.99	181.45	GALL S INC			004180245
104858	10/26/2015	0100-5610-53330-LE	30.49	181.45	GALL S INC			004198903
104858	10/26/2015	0100-5610-53330-LE	30.49	181.45	GALL S INC			004198902
104858	10/26/2015	0100-5610-53330-LE	76.48	181.45	GALL S INC			004183715
104859	10/26/2015	0970-0000-21121-00	1,520.84	5,709.60	GHS LTD			JP1-4 PC 30
104859	10/26/2015	0970-0000-21122-00	431.69	5,709.60	GHS LTD			JP1-4 PC 30
104859	10/26/2015	0970-0000-21123-00	2,444.37	5,709.60	GHS LTD			JP1-4 PC 30
104859	10/26/2015	0970-0000-21124-00	1,312.70	5,709.60	GHS LTD			JP1-4 PC 30
104860	10/26/2015	0970-0000-21500-00	349.90	349.90	GODLEY MUNICIPAL COURT			GPD 09/15
104861	10/26/2015	0100-4360-55850-AJ	4,054.20	4,054.20	HALL	RENEE		RH-2260
104862	10/26/2015	0100-4040-54100-GG	759.87	759.87	Harmon	Roger	O	R100815HARMON 586802
104863	10/26/2015	0150-6120-53340-HS	14,538.77	14,538.77	HEARTLAND ASPHALT MATERIALS INC CORP			
104864	10/26/2015	0190-5610-54400-GG	198.35	1,376.06	HILCO ELECTRIC COOPERATIVE			09/15
104864	10/26/2015	0190-5261-54400-GG	192.22	1,376.06	HILCO ELECTRIC COOPERATIVE			09/15
104864	10/26/2015	0190-5261-54400-GG	134.44	1,376.06	HILCO ELECTRIC COOPERATIVE			09/15
104864	10/26/2015	0190-5261-54400-GG	39.81	1,376.06	HILCO ELECTRIC COOPERATIVE			09/15
104864	10/26/2015	0190-5261-54400-GG	61.72	1,376.06	HILCO ELECTRIC COOPERATIVE			09/15
104864	10/26/2015	0190-5261-54400-GG	31.34	1,376.06	HILCO ELECTRIC COOPERATIVE			09/15
104864	10/26/2015	0190-5261-54400-GG	31.34	1,376.06	HILCO ELECTRIC			09/15

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
104864	10/26/2015	0190-5261-54400-GG	158.50	1,376.06	COOPERATIVE HILCO ELECTRIC			09/15
104864	10/26/2015	0190-5261-54400-GG	85.33	1,376.06	COOPERATIVE HILCO ELECTRIC			09/15
104864	10/26/2015	0190-5261-54400-GG	104.06	1,376.06	COOPERATIVE HILCO ELECTRIC			09/15
104864	10/26/2015	0190-5261-54400-GG	109.14	1,376.06	COOPERATIVE HILCO ELECTRIC			09/15
104864	10/26/2015	0190-5261-54400-GG	58.84	1,376.06	COOPERATIVE HILCO ELECTRIC			09/15
104864	10/26/2015	0190-5261-54400-GG	93.80	1,376.06	COOPERATIVE HILCO ELECTRIC			09/15
104864	10/26/2015	0190-5261-54400-GG	77.17	1,376.06	COOPERATIVE HILCO ELECTRIC			09/15
104865	10/26/2015	0150-6120-54500-HS	14.76	14.76	HOLT CAT			PIMQ0018383
104866	10/26/2015	0100-5600-54500-LE	294.99	844.30	HOPPS AUTOMOTIVE AND TOWING			8418
104866	10/26/2015	0100-5600-54500-LE	185.00	844.30	HOPPS AUTOMOTIVE AND TOWING			05758
104866	10/26/2015	0100-5600-54500-LE	364.31	844.30	HOPPS AUTOMOTIVE AND TOWING			8321
104867	10/26/2015	0100-4100-55810-AJ	250.00	2,930.00	HOUSTON DAVID E			CT APPT 102615
104867	10/26/2015	0100-4350-55800-AJ	400.00	2,930.00	HOUSTON DAVID E			CT APPT 102615
104867	10/26/2015	0100-4100-55810-AJ	250.00	2,930.00	HOUSTON DAVID E			CT APPT 102615
104867	10/26/2015	0100-4350-55800-AJ	300.00	2,930.00	HOUSTON DAVID E			CT APPT 102615
104867	10/26/2015	0100-4360-55830-AJ	250.00	2,930.00	HOUSTON DAVID E			CT APPT 102615
104867	10/26/2015	0100-4350-55800-AJ	300.00	2,930.00	HOUSTON DAVID E			CT APPT 102615
104867	10/26/2015	0100-4350-55800-AJ	1,180.00	2,930.00	HOUSTON DAVID E			CT APPT 102615
104868	10/26/2015	0160-6130-54100-HS	1,067.40	1,067.40	Howell	Kenny	R	R100815HOWELL
104869	10/26/2015	0100-4760-54000-LE	250.00	250.00	Huffman	Brent		2015 TBL5 EXAM
104870	10/26/2015	0100-5600-54000-LE	1,079.00	2,336.00	INMATE SERVICES CORP			18964
104870	10/26/2015	0100-5600-54250-LE	1,257.00	2,336.00	INMATE SERVICES CORP			19064
104871	10/26/2015	0100-4090-54001-GG	1,800.00	1,800.00	INTEGRATED DATA SERVICES			John201510A
104872	10/26/2015	0100-5600-58000-LE	540.00	2,240.00	INTERFACE SECURITY SYSTEMS			18090443
104872	10/26/2015	0100-5100-53300-GG	1,700.00	2,240.00	INTERFACE SECURITY SYSTEMS			18123617
104873	10/26/2015	0100-5100-54160-GG	5,000.00	5,000.00	JOHNSON COUNTY CRIME STOPPERS			2016 FY
104874	10/26/2015	0100-5100-54050-GG	3,944.70	3,944.70	JOHNSON COUNTY FAMILY CRISIS CENTER			09/15 CHILD SAFETY
104875	10/26/2015	0170-6140-54400-HS	51.74	51.74	JOHNSON COUNTY SPECIAL UTILITY DISTRICT			SEPT OCT SERVICE
104876	10/26/2015	0150-6120-54500-HS	21.75	137.25	JOHNSON COUNTY TAX ASSESSOR-COLLECT OR	Scott Porter	Inspection Fee	09/15 REGISTRATION
104876	10/26/2015	0160-6130-54500-HS	14.25	137.25	JOHNSON COUNTY TAX ASSESSOR-COLLECT OR	Scott Porter	Inspection Fee	09/15 REGISTRATION
104876	10/26/2015	0170-6140-54500-HS	7.50	137.25	JOHNSON COUNTY TAX	Scott Porter	Inspection Fee	09/15 REGISTRATION

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104876	10/26/2015	0170-6140-54500-HS	7.50	137.25	ASSESSOR-COLLECT OR JOHNSON COUNTY TAX	Scott Porter	Inspection Fee	09/15 REGISTRATION
