WALK TO COURT MARCH 29, 2016

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	GL Date	Sub
[CHILIM] CHICO LIMESTONE															
354015	03/29/2016	03/29/2016	177.50	E	S	N	020-5-0610-0614	7	20		00/00/000	20974	CR3581	00/00/0000	RIPRAP/CR3581/R
354133	03/29/2016	03/29/2016	586.28	E	S	N	026-5-0611-0450	7	20		00/00/0000	20973	TXDOT	00/00/0000	BASE/CR4530/TXD
354134	03/29/2016	03/29/2016	506.76	E	S	N	020-5-0610-0611	7	20		00/00/0000	20973	CR2740	00/00/0000	RIPRAP/CR2740/P
354136	03/29/2016	03/29/2016	475.76	E	S	N	020-5-0610-0611	7	20		00/00/0000	20973	PRAIRIE	00/00/0000	RIPRAP/PRAIRIE
354137	03/29/2016	03/29/2016	693.51	E	S	N	020-5-0610-0611	7	20		00/00/0000	20973	CR4227	00/00/0000	RIPRAP/CR4227/P
			2439.81=Total Trans				.00=Total Paid				2439.81=Total Owed				
[FUND45] FUND 45 ELECTIONS															
354228	03/29/2016	03/29/2016	16126.00	E	S	N	012-5-0690-0945		12		00/00/0000	032816	STIPEND	00/00/0000	FY16 TRANSFER F
			16126.00=Total Trans				.00=Total Paid				16126.00=Total Owed				
[GALELE] GALLMAN ELECTRIC INC															
354197	03/29/2016	03/29/2016	9625.18	E	S	N	061-5-0660-0600	7	61		00/00/000	3690	FAIRBLD	00/00/0000	INSTALL ELECTRI
			9625.18=Total Trans				.00=Total Paid				9625.18=Total Owed				
[SOUINT] SOUTHWEST INTERN.TRUCKS, INC.															
354125	03/29/2016	03/29/2016	163939.66	E	S	N	061-5-0660-0601	7	61		00/00/000	T26858	PUBWK	00/00/0000	#3HTNUAPT3GN634
			163939.66=Total Trans				.00=Total Paid				163939.66=Total Owed				
[THESIG] DARLENE HIGHTOWER SETTLE															
354138	03/29/2016	03/29/2016	10200.00	E	S	N	026-5-0611-0450	7	20		00/00/0000	2425	TXDOT	00/00/0000	MAGNESIUM/CR453
354139	03/29/2016	03/29/2016	4740.50	E	S	N	020-5-0610-0494	7	20		00/00/0000	2422	PCT3	00/00/0000	SIGNS/PCT 3
			14940.50=Total Trans				.00=Total Paid				14940.50=Total Owed				
[WISREA] WISE READY-MIX CONCRETE															
354019	03/29/2016	03/29/2016	383.00	E	S	N	020-5-0610-0614	7	20		00/00/000	IVC0074888	CR3510	00/00/0000	CONCRETE/CR3510
			383.00=Total Trans				.00=Total Paid				383.00=Total Owed				
6 Vendors Listed			207454.15=Grand Trans				.00=Grand Paid				207454.15=Grand Owed				

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

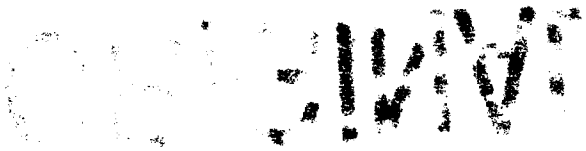
Print Specific VENDOR .....:
Print Specific FUND .....: 000
Print Specific DEPARTMENT ...: 0000
Print Specific LINE ITEM ....: 0000
Print Specific BANK CODE ....:

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	16126.00	.00	16126.00	16126.00	.00	.00	.00	.00	16126.00	.00	.00
020	6977.03	.00	6977.03	6977.03	.00	.00	.00	.00	6977.03	.00	.00
026	10786.28	.00	10786.28	10786.28	.00	.00	.00	.00	10786.28	.00	.00
061	173564.84	.00	173564.84	173564.84	.00	.00	.00	.00	173564.84	.00	.00
Total	207454.15	.00	207454.15	207454.15	.00	.00	.00	.00	207454.15	.00	.00

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Numb	C i No	CL Da e	Cu
[1STCHO] 1ST CHOICE TRUCK LUBE INC															
353917	03/28/2016	03/28/2016	169.05	E	S	N	015-5-0541-0453	7	15		00/00/000	96079	MEDIC3	00/00/0000	OIL CHANGE-EMS
353918	03/28/2016	03/28/2016	118.65	E	S	N	015-5-0541-0453	7	15		00/00/000	96336	MEDIC4	00/00/0000	OIL CHANGE-EMS
353919	03/28/2016	03/28/2016	257.50	E	S	N	015-5-0541-0453	7	15		00/00/000	96406	MEDIC1	00/00/0000	OIL CHANGE-EMS
353920	03/28/2016	03/28/2016	145.85	E	S	N	015-5-0541-0453	7	15		00/00/000	96303	MEDIC2	00/00/0000	OIL CHANGE-EMS
353921	03/28/2016	03/28/2016	19.41	E	S	N	015-5-0541-0353	7	15		00/00/000	96043	MEDIC1	00/00/0000	DIESEL ADDITIVE
353922	03/28/2016	03/28/2016	14.40	E	S	N	015-5-0541-0353	7	15		00/00/000	96240	MEDIC4	00/00/0000	DIESEL ADDITIVE
353929	03/28/2016	03/28/2016	164.85	E	S	N	015-5-0541-0453	7	15		00/00/000	96152	MEDIC6	00/00/0000	OIL CHANGE-EMS
			889.71=Total Trans				.00=Total Paid				889.71=Total Owed				
[911ADD] 911 ADDRESSING FUND 16															
353820	03/17/2016	03/17/2016	15000.00	E	P	N	012-5-0690-0916	7	12	81427	03/17/2016	3/17/2016	STIPEND	00/00/0000	FY16 STIPEND-91
			15000.00=Total Trans				15000.00=Total Paid				.00=Total Owed				
[ADDBEH] ADDICTION BEHAVIORAL SERVICES, LLC															
353665	03/15/2016	03/15/2016	768.00	E	P	N	087-5-0534-0422	7	87	2364	03/15/2016	02/2016	TAIP	00/00/0000	COUNSELING-WISE
353665	03/15/2016	03/15/2016	156.00	E	P	N	087-5-0534-0422	7	87	2364	03/15/2016	02/2016	TAIP	00/00/0000	COUNSELING-EAST
353665	03/15/2016	03/15/2016	240.00	E	P	N	087-5-0534-0422	7	87	2364	03/15/2016	02/2016	TAIP	00/00/0000	COUNSELING-ERAT
353942	03/22/2016	03/22/2016	1500.00	E	P	N	088-5-0572-0438	7	88	7163	03/24/2016	02/2016	0	00/00/0000	SUPPORTIVE TREA
			2664.00=Total Trans				2664.00=Total Paid				.00=Total Owed				
[ADPINC] ADP, INC															
353899	03/28/2016	03/28/2016	2629.15	E	S	N	055-5-0650-0361	7	12		00/00/000	470329538	0	00/00/0000	TIMECLOCK
			2629.15=Total Trans				.00=Total Paid				2629.15=Total Owed				
[ADVGAS] ADVANCED GASTROENTEROLOGY ASSOCIATES PA															
354028	03/28/2016	03/28/2016	166.63	E	S	N	014-5-0640-0498	6	14		00/00/000	032816	0	00/00/0000	MEDICAL IHC-640
			166.63=Total Trans				.00=Total Paid				166.63=Total Owed				
[ADVHEA] ADVANCED HEART CARE, PA.															
354029	03/28/2016	03/28/2016	46.73	E	S	N	014-5-0640-0498	6	14		00/00/000	032816	0	00/00/0000	MEDICAL IHC-640
			46.73=Total Trans				.00=Total Paid				46.73=Total Owed				
[ADVLAW] ADVANCED LAW ENFORCEMENT READINESS TRAIN															
354214	03/28/2016	03/28/2016	425.00	E	S	N	012-5-0565-0481	7	12		00/00/000	04/12-14/16	0	00/00/0000	REG R. EYSTER C
			425.00=Total Trans				.00=Total Paid				425.00=Total Owed				
[ADVOFF] ADVANTAGE OFFICE PRODUCTS, LLC															
353932	03/22/2016	03/22/2016	145.95	E	P	N	087-5-0530-0310	7	87	2372	03/24/2016	0248747-001	SUPPLY	00/00/0000	INK CARTRIDGES,
			145.95=Total Trans				145.95=Total Paid				.00=Total Owed				
[ADVRES] BRYAN WILLIAMS DBA ADVANCE RESCUE SYS															
353934	03/28/2016	03/28/2016	311.97	E	S	N	015-5-0541-0353	7	15		00/00/000	3790	0	00/00/0000	TNT FAMALE COUP
			311.97=Total Trans				.00=Total Paid				311.97=Total Owed				
[AFLAC] AFLAC															
353593	03/16/2016	03/16/2016	6769.16	E	P	N	098-2-0000-0225	7	98	45748	03/17/2016	03/1-31/16		00/00/0000	MARCH WC EMP IN
			6769.16=Total Trans				6769.16=Total Paid				.00=Total Owed				
[AIRFIL] AIR FILTRATION ALTERNATIVES DBA															
353871	03/28/2016	03/28/2016	59.35	E	S	N	021-5-0611-0353	7	20		00/00/000	WC116301	0	00/00/0000	FILTERS/PCT 1
			59.35=Total Trans				.00=Total Paid				59.35=Total Owed				
[AMEMES] AMERICAN MESSAGING SERVICES, LLC															
353728	03/17/2016	03/17/2016	10.74	E	P	N	012-5-0495-0421	7	12	81428	03/17/2016	H1802649QC	0	00/00/0000	MARCH PAGER SER
			10.74=Total Trans				10.74=Total Paid				.00=Total Owed				
[AMERIG] AMERIGROUP TEXAS, INC															
353956	03/22/2016	03/22/2016	276.00	E	P	N	015-4-0340-0540		15	10912	03/24/2016	17854870	0	00/00/0000	EMS REFUND
			276.00=Total Trans				276.00=Total Paid				.00=Total Owed				
[AMERIP] AMERIPATH TEXAS L.P.															
354017	03/28/2016	03/28/2016	18.71	E	S	N	012-5-0630-0499	6	12		00/00/000	032916	0	00/00/0000	MEDICAL IHC SO-
			18.71=Total Trans				.00=Total Paid				18.71=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
[APATEX] APAC TEXAS, INC														
353950	03/28/2016	03/28/2016	1800.75	E	S N	021-5-0611-0448	7	20		00/00/000	200455560	VARIOUS	00/00/0000	HMCL TY-D/VARIO
354000	03/28/2016	03/28/2016	154.50	E	S N	024-5-0614-0448	7	20		00/00/000	200443541	VARIOUS	00/00/0000	HMCL TY-D/VARIO
354001	03/28/2016	03/28/2016	145.50	E	S N	024-5-0614-0448	7	20		00/00/000	200446140	VARIOUS	00/00/0000	HMCL TY-D/VARIO
354009	03/28/2016	03/28/2016	1937.25	E	S N	021-5-0611-0448	7	20		00/00/000	200446803	VARIOUS	00/00/0000	HMCL TY-D/VARIO
354010	03/28/2016	03/28/2016	156.00	E	S N	024-5-0614-0448	7	20		00/00/000	200446803	VARIOUS	00/00/0000	HMCL TY-D/VARIO
354127	03/28/2016	03/28/2016	190.50	E	S N	024-5-0614-0448	7	20		00/00/000	200455122	VARIOUS	00/00/0000	HMCL TY-D/VARIO
			4384.50=Total Trans			.00=Total Paid				4384.50=Total Owed				
[APOMED] APOGEE MEDICAL GROUP, TEXAS PA														
354018	03/28/2016	03/28/2016	191.21	E	S N	012-5-0630-0499	6	12		00/00/000	032916	0	00/00/0000	MEDICAL IHC SO-
			191.21=Total Trans			.00=Total Paid				191.21=Total Owed				
[ARAPCO] ARAPAHOE COUNTY DISTRICT COURT														
354135	03/28/2016	03/28/2016	21.50	E	S N	012-5-0470-0310		12		00/00/000	06CR1008	0	00/00/0000	CERT JUDGEMENT
			21.50=Total Trans			.00=Total Paid				21.50=Total Owed				
[ATMOSE] ATMOS ENERGY														
353877	03/22/2016	03/22/2016	44.37	E	P N	012-5-0510-0441	7	12	81443	03/24/2016	4004127471	UTIPCT1	00/00/0000	UTILITIES-PCT 1
353878	03/22/2016	03/22/2016	49.26	E	P N	012-5-0510-0441	7	12	81443	03/24/2016	3027029606	UTIVET	00/00/0000	UTILITIES-VETER
354016	03/22/2016	03/22/2016	50.21	E	P N	012-5-0510-0441	7	12	81443	03/24/2016	3034131679	UTIPCT2	00/00/0000	UTILITIES-PCT 2
354021	03/22/2016	03/22/2016	957.85	E	P N	012-5-0510-0441	7	12	81443	03/24/2016	3024461411	UTIJAI	00/00/0000	UTILITIES-JAIL
354023	03/22/2016	03/22/2016	67.88	E	P N	012-5-0510-0441	7	12	81443	03/24/2016	3024461411	UTIJUV	00/00/0000	UTILITIES-JUV P
354025	03/22/2016	03/22/2016	158.44	E	P N	012-5-0510-0441	7	12	81443	03/24/2016	3035721511	UTIEMS	00/00/0000	UTILITIES-EMS
354026	03/22/2016	03/22/2016	93.86	E	P N	012-5-0510-0441	7	12	81443	03/24/2016	4003388254	UTIVET	00/00/0000	UTILITIES-NORTH
354027	03/22/2016	03/22/2016	45.82	E	P N	012-5-0510-0441	7	12	81443	03/24/2016	4010653953	UTIELE	00/00/0000	UTILITIES-ELECT
			1467.69=Total Trans			1467.69=Total Paid				.00=Total Owed				
[ATOZHY] A TO Z HYDRAULICS DBA ROYAL BRASS														
353963	03/28/2016	03/28/2016	1233.57	E	S N	023-5-0613-0353	7	20		00/00/000	I3589	0	00/00/0000	MOTORS/CHIP SPR
			1233.57=Total Trans			.00=Total Paid				1233.57=Total Owed				
[AXLESU] AXLE SURGEONS OF NORTH CENTRAL TEXAS														
353955	03/28/2016	03/28/2016	795.00	E	S N	021-5-0611-0453	7	20		00/00/000	7262	0	00/00/0000	REPL AXLE/TS101
			795.00=Total Trans			.00=Total Paid				795.00=Total Owed				
[BANMAC] BANE MACHINERY, INC.														
