WALK TO COURT JANUARY 25, 2015

01/21/7 14:47:52 A/P TRANSACTIONS - WISE COUNTY (VENDOR AIL) (by TRAN DATE) 01/25/2016 thru 01/25/2016 Page

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	Claim#	CC Date	Stub
[CHILIM] CHICO LIMESTONE															
350631	01/25/2016	01/25/2016	327.34	E	S	N	020-5-0610-0614	7	20		00/00/000	19598	CR3470	00/00/0000	GABION/CR3470/R
350690	01/25/2016	01/25/2016	9381.44	E	S	N	026-5-0611-0450	7	20		00/00/000	19768	TXDOT	00/00/0000	BASE/CR4530/TXD
350693	01/25/2016	01/25/2016	3358.87	E	S	N	026-5-0611-0450	7	20		00/00/000	19597	TXDOT	00/00/0000	BASE/CR4530/TXD
			13067.65=Total Trans						.00=Total Paid			13067.65=Total Owed			
[GALELE] GALLMAN ELECTRIC INC															
350687	01/25/2016	01/25/2016	1625.34	E	S	N	061-5-0660-0600	7	61		00/00/000	3660	FAIRBLD	00/00/0000	ELECTRICAL WORK
			1625.34=Total Trans						.00=Total Paid			1625.34=Total Owed			
[KIRSMI] KIRBY-SMITH INC															
350464	01/25/2016	01/25/2016	4655.26	E	S	N	025-5-0615-0453	7	20		00/00/000	SWO075024-1	ALLPCTS	00/00/0000	REP STEERING/VO
			4655.26=Total Trans						.00=Total Paid			4655.26=Total Owed			
[NWGLAS] NW GLASS, LLC															
350688	01/25/2016	01/25/2016	9800.00	E	S	N	061-5-0660-0600	7	61		00/00/000	1173W	FAIRBLD	00/00/0000	INSTALL DOORS/F
			9800.00=Total Trans						.00=Total Paid			9800.00=Total Owed			
[RENONE] RENTAL ONE															
350696	01/25/2016	01/25/2016	155.40	E	S	N	012-5-0510-0451		12		00/00/000	555700-0001	WCDEV	00/00/0000	RENT VIBRATOR C
			155.40=Total Trans						.00=Total Paid			155.40=Total Owed			
[SNOGAR] SNOW GARRETT WILLIAMS															
350730	01/25/2016	01/25/2016	34500.00	E	S	N	012-5-0409-0403	7	12		00/00/000	38412	FY15WC	00/00/0000	PROGRESS BILLIN
350731	01/25/2016	01/25/2016	3150.00	E	S	N	012-5-0409-0403	7	12		00/00/000	38413	FY15JUV	00/00/0000	PROGRESS BILLIN
350732	01/25/2016	01/25/2016	4075.00	E	S	N	012-5-0409-0403	7	12		00/00/000	38414	FY15CSCD	00/00/0000	PROGRESS BILLIN
			41725.00=Total Trans						.00=Total Paid			41725.00=Total Owed			
[TEXASS] TEXAS ASSOC. OF COUNTIES															
350453	01/25/2016	01/25/2016	6464.87	E	S	N	012-5-0409-0401	7	12		00/00/000	NRDD-001571-LE	0	00/00/0000	DEDUCTIBLE LE20
			6464.87=Total Trans						.00=Total Paid			6464.87=Total Owed			
7 Vendors Listed			77493.52=Grand Trans						.00=Grand Paid			77493.52=Grand Owed			

PLC

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected +	ON-Hold +	NEW-Tran +	Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	48345.27	.00	48345.27	48345.27	.00	.00	.00	.00	48345.27	.00	.00
020	327.34	.00	327.34	327.34	.00	.00	.00	.00	327.34	.00	.00
025	4655.26	.00	4655.26	4655.26	.00	.00	.00	.00	4655.26	.00	.00
026	12740.31	.00	12740.31	12740.31	.00	.00	.00	.00	12740.31	.00	.00
061	11425.34	.00	11425.34	11425.34	.00	.00	.00	.00	11425.34	.00	.00
Total	77493.52	.00	77493.52	77493.52	.00	.00	.00	.00	77493.52	.00	.00

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	[illegible]ate	Sub[illegible]
[1STCHO] 1ST CHOICE TRUCK LUBE INC															
350300	01/22/2016	01/22/2016	164.85	E	S	N	022-5-0612-0453	7	20		00/00/000	94472	0	00/00/0000	OIL CHANGE/2015
350466	01/22/2016	01/22/2016	382.45	E	S	N	012-5-0520-0453	7	12		00/00/0000	94759	0	00/00/0000	OIL CHANGE TRK
350538	01/22/2016	01/22/2016	49.60	E	S	N	012-5-0552-0453	7	12		00/00/000	94520	UNIT#720	00/00/0000	OIL CHANGE-CONS
350614	01/22/2016	01/22/2016	7.00	E	S	N	023-5-0613-0453	7	20		00/00/000	94772	0	00/00/0000	TRAILER INSPECT
350632	01/22/2016	01/22/2016	230.80	E	S	N	015-5-0541-0453	7	15		00/00/000	94693	MEDIC2	00/00/0000	OIL CHANGE-EMS
			834.70=Total Trans				.00=Total Paid				834.70=Total Owed				
[1STPRO] 1ST PROPANE NORTH TEXAS LLC															
350445	01/22/2016	01/22/2016	500.50	E	S	N	012-5-0510-0441	7	12		00/00/000	11139	UTIANI	00/00/0000	PROPANE-ANIMAL
350662	01/22/2016	01/22/2016	418.50	E	S	N	012-5-0510-0441	7	12		00/00/000	706	UTIANI	00/00/0000	PROPANE-ANIMAL
			919.00=Total Trans				.00=Total Paid				919.00=Total Owed				
[5PWELD] 5P WELDING,INC.															
350301	01/22/2016	01/22/2016	75.00	E	S	N	022-5-0612-0453	7	20		00/00/000	8004	0	00/00/0000	REPAIR STEAM CL
			75.00=Total Trans				.00=Total Paid				75.00=Total Owed				
[A-ZCOM] A-Z COMMUNICATIONS DBA RICHARD BOOTH															
350521	01/22/2016	01/22/2016	760.00	E	S	N	012-5-0568-0455	7	12		00/00/000	870839	0	00/00/0000	CERTIFY RADARS-
			760.00=Total Trans				.00=Total Paid				760.00=Total Owed				
[AADLAU] AADVANTAGE LAUNDRY SYSTEMS															
350469	01/22/2016	01/22/2016	110.47	E	S	N	012-5-0566-0353	7	12		00/00/000	I406080	0	00/00/0000	LINT SCREENS-56
			110.47=Total Trans				.00=Total Paid				110.47=Total Owed				
[ADPINC] ADP, INC															
350661	01/22/2016	01/22/2016	3010.65	E	S	N	055-5-0650-0361	7	12		00/00/000	466480575	0	00/00/0000	MODEM TIMECLOCK
			3010.65=Total Trans				.00=Total Paid				3010.65=Total Owed				
[ADTSEC] TYCO INTEGRATED SECURITY LLC															
350223	01/22/2016	01/22/2016	252.65	E	S	N	012-5-0510-0451	7	12		00/00/000	25763149	JUVBLD	00/00/0000	ANNUAL SERVICE
350224	01/22/2016	01/22/2016	99.00	E	S	N	012-5-0510-0451	7	12		00/00/000	25763148	BPANNEX	00/00/0000	QRTLY SERVICE F
350225	01/22/2016	01/22/2016	51.09	E	S	N	012-5-0510-0451	7	12		00/00/000	25763151	ADLTPRO	00/00/0000	QRTLY SERVICE F
			402.74=Total Trans				.00=Total Paid				402.74=Total Owed				
[ADVGAS] ADVANCED GASTROENTEROLOGY ASSOCIATES PA															
350244	01/22/2016	01/22/2016	989.61	E	S	N	014-5-0640-0498	6	14		00/00/000	012516	0	00/00/0000	MEDICAL IHC-640
			989.61=Total Trans				.00=Total Paid				989.61=Total Owed				
[ADVHEA] ADVANCED HEART CARE, PA.															
350279	01/22/2016	01/22/2016	941.41	E	S	N	012-5-0630-0499	6	12		00/00/000	012616	0	00/00/0000	MEDICAL IHC SO-
			941.41=Total Trans				.00=Total Paid				941.41=Total Owed				
[AFLAC] AFLAC															
350480	01/20/2016	01/20/2016	6769.16	E	P	N	098-2-0000-0225	7	98	45622	01/21/2016	01/1-31/16		00/00/0000	JAN WC EMP INSU
			6769.16=Total Trans				6769.16=Total Paid				.00=Total Owed				
[ALVMED] ALVORD MEDICAL CLINIC															
350540	01/22/2016	01/22/2016	8800.00	E	S	N	012-5-0630-0422	6	12		00/00/000	01/1-31/16	0	00/00/0000	JAN INMATE MEDI
			8800.00=Total Trans				.00=Total Paid				8800.00=Total Owed				
[ALVPUB] ALVORD PUBLIC LIBRARY															
350729	01/23/2016	01/23/2016	23621.83	E	S	N	012-5-0650-0490	7	12		00/00/0000	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND
			23621.83=Total Trans				.00=Total Paid				23621.83=Total Owed				
[AMEMES] AMERICAN MESSAGING SERVICES, LLC															
350699	01/19/2016	01/19/2016	10.74	E	P	N	012-5-0495-0421	7	12	80603	01/21/2016	H1-802649	0	00/00/0000	JAN PAGER SERVI
			10.74=Total Trans				10.74=Total Paid				.00=Total Owed				
[APATEX] APAC TEXAS, INC															
350294	01/22/2016	01/22/2016	413.25	E	S	N	022-5-0612-0448	7	20		00/00/000	200435305	VARIOUS	00/00/0000	HMCL TY-D/VARIO
350298	01/22/2016	01/22/2016	9025.35	E	S	N	022-5-0612-0448	7	20		00/00/000	200435305	CR1570	00/00/0000	TY-D HOT MIX/CR
350299	01/22/2016	01/22/2016	2160.48	E	S	N	022-5-0612-0448	7	20		00/00/000	200435305	CR1571	00/00/0000	TY-D HOTMIX/CR1
			11599.08=Total Trans				.00=Total Paid				11599.08=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[ARNBAR] BARBARA THILL															
350027	01/12/2016	01/12/2016	18.98	E	P	N	015-5-0541-0426	7	15	10798	01/13/2016	12/1-31/15	0	00/00/0000	DEC MILEAGE
			18.98=Total Trans				18.98=Total Paid				.00=Total Owed				
[AT&T] AT&T															
350117	01/12/2016	01/12/2016	229.72	E	P	N	087-5-0530-0421		87	2306	01/13/2016	94056725281983	UTI-87	00/00/0000	567-2528 DSL LI
350121	01/12/2016	01/12/2016	141.38	E	P	N	088-5-0570-0421		88	7097	01/13/2016	94056736977215	0	00/00/0000	567-3697 LAND L
			371.10=Total Trans				371.10=Total Paid				.00=Total Owed				
[ATMOSE] ATMOS ENERGY															
350669	01/19/2016	01/19/2016	108.26	E	P	N	012-5-0510-0441	7	12	80604	01/21/2016	3027029606	UTIVET	00/00/0000	UTILITIES-N ANN
350672	01/19/2016	01/19/2016	47.86	E	P	N	012-5-0510-0441	7	12	80604	01/21/2016	4004127471	UTIPCT1	00/00/0000	UTILITIES-PCT 1
350736	01/22/2016	01/22/2016	173.53	E	S	N	012-5-0510-0441	7	12		00/00/000	4003388254	UTIPW	00/00/0000	UTILITIES PUBLI
			329.65=Total Trans				156.12=Total Paid				173.53=Total Owed				
[ATTWIR] AT&T MOBILITY															
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0463-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	389-4158 M HAYE
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0403-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	393-3746 S PARK
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0406-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	577-1329 C DAVI
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0430-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	210-8003 CC @ L
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0475-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	389-4486 D HARD
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0499-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	393-1239 M SHAW
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0509-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	210-8181 RANDY
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0553-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	389-0006 DOUG P
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0554-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	210-8002 K HUFF
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0545-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	389-0772 HOT SP
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0509-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	210-9179 R JOY
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0477-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	210-8960 T AABE
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0635-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	389-0673 D FABU
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0543-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	255-1354 J WASH
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0497-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	389-3588 K HUDS
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0462-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	389-4341 T JOHN
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0520-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	389-5830 WC PAR
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0543-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	577-3298 C BEAR
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0495-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	577-7187 A MCCU
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0470-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	210-1136 J MCQU
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0470-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	210-8190 R PAWL
350004	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0475-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	577-7009 J STAI
350005	01/12/2016	01/12/2016	38.14	E	P	N	015-5-0541-0421	7	15	10799	01/13/2016	287025705186-3		00/00/0000	389-0496 C DILL
350006	01/12/2016	01/12/2016	38.14	E	P	N	023-5-0613-0421	7	20	29103	01/13/2016	287025705186-3		00/00/0000	393-6938 H LAMA
350007	01/12/2016	01/12/2016	38.32	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	210-9382 DOWNES
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	210-9554 A SCHE
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	210-9786 CADDEL
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	255-1069 C SUTT
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	255-1994 P FEVA
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	255-2187 J HUNT
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	255-2382 TBA VE
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	255-2925 J KERR
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	389-0631 SATTER
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	389-2620 M TORR
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	389-4638 VEH 32
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	393-1373 ARMSTR
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	393-5595 MANSHO
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	393-6035 WOOD,
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	393-6539 T ROGE
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	393-6723 J SCAL
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	393-6753 M DERR
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	393-6790 W HUGH
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	393-6856 W WALL
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	393-9800 REYNOL
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	577-0174 P GOLD
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	577-0587 C GOME
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	577-0803 E PAYN
350007	01/12/2016	01/12/2016	38.14	E	P	N	012-5-0569-0421	7	12	80554	01/13/2016	287025705186-3		00/00/0000	577-0897 R SPAR

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub	
[ATTWIR] AT&T MOBILITY						(CONTINUED)										
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350067	01/14/2016	01/14/2016	63.16	E	P	N	015-5-0541-0421	7	15	10802	01/19/2016	287231386811-3		00/00/0000	393-9782 MEDIC
350068	01/14/2016	01/14/2016	63.16	E	P	N	015-5-0541-0421	7	15	10802	01/19/2016	287231386811-3		00/00/0000	393-9783 MEDIC
350069	01/14/2016	01/14/2016	63.16	E	P	N	015-5-0541-0421	7	15	10802	01/19/2016	287231386811-3		00/00/0000	393-9784 MEDIC
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350103	01/14/2016	01/14/2016	63.16	E	P	N	012-5-0569-0421	7	12	80583	01/19/2016	287231386811-3		00/00/0000	393-9892 M STOK
350104	01/14/2016	01/14/2016	63.16	E	P	N	012-5-0569-0421	7	12	80583	01/19/2016	287231386811-3		00/00/0000	393-9896 A MOSE
350106	01/14/2016	01/14/2016	63.16	E	P	N	012-5-0569-0421	7	12	80583	01/19/2016	287231386811-3		00/00/0000	393-9904 P HOWE
350107	01/14/2016	01/14/2016	63.16	E	P	N	012-5-0569-0421	7	12	80583	01/19/2016	287231386811-3		00/00/0000	393-9966 R SCHW
350108	01/14/2016	01/14/2016	63.16	E	P	N	012-5-0569-0421	7	12	80583	01/19/2016	287231386811-3		00/00/0000	577-4714 J GILL
350109	01/14/2016	01/14/2016	63.16	E	P	N	012-5-0569-0421	7	12	80583	01/19/2016	287231386811-3		00/00/0000	393-5661 LYDIA
350110	01/14/2016	01/14/2016	63.50	E	P	N	012-5-0569-0421	7	12	80583	01/19/2016	287231386811-3		00/00/0000	577-0104 K BENT
350111	01/14/2016	01/14/2016	63.16	E	P	N	012-5-0569-0421	7	12	80583	01/19/2016	287231386811-3		00/00/0000	393-9099 R DENN
350112	01/14/2016	01/14/2016	63.16	E	P	N	012-5-0543-0421	7	12	80583	01/19/2016	287231386811-3		00/00/0000	389-6932 JOE WA
350113	01/14/2016	01/14/2016	63.16	E	P	N	015-5-0541-0421	7	15	10802	01/19/2016	287231386811-3		00/00/0000	393-3776 MEDIC
350114	01/14/2016	01/14/2016	63.16	E	P	N	012-5-0462-0421	7	12	80583	01/19/2016	287231386811-3		00/00/0000	210-3785 C JOHN
350115	01/14/2016	01/14/2016	63.16	E	P	N	012-5-0569-0421	7	12	80583	01/19/2016	287231386811-3		00/00/0000	577-5749 F ZAMO
			7759.42=Total Trans				7759.42=Total Paid				.00=Total Owed				
[ATZAUD] DECATUR PARTS PLUS															
350407	01/22/2016	01/22/2016	18.74	E	S	N	022-5-0612-0353	7	20		00/00/000	159819	0	00/00/0000	FILTER,BOLTS,PL
350689	01/22/2016	01/22/2016	23.78	E	S	N	021-5-0611-0353	7	20		00/00/000	160819/W	0	00/00/0000	CLEARANCE LIGHT
			42.52=Total Trans				.00=Total Paid				42.52=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[AUSKRI] KRISTI AUSTIN															
350038	01/12/2016	01/12/2016	153.00	E	P	N	087-5-0530-0426	87		2307	01/13/2016	01/26-28/2016	TRAVEL	00/00/0000	FOOD-TRAINING-S
			153.00=Total Trans				153.00=Total Paid				.00=Total Owed				
[AUTZON] AUTOZONE, INC.															
350636	01/22/2016	01/22/2016	129.99	E	S	N	015-5-0541-0330	7	15		00/00/000	3105169419	0	00/00/0000	BATTERY-EMS
350685	01/22/2016	01/22/2016	25.00	E	S	N	012-5-0665-0331	7	12		00/00/000	3105177009	0	00/00/0000	DIESEL ADDITIVE
			154.99=Total Trans				.00=Total Paid				154.99=Total Owed				
[BANFOR] NICHOLS FORD LTD															
350660	01/22/2016	01/22/2016	345.65	E	S	N	022-5-0612-0353	7	20		00/00/000	320593	0	00/00/0000	SOLENOID/PCT 2
			345.65=Total Trans				.00=Total Paid				345.65=Total Owed				
[BANMAC] BANE MACHINERY, INC.															
350302	01/22/2016	01/22/2016	126.62	E	S	N	022-5-0612-0353	7	20		00/00/000	12055698	0	00/00/0000	BLADES,BOLTS,NU
350303	01/22/2016	01/22/2016	93.48	E	S	N	022-5-0612-0353	7	20		00/00/000	12055699	0	00/00/0000	FILTER/PCT 2
			220.10=Total Trans				.00=Total Paid				220.10=Total Owed				
[BATCLE] BATTERY CLEARANCE LLC															
350642	01/22/2016	01/22/2016	211.50	E	S	N	015-5-0541-0353	7	15		00/00/000	252	0	00/00/0000	BELT CLIP/VHF A
			211.50=Total Trans				.00=Total Paid				211.50=Total Owed				
[BCSERV] BURL CASH															
350425	01/22/2016	01/22/2016	130.00	E	S	N	012-5-0510-0452	7	12		00/00/000	1149	WARM	00/00/0000	ADJUST FREON CH
			130.00=Total Trans				.00=Total Paid				130.00=Total Owed				
[BISHOP] BISHOP & BISHOP															
350381	01/22/2016	01/22/2016	3668.00	E	S	N	012-5-0431-0405	7	12		00/00/000	CV1412900	02351600	00/00/0000	CIVIL/CV1412900
350387	01/22/2016	01/22/2016	149.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV1206380	02351600	00/00/0000	CIVIL/CV1206380
			3817.00=Total Trans				.00=Total Paid				3817.00=Total Owed				
[BOMEDI] BOYD MEDICINE STORE															
350246	01/22/2016	01/22/2016	402.52	E	S	N	014-5-0640-0498	7	14		00/00/000	012516	0	00/00/0000	MEDICAL IHC-640
			402.52=Total Trans				.00=Total Paid				402.52=Total Owed				
[BOSKAT] KATHY L BOSWELL DBA CLEANING BY KATHY															
350220	01/22/2016	01/22/2016	576.00	E	S	N	012-5-0510-0422	7	12		00/00/000	00298	BPANNEX	00/00/0000	JAN OFFICE CLEA
350221	01/22/2016	01/22/2016	525.00	E	S	N	012-5-0510-0422	7	12		00/00/000	00300	JP3OFF	00/00/0000	JAN OFFICE CLEA
350222	01/22/2016	01/22/2016	200.00	E	S	N	012-5-0510-0422	7	12		00/00/000	00299	ADUPRB	00/00/0000	JAN OFFICE CLEA
			1301.00=Total Trans				.00=Total Paid				1301.00=Total Owed				
[BOUTRE] BOUND TREE MEDICAL, LLC															
350644	01/22/2016	01/22/2016	1163.80	E	S	N	015-5-0541-0340	7	15		00/00/000	82013747	0	00/00/0000	NITROMIST-EMS
350644	01/22/2016	01/22/2016	233.18	E	S	N	015-5-0541-0392	7	15		00/00/000	82013747	0	00/00/0000	HAND WIPES-EMS
350646	01/22/2016	01/22/2016	126.99	E	S	N	015-5-0541-0392	7	15		00/00/000	82013748	0	00/00/0000	SUCTION CUPS-EM
350648	01/22/2016	01/22/2016	321.30	E	S	N	015-5-0541-0340	7	15		00/00/000	82020588	0	00/00/0000	DEXTROSE-EMS
350648	01/22/2016	01/22/2016	867.66	E	S	N	015-5-0541-0392	7	15		00/00/000	82020588	0	00/00/0000	EXT SETS/SHEARS
350650	01/22/2016	01/22/2016	74.95	E	S	N	015-5-0541-0392	7	15		00/00/000	82017579	0	00/00/0000	TWIN CATHS-EMS
350651	01/22/2016	01/22/2016	1641.52	E	S	N	015-5-0541-0340	7	15		00/00/000	82014824	0	00/00/0000	NALOXONE/THIAMI
350651	01/22/2016	01/22/2016	3226.05	E	S	N	015-5-0541-0392	7	15		00/00/000	82014824	0	00/00/0000	GLOVES/CATHETER
350653	01/22/2016	01/22/2016	92.40	E	S	N	015-5-0541-0340	7	15		00/00/000	82014822	0	00/00/0000	AMIDATE-EMS
350654	01/22/2016	01/22/2016	92.40	E	S	N	015-5-0541-0340	7	15		00/00/000	82014823	0	00/00/0000	AMIDATE-EMS
			7840.25=Total Trans				.00=Total Paid				7840.25=Total Owed				
[BOWNEW] BOWIE NEWS INC															
350426	01/22/2016	01/22/2016	380.00	E	S	N	012-5-0409-0430	7	12		00/00/000	43018-43781	0	00/00/0000	MEDICAL AIDE OP
			380.00=Total Trans				.00=Total Paid				380.00=Total Owed				
[BOYANI] BOYD VETERINARY HOSPITAL															
350701	01/22/2016	01/22/2016	90.00	E	S	N	078-5-0562-0300	7	12		00/00/000	81393	DONATION	00/00/0000	OVARIOHYSTERECT
			90.00=Total Trans				.00=Total Paid				90.00=Total Owed				
[BOYDCI] CITY OF BOYD WATER															
350011	01/12/2016	01/12/2016	86.33	E	P	N	012-5-0510-0441	7	12	80555	01/13/2016	001-1379-00	UTIEMS	00/00/0000	UTILITIES BOYD