104876	10/26/2015	0170-6140-54500-HS	14.25	137.25	ASSESSOR-COLLECT OR JOHNSON COUNTY TAX	Scott Porter	Inspection Fee	09/15 REGISTRATION
104876	10/26/2015	0170-6140-54500-HS	7.50	137.25	ASSESSOR-COLLECT OR JOHNSON COUNTY TAX	Scott Porter	Inspection Fee	09/15 REGISTRATION
104876	10/26/2015	0180-6150-54500-HS	14.25	137.25	ASSESSOR-COLLECT OR JOHNSON COUNTY TAX	Scott Porter	Inspection Fee	09/15 REGISTRATION
104876	10/26/2015	0180-6150-54500-HS	7.50	137.25	ASSESSOR-COLLECT OR JOHNSON COUNTY TAX	Scott Porter	Inspection Fee	09/15 REGISTRATION
104876	10/26/2015	0100-5600-54500-LE	14.25	137.25	ASSESSOR-COLLECT OR JOHNSON COUNTY TAX	Scott Porter	Inspection Fee	09/15 REGISTRATION
104876	10/26/2015	0100-5600-54500-LE	14.25	137.25	ASSESSOR-COLLECT OR JOHNSON COUNTY TAX	Scott Porter	Inspection Fee	09/15 REGISTRATION
104876	10/26/2015	0100-5600-54500-LE	14.25	137.25	ASSESSOR-COLLECT OR JOHNSON COUNTY TAX	Scott Porter	Inspection Fee	09/15 REGISTRATION
104877	10/26/2015	0100-4760-53120-LE	95.00	325.00	JONES MCCLURE PUBLISHING INC			100428455
104877	10/26/2015	0100-4760-53120-LE	10.00	325.00	JONES MCCLURE PUBLISHING INC			100428455
104877	10/26/2015	0140-4400-53120-GG	10.00	325.00	JONES MCCLURE PUBLISHING INC			100411631
104877	10/26/2015	0140-4400-53120-GG	105.00	325.00	JONES MCCLURE PUBLISHING INC			100418980
104877	10/26/2015	0140-4400-53120-GG	105.00	325.00	JONES MCCLURE PUBLISHING INC			100425942
104878	10/26/2015	0970-0000-21500-00	1,088.53	1,088.53	JOSHUA MUNICIPAL COURT			JPD 09/15
104879	10/26/2015	0100-4340-51150-AJ	534.00	534.00	Judge Keith Dean			413TH COURT 092115
104880	10/26/2015	0970-0000-21500-00	1,007.00	1,007.00	KEENE MUNICIPAL COURT			KPD 09/15
104881	10/26/2015	1110-6800-54000-LE	403.53	451.97	KIRBO S OFFICE SYSTEMS LLC CORP			159747
104881	10/26/2015	9220-5710-53220-AJ	48.44	451.97	KIRBO S OFFICE SYSTEMS LLC CORP			159481
104882	10/26/2015	0170-6140-53360-HS	26.00	52.22	KMP GRAPHICS			309405
104882	10/26/2015	0170-6140-53360-HS	26.22	52.22	KMP GRAPHICS			309498
104883	10/26/2015	0100-5610-54210-LE	3,309.25	3,309.25	LABCORP OF AMERICA			42207693 09/26/2015
104884	10/26/2015	0100-4500-54100-AJ	325.45	325.45	Lain	Bonnie		R101515LAIN
104885	10/26/2015	0100-4990-54000-GG	1,800.00	1,800.00	LASER SECURITY			151017

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104886	10/26/2015	0100-5520-53110-LE	53.00	64.00	RESPONSE INC LAW ENFORCEMENT SYSTEMS INC			191290
104886	10/26/2015	0100-5520-53100-LE	11.00	64.00	LAW ENFORCEMENT SYSTEMS INC			191290
104887	10/26/2015	0100-4110-55830-AJ	250.00	500.00	LAW OFFICE OF KRISTINA B DIAL PC			CT APPT 102615
104887	10/26/2015	0100-4350-55830-AJ	250.00	500.00	LAW OFFICE OF KRISTINA B DIAL PC			CT APPT 102615
104888	10/26/2015	0100-4100-55810-AJ	250.00	1,500.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 102615
104888	10/26/2015	0100-4350-55800-AJ	400.00	1,500.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 102615
104888	10/26/2015	0100-4100-55820-AJ	250.00	1,500.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 102615
104888	10/26/2015	0100-4100-55820-AJ	250.00	1,500.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 102615
104888	10/26/2015	0100-4100-55810-AJ	350.00	1,500.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 102615
104889	10/26/2015	0190-5290-53520-GG	46.08	526.96	LAWN TECH INC			7085
104889	10/26/2015	0190-5200-53540-GG	368.00	526.96	LAWN TECH INC			7104
104889	10/26/2015	0190-5200-53540-GG	67.88	526.96	LAWN TECH INC			7105
104889	10/26/2015	0190-5200-53540-GG	45.00	526.96	LAWN TECH INC			7106
104890	10/26/2015	0170-6140-53520-HS	193.00	193.00	LAYLAND PLUMBING CO			025799
104891	10/26/2015	0100-4350-55800-AJ	300.00	800.00	LELAND A REINHARD P C			CT APPT 102615
104891	10/26/2015	0100-4350-55810-AJ	150.00	800.00	LELAND A REINHARD P C			CT APPT 102615
104891	10/26/2015	0100-4370-55800-AJ	350.00	800.00	LELAND A REINHARD P C			CT APPT 102615
104892	10/26/2015	0140-4400-53120-GG	1,085.00	1,383.00	LEXIS NEXIS			1509117261
104892	10/26/2015	0100-4750-54000-LE	298.00	1,383.00	LEXIS NEXIS			1509115274 SEPT
104893	10/26/2015	9220-5710-54290-AJ	81.85	81.85	LEXISNEXIS RISK DATA MGMT-ACCT#135846 5			1358465-20150930
104894	10/26/2015	0100-4070-54500-GG	21.95	21.95	LONE STAR CAR WASH and FAST LUBE			294387
104895	10/26/2015	0100-5600-53460-LE	49.95	49.95	LONESTAR RANCH and OUTDOORS			339693
104896	10/26/2015	0100-0000-44210-GG	200.00	200.00	MARXSMAN CUSTOM HOMES			2015-671 D15650 DUPL
104897	10/26/2015	0100-4080-54100-GG	10.00	10.00	MCBROOM, RALPH			R102015MCBROOM
