

# Report November 2015 Check Register

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5661	11/09/2015	0150-6120-53340-HS	494.23	971.52	ARNOLD CRUSH STONE INC.			230703
5661	11/09/2015	0150-6120-53340-HS	477.29	971.52	ARNOLD CRUSH STONE INC.			230707
5662	11/09/2015	0180-6150-53350-HS	133.00	165.00	ARROW MAGNOLIA INTERNATIONAL L P			IV150010593
5662	11/09/2015	0180-6150-53350-HS	32.00	165.00	ARROW MAGNOLIA INTERNATIONAL L P			IV150010593
5663	11/09/2015	0100-4071-53520-GG	150.00	167.95	ASI Signage Innovations			DALL 19275
5663	11/09/2015	0100-4071-53520-GG	17.95	167.95	ASI Signage Innovations			DALL 19275
5664	11/09/2015	0170-6140-53400-HS	171.15	171.15	CERTIFIED LABORATORIES			2099185
5665	11/09/2015	0100-4100-55830-AJ	250.00	250.00	CONOVER LAW FIRM			CT APPT 110915
5666	11/09/2015	9220-5750-53150-AJ	3,534.00	3,534.00	CORRECTIONS SOFTWARE CORPORATION			29999
5667	11/09/2015	0100-4030-54100-GG	477.00	477.00	Coslow	Deirdre		121115COSLOW
5668	11/09/2015	0170-6140-54500-HS	48.87	60.37	CRAFCO TEXAS INC CORP			0034113-IN
5668	11/09/2015	0170-6140-54500-HS	11.50	60.37	CRAFCO TEXAS INC CORP			0034113-IN
5669	11/09/2015	0150-6120-53360-HS	188.00	2,063.80	CUSTOM PRODUCTS CORPORATION			268350
5669	11/09/2015	0150-6120-53360-HS	188.00	2,063.80	CUSTOM PRODUCTS CORPORATION			268350
5669	11/09/2015	0150-6120-53360-HS	225.60	2,063.80	CUSTOM PRODUCTS CORPORATION			268350
5669	11/09/2015	0150-6120-53360-HS	112.80	2,063.80	CUSTOM PRODUCTS CORPORATION			268350
5669	11/09/2015	0150-6120-53360-HS	150.40	2,063.80	CUSTOM PRODUCTS CORPORATION			268350
5669	11/09/2015	0150-6120-53360-HS	56.25	2,063.80	CUSTOM PRODUCTS CORPORATION			268350
5669	11/09/2015	0150-6120-53360-HS	117.50	2,063.80	CUSTOM PRODUCTS CORPORATION			268350
5669	11/09/2015	0150-6120-53360-HS	235.00	2,063.80	CUSTOM PRODUCTS CORPORATION			268350
5669	11/09/2015	0150-6120-53360-HS	300.80	2,063.80	CUSTOM PRODUCTS CORPORATION			268350
5669	11/09/2015	0150-6120-53360-HS	75.20	2,063.80	CUSTOM PRODUCTS CORPORATION			268350
5669	11/09/2015	0150-6120-53360-HS	226.25	2,063.80	CUSTOM PRODUCTS CORPORATION			268350
5669	11/09/2015	0150-6120-53360-HS	188.00	2,063.80	CUSTOM PRODUCTS CORPORATION			268350
5670	11/09/2015	0100-5600-53110-LE	36.00	1,236.30	DREAM RANCH OFFICE SUPPLIES			28011
5670	11/09/2015	0100-5600-53110-LE	36.00	1,236.30	DREAM RANCH OFFICE SUPPLIES			28011
5670	11/09/2015	0100-5600-53110-LE	48.00	1,236.30	DREAM RANCH OFFICE SUPPLIES			28011
5670	11/09/2015	0100-5600-53110-LE	60.00	1,236.30	DREAM RANCH OFFICE SUPPLIES			28011
5670	11/09/2015	0100-5600-53110-LE	292.50	1,236.30	DREAM RANCH			28011

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5670	11/09/2015	0100-5600-53110-LE	165.00	1,236.30	OFFICE SUPPLIES DREAM RANCH			28011
5670	11/09/2015	0100-5600-53110-LE	165.00	1,236.30	OFFICE SUPPLIES DREAM RANCH			28011
5670	11/09/2015	0100-5600-53110-LE	165.00	1,236.30	OFFICE SUPPLIES DREAM RANCH			28011
5670	11/09/2015	0100-4370-53110-AJ	268.80	1,236.30	OFFICE SUPPLIES DREAM RANCH			27734
5671	11/09/2015	0100-5900-54000-AJ	2,850.00	2,850.00	ELLIOTT	HELEN	WILLIAMSON	OCTOBER BILLING
5672	11/09/2015	0100-4370-55830-AJ	250.00	850.00	ENRIGHT	JENNIFER	M	CT APPT 110915
5672	11/09/2015	0100-4370-55830-AJ	350.00	850.00	ENRIGHT	JENNIFER	M	CT APPT 110915
5672	11/09/2015	0100-4350-55830-AJ	250.00	850.00	ENRIGHT	JENNIFER	M	CT APPT 110915
5673	11/09/2015	0190-5210-53520-GG	75.00	2,312.64	FILTER SYSTEMS			1003922-1
5673	11/09/2015	0100-4071-53520-GG	28.56	2,312.64	FILTER SYSTEMS			1003275-1
5673	11/09/2015	0100-4071-53520-GG	30.60	2,312.64	FILTER SYSTEMS			1003275-1
5673	11/09/2015	0100-4071-53520-GG	26.76	2,312.64	FILTER SYSTEMS			1003275-1
5673	11/09/2015	0100-4071-53520-GG	27.12	2,312.64	FILTER SYSTEMS			1003275-1
5673	11/09/2015	0100-4071-53520-GG	30.48	2,312.64	FILTER SYSTEMS			1003275-1
5673	11/09/2015	0100-4071-53520-GG	35.04	2,312.64	FILTER SYSTEMS			1003275-1
5673	11/09/2015	0100-4071-53520-GG	32.28	2,312.64	FILTER SYSTEMS			1003275-1
5673	11/09/2015	0100-4071-53520-GG	273.60	2,312.64	FILTER SYSTEMS			1003275-1
5673	11/09/2015	0100-4071-53520-GG	124.32	2,312.64	FILTER SYSTEMS			1003275-1
5673	11/09/2015	0100-4071-53520-GG	100.80	2,312.64	FILTER SYSTEMS			1003275-1
5673	11/09/2015	0100-4071-53520-GG	62.64	2,312.64	FILTER SYSTEMS			1003275-1
5673	11/09/2015	0100-4071-53520-GG	638.40	2,312.64	FILTER SYSTEMS			1003275-1
5673	11/09/2015	0100-4071-53520-GG	33.60	2,312.64	FILTER SYSTEMS			1003275-1
5673	11/09/2015	0100-4071-53520-GG	79.20	2,312.64	FILTER SYSTEMS			1003275-1
5673	11/09/2015	0100-4071-53520-GG	639.24	2,312.64	FILTER SYSTEMS			1003275-1
5673	11/09/2015	0100-4071-53520-GG	75.00	2,312.64	FILTER SYSTEMS			1003275-1
5674	11/09/2015	0170-6140-54500-HS	313.00	313.92	FORT WORTH GEAR & AXLE INC			238342
5674	11/09/2015	0170-6140-54500-HS	0.92	313.92	FORT WORTH GEAR & AXLE INC			238342
5675	11/09/2015	0100-4071-53520-GG	700.00	700.00	FOUR SEASONS RESTORATION			19214
5676	11/09/2015	0100-4360-54000-AJ	30.00	30.00	GREENWOOD, JONNA CSR			15-166
5677	11/09/2015	9220-5730-54280-AJ	2,706.00	2,706.00	HELPING OPEN PEOPLE'S EYES INC			2011-42
5678	11/09/2015	0100-4350-55830-AJ	250.00	2,600.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 110915
5678	11/09/2015	0100-4110-55810-AJ	250.00	2,600.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 110915
5678	11/09/2015	0100-4100-55830-AJ	250.00	2,600.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 110915
5678	11/09/2015	0100-4360-55830-AJ	250.00	2,600.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 110915
5678	11/09/2015	0100-4360-55830-AJ	250.00	2,600.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 110915
5678	11/09/2015	0100-4350-55830-AJ	350.00	2,600.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 110915
5678	11/09/2015	0100-4100-55830-AJ	500.00	2,600.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 110915
5678	11/09/2015	0100-4110-55830-AJ	250.00	2,600.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 110915
5678	11/09/2015	0100-4360-55830-AJ	250.00	2,600.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 110915
5679	11/09/2015	0170-6140-54500-HS	666.64	695.63	HUNDLEY			13936

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5679	11/09/2015	0170-6140-54500-HS	17.78	695.63	ENTERPRISES INC HUNDLEY			13936
5679	11/09/2015	0160-6130-53300-HS	11.21	695.63	ENTERPRISES INC HUNDLEY			14009
5680	11/09/2015	0100-4090-54001-GG	1,800.00	2,400.00	ENTERPRISES INC INTEGRATED DATA SERVICES			JOHN201509B
5680	11/09/2015	0100-4090-54001-GG	600.00	2,400.00	ENTERPRISES INC INTEGRATED DATA SERVICES			JOHN201510B
5681	11/09/2015	0160-6130-54500-HS	635.42	1,144.59	JEFF ENGLAND MOTOR CO INC			5040387 1
5681	11/09/2015	0160-6130-54500-HS	183.14	1,144.59	JEFF ENGLAND MOTOR CO INC			5040274
5681	11/09/2015	0160-6130-54500-HS	46.04	1,144.59	JEFF ENGLAND MOTOR CO INC			5040274
5681	11/09/2015	0160-6130-54500-HS	279.99	1,144.59	JEFF ENGLAND MOTOR CO INC			5040274
5682	11/09/2015	0100-5610-54790-LE	16,280.00	31,284.00	JEFFERSON COUNTY			SEPT 2015 JAIL
5682	11/09/2015	0100-5610-54790-LE	15,004.00	31,284.00	JEFFERSON COUNTY			OCTOBER 2015
5683	11/09/2015	0100-4350-55800-AJ	300.00	650.00	JEFFREY SCOTT DAVIS			CT APPT 110915
5683	11/09/2015	0100-4370-55800-AJ	350.00	650.00	JEFFREY SCOTT DAVIS			CT APPT 110915
5684	11/09/2015	0160-6130-54500-HS	187.29	187.29	JOHNSON COUNTY AUTO SALES, INC.			232882
5685	11/09/2015	0100-5600-54500-LE	49.95	523.20	JOSHUA LUBE AND TUNE			94680
5685	11/09/2015	0100-5600-54500-LE	34.75	523.20	JOSHUA LUBE AND TUNE			94746
5685	11/09/2015	0100-5600-54500-LE	65.30	523.20	JOSHUA LUBE AND TUNE			94159
5685	11/09/2015	0100-5600-54500-LE	49.95	523.20	JOSHUA LUBE AND TUNE			94281
5685	11/09/2015	0100-5600-54500-LE	38.55	523.20	JOSHUA LUBE AND TUNE			94301
5685	11/09/2015	0100-5600-54500-LE	34.75	523.20	JOSHUA LUBE AND TUNE			94302
5685	11/09/2015	0100-5600-54500-LE	39.70	523.20	JOSHUA LUBE AND TUNE			94618
5685	11/09/2015	0100-5600-54500-LE	49.95	523.20	JOSHUA LUBE AND TUNE			94655
5685	11/09/2015	0100-5600-54500-LE	65.30	523.20	JOSHUA LUBE AND TUNE			94916
5685	11/09/2015	0100-5600-54500-LE	34.75	523.20	JOSHUA LUBE AND TUNE			94977
5685	11/09/2015	0100-5600-54500-LE	34.75	523.20	JOSHUA LUBE AND TUNE			94985
5685	11/09/2015	0100-5600-54500-LE	25.50	523.20	JOSHUA LUBE AND TUNE			95030
5686	11/09/2015	0100-4110-55810-AJ	250.00	500.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 110915
5686	11/09/2015	0100-4100-55830-AJ	250.00	500.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 110915
5687	11/09/2015	7010-5610-56552-GG	12,000.00	12,000.00	KENNETH C. BURNS			DRAW 12 10/30/2015
5688	11/09/2015	0100-4100-55830-AJ	1,033.37	2,783.37	KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 110915
5688	11/09/2015	0100-4110-55830-AJ	250.00	2,783.37	KIMBERLY SIKES, ATTORNEY AT LAW			CT APPT 110915

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5688	11/09/2015	0100-4350-55830-AJ	1,500.00	2,783.37	PC KIMBERLY SIKES, ATTORNEY AT LAW			CT APPT 110915
5689	11/09/2015	0100-4950-54100-FN	228.85	732.28	PC Kirkpatrick	J.R.		R102315KIRKPATRIC K
5689	11/09/2015	0100-4950-54100-FN	39.00	732.28	Kirkpatrick	J.R.		R102315KIRKPATRIC K
5689	11/09/2015	0100-4950-54100-FN	464.43	732.28	Kirkpatrick	J.R.		R102315KIRKPATRIC K
5690	11/09/2015	0100-4110-55820-AJ	250.00	1,550.00	KRISTE BURNETT			CT APPT 110915
5690	11/09/2015	0100-4100-55810-AJ	250.00	1,550.00	KRISTE BURNETT			CT APPT 110915
5690	11/09/2015	0100-4100-55810-AJ	500.00	1,550.00	KRISTE BURNETT			CT APPT 110915
5690	11/09/2015	0100-4110-55810-AJ	250.00	1,550.00	KRISTE BURNETT			CT APPT 110915
5690	11/09/2015	0100-4350-55800-AJ	300.00	1,550.00	KRISTE BURNETT			CT APPT 110915
5691	11/09/2015	0170-6140-53400-HS	4,537.50	4,537.50	LAMBERT OIL			106321
5692	11/09/2015	0100-5900-53390-AJ	3.92	1,296,734.82	LASALLE SOUTHWEST CORRECTIONS LLC			SEPTEMBER BILLING
5692	11/09/2015	0100-5610-54790-LE	604,639.50	1,296,734.82	LASALLE SOUTHWEST CORRECTIONS LLC			10/2015-1
5692	11/09/2015	0100-5610-54790-LE	62,955.00	1,296,734.82	LASALLE SOUTHWEST CORRECTIONS LLC			10/2015-1
5692	11/09/2015	0100-5610-58300-LE	482,059.84	1,296,734.82	LASALLE SOUTHWEST CORRECTIONS LLC			10/2015-2
5692	11/09/2015	0100-5610-58300-LE	146,138.70	1,296,734.82	LASALLE SOUTHWEST CORRECTIONS LLC			10/2015-2
5692	11/09/2015	0100-5610-58300-LE	14,433.54	1,296,734.82	LASALLE SOUTHWEST CORRECTIONS LLC			10/2015-2
5692	11/09/2015	0100-0000-44310-LE	-40,360.00	1,296,734.82	LASALLE SOUTHWEST CORRECTIONS LLC			10/2015-3
5692	11/09/2015	0100-5610-58300-LE	18,198.00	1,296,734.82	LASALLE SOUTHWEST CORRECTIONS LLC			10/2015-4
5692	11/09/2015	0100-5610-54790-LE	8,666.32	1,296,734.82	LASALLE SOUTHWEST CORRECTIONS LLC			10/2015-5
5693	11/09/2015	0550-6440-58000-PH	75.00	75.00	LASER TECH SOLTUIONS			67460
5694	11/09/2015	0100-4100-55810-AJ	250.00	5,200.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 110915
5694	11/09/2015	0100-4100-55810-AJ	250.00	5,200.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 110915
5694	11/09/2015	0100-4100-55810-AJ	250.00	5,200.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 110915
5694	11/09/2015	0100-4110-55810-AJ	250.00	5,200.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 110915
5694	11/09/2015	0100-4360-55800-AJ	600.00	5,200.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 110915
5694	11/09/2015	0100-4370-55800-AJ	350.00	5,200.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 110915
5694	11/09/2015	0100-4370-55810-AJ	150.00	5,200.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 110915

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5694	11/09/2015	0100-4370-55800-AJ	1,450.00	5,200.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 110915
5694	11/09/2015	0100-4370-55810-AJ	150.00	5,200.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 110915
5694	11/09/2015	0100-4350-55800-AJ	400.00	5,200.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 110915
5694	11/09/2015	0100-4350-55810-AJ	150.00	5,200.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 110915
5694	11/09/2015	0100-4350-55800-AJ	300.00	5,200.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 110915
5694	11/09/2015	0100-4350-55810-AJ	150.00	5,200.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 110915
5694	11/09/2015	0100-4360-55800-AJ	500.00	5,200.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 110915
5695	11/09/2015	0100-4350-55830-AJ	250.00	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 110915
5695	11/09/2015	0100-4350-55830-AJ	250.00	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 110915
5695	11/09/2015	0100-4100-55810-AJ	350.00	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 110915
5695	11/09/2015	0100-4100-55830-AJ	250.00	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 110915
5695	11/09/2015	0100-4100-55830-AJ	250.00	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 110915
5695	11/09/2015	0100-4360-55800-AJ	650.00	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 110915
5695	11/09/2015	0100-4370-55800-AJ	350.00	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 110915
5695	11/09/2015	0100-4100-55810-AJ	500.00	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 110915
5696	11/09/2015	0100-4071-53520-GG	37.90	157.87	LOWE'S BUSINESS ACCOUNT			01039
5696	11/09/2015	0100-4071-53520-GG	7.59	157.87	LOWE'S BUSINESS ACCOUNT			01518 10/27/15
5696	11/09/2015	0100-6600-53300-CR	15.08	157.87	LOWE'S BUSINESS ACCOUNT			01694
5696	11/09/2015	0100-4071-53520-GG	24.68	157.87	LOWE'S BUSINESS ACCOUNT			46126
5696	11/09/2015	0160-6130-53300-HS	72.62	157.87	LOWE'S BUSINESS ACCOUNT			02178
5697	11/09/2015	0150-6120-53340-HS	1,770.00	3,100.00	MACCAFERRI INC			9021503533
5697	11/09/2015	0150-6120-53340-HS	1,080.00	3,100.00	MACCAFERRI INC			9021503533
5697	11/09/2015	0150-6120-53340-HS	250.00	3,100.00	MACCAFERRI INC			9021503533
5698	11/09/2015	0100-4350-55830-AJ	250.00	4,550.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 110915
5698	11/09/2015	0100-4360-55800-AJ	500.00	4,550.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 110915
5698	11/09/2015	0100-4350-55830-AJ	250.00	4,550.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 110915
5698	11/09/2015	0100-4350-55830-AJ	250.00	4,550.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 110915
5698	11/09/2015	0100-4110-55830-AJ	250.00	4,550.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 110915
5698	11/09/2015	0100-4350-55830-AJ	1,500.00	4,550.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 110915
5698	11/09/2015	0100-4350-55830-AJ	250.00	4,550.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 110915
5698	11/09/2015	0100-4350-55830-AJ	250.00	4,550.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 110915

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5698	11/09/2015	0100-4370-55800-AJ	450.00	4,550.00	MARY C DAVIS			CT APPT 110915
					ATTORNEY AT LAW			
5698	11/09/2015	0100-4350-55800-AJ	300.00	4,550.00	MARY C DAVIS			CT APPT 110915
					ATTORNEY AT LAW			
5698	11/09/2015	0100-4350-55800-AJ	300.00	4,550.00	MARY C DAVIS			CT APPT 110915
					ATTORNEY AT LAW			
5699	11/09/2015	0100-4100-55810-AJ	250.00	750.00	MICHAEL R.			CT APPT 110915
					KURMES, ATTORNEY			
					AT LAW, PLLC			
5699	11/09/2015	0100-4100-55810-AJ	250.00	750.00	MICHAEL R.			CT APPT 110915
					KURMES, ATTORNEY			
					AT LAW, PLLC			
5699	11/09/2015	0100-4110-55830-AJ	250.00	750.00	MICHAEL R.			CT APPT 110915
					KURMES, ATTORNEY			
					AT LAW, PLLC			
5700	11/09/2015	1110-6800-54500-LE	40.78	40.78	MOUNTAIN VALLEY			322470
					LUBE CENTER			
5701	11/09/2015	0330-5980-54000-AJ	750.00	750.00	NATHAN BROWN			OCT 2015
5702	11/09/2015	0150-6120-54500-HS	19.20	381.51	O'REILLY			0709-286804
					AUTOMOTIVE, INC			
5702	11/09/2015	0150-6120-54500-HS	33.32	381.51	O'REILLY			0709-284111
					AUTOMOTIVE, INC			
5702	11/09/2015	0180-6150-53300-HS	9.59	381.51	O'REILLY			0709-283337
					AUTOMOTIVE, INC			
5702	11/09/2015	0100-5500-54500-LE	124.95	381.51	O'REILLY			0709-282204
					AUTOMOTIVE, INC			
5702	11/09/2015	1110-6800-54500-LE	67.49	381.51	O'REILLY			0709256752-PAY
					AUTOMOTIVE, INC			AUTH
5702	11/09/2015	1110-6800-54500-LE	-2.40	381.51	O'REILLY			0709251305
					AUTOMOTIVE, INC			
5702	11/09/2015	0180-6150-54500-HS	-18.00	381.51	O'REILLY			0709-285799
					AUTOMOTIVE, INC			
5702	11/09/2015	0150-6120-54500-HS	16.39	381.51	O'REILLY			0709-288218
					AUTOMOTIVE, INC			
5702	11/09/2015	0180-6150-54500-HS	7.98	381.51	O'REILLY			0709-286245
					AUTOMOTIVE, INC			
5702	11/09/2015	0180-6150-54500-HS	122.99	381.51	O'REILLY			0709-285798
					AUTOMOTIVE, INC			
5703	11/09/2015	1110-6800-53100-LE	14.01	14.01	PACK N MAIL	LINDA SPARKS		1ZA267V80398284726
5704	11/09/2015	0100-4110-55830-AJ	250.00	250.00	PATRICIA L STANLEY			CT APPT 110915
5705	11/09/2015	0100-4350-55800-AJ	300.00	2,400.00	PATRICK BARKMAN			CT APPT 110915
5705	11/09/2015	0100-4360-55800-AJ	1,000.00	2,400.00	PATRICK BARKMAN			CT APPT 110915
5705	11/09/2015	0100-4110-55810-AJ	250.00	2,400.00	PATRICK BARKMAN			CT APPT 110915
5705	11/09/2015	0100-4100-55810-AJ	250.00	2,400.00	PATRICK BARKMAN			CT APPT 110915
5705	11/09/2015	0100-4100-55810-AJ	250.00	2,400.00	PATRICK BARKMAN			CT APPT 110915
5705	11/09/2015	0100-4370-55800-AJ	350.00	2,400.00	PATRICK BARKMAN			CT APPT 110915
5706	11/09/2015	9220-5760-54280-AJ	1,250.00	1,250.00	PECAN VALLEY			10/15
					CENTERS			
5707	11/09/2015	0100-4370-53110-AJ	39.75	78.89	PENGAD INC			446599-01
5707	11/09/2015	0100-4370-53110-AJ	7.95	78.89	PENGAD INC			446599-01
5707	11/09/2015	0100-4370-53110-AJ	18.25	78.89	PENGAD INC			446599-01
5707	11/09/2015	0100-4370-53110-AJ	12.94	78.89	PENGAD INC			446599-01
5708	11/09/2015	0100-4340-54000-AJ	165.00	1,072.50	PML INTERPRETING	PAULINE		102315PML
					AND TRANSLATIONS			
5708	11/09/2015	0100-4340-54000-AJ	110.00	1,072.50	PML INTERPRETING	PAULINE		102315PML
					AND TRANSLATIONS			
5708	11/09/2015	0100-4340-54000-AJ	192.50	1,072.50	PML INTERPRETING	PAULINE		102315PML
					AND TRANSLATIONS			
5708	11/09/2015	0100-4340-54000-AJ	165.00	1,072.50	PML INTERPRETING	PAULINE		102315PML

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5708	11/09/2015	0100-4340-54000-AJ	247.50	1,072.50	AND TRANSLATIONS PML INTERPRETING AND TRANSLATIONS	PAULINE		102315PML
5708	11/09/2015	0100-4340-54000-AJ	192.50	1,072.50	PML INTERPRETING AND TRANSLATIONS	PAULINE		102315PML
5709	11/09/2015	0100-4360-55800-AJ	500.00	500.00	Powell	Lisa		CT APPT 110915
5710	11/09/2015	0100-4360-55850-AJ	750.00	1,500.00	PRICE PROCTOR & ASSOCIATES, LLP			2179
5710	11/09/2015	0100-4350-55850-AJ	750.00	1,500.00	PRICE PROCTOR & ASSOCIATES, LLP			2189
5711	11/09/2015	0150-6120-54500-HS	82.62	82.62	R B EVERETT & CO			SI68306
5712	11/09/2015	0100-5900-54920-AJ	90.00	90.00	REAL			PID#11461
5713	11/09/2015	0100-4110-55820-AJ	250.00	4,650.00	PERFORMANCE PHYSICAL THERAPY RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 110915
5713	11/09/2015	0100-4360-55800-AJ	500.00	4,650.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 110915
5713	11/09/2015	0100-4370-55800-AJ	450.00	4,650.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 110915
5713	11/09/2015	0100-4370-55810-AJ	150.00	4,650.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 110915
5713	11/09/2015	0100-4350-55800-AJ	300.00	4,650.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 110915
5713	11/09/2015	0100-4360-55800-AJ	500.00	4,650.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 110915
5713	11/09/2015	0100-4350-55800-AJ	400.00	4,650.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 110915
5713	11/09/2015	0100-4350-55800-AJ	400.00	4,650.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 110915
5713	11/09/2015	0100-4360-55800-AJ	500.00	4,650.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 110915
5713	11/09/2015	0100-4370-55800-AJ	350.00	4,650.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 110915
5713	11/09/2015	0100-4370-55800-AJ	350.00	4,650.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 110915
5714	11/09/2015	0100-4340-54000-AJ	330.00	1,347.50	RIVERA	ALEX		103015AR
5714	11/09/2015	0100-4340-54000-AJ	192.50	1,347.50	RIVERA	ALEX		103015AR
5714	11/09/2015	0100-4340-54000-AJ	275.00	1,347.50	RIVERA	ALEX		103015AR
5714	11/09/2015	0100-4340-54000-AJ	330.00	1,347.50	RIVERA	ALEX		103015AR
5714	11/09/2015	0100-4340-54000-AJ	220.00	1,347.50	RIVERA	ALEX		103015AR
5715	11/09/2015	0100-4370-55800-AJ	750.00	3,250.00	ROBERT E LUTTRELL III			CT APPT 110915
5715	11/09/2015	0100-4350-55800-AJ	1,500.00	3,250.00	ROBERT E LUTTRELL III			CT APPT 110915