353951	03/28/2016	03/28/2016	2822.45	E	S N	021-5-0611-0453	7	20		00/00/000	12057227	0	00/00/0000	REP STEERING CY
			2822.45=Total Trans			.00=Total Paid				2822.45=Total Owed				
[BARKEY] KEYLIA BARNETT														
353584	03/15/2016	03/15/2016	138.00	E	P N	012-5-0470-0426		12	81396	03/15/2016	03/28-30/16	0	00/00/0000	FOOD USER ODYSS
353584	03/15/2016	03/15/2016	247.10	E	P N	012-5-0470-0426		12	81396	03/15/2016	03/28-30/16	0	00/00/0000	MILEAGE USER OD
			385.10=Total Trans			385.10=Total Paid				.00=Total Owed				
[BARNBR] BRANDON W BARNETT ATTORNEY @ LAW														
353827	03/28/2016	03/28/2016	460.00	E	S N	012-5-0435-0401	7	12		00/00/000	CR18280	24053088	00/00/0000	FELONY/CR18280/
			460.00=Total Trans			.00=Total Paid				460.00=Total Owed				
[BELCOU] BELL COUNTY SHERIFF														
353879	03/22/2016	03/22/2016	70.00	E	P N	012-4-0340-0565		12	81444	03/24/2016	TX12186	0	00/00/0000	SERVICE FEES #T
			70.00=Total Trans			70.00=Total Paid				.00=Total Owed				
[BERELI] ELIZABETH BERRY														
354045	03/28/2016	03/28/2016	500.00	E	S N	012-5-0435-0401	7	12		00/00/000	CR18318	0	00/00/0000	CRIMINAL/CR1831
			500.00=Total Trans			.00=Total Paid				500.00=Total Owed				
[BIGLOU] LOUCRECIA BIGGERSTAFF														
353976	03/22/2016	03/22/2016	46.00	E	P N	012-5-0450-0426	7	12	81445	03/24/2016	04/7-8/16	0	00/00/0000	FOOD REGION 5 M
			46.00=Total Trans			46.00=Total Paid				.00=Total Owed				
[BOMEDI] BOYD MEDICINE STORE														
354030	03/28/2016	03/28/2016	395.97	E	S N	014-5-0640-0498	7	14		00/00/000	032816	0	00/00/0000	MEDICAL IHC-640
			395.97=Total Trans			.00=Total Paid				395.97=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
[BOSKAT] KATHY L BOSWELL DBA CLEANING BY KATHY															
353731	03/28/2016	03/28/2016	200.00	E	S	N	012-5-0510-0422	7	12		00/00/0000	00305	0	00/00/0000	MAR OFFICE CLEA
353732	03/28/2016	03/28/2016	576.00	E	S	N	012-5-0510-0422	7	12		00/00/0000	00304	0	00/00/0000	MAR OFFICE CLEA
353733	03/28/2016	03/28/2016	525.00	E	S	N	012-5-0510-0422	7	12		00/00/0000	00306	0	00/00/0000	MAR OFFICE CLEA
			1301.00=Total Trans				.00=Total Paid				1301.00=Total Owed				
[BOUTRE] BOUND TREE MEDICAL, LLC															
353923	03/28/2016	03/28/2016	2481.80	E	S	N	015-5-0541-0340	7	15		00/00/000	82070037	0	00/00/0000	DEXTROSE/NOLOXO
353923	03/28/2016	03/28/2016	583.12	E	S	N	015-5-0541-0392	7	15		00/00/000	82070037	0	00/00/0000	EXTRACTION COLL
353924	03/28/2016	03/28/2016	155.00	E	S	N	015-5-0541-0340	7	15		00/00/000	82070038	0	00/00/0000	LIDOCAINE-EMS
353925	03/28/2016	03/28/2016	201.72	E	S	N	015-5-0541-0392	7	15		00/00/000	82074257	0	00/00/0000	BANDAGES-EMS
353928	03/28/2016	03/28/2016	-71.00	E	S	N	015-5-0541-0392	7	15		00/00/000	70219623	0	00/00/0000	CREDIT OXYGEN M
354116	03/28/2016	03/28/2016	251.80	E	S	N	015-5-0541-0392	7	15		00/00/000	82080533	0	00/00/0000	HAND WIPES-EMS
354117	03/28/2016	03/28/2016	201.56	E	S	N	015-5-0541-0392	7	15		00/00/000	82080535	0	00/00/0000	STETHOSCOPES-EM
354118	03/28/2016	03/28/2016	385.71	E	S	N	015-5-0541-0340	7	15		00/00/0000	82080534	0	00/00/0000	ATROPINE-EMS
354118	03/28/2016	03/28/2016	2251.68	E	S	N	015-5-0541-0392	7	15		00/00/000	82080534	0	00/00/0000	CLEARLINK/GLOVE
			6441.39=Total Trans				.00=Total Paid				6441.39=Total Owed				
[BOYISD] BOYD ISD															
353991	03/22/2016	03/22/2016	65.17	E	P	N	012-4-0367-0200	7	12	81446	03/24/2016	03/1-31/16	0	00/00/0000	MAR OIL/GAS ROY
			65.17=Total Trans				65.17=Total Paid				.00=Total Owed				
[BRANBR] BRANDI BRONNIMAN															
354159	03/28/2016	03/28/2016	340.00	E	S	N	012-5-0510-0422	7	12		00/00/000	1055	JUVBLD	00/00/0000	MARCH OFFICE CL
			340.00=Total Trans				.00=Total Paid				340.00=Total Owed				
[BRIAUT] BRIDGEPORT AUTOMOTIVE															
354006	03/28/2016	03/28/2016	6.99	E	S	N	024-5-0614-0353	7	20		00/00/000	001-458600	0	00/00/0000	OIL ABSORB/PCT
354195	03/28/2016	03/28/2016	8.54	E	S	N	022-5-0612-0353	7	20		00/00/000	001-458249	0	00/00/0000	LIGHT-PCT 2
354196	03/28/2016	03/28/2016	125.05	E	S	N	022-5-0612-0353	7	20		00/00/0000	001-458301	0	00/00/0000	TURN SIGNALS/KE
354198	03/28/2016	03/28/2016	107.96	E	S	N	022-5-0612-0353	7	20		00/00/000	001-458541	0	00/00/0000	MUD FLAPS-PCT 2
354199	03/28/2016	03/28/2016	48.85	E	S	N	022-5-0612-0353	7	20		00/00/000	001-459127	0	00/00/0000	REFLECTOR/BAR L
			297.39=Total Trans				.00=Total Paid				297.39=Total Owed				
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.															
353625	03/15/2016	03/15/2016	27.00	E	P	N	012-4-0381-0100	7	12	81397	03/15/2016	CR-16-00584-2	0	00/00/0000	REIMB OVERPAYME
354007	03/28/2016	03/28/2016	56.97	E	S	N	024-5-0614-0353	7	20		00/00/000	10777065	0	00/00/0000	RUBBER BOOTS/PC
354008	03/28/2016	03/28/2016	41.88	E	S	N	024-5-0614-0353	7	20		00/00/000	10777056	0	00/00/0000	LUMBER 2X6X8 #2
354200	03/28/2016	03/28/2016	8.98	E	S	N	022-5-0612-0353	7	20		00/00/000	50080279	0	00/00/0000	SACRETE-PCT 2
354201	03/28/2016	03/28/2016	8.98	E	S	N	022-5-0612-0353	7	20		00/00/000	50080277	0	00/00/0000	SACRETE-PCT 2
354202	03/28/2016	03/28/2016	35.92	E	S	N	022-5-0612-0353	7	20		00/00/000	50080142	0	00/00/0000	SACRETE-PCT 2
			179.73=Total Trans				27.00=Total Paid				152.73=Total Owed				
[BRIDIE] DWAYNE ROBBINS															
353815	03/28/2016	03/28/2016	1599.56	E	S	N	012-5-0520-0453	7	12		00/00/000	11824	TRK#502	00/00/0000	REPLACE FAN/HTR
			1599.56=Total Trans				.00=Total Paid				1599.56=Total Owed				
[BRIISD] BRIDGEPORT ISD															
353886	03/22/2016	03/22/2016	5.00	E	P	N	088-2-0000-0228	7	88	7164	03/24/2016	2357	0	00/00/0000	JUV RESTITUTION
			5.00=Total Trans				5.00=Total Paid				.00=Total Owed				
[BRUTRU] BRUCKNER TRUCK SALES, INC.															
353810	03/28/2016	03/28/2016	372.34	E	S	N	012-5-0520-0353	7	12		00/00/000	39885R	0	00/00/0000	AIR BRAKES-520
353812	03/28/2016	03/28/2016	1570.21	E	S	N	012-5-0520-0353	7	12		00/00/000	39942R	0	00/00/0000	AIR COMPRESSER-
354004	03/28/2016	03/28/2016	51.29	E	S	N	024-5-0614-0353	7	20		00/00/000	39912R	0	00/00/0000	FAN BELT/PCT 4
354005	03/28/2016	03/28/2016	155.85	E	S	N	024-5-0614-0330	7	20		00/00/000	39984R	0	00/00/0000	BATTERIES/PCT 4
354132	03/28/2016	03/28/2016	158.94	E	S	N	023-5-0613-0353	7	20		00/00/0000	540202F	0	00/00/0000	VALVE KIT/PCT 3
354205	03/28/2016	03/28/2016	39.96	E	S	N	022-5-0612-0353	7	20		00/00/000	39855R	0	00/00/0000	CHAMBER-PCT 2
			2348.59=Total Trans				.00=Total Paid				2348.59=Total Owed				
[BURKEV] KEVIN BURNS															
353696	03/15/2016	03/15/2016	289.00	E	P	N	012-5-0409-0426	7	12	81398	03/15/2016	03/27-28/2016	0	00/00/0000	MILEAGE-TAWS CO
353696	03/15/2016	03/15/2016	92.00	E	P	N	012-5-0409-0426	7	12	81398	03/15/2016	03/27-28/2016	0	00/00/0000	FOOD-TAWS CONF-
353960	03/28/2016	03/28/2016	246.67	E	S	N	012-5-0409-0426	7	12		00/00/000	04/6-7/2016	0	00/00/0000	MILEAGE-URBAN C

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
[BURKEV] KEVIN BURNS							(CONTINUED)								
353960	03/28/2016	03/28/2016	92.00	E	S	N	012-5-0409-0426	7	12		00/00/000	04/6-7/2016	0	00/00/0000	FOOD-URBAN CO-A
			719.67=Total Trans				381.00=Total Paid				338.67=Total Owed				
[CADJAL] JALAYNA SUE CADDELL															
353594	03/16/2016	03/16/2016	115.38	E	P	N	098-2-0000-0229	7	98	45749	03/17/2016	CIV-13-1056/314		00/00/0000	SPOUSE MAINT CI
			115.38=Total Trans				115.38=Total Paid				.00=Total Owed				
[CALAND] ANDREA CLARK															
353962	03/22/2016	03/22/2016	147.42	E	P	N	012-5-0665-0427		12	81447	03/24/2016	1/16-3/16	0	00/00/0000	JAN-MAR MILEAGE
			147.42=Total Trans				147.42=Total Paid				.00=Total Owed				
[CAMPET] CAMPBELL PET COMPANY															
354112	03/28/2016	03/28/2016	281.16	E	S	N	078-5-0562-0353	7	12		00/00/000	0325291-IN	0	00/00/0000	PET CARRIERS-AN
			281.16=Total Trans				.00=Total Paid				281.16=Total Owed				
[CANKAT] KATHERINE HUDSON															
353882	03/22/2016	03/22/2016	29.86	E	P	N	012-5-0497-0426	7	12	81448	03/24/2016	03/16/16	0	00/00/0000	MILEAGE TO DENT
353882	03/22/2016	03/22/2016	15.00	E	P	N	012-5-0497-0481	7	12	81448	03/24/2016	03/16/16	0	00/00/0000	REIMB CTAT MEMB
354168	03/24/2016	03/24/2016	184.00	E	P	N	012-5-0497-0426	7	12	81469	03/28/2016	04/18-21/16	0	00/00/0000	FOOD TREAS ED C
354168	03/24/2016	03/24/2016	237.76	E	P	N	012-5-0497-0426	7	12	81469	03/28/2016	04/18-21/16	0	00/00/0000	MILEAGE TREAS E
			466.62=Total Trans				466.62=Total Paid				.00=Total Owed				
[CARDON] DONI CARUTHERS															
353974	03/22/2016	03/22/2016	92.00	E	P	N	012-5-0499-0426	7	12	81449	03/24/2016	04/13-14/16	0	00/00/0000	FOOD DMV MEETIN
			92.00=Total Trans				92.00=Total Paid				.00=Total Owed				
[CARFLI] CAREFLIGHT MEMBERSHIP															
353806	03/28/2016	03/28/2016	36.00	E	S	N	012-5-0409-0410		12		00/00/000	160303-316	0	00/00/0000	NEW EMP MEMBERS
			36.00=Total Trans				.00=Total Paid				36.00=Total Owed				
[CARJOE] CARRILLO/TIBBLES, PLLC															
353828	03/28/2016	03/28/2016	350.00	E	S	N	012-5-0430-0404	7	12		00/00/000	JV15-09	2400578	00/00/0000	JUVENILE/JV15-0
353837	03/28/2016	03/28/2016	350.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR71091	2407753	00/00/0000	MISD/CR71091/43
353838	03/28/2016	03/28/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74010	2407753	00/00/0000	MISD/CR74010/43
353866	03/28/2016	03/28/2016	175.00	E	S	N	012-5-0430-0404	7	12		00/00/000	JV16-05	2407753	00/00/0000	JUVENILE/JV16-0
			1150.00=Total Trans				.00=Total Paid				1150.00=Total Owed				
[CENLIN] CENTURY LINK															
353576	03/16/2016	03/16/2016	1413.00	E	P	N	012-5-0510-0421	7	12	81425	03/17/2016	313416730-6	0	00/00/0000	ETHERNET B'PORT
353577	03/16/2016	03/16/2016	69.42	E	P	N	012-5-0499-0421	7	12	81425	03/17/2016	313416730-6	0	00/00/0000	683-2167 ALARM
353578	03/16/2016	03/16/2016	69.42	E	P	N	012-5-0464-0421	7	12	81425	03/17/2016	313416730-6	0	00/00/0000	683-2167ALARM B
353579	03/16/2016	03/16/2016	69.41	E	P	N	015-5-0541-0421	7	15	10907	03/17/2016	313416730-6	0	00/00/0000	683-2167 ALARM
353638	03/15/2016	03/15/2016	57.80	E	P	N	012-5-0520-0421	7	12	81399	03/15/2016	313570858-6		00/00/0000	433-2530-PUB WR
353639	03/15/2016	03/15/2016	144.82	E	P	N	012-5-0499-0421	7	12	81399	03/15/2016	313232049-6		00/00/0000	433-2886-AUTO R
353640	03/15/2016	03/15/2016	398.80	E	P	N	012-5-0463-0421	7	12	81399	03/15/2016	313182216-6		00/00/0000	433-2969-JP3
353641	03/15/2016	03/15/2016	177.79	E	P	N	023-5-0613-0421	7	20	29405	03/15/2016	314076961-6		00/00/0000	433-5365-PCT3
353642	03/15/2016	03/15/2016	227.45	E	P	N	015-5-0541-0421	7	15	10905	03/15/2016	314136591-6		00/00/0000	433-5603-BOYD E
353643	03/15/2016	03/15/2016	73.46	E	P	N	012-5-0463-0421	7	12	81399	03/15/2016	314026123-6		00/00/0000	433-8303-JP3 DS
353643	03/15/2016	03/15/2016	73.46	E	P	N	012-5-0499-0421	7	12	81399	03/15/2016	314026123-6		00/00/0000	433-8303-TAX OF
353644	03/15/2016	03/15/2016	154.66	E	P	N	012-5-0499-0421	7	12	81399	03/15/2016	314103763-6		00/00/0000	683-2299-AUTO R
353645	03/15/2016	03/15/2016	52.72	E	P	N	012-5-0464-0421	7	12	81399	03/15/2016	314271151-6		00/00/0000	683-2344-JP4
353646	03/15/2016	03/15/2016	217.47	E	P	N	024-5-0614-0421	7	20	29405	03/15/2016	313623987-6		00/00/0000	683-4153-PCT4
353647	03/15/2016	03/15/2016	157.16	E	P	N	012-5-0464-0421	7	12	81399	03/15/2016	313890985-6		00/00/0000	683-4244-JP4
353648	03/15/2016	03/15/2016	162.37	E	P	N	015-5-0541-0421	7	15	10905	03/15/2016	313354542-6		00/00/0000	683-5488-EMS B'
353649	03/15/2016	03/15/2016	41.45	E	P	N	012-5-0553-0421	7	12	81399	03/15/2016	313457749-6		00/00/0000	940-433-5513 CO
353650	03/15/2016	03/15/2016	247.98	E	P	N	012-5-0431-0421	7	12	81399	03/15/2016	422467541-6		00/00/0000	683-0268 CC@L 2
353651	03/22/2016	03/22/2016	109.77	E	P	N	012-5-0569-0421	7	12	81450	03/24/2016	313691330-6		00/00/0000	644-2858 SO-569
353652	03/22/2016	03/22/2016	44.82	E	P	N	012-5-0520-0421	7	12	81450	03/24/2016	313190210-6		00/00/0000	644-1910 PW-520
353667	03/15/2016	03/15/2016	362.79	E	P	N	087-5-0530-0421	7	87	2365	03/15/2016	313016413-6	UTI-87	00/00/0000	683-2391-LAND L
			4326.02=Total Trans				4326.02=Total Paid				.00=Total Owed				
[CERRER] RAMONA CERRETTI, D.V.M.															
353901	03/28/2016	03/28/2016	395.00	E	S	N	078-5-0562-0300	7	12		00/00/000	615725	DONATION	00/00/0000	NEUTER/SPAY CAN

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
			395.00=Total Trans				.00=Total Paid				395.00=Total Owed				
[CHAP13] CHAPTER 13 TRUSTEE-PAM BASSEL															
353595	03/16/2016	03/16/2016	312.70	E	P	N	098-2-0000-0235		98	45750	03/17/2016	15-44273-MXM		00/00/0000	TIM W FOSTER 15
			312.70=Total Trans				312.70=Total Paid				.00=Total Owed				
[CHIAUT] CHICO AUTO PARTS & SERVICE INC.															