104898	10/26/2015	0100-5600-53300-LE	1.74	24.24	MCCOY'S BUILDING SUPPLY CENTER 52			5231687
104898	10/26/2015	0100-5600-53300-LE	22.50	24.24	MCCOY'S BUILDING SUPPLY CENTER 52			5231896
104899	10/26/2015	0150-6120-53320-HS	74.48	74.48	MCCOY'S BUILDING SUPPLY CENTER 52			5231890
104900	10/26/2015	0100-4340-51150-AJ	278.25	278.25	MCGREGOR F B BOB JUDGE			092815 249TH
104901	10/26/2015	0100-5610-54790-LE	40,788.00	40,788.00	MCLENNAN COUNTY			SEPT 2015

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104902	10/26/2015	0190-5240-53500-GG	30.00	425.00	MID CITIES PEST CONTROL INC CORP			301191
104902	10/26/2015	0190-5250-53500-GG	40.00	425.00	MID CITIES PEST CONTROL INC CORP			300793
104902	10/26/2015	0190-5251-53500-GG	35.00	425.00	MID CITIES PEST CONTROL INC CORP			3000790
104902	10/26/2015	0190-5200-53500-GG	30.00	425.00	MID CITIES PEST CONTROL INC CORP			300369
104902	10/26/2015	0190-5210-53500-GG	25.00	425.00	MID CITIES PEST CONTROL INC CORP			300365
104902	10/26/2015	0190-5210-53500-GG	20.00	425.00	MID CITIES PEST CONTROL INC CORP			300362
104902	10/26/2015	0190-5221-53500-GG	25.00	425.00	MID CITIES PEST CONTROL INC CORP			300358
104902	10/26/2015	0190-5222-53500-GG	25.00	425.00	MID CITIES PEST CONTROL INC CORP			300360
104902	10/26/2015	0190-5223-53500-GG	25.00	425.00	MID CITIES PEST CONTROL INC CORP			300366
104902	10/26/2015	0190-5260-53500-GG	30.00	425.00	MID CITIES PEST CONTROL INC CORP			300784
104902	10/26/2015	0190-5280-53500-GG	25.00	425.00	MID CITIES PEST CONTROL INC CORP			300377
104902	10/26/2015	0190-5290-53500-GG	30.00	425.00	MID CITIES PEST CONTROL INC CORP			300372
104902	10/26/2015	0190-5330-53500-GG	25.00	425.00	MID CITIES PEST CONTROL INC CORP			300364
104903	10/26/2015	0100-4750-54100-LE	340.20	340.20	Moore	Bill		120415MOORE
104904	10/26/2015	0190-5210-54400-GG	54.55	112.15	MOORE RECYCLING LLC			0001261965
104904	10/26/2015	0190-5210-54400-GG	28.24	112.15	MOORE RECYCLING LLC			0001261966
104904	10/26/2015	0190-5210-54400-GG	29.36	112.15	MOORE RECYCLING LLC			0001261964
104905	10/26/2015	0190-5290-54400-GG	2,751.82	2,751.82	MP2 ENERGY TEXAS LLC			1143061 09/15
104906	10/26/2015	0150-6120-53300-HS	116.28	163.02	NAPA AUTO PARTS #339			255216
104906	10/26/2015	0150-6120-53300-HS	9.49	163.02	NAPA AUTO PARTS #339			255218
104906	10/26/2015	0170-6140-54500-HS	30.15	163.02	NAPA AUTO PARTS #339			055748
104906	10/26/2015	0170-6140-54500-HS	7.10	163.02	NAPA AUTO PARTS #339			056173
104907	10/26/2015	0100-5600-54100-LE	40.00	40.00	NATIONAL ASSN RESOURCE OFFICER			52243
104908	10/26/2015	0100-4090-58001-GG	12,000.00	235,730.00	NET DATA CORP			16528
104908	10/26/2015	0100-4090-54001-GG	132,259.15	235,730.00	NET DATA CORP			16528
104908	10/26/2015	0100-4090-54001-GG	46,900.00	235,730.00	NET DATA CORP			16528
104908	10/26/2015	0100-0000-13010-00	44,570.85	235,730.00	NET DATA CORP			16528
104909	10/26/2015	0100-5100-54100-GG	5,000.00	5,000.00	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT			INV-00000014605
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104910	10/26/2015	0100-4090-53110-GG	14.99	16,614.82 OFFICE DEPOT			787539152001
104910	10/26/2015	0100-4090-53110-GG	20.86	16,614.82 OFFICE DEPOT			787539152001
104910	10/26/2015	0100-4090-53110-GG	18.90	16,614.82 OFFICE DEPOT			797539286001
104910	10/26/2015	0100-4090-53110-GG	9.99	16,614.82 OFFICE DEPOT			797539286001
104910	10/26/2015	0100-4090-54600-GG	1,939.95	16,614.82 OFFICE DEPOT			797647405001
104910	10/26/2015	0100-4030-53110-GG	17.92	16,614.82 OFFICE DEPOT			797600208001

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104910	10/26/2015	0100-4030-53110-GG	3.51	16,614.82 OFFICE DEPOT			797600208001
104910	10/26/2015	0100-4030-53110-GG	4.40	16,614.82 OFFICE DEPOT			797600208001
104910	10/26/2015	0100-4030-53110-GG	11.21	16,614.82 OFFICE DEPOT			797600208001
104910	10/26/2015	0100-4071-53350-GG	16.61	16,614.82 OFFICE DEPOT			798103679001
104910	10/26/2015	0100-4071-53350-GG	159.92	16,614.82 OFFICE DEPOT			798103679001
104910	10/26/2015	0100-4071-53350-GG	141.12	16,614.82 OFFICE DEPOT			798103679001
104910	10/26/2015	0100-4071-53350-GG	5.97	16,614.82 OFFICE DEPOT			798103679001
104910	10/26/2015	0100-4071-53350-GG	11.98	16,614.82 OFFICE DEPOT			798103679001
104910	10/26/2015	0100-4071-53350-GG	16.61	16,614.82 OFFICE DEPOT			798104144001
104910	10/26/2015	0100-4071-53350-GG	41.58	16,614.82 OFFICE DEPOT			797554721001
104910	10/26/2015	0100-4071-53350-GG	47.46	16,614.82 OFFICE DEPOT			797554721001
104910	10/26/2015	0100-4071-53350-GG	17.50	16,614.82 OFFICE DEPOT			797554721001