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5715	11/09/2015	0100-4110-55820-AJ	250.00	3,250.00	ROBERT E LUTTRELL III			CT APPT 110915
5715	11/09/2015	0100-4360-55800-AJ	750.00	3,250.00	ROBERT E LUTTRELL III			CT APPT 110915
5716	11/09/2015	0100-6600-53300-CR	11.68	11.68	ROWLETT RODNEY			A113889
5717	11/09/2015	0100-4071-53520-GG	6.49	47.86	ROWLETT HARDWARE			A109732
5717	11/09/2015	0100-4071-53520-GG	2.09	47.86	ROWLETT HARDWARE			B108017
5717	11/09/2015	0180-6150-53300-HS	39.28	47.86	ROWLETT HARDWARE			B108089
5718	11/09/2015	0100-4110-55830-AJ	250.00	250.00	RUGELEY and ASSOCIATES PC			CT APPT 110915
5719	11/09/2015	0100-4110-55810-AJ	600.00	1,900.00	SHELLY D FOWLER			CT APPT 110915
5719	11/09/2015	0100-4370-55800-AJ	350.00	1,900.00	SHELLY D FOWLER			CT APPT 110915
5719	11/09/2015	0100-4370-55810-AJ	150.00	1,900.00	SHELLY D FOWLER			CT APPT 110915
5719	11/09/2015	0100-4370-55800-AJ	450.00	1,900.00	SHELLY D FOWLER			CT APPT 110915
5719	11/09/2015	0100-4360-55830-AJ	350.00	1,900.00	SHELLY D FOWLER			CT APPT 110915
5720	11/09/2015	0100-4060-54100-PH	535.00	535.00	Skyfire Consulting			1030
5721	11/09/2015	0100-4090-54001-GG	567.00	1,372.00	SOLARWINDS INC			IN246247
5721	11/09/2015	0100-4090-54001-GG	805.00	1,372.00	SOLARWINDS INC			IN246247
5723	11/09/2015	0100-5900-53110-AJ	68.93	68.93	SPARKLETTS: DS WATERS OF AMERICA			13932440 101515
5724	11/09/2015	0100-4100-55830-AJ	464.50	2,464.50	STROTHER & STROTHER PLLC			CT APPT 110915
5724	11/09/2015	0100-4350-55830-AJ	250.00	2,464.50	STROTHER & STROTHER PLLC			CT APPT 110915
5724	11/09/2015	0100-4110-55830-AJ	250.00	2,464.50	STROTHER & STROTHER PLLC			CT APPT 110915
5724	11/09/2015	0100-4100-55810-AJ	250.00	2,464.50	STROTHER & STROTHER PLLC			CT APPT 110915
5724	11/09/2015	0100-4100-55810-AJ	250.00	2,464.50	STROTHER & STROTHER PLLC			CT APPT 110915
5724	11/09/2015	0100-4100-55810-AJ	250.00	2,464.50	STROTHER & STROTHER PLLC			CT APPT 110915
5724	11/09/2015	0100-4100-55810-AJ	250.00	2,464.50	STROTHER & STROTHER PLLC			CT APPT 110915
5724	11/09/2015	0100-4100-55810-AJ	250.00	2,464.50	STROTHER & STROTHER PLLC			CT APPT 110915
5724	11/09/2015	0100-4370-55830-AJ	250.00	2,464.50	STROTHER & STROTHER PLLC			CT APPT 110915
5724	11/09/2015	0100-4360-55830-AJ	250.00	2,464.50	STROTHER & STROTHER PLLC			CT APPT 110915
5725	11/09/2015	0350-5920-54000-AJ	395.68	395.68	TAG CUSTOM PRODUCTS LLC			984
5726	11/09/2015	0100-4100-55830-AJ	250.00	2,000.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 110915
5726	11/09/2015	0100-4110-55810-AJ	250.00	2,000.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 110915
5726	11/09/2015	0100-4350-55830-AJ	250.00	2,000.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 110915
5726	11/09/2015	0100-4100-55830-AJ	250.00	2,000.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 110915
5726	11/09/2015	0100-4360-55830-AJ	750.00	2,000.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 110915
5726	11/09/2015	0100-4110-55830-AJ	250.00	2,000.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 110915
5727	11/09/2015	0100-4110-55830-AJ	250.00	850.00	THE COOKE LAW FIRM, P.C.			CT APPT 110915
5727	11/09/2015	0100-4100-55810-AJ	250.00	850.00	THE COOKE LAW			CT APPT 110915



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5727	11/09/2015	0100-4370-55800-AJ	350.00	850.00	FIRM, P.C. THE COOKE LAW FIRM, P.C.			CT APPT 110915
5728	11/09/2015	1110-6800-53400-LE	1,276.54	1,276.54	VOYAGER FLEET SYSTEMS INC.			BTP 10.24.15
5729	11/09/2015	0100-4060-53400-PH	260.14	21,777.34	VOYAGER FLEET SYSTEMS INC.			OCT 2015 FUEL BILL
5729	11/09/2015	0100-4070-53400-GG	881.69	21,777.34	VOYAGER FLEET SYSTEMS INC.			OCT 2015 FUEL BILL
5729	11/09/2015	0100-4080-53400-GG	105.82	21,777.34	VOYAGER FLEET SYSTEMS INC.			OCT 2015 FUEL BILL
5729	11/09/2015	0100-4090-53400-GG	0.00	21,777.34	VOYAGER FLEET SYSTEMS INC.			OCT 2015 FUEL BILL
5729	11/09/2015	0100-4750-53400-LE	259.00	21,777.34	VOYAGER FLEET SYSTEMS INC.			OCT 2015 FUEL BILL
5729	11/09/2015	0100-4760-53400-LE	264.32	21,777.34	VOYAGER FLEET SYSTEMS INC.			OCT 2015 FUEL BILL
5729	11/09/2015	0100-5500-53400-LE	502.17	21,777.34	VOYAGER FLEET SYSTEMS INC.			OCT 2015 FUEL BILL
5729	11/09/2015	0100-5510-53400-LE	343.03	21,777.34	VOYAGER FLEET SYSTEMS INC.			OCT 2015 FUEL BILL
5729	11/09/2015	0100-5520-53400-LE	344.24	21,777.34	VOYAGER FLEET SYSTEMS INC.			OCT 2015 FUEL BILL
5729	11/09/2015	0100-5530-53400-LE	701.87	21,777.34	VOYAGER FLEET SYSTEMS INC.			OCT 2015 FUEL BILL
5729	11/09/2015	0100-5600-53400-LE	16,591.59	21,777.34	VOYAGER FLEET SYSTEMS INC.			OCT 2015 FUEL BILL
5729	11/09/2015	0100-5900-53400-AJ	263.04	21,777.34	VOYAGER FLEET SYSTEMS INC.			OCT 2015 FUEL BILL
5729	11/09/2015	0100-6430-53400-PH	185.34	21,777.34	VOYAGER FLEET SYSTEMS INC.			OCT 2015 FUEL BILL
5729	11/09/2015	0170-6140-53400-HS	45.61	21,777.34	VOYAGER FLEET SYSTEMS INC.			OCT 2015 FUEL BILL
5729	11/09/2015	9220-5710-52100-AJ	1,029.48	21,777.34	VOYAGER FLEET SYSTEMS INC.			OCT 2015 FUEL BILL
5730	11/09/2015	0150-6120-53340-HS	1,637.64	1,637.64	VULCAN CONSTRUCTION MATERIALS LP			61347582
5731	11/09/2015	0150-6120-53350-HS	47.24	184.32	WATSON & SON INC			33673968
5731	11/09/2015	0170-6140-54000-HS	119.12	184.32	WATSON & SON INC			33673997
5731	11/09/2015	0100-4071-53520-GG	17.96	184.32	WATSON & SON INC			33673971
5732	11/09/2015	0100-4370-55800-AJ	350.00	2,450.00	WILLIAM G MASON			CT APPT 110915
5732	11/09/2015	0100-4370-55800-AJ	350.00	2,450.00	WILLIAM G MASON			CT APPT 110915
5732	11/09/2015	0100-4370-55800-AJ	350.00	2,450.00	WILLIAM G MASON			CT APPT 110915
5732	11/09/2015	0100-4350-55800-AJ	150.00	2,450.00	WILLIAM G MASON			CT APPT 110915
5732	11/09/2015	0100-4360-55830-AJ	250.00	2,450.00	WILLIAM G MASON			CT APPT 110915
5732	11/09/2015	0100-4360-55800-AJ	1,000.00	2,450.00	WILLIAM G MASON			CT APPT 110915
5733	11/09/2015	0100-4090-54001-GG	6,948.00	6,948.00	Zobrio, Inc			INV12247
5734	11/13/2015	0100-0000-20226-00	204.46	204.46	ALICE WHITTEN CHAPTER 13 TRUSTEE			11/13/2015
5735	11/13/2015	0100-0000-20228-00	255.00	501.12	NATIONWIDE RETIREMENT SOLUTIONS			11/13/2015
5735	11/13/2015	9020-0000-20228-00	25.00	501.12	NATIONWIDE RETIREMENT SOLUTIONS			11/13/2015
5735	11/13/2015	9220-0000-20228-00	221.12	501.12	NATIONWIDE RETIREMENT			11/13/2015

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					SOLUTIONS			
5736	11/13/2015	0100-0000-20228-00	1,652.50	3,037.50	VALIC			11/13/2015
5736	11/13/2015	0400-0000-20228-00	1,000.00	3,037.50	VALIC			11/13/2015
5736	11/13/2015	9220-0000-20228-00	360.00	3,037.50	VALIC			11/13/2015
5736	11/13/2015	0160-0000-20228-00	25.00	3,037.50	VALIC			11/13/2015
5737	11/16/2015	0100-5610-58310-LE	34,157.31	34,157.31	LASALLE			JCCC0413-5
					SOUTHWEST			
					CORRECTIONS LLC			
5738	11/23/2015	0100-5500-53440-LE	125.00	125.00	A Z			870810
					COMMUNICATIONS			
5739	11/23/2015	0100-5530-54500-LE	45.00	45.00	ALVARADO EXPRESS			172901
					LUBE			
5740	11/23/2015	0150-6120-53340-HS	348.98	348.98	ARNOLD CRUSH			230794
					STONE INC.			
5741	11/23/2015	0100-4030-53110-GG	229.00	1,028.61	B & H PHOTO &			102521383
					ELECTRONICS CORP			
5741	11/23/2015	0100-4030-53110-GG	195.00	1,028.61	B & H PHOTO &			102521383
					ELECTRONICS CORP			
5741	11/23/2015	0100-4060-53110-PH	154.88	1,028.61	B & H PHOTO &			567479160
					ELECTRONICS CORP			
5741	11/23/2015	0100-4060-53110-PH	38.25	1,028.61	B & H PHOTO &			567479160
					ELECTRONICS CORP			
5741	11/23/2015	0100-4060-53110-PH	5.49	1,028.61	B & H PHOTO &			567479160
					ELECTRONICS CORP			
5741	11/23/2015	0100-4060-53110-PH	18.49	1,028.61	B & H PHOTO &			567479160
					ELECTRONICS CORP			
5741	11/23/2015	0100-4060-53110-PH	10.95	1,028.61	B & H PHOTO &			102468890
					ELECTRONICS CORP			
5741	11/23/2015	0100-4060-53110-PH	44.88	1,028.61	B & H PHOTO &			102468890
					ELECTRONICS CORP			
5741	11/23/2015	0100-4060-53110-PH	8.00	1,028.61	B & H PHOTO &			102468890
					ELECTRONICS CORP			
5741	11/23/2015	0100-4060-53110-PH	84.95	1,028.61	B & H PHOTO &			102468890
					ELECTRONICS CORP			
5741	11/23/2015	0100-4060-53110-PH	14.95	1,028.61	B & H PHOTO &			102468890
					ELECTRONICS CORP			
5741	11/23/2015	0100-4060-53110-PH	10.95	1,028.61	B & H PHOTO &			102468890
					ELECTRONICS CORP			
5741	11/23/2015	0100-4060-53110-PH	89.88	1,028.61	B & H PHOTO &			102457219
					ELECTRONICS CORP			
5741	11/23/2015	0100-4060-53110-PH	89.99	1,028.61	B & H PHOTO &			102457219
					ELECTRONICS CORP			
5741	11/23/2015	0100-4060-53110-PH	10.98	1,028.61	B & H PHOTO &			102457219
					ELECTRONICS CORP			
5741	11/23/2015	0100-4060-53110-PH	10.99	1,028.61	B & H PHOTO &			102457219
					ELECTRONICS CORP			
5741	11/23/2015	0100-4060-53110-PH	10.98	1,028.61	B & H PHOTO &			102457219
					ELECTRONICS CORP			
5742	11/23/2015	0100-5400-54100-EL	86.25	86.25	Bourgeosi	Patty	L	R110315BOURGEOIS
5743	11/23/2015	0100-5100-54050-GG	5,400.00	5,400.00	CASA OF JOHNSON			10/15 CHILD SAFETY
					COUNTY INC			
5744	11/23/2015	0100-5100-54050-GG	5,400.00	5,400.00	CHILDREN'S			10/15 CHILD SAFETY
					ADVOCACY CENTER			
					OF JOHNSON			
					COUNTY			
5745	11/23/2015	0100-6650-54100-CN	97.75	97.75	Clark	Kristen	B	R110815CLARK
5746	11/23/2015	1110-6800-54510-LE	200.00	400.00	CLEBURNE IND		David.johnson@clebur	OCTOBER 2015 RENT
					SCHOOL DIST		ne.k12.tr.	
5746	11/23/2015	1110-6800-54510-LE	200.00	400.00	CLEBURNE IND		David.johnson@clebur	NOV 2015 RENT

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5747	11/23/2015	0100-4110-55830-AJ	1,200.00	1,200.00	SCHOOL DIST		ne.k12.tr.	CT APPT 112315
5748	11/23/2015	0100-4030-54100-GG	10.93	10.93	CONOVER LAW FIRM			R103115COSLOW
5749	11/23/2015	0100-4030-54100-GG	7.88	7.88	Coslow	Deirdre		R103115DAVIS
5750	11/23/2015	0100-4370-55800-AJ	400.00	550.00	Davis	Wayne	Ann	CT APPT 112315
5750	11/23/2015	0100-4370-55810-AJ	150.00	550.00	DICK TURNER			CT APPT 112315
5751	11/23/2015	0100-4090-58000-GG	39.99	79.98	ATTORNEY			27597
5751	11/23/2015	0100-4090-58000-GG	39.99	79.98	DICK TURNER			27969
5752	11/23/2015	0190-5250-53520-GG	4,121.76	4,121.76	ATTORNEY			SMINV70102
5753	11/23/2015	0100-4110-55810-AJ	250.00	750.00	DIVIDIA			CT APPT 112315
5753	11/23/2015	0100-4110-55810-AJ	250.00	750.00	TECHNOLOGIES, LLC	JENNIFER	M	CT APPT 112315
5753	11/23/2015	0100-4100-55830-AJ	250.00	750.00	DIVIDIA	JENNIFER	M	CT APPT 112315
5754	11/23/2015	0180-6150-54500-HS	700.00	700.00	TECHNOLOGIES, LLC	JENNIFER	M	CT APPT 112315
5755	11/23/2015	9220-5730-54280-AJ	2,816.00	700.00	Door Control Services, Inc			239162
5756	11/23/2015	0100-4500-53110-AJ	89.99	2,816.00	ENRIGHT			#5 10/26/15-11/06/15
5757	11/23/2015	0100-4350-55830-AJ	350.00	89.99	ENRIGHT			30786
5757	11/23/2015	0100-4360-55830-AJ	250.00	1,600.00	HEWLETT OFFICE			CT APPT 112315
5757	11/23/2015	0100-4100-55830-AJ	250.00	1,600.00	SYSTEMS, LLC			CT APPT 112315
5757	11/23/2015	0100-4370-55830-AJ	250.00	1,600.00	HUFFMAN & VAN			CT APPT 112315
5757	11/23/2015	0100-4110-55810-AJ	250.00	1,600.00	SLYKE, PLLC			CT APPT 112315
5757	11/23/2015	0100-4110-55810-AJ	250.00	1,600.00	HUFFMAN & VAN			CT APPT 112315
5757	11/23/2015	0100-4110-55810-AJ	250.00	1,600.00	SLYKE, PLLC			CT APPT 112315
5758	11/23/2015	0160-6130-53300-HS	3.37	527.59	HUFFMAN & VAN			14133
5758	11/23/2015	0180-6150-53300-HS	37.61	527.59	SLYKE, PLLC			14096
5758	11/23/2015	0180-6150-53300-HS	41.06	527.59	HUFFMAN & VAN			14142
5758	11/23/2015	0180-6150-53300-HS	72.86	527.59	SLYKE, PLLC			14255
5758	11/23/2015	0150-6120-54500-HS	334.70	527.59	HUFFMAN & VAN			14246
5758	11/23/2015	0160-6130-53300-HS	37.99	527.59	SLYKE, PLLC			14267
5759	11/23/2015	0100-4090-54001-GG	3,000.00	5,400.00	HUFFMAN & VAN			AUGUST
5759	11/23/2015	0100-4090-54001-GG	2,400.00	5,400.00	SLYKE, PLLC			JOHN201509A
5760	11/23/2015	0100-5610-54210-LE	2,944.00	2,944.00	ENTERPRISES INC			JAN 2015 2
5761	11/23/2015	0100-4360-55800-AJ	500.00	1,750.00	HUNDLEY			CT APPT 112315
5761	11/23/2015	0100-4100-55810-AJ	250.00	1,750.00	ENTERPRISES INC			CT APPT 112315
5761	11/23/2015	0100-4100-55810-AJ	250.00	1,750.00	DAVIS			CT APPT 112315
5761	11/23/2015	0100-4110-55810-AJ	250.00	1,750.00	JEFFREY SCOTT			CT APPT 112315

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5761	11/23/2015	0100-4360-55800-AJ	500.00	1,750.00	DAVIS JEFFREY SCOTT			CT APPT 112315
5762	11/23/2015	0160-6130-54500-HS	320.16	607.78	DAVIS JOHNSON COUNTY AUTO SALES, INC.			232929
5762	11/23/2015	0160-6130-54500-HS	51.53	607.78	JOHNSON COUNTY AUTO SALES, INC.			232952
5762	11/23/2015	0160-6130-54500-HS	132.73	607.78	JOHNSON COUNTY AUTO SALES, INC.			232985
5762	11/23/2015	0160-6130-53300-HS	96.64	607.78	JOHNSON COUNTY AUTO SALES, INC.			232979
5762	11/23/2015	0160-6130-54500-HS	6.72	607.78	JOHNSON COUNTY AUTO SALES, INC.			232978
5763	11/23/2015	0970-0000-21153-00	18.50	18.50	JOSHUA INDEPENDENT SCHOOL DISTRICT			JP3 SCHOO 10/15
5764	11/23/2015	0100-5600-54500-LE	34.75	418.20	JOSHUA LUBE AND TUNE			95360
5764	11/23/2015	0100-5600-54500-LE	34.75	418.20	JOSHUA LUBE AND TUNE			95098
5764	11/23/2015	0100-5600-54500-LE	25.50	418.20	JOSHUA LUBE AND TUNE			94991
5764	11/23/2015	0100-5600-54500-LE	38.55	418.20	JOSHUA LUBE AND TUNE			95237
5764	11/23/2015	0100-5600-54500-LE	34.75	418.20	JOSHUA LUBE AND TUNE			95328
5764	11/23/2015	0100-5600-54500-LE	65.30	418.20	JOSHUA LUBE AND TUNE			95335
5764	11/23/2015	0100-5600-54500-LE	49.95	418.20	JOSHUA LUBE AND TUNE			95115
5764	11/23/2015	0100-5600-54500-LE	49.95	418.20	JOSHUA LUBE AND TUNE			95191
5764	11/23/2015	0100-5600-54500-LE	34.75	418.20	JOSHUA LUBE AND TUNE			95090
5764	11/23/2015	0100-5600-54500-LE	49.95	418.20	JOSHUA LUBE AND TUNE			94987
5765	11/23/2015	0100-4100-55810-AJ	500.00	3,100.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 112315
5765	11/23/2015	0100-4110-55810-AJ	250.00	3,100.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 112315
5765	11/23/2015	0100-4100-55810-AJ	250.00	3,100.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 112315
5765	11/23/2015	0100-4100-55810-AJ	250.00	3,100.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 112315
5765	11/23/2015	0100-4100-55810-AJ	500.00	3,100.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 112315
5765	11/23/2015	0100-4110-55830-AJ	500.00	3,100.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 112315
5765	11/23/2015	0100-4100-55810-AJ	250.00	3,100.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 112315
5765	11/23/2015	0100-4100-55810-AJ	350.00	3,100.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 112315
5765	11/23/2015	0100-4100-55810-AJ	250.00	3,100.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 112315
5766	11/23/2015	0100-4100-55830-AJ	250.00	2,265.50	KIMBERLY SIKES, ATTORNEY AT LAW PC			CT APPT 112315
5766	11/23/2015	0100-4110-55830-AJ	415.50	2,265.50	KIMBERLY SIKES, ATTORNEY AT LAW			CT APPT 112315

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5766	11/23/2015	0100-4110-55830-AJ	350.00	2,265.50	PC KIMBERLY SIKES, ATTORNEY AT LAW			CT APPT 112315
5766	11/23/2015	0100-4110-55830-AJ	250.00	2,265.50	PC KIMBERLY SIKES, ATTORNEY AT LAW			CT APPT 112315
5766	11/23/2015	0100-4110-55830-AJ	250.00	2,265.50	PC KIMBERLY SIKES, ATTORNEY AT LAW			CT APPT 112315
5766	11/23/2015	0100-4110-55830-AJ	250.00	2,265.50	PC KIMBERLY SIKES, ATTORNEY AT LAW			CT APPT 112315
5766	11/23/2015	0100-4110-55830-AJ	500.00	2,265.50	PC KIMBERLY SIKES, ATTORNEY AT LAW			CT APPT 112315
5767	11/23/2015	0100-4110-55820-AJ	500.00	2,450.00	KRISTE BURNETT			CT APPT 112315
5767	11/23/2015	0100-4100-55810-AJ	250.00	2,450.00	KRISTE BURNETT			CT APPT 112315
5767	11/23/2015	0100-4100-55810-AJ	250.00	2,450.00	KRISTE BURNETT			CT APPT 112315
5767	11/23/2015	0100-4350-55800-AJ	300.00	2,450.00	KRISTE BURNETT			CT APPT 112315
5767	11/23/2015	0100-4350-55800-AJ	100.00	2,450.00	KRISTE BURNETT			CT APPT 112315
5767	11/23/2015	0100-4360-55800-AJ	500.00	2,450.00	KRISTE BURNETT			CT APPT 112315
5767	11/23/2015	0100-4110-55810-AJ	250.00	2,450.00	KRISTE BURNETT			CT APPT 112315
5767	11/23/2015	0100-4360-55800-AJ	300.00	2,450.00	KRISTE BURNETT			CT APPT 112315
5768	11/23/2015	0170-6140-53400-HS	1,302.98	6,111.63	LAMBERT OIL			106170
5768	11/23/2015	0180-6150-53400-HS	4,808.65	6,111.63	LAMBERT OIL			106193
5769	11/23/2015	0100-5900-53390-AJ	9.79	107.79	LASALLE			OCTOBER BILLING
5769	11/23/2015	0100-5610-54210-LE	98.00	107.79	SOUTHWEST CORRECTIONS LLC LASALLE			OCTOBER 2015
5770	11/23/2015	0100-4050-53110-GG	27.33	19,507.33	SOUTHWEST CORRECTIONS LLC LASER TECH			67411
5770	11/23/2015	0100-4030-58000-GG	75.00	19,507.33	SOLTUIONS LASER TECH			67438
5770	11/23/2015	0100-4030-58000-GG	960.00	19,507.33	SOLTUIONS LASER TECH			67357
5770	11/23/2015	0100-4030-58000-GG	80.00	19,507.33	SOLTUIONS LASER TECH			67442
5770	11/23/2015	0100-4030-58000-GG	960.00	19,507.33	SOLTUIONS LASER TECH			67356
5770	11/23/2015	0100-4030-58000-GG	80.00	19,507.33	SOLTUIONS LASER TECH			67441
5770	11/23/2015	0100-4760-58000-LE	960.00	19,507.33	SOLTUIONS LASER TECH			67443
5770	11/23/2015	0100-4760-58000-LE	1,020.00	19,507.33	SOLTUIONS LASER TECH			67444
5770	11/23/2015	0100-4500-58000-AJ	95.00	19,507.33	SOLTUIONS LASER TECH			67439
5770	11/23/2015	0100-4500-58000-AJ	1,140.00	19,507.33	SOLTUIONS LASER TECH			67440
5770	11/23/2015	0100-5610-58000-LE	80.00	19,507.33	SOLTUIONS LASER TECH			67415
5770	11/23/2015	0100-4030-58000-GG	780.00	19,507.33	SOLTUIONS LASER TECH			67355
5770	11/23/2015	0750-4030-56530-GG	5,725.00	19,507.33	SOLTUIONS LASER TECH			67392
5770	11/23/2015	0100-4970-58000-FN	480.00	19,507.33	SOLTUIONS LASER TECH			67410

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5770	11/23/2015	0100-4030-58000-GG	900.00	19,507.33	SOLTUIONS LASER TECH			67354
5770	11/23/2015	0750-4030-56530-GG	5,725.00	19,507.33	SOLTUIONS LASER TECH			67391
5770	11/23/2015	0100-4070-58000-GG	420.00	19,507.33	SOLTUIONS LASER TECH			67409
5771	11/23/2015	0100-4110-55820-AJ	250.00	6,000.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 112315
5771	11/23/2015	0100-4110-55820-AJ	250.00	6,000.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 112315
5771	11/23/2015	0100-4360-55800-AJ	5,000.00	6,000.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 112315
5771	11/23/2015	0100-4350-55830-AJ	250.00	6,000.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 112315
5771	11/23/2015	0100-4100-55810-AJ	250.00	6,000.00	LAW OFFICE OF DON DON W BONNER PLLC			CT APPT 112315
5772	11/23/2015	0100-4350-55800-AJ	300.00	4,900.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 112315
5772	11/23/2015	0100-4350-55800-AJ	400.00	4,900.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 112315
5772	11/23/2015	0100-4350-55800-AJ	300.00	4,900.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 112315
5772	11/23/2015	0100-4350-55800-AJ	400.00	4,900.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 112315
5772	11/23/2015	0100-4360-55800-AJ	750.00	4,900.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 112315
5772	11/23/2015	0100-4110-55810-AJ	250.00	4,900.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 112315
5772	11/23/2015	0100-4350-55830-AJ	250.00	4,900.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 112315
5772	11/23/2015	0100-4100-55810-AJ	250.00	4,900.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 112315
5772	11/23/2015	0100-4110-55810-AJ	250.00	4,900.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 112315
5772	11/23/2015	0100-4100-55820-AJ	250.00	4,900.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 112315
5772	11/23/2015	0100-4350-55830-AJ	250.00	4,900.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 112315
5772	11/23/2015	0100-4100-55810-AJ	250.00	4,900.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 112315
5772	11/23/2015	0100-4100-55810-AJ	250.00	4,900.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 112315
5772	11/23/2015	0100-4100-55820-AJ	250.00	4,900.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 112315
5772	11/23/2015	0100-4360-55800-AJ	500.00	4,900.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 112315
5773	11/23/2015	0100-4030-54100-GG	7.88	7.88	Long	April		R103115LONG
5774	11/23/2015	0100-4071-53520-GG	24.11	626.49	LOWE'S BUSINESS ACCOUNT			01286 11/10/15
5774	11/23/2015	0100-4071-53520-GG	102.65	626.49	LOWE'S BUSINESS ACCOUNT			01281
5774	11/23/2015	0100-4071-53520-GG	41.08	626.49	LOWE'S BUSINESS ACCOUNT			01348
5774	11/23/2015	0100-4071-53520-GG	141.46	626.49	LOWE'S BUSINESS ACCOUNT			01453 11/5/15
5774	11/23/2015	0100-4071-53520-GG	15.19	626.49	LOWE'S BUSINESS ACCOUNT			57953
5774	11/23/2015	0160-6130-53300-HS	123.79	626.49	LOWE'S BUSINESS			01157 11/4/15