353945	03/28/2016	03/28/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	32668/87502	04JAGUAR	00/00/0000	TOWING CFS #16-
			165.00=Total Trans				.00=Total Paid				165.00=Total Owed				
[CHILIM] CHICO LIMESTONE															
354012	03/28/2016	03/28/2016	136.07	E	S	N	024-5-0614-0449	7	20		00/00/000	20974	CR3581	00/00/0000	BASE/CR3581/PCT
354014	03/28/2016	03/28/2016	124.71	E	S	N	024-5-0614-0449	7	20		00/00/000	20974	CR3840	00/00/0000	BASE/CR3840/PCT
354015	03/29/2016	03/29/2016	177.50	E	S	N	020-5-0610-0614	7	20		00/00/000	20974	CR3581	00/00/0000	RIPRAP/CR3581/R
354133	03/29/2016	03/29/2016	586.28	E	S	N	026-5-0611-0450	7	20		00/00/0000	20973	TXDOT	00/00/0000	BASE/CR4530/TXD
354134	03/29/2016	03/29/2016	506.76	E	S	N	020-5-0610-0611	7	20		00/00/0000	20973	CR2740	00/00/0000	RIPRAP/CR2740/P
354136	03/29/2016	03/29/2016	475.76	E	S	N	020-5-0610-0611	7	20		00/00/0000	20973	PRAIRIE	00/00/0000	RIPRAP/PRAIRIE
354137	03/29/2016	03/29/2016	693.51	E	S	N	020-5-0610-0611	7	20		00/00/0000	20973	CR4227	00/00/0000	RIPRAP/CR4227/P
			2700.59=Total Trans				.00=Total Paid				2700.59=Total Owed				
[CIGHEA] CIGNA/HEALTHSPRING															
353723	03/17/2016	03/17/2016	328.00	E	P	N	015-4-0340-0540		15	10909	03/17/2016	11367889	0	00/00/0000	EMS REFUND
			328.00=Total Trans				328.00=Total Paid				.00=Total Owed				
[CLAACA] CLARINDA YOUTH CORPORATION															
353692	03/15/2016	03/15/2016	4295.19	E	P	N	088-5-0574-0433	7	88	7157	03/15/2016	02/2016	0	00/00/0000	NS PLACEMENT-88
			4295.19=Total Trans				4295.19=Total Paid				.00=Total Owed				
[CLIPAT] CLINICAL PATHOLGY LABS, INC															
354031	03/28/2016	03/28/2016	68.44	E	S	N	014-5-0640-0498	6	14		00/00/000	032816	0	00/00/0000	MEDICAL IHC-640
			68.44=Total Trans				.00=Total Paid				68.44=Total Owed				
[COLLIF] COLONIAL LIFE & ACCIDENT															
353596	03/16/2016	03/16/2016	8.67	E	P	N	098-2-0000-0225	7	98	45751	03/17/2016	03/1-31/16		00/00/0000	MARCH LIFE INSU
			8.67=Total Trans				8.67=Total Paid				.00=Total Owed				
[COLSHE] COLLIN COUNTY SHERIFF															
354176	03/24/2016	03/24/2016	75.00	E	P	N	012-4-0340-0565		12	81470	03/28/2016	TX12035	0	00/00/0000	SERVICE FEES #T
			75.00=Total Trans				75.00=Total Paid				.00=Total Owed				
[CONEDI] EDITH CONTRERAS															
353973	03/22/2016	03/22/2016	92.00	E	P	N	012-5-0499-0426	7	12	81451	03/24/2016	04/13-14/16	0	00/00/0000	FOOD DMV MEETIN
			92.00=Total Trans				92.00=Total Paid				.00=Total Owed				
[CONSTE] CONSTELLATION NEWENERGY, INC															
353747	03/22/2016	03/22/2016	360.71	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305534-6	UTIVET	00/00/0000	UTILITIES N ANN
353748	03/22/2016	03/22/2016	441.09	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	00313055.8-6	UTITAX	00/00/0000	UTILITIES TAX O
353749	03/22/2016	03/22/2016	38.94	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305545-6	UTIPW	00/00/0000	UTILITIES SLIDE
353750	03/22/2016	03/22/2016	809.74	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305544-6	UTIEMS	00/00/0000	UTILITIES EMS D
353751	03/22/2016	03/22/2016	503.26	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305529-6	UTIADU	00/00/0000	UTILITIES ADLT
353752	03/22/2016	03/22/2016	420.25	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305548-6	UTIEXT	00/00/0000	UTILITIES EXT O
353753	03/22/2016	03/22/2016	2199.05	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305536-6	UTICRTH	00/00/0000	UTILITIES CRT H
353754	03/22/2016	03/22/2016	6852.08	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305543-6	UTIJAI	00/00/0000	UTILITIES JAIL
353756	03/22/2016	03/22/2016	418.58	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031278158-6	UTIANI	00/00/0000	UTILITIES ANI S
353757	03/22/2016	03/22/2016	44.30	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031278157-6	UTIPW	00/00/0000	UTILITIES PUB W
353758	03/22/2016	03/22/2016	45.22	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031278139-6	UTIPCT3	00/00/0000	UTILITIES PCT 3
353759	03/22/2016	03/22/2016	85.68	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	00.1278153-6	UTIPW	00/00/0000	UTILITIES PUB W
353760	03/22/2016	03/22/2016	203.39	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031278146-6	UTIIMP	00/00/0000	UTILITIES IMP Y
353761	03/22/2016	03/22/2016	84.06	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031278148-6	UTIPW	00/00/0000	UTILITIES DEC C
353762	03/22/2016	03/22/2016	440.89	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031278149-6	UTIJP3	00/00/0000	UTILITIES JP 3
353763	03/22/2016	03/22/2016	14.44	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031278160-6	UTIANI	00/00/0000	UTILITIES ANI S
353764	03/22/2016	03/22/2016	15.98	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031278159-6	UTIPW	00/00/0000	UTILITIES PUB W
353765	03/22/2016	03/22/2016	292.32	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305547-6	UTIASSET	00/00/0000	UTILITIES ASSET
353766	03/22/2016	03/22/2016	387.64	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305521-6	UTIADU	00/00/0000	UTILITIES ADLT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[CONSTE] CONSTELLATION NEWENERGY, INC (CONTINUED)															
353767	03/22/2016	03/22/2016	412.45	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305546-6	UTIFIN	00/00/0000	UTILITIES FIN B
353768	03/22/2016	03/22/2016	122.77	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305530-6	UTIELE	00/00/0000	UTILITIES ELECT
353769	03/22/2016	03/22/2016	88.00	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305532-6	UTIELE	00/00/0000	UTILITIES ELECT
353770	03/22/2016	03/22/2016	175.75	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305550-6	UTIJUV	00/00/0000	UTILITIES JUV P
353771	03/22/2016	03/22/2016	15.98	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305540-6	UTICLR	00/00/0000	UTILITIES WC CL
353772	03/22/2016	03/22/2016	158.60	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305533-6	UTIPCT1	00/00/0000	UTILITIES PCT 1
353773	03/22/2016	03/22/2016	72.33	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305535-6	UTIPCT1	00/00/0000	UTILITIES PCT 1
353774	03/22/2016	03/22/2016	18.90	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305539-6	UTIPCT1	00/00/0000	UTILITIES PCT 1
353775	03/22/2016	03/22/2016	14.58	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305555-6	UTIPCT1	00/00/0000	UTILITIES PCT 1
353776	03/22/2016	03/22/2016	244.06	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031278156-6	UTIPCT3	00/00/0000	UTILITIES PCT 3
353777	03/22/2016	03/22/2016	371.08	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031278169-6	UTIEMS	00/00/0000	UTILITIES EMS B
353778	03/22/2016	03/22/2016	187.70	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031278151-6	UTIPW	00/00/0000	UTILITIES PUB W
353779	03/22/2016	03/22/2016	14.52	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031278152-6	UTIPCT3	00/00/0000	UTILITIES PCT3
353780	03/22/2016	03/22/2016	838.80	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305528-6	UTICLR	00/00/0000	UTILITIES WC CL
353781	03/22/2016	03/22/2016	194.39	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031278147-6	UTIDEV	00/00/0000	UTILITIES DEV B
353796	03/22/2016	03/22/2016	966.70	E	P	N	076-5-0520-0441	7	12	81452	03/24/2016	0031278161-6	UTIFAI	00/00/0000	UTILITIES 1-182
353797	03/22/2016	03/22/2016	30.07	E	P	N	076-5-0520-0441	7	12	81452	03/24/2016	0031278163-6	UTIFAI	00/00/0000	UTILITIES 1-182
353798	03/22/2016	03/22/2016	48.05	E	P	N	076-5-0520-0441	7	12	81452	03/24/2016	0031278150-6	UTIFAI	00/00/0000	UTILITIES 1-182
353799	03/22/2016	03/22/2016	41.74	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305541-6	UTIEMS	00/00/0000	UTILITIES DEC E
353800	03/22/2016	03/22/2016	41.02	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031218904-6	UTIRAD	00/00/0000	UTILITIES 1-182
353802	03/22/2016	03/22/2016	41.79	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031278162-6	UTIRAD	00/00/0000	UTILITIES 1-182
353803	03/22/2016	03/22/2016	71.71	E	P	N	012-5-0510-0441	7	12	81452	03/24/2016	0031305549-6	UTICRI	00/00/0000	UTILITIES 1-1YF
			17828.61=Total Trans				17828.61=Total Paid					.00=Total Owed			
[CONTAR] TARRANT COUNTY CONSTABLE PCT 4															
354177	03/24/2016	03/24/2016	150.00	E	P	N	012-4-0340-0565	7	12	81471	03/28/2016	TX12034	0	00/00/0000	SERVICE FEES #T
			150.00=Total Trans				150.00=Total Paid					.00=Total Owed			
[COOCHI] COOK CHILDREN'S HEALTH PLAN															
354192	03/28/2016	03/28/2016	700.00	E	S	N	012-5-0630-0410	6	12		00/00/000	V00009737919	0	00/00/0000	JUV SEXUAL ASSA
354193	03/28/2016	03/28/2016	700.00	E	S	N	012-5-0630-0410	6	12		00/00/000	V9766248	0	00/00/0000	JUV SEXUAL ASSU
			1400.00=Total Trans				.00=Total Paid					1400.00=Total Owed			
[COODEB] DEBBIE COOK															
353940	03/22/2016	03/22/2016	59.00	E	P	N	088-5-0570-0428	7	88	7165	03/24/2016	3/2-3/2016	0	00/00/0000	JUV DENTAL CHEC
353940	03/22/2016	03/22/2016	8.53	E	P	N	088-5-0570-0428	7	88	7165	03/24/2016	3/2-3/2016	0	00/00/0000	JUV FOOD-88
353943	03/22/2016	03/22/2016	108.48	E	P	N	088-5-0570-0481	7	88	7165	03/24/2016	03/17-18/2016	0	00/00/0000	HOTEL-TRANSPORT
353943	03/22/2016	03/22/2016	92.00	E	P	N	088-5-0570-0426	7	88	7165	03/24/2016	03/17-18/2016	0	00/00/0000	FOOD-TRANSPORT
353943	03/22/2016	03/22/2016	328.32	E	P	N	088-5-0570-0426	7	88	7165	03/24/2016	03/17-18/2016	0	00/00/0000	MILEAGE-TRANSPO
			596.33=Total Trans				596.33=Total Paid					.00=Total Owed			
[COOKEC] COOKE COUNTY MEDIATION SERVICES, LLC															
353937	03/28/2016	03/28/2016	300.00	E	S	N	068-5-0450-0405	7	12		00/00/000	CV14-11-843	0	00/00/0000	MEDIATION #CV14
			300.00=Total Trans				.00=Total Paid					300.00=Total Owed			
[COUDIS] COUNTY & DISTRICT CLERKS' ASSOC OF TX															
353629	03/15/2016	03/15/2016	25.00	E	P	N	012-5-0403-0481	7	12	81400	03/15/2016	04/8/16	0	00/00/0000	REG S. LEMON RE
353865	03/22/2016	03/22/2016	25.00	E	P	N	012-5-0450-0481	7	12	81453	03/24/2016	04/08/16	0	00/00/0000	REG L BIGGERSTA
			50.00=Total Trans				50.00=Total Paid					.00=Total Owed			
[COUREP] COURT REPORTERS CLEARINGHOUSE															
353938	03/28/2016	03/28/2016	185.00	E	S	N	042-5-0650-0415	7	12		00/00/000	120984	0	00/00/0000	SUB COURT REPOR
			185.00=Total Trans				.00=Total Paid					185.00=Total Owed			
[COURTYA] COURTYARD BY MARRIOTT AUSTIN AIRPORT															
354216	03/28/2016	03/28/2016	382.92	E	S	N	012-5-0565-0481	7	12		00/00/000	04/11-14/16	0	00/00/0000	#88607014 R. EY
			382.92=Total Trans				.00=Total Paid					382.92=Total Owed			
[COUTOW] COURTYARD BY MARRIOTT NC TOWNEPLACE STE.															