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104910	10/26/2015	0100-4071-53350-GG	22.90	16,614.82 OFFICE DEPOT			797554721001
104910	10/26/2015	0100-4071-53350-GG	79.96	16,614.82 OFFICE DEPOT			797554721001
104910	10/26/2015	0100-4071-53350-GG	5.98	16,614.82 OFFICE DEPOT			797554721001
104910	10/26/2015	0100-4071-53350-GG	132.36	16,614.82 OFFICE DEPOT			797554721001
104910	10/26/2015	0100-4071-53350-GG	87.54	16,614.82 OFFICE DEPOT			797554721001
104910	10/26/2015	0100-4071-53350-GG	177.39	16,614.82 OFFICE DEPOT			797554721001
104910	10/26/2015	0100-4071-53350-GG	111.45	16,614.82 OFFICE DEPOT			797554721001
104910	10/26/2015	0100-4071-53350-GG	41.79	16,614.82 OFFICE DEPOT			797554721001
104910	10/26/2015	0100-4071-53350-GG	29.85	16,614.82 OFFICE DEPOT			797554721001
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104910	10/26/2015	0100-4071-53350-GG	16.17	16,614.82 OFFICE DEPOT			797550446001
104910	10/26/2015	0100-4071-53350-GG	149.97	16,614.82 OFFICE DEPOT			797550446001
104910	10/26/2015	0100-4071-53350-GG	19.08	16,614.82 OFFICE DEPOT			797550446001
104910	10/26/2015	0100-4070-53110-GG	13.94	16,614.82 OFFICE DEPOT			797502621001
104910	10/26/2015	0100-4990-53110-GG	7.77	16,614.82 OFFICE DEPOT			787889172001
104910	10/26/2015	0100-4990-53110-GG	125.99	16,614.82 OFFICE DEPOT			787889172001
104910	10/26/2015	0100-4990-53110-GG	292.48	16,614.82 OFFICE DEPOT			787889172001
104910	10/26/2015	0100-4990-53110-GG	12.90	16,614.82 OFFICE DEPOT			787889172001
104910	10/26/2015	0100-4990-53110-GG	29.86	16,614.82 OFFICE DEPOT			787889172001
104910	10/26/2015	0100-4990-53110-GG	5.04	16,614.82 OFFICE DEPOT			787889172001
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104910	10/26/2015	0100-4990-53110-GG	20.60	16,614.82 OFFICE DEPOT			787889172001
104910	10/26/2015	0100-4950-53110-FN	22.99	16,614.82 OFFICE DEPOT			796969929001
104910	10/26/2015	0100-4950-53110-FN	2.68	16,614.82 OFFICE DEPOT			796970527001
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104910	10/26/2015	0100-4950-53110-FN	63.60	16,614.82 OFFICE DEPOT			796970527001
104910	10/26/2015	0100-4950-53110-FN	36.56	16,614.82 OFFICE DEPOT			796970527001
104910	10/26/2015	0160-6130-53110-HS	4.41	16,614.82 OFFICE DEPOT			798453494001
104910	10/26/2015	0160-6130-53110-HS	14.34	16,614.82 OFFICE DEPOT			798453494001
104910	10/26/2015	0160-6130-53350-HS	63.96	16,614.82 OFFICE DEPOT			798453494001
104910	10/26/2015	0160-6130-53350-HS	75.08	16,614.82 OFFICE DEPOT			798453494001
104910	10/26/2015	0100-4090-53110-GG	22.38	16,614.82 OFFICE DEPOT			797788148001
104910	10/26/2015	0100-4040-53110-GG	73.12	16,614.82 OFFICE DEPOT			798143466001
104910	10/26/2015	0100-4040-53110-GG	30.24	16,614.82 OFFICE DEPOT			798143466001
104910	10/26/2015	0100-4040-53110-GG	26.27	16,614.82 OFFICE DEPOT			798143466001
104910	10/26/2015	0100-4040-53110-GG	21.04	16,614.82 OFFICE DEPOT			798143466001
104910	10/26/2015	0100-4040-53110-GG	4.84	16,614.82 OFFICE DEPOT			798143466001
104910	10/26/2015	0100-4040-53110-GG	8.22	16,614.82 OFFICE DEPOT			798143466001
104910	10/26/2015	0100-4040-53110-GG	4.93	16,614.82 OFFICE DEPOT			798143466001
104910	10/26/2015	0100-4040-53110-GG	27.63	16,614.82 OFFICE DEPOT			798143466001
104910	10/26/2015	1110-6800-53110-LE	153.64	16,614.82 OFFICE DEPOT			797696206001
104910	10/26/2015	1110-6800-53110-LE	146.24	16,614.82 OFFICE DEPOT			797696206001
104910	10/26/2015	1110-6800-53110-LE	2.52	16,614.82 OFFICE DEPOT			797696206001
104910	10/26/2015	1110-6800-53110-LE	39.54	16,614.82 OFFICE DEPOT			797696206001
104910	10/26/2015	1110-6800-53110-LE	89.07	16,614.82 OFFICE DEPOT			797696206001

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104910	10/26/2015	0100-5610-53110-LE	25.37	16,614.82 OFFICE DEPOT			798114648001
104910	10/26/2015	0100-5610-53110-LE	71.20	16,614.82 OFFICE DEPOT			7981144517001
104910	10/26/2015	0100-5610-53110-LE	322.90	16,614.82 OFFICE DEPOT			7981144517001
104910	10/26/2015	0100-5610-53110-LE	6.95	16,614.82 OFFICE DEPOT			7981144517001
104910	10/26/2015	0100-5610-53110-LE	11.98	16,614.82 OFFICE DEPOT			7981144517001
104910	10/26/2015	0100-5610-53110-LE	5.99	16,614.82 OFFICE DEPOT			7981144517001
104910	10/26/2015	0100-5610-53110-LE	20.00	16,614.82 OFFICE DEPOT			7981144517001
104910	10/26/2015	0100-5610-53110-LE	3.83	16,614.82 OFFICE DEPOT			7981144517001
104910	10/26/2015	0100-5610-53110-LE	98.99	16,614.82 OFFICE DEPOT			798114517002
104910	10/26/2015	0100-5610-53110-LE	95.99	16,614.82 OFFICE DEPOT			79811464001