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5774	11/23/2015	9220-5720-53150-AJ	56.80	626.49	ACCOUNT LOWE'S BUSINESS ACCOUNT			76084
5774	11/23/2015	0100-4071-53520-GG	24.16	626.49	LOWE'S BUSINESS ACCOUNT			01874
5774	11/23/2015	0100-4070-53300-GG	33.71	626.49	LOWE'S BUSINESS ACCOUNT			01728
5774	11/23/2015	0160-6130-53300-HS	56.91	626.49	LOWE'S BUSINESS ACCOUNT			01285
5774	11/23/2015	0100-4071-53520-GG	6.63	626.49	LOWE'S BUSINESS ACCOUNT			01580 11/17/15
5775	11/23/2015	0100-4110-55810-AJ	250.00	2,100.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 112315
5775	11/23/2015	0100-4350-55830-AJ	250.00	2,100.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 112315
5775	11/23/2015	0100-4100-55830-AJ	250.00	2,100.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 112315
5775	11/23/2015	0100-4100-55830-AJ	250.00	2,100.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 112315
5775	11/23/2015	0100-4350-55830-AJ	250.00	2,100.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 112315
5775	11/23/2015	0100-4360-55800-AJ	600.00	2,100.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 112315
5775	11/23/2015	0100-4350-55830-AJ	250.00	2,100.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 112315
5776	11/23/2015	0100-4030-54100-GG	16.68	16.68	Miller	Olga	G	R103015MILLER
5777	11/23/2015	1110-6800-54500-LE	45.87	74.34	MOUNTAIN VALLEY LUBE CENTER			322333
5777	11/23/2015	1110-6800-54500-LE	28.47	74.34	MOUNTAIN VALLEY LUBE CENTER			322840
5778	11/23/2015	0180-6150-54500-HS	301.66	681.46	O'REILLY AUTOMOTIVE, INC			0709290404 070928128
5778	11/23/2015	0180-6150-54500-HS	153.80	681.46	O'REILLY AUTOMOTIVE, INC			0709290404 070928128
5778	11/23/2015	0180-6150-54500-HS	-35.00	681.46	O'REILLY AUTOMOTIVE, INC			0709290404 070928128
5778	11/23/2015	0180-6150-54500-HS	83.94	681.46	O'REILLY AUTOMOTIVE, INC			0709-291370
5778	11/23/2015	0180-6150-54500-HS	144.28	681.46	O'REILLY AUTOMOTIVE, INC			0709-291444
5778	11/23/2015	0150-6120-54500-HS	32.78	681.46	O'REILLY AUTOMOTIVE, INC			0709-288439
5779	11/23/2015	0100-4370-55850-AJ	750.00	750.00	OTERO INC			11/08/15
5780	11/23/2015	0100-4500-53100-AJ	32.84	67.57	PACK N MAIL	LINDA SPARKS		10/31/15 ACCT 2
5780	11/23/2015	0100-5520-53100-LE	34.73	67.57	PACK N MAIL	LINDA SPARKS		781678608357
5781	11/23/2015	0100-4110-55820-AJ	250.00	1,500.00	PATRICK BARKMAN			CT APPT 112315
5781	11/23/2015	0100-4350-55800-AJ	400.00	1,500.00	PATRICK BARKMAN			CT APPT 112315
5781	11/23/2015	0100-4110-55830-AJ	500.00	1,500.00	PATRICK BARKMAN			CT APPT 112315
5781	11/23/2015	0100-4100-55810-AJ	350.00	1,500.00	PATRICK BARKMAN			CT APPT 112315
5782	11/23/2015	0100-5900-54950-AJ	3,193.93	3,193.93	PEGASUS SCHOOL INC			12905
5783	11/23/2015	0100-0000-13000-00	25,250.00	25,421.00	PITNEY BOWES			8000900010864712 12
5783	11/23/2015	0100-4130-53110-GG	113.00	25,421.00	PITNEY BOWES			690739
5783	11/23/2015	0100-4130-53110-GG	58.00	25,421.00	PITNEY BOWES			690739
5784	11/23/2015	0100-4340-54000-AJ	165.00	1,185.50	PML INTERPRETING AND TRANSLATIONS	PAULINE		110615PML
5784	11/23/2015	0100-4340-54000-AJ	195.50	1,185.50	PML INTERPRETING AND TRANSLATIONS	PAULINE		110615PML
5784	11/23/2015	0100-4340-54000-AJ	165.00	1,185.50	PML INTERPRETING AND TRANSLATIONS	PAULINE		110615PML

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5784	11/23/2015	0100-4340-54000-AJ	220.00	1,185.50	AND TRANSLATIONS PML INTERPRETING AND TRANSLATIONS	PAULINE		110615PML
5784	11/23/2015	0100-4340-54000-AJ	165.00	1,185.50	PML INTERPRETING AND TRANSLATIONS	PAULINE		110615PML
5784	11/23/2015	0100-4340-54000-AJ	110.00	1,185.50	PML INTERPRETING AND TRANSLATIONS	PAULINE		110615PML
5784	11/23/2015	0100-4340-54000-AJ	165.00	1,185.50	PML INTERPRETING AND TRANSLATIONS	PAULINE		110615PML
5785	11/23/2015	0100-4100-55810-AJ	250.00	1,550.00	Powell	Lisa		CT APPT 112315
5785	11/23/2015	0100-4350-55800-AJ	400.00	1,550.00	Powell	Lisa		CT APPT 112315
5785	11/23/2015	0100-4350-55810-AJ	150.00	1,550.00	Powell	Lisa		CT APPT 112315
5785	11/23/2015	0100-4350-55830-AJ	250.00	1,550.00	Powell	Lisa		CT APPT 112315
5785	11/23/2015	0100-4100-55820-AJ	250.00	1,550.00	Powell	Lisa		CT APPT 112315
5785	11/23/2015	0100-4100-55810-AJ	250.00	1,550.00	Powell	Lisa		CT APPT 112315
5786	11/23/2015	0100-4360-55850-AJ	750.00	1,500.00	PRICE PROCTOR & ASSOCIATES, LLP			2205
5786	11/23/2015	0100-4360-55850-AJ	750.00	1,500.00	PRICE PROCTOR & ASSOCIATES, LLP			2203
5787	11/23/2015	0100-6430-54450-PH	1,340.00	1,340.00	PROFESSIONAL SAFETY SYSTEMS			PSS-126206
5788	11/23/2015	0150-6120-54500-HS	1,349.07	1,349.07	R B EVERETT & CO			SO72593
5789	11/23/2015	0100-4960-53850-GG	117.00	322.00	REAL PERFORMANCE PHYSICAL THERAPY			11/15
5789	11/23/2015	0100-4960-54920-GG	205.00	322.00	REAL PERFORMANCE PHYSICAL THERAPY			11/15
5790	11/23/2015	9220-5710-54280-AJ	440.00	440.00	RECOVERY HEALTHCARE CORPORATION			8703968
5791	11/23/2015	0100-4350-55800-AJ	300.00	2,200.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 112315
5791	11/23/2015	0100-4110-55830-AJ	250.00	2,200.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 112315
5791	11/23/2015	0100-4110-55810-AJ	250.00	2,200.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 112315
5791	11/23/2015	0100-4360-55800-AJ	800.00	2,200.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 112315
5791	11/23/2015	0100-4360-55800-AJ	250.00	2,200.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 112315
5791	11/23/2015	0100-4110-55820-AJ	350.00	2,200.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 112315
5792	11/23/2015	0100-5900-54790-AJ	8,170.00	27,800.49	RITE OF PASSAGE INC CORP			OCTOBER BILLING
5792	11/23/2015	0100-5900-54210-AJ	385.07	27,800.49	RITE OF PASSAGE INC CORP			OCTOBER 2015 MEDICAL
5792	11/23/2015	0100-5900-54950-AJ	9,182.82	27,800.49	RITE OF PASSAGE INC CORP			OCTOBER 2015 POST
5792	11/23/2015	9020-5993-54322-AJ	10,062.60	27,800.49	RITE OF PASSAGE INC CORP			OCT 2015CAYON STATE
5793	11/23/2015	0100-4340-54000-AJ	192.50	1,017.50	RIVERA	ALEX		111315AR
5793	11/23/2015	0100-4340-54000-AJ	330.00	1,017.50	RIVERA	ALEX		111315AR



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5793	11/23/2015	0100-4340-54000-AJ	302.50	1,017.50	RIVERA	ALEX		111315AR
5793	11/23/2015	0100-4340-54000-AJ	192.50	1,017.50	RIVERA	ALEX		111315AR
5794	11/23/2015	0100-4350-55800-AJ	450.00	2,800.00	ROBERT E LUTTRELL			CT APPT 112315
5794	11/23/2015	0100-4370-55800-AJ	550.00	2,800.00	ROBERT E LUTTRELL			CT APPT 112315
5794	11/23/2015	0100-4370-55800-AJ	800.00	2,800.00	ROBERT E LUTTRELL			CT APPT 112315
5794	11/23/2015	0100-4370-55800-AJ	350.00	2,800.00	ROBERT E LUTTRELL			CT APPT 112315
5794	11/23/2015	0100-4370-55810-AJ	150.00	2,800.00	ROBERT E LUTTRELL			CT APPT 112315
5794	11/23/2015	0100-4110-55810-AJ	250.00	2,800.00	ROBERT E LUTTRELL			CT APPT 112315
5794	11/23/2015	0100-4100-55810-AJ	250.00	2,800.00	ROBERT E LUTTRELL			CT APPT 112315
5795	11/23/2015	0170-6140-53340-HS	8,655.36	18,635.30	ROOKER ASPHALT COMPANY INC.			30732
5795	11/23/2015	0170-6140-53340-HS	605.00	18,635.30	ROOKER ASPHALT COMPANY INC.			30732
5795	11/23/2015	0170-6140-53340-HS	8,619.94	18,635.30	ROOKER ASPHALT COMPANY INC.			30731
5795	11/23/2015	0170-6140-53340-HS	150.00	18,635.30	ROOKER ASPHALT COMPANY INC.			30731
5795	11/23/2015	0170-6140-53340-HS	605.00	18,635.30	ROOKER ASPHALT COMPANY INC.			30731
5796	11/23/2015	0100-6600-53300-CR	10.98	10.98	ROWLETT RODNEY			A115516
5797	11/23/2015	0100-4071-53520-GG	10.32	48.78	ROWLETT HARDWARE			A111459
5797	11/23/2015	0150-6120-53300-HS	23.97	48.78	ROWLETT HARDWARE			B108811
5797	11/23/2015	0100-4071-53520-GG	9.99	48.78	ROWLETT HARDWARE			B108582
5797	11/23/2015	0100-4071-53520-GG	1.92	48.78	ROWLETT HARDWARE			B108783
5797	11/23/2015	0100-4071-53520-GG	2.58	48.78	ROWLETT HARDWARE			B109285
5798	11/23/2015	0100-4350-55830-AJ	750.00	1,250.00	RUGELEY and ASSOCIATES PC			CT APPT 112315
5798	11/23/2015	0100-4350-55830-AJ	250.00	1,250.00	RUGELEY and ASSOCIATES PC			CT APPT 112315
5798	11/23/2015	0100-4100-55830-AJ	250.00	1,250.00	RUGELEY and ASSOCIATES PC			CT APPT 112315
5799	11/23/2015	0100-4090-54001-GG	400.00	1,400.00	SAFE SOFTWARE			2150
5799	11/23/2015	0100-4090-54001-GG	1,000.00	1,400.00	SAFE SOFTWARE			2130
5800	11/23/2015	9220-5710-52100-AJ	27.32	27.32	Shastid	Elizabeth		R110615 SHASTID
5801	11/23/2015	0100-4100-55810-AJ	250.00	1,900.00	SHELLY D FOWLER			CT APPT 112315
5801	11/23/2015	0100-4370-55800-AJ	300.00	1,900.00	SHELLY D FOWLER			CT APPT 112315
5801	11/23/2015	0100-4110-55810-AJ	250.00	1,900.00	SHELLY D FOWLER			CT APPT 112315
5801	11/23/2015	0100-4350-55800-AJ	350.00	1,900.00	SHELLY D FOWLER			CT APPT 112315
5801	11/23/2015	0100-4350-55830-AJ	350.00	1,900.00	SHELLY D FOWLER			CT APPT 112315
5801	11/23/2015	0100-4350-55810-AJ	400.00	1,900.00	SHELLY D FOWLER			CT APPT 112315
5802	11/23/2015	0100-5610-54000-LE	35.00	130.00	SHRED-IT			9408025555
5802	11/23/2015	0100-4990-54000-GG	28.00	130.00	SHRED-IT			9408021375
5802	11/23/2015	0100-4070-54000-GG	33.50	130.00	SHRED-IT			908150143
5802	11/23/2015	9220-5710-54290-AJ	33.50	130.00	SHRED-IT			9408039007
5803	11/23/2015	0150-6120-54500-HS	2,074.70	2,973.50	SOUTHWEST INTERNATIONAL TRUCKS INC			40736-1

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5803	11/23/2015	0150-6120-54500-HS	840.00	2,973.50	SOUTHWEST INTERNATIONAL TRUCKS INC			40736-1
5803	11/23/2015	0150-6120-54500-HS	58.80	2,973.50	SOUTHWEST INTERNATIONAL TRUCKS INC			40736-1
5804	11/23/2015	0100-4071-54400-GG	29.97	29.97	SPARKLETT'S: DS WATERS OF AMERICA			3645808 103115
5805	11/23/2015	0100-4110-55820-AJ	250.00	4,767.50	STROTHER & STROTHER PLLC			CT APPT 112315
5805	11/23/2015	0100-4350-55830-AJ	750.00	4,767.50	STROTHER & STROTHER PLLC			CT APPT 112315
5805	11/23/2015	0100-4110-55820-AJ	250.00	4,767.50	STROTHER & STROTHER PLLC			CT APPT 112315
5805	11/23/2015	0100-4100-55810-AJ	250.00	4,767.50	STROTHER & STROTHER PLLC			CT APPT 112315
5805	11/23/2015	0100-4100-55810-AJ	250.00	4,767.50	STROTHER & STROTHER PLLC			CT APPT 112315
5805	11/23/2015	0100-4100-55810-AJ	250.00	4,767.50	STROTHER & STROTHER PLLC			CT APPT 112315
5805	11/23/2015	0100-4100-55820-AJ	250.00	4,767.50	STROTHER & STROTHER PLLC			CT APPT 112315
5805	11/23/2015	0100-4350-55830-AJ	250.00	4,767.50	STROTHER & STROTHER PLLC			CT APPT 112315
5805	11/23/2015	0100-4110-55810-AJ	250.00	4,767.50	STROTHER & STROTHER PLLC			CT APPT 112315
5805	11/23/2015	0100-4110-55820-AJ	250.00	4,767.50	STROTHER & STROTHER PLLC			CT APPT 112315
5805	11/23/2015	0100-4110-55830-AJ	350.00	4,767.50	STROTHER & STROTHER PLLC			CT APPT 112315
5805	11/23/2015	0100-4110-55830-AJ	417.50	4,767.50	STROTHER & STROTHER PLLC			CT APPT 112315
5805	11/23/2015	0100-4100-55830-AJ	250.00	4,767.50	STROTHER & STROTHER PLLC			CT APPT 112315
5805	11/23/2015	0100-4370-55830-AJ	250.00	4,767.50	STROTHER & STROTHER PLLC			CT APPT 112315
5805	11/23/2015	0100-4350-55830-AJ	250.00	4,767.50	STROTHER & STROTHER PLLC			CT APPT 112315
5806	11/23/2015	0100-5530-53330-LE	130.00	130.00	TAG CUSTOM PRODUCTS LLC			978
5807	11/23/2015	0100-4100-55810-AJ	250.00	1,000.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 112315
5807	11/23/2015	0100-4100-55810-AJ	250.00	1,000.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 112315
5807	11/23/2015	0100-4350-55830-AJ	250.00	1,000.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 112315
5807	11/23/2015	0100-4100-55830-AJ	250.00	1,000.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 112315
5808	11/23/2015	0100-4360-55800-AJ	500.00	1,500.00	THE COOKE LAW FIRM, P.C.			CT APPT 112315
5808	11/23/2015	0100-4100-55810-AJ	250.00	1,500.00	THE COOKE LAW FIRM, P.C.			CT APPT 112315
5808	11/23/2015	0100-4110-55810-AJ	250.00	1,500.00	THE COOKE LAW FIRM, P.C.			CT APPT 112315
5808	11/23/2015	0100-4100-55830-AJ	250.00	1,500.00	THE COOKE LAW FIRM, P.C.			CT APPT 112315

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5808	11/23/2015	0100-4100-55810-AJ	250.00	1,500.00	THE COOKE LAW FIRM, P.C.			CT APPT 112315
5809	11/23/2015	0100-6650-53110-CN	18.00	21.00	THOMAS RUBBER STAMP CO., INC.			18278
5809	11/23/2015	0100-6650-53110-CN	3.00	21.00	THOMAS RUBBER STAMP CO., INC.			18278
5810	11/23/2015	0100-5600-54110-LE	160.00	160.00	Threadgill	Helen	A	R112015THREADHILL
5811	11/23/2015	0170-6140-53340-HS	601.38	601.38	VULCAN CONSTRUCTION MATERIALS LP			61356607
5812	11/23/2015	0100-4370-55800-AJ	350.00	12,533.11	WILLIAM G MASON			CT APPT 112315
5812	11/23/2015	0100-4350-55830-AJ	250.00	12,533.11	WILLIAM G MASON			CT APPT 112315
5812	11/23/2015	0100-4100-55830-AJ	250.00	12,533.11	WILLIAM G MASON			CT APPT 112315
5812	11/23/2015	0100-4110-55810-AJ	500.00	12,533.11	WILLIAM G MASON			CT APPT 112315
5812	11/23/2015	0100-4370-55800-AJ	10,183.11	12,533.11	WILLIAM G MASON			CT APPT 112315
5812	11/23/2015	0100-4360-55800-AJ	1,000.00	12,533.11	WILLIAM G MASON			CT APPT 112315
5813	11/23/2015	0100-5600-54110-LE	160.00	160.00	Wren	Kimberly	D	R112015WREN
5814	11/23/2015	0100-5600-54110-LE	86.00	86.00	Yocham	Leona	L	120215YOCHAM
5815	11/23/2015	9020-5992-54317-AJ	5,450.12	5,450.12	YOUTH ADVOCATE PROGRAMS INC			OCTOBER BILLING
5816	11/25/2015	0100-0000-20223-00	561.42	672.09	AETNA RESOURCES FOR LIVING			11/25/2015
5816	11/25/2015	9020-0000-20223-00	11.34	672.09	AETNA RESOURCES FOR LIVING			11/25/2015
5816	11/25/2015	0550-0000-20223-00	2.58	672.09	AETNA RESOURCES FOR LIVING			11/25/2015
5816	11/25/2015	0150-0000-20223-00	19.35	672.09	AETNA RESOURCES FOR LIVING			11/25/2015
5816	11/25/2015	0170-0000-20223-00	20.64	672.09	AETNA RESOURCES FOR LIVING			11/25/2015
5816	11/25/2015	0180-0000-20223-00	25.80	672.09	AETNA RESOURCES FOR LIVING			11/25/2015
5816	11/25/2015	0330-0000-20223-00	3.10	672.09	AETNA RESOURCES FOR LIVING			11/25/2015
5816	11/25/2015	0340-0000-20223-00	0.77	672.09	AETNA RESOURCES FOR LIVING			11/25/2015
5816	11/25/2015	0400-0000-20223-00	1.29	672.09	AETNA RESOURCES FOR LIVING			11/25/2015
5816	11/25/2015	0160-0000-20223-00	20.64	672.09	AETNA RESOURCES FOR LIVING			11/25/2015
5816	11/25/2015	0210-0000-20223-00	3.87	672.09	AETNA RESOURCES FOR LIVING			11/25/2015
5816	11/25/2015	0140-0000-20223-00	1.29	672.09	AETNA RESOURCES FOR LIVING			11/25/2015
5817	11/25/2015	0100-0000-20223-00	879.90	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/25/2015
5817	11/25/2015	9020-0000-20223-00	16.88	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/25/2015
5817	11/25/2015	0550-0000-20223-00	4.92	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/25/2015
5817	11/25/2015	0150-0000-20223-00	31.38	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/25/2015
5817	11/25/2015	0170-0000-20223-00	28.58	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/25/2015
5817	11/25/2015	0180-0000-20223-00	42.22	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/25/2015
5817	11/25/2015	0330-0000-20223-00	4.78	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/25/2015
5817	11/25/2015	0340-0000-20223-00	1.90	4,375.96	AETNA USHEALTH			11/25/2015

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
5817	11/25/2015	0400-0000-20223-00	1.76	4,375.96	VOLUNTARY LIFE AETNA USHEALTH VOLUNTARY LIFE			11/25/2015
5817	11/25/2015	0160-0000-20223-00	31.74	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/25/2015
5817	11/25/2015	0210-0000-20223-00	6.06	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/25/2015
5817	11/25/2015	0140-0000-20223-00	3.16	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/25/2015
5817	11/25/2015	0100-0000-20223-00	2,849.46	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/13/2015
5817	11/25/2015	9020-0000-20223-00	30.71	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/13/2015
5817	11/25/2015	0400-0000-20223-00	39.55	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/13/2015
5817	11/25/2015	0180-0000-20223-00	93.16	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/13/2015
5817	11/25/2015	0330-0000-20223-00	1.85	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/13/2015
5817	11/25/2015	0340-0000-20223-00	2.77	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/13/2015
5817	11/25/2015	0150-0000-20223-00	100.31	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/13/2015
5817	11/25/2015	0550-0000-20223-00	4.08	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/13/2015
5817	11/25/2015	0140-0000-20223-00	35.70	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/13/2015
5817	11/25/2015	0160-0000-20223-00	165.09	4,375.96	AETNA USHEALTH VOLUNTARY LIFE			11/13/2015
5818	11/25/2015	0100-0000-20226-00	204.46	204.46	ALICE WHITTEN CHAPTER 13 TRUSTEE			11/25/2015
5819	11/25/2015	0100-0000-20223-00	2,743.34	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/25/2015
5819	11/25/2015	9020-0000-20223-00	72.74	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/25/2015
5819	11/25/2015	0550-0000-20223-00	14.55	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/25/2015
5819	11/25/2015	0150-0000-20223-00	111.37	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/25/2015
5819	11/25/2015	0170-0000-20223-00	74.25	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/25/2015
5819	11/25/2015	0180-0000-20223-00	123.29	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/25/2015
5819	11/25/2015	0330-0000-20223-00	18.19	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/25/2015
5819	11/25/2015	0340-0000-20223-00	2.97	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/25/2015
5819	11/25/2015	0400-0000-20223-00	4.95	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/25/2015

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5819	11/25/2015	0160-0000-20223-00	104.11	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/25/2015
5819	11/25/2015	0210-0000-20223-00	19.50	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/25/2015
5819	11/25/2015	0140-0000-20223-00	4.95	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/25/2015
5819	11/25/2015	0100-0000-20223-00	7,172.06	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/13/2015
5819	11/25/2015	9020-0000-20223-00	229.58	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/13/2015
5819	11/25/2015	0550-0000-20223-00	36.83	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/13/2015
5819	11/25/2015	0150-0000-20223-00	335.51	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/13/2015
5819	11/25/2015	0170-0000-20223-00	129.28	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/13/2015
5819	11/25/2015	0180-0000-20223-00	441.12	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/13/2015
5819	11/25/2015	0330-0000-20223-00	97.95	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/13/2015
5819	11/25/2015	0340-0000-20223-00	16.95	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/13/2015
5819	11/25/2015	0140-0000-20223-00	27.56	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/13/2015
5819	11/25/2015	0160-0000-20223-00	139.09	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/13/2015
5819	11/25/2015	0210-0000-20223-00	83.37	12,003.51	CIGNA HEALTH AND LIFE INSURANCE COMPANY			11/13/2015
5820	11/25/2015	0100-0000-20223-00	5,622.70	13,560.70	COLONIAL LIFE and ACCIDENT INS CO			11/13/2015
5820	11/25/2015	9020-0000-20223-00	132.68	13,560.70	COLONIAL LIFE and ACCIDENT INS CO			11/13/2015
5820	11/25/2015	0150-0000-20223-00	213.85	13,560.70	COLONIAL LIFE and ACCIDENT INS CO			11/13/2015
5820	11/25/2015	0170-0000-20223-00	157.89	13,560.70	COLONIAL LIFE and ACCIDENT INS CO			11/13/2015
5820	11/25/2015	0180-0000-20223-00	331.93	13,560.70	COLONIAL LIFE and ACCIDENT INS CO			11/13/2015
5820	11/25/2015	0140-0000-20223-00	38.65	13,560.70	COLONIAL LIFE and ACCIDENT INS CO			11/13/2015
5820	11/25/2015	0160-0000-20223-00	245.45	13,560.70	COLONIAL LIFE and ACCIDENT INS CO			11/13/2015
5820	11/25/2015	0210-0000-20223-00	37.20	13,560.70	COLONIAL LIFE and ACCIDENT INS CO			11/13/2015
5820	11/25/2015	0100-0000-20223-00	5,622.70	13,560.70	COLONIAL LIFE and ACCIDENT INS CO			11/25/2015

