ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	Cl No	CL Date	Su
[ACCLAN] ACCESS LANGUAGE CENTER LLC DBA															
353573	03/14/2016	03/14/2016	1673.44	E	S	N	012-5-0435-0429	7	12	00/00/000	66419	CR17985	00/00/0000	SPANISH INTERPR	
			1673.44=Total Trans				.00=Total Paid			1673.44=Total Owed					
[CHILIM] CHICO LIMESTONE															
352985	03/14/2016	03/14/2016	599.13	E	S	N	020-5-0610-0611	7	20	00/00/000	20641	CR2323	00/00/0000	RIPRAP/CR2323/R	
352986	03/14/2016	03/14/2016	298.63	E	S	N	020-5-0610-0611	7	20	00/00/000	20641	CR2937	00/00/0000	RIPRAP/CR2937/R	
352987	03/14/2016	03/14/2016	243.38	E	S	N	026-5-0611-0450	7	20	00/00/000	20641	TXDOT	00/00/0000	BASE/CR4530/TXD	
352988	03/14/2016	03/14/2016	4295.32	E	S	N	026-5-0611-0450	7	20	00/00/000	20796	TXDOT	00/00/0000	BASE/CR4530/TXD	
353423	03/14/2016	03/14/2016	102.68	E	S	N	020-5-0610-0614	7	20	00/00/000	20642	CR3672	00/00/0000	GABION/CR3672/R	
			5539.14=Total Trans				.00=Total Paid			5539.14=Total Owed					
[CLAFLO] CLASSIC FLOOR COVERING															
353572	03/14/2016	03/14/2016	11216.00	E	S	N	061-5-0660-0599	7	61	00/00/000	1566	EMSBLDG	00/00/0000	INSTALL VINYL P	
			11216.00=Total Trans				.00=Total Paid			11216.00=Total Owed					
[DECLUM] DECATUR LUMBER, INC															
353343	03/14/2016	03/14/2016	357.00	E	S	N	020-5-0610-0457	7	20	00/00/000	509978	BIGSANDY	00/00/0000	CONCRETE MIX/BI	
			357.00=Total Trans				.00=Total Paid			357.00=Total Owed					
[LIBPAI] SUSAN WILKERSON															
353464	03/14/2016	03/14/2016	3800.00	E	S	N	061-5-0660-0599	7	61	00/00/0000	0/5/16	EMSBLDG	00/00/0000	REPLACE CEILING	
353465	03/14/2016	03/14/2016	19758.00	E	S	N	061-5-0660-0599	7	61	00/00/0000	03/16	EMSBLDG	00/00/0000	DEMO KITCHEN-EM	
353467	03/14/2016	03/14/2016	1660.00	E	S	N	061-5-0660-0600	7	61	00/00/000	0-4-16	FAIRBLD	00/00/0000	BUILD/STAIN STA	
			25218.00=Total Trans				.00=Total Paid			25218.00=Total Owed					
[LIGFAS] LIGHTNING FAST SIGN DBA JEFFEREY R COKER															
353360	03/14/2016	03/14/2016	827.76	E	S	N	061-5-0660-0600	7	61	00/00/000	02/25/16	FAIRBLD	00/00/0000	ENTRANCE SIGN-F	
			827.76=Total Trans				.00=Total Paid			827.76=Total Owed					
[MARTMA] MARTIN MARIETTA MATERIALS, INC.															
353425	03/14/2016	03/14/2016	655.92	E	S	N	020-5-0610-0613	7	20	00/00/000	17110847	CR3791	00/00/0000	GABION,RIPRAP/C	
			655.92=Total Trans				.00=Total Paid			655.92=Total Owed					
[NOVACO] NOVACOPY INC															
353574	03/14/2016	03/14/2016	124.00	E	S	N	012-5-0475-0451	7	12	00/00/000	489641	WC11	00/00/0000	MAR KMBS/B554E	
			124.00=Total Trans				.00=Total Paid			124.00=Total Owed					
[PHYCON] PHYSIO CONTROL															
353099	03/14/2016	03/14/2016	671.43	E	S	N	018-5-0541-0392	7	12	00/00/0000	116083799	GRANT	00/00/0000	MODEM SN#185690	
353099	03/14/2016	03/14/2016	671.43	E	S	N	018-5-0541-0392	7	12	00/00/0000	116083799	GRANT	00/00/0000	MODEM SN#185690	
353099	03/14/2016	03/14/2016	671.43	E	S	N	018-5-0541-0392	7	12	00/00/0000	116083799	GRANT	00/00/0000	MODEM SN#185690	
353099	03/14/2016	03/14/2016	671.43	E	S	N	018-5-0541-0392	7	12	00/00/0000	116083799	GRANT	00/00/0000	MODEM SN#185690	
353099	03/14/2016	03/14/2016	671.43	E	S	N	018-5-0541-0392	7	12	00/00/0000	116083799	GRANT	00/00/0000	MODEM SN#185690	
353099	03/14/2016	03/14/2016	671.43	E	S	N	018-5-0541-0392	7	12	00/00/0000	116083799	GRANT	00/00/0000	MODEM SN#185690	
353099	03/14/2016	03/14/2016	671.45	E	S	N	018-5-0541-0392	7	12	00/00/0000	116083799	GRANT	00/00/0000	MODEM SN#185690	
353359	03/14/2016	03/14/2016	3663.90	E	S	N	061-5-0660-0607	7	61	00/00/0000	116084999	EMS	00/00/0000	DEFIB/MONITOR K	
353359	03/14/2016	03/14/2016	3663.90	E	S	N	061-5-0660-0607	7	61	00/00/0000	116084999	EMS	00/00/0000	DEFIB/MONITOR K	
			11356.40=Total Trans				.00=Total Paid			11356.40=Total Owed					
[THESOF] TYLER TECHNOLOGIES, INC															
353469	03/14/2016	03/14/2016	3961.17	E	S	N	061-5-0660-0360	7	61	00/00/000	025-149219	CAD	00/00/0000	CAD ONSITE S/W	
			3961.17=Total Trans				.00=Total Paid			3961.17=Total Owed					
[WARRAD] WARNER RADIO & COMMUNICA. INC															
353468	03/14/2016	03/14/2016	726.51	E	S	N	061-5-0660-0568	7	61	00/00/000	215000449-1	FY2015	00/00/0000	VHF CAR RADIO #	
353468	03/14/2016	03/14/2016	865.16	E	S	N	061-5-0660-0568	7	61	00/00/000	215000449-1	FY2015	00/00/0000	VHF HANDHELD RA	
353468	03/14/2016	03/14/2016	189.56	E	S	N	061-5-0660-0568	7	61	00/00/000	215000449-1	FY2015	00/00/0000	SPEAKER MIC/CAB	
			1781.23=Total Trans				.00=Total Paid			1781.23=Total Owed					
[WILCUL] WILSON CULVERTS, INC.															
353427	03/14/2016	03/14/2016	4872.45	E	S	N	020-5-0610-0613	7	20	00/00/000	71636	VARIOUS	00/00/0000	CULVERTS/VARIOU	
			4872.45=Total Trans				.00=Total Paid			4872.45=Total Owed					
[WISREA] WISE READY-MIX CONCRETE															

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Tran-Num	Tran-Date	Due-Date	Amount	G/L Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WISREA] WISE READY-MIX CONCRETE (CONTINUED)												
353428	03/14/2016	03/14/2016	567.00	E S N	020-5-0610-0613	7 20		00/00/000	IVC0074847	CR3791	00/00/0000	CONCRETE/CR3791
			567.00=Total Trans			.00=Total Paid			567.00=Total Owed			
13 Vendors Listed			68149.51=Grand Trans			.00=Grand Paid			68149.51=Grand Owed			

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	1797.44	.00	1797.44	1797.44	.00	.00	.00	.00	1797.44	.00	.00
018	4028.60	.00	4028.60	4028.60	.00	.00	.00	.00	4028.60	.00	.00
020	7452.81	.00	7452.81	7452.81	.00	.00	.00	.00	7452.81	.00	.00
026	4538.70	.00	4538.70	4538.70	.00	.00	.00	.00	4538.70	.00	.00
061	50331.96	.00	50331.96	50331.96	.00	.00	.00	.00	50331.96	.00	.00
Total	68149.51	.00	68149.51	68149.51	.00	.00	.00	.00	68149.51	.00	.00

LOWES-ALL FUNDS $5,747.56

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Numb	C	i	o	L	a	Sub	
[1STCHO] 1ST CHOICE TRUCK LUBE INC																
353175	03/11/2016	03/11/2016	174.35	E S N	015-5-0541-0453	7 15		00/00/000	95952							DOLGE
353262	03/11/2016	03/11/2016	166.35	E S N	023-5-0613-0453	7 20		00/00/000	95877						0	OIL CHANGE/
353266	03/11/2016	03/11/2016	119.40	E S N	023-5-0613-0453	7 20		00/00/000	95878						0	OIL CHANGE/09 C
			460.10=Total Trans		.00=Total Paid			460.10=Total Owed								
[1STPRO] 1ST PROPANE NORTH TEXAS LLC																
353005	03/11/2016	03/11/2016	114.50	E S N	012-5-0510-0441	7 12		00/00/000	730						UTIANI	00/00/0000 PROPANE-ANIMAL
353256	03/11/2016	03/11/2016	320.38	E S N	012-5-0510-0441	7 12		00/00/000	12449						UTIANI	00/00/0000 PROPANE-ANIMAL
353258	03/11/2016	03/11/2016	222.25	E S N	012-5-0510-0441	7 12		00/00/0000	12450						UTIANI	00/00/0000 PROPANE-ANIMAL
			657.13=Total Trans		.00=Total Paid			657.13=Total Owed								
[5PWELD] 5P WELDING,INC.																
352990	03/11/2016	03/11/2016	76.86	E S N	022-5-0612-0353	7 20		00/00/000	8051						0	00/00/0000 FLAT BAR/PIPE T
352992	03/11/2016	03/11/2016	48.62	E S N	022-5-0612-0353	7 20		00/00/000	8054						0	00/00/0000 FLAT BAR/PIPE T
			125.48=Total Trans		.00=Total Paid			125.48=Total Owed								
[911ADD] 911 ADDRESSING FUND 16																
352739	03/02/2016	03/02/2016	8000.00	E P N	012-5-0690-0916	7 12	81172	03/02/2016	030216						STIPEND	00/00/0000 FY16 STIPEND-91
			8000.00=Total Trans		8000.00=Total Paid			.00=Total Owed								
[ACCLAN] ACCESS LANGUAGE CENTER LLC DBA																
353573	03/14/2016	03/14/2016	1673.44	E S N	012-5-0435-0429	7 12		00/00/000	66419						CR17985	00/00/0000 SPANISH INTERPR
			1673.44=Total Trans		.00=Total Paid			1673.44=Total Owed								
[ACCURI] LEXIS NEXIS RISK DATA MGNT. INC																
352943	03/11/2016	03/11/2016	50.00	E S N	012-5-0462-0451	7 12		00/00/000	1440634-2016022						0	00/00/0000 FEB INTERNET SE
352944	03/11/2016	03/11/2016	50.00	E S N	012-5-0463-0451	7 12		00/00/000	1541416-2016022						0	00/00/0000 FEB INTERNET SE
352945	03/11/2016	03/11/2016	19.50	E S N	012-5-0470-0451	7 12		00/00/000	1504714-2016022						0	00/00/0000 FEB INTERNET SE
352946	03/11/2016	03/11/2016	60.00	E S N	015-5-0541-0451	7 15		00/00/000	1311731-2016022						0	00/00/0000 FEB INTERNET SE
353355	03/11/2016	03/11/2016	50.00	E S N	012-5-0543-0451	7 12		00/00/000	1628131-2016022						0	00/00/0000 FEB INTERNET SE
353433	03/11/2016	03/11/2016	113.25	E S N	012-5-0565-0451	7 12		00/00/000	1348075-2016022						0	00/00/0000 FEB INTERNET SE
			342.75=Total Trans		.00=Total Paid			342.75=Total Owed								
[ACEFOR] ACE FORENSIC CONSULTING SERVICES LLC																
353067	03/11/2016	03/11/2016	4925.00	E S N	012-5-0435-0487	7 12		00/00/0000	13-14911						0	00/00/0000 FORENSIC SERVIC
			4925.00=Total Trans		.00=Total Paid			4925.00=Total Owed								
[ADIINC] ADI INC																
353010	03/11/2016	03/11/2016	35.27	E S N	012-5-0510-0353	7 12		00/00/000	B2FTT702						0	00/00/0000 BLDG POLE MOUNT
353012	03/11/2016	03/11/2016	912.32	E S N	012-5-0568-0353	7 12		00/00/000	B2FTT701						0	00/00/0000 CAMERA LENS-568
353437	03/11/2016	03/11/2016	495.92	E S N	012-5-0565-0310	7 12		00/00/000	B6GGL601						0	00/00/0000 ID BADGES-565
			1443.51=Total Trans		.00=Total Paid			1443.51=Total Owed								
[AGPINC] AG-POWER INC.																
352961	03/11/2016	03/11/2016	665.50	E S N	021-5-0611-0353	7 20		00/00/000	2625144						0	00/00/0000 FILTERS/JD TRAC
			665.50=Total Trans		.00=Total Paid			665.50=Total Owed								
[AIRFIL] AIR FILTRATION ALTERNATIVES DBA																
353056	03/11/2016	03/11/2016	104.10	E S N	021-5-0611-0353	7 20		00/00/000	WC116201						0	00/00/0000 FILTERS/PCT 1
353267	03/11/2016	03/11/2016	94.33	E S N	023-5-0613-0353	7 20		00/00/000	WC316201						0	00/00/0000 FILTERS/PCT 3
			198.43=Total Trans		.00=Total Paid			198.43=Total Owed								
[ALLDAT] ALLDATA, LLC																
353432	03/11/2016	03/11/2016	1500.00	E S N	012-5-0568-0455	7 12		00/00/000	FW949294						2016	00/00/0000 FY16 MAINTENANC
			1500.00=Total Trans		.00=Total Paid			1500.00=Total Owed								
[ALVCIF] CITY OF ALVORD																
352813	03/03/2016	03/03/2016	4200.00	E P N	012-5-0544-0412	12	81195	03/04/2016	03/1-31/16							00/00/0000 MAR MONTHLY VFD
			4200.00=Total Trans		4200.00=Total Paid			.00=Total Owed								
[ALVCIT] ALVORD, CITY OF																
352941	03/08/2016	03/08/2016	45.79	E P N	012-5-0510-0441	7 12	81238	03/08/2016	431/FEB						UTIPCT2	00/00/0000 UTILITIES/PCT 2
352993	03/11/2016	03/11/2016	135.90	E S N	022-5-0612-0450	7 20		00/00/000	534						VARIOUS	00/00/0000 BULK WATER/VARI

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
			181.69=Total Trans		45.79=Total Paid				135.90=Total Owed			
[ALVMED] ALVORD MEDICAL CLINIC												
353108	03/11/2016	03/11/2016	8800.00	E S N	012-5-0630-0422	6 12		00/00/000	03/1-31/16	0	00/00/0000	MAR INMATE MEDI
			8800.00=Total Trans		.00=Total Paid				8800.00=Total Owed			
[AMEHYD] AMERICAN HYDRAULICS INC												
353269	03/11/2016	03/11/2016	2005.80	E S N	023-5-0613-0453	7 20		00/00/000	39263	0	00/00/0000	REP MOTOR/BROOM
			2005.80=Total Trans		.00=Total Paid				2005.80=Total Owed			
[AMGPRI] AMG PRINTING & MAILING, LLC												
353025	03/11/2016	03/11/2016	2208.75	E S N	012-5-0490-0310	7 12		00/00/000	104959	0	00/00/0000	EARLY VOTING KI
			2208.75=Total Trans		.00=Total Paid				2208.75=Total Owed			
[ANICAR] ANIMAL CARE EQUIPMENT & SERVICES LLC												
353163	03/11/2016	03/11/2016	355.83	E S N	078-5-0562-0353	7 12		00/00/000	42553	0	00/00/0000	CAT RESTING SHE
			355.83=Total Trans		.00=Total Paid				355.83=Total Owed			
[APATEX] APAC TEXAS, INC												
353042	03/11/2016	03/11/2016	2015.52	E S N	022-5-0612-0448	7 20		00/00/000	200446141	CR1331	00/00/0000	TY-D HOTMIX/CR1
353044	03/11/2016	03/11/2016	1203.36	E S N	022-5-0612-0448	7 20		00/00/000	200448986	CR1331	00/00/0000	TY-D HOTMIX/CR1
353045	03/11/2016	03/11/2016	3590.88	E S N	022-5-0612-0448	7 20		00/00/000	200448986	CR1326	00/00/0000	TY-D HOTMIX/CR1
353049	03/11/2016	03/11/2016	8266.08	E S N	022-5-0612-0448	7 20		00/00/000	200448986	CR1555	00/00/0000	TY-D HOTMIX/CR1
353050	03/11/2016	03/11/2016	1161.60	E S N	022-5-0612-0448	7 20		00/00/000	200448986	ACORN	00/00/0000	TY-D HOTMIX/ACO
353052	03/11/2016	03/11/2016	4737.60	E S N	022-5-0612-0448	7 20		00/00/000	200449198	CR1550	00/00/0000	TY-D HOTMIX/CR1
353053	03/11/2016	03/11/2016	2532.48	E S N	022-5-0612-0448	7 20		00/00/000	200449198	CR1555	00/00/0000	TY-D HOTMIX/CR1
353054	03/11/2016	03/11/2016	2234.88	E S N	022-5-0612-0448	7 20		00/00/000	200449198	CR1660	00/00/0000	TY-D HOTMIX/CR1
353055	03/11/2016	03/11/2016	1300.32	E S N	022-5-0612-0448	7 20		00/00/000	200449198	CR1480	00/00/0000	TY-D HOTMIX/CR1
353361	03/11/2016	03/11/2016	94.56	E S N	024-5-0614-0448	7 20		00/00/000	200450626	VARIOUS	00/00/0000	TY-D HOTMIX/VAR
353362	03/11/2016	03/11/2016	265.50	E S N	024-5-0614-0448	7 20		00/00/000	200448649	VARIOUS	00/00/0000	HMCL TY-D/VARIO
353363	03/11/2016	03/11/2016	2379.36	E S N	024-5-0614-0448	7 20		00/00/000	200449197	CR1700	00/00/0000	TY-D HOTMIX/CR1
353364	03/11/2016	03/11/2016	1073.28	E S N	024-5-0614-0448	7 20		00/00/000	200449197	CR3451	00/00/0000	TY-D HOTMIX/CR3
353365	03/11/2016	03/11/2016	1242.24	E S N	024-5-0614-0448	7 20		00/00/000	200449197	CR3840	00/00/0000	TY-D HOTMIX/CR3
353419	03/11/2016	03/11/2016	6730.08	E S N	022-5-0612-0448	7 20		00/00/000	200449417	CR1557	00/00/0000	TY-D HOTMIX/CR1
353421	03/11/2016	03/11/2016	2156.25	E S N	022-5-0612-0448	7 20		00/00/000	200449417	VARIOUS	00/00/0000	HMCL TY-D/VARIO
			40983.99=Total Trans		.00=Total Paid				40983.99=Total Owed			
[ARNBAR] BARBARA THILL												
352837	03/03/2016	03/03/2016	17.28	E P N	015-5-0541-0426	7 15	10873	03/04/2016	02/1-29/16	0	00/00/0000	FEB MILEAGE
			17.28=Total Trans		17.28=Total Paid				.00=Total Owed			
[ARRINT] ARROW INTERNATIONAL, INC												
353229	03/11/2016	03/11/2016	1764.54	E S N	015-5-0541-0392	7 15		00/00/000	93730843	0	00/00/0000	NEEDLES-EMS
			1764.54=Total Trans		.00=Total Paid				1764.54=Total Owed			
[AT&T] AT&T												
353139	03/08/2016	03/08/2016	261.39	E P N	087-5-0530-0421	87	2357	03/08/2016	94056725281983	UTI-87	00/00/0000	567-2528 DSL LI
353184	03/08/2016	03/08/2016	169.49	E P N	088-5-0570-0421	88	7148	03/08/2016	94056736977215	0	00/00/0000	567-3697 LAND L
			430.88=Total Trans		430.88=Total Paid				.00=Total Owed			
[ATMOSE] ATMOS ENERGY												
352698	03/01/2016	03/01/2016	88.49	E P N	012-5-0510-0441	7 12	81175	03/03/2016	3027029366	UTIBPANN	00/00/0000	UTILITIES-B'P A
352699	03/01/2016	03/01/2016	94.66	E P N	012-5-0510-0441	7 12	81175	03/03/2016	3038342201	UTIPCT4	00/00/0000	UTILITIES-PCT 4
352735	03/01/2016	03/01/2016	1187.04	E P N	012-5-0510-0441	7 12	81175	03/03/2016	3034882546	UTIJAI	00/00/0000	UTILITIES JAIL-
352736	03/01/2016	03/01/2016	653.78	E P N	012-5-0510-0441	7 12	81175	03/03/2016	3034882546	UTIJAI	00/00/0000	UTILITIES JAIL-
			2023.97=Total Trans		2023.97=Total Paid				.00=Total Owed			
[ATTWIR] AT&T MOBILITY												
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353499	03/11/2016	03/11/2016	63.74	E	S N	015-5-0541-0421	7	15		00/00/0000	287231386811-5		00/00/0000	393-9782 MEDIC
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353501	03/11/2016	03/11/2016	63.74	E	S N	012-5-0585-0421	7	12		00/00/0000	287231386811-5		00/00/0000	393-9784 MEDIC
353502	03/11/2016	03/11/2016	63.74	E	S N	021-5-0611-0421	7	20		00/00/0000	287231386811-5		00/00/0000	393-9786 K CARU
353503	03/11/2016	03/11/2016	63.74	E	S N	022-5-0612-0421	7	20		00/00/0000	287231386811-5		00/00/0000	393-3065 SHAWN
353504	03/11/2016	03/11/2016	63.74	E	S N	022-5-0612-0421	7	20		00/00/0000	287231386811-5		00/00/0000	393-3261 DANNY
353505	03/11/2016	03/11/2016	63.74	E	S N	022-5-0612-0421	7	20		00/00/0000	287231386811-5		00/00/0000	210-5554 JAMES
353506	03/11/2016	03/11/2016	63.74	E	S N	022-5-0612-0421	7	20		00/00/0000	287231386811-5		00/00/0000	393-3619 EXTRA
353507	03/11/2016	03/11/2016	63.74	E	S N	023-5-0613-0421	7	20		00/00/0000	287231386811-5		00/00/0000	393-9820 KEVIN
353508	03/11/2016	03/11/2016	63.74	E	S N	023-5-0613-0421	7	20		00/00/0000	287231386811-5		00/00/0000	393-9821 MONTY
353509	03/11/2016	03/11/2016	63.74	E	S N	012-5-0635-0421	7	12		00/00/0000	287231386811-5		00/00/0000	393-9830 HARRY
353510	03/11/2016	03/11/2016	63.74	E	S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	393-9831 DANNY
353511	03/11/2016	03/11/2016	63.74	E	S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	577-9587 DEE FA
353512	03/11/2016	03/11/2016	63.74	E	S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	210-0259 TROY G
353513	03/11/2016	03/11/2016	63.74	E	S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	210-0497 S HART
353514	03/11/2016	03/11/2016	63.74	E	S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	210-2222 GARRET
353515	03/11/2016	03/11/2016	63.74	E	S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	210-2860 CINDY
													00/00/0000	210-5406 DISPAT
													00/00/0000	210-9593 COMMAN
													00/00/0000	210-9596 J RODG