104910	10/26/2015	0100-5900-53110-AJ	10.47	16,614.82 OFFICE DEPOT			786681468003
104910	10/26/2015	0100-4030-53110-GG	11.28	16,614.82 OFFICE DEPOT			791810122001.2
104911	10/26/2015	0100-4071-53350-GG	279.51	1,724.23 OFFICE DEPOT			798711147001
104911	10/26/2015	0100-4071-53350-GG	385.22	1,724.23 OFFICE DEPOT			798711147001
104911	10/26/2015	0100-4071-53350-GG	181.30	1,724.23 OFFICE DEPOT			798711147001
104911	10/26/2015	0100-4071-53350-GG	525.30	1,724.23 OFFICE DEPOT			798711147002
104911	10/26/2015	0100-5520-53110-LE	101.43	1,724.23 OFFICE DEPOT			10/06/2015
104911	10/26/2015	0100-5520-53110-LE	11.89	1,724.23 OFFICE DEPOT			10/06/2015
104911	10/26/2015	0100-4071-53350-GG	239.58	1,724.23 OFFICE DEPOT			799290444001
104912	10/26/2015	0150-6120-54500-HS	447.32	1,625.47 OGBURN S BRAKE and EQUIPMENT CO INC			231817
104912	10/26/2015	0150-6120-54500-HS	14.13	1,625.47 OGBURN S BRAKE and EQUIPMENT CO INC			231920
104912	10/26/2015	0150-6120-54500-HS	1,025.26	1,625.47 OGBURN S BRAKE and EQUIPMENT CO INC			231998
104912	10/26/2015	0180-6150-53400-HS	144.79	1,625.47 OGBURN S BRAKE and EQUIPMENT CO INC			231515
104912	10/26/2015	0180-6150-54500-HS	18.46	1,625.47 OGBURN S BRAKE and EQUIPMENT CO INC			231516
104912	10/26/2015	0150-6120-54500-HS	12.39	1,625.47 OGBURN S BRAKE and EQUIPMENT CO INC			232193
104912	10/26/2015	0150-6120-54500-HS	-36.88	1,625.47 OGBURN S BRAKE and EQUIPMENT CO INC			232192
104913	10/26/2015	0880-0000-22360-00	1,496.10	1,496.10 OMNIBASE SERVICES OF TEXAS			3RD QTR 2015
104914	10/26/2015	0100-5900-54920-AJ	12.00	12.00 ONE SOURCE TOXICOLOGY CORP			76745 09/30/15
104915	10/26/2015	0970-0000-21610-00	395.00	2,018.02 PERDUE BRANDON FIELDER COLLINS MOTT			09/15 FSO
104915	10/26/2015	0970-0000-21510-00	332.92	2,018.02 PERDUE BRANDON FIELDER COLLINS MOTT			CC PC30 09/15
104915	10/26/2015	0970-0000-21630-00	1,290.10	2,018.02 PERDUE BRANDON FIELDER COLLINS MOTT			DC PC30 09/15
104916	10/26/2015	0100-4340-54000-AJ	150.00	150.00 Pierce	Carol		CS 49348
104917	10/26/2015	0100-4990-54101-GG	240.80	240.80 Polson	Lonnie		R091115POLSON
104918	10/26/2015	9220-5750-54280-AJ	275.00	275.00 PROFESSIONAL ASSO COUNSELING and CONSULT			BRUSE ALLARD 9/17/15
104919	10/26/2015	1110-6800-54400-LE	94.80	94.80 PROGRESSIVE			1202152698

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104920	10/26/2015	0170-6140-54500-HS	55.47	69.70	WASTE SOLUTIONS RDO EQUIPMENT CO CORP			P00191
104920	10/26/2015	0170-6140-54500-HS	14.23	69.70	RDO EQUIPMENT CO CORP			P00191
104921	10/26/2015	0190-5290-54400-GG	117.54	578.33	Ready Refresh			05J0125668806
104921	10/26/2015	0100-5610-54000-LE	72.83	578.33	Ready Refresh			15J0118023035
104921	10/26/2015	0150-6120-54400-HS	52.60	578.33	Ready Refresh			05J0122425242
104921	10/26/2015	0100-4080-53110-GG	24.41	578.33	Ready Refresh			05J0122306764
104921	10/26/2015	0100-4100-53110-AJ	32.88	578.33	Ready Refresh			0510125501866
104921	10/26/2015	0100-4040-53110-GG	21.56	578.33	Ready Refresh			05J0122241730
104921	10/26/2015	0190-5290-54400-GG	19.57	578.33	Ready Refresh			05j0125048082
104921	10/26/2015	0100-4360-53110-AJ	236.94	578.33	Ready Refresh			05J0122300833
104922	10/26/2015	0160-6130-53400-HS	636.90	771.15	REEDER DISTRIBUTORS INC			1033788 F/R
104922	10/26/2015	0160-6130-53400-HS	134.25	771.15	REEDER			1033788 F/R
104923	10/26/2015	0100-4360-55830-AJ	750.00	1,000.00	RIBITZKI and ASSOCIATES PLLC			CT APPT 102615
104923	10/26/2015	0100-4360-55830-AJ	250.00	1,000.00	RIBITZKI and ASSOCIATES PLLC			CT APPT 102615
104924	10/26/2015	0170-6140-54500-HS	458.00	941.38	ROAD REPAIR EQUIPMENT PARTS and SERVICE INC			1082
104924	10/26/2015	0170-6140-54500-HS	408.38	941.38	ROAD REPAIR EQUIPMENT PARTS and SERVICE INC			1082
104924	10/26/2015	0170-6140-54500-HS	75.00	941.38	ROAD REPAIR EQUIPMENT PARTS and SERVICE INC			1082
104925	10/26/2015	0160-6130-54500-HS	417.53	2,477.62	ROMCO EQUIPMENT CO			10267172
104925	10/26/2015	0160-6130-54500-HS	28.61	2,477.62	ROMCO EQUIPMENT CO			10267172
104925	10/26/2015	0160-6130-54500-HS	38.54	2,477.62	ROMCO EQUIPMENT CO			10267187
104925	10/26/2015	0160-6130-54500-HS	1,380.00	2,477.62	ROMCO EQUIPMENT CO			10267281
104925	10/26/2015	0160-6130-54500-HS	138.00	2,477.62	ROMCO EQUIPMENT CO			10267281
104925	10/26/2015	0160-6130-54500-HS	202.21	2,477.62	ROMCO EQUIPMENT CO			10267281
104925	10/26/2015	0160-6130-54500-HS	244.12	2,477.62	ROMCO EQUIPMENT CO			10267281
104925	10/26/2015	0160-6130-54500-HS	28.61	2,477.62	ROMCO EQUIPMENT CO			10267281
104926	10/26/2015	0100-4100-54100-AJ	25.00	607.95	RURAL ASSOCIATION FOR COURT ADMINISTRATION			042815RHREG