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5820	11/25/2015	9020-0000-20223-00	132.68	13,560.70	ACCIDENT INS CO COLONIAL LIFE and ACCIDENT INS CO			11/25/2015
5820	11/25/2015	0150-0000-20223-00	213.85	13,560.70	COLONIAL LIFE and ACCIDENT INS CO			11/25/2015
5820	11/25/2015	0170-0000-20223-00	157.89	13,560.70	COLONIAL LIFE and ACCIDENT INS CO			11/25/2015
5820	11/25/2015	0180-0000-20223-00	331.93	13,560.70	COLONIAL LIFE and ACCIDENT INS CO			11/25/2015
5820	11/25/2015	0210-0000-20223-00	37.20	13,560.70	COLONIAL LIFE and ACCIDENT INS CO			11/25/2015
5820	11/25/2015	0140-0000-20223-00	38.65	13,560.70	COLONIAL LIFE and ACCIDENT INS CO			11/25/2015
5820	11/25/2015	0160-0000-20223-00	245.45	13,560.70	COLONIAL LIFE and ACCIDENT INS CO			11/25/2015
5821	11/25/2015	0100-0000-20228-00	255.00	501.12	NATIONWIDE RETIREMENT SOLUTIONS			11/25/2015
5821	11/25/2015	9020-0000-20228-00	25.00	501.12	NATIONWIDE RETIREMENT SOLUTIONS			11/25/2015
5821	11/25/2015	9220-0000-20228-00	221.12	501.12	NATIONWIDE RETIREMENT SOLUTIONS			11/25/2015
5822	11/25/2015	9220-0000-20224-00	14,576.70	14,603.26	TDCJ CASHIER'S OFFICE			11/13/2015
5822	11/25/2015	1020-0000-20224-00	26.56	14,603.26	TDCJ CASHIER'S OFFICE			11/13/2015
5823	11/25/2015	1020-0000-20224-00	1,153.08	1,153.08	TDCJ-Bond Officer			11/13/2015
5824	11/25/2015	0100-0000-20225-00	127,804.25	340,536.25	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			11/13/2015
5824	11/25/2015	9220-0000-20225-00	17,392.80	340,536.25	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			11/13/2015
5824	11/25/2015	9020-0000-20225-00	3,056.10	340,536.25	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			11/13/2015
5824	11/25/2015	0400-0000-20225-00	307.19	340,536.25	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			11/13/2015
5824	11/25/2015	1020-0000-20225-00	322.20	340,536.25	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			11/13/2015
5824	11/25/2015	0550-0000-20225-00	453.11	340,536.25	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			11/13/2015
5824	11/25/2015	0150-0000-20225-00	4,821.37	340,536.25	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			11/13/2015
5824	11/25/2015	0170-0000-20225-00	4,234.25	340,536.25	TEXAS COUNTY & DISTRICT			11/13/2015

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5824	11/25/2015	0180-0000-20225-00	5,238.38	340,536.25	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			11/13/2015
5824	11/25/2015	0330-0000-20225-00	820.61	340,536.25	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			11/13/2015
5824	11/25/2015	0340-0000-20225-00	143.09	340,536.25	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			11/13/2015
5824	11/25/2015	0160-0000-20225-00	4,372.27	340,536.25	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			11/13/2015
5824	11/25/2015	0140-0000-20225-00	239.11	340,536.25	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			11/13/2015
5824	11/25/2015	0210-0000-20225-00	660.80	340,536.25	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			11/13/2015
5824	11/25/2015	0100-0000-20225-00	129,452.57	340,536.25	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			11/25/2015
5824	11/25/2015	9220-0000-20225-00	17,180.23	340,536.25	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			11/25/2015
5824	11/25/2015	9020-0000-20225-00	3,073.42	340,536.25	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			11/25/2015
5824	11/25/2015	1020-0000-20225-00	364.26	340,536.25	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			11/25/2015
5824	11/25/2015	0550-0000-20225-00	461.31	340,536.25	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			11/25/2015
5824	11/25/2015	0150-0000-20225-00	4,232.41	340,536.25	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			11/25/2015
5824	11/25/2015	0170-0000-20225-00	4,250.04	340,536.25	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			11/25/2015
5824	11/25/2015	0180-0000-20225-00	5,135.51	340,536.25	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			11/25/2015
5824	11/25/2015	0330-0000-20225-00	811.08	340,536.25	RETIREMENT SYSTEM TEXAS COUNTY &			11/25/2015

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5824	11/25/2015	0340-0000-20225-00	128.77	340,536.25	DISTRICT RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			11/25/2015
5824	11/25/2015	0400-0000-20225-00	308.92	340,536.25	DISTRICT RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			11/25/2015
5824	11/25/2015	0160-0000-20225-00	4,372.29	340,536.25	DISTRICT RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			11/25/2015
5824	11/25/2015	0210-0000-20225-00	660.80	340,536.25	DISTRICT RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			11/25/2015
5824	11/25/2015	0140-0000-20225-00	239.11	340,536.25	DISTRICT RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			11/25/2015
5825	11/25/2015	0100-0000-20228-00	1,652.50	3,037.50	VALIC			11/25/2015
5825	11/25/2015	0400-0000-20228-00	1,000.00	3,037.50	VALIC			11/25/2015
5825	11/25/2015	9220-0000-20228-00	360.00	3,037.50	VALIC			11/25/2015
5825	11/25/2015	0160-0000-20228-00	25.00	3,037.50	VALIC			11/25/2015
5826	11/24/2015	9220-0000-21000-00	93,344.34	93,344.34	TDCJ CASHIER'S OFFICE			11/24/2015
104983	11/09/2015	0150-6120-54500-HS	73.94	162.71	4M PARTS WAREHOUSE			01MD4010
104983	11/09/2015	0150-6120-54500-HS	7.33	162.71	4M PARTS WAREHOUSE			01MC8285
104983	11/09/2015	0100-4071-53520-GG	19.98	162.71	4M PARTS WAREHOUSE			03MC6021
104983	11/09/2015	0150-6120-54500-HS	54.82	162.71	4M PARTS WAREHOUSE			01MD1880
104983	11/09/2015	0150-6120-54500-HS	6.64	162.71	4M PARTS WAREHOUSE			01MD1974
104984	11/09/2015	0150-6120-53360-HS	122.50	122.50	A and A IRON and METAL			19349
104985	11/09/2015	0330-5980-54100-AJ	100.05	100.05	Aaron, Lattimore			R102915LATTIMORE
104986	11/09/2015	0100-4090-54001-GG	450.00	450.00	ACQUISIGN LLC			1118
104987	11/09/2015	0150-6120-53350-HS	225.00	225.00	ACR SERVICE CO			19142
104988	11/09/2015	0100-4071-54400-GG	160.01	638.29	ALVARADO CITY OF			01-65501-01 10/15
104988	11/09/2015	0100-4071-54400-GG	390.20	638.29	ALVARADO CITY OF			01-65500-03 10/15
104988	11/09/2015	0100-4071-54400-GG	88.08	638.29	ALVARADO CITY OF			02-15200-00 10/15
104989	11/09/2015	0100-4500-53110-AJ	146.89	146.89	AMERICAN ASSOCIATION OF NOTARIES INC			TAYLOR, CHRIS 2016
104990	11/09/2015	0100-5400-53100-EL	20,715.83	20,715.83	AMG Printing			POSTAGE
104991	11/09/2015	0160-6130-53340-HS	333.72	8,294.22	APAC TEXAS INC			200421697
104991	11/09/2015	0160-6130-53340-HS	2,346.68	8,294.22	APAC TEXAS INC			200421701
104991	11/09/2015	0170-6140-53340-HS	2,303.76	8,294.22	APAC TEXAS INC			200420881
104991	11/09/2015	0160-6130-53340-HS	3,310.06	8,294.22	APAC TEXAS INC			200420796
104992	11/09/2015	0100-5610-54210-LE	70.71	803.58	Apogee Med Grp-TX			j081630*4844*1
104992	11/09/2015	0100-5610-54210-LE	44.57	803.58	Apogee Med Grp-TX			j081630*4844*6
104992	11/09/2015	0100-5610-54210-LE	59.95	803.58	Apogee Med Grp-TX			j081630*4844*4
104992	11/09/2015	0100-5610-54210-LE	117.74	803.58	Apogee Med Grp-TX			j081630*4844*5



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104992	11/09/2015	0100-5610-54210-LE	44.57	803.58 Apogee Med Grp-TX			j081630*4844*3
104992	11/09/2015	0100-5610-54210-LE	117.74	803.58 Apogee Med Grp-TX			j094671*4844*5
104992	11/09/2015	0100-5610-54210-LE	70.71	803.58 Apogee Med Grp-TX			j094671*4844*1
104992	11/09/2015	0100-5610-54210-LE	117.74	803.58 Apogee Med Grp-TX			j094671*4844*2
104992	11/09/2015	0100-5610-54210-LE	70.71	803.58 Apogee Med Grp-TX			j094671*4844*3
104992	11/09/2015	0100-5610-54210-LE	44.57	803.58 Apogee Med Grp-TX			J094671*4844*4
104992	11/09/2015	0100-5610-54210-LE	44.57	803.58 Apogee Med Grp-TX			J081630*4844*2
104993	11/09/2015	0190-5220-53520-GG	300.00	350.00 ARGYLE SECURITY GROUP			190381
104993	11/09/2015	0190-5220-53520-GG	50.00	350.00 ARGYLE SECURITY GROUP			190381
104994	11/09/2015	0100-5100-54200-GG	7,798.85	7,798.85 AT and T			817 202-4000 10/15
104995	11/09/2015	0100-5100-54200-GG	9,662.78	28,051.94 AT and T			817 A28-6001 10/15
104995	11/09/2015	0100-5100-54200-GG	17,986.93	28,051.94 AT and T			817 162-1002 10/15
104995	11/09/2015	1110-6800-54200-LE	402.23	28,051.94 AT and T			817 558-2667 100 1
104996	11/09/2015	0100-5600-54200-LE	75.98	3,616.32 AT&T MOBILITY			994678230X10202015
104996	11/09/2015	0100-5600-54200-LE	1,829.92	3,616.32 AT&T MOBILITY			994678230X10202015
104996	11/09/2015	0100-5540-54200-LE	50.00	3,616.32 AT&T MOBILITY			825117213X10152015
104996	11/09/2015	0380-4570-54200-AJ	58.96	3,616.32 AT&T MOBILITY			287016377481X10142 01
104996	11/09/2015	0100-5510-54200-LE	129.97	3,616.32 AT&T MOBILITY			99289935X10142015
104996	11/09/2015	0100-4090-54200-GG	227.94	3,616.32 AT&T MOBILITY			287237269960X10142 01
104996	11/09/2015	0100-5540-54200-LE	38.59	3,616.32 AT&T MOBILITY			287249162019102020 15
104996	11/09/2015	1110-6800-54200-LE	1,204.96	3,616.32 AT&T MOBILITY			287251703984X10142 01
104997	11/09/2015	0100-4071-54400-GG	56.16	56.16 ATMOS ENERGY			4008297594 10/15
104998	11/09/2015	0160-6130-54500-HS	87.99	286.72 AUTOZONE INC.			3543036333
104998	11/09/2015	0100-5530-54500-LE	43.43	286.72 AUTOZONE INC.			1349976490
104998	11/09/2015	0160-6130-53300-HS	19.99	286.72 AUTOZONE INC.			3543031103
104998	11/09/2015	0160-6130-54500-HS	111.99	286.72 AUTOZONE INC.			3543035073
104998	11/09/2015	0160-6130-53300-HS	23.32	286.72 AUTOZONE INC.			3543030482
104999	11/09/2015	0180-6150-54500-HS	58.00	58.00 B and B MUFFLER INC			16202
105000	11/09/2015	0100-5900-53110-AJ	95.25	95.25 BALEY LINDA			R110315BALEY
105001	11/09/2015	0180-6150-54500-HS	145.06	170.24 BANE MACHINERY			12054261
105001	11/09/2015	0180-6150-54500-HS	25.18	170.24 BANE MACHINERY			12054261
105002	11/09/2015	0100-5600-53110-LE	167.94	200.39 BATTERIES PLUS BULBS			962-121050
105002	11/09/2015	0100-5600-53110-LE	22.45	200.39 BATTERIES PLUS BULBS			962-121050
105002	11/09/2015	0100-5600-53100-LE	10.00	200.39 BATTERIES PLUS BULBS			962-121050
105003	11/09/2015	0100-4370-55800-AJ	350.00	1,100.00 BEN HILL TURNER and ASSOC PC			CT APPT 110915
105003	11/09/2015	0100-4360-55800-AJ	500.00	1,100.00 BEN HILL TURNER and ASSOC PC			CT APPT 110915
105003	11/09/2015	0100-4100-55810-AJ	250.00	1,100.00 BEN HILL TURNER and ASSOC PC			CT APPT 110915
105004	11/09/2015	0150-6120-53290-HS	290.00	656.00 BEN'S VENDING			825276
105004	11/09/2015	0150-6120-53350-HS	30.00	656.00 BEN'S VENDING			825276
105004	11/09/2015	0100-4370-53025-AJ	30.00	656.00 BEN'S VENDING			825274
105004	11/09/2015	0100-4370-53025-AJ	30.00	656.00 BEN'S VENDING			825274
105004	11/09/2015	0100-4370-53025-AJ	30.00	656.00 BEN'S VENDING			825274
105004	11/09/2015	0100-4370-53025-AJ	20.00	656.00 BEN'S VENDING			825274
105004	11/09/2015	0100-4370-53025-AJ	160.00	656.00 BEN'S VENDING			825274
105004	11/09/2015	0100-4370-53025-AJ	66.00	656.00 BEN'S VENDING			825274
105005	11/09/2015	0100-4370-53110-AJ	87.45	226.43 BENNETT PRINTING			422492-0

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105005	11/09/2015	1110-6800-53110-LE	39.99	226.43	and OFFICE SUPPLY BENNETT PRINTING			996240-0
105005	11/09/2015	1110-6800-53110-LE	39.99	226.43	and OFFICE SUPPLY BENNETT PRINTING			996240-0
105005	11/09/2015	0100-4570-53110-AJ	59.00	226.43	and OFFICE SUPPLY BENNETT PRINTING			996180-0
105006	11/09/2015	0100-5600-54100-LE	86.00	86.00	Bethell	Damien	M	R102015BETHELL
105007	11/09/2015	0170-6140-54400-HS	352.00	555.72	BOB S RURAL GARBAGE INC			20716 11/15
105007	11/09/2015	0180-6150-54000-HS	203.72	555.72	BOB S RURAL GARBAGE INC			1460 11/15
105008	11/09/2015	0150-6120-56530-HS	6,874.00	6,874.00	BRAZOS VALLEY EQUIPMENT CORP			127975
105009	11/09/2015	0100-6600-53440-CR	74.34	74.34	BRITTON MATER SUPPLE INC.			001532
105010	11/09/2015	0160-6130-54500-HS	119.90	165.19	BRUCKNER TRUCK SALES			48464B
105010	11/09/2015	0180-6150-54500-HS	45.29	165.19	GROUP-CORPORATE BILLING LLC BRUCKNER TRUCK SALES			48496B
105011	11/09/2015	0170-6140-54500-HS	191.45	191.45	BUCKS WHEEL AND EQUIPMENT			50311
105012	11/09/2015	0160-6130-53300-HS	35.67	35.67	BURLESON OUTDOOR POWER EQUIPMENT			40427
105013	11/09/2015	0100-5400-53140-EL	150.00	162.00	BUSINESS INK CO CORP			204413
105013	11/09/2015	0100-5400-53140-EL	12.00	162.00	BUSINESS INK CO CORP			204413
105014	11/09/2015	0180-6150-53300-HS	4.80	4.80	C and L TOOL DIE and MACHINING			24381
105015	11/09/2015	0100-4030-54100-GG	86.00	86.00	Campbell	Erika		121115CAMPBELL
105016	11/09/2015	0100-4080-54100-GG	112.70	112.70	CARLA HARPIN			R101515HARPIN
105017	11/09/2015	0100-4090-54600-GG	1,921.95	1,921.95	CDW COMPUTERS CENTERS INC			ZL63868
105018	11/09/2015	0100-5520-53330-LE	39.99	1,285.79	CHISHOLM TRAIL FIREARMS			19542
105018	11/09/2015	0100-5600-53330-LE	129.99	1,285.79	CHISHOLM TRAIL FIREARMS			21030
105018	11/09/2015	0100-5600-53330-LE	55.99	1,285.79	CHISHOLM TRAIL FIREARMS			21055
105018	11/09/2015	0100-5610-53330-LE	379.94	1,285.79	CHISHOLM TRAIL FIREARMS			11/02/2015
105018	11/09/2015	0100-5610-53330-LE	111.98	1,285.79	CHISHOLM TRAIL FIREARMS			S. URRABAZO
105018	11/09/2015	0100-5600-53330-LE	39.99	1,285.79	CHISHOLM TRAIL FIREARMS			21114
105018	11/09/2015	0100-5600-53330-LE	527.91	1,285.79	CHISHOLM TRAIL FIREARMS			21168
105019	11/09/2015	0330-5980-53390-AJ	176.00	312.00	CISD CHILD NUTRITION			SEPT LUNCHES
105019	11/09/2015	0330-5980-53390-AJ	136.00	312.00	CISD CHILD NUTRITION			OCT 2015 BILLING
105020	11/09/2015	0150-6120-54000-HS	1,824.84	2,930.15	CITY OF CLEBURNE			40-0255-00 09/15
105020	11/09/2015	0100-4071-54400-GG	154.63	2,930.15	CITY OF CLEBURNE			20-0130-00 10/15

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105020	11/09/2015	0100-4071-54400-GG	22.53	2,930.15 CITY OF CLEBURNE			2-0180-00 10/15
105020	11/09/2015	0100-4071-54400-GG	38.50	2,930.15 CITY OF CLEBURNE			20-0170-00 10/15
105020	11/09/2015	0100-4071-54400-GG	616.52	2,930.15 CITY OF CLEBURNE			14-4770-00 10/15
105020	11/09/2015	0100-4071-54400-GG	40.96	2,930.15 CITY OF CLEBURNE			20-1490-00 10/15
105020	11/09/2015	0100-4071-54400-GG	41.82	2,930.15 CITY OF CLEBURNE			20-1470-00 10/15
105020	11/09/2015	0100-4071-54400-GG	48.72	2,930.15 CITY OF CLEBURNE			20-1480-00 10/15
105020	11/09/2015	0100-4071-54400-GG	72.46	2,930.15 CITY OF CLEBURNE			10-0150-00 10/15
105020	11/09/2015	1110-6800-54400-LE	69.17	2,930.15 CITY OF CLEBURNE			06-0220-02 09/15
105021	11/09/2015	0100-5610-53300-LE	1,152.19	1,152.19 CLEBURNE LAWN and GARDEN			9571651
105022	11/09/2015	0100-5610-54210-LE	213.53	213.53 CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			j068609*01571*8
105023	11/09/2015	0100-4070-53180-GG	192.75	192.75 CLEBURNE TIMES REVIEW			10/27-29/15 HELMS
105024	11/09/2015	0150-6120-53300-HS	292.50	341.94 CLEBURNE WELDING and INDUSTRIAL SUPPLY			1498924
105024	11/09/2015	0180-6150-54640-HS	49.44	341.94 CLEBURNE WELDING and INDUSTRIAL SUPPLY			368547
105025	11/09/2015	0170-6140-53320-HS	26.78	26.78 COLORADO RIVER COMPONENTS INC			84104
105026	11/09/2015	0100-4350-55830-AJ	250.00	250.00 COONTZ LAW OFFICE			CT APPT 110915
105027	11/09/2015	0330-5980-54100-AJ	235.00	375.00 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS			GANG CONF
105027	11/09/2015	0100-5900-54100-AJ	140.00	375.00 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS			042016LTREG
105028	11/09/2015	0100-5100-54120-GG	650.00	650.00 CROSIER PEARSON-CLEBURN E FUNERAL HOME			07-15-DC050
105029	11/09/2015	0100-4071-54400-GG	44.68	44.68 CULLIGAN			932823
105030	11/09/2015	0100-4340-51150-AJ	66.35	66.35 CURRY KEN JUDGE			102115 249TH
105031	11/09/2015	0100-4360-55830-AJ	750.00	3,850.00 CURT CRUM			CT APPT 110915
105031	11/09/2015	0100-4100-55830-AJ	400.00	3,850.00 CURT CRUM			CT APPT 110915
105031	11/09/2015	0100-4100-55830-AJ	500.00	3,850.00 CURT CRUM			CT APPT 110915
105031	11/09/2015	0100-4100-55830-AJ	250.00	3,850.00 CURT CRUM			CT APPT 110915
105031	11/09/2015	0100-4350-55830-AJ	250.00	3,850.00 CURT CRUM			CT APPT 110915
105031	11/09/2015	0100-4350-55830-AJ	350.00	3,850.00 CURT CRUM			CT APPT 110915
105031	11/09/2015	0100-4370-55830-AJ	350.00	3,850.00 CURT CRUM			CT APPT 110915
105031	11/09/2015	0100-4370-55830-AJ	250.00	3,850.00 CURT CRUM			CT APPT 110915
105031	11/09/2015	0100-4360-55830-AJ	750.00	3,850.00 CURT CRUM			CT APPT 110915
105032	11/09/2015	0100-5600-53460-LE	470.00	1,110.00 DARBY RICHARD E			1699
105032	11/09/2015	0100-5600-53460-LE	640.00	1,110.00 DARBY RICHARD E			1700
105033	11/09/2015	0100-4370-53025-AJ	45.02	45.02 Darby, Tucker			JURY MEAL 10/20
105034	11/09/2015	0550-6440-54100-PH	210.50	210.50 Dortch, Kelli			R103015DORTCH
105035	11/09/2015	0100-4350-55830-AJ	250.00	750.00 DRIVER TONI			CT APPT 110915
105035	11/09/2015	0100-4100-55830-AJ	250.00	750.00 DRIVER TONI			CT APPT 110915
105035	11/09/2015	0100-4360-55830-AJ	250.00	750.00 DRIVER TONI			CT APPT 110915
105036	11/09/2015	0970-0000-21133-00	200.00	200.00 ELEAZAR GARZA			J3101598
105037	11/09/2015	0100-4071-53520-GG	128.38	128.38 ELLIOTT ELECTRIC SUPPLY			116-40243-01
105038	11/09/2015	0190-5290-53520-GG	440.00	440.00 ENVIROMATIC SYSTEMS OF FT WORTH INC			10449

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
105039	11/09/2015	0150-6120-53300-HS	96.71	96.71	FASTENAL COMPANY			TXCLE131289
105040	11/09/2015	1110-0000-10312-00	5,000.00	5,000.00	Fruin	Renaë		10/21/15 CONF FUNDS
105041	11/09/2015	0100-5510-53110-LE	320.62	333.93	GALL S INC			004277169
105041	11/09/2015	0100-5510-53110-LE	13.31	333.93	GALL S INC			004277169
105042	11/09/2015	0100-4071-53520-GG	74.78	74.78	GATEWOOD ELECTRIC INC			S21365
105043	11/09/2015	0100-5600-54110-LE	86.00	86.00	Geheb	Ryan		R102015GEHEB
105044	11/09/2015	0100-5600-53330-LE	48.50	1,039.92	GOT YOU COVERED			137314
105044	11/09/2015	0100-5600-53330-LE	48.50	1,039.92	GOT YOU COVERED			137386
105044	11/09/2015	0100-5600-53330-LE	97.49	1,039.92	GOT YOU COVERED			137402
105044	11/09/2015	0100-5600-53330-LE	100.00	1,039.92	GOT YOU COVERED			137004
105044	11/09/2015	0100-5600-53330-LE	100.00	1,039.92	GOT YOU COVERED			137049
105044	11/09/2015	0100-5600-53330-LE	100.00	1,039.92	GOT YOU COVERED			137171
105044	11/09/2015	0100-5600-53330-LE	145.50	1,039.92	GOT YOU COVERED			137172
105044	11/09/2015	0100-5600-53330-LE	39.99	1,039.92	GOT YOU COVERED			137697
105044	11/09/2015	0100-5600-53330-LE	359.94	1,039.92	GOT YOU COVERED			137698
105045	11/09/2015	0100-4360-54850-AJ	1,727.20	1,872.20	HALL	RENEE		RH-2266
105045	11/09/2015	0100-4760-54000-LE	145.00	1,872.20	HALL	RENEE		RH-2264
105046	11/09/2015	0100-4950-54000-FN	1,050.00	1,050.00	HARRIS SYSTEMS USA DBA INNORPISE, CORP.			ERP639
105047	11/09/2015	0100-5500-54500-LE	267.50	267.50	HAUK GARAGE			15450
105048	11/09/2015	0100-5600-54100-LE	107.68	107.68	HILL, KEYSHA			R102615HILL
105049	11/09/2015	0100-5900-54000-AJ	165.00	245.00	HIVELY GARY R			OCT2015
105049	11/09/2015	0100-5900-54000-AJ	80.00	245.00	HIVELY GARY R			OCT 2015 BILLING
105050	11/09/2015	0100-5510-54100-LE	126.00	126.00	HOLLAND PAMELA			R102815HOLLAND
105051	11/09/2015	0100-5600-54110-LE	28.75	28.75	Holliday	Elizabeth		R102315HOLLIDAY
105052	11/09/2015	0150-6120-54500-HS	250.72	736.42	HOLT CAT			PIMQ0018641
105052	11/09/2015	0150-6120-54500-HS	485.70	736.42	HOLT CAT			PIMQ0018565
105053	11/09/2015	0100-4100-55810-AJ	250.00	2,350.00	HOUSTON DAVID E			CT APPT 110915
105053	11/09/2015	0100-4100-55810-AJ	250.00	2,350.00	HOUSTON DAVID E			CT APPT 110915
105053	11/09/2015	0100-4370-55830-AJ	350.00	2,350.00	HOUSTON DAVID E			CT APPT 110915
105053	11/09/2015	0100-4360-55830-AJ	750.00	2,350.00	HOUSTON DAVID E			CT APPT 110915
105053	11/09/2015	0100-4100-55810-AJ	250.00	2,350.00	HOUSTON DAVID E			CT APPT 110915
105053	11/09/2015	0100-4100-55810-AJ	500.00	2,350.00	HOUSTON DAVID E			CT APPT 110915
105054	11/09/2015	0100-4090-54001-GG	5,650.00	5,650.00	I PLOW COM LLC			201510018
105055	11/09/2015	0100-4090-54001-GG	56,139.45	61,350.00	INTELLICHOICE INC CORP			1227821
105055	11/09/2015	0100-0000-13010-00	5,210.55	61,350.00	INTELLICHOICE INC CORP			1227821
105056	11/09/2015	0400-5620-55720-LE	135.00	638.92	INTERFACE SECURITY SYSTEMS			18125096
105056	11/09/2015	0100-5600-54000-LE	503.92	638.92	INTERFACE SECURITY SYSTEMS			18124141
105057	11/09/2015	0100-4030-54100-GG	396.50	396.50	Ivey	Becky		121115IVEY
105058	11/09/2015	0550-6440-54100-PH	215.10	215.10	Jewell	Brandon		R103015JEWELL
105059	11/09/2015	0100-0000-44210-GG	200.00	200.00	JOBETH BUSSEY			2552 CHEYENNE REFUND
105060	11/09/2015	0970-0000-21132-00	180.00	1,180.00	JOHNSON COUNTY CLERK			FD150128
105060	11/09/2015	0970-0000-21132-00	1,000.00	1,180.00	JOHNSON COUNTY CLERK			FD150128 9/1/15
105061	11/09/2015	0180-6150-56570-HS	1,232.50	4,687.50	JOHNSON COUNTY REDI MIX LTC			36278
105061	11/09/2015	0180-6150-56570-HS	935.00	4,687.50	JOHNSON COUNTY REDI MIX LTC			36309
105061	11/09/2015	0180-6150-56570-HS	1,080.00	4,687.50	JOHNSON COUNTY			36341