Tran-Num	Tran-Date	Due-Date	Amount	G/L Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
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353516	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	210-9601 COMMAN
353517	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	210-9609 J O'BA
353518	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	210-9615 C RIGG
353519	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	210-9616 C COPE
353520	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	210-9617 L CAMP
353521	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	389-0118 BOB BL
353522	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	389-3999 A FERG
353523	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	389-8744 ZACH B
353524	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	389-8772 C LANI
353525	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	393-0746 D WOOD
353526	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	393-0859 M NEAG
353527	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	393-3508 T ROGE
353528	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	393-9015 J REYN
353529	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	393-9025 J THOM
353530	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	393-9818 K FUQU
353531	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	393-9828 K GIBS
353532	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	393-9892 M STOK
353533	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	393-9896 A MOSE
353534	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	393-9904 P HOWE
353535	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	393-9966 R SCHW
353536	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	577-4714 J GILL
353537	03/11/2016	03/11/2016	64.02	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	393-5661 LYDIA
353538	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	577-0104 K BENT
353539	03/11/2016	03/11/2016	63.74	E S N	012-5-0543-0421	7	12		00/00/0000	287231386811-5		00/00/0000	393-9099 R DENN
353540	03/11/2016	03/11/2016	63.74	E S N	015-5-0541-0421	7	15		00/00/0000	287231386811-5		00/00/0000	389-6932 JOE WA
353541	03/11/2016	03/11/2016	63.74	E S N	012-5-0462-0421	7	12		00/00/0000	287231386811-5		00/00/0000	393-3776 MEDIC
353542	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	210-3785 C JOHN
353543	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	577-5749 F ZAMO
353544	03/11/2016	03/11/2016	63.74	E S N	012-5-0569-0421	7	12		00/00/0000	287231386811-5		00/00/0000	273-8247 JW JOH
353545	03/10/2016	03/10/2016	4.53	E E P N	015-5-0541-0421	7	15	10880	03/10/2016	287231384463-5		00/00/0000	273-8567 EMS AM
353545	03/10/2016	03/10/2016	4.48	E E P N	015-5-0541-0421	7	15	10880	03/10/2016	287231384463-5		00/00/0000	393-5940 EMS AM
353545	03/10/2016	03/10/2016	4.48	E E P N	015-5-0541-0421	7	15	10880	03/10/2016	287231384463-5		00/00/0000	393-5943 EMS AM
353545	03/10/2016	03/10/2016	4.48	E E P N	015-5-0541-0421	7	15	10880	03/10/2016	287231384463-5		00/00/0000	393-5947 EMS AM
353545	03/10/2016	03/10/2016	4.48	E E P N	015-5-0541-0421	7	15	10880	03/10/2016	287231384463-5		00/00/0000	393-5949 EMS AM
353545	03/10/2016	03/10/2016	4.48	E E P N	015-5-0541-0421	7	15	10880	03/10/2016	287231384463-5		00/00/0000	393-5951 EMS AM
353545	03/10/2016	03/10/2016	4.48	E E P N	015-5-0541-0421	7	15	10880	03/10/2016	287231384463-5		00/00/0000	389-2992 EMS AM
353545	03/10/2016	03/10/2016	4.48	E E P N	015-5-0541-0421	7	15	10880	03/10/2016	287231384463-5		00/00/0000	273-8566 EMS AM
353545	03/10/2016	03/10/2016	4.48	E E P N	015-5-0541-0421	7	15	10880	03/10/2016	287231384463-5		00/00/0000	273-8568 EMS AM
353545	03/10/2016	03/10/2016	4.48	E E P N	015-5-0541-0421	7	15	10880	03/10/2016	287231384463-5		00/00/0000	273-8569 EMS AM
353545	03/10/2016	03/10/2016	4.48	E E P N	015-5-0541-0421	7	15	10880	03/10/2016	287231384463-5		00/00/0000	273-8570 EMS AM
353545	03/10/2016	03/10/2016	4.48	E E P N	015-5-0541-0421	7	15	10880	03/10/2016	287231384463-5		00/00/0000	273-8580 EMS AM
353545	03/10/2016	03/10/2016	4.48	E E P N	015-5-0541-0421	7	15	10880	03/10/2016	287231384463-5		00/00/0000	393-5939 EMS AM
353545	03/10/2016	03/10/2016	4.48	E E P N	015-5-0541-0421	7	15	10880	03/10/2016	287231384463-5		00/00/0000	IPH6 393-9099 C
353558	03/11/2016	03/11/2016	49.00	E E S N	012-5-0569-0370	7	12		00/00/000	287231386811-5	0	00/00/0000	IPH6 393-9896 C
353559	03/11/2016	03/11/2016	49.00	E E S N	012-5-0569-0370	7	12		00/00/000	287231386811-5	0	00/00/0000	IPH6 393-9828 C
353560	03/11/2016	03/11/2016	49.00	E E S N	012-5-0569-0370	7	12		00/00/000	287231386811-5	0	00/00/0000	IPH6 393-3508 C
353561	03/11/2016	03/11/2016	49.00	E E S N	012-5-0569-0370	7	12		00/00/000	287231386811-5	0	00/00/0000	IPH6 393-0859 C
353562	03/11/2016	03/11/2016	49.00	E E S N	012-5-0569-0370	7	12		00/00/000	287231386811-5	0	00/00/0000	IPH6 393-0746 C
353563	03/11/2016	03/11/2016	49.00	E E S N	012-5-0569-0370	7	12		00/00/000	287231386811-5	0	00/00/0000	IPH6 389-0118 C
353564	03/11/2016	03/11/2016	49.00	E E S N	012-5-0569-0370	7	12		00/00/000	287231386811-5	0	00/00/0000	IHP6 210-9617 C
353565	03/11/2016	03/11/2016	49.00	E E S N	012-5-0569-0370	7	12		00/00/000	287231386811-5	0	00/00/0000	IPH6 210-2860 C
353566	03/11/2016	03/11/2016	49.00	E E S N	023-5-0613-0370	7	20		00/00/000	287231386811-5	0	00/00/0000	IPH6 393-9830 C
353567	03/11/2016	03/11/2016	246.49	E E S N	022-5-0612-0370	7	20		00/00/000	287231386811-5	0	00/00/0000	IPH6 393-9820 C
353568	03/11/2016	03/11/2016	49.00	E E S N	012-5-0569-0370	7	12		00/00/000	287231386811-5	0	00/00/0000	IPH6 210-0497 C
353569	03/11/2016	03/11/2016	12.15	E E P N	012-5-0569-0421	7	12	81260	03/10/2016	287250628262-5		00/00/0000	577-2586 SURVEI
353571	03/10/2016	03/10/2016	12.15	E E P N	012-5-0569-0421	7	12	81260	03/10/2016	287250628262-5		00/00/0000	577-2683 SURVEI
353571	03/10/2016	03/10/2016	12.15	E E P N	012-5-0569-0421	7	12	81260	03/10/2016	287250628262-5		00/00/0000	577-2763 SURVEI
353571	03/10/2016	03/10/2016	12.15	E E P N	012-5-0569-0421	7	12	81260	03/10/2016	287250628262-5		00/00/0000	577-3124 SURVEI
353571	03/10/2016	03/10/2016	12.15	E E P N	012-5-0569-0421	7	12	81260	03/10/2016	287250628262-5		00/00/0000	577-9467 SURVEI
353571	03/10/2016	03/10/2016	12.15	E E P N	012-5-0569-0421	7	12	81260	03/10/2016	287250628262-5		00/00/0000	577-9754 SURVEI
353571	03/10/2016	03/10/2016	12.15	E E P N	012-5-0569-0421	7	12	81260	03/10/2016	287250628262-5		00/00/0000	577-9786 SURVEI
353571	03/10/2016	03/10/2016	12.15	E E P N	012-5-0569-0421	7	12	81260	03/10/2016	287250628262-5			
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Tran-Num	Tran-Date	Due-Date	Amount	G/L Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[ATZAUD] DECATUR PARTS PLUS													
352969	03/11/2016	03/11/2016	7.16	E S N	012-5-0520-0353	7	12		00/00/000	163179	0	00/00/0000	CLAMPS-520
352995	03/11/2016	03/11/2016	9.34	E S N	022-5-0612-0353	7	20		00/00/000	162806	0	00/00/0000	LIGHT/PCT 2
352996	03/11/2016	03/11/2016	12.86	E S N	022-5-0612-0353	7	20		00/00/000	162955	0	00/00/0000	ROSIN CORE SOLD
			29.36=Total Trans		.00=Total Paid				29.36=Total Owed				
[ATZAUT] A TO Z AUTO PARTS													
353366	03/11/2016	03/11/2016	13.60	E S N	024-5-0614-0353	7	20		00/00/000	105927	0	00/00/0000	FILTER/PCT 4
			13.60=Total Trans		.00=Total Paid				13.60=Total Owed				
[AUTZON] AUTOZONE, INC.													
353057	03/11/2016	03/11/2016	11.08	E S N	012-5-0520-0353	7	12		00/00/000	3105213108	0	00/00/0000	DOME LIGHT-520
			11.08=Total Trans		.00=Total Paid				11.08=Total Owed				
[BANFOR] NICHOLS FORD LTD													
353253	03/11/2016	03/11/2016	17.55	E S N	022-5-0612-0353	7	20		00/00/000	320921	0	00/00/0000	WIRE HARNESS/PC
			17.55=Total Trans		.00=Total Paid				17.55=Total Owed				
[BANMAC] BANE MACHINERY, INC.													
352963	03/11/2016	03/11/2016	1628.22	E S N	021-5-0611-0353	7	20		00/00/000	12056578	0	00/00/0000	STEERING VALVE/
353272	03/11/2016	03/11/2016	149.00	E S N	023-5-0613-0353	7	20		00/00/000	12056590	0	00/00/0000	FILTERS/PCT 3
			1777.22=Total Trans		.00=Total Paid				1777.22=Total Owed				
[BCSERV] BURL CASH													
352947	03/11/2016	03/11/2016	200.00	E S N	012-5-0510-0452	7	12		00/00/0000	1163	JUVPRO	00/00/0000	REPLACED IGNITO
352950	03/11/2016	03/11/2016	1458.35	E S N	012-5-0510-0452	7	12		00/00/000	1165	PUBWK	00/00/0000	REPLACED COMPRE
			1658.35=Total Trans		.00=Total Paid				1658.35=Total Owed				
[BELMAR] MARILYN BELEW													
353143	03/11/2016	03/11/2016	4140.00	E S N	012-5-0435-0405	7	12		00/00/000	CV14-08-531	00795744	00/00/0000	CIVIL/CV14-08-5
			4140.00=Total Trans		.00=Total Paid				4140.00=Total Owed				
[BESTWE] BEST WESTERN PLAZA HOTEL & SUITES													
352763	03/03/2016	03/03/2016	1476.23	E P N	012-5-0665-0481	7	12	81196	03/04/2016	03/11-18/16	0	00/00/0000	#180442 T. VINE
			1476.23=Total Trans		1476.23=Total Paid				.00=Total Owed				
[BISHOP] BISHOP & BISHOP													
353102	03/11/2016	03/11/2016	1800.00	E S N	012-5-0435-0405	7	12		00/00/000	CV14-08-570	02351600	00/00/0000	CIVIL/CV14-08-5
353167	03/11/2016	03/11/2016	200.00	E S N	012-5-0430-0401	7	12		00/00/000	CR UI	02351600	00/00/0000	MISD/CR UI/ 430
353192	03/11/2016	03/11/2016	200.00	E S N	012-5-0435-0401	7	12		00/00/000	CR17503	00783664	00/00/0000	CRIMINAL/CR1750
353193	03/11/2016	03/11/2016	500.00	E S N	012-5-0435-0401	7	12		00/00/000	CR18412	00783664	00/00/0000	CRIMINAL/CR1841
353205	03/11/2016	03/11/2016	500.00	E S N	012-5-0435-0401	7	12		00/00/000	CR18896	02351600	00/00/0000	CRIMINAL/CR1889
			3200.00=Total Trans		.00=Total Paid				3200.00=Total Owed				
[BONBAL] BOONESVILLE-BALSORA FIRE													
352814	03/03/2016	03/03/2016	4200.00	E P N	012-5-0544-0412		12	81197	03/04/2016	03/1-31/16		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans		4200.00=Total Paid				.00=Total Owed				
[BORLIN] LINDY BORCHARDT													
352705	03/01/2016	03/01/2016	39.93	E P N	012-5-0470-0426		12	81176	03/03/2016	02/05/16	0	00/00/0000	FEB MILEAGE TO
			39.93=Total Trans		39.93=Total Paid				.00=Total Owed				
[BOUTRE] BOUND TREE MEDICAL, LLC													
353222	03/11/2016	03/11/2016	37.15	E S N	015-5-0541-0340	7	15		00/00/000	82060260	0	00/00/0000	SODIUM BICARBON
353223	03/11/2016	03/11/2016	1505.74	E S N	015-5-0541-0340	7	15		00/00/000	82064291	0	00/00/0000	GLUCAGON-EMS
353223	03/11/2016	03/11/2016	3619.21	E S N	015-5-0541-0392	7	15		00/00/000	82064291	0	00/00/0000	IV CATHS/SMART
353224	03/11/2016	03/11/2016	371.99	E S N	015-5-0541-0340	7	15		00/00/000	82064292	0	00/00/0000	TB TEST-EMS
353225	03/11/2016	03/11/2016	26.00	E S N	015-5-0541-0392	7	15		00/00/000	82064293	0	00/00/0000	SYRINGES-EMS
353226	03/11/2016	03/11/2016	93.20	E S N	015-5-0541-0340	7	15		00/00/000	82063021	0	00/00/0000	ATROPINE-EMS
353227	03/11/2016	03/11/2016	1454.75	E S N	015-5-0541-0340	7	15		00/00/000	82063022	0	00/00/0000	NITROMIST-EMS
			7108.04=Total Trans		.00=Total Paid				7108.04=Total Owed				
[BOYDCI] CITY OF BOYD WATER													
353151	03/08/2016	03/08/2016	68.70	E P N	012-5-0510-0441	7	12	81239	03/08/2016	001-4220-00	UTIJP3	00/00/0000	UTILITIES JP3-5

Tran-Num	Tran-Date	Due-Date	Amount	G/L Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
				(CONTINUED)								
[BOYDCI] CITY OF BOYD WATER												
353154	03/08/2016	03/08/2016	79.35	E P N	012-5-0510-0441	7 12	81239	03/08/2016	001-1378-00	UTIPCT3	00/00/0000	UTILITIES PCT3-
353155	03/08/2016	03/08/2016	73.86	E P N	012-5-0510-0441	7 12	81239	03/08/2016	001-1379-00	UTIEMS	00/00/0000	UTILITIES EMS-5
			221.91=Total Trans		221.91=Total Paid				.00=Total Owed			
[BOYJOE] JOE BOYD												
352864	03/03/2016	03/03/2016	54.60	E P N	015-5-0541-0331	15	10874	03/04/2016	02/14/16	0	00/00/0000	REIMB FUEL PURC
			54.60=Total Trans		54.60=Total Paid				.00=Total Owed			
[BRANBR] BRANDI BRONNIMAN												
353351	03/11/2016	03/11/2016	340.00	E S N	012-5-0510-0422	7 12		00/00/000	1054	JUVPRO	00/00/0000	FEB OFFICE CLEA
			340.00=Total Trans		.00=Total Paid				340.00=Total Owed			
[BRATIF] TIFFANY N BRANSON ATTORNEY @ LAW												
353109	03/11/2016	03/11/2016	316.00	E S N	012-5-0435-0405	7 12		00/00/000	CV15-02-078	0	00/00/0000	CIVIL/CV15-02-0
353110	03/11/2016	03/11/2016	1150.00	E S N	012-5-0435-0405	7 12		00/00/000	CV15-04-304	0	00/00/0000	CIVIL/CV15-04-3
353112	03/11/2016	03/11/2016	2132.00	E S N	012-5-0435-0405	7 12		00/00/000	CV14-02-0139	0	00/00/0000	CIVIL/CV14-02-1
353145	03/11/2016	03/11/2016	920.00	E S N	012-5-0435-0405	7 12		00/00/000	CV15-09-664	0	00/00/0000	CIVIL/CV15-09-6
353146	03/11/2016	03/11/2016	669.08	E S N	012-5-0435-0405	7 12		00/00/000	CV15-04-309	0	00/00/0000	CIVIL/CV15-07-3
353152	03/11/2016	03/11/2016	1341.00	E S N	012-5-0435-0405	7 12		00/00/000	CV15-09-653	0	00/00/0000	CIVIL/CV15-09-6
353153	03/11/2016	03/11/2016	1150.00	E S N	012-5-0435-0405	7 12		00/00/000	CV14-08-531	0	00/00/0000	CIVIL/CV14-08-5
353156	03/11/2016	03/11/2016	230.00	E S N	012-5-0435-0405	7 12		00/00/000	CV15-12-900	0	00/00/0000	CIIVL/CV15-12-9
353159	03/11/2016	03/11/2016	345.00	E S N	012-5-0435-0405	7 12		00/00/000	CV15-01-050	0	00/00/0000	CIVIL/CV15-01-0
			8253.08=Total Trans		.00=Total Paid				8253.08=Total Owed			
[BRIAUT] BRIDGEPORT AUTOMOTIVE												
352964	03/11/2016	03/11/2016	17.78	E S N	021-5-0611-0353	7 20		00/00/000	001-457031	0	00/00/0000	CONTROL VALVE/P
352965	03/11/2016	03/11/2016	86.09	E S N	021-5-0611-0353	7 20		00/00/000	001-456597	0	00/00/0000	CONTROL MODULE/
352970	03/11/2016	03/11/2016	108.69	E S N	012-5-0520-0353	7 12		00/00/000	001-458035	0	00/00/0000	MICRO V BELT-52
352978	03/11/2016	03/11/2016	23.69	E S N	021-5-0611-0353	7 20		00/00/000	001-457543	0	00/00/0000	FILTER/PCT 1
353228	03/11/2016	03/11/2016	29.98	E S N	015-5-0541-0353	7 15		00/00/000	001-457782	0	00/00/0000	DIESEL ADDITIVE
353276	03/11/2016	03/11/2016	2.48	E S N	023-5-0613-0353	7 20		00/00/000	001-457048	0	00/00/0000	COUPLING/PCT 3
353367	03/11/2016	03/11/2016	37.28	E S N	024-5-0614-0331	7 20		00/00/000	001-456641	0	00/00/0000	HYD OIL/PCT 4
353368	03/11/2016	03/11/2016	37.65	E S N	024-5-0614-0353	7 20		00/00/000	001-457108	0	00/00/0000	WELDING HELMET/
353369	03/11/2016	03/11/2016	30.43	E S N	024-5-0614-0353	7 20		00/00/000	001-457117	0	00/00/0000	LIGHTS/PCT 4
353370	03/11/2016	03/11/2016	95.35	E S N	024-5-0614-0353	7 20		00/00/000	001-457254	0	00/00/0000	FILTERS/PCT 4
353371	03/11/2016	03/11/2016	72.77	E S N	024-5-0614-0353	7 20		00/00/000	001-457266	0	00/00/0000	FILTERS/PCT 4
353372	03/11/2016	03/11/2016	68.09	E S N	024-5-0614-0353	7 20		00/00/000	001-457500	0	00/00/0000	SEAL/ROLLER/PCT
353373	03/11/2016	03/11/2016	127.99	E S N	024-5-0614-0353	7 20		00/00/000	001-457645	0	00/00/0000	FILTER/ZIPPER/P
353374	03/11/2016	03/11/2016	32.00	E S N	024-5-0614-0353	7 20		00/00/000	001-457784	0	00/00/0000	HOSE/BACKHOE/PC
353375	03/11/2016	03/11/2016	13.60	E S N	024-5-0614-0353	7 20		00/00/000	001-457903	0	00/00/0000	HOSE/PCT 4
			783.87=Total Trans		.00=Total Paid				783.87=Total Owed			
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.												
352998	03/11/2016	03/11/2016	11.99	E S N	022-5-0612-0353	7 20		00/00/000	50080028	0	00/00/0000	TWINE/PCT 2
352999	03/11/2016	03/11/2016	13.47	E S N	022-5-0612-0353	7 20		00/00/000	50080047	0	00/00/0000	SACRETE/PCT 2
353000	03/11/2016	03/11/2016	19.99	E S N	022-5-0612-0353	7 20		00/00/000	50080060	0	00/00/0000	SOLDER GUN KIT/
353376	03/11/2016	03/11/2016	52.98	E S N	024-5-0614-0334	7 20		00/00/000	10776235	0	00/00/0000	HAMMER,PINCH BA
353377	03/11/2016	03/11/2016	8.98	E S N	024-5-0614-0353	7 20		00/00/000	10776267	0	00/00/0000	SACRETE/PCT 4
353378	03/11/2016	03/11/2016	30.07	E S N	024-5-0614-0353	7 20		00/00/000	10776798	0	00/00/0000	SPRAY PAINT,TAP
			137.48=Total Trans		.00=Total Paid				137.48=Total Owed			
[BRICIF] CITY OF BRIDGEPORT FIRE DEPT												
352815	03/03/2016	03/03/2016	4200.00	E P N	012-5-0544-0412	12	81198	03/04/2016	03/1-31/16		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans		4200.00=Total Paid				.00=Total Owed			
[BRICIT] BRIDGEPORT, CITY OF												
353165	03/08/2016	03/08/2016	200.16	E P N	012-5-0510-0441	7 12	81240	03/08/2016	07-1080-00	UTIPCT4	00/00/0000	UTILITIES PCT4-
353169	03/08/2016	03/08/2016	84.91	E P N	012-5-0510-0441	7 12	81240	03/08/2016	07-1070-00	UTIPCT4	00/00/0000	UTILITIES PCT4-
353172	03/08/2016	03/08/2016	324.95	E P N	012-5-0510-0441	7 12	81240	03/08/2016	06-0400-00	UTIADB	00/00/0000	UTILITIES B'PAD
353178	03/08/2016	03/08/2016	25.52	E P N	012-5-0510-0441	7 12	81240	03/08/2016	03-2970-00	UTIDPS	00/00/0000	UTILITIES DPS-5
353180	03/08/2016	03/08/2016	1014.81	E P N	012-5-0510-0441	7 12	81240	03/08/2016	03-1220-01	UTIBPANN	00/00/0000	UTILITIES B'P A
			1650.35=Total Trans		1650.35=Total Paid				.00=Total Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[BRIIND] BRIDGEPORT INDEX												
352672	03/01/2016	03/01/2016	30.00	E P N	012-5-0495-0480	7 12	81177	03/03/2016	00027737	0	00/00/0000	RENEW INDEX SUB
			30.00=Total Trans		30.00=Total Paid			.00=Total Owed				
[BRIISD] BRIDGEPORT ISD												
353075	03/08/2016	03/08/2016	5.00	E P N	088-2-0000-0228	7 88	7149	03/08/2016	2357	0	00/00/0000	RESTITUTION JUV
			5.00=Total Trans		5.00=Total Paid			.00=Total Owed				
[BRIPUM] BRIDGEPORT PUMP & SUPPLY, INC												
352966	03/11/2016	03/11/2016	155.72	E S N	021-5-0611-0353	7 20		00/00/000	544524	0	00/00/0000	HOSE ASSEM/PCT
			155.72=Total Trans		.00=Total Paid			155.72=Total Owed				
[BRODAV] DAVID B. BROOKS, ATTORNEY												
353009	03/11/2016	03/11/2016	200.00	E S N	012-5-0477-0488	7 12		00/00/000	02/1-29/16	0	00/00/0000	FEB LEGAL CONSU
			200.00=Total Trans		.00=Total Paid			200.00=Total Owed				
[BRUTRU] BRUCKNER TRUCK SALES, INC.												
352951	03/11/2016	03/11/2016	-445.74	E S N	024-5-0614-0353	7 20		00/00/000	38730R	CREDIT	00/00/0000	CREDIT/PD TWICE
352952	03/11/2016	03/11/2016	159.38	E S N	024-5-0614-0353	7 20		00/00/000	39700R	0	00/00/0000	FILTER KIT/UNIT
352953	03/11/2016	03/11/2016	137.33	E S N	024-5-0614-0353	7 20		00/00/000	39703R	0	00/00/0000	FILTERS/UNIT 41
352954	03/11/2016	03/11/2016	304.73	E S N	024-5-0614-0353	7 20		00/00/000	39715R	0	00/00/0000	FILTERS/PCT 4
353001	03/11/2016	03/11/2016	64.48	E S N	022-5-0612-0331	7 20		00/00/000	39483R	0	00/00/0000	BLUE DEF/PCT 2
353002	03/11/2016	03/11/2016	135.76	E S N	022-5-0612-0353	7 20		00/00/000	39641R	0	00/00/0000	SHOCK/UNIT 234/
353277	03/11/2016	03/11/2016	724.39	E S N	023-5-0613-0353	7 20		00/00/000	537557F	0	00/00/0000	PUMP,BRACKET,BE
353280	03/11/2016	03/11/2016	-117.00	E S N	023-5-0613-0353	7 20		00/00/000	CM537557F	0	00/00/0000	CREDIT/PUMP COR
			963.33=Total Trans		.00=Total Paid			963.33=Total Owed				
[BURKEV] KEVIN BURNS												
352671	03/01/2016	03/01/2016	424.74	E P N	022-5-0612-0481	7 20	29317	03/03/2016	02/15-17/2016	0	00/00/0000	HYATT-COLLEGE S
352671	03/01/2016	03/01/2016	-141.58	E P N	022-5-0612-0481	7 20	29317	03/03/2016	02/15-17/2016	0	00/00/0000	HOTEL CREDIT-EA
352671	03/01/2016	03/01/2016	-46.00	E P N	022-5-0612-0426	7 20	29317	03/03/2016	02/15-17/2016	0	00/00/0000	FOOD-CREDIT-EAR
352693	03/01/2016	03/01/2016	672.52	E P N	012-5-0409-0426	7 12	81178	03/03/2016	03/10-11/2016	0	00/00/0000	MILEAGE-URBAN C
352693	03/01/2016	03/01/2016	92.00	E P N	012-5-0409-0426	7 12	81178	03/03/2016	03/10-11/2016	0	00/00/0000	FOOD-URBAN CO M
			1001.68=Total Trans		1001.68=Total Paid			.00=Total Owed				
[CADJAL] JALAYNA SUE CADDELL												
352707	03/02/2016	03/02/2016	115.38	E P N	098-2-0000-0229	7 98	45719	03/02/2016	CIV-13-1056/314		00/00/0000	SPOUSE MAINT CI
			115.38=Total Trans		115.38=Total Paid			.00=Total Owed				
[CALCOU] CAP FLEET UPFITTERS DBA												
353115	03/11/2016	03/11/2016	50.00	E S N	012-5-0568-0453	7 12		00/00/0000	515670	UNIT#354	00/00/0000	INSTALL BED COV
353115	03/11/2016	03/11/2016	950.00	E S N	012-5-0568-0353	7 12		00/00/000	515670	UNIT#354	00/00/0000	PICKUP BED COVE
			1000.00=Total Trans		.00=Total Paid			1000.00=Total Owed				
[CALLIA] LINEBARGER GOGGAN BLAIR & SAMPSON, LLP												
353090	03/08/2016	03/08/2016	453.90	E P N	012-2-0000-0211	7 12	81241	03/08/2016	01/1-31/16	0	00/00/0000	JAN FY16 COLLEC
353101	03/08/2016	03/08/2016	2118.30	E P N	012-2-0000-0211	7 12	81241	03/08/2016	02/1-29/16	0	00/00/0000	FEB FY16 COLLEC
			2572.20=Total Trans		2572.20=Total Paid			.00=Total Owed				
[CANAUS] CANDLWOOD SUITES DBA HPT TRS IHG-2 INC												
352957	03/07/2016	03/07/2016	146.05	E P N	012-5-0499-0481	7 12	81236	03/07/2016	03/7-8/16	0	00/00/0000	#60414493 M. SH
			146.05=Total Trans		146.05=Total Paid			.00=Total Owed				
[CARJOE] CARRILLO/TIBBLES, PLLC												
353176	03/11/2016	03/11/2016	275.00	E S N	012-5-0430-0401	7 12		00/00/000	CR72599	24077533	00/00/0000	MISD/CR72599/43
353181	03/11/2016	03/11/2016	350.00	E S N	012-5-0430-0404	7 12		00/00/0000	JV16-03	24005283	00/00/0000	MISD/JV16-03/43
353191	03/11/2016	03/11/2016	500.00	E S N	012-5-0435-0401	7 12		00/00/000	CR18970	24005283	00/00/0000	CRIMINAL/CR1897
353194	03/11/2016	03/11/2016	500.00	E S N	012-5-0435-0401	7 12		00/00/000	CR18822	24077533	00/00/0000	CRIMINAL/CR1882
353204	03/11/2016	03/11/2016	600.00	E S N	012-5-0435-0401	7 12		00/00/000	CR18579	24077533	00/00/0000	CRIMINAL/CR1857
353207	03/11/2016	03/11/2016	500.00	E S N	012-5-0435-0401	7 12		00/00/000	CR18892	24005283	00/00/0000	CRIMINAL/CR1889
353212	03/11/2016	03/11/2016	500.00	E S N	012-5-0435-0401	7 12		00/00/000	CR18912	24077533	00/00/0000	CRIMINAL/CR1891
353219	03/11/2016	03/11/2016	500.00	E S N	012-5-0435-0401	7 12		00/00/000	CR16458	24005283	00/00/0000	CRIMINAL/CR1645
			3725.00=Total Trans		.00=Total Paid			3725.00=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
[CCCCDI] COLLIN COUNTY JUNIOR COLLEGE										0	00/00/0000	REG R. CAMPBELL
352697	03/01/2016	03/01/2016	80.00	E P N	031-5-0467-0565	7 12	81179	03/03/2016	S0053925			
			80.00=Total Trans		80.00=Total Paid				.00=Total Owed			
[CENLIN] CENTURY LINK											00/00/0000	626-2055 DIR-50
352766	03/08/2016	03/08/2016	245.33	E P N	012-5-0509-0421	7 12	81242	03/08/2016	313068963-5		00/00/0000	626-4252 WC GEN
352767	03/08/2016	03/08/2016	39.55	E P N	012-5-0409-0421	7 12	81242	03/08/2016	313449596-5		00/00/0000	626-4283 ELECTI
352768	03/08/2016	03/08/2016	133.35	E P N	012-5-0490-0421	7 12	81242	03/08/2016	313406398-5		00/00/0000	626-4453 ELECTI
352769	03/08/2016	03/08/2016	108.04	E P N	012-5-0490-0421	7 12	81242	03/08/2016	313187400-5		00/00/0000	626-4855 WC DOM
352770	03/08/2016	03/08/2016	76.93	E P N	012-5-0569-0421	7 12	81242	03/08/2016	314284340-5		00/00/0000	427-2210 PHONE
352771	03/03/2016	03/03/2016	168.34	E P N	022-5-0612-0421	7 20	29319	03/04/2016	313522383-5		00/00/0000	627-1398 CILD S
352772	03/08/2016	03/08/2016	33.46	E P N	012-5-0450-0421	7 12	81242	03/08/2016	313076030-5		00/00/0000	627-1537 WC ELE
352773	03/08/2016	03/08/2016	39.55	E P N	012-5-0510-0421	7 12	81242	03/08/2016	313036234-5		00/00/0000	627-2002 EMS-54
352774	03/08/2016	03/08/2016	547.81	E P N	015-5-0541-0421	7 15	10878	03/08/2016	313971934-5		00/00/0000	627-2458 SO-569
352775	03/08/2016	03/08/2016	100.75	E P N	012-5-0569-0421	7 12	81242	03/08/2016	313790482-5		00/00/0000	627-2470 VET AD
352776	03/08/2016	03/08/2016	194.00	E P N	012-5-0405-0421	7 12	81242	03/08/2016	313415874-5		00/00/0000	627-2694 JP1-46
352777	03/08/2016	03/08/2016	284.47	E P N	012-5-0461-0421	7 12	81242	03/08/2016	313729553-5		00/00/0000	627-2919 MAINT-
352778	03/08/2016	03/08/2016	40.05	E P N	012-5-0510-0421	7 12	81242	03/08/2016	313765707-5		00/00/0000	627-3051 911 AD
352779	03/08/2016	03/08/2016	93.04	E P N	016-5-0549-0421	7 12	81242	03/08/2016	313977769-5		00/00/0000	627-3149 WC ENG
352780	03/08/2016	03/08/2016	51.30	E P N	016-5-0549-0421	7 12	81242	03/08/2016	313310225-5		00/00/0000	627-3200 DIST J
352781	03/08/2016	03/08/2016	217.72	E P N	012-5-0435-0421	7 12	81242	03/08/2016	313276691-5		00/00/0000	627-3291 CRTHSE
352782	03/08/2016	03/08/2016	44.55	E P N	012-5-0409-0421	7 12	81242	03/08/2016	313060087-5		00/00/0000	627-3304 TAX OF
352783	03/08/2016	03/08/2016	120.66	E P N	012-5-0499-0421	7 12	81242	03/08/2016	313559823-5		00/00/0000	627-3311 911 EM
352784	03/08/2016	03/08/2016	104.57	E P N	015-5-0541-0421	7 15	10878	03/08/2016	313073473-5		00/00/0000	627-3312 ASSET
352785	03/08/2016	03/08/2016	210.19	E P N	012-5-0402-0421	7 12	81242	03/08/2016	313621329-5		00/00/0000	627-3321 CO ATT
352786	03/08/2016	03/08/2016	416.98	E P N	012-5-0475-0421	7 12	81242	03/08/2016	313514907-4		00/00/0000	627-3341 EXT AG
352787	03/08/2016	03/08/2016	366.73	E P N	012-5-0665-0421	7 12	81242	03/08/2016	313054734-5		00/00/0000	627-3351 CO CLE
352788	03/08/2016	03/08/2016	604.99	E P N	012-5-0403-0421	7 12	81242	03/08/2016	313326716-5		00/00/0000	627-3523 TAX OF
352789	03/08/2016	03/08/2016	781.66	E P N	012-5-0499-0421	7 12	81242	03/08/2016	313266489-5		00/00/0000	627-3540 TREASU
352790	03/08/2016	03/08/2016	260.33	E P N	012-5-0497-0421	7 12	81242	03/08/2016	313720566-5		00/00/0000	627-3656 VOTER
352791	03/08/2016	03/08/2016	44.82	E P N	012-5-0490-0421	7 12	81242	03/08/2016	313811261-5		00/00/0000	627-4203 IND HE
352792	03/08/2016	03/08/2016	101.08	E P N	012-5-0630-0421	7 12	81242	03/08/2016	314076406-5		00/00/0000	626-4206 JP 2-4
352793	03/08/2016	03/08/2016	238.75	E P N	012-5-0462-0421	7 12	81242	03/08/2016	313198388-5		00/00/0000	627-5005 CC@LAW
352794	03/08/2016	03/08/2016	111.67	E P N	012-5-0430-0421	7 12	81242	03/08/2016	313686876-5		00/00/0000	627-5257 DIST A
352795	03/08/2016	03/08/2016	231.66	E P N	012-5-0470-0421	7 12	81242	03/08/2016	313444802-5		00/00/0000	627-5535 DIST C
352796	03/08/2016	03/08/2016	111.67	E P N	012-5-0450-0421	7 12	81242	03/08/2016	314325182-5		00/00/0000	627-5743 CNTY J
352797	03/08/2016	03/08/2016	321.57	E P N	012-5-0401-0421	7 12	81242	03/08/2016	314084175-5		00/00/0000	627-5744 AUDITO
352798	03/08/2016	03/08/2016	512.15	E P N	012-5-0495-0421	7 12	81242	03/08/2016	313285360-5		00/00/0000	627-3343 DSL LI
352799	03/08/2016	03/08/2016	71.79	E P N	012-5-0497-0421	7 12	81242	03/08/2016	313285360-5		00/00/0000	627-5810 PCT 1-
352800	03/08/2016	03/08/2016	136.15	E P N	021-5-0611-0421	7 20	29320	03/08/2016	313984432-5		00/00/0000	627-5870 FIRE M
352801	03/08/2016	03/08/2016	122.17	E P N	012-5-0543-0421	7 12	81242	03/08/2016	313148963-5		00/00/0000	627-5971 SO-569
352802	03/08/2016	03/08/2016	1427.03	E P N	012-5-0569-0421	7 12	81242	03/08/2016	313871593-5		00/00/0000	627-6655 PUB WO
352803	03/08/2016	03/08/2016	524.46	E P N	012-5-0520-0421	7 12	81242	03/08/2016	313471912-5		00/00/0000	627-6887 CRT SE
352804	03/08/2016	03/08/2016	91.00	E P N	012-5-0435-0421	7 12	81242	03/08/2016	313162372-5		00/00/0000	627-7037 JUV PR
352805	03/08/2016	03/08/2016	349.47	E P N	088-5-0570-0421	7 88	7150	03/08/2016	313981975-6		00/00/0000	627-7237 TAX OF
352806	03/08/2016	03/08/2016	40.80	E P N	012-5-0499-0421	7 12	81242	03/08/2016	313649590-5		00/00/0000	627-7577 ANIMAL
352807	03/08/2016	03/08/2016	214.84	E P N	078-5-0562-0421	7 12	81242	03/08/2016	313661667-5		00/00/0000	WC ETHERNET LIN
352808	03/08/2016	03/08/2016	2310.00	E P N	012-5-0510-0421	7 12	81242	03/08/2016	313068963-5		00/00/0000	627-9332 WC DEV
352809	03/08/2016	03/08/2016	177.87	E P N	016-5-0549-0421	7 12	81242	03/08/2016	314099431-5		00/00/0000	627-2008 CONST.
352810	03/08/2016	03/08/2016	91.94	E P N	012-5-0551-0421	7 12	81242	03/08/2016	314283956-5		00/00/0000	WC ETHERNET LIN
352811	03/08/2016	03/08/2016	1135.00	E P N	012-5-0569-0421	7 12	81242	03/08/2016	313068963-5		00/00/0000	627-3894 LAND L
352812	03/08/2016	03/08/2016	615.75	E P N	087-5-0530-0421	7 87	2359	03/08/2016	313565876-6	UTI-87		
			14265.99=Total Trans		14265.99=Total Paid				.00=Total Owed			
[CHAP13] CHAPTER 13 TRUSTEE-PAM BASSEL											00/00/0000	TIM W FOSTER 15
352708	03/02/2016	03/02/2016	312.70	E P N	098-2-0000-0235	98	45720	03/02/2016	15-44273-MXM			
			312.70=Total Trans		312.70=Total Paid				.00=Total Owed			
[CHAPED] PEDRO CHAPA										0	00/00/0000	REIMB FUEL PURC
352862	03/03/2016	03/03/2016	32.47	E P N	015-5-0541-0331	15	10875	03/04/2016	02/13/16			
			32.47=Total Trans		32.47=Total Paid				.00=Total Owed			
[CHATEX] CHARM-TEX										0	00/00/0000	MATTRESS COVERS
353438	03/11/2016	03/11/2016	649.00	E S N	012-5-0566-0391	7 12		00/00/000	0116839-IN			