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[BOYDCI] CITY OF BOYD WATER							(CONTINUED)								
350012	01/12/2016	01/12/2016	68.70	E	P	N	012-5-0510-0441	7	12	80555	01/13/2016	001-1378-00	UTIPCT3	00/00/0000	UTILITIES PCT 3
			155.03=Total Trans				155.03=Total Paid				.00=Total Owed				
[BRIAUT] BRIDGEPORT AUTOMOTIVE															
350304	01/22/2016	01/22/2016	10.15	E	S	N	022-5-0612-0353	7	20		00/00/000	001-449457	0	00/00/0000	BOLTS/PCT 2
350305	01/22/2016	01/22/2016	5.98	E	S	N	022-5-0612-0353	7	20		00/00/000	001-451022	0	00/00/0000	FITTING/PCT 2
350306	01/22/2016	01/22/2016	5.59	E	S	N	022-5-0612-0353	7	20		00/00/000	001-451024	0	00/00/0000	MAGNET/PCT 2
350307	01/22/2016	01/22/2016	8.19	E	S	N	022-5-0612-0353	7	20		00/00/000	001-451268	0	00/00/0000	PLUG/TRACTOR 3/
350308	01/22/2016	01/22/2016	16.87	E	S	N	022-5-0612-0353	7	20		00/00/000	001-451460	0	00/00/0000	COUPLERS,PLUG/P
350309	01/22/2016	01/22/2016	188.09	E	S	N	022-5-0612-0353	7	20		00/00/000	001-451699	0	00/00/0000	STROBE LIGHT/PC
350311	01/22/2016	01/22/2016	-188.09	E	S	N	022-5-0612-0353	7	20		00/00/000	001-451788	0	00/00/0000	CREDIT/STROBE L
350313	01/22/2016	01/22/2016	54.23	E	S	N	022-5-0612-0353	7	20		00/00/000	001-451789	0	00/00/0000	LAMPS/PCT 2
350328	01/22/2016	01/22/2016	22.98	E	S	N	022-5-0612-0353	7	20		00/00/000	001-452126	0	00/00/0000	LAMP ASSEM/#242
350340	01/22/2016	01/22/2016	6.98	E	S	N	022-5-0612-0353	7	20		00/00/000	001-452151	0	00/00/0000	FITTINGS/#233/P
350380	01/22/2016	01/22/2016	13.16	E	S	N	022-5-0612-0353	7	20		00/00/000	001-452143	0	00/00/0000	LAMPS/#242/PCT
350382	01/22/2016	01/22/2016	2.45	E	S	N	022-5-0612-0353	7	20		00/00/000	001-452148	0	00/00/0000	BULBS/#242/PCT
350619	01/22/2016	01/22/2016	21.48	E	S	N	023-5-0613-0353	7	20		00/00/000	001-452542	0	00/00/0000	FITTINGS-PCT 3
350634	01/22/2016	01/22/2016	26.49	E	S	N	015-5-0541-0353	7	15		00/00/000	001-452759	0	00/00/0000	DISCONNECTOR-EM
350635	01/22/2016	01/22/2016	29.98	E	S	N	015-5-0541-0353	7	15		00/00/000	001-452302	0	00/00/0000	DIESEL ADDITIVE
350678	01/22/2016	01/22/2016	3.39	E	S	N	024-5-0614-0353	7	20		00/00/000	001-452387	0	00/00/0000	SPARK PLUG-PCT
350679	01/22/2016	01/22/2016	27.96	E	S	N	024-5-0614-0331	7	20		00/00/000	001-452420	0	00/00/0000	OIL-PCT 4
350679	01/22/2016	01/22/2016	109.47	E	S	N	024-5-0614-0353	7	20		00/00/000	001-452420	0	00/00/0000	FILTERS-PCT 4
350680	01/22/2016	01/22/2016	83.99	E	S	N	024-5-0614-0334	7	20		00/00/000	001-452554	0	00/00/0000	DRILL BIT SET-P
350681	01/22/2016	01/22/2016	28.79	E	S	N	024-5-0614-0353	7	20		00/00/000	001-452117	0	00/00/0000	SLIME-PCT 4
350682	01/22/2016	01/22/2016	6.19	E	S	N	024-5-0614-0331	7	20		00/00/000	001-452325	0	00/00/0000	ANTIFREEZE-PCT
			484.32=Total Trans				.00=Total Paid				484.32=Total Owed				
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.															
350385	01/22/2016	01/22/2016	19.98	E	S	N	022-5-0612-0353	7	20		00/00/000	50079228	0	00/00/0000	LIGHTS/PCT 2
350388	01/22/2016	01/22/2016	17.96	E	S	N	022-5-0612-0353	7	20		00/00/000	50079391	0	00/00/0000	SACRETE/PCT 2
350390	01/22/2016	01/22/2016	31.43	E	S	N	022-5-0612-0353	7	20		00/00/000	50079392	0	00/00/0000	SACRETE/PCT 2
350392	01/22/2016	01/22/2016	17.96	E	S	N	022-5-0612-0353	7	20		00/00/000	50079400	0	00/00/0000	SACRETE/PCT 2
350394	01/22/2016	01/22/2016	18.36	E	S	N	022-5-0612-0353	7	20		00/00/000	50079405	0	00/00/0000	AA BATTERIES,MA
350396	01/22/2016	01/22/2016	8.98	E	S	N	022-5-0612-0353	7	20		00/00/000	50079401	0	00/00/0000	SACRETE/PCT 2
350397	01/22/2016	01/22/2016	23.25	E	S	N	022-5-0612-0353	7	20		00/00/000	50079415	0	00/00/0000	HOSE ASSEM/PCT
350399	01/22/2016	01/22/2016	22.45	E	S	N	022-5-0612-0353	7	20		00/00/000	50079438	0	00/00/0000	SACRETE/PCT 2
350677	01/22/2016	01/22/2016	4.99	E	S	N	024-5-0614-0331	7	20		00/00/000	10772794	0	00/00/0000	CHAINSAW OIL-PC
			165.36=Total Trans				.00=Total Paid				165.36=Total Owed				
[BRICIT] BRIDGEPORT, CITY OF															
350124	01/12/2016	01/12/2016	1096.03	E	P	N	012-5-0510-0441	7	12	80556	01/13/2016	03-1220-01	UTIBPANN	00/00/0000	UTILITIES-B'P A
350125	01/12/2016	01/12/2016	26.75	E	P	N	012-5-0510-0441	7	12	80556	01/13/2016	03-2970-00	UTIDPS	00/00/0000	UTILITIES-DPS W
350127	01/12/2016	01/12/2016	407.97	E	P	N	012-5-0510-0441	7	12	80556	01/13/2016	06-0400-00	UTIADB	00/00/0000	UTILITIES-BP AD
350128	01/12/2016	01/12/2016	91.29	E	P	N	012-5-0510-0441	7	12	80556	01/13/2016	07-1070-00	UTIPCT	00/00/0000	UTILITIES-PCT 4
350129	01/12/2016	01/12/2016	212.80	E	P	N	012-5-0510-0441	7	12	80556	01/13/2016	07-1080-00	UTIPCT4	00/00/0000	UTILITIES-PCT 4
			1834.84=Total Trans				1834.84=Total Paid				.00=Total Owed				
[BRIDUS] DUSTIN BRISCOE															
350032	01/12/2016	01/12/2016	233.00	E	P	N	012-4-0340-0461		12	80557	01/13/2016	JP1-C-237219	0	00/00/0000	REFUND CITATION
			233.00=Total Trans				233.00=Total Paid				.00=Total Owed				
[BRIPUB] BRIDGEPORT PUBLIC LIBRARY															
350715	01/23/2016	01/23/2016	42635.33	E	S	N	012-5-0650-0490	7	12		00/00/000	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND
			42635.33=Total Trans				.00=Total Paid				42635.33=Total Owed				
[BRUTRU] BRUCKNER TRUCK SALES, INC.															
350271	01/22/2016	01/22/2016	13.43	E	S	N	021-5-0611-0353	7	20		00/00/000	39098R	0	00/00/0000	LAMP/PCT 1
350400	01/22/2016	01/22/2016	115.53	E	S	N	022-5-0612-0353	7	20		00/00/000	39109R	0	00/00/0000	SIGNAL LIGHTS/#
350401	01/22/2016	01/22/2016	28.77	E	S	N	022-5-0612-0353	7	20		00/00/000	39101R	0	00/00/0000	TURN SIGNAL/#23
350403	01/22/2016	01/22/2016	32.55	E	S	N	022-5-0612-0353	7	20		00/00/000	39103R	0	00/00/0000	VALVE/#233/PCT
350405	01/22/2016	01/22/2016	19.12	E	S	N	022-5-0612-0353	7	20		00/00/000	39104R	0	00/00/0000	HOSE/#233/PCT 2
350612	01/22/2016	01/22/2016	372.34	E	S	N	023-5-0613-0353	7	20		00/00/000	39097R	0	00/00/0000	AIR DRYER #25-P
350621	01/22/2016	01/22/2016	58.70	E	S	N	023-5-0613-0353	7	20		00/00/000	39114R	0	00/00/0000	FITTINGS/#25-PC

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[BRUTRU] BRUCKNER TRUCK SALES, INC.							(CONTINUED)								
350676	01/22/2016	01/22/2016	445.74	E	S	N	024-5-0614-0353	7	20		00/00/000	38730R	0	00/00/0000	WATER PUMP-PCT
			1086.18=Total Trans				.00=Total Paid				1086.18=Total Owed				
[CADJAL] JALAYNA SUE CADDELL															
350481	01/20/2016	01/20/2016	115.38	E	P	N	098-2-0000-0229	7	98	45623	01/21/2016	CIV-13-1056/314		00/00/0000	SPOUSE MAINT CI
			115.38=Total Trans				115.38=Total Paid				.00=Total Owed				
[CALLIA] LINEBARGER GOGGAN BLAIR & SAMPSON, LLP															
350021	01/12/2016	01/12/2016	189.00	E	P	N	012-2-0000-0213	7	12	80558	01/13/2016	11/1-30/15	0	00/00/0000	NOV COLLECTION
350175	01/14/2016	01/14/2016	333.50	E	P	N	012-2-0000-0211	7	12	80584	01/19/2016	12/1-31/15	0	00/00/0000	DEC COLLECTION
350709	01/19/2016	01/19/2016	157.50	E	P	N	012-2-0000-0213	7	12	80605	01/21/2016	12/1-31/15	0	00/00/0000	DEC COLLECTION
			680.00=Total Trans				680.00=Total Paid				.00=Total Owed				
[CARFLI] CAREFLIGHT MEMBERSHIP															
350549	01/22/2016	01/22/2016	60.00	E	S	N	012-5-0409-0410		12		00/00/000	151231-311	0	00/00/0000	CAREFLITE NEW M
			60.00=Total Trans				.00=Total Paid				60.00=Total Owed				
[CARJOE] CARRILLO/TIBBLES, PLLC															
350391	01/22/2016	01/22/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17805	24077533	00/00/0000	FELONY/CR17805/
350446	01/22/2016	01/22/2016	200.00	E	S	N	012-5-0430-0404	7	12		00/00/000	JV14-06	24077533	00/00/0000	JUVENILE/JV14-0
350448	01/22/2016	01/22/2016	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	011416	24005283	00/00/0000	MISD/430
350451	01/22/2016	01/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72177	24077533	00/00/0000	MISD/CR72177/43
350476	01/22/2016	01/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73735	24005283	00/00/0000	MISD/CR73735/43
350504	01/22/2016	01/22/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18669	24077533	00/00/0000	FELONY/CR18669/
			1925.00=Total Trans				.00=Total Paid				1925.00=Total Owed				
[CASAWC] COURT APPOINTED SPECIAL ADVOCATES															
350725	01/23/2016	01/23/2016	56000.00	E	S	N	012-5-0640-0478	7	12		00/00/000	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND
			56000.00=Total Trans				.00=Total Paid				56000.00=Total Owed				
[CENLIN] CENTURY LINK															
350199	01/14/2016	01/14/2016	57.80	E	P	N	012-5-0520-0421	7	12	80585	01/19/2016	313570858-4		00/00/0000	433-2530-PUB WR
350200	01/14/2016	01/14/2016	144.85	E	P	N	012-5-0499-0421	7	12	80585	01/19/2016	313232049-4		00/00/0000	433-2886-AUTO R
350201	01/14/2016	01/14/2016	398.84	E	P	N	012-5-0463-0421	7	12	80585	01/19/2016	313182216-4		00/00/0000	433-2969-JP3
350202	01/14/2016	01/14/2016	352.85	E	P	N	023-5-0613-0421	7	20	29106	01/19/2016	314076961-4		00/00/0000	433-5365-PCT3
350203	01/14/2016	01/14/2016	258.45	E	P	N	015-5-0541-0421	7	15	10803	01/19/2016	314136591-4		00/00/0000	433-5603-BOYD E
350204	01/20/2016	01/20/2016	44.82	E	P	N	012-5-0463-0421	7	12	80614	01/21/2016	313190210-4		00/00/0000	644-1910-WCP PH
350205	01/14/2016	01/14/2016	154.69	E	P	N	012-5-0499-0421	7	12	80585	01/19/2016	314103763-4		00/00/0000	683-2299-AUTO R
350206	01/14/2016	01/14/2016	52.73	E	P	N	012-5-0464-0421	7	12	80585	01/19/2016	314271151-4		00/00/0000	683-2344-JP4
350207	01/14/2016	01/14/2016	216.49	E	P	N	024-5-0614-0421	7	20	29106	01/19/2016	313623987-4		00/00/0000	683-4153-PCT4
350208	01/14/2016	01/14/2016	157.19	E	P	N	012-5-0464-0421	7	12	80585	01/19/2016	313890985-4		00/00/0000	683-4244-JP4
350209	01/14/2016	01/14/2016	162.39	E	P	N	015-5-0541-0421	7	15	10803	01/19/2016	313354542-4		00/00/0000	683-5488-EMS B'
350210	01/14/2016	01/14/2016	41.45	E	P	N	012-5-0553-0421	7	12	80585	01/19/2016	313457749-4		00/00/0000	940-433-5513 CO
350211	01/14/2016	01/14/2016	233.42	E	P	N	012-5-0431-0421	7	12	80585	01/19/2016	422467541-4		00/00/0000	683-0268 CC@L 2
350212	01/14/2016	01/14/2016	109.83	E	P	N	012-5-0569-0421	7	12	80585	01/19/2016	313691330-4		00/00/0000	644-2858 SO-569
350213	01/19/2016	01/19/2016	1413.00	E	P	N	012-5-0520-0421	7	12	80606	01/21/2016	313416730-4		00/00/0000	JAN ETHERNET BP
350214	01/14/2016	01/14/2016	362.84	E	P	N	087-5-0530-0421	7	87	2316	01/19/2016	313016413-4	UTI-87	00/00/0000	683-2391 LAND L
350253	01/19/2016	01/19/2016	76.43	E	P	N	012-5-0464-0421	7	12	80606	01/21/2016	313416730-4	0	00/00/0000	683-2167 ALARM/
350256	01/19/2016	01/19/2016	76.42	E	P	N	015-5-0541-0421	7	15	10806	01/21/2016	313416730-4	0	00/00/0000	683-2167 ALARM/
350258	01/19/2016	01/19/2016	76.43	E	P	N	012-5-0499-0421	7	12	80606	01/21/2016	313416730-4	0	00/00/0000	683-2167 ALARM/
			4390.92=Total Trans				4390.92=Total Paid				.00=Total Owed				
[CENMED] CENTURION MEDICAL PRODUCTS INC															
350641	01/22/2016	01/22/2016	224.91	E	S	N	015-5-0541-0392	7	15		00/00/000	91927576	0	00/00/0000	SIC SAC BAGS-EM
			224.91=Total Trans				.00=Total Paid				224.91=Total Owed				
[CHIADV] CHILDREN'S ADVOCACY CENTER															
350726	01/23/2016	01/23/2016	5000.00	E	S	N	012-5-0640-0565	7	12		00/00/000	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND
			5000.00=Total Trans				.00=Total Paid				5000.00=Total Owed				
[CHIAUT] CHICO AUTO PARTS & SERVICE INC.															
350591	01/22/2016	01/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	31302/83339	04CHEVY	00/00/0000	TOWING CFS #15-
			165.00=Total Trans				.00=Total Paid				165.00=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[CHILIM] CHICO LIMESTONE															
350631	01/25/2016	01/25/2016	327.34	E	S	N	020-5-0610-0614	7	20		00/00/000	19598	CR3470	00/00/0000	GABION/CR3470/R
350690	01/25/2016	01/25/2016	9381.44	E	S	N	026-5-0611-0450	7	20		00/00/000	19768	TXDOT	00/00/0000	BASE/CR4530/TXD
350693	01/25/2016	01/25/2016	3358.87	E	S	N	026-5-0611-0450	7	20		00/00/000	19597	TXDOT	00/00/0000	BASE/CR4530/TXD
			13067.65=Total Trans				.00=Total Paid				13067.65=Total Owed				
[CHIPUB] CHICO PUBLIC LIBRARY															
350716	01/23/2016	01/23/2016	22530.17	E	S	N	012-5-0650-0490	7	12		00/00/000	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND
			22530.17=Total Trans				.00=Total Paid				22530.17=Total Owed				
[CHOJOH] JOHN CHOATE															
350037	01/12/2016	01/12/2016	153.00	E	P	N	087-5-0530-0426		87	2308	01/13/2016	01/26-28/2016	TRAVEL	00/00/0000	FOOD-TRAINING-S
			153.00=Total Trans				153.00=Total Paid				.00=Total Owed				
[CITRHO] CITY OF RHOME															
350640	01/22/2016	01/22/2016	1941.98	E	S	N	021-5-0611-0450	7	20		00/00/000	1-7-2016	VARIOUS	00/00/0000	BULK WATER/VARI
			1941.98=Total Trans				.00=Total Paid				1941.98=Total Owed				
[CLAACA] CLARINDA YOUTH CORPORATION															
350161	01/14/2016	01/14/2016	4591.41	E	P	N	088-5-0574-0433	7	88	7099	01/19/2016	12/1-31/2015	0	00/00/0000	NS PLACEMENT-88
			4591.41=Total Trans				4591.41=Total Paid				.00=Total Owed				
[CLAEAR] EARL DENE CLAYTON															
350120	01/12/2016	01/12/2016	31.05	E	P	N	087-5-0530-0426		87	2309	01/13/2016	12/17/2015	TRAVEL	00/00/0000	DEC MILAGE-87
			31.05=Total Trans				31.05=Total Paid				.00=Total Owed				
[CLARJD] J.D. CLARK															
350673	01/22/2016	01/22/2016	184.00	E	S	N	012-5-0409-0426		12		00/00/0000	02/15-18/2016	0	00/00/0000	FOOD-VG YOUNG-C
350673	01/22/2016	01/22/2016	230.47	E	S	N	012-5-0409-0426		12		00/00/000	02/15-18/2016	0	00/00/0000	MILEAGE-VG YOUN
			414.47=Total Trans				.00=Total Paid				414.47=Total Owed				
[COLLIF] COLONIAL LIFE & ACCIDENT															
350482	01/20/2016	01/20/2016	8.67	E	P	N	098-2-0000-0225	7	98	45624	01/21/2016	01/1-31/16		00/00/0000	JAN LIFE INSURA
			8.67=Total Trans				8.67=Total Paid				.00=Total Owed				
[CONPHA] CONTRACT PHARMACY SERVICES, INC															
350275	01/22/2016	01/22/2016	567.92	E	S	N	012-5-0630-0340	6	12		00/00/000	012616	0	00/00/0000	DEC INMATE PRES
			567.92=Total Trans				.00=Total Paid				567.92=Total Owed				
[CONSTE] CONSTELLATION NEWENERGY, INC															
350314	01/19/2016	01/19/2016	327.77	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059269-4	UTIVET	00/00/0000	UTILITIES N ANN
350315	01/19/2016	01/19/2016	523.20	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059242-4	UTITAX	00/00/0000	UTILITIES TAX O
350316	01/19/2016	01/19/2016	39.95	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059057-4	UTIPW	00/00/0000	UTILITIES SLIDE
350317	01/19/2016	01/19/2016	819.69	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059252-4	UTIEMS	00/00/0000	UTILITIES EMS D
350318	01/19/2016	01/19/2016	671.16	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059221-4	UTIADU	00/00/0000	UTILITIES ADLT
350319	01/19/2016	01/19/2016	559.32	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059226-4	UTIEXT	00/00/0000	UTILITIES EXT O
350320	01/19/2016	01/19/2016	2855.92	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059233-4	UTICRTH	00/00/0000	UTILITIES CRT H
350321	01/19/2016	01/19/2016	6617.72	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059251-4	UTIJAI	00/00/0000	UTILITIES JAIL
350324	01/19/2016	01/19/2016	443.25	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059270-4	UTIANI	00/00/0000	UTILITIES ANI S
350325	01/19/2016	01/19/2016	39.87	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030043942-4	UTIPW	00/00/0000	UTILITIES PUB W
350326	01/19/2016	01/19/2016	45.96	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059230-4	UTIPCT3	00/00/0000	UTILITIES PCT 3
350327	01/19/2016	01/19/2016	105.27	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030043943-4	UTIPW	00/00/0000	UTILITIES PUB W
350329	01/19/2016	01/19/2016	262.43	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059275-4	UTIIMP	00/00/0000	UTILITIES IMP Y
350330	01/19/2016	01/19/2016	125.25	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059260-4	UTIPW	00/00/0000	UTILITIES DEC C
350331	01/19/2016	01/19/2016	526.75	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059268-4	UTIJP3	00/00/0000	UTILITIES JP 3
350332	01/19/2016	01/19/2016	14.36	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059228-4	UTIANI	00/00/0000	UTILITIES ANI S
350333	01/19/2016	01/19/2016	15.82	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059264-4	UTIPW	00/00/0000	UTILITIES PUB W
350334	01/19/2016	01/19/2016	319.80	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059266-4	UTIASSET	00/00/0000	UTILITIES ASSET
350335	01/19/2016	01/19/2016	464.08	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059253-4	UTIADU	00/00/0000	UTILITIES ADLT
350336	01/19/2016	01/19/2016	671.01	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059265-4	UTIFIN	00/00/0000	UTILITIES FIN B
350337	01/22/2016	01/22/2016	157.53	E	S	N	012-5-0510-0441	7	12		00/00/0000	0030113403-4	UTIELE	00/00/0000	UTILITIES ELECT
350338	01/19/2016	01/19/2016	61.15	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059220-4	UTIELE	00/00/0000	UTILITIES ELECT
350339	01/19/2016	01/19/2016	171.73	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059241-4	UTIJUV	00/00/0000	UTILITIES JUV P
350341	01/19/2016	01/19/2016	15.82	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059241-4	UTICLR	00/00/0000	UTILITIES WC CL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[CONSTE] CONSTELLATION NEWENERGY, INC							(CONTINUED)								
350342	01/19/2016	01/19/2016	157.94	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059232-4	UTIPCT1	00/00/0000	UTILITIES PCT 1
350343	01/19/2016	01/19/2016	71.12	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059224-4	UTIPCT1	00/00/0000	UTILITIES PCT 1
350344	01/19/2016	01/19/2016	18.73	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059243-4	UTIPCT1	00/00/0000	UTILITIES PCT 1
350345	01/19/2016	01/19/2016	14.51	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059256-4	UTIPCT1	00/00/0000	UTILITIES PCT 1
350346	01/19/2016	01/19/2016	287.17	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059219-4	UTIPCT3	00/00/0000	UTILITIES PCT 3
350347	01/19/2016	01/19/2016	386.46	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059234-4	UTIEMS	00/00/0000	UTILITIES EMS B
350348	01/19/2016	01/19/2016	107.20	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059262-4	UTIPW	00/00/0000	UTILITIES PUB W
350349	01/19/2016	01/19/2016	14.44	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059271-4	UTIPCT3	00/00/0000	UTILITIES PCT3
350351	01/19/2016	01/19/2016	1088.29	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059229-4	UTICLR	00/00/0000	UTILITIES WC CL
350352	01/19/2016	01/19/2016	244.57	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059231-4	UTIDEV	00/00/0000	UTILITIES DEV B
350353	01/19/2016	01/19/2016	15.91	E	P	N	077-5-0520-0441	7	12	80607	01/21/2016	0030059222-4	UTIWCP	00/00/0000	UTILITIES WC PA
350354	01/19/2016	01/19/2016	14.46	E	P	N	077-5-0520-0441	7	12	80607	01/21/2016	0030059244-4	UTIWCP	00/00/0000	UTILITIES WC PA
350355	01/19/2016	01/19/2016	48.85	E	P	N	077-5-0520-0441	7	12	80607	01/21/2016	0030059248-4	UTIWCP	00/00/0000	UTILITIES WC PA
350356	01/19/2016	01/19/2016	100.45	E	P	N	077-5-0520-0441	7	12	80607	01/21/2016	0030059261-4	UTIWCP	00/00/0000	UTILITIES WC PA
350357	01/19/2016	01/19/2016	22.42	E	P	N	077-5-0520-0441	7	12	80607	01/21/2016	0030059225-4	UTIWCP	00/00/0000	UTILITIES WC PA
350358	01/19/2016	01/19/2016	14.51	E	P	N	077-5-0520-0441	7	12	80607	01/21/2016	0030059249-4	UTIWCP	00/00/0000	UTILITIES WC PA
350362	01/19/2016	01/19/2016	80.06	E	P	N	077-5-0520-0441	7	12	80607	01/21/2016	0030059245-4	UTIWCP	00/00/0000	UTILITIES WC PA
350363	01/19/2016	01/19/2016	14.39	E	P	N	077-5-0520-0441	7	12	80607	01/21/2016	0030059255-4	UTIWCP	00/00/0000	UTILITIES WC PA
350365	01/19/2016	01/19/2016	74.82	E	P	N	077-5-0520-0441	7	12	80607	01/21/2016	0030059276-4	UTIWCP	00/00/0000	UTILITIES WC PA
350366	01/19/2016	01/19/2016	14.31	E	P	N	077-5-0520-0441	7	12	80607	01/21/2016	0030059247-4	UTIWCP	00/00/0000	UTILITIES WC PA
350367	01/19/2016	01/19/2016	103.85	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059273-4	UTIPCT	00/00/0000	UTILITIES PCT3
350368	01/19/2016	01/19/2016	51.44	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059246-4	UTIPW	00/00/0000	UTILITIES 1-VDU
350369	01/19/2016	01/19/2016	35.23	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059267-4	UTIPCT2	00/00/0000	UTILITIES PCT2
350370	01/19/2016	01/19/2016	754.86	E	P	N	076-5-0520-0441	7	12	80607	01/21/2016	0030059258-4	UTIFAI	00/00/0000	UTILITIES 1-182
350372	01/19/2016	01/19/2016	14.46	E	P	N	076-5-0520-0441	7	12	80607	01/21/2016	0030059254-4	UTIFAI	00/00/0000	UTILITIES 1-182
350373	01/19/2016	01/19/2016	44.20	E	P	N	076-5-0520-0441	7	12	80607	01/21/2016	0030059215-4	UTIFAI	00/00/0000	UTILITIES 1-182
350374	01/19/2016	01/19/2016	39.43	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059236-4	UTIEMS	00/00/0000	UTILITIES DEC E
350377	01/19/2016	01/19/2016	15.23	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059259-4	UTIDPS	00/00/0000	UTILITIES DPS D
350378	01/19/2016	01/19/2016	49.43	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059239-4	UTIRAD	00/00/0000	UTILITIES 1-182
350379	01/19/2016	01/19/2016	101.07	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0030059235-4	UTICRI	00/00/0000	UTILITIES 1-1YF
350555	01/19/2016	01/19/2016	44.75	E	P	N	012-5-0510-0441	7	12	80607	01/21/2016	0029960468-4	UTIRAD	00/00/0000	UTILITIES 1-182
350557	01/19/2016	01/19/2016	14.31	E	P	N	077-5-0520-0441	7	12	80607	01/21/2016	0030059238-4	UTIWCP	00/00/0000	UTILITIES WC PA
			19913.68=Total Trans				19756.15=Total Paid					157.53=Total Owed			
[COOCHI] COOK CHILDREN'S HEALTH PLAN															
350389	01/22/2016	01/22/2016	700.00	E	S	N	012-5-0630-0410	6	12		00/00/000	V9673381	0	00/00/0000	JUV SEXUAL ASSA
			700.00=Total Trans				.00=Total Paid					700.00=Total Owed			
[COTLEA] COTTONDALE VFD LEASE															
350123	01/12/2016	01/12/2016	1200.00	E	P	N	012-5-0520-0462	7	12	80559	01/13/2016	10/15-9/16	2016	00/00/0000	FY16 ANNUAL DUM
			1200.00=Total Trans				1200.00=Total Paid					.00=Total Owed			
[DALCOU] DALLAS COUNTY SW OF FORENSIC SCIENCES															
350692	01/22/2016	01/22/2016	2050.00	E	S	N	012-5-0640-0482	7	12		00/00/0000	337826	0	00/00/0000	JP2 AUTOPSY #33
350692	01/22/2016	01/22/2016	2050.00	E	S	N	012-5-0640-0482	7	12		00/00/0000	337826	0	00/00/0000	JP2 AUTOPSY #33
350692	01/22/2016	01/22/2016	2050.00	E	S	N	012-5-0640-0482	7	12		00/00/000	337826	0	00/00/0000	JP4 AUTOPSY #33
350692	01/22/2016	01/22/2016	2050.00	E	S	N	012-5-0640-0482	7	12		00/00/0000	337826	0	00/00/0000	JP1 AUTOPSY #33
			8200.00=Total Trans				.00=Total Paid					8200.00=Total Owed			
[DANCHR] CHRISTINA KARRER															
350176	01/14/2016	01/14/2016	92.93	E	P	N	012-5-0665-0426		12	80586	01/19/2016	01/6-10/16	0	00/00/0000	LOVE FIELD PRKG
			92.93=Total Trans				92.93=Total Paid					.00=Total Owed			
[DECLUM] DECATUR LUMBER, INC															
350523	01/22/2016	01/22/2016	18.18	E	S	N	021-5-0611-0353	7	20		00/00/000	K07053	0	00/00/0000	SHOVELS-PCT 1
350525	01/22/2016	01/22/2016	111.09	E	S	N	012-5-0520-0353	7	12		00/00/000	507514	0	00/00/0000	SAW BLADES/EDGE
350527	01/22/2016	01/22/2016	21.25	E	S	N	012-5-0520-0353	7	12		00/00/000	507556	0	00/00/0000	CONCRETE MIX-52
350528	01/22/2016	01/22/2016	15.05	E	S	N	021-5-0611-0353	7	20		00/00/000	507643	0	00/00/0000	PICK HANDLE-PCT
350529	01/22/2016	01/22/2016	15.58	E	S	N	012-5-0520-0353	7	12		00/00/000	507990	0	00/00/0000	HINGES-520
350530	01/22/2016	01/22/2016	133.90	E	S	N	012-5-0520-0353	7	12		00/00/000	508349	0	00/00/0000	EXTENSION CORDS
350531	01/22/2016	01/22/2016	190.20	E	S	N	022-5-0612-0353	7	20		00/00/000	508431	0	00/00/0000	BROOMS/SQUEEGEE
350532	01/22/2016	01/22/2016	8.05	E	S	N	012-5-0520-0353	7	12		00/00/000	508437	0	00/00/0000	KEYS-520
350533	01/22/2016	01/22/2016	24.18	E	S	N	012-5-0568-0353	7	12		00/00/000	508313	0	00/00/0000	HEAT BULBS-568