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
105061	11/09/2015	0150-6120-53320-HS	720.00	4,687.50	REDI MIX LTC JOHNSON COUNTY			36290
105061	11/09/2015	0150-6120-53320-HS	720.00	4,687.50	REDI MIX LTC JOHNSON COUNTY			36274
105062	11/09/2015	0180-6150-54400-HS	99.72	99.72	REDI MIX LTC JOHNSON COUNTY SPECIAL UTILITY DISTRICT			04405096 10/15
105063	11/09/2015	0100-4370-53120-AJ	242.25	844.50	JONES MCCLURE PUBLISHING INC			100429362
105063	11/09/2015	0100-4370-53120-AJ	85.00	844.50	JONES MCCLURE PUBLISHING INC			100429362
105063	11/09/2015	0100-4370-53120-AJ	242.25	844.50	JONES MCCLURE PUBLISHING INC			100429362
105063	11/09/2015	0100-4370-53120-AJ	238.00	844.50	JONES MCCLURE PUBLISHING INC			100429362
105063	11/09/2015	0100-4370-53120-AJ	37.00	844.50	JONES MCCLURE PUBLISHING INC			100429362
105064	11/09/2015	0150-6120-53300-HS	85.00	100.58	K & M Manufacturing			0000412723
105064	11/09/2015	0150-6120-53300-HS	15.58	100.58	K & M Manufacturing			0000412723
105065	11/09/2015	0100-4110-55810-AJ	250.00	2,000.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 110915
105065	11/09/2015	0100-4360-55800-AJ	250.00	2,000.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 110915
105065	11/09/2015	0100-4360-55800-AJ	250.00	2,000.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 110915
105065	11/09/2015	0100-4370-55800-AJ	350.00	2,000.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 110915
105065	11/09/2015	0100-4370-55800-AJ	350.00	2,000.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 110915
105065	11/09/2015	0100-4360-55800-AJ	250.00	2,000.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 110915
105065	11/09/2015	0100-4350-55800-AJ	300.00	2,000.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 110915
105066	11/09/2015	0100-4110-55830-AJ	250.00	250.00	Law Office of WM D Pruett PLLC			CT APPT 110915
105067	11/09/2015	0100-4360-55800-AJ	350.00	1,500.00	LELAND A REINHARD P C			CT APPT 110915
105067	11/09/2015	0100-4360-55800-AJ	500.00	1,500.00	LELAND A REINHARD P C			CT APPT 110915
105067	11/09/2015	0100-4360-55810-AJ	150.00	1,500.00	LELAND A REINHARD P C			CT APPT 110915
105067	11/09/2015	0100-4100-55810-AJ	250.00	1,500.00	LELAND A REINHARD P C			CT APPT 110915
105067	11/09/2015	0100-4100-55810-AJ	250.00	1,500.00	LELAND A REINHARD P C			CT APPT 110915
105068	11/09/2015	1110-6800-53370-LE	475.00	475.00	LILLY DONNA			OCT 2015
105069	11/09/2015	0100-4990-54100-GG	125.35	125.35	Loflin	Gene		R103015LOFLIN
105070	11/09/2015	0100-4060-54500-PH	60.95	121.90	LONE STAR CAR WASH and FAST LUBE			293811
105070	11/09/2015	0100-4060-54500-PH	60.95	121.90	LONE STAR CAR			293814

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105071	11/09/2015	0180-6150-53300-HS	84.36	359.40	WASH and FAST LUBE			339982
105071	11/09/2015	0150-6120-53300-HS	87.96	359.40	LONESTAR RANCH and OUTDOORS			340834
105071	11/09/2015	0150-6120-53300-HS	53.98	359.40	LONESTAR RANCH and OUTDOORS			339863
105071	11/09/2015	0150-6120-53300-HS	133.10	359.40	LONESTAR RANCH and OUTDOORS			340356
105072	11/09/2015	0160-6130-53330-HS	397.50	555.50	MALLORY WESTERN and LEATHER			11151
105072	11/09/2015	0160-6130-53330-HS	81.00	555.50	MALLORY WESTERN and LEATHER			11151
105072	11/09/2015	0160-6130-53330-HS	77.00	555.50	MALLORY WESTERN and LEATHER			11151
105073	11/09/2015	0100-5600-54110-LE	240.00	271.61	MAS MODERN MARKETING INC CORP			MMI112288
105073	11/09/2015	0100-5600-53100-LE	31.61	271.61	MAS MODERN MARKETING INC CORP			MMI112288
105074	11/09/2015	0180-6150-53300-HS	33.30	191.88	MCCOY'S BUILDING SUPPLY CENTER 52			5231969
105074	11/09/2015	0180-6150-53300-HS	147.93	191.88	MCCOY'S BUILDING SUPPLY CENTER 52			5232511
105074	11/09/2015	0180-6150-53300-HS	10.65	191.88	MCCOY'S BUILDING SUPPLY CENTER 52			5232531
105075	11/09/2015	0100-5100-54120-GG	650.00	650.00	MEMORIAL PARK FUNERAL SERVICES			8/21/15 JANA HULL
105076	11/09/2015	0100-5610-54000-LE	4,790.00	4,790.00	MENTALIX INC			99996
105077	11/09/2015	0160-6130-54400-HS	25.00	100.00	MID CITIES PEST CONTROL INC CORP			303146
105077	11/09/2015	0180-6150-53500-HS	25.00	100.00	MID CITIES PEST CONTROL INC CORP			302618
105077	11/09/2015	0170-6140-54000-HS	25.00	100.00	MID CITIES PEST CONTROL INC CORP			303140
105077	11/09/2015	0150-6120-53520-HS	25.00	100.00	MID CITIES PEST CONTROL INC CORP			302609
105078	11/09/2015	0100-4750-54101-LE	78.20	78.20	Moore	Bill		R110415MOORE
105079	11/09/2015	0100-4060-56510-PH	2,321.91	2,321.91	MOTOROLA SOLUTIONS			13077869
105080	11/09/2015	0150-6120-53300-HS	35.34	348.26	NAPA AUTO PARTS #339			255920
105080	11/09/2015	0150-6120-53300-HS	33.52	348.26	NAPA AUTO PARTS #339			255989
105080	11/09/2015	0180-6150-54500-HS	139.99	348.26	NAPA AUTO PARTS #339			255187
105080	11/09/2015	0150-6120-53300-HS	16.90	348.26	NAPA AUTO PARTS #339			256040
105080	11/09/2015	0150-6120-53300-HS	35.78	348.26	NAPA AUTO PARTS #339			256044
105080	11/09/2015	0170-6140-54500-HS	76.04	348.26	NAPA AUTO PARTS #339			056848
105080	11/09/2015	0150-6120-53300-HS	10.69	348.26	NAPA AUTO PARTS #339			256373
105081	11/09/2015	0100-5610-54210-LE	2,982.00	2,982.00	NORTHSTAR ANESTHESIA PA			081630 SILVA 10/2/15
105082	11/09/2015	1110-6800-53110-LE	31.44	7,196.91	OFFICE DEPOT			799194804001

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105082	11/09/2015	1110-6800-53110-LE	165.30	7,196.91	OFFICE DEPOT			799194804001
105082	11/09/2015	0100-5850-53110-LE	70.82	7,196.91	OFFICE DEPOT			798272309001
105082	11/09/2015	0100-5850-53110-LE	63.60	7,196.91	OFFICE DEPOT			798272309001
105082	11/09/2015	0100-5850-53110-LE	112.12	7,196.91	OFFICE DEPOT			798272309001
105082	11/09/2015	0100-5850-53110-LE	112.12	7,196.91	OFFICE DEPOT			798272309001
105082	11/09/2015	0100-5850-53110-LE	4.04	7,196.91	OFFICE DEPOT			798272309001
105082	11/09/2015	0100-5850-53110-LE	6.90	7,196.91	OFFICE DEPOT			798272309001
105082	11/09/2015	0100-5850-53110-LE	19.27	7,196.91	OFFICE DEPOT			798272309001
105082	11/09/2015	0100-5600-53110-LE	59.39	7,196.91	OFFICE DEPOT			797540659001
105082	11/09/2015	0100-5600-53110-LE	7.20	7,196.91	OFFICE DEPOT			799940259001
105082	11/09/2015	0100-5610-53110-LE	104.99	7,196.91	OFFICE DEPOT			798114647001
105082	11/09/2015	0100-5610-53110-LE	9.99	7,196.91	OFFICE DEPOT			798639165001
105082	11/09/2015	0100-5610-53110-LE	10.38	7,196.91	OFFICE DEPOT			799235924001
105082	11/09/2015	0100-5610-53110-LE	6.81	7,196.91	OFFICE DEPOT			799235924001
105082	11/09/2015	0100-5610-53110-LE	4.82	7,196.91	OFFICE DEPOT			799235924001
105082	11/09/2015	0100-5610-53110-LE	104.76	7,196.91	OFFICE DEPOT			799235924001
105082	11/09/2015	0100-5610-53110-LE	3.06	7,196.91	OFFICE DEPOT			799235924001
105082	11/09/2015	0100-5610-53110-LE	39.19	7,196.91	OFFICE DEPOT			799235924001
105082	11/09/2015	0100-5610-53110-LE	22.43	7,196.91	OFFICE DEPOT			799235924001
105082	11/09/2015	0100-5610-53110-LE	14.97	7,196.91	OFFICE DEPOT			799235924001
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105082	11/09/2015	0100-4080-53110-GG	2.31	7,196.91	OFFICE DEPOT			799233312001
105082	11/09/2015	0100-4080-53110-GG	10.62	7,196.91	OFFICE DEPOT			799233312001
105082	11/09/2015	0100-4080-53110-GG	4.19	7,196.91	OFFICE DEPOT			799233312001
105082	11/09/2015	0100-4080-53110-GG	119.59	7,196.91	OFFICE DEPOT			799233312001
105082	11/09/2015	0100-4120-53110-GG	13.86	7,196.91	OFFICE DEPOT			799233312001
105082	11/09/2015	0100-4120-53110-GG	4.11	7,196.91	OFFICE DEPOT			799233312001
105082	11/09/2015	0100-4120-53110-GG	6.19	7,196.91	OFFICE DEPOT			799233312001
105082	11/09/2015	0100-4080-53110-GG	6.07	7,196.91	OFFICE DEPOT			799233312001
105082	11/09/2015	0100-4080-53110-GG	9.15	7,196.91	OFFICE DEPOT			799233312001
105082	11/09/2015	0100-4030-53110-GG	25.36	7,196.91	OFFICE DEPOT			799008862001
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105082	11/09/2015	0100-4030-53110-GG	135.98	7,196.91	OFFICE DEPOT			799008862001
105082	11/09/2015	0100-4030-53110-GG	101.43	7,196.91	OFFICE DEPOT			799008862001
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105082	11/09/2015	0100-4030-53110-GG	3.78	7,196.91	OFFICE DEPOT			799008862001
105082	11/09/2015	0100-4030-53110-GG	6.32	7,196.91	OFFICE DEPOT			799008862001
105082	11/09/2015	0100-4030-53110-GG	33.08	7,196.91	OFFICE DEPOT			799008862001
105082	11/09/2015	0100-4030-53110-GG	3.40	7,196.91	OFFICE DEPOT			799008862001
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105082	11/09/2015	0100-4030-53110-GG	22.03	7,196.91	OFFICE DEPOT			799008862001
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105082	11/09/2015	0100-4030-53110-GG	52.02	7,196.91	OFFICE DEPOT			799008862001
105082	11/09/2015	0100-4030-53110-GG	7.45	7,196.91	OFFICE DEPOT			799008862001
105082	11/09/2015	0100-4040-53110-GG	98.66	7,196.91	OFFICE DEPOT			798146367001
105082	11/09/2015	0100-4760-53110-LE	5.73	7,196.91	OFFICE DEPOT			799752883001
105082	11/09/2015	0100-4760-53110-LE	14.88	7,196.91	OFFICE DEPOT			799752883001
105082	11/09/2015	0100-4760-53110-LE	4.74	7,196.91	OFFICE DEPOT			799752883001
105082	11/09/2015	0100-4760-53110-LE	15.14	7,196.91	OFFICE DEPOT			799752883001
105082	11/09/2015	0100-4760-53110-LE	6.16	7,196.91	OFFICE DEPOT			799752883001
105082	11/09/2015	0100-4760-53110-LE	127.80	7,196.91	OFFICE DEPOT			799752883001
105082	11/09/2015	0100-4760-53110-LE	47.96	7,196.91	OFFICE DEPOT			799752883001
105082	11/09/2015	0100-4760-53110-LE	21.42	7,196.91	OFFICE DEPOT			799752883001
105082	11/09/2015	0100-4760-53110-LE	4.83	7,196.91	OFFICE DEPOT			799753241001

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105082	11/09/2015	0100-4500-53110-AJ	69.99	7,196.91	OFFICE DEPOT			797652761001
105082	11/09/2015	0100-4500-53110-AJ	16.48	7,196.91	OFFICE DEPOT			797652761001
105082	11/09/2015	0100-4500-53110-AJ	13.60	7,196.91	OFFICE DEPOT			797652761002
105082	11/09/2015	0100-4500-53110-AJ	39.98	7,196.91	OFFICE DEPOT			798934332001
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105082	11/09/2015	0100-4500-53110-AJ	19.99	7,196.91	OFFICE DEPOT			798683204001
105082	11/09/2015	0100-4500-53110-AJ	15.14	7,196.91	OFFICE DEPOT			798683204001
105082	11/09/2015	0100-4500-53110-AJ	32.34	7,196.91	OFFICE DEPOT			798683204001
105082	11/09/2015	0100-4500-53110-AJ	35.79	7,196.91	OFFICE DEPOT			798683204001
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105082	11/09/2015	0100-4500-53110-AJ	32.54	7,196.91	OFFICE DEPOT			798683204001
105082	11/09/2015	0100-4500-53110-AJ	19.74	7,196.91	OFFICE DEPOT			798683204001
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105082	11/09/2015	0100-4500-53110-AJ	197.97	7,196.91	OFFICE DEPOT			798684033001
105082	11/09/2015	0100-4071-53350-GG	66.18	7,196.91	OFFICE DEPOT			799730621001
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105082	11/09/2015	0100-4071-53350-GG	66.87	7,196.91	OFFICE DEPOT			799730621001
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105082	11/09/2015	0100-4030-53110-GG	19.99	7,196.91	OFFICE DEPOT			800928230001
105082	11/09/2015	0100-4030-53110-GG	4.62	7,196.91	OFFICE DEPOT			800928230001
105082	11/09/2015	0100-4030-53110-GG	4.93	7,196.91	OFFICE DEPOT			800928230001
105082	11/09/2015	0100-4030-53110-GG	3.57	7,196.91	OFFICE DEPOT			800928230001
105082	11/09/2015	0100-4030-53110-GG	22.00	7,196.91	OFFICE DEPOT			800928230001
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105082	11/09/2015	0100-4030-53110-GG	7.90	7,196.91	OFFICE DEPOT			800928230001
105082	11/09/2015	0100-4030-53110-GG	53.49	7,196.91	OFFICE DEPOT			800928230001
105082	11/09/2015	0100-4030-53110-GG	22.76	7,196.91	OFFICE DEPOT			800928407001
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105082	11/09/2015	0100-4050-53110-GG	5.98	7,196.91 OFFICE DEPOT			799799182001
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105082	11/09/2015	0100-4050-53120-GG	11.99	7,196.91 OFFICE DEPOT			799799182001
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105083	11/09/2015	0100-4071-53350-GG	326.34	681.50 OFFICE DEPOT			798711147003
105083	11/09/2015	0100-4071-53350-GG	145.04	681.50 OFFICE DEPOT			799922474002
105084	11/09/2015	0180-6150-54500-HS	19.20	3,293.38 OGBURN S BRAKE and EQUIPMENT CO INC			232298
105084	11/09/2015	0150-6120-54500-HS	682.48	3,293.38 OGBURN S BRAKE and EQUIPMENT CO INC			232559
105084	11/09/2015	0180-6150-54500-HS	5.36	3,293.38 OGBURN S BRAKE and EQUIPMENT CO INC			232736
105084	11/09/2015	0180-6150-54500-HS	815.22	3,293.38 OGBURN S BRAKE and EQUIPMENT CO INC			232735

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105084	11/09/2015	0180-6150-54500-HS	1,437.56	3,293.38	OGBURN S BRAKE and EQUIPMENT CO INC			232643
105084	11/09/2015	0180-6150-54500-HS	112.00	3,293.38	OGBURN S BRAKE and EQUIPMENT CO INC			232643
105084	11/09/2015	0180-6150-54500-HS	34.48	3,293.38	OGBURN S BRAKE and EQUIPMENT CO INC			232643
105084	11/09/2015	0180-6150-54500-HS	45.60	3,293.38	OGBURN S BRAKE and EQUIPMENT CO INC			232774
105084	11/09/2015	0180-6150-54500-HS	-28.00	3,293.38	OGBURN S BRAKE and EQUIPMENT CO INC			232775
105084	11/09/2015	0180-6150-54500-HS	23.68	3,293.38	OGBURN S BRAKE and EQUIPMENT CO INC			232773
105084	11/09/2015	0180-6150-54500-HS	-45.44	3,293.38	OGBURN S BRAKE and EQUIPMENT CO INC			232770
105084	11/09/2015	0160-6130-54500-HS	155.24	3,293.38	OGBURN S BRAKE and EQUIPMENT CO INC			232801
105084	11/09/2015	0160-6130-54500-HS	36.00	3,293.38	OGBURN S BRAKE and EQUIPMENT CO INC			232801
105085	11/09/2015	0100-4071-53520-GG	120.00	927.00	OMNI 1ST SECURITY ALLIANCE			25023
105085	11/09/2015	0100-4071-53520-GG	120.00	927.00	OMNI 1ST SECURITY ALLIANCE			25022
105085	11/09/2015	0100-4071-53520-GG	75.00	927.00	OMNI 1ST SECURITY ALLIANCE			25025
105085	11/09/2015	0100-4071-53520-GG	120.00	927.00	OMNI 1ST SECURITY ALLIANCE			25018
105085	11/09/2015	0100-4071-53520-GG	120.00	927.00	OMNI 1ST SECURITY ALLIANCE			25021
105085	11/09/2015	0100-4071-53520-GG	75.00	927.00	OMNI 1ST SECURITY ALLIANCE			25021
105085	11/09/2015	0100-4071-53520-GG	120.00	927.00	OMNI 1ST SECURITY ALLIANCE			25020
105085	11/09/2015	0100-4071-53520-GG	177.00	927.00	OMNI 1ST SECURITY ALLIANCE			25024
105086	11/09/2015	9220-5750-54280-AJ	1,093.00	1,777.00	ONE SOURCE TOXICOLOGY CORP			76678
105086	11/09/2015	1020-5700-54920-AJ	684.00	1,777.00	ONE SOURCE TOXICOLOGY CORP			76678
105087	11/09/2015	0100-4580-54100-AJ	227.35	227.35	Osier	Kathy		112015OSIER
105088	11/09/2015	0100-4350-53025-AJ	33.00	33.00	PAUL'S DONUTS			9089-8
105089	11/09/2015	0170-6140-54000-HS	135.00	277.70	PRAXAIR DISTRIBUTION INC			54064268
105089	11/09/2015	0150-6120-53300-HS	142.70	277.70	PRAXAIR DISTRIBUTION INC			54132413
105090	11/09/2015	0180-6150-56570-HS	34,000.00	36,500.00	RAMBO CONTRACTING CORP			CR704C-CULVERT 11/15
105090	11/09/2015	0180-6150-56570-HS	2,500.00	36,500.00	RAMBO CONTRACTING CORP			CR704C-CULVERT 11/15
105091	11/09/2015	0170-6140-54100-HS	148.00	148.00	Ratliff	Sean		R102215RATLIFF
105092	11/09/2015	0150-6120-54500-HS	642.00	642.00	RDO EQUIPMENT CO			P01111

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105093	11/09/2015	0100-5400-54000-EL	48.19	48.19	CORP Ready Refresh			05j0123861544
105094	11/09/2015	0160-6130-53400-HS	673.75	673.75	REEDER DISTRIBUTORS INC			1034195
105095	11/09/2015	0100-4370-55830-AJ	250.00	250.00	RIBITZKI and ASSOCIATES PLLC			CT APPT 110915
105095	11/09/2015	0100-4110-55830-AJ	250.00	250.00	RIBITZKI and ASSOCIATES PLLC			CT APPT 110915
105095	11/09/2015	0100-4350-55830-AJ	250.00	250.00	RIBITZKI and ASSOCIATES PLLC			CT APPT 110915
105096	11/09/2015	0180-6150-54500-HS	229.00	470.99	ROAD REPAIR EQUIPMENT PARTS and SERVICE INC			1323
105096	11/09/2015	0180-6150-54500-HS	204.18	470.99	ROAD REPAIR EQUIPMENT PARTS and SERVICE INC			1323
105096	11/09/2015	0180-6150-54500-HS	37.81	470.99	ROAD REPAIR EQUIPMENT PARTS and SERVICE INC			1323
105097	11/09/2015	0160-6130-54500-HS	42.36	65.16	ROMCO EQUIPMENT CO			10267427
105097	11/09/2015	0160-6130-54500-HS	22.80	65.16	ROMCO EQUIPMENT CO			10267427
105098	11/09/2015	0120-5100-53110-AJ	540.00	540.00	S and D PRINTING			3255
105099	11/09/2015	0750-5600-56530-LE	53,244.26	53,244.26	SAM PACK S FIVE STAR FORD CORP			277596
105100	11/09/2015	0100-4071-53520-GG	2,698.20	3,842.88	SCHINDLER ELEVATOR CORPORATION			8104131372
105100	11/09/2015	0100-4071-53520-GG	1,144.68	3,842.88	SCHINDLER ELEVATOR CORPORATION			8104127819
105101	11/09/2015	0100-4760-53110-LE	23.90	61.80	SCOTT MERRIMAN INC			056673
105101	11/09/2015	0100-4760-53110-LE	23.90	61.80	SCOTT MERRIMAN INC			056673
105101	11/09/2015	0100-4760-53110-LE	14.00	61.80	SCOTT MERRIMAN INC			056673
105102	11/09/2015	7010-5610-56550-GG	303,071.39	303,071.39	Sedalco, Inc			10/31/15 DRAW 1
105103	11/09/2015	0100-4080-54100-GG	111.00	111.00	Shaw	Kristi		111315SHAW
105104	11/09/2015	0150-6120-53360-HS	453.25	453.25	SHEFFIELD WIRE PRODUCTS INC			1274836
105105	11/09/2015	0100-4071-53520-GG	150.00	230.00	SIGNS OF SUCCESS			602828
105105	11/09/2015	0150-6120-53360-HS	80.00	230.00	SIGNS OF SUCCESS			602851
105106	11/09/2015	0100-5900-54100-AJ	100.00	100.00	South Texas Area Regional Training			022416LTREG
105107	11/09/2015	0160-6130-56530-HS	60,000.00	120,000.00	SOUTHWEST FORD INC			183397
105107	11/09/2015	0160-6130-56530-HS	60,000.00	120,000.00	SOUTHWEST FORD INC			183404
105108	11/09/2015	1110-6800-54200-LE	80.56	80.56	SPRINT			822635690-079
105109	11/09/2015	0100-4500-53110-AJ	496.90	496.90	STAPLES ADVANTAGE			3281652897
105110	11/09/2015	0140-4400-53120-GG	6.25	6.25	STATE BAR OF TEXAS			CS1227410
105111	11/09/2015	0100-4550-54100-AJ	20.00	20.00	STATE BAR OF TEXAS JUDICIAL SECTION			MCBROOM 2016
105112	11/09/2015	0100-4110-54100-AJ	183.04	183.04	STEVE MCCLURE			R102015MCCLURE

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105113	11/09/2015	0100-4090-54001-GG	14,532.80	14,532.80	SUNGARD PUBLIC SECTOR INC CORP			106833
105114	11/09/2015	0180-6150-54450-HS	70.00	516.37	T and W TIRE LLC			5564532
105114	11/09/2015	0180-6150-54450-HS	40.50	516.37	T and W TIRE LLC			5561358
105114	11/09/2015	0160-6130-54450-HS	195.57	516.37	T and W TIRE LLC			5563459
105114	11/09/2015	0160-6130-54450-HS	169.80	516.37	T and W TIRE LLC			5566512
105114	11/09/2015	0160-6130-54450-HS	40.50	516.37	T and W TIRE LLC			5565242
105115	11/09/2015	0100-5100-54000-GG	657.68	657.68	TAS ENVIRONMENTAL L P			17892
105116	11/09/2015	0100-5520-53110-LE	12.96	12.96	TASER INTERNATIONAL			SI1410065-2
105117	11/09/2015	0170-6140-54100-HS	225.00	225.00	TEXAS A&M AGRILIFE EXTENSION			021816JSREG
105118	11/09/2015	0330-5980-54100-AJ	40.00	225.00	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION			TAAE CONF&MEMBER
105118	11/09/2015	0330-5980-54100-AJ	185.00	225.00	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION			TAAE CONF&MEMBER
105119	11/09/2015	0100-5100-54060-GG	7,898.00	126,708.42	Texas Association of Counties Risk Management Pool			11560
105119	11/09/2015	0100-5100-54060-GG	96,584.57	126,708.42	Texas Association of Counties Risk Management Pool			11561
105119	11/09/2015	0100-0000-13010-00	22,039.43	126,708.42	Texas Association of Counties Risk Management Pool			11561
105119	11/09/2015	0100-5100-54060-GG	186.42	126,708.42	Texas Association of Counties Risk Management Pool			R.DENNIS LITIGATION
105120	11/09/2015	0100-5400-54100-EL	150.00	250.00	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS			2016 ANNUAL DUES
105120	11/09/2015	0100-5400-54100-EL	100.00	250.00	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS			2016 ANNUAL DUES
105121	11/09/2015	7010-5610-56552-GG	9,500.00	9,500.00	TEXAS ATTORNEY GENERAL S OFFICE			AG FEE FOR JAIL BOND
105122	11/09/2015	0100-5600-54100-LE	30.00	30.00	TEXAS JAIL ASSOCIATION			POWELL MEMBERSHIP
105123	11/09/2015	0100-4360-53120-AJ	479.88	479.88	TEXAS LAWYER			RENEWALACCT#2077
105124	11/09/2015	0100-5610-54210-LE	6.95	104.26	TEXAS RADIOLOGY ASSOCIATES LLP			j093268*03736*2
105124	11/09/2015	0100-5610-54210-LE	8.29	104.26	TEXAS RADIOLOGY ASSOCIATES LLP			j094671*03736*1
105124	11/09/2015	0100-5610-54210-LE	6.95	104.26	TEXAS RADIOLOGY ASSOCIATES LLP			j094671*03736*2
105124	11/09/2015	0100-5610-54210-LE	22.19	104.26	TEXAS RADIOLOGY ASSOCIATES LLP			j094426*03736*1
105124	11/09/2015	0100-5610-54210-LE	7.75	104.26	TEXAS RADIOLOGY ASSOCIATES LLP			j067867*03736*2
105124	11/09/2015	0100-5610-54210-LE	32.08	104.26	TEXAS RADIOLOGY ASSOCIATES LLP			j094564*03736*2
105124	11/09/2015	0100-5610-54210-LE	20.05	104.26	TEXAS RADIOLOGY ASSOCIATES LLP			j081630*03736*1
105125	11/09/2015	0100-5600-54100-LE	30.00	30.00	TEXAS TACTICAL			15-19215