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
			649.00=Total Trans		.00=Total Paid			649.00=Total Owed				
[CHIAUT] CHICO AUTO PARTS & SERVICE INC.												
352960	03/11/2016	03/11/2016	50.67	E S N	012-5-0520-0331	7 12		00/00/0000	86509			
352960	03/11/2016	03/11/2016	9.49	E S N	012-5-0520-0334	7 12		00/00/000	86509	0	00/00/0000	OIL-520
352960	03/11/2016	03/11/2016	21.67	E S N	012-5-0520-0353	7 12		00/00/000	86509	0	00/00/0000	NEEDLE NOSE PLI
353303	03/11/2016	03/11/2016	250.00	E S N	083-5-0566-0454	7 12		00/00/0000	32694/86061	0	00/00/0000	FUEL TUBING-520
353456	03/11/2016	03/11/2016	1700.00	E S N	083-5-0566-0454	7 12		00/00/0000	31446/86819	04CHEVY	00/00/0000	TOWING CFS #16-
353457	03/11/2016	03/11/2016	165.00	E S N	083-5-0566-0454	7 12		00/00/000	32683/86824	AMEXTRLR	00/00/0000	TOWING CFS #16-
			2196.83=Total Trans		.00=Total Paid			2196.83=Total Owed		04YUKON	00/00/0000	TOWING CFS #16-
[CHICI] CHICO, CITY OF												
352816	03/03/2016	03/03/2016	4200.00	E P N	012-5-0544-0412	12	81199	03/04/2016	03/1-31/16		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans		4200.00=Total Paid			.00=Total Owed				
[CHILIM] CHICO LIMESTONE												
352985	03/14/2016	03/14/2016	599.13	E S N	020-5-0610-0611	7 20		00/00/000	20641	CR2323	00/00/0000	RIPRAP/CR2323/R
352986	03/14/2016	03/14/2016	298.63	E S N	020-5-0610-0611	7 20		00/00/000	20641	CR2937	00/00/0000	RIPRAP/CR2937/R
352987	03/14/2016	03/14/2016	243.38	E S N	026-5-0611-0450	7 20		00/00/000	20641	TXDOT	00/00/0000	BASE/CR4530/TXD
352988	03/14/2016	03/14/2016	4295.32	E S N	026-5-0611-0450	7 20		00/00/000	20796	TXDOT	00/00/0000	BASE/CR4530/TXD
353423	03/14/2016	03/14/2016	102.68	E S N	020-5-0610-0614	7 20		00/00/000	20642	CR3672	00/00/0000	GABION/CR3672/R
			5539.14=Total Trans		.00=Total Paid			5539.14=Total Owed				
[CHISUP] CHIEF SUPPLY/LAW ENFORCEMENT SUPPLY												
353035	03/11/2016	03/11/2016	229.98	E S N	012-5-0565-0370	7 12		00/00/000	466073	0	00/00/0000	STINGER FLASHLI
353035	03/11/2016	03/11/2016	239.93	E S N	012-5-0565-0353	7 12		00/00/000	466073	0	00/00/0000	MACE HOLDERS-56
			469.91=Total Trans		.00=Total Paid			469.91=Total Owed				
[CLAFLO] CLASSIC FLOOR COVERING												
353572	03/14/2016	03/14/2016	11216.00	E S N	061-5-0660-0599	7 61		00/00/000	1566	EMSBLDG	00/00/0000	INSTALL VINYL P
			11216.00=Total Trans		.00=Total Paid			11216.00=Total Owed				
[CLARJD] J.D. CLARK												
352838	03/03/2016	03/03/2016	119.49	E P N	012-5-0409-0426	12	81200	03/04/2016	2/21/16-2/24/16	0	00/00/0000	USER TAX NACO C
352840	03/03/2016	03/03/2016	79.38	E P N	012-5-0401-0426	12	81200	03/04/2016	02/19/2016	0	00/00/0000	MILEAGE TO TAPS
352841	03/11/2016	03/11/2016	184.00	E S N	012-5-0401-0426	12		00/00/000	03/29-04/1/16	0	00/00/0000	FOOD JUC CONF L
352841	03/11/2016	03/11/2016	-46.00	E S N	012-5-0401-0426	12		00/00/0000	03/29-04/1/16	0	00/00/0000	REIMB FOOD VG Y
352842	03/11/2016	03/11/2016	289.44	E S N	012-5-0401-0426	12		00/00/000	03/29-04/1/16	0	00/00/0000	MILEAGE JUD CON
352842	03/11/2016	03/11/2016	-230.47	E S N	012-5-0401-0426	12		00/00/0000	03/29-04/1/16	0	00/00/0000	REIMB MILEAGE V
			395.84=Total Trans		198.87=Total Paid			196.97=Total Owed				
[COMDAT] COMDATA NETWORK, INC												
353120	03/08/2016	03/08/2016	54.34	E P N	087-5-0530-0331	7 87	2360	03/08/2016	XZ88703042016	TRAVEL	00/00/0000	FEB FUEL-87
353235	03/11/2016	03/11/2016	79.44	E S N	012-5-0509-0331	7 12		00/00/000	XY76003042016	0	00/00/0000	FEB FUEL-509
353236	03/11/2016	03/11/2016	434.75	E S N	012-5-0665-0331	7 12		00/00/000	XY78003042016	0	00/00/0000	FEB FUEL-665
353237	03/11/2016	03/11/2016	419.97	E S N	012-5-0543-0331	7 12		00/00/000	XY78103042016	0	00/00/0000	FEB FUEL-543
353238	03/11/2016	03/11/2016	270.32	E S N	012-5-0475-0331	7 12		00/00/000	XY78303042016	0	00/00/0000	FEB FUEL-475
353239	03/11/2016	03/11/2016	81.45	E S N	012-5-0510-0331	7 12		00/00/000	XY80203042016	0	00/00/0000	FEB FUEL-510
353240	03/11/2016	03/11/2016	105.37	E S N	012-5-0406-0331	7 12		00/00/000	XY90203042016	0	00/00/0000	FEB FUEL-406
353241	03/11/2016	03/11/2016	220.62	E S N	012-5-0568-0331	7 12		00/00/000	XY90303042016	0	00/00/0000	FEB FUEL-CRT HO
353242	03/11/2016	03/11/2016	427.96	E S N	012-5-0470-0331	7 12		00/00/000	XY94203042016	0	00/00/0000	FEB FUEL-470
353243	03/11/2016	03/11/2016	57.85	E S N	012-5-0551-0331	7 12		00/00/000	XY93703042016	0	00/00/0000	FEB FUEL-CONST
353243	03/11/2016	03/11/2016	63.90	E S N	012-5-0552-0331	7 12		00/00/000	XY93703042016	0	00/00/0000	FEB FUEL-CONST
353243	03/11/2016	03/11/2016	10.00	E S N	012-5-0553-0453	7 12		00/00/000	XY93703042016	0	00/00/0000	FEB CAR WASH-CO
353243	03/11/2016	03/11/2016	76.81	E S N	012-5-0553-0331	7 12		00/00/000	XY93703042016	0	00/00/0000	FEB FUEL-CONST
353244	03/11/2016	03/11/2016	89.56	E S N	012-5-0554-0331	7 12		00/00/000	XY93703042016	0	00/00/0000	FEB FUEL-CONST
353245	03/11/2016	03/11/2016	12967.33	E S N	012-5-0568-0331	7 12		00/00/000	XY75703042016	0	00/00/0000	FEB FUEL-568
353246	03/11/2016	03/11/2016	75.68	E S N	078-5-0562-0331	7 12		00/00/000	XY75703042016	0	00/00/0000	FEB FUEL-ANIMAL
353247	03/11/2016	03/11/2016	4858.59	E S N	015-5-0541-0331	7 15		00/00/000	XY75903042016	0	00/00/0000	FEB FUEL-EMS
353248	03/11/2016	03/11/2016	219.58	E S N	016-5-0549-0331	7 12		00/00/000	XY75803042016	0	00/00/0000	FEB FUEL-911 AD
353249	03/11/2016	03/11/2016	66.19	E S N	022-5-0612-0331	7 20		00/00/000	XY78503042016	0	00/00/0000	FEB FUEL-PCT 2
353250	03/11/2016	03/11/2016	41.48	E S N	023-5-0613-0331	7 20		00/00/000	XY78503042016	0	00/00/0000	FEB FUEL-PCT 3
353251	03/11/2016	03/11/2016	17.20	E S N	024-5-0614-0331	7 20		00/00/000	XY78503042016	0	00/00/0000	FEB FUEL-PCT 4
			72.69	E S N	077-5-0520-0331	7 12		00/00/000	XY77803042016	0	00/00/0000	FEB FUEL-WC PAR

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
					(CONTINUED)								
[COMDAT] COMDATA NETWORK, INC													
353349	03/11/2016	03/11/2016	123.80	E S N	012-5-0565-0390	7	12		00/00/000	XY93603042016	0	00/00/0000	TETLEY TEA-565
353349	03/11/2016	03/11/2016	42.20	E S N	012-5-0568-0353	7	12		00/00/000	XY93603042016	0	00/00/0000	STROBE LIGHT BA
			20877.08=Total Trans		54.34=Total Paid				20822.74=Total Owed				
[CONTAR] TARRANT COUNTY CONSTABLE PCT 6													
353087	03/08/2016	03/08/2016	75.00	E P N	012-4-0340-0565	7	12	81243	03/08/2016	TX10873	0	00/00/0000	SERVICE FEE #TX
			75.00=Total Trans		75.00=Total Paid				.00=Total Owed				
[COODEB] DEBBIE COOK													
353213	03/08/2016	03/08/2016	252.72	E P N	088-5-0570-0426	7	88	7151	03/08/2016	02/2016	0	00/00/0000	FEB MILEAGE-88
353216	03/08/2016	03/08/2016	71.00	E P N	088-5-0570-0428	7	88	7151	03/08/2016	02/29/2016	0	00/00/0000	JUV PHYSICAL&TB
353216	03/08/2016	03/08/2016	9.49	E P N	088-5-0570-0428	7	88	7151	03/08/2016	02/29/2016	0	00/00/0000	JUV FOOD-88
			333.21=Total Trans		333.21=Total Paid				.00=Total Owed				
[CORSOF] CORRECTIONS SOFTWARE SOLUTIONS, LP													
352687	03/01/2016	03/01/2016	1791.00	E P N	087-5-0530-0361	7	87	2350	03/03/2016	30351	SUPPLY	00/00/0000	SOFTWARE SERV-M
			1791.00=Total Trans		1791.00=Total Paid				.00=Total Owed				
[COTFIR] COTTONDALE FIRE DEPT.													
352817	03/03/2016	03/03/2016	4200.00	E P N	012-5-0544-0412		12	81201	03/04/2016	03/1-31/16		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans		4200.00=Total Paid				.00=Total Owed				
[CRAFIR] CRAFTON FIRE DEPARTMENT													
352818	03/03/2016	03/03/2016	4200.00	E P N	012-5-0544-0412		12	81202	03/04/2016	03/1-31/16		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans		4200.00=Total Paid				.00=Total Owed				
[CUMSOU] CUMMINS SOUTHERN PLAINS, INC													
352979	03/11/2016	03/11/2016	44.78	E S N	021-5-0611-0353	7	20		00/00/000	007-80543	0	00/00/0000	PUMP,PLATE,WASH
			44.78=Total Trans		.00=Total Paid				44.78=Total Owed				
[DAVPEA] DAVID A.PEARSON,IV													
353217	03/11/2016	03/11/2016	862.00	E S N	012-5-0435-0401	7	12		00/00/000	CR18689	1569065	00/00/0000	CRIMINAL/CR1868
			862.00=Total Trans		.00=Total Paid				862.00=Total Owed				
[DECCIT] CITY OF DECATUR-FIRE													
352819	03/03/2016	03/03/2016	4200.00	E P N	012-5-0544-0412		12	81203	03/04/2016	03/1-31/16		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans		4200.00=Total Paid				.00=Total Owed				
[DECHOS] DECATUR HOSPITAL AUTHORITY													
353177	03/11/2016	03/11/2016	14.20	E S N	015-5-0541-0340		15		00/00/000	564715	0	00/00/0000	PITOSIN-EMS
353177	03/11/2016	03/11/2016	84.20	E S N	015-5-0541-0340		15		00/00/000	564720	0	00/00/0000	AMIDATE-EMS
353177	03/11/2016	03/11/2016	5.35	E S N	015-5-0541-0340		15		00/00/000	563873	0	00/00/0000	METOPROLOL-EMS
353177	03/11/2016	03/11/2016	79.50	E S N	015-5-0541-0340		15		00/00/000	564725	0	00/00/0000	SODIUM BICARB S
353177	03/11/2016	03/11/2016	265.00	E S N	015-5-0541-0340		15		00/00/000	564727	0	00/00/0000	SODIUIM BICARB
353177	03/11/2016	03/11/2016	448.25=Total Trans		.00=Total Paid				448.25=Total Owed				
[DECITY] DECATUR, CITY OF WATER & SEWER													
352740	03/03/2016	03/03/2016	67.66	E P N	012-5-0510-0441		12	81204	03/04/2016	004-0000300-004	UTIASSET	00/00/0000	UTILITIES ASSET
352741	03/03/2016	03/03/2016	224.93	E P N	012-5-0510-0441		12	81204	03/04/2016	003-0000400-002	UTICLR	00/00/0000	UTILITIES WC CL
352742	03/03/2016	03/03/2016	239.63	E P N	012-5-0510-0441		12	81204	03/04/2016	001-0007400-001	UTICTHS	00/00/0000	UTILITIES CTHSE
352743	03/03/2016	03/03/2016	95.91	E P N	012-5-0510-0441		12	81204	03/04/2016	007-0452000-001	UTIPW	00/00/0000	UTILITIES WC PU
352744	03/03/2016	03/03/2016	60.40	E P N	012-5-0510-0441		12	81204	03/04/2016	007-0448000-001	UTIANI	00/00/0000	UTILITIES ANI S
352745	03/03/2016	03/03/2016	3598.63	E P N	012-5-0510-0441		12	81204	03/04/2016	007-0026000-001	UTIJAI	00/00/0000	UTILITIES WC JA
352746	03/03/2016	03/03/2016	139.29	E P N	012-5-0510-0441		12	81204	03/04/2016	007-0027000-001	UTIJUV	00/00/0000	UTILITIES JUV P
352747	03/03/2016	03/03/2016	65.72	E P N	012-5-0510-0441	7	12	81204	03/04/2016	005-0004500-003	UTITAX	00/00/0000	UTILITIES TAX O
352748	03/03/2016	03/03/2016	99.66	E P N	012-5-0510-0441	7	12	81204	03/04/2016	007-0066000-002	UTIEMS	00/00/0000	UTILITIES WC EM
352749	03/03/2016	03/03/2016	70.50	E P N	012-5-0510-0441		12	81204	03/04/2016	003-0025500-003	UTIFIN	00/00/0000	UTILITIES FIN B
352750	03/03/2016	03/03/2016	69.35	E P N	012-5-0510-0441		12	81204	03/04/2016	001-0005800-001	UTIVET	00/00/0000	UTILITIES N. AN
352751	03/03/2016	03/03/2016	170.57	E P N	012-5-0510-0441		12	81204	03/04/2016	00.-0000300-001	UTIADU	00/00/0000	UTILITIES ADULT
352752	03/03/2016	03/03/2016	232.88	E P N	012-5-0510-0441		12	81204	03/04/2016	00.-0000500-001	UTIWAR	00/00/0000	UTILITIES WARM
352753	03/03/2016	03/03/2016	63.06	E P N	012-5-0510-0441		12	81204	03/04/2016	005-0021800-002	UTIEXT	00/00/0000	UTILITIES S ANN
352754	03/03/2016	03/03/2016	705.87	E P N	012-5-0510-0441		12	81204	03/04/2016	007-0450000-002	UTIPW	00/00/0000	UTIL-ANT AUTO P
352755	03/03/2016	03/03/2016	37.13	E P N	012-5-0510-0441	7	12	81204	03/04/2016	006-0016400-001	UTIPCT1	00/00/0000	UTILITIES-PCT1-