104926	10/26/2015	0100-4100-54100-AJ	150.00	607.95	RURAL ASSOCIATION FOR COURT ADMINISTRATION			042815RHREG
104926	10/26/2015	0100-4100-54100-AJ	432.95	607.95	RURAL ASSOCIATION FOR COURT ADMINISTRATION			042815RHREG
104927	10/26/2015	0100-5600-53110-LE	109.00	179.00	S and D PRINTING			3249

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104927	10/26/2015	0100-5600-53110-LE	35.00	179.00	S and D PRINTING			3242
104927	10/26/2015	0100-5600-53110-LE	35.00	179.00	S and D PRINTING			3243
104928	10/26/2015	0100-4071-53520-GG	200.00	200.00	SIGNS OF SUCCESS			602797
104929	10/26/2015	0100-4071-53520-GG	112.10	112.10	SOLAR SUPPLY INC.			1620885
104930	10/26/2015	0170-6140-54500-HS	2,847.88	2,847.88	SOUTHWEST INTERNATIONAL TRUCKS INC			448556-2
104931	10/26/2015	0100-4090-54001-GG	2,500.00	36,493.00	SPINDLEMEDIA INC			14362
104931	10/26/2015	0100-4090-54001-GG	33,993.00	36,493.00	SPINDLEMEDIA INC			14348
104932	10/26/2015	0140-4400-53120-GG	93.75	378.75	STATE BAR OF TEXAS			SALES000000303963
104932	10/26/2015	0100-4370-55850-AJ	285.00	378.75	STATE BAR OF TEXAS			36846
104933	10/26/2015	0170-6140-54100-HS	299.70	299.70	Stringer	Jerry	D	R100715STRINGER
104934	10/26/2015	0160-6130-54450-HS	1,122.00	3,594.00	T and W TIRE LLC			5558029
104934	10/26/2015	0160-6130-54450-HS	1,020.00	3,594.00	T and W TIRE LLC			5561320
104934	10/26/2015	0160-6130-54450-HS	1,304.00	3,594.00	T and W TIRE LLC			5558033
104934	10/26/2015	0160-6130-54450-HS	40.50	3,594.00	T and W TIRE LLC			5560623
104934	10/26/2015	0160-6130-54450-HS	20.50	3,594.00	T and W TIRE LLC			5560725
104934	10/26/2015	0160-6130-54450-HS	17.00	3,594.00	T and W TIRE LLC			5559821
104934	10/26/2015	0160-6130-54450-HS	70.00	3,594.00	T and W TIRE LLC			5557862
104935	10/26/2015	0100-5600-54110-LE	375.00	375.00	T.A.P.E.I.T.			1807
104936	10/26/2015	0100-4990-54100-GG	90.00	180.00	TAAO			16621
104936	10/26/2015	0100-4990-54100-GG	90.00	180.00	TAAO			16621
104937	10/26/2015	0100-4950-54100-FN	275.00	275.00	TACA			102315KKREG
104938	10/26/2015	0100-4500-54100-AJ	304.18	304.18	Taylor	Christopher		R101515TAYLOR
104939	10/26/2015	0100-4750-54100-LE	350.00	350.00	TDCAA			120215BMREG
104940	10/26/2015	0100-4990-54100-GG	190.00	190.00	TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES			111815SPREG
104941	10/26/2015	0100-4100-54100-AJ	35.00	35.00	TEXAS CENTER FOR THE JUDICIARY			16-0508
104942	10/26/2015	0880-0000-22310-00	358.68	369.66	TEXAS DEPARTMENT OF STATE HEALTH SERVICES			31749
104942	10/26/2015	0100-4030-54000-GG	10.98	369.66	TEXAS DEPARTMENT OF STATE HEALTH SERVICES			31749
104943	10/26/2015	0970-0000-21111-00	53.55	53.55	TEXAS DEPT OF PARKS & WILDLIFE			JP1 PAW 09/15
104944	10/26/2015	0100-5610-54210-LE	531.95	14,673.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			J076177*3815*2
104944	10/26/2015	0100-5610-54210-LE	3,397.24	14,673.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			j076177*3815*3
104944	10/26/2015	0100-5610-54210-LE	389.01	14,673.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			J089955*3815*1
104944	10/26/2015	0100-5610-54210-LE	194.62	14,673.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			j091333*3815*1
104944	10/26/2015	0100-5610-54210-LE	814.31	14,673.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			J094291*3815*1
104944	10/26/2015	0100-5600-54000-LE	60.00	14,673.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			218725

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104944	10/26/2015	0100-5610-54210-LE	1,576.56	14,673.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			j067414*3815*1
104944	10/26/2015	0100-5610-54210-LE	160.92	14,673.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			J081630*3815*1
104944	10/26/2015	0100-5610-54210-LE	5,100.68	14,673.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			J094564*3815*1
104944	10/26/2015	0100-5610-54210-LE	181.68	14,673.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			J085564*3815*2
104944	10/26/2015	0100-5610-54210-LE	1,027.92	14,673.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			J076177*3815*1
104944	10/26/2015	0100-5610-54210-LE	416.44	14,673.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			J0565474*3815*1
104944	10/26/2015	0100-5610-54210-LE	183.08	14,673.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			J065417*3815*1
104944	10/26/2015	0100-5610-54210-LE	638.88	14,673.29	TEXAS HEALTH HARRIS METHODIST CLEBURNE			J020030*3815*1
104945	10/26/2015	0100-5510-54100-LE	100.00	250.00	TEXAS JUSTICE COURT TRAINING CENTER			FREDRICKSBURG 12/4