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
			537.48=Total Trans				.00=Total Paid				537.48=Total Owed				
[DECPRO] DECATUR PROPANE, LLC															
350406	01/22/2016	01/22/2016	349.63	E	S	N	012-5-0510-0441	7	12		00/00/000	004162	UTIPRO	00/00/0000	PROPANE-SO SHOP
			349.63=Total Trans				.00=Total Paid				349.63=Total Owed				
[DECPUB] DECATUR PUBLIC LIBRARY															
350717	01/23/2016	01/23/2016	45744.16	E	S	N	012-5-0650-0490	7	12		00/00/000	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND
			45744.16=Total Trans				.00=Total Paid				45744.16=Total Owed				
[DECTIR] DECATUR TIRE STORE															
350268	01/22/2016	01/22/2016	25.00	E	S	N	021-5-0611-0330	7	20		00/00/000	359140	FLAT	00/00/0000	FLAT/TRK 16/PCT
350269	01/22/2016	01/22/2016	25.00	E	S	N	021-5-0611-0330	7	20		00/00/000	359631	FLAT	00/00/0000	FLAT/TRK 9/PCT
350270	01/22/2016	01/22/2016	485.63	E	S	N	021-5-0611-0330	7	20		00/00/000	359632	TIRE	00/00/0000	TIRE/TRK 9/PCT
			535.63=Total Trans				.00=Total Paid				535.63=Total Owed				
[DENARE] DENTON AREA TEACHERS CR.UNION															
350483	01/20/2016	01/20/2016	11533.00	E	P	N	098-2-0000-0236		98	45625	01/21/2016	011616-PR		00/00/0000	CREDIT UNION DE
			11533.00=Total Trans				11533.00=Total Paid				.00=Total Owed				
[DENCOJ] DENTON COUNTY JUVENILE PROBATION															
350162	01/14/2016	01/14/2016	1610.00	E	P	N	088-5-0574-0419	7	88	7100	01/19/2016	11/28-12/14/201	0	00/00/0000	DETENTION-88
			1610.00=Total Trans				1610.00=Total Paid				.00=Total Owed				
[DENMIC] MICHELLE DENNEY															
350171	01/14/2016	01/14/2016	75.33	E	P	N	012-5-0497-0426		12	80587	01/19/2016	10/15-12/15	0	00/00/0000	OCT-DEC MILEAGE
			75.33=Total Trans				75.33=Total Paid				.00=Total Owed				
[DEPOST] DEPARTMENT OF STATE HEALTH SERVICES															
350160	01/12/2016	01/12/2016	86.01	E	P	N	012-4-0340-0403		12	80560	01/13/2016	32425	0	00/00/0000	DEC REMOTE BIRT
			86.01=Total Trans				86.01=Total Paid				.00=Total Owed				
[EMBSUI] EMBASSY SUITES SAN MARCOS															
350039	01/12/2016	01/12/2016	204.70	E	P	N	087-5-0530-0426	7	87	2310	01/13/2016	01/26-28/2016	TRAVEL	00/00/0000	#86425640 C.LOV
350040	01/12/2016	01/12/2016	16.00	E	P	N	087-5-0530-0426	7	87	2310	01/13/2016	01/26-28/2016	TRAVEL	00/00/0000	#86425640 C.LOV
350041	01/12/2016	01/12/2016	204.70	E	P	N	087-5-0530-0426	7	87	2310	01/13/2016	01/26-28/2016	TRAVEL	00/00/0000	#86425640 J.CHO
350042	01/12/2016	01/12/2016	204.70	E	P	N	087-5-0530-0426	7	87	2310	01/13/2016	01/26-28/2016	TRAVEL	00/00/0000	#83918060 K.AUS
			630.10=Total Trans				630.10=Total Paid				.00=Total Owed				
[EMEREQ] BILL LEATH DBA															
350659	01/22/2016	01/22/2016	741.95	E	S	N	015-5-0541-0453	7	15		00/00/000	15122	MEDIC8	00/00/0000	RPR A/C & INSTA
			741.95=Total Trans				.00=Total Paid				741.95=Total Owed				
[FIVSTA] FIVE STAR CORRECTIONAL SERVICES INC															
350522	01/22/2016	01/22/2016	6216.00	E	S	N	012-5-0566-0332	7	12		00/00/000	23961	0	00/00/0000	INMATE MEALS-56
			6216.00=Total Trans				.00=Total Paid				6216.00=Total Owed				
[FOSROO] PAUL WAYNE FOSTER															
350551	01/22/2016	01/22/2016	500.00	E	S	N	012-5-0510-0452	7	12		00/00/000	12/31/16	ADUPRB	00/00/0000	REMOVE WTR/APPL
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed				
[FRIEDW] EDWARD HENRY FRIES															
350247	01/22/2016	01/22/2016	469.44	E	S	N	014-5-0640-0498	6	14		00/00/000	012516	0	00/00/0000	MEDICAL IHC-640
			469.44=Total Trans				.00=Total Paid				469.44=Total Owed				
[FUND60] FUND 60 DEBT SERVICE															
350568	01/20/2016	01/20/2016	3133600.00	E	P	N	012-5-0690-0960	7	12	80615	01/21/2016	012016	0	00/00/0000	FY16 SALES TAX
			3133600.00=Total Trans				3133600.00=Total Paid				.00=Total Owed				
[FUND78] FUND 78 ANIMAL CONTROL															
350735	01/20/2016	01/20/2016	10000.00	E	P	N	012-5-0690-0978		12	80619	01/21/2016	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND AN
			10000.00=Total Trans				10000.00=Total Paid				.00=Total Owed				
[GAIPHA] GAIL'S PHARMACY,INC.															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[GAIPHA] GAIL'S PHARMACY,INC.							(CONTINUED)								
350248	01/22/2016	01/22/2016	859.14	E	S	N	014-5-0640-0498	6	14		00/00/000	012516	0	00/00/0000	MEDICAL IHC-640
			859.14=Total Trans				.00=Total Paid				859.14=Total Owed				
[GALELE] GALLMAN ELECTRIC INC															
350536	01/22/2016	01/22/2016	212.43	E	S	N	012-5-0510-0452	7	12		00/00/000	3650	EMS	00/00/0000	REPLACE BALLAST
350537	01/22/2016	01/22/2016	522.58	E	S	N	012-5-0510-0452	7	12		00/00/000	3637	JAIL	00/00/0000	REPLACE BRKR/IN
350687	01/25/2016	01/25/2016	1625.34	E	S	N	061-5-0660-0600	7	61		00/00/000	3660	FAIRBLD	00/00/0000	ELECTRICAL WORK
			2360.35=Total Trans				.00=Total Paid				2360.35=Total Owed				
[GENFUN] GENERAL FUND															
350710	01/20/2016	01/20/2016	.00	N	V	N	098-2-0000-0228	7	98	45626	01/21/2016	011616-PR	0	00/00/0000	REPAY DEPUTY CL
350711	01/20/2016	01/20/2016	.00	N	V	N	098-2-0000-0228	7	98	45626	01/21/2016	011616-PR	0	00/00/0000	UNIFORM BUYOUT
350739	01/20/2016	01/20/2016	50.00	E	P	N	098-2-0000-0228	7	98	45638	01/21/2016	011616-PR	REISSUE	00/00/0000	REPAY DEPUTY CL
			50.00=Total Trans				50.00=Total Paid				.00=Total Owed				
[GILLUB] GILCO ENTERPRISES, LTD., INC															
350364	01/22/2016	01/22/2016	177.60	E	S	N	012-5-0520-0331	7	12		00/00/000	I0030560	0	00/00/0000	DIESEL EXHAUST
			177.60=Total Trans				.00=Total Paid				177.60=Total Owed				
[GRAIWW] GRAINGER, W.W., INC.															
350409	01/22/2016	01/22/2016	179.55	E	S	N	012-5-0510-0353	7	12		00/00/000	9923673561	JAIL	00/00/0000	ENTRANCE DOOR-J
350422	01/22/2016	01/22/2016	493.20	E	S	N	012-5-0510-0353	7	12		00/00/0000	9928300475	0	00/00/0000	LIGHTS METAL HA
			672.75=Total Trans				.00=Total Paid				672.75=Total Owed				
[GREASO] GREEN AND ASSOCIATES															
350668	01/22/2016	01/22/2016	498.90	E	S	N	012-5-0435-0487	7	12		00/00/000	981	CR18258	00/00/0000	INTERVIEWED DEF
			498.90=Total Trans				.00=Total Paid				498.90=Total Owed				
[HANAGG] LEHIGH HANSON															
350613	01/22/2016	01/22/2016	1196.95	E	S	N	023-5-0613-0449	7	20		00/00/000	1837775	CR4781	00/00/0000	BASE/CR4781/PCT
350629	01/22/2016	01/22/2016	84.06	E	S	N	024-5-0614-0449	7	20		00/00/000	1837765	CR3424	00/00/0000	BASE/CR3424/PCT
			1281.01=Total Trans				.00=Total Paid				1281.01=Total Owed				
[HARDAL] DAYLE HARDY															
350702	01/22/2016	01/22/2016	276.00	E	S	N	012-5-0475-0426		12		00/00/000	02/7-12/16	0	00/00/0000	FOOD INV SCHOOL
			276.00=Total Trans				.00=Total Paid				276.00=Total Owed				
[HARINT] HART INTERCIVIC, INC.															
350465	01/22/2016	01/22/2016	107.50	E	S	N	012-5-0490-0310	7	12		00/00/000	063464	0	00/00/0000	EARLY VOTING KI
			107.50=Total Trans				.00=Total Paid				107.50=Total Owed				
[HAWFUN] HAWKINS FUNERAL HOME INC.															
350215	01/22/2016	01/22/2016	600.00	E	S	N	012-5-0640-0483	7	12		00/00/0000	6620	0	00/00/0000	FIRST CALL/POUC
350216	01/22/2016	01/22/2016	475.00	E	S	N	012-5-0640-0483	7	12		00/00/000	6638	0	00/00/0000	TRANSPORT/POUCH
350217	01/22/2016	01/22/2016	825.00	E	S	N	012-5-0640-0483	7	12		00/00/000	6630	0	00/00/0000	FIRST CALL/POUC
350218	01/22/2016	01/22/2016	600.00	E	S	N	012-5-0640-0483	7	12		00/00/000	6631	0	00/00/0000	FIRST CALL/POUC
			2500.00=Total Trans				.00=Total Paid				2500.00=Total Owed				
[HENEQU] HENDERSHOT EQUIPMENT CO INC															
350312	01/22/2016	01/22/2016	331.42	E	S	N	012-5-0520-0353	7	12		00/00/000	DC55590	0	00/00/0000	STARTER/CORE-S2
			331.42=Total Trans				.00=Total Paid				331.42=Total Owed				
[HFRMHC] HELEN FARABEE REGIONAL MHMR CENTERS															
350724	01/23/2016	01/23/2016	50400.00	E	S	N	012-5-0640-0474	7	12		00/00/000	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND
			50400.00=Total Trans				.00=Total Paid				50400.00=Total Owed				
[HOLAUT] JOHN COL, INC.															
350447	01/22/2016	01/22/2016	200.90	E	S	N	012-5-0520-0330	7	12		00/00/000	381980	0	00/00/0000	BATTERIES-520
350449	01/22/2016	01/22/2016	72.66	E	S	N	012-5-0520-0334	7	12		00/00/000	382266	0	00/00/0000	DRILL BITS-520
350450	01/22/2016	01/22/2016	13.99	E	S	N	012-5-0520-0353	7	12		00/00/000	382269	0	00/00/0000	FUEL STABILIZER
350452	01/22/2016	01/22/2016	5.64	E	S	N	012-5-0520-0353	7	12		00/00/000	384477	0	00/00/0000	MINI LIGHT CAR
350455	01/22/2016	01/22/2016	84.98	E	S	N	012-5-0520-0330	7	12		00/00/000	384913	0	00/00/0000	BATTERIES-520