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
[DECITY] DECATUR, CITY OF WATER & SEWER (CONTINUED)															
352756	03/03/2016	03/03/2016	63.06	E	P	N	012-5-0510-0441	7	12	81204	03/04/2016	007-0455000-001	UTIDEV	00/00/0000	UTILITIES WC DE
352757	03/03/2016	03/03/2016	175.71	E	P	N	076-5-0520-0441	7	12	81204	03/04/2016	007-0446000-002	UTIFAIR	00/00/0000	UTILITIES 04460
352758	03/03/2016	03/03/2016	61.40	E	P	N	012-5-0510-0441	7	12	81204	03/04/2016	005-0029100-003	UTIELE	00/00/0000	UTILITIES ELECT
			6241.36=Total Trans				6241.36=Total Paid					.00=Total Owed			
[DECLUM] DECATUR LUMBER, INC															
353318	03/11/2016	03/11/2016	9.50	E	S	N	012-5-0510-0390	7	12		00/00/000	509812	0	00/00/0000	BATTERIES-510
353323	03/11/2016	03/11/2016	39.66	E	S	N	012-5-0520-0353	7	12		00/00/000	509813	0	00/00/0000	METER BOX/PVC-5
353325	03/11/2016	03/11/2016	217.25	E	S	N	012-5-0520-0353	7	12		00/00/000	509834	0	00/00/0000	REBAR/STEEL STA
353326	03/11/2016	03/11/2016	106.28	E	S	N	012-5-0520-0353	7	12		00/00/000	509874	0	00/00/0000	EXTENSION CORDS
353327	03/11/2016	03/11/2016	66.25	E	S	N	012-5-0520-0334	7	12		00/00/000	510057	0	00/00/0000	POST HOLE DIGGE
353329	03/11/2016	03/11/2016	36.14	E	S	N	012-5-0520-0353	7	12		00/00/000	510057	0	00/00/0000	FIBERGLASS TAPE
353330	03/11/2016	03/11/2016	8.50	E	S	N	021-5-0611-0353	7	20		00/00/000	510127	0	00/00/0000	CONCRETE MIX-PC
353331	03/11/2016	03/11/2016	.40	E	S	N	076-5-0520-0353	7	12		00/00/000	510199	FAIRGRD	00/00/0000	SCREWS/BOLTS-FA
353332	03/11/2016	03/11/2016	34.19	E	S	N	012-5-0520-0353	7	12		00/00/000	510235	0	00/00/0000	ANCHORS/MASONRY
353333	03/11/2016	03/11/2016	15.27	E	S	N	012-5-0520-0353	7	12		00/00/000	510560	0	00/00/0000	SPRUCE-520
353334	03/11/2016	03/11/2016	73.43	E	S	N	012-5-0520-0353	7	12		00/00/000	510797	0	00/00/0000	SCREWS/BOLTS/BI
353335	03/11/2016	03/11/2016	112.97	E	S	N	012-5-0520-0353	7	12		00/00/000	511128	0	00/00/0000	SCREWS/BOLTS/BI
353336	03/11/2016	03/11/2016	63.47	E	S	N	076-5-0520-0353	7	12		00/00/000	510229	FAIRGRD	00/00/0000	LAG NUTS/WASHER
353341	03/11/2016	03/11/2016	13.95	E	S	N	012-5-0665-0390	7	12		00/00/000	510750	0	00/00/0000	CABLE TIES-665
353343	03/14/2016	03/14/2016	15.48	E	S	N	012-5-0520-0353	7	12		00/00/000	510948	0	00/00/0000	PAINT BRUSHES-5
			357.00	E	S	N	020-5-0610-0457	7	20		00/00/000	509978	BIGSANDY	00/00/0000	CONCRETE MIX/BI
			1169.74=Total Trans				.00=Total Paid					1169.74=Total Owed			
[DECTIR] DECATUR TIRE STORE															
353121	03/11/2016	03/11/2016	389.72	E	S	N	016-5-0549-0330	7	12		00/00/000	361929	TIRE	00/00/0000	GY TIRES-911 AD
353415	03/11/2016	03/11/2016	25.00	E	S	N	021-5-0611-0330	7	20		00/00/000	361926	FLAT	00/00/0000	FLAT/TRK 15/PCT
			414.72=Total Trans				.00=Total Paid					414.72=Total Owed			
[DECVET] DECATUR VETERINARY CLINIC, INC.															
353356	03/11/2016	03/11/2016	67.00	E	S	N	078-5-0562-0410	7	12		00/00/000	4245	0	00/00/0000	FEB PREPARE RAB
			67.00=Total Trans				.00=Total Paid					67.00=Total Owed			
[DELDEA] DEANNA DELGADO															
352673	03/01/2016	03/01/2016	6.48	E	P	N	012-5-0585-0426		12	81180	03/03/2016	02/4-24/16	0	00/00/0000	FEB MILEAGE
			6.48=Total Trans				6.48=Total Paid					.00=Total Owed			
[DENARE] DENTON AREA TEACHERS CR.UNION															
352710	03/02/2016	03/02/2016	11132.00	E	P	N	098-2-0000-0236		98	45721	03/02/2016	022716-PR		00/00/0000	CREDIT UNION DE
			11132.00=Total Trans				11132.00=Total Paid					.00=Total Owed			
[DOUBEL] DOUBLETREE HOTEL EL PASO DOWNTOWN/CIT															
352691	03/01/2016	03/01/2016	108.10	E	P	N	012-5-0409-0481	7	12	81181	03/03/2016	03/10-11/2016	0	00/00/0000	#82479794 K.BUR
			108.10=Total Trans				108.10=Total Paid					.00=Total Owed			
[DRERAN] DREAM RANCH LLC															
353008	03/11/2016	03/11/2016	57.00	E	S	N	012-5-0430-0310	7	12		00/00/000	30258	0	00/00/0000	TONER-430
353060	03/11/2016	03/11/2016	80.00	E	S	N	012-5-0475-0310	7	12		00/00/000	29676	0	00/00/0000	TONER-475
353061	03/11/2016	03/11/2016	55.89	E	S	N	012-5-0475-0310	7	12		00/00/000	30249	0	00/00/0000	ENVELOPES-475
353062	03/11/2016	03/11/2016	41.00	E	S	N	012-5-0475-0310	7	12		00/00/000	29999	0	00/00/0000	TONER-475
353063	03/11/2016	03/11/2016	39.50	E	S	N	012-5-0475-0310	7	12		00/00/000	30175	0	00/00/0000	EXPANSION FOLDE
353174	03/11/2016	03/11/2016	277.00	E	S	N	015-5-0541-0310	7	15		00/00/000	29675	0	00/00/0000	TONER-EMS
353452	03/11/2016	03/11/2016	220.00	E	S	N	012-5-0565-0310	7	12		00/00/000	29998	0	00/00/0000	TONER-565
353453	03/11/2016	03/11/2016	224.00	E	S	N	012-5-0565-0310	7	12		00/00/000	30001	0	00/00/0000	TONER-565
353454	03/11/2016	03/11/2016	183.11	E	S	N	012-5-0565-0310	7	12		00/00/000	30030	0	00/00/0000	TONER-565
			1177.50=Total Trans				.00=Total Paid					1177.50=Total Owed			
[DUSOFF] DUSTIN, FRANK OFFICE SUPPLY INC															
352866	03/11/2016	03/11/2016	184.50	E	S	N	015-5-0541-0451	7	15		00/00/0000	X211568		00/00/0000	QZJ0Z05550 COPI
352867	03/11/2016	03/11/2016	156.50	E	S	N	016-5-0549-0451	7	12		00/00/0000	X211565		00/00/0000	Q2Z0Z01796 COPI
352868	03/11/2016	03/11/2016	190.00	E	S	N	012-5-0450-0451	7	12		00/00/0000	X211567		00/00/0000	QVV1201926 COPI
352869	03/11/2016	03/11/2016	291.00	E	S	N	040-5-0435-0451	7	12		00/00/0000	X211752		00/00/0000	LAD4Z01779 COPI
352870	03/11/2016	03/11/2016	175.50	E	S	N	088-5-0570-0451	7	88		00/00/0000	X211572		00/00/0000	Q2Z2Y02050 COPI

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
					(CONTINUED)							
[DUSOFF] DUSTIN, FRANK OFFICE SUPPLY INC												
352871	03/11/2016	03/11/2016	483.50	E S N	012-5-0401-0451	7 12		00/00/0000	X211758		00/00/0000	NA63401003 COPI
352872	03/11/2016	03/11/2016	156.50	E S N	012-5-0402-0451	7 12		00/00/0000	X211577		00/00/0000	LNT3X00117 COPI
352873	03/11/2016	03/11/2016	156.50	E S N	012-5-0405-0451	7 12		00/00/0000	X211764		00/00/0000	LNT3Y00228 COPI
352874	03/11/2016	03/11/2016	378.00	E S N	012-5-0450-0451	7 12		00/00/0000	X211566		00/00/0000	LAD4200818 COPI
352874	03/11/2016	03/11/2016	29.98	E S N	012-5-0450-0451	7 12		00/00/000	X211624		00/00/0000	EXTRA COPIES-45
352875	03/11/2016	03/11/2016	156.50	E S N	012-5-0461-0451	7 12		00/00/0000	X211755		00/00/0000	QZJ1106218 COPI
352876	03/11/2016	03/11/2016	146.50	E S N	012-5-0462-0451	7 12		00/00/0000	X211571		00/00/0000	LNT5401678 COPI
352877	03/11/2016	03/11/2016	194.50	E S N	012-5-0463-0451	7 12		00/00/0000	X211756		00/00/0000	QZJ0Z05551 COPI
352878	03/11/2016	03/11/2016	156.50	E S N	012-5-0464-0451	7 12		00/00/0000	X211570		00/00/0000	Q2Z0Z01794 COPI
352879	03/11/2016	03/11/2016	304.00	E S N	012-5-0470-0451	7 12		00/00/0000	X211751		00/00/0000	LAC5202159 COPI
352879	03/11/2016	03/11/2016	25.85	E S N	012-5-0470-0451	7 12		00/00/000	X211596		00/00/0000	LAC5202159 COPI
352881	03/11/2016	03/11/2016	239.55	E S N	012-5-0490-0451	7 12		00/00/0000	X211753		00/00/0000	NA53603022 COPI
352882	03/11/2016	03/11/2016	552.90	E S N	012-5-0495-0451	7 12		00/00/0000	X211563		00/00/0000	NA82600307 COPI
352882	03/11/2016	03/11/2016	39.59	E S N	012-5-0495-0451	7 12		00/00/000	X211605		00/00/0000	NA82600307 COPI
352883	03/11/2016	03/11/2016	318.00	E S N	012-5-0497-0451	7 12		00/00/0000	X211574		00/00/0000	LAD4Z01671 COPI
352884	03/11/2016	03/11/2016	156.50	E S N	012-5-0499-0451	7 12		00/00/0000	X211750		00/00/0000	LNT3X00168 COPI
352885	03/11/2016	03/11/2016	129.50	E S N	012-5-0520-0451	7 12		00/00/0000	X211573		00/00/0000	Q2Z0Z01997 COPI
352886	03/11/2016	03/11/2016	623.40	E S N	012-5-0565-0451	7 12		00/00/0000	X211761		00/00/0000	NA71700176 COPI
352886	03/11/2016	03/11/2016	200.20	E S N	012-5-0565-0451	7 12		00/00/000	X211630		00/00/0000	NA71700176 COPI
352887	03/11/2016	03/11/2016	156.50	E S N	012-5-0566-0451	7 12		00/00/0000	X211762		00/00/0000	Q2Z2X01960 COPI
352887	03/11/2016	03/11/2016	20.15	E S N	012-5-0566-0451	7 12		00/00/000	X211662		00/00/0000	Q2Z2X01960 COPI
352888	03/11/2016	03/11/2016	291.00	E S N	012-5-0566-0451	7 12		00/00/0000	X211760		00/00/0000	LAD4Y01607 COPI
352888	03/11/2016	03/11/2016	276.60	E S N	012-5-0566-0451	7 12		00/00/000	X211597		00/00/0000	LAD4Y01607 COPI
352889	03/11/2016	03/11/2016	156.50	E S N	078-5-0562-0451	7 12		00/00/0000	X211562		00/00/0000	LNT4Y01337 FAX/
352890	03/11/2016	03/11/2016	192.08	E S N	012-5-0665-0451	7 12		00/00/0000	X211569		00/00/0000	NA82Z00361 MAIN
352890	03/11/2016	03/11/2016	295.00	E S N	012-5-0665-0451	7 12		00/00/0000	X211569		00/00/0000	NA82Z00361 COPI
352890	03/11/2016	03/11/2016	110.11	E S N	012-5-0665-0451	7 12		00/00/000	X211641		00/00/0000	NA82Z00361 COPI
352891	03/11/2016	03/11/2016	129.50	E S N	012-5-0499-0451	7 12		00/00/0000	X211763		00/00/0000	COPIER SNLNT540
352892	03/11/2016	03/11/2016	27.00	E S N	012-5-0520-0451	7 12		00/00/0000	X211759		00/00/0000	FAX FOR Q2Z0Z01
352893	03/11/2016	03/11/2016	167.50	E S N	012-5-0431-0451	7 12		00/00/0000	X211564		00/00/0000	NHLIZ00754 COPI
352894	03/11/2016	03/11/2016	38.00	E S N	012-5-0464-0451	7 12		00/00/0000	X211757		00/00/0000	FINISHER WITH S
			7305.41=Total Trans		.00=Total Paid			7305.41=Total Owed				
[EASWIS] EAST WISE FIRE RESCUE VOL.DEPT.												
352820	03/03/2016	03/03/2016	4200.00	E P N	012-5-0544-0412	12	81205	03/04/2016	03/1-31/16		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans		4200.00=Total Paid			.00=Total Owed				
[ELLELE] ELLIOTT ELECTRIC SUPPLY LP												
353017	03/11/2016	03/11/2016	29.25	E S N	012-5-0510-0353	7 12		00/00/0000	23-70578-01	0	00/00/0000	LIGHT CAPACITOR
			29.25=Total Trans		.00=Total Paid			29.25=Total Owed				
[EWEALE] ALEXA K. EWEN												
353140	03/11/2016	03/11/2016	920.00	E S N	012-5-0435-0405	7 12		00/00/000	CV14-10-791	24043654	00/00/0000	CIVIL/CV14-10-7
353141	03/11/2016	03/11/2016	1035.00	E S N	012-5-0435-0405	7 12		00/00/000	CV15-10-724	24043654	00/00/0000	CIVIL/CV15-10-7
353142	03/11/2016	03/11/2016	920.00	E S N	012-5-0435-0405	7 12		00/00/000	CV14-12-908	24043654	00/00/0000	CIVIL/CV14-12-9
			2875.00=Total Trans		.00=Total Paid			2875.00=Total Owed				
[FAIRIN] FAIRFIELD INN BY MARRIOTT AUSTIN N												
352765	03/03/2016	03/03/2016	662.20	E P N	012-5-0665-0481	7 12	81206	03/04/2016	03/18-23/16	0	00/00/0000	#81023777 T. VI
			662.20=Total Trans		662.20=Total Paid			.00=Total Owed				
[FASREC] FAST RECYCLING INC												
352973	03/11/2016	03/11/2016	1400.00	E S N	012-5-0520-0422	7 12		00/00/000	21225	0	00/00/0000	USED TIRE DISPO
			1400.00=Total Trans		.00=Total Paid			1400.00=Total Owed				
[FAUJOH] JOHN FAULKNER												
352865	03/03/2016	03/03/2016	10.00	E P N	012-5-0566-0411	12	81207	03/04/2016	02/24/16	0	00/00/0000	REIMB EMP FINGE
			10.00=Total Trans		10.00=Total Paid			.00=Total Owed				
[FEDEX] FEDEX, INC.												
353071	03/11/2016	03/11/2016	213.94	E S N	012-5-0470-0420	7 12		00/00/000	5-324-35402	0	00/00/0000	FEB POSTAGE-470
			213.94=Total Trans		.00=Total Paid			213.94=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
[FINJEN] JENNIE FINCHER, PH.D., LPC-S													
352679	03/01/2016	03/01/2016	920.00	E P N	088-5-0577-0422	7	88	7141	03/03/2016	02/2016	0	00/00/0000	COUNSELING-88
			920.00=Total Trans		920.00=Total Paid				.00=Total Owed				
[FIVSTA] FIVE STAR CORRECTIONAL SERVICES INC													
353036	03/11/2016	03/11/2016	6552.00	E S N	012-5-0566-0332	7	12		00/00/000	24341	0	00/00/0000	INMATE MEALS-56
353442	03/11/2016	03/11/2016	6528.00	E S N	012-5-0566-0332	7	12		00/00/000	24385	0	00/00/0000	INMATE MEALS-56
			13080.00=Total Trans		.00=Total Paid				13080.00=Total Owed				
[FUND30] FUND 30 CRIME PREVENTION													
352701	03/01/2016	03/01/2016	550.00	E P N	012-4-0381-0300	7	12	81182	03/03/2016	92275	0	00/00/0000	PD WRONG ACCT S
			550.00=Total Trans		550.00=Total Paid				.00=Total Owed				
[GAMFRA] FRANCISCO GAMEZ													
353100	03/08/2016	03/08/2016	2.16	E P N	012-5-0490-0426		12	81244	03/08/2016	030116	0	00/00/0000	MILEAGE ELECTIO
			2.16=Total Trans		2.16=Total Paid				.00=Total Owed				
[GENFUN] GENERAL FUND													
352737	03/02/2016	03/02/2016	50.00	E P N	098-2-0000-0228	7	98	45722	03/02/2016	022716-PR	0	00/00/0000	REPAY DEPUTY CL
352832	03/03/2016	03/03/2016	2.42	E P N	015-5-0541-0420	7	15	10876	03/04/2016	02/1-29/16	0	00/00/0000	FEB POSTAGE-EMS
352833	03/03/2016	03/03/2016	37.86	E P N	016-5-0549-0420	7	12	81208	03/04/2016	02/1-29/16	0	00/00/0000	FEB POSTAGE-911
352834	03/03/2016	03/03/2016	7.49	E P N	078-5-0562-0420	7	12	81208	03/04/2016	02/1-29/16	0	00/00/0000	FEB POSTAGE-78
352859	03/03/2016	03/03/2016	328.19	E P N	087-5-0530-0420	7	87	2356	03/04/2016	02/1-29/2016	SUPPLY	00/00/0000	FEB POSTAGE-87
352860	03/03/2016	03/03/2016	10.40	E P N	088-5-0570-0420	7	88	7147	03/04/2016	02/1-29/2016	0	00/00/0000	FEB POSTAGE-88
353103	03/11/2016	03/11/2016	25000.00	E S N	056-5-0690-0912	7	12		00/00/0000	FY16 TRANFER	STIPEND	00/00/0000	FY16 TRANSFER C
353104	03/11/2016	03/11/2016	32000.00	E S N	059-5-0690-0912	7	12		00/00/000	FY16 STIPEND	STIPEND	00/00/0000	FY16 LAW LIBRAR
353105	03/11/2016	03/11/2016	30000.00	E S N	032-5-0690-0912	7	12		00/00/0000	FY16 TRANSFER	STIPEND	00/00/0000	FY16 JAIL IND T
353546	03/11/2016	03/11/2016	94.04	E S N	016-5-0549-0154	7	12		00/00/0000	JAN-MAR FY16	0	00/00/0000	2ND QTR WORKERS
353547	03/11/2016	03/11/2016	35.19	E S N	018-5-0401-0154	7	12		00/00/0000	JAN-MAR FY16	CRI	00/00/0000	2ND QTR WORKERS
353548	03/11/2016	03/11/2016	6289.48	E S N	015-5-0541-0154	7	15		00/00/000	JAN-FEB FY16	0	00/00/0000	2ND QTR WORKERS
353549	03/11/2016	03/11/2016	4563.11	E S N	021-5-0611-0154	7	20		00/00/000	JAN-FEB FY16	0	00/00/0000	2ND QTR WORKERS
353550	03/11/2016	03/11/2016	5205.74	E S N	022-5-0612-0154	7	20		00/00/000	JAN-MAR FY16	0	00/00/0000	2ND QTR WORKERS
353551	03/11/2016	03/11/2016	4840.75	E S N	023-5-0613-0154	7	20		00/00/000	JAN-MAR FY16	0	00/00/0000	2ND QTR WORKERS
353552	03/11/2016	03/11/2016	4212.77	E S N	024-5-0614-0154	7	20		00/00/000	JAN-MAR FY16	0	00/00/0000	2ND QTR WORKERS
353553	03/11/2016	03/11/2016	162.57	E S N	078-5-0562-0154	7	12		00/00/0000	JAN-MAR FY16	0	00/00/0000	2ND QTR WORKERS
353554	03/11/2016	03/11/2016	2107.86	E S N	085-5-0566-0154	7	85		00/00/0000	JAN-MAR FY16	0	00/00/0000	2ND QTR WORKERS
353555	03/11/2016	03/11/2016	114.80	E S N	088-5-0570-0154	7	88		00/00/000	JAN-MAR FY16	0	00/00/0000	2ND QTR WORKERS
			115062.67=Total Trans		436.36=Total Paid				114626.31=Total Owed				
[GILLUB] GILCO ENTERPRISES, LTD., INC													
353282	03/11/2016	03/11/2016	530.00	E S N	023-5-0613-0331	7	20		00/00/000	I0031006	0	00/00/0000	OIL/PCT 3
353379	03/11/2016	03/11/2016	558.68	E S N	024-5-0614-0331	7	20		00/00/000	I0031014	0	00/00/0000	OIL/PCT 4
353380	03/11/2016	03/11/2016	490.48	E S N	024-5-0614-0331	7	20		00/00/000	I0031015	0	00/00/0000	HYD OIL/PCT 4
			1579.16=Total Trans		.00=Total Paid				1579.16=Total Owed				
[GOOTOM] TOM GOODE													
352857	03/03/2016	03/03/2016	92.00	E P N	012-5-0520-0426	7	12	81209	03/04/2016	03/27-28/16	0	00/00/0000	FOOD WTRSHED MT
352857	03/03/2016	03/03/2016	289.44	E P N	012-5-0520-0426	7	12	81209	03/04/2016	03/27-28/16	0	00/00/0000	MILES WTRSHED M
			381.44=Total Trans		381.44=Total Paid				.00=Total Owed				
[GRAIWW] GRAINGER, W.W., INC.													
353183	03/11/2016	03/11/2016	101.00	E S N	012-5-0510-0350	7	12		00/00/000	9039395612	0	00/00/0000	O/D TRASH BAGS-
353285	03/11/2016	03/11/2016	480.00	E S N	023-5-0613-0370	7	20		00/00/000	9035988170	0	00/00/0000	SAW BLADE/PCT 3
			581.00=Total Trans		.00=Total Paid				581.00=Total Owed				
[GRESLI] GREENWOOD-SLIDELL FIRE													
352821	03/03/2016	03/03/2016	4200.00	E P N	012-5-0544-0412		12	81210	03/04/2016	03/1-31/16		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans		4200.00=Total Paid				.00=Total Owed				
[GTGSOL] GTG SOLUTIONS INC													
353014	03/11/2016	03/11/2016	75.00	E S N	012-5-0520-0451	7	12		00/00/000	113416	0	00/00/0000	SERVICE PORT A
			75.00=Total Trans		.00=Total Paid				75.00=Total Owed				
[GUACOU] GUADALUPE COUNTY													