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105126	11/09/2015	0150-6120-54500-HS	690.46	690.46	POLICE OFFICERS ASSOCIATION			105232612
105127	11/09/2015	0100-5400-54100-EL	1,592.00	1,592.00	THE AROUND THE CLOCK FREIGHTLINER GROUP LLC			119241 1/4-1/5/15
105128	11/09/2015	0100-5510-54100-LE	100.03	100.03	The Election Center Thompson	Melyn		120415THOMPSON
105129	11/09/2015	1110-6800-54000-LE	110.75	264.25	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC			ID#2159511
105129	11/09/2015	0100-5510-54000-LE	34.25	264.25	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC			251726 10/15
105129	11/09/2015	0100-5600-54000-LE	110.00	264.25	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC			NOV 2015 ACCT 3071
105129	11/09/2015	0100-5600-54000-LE	4.00	264.25	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC			NOV 2015 ACCT 3071
105129	11/09/2015	0100-5530-54000-LE	5.25	264.25	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC			1090632 10/15
105130	11/09/2015	0150-6120-54500-HS	96.80	96.80	TUTLE and TUTLE TRUCKING INC			CW007791
105131	11/09/2015	0100-4071-54400-GG	27.65	59.27	TXU ENERGY			054876605216
105131	11/09/2015	0100-4071-54400-GG	31.62	59.27	TXU ENERGY			055626526219
105132	11/09/2015	0100-4090-54001-GG	340,696.40	512,367.61	TYLER TECHNOLOGIES, INC			020-9869
105132	11/09/2015	7060-5100-56550-GG	72,330.32	512,367.61	TYLER TECHNOLOGIES, INC			020-10351
105132	11/09/2015	7060-5100-56550-GG	39,684.25	512,367.61	TYLER TECHNOLOGIES, INC			020-10130
105132	11/09/2015	7060-5100-56550-GG	59,656.64	512,367.61	TYLER TECHNOLOGIES, INC			020-9502
105133	11/09/2015	0150-6120-54400-HS	393.79	1,480.25	UNITED COOPERATIVE SERVICES			68171-XXX 09/15.
105133	11/09/2015	0180-6150-54400-HS	411.17	1,480.25	UNITED COOPERATIVE SERVICES			103740-XXX 09/15
105133	11/09/2015	0170-6140-54400-HS	675.29	1,480.25	UNITED COOPERATIVE SERVICES			124933-XXX 10/15
105134	11/09/2015	0160-6130-53290-HS	156.00	201.00	UNITED RENTALS - FORT WORTH			132805098-0001
105134	11/09/2015	0160-6130-53290-HS	45.00	201.00	UNITED RENTALS - FORT WORTH			132805098-0001
105135	11/09/2015	0100-5400-58040-EL	6,480.00	6,480.00	VOTEC CORPORATION			12106
105136	11/09/2015	0100-4360-55850-AJ	3,570.00	3,600.00	Waits	Pamela		070615-RAP
105136	11/09/2015	0100-4760-54000-LE	30.00	3,600.00	Waits	Pamela		071315-AH-1C
105137	11/09/2015	0100-4360-55800-AJ	350.00	3,750.00	WARD ROBERT L LAW OFFICE OF			CT APPT 110915

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105137	11/09/2015	0100-4350-55800-AJ	1,850.00	3,750.00	WARD ROBERT L LAW OFFICE OF			CT APPT 110915
105137	11/09/2015	0100-4350-55810-AJ	150.00	3,750.00	WARD ROBERT L LAW OFFICE OF			CT APPT 110915
105137	11/09/2015	0100-4370-55800-AJ	500.00	3,750.00	WARD ROBERT L LAW OFFICE OF			CT APPT 110915
105137	11/09/2015	0100-4370-55810-AJ	150.00	3,750.00	WARD ROBERT L LAW OFFICE OF			CT APPT 110915
105137	11/09/2015	0100-4350-55830-AJ	250.00	3,750.00	WARD ROBERT L LAW OFFICE OF			CT APPT 110915
105137	11/09/2015	0100-4110-55820-AJ	250.00	3,750.00	WARD ROBERT L LAW OFFICE OF			CT APPT 110915
105137	11/09/2015	0100-4110-55830-AJ	250.00	3,750.00	WARD ROBERT L LAW OFFICE OF			CT APPT 110915
105138	11/09/2015	0170-6140-54450-HS	174.50	234.50	WARE S GIANT TIRE SERVICE LLC			31512
105138	11/09/2015	0170-6140-54450-HS	60.00	234.50	WARE S GIANT TIRE SERVICE LLC			31524
105139	11/09/2015	0100-4071-54400-GG	183.75	183.75	WASTE MANAGEMENT			2210877-2165-2
105140	11/09/2015	0100-5610-54210-LE	1,000.80	1,000.80	WEBB CASPER TREY D O			j081630*1745*1
105141	11/09/2015	0140-4400-53120-GG	20.00	20.00	WEST GROUP PAYMENT CENTER			832676533-2
105142	11/09/2015	0100-5600-54110-LE	97.77	97.77	Williams	Stephanie	M	R102315WILLIAMS
105143	11/09/2015	0100-4760-54070-LE	1,000.00	1,000.00	WOOD and ASSOCIATES POLYGRAPH SERVICE			OCTOBER 2015
105144	11/09/2015	0100-5600-54450-LE	16.00	329.86	WRIGHT TIRE COMPANY INC			25648
105144	11/09/2015	0150-6120-54450-HS	15.00	329.86	WRIGHT TIRE COMPANY INC			25594
105144	11/09/2015	0100-5600-54450-LE	15.00	329.86	WRIGHT TIRE COMPANY INC			25496
105144	11/09/2015	0100-5600-54450-LE	30.00	329.86	WRIGHT TIRE COMPANY INC			25607
105144	11/09/2015	0100-6430-54500-PH	39.43	329.86	WRIGHT TIRE COMPANY INC			25503
105144	11/09/2015	0100-6430-54450-PH	16.00	329.86	WRIGHT TIRE COMPANY INC			25503
105144	11/09/2015	0100-6430-54500-PH	5.00	329.86	WRIGHT TIRE COMPANY INC			25503
105144	11/09/2015	0100-6430-54500-PH	37.43	329.86	WRIGHT TIRE COMPANY INC			25533
105144	11/09/2015	0100-6430-54450-PH	16.00	329.86	WRIGHT TIRE COMPANY INC			25533
105144	11/09/2015	0100-5530-54450-LE	15.00	329.86	WRIGHT TIRE COMPANY INC			25666
105144	11/09/2015	0150-6120-54450-HS	125.00	329.86	WRIGHT TIRE COMPANY INC			25677
105145	11/09/2015	0970-0000-21132-00	126.00	126.00	YOUSEF ABUNIMEH			FD150151 10/21/15
105146	11/13/2015	0100-0000-20226-00	232.61	232.61	CALIFORNIA STATE DISBURSEMENT UNIT			11/13/2015
105147	11/13/2015	0100-0000-20226-00	50.00	50.00	INTERNAL REVENUE SERVICE			11/13/2015
105148	11/13/2015	0100-0000-20226-00	395.00	395.00	PAM BASSEL - CHAPTER 13			11/13/2015

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105149	11/13/2015	0100-0000-20226-00	308.29	308.29	TG			11/13/2015
105150	11/13/2015	0100-0000-20226-00	114.45	114.45	U.S.DEPARTMENT OF TREASURY	DEBT MANAGEMENT SERVICES		11/13/2015
105151	11/13/2015	9220-0000-20227-00	13.00	155.00	UNITED WAY OF JOHNSON COUNTY			11/13/2015
105151	11/13/2015	0100-0000-20227-00	100.66	155.00	UNITED WAY OF JOHNSON COUNTY			11/13/2015
105151	11/13/2015	0550-0000-20227-00	1.00	155.00	UNITED WAY OF JOHNSON COUNTY			11/13/2015
105151	11/13/2015	9020-0000-20227-00	38.34	155.00	UNITED WAY OF JOHNSON COUNTY			11/13/2015
105151	11/13/2015	0210-0000-20227-00	1.00	155.00	UNITED WAY OF JOHNSON COUNTY			11/13/2015
105151	11/13/2015	0180-0000-20227-00	1.00	155.00	UNITED WAY OF JOHNSON COUNTY			11/13/2015
105152	11/19/2015	0100-4080-53110-GG	29.13	607.42	Ready Refresh			0510122306764
105152	11/19/2015	0190-5290-54400-GG	144.77	607.42	Ready Refresh			0510125668806
105152	11/19/2015	0100-4040-53110-GG	21.64	607.42	Ready Refresh			0510122241730
105152	11/19/2015	0100-5400-54000-EL	21.64	607.42	Ready Refresh			0510123861544
105152	11/19/2015	0150-6120-54400-HS	91.91	607.42	Ready Refresh			0510122425242
105152	11/19/2015	0190-5290-54400-GG	40.21	607.42	Ready Refresh			0110125048082
105152	11/19/2015	0100-4360-53110-AJ	167.23	607.42	Ready Refresh			0510122300833
105152	11/19/2015	0100-5610-54000-LE	90.89	607.42	Ready Refresh			1510118023035
105153	11/23/2015	0100-4071-53520-GG	47.96	47.96	4M PARTS WAREHOUSE			03ME2163
105154	11/23/2015	0150-6120-53360-HS	262.50	344.50	A and A IRON and METAL			19364
105154	11/23/2015	0150-6120-54500-HS	82.00	344.50	A and A IRON and METAL			19366
105155	11/23/2015	0100-4500-58000-AJ	199.50	354.00	ACCUTRONICS INC			45564
105155	11/23/2015	0100-4500-58000-AJ	154.50	354.00	ACCUTRONICS INC			45565
105156	11/23/2015	0100-4071-54400-GG	255.00	601.00	ALL U NEED GARBAGE SERVICE INC CORP			2024 12/15
105156	11/23/2015	0160-6130-54400-HS	240.00	601.00	ALL U NEED GARBAGE SERVICE INC CORP			641080050801 12/15
105156	11/23/2015	0150-6120-54400-HS	106.00	601.00	ALL U NEED GARBAGE SERVICE INC CORP			3014 12/15
105157	11/23/2015	0750-4060-56510-PH	7,123.20	7,123.20	ALLIED MEDICAL PRODUCTS			544220
105158	11/23/2015	0180-6150-54500-HS	105.00	105.00	AMERICAN CANVAS PRODUCTS INC			12207
105159	11/23/2015	0160-6130-53340-HS	5,914.84	11,485.16	APAC TEXAS INC			200409814
105159	11/23/2015	0160-6130-53340-HS	5,570.32	11,485.16	APAC TEXAS INC			200409814
105160	11/23/2015	0100-4071-53520-GG	55.00	55.00	ARGYLE SECURITY GROUP			190545
105161	11/23/2015	0100-4080-53110-GG	10.91	10.91	AT&T			000007227318
105162	11/23/2015	0100-5100-54200-GG	3,353.48	3,353.48	AT&T			0694799209
105163	11/23/2015	0100-4090-54200-GG	227.94	227.94	AT&T MOBILITY			287237269960X1114201
105164	11/23/2015	0100-4070-54200-GG	151.96	1,127.78	AT&T MOBILITY			287249311814X1114201
105164	11/23/2015	0100-4750-54200-LE	75.98	1,127.78	AT&T MOBILITY			287230563703x1114201
105164	11/23/2015	0100-5520-54200-LE	113.97	1,127.78	AT&T MOBILITY			824726456X11142015
105164	11/23/2015	9220-5710-54270-AJ	88.80	1,127.78	AT&T MOBILITY			824864828X11152015
105164	11/23/2015	8400-4060-53230-GG	380.67	1,127.78	AT&T MOBILITY			287244127957X11142

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105164	11/23/2015	0100-4570-53110-AJ	1.94	1,127.78	AT&T MOBILITY			01 287016377481x11142
105164	11/23/2015	9220-5710-54270-AJ	113.97	1,127.78	AT&T MOBILITY			01 824995291X11142015
105164	11/23/2015	8400-4060-53230-GG	79.31	1,127.78	AT&T MOBILITY			999731214X11142015
105164	11/23/2015	0100-6430-54200-PH	121.18	1,127.78	AT&T MOBILITY			287238178261X11141
105165	11/23/2015	1110-6800-54400-LE	45.91	6,431.47	ATMOS ENERGY			5 3023176526 10/15
105165	11/23/2015	0190-5340-54400-GG	40.84	6,431.47	ATMOS ENERGY			3022495504 08/15
105165	11/23/2015	0190-5340-54400-GG	40.84	6,431.47	ATMOS ENERGY			3025132953 08/15
105165	11/23/2015	0100-4071-54400-GG	47.88	6,431.47	ATMOS ENERGY			3023217160 10/15
105165	11/23/2015	0100-4071-54400-GG	40.84	6,431.47	ATMOS ENERGY			3025132953 10/15
105165	11/23/2015	0100-4071-54400-GG	40.84	6,431.47	ATMOS ENERGY			3024572588 10/15
105165	11/23/2015	0100-4071-54400-GG	40.84	6,431.47	ATMOS ENERGY			3023217348 10/15
105165	11/23/2015	0100-4071-54400-GG	5,215.38	6,431.47	ATMOS ENERGY			3024572828 10/15
105165	11/23/2015	0100-4071-54400-GG	42.04	6,431.47	ATMOS ENERGY			3024593994 10/15
105165	11/23/2015	0100-4071-54400-GG	40.84	6,431.47	ATMOS ENERGY			3024593029 10/15
105165	11/23/2015	0100-4071-54400-GG	178.26	6,431.47	ATMOS ENERGY			3024593734 10/15
105165	11/23/2015	0100-4071-54400-GG	575.28	6,431.47	ATMOS ENERGY			3023176973 10/15
105165	11/23/2015	0100-4071-54400-GG	40.84	6,431.47	ATMOS ENERGY			3023176768 10/15
105165	11/23/2015	0100-4071-54400-GG	40.84	6,431.47	ATMOS ENERGY			3022495504 10/15
105166	11/23/2015	9220-5740-52100-AJ	7.54	127.63	AUTOZONE INC.			1349988463
105166	11/23/2015	9220-5720-52100-AJ	7.56	127.63	AUTOZONE INC.			1349983105
105166	11/23/2015	0160-6130-53300-HS	97.76	127.63	AUTOZONE INC.			3543051210
105166	11/23/2015	0160-6130-53300-HS	14.77	127.63	AUTOZONE INC.			3543050733
105167	11/23/2015	0150-6120-54500-HS	48.41	48.41	BANDIT OF TEXAS			1330
105168	11/23/2015	1110-6800-53110-LE	153.98	159.98	BATTERIES PLUS BULBS			962-121262
105168	11/23/2015	1110-6800-53110-LE	6.00	159.98	BATTERIES PLUS BULBS			962-121262
105169	11/23/2015	0100-5600-54100-LE	86.00	86.00	Bauer, Jeanne			121015BAUER
105170	11/23/2015	0100-4350-55830-AJ	1,500.00	1,500.00	Belinda, Alik			110515 249TH
105171	11/23/2015	0100-4350-55800-AJ	300.00	1,900.00	BEN HILL TURNER and ASSOC PC			CT APPT 112315
105171	11/23/2015	0100-4350-55800-AJ	1,000.00	1,900.00	BEN HILL TURNER and ASSOC PC			CT APPT 112315
105171	11/23/2015	0100-4350-55800-AJ	300.00	1,900.00	BEN HILL TURNER and ASSOC PC			CT APPT 112315
105171	11/23/2015	0100-4370-55800-AJ	300.00	1,900.00	BEN HILL TURNER and ASSOC PC			CT APPT 112315
105172	11/23/2015	0100-4050-53110-GG	59.25	59.25	BENNETT PRINTING and OFFICE SUPPLY			995824-0
105173	11/23/2015	0100-5600-54100-LE	234.60	234.60	Bennett, Garritt			R110415BENNETT
105174	11/23/2015	0100-5400-53190-EL	50.00	50.00	BETHESDA BAPTIST CHURCH			11/15 RENTAL FEE
105175	11/23/2015	0100-4750-54101-LE	15.53	31.06	Boedeker	Christipher		R110915BOEDEKER
105175	11/23/2015	0100-4750-54101-LE	15.53	31.06	Boedeker	Christipher		R102615BOEDEKER
105176	11/23/2015	0100-5400-53190-EL	50.00	50.00	BONO BAPTIST CHURCH			11/15 RENTAL FEE
105177	11/23/2015	0100-4100-55830-AJ	250.00	250.00	BRADLEY LAW FIRM			CT APPT 112315
105178	11/23/2015	0100-6600-53440-CR	14.00	2,489.00	BRAZOS VALLEY EQUIPMENT CORP			6450441
105178	11/23/2015	0160-6130-56510-HS	2,475.00	2,489.00	BRAZOS VALLEY EQUIPMENT CORP			131669
105179	11/23/2015	0180-6150-54500-HS	2.50	217.62	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC			48751B
105179	11/23/2015	0180-6150-54500-HS	194.74	217.62	BRUCKNER TRUCK			48606B



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105179	11/23/2015	0180-6150-54500-HS	20.38	217.62	SALES GROUP-CORPORATE BILLING LLC BRUCKNER TRUCK			48592B
105180	11/23/2015	0100-4071-54400-GG	138.04	138.04	BURLESON CITY OF			6831-32000 10/15
105181	11/23/2015	0180-6150-53300-HS	16.61	306.12	BURLESON OUTDOOR POWER EQUIPMENT			40829
105181	11/23/2015	0160-6130-53300-HS	32.52	306.12	BURLESON OUTDOOR POWER EQUIPMENT			41069
105181	11/23/2015	9220-5720-53150-AJ	13.37	306.12	BURLESON OUTDOOR POWER EQUIPMENT			41029
105181	11/23/2015	9220-5720-53150-AJ	68.16	306.12	BURLESON OUTDOOR POWER EQUIPMENT			41029
105181	11/23/2015	9220-5720-53150-AJ	69.90	306.12	BURLESON OUTDOOR POWER EQUIPMENT			41029
105181	11/23/2015	9220-5720-53150-AJ	14.60	306.12	BURLESON OUTDOOR POWER EQUIPMENT			41029
105181	11/23/2015	9220-5720-53150-AJ	24.98	306.12	BURLESON OUTDOOR POWER EQUIPMENT			41029
105181	11/23/2015	9220-5720-53150-AJ	65.98	306.12	BURLESON OUTDOOR POWER EQUIPMENT			41029
105182	11/23/2015	0180-6150-53330-HS	110.00	110.00	CACTUS JACK S BOOT COUNTRY			132388
105183	11/23/2015	0100-5400-58000-EL	116.16	116.16	CANON BUSINESS SOLUTIONS INC			4017312655
105184	11/23/2015	0100-5600-54110-LE	49.00	49.00	Carter	Loren	D	121115CARTER
105185	11/23/2015	0100-4090-54600-GG	617.80	954.76	CDW COMPUTERS CENTERS INC			RS00844
105185	11/23/2015	0100-4090-54600-GG	336.96	954.76	CDW COMPUTERS CENTERS INC			ZS45204
105186	11/23/2015	0970-0000-21520-00	15.00	90.00	CENTRAL ADOPTION REGISTRY			CCA20150012 CAR FUND
105186	11/23/2015	0970-0000-21600-00	75.00	90.00	CENTRAL ADOPTION REGISTRY			DCA201500037&0004 2
105187	11/23/2015	0100-5530-53110-LE	299.42	299.42	CHISHOLM TRAIL FIREARMS			21198
105188	11/23/2015	0100-4071-54400-GG	190.14	7,296.95	CITY OF CLEBURNE			14-1970-07 10/15
105188	11/23/2015	0100-4071-54400-GG	598.90	7,296.95	CITY OF CLEBURNE			39-1080-03 10/15
105188	11/23/2015	1110-6800-54400-LE	73.02	7,296.95	CITY OF CLEBURNE			06-0220-02 10/15
105188	11/23/2015	0100-4071-54400-GG	67.46	7,296.95	CITY OF CLEBURNE			39-2280-00 10/15
105188	11/23/2015	0100-4071-54400-GG	1,090.52	7,296.95	CITY OF CLEBURNE			39-1610-00 10/15
105188	11/23/2015	0100-4071-54400-GG	46.19	7,296.95	CITY OF CLEBURNE			39-1050-01 10/15
105188	11/23/2015	0100-4071-54400-GG	59.97	7,296.95	CITY OF CLEBURNE			39-1100-01 10/15
105188	11/23/2015	0100-4071-54400-GG	38.30	7,296.95	CITY OF CLEBURNE			39-1160-01 10/15
105188	11/23/2015	0100-4071-54400-GG	55.23	7,296.95	CITY OF CLEBURNE			39-1110-01 10/15
105188	11/23/2015	0100-4071-54400-GG	60.26	7,296.95	CITY OF CLEBURNE			39-1660-00 10/29/15
105188	11/23/2015	0100-4071-54400-GG	47.17	7,296.95	CITY OF CLEBURNE			39-1070-01 10/15
105188	11/23/2015	7010-5610-56552-GG	4,915.78	7,296.95	CITY OF CLEBURNE			JOHNSON COUNTY

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105188	11/23/2015	0190-5251-54400-GG	25.52	7,296.95	CITY OF CLEBURNE			JAIL
105188	11/23/2015	0150-6120-54000-HS	28.49	7,296.95	CITY OF CLEBURNE			32-3910-01 09/15
105189	11/23/2015	0100-6600-53440-CR	89.98	89.98	CLEBURNE PARTY and EQUIPMENT RENTAL			40-0255-00 SEPT 01-038726-01
105190	11/23/2015	0100-5400-53180-EL	106.00	431.78	CLEBURNE TIMES REVIEW			00196557
105190	11/23/2015	0100-5100-53180-GG	202.03	431.78	CLEBURNE TIMES REVIEW			2862 10/31/15
105190	11/23/2015	0100-5100-53180-GG	123.75	431.78	CLEBURNE TIMES REVIEW			01103488 8/31
105191	11/23/2015	0160-6130-54500-HS	335.98	617.58	COLORADO RIVER COMPONENTS INC			84285
105191	11/23/2015	0160-6130-54500-HS	25.80	617.58	COLORADO RIVER COMPONENTS INC			84285
105191	11/23/2015	0160-6130-54500-HS	175.60	617.58	COLORADO RIVER COMPONENTS INC			84285
105191	11/23/2015	0160-6130-54500-HS	80.20	617.58	COLORADO RIVER COMPONENTS INC			84285
105192	11/23/2015	0100-4071-54400-GG	1,040.04	35,097.05	CONSTELLATION NEWENERGY INC			0028858914
105192	11/23/2015	0190-5220-54400-GG	30.37	35,097.05	CONSTELLATION NEWENERGY INC			0027852853
105192	11/23/2015	0190-5220-54400-GG	60.57	35,097.05	CONSTELLATION NEWENERGY INC			0027852851
105192	11/23/2015	0190-5230-54400-GG	84.96	35,097.05	CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5230-54400-GG	76.08	35,097.05	CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5280-54400-GG	32.52	35,097.05	CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5250-54400-GG	2,605.60	35,097.05	CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5250-54400-GG	786.13	35,097.05	CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5610-54400-GG	14.60	35,097.05	CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5200-54400-GG	4,521.33	35,097.05	CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5210-54400-GG	5,447.39	35,097.05	CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5610-54400-GG	225.04	35,097.05	CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5223-54400-GG	674.34	35,097.05	CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5330-54400-GG	613.68	35,097.05	CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5340-54400-GG	33.53	35,097.05	CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5221-54400-GG	450.27	35,097.05	CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5340-54400-GG	49.14	35,097.05	CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5210-54400-GG	508.42	35,097.05	CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5220-54400-GG	15,741.34	35,097.05	CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5270-54400-GG	326.38	35,097.05	CONSTELLATION			0028613201

Check	Check Date	Account	GL Allocation Amount	Check Amount	Name	First	Middle	Vendor Invoice
105192	11/23/2015	0190-5222-54400-GG	313.82	35,097.05	NEWENERGY INC CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5330-54400-GG	17.07	35,097.05	NEWENERGY INC CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5610-54400-GG	263.23	35,097.05	NEWENERGY INC CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5251-54400-GG	567.76	35,097.05	NEWENERGY INC CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0190-5251-54400-GG	537.72	35,097.05	NEWENERGY INC CONSTELLATION NEWENERGY INC			0028613201
105192	11/23/2015	0100-4071-54400-GG	60.54	35,097.05	NEWENERGY INC CONSTELLATION NEWENERGY INC			0028501639
105192	11/23/2015	0100-4071-54400-GG	15.18	35,097.05	NEWENERGY INC CONSTELLATION NEWENERGY INC			0028501637
105193	11/23/2015	0100-4350-55830-AJ	250.00	250.00	COONTZ LAW OFFICE			CT APPT 112315
105194	11/23/2015	0100-4071-54400-GG	724.28	724.28	CREST WATER COMPANY			2668 10/15
105195	11/23/2015	0100-5100-54120-GG	650.00	650.00	CROSIER PEARSON-CLEBURN E FUNERAL HOME			07-15-DC038
105196	11/23/2015	1110-6800-53520-LE	295.00	295.00	CURLY S BIG BLADE CORP			74019
105197	11/23/2015	0100-4100-55830-AJ	250.00	2,250.00	CURT CRUM			CT APPT 112315
105197	11/23/2015	0100-4100-55830-AJ	250.00	2,250.00	CURT CRUM			CT APPT 112315
105197	11/23/2015	0100-4110-55810-AJ	250.00	2,250.00	CURT CRUM			CT APPT 112315
105197	11/23/2015	0100-4360-55830-AJ	250.00	2,250.00	CURT CRUM			CT APPT 112315
105197	11/23/2015	0100-4370-55830-AJ	250.00	2,250.00	CURT CRUM			CT APPT 112315
105197	11/23/2015	0100-4360-55830-AJ	750.00	2,250.00	CURT CRUM			CT APPT 112315
105197	11/23/2015	0100-4100-55810-AJ	250.00	2,250.00	CURT CRUM			CT APPT 112315
105198	11/23/2015	0100-4030-54100-GG	24.72	24.72	DAVIS	LORI	C	R103115DAVIS
105199	11/23/2015	0160-6130-53300-HS	127.20	302.85	DEALERS ELECTRICAL SUPPLY			2234100-00
105199	11/23/2015	0160-6130-54500-HS	146.03	302.85	DEALERS ELECTRICAL SUPPLY			2234101-00
105199	11/23/2015	0160-6130-54500-HS	25.35	302.85	DEALERS ELECTRICAL SUPPLY			2234101-00
105199	11/23/2015	0160-6130-54500-HS	4.27	302.85	DEALERS ELECTRICAL SUPPLY			2234101-00
105200	11/23/2015	0750-4090-56510-GG	9,821.88	70,360.20	DELL MARKETING L P			XJT637RP5
105200	11/23/2015	0750-4090-56510-GG	39,287.52	70,360.20	DELL MARKETING L P			XJT62PJ25
105200	11/23/2015	0750-4090-56510-GG	21,250.80	70,360.20	DELL MARKETING L P			XJT6X56R2
105201	11/23/2015	0100-4070-54100-GG	63.23	83.23	DISHEROON	DAVID		R111015DISHEROON
105201	11/23/2015	0100-4070-54100-GG	20.00	83.23	DISHEROON	DAVID		R111015DISHEROON
105202	11/23/2015	0100-4350-55830-AJ	250.00	1,500.00	DRIVER TONI			CT APPT 112315
105202	11/23/2015	0100-4100-55830-AJ	250.00	1,500.00	DRIVER TONI			CT APPT 112315
105202	11/23/2015	0100-4110-55830-AJ	250.00	1,500.00	DRIVER TONI			CT APPT 112315
105202	11/23/2015	0100-4360-55830-AJ	250.00	1,500.00	DRIVER TONI			CT APPT 112315
105202	11/23/2015	0100-4350-55830-AJ	250.00	1,500.00	DRIVER TONI			CT APPT 112315
105203	11/23/2015	0100-4071-53520-GG	10.98	10.98	ELLIOTT ELECTRIC SUPPLY			116-40688-01
105204	11/23/2015	0100-4071-53520-GG	1,365.21	1,365.21	ENVIROMATIC SYSTEMS OF FT WORTH INC			10563