354180	03/24/2016	03/24/2016	614.10	E	P	N	030-5-0571-0567	7	12	81472	03/28/2016	04/3-9/16	DONATION	00/00/0000	#97233335 J. MA
354181	03/24/2016	03/24/2016	614.10	E	P	N	030-5-0571-0567	7	12	81472	03/28/2016	04/3-9/16	DONATION	00/00/0000	#97233290 R. SP
354184	03/24/2016	03/24/2016	614.10	E	P	N	030-5-0571-0567	7	12	81472	03/28/2016	04/3-9/16	DONATION	00/00/0000	#97233288 R. TH
			1842.30=Total Trans				1842.30=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
[DALCOU] DALLAS COUNTY SW OF FORENSIC SCIENCES															
353697	03/28/2016	03/28/2016	2050.00	E	S	N	012-5-0640-0482	7	12		00/00/0000	341826	0	00/00/0000	JP 2 AUTOPSY-33
353697	03/28/2016	03/28/2016	2050.00	E	S	N	012-5-0640-0482	7	12		00/00/000	341826	0	00/00/0000	JP 1 AUTOPSY-33
353697	03/28/2016	03/28/2016	2050.00	E	S	N	012-5-0640-0482	7	12		00/00/000	341826	0	00/00/0000	JP 3 AUTOPSY-33
353697	03/28/2016	03/28/2016	2050.00	E	S	N	012-5-0640-0482	7	12		00/00/000	341826	0	00/00/0000	JP 1 AUTOPSY-33
353697	03/28/2016	03/28/2016	2050.00	E	S	N	012-5-0640-0482	7	12		00/00/000	341826	0	00/00/0000	JP 1 AUTOPSY-33
			10250.00=Total Trans				.00=Total Paid				10250.00=Total Owed				
[DANCHR] CHRISTINA KARRER															
353583	03/15/2016	03/15/2016	.00	N	V	N	012-5-0665-0426		12	81401	03/15/2016	3/31/16-4/1/16	0	00/00/0000	FOOD NAE4HA CON
353583	03/15/2016	03/15/2016	.00	N	V	N	012-5-0665-0426		12	81401	03/15/2016	3/31/16-4/1/16	0	00/00/0000	AIRFARE NAE4H C
353883	03/22/2016	03/22/2016	92.00	E	P	N	012-5-0665-0426		12	81454	03/24/2016	3/31/16-4/1/16	0	00/00/0000	RE-ISSUE FOOD N
354164	03/24/2016	03/24/2016	436.65	E	P	N	012-5-0665-0481		12	81473	03/28/2016	03/9-16/16	0	00/00/0000	REIMB HOTEL HOU
354164	03/24/2016	03/24/2016	90.78	E	P	N	012-5-0665-0426		12	81473	03/28/2016	03/9-16/16	0	00/00/0000	REIMB FOOD HOUS
			619.43=Total Trans				619.43=Total Paid				.00=Total Owed				
[DECBUY] DECATUR BUYERS ASSOCIATION															
353588	03/15/2016	03/15/2016	500.00	E	P	N	076-2-0000-0232	7	12	81402	03/15/2016	01/09/16	FAIRGRD	00/00/0000	REFUND DEPOSIT
			500.00=Total Trans				500.00=Total Paid				.00=Total Owed				
[DECTIR] DECATUR TIRE STORE															
353826	03/28/2016	03/28/2016	797.56	E	S	N	012-5-0665-0330	7	12		00/00/000	362353	TIRE	00/00/0000	GY TIRES-665
353872	03/28/2016	03/28/2016	1039.90	E	S	N	021-5-0611-0330	7	20		00/00/000	360736	TIRE	00/00/0000	TIRE/UNIT ITR8E
354123	03/28/2016	03/28/2016	10.00	E	S	N	012-5-0470-0330	7	12		00/00/000	362465	FLAT	00/00/0000	FLAT TIRE-470
354158	03/28/2016	03/28/2016	628.40	E	S	N	012-5-0406-0330	7	12		00/00/000	362931	TIRE	00/00/0000	GY TIRES-406
			2475.86=Total Trans				.00=Total Paid				2475.86=Total Owed				
[DEECRE] DEEP CREEK CEMETERY ASSOC															
353992	03/22/2016	03/22/2016	87.10	E	P	N	012-4-0367-0200	7	12	81455	03/24/2016	03/1-31/16	0	00/00/0000	MAR OIL/GAS ROY
			87.10=Total Trans				87.10=Total Paid				.00=Total Owed				
[DELRIG] DELTA RIGGING & TOOLS															
354206	03/28/2016	03/28/2016	330.87	E	S	N	022-5-0612-0353		20		00/00/000	HUR_PSI81731	0	00/00/0000	CHAIN/LATCH KIT
			330.87=Total Trans				.00=Total Paid				330.87=Total Owed				
[DENARE] DENTON AREA TEACHERS CR.UNION															
353597	03/16/2016	03/16/2016	11536.00	E	P	N	098-2-0000-0236		98	45752	03/17/2016	031216-PR		00/00/0000	CREDIT UNION DE
			11536.00=Total Trans				11536.00=Total Paid				.00=Total Owed				
[DENCOJ] DENTON COUNTY JUVENILE PROBATION															
353687	03/15/2016	03/15/2016	1265.00	E	P	N	088-5-0574-0419	7	88	7158	03/15/2016	2/8-18/2016	0	00/00/0000	DETENTION-88
353689	03/15/2016	03/15/2016	805.00	E	P	N	088-5-0574-0419	7	88	7158	03/15/2016	2/23/2016	0	00/00/0000	DETENTION-88
353690	03/15/2016	03/15/2016	1150.00	E	P	N	088-5-0574-0419	7	88	7158	03/15/2016	1/27/2016	0	00/00/0000	DETENTION-88
353691	03/15/2016	03/15/2016	1380.00	E	P	N	088-5-0574-0419	7	88	7158	03/15/2016	2/18/2016	0	00/00/0000	DETENTION-88
			4600.00=Total Trans				4600.00=Total Paid				.00=Total Owed				
[DENCOU] DENTON COUNTY CONSTABLE PCT 1															
353881	03/22/2016	03/22/2016	70.00	E	P	N	012-4-0340-0565		12	81456	03/24/2016	TX11763	0	00/00/0000	SERVICE FEES #T
			70.00=Total Trans				70.00=Total Paid				.00=Total Owed				
[DEPOIR] DEPARTMENT OF INFORMATION RESOURCES															
354052	03/24/2016	03/24/2016	.36	E	P	N	012-5-0401-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-5743 LD-401
354053	03/24/2016	03/24/2016	.19	E	P	N	012-5-0402-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-3312 LD-402
354054	03/24/2016	03/24/2016	5.65	E	P	N	012-5-0403-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-3351 LD-403
354055	03/24/2016	03/24/2016	27.45	E	P	N	012-5-0405-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-2470 LD-405
354056	03/24/2016	03/24/2016	.67	E	P	N	016-5-0549-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-2342 LD WC
354057	03/24/2016	03/24/2016	.71	E	P	N	012-5-0430-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-5005 LD-430
354058	03/24/2016	03/24/2016	29.95	E	P	N	087-5-0530-0421	7	87	2376	03/28/2016	1603140N		00/00/0000	627-3894 LD ADU
354059	03/24/2016	03/24/2016	2.80	E	P	N	012-5-0435-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-6887 LD-435
354060	03/24/2016	03/24/2016	1.26	E	P	N	012-5-0450-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-5535 LD-450
354061	03/24/2016	03/24/2016	3.31	E	P	N	012-5-0461-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-2694 LD-461
354062	03/24/2016	03/24/2016	3.77	E	P	N	012-5-0462-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	626-4206 LD-462
354063	03/24/2016	03/24/2016	5.89	E	P	N	012-5-0463-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	433-2969 LD-463
354064	03/24/2016	03/24/2016	3.19	E	P	N	012-5-0464-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	683-4244 LD-464

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
[DEPOIR] DEPARTMENT OF INFORMATION RESOURCES (CONTINUED)															
354065	03/24/2016	03/24/2016	10.35	E	P	N	012-5-0470-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-5257 LD-470
354066	03/24/2016	03/24/2016	3.00	E	P	N	012-5-0475-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-3321 LD-475
354068	03/24/2016	03/24/2016	5.45	E	P	N	012-5-0495-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-5744 LD-495
354069	03/24/2016	03/24/2016	3.69	E	P	N	012-5-0497-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-3540 LD-497
354070	03/24/2016	03/24/2016	10.10	E	P	N	012-5-0499-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-3523 LD-499
354072	03/24/2016	03/24/2016	.04	E	P	N	012-5-0510-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-2919 LD-510
354072	03/24/2016	03/24/2016	.22	E	P	N	012-5-0510-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	427-2210 LD PCT
354072	03/24/2016	03/24/2016	.36	E	P	N	012-5-0510-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	433-5365 LD PCT
354072	03/24/2016	03/24/2016	.96	E	P	N	012-5-0510-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	683-4153 LD PCT
354073	03/24/2016	03/24/2016	2.63	E	P	N	016-5-0549-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-6655 LD WC
354074	03/24/2016	03/24/2016	3.74	E	P	N	015-5-0541-0421	7	15	10915	03/28/2016	1603140N		00/00/0000	627-2002 LD-541
354075	03/24/2016	03/24/2016	1.20	E	P	N	012-5-0543-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-5870 LD-543
354076	03/24/2016	03/24/2016	3.39	E	P	N	016-5-0549-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-3051 LD WC
354078	03/24/2016	03/24/2016	.05	E	P	N	012-5-0553-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	433-5513 LD-553
354079	03/24/2016	03/24/2016	213.23	E	P	N	012-5-0569-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-5971 LD-569
354080	03/24/2016	03/24/2016	4.44	E	P	N	088-5-0570-0421	7	88	7167	03/28/2016	1603140N		00/00/0000	627-7037 LD-570
354084	03/24/2016	03/24/2016	3.55	E	P	N	012-5-0431-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	683-0268 CC@L 2
354085	03/24/2016	03/24/2016	.46	E	P	N	012-5-0630-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-4203 LD-630
354086	03/24/2016	03/24/2016	3.19	E	P	N	012-5-0665-0421	7	12	81474	03/28/2016	1603140N		00/00/0000	627-3341 LD-665
			355.25=Total Trans				355.25=Total Paid					.00=Total Owed			
[DEPOST] DEPARTMENT OF STATE HEALTH SERVICES															
353709	03/17/2016	03/17/2016	93.33	E	P	N	012-4-0340-0403		12	81429	03/17/2016	2000345	0	00/00/0000	FEB REMOTE BIRT
			93.33=Total Trans				93.33=Total Paid					.00=Total Owed			
[DINALE] ALEXANDER DINSMORE															
353988	03/22/2016	03/22/2016	54.27	E	P	N	012-4-0340-0403		12	81457	03/24/2016	CR72483	0	00/00/0000	OVERPAID CITATA
354167	03/24/2016	03/24/2016	129.00	E	P	N	012-4-0340-0403		12	81475	03/28/2016	CR72483	0	00/00/0000	OVERPAID CSCD F
			183.27=Total Trans				183.27=Total Paid					.00=Total Owed			
[DRERAN] DREAM RANCH LLC															
354187	03/28/2016	03/28/2016	130.00	E	S	N	012-5-0475-0310	7	12		00/00/000	30335	0	00/00/0000	FILE FOLDERS-47
354188	03/28/2016	03/28/2016	160.00	E	S	N	012-5-0475-0310	7	12		00/00/000	30483	0	00/00/0000	TONER-475
354189	03/28/2016	03/28/2016	24.00	E	S	N	012-5-0475-0310	7	12		00/00/000	30573	0	00/00/0000	CANARY PAPER-47
354190	03/28/2016	03/28/2016	249.37	E	S	N	012-5-0630-0310	7	12		00/00/000	30609	0	00/00/0000	TONER-630
354191	03/28/2016	03/28/2016	45.00	E	S	N	012-5-0630-0310	7	12		00/00/000	30678	0	00/00/0000	TONER-630
			608.37=Total Trans				.00=Total Paid					608.37=Total Owed			
[ELLELE] ELLIOTT ELECTRIC SUPPLY LP															
353844	03/28/2016	03/28/2016	209.69	E	S	N	012-5-0510-0353	7	12		00/00/000	23-71833-01	SO	00/00/0000	WIRING/PLUGS-SO
			209.69=Total Trans				.00=Total Paid					209.69=Total Owed			
[EMPBEN] EMPLOYEE BENEFITS CORPORATION															
353726	03/17/2016	03/17/2016	214.20	E	P	N	012-5-0409-0410	7	12	81430	03/17/2016	1482515	0	00/00/0000	MAR COBRA EMP I
			214.20=Total Trans				214.20=Total Paid					.00=Total Owed			
[EXCCAR] EXCEL CARDIAC CARE, PLLC #559															
354032	03/28/2016	03/28/2016	459.68	E	S	N	014-5-0640-0498	6	14		00/00/000	032816	0	00/00/0000	MEDICAL IHC-640
			459.68=Total Trans				.00=Total Paid					459.68=Total Owed			
[EYERAN] RANDY EYSTER															
354215	03/28/2016	03/28/2016	184.00	E	S	N	012-5-0565-0426		12		00/00/000	04/11-14/16	0	00/00/0000	FOOD CRT SECURI
			184.00=Total Trans				.00=Total Paid					184.00=Total Owed			
[FASTEN] FASTENAL COMPANY INC															
353965	03/28/2016	03/28/2016	45.41	E	S	N	023-5-0613-0353	7	20		00/00/000	TXBRD49099	0	00/00/0000	BOLTS,WASHERS,N
			45.41=Total Trans				.00=Total Paid					45.41=Total Owed			
[FIRSLI] FIRST BAPTIST CHURCH SLIDELL															
354049	03/28/2016	03/28/2016	50.00	E	S	N	045-5-0403-0451	7	12		00/00/000	03/01/16	PRIMARY	00/00/0000	ELECTION DAY BL
			50.00=Total Trans				.00=Total Paid					50.00=Total Owed			
[FIVSTA] FIVE STAR CORRECTIONAL SERVICES 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
[FIVSTA] FIVE STAR CORRECTIONAL SERVICES INC (CONTINUED)															
353856	03/28/2016	03/28/2016	5587.20	E	S	N	012-5-0566-0332	7	12		00/00/000	24494	0	00/00/0000	INMATE MEALS-56
			5587.20=Total Trans				.00=Total Paid				5587.20=Total Owed				
[FRAINC] FRAZER LTD,INC.															
353914	03/28/2016	03/28/2016	865.35	E	S	N	015-5-0541-0353	7	15		00/00/000	55724	0	00/00/0000	REAR VIEWING MI
			865.35=Total Trans				.00=Total Paid				865.35=Total Owed				
[FUND45] FUND 45 ELECTIONS															
354228	03/29/2016	03/29/2016	16126.00	E	S	N	012-5-0690-0945		12		00/00/0000	032816	STIPEND	00/00/0000	FY16 TRANSFER F
			16126.00=Total Trans				.00=Total Paid				16126.00=Total Owed				
[FUND78] FUND 78 ANIMAL CONTROL															
353821	03/17/2016	03/17/2016	15000.00	E	P	N	012-5-0690-0978		12	81431	03/17/2016	3/17/2016	STIPEND	00/00/0000	FY16 STIPEND-AN
			15000.00=Total Trans				15000.00=Total Paid				.00=Total Owed				
[GAIPHA] GAIL'S PHARMACY,INC.															
354033	03/28/2016	03/28/2016	758.70	E	S	N	014-5-0640-0498	6	14		00/00/000	032816	0	00/00/0000	MEDICAL IHC-640
			758.70=Total Trans				.00=Total Paid				758.70=Total Owed				
[GALELE] GALLMAN ELECTRIC INC															
354197	03/29/2016	03/29/2016	9625.18	E	S	N	061-5-0660-0600	7	61		00/00/000	3690	FAIRBLD	00/00/0000	INSTALL ELECTRI
354225	03/28/2016	03/28/2016	602.68	E	S	N	012-5-0510-0452	7	12		00/00/000	3693	0	00/00/0000	BLUB/BALLAST-S.
			10227.86=Total Trans				.00=Total Paid				10227.86=Total Owed				
[GARDAV] DAVID LOUIS GARCIA															
353961	03/22/2016	03/22/2016	93.00	E	P	N	012-4-0340-0403		12	81458	03/24/2016	CR72883	0	00/00/0000	OVERPAYMENT OF
			93.00=Total Trans				93.00=Total Paid				.00=Total Owed				
[GENFUN] GENERAL FUND															
353715	03/16/2016	03/16/2016	50.00	E	P	N	098-2-0000-0228	7	98	45753	03/17/2016	031216-PR	0	00/00/0000	REPAY DEPUTY CL
353716	03/16/2016	03/16/2016	100.00	E	P	N	098-2-0000-0228	7	98	45753	03/17/2016	031616	0	00/00/0000	REIMB PSYC EVAL
353716	03/16/2016	03/16/2016	164.00	E	P	N	098-2-0000-0228	7	98	45753	03/17/2016	031616	0	00/00/0000	REIMB EMP PHYSI
353734	03/22/2016	03/22/2016	235.38	E	P	N	098-2-0000-0221	7	98	45765	03/24/2016	03/01-31/2016		00/00/0000	UNIFORM TRANSFE
353734	03/22/2016	03/22/2016	16.92	E	P	N	098-2-0000-0221	7	98	45765	03/24/2016	03/01-31/2016		00/00/0000	UNIFORM TRANSFE
353740	03/24/2016	03/24/2016	5.00	E	P	N	098-2-0000-0219	7	98	45771	03/28/2016	03/01-31/2016		00/00/0000	CELL PHONE TRAN
353740	03/24/2016	03/24/2016	5.00	E	P	N	098-2-0000-0219	7	98	45771	03/28/2016	03/01-31/2016		00/00/0000	CELL PHONE TRAN
353740	03/24/2016	03/24/2016	5.00	E	P	N	098-2-0000-0219	7	98	45771	03/28/2016	03/01-31/2016		00/00/0000	CELL PHONE TRAN
353740	03/24/2016	03/24/2016	5.00	E	P	N	098-2-0000-0219	7	98	45771	03/28/2016	03/01-31/2016		00/00/0000	CELL PHONE TRAN
353740	03/24/2016	03/24/2016	20.00	E	P	N	098-2-0000-0219	7	98	45771	03/28/2016	03/01-31/2016		00/00/0000	CELL PHONE TRAN
353740	03/24/2016	03/24/2016	5.00	E	P	N	098-2-0000-0219	7	98	45771	03/28/2016	03/01-31/2016		00/00/0000	CELL PHONE TRAN
353740	03/24/2016	03/24/2016	5.00	E	P	N	098-2-0000-0219	7	98	45771	03/28/2016	03/01-31/2016		00/00/0000	CELL PHONE TRAN
353740	03/24/2016	03/24/2016	10.00	E	P	N	098-2-0000-0219	7	98	45771	03/28/2016	03/01-31/2016		00/00/0000	CELL PHONE TRAN
353740	03/24/2016	03/24/2016	5.00	E	P	N	098-2-0000-0219	7	98	45771	03/28/2016	03/01-31/2016		00/00/0000	CELL PHONE TRAN
353740	03/24/2016	03/24/2016	15.00	E	P	N	098-2-0000-0219	7	98	45771	03/28/2016	03/01-31/2016		00/00/0000	CELL PHONE TRAN
353740	03/24/2016	03/24/2016	10.00	E	P	N	098-2-0000-0219	7	98	45771	03/28/2016	03/01-31/2016		00/00/0000	CELL PHONE TRAN
353740	03/24/2016	03/24/2016	5.00	E	P	N	098-2-0000-0219	7	98	45771	03/28/2016	03/01-31/2016		00/00/0000	CELL PHONE TRAN
353740	03/24/2016	03/24/2016	140.00	E	P	N	098-2-0000-0219	7	98	45771	03/28/2016	03/01-31/2016		00/00/0000	CELL PHONE TRAN
353740	03/24/2016	03/24/2016	5.00	E	P	N	098-2-0000-0219	7	98	45771	03/28/2016	03/01-31/2016		00/00/0000	CELL PHONE TRAN
			806.30=Total Trans				806.30=Total Paid				.00=Total Owed				
[GREMAS] GREENWOOD MASONIC LODGE															
354050	03/28/2016	03/28/2016	25.00	E	S	N	045-5-0403-0451		12		00/00/000	03/01/16	PRIMARY	00/00/0000	ELECTION DAY BL
			25.00=Total Trans				.00=Total Paid				25.00=Total Owed				
[HANAGG] LEHIGH HANSON															
353970	03/28/2016	03/28/2016	297.38	E	S	N	023-5-0613-0449	7	20		00/00/000	1849720	CR4781	00/00/0000	BASE/CR4781/PCT
353998	03/28/2016	03/28/2016	531.45	E	S	N	024-5-0614-0449	7	20		00/00/000	1850254	CR3470	00/00/0000	BASE/CR3470/PCT
353999	03/28/2016	03/28/2016	80.69	E	S	N	024-5-0614-0449	7	20		00/00/000	1850618	CR3849	00/00/0000	BASE/CR3849/PCT
354087	03/28/2016	03/28/2016	232.87	E	S	N	024-5-0614-0449	7	20		00/00/000	1850752	CR3849	00/00/0000	BASE/CR3849/PCT
354088	03/28/2016	03/28/2016	234.19	E	S	N	024-5-0614-0449	7	20		00/00/000	1850752	CR3340	00/00/0000	BASE/CR3340/PCT
354089	03/28/2016	03/28/2016	69.63	E	S	N	024-5-0614-0449	7	20		00/00/000	1850752	CR3470	00/00/0000	BASE/CR3470/PCT
354090	03/28/2016	03/28/2016	78.63	E	S	N	024-5-0614-0449	7	20		00/00/000	1850970	CR3250	00/00/0000	BASE/CR3250/PCT

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
[HANAGG] LEHIGH HANSON (CONTINUED)														
354129	03/28/2016	03/28/2016	438.38	E	S N	024-5-0614-0449	7	20		00/00/000	1851237	CR3823	00/00/0000	BASE/CR3823/PCT
			1963.22=Total Trans			.00=Total Paid				1963.22=Total Owed				
[HARCOU] HARRIS COUNTY CONSTABLE PCT 5														
353880	03/22/2016	03/22/2016	75.00	E	P N	012-4-0340-0565	12		81459	03/24/2016	TX11763	0	00/00/0000	SERVICE FEES #T
			75.00=Total Trans			75.00=Total Paid				.00=Total Owed				
[HAWFUN] HAWKINS FUNERAL HOME INC.														