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
[GUACOU] GUADALUPE COUNTY			(CONTINUED)										
353085	03/08/2016	03/08/2016	130.00	E P N	012-4-0340-0565	12		81245	03/08/2016	TX9507	0	00/00/0000	SERVICE FEE #TX
			130.00=Total Trans		130.00=Total Paid				.00=Total Owed				
[GYGMOR] MORGAN GYGER													
352836	03/03/2016	03/03/2016	12.80	E P N	012-5-0403-0426	12		81211	03/04/2016	02/22/16	0	00/00/0000	FEB MILEAGE TO
			12.80=Total Trans		12.80=Total Paid				.00=Total Owed				
[HANAGG] LEHIGH HANSON													
353040	03/11/2016	03/11/2016	592.69	E S N	022-5-0612-0449	7	20		00/00/000	1848432	CR1990	00/00/0000	BASE/CR1990/PCT
353328	03/11/2016	03/11/2016	733.56	E S N	023-5-0613-0449	7	20		00/00/000	1846807	CR4781	00/00/0000	BASE/CR4781/PCT
353337	03/11/2016	03/11/2016	745.08	E S N	023-5-0613-0449	7	20		00/00/000	1847137	CR4781	00/00/0000	BASE/CR4781/PCT
353338	03/11/2016	03/11/2016	147.19	E S N	023-5-0613-0449	7	20		00/00/000	1847504	CR4781	00/00/0000	BASE/CR4781/PCT
			2218.52=Total Trans		.00=Total Paid				2218.52=Total Owed				
[HILDEN] DENISE HILL													
353073	03/11/2016	03/11/2016	1021.00	E S N	012-5-0435-0485	7	12		00/00/000	02/28/16	0	00/00/0000	COPY APPELATE R
			1021.00=Total Trans		.00=Total Paid				1021.00=Total Owed				
[HILTGA] HILTON GARDEN INN AUSTIN													
352850	03/03/2016	03/03/2016	275.63	E P N	012-5-0470-0481	7	12	81212	03/04/2016	03/28-30/16	0	00/00/0000	#3227285182 L.
352850	03/03/2016	03/03/2016	64.00	E P N	012-5-0470-0426	7	12	81212	03/04/2016	03/28-30/16	0	00/00/0000	HOTEL PARKING L
			339.63=Total Trans		339.63=Total Paid				.00=Total Owed				
[HOLAUT] JOHN COL, INC.													
353308	03/11/2016	03/11/2016	145.25	E S N	012-5-0520-0353	7	12		00/00/000	390200	0	00/00/0000	ELEC TAPE/SWITC
353310	03/11/2016	03/11/2016	81.54	E S N	012-5-0520-0353	7	12		00/00/000	390336	0	00/00/0000	FILTERS-520
353311	03/11/2016	03/11/2016	85.31	E S N	012-5-0520-0353	7	12		00/00/000	391255	0	00/00/0000	FILTERS-520
353312	03/11/2016	03/11/2016	203.88	E S N	012-5-0520-0331	7	12		00/00/000	391281	0	00/00/0000	OIL-520
353313	03/11/2016	03/11/2016	407.76	E S N	012-5-0520-0331	7	12		00/00/000	391356	0	00/00/0000	OIL-520
353314	03/11/2016	03/11/2016	110.91	E S N	012-5-0520-0330	7	12		00/00/000	391394	0	00/00/0000	BATTERY-520
353315	03/11/2016	03/11/2016	7.44	E S N	012-5-0520-0353	7	12		00/00/000	391433	0	00/00/0000	FITTING-520
353316	03/11/2016	03/11/2016	21.23	E S N	012-5-0520-0331	7	12		00/00/000	392328	0	00/00/0000	OIL-520
353316	03/11/2016	03/11/2016	27.16	E S N	012-5-0520-0353	7	12		00/00/000	392328	0	00/00/0000	FILTER-520
353317	03/11/2016	03/11/2016	79.42	E S N	012-5-0520-0353	7	12		00/00/000	392733	0	00/00/0000	HYDRAULIC HOSE/
353345	03/11/2016	03/11/2016	12.17	E S N	015-5-0541-0353	7	15		00/00/000	393534	0	00/00/0000	WIRING-EMS
353346	03/11/2016	03/11/2016	3.45	E S N	015-5-0541-0353	7	15		00/00/000	393952	0	00/00/0000	QUICK DISCONNEC
353347	03/11/2016	03/11/2016	96.82	E S N	015-5-0541-0353	7	15		00/00/000	394113	0	00/00/0000	HEAT SHRINK/TOG
353348	03/11/2016	03/11/2016	3.12	E S N	015-5-0541-0353	7	15		00/00/000	395094	0	00/00/0000	ROCKER SWITCH-E
353386	03/11/2016	03/11/2016	10.86	E S N	021-5-0611-0353	7	20		00/00/000	390844	0	00/00/0000	U-JOINT/WATER T
353388	03/11/2016	03/11/2016	49.86	E S N	021-5-0611-0353	7	20		00/00/000	391088	0	00/00/0000	FILTER-PCT 1
353389	03/11/2016	03/11/2016	19.98	E S N	021-5-0611-0353	7	20		00/00/000	391128	0	00/00/0000	FILTER-PCT 1
353389	03/11/2016	03/11/2016	73.98	E S N	021-5-0611-0331	7	20		00/00/000	391128	0	00/00/0000	OIL-PCT 1
353391	03/11/2016	03/11/2016	122.64	E S N	021-5-0611-0353	7	20		00/00/000	480110	0	00/00/0000	FILTER-PCT 1
353391	03/11/2016	03/11/2016	73.98	E S N	021-5-0611-0331	7	20		00/00/000	480110	0	00/00/0000	OIL-PCT 1
353393	03/11/2016	03/11/2016	175.02	E S N	021-5-0611-0353	7	20		00/00/000	392260	0	00/00/0000	FILTERS-PCT 1
353394	03/11/2016	03/11/2016	32.13	E S N	021-5-0611-0353	7	20		00/00/000	392559	0	00/00/0000	PUSH UNION-PCT
353396	03/11/2016	03/11/2016	194.99	E S N	021-5-0611-0353	7	20		00/00/000	393767	0	00/00/0000	CONTROL-PCT1
353404	03/11/2016	03/11/2016	6.14	E S N	021-5-0611-0353	7	20		00/00/000	393917	0	00/00/0000	FITTING-PCT 1
353407	03/11/2016	03/11/2016	15.95	E S N	022-5-0612-0353	7	20		00/00/000	390196	0	00/00/0000	RING-PCT 2
353408	03/11/2016	03/11/2016	39.46	E S N	022-5-0612-0353	7	20		00/00/000	390332	0	00/00/0000	SWITCH/FILTER-P
353409	03/11/2016	03/11/2016	225.23	E S N	022-5-0612-0353	7	20		00/00/000	392713	0	00/00/0000	POWER PULL/HAMM
353411	03/11/2016	03/11/2016	44.14	E S N	022-5-0612-0353	7	20		00/00/000	393507	0	00/00/0000	BATTERY STRAP-P
353412	03/11/2016	03/11/2016	119.95	E S N	022-5-0612-0353	7	20		00/00/000	393551	0	00/00/0000	UNIBIT STEP-PCT
353416	03/11/2016	03/11/2016	49.83	E S N	022-5-0612-0353	7	20		00/00/000	394572	0	00/00/0000	DRILL BIT-PCT2
353417	03/11/2016	03/11/2016	5.29	E S N	022-5-0612-0353	7	20		00/00/000	395024	0	00/00/0000	FITTING-PCT 2
353418	03/11/2016	03/11/2016	5.99	E S N	022-5-0612-0353	7	20		00/00/000	395049	0	00/00/0000	FITTING-PCT 2
353420	03/11/2016	03/11/2016	12.99	E S N	022-5-0612-0353	7	20		00/00/000	394573	0	00/00/0000	LAMPS-PCT 2
353422	03/11/2016	03/11/2016	626.76	E S N	022-5-0612-0353	7	20		00/00/000	394928	0	00/00/0000	BEARING/TRK 1-P
353424	03/11/2016	03/11/2016	204.36	E S N	022-5-0612-0353	7	20		00/00/000	394930	0	00/00/0000	LAMPS/KNOT WHEE
353426	03/11/2016	03/11/2016	60.51	E S N	023-5-0613-0353	7	20		00/00/000	392095	0	00/00/0000	LOCK RING/SNAP-
			3455.50=Total Trans		.00=Total Paid				3455.50=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
[HOLCAT] HOLT TEXAS, LTD HOLT CAT															
352967	03/11/2016	03/11/2016	442.14	E	S	N	021-5-0611-0353	7	20		00/00/000	PIMB0062755	0	00/00/0000	TEETH,PIN,FILTE
353289	03/11/2016	03/11/2016	49.57	E	S	N	023-5-0613-0353	7	20		00/00/000	PIMB0062630	0	00/00/0000	PIN ASSEM/PCT 3
353291	03/11/2016	03/11/2016	119.99	E	S	N	023-5-0613-0353	7	20		00/00/000	PIMB0062779	0	00/00/0000	COUPLINGS/PCT 3
353381	03/11/2016	03/11/2016	240.37	E	S	N	024-5-0614-0353	7	20		00/00/000	PIMB0062631	0	00/00/0000	FILTERS/#423/PC
353382	03/11/2016	03/11/2016	119.09	E	S	N	024-5-0614-0353	7	20		00/00/000	PIMB0062814	0	00/00/0000	FILTERS/TRACK L
353383	03/11/2016	03/11/2016	19.97	E	S	N	024-5-0614-0353	7	20		00/00/000	PIMB0062815	0	00/00/0000	FILTER/PCT 4
353429	03/11/2016	03/11/2016	-25.93	E	S	N	021-5-0611-0353	7	20		00/00/000	PCMB0011385	0	00/00/0000	CREDIT/FILTER/P
353430	03/11/2016	03/11/2016	25.93	E	S	N	024-5-0614-0353	7	20		00/00/000	PIMB0062867	0	00/00/0000	FILTER/PCT 4
			991.13=Total Trans				.00=Total Paid				991.13=Total Owed				
[HOWGAR] GARY HOWARD TOWING SERVICE															
353458	03/11/2016	03/11/2016	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2160	BOBCAT	00/00/0000	TOWING CFS #16-
			150.00=Total Trans				.00=Total Paid				150.00=Total Owed				
[HUDIMA] HUDSON IMAGING SYSTEMS, INC															
353119	03/08/2016	03/08/2016	82.00	E	P	N	087-5-0530-0451	7	87	2361	03/08/2016	012809	EQUIP	00/00/0000	MAINT-KYOCERA-8
			82.00=Total Trans				82.00=Total Paid				.00=Total Owed				
[HYAHUR] HYATT FORT WORTH HURST/NOBLE I-HYFW															
352702	03/01/2016	03/01/2016	223.74	E	P	N	087-5-0530-0426	7	87	2351	03/03/2016	03/06-08/2016	TRAVEL	00/00/0000	#12631088 L.SMU
			223.74=Total Trans				223.74=Total Paid				.00=Total Owed				
[ICAJAI] ICS JAIL SUPPLIES, INC															
353449	03/11/2016	03/11/2016	471.14	E	S	N	012-5-0566-0391	7	12		00/00/000	134581	0	00/00/0000	INMATE SHOWER S
			471.14=Total Trans				.00=Total Paid				471.14=Total Owed				
[ICOPY] I COPY, LLC, INC.															
352682	03/01/2016	03/01/2016	118.66	E	P	N	088-5-0570-0310	7	88	7142	03/03/2016	70108093.00	0	00/00/0000	TONER,PENS-88
352688	03/01/2016	03/01/2016	207.44	E	P	N	087-5-0530-0310	7	87	2352	03/03/2016	70106926.00	SUPPLY	00/00/0000	FOLDERS,PENS,LA
352689	03/01/2016	03/01/2016	35.61	E	P	N	087-5-0530-0310	7	87	2352	03/03/2016	70107281.00	SUPPLY	00/00/0000	WASTE TONER BOT
352899	03/11/2016	03/11/2016	94.96	E	S	N	012-5-0495-0310	7	12		00/00/000	70107736	0	00/00/0000	BINDERS-495
352900	03/11/2016	03/11/2016	2.99	E	S	N	012-5-0510-0310	7	12		00/00/000	70107932	0	00/00/0000	SMALL CALENDAR-
352901	03/11/2016	03/11/2016	229.87	E	S	N	016-5-0549-0310	7	12		00/00/000	70107811	0	00/00/0000	FOLDERS/BINDERS
352902	03/11/2016	03/11/2016	107.97	E	S	N	012-5-0475-0310	7	12		00/00/000	70106081	0	00/00/0000	PAPER-475
352903	03/11/2016	03/11/2016	669.18	E	S	N	012-5-0431-0310	7	12		00/00/000	70107701	0	00/00/0000	TONER-431
352904	03/11/2016	03/11/2016	57.98	E	S	N	012-5-0431-0310	7	12		00/00/000	70107832	0	00/00/0000	SHARPIES/FLASH
352905	03/11/2016	03/11/2016	45.00	E	S	N	012-5-0403-0310	7	12		00/00/000	70106555	0	00/00/0000	FASTENERS-403
352906	03/11/2016	03/11/2016	126.27	E	S	N	012-5-0403-0310	7	12		00/00/000	70108074	0	00/00/0000	ENVELOPES/NOTE
352907	03/11/2016	03/11/2016	43.19	E	S	N	012-5-0401-0310	7	12		00/00/000	70106413	0	00/00/0000	BACKREST-401
352908	03/11/2016	03/11/2016	107.97	E	S	N	012-5-0470-0310	7	12		00/00/000	70105841	0	00/00/0000	PAPER-470
352909	03/11/2016	03/11/2016	21.00	E	S	N	012-5-0470-0310	7	12		00/00/000	70107345	0	00/00/0000	NOTARY STAMP-47
352910	03/11/2016	03/11/2016	500.01	E	S	N	012-5-0450-0310	7	12		00/00/000	70106589	0	00/00/0000	PAPER-450
352911	03/11/2016	03/11/2016	6.00	E	S	N	016-5-0549-0310	7	12		00/00/000	70108040	0	00/00/0000	LG PRINT-WC DEV
352912	03/11/2016	03/11/2016	32.70	E	S	N	012-5-0490-0310	7	12		00/00/000	70106384	0	00/00/0000	PAPER/NAME BADG
352913	03/11/2016	03/11/2016	13.58	E	S	N	012-5-0490-0310	7	12		00/00/000	70107511	0	00/00/0000	PENS/RUBBERBAND
352914	03/11/2016	03/11/2016	5.15	E	S	N	012-5-0490-0310	7	12		00/00/000	70106672	0	00/00/0000	RUBBERBANDS-490
352915	03/11/2016	03/11/2016	63.03	E	S	N	012-5-0490-0310	7	12		00/00/000	70107517	0	00/00/0000	MAILING LBLS/WI
352916	03/11/2016	03/11/2016	112.50	E	S	N	012-5-0490-0310	7	12		00/00/000	70108173	0	00/00/0000	LAMINATE COPES-
352917	03/11/2016	03/11/2016	37.00	E	S	N	015-5-0541-0310	7	15		00/00/000	70105859	0	00/00/0000	BUSINESS CARDS-
352918	03/11/2016	03/11/2016	777.08	E	S	N	015-5-0541-0332	7	15		00/00/000	70106847	0	00/00/0000	EMS BEARS-EMS
352919	03/11/2016	03/11/2016	62.76	E	S	N	012-5-0665-0310	7	12		00/00/000	70106006	0	00/00/0000	PAPER/CLIPBOARD
352920	03/11/2016	03/11/2016	179.21	E	S	N	012-5-0665-0310	7	12		00/00/000	70106031	0	00/00/0000	TONER/HOLE PUNC
352921	03/11/2016	03/11/2016	74.16	E	S	N	012-5-0665-0431	7	12		00/00/000	70106990	0	00/00/0000	TABLE COVER-665
352922	03/11/2016	03/11/2016	113.60	E	S	N	012-5-0665-0310	7	12		00/00/000	70107814	0	00/00/0000	TAPE/ADDRESS LA
352923	03/11/2016	03/11/2016	69.98	E	S	N	012-5-0665-0310	7	12		00/00/000	70107815	0	00/00/0000	PAPER-665
352924	03/11/2016	03/11/2016	255.40	E	S	N	012-5-0630-0310	7	12		00/00/000	70106357	0	00/00/0000	PAPER/POCKET FI
352925	03/11/2016	03/11/2016	20.39	E	S	N	012-5-0630-0310	7	12		00/00/000	70106513	0	00/00/0000	PENS-630
352926	03/11/2016	03/11/2016	104.97	E	S	N	012-5-0462-0310	7	12		00/00/000	70107387	0	00/00/0000	PAPER-JP2
352927	03/11/2016	03/11/2016	346.53	E	S	N	012-5-0463-0310	7	12		00/00/000	70106143	0	00/00/0000	TONER/FOLDERS-J
352928	03/11/2016	03/11/2016	26.99	E	S	N	012-5-0464-0310	7	12		00/00/000	70106474	0	00/00/0000	STAPLER-JP4
352929	03/11/2016	03/11/2016	59.99	E	S	N	077-5-0520-0370	7	12		00/00/000	70106667	0	00/00/0000	PANASONIC PHONE
352930	03/11/2016	03/11/2016	99.99	E	S	N	012-5-0566-0370	7	12		00/00/000	70104880	0	00/00/0000	UPRIGHT VACUUM-
352931	03/11/2016	03/11/2016	59.00	E	S	N	012-5-0565-0310	7	12		00/00/000	70104928	0	00/00/0000	BUSINESS CARDS-

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
			(CONTINUED)												
[ICOPY] I COPY, LLC, INC.															
352932	03/11/2016	03/11/2016	155.96	E	S	N	012-5-0565-0310	7	12		00/00/000	70104952	0	00/00/0000	WARRANT ENVELOP
352933	03/11/2016	03/11/2016	395.88	E	S	N	012-5-0565-0310	7	12		00/00/000	70107409	0	00/00/0000	PAPER-565
352934	03/11/2016	03/11/2016	43.99	E	S	N	012-5-0499-0310	7	12		00/00/000	70105924	0	00/00/0000	ADDRESS LABELS-
352935	03/11/2016	03/11/2016	303.29	E	S	N	012-5-0499-0310	7	12		00/00/000	70105962	0	00/00/0000	TONER/PENS/LABE
352936	03/11/2016	03/11/2016	338.89	E	S	N	012-5-0499-0310	7	12		00/00/000	70106997	0	00/00/0000	TONER/TAPE/CLIP
352937	03/11/2016	03/11/2016	81.44	E	S	N	012-5-0499-0310	7	12		00/00/000	70107378	0	00/00/0000	CHAIRMAT/RIBBON
352938	03/11/2016	03/11/2016	12.21	E	S	N	012-5-0499-0310	7	12		00/00/000	70107818	0	00/00/0000	RIBBON-499
353144	03/08/2016	03/08/2016	90.00	E	P	N	087-5-0530-0310	7	87	2362	03/08/2016	70106893.00	SUPPLY	00/00/0000	BUSINESS CARDS-
353144	03/08/2016	03/08/2016	90.00	E	P	N	087-5-0530-0310	7	87	2362	03/08/2016	70106893.00	SUPPLY	00/00/0000	BUSINESS CARDS-
353144	03/08/2016	03/08/2016	90.00	E	P	N	087-5-0530-0310	7	87	2362	03/08/2016	70106893.00	SUPPLY	00/00/0000	BUSINESS CARDS-
353144	03/08/2016	03/08/2016	90.00	E	P	N	087-5-0530-0310	7	87	2362	03/08/2016	70106893.00	SUPPLY	00/00/0000	BUSINESS CARDS-
353144	03/08/2016	03/08/2016	90.00	E	P	N	087-5-0530-0310	7	87	2362	03/08/2016	70106893.00	SUPPLY	00/00/0000	BUSINESS CARDS-
353144	03/08/2016	03/08/2016	90.00	E	P	N	087-5-0530-0310	7	87	2362	03/08/2016	70106893.00	SUPPLY	00/00/0000	BUSINESS CARDS-
353144	03/08/2016	03/08/2016	90.00	E	P	N	087-5-0530-0310	7	87	2362	03/08/2016	70108332.00	SUPPLY	00/00/0000	TONER,PAPER,NOT
353148	03/08/2016	03/08/2016	375.12	E	P	N	087-5-0530-0310	7	87	2362	03/08/2016	70108091.00	0	00/00/0000	SCISSORS,PAD-88
353206	03/08/2016	03/08/2016	20.95	E	P	N	088-5-0570-0310	7	88	7152	03/08/2016	70108312.00	0	00/00/0000	TONER-88
353208	03/08/2016	03/08/2016	892.90	E	P	N	088-5-0570-0310	7	88	7152					
			8048.74=Total Trans				2190.68=Total Paid				5858.06=Total Owed				
[IESIWE] IESI-WEATHERFORD LANDFILL															
352971	03/11/2016	03/11/2016	2226.00	E	S	N	012-5-0520-0422	7	12		00/00/000	055-0000001509	0	00/00/0000	LOOSE DEBRIS-52
			2226.00=Total Trans				.00=Total Paid				2226.00=Total Owed				
[IMEDIX] INTERMEDIX, INC															
353137	03/11/2016	03/11/2016	9357.30	E	S	N	015-5-0541-0456	6	15		00/00/000	01/1-31/16	0	00/00/0000	JAN COLLECTION
353138	03/11/2016	03/11/2016	11035.80	E	S	N	015-5-0541-0456	6	15		00/00/000	02/1-29/16	0	00/00/0000	FEB COLLECTION
			20393.10=Total Trans				.00=Total Paid				20393.10=Total Owed				
[INDENV] PROGRESSIVE WASTE SOLUTIONS															
353098	03/11/2016	03/11/2016	46617.18	E	S	N	012-5-0520-0422	7	12		00/00/000	1202361088	0	00/00/0000	FEB LOOSE DEBRI
353126	03/08/2016	03/08/2016	72.94	E	P	N	012-5-0510-0441	7	12	81246	03/08/2016	1202339504	UTIPCT2	00/00/0000	UTILITIES PCT 2
353127	03/08/2016	03/08/2016	349.97	E	P	N	012-5-0510-0441	7	12	81246	03/08/2016	1202334796	UTIBPANN	00/00/0000	UTILITIES BP AN
353128	03/08/2016	03/08/2016	97.55	E	P	N	012-5-0510-0441	7	12	81246	03/08/2016	1202334748	UTIEMS	00/00/0000	UTILITIES EMS-5
353129	03/08/2016	03/08/2016	73.71	E	P	N	012-5-0510-0441	7	12	81246	03/08/2016	1202334730	UTITAX	00/00/0000	UTILITIES TAX O
353130	03/08/2016	03/08/2016	307.68	E	P	N	012-5-0510-0441	7	12	81246	03/08/2016	1202334728	UTIJAI	00/00/0000	UTILITIES JAIL-
353131	03/08/2016	03/08/2016	260.83	E	P	N	012-5-0510-0441	7	12	81246	03/08/2016	1202334727	UTICRTH	00/00/0000	UTILITIES CRTHO
353132	03/08/2016	03/08/2016	73.71	E	P	N	012-5-0510-0441	7	12	81246	03/08/2016	1202334724	UTIASSET	00/00/0000	UTILITIES ASSET
353133	03/08/2016	03/08/2016	117.19	E	P	N	012-5-0510-0441	7	12	81246	03/08/2016	1202339218	UTIPCT4	00/00/0000	UTILITIES PCT 4
353134	03/08/2016	03/08/2016	19.15	E	P	N	012-5-0510-0441	7	12	81246	03/08/2016	1202335219	UTIADB	00/00/0000	UTILITIES ADLT
353135	03/08/2016	03/08/2016	97.55	E	P	N	012-5-0510-0441	7	12	81246	03/08/2016	1202334721	UTIPCT1	00/00/0000	UTILITIES PCT 1
353136	03/08/2016	03/08/2016	106.27	E	P	N	012-5-0510-0441	7	12	81246	03/08/2016	1202333966	UTIJP3	00/00/0000	UTILITIES JP3-5
			48193.73=Total Trans				1576.55=Total Paid				46617.18=Total Owed				
[INDHEA] INDIGENT HEALTHCARE SOLUTIONS, LTD.															
353111	03/11/2016	03/11/2016	1973.00	E	S	N	012-5-0630-0361	7	12		00/00/000	62101	0	00/00/0000	APRIL PROFESSIO
			1973.00=Total Trans				.00=Total Paid				1973.00=Total Owed				
[INDORG] INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC															
353021	03/11/2016	03/11/2016	174.00	E	S	N	012-5-0569-0310	7	12		00/00/000	C36156A	0	00/00/0000	SAFETY DISPATCH
353460	03/11/2016	03/11/2016	18.00	E	S	N	012-5-0565-0310	7	12		00/00/000	C36250A	0	00/00/0000	OFFICER SELECTI
			192.00=Total Trans				.00=Total Paid				192.00=Total Owed				
[ISABRU] BRUCE ISAACKS															
353173	03/11/2016	03/11/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74466/74467	10429750	00/00/0000	MISD/CR74466/43
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed				
[J&JSUP] J&J SUPPLY INC															
353013	03/11/2016	03/11/2016	14.98	E	S	N	012-5-0565-0353	7	12		00/00/000	603436	0	00/00/0000	STAPLES-565
			14.98=Total Trans				.00=Total Paid				14.98=Total Owed				
[JACSUP] JACKSONCO SUPPLY, LLC															
353030	03/11/2016	03/11/2016	2410.18	E	S	N	012-5-0566-0350	7	12		00/00/000	054238	0	00/00/0000	TOILET PPR/TRAS
353114	03/11/2016	03/11/2016	278.23	E	S	N	012-5-0566-0350	7	12		00/00/000	054258	0	00/00/0000	PPR TOWELS/AJAX
353232	03/11/2016	03/11/2016	99.76	E	S	N	015-5-0541-0390	7	15		00/00/000	054254	0	00/00/0000	LAUNDRY SOAP-EM

Tran-Num	Tran-Date	Due-Date	Amount	G/L Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[JACSUP] JACKSONCO SUPPLY, LLC				(CONTINUED)								
353232	03/11/2016	03/11/2016	205.09	E S N	015-5-0541-0353	7 15		00/00/000	054254	0	00/00/0000	METAL BROOMS/BL
353259	03/11/2016	03/11/2016	149.55	E S N	012-5-0510-0350	7 12		00/00/000	054252	0	00/00/0000	TOILET BOWL CLN
353451	03/11/2016	03/11/2016	185.00	E S N	012-5-0566-0391	7 12		00/00/0000	054275	0	00/00/0000	HAIR NETS-566
353451	03/11/2016	03/11/2016	2272.91	E S N	012-5-0566-0350	7 12		00/00/000	054275	0	00/00/0000	CLEANING SUPPLI
			5600.72=Total Trans		.00=Total Paid			5600.72=Total Owed				
[JAGDEB] DEBORAH JAGAI ATTORNEY @ LAW												
353164	03/11/2016	03/11/2016	275.00	E S N	012-5-0430-0401	7 12		00/00/000	CR74377	24048571	00/00/0000	MISD/CR74377/43
			275.00=Total Trans		.00=Total Paid			275.00=Total Owed				
[JAMPUB] JAMES PUBLISHING INC.												
353068	03/11/2016	03/11/2016	180.00	E S N	012-5-0470-0310	7 12		00/00/000	SI58351	0	00/00/0000	TX CRIMINAL JUR
			180.00=Total Trans		.00=Total Paid			180.00=Total Owed				
[JARAD] J&A AUTOMOBILE SERVICES, INC												
352968	03/11/2016	03/11/2016	322.82	E S N	012-5-0520-0453	7 12		00/00/000	024640	TRK#504	00/00/0000	RPR TIE ROD-520
			322.82=Total Trans		.00=Total Paid			322.82=Total Owed				
[KEMAUT] KEMP'S WRECKER SERVICE LLC												
353290	03/11/2016	03/11/2016	165.00	E S N	083-5-0566-0454	7 12		00/00/000	68577	95CHEVY	00/00/0000	TOWING CFS #16-
353292	03/11/2016	03/11/2016	165.00	E S N	083-5-0566-0454	7 12		00/00/000	68620	00DODGE	00/00/0000	TOWING CFS #16-
353294	03/11/2016	03/11/2016	165.00	E S N	083-5-0566-0454	7 12		00/00/000	68628	TRAILER	00/00/0000	TOWING CFS #16-
353302	03/11/2016	03/11/2016	165.00	E S N	083-5-0566-0454	7 12		00/00/000	68643	96CHEVY	00/00/0000	TOWING CFS #16-
353459	03/11/2016	03/11/2016	165.00	E S N	083-5-0566-0454	7 12		00/00/000	68691	98GMC	00/00/0000	TOWING CFS #16-
			825.00=Total Trans		.00=Total Paid			825.00=Total Owed				
[KIMMAR] KIM MARTINEZ												
352681	03/01/2016	03/01/2016	700.00	E P N	088-5-0572-0497	7 88	7143	03/03/2016	2	0	00/00/0000	DETENTION ALTER
			700.00=Total Trans		700.00=Total Paid			.00=Total Owed				
[KLEMKA] KLEMENT, KARL, FORD-MERC												
353051	03/11/2016	03/11/2016	10.66	E S N	012-5-0520-0353	7 12		00/00/000	FOW423804	0	00/00/0000	JET KIT-520
353293	03/11/2016	03/11/2016	1454.19	E S N	023-5-0613-0453	7 20		00/00/000	FOCS159691	0	00/00/0000	REP TANK,BATTER
353443	03/11/2016	03/11/2016	14.79	E S N	012-5-0568-0353	7 12		00/00/000	FOW423739	0	00/00/0000	STUDS/NUTS-568
			1479.64=Total Trans		.00=Total Paid			1479.64=Total Owed				
[KOFSOL] KOFILE SOLUTION, INC												
353287	03/11/2016	03/11/2016	3975.00	E S N	046-5-0650-0435	7 12		00/00/000	214889	0	00/00/0000	JAN DAILY INDEX
			3975.00=Total Trans		.00=Total Paid			3975.00=Total Owed				
[KUSELE] KUSSMAUL ELECTRONICS CO., INC.												
353187	03/11/2016	03/11/2016	187.86	E S N	015-5-0541-0370	7 15		00/00/000	0000070480	0	00/00/0000	BLUETOOTH MODUL
			187.86=Total Trans		.00=Total Paid			187.86=Total Owed				
[KWIKA] TOMMY LYNCH DBA KWIK KAR OIL/LUBE												
353070	03/11/2016	03/11/2016	48.49	E S N	012-5-0470-0453	7 12		00/00/0000	364875	13EDGE	00/00/0000	OIL CHANGE-470
			48.49=Total Trans		.00=Total Paid			48.49=Total Owed				
[LAKBRI] LAKE BRIDGEPORT VOL. FIRE DEPARTMENT												
352822	03/03/2016	03/03/2016	4200.00	E P N	012-5-0544-0412	12	81213	03/04/2016	03/1-31/16		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans		4200.00=Total Paid			.00=Total Owed				
[LESMIL] MILDRED J LESTER												
352668	03/01/2016	03/01/2016	47.52	E P N	012-5-0450-0426	7 12	81183	03/03/2016	02/2-26/16	0	00/00/0000	FEB MILEAGE TO
			47.52=Total Trans		47.52=Total Paid			.00=Total Owed				
[LEXNEX] LEXISNEXIS												
353091	03/11/2016	03/11/2016	128.00	E S N	012-5-0475-0451	7 12		00/00/000	1602068690	0	00/00/0000	FEB INTERNET CH
353106	03/11/2016	03/11/2016	401.00	E S N	059-5-0650-0451	7 12		00/00/000	1602405526	0	00/00/0000	FEB INTERNET CH
353107	03/11/2016	03/11/2016	260.00	E S N	059-5-0650-0451	7 12		00/00/000	1602067134	0	00/00/0000	FEB INTERNET SE
			789.00=Total Trans		.00=Total Paid			789.00=Total Owed				
[LIBNAT] LIBERTY NATIONAL LIFE INS												