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[HOLAUT] JOHN COL, INC.							(CONTINUED)								
350458	01/22/2016	01/22/2016	65.80	E	S	N	012-5-0520-0331	7	12		00/00/000	385007	0	00/00/0000	TRANSMISSION FL
			443.97=Total Trans				.00=Total Paid				443.97=Total Owed				
[HOLCAT] HOLT TEXAS, LTD HOLT CAT															
350272	01/22/2016	01/22/2016	234.94	E	S	N	021-5-0611-0353	7	20		00/00/000	PIMB0061901	0	00/00/0000	FILTERS/PCT 1
			234.94=Total Trans				.00=Total Paid				234.94=Total Owed				
[HOLMIC] MICHELLE E. HALLORAN															
350438	01/22/2016	01/22/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18547	24007309	00/00/0000	FELONY/CR18547/
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed				
[HOWGAR] GARY HOWARD TOWING SERVICE															
350592	01/22/2016	01/22/2016	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2267	TOYOTA	00/00/0000	TOWING CFS #16-
			150.00=Total Trans				.00=Total Paid				150.00=Total Owed				
[HOWJAS] JASON HOWARD ATTORNEY @ LAW															
350398	01/22/2016	01/22/2016	1380.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18315	24052175	00/00/0000	FELONY/CR18315/
350408	01/22/2016	01/22/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18788	24052175	00/00/0000	FELONY/CR18788/
			1880.00=Total Trans				.00=Total Paid				1880.00=Total Owed				
[HUDIMA] HUDSON IMAGING SYSTEMS, INC															
350118	01/12/2016	01/12/2016	82.00	E	P	N	087-5-0530-0451	7	87	2311	01/13/2016	012104	EQUIP	00/00/0000	MAINT-KYOCERA-8
			82.00=Total Trans				82.00=Total Paid				.00=Total Owed				
[HYAPLA] HYATT PLACE COLLEGE STATION															
350666	01/22/2016	01/22/2016	447.95	E	S	N	021-5-0611-0481		20		00/00/000	02/15-18/2016	0	00/00/0000	#7771827 D.WHIT
350675	01/22/2016	01/22/2016	447.95	E	S	N	012-5-0409-0481		12		00/00/000	02/15-18/2016	0	00/00/0000	#7767860 J.D.CL
350694	01/19/2016	01/19/2016	447.95	E	P	N	023-5-0613-0481		20	29110	01/21/2016	02/15-18/2016	0	00/00/0000	#7771976 H.LAMA
			1343.85=Total Trans				447.95=Total Paid				895.90=Total Owed				
[ICAJAI] ICS JAIL SUPPLIES, INC															
350515	01/22/2016	01/22/2016	939.96	E	S	N	012-5-0566-0391	7	12		00/00/000	132861	0	00/00/0000	INMATE THERMAL
			939.96=Total Trans				.00=Total Paid				939.96=Total Owed				
[ICOPY] I COPY, LLC, INC.															
350167	01/14/2016	01/14/2016	36.70	E	P	N	088-5-0570-0310	7	88	7101	01/19/2016	70101479.00	0	00/00/0000	TAPE-88
350168	01/14/2016	01/14/2016	46.00	E	P	N	088-5-0570-0310	7	88	7101	01/19/2016	70103671.00	0	00/00/0000	BUSINESS CARDS-
350544	01/19/2016	01/19/2016	81.00	E	P	N	087-5-0530-0310	7	87	2318	01/21/2016	70102586.00	SUPPLY	00/00/0000	BUSINESS CARDS-
350546	01/19/2016	01/19/2016	81.00	E	P	N	087-5-0530-0310	7	87	2318	01/21/2016	70102587.00	SUPPLY	00/00/0000	BUSINESS CARDS-
350550	01/19/2016	01/19/2016	250.78	E	P	N	087-5-0530-0310	7	87	2318	01/21/2016	70103839.00	SUPPLY	00/00/0000	TONER,PAPER-87
350552	01/19/2016	01/19/2016	233.99	E	P	N	087-5-0530-0310	7	87	2318	01/21/2016	70104073.00	SUPPLY	00/00/0000	PAPER,PENS,TAPE
			729.47=Total Trans				729.47=Total Paid				.00=Total Owed				
[IDEFIR] IDEAL FIRE & SECURITY, LLC															
350412	01/22/2016	01/22/2016	675.00	E	S	N	012-5-0510-0451	7	12		00/00/000	1540010516	JAIL	00/00/0000	ANNUAL BACKFLOW
			675.00=Total Trans				.00=Total Paid				675.00=Total Owed				
[IESIWE] IESI-WEATHERFORD LANDFILL															
350291	01/22/2016	01/22/2016	3397.38	E	S	N	012-5-0520-0422	7	12		00/00/000	055-0000001444	0	00/00/0000	DEC LOOSE DEBRI
			3397.38=Total Trans				.00=Total Paid				3397.38=Total Owed				
[INDENV] PROGRESSIVE WASTE SOLUTIONS															
350131	01/12/2016	01/12/2016	19.15	E	P	N	012-5-0510-0441	7	12	80561	01/13/2016	1202256994	UTIADB	00/00/0000	UTILITIES-BP AD
350132	01/12/2016	01/12/2016	73.71	E	P	N	012-5-0510-0441	7	12	80561	01/13/2016	1202256545	UTIASSET	00/00/0000	UTILITIES-ASSET
350133	01/12/2016	01/12/2016	260.83	E	P	N	012-5-0510-0441	7	12	80561	01/13/2016	1202256548	UTICRTH	00/00/0000	UTILITIES-CRT H
350134	01/12/2016	01/12/2016	97.55	E	P	N	012-5-0510-0441	7	12	80561	01/13/2016	1202256542	UTIPCT1	00/00/0000	UTILITIES-PCT 1
350135	01/12/2016	01/12/2016	307.68	E	P	N	012-5-0510-0441	7	12	80561	01/13/2016	1202256549	UTIJAI	00/00/0000	UTILITIES-JAIL
350136	01/12/2016	01/12/2016	73.71	E	P	N	012-5-0510-0441	7	12	80561	01/13/2016	1202256551	UTITAX	00/00/0000	UTILITIES-TAX O
350137	01/12/2016	01/12/2016	106.27	E	P	N	012-5-0510-0441	7	12	80561	01/13/2016	1202286867	UTIJP3	00/00/0000	UTILITIES-JP3
350138	01/12/2016	01/12/2016	349.97	E	P	N	012-5-0510-0441	7	12	80561	01/13/2016	1202256620	UTIBPANN	00/00/0000	UTILITIES-BP AN
350139	01/12/2016	01/12/2016	97.55	E	P	N	012-5-0510-0441	7	12	80561	01/13/2016	1202256569	UTIEMS	00/00/0000	UTILITIES-EMS
350140	01/12/2016	01/12/2016	116.13	E	P	N	012-5-0510-0441	7	12	80561	01/13/2016	1202261138	UTIPCT4	00/00/0000	UTILITIES-PCT 4
350141	01/12/2016	01/12/2016	73.54	E	P	N	012-5-0510-0441	7	12	80561	01/13/2016	1202256398	UTIPCT2	00/00/0000	UTILITIES-PCT 2

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[INDENV] PROGRESSIVE WASTE SOLUTIONS							(CONTINUED)								
350444	01/22/2016	01/22/2016	46300.98	E	S	N	012-5-0520-0422	7	12		00/00/000	1202289876	0	00/00/0000	DEC LOOSE DEBRI
			47877.07=Total Trans				1576.09=Total Paid				46300.98=Total Owed				
[INDHEA] INDIGENT HEALTHCARE SOLUTIONS, LTD.															
350539	01/22/2016	01/22/2016	1973.00	E	S	N	012-5-0630-0361	7	12		00/00/000	61828	0	00/00/0000	FEB PROFESSIONA
			1973.00=Total Trans				.00=Total Paid				1973.00=Total Owed				
[INKSTI] INK N STITCH, LLC															
350410	01/22/2016	01/22/2016	300.00	E	S	N	012-5-0510-0353	7	12		00/00/000	9763	ELECT	00/00/0000	VINYL SIGN-ELEC
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed				
[INTBAT] INTERTSTATE BATTERY OF FT WORTH ALLIANCE															
350411	01/22/2016	01/22/2016	499.02	E	S	N	022-5-0612-0330	7	20		00/00/000	69002216	0	00/00/0000	BATTERIES/PCT 2
			499.02=Total Trans				.00=Total Paid				499.02=Total Owed				
[ISABRU] BRUCE ISAACKS															
350395	01/22/2016	01/22/2016	1518.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18311	10429750	00/00/0000	FELONY/CR18311/
350454	01/22/2016	01/22/2016	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72730	10429750	00/00/0000	MISD/CR72730/43
350473	01/22/2016	01/22/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73888	10429750	00/00/0000	MISD/CR73888/43
			1993.00=Total Trans				.00=Total Paid				1993.00=Total Owed				
[JACSUP] JACKSONCO SUPPLY, LLC															
350416	01/22/2016	01/22/2016	308.82	E	S	N	012-5-0510-0390	7	12		00/00/000	054157	0	00/00/0000	FOAM CUPS-510
350416	01/22/2016	01/22/2016	2094.74	E	S	N	012-5-0510-0350	7	12		00/00/000	054157	0	00/00/0000	CLEANING SUPPLI
350421	01/22/2016	01/22/2016	40.44	E	S	N	012-5-0510-0353	7	12		00/00/000	054154	0	00/00/0000	RUBBERMAID CARR
350512	01/22/2016	01/22/2016	370.00	E	S	N	012-5-0566-0391	7	12		00/00/0000	054146	0	00/00/0000	BOUFFAN CAPS-56
350512	01/22/2016	01/22/2016	1903.96	E	S	N	012-5-0566-0350	7	12		00/00/000	054146	0	00/00/0000	DISH SOAP/TOILE
350517	01/22/2016	01/22/2016	338.39	E	S	N	012-5-0566-0350	7	12		00/00/000	054147	0	00/00/0000	LYSOL/TISSUE PP
350655	01/22/2016	01/22/2016	306.80	E	S	N	015-5-0541-0390	7	15		00/00/000	054172	0	00/00/0000	COFFEE/OIL WARM
350655	01/22/2016	01/22/2016	274.11	E	S	N	015-5-0541-0353	7	15		00/00/000	054172	0	00/00/0000	CLOTHES WASH/OU
			5637.26=Total Trans				.00=Total Paid				5637.26=Total Owed				
[JAIIND] JAIL INDUSTRIES															
350737	01/20/2016	01/20/2016	20000.00	E	P	N	012-5-0690-0985	7	12	80620	01/21/2016	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND JA
			20000.00=Total Trans				20000.00=Total Paid				.00=Total Owed				
[JEFPIL] JEFFERSON PILOT FINANCIAL INS CO.															
350484	01/20/2016	01/20/2016	2154.45	E	P	N	098-2-0000-0225	7	98	45627	01/21/2016	01/1-31/16		00/00/0000	JAN LIFE INSURA
			2154.45=Total Trans				2154.45=Total Paid				.00=Total Owed				
[JETCAS] CASH JETTON															
350700	01/19/2016	01/19/2016	106.92	E	P	N	088-5-0570-0426		88	7106	01/21/2016	01/06-07/16	0	00/00/0000	MILEAGE-JUVENIL
350700	01/19/2016	01/19/2016	23.00	E	P	N	088-5-0570-0426		88	7106	01/21/2016	01/06-07/16	0	00/00/0000	AIRPORT PARKING
350700	01/19/2016	01/19/2016	12.09	E	P	N	088-5-0570-0426		88	7106	01/21/2016	01/06-07/16	0	00/00/0000	FOOD-TRANSPORT
350700	01/19/2016	01/19/2016	12.09	E	P	N	088-5-0570-0428		88	7106	01/21/2016	01/06-07/16	0	00/00/0000	JUVENILE FOOD-P
			154.10=Total Trans				154.10=Total Paid				.00=Total Owed				
[JONFAM] JONES FAMILY FUNERAL HOME, LLC															
350219	01/22/2016	01/22/2016	375.00	E	S	N	012-5-0640-0483	7	12		00/00/000	1062016	0	00/00/0000	REMOVAL/BAG/TRA
350543	01/22/2016	01/22/2016	375.00	E	S	N	012-5-0640-0483	7	12		00/00/000	121815	0	00/00/0000	TRANSPORT/POUCH
350545	01/22/2016	01/22/2016	375.00	E	S	N	012-5-0640-0483	7	12		00/00/000	121815	0	00/00/0000	TRANSPORT/POUCH
			1125.00=Total Trans				.00=Total Paid				1125.00=Total Owed				
[KEMAUT] KEMP'S WRECKER SERVICE LLC															
350593	01/22/2016	01/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	68210	13GMC	00/00/0000	TOWING CFS #16-
350594	01/22/2016	01/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	68116	02FORD	00/00/0000	TOWING CFS #15-
350595	01/22/2016	01/22/2016	240.00	E	S	N	083-5-0566-0454	7	12		00/00/000	68218	03CHEVY	00/00/0000	TOWING CFS #16-
350596	01/22/2016	01/22/2016	350.00	E	S	N	083-5-0566-0454	7	12		00/00/000	68124	90FORD	00/00/0000	TOWING CFS #15-
350597	01/22/2016	01/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	68154	01FORD	00/00/0000	TOWING CFS #15-
350598	01/22/2016	01/22/2016	550.00	E	S	N	083-5-0566-0454	7	12		00/00/000	68185	02DODGE	00/00/0000	TOWING CFS #16-
350599	01/22/2016	01/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	68202	01NISSAN	00/00/0000	TOWING CFS #16-
350600	01/22/2016	01/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	68232	13FORD	00/00/0000	TOWING CFS #16-
350601	01/22/2016	01/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	68277	01TOYOTA	00/00/0000	TOWING CFS #16-