104945	10/26/2015	0100-4550-54100-AJ	150.00	250.00	TEXAS JUSTICE COURT TRAINING CENTER			021216RMCREG
104946	10/26/2015	0100-5900-54100-AJ	75.00	75.00	TEXAS JUVENILE JUSTICE DEPARTMENT			TRAUMA CARE TRAINING
104947	10/26/2015	0100-5610-54210-LE	171.69	171.69	TEXAS MEDICINE RESOURCES LLP			J087042*10182*1
104948	10/26/2015	0970-0000-21111-00	374.85	374.85	TEXAS PARKS and WILDLIFE			JP1 PAW 09/15
104949	10/26/2015	0970-0000-21111-00	53.55	53.55	TEXAS PARKS AND WILDLIFE			JP1 PAW 09/15
104950	10/26/2015	0970-0000-21111-00	160.65	160.65	TEXAS PARKS AND WILDLIFE			JP1 PAW 09/15
104951	10/26/2015	0970-0000-21111-00	53.55	53.55	TEXAS PARKS AND WILDLIFE			JP1 PAW 09/15
104952	10/26/2015	9220-5710-54290-AJ	840.00	840.00	TEXAS PROBATION ASSOCIATION			TPA 2015
104953	10/26/2015	0100-5610-54210-LE	8.29	466.44	TEXAS RADIOLOGY ASSOCIATES LLP			J094291*03736*1
104953	10/26/2015	0100-5610-54210-LE	6.15	466.44	TEXAS RADIOLOGY ASSOCIATES LLP			J087042*03736*6
104953	10/26/2015	0100-5610-54210-LE	6.68	466.44	TEXAS RADIOLOGY ASSOCIATES LLP			J065417*03736*1
104953	10/26/2015	0100-5610-54210-LE	10.16	466.44	TEXAS RADIOLOGY ASSOCIATES LLP			J089955*03736*1
104953	10/26/2015	0100-5610-54210-LE	7.75	466.44	TEXAS RADIOLOGY ASSOCIATES LLP			J076177*03736*2
104953	10/26/2015	0100-5610-54210-LE	6.68	466.44	TEXAS RADIOLOGY ASSOCIATES LLP			J076177*03736*3
104953	10/26/2015	0100-5610-54210-LE	72.44	466.44	TEXAS RADIOLOGY ASSOCIATES LLP			J076177*03736*4

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104953	10/26/2015	0100-5610-54210-LE	60.14	466.44	TEXAS RADIOLOGY ASSOCIATES LLP			J076177*03736*5
104953	10/26/2015	0100-5610-54210-LE	6.95	466.44	TEXAS RADIOLOGY ASSOCIATES LLP			J085564*03736*3
104953	10/26/2015	0100-5610-54210-LE	18.71	466.44	TEXAS RADIOLOGY ASSOCIATES LLP			J020030*03736*1
104953	10/26/2015	0100-5610-54210-LE	6.95	466.44	TEXAS RADIOLOGY ASSOCIATES LLP			J094564*03736*1
104953	10/26/2015	0100-5610-54210-LE	182.57	466.44	TEXAS RADIOLOGY ASSOCIATES LLP			J067414*03736*1
104953	10/26/2015	0100-5610-54210-LE	6.95	466.44	TEXAS RADIOLOGY ASSOCIATES LLP			J067867*03736*1
104953	10/26/2015	0100-5610-54210-LE	66.02	466.44	TEXAS RADIOLOGY ASSOCIATES LLP			J076177*03736*9
104954	10/26/2015	0100-5600-54110-LE	150.00	150.00	TEXAS STATE UNIVERSITY SAN MARCOS			110315GBREG
104955	10/26/2015	9220-5710-52100-AJ	19.00	19.00	TEXAS TOLLWAYS			317509075 09/27/15
104956	10/26/2015	9220-5710-54290-AJ	125.00	125.00	TEXAS WORKFORCE COMMISSION			PC2855
104957	10/26/2015	1110-6800-54500-LE	219.00	219.00	TINT ZONE INC CORP			10.13.15
104958	10/26/2015	0100-5900-54100-AJ	527.63	716.57	Tomlinson	Lisa		R090415TOMLINSON
104958	10/26/2015	0100-5900-54100-AJ	180.55	716.57	Tomlinson	Lisa		R090315TOMLINSON
104958	10/26/2015	0100-5900-54100-AJ	8.39	716.57	Tomlinson	Lisa		R092115TOMLINSON
104959	10/26/2015	1110-6800-54000-LE	110.25	118.75	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC			ACCOUNT#2159511
104959	10/26/2015	0100-5500-54000-LE	8.50	118.75	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC			418035 09/15
104960	10/26/2015	0160-6130-54400-HS	43.84	1,217.72	TXU ENERGY			054076743091
104960	10/26/2015	0160-6130-54400-HS	63.21	1,217.72	TXU ENERGY			054076743092
104960	10/26/2015	0160-6130-54400-HS	958.39	1,217.72	TXU ENERGY			056176377679
104960	10/26/2015	0190-5250-54400-GG	152.28	1,217.72	TXU ENERGY			055376545289 09/15
104961	10/26/2015	0100-4090-54001-GG	34,750.00	34,750.00	TYLER TECHNOLOGIES, INC			020-10194
104962	10/26/2015	0190-5240-54400-GG	1,261.57	1,261.57	UNITED COOPERATIVE SERVICES			97608-001 09/15
104963	10/26/2015	0160-6130-53290-HS	276.00	903.36	UNITED RENTALS - FORT WORTH			132230717-001
104963	10/26/2015	0160-6130-53290-HS	276.00	903.36	UNITED RENTALS - FORT WORTH			132230717-001
104963	10/26/2015	0160-6130-53290-HS	351.36	903.36	UNITED RENTALS - FORT WORTH			132230717-001
104964	10/26/2015	0100-5900-54100-AJ	46.00	46.00	Valencia	Soraida		R100215VALENCIA
104965	10/26/2015	9220-5710-52100-AJ	281.53	281.53	Vanderlaan	Jennifer		R100915VANDERLAA N
104966	10/26/2015	0970-0000-21500-00	80.00	80.00	VENUS MUNICIPAL COURT			VPD 09/15
104967	10/26/2015	0100-4360-55800-AJ	600.00	2,850.00	WARD ROBERT L LAW OFFICE OF			CT APPT 102615
104967	10/26/2015	0100-4110-55820-AJ	250.00	2,850.00	WARD ROBERT L LAW OFFICE OF			CT APPT 102615
104967	10/26/2015	0100-4350-55830-AJ	250.00	2,850.00	WARD ROBERT L LAW OFFICE OF			CT APPT 102615
104967	10/26/2015	0100-4360-55800-AJ	850.00	2,850.00	WARD ROBERT L			CT APPT 102615

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104967	10/26/2015	0100-4360-55810-AJ	150.00	2,850.00	LAW OFFICE OF WARD ROBERT L			CT APPT 102615