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
[LIBNAT] LIBERTY NATIONAL LIFE INS (CONTINUED)															
352712	03/02/2016	03/02/2016	4154.68	E	P	N	098-2-0000-0225	7	98	45723	03/02/2016	022716-PR		00/00/0000	WC VOL LIFE INS
			4154.68=Total Trans				4154.68=Total Paid				.00=Total Owed				
[LIBPAI] SUSAN WILKERSON															
353464	03/14/2016	03/14/2016	3800.00	E	S	N	061-5-0660-0599	7	61		00/00/0000	0/5/16	EMSBLDG	00/00/0000	REPLACE CEILING
353465	03/14/2016	03/14/2016	19758.00	E	S	N	061-5-0660-0599	7	61		00/00/0000	03/16	EMSBLDG	00/00/0000	DEMO KITCHEN-EM
353467	03/14/2016	03/14/2016	1660.00	E	S	N	061-5-0660-0600	7	61		00/00/000	0-4-16	FAIRBLD	00/00/0000	BUILD/STAIN STA
			25218.00=Total Trans				.00=Total Paid				25218.00=Total Owed				
[LIGFAS] LIGHTNING FAST SIGN DBA JEFFEREY R COKER															
353122	03/11/2016	03/11/2016	184.00	E	S	N	076-5-0520-0353	7	12		00/00/000	02/25/16	FAIRGRD	00/00/0000	ENTRANCE BANNER
353360	03/14/2016	03/14/2016	827.76	E	S	N	061-5-0660-0600	7	61		00/00/000	02/25/16	FAIRBLD	00/00/0000	ENTRANCE SIGN-F
			1011.76=Total Trans				.00=Total Paid				1011.76=Total Owed				
[LOGSER] LOGOS SERVICES LLC															
353189	03/08/2016	03/08/2016	310.00	E	P	N	088-5-0577-0422	7	88	7153	03/08/2016	13	0	00/00/0000	COUNSELING-88
			310.00=Total Trans				310.00=Total Paid				.00=Total Owed				
[LOSTAR] LONE STAR LAWN&LANDSCAPE/OATES GROUP LLC															
353271	03/11/2016	03/11/2016	46.50	E	S	N	012-5-0510-0352	7	12		00/00/000	15449	0	00/00/0000	FEB SPRINKLER S
			46.50=Total Trans				.00=Total Paid				46.50=Total Owed				
[LOWWHO] LOWERY WHOLESALE CORPORATION															
353004	03/11/2016	03/11/2016	81.33	E	S	N	022-5-0612-0353	7	20		00/00/000	1048729	0	00/00/0000	BEAM/PIPE TRAIL
353006	03/11/2016	03/11/2016	243.54	E	S	N	022-5-0612-0353	7	20		00/00/000	1048755	0	00/00/0000	TUBING,ANGLE IR
353023	03/11/2016	03/11/2016	259.71	E	S	N	012-5-0520-0353	7	12		00/00/000	1047743	0	00/00/0000	ANCHOR PLATES-5
353283	03/11/2016	03/11/2016	144.00	E	S	N	076-5-0520-0353	7	12		00/00/000	1048970	FAIRGRD	00/00/0000	METAL PLATES-FA
353295	03/11/2016	03/11/2016	12.20	E	S	N	023-5-0613-0353	7	20		00/00/000	1048859	0	00/00/0000	FLAT BAR/CHIP S
353296	03/11/2016	03/11/2016	66.70	E	S	N	023-5-0613-0353	7	20		00/00/000	1048946	0	00/00/0000	FLAT BAR/CHIP S
			807.48=Total Trans				.00=Total Paid				807.48=Total Owed				
[MAGCUR] CURT MAGEE															
353157	03/11/2016	03/11/2016	275.00	E	S	N	012-5-0640-0414	7	12		00/00/000	MI2199	24048632	00/00/0000	MENTAL COMMIT/4
353158	03/11/2016	03/11/2016	275.00	E	S	N	012-5-0640-0414	7	12		00/00/000	MI-2200	24048632	00/00/0000	MENTAL COMMIT/4
353231	03/11/2016	03/11/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18527	24048632	00/00/0000	CRIMINAL/CR1852
			1050.00=Total Trans				.00=Total Paid				1050.00=Total Owed				
[MAREAG] MARTIN EAGLE OIL CO INC															
353097	03/11/2016	03/11/2016	2347.23	E	S	N	012-5-0520-0331	7	12		00/00/000	761966	0	00/00/0000	DIESEL FUEL-520
			2347.23=Total Trans				.00=Total Paid				2347.23=Total Owed				
[MARPLU] MARK'S PLUMBING PARTS DBA															
353450	03/11/2016	03/11/2016	1019.06	E	S	N	012-5-0566-0353	7	12		00/00/000	INV001497040	0	00/00/0000	ACORN STAINERS/
			1019.06=Total Trans				.00=Total Paid				1019.06=Total Owed				
[MARTMA] MARTIN MARIETTA MATERIALS, INC.															
353425	03/14/2016	03/14/2016	655.92	E	S	N	020-5-0610-0613	7	20		00/00/000	17110847	CR3791	00/00/0000	GABION,RIPRAP/C
			655.92=Total Trans				.00=Total Paid				655.92=Total Owed				
[MAXDES] MAXUMUM DESIGN VENTURES LLC															
352830	03/03/2016	03/03/2016	550.00	E	P	N	012-4-0381-0251	7	12	81214	03/04/2016	061027001	0	00/00/0000	REIMBURSE PLAT
			550.00=Total Trans				550.00=Total Paid				.00=Total Owed				
[MCABAI] BAILEY MCADAMS KORZENEWSKI															
352680	03/01/2016	03/01/2016	1100.00	E	P	N	088-5-0577-0422	7	88	7144	03/03/2016	02/2016	0	00/00/0000	COUNSELING-88
			1100.00=Total Trans				1100.00=Total Paid				.00=Total Owed				
[MCGIWE] MCGINNIS WELDING OF TEXAS INC DBA															
353230	03/11/2016	03/11/2016	67.78	E	S	N	015-5-0541-0451	7	15		00/00/000	02811703	0	00/00/0000	FEB MEDICAL OXY
			67.78=Total Trans				.00=Total Paid				67.78=Total Owed				
[MCMFOR] MCMASTER NEW HOLLAND CO.,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
[MCMFOR] MCMASTER NEW HOLLAND CO.,INC. (CONTINUED)												
352975	03/11/2016	03/11/2016	87.73	E S N	021-5-0611-0353	7 20		00/00/000	98551	0	00/00/0000	HOSE ASSEM/PCT
352980	03/11/2016	03/11/2016	96.80	E S N	021-5-0611-0353	7 20		00/00/000	99075	0	00/00/0000	PUMP/PCT 1
353297	03/11/2016	03/11/2016	206.90	E S N	023-5-0613-0353	7 20		00/00/000	98680	0	00/00/0000	GLAND/BACKHOE/P
353298	03/11/2016	03/11/2016	251.24	E S N	023-5-0613-0353	7 20		00/00/000	99009	0	00/00/0000	PINS,RINGS,CHAI
353434	03/11/2016	03/11/2016	413.97	E S N	076-5-0520-0370	7 12		00/00/000	98173	FAIRGRD	00/00/0000	STIHL BLOWER #4
353436	03/11/2016	03/11/2016	152.99	E S N	076-5-0520-0370	7 12		00/00/000	98688	FAIRGRD	00/00/0000	BLOWER BATTERY-
			1209.63=Total Trans		.00=Total Paid			1209.63=Total Owed				
[MCQKRI] KRISTI MCQUISTON												
352670	03/01/2016	03/01/2016	75.60	E P N	088-5-0570-0426	7 88	7145	03/03/2016	02/21-24/16	0	00/00/0000	MILEAGE TO LOVE
352670	03/01/2016	03/01/2016	52.00	E P N	088-5-0570-0426	7 88	7145	03/03/2016	02/21-24/16	0	00/00/0000	AIRPORT PARKING
			127.60=Total Trans		127.60=Total Paid			.00=Total Owed				
[MEGKAT] KATHLEEN MEGONIGAL												
353197	03/11/2016	03/11/2016	200.00	E S N	012-5-0435-0401	7 12		00/00/000	CR18398	24030096	00/00/0000	CRIMINAL/CR1839
			200.00=Total Trans		.00=Total Paid			200.00=Total Owed				
[MELGSB] BELEW & SINGLETON ATTORNEY AT LAW												
353198	03/11/2016	03/11/2016	500.00	E S N	012-5-0435-0401	7 12		00/00/000	CR18573	00794926	00/00/0000	CRIMINAL/CR1857
353202	03/11/2016	03/11/2016	500.00	E S N	012-5-0435-0401	7 12		00/00/000	CR17995	00794926	00/00/0000	CRIMINAL/CR1799
			1000.00=Total Trans		.00=Total Paid			1000.00=Total Owed				
[METFIR] METRO FIRE APPARATUS SPECIALISTS,INC												
353195	03/11/2016	03/11/2016	1829.00	E S N	015-5-0541-0386	7 15		00/00/0000	90480-1	0	00/00/0000	BUBBLE CUP/WREN
353211	03/11/2016	03/11/2016	148.00	E S N	015-5-0541-0353	7 15		00/00/000	94443-1	0	00/00/0000	GARDEN HOSE/ADA
			1977.00=Total Trans		.00=Total Paid			1977.00=Total Owed				
[MEYAGE] MEYERS AGENCY, INC.												
353113	03/11/2016	03/11/2016	71.00	E S N	012-5-0470-0492	7 12		00/00/000	16040	0	00/00/0000	NOTARY BOND C.
			71.00=Total Trans		.00=Total Paid			71.00=Total Owed				
[MEZEDW] EDWARD R MEZA, ATTORNEY @ LAW												
353161	03/11/2016	03/11/2016	275.00	E S N	012-5-0430-0401	7 12		00/00/000	CR74354	24064039	00/00/0000	MISD/CR74354/43
353162	03/11/2016	03/11/2016	275.00	E S N	012-5-0430-0401	7 12		00/00/000	CR74401	24064039	00/00/0000	MISD/CR74401/43
			550.00=Total Trans		.00=Total Paid			550.00=Total Owed				
[MOOMED] MOORE MEDICAL CORPORATION												
353034	03/11/2016	03/11/2016	309.18	E S N	012-5-0566-0340	6 12		00/00/000	98964285I	0	00/00/0000	IBUPROFEN/GLOVE
			309.18=Total Trans		.00=Total Paid			309.18=Total Owed				
[MOUGEO] GEORGE R. MOUNT PH.D.												
352994	03/11/2016	03/11/2016	100.00	E S N	012-5-0566-0411	6 12		00/00/000	1041	0	00/00/0000	EMP PHYSICAL-56
352997	03/11/2016	03/11/2016	100.00	E S N	012-5-0566-0411	6 12		00/00/000	1041	0	00/00/0000	EMP PHYSICAL-56
			200.00=Total Trans		.00=Total Paid			200.00=Total Owed				
[MUNACE] MUNNS ACE HARDWARE-AUTO SUPPLY INC												
353007	03/11/2016	03/11/2016	13.99	E S N	012-5-0520-0353	7 12		00/00/000	K11100	0	00/00/0000	FILE-520
353124	03/11/2016	03/11/2016	20.97	E S N	015-5-0541-0353	7 15		00/00/000	M01467	0	00/00/0000	BULBS-EMS
353254	03/11/2016	03/11/2016	11.15	E S N	023-5-0613-0353	7 20		00/00/000	K10740	0	00/00/0000	BREAKER-PCT 3
353255	03/11/2016	03/11/2016	10.04	E S N	023-5-0613-0353	7 20		00/00/000	K11090	0	00/00/0000	BUSHINGS/TRK #2
353257	03/11/2016	03/11/2016	34.19	E S N	023-5-0613-0334	7 20		00/00/000	L04578	0	00/00/0000	TOOLS-PCT 3
353260	03/11/2016	03/11/2016	4.67	E S N	023-5-0613-0353	7 20		00/00/000	M01370	0	00/00/0000	ROD THREAD-PCT
353261	03/11/2016	03/11/2016	26.41	E S N	023-5-0613-0353	7 20		00/00/000	M01371	0	00/00/0000	SACRETE-PCT 3
353263	03/11/2016	03/11/2016	8.44	E S N	023-5-0613-0353	7 20		00/00/000	M01390	0	00/00/0000	FILTER-PCT 3
353264	03/11/2016	03/11/2016	23.39	E S N	023-5-0613-0334	7 20		00/00/000	M01422	0	00/00/0000	TOOLS-PCT 3
353265	03/11/2016	03/11/2016	37.78	E S N	023-5-0613-0353	7 20		00/00/000	M01542	0	00/00/0000	LIGHT-PCT 3
353268	03/11/2016	03/11/2016	18.38	E S N	023-5-0613-0353	7 20		00/00/000	M01687	0	00/00/0000	FLASHER/550 PAT
353270	03/11/2016	03/11/2016	7.19	E S N	023-5-0613-0353	7 20		00/00/000	M01700	0	00/00/0000	FORMAGASKET-PCT
353273	03/11/2016	03/11/2016	1.44	E S N	023-5-0613-0353	7 20		00/00/000	M01707	0	00/00/0000	BOLTS-PCT 3
353275	03/11/2016	03/11/2016	1.21	E S N	023-5-0613-0353	7 20		00/00/000	M01713	0	00/00/0000	NUT/BOLT-PCT3
353278	03/11/2016	03/11/2016	3.22	E S N	023-5-0613-0390	7 20		00/00/000	M01743	0	00/00/0000	AIR FRESHNER-PC
353279	03/11/2016	03/11/2016	9.53	E S N	023-5-0613-0353	7 20		00/00/000	M01756	0	00/00/0000	ADHESIVE-PCT 3

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[MUNACE] MUNNS ACE HARDWARE-AUTO SUPPLY INC			(CONTINUED)												
353281	03/11/2016	03/11/2016	13.49	E	S	N	023-5-0613-0353	7	20		00/00/000	L05362	0	00/00/0000	RING-PCT 3
353284	03/11/2016	03/11/2016	23.83	E	S	N	023-5-0613-0334	7	20		00/00/000	L05407	0	00/00/0000	TAP & DIE SET-P
353286	03/11/2016	03/11/2016	92.42	E	S	N	023-5-0613-0353	7	20		00/00/000	M01817	0	00/00/0000	SACRETE-PCT 3
353288	03/11/2016	03/11/2016	10.79	E	S	N	023-5-0613-0353	7	20		00/00/000	M01819	0	00/00/0000	COIL CLEANER-PC
			372.53=Total Trans				.00=Total Paid				372.53=Total Owed				
[MURBRA] BRADY MURPHREE															
352863	03/03/2016	03/03/2016	23.99	E	P	N	015-5-0541-0331		15	10877	03/04/2016	02/12/16	0	00/00/0000	REIMB FUEL PURC
			23.99=Total Trans				23.99=Total Paid				.00=Total Owed				
[MWIVET] MWI VETERINARY SUPPLY INC															
353171	03/11/2016	03/11/2016	831.16	E	S	N	078-5-0562-0340	7	12		00/00/000	3622854	0	00/00/0000	NOBIVAC VACCINE
			831.16=Total Trans				.00=Total Paid				831.16=Total Owed				
[NAPRAY] RAYMOND SAL NAPOLITAN III															
353199	03/11/2016	03/11/2016	600.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18279	24076583	00/00/0000	CRIMINAL/CR1827
353214	03/11/2016	03/11/2016	460.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR16699	24076583	00/00/0000	CRIMINAL/CR1669
			1060.00=Total Trans				.00=Total Paid				1060.00=Total Owed				
[NATWAT] NATIONAL WATERSHED COALITION															
352851	03/03/2016	03/03/2016	150.00	E	P	N	012-5-0520-0481	7	12	81215	03/04/2016	2016	0	00/00/0000	RENEW MEMB T. G
352852	03/03/2016	03/03/2016	25.00	E	P	N	012-5-0520-0481	7	12	81215	03/04/2016	2016	0	00/00/0000	RENEW MEMB K. J
352853	03/03/2016	03/03/2016	25.00	E	P	N	012-5-0520-0481	7	12	81215	03/04/2016	2016	0	00/00/0000	RENEW MEMB R. J
352854	03/03/2016	03/03/2016	25.00	E	P	N	012-5-0520-0481	7	12	81215	03/04/2016	2016	0	00/00/0000	RENEW MEMB K. S
352855	03/03/2016	03/03/2016	25.00	E	P	N	012-5-0520-0481	7	12	81215	03/04/2016	2016	0	00/00/0000	NEW MEMB J. LAW
352856	03/03/2016	03/03/2016	25.00	E	P	N	012-5-0520-0481	7	12	81215	03/04/2016	2016	0	00/00/0000	NEW MEMB J. TAL
352861	03/03/2016	03/03/2016	25.00	E	P	N	012-5-0520-0481	7	12	81215	03/04/2016	2016	0	00/00/0000	NEW MEMB S. GOM
352955	03/08/2016	03/08/2016	25.00	E	P	N	012-5-0409-0481	7	12	81247	03/08/2016	2016	PCT2	00/00/0000	ANNUAL MEMBERSH
			325.00=Total Trans				325.00=Total Paid				.00=Total Owed				
[NEWCIT] NEWARK FIRE DEPARTMENT															
352823	03/03/2016	03/03/2016	4200.00	E	P	N	012-5-0544-0412		12	81216	03/04/2016	03/1-31/16		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[NOVACO] NOVACOPY INC															
353574	03/14/2016	03/14/2016	124.00	E	S	N	012-5-0475-0451	7	12		00/00/000	489641	WC11	00/00/0000	MAR KMBS/B554E
			124.00=Total Trans				.00=Total Paid				124.00=Total Owed				
[NOWMAR] MARVIN NOWELL															
352972	03/11/2016	03/11/2016	600.00	E	S	N	012-5-0470-0487	7	12		00/00/000	022316	0	00/00/0000	POLYGRAPH EXAMI
			600.00=Total Trans				.00=Total Paid				600.00=Total Owed				
[NTXFRA] NORTH TEXAS FRAME & ALIGNMENT															
353215	03/11/2016	03/11/2016	160.00	E	S	N	015-5-0541-0453	7	15		00/00/000	9165	MEDIC3	00/00/0000	ALIGN FRONT END
			160.00=Total Trans				.00=Total Paid				160.00=Total Owed				
[OFFDEP] OFFICE DEPOT															
353037	03/11/2016	03/11/2016	8.48	E	S	N	012-5-0565-0310	7	12		00/00/000	820500545002	0	00/00/0000	DIVIDERS-565
353447	03/11/2016	03/11/2016	13.38	E	S	N	012-5-0565-0390	7	12		00/00/000	824998063001	0	00/00/0000	WOODEN STIR STI
353448	03/11/2016	03/11/2016	10.00	E	S	N	012-5-0565-0310	7	12		00/00/000	824997036001	0	00/00/0000	ENVELOPES-565
353448	03/11/2016	03/11/2016	88.65	E	S	N	012-5-0565-0390	7	12		00/00/000	824997036001	0	00/00/0000	COFFEE/DOME LID
			120.51=Total Trans				.00=Total Paid				120.51=Total Owed				
[ONSIDE] ON SITE DECALS, LLC															
353220	03/11/2016	03/11/2016	43.00	E	S	N	015-5-0541-0353	7	15		00/00/000	2388	0	00/00/0000	REFLECTIVE LETT
			43.00=Total Trans				.00=Total Paid				43.00=Total Owed				
[OVEHOT] OVERTON HOTEL & CONFERENCE CENTER															
352839	03/11/2016	03/11/2016	301.71	E	S	N	012-5-0401-0481	7	12		00/00/000	03/29-04/1/16	0	00/00/0000	268595292/86408
			301.71=Total Trans				.00=Total Paid				301.71=Total Owed				
[OZARKA] READY REFRESH BY NESTLE															
353470	03/11/2016	03/11/2016	1578.43	E	S	N	012-5-0510-0451	7	12		00/00/000	06C0121788608	0	00/00/0000	FEB WATER WC BL