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
			2130.00=Total Trans				.00=Total Paid				2130.00=Total Owed				
[KIRSMI] KIRBY-SMITH INC															
350464	01/25/2016	01/25/2016	4655.26	E	S	N	025-5-0615-0453	7	20		00/00/000	SWO075024-1	ALLPCTS	00/00/0000	REP STEERING/VO
350611	01/22/2016	01/22/2016	345.00	E	S	N	023-5-0613-0453	7	20		00/00/000	SWO075109-1	0	00/00/0000	REPAIR HYDRAULI
			5000.26=Total Trans				.00=Total Paid				5000.26=Total Owed				
[KLEKAR] KLEMENT, KARL, C-P-D, INC.															
350643	01/22/2016	01/22/2016	187.76	E	S	N	015-5-0541-0453	7	15		00/00/000	CHCS63154	MEDIC5	00/00/0000	VEHICLE CHECKUP
			187.76=Total Trans				.00=Total Paid				187.76=Total Owed				
[KLEMKA] KLEMENT, KARL, FORD-MERC															
350637	01/22/2016	01/22/2016	498.59	E	S	N	015-5-0541-0453	7	15		00/00/000	FOCS158516	MEDIC4	00/00/0000	REPLACED DPF SE
			498.59=Total Trans				.00=Total Paid				498.59=Total Owed				
[KOSGEO] GEORGE KOSTOHRYZ JR, M.D.															
350250	01/22/2016	01/22/2016	230.28	E	S	N	014-5-0640-0498	6	14		00/00/000	012516	0	00/00/0000	MEDICAL IHC-640
			230.28=Total Trans				.00=Total Paid				230.28=Total Owed				
[KWIKA] TOMMY LYNCH DBA KWIK KAR OIL/LUBE															
350439	01/22/2016	01/22/2016	82.98	E	S	N	012-5-0475-0453	7	12		00/00/000	363223	13TAHOE	00/00/0000	OIL CHANGE-475
			82.98=Total Trans				.00=Total Paid				82.98=Total Owed				
[LABAME] LABCORP OF AMERICA															
350251	01/22/2016	01/22/2016	473.10	E	S	N	014-5-0640-0498	6	14		00/00/000	012516	0	00/00/0000	MEDICAL IHC-640
			473.10=Total Trans				.00=Total Paid				473.10=Total Owed				
[LAMHAR] HARRY LAMANCE															
350697	01/19/2016	01/19/2016	184.00	E	P	N	023-5-0613-0426		20	29111	01/21/2016	02/15-18/2016	0	00/00/0000	FOOD-VG YOUNG-C
350697	01/19/2016	01/19/2016	230.47	E	P	N	023-5-0613-0426		20	29111	01/21/2016	02/15-18/2016	0	00/00/0000	MILEAGE-VG YOUN
			414.47=Total Trans				414.47=Total Paid				.00=Total Owed				
[LANMIC] MICHELLE LANIER															
350026	01/12/2016	01/12/2016	24.15	E	P	N	012-5-0462-0426		12	80562	01/13/2016	10/15-12/15	0	00/00/0000	OCT-DEC MILEAGE
			24.15=Total Trans				24.15=Total Paid				.00=Total Owed				
[LAQFOR] LA QUINTA HOLDINGS INC FORT WORTH #0957															
350189	01/14/2016	01/14/2016	398.82	E	P	N	012-5-0665-0481	7	12	80588	01/19/2016	02/1-5/16	0	00/00/0000	#206346 T. VINE
			398.82=Total Trans				398.82=Total Paid				.00=Total Owed				
[LEXNEX] LEXISNEXIS															
350443	01/22/2016	01/22/2016	128.00	E	S	N	012-5-0475-0451	7	12		00/00/000	1512068970	0	00/00/0000	DEC INTERNET CH
			128.00=Total Trans				.00=Total Paid				128.00=Total Owed				
[LIBNAT] LIBERTY NATIONAL LIFE INS															
350485	01/20/2016	01/20/2016	4277.82	E	P	N	098-2-0000-0225	7	98	45628	01/21/2016	011616-PR		00/00/0000	WC VOL LIFE INS
			4277.82=Total Trans				4277.82=Total Paid				.00=Total Owed				
[LIGHOU] LIGHTHOUSE FOR THE BLIND															
350119	01/12/2016	01/12/2016	598.48	E	P	N	087-5-0530-0410	7	87	2312	01/13/2016	IV31325	SUPPLY	00/00/0000	TEST KITS-87
			598.48=Total Trans				598.48=Total Paid				.00=Total Owed				
[LIQCAP] LIQUID CAPITAL EXCHANGE, INC															
350402	01/22/2016	01/22/2016	230.60	E	S	N	012-5-0566-0425	7	12		00/00/000	17724	0	00/00/0000	TRANSPORT INMAT
350404	01/22/2016	01/22/2016	247.62	E	S	N	012-5-0566-0425	7	12		00/00/000	17912	0	00/00/0000	TRANSPORT INMAT
			478.22=Total Trans				.00=Total Paid				478.22=Total Owed				
[LOGSER] LOGOS SERVICES LLC															
350163	01/14/2016	01/14/2016	204.00	E	P	N	088-5-0577-0422	7	88	7102	01/19/2016	11	0	00/00/0000	COUNSELING-88
			204.00=Total Trans				204.00=Total Paid				.00=Total Owed				
[LOVCHE] CHERYL LOVETT															
350036	01/12/2016	01/12/2016	153.00	E	P	N	087-5-0530-0426		87	2313	01/13/2016	01/26-28/2016	TRAVEL	00/00/0000	FOOD-TRAINING-S
			153.00=Total Trans				153.00=Total Paid				.00=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[LOWES] LOWE'S COMMERCIAL SERVICES															
350192	01/14/2016	01/14/2016	104.76	E	P	N	012-5-0510-0350	7	12	80589	01/19/2016	906191	0	00/00/0000	WINDEX/SOFTSOAP
350192	01/14/2016	01/14/2016	33.23	E	P	N	012-5-0520-0334	7	12	80589	01/19/2016	905197	0	00/00/0000	1000W LIGHT STA
350192	01/14/2016	01/14/2016	9.56	E	P	N	012-5-0568-0353	7	12	80589	01/19/2016	902708	0	00/00/0000	METAL-568
350192	01/14/2016	01/14/2016	64.50	E	P	N	012-5-0568-0353	7	12	80589	01/19/2016	906123	0	00/00/0000	BRACKETS/NAILS-
350192	01/14/2016	01/14/2016	37.26	E	P	N	012-5-0565-0353	7	12	80589	01/19/2016	902180	0	00/00/0000	CORDMATE-565
350192	01/14/2016	01/14/2016	31.10	E	P	N	012-5-0510-0350	7	12	80589	01/19/2016	906894	0	00/00/0000	FLOOR POLISH-51
350192	01/14/2016	01/14/2016	32.33	E	P	N	012-5-0568-0353	7	12	80589	01/19/2016	905641	0	00/00/0000	BRAD NAILS/GREA
350192	01/14/2016	01/14/2016	-26.58	E	P	N	012-5-0568-0353	7	12	80589	01/19/2016	911216	0	00/00/0000	CREDIT BRACKETS
350192	01/14/2016	01/14/2016	50.52	E	P	N	012-5-0568-0353	7	12	80589	01/19/2016	907817	0	00/00/0000	DRAW SLIDE/BRAC
350192	01/14/2016	01/14/2016	401.79	E	P	N	012-5-0510-0353	7	12	80589	01/19/2016	906452	0	00/00/0000	COMMODE/FAN SWI
350192	01/14/2016	01/14/2016	3.79	E	P	N	012-5-0510-0331	7	12	80589	01/19/2016	906464	0	00/00/0000	LUBRICATION OIL
350192	01/14/2016	01/14/2016	12.41	E	P	N	012-5-0510-0353	7	12	80589	01/19/2016	902742	0	00/00/0000	PAINT-510
350192	01/14/2016	01/14/2016	144.82	E	P	N	012-5-0510-0350	7	12	80589	01/19/2016	906013	0	00/00/0000	CLOROX WIPES-51
350192	01/14/2016	01/14/2016	85.34	E	P	N	012-5-0565-0353	7	12	80589	01/19/2016	902540	0	00/00/0000	SHEATHING/TREAT
350192	01/14/2016	01/14/2016	99.75	E	P	N	012-5-0509-0334	7	12	80589	01/19/2016	906957	0	00/00/0000	FLUKE TESTER-50
350192	01/14/2016	01/14/2016	4.81	E	P	N	012-5-0509-0353	7	12	80589	01/19/2016	906957	0	00/00/0000	WALL PLATE/PHON
350192	01/14/2016	01/14/2016	324.20	E	P	N	012-5-0510-0350	7	12	80589	01/19/2016	904349	0	00/00/0000	CLEANING SUPPLI
350192	01/14/2016	01/14/2016	11.17	E	P	N	012-5-0568-0353	7	12	80589	01/19/2016	905055	0	00/00/0000	SCREWS-568
350192	01/14/2016	01/14/2016	5.68	E	P	N	012-5-0566-0353	7	12	80589	01/19/2016	906621	0	00/00/0000	25' PHONE CORD-
350192	01/14/2016	01/14/2016	9.46	E	P	N	012-5-0566-0353	7	12	80589	01/19/2016	906619	0	00/00/0000	15' PHONE CORD-
350192	01/14/2016	01/14/2016	7.54	E	P	N	012-5-0568-0353	7	12	80589	01/19/2016	904099	0	00/00/0000	TOOL BOX KEY-56
350193	01/14/2016	01/14/2016	150.10	E	P	N	022-5-0612-0390	7	20	29107	01/19/2016	902812	0	00/00/0000	DEWALT NICD BAT
350194	01/14/2016	01/14/2016	94.05	E	P	N	021-5-0611-0370	7	20	29107	01/19/2016	902533	0	00/00/0000	DEWALT LITHIUM
350195	01/14/2016	01/14/2016	12.78	E	P	N	032-5-0566-0353	7	12	80589	01/19/2016	905006	0	00/00/0000	LEATHER GLOVES-
350195	01/14/2016	01/14/2016	72.00	E	P	N	032-5-0566-0353	7	12	80589	01/19/2016	905929	0	00/00/0000	ICE MELT-JAIL I
350196	01/14/2016	01/14/2016	9.78	E	P	N	083-5-0566-0353	7	12	80589	01/19/2016	906296	SOLAB	00/00/0000	LUMBER-SO CRIME
350196	01/14/2016	01/14/2016	162.45	E	P	N	083-5-0566-0353	7	12	80589	01/19/2016	901627	SOLAB	00/00/0000	CONCRETE MIX-SO
350197	01/14/2016	01/14/2016	60.93	E	P	N	015-5-0541-0353	7	15	10804	01/19/2016	906682	0	00/00/0000	CARGO TOOL BAGS
350197	01/14/2016	01/14/2016	37.96	E	P	N	015-5-0541-0331	7	15	10804	01/19/2016	905712	0	00/00/0000	4CYCLE FUEL-EMS
350197	01/14/2016	01/14/2016	15.25	E	P	N	015-5-0541-0353	7	15	10804	01/19/2016	905712	0	00/00/0000	RATCHET DIEDOWN
350198	01/14/2016	01/14/2016	18.96	E	P	N	078-5-0562-0353	7	12	80589	01/19/2016	905054	0	00/00/0000	SOCKET PLUGS-AN
350238	01/14/2016	01/14/2016	50.23	E	P	N	076-5-0520-0353	7	12	80589	01/19/2016	904512	FAIRGRD	00/00/0000	MINERAL SPIRITS
350238	01/14/2016	01/14/2016	41.77	E	P	N	076-5-0520-0353	7	12	80589	01/19/2016	906827	FAIRGRD	00/00/0000	PAINT TRAYS/BRU
350238	01/14/2016	01/14/2016	29.20	E	P	N	076-5-0520-0353	7	12	80589	01/19/2016	29.20	FAIRGRD	00/00/0000	MURIATIC ACID-7
350238	01/14/2016	01/14/2016	16.13	E	P	N	076-5-0520-0353	7	12	80589	01/19/2016	905053	FAIRGRD	00/00/0000	KILZ PAINT-76
350238	01/14/2016	01/14/2016	39.99	E	P	N	076-5-0520-0353	7	12	80589	01/19/2016	905005	FAIRGRD	00/00/0000	SPRAYER/WAND VA
350238	01/14/2016	01/14/2016	55.94	E	P	N	076-5-0520-0353	7	12	80589	01/19/2016	905290	FAIRGRD	00/00/0000	MINERAL SPIRITS
350239	01/14/2016	01/14/2016	231.68	E	P	N	061-5-0660-0600	7	61	2519	01/19/2016	906873	FAIRBLD	00/00/0000	PAINT-FAIRGRD B
350239	01/14/2016	01/14/2016	581.97	E	P	N	061-5-0660-0600	7	61	2519	01/19/2016	905866	FAIRBLD	00/00/0000	PAINT-FAIRGRD B
			3128.61=Total Trans				3128.61=Total Paid				.00=Total Owed				
[LOWWHO] LOWERY WHOLESALE															
350290	01/22/2016	01/22/2016	92.00	E	S	N	012-5-0520-0353	7	12		00/00/000	1047600	0	00/00/0000	ROUND RODS-520
350413	01/22/2016	01/22/2016	24.07	E	S	N	022-5-0612-0353	7	20		00/00/000	1047263	0	00/00/0000	LATCH/PCT 2
350617	01/22/2016	01/22/2016	39.98	E	S	N	023-5-0613-0353	7	20		00/00/000	1047711	0	00/00/0000	SAW WHEEL/BLADE
350624	01/22/2016	01/22/2016	135.63	E	S	N	076-5-0520-0353	7	12		00/00/000	1047549	FAIRGRD	00/00/0000	R PANALS/TIE DO
350625	01/22/2016	01/22/2016	281.32	E	S	N	076-5-0520-0353	7	12		00/00/000	1047462	FAIRGRD	00/00/0000	PURLING/ANGLE I
350663	01/22/2016	01/22/2016	30.21	E	S	N	076-5-0520-0353	7	12		00/00/000	1047594	FAIRGRD	00/00/0000	HEAD TRIM-FAIRG
350664	01/22/2016	01/22/2016	172.51	E	S	N	076-5-0520-0353	7	12		00/00/000	1047714	FAIRGRD	00/00/0000	TAPE MEASURE/SQ
			775.72=Total Trans				.00=Total Paid				775.72=Total Owed				
[LUTSOC] LUTHERAN SOCIAL SERVICES OF THE SOUTH IN															
350164	01/14/2016	01/14/2016	2348.55	E	P	N	088-5-0574-0433	7	88	7103	01/19/2016	242531	0	00/00/0000	NS PLACEMENT-88
			2348.55=Total Trans				2348.55=Total Paid				.00=Total Owed				
[MAGCUR] CURT MAGEE															
350383	01/22/2016	01/22/2016	175.00	E	S	N	012-5-0640-0414	7	12		00/00/000	MI2194	24048632	00/00/0000	MENTAL COMMIT/4
350393	01/22/2016	01/22/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18495	24048632	00/00/0000	FELONY/CR18495/
350435	01/22/2016	01/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73463	24048632	00/00/0000	MISD/CR3463/430
350474	01/22/2016	01/22/2016	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR63157	24048632	00/00/0000	MISD/CR63157/43
350477	01/22/2016	01/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73960	24048632	00/00/0000	MISD/CR73960/43
			1400.00=Total Trans				.00=Total Paid				1400.00=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[MAISTR] MAIN STREET INSTALLERS,LLC															
350516	01/22/2016	01/22/2016	527.50	E	S	N	012-5-0568-0353	7	12		00/00/000	11181MSG	0	00/00/0000	PRINTED GRAPHIC
			527.50=Total Trans				.00=Total Paid				527.50=Total Owed				
[MAREAG] MARTIN EAGLE OIL CO INC															
350322	01/22/2016	01/22/2016	1958.31	E	S	N	012-5-0520-0331	7	12		00/00/000	756804	0	00/00/0000	DIESEL FUEL-520
350657	01/22/2016	01/22/2016	9385.20	E	S	N	024-5-0614-0331	7	20		00/00/000	757419	0	00/00/0000	DIESEL/PCT 4
			11343.51=Total Trans				.00=Total Paid				11343.51=Total Owed				
[MARPLU] MARK'S PLUMBING PARTS DBA															
350563	01/22/2016	01/22/2016	143.57	E	S	N	012-5-0566-0353	7	12		00/00/000	INV001480053	0	00/00/0000	SPRAY VALVE/SPO
			143.57=Total Trans				.00=Total Paid				143.57=Total Owed				
[MARRSA] MARRIOTT SAN ANTONIO PLAZA															
350241	01/19/2016	01/19/2016	420.30	E	P	N	012-5-0565-0481	7	12	80608	01/21/2016	1/31/16-2/3/16	0	00/00/0000	HOTEL C. SUTTON
350241	01/19/2016	01/19/2016	45.00	E	P	N	012-5-0565-0426	7	12	80608	01/21/2016	1/31/16-2/3/16	0	00/00/0000	SELF PARKING C.
350566	01/22/2016	01/22/2016	420.30	E	S		012-5-0565-0481	7	12		00/00/0000	1/31/16-2/3/16	0	00/00/0000	HOTEL M. MURPHR
350566	01/22/2016	01/22/2016	45.00	E	S	N	012-5-0565-0426	7	12		00/00/000	1/31/16-2/3/16	0	00/00/0000	PARKING M. MURP
			930.60=Total Trans				465.30=Total Paid				465.30=Total Owed				
[MCGIWE] MCGINNIS WELDING OF TEXAS INC DBA															
350638	01/22/2016	01/22/2016	16.11	E	S	N	015-5-0541-0451	7	15		00/00/000	02740457	0	00/00/0000	DEC MEDICAL OXY
350639	01/22/2016	01/22/2016	242.82	E	S	N	015-5-0541-0451	7	15		00/00/000	02740377	0	00/00/0000	DEC MEDICAL OXY
			258.93=Total Trans				.00=Total Paid				258.93=Total Owed				
[MCGJAC] JACK MCGUINN															
350181	01/14/2016	01/14/2016	276.00	E	P	N	012-5-0470-0426		12	80590	01/19/2016	02/7-12/16	0	00/00/0000	FOOD INV SCHOOL
			276.00=Total Trans				276.00=Total Paid				.00=Total Owed				
[MCMFOR] MCMASTER NEW HOLLAND CO.,INC.															
350414	01/22/2016	01/22/2016	64.69	E	S	N	022-5-0612-0331	7	20		00/00/000	95771	0	00/00/0000	OIL/PCT 2
350415	01/22/2016	01/22/2016	409.75	E	S	N	022-5-0612-0353	7	20		00/00/000	95771	0	00/00/0000	FILTERS/PCT 2
350417	01/22/2016	01/22/2016	-15.40	E	S	N	022-5-0612-0353	7	20		00/00/000	95792	0	00/00/0000	FILTERS/PCT 2
350418	01/22/2016	01/22/2016	15.30	E	S	N	022-5-0612-0331	7	20		00/00/000	95906	0	00/00/0000	OIL/PCT 2
350623	01/22/2016	01/22/2016	110.70	E	S	N	023-5-0613-0353	7	20		00/00/000	96597	0	00/00/0000	HYD HOSE-PCT 3
			585.04=Total Trans				.00=Total Paid				585.04=Total Owed				
[MEDCEN] S & J MEDICAL CENTER PHARMACY,INC.															
350259	01/22/2016	01/22/2016	2220.73	E	S	N	014-5-0640-0498	6	14		00/00/000	012516	0	00/00/0000	MEDICAL IHC-640
350276	01/22/2016	01/22/2016	741.72	E	S	N	012-5-0630-0340	6	12		00/00/000	012616	0	00/00/0000	DEC INMATE PRES
			2962.45=Total Trans				.00=Total Paid				2962.45=Total Owed				
[MEGKAT] KATHLEEN MEGONIGAL															
350467	01/22/2016	01/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72402	24030096	00/00/0000	MISD/CR72402/43
350479	01/22/2016	01/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73950	24030096	00/00/0000	MISD/CR73950/43
			550.00=Total Trans				.00=Total Paid				550.00=Total Owed				
[METFIR] METRO FIRE APPARATUS SPECIALISTS,INC															
350626	01/22/2016	01/22/2016	2337.00	E	S	N	015-5-0541-0353	7	15		00/00/000	89460-1	0	00/00/0000	FIRE HOSES-EMS
			2337.00=Total Trans				.00=Total Paid				2337.00=Total Owed				
[MEYAGE] MEYERS AGENCY, INC.															
350514	01/22/2016	01/22/2016	50.00	E	S	N	012-5-0565-0492	7	12		00/00/000	15990	0	00/00/0000	NEW BOND J. JOH
			50.00=Total Trans				.00=Total Paid				50.00=Total Owed				
[MEZEDW] EDWARD R MEZA, ATTORNEY @ LAW															
350456	01/22/2016	01/22/2016	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR70594	24064039	00/00/0000	MISD/CR70594/43
350457	01/22/2016	01/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73061	24064039	00/00/0000	MISD/CR73061/43
			450.00=Total Trans				.00=Total Paid				450.00=Total Owed				
[MOOMED] MOORE MEDICAL CORPORATION															
350511	01/22/2016	01/22/2016	217.45	E	S	N	012-5-0566-0340	6	12		00/00/000	98905107I	0	00/00/0000	PRESSURE LANCET
			217.45=Total Trans				.00=Total Paid				217.45=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[MURPMI] MICHELLE MURPHREE															
350565	01/22/2016	01/22/2016	184.00	E	S	N	012-5-0565-0426		12		00/00/000	1/31/16-2/3/16	0	00/00/0000	FOOD CIVIL PROC
350565	01/22/2016	01/22/2016	331.34	E	S	N	012-5-0565-0426		12		00/00/000	1/31/16-2/3/16	0	00/00/0000	MILEAGE CIVIL P
			515.34=Total Trans				.00=Total Paid				515.34=Total Owed				
[MWIVET] MWI VETERINARY SUPPLY INC															
350605	01/22/2016	01/22/2016	869.64	E	S	N	078-5-0562-0340	7	12		00/00/000	2765619	0	00/00/0000	NOBIVAC VACCINE
			869.64=Total Trans				.00=Total Paid				869.64=Total Owed				
[NAPRAY] RAYMOND SAL NAPOLITAN III															
350434	01/22/2016	01/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74006	24076583	00/00/0000	MISD/CR74006/43
350459	01/22/2016	01/22/2016	200.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR71206	24076583	00/00/0000	MISD/CR71206/43
			475.00=Total Trans				.00=Total Paid				475.00=Total Owed				
[NATFAM] NATL. FAM. CARE LIFE INS., INC															
350486	01/20/2016	01/20/2016	518.40	E	P	N	098-2-0000-0225	7	98	45629	01/21/2016	01/1-31/16		00/00/0000	JAN LIFE INSURA
			518.40=Total Trans				518.40=Total Paid				.00=Total Owed				
[NCTEX] NORTH CENTRAL TX COUNCIL OF GOV.															
350728	01/23/2016	01/23/2016	3568.00	E	S	N	012-5-0640-0473	7	12		00/00/000	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND
			3568.00=Total Trans				.00=Total Paid				3568.00=Total Owed				
[NEACHR] CHRISTINE L NEAGLE															
350025	01/12/2016	01/12/2016	30.19	E	P	N	012-5-0462-0426	7	12	80563	01/13/2016	10/15-12/15	0	00/00/0000	OCT-DEC MILEAGE
			30.19=Total Trans				30.19=Total Paid				.00=Total Owed				
[NETDAT] NET DATA															
350569	01/20/2016	01/20/2016	5250.00	E	P	N	012-5-0499-0361	7	12	80616	01/21/2016	REC#90922	TAXOFF	00/00/0000	3 PORTALS I CLO
			5250.00=Total Trans				5250.00=Total Paid				.00=Total Owed				
[NEWANE] NEW ANESTHESIA PRACTICE SERVICE, P.A.															
350252	01/22/2016	01/22/2016	212.58	E	S	N	014-5-0640-0498	6	14		00/00/000	012516	0	00/00/0000	MEDICAL IHC-640
			212.58=Total Trans				.00=Total Paid				212.58=Total Owed				
[NEWPUB] NEWARK PUBLIC LIBRARY															
350718	01/23/2016	01/23/2016	22530.17	E	S	N	012-5-0650-0490	7	12		00/00/000	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND
			22530.17=Total Trans				.00=Total Paid				22530.17=Total Owed				
[NORBAR] WM BARRY NORMAN, PH.D															
350440	01/22/2016	01/22/2016	875.00	E	S	N	012-5-0435-0410	6	12		00/00/000	CR17397	CR17397	00/00/0000	PSYCH EVALUATIO
			875.00=Total Trans				.00=Total Paid				875.00=Total Owed				
[NTXFRA] NORTH TEXAS FRAME & ALIGNMENT															
350273	01/22/2016	01/22/2016	215.00	E	S	N	021-5-0611-0453	7	20		00/00/000	9098	0	00/00/0000	ALIGN FRONT END
			215.00=Total Trans				.00=Total Paid				215.00=Total Owed				
[NWGLAS] NW GLASS, LLC															
350688	01/25/2016	01/25/2016	9800.00	E	S	N	061-5-0660-0600	7	61		00/00/000	1173W	FAIRBLD	00/00/0000	INSTALL DOORS/F
			9800.00=Total Trans				.00=Total Paid				9800.00=Total Owed				
[OFFDEP] OFFICE DEPOT															
350470	01/22/2016	01/22/2016	135.98	E	S	N	012-5-0565-0390	7	12		00/00/000	813482782001	0	00/00/0000	FOAM CUPS-565
350470	01/22/2016	01/22/2016	82.20	E	S	N	012-5-0565-0310	7	12		00/00/000	813482782001	0	00/00/0000	BINDERS/POST IT
350471	01/22/2016	01/22/2016	92.34	E	S	N	012-5-0565-0310	7	12		00/00/000	813482978001	0	00/00/0000	MTHLY PLANNERS-
350518	01/22/2016	01/22/2016	83.15	E	S	N	012-5-0461-0370	7	12		00/00/000	813292788001	0	00/00/0000	LAPTOP CASE-JP1
			393.67=Total Trans				.00=Total Paid				393.67=Total Owed				
[OGBBRA] OGBURN'S BRAKE & EQPT.INC															
350419	01/22/2016	01/22/2016	173.17	E	S	N	022-5-0612-0353	7	20		00/00/000	657863	0	00/00/0000	BRAKE VALVE/PCT
			173.17=Total Trans				.00=Total Paid				173.17=Total Owed				
[OLMKIR] OLMSTED KIRK PAPER COMPANY, INC															
350583	01/22/2016	01/22/2016	346.80	E	S	N	012-5-0510-0353	7	12		00/00/000	3637605	0	00/00/0000	VACUUM CLNR FIL
			346.80=Total Trans				.00=Total Paid				346.80=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[OMNHOT] OMNI SAN ANTONIO HOTEL CORP DBA TRT															
350182	01/14/2016	01/14/2016	642.15	E	P	N	012-5-0470-0481	7	12	80591	01/19/2016	02/7-12/16	0	00/00/0000	#40020911474 J.
350570	01/19/2016	01/19/2016	642.15	E	P	N	012-5-0470-0481	7	12	80609	01/21/2016	02/7-12/16	0	00/00/0000	#40020911488 R.
350704	01/22/2016	01/22/2016	642.15	E	S	N	012-5-0475-0481	7	12		00/00/000	02/7-12/16	0	00/00/0000	#40021569992 D.
			1926.45=Total Trans				1284.30=Total Paid				642.15=Total Owed				
[ONESOU] ONE SOURCE TOXICOLOGY INC															
350126	01/12/2016	01/12/2016	42.00	E	P	N	087-5-0530-0310	7	87	2314	01/13/2016	77442	SUPPLY	00/00/0000	SCREEN TESTING-
			42.00=Total Trans				42.00=Total Paid				.00=Total Owed				
[PACMAI] PACK 'N' MAIL															
350267	01/19/2016	01/19/2016	20.99	E	P	N	012-5-0409-0420	7	12	80610	01/21/2016	69238	0	00/00/0000	RETURN CRTHSE T
			20.99=Total Trans				20.99=Total Paid				.00=Total Owed				
[PARSHE] SHERRY PARKER-LEMON															
350033	01/12/2016	01/12/2016	230.00	E	P	N	012-5-0403-0481	7	12	80564	01/13/2016	04/27-29/16	0	00/00/0000	REIMB REG LEGAL
			230.00=Total Trans				230.00=Total Paid				.00=Total Owed				
[PARWIL] TEXAS PARKS & WILDLIFE DEPT.															
350142	01/12/2016	01/12/2016	47.50	E	P	N	012-4-0340-0462	7	12	80565	01/13/2016	CR-13-05599-2	FY2015	00/00/0000	A8009062 D. BAR
350143	01/12/2016	01/12/2016	47.50	E	P	N	012-4-0340-0462	7	12	80565	01/13/2016	CR-15-02081-2	FY2015	00/00/0000	A8065527 C. SEA
350144	01/12/2016	01/12/2016	90.00	E	P	N	012-4-0340-0462	7	12	80565	01/13/2016	CR-15-02691-2	FY2015	00/00/0000	A8065510 N. GOR
350145	01/12/2016	01/12/2016	47.50	E	P	N	012-4-0340-0462	7	12	80565	01/13/2016	CR-14-04502-2	FY2015	00/00/0000	A8065491 R. BOO
350151	01/12/2016	01/12/2016	175.00	E	P	N	012-4-0340-0462	7	12	80565	01/13/2016	CR-15-02771-2	FY2015	00/00/0000	A8065518 G. STU
350152	01/12/2016	01/12/2016	90.00	E	P	N	012-4-0340-0462	7	12	80565	01/13/2016	CR-15-01816-2	FY2015	00/00/0000	A8065477 E. CUR
350153	01/12/2016	01/12/2016	90.00	E	P	N	012-4-0340-0462	7	12	80565	01/13/2016	CR-15-02692-2	FY2015	00/00/0000	A8065511 W. STE
350154	01/12/2016	01/12/2016	90.00	E	P	N	035-4-0462-0244	7	12	80565	01/13/2016	CR-15-02082-2		00/00/0000	A8065529 B. MCC
350155	01/12/2016	01/12/2016	47.50	E	P	N	035-4-0462-0244	7	12	80565	01/13/2016	CR-15-03141-2	0	00/00/0000	A8165022 C. ARC
350156	01/12/2016	01/12/2016	47.50	E	P	N	035-4-0462-0244	7	12	80565	01/13/2016	CR-15-03412-2	0	00/00/0000	A8165029 D. EDW
350157	01/12/2016	01/12/2016	47.50	E	P	N	035-4-0462-0244	7	12	80565	01/13/2016	CR-15-03732-2	0	00/00/0000	A8165032 A. COV
350186	01/14/2016	01/14/2016	85.00	E	P	N	035-4-0463-0244	7	12	80592	01/19/2016	CR-15-2473-3	0	00/00/0000	A8164006 Z.R. W
350187	01/14/2016	01/14/2016	85.00	E	P	N	035-4-0463-0244	7	12	80592	01/19/2016	CR-15-2389-3	0	00/00/0000	A8131537 N.R WA
			990.00=Total Trans				990.00=Total Paid				.00=Total Owed				
[PAWROB] ROBERT PAWLEY															
350567	01/19/2016	01/19/2016	276.00	E	P	N	012-5-0470-0426		12	80611	01/21/2016	02/7-12/16	0	00/00/0000	FOOD INV SCHOOL
			276.00=Total Trans				276.00=Total Paid				.00=Total Owed				
[PAYCLE] PAYROLL CLEARING FUND															
350487	01/20/2016	01/20/2016	734822.81	E	P	N	012-2-0000-0220		12	80617	01/21/2016	011616-PR		00/00/0000	PR END 1.16.16-
350488	01/20/2016	01/20/2016	99589.02	E	P	N	015-2-0000-0220		15	10807	01/21/2016	011616-PR		00/00/0000	PR END 1.16.16-
350489	01/20/2016	01/20/2016	7203.01	E	P	N	016-2-0000-0220		12	80617	01/21/2016	011616-PR		00/00/0000	PR END 1.16.16-
350490	01/20/2016	01/20/2016	33612.18	E	P	N	021-2-0000-0220		20	29113	01/21/2016	011616-PR		00/00/0000	PR END 1.16.16-
350491	01/20/2016	01/20/2016	39294.52	E	P	N	022-2-0000-0220		20	29113	01/21/2016	011616-PR		00/00/0000	PR END 1.16.16-
350492	01/20/2016	01/20/2016	32133.29	E	P	N	023-2-0000-0220		20	29113	01/21/2016	011616-PR		00/00/0000	PR END 1.16.16-
350493	01/20/2016	01/20/2016	31371.32	E	P	N	024-2-0000-0220		20	29113	01/21/2016	011616-PR		00/00/0000	PR END 1.16.16-
350494	01/20/2016	01/20/2016	13021.96	E	P	N	085-2-0000-0220		85	2282	01/21/2016	011616-PR		00/00/0000	PR END 1.16.16-
350495	01/20/2016	01/20/2016	19252.21	E	P	N	088-2-0000-0220		88	7107	01/21/2016	011616-PR		00/00/0000	PR END 1.16.16-
350496	01/20/2016	01/20/2016	46337.20	E	P	N	087-2-0000-0220	7	87	2321	01/21/2016	011616-PR		00/00/0000	PR END 1.16.16-
350497	01/20/2016	01/20/2016	7612.57	E	P	N	078-2-0000-0220	7	12	80617	01/21/2016	011616-PR		00/00/0000	PR END 1.16.16-
350498	01/20/2016	01/20/2016	2929.05	E	P	N	018-2-0000-0220	7	12	80617	01/21/2016	011616-PR		00/00/0000	CRI GRANT PR EN
			1067179.14=Total Trans				1067179.14=Total Paid				.00=Total Owed				
[PETHEA] PET HEALTH CENTER, LLC															
350609	01/22/2016	01/22/2016	36.00	E	S	N	078-5-0562-0300	7	12		00/00/000	110118	DONATION	00/00/0000	CANINE CHECK UP
350615	01/22/2016	01/22/2016	42.00	E	S	N	078-5-0562-0300	7	12		00/00/000	110634	DONATION	00/00/0000	CANINE EXAMINAT
350616	01/22/2016	01/22/2016	20.00	E	S	N	078-5-0562-0300	7	12		00/00/000	110374	DONATION	00/00/0000	FELINE INJECTIO
350618	01/22/2016	01/22/2016	133.50	E	S	N	078-5-0562-0300	7	12		00/00/000	110154	DONATION	00/00/0000	OVARIOHYSTERECT
350620	01/22/2016	01/22/2016	73.00	E	S	N	078-5-0562-0340	7	12		00/00/000	110979		00/00/0000	PYRANTEL PAMOAT
			304.50=Total Trans				.00=Total Paid				304.50=Total Owed				
[PITNEY] PITNEY BOWES GLOBAL (MAIL MACH)															
350288	01/22/2016	01/22/2016	342.00	E	S	N	012-5-0464-0451	7	12		00/00/000	8360786-DC15	0	00/00/0000	OCT-DEC MAIL MA
350289	01/22/2016	01/22/2016	97.00	E	S	N	012-5-0463-0451	7	12		00/00/000	5332168-JA16	0	00/00/0000	JAN MAIL MACHIN