354157	03/28/2016	03/28/2016	475.00	E	S N	012-5-0640-0483	7	12		00/00/0000	6737	0	00/00/0000	TRANSPORT/POUCH
			475.00=Total Trans			.00=Total Paid				475.00=Total Owed				
[HAYMAN] MANDY HAYS														
353719	03/17/2016	03/17/2016	184.00	E	P N	012-5-0463-0426	12		81432	03/17/2016	04/10-13/16	0	00/00/0000	FOOD CIVIL SEMI
353719	03/17/2016	03/17/2016	218.60	E	P N	012-5-0463-0426	12		81432	03/17/2016	04/10-13/16	0	00/00/0000	MILEAGE CIVIL S
			402.60=Total Trans			402.60=Total Paid				.00=Total Owed				
[HERCRY] HERITAGE-CRYSTAL CLEAN, INC														
354126	03/28/2016	03/28/2016	226.19	E	S N	012-5-0520-0422	7	12		00/00/000	13954386	0	00/00/0000	USED OIL PICKUP
354126	03/28/2016	03/28/2016	-6.19	E	S N	012-5-0520-0422	7	12		00/00/000	13954386	0	00/00/0000	TAX EXEMPT-520
354130	03/28/2016	03/28/2016	308.51	E	S N	012-5-0520-0422	7	12		00/00/0000	13952362	0	00/00/0000	USED OIL FILTER
354130	03/28/2016	03/28/2016	-23.51	E	S N	012-5-0520-0422	7	12		00/00/000	13952362	0	00/00/0000	TAX EXEMPT-520
354131	03/28/2016	03/28/2016	411.35	E	S N	012-5-0520-0422	7	12		00/00/000	13952363	0	00/00/0000	USED OIL FILTER
354131	03/28/2016	03/28/2016	-31.35	E	S N	012-5-0520-0422	7	12		00/00/000	13952363	0	00/00/0000	TAX EXEMPT-520
			885.00=Total Trans			.00=Total Paid				885.00=Total Owed				
[HILAIR] HILTON AUSTIN AIRPORT DBA														
353590	03/15/2016	03/15/2016	155.25	E	P N	012-5-0499-0481	7	12	81403	03/15/2016	03/3-4/16	0	00/00/0000	#3226980568 M.
			155.25=Total Trans			155.25=Total Paid				.00=Total Owed				
[HILGAR] HILTON GARDEN INN DBA GRANBURY MARINA														
353634	03/15/2016	03/15/2016	128.82	E	P N	012-5-0450-0481	7	12	81404	03/15/2016	04/7-8/16	0	00/00/0000	#3229549615 B.
353711	03/17/2016	03/17/2016	128.82	E	P N	012-5-0450-0481	7	12	81433	03/17/2016	04/7-8/16	0	00/00/0000	#3229061125 B.
			257.64=Total Trans			257.64=Total Paid				.00=Total Owed				
[HILTGA] HILTON GARDEN INN AUSTIN														
353585	03/15/2016	03/15/2016	275.63	E	P N	012-5-0470-0481	7	12	81405	03/15/2016	03/28-30/16	0	00/00/0000	#3227285182 K.
353585	03/15/2016	03/15/2016	64.00	E	P N	012-5-0470-0426	7	12	81405	03/15/2016	03/28-30/16	0	00/00/0000	HOTEL PARKING K
			339.63=Total Trans			339.63=Total Paid				.00=Total Owed				
[HOLAUT] JOHN COL, INC.														
354217	03/28/2016	03/28/2016	1.89	E	S N	012-5-0568-0353	7	12		00/00/000	393638	0	00/00/0000	MUFFLER PATCH-5
354218	03/28/2016	03/28/2016	26.65	E	S N	012-5-0568-0353	7	12		00/00/000	393950	0	00/00/0000	THERMOSTAT-568
354219	03/28/2016	03/28/2016	49.90	E	S N	012-5-0568-0353	7	12		00/00/000	390500	0	00/00/0000	WIPER BLADES-56
354220	03/28/2016	03/28/2016	-25.03	E	S N	012-5-0568-0353	7	12		00/00/000	392470	0	00/00/0000	CREDIT CORE RET
354221	03/28/2016	03/28/2016	80.98	E	S N	012-5-0568-0353	7	12		00/00/000	394601	0	00/00/0000	WIPER BLADES-56
354223	03/28/2016	03/28/2016	60.31	E	S N	012-5-0568-0353	7	12		00/00/000	395050	0	00/00/0000	BRAKE PADS-568
			194.70=Total Trans			.00=Total Paid				194.70=Total Owed				
[HOLCAT] HOLT TEXAS, LTD HOLT CAT														
353964	03/28/2016	03/28/2016	107.28	E	S N	023-5-0613-0353	7	20		00/00/000	PIMB0062929	0	00/00/0000	FILTERS/PCT 3
354003	03/28/2016	03/28/2016	824.62	E	S N	024-5-0614-0353	7	20		00/00/000	PIMB0062997	0	00/00/0000	HOSES,SEALS/BAC
			931.90=Total Trans			.00=Total Paid				931.90=Total Owed				
[HOLGRA] HOLIDAY INN EXPRESS & SUITES														
353631	03/15/2016	03/15/2016	100.57	E	P N	012-5-0403-0481	7	12	81406	03/15/2016	04/7-8/16	0	00/00/0000	#62938532 S. LE
			100.57=Total Trans			100.57=Total Paid				.00=Total Owed				
[HOOCOU] HOOD COUNTY CONSTABLE PCT 1														
354178	03/24/2016	03/24/2016	75.00	E	P N	012-4-0340-0565	12		81476	03/28/2016	TX12034	0	00/00/0000	SERVICE FEES #T
			75.00=Total Trans			75.00=Total Paid				.00=Total Owed				
[INTBAT] INTERTSTATE BATTERY OF FT WORTH ALLIANCE														
353966	03/28/2016	03/28/2016	570.77	E	S N	023-5-0613-0330	7	20		00/00/000	20043736	0	00/00/0000	BATTERIES/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
			570.77=Total Trans				.00=Total Paid				570.77=Total Owed				
[ISABRU] BRUCE ISAACKS															
353855	03/28/2016	03/28/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73834	10429750	00/00/0000	MISD/CR73834/43
			275.00=Total Trans				.00=Total Paid				275.00=Total Owed				
[JACSUP] JACKSONCO SUPPLY, LLC															
353849	03/28/2016	03/28/2016	3812.16	E	S	N	012-5-0510-0350	7	12		00/00/0000	054277	0	00/00/0000	CLEANING SUPPLI
353849	03/28/2016	03/28/2016	233.85	E	S	N	012-5-0510-0390	7	12		00/00/000	054277	0	00/00/0000	FOAM CUPS-510
353852	03/28/2016	03/28/2016	489.74	E	S	N	012-5-0510-0350	7	12		00/00/000	054274	0	00/00/0000	CLEANING SUPPLI
354120	03/28/2016	03/28/2016	226.56	E	S	N	015-5-0541-0390	7	15		00/00/000	054287	0	00/00/0000	COFFEE-EMS
354121	03/28/2016	03/28/2016	197.80	E	S	N	012-5-0510-0350	7	12		00/00/000	054287	0	00/00/0000	TOILET PPR/TRAS
			4960.11=Total Trans				.00=Total Paid				4960.11=Total Owed				
[JAGDEB] DEBORAH JAGAI ATTORNEY @ LAW															
353843	03/28/2016	03/28/2016	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR71771	24048571	00/00/0000	MISD/CR71771/43
353845	03/28/2016	03/28/2016	250.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73833	24048571	00/00/0000	MISD/CR73833/43
353846	03/28/2016	03/28/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74365	24048571	00/00/0000	MISD/CR74365/43
			700.00=Total Trans				.00=Total Paid				700.00=Total Owed				
[JAIIND] JAIL INDUSTRIES															
353735	03/22/2016	03/22/2016	84.64	E	P	N	098-2-0000-0221	7	98	45766	03/24/2016	03/01-31/2016		00/00/0000	UNIFORM TRANSFE
353824	03/17/2016	03/17/2016	15000.00	E	P	N	012-5-0690-0985	7	12	81434	03/17/2016	3/17/2016	STIPEND	00/00/0000	FY16 STIPEND-JA
			15084.64=Total Trans				15084.64=Total Paid				.00=Total Owed				
[JEFPIL] JEFFERSON PILOT FINANCIAL INS CO.															
353598	03/16/2016	03/16/2016	2143.15	E	P	N	098-2-0000-0225	7	98	45754	03/17/2016	03/1-31/16		00/00/0000	MARCH LIFE INSU
			2143.15=Total Trans				2143.15=Total Paid				.00=Total Owed				
[JONFAM] JONES FAMILY FUNERAL HOME, LLC															
353895	03/28/2016	03/28/2016	375.00	E	S	N	012-5-0640-0483	7	12		00/00/000	03/14/16	0	00/00/0000	TRANSPORT/POUCH
			375.00=Total Trans				.00=Total Paid				375.00=Total Owed				
[KELMIL] KELLY MILLER CIRCUS															
354163	03/24/2016	03/24/2016	200.00	E	P	N	076-2-0000-0232	7	12	81477	03/28/2016	03/14/16	FAIRGRD	00/00/0000	REFUND DEPOSIT
			200.00=Total Trans				200.00=Total Paid				.00=Total Owed				
[KIMHOR] KIMLEY-HORN & ASSOC., INC.															
353864	03/28/2016	03/28/2016	12370.17	E	S	N	012-5-0409-0408	7	12		00/00/000	061027001-0216	0	00/00/0000	FEB WC SUBD REV
			12370.17=Total Trans				.00=Total Paid				12370.17=Total Owed				
[KOFSOL] KOFILE SOLUTION, INC															
353935	03/28/2016	03/28/2016	4215.00	E	S	N	046-5-0650-0435	7	12		00/00/000	214954	0	00/00/0000	FEB DAILY INDEX
			4215.00=Total Trans				.00=Total Paid				4215.00=Total Owed				
[KWIKA] TOMMY LYNCH DBA KWIK KAR OIL/LUBE															
353819	03/28/2016	03/28/2016	98.95	E	S	N	012-5-0665-0453	7	12		00/00/000	364864	14CHEV	00/00/0000	OIL CHANGE-665
			98.95=Total Trans				.00=Total Paid				98.95=Total Owed				
[LABAME] LABCORP OF AMERICA															
354020	03/28/2016	03/28/2016	74.76	E	S	N	012-5-0630-0499	6	12		00/00/000	032916	0	00/00/0000	MEDICAL IHC SO-
354034	03/28/2016	03/28/2016	8.89	E	S	N	014-5-0640-0498	6	14		00/00/000	032816	0	00/00/0000	MEDICAL IHC-640
			83.65=Total Trans				.00=Total Paid				83.65=Total Owed				
[LANCON] LANE CONSTRUCTION CORPORATION															
353955	03/28/2016	03/28/2016	9023.96	E	S	N	022-5-0612-0448	7	20		00/00/000	1686871	CR1557	00/00/0000	TY-D HOTMIX/CR1
354194	03/28/2016	03/28/2016	7757.21	E	S	N	022-5-0612-0448	7	20		00/00/000	1687179	CR1563	00/00/0000	TY-D HOTMIX/CR1
			16781.17=Total Trans				.00=Total Paid				16781.17=Total Owed				
[LAPJAY] JAY LAPHAM															
353635	03/15/2016	03/15/2016	230.00	E	P	N	012-5-0470-0426		12	81407	03/15/2016	04/11-15/16	0	00/00/0000	FOOD CRIMES AGA
353635	03/15/2016	03/15/2016	331.18	E	P	N	012-5-0470-0426		12	81407	03/15/2016	04/11-15/16	0	00/00/0000	MILEAGE CRIMES
			561.18=Total Trans				561.18=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
[LIBNAT] LIBERTY NATIONAL LIFE INS															
353599	03/16/2016	03/16/2016	4154.68	E	P	N	098-2-0000-0225	7	98	45755	03/17/2016	031216-PR		00/00/0000	WC VOL LIFE INS
			4154.68=Total Trans				4154.68=Total Paid					.00=Total Owed			
[LOWES] LOWE'S COMMERCIAL SERVICES															
353658	03/15/2016	03/15/2016	75.80	E	P	N	012-5-0510-0350	7	12	81408	03/15/2016	905228	0	00/00/0000	CLOROX WIPES-51
353658	03/15/2016	03/15/2016	5.68	E	P	N	012-5-0510-0353	7	12	81408	03/15/2016	905228	0	00/00/0000	GORILLA GLUE-51
353658	03/15/2016	03/15/2016	7.71	E	P	N	012-5-0520-0353	7	12	81408	03/15/2016	905370	0	00/00/0000	FOUR WAY KEY-52
353658	03/15/2016	03/15/2016	11.37	E	P	N	012-5-0520-0390	7	12	81408	03/15/2016	905370	0	00/00/0000	9V BATTERIES-52
353658	03/15/2016	03/15/2016	470.25	E	P	N	012-5-0510-0353	7	12	81408	03/15/2016	901518	0	00/00/0000	5 A/C THERMOSTA
353658	03/15/2016	03/15/2016	131.41	E	P	N	012-5-0510-0353	7	12	81408	03/15/2016	907972	0	00/00/0000	ELEC BALLASTS-5
353658	03/15/2016	03/15/2016	38.40	E	P	N	012-5-0510-0350	7	12	81408	03/15/2016	906399	0	00/00/0000	SOFTSOAP-510
353658	03/15/2016	03/15/2016	9.49	E	P	N	012-5-0568-0353	7	12	81408	03/15/2016	905735	0	00/00/0000	SANDPAPER-568
353658	03/15/2016	03/15/2016	30.84	E	P	N	012-5-0568-0353	7	12	81408	03/15/2016	905961	0	00/00/0000	POLYURETHANE-56
353658	03/15/2016	03/15/2016	8.54	E	P	N	012-5-0510-0353	7	12	81408	03/15/2016	906768	0	00/00/0000	DISPOSAL PIPE K
353658	03/15/2016	03/15/2016	74.99	E	P	N	012-5-0566-0353	7	12	81408	03/15/2016	906009	0	00/00/0000	RISER/CONDUIT-5
353658	03/15/2016	03/15/2016	192.18	E	P	N	012-5-0510-0353	7	12	81408	03/15/2016	906086	0	00/00/0000	TOILET SEAT/BAL
353658	03/15/2016	03/15/2016	454.27	E	P	N	012-5-0510-0353	7	12	81408	03/15/2016	904561	0	00/00/0000	PAINT-JAIL
353658	03/15/2016	03/15/2016	18.49	E	P	N	012-5-0510-0353	7	12	81408	03/15/2016	903122	0	00/00/0000	FAN MOTOR-510
353658	03/15/2016	03/15/2016	36.77	E	P	N	012-5-0565-0353	7	12	81408	03/15/2016	906308	0	00/00/0000	ADHESIVE-565
353658	03/15/2016	03/15/2016	16.09	E	P	N	012-5-0510-0353	7	12	81408	03/15/2016	907398	0	00/00/0000	PAINT BRUSHES/R
353658	03/15/2016	03/15/2016	30.16	E	P	N	012-5-0565-0353	7	12	81408	03/15/2016	907422	0	00/00/0000	ADHESIVE-565
353658	03/15/2016	03/15/2016	186.43	E	P	N	012-5-0565-0353	7	12	81408	03/15/2016	905764	0	00/00/0000	ADHESIVE-565
353658	03/15/2016	03/15/2016	-35.58	E	P	N	012-5-0565-0353	7	12	81408	03/15/2016	910101	0	00/00/0000	CREDIT ADHESIVE