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
			1578.43=Total Trans		.00=Total Paid			1578.43=Total Owed				
[P&KSTO] P&K STONE, LLC												
352669	03/01/2016	03/01/2016	200.00	E P N	012-4-0340-0520	7 12	81184	03/03/2016	#14556	0	00/00/0000	CHANGED PERMIT
353065	03/11/2016	03/11/2016	79.87	E S N	012-5-0520-0450	7 12		00/00/000	3585	DUMP	00/00/0000	COARSE SCREENIN
			279.87=Total Trans		200.00=Total Paid			79.87=Total Owed				
[P2EMUL] P2 EMULSIONS DBA/P SQUARE EMULSIONS												
353299	03/11/2016	03/11/2016	2013.00	E S N	023-5-0613-0448	7 20		00/00/000	3503	VARIOUS	00/00/0000	ASPHALT/VARIOUS
			2013.00=Total Trans		.00=Total Paid			2013.00=Total Owed				
[PARFIR] PARADISE FIRE DEPARTMENT												
352824	03/03/2016	03/03/2016	4200.00	E P N	012-5-0544-0412	12	81217	03/04/2016	03/1-31/16		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans		4200.00=Total Paid			.00=Total Owed				
[PARWIL] TEXAS PARKS & WILDLIFE DEPT.												
352667	03/01/2016	03/01/2016	75.65	E P N	035-4-0461-0244	7 12	81185	03/03/2016	JP1-C-237241	0	00/00/0000	A8131531 R.C. B
			75.65=Total Trans		75.65=Total Paid			.00=Total Owed				
[PAYCLE] PAYROLL CLEARING FUND												
352714	03/02/2016	03/02/2016	749960.16	E P N	012-2-0000-0220	12	81173	03/02/2016	022716-PR		00/00/0000	PR END 2.27.16-
352715	03/02/2016	03/02/2016	104331.33	E P N	015-2-0000-0220	15	10871	03/02/2016	022716-PR		00/00/0000	PR END 2.27.16-
352716	03/02/2016	03/02/2016	7203.01	E P N	016-2-0000-0220	12	81173	03/02/2016	022716-PR		00/00/0000	PR END 2.27.16-
352717	03/02/2016	03/02/2016	33002.55	E P N	021-2-0000-0220	20	29316	03/02/2016	022716-PR		00/00/0000	PR END 2.27.16-
352718	03/02/2016	03/02/2016	39113.42	E P N	022-2-0000-0220	20	29316	03/02/2016	022716-PR		00/00/0000	PR END 2.27.16-
352719	03/02/2016	03/02/2016	32196.23	E P N	023-2-0000-0220	20	29316	03/02/2016	022716-PR		00/00/0000	PR END 2.27.16-
352720	03/02/2016	03/02/2016	31109.52	E P N	024-2-0000-0220	20	29316	03/02/2016	022716-PR		00/00/0000	PR END 2.27.16-
352721	03/02/2016	03/02/2016	13100.31	E P N	085-2-0000-0220	85	2288	03/02/2016	022716-PR		00/00/0000	PR END 2.27.16-
352722	03/02/2016	03/02/2016	19252.21	E P N	088-2-0000-0220	88	7140	03/02/2016	022716-PR		00/00/0000	PR END 2.27.16-
352723	03/02/2016	03/02/2016	46272.77	E P N	087-2-0000-0220	7 87	2349	03/02/2016	022716-PR		00/00/0000	PR END 2.27.16-
352724	03/02/2016	03/02/2016	7724.22	E P N	078-2-0000-0220	7 12	81173	03/02/2016	022716-PR		00/00/0000	PR END 2.27.16-
352725	03/02/2016	03/02/2016	2655.01	E P N	018-2-0000-0220	7 12	81173	03/02/2016	022716-PR		00/00/0000	CRI GRANT PR EN
			1085920.74=Total Trans		1085920.74=Total Paid			.00=Total Owed				
[PHYCON] PHYSIO CONTROL												
353099	03/14/2016	03/14/2016	671.43	E S N	018-5-0541-0392	7 12		00/00/0000	116083799	GRANT	00/00/0000	MODEM SN#185690
353099	03/14/2016	03/14/2016	671.43	E S N	018-5-0541-0392	7 12		00/00/0000	116083799	GRANT	00/00/0000	MODEM SN#185690
353099	03/14/2016	03/14/2016	671.43	E S N	018-5-0541-0392	7 12		00/00/0000	116083799	GRANT	00/00/0000	MODEM SN#185690
353099	03/14/2016	03/14/2016	671.43	E S N	018-5-0541-0392	7 12		00/00/0000	116083799	GRANT	00/00/0000	MODEM SN#185690
353099	03/14/2016	03/14/2016	671.43	E S N	018-5-0541-0392	7 12		00/00/0000	116083799	GRANT	00/00/0000	MODEM SN#185690
353099	03/14/2016	03/14/2016	671.45	E S N	018-5-0541-0392	7 12		00/00/0000	116083799	GRANT	00/00/0000	MODEM SN#185690
353359	03/14/2016	03/14/2016	3663.90	E S N	061-5-0660-0607	7 61		00/00/0000	116084999	EMS	00/00/0000	DEFIB/MONITOR K
353359	03/14/2016	03/14/2016	3663.90	E S N	061-5-0660-0607	7 61		00/00/0000	116084999	EMS	00/00/0000	DEFIB/MONITOR K
			11356.40=Total Trans		.00=Total Paid			11356.40=Total Owed				
[PRADIS] PRAXAIR DISTRIBUTION INC												
353016	03/11/2016	03/11/2016	57.25	E S N	012-5-0520-0451	7 12		00/00/000	54871012	0	00/00/0000	ACETYLENE-520
353300	03/11/2016	03/11/2016	179.34	E S N	023-5-0613-0451	7 20		00/00/000	54871011	0	00/00/0000	OXYGEN&ACETYLEN
353384	03/11/2016	03/11/2016	196.12	E S N	024-5-0614-0451	7 20		00/00/000	54871005	0	00/00/0000	OXYGEN&ACETYLEN
353385	03/11/2016	03/11/2016	67.65	E S N	024-5-0614-0451	7 20		00/00/000	54885923	0	00/00/0000	ACETYLENE/PCT 4
353387	03/11/2016	03/11/2016	44.57	E S N	024-5-0614-0353	7 20		00/00/000	54885923	0	00/00/0000	LENS,GAUGE/PCT
353455	03/11/2016	03/11/2016	91.44	E S N	012-5-0568-0451	7 12		00/00/000	54871007	0	00/00/0000	ACETYLENE-568
			636.37=Total Trans		.00=Total Paid			636.37=Total Owed				
[PROSTA] PRONTO STAFFING CLB, INC												
352246	03/11/2016	03/11/2016	1482.96	E S N	012-5-0490-0422	7 12		00/00/0000	316020719	ELECTION	00/00/0000	TRAINING ELECT
353074	03/11/2016	03/11/2016	1500.72	E S N	012-5-0490-0422	7 12		00/00/0000	316021421	ELECTION	00/00/0000	TRAINING VOTER
353081	03/11/2016	03/11/2016	8392.34	E S N	012-5-0490-0422	7 12		00/00/0000	316022121	ELECTION	00/00/0000	PRIMARY VOTER C
			11376.02=Total Trans		.00=Total Paid			11376.02=Total Owed				
[PURBEA] PURVIS INDUSTRIES, LTD												
353252	03/11/2016	03/11/2016	138.53	E S N	022-5-0612-0353	7 20		00/00/000	6965600	0	00/00/0000	BEARING/PCT 2
			138.53=Total Trans		.00=Total Paid			138.53=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
[QUICOR] QUILL CORPORATION INC												
352690	03/01/2016	03/01/2016	230.96	E P N	087-5-0530-0310	7 87	2353	03/03/2016	3593625	SUPPLY	00/00/0000	TONER-87
			230.96=Total Trans			230.96=Total Paid			.00=Total Owed			
[RAC] RAC INC												
353339	03/11/2016	03/11/2016	637.67	E S N	023-5-0613-0448	7 20		00/00/000	68512MB	CR3791	00/00/0000	ASPHALT/CR3791/
353340	03/11/2016	03/11/2016	3969.89	E S N	023-5-0613-0448	7 20		00/00/000	68512MB	CR3798	00/00/0000	ASPHALT/CR3798/
			4607.56=Total Trans			.00=Total Paid			4607.56=Total Owed			
[RAMPRO] RAM PRODUCTS, LTD.												
353431	03/11/2016	03/11/2016	106.25	E S N	022-5-0612-0353	7 20		00/00/000	282560-01	0	00/00/0000	MIXING NOZZLE/P
			106.25=Total Trans			.00=Total Paid			106.25=Total Owed			
[RATANG] ANGELA RATER												
352674	03/01/2016	03/01/2016	135.00	E P N	012-5-0495-0426	12	81186	03/03/2016	1/16-2/16	0	00/00/0000	JAN-FEB MILEAGE
			135.00=Total Trans			135.00=Total Paid			.00=Total Owed			
[RENDRU] RENSHAW DRUG STORE#2, INC												
353166	03/11/2016	03/11/2016	357.40	E S N	015-5-0541-0340	7 15		00/00/000	735087	0	00/00/0000	FENTANYL/MIDAZO
			357.40=Total Trans			.00=Total Paid			357.40=Total Owed			
[RHOCIT] RHOME, CITY OF VFD												
352825	03/03/2016	03/03/2016	4200.00	E P N	012-5-0544-0412	12	81218	03/04/2016	03/1-31/16		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans			4200.00=Total Paid			.00=Total Owed			
[RICAUT] RICK'S AUTO REPAIR AND TOWING												
353305	03/11/2016	03/11/2016	165.00	E S N	083-5-0566-0454	7 12		00/00/000	1971	03PONTIA	00/00/0000	TOWING CFS #16-
			165.00=Total Trans			.00=Total Paid			165.00=Total Owed			
[RICHAU] RICHARDSON AUTO GLASS												
353392	03/11/2016	03/11/2016	245.00	E S N	024-5-0614-0453	7 20		00/00/000	IDE000436	0	00/00/0000	REPL GLASS/BACK
			245.00=Total Trans			.00=Total Paid			245.00=Total Owed			
[RLJTOW] RLJ TOWER LEASING INC												
353003	03/11/2016	03/11/2016	320.00	E S N	012-5-0545-0451	7 12		00/00/000	671	0	00/00/0000	MAR DECATUR TWR
			320.00=Total Trans			.00=Total Paid			320.00=Total Owed			
[ROGCAR] CAROLE L ROGERS, PSY DR												
352678	03/01/2016	03/01/2016	600.00	E P N	088-5-0577-0410	6 88	7146	03/03/2016	2/21/16	0	00/00/0000	ASSESSMENT-88
			600.00=Total Trans			600.00=Total Paid			.00=Total Owed			
[ROPINC] RITE OF PASSAGE INC												
353196	03/08/2016	03/08/2016	4706.70	E P N	088-5-0574-0433	7 88	7154	03/08/2016	02/2016	0	00/00/0000	NS PLACEMENT-88
353203	03/08/2016	03/08/2016	4706.70	E P N	088-5-0581-0433	7 88	7154	03/08/2016	02/2016	0	00/00/0000	NS PLACEMENT-88
			9413.40=Total Trans			9413.40=Total Paid			.00=Total Owed			
[ROTBRE] CHE ROTRAMBLE												
353182	03/11/2016	03/11/2016	275.00	E S N	012-5-0430-0401	7 12		00/00/000	CR74453	24056234	00/00/0000	MISD/CR74453/43
353188	03/11/2016	03/11/2016	500.00	E S N	012-5-0435-0401	7 12		00/00/000	CR18919	24056234	00/00/0000	CRIMINAL/CR1891
353190	03/11/2016	03/11/2016	500.00	E S N	012-5-0435-0401	7 12		00/00/000	CR18960	24056234	00/00/0000	CRIMINAL/CR1896
			1275.00=Total Trans			.00=Total Paid			1275.00=Total Owed			
[RUNBAY] RUNAWAY BAY, CITY OF												
352826	03/03/2016	03/03/2016	4200.00	E P N	012-5-0544-0412	12	81219	03/04/2016	03/1-31/16		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans			4200.00=Total Paid			.00=Total Owed			
[SALCRE] SALT CREEK VFD												
352827	03/03/2016	03/03/2016	4200.00	E P N	012-5-0544-0412	12	81220	03/04/2016	03/1-31/16		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans			4200.00=Total Paid			.00=Total Owed			
[SAMHOU] SAM HOUSTON STATE UNIVERSITY-TCA												
352686	03/01/2016	03/01/2016	350.00	E P N	087-5-0530-0495	7 87	2354	03/03/2016	03/01/2016	PROF	00/00/0000	MEMBERSHIP-ANNU
			350.00=Total Trans			350.00=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
[SANFLA] SAND FLAT VFD												
352828	03/03/2016	03/03/2016	4200.00	E P N	012-5-0544-0412	7 12	81221	03/04/2016	03/1-31/16		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans		4200.00=Total Paid				.00=Total Owed			
[SANPET] SANDFORD PETROLEUM INC												
353395	03/11/2016	03/11/2016	142.62	E S N	024-5-0614-0331	7 20		00/00/000	9043	0	00/00/0000	OIL/PCT 4
353405	03/11/2016	03/11/2016	90.28	E S N	024-5-0614-0331	7 20		00/00/000	9044	0	00/00/0000	OIL/PCT 4
353406	03/11/2016	03/11/2016	111.42	E S N	024-5-0614-0331	7 20		00/00/000	9045	0	00/00/0000	OIL/PCT4
			344.32=Total Trans		.00=Total Paid				344.32=Total Owed			
[SCOMER] SCOTT-MERRIMAN, INC.												
353064	03/11/2016	03/11/2016	966.67	E S N	012-5-0499-0310	7 12		00/00/000	057255	0	00/00/0000	ENVELOPES-499
			966.67=Total Trans		.00=Total Paid				966.67=Total Owed			
[SECBEN] SECURITY BENEFIT LIFE INSURANCE CO.												
352727	03/02/2016	03/02/2016	1305.50	E P N	098-2-0000-0231	7 98	45724	03/02/2016	022716-PR		00/00/0000	457 PROGRAM PR
			1305.50=Total Trans		1305.50=Total Paid				.00=Total Owed			
[SECCOU] SECOND COURT OF APPEALS												
352845	03/03/2016	03/03/2016	430.85	E P N	054-2-0000-0237	7 12	81222	03/04/2016	01/1-31/16	0	00/00/0000	JAN APPELLATE J
352846	03/03/2016	03/03/2016	522.24	E P N	054-2-0000-0237	7 12	81222	03/04/2016	02/1-29/16	0	00/00/0000	FEB APPELLATE J
			953.09=Total Trans		953.09=Total Paid				.00=Total Owed			
[SHAMON] MONTE SHAW												
352956	03/07/2016	03/07/2016	92.00	E P N	012-5-0499-0426	7 12	81237	03/07/2016	03/7-8/16	0	00/00/0000	FOOD TACA MEETI
352956	03/07/2016	03/07/2016	245.16	E P N	012-5-0499-0426	7 12	81237	03/07/2016	03/7-8/16	0	00/00/0000	MILEAGE TACA ME
			337.16=Total Trans		337.16=Total Paid				.00=Total Owed			
[SMULAN] LANGLEY SMURTHWAITE												
352703	03/01/2016	03/01/2016	177.00	E P N	087-5-0530-0426	87	2355	03/03/2016	03/06-08/2016	TRAVEL	00/00/0000	FOOD-TRAS TRAIN
			177.00=Total Trans		177.00=Total Paid				.00=Total Owed			
[SNOGAR] SNOW GARRETT WILLIAMS												
352942	03/11/2016	03/11/2016	10500.00	E S N	012-5-0409-0403	7 12		00/00/000	39270	FY15WISE	00/00/0000	PROGRESS BILLIN
			10500.00=Total Trans		.00=Total Paid				10500.00=Total Owed			
[SOUCWI] SOUTHERN COMPUTER WAREHOUSE, INC												
353011	03/11/2016	03/11/2016	138.91	E S N	022-5-0612-0370	7 20		00/00/000	IN-000323729	0	00/00/0000	HP FAX MACHINE/
353038	03/11/2016	03/11/2016	49.63	E S N	012-5-0565-0370	7 12		00/00/000	IN-000320448	0	00/00/0000	OLYMPUS RCDR #1
353038	03/11/2016	03/11/2016	49.63	E S N	012-5-0565-0370	7 12		00/00/000	IN-000320448	0	00/00/0000	OLYMPUS RCDR #1
353039	03/11/2016	03/11/2016	31.80	E S N	012-5-0565-0310	7 12		00/00/000	IN-000320596	0	00/00/0000	SDHC FLASH DRIV
353041	03/11/2016	03/11/2016	102.18	E S N	012-5-0565-0310	7 12		00/00/000	IN-000320437	0	00/00/0000	COMPACT FLASH D
353043	03/11/2016	03/11/2016	114.94	E S N	012-5-0565-0310	7 12		00/00/000	IN-000320586	0	00/00/0000	DUPLICATOR DVDS
353066	03/11/2016	03/11/2016	247.67	E S N	012-5-0509-0560	7 12		00/00/000	IN-000323687	0	00/00/0000	APC BATTERY-509
353147	03/11/2016	03/11/2016	2951.71	E S N	016-5-0549-0370	7 12		00/00/000	IN-000323414	0	00/00/0000	HP PLOTTER #CN5
353439	03/11/2016	03/11/2016	312.96	E S N	012-5-0565-0310	7 12		00/00/000	IN-000323625	0	00/00/0000	MAXELL DVDS-565
353440	03/11/2016	03/11/2016	36.28	E S N	012-5-0565-0310	7 12		00/00/000	IN-000323361	0	00/00/0000	FLASH DRIVES-56
353441	03/11/2016	03/11/2016	60.54	E S N	012-5-0565-0310	7 12		00/00/000	IN-000324009	0	00/00/0000	MAXELL DVDS-565
			4096.25=Total Trans		.00=Total Paid				4096.25=Total Owed			
[SOUINT] SOUTHWEST INTERN.TRUCKS, INC.												
352981	03/11/2016	03/11/2016	468.53	E S N	021-5-0611-0353	7 20		00/00/000	FP265104	0	00/00/0000	PEDAL,VALVE/WAT
			468.53=Total Trans		.00=Total Paid				468.53=Total Owed			
[SOUTIR] SOUTHERN TIRE MART, LLC INC												
353015	03/11/2016	03/11/2016	772.48	E S N	022-5-0612-0330	7 20		00/00/000	53059703	TIRE	00/00/0000	TIRES/TRK 2/PCT
353058	03/11/2016	03/11/2016	724.92	E S N	012-5-0520-0330	7 12		00/00/000	53059754	TIRE	00/00/0000	TIRES TRK#508-5
353410	03/11/2016	03/11/2016	83.23	E S N	024-5-0614-0330	7 20		00/00/000	53059823	TIRE	00/00/0000	TIRE/WELDING TR
			1580.63=Total Trans		.00=Total Paid				1580.63=Total Owed			
[SPATAC] SPARTAN TACTICAL GEAR, LLC												
352989	03/11/2016	03/11/2016	74.00	E S N	012-5-0565-0333	7 12		00/00/000	330A	0	00/00/0000	BADGES/HOLDERS-
353019	03/11/2016	03/11/2016	85.71	E S N	012-5-0565-0333	7 12		00/00/000	351A	0	00/00/0000	UNIFORM PANTS-5
353020	03/11/2016	03/11/2016	122.25	E S N	012-5-0566-0333	7 12		00/00/000	352A	0	00/00/0000	UNIFORM PANTS/B

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
[SPATAC] SPARTAN TACTICAL GEAR, LLC				(CONTINUED)								
353024	03/11/2016	03/11/2016	162.93	E S N	012-5-0565-0333	7 12		00/00/000	338A	0	00/00/0000	UNIFORM PANTS/S
353461	03/11/2016	03/11/2016	370.00	E S N	012-5-0565-0333	7 12		00/00/000	354A	0	00/00/0000	UNIFORM PATCHES
353462	03/11/2016	03/11/2016	82.48	E S N	012-5-0565-0333	7 12		00/00/000	356A	0	00/00/0000	UNIFORM SHIRTS-
353463	03/11/2016	03/11/2016	126.75	E S N	012-5-0566-0333	7 12		00/00/000	357A	0	00/00/0000	UNIFORM SHIRTS-
			1024.12=Total Trans		.00=Total Paid			1024.12=Total Owed				
[SPAWAD] WADE SPARKS												
353185	03/11/2016	03/11/2016	600.00	E S N	012-5-0435-0401	7 12		00/00/000	CR18779	24098698	00/00/0000	CRIMINAL/CR1899
353200	03/11/2016	03/11/2016	500.00	E S N	012-5-0435-0401	7 12		00/00/000	CR18889	24098698	00/00/0000	CRIMINAL/CR1888
353201	03/11/2016	03/11/2016	500.00	E S N	012-5-0435-0401	7 12		00/00/000	CR18913	24098698	00/00/0000	CRIMINAL/CR1891
			1600.00=Total Trans		.00=Total Paid			1600.00=Total Owed				
[SPRINT] CENTURY LINK												
352666	03/01/2016	03/01/2016	20.61	E P N	012-5-0569-0421	7 12	81187	03/03/2016	320426294	0	00/00/0000	866-888-9473 SO
353471	03/11/2016	03/11/2016	3.61	E S N	012-5-0409-0421	7 12		00/00/000	91020161002279	0	00/00/0000	TIMECLOCK SERVI
			24.22=Total Trans		20.61=Total Paid			3.61=Total Owed				
[STAINC] STAPLES ADVANTAGE												
353352	03/11/2016	03/11/2016	34.36	E S N	012-5-0497-0310	7 12		00/00/000	3295334712	0	00/00/0000	PUNCH HEADS-497
353353	03/11/2016	03/11/2016	17.75	E S N	012-5-0497-0310	7 12		00/00/000	3295334713	0	00/00/0000	POCKET FILES-49
353354	03/11/2016	03/11/2016	564.12	E S N	012-5-0497-0310	7 12		00/00/000	3295334711	0	00/00/0000	STAPLES/TONER-4
			616.23=Total Trans		.00=Total Paid			616.23=Total Owed				
[STEFIR] STEELE FIRE APPARATUS, LLC												
353221	03/11/2016	03/11/2016	112.00	E S N	015-5-0541-0353	7 15		00/00/000	445	0	00/00/0000	FUEL FILLER GUA
			112.00=Total Trans		.00=Total Paid			112.00=Total Owed				
[STUART] STUART HOSE & PIPE COMPANY LTD												
353301	03/11/2016	03/11/2016	442.20	E S N	023-5-0613-0353	7 20		00/00/000	SI001205020	0	00/00/0000	HOSE ASSEM/PCT
353304	03/11/2016	03/11/2016	169.15	E S N	023-5-0613-0353	7 20		00/00/000	SI001206981	0	00/00/0000	HOSE ASSEM/PCT
			611.35=Total Trans		.00=Total Paid			611.35=Total Owed				
[SWAIRG] AIRGAS USA, LLC												
352982	03/11/2016	03/11/2016	75.99	E S N	021-5-0611-0451	7 20		00/00/000	9048697405	0	00/00/0000	ACETYLENE/PCT 1
352983	03/11/2016	03/11/2016	25.81	E S N	021-5-0611-0353	7 20		00/00/000	9048697405	0	00/00/0000	FLINT/PCT 1
			101.80=Total Trans		.00=Total Paid			101.80=Total Owed				
[SWEPIE] SWEETIE PIE'S RIBEYES, INC												
353570	03/11/2016	03/11/2016	247.04	E S N	012-5-0435-0332	7 12		00/00/000	03/02/16	0	00/00/0000	JUROR FOOD-435
			247.04=Total Trans		.00=Total Paid			247.04=Total Owed				
[TARCON] TARRANT COUNTY CONSTABLE PCT 1												
353089	03/08/2016	03/08/2016	75.00	E P N	012-4-0340-0461	12	81248	03/08/2016	JP1-16-CV-00006	0	00/00/0000	SERVICE FEE #JP
			75.00=Total Trans		75.00=Total Paid			.00=Total Owed				
[TARCOS] TARRANT COUNTY CONSTABLE PCT 5												
353086	03/08/2016	03/08/2016	.00	N V N	012-4-0340-0565	7 12	81249	03/08/2016	TX95078	0	00/00/0000	SERVICE FEE #TX
353088	03/08/2016	03/08/2016	.00	N V N	012-4-0340-0565	7 12	81249	03/08/2016	TX9507	0	00/00/0000	SERVICE FEE #TX
			.00=Total Trans		.00=Total Paid			.00=Total Owed				
[TEHAMA] STATE DISBURSEMENT UNIT												
352729	03/02/2016	03/02/2016	230.76	E P N	098-2-0000-0229	98	45725	03/02/2016	0000013812		00/00/0000	D.ARMSTRONG C/S
			230.76=Total Trans		230.76=Total Paid			.00=Total Owed				
[TEXAWS] TEXAS ASSOCIATION OF WATERSHED SPONSORS												
353082	03/08/2016	03/08/2016	250.00	E P N	012-5-0409-0481	12	81250	03/08/2016	10/15-09/16	0	00/00/0000	COUNTY ANNUAL M
			250.00=Total Trans		250.00=Total Paid			.00=Total Owed				
[TEXBOA] TEXAS BOARD OF LEGAL SPECIALIZATION												
352703	03/01/2016	03/01/2016	125.00	E P N	012-5-0470-0481	7 12	81188	03/03/2016	2016	0	00/00/0000	RENEW #785698 P
			125.00=Total Trans		125.00=Total Paid			.00=Total Owed				
[TEXDCA] TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC												