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105205	11/23/2015	8400-4060-53230-GG	1,188.00	1,188.00	EPIC APPS			961
105206	11/23/2015	0100-4090-58001-GG	45,104.40	45,104.40	FLAIR DATA SYSTEMS CORP			63886
105207	11/23/2015	9020-5995-54319-AJ	4,340.00	4,340.00	G4S YOUTH SERVICES LLC			JOHN 1015
105208	11/23/2015	8400-4060-53170-GG	159.96	562.29	GALL S INC			4291143
105208	11/23/2015	8400-4060-53170-GG	118.98	562.29	GALL S INC			4291143
105208	11/23/2015	8400-4060-53170-GG	237.96	562.29	GALL S INC			4291143
105208	11/23/2015	8400-4060-53170-GG	34.66	562.29	GALL S INC			4291143
105208	11/23/2015	8400-4060-53170-GG	10.73	562.29	GALL S INC			4291143
105209	11/23/2015	0100-5600-54110-LE	113.00	113.00	Gaudet	Vicki		121015GAUDET
105210	11/23/2015	0100-5600-54110-LE	86.00	86.00	Gaudet	Mike		121015GAUDET
105211	11/23/2015	0970-0000-21121-00	1,132.15	5,992.18	GHS LTD			PC30 10/15
105211	11/23/2015	0970-0000-21122-00	1,201.44	5,992.18	GHS LTD			PC30 10/15
105211	11/23/2015	0970-0000-21123-00	2,172.27	5,992.18	GHS LTD			PC30 10/15
105211	11/23/2015	0970-0000-21124-00	1,486.32	5,992.18	GHS LTD			PC30 10/15
105212	11/23/2015	0100-6220-53330-LE	433.75	673.74	GOT YOU COVERED			137845
105212	11/23/2015	0100-5600-53330-LE	239.99	673.74	GOT YOU COVERED			138211
105213	11/23/2015	0100-5900-54950-AJ	18,352.00	18,352.00	GRAYSON COUNTY DEPT OF JUVENILE SERVICES			OCTOBER BILLING
105214	11/23/2015	0100-4040-54100-GG	74.75	74.75	Harmon	Roger	O	R110415HARMON
105215	11/23/2015	0100-4960-53140-GG	154.00	340.00	HARRIS SYSTEMS USA DBA INNORPISE, CORP.			XT00109808
105215	11/23/2015	0100-4960-53140-GG	146.00	340.00	HARRIS SYSTEMS USA DBA INNORPISE, CORP.			XT00109808
105215	11/23/2015	0100-4960-53140-GG	40.00	340.00	HARRIS SYSTEMS USA DBA INNORPISE, CORP.			XT00109808
105216	11/23/2015	1110-6800-54500-LE	528.27	528.27	HERBERT S AUTO REPAIR			040773
105217	11/23/2015	0100-4071-54400-GG	176.67	1,045.85	HILCO ELECTRIC COOPERATIVE			4709449800 10/15
105217	11/23/2015	0100-4071-54400-GG	235.54	1,045.85	HILCO ELECTRIC COOPERATIVE			4706893700 10/15
105217	11/23/2015	0100-4071-54400-GG	111.72	1,045.85	HILCO ELECTRIC COOPERATIVE			4707073400 10/15
105217	11/23/2015	0100-4071-54400-GG	38.32	1,045.85	HILCO ELECTRIC COOPERATIVE			4707448800 10/15
105217	11/23/2015	0100-4071-54400-GG	65.86	1,045.85	HILCO ELECTRIC COOPERATIVE			4707448700 10/15
105217	11/23/2015	0100-4071-54400-GG	31.83	1,045.85	HILCO ELECTRIC COOPERATIVE			4707449100 10/15
105217	11/23/2015	0100-4071-54400-GG	31.34	1,045.85	HILCO ELECTRIC COOPERATIVE			4707449200 10/15
105217	11/23/2015	0100-4071-54400-GG	80.98	1,045.85	HILCO ELECTRIC COOPERATIVE			4707449300
105217	11/23/2015	0100-4071-54400-GG	34.26	1,045.85	HILCO ELECTRIC COOPERATIVE			4707449400 10/15
105217	11/23/2015	0100-4071-54400-GG	71.58	1,045.85	HILCO ELECTRIC COOPERATIVE			4707449600 10/15
105217	11/23/2015	0100-4071-54400-GG	37.36	1,045.85	HILCO ELECTRIC COOPERATIVE			4707449700 10/15
105217	11/23/2015	0100-4071-54400-GG	39.20	1,045.85	HILCO ELECTRIC COOPERATIVE			4707449800 10/15
105217	11/23/2015	0100-4071-54400-GG	44.24	1,045.85	HILCO ELECTRIC COOPERATIVE			4707449900 10/15

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105217	11/23/2015	0100-4071-54400-GG	46.95	1,045.85	HILCO ELECTRIC COOPERATIVE			4707450000 10/15
105218	11/23/2015	0100-5100-54000-GG	3,333.33	3,333.33	HOLMES MURPHY and ASSOCIATES INC			341776
105219	11/23/2015	0100-4360-55800-AJ	500.00	2,000.00	HOUSTON DAVID E			CT APPT 112315
105219	11/23/2015	0100-4100-55830-AJ	250.00	2,000.00	HOUSTON DAVID E			CT APPT 112315
105219	11/23/2015	0100-4110-55830-AJ	250.00	2,000.00	HOUSTON DAVID E			CT APPT 112315
105219	11/23/2015	0100-4360-55830-AJ	250.00	2,000.00	HOUSTON DAVID E			CT APPT 112315
105219	11/23/2015	0100-4360-55830-AJ	500.00	2,000.00	HOUSTON DAVID E			CT APPT 112315
105219	11/23/2015	0100-4110-55820-AJ	250.00	2,000.00	HOUSTON DAVID E			CT APPT 112315
105220	11/23/2015	0180-6150-54000-HS	532.89	532.89	IESI TURKEY CREEK LANDFILL			1202184145
105221	11/23/2015	0400-5620-55720-LE	67.50	67.50	INTERFACE SECURITY SYSTEMS			18127404
105222	11/23/2015	0100-4030-53110-GG	551.60	576.80	ISC LABELS and EQUIPMENT INC			111315-M
105222	11/23/2015	0100-4030-53110-GG	25.20	576.80	ISC LABELS and EQUIPMENT INC			111315-M
105223	11/23/2015	0100-4760-54000-LE	83.00	83.00	Jackson, Kelsey			R111315JACKSON
105224	11/23/2015	0100-5100-54050-GG	5,400.00	5,400.00	JOHNSON COUNTY FAMILY CRISIS CENTER			10/15 CHILD SAFETY
105225	11/23/2015	0150-6120-53320-HS	1,120.00	1,120.00	JOHNSON COUNTY REDI MIX LTC			36386
105226	11/23/2015	0160-6130-54400-HS	107.11	107.11	JOHNSON COUNTY SPECIAL UTILITY DISTRICT			00001611 10/15
105227	11/23/2015	0140-4400-53120-GG	160.00	265.00	JONES MCCLURE PUBLISHING INC			100429937
105227	11/23/2015	0140-4400-53120-GG	105.00	265.00	JONES MCCLURE PUBLISHING INC			100429297
105228	11/23/2015	0100-5610-54650-LE	3,369.30	3,369.30	JUSTICE BENEFITS INC			200411256
105229	11/23/2015	0100-5400-53190-EL	100.00	100.00	KEENE SENIOR CITIZEN'S CENTER			11/15 RENTAL
105230	11/23/2015	9220-5710-53220-AJ	53.30	53.30	KIRBO S OFFICE SYSTEMS LLC CORP			162872
105231	11/23/2015	0100-4760-54000-LE	12.50	38.88	KMP GRAPHICS			309554
105231	11/23/2015	0100-5500-53110-LE	12.00	38.88	KMP GRAPHICS			309575
105231	11/23/2015	0170-6140-53360-HS	14.38	38.88	KMP GRAPHICS			309576
105232	11/23/2015	0100-4030-53110-GG	219.95	230.17	KOBI S CORP			1516-10944
105232	11/23/2015	0100-4030-53110-GG	10.22	230.17	KOBI S CORP			1516-10944
105233	11/23/2015	0160-6130-54500-HS	839.88	899.88	LANDMARK EQUIPMENT			F64023
105233	11/23/2015	0160-6130-54500-HS	60.00	899.88	LANDMARK EQUIPMENT			F64023
105234	11/23/2015	0100-4990-54000-GG	1,800.00	1,800.00	LASER SECURITY RESPONSE INC			151117
105235	11/23/2015	0100-4370-55830-AJ	250.00	500.00	LAW OFFICE OF KRISTINA B DIAL PC			CT APPT 112315
105235	11/23/2015	0100-4110-55830-AJ	250.00	500.00	LAW OFFICE OF KRISTINA B DIAL PC			CT APPT 112315
105236	11/23/2015	0100-4100-55810-AJ	250.00	1,550.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 112315
105236	11/23/2015	0100-4100-55810-AJ	250.00	1,550.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 112315
105236	11/23/2015	0100-4100-55810-AJ	250.00	1,550.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 112315

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105236	11/23/2015	0100-4360-55800-AJ	500.00	1,550.00	TESA JACKSON MICHAEL LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 112315
105236	11/23/2015	0100-4110-55820-AJ	300.00	1,550.00	LAW OFFICE OF TESA JACKSON MICHAEL			CT APPT 112315
105237	11/23/2015	0100-4071-53540-GG	184.00	355.00	LAWN TECH INC			7125
105237	11/23/2015	0100-4071-53540-GG	45.00	355.00	LAWN TECH INC			7126
105237	11/23/2015	0100-4071-53540-GG	126.00	355.00	LAWN TECH INC			7127
105238	11/23/2015	0100-4350-55800-AJ	400.00	1,200.00	LELAND A REINHARD P C			CT APPT 112315
105238	11/23/2015	0100-4350-55810-AJ	150.00	1,200.00	LELAND A REINHARD P C			CT APPT 112315
105238	11/23/2015	0100-4350-55800-AJ	400.00	1,200.00	LELAND A REINHARD P C			CT APPT 112315
105238	11/23/2015	0100-4110-55810-AJ	250.00	1,200.00	LELAND A REINHARD P C			CT APPT 112315
105239	11/23/2015	0100-4750-54000-LE	298.00	1,383.00	LEXIS NEXIS			1510115045
105239	11/23/2015	0140-4400-53120-GG	1,085.00	1,383.00	LEXIS NEXIS			1510117029
105240	11/23/2015	9220-5710-54290-AJ	95.45	95.45	LEXISNEXIS RISK DATA MGMT-ACCT#135846 5			1358465-20151031
105241	11/23/2015	0100-4060-54500-PH	34.95	104.35	LONE STAR CAR WASH and FAST LUBE			295425
105241	11/23/2015	0100-4070-54500-GG	48.45	104.35	LONE STAR CAR WASH and FAST LUBE			295687
105241	11/23/2015	0100-5530-54500-LE	20.95	104.35	LONE STAR CAR WASH and FAST LUBE			295459
105242	11/23/2015	0100-5520-54500-LE	440.00	440.00	LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP			6025273/2
105243	11/23/2015	0150-6120-53300-HS	65.76	336.22	LONESTAR RANCH and OUTDOORS			341623
105243	11/23/2015	0180-6150-53300-HS	170.50	336.22	LONESTAR RANCH and OUTDOORS			341755
105243	11/23/2015	0150-6120-53300-HS	99.96	336.22	LONESTAR RANCH and OUTDOORS			342076
105244	11/23/2015	0160-6130-53330-HS	36.00	71.00	MALLORY WESTERN and LEATHER			11257
105244	11/23/2015	0160-6130-53330-HS	22.00	71.00	MALLORY WESTERN and LEATHER			11257
105244	11/23/2015	0160-6130-53330-HS	13.00	71.00	MALLORY WESTERN and LEATHER			11257
105245	11/23/2015	0180-6150-54500-HS	430.00	430.00	MARTIN WEATHERBY R			2624
105246	11/23/2015	0100-5500-53120-LE	156.00	167.08	MATTHEW BENDER & CO INC			0099552526
105246	11/23/2015	0100-5500-53100-LE	26.10	167.08	MATTHEW BENDER & CO INC			0099552526
105246	11/23/2015	0100-5500-53120-LE	-15.02	167.08	MATTHEW BENDER & CO INC			0099552526 CREDIT
105247	11/23/2015	0100-4071-53520-GG	11.04	11.04	MCCOY'S BUILDING			5232889

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105248	11/23/2015	0100-5610-54790-LE	44,396.00	44,396.00	SUPPLY CENTER 52 MCLENNAN COUNTY JUDGE			OCTOBER 2015
105249	11/23/2015	0100-4071-53500-GG	30.00	425.00	MID CITIES PEST CONTROL INC CORP			302247
105249	11/23/2015	0100-4071-53500-GG	25.00	425.00	MID CITIES PEST CONTROL INC CORP			302243
105249	11/23/2015	0100-4071-53500-GG	20.00	425.00	MID CITIES PEST CONTROL INC CORP			302239
105249	11/23/2015	0100-4071-53500-GG	30.00	425.00	MID CITIES PEST CONTROL INC CORP			302250
105249	11/23/2015	0100-4071-53500-GG	25.00	425.00	MID CITIES PEST CONTROL INC CORP			302234
105249	11/23/2015	0100-4071-53500-GG	25.00	425.00	MID CITIES PEST CONTROL INC CORP			302237
105249	11/23/2015	0100-4071-53500-GG	25.00	425.00	MID CITIES PEST CONTROL INC CORP			302244
105249	11/23/2015	0100-4071-53500-GG	30.00	425.00	MID CITIES PEST CONTROL INC CORP			302616
105249	11/23/2015	0100-4071-53500-GG	30.00	425.00	MID CITIES PEST CONTROL INC CORP			303143
105249	11/23/2015	0100-4071-53500-GG	40.00	425.00	MID CITIES PEST CONTROL INC CORP			302633
105249	11/23/2015	0100-4071-53500-GG	35.00	425.00	MID CITIES PEST CONTROL INC CORP			302628
105249	11/23/2015	0100-4071-53500-GG	30.00	425.00	MID CITIES PEST CONTROL INC CORP			302621
105249	11/23/2015	0100-4071-53500-GG	25.00	425.00	MID CITIES PEST CONTROL INC CORP			302252
105249	11/23/2015	0100-4071-53500-GG	30.00	425.00	MID CITIES PEST CONTROL INC CORP			302249
105249	11/23/2015	0100-4071-53500-GG	25.00	425.00	MID CITIES PEST CONTROL INC CORP			302240
105250	11/23/2015	0100-5900-54950-AJ	8,089.45	8,089.45	MINGUS MOUNTAIN ACADEMY CORP			OCTOBER BILLING 2015
105251	11/23/2015	0100-5100-54200-GG	6,822.97	15,828.13	MITEL BUSINESS SYSTEMS INC			1333748 1339441
105251	11/23/2015	0100-5100-54200-GG	9,005.16	15,828.13	MITEL BUSINESS SYSTEMS INC			1333748 1339441
105252	11/23/2015	0100-5900-54100-AJ	293.70	293.70	Molly, Mabery			120815MABERRY
105253	11/23/2015	0180-6150-54500-HS	106.00	106.00	MONTGOMERY STARTER and GENERATOR			664616
105254	11/23/2015	0150-6120-54400-HS	14.35	101.26	MOORE RECYCLING LLC			0001268163
105254	11/23/2015	0100-4071-54400-GG	56.80	101.26	MOORE RECYCLING LLC			0001268162
105254	11/23/2015	0100-4071-54400-GG	30.11	101.26	MOORE RECYCLING LLC			0001268161
105255	11/23/2015	0100-5600-53420-LE	73.10	5,977.30	MOTOROLA SOLUTIONS			91967382
105255	11/23/2015	0750-5500-56510-LE	5,772.20	5,977.30	MOTOROLA SOLUTIONS			41215300
105255	11/23/2015	0100-4060-53110-PH	81.60	5,977.30	MOTOROLA SOLUTIONS			13086188
105255	11/23/2015	0100-4060-53110-PH	50.40	5,977.30	MOTOROLA SOLUTIONS			13086188
105256	11/23/2015	0100-4071-54400-GG	2,274.31	2,274.31	MP2 ENERGY TEXAS LLC			1151442

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105257	11/23/2015	0750-5510-56530-LE	1,899.00	1,919.00 MPH Industries, Inc			667521
105257	11/23/2015	0750-5510-56530-LE	20.00	1,919.00 MPH Industries, Inc			667521
105258	11/23/2015	0170-6140-54500-HS	170.25	274.55 NAPA AUTO PARTS #339			057368
105258	11/23/2015	0170-6140-54500-HS	17.13	274.55 NAPA AUTO PARTS #339			057417
105258	11/23/2015	0150-6120-53300-HS	16.60	274.55 NAPA AUTO PARTS #339			257296
105258	11/23/2015	0150-6120-53300-HS	70.57	274.55 NAPA AUTO PARTS #339			256657
105259	11/23/2015	0100-4090-58001-GG	14,670.26	14,670.26 NET DATA CORP			16419
105260	11/23/2015	0100-5100-54100-GG	1,583.50	1,583.50 NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT			0000015346
105261	11/23/2015	0100-4080-54500-GG	3.96	3.96 NORTH TEXAS TOLLWAY AUTHORITY			790385620 11/7/15
105262	11/23/2015	0100-4090-54600-GG	106.69	7,231.51 OFFICE DEPOT			794479549001
105262	11/23/2015	0100-4030-53110-GG	16.38	7,231.51 OFFICE DEPOT			803212368001
105262	11/23/2015	0100-4030-53110-GG	13.86	7,231.51 OFFICE DEPOT			803212574001
105262	11/23/2015	0100-4030-53110-GG	12.60	7,231.51 OFFICE DEPOT			803212574001
105262	11/23/2015	0100-4030-53110-GG	9.24	7,231.51 OFFICE DEPOT			803212574001
105262	11/23/2015	0100-4090-54600-GG	69.70	7,231.51 OFFICE DEPOT			797647551001
105262	11/23/2015	0100-4090-54600-GG	2,047.63	7,231.51 OFFICE DEPOT			799074377001
105262	11/23/2015	0100-4090-53110-GG	124.68	7,231.51 OFFICE DEPOT			799074485001
105262	11/23/2015	0100-4090-54600-GG	104.14	7,231.51 OFFICE DEPOT			80094455001
105262	11/23/2015	0100-4090-54600-GG	18.90	7,231.51 OFFICE DEPOT			800944720001
105262	11/23/2015	0100-5100-53300-GG	472.00	7,231.51 OFFICE DEPOT			804080973001
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105262	11/23/2015	0100-5400-53110-EL	42.12	7,231.51 OFFICE DEPOT			798778423001
105262	11/23/2015	0100-5400-53110-EL	19.04	7,231.51 OFFICE DEPOT			798778423001
105262	11/23/2015	0100-5400-53110-EL	18.61	7,231.51 OFFICE DEPOT			798778423001
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105262	11/23/2015	0100-5400-53110-EL	9.95	7,231.51 OFFICE DEPOT			798778423001
105262	11/23/2015	0120-5100-53110-AJ	39.59	7,231.51 OFFICE DEPOT			802695817001
105262	11/23/2015	0120-5100-53110-AJ	13.53	7,231.51 OFFICE DEPOT			802695817001
105262	11/23/2015	0120-5100-53110-AJ	10.49	7,231.51 OFFICE DEPOT			802695817001
105262	11/23/2015	0100-4950-53110-FN	3.08	7,231.51 OFFICE DEPOT			803606001001
105262	11/23/2015	0100-4950-53110-FN	6.49	7,231.51 OFFICE DEPOT			803606001001
105262	11/23/2015	0100-4950-53110-FN	36.56	7,231.51 OFFICE DEPOT			803606001001
105262	11/23/2015	0100-4950-53110-FN	9.89	7,231.51 OFFICE DEPOT			803619139001
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105262	11/23/2015	9220-5710-53150-AJ	45.57	7,231.51 OFFICE DEPOT			802955368001
105262	11/23/2015	9220-5720-53150-AJ	1.47	7,231.51 OFFICE DEPOT			802955368001
105262	11/23/2015	9220-5730-53150-AJ	1.47	7,231.51 OFFICE DEPOT			802955368001
105262	11/23/2015	9220-5740-53150-AJ	1.47	7,231.51 OFFICE DEPOT			802955368001
105262	11/23/2015	9220-5750-53150-AJ	5.88	7,231.51 OFFICE DEPOT			802955368001
105262	11/23/2015	9220-5710-53150-AJ	19.04	7,231.51 OFFICE DEPOT			802955561001
105262	11/23/2015	9220-5750-53150-AJ	3.59	7,231.51 OFFICE DEPOT			801157454001
105262	11/23/2015	9220-5750-53150-AJ	3.59	7,231.51 OFFICE DEPOT			801157454001
105262	11/23/2015	9220-5750-53150-AJ	26.32	7,231.51 OFFICE DEPOT			801157454001
105262	11/23/2015	9220-5750-53150-AJ	6.60	7,231.51 OFFICE DEPOT			801157454001
105262	11/23/2015	9220-5720-53150-AJ	17.22	7,231.51 OFFICE DEPOT			801157454001
105262	11/23/2015	9220-5750-53150-AJ	9.99	7,231.51 OFFICE DEPOT			801157454001
105262	11/23/2015	9220-5720-53150-AJ	11.70	7,231.51 OFFICE DEPOT			801157454001
105262	11/23/2015	0100-4080-53110-GG	10.20	7,231.51 OFFICE DEPOT			802522272002
105262	11/23/2015	0100-4500-53110-AJ	65.25	7,231.51 OFFICE DEPOT			801508349001



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105262	11/23/2015	0100-4500-53110-AJ	125.68	7,231.51 OFFICE DEPOT			801508350001
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105262	11/23/2015	0100-4500-53110-AJ	30.30	7,231.51 OFFICE DEPOT			801506664001
105262	11/23/2015	0100-4500-53110-AJ	31.80	7,231.51 OFFICE DEPOT			801506664001
105262	11/23/2015	1110-6800-53110-LE	97.98	7,231.51 OFFICE DEPOT			804105898001
105262	11/23/2015	0180-6150-53290-HS	19.96	7,231.51 OFFICE DEPOT			802110544001
105262	11/23/2015	0180-6150-53290-HS	19.96	7,231.51 OFFICE DEPOT			802110544001
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105262	11/23/2015	0180-6150-53100-HS	9.80	7,231.51 OFFICE DEPOT			802110699001
105262	11/23/2015	0180-6150-53100-HS	1.00	7,231.51 OFFICE DEPOT			802110699001
105262	11/23/2015	0100-4071-53350-GG	64.99	7,231.51 OFFICE DEPOT			802862673002
105262	11/23/2015	0100-4990-53110-GG	15.53	7,231.51 OFFICE DEPOT			802613767001
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105262	11/23/2015	0100-4990-53110-GG	43.64	7,231.51 OFFICE DEPOT			802613767001
105262	11/23/2015	0100-4990-53110-GG	85.15	7,231.51 OFFICE DEPOT			802613767001
105262	11/23/2015	0100-4990-53110-GG	5.31	7,231.51 OFFICE DEPOT			802613767001
105262	11/23/2015	0100-4990-53110-GG	14.36	7,231.51 OFFICE DEPOT			802613767001
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105262	11/23/2015	0100-4990-53110-GG	64.86	7,231.51 OFFICE DEPOT			802613767001
105262	11/23/2015	0100-4990-53110-GG	15.50	7,231.51 OFFICE DEPOT			802613767001
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105262	11/23/2015	0100-4350-53110-AJ	21.20	7,231.51 OFFICE DEPOT			801256135001
105262	11/23/2015	0100-5610-53110-LE	41.98	7,231.51 OFFICE DEPOT			799235925001
105262	11/23/2015	0100-5610-53110-LE	26.32	7,231.51 OFFICE DEPOT			799235925001
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105262	11/23/2015	0100-4100-53110-AJ	12.22	7,231.51 OFFICE DEPOT			802263111001
105262	11/23/2015	0100-4100-53110-AJ	12.99	7,231.51 OFFICE DEPOT			802263111001
105262	11/23/2015	0100-4080-53110-GG	14.11	7,231.51 OFFICE DEPOT			802522272001
105262	11/23/2015	0100-4080-53110-GG	12.78	7,231.51 OFFICE DEPOT			802522272001
105262	11/23/2015	0100-4080-53110-GG	5.44	7,231.51 OFFICE DEPOT			802522272001
105262	11/23/2015	0100-4080-53110-GG	8.79	7,231.51 OFFICE DEPOT			802522272001
105262	11/23/2015	0100-4080-53110-GG	0.71	7,231.51 OFFICE DEPOT			802522272001
105262	11/23/2015	0100-4080-53110-GG	32.99	7,231.51 OFFICE DEPOT			802522272001
105262	11/23/2015	0100-4080-53110-GG	9.99	7,231.51 OFFICE DEPOT			802522272001
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105262	11/23/2015	0100-4080-53110-GG	14.32	7,231.51 OFFICE DEPOT			802522272001
105262	11/23/2015	0100-4080-53110-GG	4.52	7,231.51 OFFICE DEPOT			802522272001
105262	11/23/2015	0100-4120-53140-GG	62.10	7,231.51 OFFICE DEPOT			802522272001
105262	11/23/2015	0100-4080-53110-GG	9.41	7,231.51 OFFICE DEPOT			802522581001
105262	11/23/2015	0100-4990-53110-GG	586.72	7,231.51 OFFICE DEPOT			801189847001
105262	11/23/2015	0100-4990-53110-GG	114.24	7,231.51 OFFICE DEPOT			801189846001
105262	11/23/2015	0100-4990-53110-GG	20.79	7,231.51 OFFICE DEPOT			80189680001
105262	11/23/2015	0100-4750-53110-LE	13.05	7,231.51 OFFICE DEPOT			801278166001
105262	11/23/2015	0100-4750-53110-LE	146.24	7,231.51 OFFICE DEPOT			801278166001
105262	11/23/2015	0100-4750-53110-LE	25.45	7,231.51 OFFICE DEPOT			801278166001
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105262	11/23/2015	0100-4750-53110-LE	14.32	7,231.51 OFFICE DEPOT			801278166001
105262	11/23/2015	0100-4750-53110-LE	4.86	7,231.51 OFFICE DEPOT			801278166001
105262	11/23/2015	0100-4750-53110-LE	13.99	7,231.51 OFFICE DEPOT			801278166001
105262	11/23/2015	0100-4750-53110-LE	8.54	7,231.51 OFFICE DEPOT			801278166001
105262	11/23/2015	0100-4570-53110-AJ	130.92	7,231.51 OFFICE DEPOT			802377096001
105262	11/23/2015	0100-4570-53110-AJ	63.90	7,231.51 OFFICE DEPOT			802377096001
105262	11/23/2015	0100-4570-53110-AJ	-1.58	7,231.51 OFFICE DEPOT			802377096001
105262	11/23/2015	0100-4071-53350-GG	83.16	7,231.51 OFFICE DEPOT			802862418001
105262	11/23/2015	0100-4071-53350-GG	47.90	7,231.51 OFFICE DEPOT			802862418001
105262	11/23/2015	0100-4071-53350-GG	3.99	7,231.51 OFFICE DEPOT			802862418001