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[PITNEY] PITNEY BOWES GLOBAL (MAIL MACH)							(CONTINUED)								
350478	01/22/2016	01/22/2016	145.00	E	S	N	012-5-0499-0451	7	12		00/00/000	7072119-JA16	0	00/00/0000	JAN MAIL MACHIN
			584.00=Total Trans				.00=Total Paid				584.00=Total Owed				
[PRADIS] PRAXAIR DISTRIBUTION INC															
350510	01/22/2016	01/22/2016	88.49	E	S	N	012-5-0568-0451	7	12		00/00/000	54515309	0	00/00/0000	ACETYLENE-568
			88.49=Total Trans				.00=Total Paid				88.49=Total Owed				
[PRECI1] PRECINCT #1 FUND															
350738	01/20/2016	01/20/2016	156.86	E	P	N	098-2-0000-0228	7	98	45639	01/21/2016	011616-PR	REISSUE	00/00/0000	UNIFORM BUY OUT
			156.86=Total Trans				156.86=Total Paid				.00=Total Owed				
[PREPAI] LEGAL SHIELD															
350499	01/20/2016	01/20/2016	112.60	E	P	N	098-2-0000-0230	A	98	45630	01/21/2016	01/1-29/16		00/00/0000	JAN PRE PAID LE
			112.60=Total Trans				112.60=Total Paid				.00=Total Owed				
[PRETRU] PREMIER TRUCK GROUP DBA ATC FREIGHLINER															
350649	01/22/2016	01/22/2016	213.18	E	S	N	021-5-0611-0353	7	20		00/00/000	105246906	0	00/00/0000	VALVE ASSY-PCT
			213.18=Total Trans				.00=Total Paid				213.18=Total Owed				
[PULSLE] PULMONARY SLEEP AND CRITICAL CARE															
350254	01/22/2016	01/22/2016	160.17	E	S	N	014-5-0640-0498	6	14		00/00/000	012516	0	00/00/0000	MEDICAL IHC-640
			160.17=Total Trans				.00=Total Paid				160.17=Total Owed				
[QUAAIR] QUALITY AIR & LIFT DBA TIMOTHY A LITTLE															
350436	01/22/2016	01/22/2016	377.71	E	S	N	012-5-0568-0455	7	12		00/00/000	463974	0	00/00/0000	RPR TIRE MACHIN
			377.71=Total Trans				.00=Total Paid				377.71=Total Owed				
[QUAMED] QUADMED, INC															
350656	01/22/2016	01/22/2016	1385.28	E	S	N	015-5-0541-0392	7	15		00/00/000	108274	0	00/00/0000	CLEARLINKS-EMS
			1385.28=Total Trans				.00=Total Paid				1385.28=Total Owed				
[QUEDIA] QUEST DIAGNOSTICS, INC.															
350255	01/22/2016	01/22/2016	37.85	E	S	N	014-5-0640-0498	6	14		00/00/000	012516	0	00/00/0000	MEDICAL IHC-640
			37.85=Total Trans				.00=Total Paid				37.85=Total Owed				
[QUICOR] QUILL CORPORATION INC															
350424	01/22/2016	01/22/2016	92.93	E	S	N	012-5-0409-0310	7	12		00/00/000	1969317	0	00/00/0000	1099 TAX FORMS-
			92.93=Total Trans				.00=Total Paid				92.93=Total Owed				
[RAMPRO] RAM PRODUCTS, LTD.															
350703	01/22/2016	01/22/2016	287.71	E	S	N	022-5-0612-0353	7	20		00/00/000	282216-01	0	00/00/0000	DISC,CLEANER/PC
350705	01/22/2016	01/22/2016	168.97	E	S	N	022-5-0612-0353	7	20		00/00/000	282216-00	0	00/00/0000	WASHERS,WIRE,CL
			456.68=Total Trans				.00=Total Paid				456.68=Total Owed				
[RANRIC] RICHARD G.RANEN DBA CORRECTIONAL															
350278	01/22/2016	01/22/2016	1000.00	E	S	N	012-5-0630-0504	6	12		00/00/000	12/1-31/15	0	00/00/0000	DEC INMATE DENT
			1000.00=Total Trans				.00=Total Paid				1000.00=Total Owed				
[RATANG] ANGELA RATER															
350174	01/14/2016	01/14/2016	21.28	E	P	N	012-5-0495-0426		12	80593	01/19/2016	12/1-30/15	0	00/00/0000	DEC MILEAGE AUD
			21.28=Total Trans				21.28=Total Paid				.00=Total Owed				
[RENONE] RENTAL ONE															
350696	01/25/2016	01/25/2016	155.40	E	S	N	012-5-0510-0451		12		00/00/000	555700-0001	WCDEV	00/00/0000	RENT VIBRATOR C
			155.40=Total Trans				.00=Total Paid				155.40=Total Owed				
[RHILIN] JIM D NATION															
350707	01/22/2016	01/22/2016	51.50	E	S	N	022-5-0612-0353	7	20		00/00/000	11337	0	00/00/0000	DROP STINGER,TU
			51.50=Total Trans				.00=Total Paid				51.50=Total Owed				
[RHOPHA] RHOME PHARMACY INC DBA RKM															
350245	01/22/2016	01/22/2016	1648.48	E	S	N	014-5-0640-0498	7	14		00/00/000	012516	0	00/00/0000	MEDICAL IHC-640
			1648.48=Total Trans				.00=Total Paid				1648.48=Total Owed				

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[RHOPUB] RHOME PUBLIC LIBRARY															
350719	01/23/2016	01/23/2016	24448.84	E	S	N	012-5-0650-0490	7	12		00/00/000	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND
			24448.84=Total Trans				.00=Total Paid				24448.84=Total Owed				
[RIBORT] RIBEIRO ORTHOPEDIC PA															
350257	01/22/2016	01/22/2016	46.73	E	S	N	014-5-0640-0498	6	14		00/00/000	012516	0	00/00/0000	MEDICAL IHC-640
			46.73=Total Trans				.00=Total Paid				46.73=Total Owed				
[RICAUT] RICK'S AUTO REPAIR AND TOWING															
350602	01/22/2016	01/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	3127	0	00/00/0000	TOWING CFS #15-
350603	01/22/2016	01/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	3129	0	00/00/0000	TOWING CFS #15-
350604	01/22/2016	01/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	3134	0	00/00/0000	TOWING CFS #16-
			495.00=Total Trans				.00=Total Paid				495.00=Total Owed				
[RLJTOW] RLJ TOWER LEASING INC															
350428	01/22/2016	01/22/2016	320.00	E	S	N	012-5-0545-0451	7	12		00/00/000	615	0	00/00/0000	JAN DECATUR TWR
			320.00=Total Trans				.00=Total Paid				320.00=Total Owed				
[ROGSHE] SHERRY ROGERS DBA ALL AROUND BONDING															
350017	01/12/2016	01/12/2016	15.00	E	P	N	035-4-0465-0256	7	12	80566	01/13/2016	010816	0	00/00/0000	REIMBURSE BOND
			15.00=Total Trans				15.00=Total Paid				.00=Total Owed				
[ROPINC] RITE OF PASSAGE INC															
350165	01/14/2016	01/14/2016	5031.30	E	P	N	088-5-0574-0433	7	88	7104	01/19/2016	12/1-31/2015	0	00/00/0000	NS PLACEMENT-88
350166	01/14/2016	01/14/2016	2945.00	E	P	N	088-5-0574-0419	7	88	7104	01/19/2016	12/1-31/2015	0	00/00/0000	DETENTION-88
350427	01/22/2016	01/22/2016	36.89	E	S	N	012-5-0630-0502	7	12		00/00/000	12/17/15	0	00/00/0000	JUV MEDICAL EXP
			8013.19=Total Trans				7976.30=Total Paid				36.89=Total Owed				
[ROTBRE] CHE ROTRAMBLE															
350472	01/22/2016	01/22/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73982	24056234	00/00/0000	MISD/CR73982/43
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed				
[SANDAT] SANDATA TECHNOLOGIES, INC															
350581	01/22/2016	01/22/2016	85.97	E	S	N	012-5-0409-0398	7	12		00/00/000	0906115-IN	0	00/00/0000	DEC ETIME PHONE
			85.97=Total Trans				.00=Total Paid				85.97=Total Owed				
[SCHSER] TEXAS ASSOCIATION OF COUNTIES															
350029	01/12/2016	01/12/2016	225.00	E	P	N	012-5-0497-0481	7	12	80567	01/13/2016	2016	0	00/00/0000	CTAT MEMB DUES
			225.00=Total Trans				225.00=Total Paid				.00=Total Owed				
[SCOMER] SCOTT-MERRIMAN, INC.															
350542	01/22/2016	01/22/2016	1350.86	E	S	N	012-5-0490-0310	7	12		00/00/000	056749	0	00/00/0000	ADDRESS CONF CA
			1350.86=Total Trans				.00=Total Paid				1350.86=Total Owed				
[SECBEN] SECURITY BENEFIT LIFE INSURANCE CO.															
350500	01/20/2016	01/20/2016	1288.00	E	P	N	098-2-0000-0231	7	98	45631	01/21/2016	011616-PR		00/00/0000	457 PROGRAM PR
			1288.00=Total Trans				1288.00=Total Paid				.00=Total Owed				
[SECCOU] SECOND COURT OF APPEALS															
350584	01/20/2016	01/20/2016	305.03	E	P	N	054-2-0000-0237	7	12	80618	01/21/2016	12/1-31/15	0	00/00/0000	DEC APPELLATE J
			305.03=Total Trans				305.03=Total Paid				.00=Total Owed				
[SELRAD] SELF RADIO, INC															
350633	01/22/2016	01/22/2016	885.00	E	S	N	015-5-0541-0455	7	15		00/00/000	18969	0	00/00/0000	RPR MOTOROLA RA
			885.00=Total Trans				.00=Total Paid				885.00=Total Owed				
[SHAMON] MONTE SHAW															
350022	01/12/2016	01/12/2016	19.06	E	P	N	012-5-0499-0420	7	12	80568	01/13/2016	01/06/16	0	00/00/0000	POSTAGE RETURNE
			19.06=Total Trans				19.06=Total Paid				.00=Total Owed				
[SIRENN] SIRENNET.COM DBA MCLOGHLIN & EARDLEY															
350628	01/22/2016	01/22/2016	93.96	E	S	N	015-5-0541-0353	7	15		00/00/000	0195282-IN	0	00/00/0000	DOME LIGHT-EMS
			93.96=Total Trans				.00=Total Paid				93.96=Total Owed				

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[SMIBRI] BRITNEY SMITH															
350023	01/12/2016	01/12/2016	33.35	E	P	N	012-5-0462-0426	12		80569	01/13/2016	10/15-12/15	0	00/00/0000	OCT-DEC MILEAGE
			33.35=Total Trans				33.35=Total Paid				.00=Total Owed				
[SNOGAR] SNOW GARRETT WILLIAMS															
350730	01/25/2016	01/25/2016	34500.00	E	S	N	012-5-0409-0403	7	12		00/00/000	38412	FY15WC	00/00/0000	PROGRESS BILLIN
350731	01/25/2016	01/25/2016	3150.00	E	S	N	012-5-0409-0403	7	12		00/00/000	38413	FY15JUV	00/00/0000	PROGRESS BILLIN
350732	01/25/2016	01/25/2016	4075.00	E	S	N	012-5-0409-0403	7	12		00/00/000	38414	FY15CSCD	00/00/0000	PROGRESS BILLIN
			41725.00=Total Trans				.00=Total Paid				41725.00=Total Owed				
[SOSTAM] TAMMY SOSA															
350024	01/12/2016	01/12/2016	26.16	E	P	N	012-5-0462-0426	12		80570	01/13/2016	10-15-12/15	0	00/00/0000	OCT-DEC MILEAGE
			26.16=Total Trans				26.16=Total Paid				.00=Total Owed				
[SOUCWI] SOUTHERN COMPUTER WAREHOUSE, INC															
350463	01/22/2016	01/22/2016	127.12	E	S	N	012-5-0499-0560	7	12		00/00/000	IN-000310560	TAXOFF	00/00/0000	LM PRNTR #45145
350501	01/22/2016	01/22/2016	242.16	E	S	N	012-5-0565-0310	7	12		00/00/000	IN-000309349	0	00/00/0000	MAXELL DVDS-565
350559	01/22/2016	01/22/2016	127.12	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000309250	TAXOFF	00/00/0000	LM PRNTR #45145
			496.40=Total Trans				.00=Total Paid				496.40=Total Owed				
[SOUFAR] SOUTHERN FARM BUREAU															
350502	01/20/2016	01/20/2016	748.49	E	P	N	098-2-0000-0225	7	98	45632	01/21/2016	01/1-31/16		00/00/0000	JAN VOL LIFE IN
			748.49=Total Trans				748.49=Total Paid				.00=Total Owed				
[SOUINT] SOUTHWEST INTERN.TRUCKS, INC.															
350541	01/22/2016	01/22/2016	596.28	E	S	N	012-5-0520-0353	7	12		00/00/000	FP260679	0	00/00/0000	COOLER/FLUID-52
			596.28=Total Trans				.00=Total Paid				596.28=Total Owed				
[SOUTEX] SOUTH TEXAS AREA REGIONAL TRAINING															
350146	01/12/2016	01/12/2016	100.00	E	P	N	088-5-0570-0481	7	88	7098	01/13/2016	2/21-24/2016	0	00/00/0000	REG-B.AUSTIN-CH
350147	01/12/2016	01/12/2016	100.00	E	P	N	088-5-0570-0481	7	88	7098	01/13/2016	2/21-24/2016	0	00/00/0000	REG-K.MCQUISTON
			200.00=Total Trans				200.00=Total Paid				.00=Total Owed				
[SOUTIR] SOUTHERN TIRE MART, LLC INC															
350647	01/22/2016	01/22/2016	1026.84	E	S	N	021-5-0611-0330	7	20		00/00/000	53058391	TIRES	00/00/0000	TIRES-PCT 1
350665	01/22/2016	01/22/2016	3317.48	E	S	N	024-5-0614-0330	7	20		00/00/000	53058496	TIRES	00/00/0000	TIRES/#415-PCT
350708	01/22/2016	01/22/2016	1445.40	E	S	N	022-5-0612-0330	7	20		00/00/000	53058488	TIRE	00/00/0000	TIRES/PCT 2
350709	01/22/2016	01/22/2016	3189.60	E	S	N	022-5-0612-0330	7	20		00/00/000	53058387	TIRE	00/00/0000	TIRES/PCT 2
			8979.32=Total Trans				.00=Total Paid				8979.32=Total Owed				
[SOUTXS] TEXAS STATE UNIVERSITY/SAN MARCOS															
350034	01/12/2016	01/12/2016	30.00	E	P	N	031-5-0467-0565	7	12	80571	01/13/2016	01/12-14/16	0	00/00/0000	REG FEES RODGER
			30.00=Total Trans				30.00=Total Paid				.00=Total Owed				
[SPATAC] SPARTAN TACTICAL GEAR, LLC															
350571	01/22/2016	01/22/2016	24.00	E	S	N	012-5-0565-0333	7	12		00/00/000	284A	0	00/00/0000	UNIFORM HASH MA
350572	01/22/2016	01/22/2016	41.96	E	S	N	012-5-0565-0333	7	12		00/00/000	285A	0	00/00/0000	UNIFORM MOCK TU
350573	01/22/2016	01/22/2016	41.96	E	S	N	012-5-0565-0333	7	12		00/00/000	286A	0	00/00/0000	UNIFORM MOCK TU
350574	01/22/2016	01/22/2016	41.96	E	S	N	012-5-0565-0333	7	12		00/00/000	287A	0	00/00/0000	UNIFORM MOCK TU
350575	01/22/2016	01/22/2016	41.96	E	S	N	012-5-0565-0333	7	12		00/00/000	288A	0	00/00/0000	UNIFORM MOCK TU
350576	01/22/2016	01/22/2016	235.60	E	S	N	012-5-0565-0333	7	12		00/00/000	291A	0	00/00/0000	UNIFORM ZIPPER
350577	01/22/2016	01/22/2016	89.97	E	S	N	012-5-0565-0333	7	12		00/00/000	292A	0	00/00/0000	UNIFORM PANTS/S
350578	01/22/2016	01/22/2016	34.34	E	S	N	012-5-0565-0420	7	12		00/00/000	294A	0	00/00/0000	RETURN SHIPPING
350579	01/22/2016	01/22/2016	36.27	E	S	N	012-5-0565-0333	7	12		00/00/000	295A	0	00/00/0000	UNIFORM JACKET-
350580	01/22/2016	01/22/2016	82.74	E	S	N	012-5-0565-0333	7	12		00/00/000	296A	0	00/00/0000	UNIFORM TACTICA
350585	01/22/2016	01/22/2016	77.91	E	S	N	012-5-0565-0333	7	12		00/00/000	275A	0	00/00/0000	UNIFORM PANTS-5
350586	01/22/2016	01/22/2016	41.74	E	S	N	012-5-0565-0333	7	12		00/00/000	276A	0	00/00/0000	UNIFORM SHIRT-5
350587	01/22/2016	01/22/2016	154.68	E	S	N	012-5-0565-0333	7	12		00/00/000	277A	0	00/00/0000	UNIFORM SHIRTS-
350588	01/22/2016	01/22/2016	166.96	E	S	N	012-5-0565-0333	7	12		00/00/000	278A	0	00/00/0000	UNIFORM ZIPPER
350589	01/22/2016	01/22/2016	114.00	E	S	N	012-5-0565-0333	7	12		00/00/000	279A	0	00/00/0000	UNIFORM BADGES-
			1226.05=Total Trans				.00=Total Paid				1226.05=Total Owed				
[STASEC] STANLEY CONVERGENT SECURITY SOLUTIONS															
350283	01/22/2016	01/22/2016	99.64	E	S	N	057-5-0461-0451	7	12		00/00/000	13096795	JP4	00/00/0000	FEB SECURITY MA