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
[TEXDCA] TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC (CONTINUED)												
352848	03/03/2016	03/03/2016	55.00	E P N	012-5-0475-0481	7 12	81223	03/04/2016	103209	0	00/00/0000	MEMB DUES A. WI
			55.00=Total Trans		55.00=Total Paid				.00=Total Owed			
[TEXDLR] TX. DEPT. OF LICENSING & REGULATION												
353234	03/08/2016	03/08/2016	20.00	E P N	012-5-0510-0531	7 12	81251	03/08/2016	030816	ELEVATOR	00/00/0000	ELEVATOR INSPEC
			20.00=Total Trans		20.00=Total Paid				.00=Total Owed			
[TEXJAI] TEXAS JAIL ASSOCIATION												
352692	03/01/2016	03/01/2016	220.00	E P N	031-5-0467-0565	7 12	81189	03/03/2016	05/9-13/16	0	00/00/0000	REG C. LAMKIN T
352694	03/01/2016	03/01/2016	220.00	E P N	031-5-0467-0565	7 12	81189	03/03/2016	05/9-13/16	0	00/00/0000	REG D. FREEMAN
352695	03/01/2016	03/01/2016	220.00	E P N	031-5-0467-0565	7 12	81189	03/03/2016	05/9-13/16	0	00/00/0000	REG R. BLACK TJ
352696	03/01/2016	03/01/2016	220.00	E P N	031-5-0467-0565	7 12	81189	03/03/2016	05/9-13/16	0	00/00/0000	REG R. DENNEY T
			880.00=Total Trans		880.00=Total Paid				.00=Total Owed			
[THEINN] THE INN ON BARON'S CREEK												
352858	03/03/2016	03/03/2016	111.87	E P N	012-5-0520-0481	12	81224	03/04/2016	03/27-28/16	0	00/00/0000	#93267 T GOODE
			111.87=Total Trans		111.87=Total Paid				.00=Total Owed			
[THESOF] TYLER TECHNOLOGIES, INC												
352759	03/03/2016	03/03/2016	500.00	E P N	012-5-0470-0481	7 12	81225	03/04/2016	045-153425	0	00/00/0000	REG K BARNETT O
352760	03/03/2016	03/03/2016	500.00	E P N	012-5-0470-0481	7 12	81225	03/04/2016	045-153425	0	00/00/0000	REG L WINFREY O
353469	03/14/2016	03/14/2016	3961.17	E S N	061-5-0660-0360	7 61		00/00/000	025-149219	CAD	00/00/0000	CAD ONSITE S/W
			4961.17=Total Trans		1000.00=Total Paid				3961.17=Total Owed			
[TIBCHA] CHARLIE R TIBBELS												
353083	03/08/2016	03/08/2016	600.00	E P N	012-4-0340-0565	7 12	81252	03/08/2016	TX11039	0	00/00/0000	AD LITEM FEE #T
			600.00=Total Trans		600.00=Total Paid				.00=Total Owed			
[TIROUT] TIRE OUTLET, INC												
353306	03/11/2016	03/11/2016	10.00	E S N	023-5-0613-0330	7 20		00/00/000	46678	FLAT	00/00/0000	FLAT/TRAILER/PC
			10.00=Total Trans		.00=Total Paid				10.00=Total Owed			
[TRASUP] CITICARDS ATTN: TRACTOR SUPPLY CO.												
352654	03/01/2016	03/01/2016	59.96	E P N	012-5-0520-0353	7 12	81190	03/03/2016	100415431	0	00/00/0000	LEATHER GLOVES-
352655	03/01/2016	03/01/2016	17.97	E P N	012-5-0568-0353	7 12	81190	03/03/2016	200380829	0	00/00/0000	HEAVY DUTY HAND
352656	03/01/2016	03/01/2016	287.94	E P N	012-5-0565-0332	7 12	81190	03/03/2016	200380830	0	00/00/0000	DOG FOOD-565
352657	03/01/2016	03/01/2016	89.80	E P N	012-5-0520-0331	7 12	81190	03/03/2016	100412079	0	00/00/0000	MYSTIC OIL-520
352657	03/01/2016	03/01/2016	10.00	E P N	012-5-0520-0353	7 12	81190	03/03/2016	100412079	0	00/00/0000	OIL ABSORB-520
352658	03/01/2016	03/01/2016	7.49	E P N	076-5-0520-0353	7 12	81190	03/03/2016	100415075	0	00/00/0000	DRILL BIT-FAIRG
352659	03/01/2016	03/01/2016	39.90	E P N	078-5-0562-0353	7 12	81190	03/03/2016	100414654	0	00/00/0000	CAT LITTER-78
352660	03/01/2016	03/01/2016	17.49	E P N	078-5-0562-0332	7 12	81190	03/03/2016	100415904	0	00/00/0000	PIG FEED-78
352661	03/01/2016	03/01/2016	24.99	E P N	078-5-0562-0332	7 12	81190	03/03/2016	200383263	0	00/00/0000	PUPPY CHOW-78
352662	03/01/2016	03/01/2016	47.99	E P N	078-5-0562-0353	7 12	81190	03/03/2016	200383263	0	00/00/0000	CAT LITTER-78
			39.98	E P N	076-5-0520-0353	7 12	81190	03/03/2016	200380454	0	00/00/0000	MOLE BAIT-FAIRG
			643.51=Total Trans		643.51=Total Paid				.00=Total Owed			
[TRAUNI] TRANSUNION RISK & ALTERNATIVE DATA												
352991	03/11/2016	03/11/2016	26.50	E S N	012-5-0475-0451	7 12		00/00/000	809552	0	00/00/0000	FEB PEOPLE SEAR
			26.50=Total Trans		.00=Total Paid				26.50=Total Owed			
[TRIBLA] TRIPLE BLADE & STEEL LLC												
353018	03/11/2016	03/11/2016	677.53	E S N	022-5-0612-0353	7 20		00/00/000	7569	0	00/00/0000	MAST,FASTENERS/
			677.53=Total Trans		.00=Total Paid				677.53=Total Owed			
[TRIELE] TRI-COUNTY ELECTRIC COOPERATIVE, INC.												
353160	03/08/2016	03/08/2016	16.40	E P N	012-5-0510-0441	7 12	81253	03/08/2016	800683178	UTIPW	00/00/0000	UTILITIES PW-51
			16.40=Total Trans		16.40=Total Paid				.00=Total Owed			
[TRUPRO] TRUCKPRO INC												
353307	03/11/2016	03/11/2016	81.29	E S N	023-5-0613-0331	7 20		00/00/000	024-0876278	0	00/00/0000	ANTIFREEZE/PCT
			81.29=Total Trans		.00=Total Paid				81.29=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
[TWTIRE] T&W TIRE LLC															
353022	03/11/2016	03/11/2016	54.00	E	S	N	022-5-0612-0330	7	20		00/00/000	5616150	FLAT	00/00/0000	FLAT/TRK 6/PCT
353027	03/11/2016	03/11/2016	424.00	E	S	N	022-5-0612-0330	7	20		00/00/000	5619195	TIRE	00/00/0000	TIRES/TRAILER/P
353309	03/11/2016	03/11/2016	843.48	E	S	N	023-5-0613-0330	7	20		00/00/000	2611130	TIRE	00/00/0000	TIRES/TRK 24/PC
353319	03/11/2016	03/11/2016	1590.32	E	S	N	023-5-0613-0330	7	20		00/00/000	5618488	TIRE	00/00/0000	TIRES/TRK 24/PC
			2911.80=Total Trans				.00=Total Paid				2911.80=Total Owed				
[TXACO] TX ASSOC. OF COUNTIES RISK MGNMT POOL															
352847	03/03/2016	03/03/2016	66674.00	E	P	N	012-2-0000-0245	7	12	81226	03/04/2016	135007	0	00/00/0000	2ND QTR FY16 WR
			66674.00=Total Trans				66674.00=Total Paid				.00=Total Owed				
[TXPRIS] TEXAS PRISONER TRANSPORTATION SERVICES															
353446	03/11/2016	03/11/2016	297.23	E	S	N	012-5-0566-0425	7	12		00/00/000	20140	0	00/00/0000	TRANSPORT INMAT
			297.23=Total Trans				.00=Total Paid				297.23=Total Owed				
[ULINE] ULINE, INC															
353168	03/11/2016	03/11/2016	88.00	E	S	N	015-5-0541-0310	7	15		00/00/000	74770313	0	00/00/0000	INSPECTION TAGS
			88.00=Total Trans				.00=Total Paid				88.00=Total Owed				
[UNIFIR] UNIFIRST HOLDINGS, L.P.															
352974	03/11/2016	03/11/2016	138.74	E	S	N	012-5-0520-0333	7	12		00/00/000	8292162404	0	00/00/0000	UNIFORMS 3/03/1
352977	03/11/2016	03/11/2016	161.44	E	S	N	021-5-0611-0333	7	20		00/00/000	8292158019	0	00/00/0000	UNIFORMS/2-23-1
352984	03/11/2016	03/11/2016	148.02	E	S	N	021-5-0611-0333	7	20		00/00/000	8292161130	0	00/00/0000	UNIFORMS/3-1-16
353032	03/11/2016	03/11/2016	98.63	E	S	N	022-5-0612-0333	7	20		00/00/000	8292158626	0	00/00/0000	UNIFORMS/2-24-1
353033	03/11/2016	03/11/2016	97.83	E	S	N	022-5-0612-0333	7	20		00/00/000	8292161727	0	00/00/0000	UNIFORMS/3-2-16
353046	03/11/2016	03/11/2016	22.07	E	S	N	012-5-0568-0333	7	12		00/00/000	8292156150	0	00/00/0000	UNIFORMS 2/18/1
353048	03/11/2016	03/11/2016	46.95	E	S	N	085-5-0566-0333	7	85		00/00/000	8292156275	0	00/00/0000	UNIFORMS 2/18/1
353059	03/11/2016	03/11/2016	147.24	E	S	N	012-5-0520-0333	7	12		00/00/000	8292159264	0	00/00/0000	UNIFORMS 2/25/1
353233	03/11/2016	03/11/2016	44.29	E	S	N	078-5-0562-0333	7	12		00/00/000	8292159684	0	00/00/0000	UNIFORMS 2/25/1
353320	03/11/2016	03/11/2016	131.33	E	S	N	023-5-0613-0333	7	20		00/00/000	8292157948	0	00/00/0000	UNIFORMS/2-23-1
353321	03/11/2016	03/11/2016	141.94	E	S	N	023-5-0613-0333	7	20		00/00/000	8292161062	0	00/00/0000	UNIFORMS/3-1-16
353357	03/11/2016	03/11/2016	37.99	E	S	N	078-5-0562-0333	7	12		00/00/000	8292162842	0	00/00/0000	UNIFORMS 3/03/1
353413	03/11/2016	03/11/2016	110.12	E	S	N	024-5-0614-0333	7	20		00/00/000	8292159267	0	00/00/0000	UNIFORMS/2-25-1
353414	03/11/2016	03/11/2016	109.62	E	S	N	024-5-0614-0333	7	20		00/00/000	8292162407	0	00/00/0000	UNIFORMS/3-3-16
			1436.21=Total Trans				.00=Total Paid				1436.21=Total Owed				
[UNIPRO] UNION-PROBATION															
352730	03/02/2016	03/02/2016	504.00	E	P	N	098-2-0000-0229	7	98	45726	03/02/2016	CS81843437B		00/00/0000	CS CS81843437B/
			504.00=Total Trans				504.00=Total Paid				.00=Total Owed				
[UNISTA] UNITED STATES POSTMASTER															
352896	03/03/2016	03/03/2016	200.00	E	P	N	012-5-0499-0420	7	12	81227	03/04/2016	385623	0	00/00/0000	POSTAGE PERMIT
			200.00=Total Trans				200.00=Total Paid				.00=Total Owed				
[VALFRA] FRANCISCO J. VALENZUELA															
353079	03/08/2016	03/08/2016	160.54	E	P	N	012-5-0490-0426	7	12	81254	03/08/2016	030116	0	00/00/0000	MILEAGE ELECTIO
353080	03/08/2016	03/08/2016	16.47	E	P	N	012-5-0490-0426	7	12	81254	03/08/2016	02/1-29/16	0	00/00/0000	MILEAGE ELECTIO
			177.01=Total Trans				177.01=Total Paid				.00=Total Owed				
[VALLUI] LUIS VALDEZ															
353077	03/08/2016	03/08/2016	38.34	E	P	N	012-5-0490-0426		12	81255	03/08/2016	030116	0	00/00/0000	MILEAGE ELECTIO
353078	03/08/2016	03/08/2016	11.88	E	P	N	012-5-0490-0426		12	81255	03/08/2016	02/16/16	0	00/00/0000	MILEAGE ELECTIO
			50.22=Total Trans				50.22=Total Paid				.00=Total Owed				
[VAUTER] TERRANCE L. VAUGHAN															
353350	03/11/2016	03/11/2016	2800.00	E	S	N	012-5-0510-0452		12		00/00/000	03/04/16	WCDEV	00/00/0000	POUR WTR DETOUR
			2800.00=Total Trans				.00=Total Paid				2800.00=Total Owed				
[VIAKIL] KILEY VIAN															
352835	03/03/2016	03/03/2016	38.41	E	P	N	012-5-0403-0426		12	81228	03/04/2016	02/8-29/16	0	00/00/0000	FEB MILEAGE TO
			38.41=Total Trans				38.41=Total Paid				.00=Total Owed				
[VINTOD] TODD VINEYARD															
352761	03/03/2016	03/03/2016	322.00	E	P	N	012-5-0665-0426		12	81229	03/04/2016	03/11-18/16	0	00/00/0000	FOOD HOUSTON ST

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
[VINTOD] TODD VINEYARD				(CONTINUED)								
352764	03/03/2016	03/03/2016	230.00	E P N	012-5-0665-0426	12	81229	03/04/2016	03/18-23/16	0	00/00/0000	FOOD AUSTIN LIV
			552.00=Total Trans		552.00=Total Paid			.00=Total Owed				
[WAMART] WAL-MART COMMUNITY BRC												
352675	03/01/2016	03/01/2016	33.88	E P N	012-5-0510-0370	7 12	81191	03/03/2016	001522	0	00/00/0000	2 DRWR FILE CAB
352675	03/01/2016	03/01/2016	186.71	E P N	012-5-0510-0350	7 12	81191	03/03/2016	009074	0	00/00/0000	CLEANING SUPPLI
352675	03/01/2016	03/01/2016	49.84	E P N	012-5-0510-0370	7 12	81191	03/03/2016	006644	0	00/00/0000	BLK DESK-510
352675	03/01/2016	03/01/2016	8.32	E P N	012-5-0566-0391	7 12	81191	03/03/2016	007570	0	00/00/0000	FIXADENT-566
352675	03/01/2016	03/01/2016	1.44	E P N	012-5-0566-0353	7 12	81191	03/03/2016	007570	0	00/00/0000	BULBS-566
352675	03/01/2016	03/01/2016	7.88	E P N	012-5-0566-0391	7 12	81191	03/03/2016	007569	0	00/00/0000	MENS DIAPERS-56
352675	03/01/2016	03/01/2016	12.84	E P N	012-5-0565-0310	7 12	81191	03/03/2016	005823	0	00/00/0000	GRAY CLIPCASE-J
352675	03/01/2016	03/01/2016	23.64	E P N	012-5-0566-0391	7 12	81191	03/03/2016	005822	0	00/00/0000	FABRIC DYE-566
352675	03/01/2016	03/01/2016	3.87	E P N	012-5-0566-0350	7 12	81191	03/03/2016	005822	0	00/00/0000	PLUNGER-566
352675	03/01/2016	03/01/2016	6.88	E P N	012-5-0566-0353	7 12	81191	03/03/2016	005822	0	00/00/0000	PAINT THINNER-5
352675	03/01/2016	03/01/2016	15.88	E P N	012-5-0475-0310	7 12	81191	03/03/2016	007212	0	00/00/0000	SHARPIES/POST I
352675	03/01/2016	03/01/2016	30.62	E P N	012-5-0475-0390	7 12	81191	03/03/2016	007212	0	00/00/0000	COFFEE/SUGAR-47
352675	03/01/2016	03/01/2016	10.89	E P N	012-5-0490-0310	7 12	81191	03/03/2016	004242	0	00/00/0000	STACKING BASKET
352675	03/01/2016	03/01/2016	30.53	E P N	012-5-0490-0390	7 12	81191	03/03/2016	004242	0	00/00/0000	COFFEE/CUPS/CRE
352676	03/01/2016	03/01/2016	36.82	E P N	015-5-0541-0390	7 15	10872	03/03/2016	001136	0	00/00/0000	PLATES/FORKS/CU
352676	03/01/2016	03/01/2016	33.62	E P N	015-5-0541-0310	7 15	10872	03/03/2016	002463	0	00/00/0000	ORGANIZERS-EMS
352676	03/01/2016	03/01/2016	129.00	E P N	015-5-0541-0370	7 15	10872	03/03/2016	004484	0	00/00/0000	ROUTER-EMS
352676	03/01/2016	03/01/2016	7.94	E P N	015-5-0541-0353	7 15	10872	03/03/2016	008480	0	00/00/0000	HANDVAC BAGS-EM
352684	03/01/2016	03/01/2016	59.28	E P N	015-5-0541-0310	7 15	10872	03/03/2016	000648	0	00/00/0000	BINDERS-EMS
352685	03/01/2016	03/01/2016	32.18	E P N	016-5-0549-0453	7 12	81191	03/03/2016	004546	0	00/00/0000	OIL CHANGE-911
			120.19	E P N	023-5-0613-0390	7 20	29318	03/03/2016	004739	0	00/00/0000	CLEANING SUPPLI
			842.25=Total Trans		842.25=Total Paid			.00=Total Owed				
[WARRAD] WARNER RADIO & COMMUNICA. INC												
353028	03/11/2016	03/11/2016	61.00	E S N	012-5-0568-0353	7 12		00/00/000	215000692-1	0	00/00/0000	UHF CONNECTORS-
353029	03/11/2016	03/11/2016	30.50	E S N	012-5-0568-0353	7 12		00/00/000	229000027-1	0	00/00/0000	ADAPTERS-568
353092	03/11/2016	03/11/2016	345.00	E S N	012-5-0545-0451	7 12		00/00/000	29606	0	00/00/0000	MAR TWR LEASE-W
353093	03/11/2016	03/11/2016	345.00	E S N	012-5-0545-0451	7 12		00/00/000	29605	0	00/00/0000	MAR TWR LEASE-W
353468	03/14/2016	03/14/2016	726.51	E S N	061-5-0660-0568	7 61		00/00/000	215000449-1	FY2015	00/00/0000	VHF CAR RADIO #
353468	03/14/2016	03/14/2016	865.16	E S N	061-5-0660-0568	7 61		00/00/000	215000449-1	FY2015	00/00/0000	VHF HANDHELD RA
353468	03/14/2016	03/14/2016	189.56	E S N	061-5-0660-0568	7 61		00/00/000	215000449-1	FY2015	00/00/0000	SPEAKER MIC/CAB
			2562.73=Total Trans		.00=Total Paid			2562.73=Total Owed				
[WCAACL] WISE COUNTY ANTIQUE AUTO CLUB												
352831	03/03/2016	03/03/2016	2000.00	E P N	076-2-0000-0232	12	81230	03/04/2016	2/23/16-3/25/16	FAIRGRD	00/00/0000	REFUND DEPOSIT
			2000.00=Total Trans		2000.00=Total Paid			.00=Total Owed				
[WCCOMM] WISE COUNTY CSCD												
352843	03/03/2016	03/03/2016	100.00	E P N	012-4-0340-0403	7 12	81231	03/04/2016	CR72456	0	00/00/0000	OVERPAID COURT
			100.00=Total Trans		100.00=Total Paid			.00=Total Owed				
[WCEFTP] WISE COUNTY EFTPS												
352731	03/02/2016	03/02/2016	83662.58	E P N	098-2-0000-0222	98	45727	03/02/2016	022716-PR		00/00/0000	W/H TAXES PR EN
352732	03/02/2016	03/02/2016	113222.22	E P N	098-2-0000-0223	98	45727	03/02/2016	022716-PR		00/00/0000	S/S TAXES PR EN
352733	03/02/2016	03/02/2016	5202.09	E P N	098-2-0000-0229	7 98	45727	03/02/2016	022716-PR		00/00/0000	CHILD SUPPORT P
			202086.89=Total Trans		202086.89=Total Paid			.00=Total Owed				
[WCESD1] WISE COUNTY EMERGENCY DISTRICT NO 1												
352829	03/03/2016	03/03/2016	4200.00	E P N	012-5-0544-0412	12	81232	03/04/2016	03/1-31/16		00/00/0000	MAR MONTHLY VFD
			4200.00=Total Trans		4200.00=Total Paid			.00=Total Owed				
[WCUNIT] WISE COUNTY UNITED WAY												
352734	03/02/2016	03/02/2016	139.47	E P N	098-2-0000-0234	7 98	45728	03/02/2016	022716-PR		00/00/0000	DONATION PR END
			139.47=Total Trans		139.47=Total Paid			.00=Total Owed				
[WEAKAR] KAREN WEAVER VALENZUELA												
353076	03/08/2016	03/08/2016	57.51	E P N	012-5-0490-0426	7 12	81256	03/08/2016	02/12-20/16	0	00/00/0000	MILEAGE ELECTIO
			57.51=Total Trans		57.51=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
[WESWIS] WEST WISE SPECIAL UTILITY DISTRICT												
352939	03/08/2016	03/08/2016	107.60	E P N	012-5-0510-0441	7 12	81257	03/08/2016	905/FEB	UTIPCT4	00/00/0000	UTILITIES PCT 4
352940	03/08/2016	03/08/2016	70.00	E P N	077-5-0520-0441	7 12	81257	03/08/2016	181/FEB	UTIWCP	00/00/0000	UTILITIES-WC PA
353149	03/08/2016	03/08/2016	75.60	E P N	077-5-0520-0441	7 12	81257	03/08/2016	182	UTIWCP	00/00/0000	UTILITIES-WCP
			253.20=Total Trans		253.20=Total Paid				.00=Total Owed			
[WILCUL] WILSON CULVERTS, INC.												
353427	03/14/2016	03/14/2016	4872.45	E S N	020-5-0610-0613	7 20		00/00/000	71636	VARIOUS	00/00/0000	CULVERTS/VARIOU
			4872.45=Total Trans		.00=Total Paid				4872.45=Total Owed			
[WILLUK] LUKE WILLIAMS ATTORNEY @ LAW												
353210	03/11/2016	03/11/2016	500.00	E S N	012-5-0435-0401	7 12		00/00/000	CR18927	24047271	00/00/0000	CRIMINAL/CR1892
			500.00=Total Trans		.00=Total Paid				500.00=Total Owed			
[WILRAY] WILLIAM H (BILL) RAY, P.C.												
353218	03/11/2016	03/11/2016	500.00	E S N	012-5-0435-0401	7 12		00/00/000	CR18025	16608700	00/00/0000	CRIMINAL/CR1802
			500.00=Total Trans		.00=Total Paid				500.00=Total Owed			
[WINLIS] LISA WINFREY												
352849	03/03/2016	03/03/2016	138.00	E P N	012-5-0470-0426	12	81233	03/04/2016	03/28-30/16	0	00/00/0000	FOOD ODYSSEY CO
352849	03/03/2016	03/03/2016	247.10	E P N	012-5-0470-0426	12	81233	03/04/2016	03/28-30/16	0	00/00/0000	MILEAGE ODYSSEY
			385.10=Total Trans		385.10=Total Paid				.00=Total Owed			
[WISADV] WISE COUNTY MESSENGER ADVERTISING ACCT												
353274	03/11/2016	03/11/2016	84.00	E S N	012-5-0409-0430	7 12		00/00/000	300559837	0	00/00/0000	ESTRAY PIGS
353274	03/11/2016	03/11/2016	99.00	E S N	012-5-0409-0430	7 12		00/00/000	300560489	0	00/00/0000	ESTRAY PIGS
			183.00=Total Trans		.00=Total Paid				183.00=Total Owed			
[WISCOE] WISE COUNTY EMERG. SRVCS.												
352738	03/02/2016	03/02/2016	35000.00	E P N	012-5-0690-0915	7 12	81174	03/02/2016	030216	STIPEND	00/00/0000	FY16 STIPEND-EM
			35000.00=Total Trans		35000.00=Total Paid				.00=Total Owed			
[WISCOM] WISE COUNTY MEDICAL & SURGICAL ASSN.,INC												
352664	03/01/2016	03/01/2016	365.38	E P N	012-5-0630-0499	6 12	81192	03/03/2016	092915	FY2015	00/00/0000	MEDICAL IHC-630
353118	03/11/2016	03/11/2016	66.00	E S N	012-5-0566-0411	6 12		00/00/000	71767Z28908	0	00/00/0000	EMP TB TEST-566
353123	03/08/2016	03/08/2016	92.00	E P N	087-5-0530-0410	6 87	2363	03/08/2016	12814Z28908	SUPPLY	00/00/0000	ANNUAL TB TEST-
			523.38=Total Trans		457.38=Total Paid				66.00=Total Owed			
[WISCS2] WISE COUNTY CRIMESTOPPERS												
352844	03/03/2016	03/03/2016	13.16	E P N	012-4-0340-0403	7 12	81234	03/04/2016	CR-73530	0	00/00/0000	CRIMESTOPPERS #
352844	03/03/2016	03/03/2016	.50	E P N	012-4-0340-0403	7 12	81234	03/04/2016	CR-68498	0	00/00/0000	CRIMESTOPPERS #
352844	03/03/2016	03/03/2016	6.83	E P N	012-4-0340-0403	7 12	81234	03/04/2016	CR-52527	0	00/00/0000	CRIMESTOPPERS #
352844	03/03/2016	03/03/2016	32.73	E P N	012-4-0340-0403	7 12	81234	03/04/2016	CR-71260	0	00/00/0000	CRIMESTOPPERS #
			53.22=Total Trans		53.22=Total Paid				.00=Total Owed			
[WISELE] WISE ELECTRIC CO-OP, INC.												
352895	03/03/2016	03/03/2016	71.30	E P N	012-5-0510-0441	7 12	81235	03/04/2016	174961-003	UTIPW	00/00/0000	UTILITIES PUB W
352895	03/03/2016	03/03/2016	65.57	E P N	012-5-0510-0441	7 12	81235	03/04/2016	174961-004	UTIPW	00/00/0000	UTILITIES PUB W
			136.87=Total Trans		136.87=Total Paid				.00=Total Owed			
[WISEME] WISE EMERGENCY MEDICINE ASSOC., P.A.,INC												
352663	03/01/2016	03/01/2016	105.40	E P N	012-5-0630-0499	6 12	81193	03/03/2016	092916	FY2015	00/00/0000	MEDICAL IHC-630
			105.40=Total Trans		105.40=Total Paid				.00=Total Owed			
[WISREA] WISE READY-MIX CONCRETE												
353428	03/14/2016	03/14/2016	567.00	E S N	020-5-0610-0613	7 20		00/00/000	IVC0074847	CR3791	00/00/0000	CONCRETE/CR3791
			567.00=Total Trans		.00=Total Paid				567.00=Total Owed			
[WISREG] DECATUR HOSPITAL AUTHORITY												
353069	03/11/2016	03/11/2016	39.74	E S N	012-5-0630-0501	6 12		00/00/000	507551125	0	00/00/0000	BLOOD DRAW-630
			39.74=Total Trans		.00=Total Paid				39.74=Total Owed			
[WOODKA] KATIE ANN WOODS ATTORNEY @ LAW												
353186	03/11/2016	03/11/2016	750.00	E S N	012-5-0435-0401	7 12		00/00/000	CR18898	24064754	00/00/0000	MISD/CR18898/43

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
			750.00=Total Trans				.00=Total Paid				750.00=Total Owed				
[WOOJAM] JAMES WOOD MOTORS, INC															
353072	03/11/2016	03/11/2016	31.99	E	S	N	012-5-0470-0453	7	12		00/00/000	CTCS305721	13CHEV	00/00/0000	SERVICE AIR BAG
353322	03/11/2016	03/11/2016	504.80	E	S	N	023-5-0613-0453	7	20		00/00/000	CTCS306609	0	00/00/0000	REPL SENSOR/201
			536.79=Total Trans				.00=Total Paid				536.79=Total Owed				
[WOOWRE] WOODRUFF & WREN, LLP															
353084	03/08/2016	03/08/2016	600.00	E	P	N	012-4-0340-0565	7	12	81258	03/08/2016	TX11039	0	00/00/0000	AD LITEM FEE #T
353179	03/11/2016	03/11/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73158	24102770	00/00/0000	MISD/CR73158/43
			875.00=Total Trans				600.00=Total Paid				275.00=Total Owed				
[WREJEN] JENNIFER WREN ATTORNEY @ LAW															
352704	03/01/2016	03/01/2016	62.00	E	P	N	012-4-0340-0565	7	12	81194	03/03/2016	CV16-01-036	0	00/00/0000	FILING FEES #CV
			62.00=Total Trans				62.00=Total Paid				.00=Total Owed				
[XERCOR] XEROX CORPORATION															
353094	03/11/2016	03/11/2016	49.00	E	S	N	012-5-0403-0451		12		00/00/000	083712512	0	00/00/0000	FEB WDF-029836
353095	03/11/2016	03/11/2016	255.11	E	S	N	012-5-0403-0451		12		00/00/000	083712514	0	00/00/0000	FEB A2M-641383
353096	03/11/2016	03/11/2016	255.11	E	S	N	012-5-0403-0451		12		00/00/000	083712513	0	00/00/0000	FEB A2M-641326
			559.22=Total Trans				.00=Total Paid				559.22=Total Owed				
[ZIMKUB] ZIMMERER KUBOTA-DENTON, INC.															
353324	03/11/2016	03/11/2016	11.71	E	S	N	023-5-0613-0353	7	20		00/00/000	5005868	0	00/00/0000	FILTER,BOLT,STU
			11.71=Total Trans				.00=Total Paid				11.71=Total Owed				
267 Vendors Listed			2072348.17=Grand Trans				1556950.56=Grand Paid				515397.61=Grand Owed				

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 .....: 0000
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	1177342.21	972667.26	204674.95	204674.95	.00	.00	.00	.00	1177342.21	.00	.00
015	151823.87	105477.62	46346.25	46346.25	.00	.00	.00	.00	151823.87	.00	.00
016	11642.68	7595.26	4047.42	4047.42	.00	.00	.00	.00	11642.68	.00	.00
018	6718.80	2655.01	4063.79	4063.79	.00	.00	.00	.00	6718.80	.00	.00
020	7452.81	.00	7452.81	7452.81	.00	.00	.00	.00	7452.81	.00	.00
021	42803.24	33176.90	9626.34	9626.34	.00	.00	.00	.00	42803.24	.00	.00
022	86582.04	39557.12	47024.92	47024.92	.00	.00	.00	.00	86582.04	.00	.00
023	57046.27	32921.99	24124.28	24124.28	.00	.00	.00	.00	57046.27	.00	.00
024	43864.27	31147.72	12716.55	12716.55	.00	.00	.00	.00	43864.27	.00	.00
026	4538.70	.00	4538.70	4538.70	.00	.00	.00	.00	4538.70	.00	.00
031	960.00	960.00	.00	.00	.00	.00	.00	.00	960.00	.00	.00
032	30000.00	.00	30000.00	30000.00	.00	.00	.00	.00	30000.00	.00	.00
035	75.65	75.65	.00	.00	.00	.00	.00	.00	75.65	.00	.00
040	291.00	.00	291.00	291.00	.00	.00	.00	.00	291.00	.00	.00
046	3975.00	.00	3975.00	3975.00	.00	.00	.00	.00	3975.00	.00	.00
054	953.09	953.09	.00	.00	.00	.00	.00	.00	953.09	.00	.00
056	25000.00	.00	25000.00	25000.00	.00	.00	.00	.00	25000.00	.00	.00
059	32661.00	.00	32661.00	32661.00	.00	.00	.00	.00	32661.00	.00	.00
061	50331.96	.00	50331.96	50331.96	.00	.00	.00	.00	50331.96	.00	.00
076	3182.01	2223.18	958.83	958.83	.00	.00	.00	.00	3182.01	.00	.00
077	278.28	145.60	132.68	132.68	.00	.00	.00	.00	278.28	.00	.00
078	9807.94	8076.92	1731.02	1731.02	.00	.00	.00	.00	9807.94	.00	.00
083	3255.00	.00	3255.00	3255.00	.00	.00	.00	.00	3255.00	.00	.00
085	15255.12	13100.31	2154.81	2154.81	.00	.00	.00	.00	15255.12	.00	.00
087	51862.26	51862.26	.00	.00	.00	.00	.00	.00	51862.26	.00	.00
088	34613.59	34323.29	290.30	290.30	.00	.00	.00	.00	34613.59	.00	.00
098	220031.38	220031.38	.00	.00	.00	.00	.00	.00	220031.38	.00	.00
Total	2072348.17	1556950.56	515397.61	515397.61	.00	.00	.00	.00	2072348.17	.00	.00

County Auditor

Precinct #1

Precinct #2

March 14, 2016
Date Approved

County Judge

Precinct #3

ABSENT
Precinct #4

County Clerk Attest