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105262	11/23/2015	0100-4071-53350-GG	5.92	7,231.51	OFFICE DEPOT			802862418001
105262	11/23/2015	0100-4071-53350-GG	88.24	7,231.51	OFFICE DEPOT			802862418001
105262	11/23/2015	0100-4071-53350-GG	118.26	7,231.51	OFFICE DEPOT			802862418001
105262	11/23/2015	0100-4071-53350-GG	100.17	7,231.51	OFFICE DEPOT			802862672001
105262	11/23/2015	1110-6800-53350-LE	122.04	7,231.51	OFFICE DEPOT			802799584001
105262	11/23/2015	1110-6800-53110-LE	14.53	7,231.51	OFFICE DEPOT			802799584001
105262	11/23/2015	1110-6800-53110-LE	72.88	7,231.51	OFFICE DEPOT			802799584001
105262	11/23/2015	1110-6800-53350-LE	11.49	7,231.51	OFFICE DEPOT			802152712001
105262	11/23/2015	1110-6800-53350-LE	32.34	7,231.51	OFFICE DEPOT			802152712001
105262	11/23/2015	0100-4070-53110-GG	36.56	7,231.51	OFFICE DEPOT			803736137001
105262	11/23/2015	0100-4070-53110-GG	14.70	7,231.51	OFFICE DEPOT			803736137001
105262	11/23/2015	0100-4070-53110-GG	7.35	7,231.51	OFFICE DEPOT			803736137001
105262	11/23/2015	0100-4070-53110-GG	47.35	7,231.51	OFFICE DEPOT			803736137001
105262	11/23/2015	0100-4070-53110-GG	31.80	7,231.51	OFFICE DEPOT			803736137001
105262	11/23/2015	0100-4070-53110-GG	35.41	7,231.51	OFFICE DEPOT			803736137001
105262	11/23/2015	0100-4070-53110-GG	14.45	7,231.51	OFFICE DEPOT			803736589001
105262	11/23/2015	0100-4070-53110-GG	6.93	7,231.51	OFFICE DEPOT			803736590001
105263	11/23/2015	0100-4071-53350-GG	140.08	750.65	OFFICE DEPOT			804341562001
105263	11/23/2015	0100-4071-53350-GG	290.08	750.65	OFFICE DEPOT			804341562001
105263	11/23/2015	0100-5520-53110-LE	6.80	750.65	OFFICE DEPOT			80422044001
105263	11/23/2015	0100-5520-53110-LE	101.43	750.65	OFFICE DEPOT			804216888001
105263	11/23/2015	0100-5520-53110-LE	101.43	750.65	OFFICE DEPOT			804216888001
105263	11/23/2015	0100-5520-53110-LE	101.43	750.65	OFFICE DEPOT			804216888001
105263	11/23/2015	0100-5520-53110-LE	2.94	750.65	OFFICE DEPOT			804216888001
105263	11/23/2015	0100-5520-53110-LE	6.46	750.65	OFFICE DEPOT			804216888001
105264	11/23/2015	0180-6150-53520-HS	555.45	555.45	OFFICE DEPOT			805597211001
105265	11/23/2015	0100-5600-54110-LE	175.00	175.00	OFFICE OF THE ATTORNEY GENERAL			121015VREG
105266	11/23/2015	0180-6150-54500-HS	87.67	425.09	OGBURN S BRAKE and EQUIPMENT CO INC			232812
105266	11/23/2015	0180-6150-54500-HS	31.78	425.09	OGBURN S BRAKE and EQUIPMENT CO INC			233040
105266	11/23/2015	0170-6140-54500-HS	138.93	425.09	OGBURN S BRAKE and EQUIPMENT CO INC			233081
105266	11/23/2015	0180-6150-53400-HS	166.71	425.09	OGBURN S BRAKE and EQUIPMENT CO INC			233118
105267	11/23/2015	0100-4071-53520-GG	120.00	210.00	OMNI 1ST SECURITY ALLIANCE			28450
105267	11/23/2015	0100-4071-53520-GG	90.00	210.00	OMNI 1ST SECURITY ALLIANCE			28450
105268	11/23/2015	0100-5900-54920-AJ	96.00	1,590.00	ONE SOURCE TOXICOLOGY CORP			77006
105268	11/23/2015	9220-5750-54280-AJ	107.00	1,590.00	ONE SOURCE TOXICOLOGY CORP			76944
105268	11/23/2015	9220-5740-54280-AJ	859.00	1,590.00	ONE SOURCE TOXICOLOGY CORP			76944
105268	11/23/2015	1020-5700-54920-AJ	528.00	1,590.00	ONE SOURCE TOXICOLOGY CORP			76944
105269	11/23/2015	0970-0000-21510-00	457.10	2,028.20	PERDUE BRANDON FIELDER COLLINS MOTT			CC PC30 10/15
105269	11/23/2015	0970-0000-21630-00	446.10	2,028.20	PERDUE BRANDON FIELDER COLLINS			CC PC30 10/15

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105269	11/23/2015	0970-0000-21610-00	1,125.00	2,028.20	MOTT PERDUE BRANDON FIELDER COLLINS			10/15 FEES
105270	11/23/2015	0100-5100-54000-GG	10.00	10.00	MOTT PORTER SCOTT TAX ASSESSOR COLLECTOR			R111715PORTER
105271	11/23/2015	9220-5730-53150-AJ	79.95	79.95	PRESTO PRINTING			230667
105272	11/23/2015	0100-4760-54000-LE	83.00	83.00	Price, William			R111315PRICE
105273	11/23/2015	0170-6140-54500-HS	35.00	70.00	PRINE'S AUTO SALVAGE INC			0031234
105273	11/23/2015	0170-6140-54500-HS	35.00	70.00	PRINE'S AUTO SALVAGE INC			0031234
105274	11/23/2015	1110-6800-54400-LE	94.80	1,223.27	PROGRESSIVE WASTE SOLUTIONS			1202213269
105274	11/23/2015	0100-4071-54400-GG	343.66	1,223.27	PROGRESSIVE WASTE SOLUTIONS			1202213590
105274	11/23/2015	0100-4071-54400-GG	284.22	1,223.27	PROGRESSIVE WASTE SOLUTIONS			102213431
105274	11/23/2015	0100-4071-54400-GG	284.22	1,223.27	PROGRESSIVE WASTE SOLUTIONS			1202213435
105274	11/23/2015	0100-4071-54400-GG	216.37	1,223.27	PROGRESSIVE WASTE SOLUTIONS			1202213402
105275	11/23/2015	0100-4080-54100-GG	100.00	100.00	PUBLIC PURCHASING ASSOCIATION OF NORTH TEXAS			11172015
105276	11/23/2015	0100-5100-54130-GG	100.00	100.00	RANDY & DEBBIE LOCKHART			2015 SANTA
105277	11/23/2015	0180-6150-53340-HS	494.50	2,157.65	RATTLER ROCK INC CORP			111304
105277	11/23/2015	0180-6150-53340-HS	114.66	2,157.65	RATTLER ROCK INC CORP			111211
105277	11/23/2015	0180-6150-53340-HS	440.00	2,157.65	RATTLER ROCK INC CORP			111342
105277	11/23/2015	0180-6150-53340-HS	988.58	2,157.65	RATTLER ROCK INC CORP			111273
105277	11/23/2015	0150-6120-53340-HS	119.91	2,157.65	RATTLER ROCK INC CORP			111200
105278	11/23/2015	0970-0000-21610-00	70.00	70.00	RAY WOOD and BONILLA LLP			T201000210
105279	11/23/2015	0100-5610-54000-LE	72.83	376.54	Ready Refresh			15K0118023035
105279	11/23/2015	0150-6120-54400-HS	2.39	376.54	Ready Refresh			05K0122425242
105279	11/23/2015	0100-5400-54000-EL	41.55	376.54	Ready Refresh			05K0123861544
105279	11/23/2015	0100-4040-53110-GG	25.59	376.54	Ready Refresh			05K0122241730
105279	11/23/2015	0100-5700-53110-AJ	34.57	376.54	Ready Refresh			05K0125048082
105279	11/23/2015	0100-5700-53110-AJ	181.69	376.54	Ready Refresh			05K0125668806
105279	11/23/2015	0100-4100-53110-AJ	17.92	376.54	Ready Refresh			05J0125501866
105280	11/23/2015	0100-4350-55830-AJ	250.00	2,000.00	RIBITZKI and ASSOCIATES PLLC			CT APPT 112315
105280	11/23/2015	0100-4350-55830-AJ	1,000.00	2,000.00	RIBITZKI and ASSOCIATES PLLC			CT APPT 112315
105280	11/23/2015	0100-4100-55830-AJ	250.00	2,000.00	RIBITZKI and ASSOCIATES PLLC			CT APPT 112315
105280	11/23/2015	0100-4370-55830-AJ	250.00	2,000.00	RIBITZKI and ASSOCIATES PLLC			CT APPT 112315
105280	11/23/2015	0100-4370-55830-AJ	250.00	2,000.00	RIBITZKI and ASSOCIATES PLLC			CT APPT 112315
105281	11/23/2015	0100-4110-55830-AJ	542.06	542.06	RIEKEN RHONDA B			CT APPT 112315

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105282	11/23/2015	0100-5600-54500-LE	45.00	220.00	RUNNELS GLASS CO			WORK ORDER 97974
105282	11/23/2015	0100-5600-54500-LE	175.00	220.00	RUNNELS GLASS CO			WORK ORDER 97852
105283	11/23/2015	0100-4950-53140-FN	283.80	283.80	S and D PRINTING			3265
105284	11/23/2015	0100-6650-54100-CN	97.75	97.75	Samuel, James			R110815SAMUEL
105285	11/23/2015	0100-4080-54100-GG	282.61	282.61	Shaw	Kristi		R111315SHAW
105286	11/23/2015	0150-6120-53360-HS	40.00	140.00	SIGNS OF SUCCESS			602893
105286	11/23/2015	0100-5520-53110-LE	50.00	140.00	SIGNS OF SUCCESS			602878
105286	11/23/2015	0100-4570-53110-AJ	50.00	140.00	SIGNS OF SUCCESS			602879
105287	11/23/2015	0100-5600-54450-LE	1,877.76	2,574.06	SOUTHERN TIRE			54235508
					MART			
105287	11/23/2015	0100-5600-54450-LE	421.52	2,574.06	SOUTHERN TIRE			54235508
					MART			
105287	11/23/2015	0100-5600-54450-LE	274.78	2,574.06	SOUTHERN TIRE			54234992
					MART			
105288	11/23/2015	0100-4090-54001-GG	10,000.00	10,000.00	SPINDLEMEDIA INC			14371
105289	11/23/2015	0150-6120-53320-HS	1,270.80	4,130.48	SQUAW CREEK			1511011
					MATERIALS LP			
105289	11/23/2015	0150-6120-53320-HS	696.60	4,130.48	SQUAW CREEK			1511019
					MATERIALS LP			
105289	11/23/2015	0150-6120-53320-HS	654.30	4,130.48	SQUAW CREEK			1511047
					MATERIALS LP			
105289	11/23/2015	0150-6120-53320-HS	283.63	4,130.48	SQUAW CREEK			1511034
					MATERIALS LP			
105289	11/23/2015	0150-6120-53320-HS	298.75	4,130.48	SQUAW CREEK			1511040
					MATERIALS LP			
105289	11/23/2015	0150-6120-53320-HS	926.40	4,130.48	SQUAW CREEK			1511004
					MATERIALS LP			
105290	11/23/2015	0140-4400-53120-GG	118.75	118.75	STATE BAR OF TEXAS			CS1227410 2
105291	11/23/2015	0100-4071-53520-GG	142.00	142.00	Suburban Sheet Metal			28607
105292	11/23/2015	0160-6130-54450-HS	30.00	91.50	T and W TIRE LLC			5548639
105292	11/23/2015	0180-6150-54450-HS	20.50	91.50	T and W TIRE LLC			5572911
105292	11/23/2015	0180-6150-54450-HS	20.50	91.50	T and W TIRE LLC			5569557
105292	11/23/2015	0160-6130-54450-HS	20.50	91.50	T and W TIRE LLC			5574832
105293	11/23/2015	0100-5600-54110-LE	150.00	150.00	TAIH			120215LYREG
105294	11/23/2015	0150-6120-54500-HS	36.85	36.85	TARRANT TRUCK			204404
					CENTER INC			
105295	11/23/2015	0100-5600-53450-LE	210.72	3,642.98	TASER			SI1417288
					INTERNATIONAL			
105295	11/23/2015	0100-5600-53450-LE	312.60	3,642.98	TASER			SI1417288
					INTERNATIONAL			
105295	11/23/2015	0100-5600-53450-LE	431.16	3,642.98	TASER			SI1417288
					INTERNATIONAL			
105295	11/23/2015	0100-5600-53450-LE	2,367.00	3,642.98	TASER			SI1417288
					INTERNATIONAL			
105295	11/23/2015	0100-5600-53450-LE	321.50	3,642.98	TASER			SI1417288
					INTERNATIONAL			
105296	11/23/2015	0100-5500-53110-LE	242.50	597.92	TASER			SI1417431
					INTERNATIONAL			
105296	11/23/2015	0100-5500-53100-LE	12.96	597.92	TASER			SI1417431
					INTERNATIONAL			
105296	11/23/2015	0100-5500-53110-LE	342.46	597.92	TASER			SI1417432
					INTERNATIONAL			
105297	11/23/2015	0100-4100-53120-AJ	38.00	114.00	TDCAA			41258
105297	11/23/2015	0100-4100-53120-AJ	32.00	114.00	TDCAA			41258
105297	11/23/2015	0100-4100-53120-AJ	30.00	114.00	TDCAA			41258
105297	11/23/2015	0100-4100-53120-AJ	14.00	114.00	TDCAA			41258
105298	11/23/2015	0100-4090-54001-GG	8,205.00	20,615.00	TECHNIQUE DATA			044102 044103
					SYSTEMS INC			

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105298	11/23/2015	0100-4090-54001-GG	5,075.00	20,615.00	TECHNIQUE DATA SYSTEMS INC			044102 044103
105298	11/23/2015	0100-4090-54001-GG	7,335.00	20,615.00	TECHNIQUE DATA SYSTEMS INC			043528
105300	11/23/2015	0100-5100-54100-GG	6,464.00	6,464.00	TEXAS CONFERENCE OF URBAN COUNTIES			8252
105301	11/23/2015	1110-6800-54500-LE	14.25	14.25	Texas Department of Motor Vehicles			VIN#3575
105302	11/23/2015	0880-0000-22310-00	353.19	369.66	TEXAS DEPARTMENT OF STATE HEALTH SERVICES			31953
105302	11/23/2015	0100-4030-54000-GG	16.47	369.66	TEXAS DEPARTMENT OF STATE HEALTH SERVICES			31953
105303	11/23/2015	0100-4550-54100-AJ	100.00	100.00	TEXAS JUSTICE COURT TRAINING CENTER			4/3-4/5/16 mcbroom
105304	11/23/2015	0100-4560-53120-AJ	36.00	36.00	TEXAS NEWS			0844-1216
105305	11/23/2015	0970-0000-21114-00	46.15	46.15	TEXAS PARKS and WILDLIFE			JP4 PAW 10/15
105306	11/23/2015	0970-0000-21111-00	53.55	53.55	TEXAS PARKS AND WILDLIFE			JP1 PAW 10/15
105307	11/23/2015	0970-0000-21111-00	479.40	479.40	TEXAS PARKS AND WILDLIFE			JP1 PAW 10/15
105308	11/23/2015	0100-5100-54000-GG	35.00	35.00	TEXAS SOCIAL SECURITY PROGRAM			9291568 10/30/15
105309	11/23/2015	0100-4080-53180-GG	90.50	175.75	THE LONE STAR NEWSGROUP			00196695
105309	11/23/2015	0100-4080-53180-GG	85.25	175.75	THE LONE STAR NEWSGROUP			00196744
105310	11/23/2015	0150-6120-53340-HS	354.24	891.84	TRINITY MATERIALS INC			7140432980
105310	11/23/2015	0180-6150-53340-HS	537.60	891.84	TRINITY MATERIALS INC			7140432788
105311	11/23/2015	0160-6130-54400-HS	43.84	1,203.29	TXU ENERGY			055851493904
105311	11/23/2015	0160-6130-54400-HS	63.21	1,203.29	TXU ENERGY			055901481277
105311	11/23/2015	0160-6130-54400-HS	1,096.24	1,203.29	TXU ENERGY			056176391243
105312	11/23/2015	7060-5100-56550-GG	90,319.53	90,319.53	TYLER TECHNOLOGIES, INC			020-10555
105313	11/23/2015	0100-5400-54000-EL	130.00	130.00	United States Post Office			ELECTIONS PO BOX
105314	11/23/2015	0100-4030-54100-GG	9.20	49.46	Vara	Juliana		R103015VARA
105314	11/23/2015	0100-4030-54100-GG	8.63	49.46	Vara	Juliana		R093015VARA
105314	11/23/2015	0100-4030-54100-GG	5.75	49.46	Vara	Juliana		R093015VARA
105314	11/23/2015	0100-4030-54100-GG	13.23	49.46	Vara	Juliana		R093015VARA
105314	11/23/2015	0100-4030-54100-GG	12.65	49.46	Vara	Juliana		R093015VARA
105315	11/23/2015	0100-4350-55830-AJ	750.00	3,100.00	WARD ROBERT L LAW OFFICE OF			CT APPT 112315
105315	11/23/2015	0100-4350-55830-AJ	250.00	3,100.00	WARD ROBERT L LAW OFFICE OF			CT APPT 112315
105315	11/23/2015	0100-4370-55830-AJ	250.00	3,100.00	WARD ROBERT L LAW OFFICE OF			CT APPT 112315
105315	11/23/2015	0100-4110-55830-AJ	250.00	3,100.00	WARD ROBERT L LAW OFFICE OF			CT APPT 112315
105315	11/23/2015	0100-4100-55820-AJ	250.00	3,100.00	WARD ROBERT L LAW OFFICE OF			CT APPT 112315
105315	11/23/2015	0100-4360-55800-AJ	1,000.00	3,100.00	WARD ROBERT L			CT APPT 112315

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105315	11/23/2015	0100-4100-55810-AJ	350.00	3,100.00	LAW OFFICE OF WARD ROBERT L			CT APPT 112315
105316	11/23/2015	0160-6130-54450-HS	240.00	737.50	LAW OFFICE OF WARE S GIANT TIRE SERVICE LLC			30932
105316	11/23/2015	0160-6130-54450-HS	12.50	737.50	WARE S GIANT TIRE SERVICE LLC			30932
105316	11/23/2015	0170-6140-54450-HS	25.00	737.50	WARE S GIANT TIRE SERVICE LLC			30825
105316	11/23/2015	0170-6140-54450-HS	103.00	737.50	WARE S GIANT TIRE SERVICE LLC			31549
105316	11/23/2015	0170-6140-54450-HS	100.00	737.50	WARE S GIANT TIRE SERVICE LLC			31461
105316	11/23/2015	0170-6140-54450-HS	37.50	737.50	WARE S GIANT TIRE SERVICE LLC			31536
105316	11/23/2015	0160-6130-54450-HS	45.00	737.50	WARE S GIANT TIRE SERVICE LLC			31232
105316	11/23/2015	0160-6130-54450-HS	10.00	737.50	WARE S GIANT TIRE SERVICE LLC			31232
105316	11/23/2015	0160-6130-54450-HS	68.00	737.50	WARE S GIANT TIRE SERVICE LLC			31232
105316	11/23/2015	0160-6130-54450-HS	85.00	737.50	WARE S GIANT TIRE SERVICE LLC			31232
105316	11/23/2015	0160-6130-54450-HS	11.50	737.50	WARE S GIANT TIRE SERVICE LLC			31232
105317	11/23/2015	0140-4400-53120-GG	1,142.00	6,112.83	WEST GROUP PAYMENT CENTER			832812545
105317	11/23/2015	0140-4400-53120-GG	280.00	6,112.83	WEST GROUP PAYMENT CENTER			832866988
105317	11/23/2015	0100-4750-54000-LE	1,440.00	6,112.83	WEST GROUP PAYMENT CENTER			832812536
105317	11/23/2015	0100-4760-53120-LE	2,854.20	6,112.83	WEST GROUP PAYMENT CENTER			832818850
105317	11/23/2015	0100-4750-54000-LE	396.63	6,112.83	WEST GROUP PAYMENT CENTER			832829209 OCT
105318	11/23/2015	0100-4080-54100-GG	111.00	111.00	White	Donna		R111315WHITE
105319	11/23/2015	0100-5600-54110-LE	49.00	49.00	White	Nicholas		121115WHITE
105320	11/23/2015	0160-6130-53320-HS	3,183.20	3,183.20	WILSON CULVERTS INC			71065
105321	11/23/2015	0160-6130-54500-HS	160.00	610.00	WOODARDS MOBIL HYDRAULIC SERVICE			10307
105321	11/23/2015	0160-6130-54500-HS	450.00	610.00	WOODARDS MOBIL HYDRAULIC SERVICE			10307
105322	11/23/2015	0100-5530-54500-LE	15.00	75.00	WRIGHT TIRE COMPANY INC			25865
105322	11/23/2015	0150-6120-54450-HS	60.00	75.00	WRIGHT TIRE COMPANY INC			25703
105323	11/25/2015	0100-0000-20226-00	290.76	290.76	CALIFORNIA STATE DISBURSEMENT UNIT			11/25/2015
105324	11/25/2015	0100-0000-20226-00	50.00	50.00	INTERNAL REVENUE SERVICE			11/25/2015
105325	11/25/2015	0100-0000-20226-00	395.00	395.00	PAM BASSEL - CHAPTER 13			11/25/2015
105326	11/25/2015	0100-0000-20223-00	295,306.94	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/25/2015
105326	11/25/2015	9020-0000-20223-00	5,712.86	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/25/2015
105326	11/25/2015	0550-0000-20223-00	1,466.04	400,002.36	TEXAS ASSOCIATION			11/25/2015

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105326	11/25/2015	0150-0000-20223-00	10,262.28	400,002.36	OF COUNTIES TEXAS ASSOCIATION OF COUNTIES			11/25/2015
105326	11/25/2015	0170-0000-20223-00	10,995.30	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/25/2015
105326	11/25/2015	0180-0000-20223-00	13,374.36	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/25/2015
105326	11/25/2015	0330-0000-20223-00	1,838.45	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/25/2015
105326	11/25/2015	0340-0000-20223-00	558.61	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/25/2015
105326	11/25/2015	0400-0000-20223-00	733.02	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/25/2015
105326	11/25/2015	0160-0000-20223-00	11,818.32	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/25/2015
105326	11/25/2015	0210-0000-20223-00	2,199.06	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/25/2015
105326	11/25/2015	0140-0000-20223-00	733.02	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/25/2015
105326	11/25/2015	0100-0000-21000-00	27,928.06	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/25/2015
105326	11/25/2015	0100-5100-52120-GG	8,063.22	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/25/2015
105326	11/25/2015	0100-0000-20223-00	733.02	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/25/2015
105326	11/25/2015	0150-6120-52020-HS	733.02	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/25/2015
105326	11/25/2015	0170-6140-52020-HS	-733.02	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/25/2015
105326	11/25/2015	0100-0000-20223-00	7,811.80	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/13/2015
105326	11/25/2015	0180-0000-20223-00	180.00	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/13/2015
105326	11/25/2015	0330-0000-20223-00	79.20	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/13/2015
105326	11/25/2015	0340-0000-20223-00	118.80	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/13/2015
105326	11/25/2015	0160-0000-20223-00	90.00	400,002.36	TEXAS ASSOCIATION OF COUNTIES			11/13/2015
105327	11/25/2015	0100-0000-20226-00	308.29	308.29	TG			11/25/2015
105328	11/25/2015	0100-0000-20226-00	114.45	114.45	U.S.DEPARTMENT OF TREASURY	DEBT MANAGEMENT SERVICES		11/25/2015
105329	11/25/2015	9220-0000-20227-00	13.00	160.00	UNITED WAY OF JOHNSON COUNTY			11/25/2015
105329	11/25/2015	0100-0000-20227-00	105.66	160.00	UNITED WAY OF JOHNSON COUNTY			11/25/2015
105329	11/25/2015	0550-0000-20227-00	1.00	160.00	UNITED WAY OF JOHNSON COUNTY			11/25/2015
105329	11/25/2015	9020-0000-20227-00	38.34	160.00	UNITED WAY OF JOHNSON COUNTY			11/25/2015
105329	11/25/2015	0210-0000-20227-00	1.00	160.00	UNITED WAY OF JOHNSON COUNTY			11/25/2015
105329	11/25/2015	0180-0000-20227-00	1.00	160.00	UNITED WAY OF JOHNSON COUNTY			11/25/2015
105330	11/23/2015	0100-5600-54110-LE	125.00	125.00	TAIH			201512-002
105331	11/23/2015	0160-6130-54100-HS	225.00	230.00	TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES			021816KHREG

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105331	11/23/2015	0160-6130-54100-HS	5.00	230.00	TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES			021816KHREG