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[STASEC] STANLEY CONVERGENT SECURITY SOLUTIONS (CONTINUED)															
350284	01/22/2016	01/22/2016	151.58	E	S	N	057-5-0463-0451	7	12		00/00/000	13097675	JP3	00/00/0000	FEB SECURITY MA
350285	01/22/2016	01/22/2016	46.64	E	S	N	057-5-0464-0451	7	12		00/00/000	13093887	JP4	00/00/0000	FEB SECURITY MA
350286	01/22/2016	01/22/2016	47.70	E	S	N	056-5-0650-0451	7	12		00/00/000	13095738	CRTHSE	00/00/0000	FEB SECURITY MA
350287	01/22/2016	01/22/2016	348.74	E	S	N	056-5-0650-0451	7	12		00/00/000	13102428	CRTHSE	00/00/0000	FEB SECURITY MA
			694.30=Total Trans				.00=Total Paid				694.30=Total Owed				
[STATRE] TEXAS COMPTROLLER OF PUBLIC ACCOUNTS															
350122	01/12/2016	01/12/2016	612.81	E	P	N	012-2-0000-0206	7	12	80572	01/13/2016	10-12/2016 1ST	SALESTAX	00/00/0000	OCT-DEC COMMISS
			612.81=Total Trans				612.81=Total Paid				.00=Total Owed				
[SUBABU] SUBSTANCE ABUSE GUIDANCE & EDUCATION															
350169	01/14/2016	01/14/2016	5034.00	E	P	N	087-5-0534-0422	7	87	2317	01/19/2016	12/2015	TAIP	00/00/0000	DEC PATIENT TRE
			5034.00=Total Trans				5034.00=Total Paid				.00=Total Owed				
[SUTTCH] CHAD SUTTON															
350240	01/14/2016	01/14/2016	184.00	E	P	N	012-5-0565-0426		12	80594	01/19/2016	1/31/16-2/3/16	0	00/00/0000	FOOD CIVIL PROC
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[SWAIRG] AIRGAS USA, LLC															
350292	01/22/2016	01/22/2016	183.97	E	S	N	012-5-0520-0451	7	12		00/00/000	9932624719	0	00/00/0000	ACETYLENE-520
350293	01/22/2016	01/22/2016	120.63	E	S	N	012-5-0520-0353	7	12		00/00/000	9047041718	0	00/00/0000	GRINDING WHEELS
350295	01/22/2016	01/22/2016	43.93	E	S	N	012-5-0520-0353	7	12		00/00/000	9047089694	0	00/00/0000	WELDING TIPS/GA
350420	01/22/2016	01/22/2016	1119.70	E	S	N	022-5-0612-0451	7	20		00/00/0000	9932570613	0	00/00/0000	ANNUAL CYLINDER
350423	01/22/2016	01/22/2016	2138.66	E	S	N	022-5-0612-0370	7	20		00/00/0000	9046692411	0	00/00/0000	PLASMA CUTTER #
350582	01/22/2016	01/22/2016	195.26	E	S	N	012-5-0520-0451	7	12		00/00/000	9047182578	0	00/00/0000	ACETYLENE-520
350645	01/22/2016	01/22/2016	16.42	E	S	N	021-5-0611-0451	7	20		00/00/000	9932623953	0	00/00/0000	ACETYLENE/OXYGE
			3818.57=Total Trans				.00=Total Paid				3818.57=Total Owed				
[SWEPIE] SWEETIE PIE'S RIBEYES, INC															
350547	01/22/2016	01/22/2016	200.23	E	S	N	012-5-0435-0332	7	12		00/00/000	01/7/16	0	00/00/0000	JUROR FOOD-435
			200.23=Total Trans				.00=Total Paid				200.23=Total Owed				
[TEHAMA] STATE DISBURSEMENT UNIT															
350503	01/20/2016	01/20/2016	230.76	E	P	N	098-2-0000-0229		98	45633	01/21/2016	0000013812		00/00/0000	D.ARMSTRONG C/S
			230.76=Total Trans				230.76=Total Paid				.00=Total Owed				
[TEXASS] TEXAS ASSOC. OF COUNTIES															
350453	01/25/2016	01/25/2016	6464.87	E	S	N	012-5-0409-0401	7	12		00/00/000	NRDD-001571-LE	0	00/00/0000	DEDUCTIBLE LE20
			6464.87=Total Trans				.00=Total Paid				6464.87=Total Owed				
[TEXCON] TEXAS CONFERENCE OF URBAN COUNTIES															
350191	01/14/2016	01/14/2016	4356.00	E	P	N	012-5-0409-0481	7	12	80595	01/19/2016	8279	0	00/00/0000	FY16 ANNUAL DUE
			4356.00=Total Trans				4356.00=Total Paid				.00=Total Owed				
[TEXDVS] TEXAS DEPT. OF STATE HEALTH SERVICES															
350031	01/12/2016	01/12/2016	62.00	E	P	N	012-4-0340-0450	7	12	80573	01/13/2016	CV15-11-841	0	00/00/0000	ADOPTION FILING
350173	01/14/2016	01/14/2016	37.00	E	P	N	012-4-0340-0450	7	12	80596	01/19/2016	CV15-11-847	0	00/00/0000	ADOPTION NAME C
			99.00=Total Trans				99.00=Total Paid				.00=Total Owed				
[TEXPHY] TEXAS HEALTH PHYSICIANS GROUP INC															
350260	01/22/2016	01/22/2016	133.61	E	S	N	014-5-0640-0498	6	14		00/00/000	012516	0	00/00/0000	MEDICAL IHC-640
			133.61=Total Trans				.00=Total Paid				133.61=Total Owed				
[THECON] THE CONLON LAW FIRM, P.C.															
350035	01/12/2016	01/12/2016	7300.95	E	P	N	012-2-0000-0241		12	80574	01/13/2016	#153-262150-12	0	00/00/0000	WRIT OF EXECUTI
			7300.95=Total Trans				7300.95=Total Paid				.00=Total Owed				
[TRAUNI] TRANSUNION RISK & ALTERNATIVE DATA															
350556	01/22/2016	01/22/2016	44.25	E	S	N	012-5-0475-0451	7	12		00/00/000	12/1-31/15	0	00/00/0000	DEC PEOPLE SEAR
			44.25=Total Trans				.00=Total Paid				44.25=Total Owed				
[TRIELE] TRI-COUNTY ELECTRIC COOPERATIVE, INC.															
350130	01/12/2016	01/12/2016	16.40	E	P	N	012-5-0510-0441	7	12	80575	01/13/2016	800683178	UTIPW	00/00/0000	UTILITIES-PUB W

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
			16.40=Total Trans				16.40=Total Paid				.00=Total Owed				
[TRIPAI] TRINITY PAIN MEDICINE ASSOCIATES, PA.															
350262	01/22/2016	01/22/2016	478.84	E	S	N	014-5-0640-0498	6	14		00/00/000	012516	0	00/00/0000	MEDICAL IHC-640
			478.84=Total Trans				.00=Total Paid				478.84=Total Owed				
[TXACOU] TEXAS ASSOCIATION OF COUNTIES OFFICIALS															
350178	01/14/2016	01/14/2016	1360.00	E	P	N	012-5-0409-0481	7	12	80597	01/19/2016	D1054	0	00/00/0000	FY15 ANNUAL DUE
350179	01/14/2016	01/14/2016	1560.00	E	P	N	012-5-0409-0481	7	12	80597	01/19/2016	33749/2490	0	00/00/0000	FY16 ANNUAL DUE
			2920.00=Total Trans				2920.00=Total Paid				.00=Total Owed				
[TXDPS] TEXAS DEPT. OF PUBLIC SAFETY															
350671	01/22/2016	01/22/2016	2.00	E	S	N	012-5-0403-0390	7	12		00/00/000	CRS-201512-0786	0	00/00/0000	SECURE SITE NAM
			2.00=Total Trans				.00=Total Paid				2.00=Total Owed				
[TXFPMA] TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION															
350683	01/19/2016	01/19/2016	120.00	E	P	N	012-5-0406-0481	7	12	80612	01/21/2016	300006337	2016	00/00/0000	TFMA MEMB DUES
			120.00=Total Trans				120.00=Total Paid				.00=Total Owed				
[TXJCJ] TEXAS JUSTICE COURT JUDGES ASSOC.															
350159	01/12/2016	01/12/2016	25.00	E	P	N	012-5-0461-0481	7	12	80576	01/13/2016	04/11-12/16	0	00/00/0000	REG J MORROW CI
			25.00=Total Trans				25.00=Total Paid				.00=Total Owed				
[TXRADI] TEXAS RADIOLOGY ASSOCIATES, LLP															
350261	01/22/2016	01/22/2016	648.48	E	S	N	014-5-0640-0498	6	14		00/00/000	012516	0	00/00/0000	MEDICAL IHC-640
350280	01/22/2016	01/22/2016	6.95	E	S	N	012-5-0630-0499	6	12		00/00/000	012616	0	00/00/0000	MEDICAL IHC-630
			655.43=Total Trans				.00=Total Paid				655.43=Total Owed				
[TXTAG] TXTAG															
350534	01/19/2016	01/19/2016	5.12	E	P	N	087-5-0530-0426	7	87	2319	01/21/2016	319830006	TRAVEL	00/00/0000	TOLL CHARGE-87
			5.12=Total Trans				5.12=Total Paid				.00=Total Owed				
[UNICLI] UNITED CLINICS OF NORTH TEXAS, INC.															
350263	01/22/2016	01/22/2016	462.78	E	S	N	014-5-0640-0498	6	14		00/00/000	012516	0	00/00/0000	MEDICAL IHC-640
			462.78=Total Trans				.00=Total Paid				462.78=Total Owed				
[UNIFIR] UNIFIRST HOLDINGS, L.P.															
350274	01/22/2016	01/22/2016	156.27	E	S	N	021-5-0611-0333	7	20		00/00/000	8292135871	0	00/00/0000	UNIFORMS/1-5-16
350297	01/22/2016	01/22/2016	118.11	E	S	N	012-5-0520-0333	7	12		00/00/000	8292140313	0	00/00/0000	UNIFORMS 1/14/1
350429	01/22/2016	01/22/2016	97.01	E	S	N	022-5-0612-0333	7	20		00/00/000	8292136460	0	00/00/0000	UNIFORMS/1-6-16
350554	01/22/2016	01/22/2016	152.26	E	S	N	012-5-0520-0333	7	12		00/00/000	8292137135	0	00/00/0000	UNIFORMS 1/07/1
350606	01/22/2016	01/22/2016	30.56	E	S	N	078-5-0562-0333	7	12		00/00/000	8292137580	0	00/00/0000	UNIFORMS 1/07/1
350607	01/22/2016	01/22/2016	130.53	E	S	N	023-5-0613-0333	7	20		00/00/000	8292139000	0	00/00/0000	UNIFORMS 1/12/1
350608	01/22/2016	01/22/2016	30.56	E	S	N	078-5-0562-0333	7	12		00/00/000	8292140739	0	00/00/0000	UNIFORMS 1/14/1
350610	01/22/2016	01/22/2016	130.53	E	S	N	023-5-0613-0333	7	20		00/00/000	8292135804	0	00/00/0000	UNIFORMS 1/05/1
350652	01/22/2016	01/22/2016	283.52	E	S	N	021-5-0611-0333	7	20		00/00/000	8292139069	0	00/00/0000	UNIFORMS 1/12/1
350658	01/22/2016	01/22/2016	103.48	E	S	N	024-5-0614-0333	7	20		00/00/000	8292137138	0	00/00/0000	UNIFORMS 1/07/1
			1232.83=Total Trans				.00=Total Paid				1232.83=Total Owed				
[UNIPRO] UNION-PROBATION															
350505	01/20/2016	01/20/2016	504.00	E	P	N	098-2-0000-0229	7	98	45634	01/21/2016	CS81843437B		00/00/0000	CS CS81843437B/
			504.00=Total Trans				504.00=Total Paid				.00=Total Owed				
[USBANK] U.S.BANK															
350184	01/14/2016	01/14/2016	1104096.88	E	P	N	065-5-0680-0660		65	1517	01/19/2016	148041000	2011WCWC	00/00/0000	INTEREST 2011 W
350190	01/14/2016	01/14/2016	163275.00	E	P	N	060-5-0680-0665		60	1037	01/19/2016	208574000	2014TAXN	00/00/0000	2014 SERIES TAX
350190	01/14/2016	01/14/2016	2835000.00	E	P	N	060-5-0680-0655		60	1037	01/19/2016	208574000	2014TAXN	00/00/0000	2014 SERIES TAX
			4102371.88=Total Trans				4102371.88=Total Paid				.00=Total Owed				
[VIAKIL] KILEY VIAN															
350172	01/14/2016	01/14/2016	13.63	E	P	N	012-5-0403-0426		12	80598	01/19/2016	12/22/15	0	00/00/0000	DEC MILEAGE TO
			13.63=Total Trans				13.63=Total Paid				.00=Total Owed				
[VICPRI] VIC PRINTING LLC															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[VICPRI] VIC PRINTING LLC							(CONTINUED)								
350310	01/22/2016	01/22/2016	125.00	E	S	N	012-5-0463-0310	7	12		00/00/000	36244	0	00/00/0000	ENVELOPES-JP3
350520	01/22/2016	01/22/2016	154.00	E	S	N	012-5-0565-0310	7	12		00/00/000	36214	0	00/00/0000	ENVELOPES-565
			279.00=Total Trans				.00=Total Paid				279.00=Total Owed				
[VINTOD] TODD VINEYARD															
350188	01/14/2016	01/14/2016	138.00	E	P	N	012-5-0665-0426		12	80599	01/19/2016	02/1-5/16	0	00/00/0000	FOOD FT WORTH S
			138.00=Total Trans				138.00=Total Paid				.00=Total Owed				
[VIPSUR] VIP SURVELLIANCE, LLC															
350535	01/19/2016	01/19/2016	662.00	E	P	N	087-5-0530-0451	7	87	2320	01/21/2016	2979	EQUIP	00/00/0000	REISSUE CK-INST
			662.00=Total Trans				662.00=Total Paid				.00=Total Owed				
[VOIADV] VOICES ADVOCATING FOR CHILDREN, INC.															
350727	01/23/2016	01/23/2016	39500.00	E	S	N	012-5-0640-0468	7	12		00/00/0000	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND BA
			39500.00=Total Trans				.00=Total Paid				39500.00=Total Owed				
[VOLAME] VOLUNTEERS OF AMERICA TEXAS															
350116	01/12/2016	01/12/2016	3531.00	E	P	N	087-5-0534-0422	7	87	2315	01/13/2016	12/2015	TAIP	00/00/0000	DEC PATIENT TRE
			3531.00=Total Trans				3531.00=Total Paid				.00=Total Owed				
[WALMAS] WAL-MART COMMUNITY BRC															
350733	01/22/2016	01/22/2016	19.77	E	S	N	021-5-0611-0390	7	20		00/00/000	603220200053517	0	00/00/0000	COFFEE-PCT 1
			19.77=Total Trans				.00=Total Paid				19.77=Total Owed				
[WARRAD] WARNER RADIO & COMMUNICA. INC															
350430	01/22/2016	01/22/2016	345.00	E	S	N	012-5-0545-0451	7	12		00/00/000	29564	0	00/00/0000	JAN TWR LEASE-W
350432	01/22/2016	01/22/2016	345.00	E	S	N	012-5-0545-0451	7	12		00/00/000	29563	0	00/00/0000	JAN TWR LEASE-W
350627	01/22/2016	01/22/2016	36.99	E	S	N	015-5-0541-0353	7	15		00/00/000	215000650	0	00/00/0000	ANTENNA-EMS
350684	01/22/2016	01/22/2016	117.61	E	S	N	021-5-0611-0353	7	20		00/00/000	215000653	0	00/00/0000	BRACKET/ANTENNA
350686	01/22/2016	01/22/2016	307.74	E	S	N	021-5-0611-0377	7	20		00/00/000	113000003-2	0	00/00/0000	16CH MOBILE S/N
			1152.34=Total Trans				.00=Total Paid				1152.34=Total Owed				
[WCANIM] WISE COUNTY ANIMAL CLINIC, INC.															
350590	01/22/2016	01/22/2016	261.45	E	S	N	030-5-0571-0567	7	12		00/00/000	175862	DONATION	00/00/0000	SPAY K-9 RIO-SO
			261.45=Total Trans				.00=Total Paid				261.45=Total Owed				
[WCCALC] WISE CO.COUNCIL ON ALCOHOLISM															
350720	01/23/2016	01/23/2016	72500.00	E	S	N	012-5-0640-0472	7	12		00/00/000	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND
			72500.00=Total Trans				.00=Total Paid				72500.00=Total Owed				
[WCEFT2] WISE COUNTY EFTPS															
350242	01/20/2016	01/20/2015	4317.28	E	P	N	098-2-0000-0217		98	45635	01/21/2016	01/1-31/16	0	00/00/0000	JAN CSCD INSURA
350243	01/20/2016	01/20/2015	34.27	E	P	N	098-2-0000-0217		98	45635	01/21/2016	12/1-31/14	0	00/00/0000	ADDLT INS CSCD
			4351.55=Total Trans				4351.55=Total Paid				.00=Total Owed				
[WCEFTP] WISE COUNTY EFTPS															
350226	01/14/2016	01/14/2016	17.25	E	P	N	012-5-0401-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	11.50	E	P	N	012-5-0402-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	86.25	E	P	N	012-5-0403-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	23.00	E	P	N	012-5-0405-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	5.75	E	P	N	012-5-0406-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	17.25	E	P	N	012-5-0430-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	17.25	E	P	N	012-5-0431-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	23.00	E	P	N	012-5-0435-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	40.25	E	P	N	012-5-0450-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	23.00	E	P	N	012-5-0461-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	28.75	E	P	N	012-5-0462-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	23.00	E	P	N	012-5-0463-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	17.25	E	P	N	012-5-0464-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	57.50	E	P	N	012-5-0470-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	51.75	E	P	N	012-5-0475-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	5.75	E	P	N	012-5-0477-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF

(CONTINUED)

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WCEFTP] WISE COUNTY EFTPS															
350226	01/14/2016	01/14/2016	17.25	E	P	N	012-5-0490-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	34.50	E	P	N	012-5-0495-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	23.00	E	P	N	012-5-0497-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	69.00	E	P	N	012-5-0499-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	23.00	E	P	N	012-5-0509-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	38.24	E	P	N	012-5-0510-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	91.72	E	P	N	012-5-0520-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	11.50	E	P	N	012-5-0543-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	5.75	E	P	N	012-5-0551-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	3.74	E	P	N	012-5-0552-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	5.75	E	P	N	012-5-0553-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	5.75	E	P	N	012-5-0554-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	339.25	E	P	N	012-5-0565-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	243.23	E	P	N	012-5-0566-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	74.75	E	P	N	012-5-0567-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	3.74	E	P	N	012-5-0568-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	97.75	E	P	N	012-5-0569-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	5.75	E	P	N	012-5-0585-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	11.50	E	P	N	012-5-0630-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350226	01/14/2016	01/14/2016	17.25	E	P	N	012-5-0665-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN GEN FUN LIF
350227	01/14/2016	01/14/2016	184.00	E	P	N	015-5-0541-0155	7	15	10805	01/19/2016	01/1-29/16		00/00/0000	JAN LIFE INSURA
350228	01/14/2016	01/14/2016	17.25	E	P	N	016-5-0549-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN LIFE INSURA
350229	01/14/2016	01/14/2016	69.00	E	P	N	021-5-0611-0155	7	20	29108	01/19/2016	01/1-29/16		00/00/0000	JAN LIFE INSURA
350230	01/14/2016	01/14/2016	78.49	E	P	N	022-5-0612-0155	7	20	29108	01/19/2016	01/1-29/16		00/00/0000	JAN LIFE INSURA
350231	01/14/2016	01/14/2016	69.00	E	P	N	023-5-0613-0155	7	20	29108	01/19/2016	01/1-29/16		00/00/0000	JAN LIFE INSURA
350232	01/14/2016	01/14/2016	63.25	E	P	N	024-5-0614-0155	7	20	29108	01/19/2016	01/1-29/16		00/00/0000	JAN LIFE INSURA
350233	01/14/2016	01/14/2016	34.50	E	P	N	085-5-0566-0155	7	85	2281	01/19/2016	01/1-29/16		00/00/0000	JAN LIFE INSURA
350234	01/14/2016	01/14/2016	28.75	E	P	N	088-5-0570-0155	7	88	7105	01/19/2016	01/1-29/16		00/00/0000	JAN LIFE INSURA
350235	01/14/2016	01/14/2016	17.25	E	P	N	078-5-0562-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN LIFE INS AN
350236	01/14/2016	01/14/2016	5.75	E	P	N	018-5-0401-0155	7	12	80600	01/19/2016	01/1-29/16		00/00/0000	JAN LIFE INSURA
350506	01/20/2016	01/20/2016	80573.01	E	P	N	098-2-0000-0222		98	45636	01/21/2016	011616-PR		00/00/0000	W/H TAXES PR EN
350507	01/20/2016	01/20/2016	110715.46	E	P	N	098-2-0000-0223		98	45636	01/21/2016	011616-PR		00/00/0000	S/S TAXES PR EN
350508	01/20/2016	01/20/2016	4572.09	E	P	N	098-2-0000-0229	7	98	45636	01/21/2016	011616-PR		00/00/0000	CHILD SUPPORT P
350712	01/20/2016	01/20/2016	14474.54	E	P	N	098-2-0000-0233	7	98	45636	01/21/2016	01/1-29/16	0	00/00/0000	JAN FY16 DENTAL
			212473.26=Total Trans				212473.26=Total Paid					.00=Total Owed			
[WCJP1] WISE COUNTY JP #1															
350158	01/12/2016	01/12/2016	.00	N	V	N	012-4-0340-0461	7	12	80577	01/13/2016	JP1-C-236988	0	00/00/0000	DEF PAYING COUR
			.00=Total Trans				.00=Total Paid					.00=Total Owed			
[WCOCOA] WISE CO. COMM. ON AGING															
350721	01/23/2016	01/23/2016	65100.00	E	S	N	012-5-0640-0471	7	12		00/00/000	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND
			65100.00=Total Trans				.00=Total Paid					65100.00=Total Owed			
[WCOCWF] WISE CO. CHILD WELFARE															
350713	01/23/2016	01/23/2016	5000.00	E	S	N	012-5-0640-0476	7	12		00/00/000	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND
			5000.00=Total Trans				.00=Total Paid					5000.00=Total Owed			
[WCSOIL] WISE COUNTY SOIL & WATER CONSERVATION															
350722	01/23/2016	01/23/2016	7500.00	E	S	N	012-5-0670-0473	7	12		00/00/000	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND
			7500.00=Total Trans				.00=Total Paid					7500.00=Total Owed			
[WCTAX] WISE COUNTY TAX ASSESSOR/COLLECTOR															
350018	01/12/2016	01/12/2016	7.50	E	P	N	012-5-0568-0463	7	12	80578	01/13/2016	010816	0	00/00/0000	#01677 REG/INSP
350019	01/12/2016	01/12/2016	7.50	E	P	N	015-5-0541-0463	7	15	10800	01/13/2016	010816	0	00/00/0000	#09090 REG/INSP
350019	01/12/2016	01/12/2016	7.50	E	P	N	015-5-0541-0463	7	15	10800	01/13/2016	010816	0	00/00/0000	#01893 REG/INSP
350019	01/12/2016	01/12/2016	7.50	E	P	N	015-5-0541-0463	7	15	10800	01/13/2016	010816	0	00/00/0000	#01832 REG/INSP
350020	01/12/2016	01/12/2016	7.50	E	P	N	012-5-0406-0453	7	12	80578	01/13/2016	010816	0	00/00/0000	#17286 REG/INSP
350148	01/12/2016	01/12/2016	7.50	E	P	N	021-5-0611-0463	7	20	29104	01/13/2016	12-14-15	PCT1	00/00/0000	#25458 REG/INSP
350149	01/12/2016	01/12/2016	7.50	E	P	N	021-5-0611-0463	7	20	29104	01/13/2016	1-8-16	PCT1	00/00/0000	#00757 REG/INSP
350150	01/12/2016	01/12/2016	7.50	E	P	N	023-5-0613-0463	7	20	29104	01/13/2016	1-8-16	PCT3	00/00/0000	#46661 REG/INSP
350170	01/14/2016	01/14/2016	7.50	E	P	N	021-5-0611-0463	7	20	29109	01/19/2016	1-13-16	PCT1	00/00/0000	#03544 REG/INSP
350177	01/14/2016	01/14/2016	7.50	E	P	N	012-5-0665-0453	7	12	80601	01/19/2016	011116	0	00/00/0000	#08117 REG/INSP