353658	03/15/2016	03/15/2016	11.84	E	P	N	012-5-0565-0353	7	12	81408	03/15/2016	903232	0	00/00/0000	SCRAPER BLADES-
353658	03/15/2016	03/15/2016	15.37	E	P	N	012-5-0565-0353	7	12	81408	03/15/2016	905013	0	00/00/0000	RAZOR SCRAPER-5
353658	03/15/2016	03/15/2016	-50.38	E	P	N	012-5-0565-0353	7	12	81408	03/15/2016	910149	0	00/00/0000	CREDIT ADHESIVE
353658	03/15/2016	03/15/2016	62.18	E	P	N	012-5-0510-0353	7	12	81408	03/15/2016	905837	0	00/00/0000	DOOR CLOSER ARM
353658	03/15/2016	03/15/2016	50.69	E	P	N	012-5-0510-0350	7	12	81408	03/15/2016	905236	0	00/00/0000	LYSOL WIPES/TOI
353658	03/15/2016	03/15/2016	37.56	E	P	N	012-5-0565-0353	7	12	81408	03/15/2016	906311	0	00/00/0000	SCRAPER BLADES-
353658	03/15/2016	03/15/2016	29.39	E	P	N	012-5-0568-0353	7	12	81408	03/15/2016	902729	0	00/00/0000	PAINT REMOVER-5
353658	03/15/2016	03/15/2016	5.00	E	P	N	012-5-0510-0353	7	12	81408	03/15/2016	902731	0	00/00/0000	CEDAR BOARDS-51
353658	03/15/2016	03/15/2016	63.90	E	P	N	012-5-0510-0353	7	12	81408	03/15/2016	902924	0	00/00/0000	ACRYLIC SHEET-5
353658	03/15/2016	03/15/2016	6.32	E	P	N	012-5-0510-0353	7	12	81408	03/15/2016	901993	0	00/00/0000	CONCRETE-510
353658	03/15/2016	03/15/2016	9.48	E	P	N	012-5-0520-0353	7	12	81408	03/15/2016	905596	0	00/00/0000	HOSE HANGER-520
353658	03/15/2016	03/15/2016	63.90	E	P	N	012-5-0510-0353	7	12	81408	03/15/2016	901368	0	00/00/0000	ACRYLIC SHEET-5
353658	03/15/2016	03/15/2016	69.31	E	P	N	012-5-0568-0353	7	12	81408	03/15/2016	906615	0	00/00/0000	SHOP LIGHT-568
353658	03/15/2016	03/15/2016	23.69	E	P	N	012-5-0510-0390	7	12	81408	03/15/2016	905640	0	00/00/0000	BATTERIES-510
353661	03/15/2016	03/15/2016	6.14	E	P	N	015-5-0541-0353	7	15	10906	03/15/2016	905155	0	00/00/0000	PAINT BRUSH-EMS
353661	03/15/2016	03/15/2016	32.99	E	P	N	015-5-0541-0353	7	15	10906	03/15/2016	904105	0	00/00/0000	PAINT-EMS
353661	03/15/2016	03/15/2016	122.55	E	P	N	015-5-0541-0370	7	15	10906	03/15/2016	908913	0	00/00/0000	BISSELL STEAM C
353661	03/15/2016	03/15/2016	45.34	E	P	N	015-5-0541-0353	7	15	10906	03/15/2016	908913	0	00/00/0000	PROPANE EXCHANG
353661	03/15/2016	03/15/2016	62.66	E	P	N	015-5-0541-0353	7	15	10906	03/15/2016	905966	0	00/00/0000	GARDEN HOSE-EMS
353661	03/15/2016	03/15/2016	30.86	E	P	N	015-5-0541-0334	7	15	10906	03/15/2016	904999	0	00/00/0000	KOBALT AIR HAMM
353661	03/15/2016	03/15/2016	20.87	E	P	N	015-5-0541-0353	7	15	10906	03/15/2016	907362	0	00/00/0000	ICEMAKER SUPPLY
353661	03/15/2016	03/15/2016	29.90	E	P	N	015-5-0541-0353	7	15	10906	03/15/2016	906640	0	00/00/0000	CONNECTERS-EMS
353661	03/15/2016	03/15/2016	93.99	E	P	N	015-5-0541-0353	7	15	10906	03/15/2016	906175	0	00/00/0000	3 LOCK BOXES-EM
353662	03/15/2016	03/15/2016	182.30	E	P	N	061-5-0660-0600	7	61	2540	03/15/2016	905089	FAIRBLD	00/00/0000	PAINT-FAIRGNDS
353662	03/15/2016	03/15/2016	38.70	E	P	N	061-5-0660-0600	7	61	2540	03/15/2016	905367	FAIRBLD	00/00/0000	SCREENING-FAIRG
353662	03/15/2016	03/15/2016	92.43	E	P	N	061-5-0660-0600	7	61	2540	03/15/2016	905960	FAIRBLD	00/00/0000	PAINT ROLLERS/B
353662	03/15/2016	03/15/2016	52.65	E	P	N	061-5-0660-0600	7	61	2540	03/15/2016	905691	FAIRBLD	00/00/0000	PAINT BRUSHES-F
353662	03/15/2016	03/15/2016	14.79	E	P	N	061-5-0660-0600	7	61	2540	03/15/2016	905626	FAIRBLD	00/00/0000	WHITE SCREEN-FA
353662	03/15/2016	03/15/2016	111.24	E	P	N	061-5-0660-0600	7	61	2540	03/15/2016	905640	FAIRBLD	00/00/0000	CARRAGE BOLTS/W
353662	03/15/2016	03/15/2016	29.81	E	P	N	061-5-0660-0600	7	61	2540	03/15/2016	906170	FAIRBLD	00/00/0000	SCREENS-FAIRGRD
353662	03/15/2016	03/15/2016	74.06	E	P	N	061-5-0660-0600	7	61	2540	03/15/2016	906818	FAIRBLD	00/00/0000	PAINT-FAIRGRDS
353662	03/15/2016	03/15/2016	19.86	E	P	N	061-5-0660-0600	7	61	2540	03/15/2016	906010	FAIRBLD	00/00/0000	DUCT TAPE/PAINT
353662	03/15/2016	03/15/2016	42.35	E	P	N	061-5-0660-0600	7	61	2540	03/15/2016	902589	FAIRBLD	00/00/0000	PLYWOOD-FAIRGRD
353662	03/15/2016	03/15/2016	73.93	E	P	N	061-5-0660-0600	7	61	2540	03/15/2016	902716	FAIRBLD	00/00/0000	TREATED BOARDS-
353681	03/15/2016	03/15/2016	25.93	E	P	N	078-5-0562-0353	7	12	81408	03/15/2016	905366	0	00/00/0000	STEEL TUBE/RODS
353684	03/15/2016	03/15/2016	105.02	E	P	N	076-5-0520-0353	7	12	81408	03/15/2016	906236	FAIRGRD	00/00/0000	SHOVEL/RAKE/GLO
353684	03/15/2016	03/15/2016	46.29	E	P	N	076-5-0520-0353	7	12	81408	03/15/2016	905745	FAIRGRD	00/00/0000	PADLOCKS/KEYS-7
353685	03/15/2016	03/15/2016	26.98	E	P	N	032-5-0566-0353	7	12	81408	03/15/2016	906542	0	00/00/0000	LEATHER GLOVES-
353686	03/15/2016	03/15/2016	902.50	E	P	N	061-5-0660-0599	7	61	2540	03/15/2016	975264	EMSBLD	00/00/0000	LG 26CUFT FRIDG
353686	03/15/2016	03/15/2016	522.50	E	P	N	061-5-0660-0599	7	61	2540	03/15/2016	975264	EMSBLD	00/00/0000	GAS RANGE-EMS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[LOWES] LOWE'S COMMERCIAL SERVICES							(CONTINUED)								
353686	03/15/2016	03/15/2016	237.50	E	P	N	061-5-0660-0599	7	61	2540	03/15/2016	975264	EMSBLD	00/00/0000	MICROWAVE-EMS
353688	03/15/2016	03/15/2016	348.19	E	P	N	061-5-0660-0599	7	61	2540	03/15/2016	906810	EMSBLD	00/00/0000	PAINT/BRUSHES-E
353688	03/15/2016	03/15/2016	67.40	E	P	N	061-5-0660-0599	7	61	2540	03/15/2016	906084	EMSBLD	00/00/0000	MASKING PPR/TAP
353688	03/15/2016	03/15/2016	126.29	E	P	N	061-5-0660-0599	7	61	2540	03/15/2016	906312	EMSBLD	00/00/0000	PAINT/ROLLERS-E
			5747.56=Total Trans				5747.56=Total Paid				.00=Total Owed				
[LOWWHO] LOWERY WHOLESALE CORPORATION															
353809	03/28/2016	03/28/2016	889.73	E	S	N	012-5-0520-0353	7	12		00/00/000	1049060	0	00/00/0000	METAL PLATES/FL
353996	03/28/2016	03/28/2016	47.42	E	S	N	024-5-0614-0353	7	20		00/00/000	1049114	0	00/00/0000	BAND,PIPE/PCT 4
			937.15=Total Trans				.00=Total Paid				937.15=Total Owed				
[MADAGU] AGUSTIN MADRIGAL-GALLARDO															
353587	03/15/2016	03/15/2016	72.00	E	P	N	012-4-0340-0461		12	81409	03/15/2016	JP1-C-237750	0	00/00/0000	REFUND OVERPAYM
			72.00=Total Trans				72.00=Total Paid				.00=Total Owed				
[MAGCUR] CURT MAGEE															
353626	03/15/2016	03/15/2016	450.00	E	P	N	054-2-0000-0241	7	12	81410	03/15/2016	GU-16-000186	0	00/00/0000	RELEASE OF AD L
353830	03/28/2016	03/28/2016	690.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18566	24048632	00/00/0000	FELONY/CR18566/
353853	03/28/2016	03/28/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18920	24048632	00/00/0000	CRIMINAL/CR1892
353859	03/28/2016	03/28/2016	150.00	E	S	N	012-5-0435-0401	7	12		00/00/000	03072016	24048632	00/00/0000	JUVENILE/435
			1790.00=Total Trans				450.00=Total Paid				1340.00=Total Owed				
[MANJAY] JAY MANOUSHAGIAN															
354179	03/24/2016	03/24/2016	322.00	E	P	N	030-5-0571-0567		12	81478	03/28/2016	04/3-9/16	DONATION	00/00/0000	FOOD USPCA K9 C
			322.00=Total Trans				322.00=Total Paid				.00=Total Owed				
[MARHOT] MARRIOTT AUSTIN NORTH															
353720	03/17/2016	03/17/2016	250.70	E	P	N	012-5-0463-0481	7	12	81435	03/17/2016	04/10-13/16	0	00/00/0000	#91147906 M. HA
			250.70=Total Trans				250.70=Total Paid				.00=Total Owed				
[MARTMA] MARTIN MARIETTA MATERIALS, INC.															
354113	03/28/2016	03/28/2016	127.31	E	S	N	077-5-0520-0450	7	12		00/00/000	17246756	WCPARK	00/00/0000	FLEX BASE/WC PA
354114	03/28/2016	03/28/2016	244.78	E	S	N	077-5-0520-0450	7	12		00/00/000	17246757	WCPARK	00/00/0000	FLEX BASE/WC PA
			372.09=Total Trans				.00=Total Paid				372.09=Total Owed				
[MCAFEE] MCAFEE, INC															
353946	03/28/2016	03/28/2016	826.06	E	S	N	012-5-0509-0451	7	12		00/00/000	901501690	0	00/00/0000	MARCH EMAIL PRO
			826.06=Total Trans				.00=Total Paid				826.06=Total Owed				
[MCGIWE] MCGINNIS WELDING OF TEXAS INC DBA															
353926	03/28/2016	03/28/2016	109.46	E	S	N	015-5-0541-0451	7	15		00/00/000	02815739	0	00/00/0000	FEB MEDICAL OXY
353927	03/28/2016	03/28/2016	180.58	E	S	N	015-5-0541-0451	7	15		00/00/000	02840402	0	00/00/0000	MAR MEDICAL OXY
354115	03/28/2016	03/28/2016	171.51	E	S	N	015-5-0541-0451	7	15		00/00/000	02844615	0	00/00/0000	MAR MEDICAL OXY
			461.55=Total Trans				.00=Total Paid				461.55=Total Owed				
[MCMBRE] BRENT MCMULLEM															
353977	03/22/2016	03/22/2016	65.00	E	P	N	012-4-0340-0450		12	81460	03/24/2016	CV16-03-192	0	00/00/0000	SERVICE FEES #C
353977	03/22/2016	03/22/2016	2.00	E	P	N	012-4-0340-0402		12	81460	03/24/2016	CV16-03-192	0	00/00/0000	SERVICE FEES #C
353979	03/22/2016	03/22/2016	5.00	E	P	N	035-4-0450-0270		12	81460	03/24/2016	CV16-03-192	0	00/00/0000	SERVICE FEES #C
353979	03/22/2016	03/22/2016	42.00	E	P	N	035-4-0450-0275		12	81460	03/24/2016	CV16-03-192	0	00/00/0000	SERVICE FEES #C
353979	03/22/2016	03/22/2016	45.00	E	P	N	035-4-0450-0276		12	81460	03/24/2016	CV16-03-192	0	00/00/0000	SERVICE FEES #C
353979	03/22/2016	03/22/2016	30.00	E	P	N	035-4-0450-0260		12	81460	03/24/2016	CV16-03-192	0	00/00/0000	SERVICE FEES #C
353980	03/22/2016	03/22/2016	15.00	E	P	N	042-4-0340-0450		12	81460	03/24/2016	CV16-03-192	0	00/00/0000	SERVICE FEES #C
353982	03/22/2016	03/22/2016	5.00	E	P	N	044-4-0340-0450		12	81460	03/24/2016	CV16-03-192	0	00/00/0000	SERVICE FEES #C
353982	03/22/2016	03/22/2016	5.00	E	P	N	044-4-0340-0404		12	81460	03/24/2016	CV16-03-192	0	00/00/0000	SERVICE FEES #C
353982	03/22/2016	03/22/2016	10.00	E	P	N	044-4-0340-0398		12	81460	03/24/2016	CV16-03-192	0	00/00/0000	SERVICE FEES #C
353983	03/22/2016	03/22/2016	5.00	E	P	N	054-2-0000-0237		12	81460	03/24/2016	CV16-03-192	0	00/00/0000	SERVICE FEES #C
353984	03/22/2016	03/22/2016	5.00	E	P	N	055-4-0340-0450		12	81460	03/24/2016	CV16-03-192	0	00/00/0000	SERVICE FEES #C
353985	03/22/2016	03/22/2016	5.00	E	P	N	056-4-0340-0450		12	81460	03/24/2016	CV16-03-192	0	00/00/0000	SERVICE FEES #C
353986	03/22/2016	03/22/2016	35.00	E	P	N	059-4-0340-0450		12	81460	03/24/2016	CV16-03-192	0	00/00/0000	SERVICE FEES #C
353987	03/22/2016	03/22/2016	15.00	E	P	N	068-4-0340-0450		12	81460	03/24/2016	CV16-03-192	0	00/00/0000	SERVICE FEES #C
			289.00=Total Trans				289.00=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	Claim No	CL Date	Stub
[MCMFOR] MCMASTER NEW HOLLAND CO.,INC.															
353811	03/28/2016	03/28/2016	14.39	E	S	N	012-5-0520-0353	7	12		00/00/000	99355	0	00/00/0000	CHAIN SPROCKET-
353811	03/28/2016	03/28/2016	27.00	E	S	N	012-5-0520-0331	7	12		00/00/000	99355	0	00/00/0000	STIHL OIL-520
353959	03/28/2016	03/28/2016	411.80	E	S	N	022-5-0612-0353	7	20		00/00/000	97936	0	00/00/0000	SPINDLE/PCT 2
354110	03/28/2016	03/28/2016	7.47	E	S	N	012-5-0520-0353	7	12		00/00/000	143	0	00/00/0000	GASKETS/BOLT-52
354207	03/28/2016	03/28/2016	538.08	E	S	N	022-5-0612-0353	7	20		00/00/000	99479	0	00/00/0000	FILTERS-PCT 2
			998.74=Total Trans				.00=Total Paid				998.74=Total Owed				
[MEDCEN] S & J MEDICAL CENTER PHARMACY,INC.															