104967	10/26/2015	0100-4360-55800-AJ	750.00	2,850.00	LAW OFFICE OF WARD ROBERT L			CT APPT 102615
104968	10/26/2015	0170-6140-54450-HS	42.50	2,171.78	WARE S GIANT TIRE SERVICE LLC			31174
104968	10/26/2015	0160-6130-54450-HS	2,129.28	2,171.78	WARE S GIANT TIRE SERVICE LLC			31188
104969	10/26/2015	0100-5600-54500-LE	980.00	980.00	WATCHGUARD VIDEO			RMAINV0000243
104970	10/26/2015	0100-5600-54110-LE	25.00	50.00	WEATHERFORD COLLEGE			2465
104970	10/26/2015	0100-5600-54110-LE	25.00	50.00	WEATHERFORD COLLEGE			2465
104971	10/26/2015	0100-4750-54000-LE	396.63	12,030.55	WEST GROUP PAYMENT CENTER			832638408
104971	10/26/2015	0140-4400-53120-GG	260.00	12,030.55	WEST GROUP PAYMENT CENTER			832676533
104971	10/26/2015	0140-4400-53120-GG	1,142.00	12,030.55	WEST GROUP PAYMENT CENTER			832625008
104971	10/26/2015	0100-4760-53120-LE	62.20	12,030.55	WEST GROUP PAYMENT CENTER			832709522
104971	10/26/2015	0140-4400-53120-GG	2,285.76	12,030.55	WEST GROUP PAYMENT CENTER			832724020 09/15
104971	10/26/2015	0100-4750-54000-LE	1,440.00	12,030.55	WEST GROUP PAYMENT CENTER			832624795 9/30/15
104971	10/26/2015	0100-4750-53120-LE	1,126.26	12,030.55	WEST GROUP PAYMENT CENTER			832716846 09/30/15
104971	10/26/2015	0100-4550-53120-AJ	176.50	12,030.55	WEST GROUP PAYMENT CENTER			832758798
104971	10/26/2015	0100-4350-53120-AJ	2,287.00	12,030.55	WEST GROUP PAYMENT CENTER			832716847
104971	10/26/2015	0100-4760-53120-LE	2,854.20	12,030.55	WEST GROUP PAYMENT CENTER			832628701
104972	10/26/2015	9220-5750-54280-AJ	400.00	400.00	WOOD and ASSOCIATES POLYGRAPH SERVICE			09/15 FERGUSON TERRY
104973	10/26/2015	0180-6150-54100-HS	558.15	558.15	Woolley	Larry		R101315WOOLLEY
104974	10/26/2015	0100-5600-54450-LE	30.00	1,554.90	WRIGHT TIRE COMPANY INC			25423
104974	10/26/2015	0100-5600-54450-LE	15.00	1,554.90	WRIGHT TIRE COMPANY INC			25339
104974	10/26/2015	1110-6800-54500-LE	15.60	1,554.90	WRIGHT TIRE COMPANY INC			25411
104974	10/26/2015	0160-6130-54450-HS	60.00	1,554.90	WRIGHT TIRE COMPANY INC			25378
104974	10/26/2015	0160-6130-54450-HS	474.96	1,554.90	WRIGHT TIRE COMPANY INC			25378
104974	10/26/2015	0160-6130-54450-HS	65.23	1,554.90	WRIGHT TIRE COMPANY INC			25378
104974	10/26/2015	0160-6130-54450-HS	16.00	1,554.90	WRIGHT TIRE COMPANY INC			25378
104974	10/26/2015	0160-6130-54450-HS	652.16	1,554.90	WRIGHT TIRE COMPANY INC			25379
104974	10/26/2015	0160-6130-54450-HS	60.00	1,554.90	WRIGHT TIRE COMPANY INC			25379
104974	10/26/2015	0160-6130-54450-HS	79.95	1,554.90	WRIGHT TIRE			25379

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104974	10/26/2015	0160-6130-54450-HS	16.00	1,554.90	COMPANY INC WRIGHT TIRE			25379
104974	10/26/2015	0150-6120-54450-HS	25.00	1,554.90	COMPANY INC WRIGHT TIRE			25486
104974	10/26/2015	0150-6120-54450-HS	15.00	1,554.90	COMPANY INC WRIGHT TIRE			25509
104974	10/26/2015	0100-5600-54450-LE	15.00	1,554.90	COMPANY INC WRIGHT TIRE			25266
104974	10/26/2015	0100-5600-54450-LE	15.00	1,554.90	COMPANY INC WRIGHT TIRE			25340
104975	10/26/2015	0170-6140-54500-HS	165.00	331.50	YELLOW ROSE DISTRIBUTORS			2357832
104975	10/26/2015	0170-6140-54500-HS	27.00	331.50	YELLOW ROSE DISTRIBUTORS			2357832
104975	10/26/2015	0170-6140-54500-HS	2.50	331.50	YELLOW ROSE DISTRIBUTORS			2357832
104975	10/26/2015	0180-6150-54500-HS	27.00	331.50	YELLOW ROSE DISTRIBUTORS			2357812
104975	10/26/2015	0180-6150-54500-HS	30.00	331.50	YELLOW ROSE DISTRIBUTORS			2357812
104975	10/26/2015	0180-6150-54500-HS	20.00	331.50	YELLOW ROSE DISTRIBUTORS			2357812
104975	10/26/2015	0180-6150-54500-HS	60.00	331.50	YELLOW ROSE DISTRIBUTORS			2357812
104976	10/26/2015	9220-5710-52100-AJ	438.75	438.75	Galvan	Daniel		100715GALVAN
104977	10/26/2015	0100-5100-53130-GG	350.00	1,606.00	CNA SURETY DIRECT BILL			PORTER BOND 1/1/16
104977	10/26/2015	0100-5100-53130-GG	350.00	1,606.00	CNA SURETY DIRECT BILL			PORTER TAX BOND 1/16
104977	10/26/2015	0100-5100-53130-GG	906.00	1,606.00	CNA SURETY DIRECT BILL			BOND-SP,MK,DL
104978	10/30/2015	0100-0000-20226-00	232.61	232.61	CALIFORNIA STATE DISBURSEMENT UNIT			10/30/2015
104979	10/30/2015	0100-0000-20226-00	50.00	50.00	INTERNAL REVENUE SERVICE			10/30/2015
104980	10/30/2015	0100-0000-20226-00	308.29	308.29	TG			10/30/2015
104981	10/30/2015	0100-0000-20226-00	114.45	114.45	U.S.DEPARTMENT OF TREASURY	DEBT MANAGEMENT SERVICES		10/30/2015
104982	10/29/2015	0160-6130-54400-HS	110.73	208.88	JOHNSON COUNTY SPECIAL UTILITY DISTRICT			00001611 09/15
104982	10/29/2015	0180-6150-54400-HS	98.15	208.88	JOHNSON COUNTY SPECIAL UTILITY DISTRICT			04005096 08/15