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WCTAX] WISE COUNTY TAX ASSESSOR/COLLECTOR (CONTINUED)															
350185	01/14/2016	01/14/2016	7.50	E	P	N	012-5-0568-0463	7	12	80601	01/19/2016	011116	0	00/00/0000	#00221 REG/INSP
350185	01/14/2016	01/14/2016	7.50	E	P	N	012-5-0568-0463	7	12	80601	01/19/2016	011116	0	00/00/0000	#03166 REG/INSP
350185	01/14/2016	01/14/2016	7.50	E	P	N	012-5-0568-0463	7	12	80601	01/19/2016	011116	0	00/00/0000	#01679 REG/INSP
350185	01/14/2016	01/14/2016	7.50	E	P	N	012-5-0568-0463	7	12	80601	01/19/2016	011116	0	00/00/0000	#99935 REG/INSP
350185	01/14/2016	01/14/2016	7.50	E	P	N	012-5-0568-0463	7	12	80601	01/19/2016	011116	0	00/00/0000	#59410 REG/INSP
350185	01/14/2016	01/14/2016	7.50	E	P	N	012-5-0568-0463	7	12	80601	01/19/2016	011116	0	00/00/0000	#43963 REG/INSP
350513	01/19/2016	01/19/2016	7.50	E	P	N	021-5-0611-0463	7	20	29112	01/21/2016	1-15-16	PCT1	00/00/0000	#21226 REG/INSP
350513	01/19/2016	01/19/2016	7.50	E	P	N	021-5-0611-0463	7	20	29112	01/21/2016	1-15-16	PCT1	00/00/0000	#06166 REG/INSP
350513	01/19/2016	01/19/2016	7.50	E	P	N	021-5-0611-0463	7	20	29112	01/21/2016	1-15-16	PCT1	00/00/0000	#70374 REG/INSP
350513	01/19/2016	01/19/2016	7.50	E	P	N	021-5-0611-0463	7	20	29112	01/21/2016	1-15-16	PCT1	00/00/0000	#02047 REG/INSP
350513	01/19/2016	01/19/2016	7.50	E	P	N	021-5-0611-0463	7	20	29112	01/21/2016	1-15-16	PCT1	00/00/0000	#63941 REG/INSP
350513	01/19/2016	01/19/2016	7.50	E	P	N	021-5-0611-0463	7	20	29112	01/21/2016	1-15-16	PCT1	00/00/0000	#25848 REG/INSP
350513	01/19/2016	01/19/2016	7.50	E	P	N	021-5-0611-0463	7	20	29112	01/21/2016	1-15-16	PCT1	00/00/0000	#13356 REG/INSP
350513	01/19/2016	01/19/2016	7.50	E	P	N	021-5-0611-0463	7	20	29112	01/21/2016	1-15-16	PCT1	00/00/0000	#08059 REG/INSP
350524	01/19/2016	01/19/2016	7.50	E	P	N	022-5-0612-0463	7	20	29112	01/21/2016	1-15-16	PCT2	00/00/0000	#06173 REG/INSP
350524	01/19/2016	01/19/2016	7.50	E	P	N	022-5-0612-0463	7	20	29112	01/21/2016	1-15-16	PCT2	00/00/0000	#73071 REG/INSP
350524	01/19/2016	01/19/2016	7.50	E	P	N	022-5-0612-0463	7	20	29112	01/21/2016	1-15-16	PCT2	00/00/0000	#25827 REG/INSP
350524	01/19/2016	01/19/2016	7.50	E	P	N	022-5-0612-0463	7	20	29112	01/21/2016	1-15-16	PCT2	00/00/0000	#33802 REG/INSP
350524	01/19/2016	01/19/2016	7.50	E	P	N	022-5-0612-0463	7	20	29112	01/21/2016	1-15-16	PCT2	00/00/0000	#44436 REG/INSP
350524	01/19/2016	01/19/2016	7.50	E	P	N	022-5-0612-0463	7	20	29112	01/21/2016	1-15-16	PCT2	00/00/0000	#49099 REG/INSP
350526	01/19/2016	01/19/2016	7.50	E	P	N	023-5-0613-0463	7	20	29112	01/21/2016	1-15-16	PCT3	00/00/0000	#00537 REG/INSP
350558	01/19/2016	01/19/2016	7.50	E	P	N	021-5-0611-0463	7	20	29112	01/21/2016	1-11-16	PCT1	00/00/0000	#57819 REG/INSP
350558	01/19/2016	01/19/2016	7.50	E	P	N	021-5-0611-0463	7	20	29112	01/21/2016	1-11-16	PCT1	00/00/0000	#44435 REG/INSP
350558	01/19/2016	01/19/2016	7.50	E	P	N	021-5-0611-0463	7	20	29112	01/21/2016	1-11-16	PCT1	00/00/0000	#73716 REG/INSP
350558	01/19/2016	01/19/2016	7.50	E	P	N	021-5-0611-0463	7	20	29112	01/21/2016	1-11-16	PCT1	00/00/0000	#08059 REG/INSP
350561	01/19/2016	01/19/2016	7.50	E	P	N	022-5-0612-0463	7	20	29112	01/21/2016	1-11-16	PCT2	00/00/0000	#15344 REG/INSP
350561	01/19/2016	01/19/2016	7.50	E	P	N	022-5-0612-0463	7	20	29112	01/21/2016	1-11-16	PCT2	00/00/0000	#80513 REG/INSP
350561	01/19/2016	01/19/2016	7.50	E	P	N	022-5-0612-0463	7	20	29112	01/21/2016	1-11-16	PCT2	00/00/0000	#80055 REG/INSP
350561	01/19/2016	01/19/2016	7.50	E	P	N	022-5-0612-0463	7	20	29112	01/21/2016	1-11-16	PCT2	00/00/0000	#11420 REG/INSP
350561	01/19/2016	01/19/2016	7.50	E	P	N	022-5-0612-0463	7	20	29112	01/21/2016	1-11-16	PCT2	00/00/0000	#32164 REG/INSP
350564	01/19/2016	01/19/2016	7.50	E	P	N	023-5-0613-0463	7	20	29112	01/21/2016	1-11-16	PCT3	00/00/0000	#S6006 REG/INSP
350564	01/19/2016	01/19/2016	7.50	E	P	N	023-5-0613-0463	7	20	29112	01/21/2016	1-11-16	PCT3	00/00/0000	#24959 REG/INSP
350706	01/19/2016	01/19/2016	7.50	E	P	N	012-5-0568-0463	7	12	80613	01/21/2016	011516	0	00/00/0000	#24860 REG/INSP
350706	01/19/2016	01/19/2016	7.50	E	P	N	012-5-0568-0463	7	12	80613	01/21/2016	011516	0	00/00/0000	#37024 REG/INSP
			330.00=Total Trans				330.00=Total Paid				.00=Total Owed				
[WCUNIT] WISE COUNTY UNITED WAY															
350509	01/20/2016	01/20/2016	139.47	E	P	N	098-2-0000-0234	7	98	45637	01/21/2016	011616-PR		00/00/0000	DONATION PR END
			139.47=Total Trans				139.47=Total Paid				.00=Total Owed				
[WHITDA] DANNY WHITE															
350670	01/22/2016	01/22/2016	184.00	E	S	N	021-5-0611-0426		20		00/00/000	02/15-18/2016	0	00/00/0000	FOOD-VG YOUNG-C
350670	01/22/2016	01/22/2016	230.47	E	S	N	021-5-0611-0426		20		00/00/000	02/15-18/2016	0	00/00/0000	MILEAGE-VG YOUN
			414.47=Total Trans				.00=Total Paid				414.47=Total Owed				
[WILRAY] WILLIAM H (BILL) RAY, P.C.															
350431	01/22/2016	01/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73599	16608700	00/00/0000	MISD/CR73599/43
350441	01/22/2016	01/22/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18672	16608700	00/00/0000	FELONY/CR18672/
			775.00=Total Trans				.00=Total Paid				775.00=Total Owed				
[WISADV] WISE COUNTY MESSENGER ADVERTISING ACCT															
350030	01/12/2016	01/12/2016	37.00	E	P	N	012-5-0665-0481	7	12	80579	01/13/2016	2425	0	00/00/0000	RENEW SUBSCRIPT
			37.00=Total Trans				37.00=Total Paid				.00=Total Owed				
[WISCLI] WISE CLINICAL CARE ASSOCIATES INC															
350264	01/22/2016	01/22/2016	2062.39	E	S	N	014-5-0640-0498	7	14		00/00/000	012516	0	00/00/0000	MEDICAL IHC-640
			2062.39=Total Trans				.00=Total Paid				2062.39=Total Owed				
[WISCOE] WISE COUNTY EMERG. SRVCS.															
350734	01/20/2016	01/20/2016	50000.00	E	P	N	012-5-0690-0915	7	12	80621	01/21/2016	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND EM
			50000.00=Total Trans				50000.00=Total Paid				.00=Total Owed				
[WISCOH] WISE COUNTY HIST. COMM.															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WISCOH] WISE COUNTY HIST. COMM. (CONTINUED)															
350714	01/23/2016	01/23/2016	15000.00	E	S	N	012-5-0651-0491	7	12		00/00/000	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND
			15000.00=Total Trans						.00=Total Paid			15000.00=Total Owed			
[WISCOM] WISE COUNTY MEDICAL & SURGICAL ASSN.,INC															
350281	01/22/2016	01/22/2016	237.11	E	S	N	012-5-0630-0499	6	12		00/00/000	012616	0	00/00/0000	MEDICAL IHC SO-
			237.11=Total Trans						.00=Total Paid			237.11=Total Owed			
[WISCOU] WISE HOPE SHELTER & CRISIS CENTER DBA															
350723	01/23/2016	01/23/2016	50000.00	E	S	N	012-5-0640-0477	7	12		00/00/000	FY16 STIPEND	STIPEND	00/00/0000	FY16 STIPEND
			50000.00=Total Trans						.00=Total Paid			50000.00=Total Owed			
[WISCS2] WISE COUNTY CRIMESTOPPERS															
350028	01/12/2016	01/12/2016	8.22	E	P	N	012-4-0340-0403	7	12	80580	01/13/2016	CR73893	0	00/00/0000	CRIMESTOPPERS #
350028	01/12/2016	01/12/2016	40.23	E	P	N	012-4-0340-0403	7	12	80580	01/13/2016	CR73893	0	00/00/0000	CRIMESTOPPERS #
350028	01/12/2016	01/12/2016	6.83	E	P	N	012-4-0340-0403	7	12	80580	01/13/2016	CR52527	0	00/00/0000	CRIMESTOPPERS #
350028	01/12/2016	01/12/2016	8.23	E	P	N	012-4-0340-0403	7	12	80580	01/13/2016	CR73856	0	00/00/0000	CRIMESTOPPERS #
			63.51=Total Trans						63.51=Total Paid			.00=Total Owed			
[WISELE] WISE ELECTRIC CO-OP, INC.															
350013	01/12/2016	01/12/2016	74.54	E	P	N	012-5-0510-0441	7	12	80581	01/13/2016	174961-003/004	UTIPW	00/00/0000	UTILITIES PUB W
350013	01/12/2016	01/12/2016	64.27	E	P	N	012-5-0510-0441	7	12	80581	01/13/2016	174961-003/004	UTIPW	00/00/0000	UTILITIES PUB W
			138.81=Total Trans						138.81=Total Paid			.00=Total Owed			
[WISEME] WISE EMERGENCY MEDICINE ASSOC., P.A.,INC															
350265	01/22/2016	01/22/2016	313.20	E	S	N	014-5-0640-0498	6	14		00/00/000	012516	0	00/00/0000	MEDICAL IHC-640
350282	01/22/2016	01/22/2016	544.92	E	S	N	012-5-0630-0499	6	12		00/00/000	012616	0	00/00/0000	MEDICAL IHC SO-
			858.12=Total Trans						.00=Total Paid			858.12=Total Owed			
[WISREG] DECATUR HOSPITAL AUTHORITY															
350266	01/22/2016	01/22/2016	71662.19	E	S	N	014-5-0640-0498	6	14		00/00/000	012516	0	00/00/0000	MEDICAL IHC-640
350277	01/22/2016	01/22/2016	5506.33	E	S	N	012-5-0630-0501	6	12		00/00/000	012616	0	00/00/0000	MEDICAL IHC IC-
350442	01/22/2016	01/22/2016	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507843951	0	00/00/0000	BLOOD DRAW-630
			77208.26=Total Trans						.00=Total Paid			77208.26=Total Owed			
[WISWIR] WISE WIRELESS															
350553	01/22/2016	01/22/2016	53.05	E	S	N	012-5-0520-0353	7	12		00/00/0000	1492	0	00/00/0000	SYNC CABLE/IPHO
350553	01/22/2016	01/22/2016	-4.05	E	S	N	012-5-0520-0353	7	12		00/00/000	1492	0	00/00/0000	TAX EXEMPT-520
350674	01/22/2016	01/22/2016	46.00	E	S	N	012-5-0475-0370	7	12		00/00/000	1614	0	00/00/0000	IPHONE CASE-475
350674	01/22/2016	01/22/2016	-3.50	E	S	N	012-5-0475-0370	7	12		00/00/000	1614	0	00/00/0000	TAX EXEMPT-475
			91.50=Total Trans						.00=Total Paid			91.50=Total Owed			
[WOODIC] DICK WOOD															
350237	01/14/2016	01/14/2016	45.49	E	P	N	012-5-0435-0332	7	12	80602	01/19/2016	01/1-7/16	0	00/00/0000	REIMB FOR JUROR
			45.49=Total Trans						45.49=Total Paid			.00=Total Owed			
[WOODKA] KATIE ANN WOODS ATTORNEY @ LAW															
350433	01/22/2016	01/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74180	24064754	00/00/0000	MISD/CR74180/43
350475	01/22/2016	01/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74134	24064754	00/00/0000	MISD/CR74134/43
			550.00=Total Trans						.00=Total Paid			550.00=Total Owed			
[WOOJAM] JAMES WOOD MOTORS, INC															
350560	01/22/2016	01/22/2016	202.45	E	S	N	012-5-0551-0453	7	12		00/00/000	CTCS290772	11CHEV	00/00/0000	REPLACE BATTERY
350562	01/22/2016	01/22/2016	77.49	E	S	N	012-5-0551-0453	7	12		00/00/000	CTCS291175	11CHEV	00/00/0000	REPLACE HEADLIG
			279.94=Total Trans						.00=Total Paid			279.94=Total Owed			
[WOOWRE] WOODRUFF & WREN, LLP															
350437	01/22/2016	01/22/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18589	24012770	00/00/0000	FELONY/CR18589/
350468	01/22/2016	01/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73583	24012770	00/00/0000	MISD/CR73583/43
			775.00=Total Trans						.00=Total Paid			775.00=Total Owed			
[XERCOR] XEROX CORPORATION															
350460	01/22/2016	01/22/2016	49.00	E	S	N	012-5-0403-0451		12		00/00/000	082795843	0	00/00/0000	DEC WDF-029836

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[XERCOR] XEROX CORPORATION							(CONTINUED)								
350461	01/22/2016	01/22/2016	255.11	E	S	N	012-5-0403-0451		12		00/00/000	082795867	0	00/00/0000	DEC A2M-641383
350462	01/22/2016	01/22/2016	255.11	E	S	N	012-5-0403-0451		12		00/00/000	082795866	0	00/00/0000	DEC A2M-641326
			559.22=Total Trans				.00=Total Paid				559.22=Total Owed				

267 Vendors Listed 9644030.06=Grand Trans 8726180.39=Grand Paid 917849.67=Grand Owed

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	4746772.69	4010936.41	735836.28	735836.28	.00	.00	.00	.00	4746772.69	.00	.00
014	83512.12	.00	83512.12	83512.12	.00	.00	.00	.00	83512.12	.00	.00
015	116706.60	101006.31	15700.29	15700.29	.00	.00	.00	.00	116706.60	.00	.00
016	7220.26	7220.26	.00	.00	.00	.00	.00	.00	7220.26	.00	.00
018	2934.80	2934.80	.00	.00	.00	.00	.00	.00	2934.80	.00	.00
020	327.34	.00	327.34	327.34	.00	.00	.00	.00	327.34	.00	.00
021	39990.79	33989.03	6001.76	6001.76	.00	.00	.00	.00	39990.79	.00	.00
022	62682.08	39896.39	22785.69	22785.69	.00	.00	.00	.00	62682.08	.00	.00
023	36025.23	33612.02	2413.21	2413.21	.00	.00	.00	.00	36025.23	.00	.00
024	45289.94	31689.20	13600.74	13600.74	.00	.00	.00	.00	45289.94	.00	.00
025	4655.26	.00	4655.26	4655.26	.00	.00	.00	.00	4655.26	.00	.00
026	12740.31	.00	12740.31	12740.31	.00	.00	.00	.00	12740.31	.00	.00
030	261.45	.00	261.45	261.45	.00	.00	.00	.00	261.45	.00	.00
031	30.00	30.00	.00	.00	.00	.00	.00	.00	30.00	.00	.00
032	84.78	84.78	.00	.00	.00	.00	.00	.00	84.78	.00	.00
035	417.50	417.50	.00	.00	.00	.00	.00	.00	417.50	.00	.00
054	305.03	305.03	.00	.00	.00	.00	.00	.00	305.03	.00	.00
055	3010.65	.00	3010.65	3010.65	.00	.00	.00	.00	3010.65	.00	.00
056	396.44	.00	396.44	396.44	.00	.00	.00	.00	396.44	.00	.00
057	297.86	.00	297.86	297.86	.00	.00	.00	.00	297.86	.00	.00
060	2998275.00	2998275.00	.00	.00	.00	.00	.00	.00	2998275.00	.00	.00
061	12238.99	813.65	11425.34	11425.34	.00	.00	.00	.00	12238.99	.00	.00
065	1104096.88	1104096.88	.00	.00	.00	.00	.00	.00	1104096.88	.00	.00
076	1666.45	1046.78	619.67	619.67	.00	.00	.00	.00	1666.45	.00	.00
077	414.49	414.49	.00	.00	.00	.00	.00	.00	414.49	.00	.00
078	8974.04	7648.78	1325.26	1325.26	.00	.00	.00	.00	8974.04	.00	.00
083	3112.23	172.23	2940.00	2940.00	.00	.00	.00	.00	3112.23	.00	.00
085	13056.46	13056.46	.00	.00	.00	.00	.00	.00	13056.46	.00	.00

ORIGINAL

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

Print Specific VENDOR .....:
Print Specific FUND .....: 000
Print Specific DEPARTMENT ..: 0000
Print Specific LINE ITEM ...: 00000
Print Specific BANK CODE ...:

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
087	58651.28	58651.28	.00	.00	.00	.00	.00	.00	58651.28	.00	.00
088	36589.40	36589.40	.00	.00	.00	.00	.00	.00	36589.40	.00	.00
098	243293.71	243293.71	.00	.00	.00	.00	.00	.00	243293.71	.00	.00
Total	9644030.06	8726180.39	917849.67	917849.67	.00	.00	.00	.00	9644030.06	.00	.00

County Auditor

Precinct #1

Precinct #2

January 25, 2015
Date Approved

County Judge

Precinct #3

Precinct #4

County Clerk Attest