354035	03/28/2016	03/28/2016	1356.67	E	S	N	014-5-0640-0498	6	14		00/00/000	032816	0	00/00/0000	MEDICAL IHC-640
			1356.67=Total Trans				.00=Total Paid				1356.67=Total Owed				
[MELGSB] BELEW & SINGLETON ATTORNEY AT LAW															
353831	03/28/2016	03/28/2016	600.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18576	00784926	00/00/0000	FELONY/CR18576/
353832	03/28/2016	03/28/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18750	00794926	00/00/0000	FELONY/CR18750/
			1100.00=Total Trans				.00=Total Paid				1100.00=Total Owed				
[MENKEA] KEANE MENEFEE															
353952	03/22/2016	03/22/2016	25.00	E	P	N	078-5-0562-0481	7	12	81461	03/24/2016	04/21/16	0	00/00/0000	REG L BRYAN STR
353952	03/22/2016	03/22/2016	25.00	E	P	N	078-5-0562-0481	7	12	81461	03/24/2016	04/21/16	0	00/00/0000	REG K ALLEN STR
353952	03/22/2016	03/22/2016	25.00	E	P	N	078-5-0562-0481	7	12	81461	03/24/2016	04/21/16	0	00/00/0000	REG T HOPKINS S
353952	03/22/2016	03/22/2016	25.00	E	P	N	078-5-0562-0481	7	12	81461	03/24/2016	04/21/16	0	00/00/0000	REG G GOUDSTIKK
			100.00=Total Trans				100.00=Total Paid				.00=Total Owed				
[MOOMED] MOORE MEDICAL CORPORATION															
353854	03/28/2016	03/28/2016	562.99	E	S	N	012-5-0566-0340	6	12		00/00/000	98990046I	0	00/00/0000	BANDADES/SANI W
			562.99=Total Trans				.00=Total Paid				562.99=Total Owed				
[MWIVET] MWI VETERINARY SUPPLY INC															
353944	03/28/2016	03/28/2016	927.76	E	S	N	078-5-0562-0340	7	12		00/00/000	3918741	0	00/00/0000	CAPSTAR VET PAC
			927.76=Total Trans				.00=Total Paid				927.76=Total Owed				
[NAPRAY] RAYMOND SAL NAPOLITAN III															
353833	03/28/2016	03/28/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74305	24076583	00/00/0000	MISD/CR74305/43
353834	03/28/2016	03/28/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74107	24076583	00/00/0000	MISD/CR74107/43
353836	03/28/2016	03/28/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74127	24076583	00/00/0000	MISD/CR74127/43
			825.00=Total Trans				.00=Total Paid				825.00=Total Owed				
[NATFAM] NATL. FAM. CARE LIFE INS., INC															
353600	03/16/2016	03/16/2016	518.40	E	P	N	098-2-0000-0225	7	98	45756	03/17/2016	03/1-31/16		00/00/0000	MAR LIFE INSURA
			518.40=Total Trans				518.40=Total Paid				.00=Total Owed				
[NATNAR] NATIONAL NARCOTIC DETECTOR DOG ASSOC															
354173	03/24/2016	03/24/2016	30.00	E	P	N	030-5-0571-0567		12	81479	03/28/2016	2016	RIO	00/00/0000	NEW MEMB R. THO
354174	03/24/2016	03/24/2016	30.00	E	P	N	030-5-0571-0567		12	81479	03/28/2016	2016	RAYCO	00/00/0000	RENEW MEMB J. M
354175	03/24/2016	03/24/2016	30.00	E	P	N	030-5-0571-0567		12	81479	03/28/2016	2016	FLIP	00/00/0000	NEW MEMB R. SPA
			90.00=Total Trans				90.00=Total Paid				.00=Total Owed				
[NEWANE] NEW ANESTHESIA PRACTICE SERVICE, P.A.															
354036	03/28/2016	03/28/2016	98.54	E	S	N	014-5-0640-0498	6	14		00/00/000	032816	0	00/00/0000	MEDICAL IHC-640
			98.54=Total Trans				.00=Total Paid				98.54=Total Owed				
[NOTXTO] NORTH TEXAS TOLLWAY AUTHORITY															
353823	03/17/2016	03/17/2016	3.26	E	P	N	087-5-0530-0426		87	2371	03/17/2016	761572908	TRAVEL	00/00/0000	1050855 TX-TOLL
			3.26=Total Trans				3.26=Total Paid				.00=Total Owed				
[NRSRVW] NRS TRAILERS DBA 4226 TRAILER SALES LLC															
353862	03/28/2016	03/28/2016	17.99	E	S	N	012-5-0568-0353	7	12		00/00/000	41766	0	00/00/0000	ADAPTOR-SO TRAI
			17.99=Total Trans				.00=Total Paid				17.99=Total Owed				
[PACMAI] PACK 'N' MAIL															
353808	03/28/2016	03/28/2016	22.03	E	S	N	012-5-0409-0420	7	12		00/00/000	72308	0	00/00/0000	POSTAGE-409
353913	03/28/2016	03/28/2016	11.71	E	S	N	015-5-0541-0420	7	15		00/00/000	71900	0	00/00/0000	POSTAGE-EMS
353915	03/28/2016	03/28/2016	16.42	E	S	N	015-5-0541-0420	7	15		00/00/000	72365	0	00/00/0000	POSTAGE--EMS

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
			50.16=Total Trans				.00=Total Paid				50.16=Total Owed				
[PARCOU] PARKER COUNTY SHERIFF															
353978	03/22/2016	03/22/2016	120.00	E	P	N	012-4-0340-0565	7	12	81462	03/24/2016	TX8551	0	00/00/0000	SERVICE FEES #T
			120.00=Total Trans				120.00=Total Paid				.00=Total Owed				
[PARSHE] SHERRY PARKER-LEMON															
353630	03/15/2016	03/15/2016	46.00	E	P	N	012-5-0403-0426	7	12	81411	03/15/2016	04/7-8/16	0	00/00/0000	FOOD REGION 5 M
353630	03/15/2016	03/15/2016	68.15	E	P	N	012-5-0403-0426	7	12	81411	03/15/2016	04/7-8/16	0	00/00/0000	MILEAGE REGION
			114.15=Total Trans				114.15=Total Paid				.00=Total Owed				
[PARWIL] TEXAS PARKS & WILDLIFE DEPT.															
353727	03/17/2016	03/17/2016	47.50	E	P	N	035-4-0462-0244	7	12	81436	03/17/2016	CR-16-00814-2	0	00/00/0000	A8165047 C. SCH
			47.50=Total Trans				47.50=Total Paid				.00=Total Owed				
[PASBEL] BELKER PASCHALL															
354166	03/24/2016	03/24/2016	47.00	E	P	N	012-4-0340-0450		12	81480	03/28/2016	CV16-01-035	0	00/00/0000	ADOPTION FILING
			47.00=Total Trans				47.00=Total Paid				.00=Total Owed				
[PAYCLE] PAYROLL CLEARING FUND															
353601	03/16/2016	03/16/2016	734494.19	E	P	N	012-2-0000-0220		12	81426	03/17/2016	031216-PR		00/00/0000	PR END 3.12.16-
353602	03/16/2016	03/16/2016	102931.81	E	P	N	015-2-0000-0220		15	10908	03/17/2016	031216-PR		00/00/0000	PR END 3.12.16-
353603	03/16/2016	03/16/2016	7203.01	E	P	N	016-2-0000-0220		12	81426	03/17/2016	031216-PR		00/00/0000	PR END 3.12.16-
353604	03/16/2016	03/16/2016	33033.50	E	P	N	021-2-0000-0220		20	29406	03/17/2016	031216-PR		00/00/0000	PR END 3.12.16-
353605	03/16/2016	03/16/2016	38703.98	E	P	N	022-2-0000-0220		20	29406	03/17/2016	031216-PR		00/00/0000	PR END 3.12.16-
353606	03/16/2016	03/16/2016	32059.62	E	P	N	023-2-0000-0220		20	29406	03/17/2016	031216-PR		00/00/0000	PR END 3.12.16-
353607	03/16/2016	03/16/2016	31296.36	E	P	N	024-2-0000-0220		20	29406	03/17/2016	031216-PR		00/00/0000	PR END 3.12.16-
353608	03/16/2016	03/16/2016	13100.31	E	P	N	085-2-0000-0220		85	2291	03/17/2016	031216-PR		00/00/0000	PR END 3.12.16-
353609	03/16/2016	03/16/2016	19252.21	E	P	N	088-2-0000-0220		88	7161	03/17/2016	031216-PR		00/00/0000	PR END 3.12.16-
353610	03/16/2016	03/16/2016	46298.31	E	P	N	087-2-0000-0220	7	87	2370	03/17/2016	031216-PR		00/00/0000	PR END 3.12.16-
353611	03/16/2016	03/16/2016	7737.84	E	P	N	078-2-0000-0220	7	12	81426	03/17/2016	031216-PR		00/00/0000	PR END 3.12.16-
353612	03/16/2016	03/16/2016	2655.01	E	P	N	018-2-0000-0220	7	12	81426	03/17/2016	031216-PR		00/00/0000	CRI GRANT PR EN
354140	03/24/2016	03/24/2016	9.74	E	P	N	012-5-0401-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	12.69	E	P	N	012-5-0402-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	65.61	E	P	N	012-5-0403-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	21.08	E	P	N	012-5-0405-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	11.73	E	P	N	012-5-0406-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	16.08	E	P	N	012-5-0430-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	16.08	E	P	N	012-5-0431-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	23.33	E	P	N	012-5-0435-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	32.28	E	P	N	012-5-0450-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	13.56	E	P	N	012-5-0461-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	18.07	E	P	N	012-5-0462-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	14.33	E	P	N	012-5-0463-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	9.59	E	P	N	012-5-0464-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	74.66	E	P	N	012-5-0470-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	48.51	E	P	N	012-5-0475-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	13.68	E	P	N	012-5-0477-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	19.73	E	P	N	012-5-0490-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	44.58	E	P	N	012-5-0495-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	15.78	E	P	N	012-5-0497-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	47.81	E	P	N	012-5-0499-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	27.77	E	P	N	012-5-0509-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	29.18	E	P	N	012-5-0510-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	94.68	E	P	N	012-5-0520-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	12.60	E	P	N	012-5-0543-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	356.91	E	P	N	012-5-0565-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	205.57	E	P	N	012-5-0566-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	66.52	E	P	N	012-5-0567-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	5.50	E	P	N	012-5-0568-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	78.60	E	P	N	012-5-0569-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	3.36	E	P	N	012-5-0585-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	12.52	E	P	N	012-5-0630-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354140	03/24/2016	03/24/2016	1.62	E	P	N	012-5-0651-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO

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
[PAYCLE] PAYROLL CLEARING FUND (CONTINUED)															
354140	03/24/2016	03/24/2016	23.28	E	P	N	012-5-0665-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354141	03/24/2016	03/24/2016	230.10	E	P	N	015-5-0541-0156	7	15	10916	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354142	03/24/2016	03/24/2016	15.32	E	P	N	016-5-0549-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354143	03/24/2016	03/24/2016	65.74	E	P	N	021-5-0611-0156	7	20	29409	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354144	03/24/2016	03/24/2016	71.04	E	P	N	022-5-0612-0156	7	20	29409	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354145	03/24/2016	03/24/2016	58.76	E	P	N	023-5-0613-0156	7	20	29409	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354146	03/24/2016	03/24/2016	54.90	E	P	N	024-5-0614-0156	7	20	29409	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354147	03/24/2016	03/24/2016	16.18	E	P	N	078-5-0562-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354148	03/24/2016	03/24/2016	23.11	E	P	N	085-5-0566-0156	7	85	2293	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354149	03/24/2016	03/24/2016	9.45	E	P	N	018-5-0401-0156	7	12	81481	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354150	03/24/2016	03/24/2016	44.49	E	P	N	088-5-0570-0156	7	88	7168	03/28/2016	JAN-MAR 2ND QTR		00/00/0000	2ND QTR UNEMPLO
354151	03/24/2016	03/24/2016	56.39	E	P	N	087-5-0530-0156	7	87	2377	03/28/2016	2ND QTR FY16	UNEMPL	00/00/0000	2ND QTR CSCD UN
354152	03/24/2016	03/24/2016	32.43	E	P	N	087-5-0531-0156	7	87	2377	03/28/2016	2ND QTR FY16	UNEMPL	00/00/0000	2ND QTR CSCD UN
354153	03/24/2016	03/24/2016	10.13	E	P	N	087-5-0532-0156	7	87	2377	03/28/2016	2ND QTR FY16	UNEMPL	00/00/0000	2ND QTR CSCD UN
354154	03/24/2016	03/24/2016	6.47	E	P	N	087-5-0533-0156	7	87	2377	03/28/2016	2ND QTR FY16	UNEMPL	00/00/0000	2ND QTR CSCD UN
354155	03/24/2016	03/24/2016	6.49	E	P	N	087-5-0534-0156	7	87	2377	03/28/2016	2ND QTR FY16	UNEMPL	00/00/0000	2ND QTR CSCD UN
354156	03/24/2016	03/24/2016	6.11	E	P	N	087-5-0536-0156	7	87	2377	03/28/2016	2ND QTR FY16	UNEMPL	00/00/0000	2ND QTR CSCD UN
			1070920.29=Total Trans				1070920.29=Total Paid					.00=Total Owed			
[PERLOR] REEVES SPAIN-SIPES LAW, LLP															
353668	03/15/2016	03/15/2016	115.00	E	P	N	012-5-0435-0405	7	12	81412	03/15/2016	CV13-09-792-1	REENTER	00/00/0000	CIVIL CV13-09-7
353669	03/15/2016	03/15/2016	1450.00	E	P	N	012-5-0435-0405	7	12	81412	03/15/2016	CV14-05-350	REENTER	00/00/0000	CIVIL CV14-05-3
353670	03/15/2016	03/15/2016	356.00	E	P	N	012-5-0435-0405	7	12	81412	03/15/2016	CV15-09-619	REENTER	00/00/0000	CIVIL CV15-09-6
353671	03/15/2016	03/15/2016	327.00	E	P	N	012-5-0435-0405	7	12	81412	03/15/2016	CV12-06-412	REENTER	00/00/0000	CIVIL CV12-06-4
353672	03/15/2016	03/15/2016	575.00	E	P	N	012-5-0435-0405	7	12	81412	03/15/2016	CV15-08-560	REENTER	00/00/0000	CIVIL CV15-08-5
353673	03/15/2016	03/15/2016	1100.00	E	P	N	012-5-0435-0405	7	12	81412	03/15/2016	CV15-09-653	REENTER	00/00/0000	CIVIL CV15-09-6
353674	03/15/2016	03/15/2016	103.00	E	P	N	012-5-0435-0405	7	12	81412	03/15/2016	CV12-12-846	REENTER	00/00/0000	CIVIL CV12-12-8
353675	03/15/2016	03/15/2016	575.00	E	P	N	012-5-0435-0405	7	12	81412	03/15/2016	CV15-05-375	REENTER	00/00/0000	CIVIL CV15-05-3
353676	03/15/2016	03/15/2016	379.00	E	P	N	012-5-0435-0405	7	12	81412	03/15/2016	CV14-04-242	REENTER	00/00/0000	CIVIL CV14-04-2
353677	03/15/2016	03/15/2016	494.00	E	P	N	012-5-0435-0405	7	12	81412	03/15/2016	CV15-08-604	REENTER	00/00/0000	CIVIL CV15-08-6
353678	03/15/2016	03/15/2016	1150.00	E	P	N	012-5-0435-0405	7	12	81412	03/15/2016	CV14-08-531	REENTER	00/00/0000	CIVIL CV14-08-5
353679	03/15/2016	03/15/2016	600.00	E	P	N	012-5-0435-0405	7	12	81412	03/15/2016	CV14-11-843	REENTER	00/00/0000	CIVIL CV14-11-8
353680	03/15/2016	03/15/2016	345.00	E	P	N	012-5-0435-0405	7	12	81412	03/15/2016	CV15-02-103	REENTER	00/00/0000	CIVIL CV15-02-1
353682	03/15/2016	03/15/2016	690.00	E	P	N	012-5-0435-0405	7	12	81412	03/15/2016	CV14-07-489	REENTER	00/00/0000	CIVIL CV14-07-4
353683	03/15/2016	03/15/2016	1025.00	E	P	N	012-5-0435-0405	7	12	81412	03/15/2016	CV14-10-744	REENTER	00/00/0000	CIVIL CV14-10-7
			9284.00=Total Trans				9284.00=Total Paid					.00=Total Owed			
[PETHEA] PET HEALTH CENTER, LLC															
353903	03/28/2016	03/28/2016	88.00	E	S	N	078-5-0562-0300	7	12		00/00/000	111517	DONATION	00/00/0000	OVARIOHYSTERECT
353904	03/28/2016	03/28/2016	48.00	E	S	N	078-5-0562-0300	7	12		00/00/000	112247	DONATION	00/00/0000	FELINE CASTRATI
353905	03/28/2016	03/28/2016	38.00	E	S	N	078-5-0562-0300	7	12		00/00/000	111072	DONATION	00/00/0000	FELINE CASTRATI
353906	03/28/2016	03/28/2016	203.00	E	S	N	078-5-0562-0300	7	12		00/00/000	110735	DONATION	00/00/0000	CANINES CASTRAT
353907	03/28/2016	03/28/2016	88.00	E	S	N	078-5-0562-0300	7	12		00/00/000	111049	DONATION	00/00/0000	CANINE CASTRATI
353908	03/28/2016	03/28/2016	98.50	E	S	N	078-5-0562-0300	7	12		00/00/000	111169	DONATION	00/00/0000	CANINE CASTRATI
353909	03/28/2016	03/28/2016	98.50	E	S	N	078-5-0562-0300	7	12		00/00/000	111236	DONATION	00/00/0000	CANINE CASTRATI
353910	03/28/2016	03/28/2016	110.00	E	S	N	078-5-0562-0340	7	12		00/00/000	112006		00/00/0000	PYRANTEL PAOMAT
			772.00=Total Trans				.00=Total Paid					772.00=Total Owed			
[PITBIL] BILLIE PITTMAN															
353710	03/17/2016	03/17/2016	46.00	E	P	N	012-5-0450-0426	7	12	81437	03/17/2016	04/7-8/16	0	00/00/0000	FOOD REGION 5 M
			46.00=Total Trans				46.00=Total Paid					.00=Total Owed			
[PITBOW] PITNEY-BOWES INC															
354224	03/28/2016	03/28/2016	290.00	E	S	N	012-5-0409-0310	7	12		00/00/0000	517960	0	00/00/0000	RED INK FOR MAI
			290.00=Total Trans				.00=Total Paid					290.00=Total Owed			
[PITNEY] PITNEY BOWES GLOBAL (MAIL MACH)															
353890	03/28/2016	03/28/2016	97.00	E	S	N	012-5-0463-0451	7	12		00/00/000	5332168-MR16	0	00/00/0000	MAR MAIL MACHIN
353891	03/28/2016	03/28/2016	342.00	E	S	N	012-5-0464-0451	7	12		00/00/000	8360786-MR16	0	00/00/0000	JAN-MAR MAIL MA
353892	03/28/2016	03/28/2016	145.00	E	S	N	012-5-0499-0451	7	12		00/00/000	7072119-MR16	0	00/00/0000	MAR MAIL MACHIN
			584.00=Total Trans				.00=Total Paid					584.00=Total Owed			
[PRECI1] PRECINCT #1 FUND															

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
[PRECI1] PRECINCT #1 FUND				(CONTINUED)										
353736	03/22/2016	03/22/2016	258.10	E	P N	098-2-0000-0221	7	98	45767	03/24/2016	03/01-31/2016		00/00/0000	UNIFORM TRANSFE
353741	03/24/2016	03/24/2016	5.00	E	P N	098-2-0000-0219	7	98	45772	03/28/2016	03/01-31/2016		00/00/0000	CELL PHONE TRAN
			263.10=Total Trans			263.10=Total Paid					.00=Total Owed			
[PRECI2] PRECINCT #2 FUND														
353737	03/22/2016	03/22/2016	144.18	E	P N	098-2-0000-0221	7	98	45768	03/24/2016	03/01-31/2016		00/00/0000	UNIFORM TRANSFE
353742	03/24/2016	03/24/2016	15.00	E	P N	098-2-0000-0219	7	98	45773	03/28/2016	03/01-31/2016		00/00/0000	CELL PHONE TRAN
			159.18=Total Trans			159.18=Total Paid					.00=Total Owed			
[PRECI3] PRECINCT #3 FUND														
353738	03/22/2016	03/22/2016	226.48	E	P N	098-2-0000-0221	7	98	45769	03/24/2016	03/01-31/2016		00/00/0000	UNIFORM TRANSFE
353743	03/24/2016	03/24/2016	10.00	E	P N	098-2-0000-0219	7	98	45774	03/28/2016	03/01-31/2016		00/00/0000	CELL PHONE TRAN
			236.48=Total Trans			236.48=Total Paid					.00=Total Owed			
[PRECI4] PRECINCT #4 FUND														
353739	03/22/2016	03/22/2016	200.36	E	P N	098-2-0000-0221		98	45770	03/24/2016	03/01-31/2016		00/00/0000	UNIFORM TRANSFE
			200.36=Total Trans			200.36=Total Paid					.00=Total Owed			
[PREPAI] LEGAL SHIELD														
353613	03/16/2016	03/16/2016	131.61	E	P N	098-2-0000-0230	A	98	45757	03/17/2016	03/1-31/16		00/00/0000	MARCH PRE PAID
			131.61=Total Trans			131.61=Total Paid					.00=Total Owed			
[PROLIN] PROLINE DESIGNS & PROMOTION, LLC														
353936	03/22/2016	03/22/2016	6.75	E	P N	087-5-0530-0310	7	87	2373	03/24/2016	16-0205	SUPPLY	00/00/0000	EMBROIDERY NAME
			6.75=Total Trans			6.75=Total Paid					.00=Total Owed			
[PROSTA] PRONTO STAFFING CLB, INC														
354212	03/28/2016	03/28/2016	20358.28	E	S N	045-5-0403-0422	7	12		00/00/000	316031319	ELECTDAY	00/00/0000	ELECTION DAY VO
354213	03/28/2016	03/28/2016	13766.94	E	S N	045-5-0403-0422	7	12		00/00/0000	316030619	EARLYVOT	00/00/0000	EARLY VOTING VO
			34125.22=Total Trans			.00=Total Paid					34125.22=Total Owed			
[PUBAGE] PUBLIC AGENCY TRAINING COUNCIL INC														
353628	03/15/2016	03/15/2016	295.00	E	P N	031-5-0467-0565	7	12	81413	03/15/2016	204202	0	00/00/0000	REG C. LANIER T
			295.00=Total Trans			295.00=Total Paid					.00=Total Owed			
[RAC] RAC INC														
353971	03/28/2016	03/28/2016	6651.27	E	S N	023-5-0613-0448	7	20		00/00/000	68632MB	CR4781	00/00/0000	TY-D HOTMIX/CR4
353972	03/28/2016	03/28/2016	1340.69	E	S N	023-5-0613-0448	7	20		00/00/000	68632MB	CR4680	00/00/0000	TY-D HOTMIX/CR4
			7991.96=Total Trans			.00=Total Paid					7991.96=Total Owed			
[RANRIC] RICHARD G.RANEN DBA CORRECTIONAL														
354013	03/28/2016	03/28/2016	1595.02	E	S N	012-5-0630-0504	6	12		00/00/000	032916	0	00/00/0000	FEB INMATE DENT
			1595.02=Total Trans			.00=Total Paid					1595.02=Total Owed			
[RESACC] RESERVE ACCOUNT JP3(PITNEY BOWES)														
353657	03/15/2016	03/15/2016	600.00	E	P N	012-5-0463-0420	7	12	81414	03/15/2016	031416	0	00/00/0000	POSTAGE-JP3
			600.00=Total Trans			600.00=Total Paid					.00=Total Owed			
[RHILIN] JIM D NATION														
353930	03/28/2016	03/28/2016	30.00	E	S N	016-5-0549-0353	7	12		00/00/000	03/14/16	0	00/00/0000	STROBE LIGHT BU
			30.00=Total Trans			.00=Total Paid					30.00=Total Owed			
[RHOBIL] BILLY J RHOUDES														
353902	03/28/2016	03/28/2016	100.00	E	S N	078-5-0562-0422	7	12		00/00/000	738828	0	00/00/0000	IMPOUND BULL-AN
			100.00=Total Trans			.00=Total Paid					100.00=Total Owed			
[RHOPHA] RHOME PHARMACY INC														
354038	03/28/2016	03/28/2016	445.12	E	S N	014-5-0640-0498	7	14		00/00/000	032816	0	00/00/0000	MEDICAL IHC-640
			445.12=Total Trans			.00=Total Paid					445.12=Total Owed			
[ROBNAT] NATHAN ROBINSON														
353666	03/15/2016	03/15/2016	41.04	E	P N	087-5-0530-0426		87	2366	03/15/2016	02/24/2016	TRAVEL	00/00/0000	MILEAGE-MEETING

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			41.04=Total Trans				41.04=Total Paid				.00=Total Owed				
[ROPINC] RITE OF PASSAGE INC															
353694	03/15/2016	03/15/2016	95.00	E	P	N	088-5-0574-0419	7	88	7159	03/15/2016	02/2016	0	00/00/0000	DETENTION-88
			95.00=Total Trans				95.00=Total Paid				.00=Total Owed				
[ROTBRE] CHE ROTRAMBLE															
353840	03/28/2016	03/28/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74046	2405623	00/00/0000	MISD/CR74046/43
			275.00=Total Trans				.00=Total Paid				275.00=Total Owed				
[ROWBRE] BRENDA ROWE															
353633	03/15/2016	03/15/2016	46.00	E	P	N	012-5-0450-0426	7	12	81415	03/15/2016	04/7-8/16	0	00/00/0000	FOOD REGION 5 M
353633	03/15/2016	03/15/2016	66.42	E	P	N	012-5-0450-0426	7	12	81415	03/15/2016	04/7-8/16	0	00/00/0000	MILEAGE REGION
			112.42=Total Trans				112.42=Total Paid				.00=Total Owed				
[SANDAT] SANDATA TECHNOLOGIES, INC															
353842	03/28/2016	03/28/2016	51.28	E	S	N	012-5-0409-0398	7	12		00/00/000	0906421-IN	0	00/00/0000	FEB ETIME PHONE
			51.28=Total Trans				.00=Total Paid				51.28=Total Owed				
[SANPET] SANDFORD PETROLEUM INC															
353816	03/28/2016	03/28/2016	600.00	E	S	N	012-5-0520-0331	7	12		00/00/000	009056	0	00/00/0000	ANTIFREEZE-520
			600.00=Total Trans				.00=Total Paid				600.00=Total Owed				
[SCHSER] TEXAS ASSOCIATION OF COUNTIES															
353656	03/15/2016	03/15/2016	225.00	E	P	N	012-5-0497-0481	7	12	81416	03/15/2016	06/20-22/16	0	00/00/0000	REG K HUDSON CN
353948	03/22/2016	03/22/2016	60.00	E	P	N	012-5-0552-0481	7	12	81463	03/24/2016	236791	2016	00/00/0000	JPCA MEMB DUES
			285.00=Total Trans				285.00=Total Paid				.00=Total Owed				
[SECBEN] SECURITY BENEFIT LIFE INSURANCE CO.															
353614	03/16/2016	03/16/2016	1305.50	E	P	N	098-2-0000-0231	7	98	45758	03/17/2016	031216-PR		00/00/0000	457 PROGRAM PR
			1305.50=Total Trans				1305.50=Total Paid				.00=Total Owed				
[SHACOR] SHARE CORP. INC															
354210	03/28/2016	03/28/2016	1083.29	E	S	N	022-5-0612-0353	7	20		00/00/000	943082	0	00/00/0000	SOLVENT-PCT 2
			1083.29=Total Trans				.00=Total Paid				1083.29=Total Owed				
[SHAMON] MONTE SHAW															
353589	03/15/2016	03/15/2016	92.00	E	P	N	012-5-0499-0426	7	12	81417	03/15/2016	04/3-4/16	0	00/00/0000	FOOD BOARD MTG
353589	03/15/2016	03/15/2016	256.18	E	P	N	012-5-0499-0426	7	12	81417	03/15/2016	04/3-4/16	0	00/00/0000	MILEAGE BOARD M
353888	03/22/2016	03/22/2016	92.00	E	P	N	012-5-0499-0426	7	12	81464	03/24/2016	04/13-14/16	0	00/00/0000	FOOD DVM MEETIN
353888	03/22/2016	03/22/2016	246.02	E	P	N	012-5-0499-0426	7	12	81464	03/24/2016	04/13-14/16	0	00/00/0000	MILEAGE DVM MEE
			686.20=Total Trans				686.20=Total Paid				.00=Total Owed				
[SHEFOU] SHERATON AUSTIN HOTEL AT THE CAPITOL															
353889	03/22/2016	03/22/2016	155.25	E	P	N	012-5-0499-0481	7	12	81465	03/24/2016	04/13-14/16	0	00/00/0000	#471682129 M. S
353975	03/22/2016	03/22/2016	155.25	E	P	N	012-5-0499-0481	7	12	81465	03/24/2016	04/13-14/16	0	00/00/0000	#471682129 D. C
			310.50=Total Trans				310.50=Total Paid				.00=Total Owed				
[SHOINC] SHORELINE, INC.															
353693	03/15/2016	03/15/2016	4706.70	E	P	N	088-5-0574-0433	7	88	7160	03/15/2016	02/2016	0	00/00/0000	NS PLACEMENT-88
			4706.70=Total Trans				4706.70=Total Paid				.00=Total Owed				
[SIGEME] SIGNATURE EMERGENCY PRODUCTS															
353916	03/28/2016	03/28/2016	98.06	E	S	N	015-5-0541-0392	7	15		00/00/000	40970	0	00/00/0000	AUTOVENT DIAPHR
			98.06=Total Trans				.00=Total Paid				98.06=Total Owed				
[SOUCWI] SOUTHERN COMPUTER WAREHOUSE, INC															
353947	03/28/2016	03/28/2016	1090.70	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000326898	0	00/00/0000	SERVER APC PWR
			1090.70=Total Trans				.00=Total Paid				1090.70=Total Owed				
[SOUFAR] SOUTHERN FARM BUREAU															
353615	03/16/2016	03/16/2016	749.29	E	P	N	098-2-0000-0225	7	98	45759	03/17/2016	03/1-31/16		00/00/0000	MARCH VOL LIFE
			749.29=Total Trans				749.29=Total Paid				.00=Total Owed				

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[SOUINT] SOUTHWEST INTERN.TRUCKS, INC.														
354125	03/29/2016	03/29/2016	163939.66	E	S N	061-5-0660-0601	7	61		00/00/000	T26858	PUBWK	00/00/0000	#3HTNUAPT3GN634
			163939.66=Total Trans			.00=Total Paid				163939.66=Total Owed				
[SOUTIR] SOUTHERN TIRE MART, LLC INC														
353813	03/28/2016	03/28/2016	55.00	E	S N	012-5-0520-0330	7	12		00/00/000	53060030	FLAT	00/00/0000	FLAT TIRE TRK #
353873	03/28/2016	03/28/2016	310.44	E	S N	021-5-0611-0330	7	20		00/00/000	53060011	TIRE	00/00/0000	TIRES/PCT 1
			365.44=Total Trans			.00=Total Paid				365.44=Total Owed				
[SPADRI] SPARKLETTS & SIERRA SPRINGS														
353931	03/22/2016	03/22/2016	29.89	E	P N	087-5-0530-0310	7	87	2374	03/24/2016	12502642031016	SUPPLY	00/00/0000	WATER-87
			29.89=Total Trans			29.89=Total Paid				.00=Total Owed				
[SPAROB] ROBERT SPARKS														
354182	03/24/2016	03/24/2016	322.00	E	P N	030-5-0571-0567		12	81482	03/28/2016	04/3-9/16	DONATION	00/00/0000	FOOD USPCA CONF
			322.00=Total Trans			322.00=Total Paid				.00=Total Owed				
[SPEENV] SPECIALTY ENVIRONMENTAL SERV.														
353953	03/28/2016	03/28/2016	83.10	E	S N	021-5-0611-0451	7	20		00/00/000	I0060642	0	00/00/0000	USED OIL PICKUP
			83.10=Total Trans			.00=Total Paid				83.10=Total Owed				
[STABOB] BOBBIE STARKEY														
353958	03/22/2016	03/22/2016	108.97	E	P N	015-4-0340-0540		15	10913	03/24/2016	35677108	0	00/00/0000	EMS REFUND
			108.97=Total Trans			108.97=Total Paid				.00=Total Owed				
[STAJAM] JAMES M STAINTON														
353989	03/22/2016	03/22/2016	92.00	E	P N	012-5-0475-0426	7	12	81466	03/24/2016	03/30-31/16	0	00/00/0000	FOOD LEADERSHIP
353989	03/22/2016	03/22/2016	280.53	E	P N	012-5-0475-0426	7	12	81466	03/24/2016	03/30-31/16	0	00/00/0000	MILEAGE LEADERS
			372.53=Total Trans			372.53=Total Paid				.00=Total Owed				
[STOLSC] SCOTT T STOLL, DO, PHD. PA														
354039	03/28/2016	03/28/2016	386.94	E	S N	014-5-0640-0498	6	14		00/00/000	032816	0	00/00/0000	MEDICAL IHC-640
			386.94=Total Trans			.00=Total Paid				386.94=Total Owed				
[SUBABU] SUBSTANCE ABUSE GUIDANCE & EDUCATION														
353663	03/15/2016	03/15/2016	3642.00	E	P N	087-5-0534-0422	7	87	2367	03/15/2016	02/2016	TAIP	00/00/0000	FEB PATIENT TRE
			3642.00=Total Trans			3642.00=Total Paid				.00=Total Owed				
[SWAIRG] AIRGAS USA, LLC														
353817	03/28/2016	03/28/2016	173.17	E	S N	012-5-0520-0451	7	12		00/00/000	9934076136	0	00/00/0000	ACETYLENE-520
353874	03/28/2016	03/28/2016	15.50	E	S N	021-5-0611-0451	7	20		00/00/000	9934072041	0	00/00/0000	OXYGEN/PCT 1
354111	03/28/2016	03/28/2016	239.90	E	S N	012-5-0520-0451	7	12		00/00/000	9049232416	0	00/00/0000	OXYGEN-520
354111	03/28/2016	03/28/2016	96.25	E	S N	012-5-0520-0353	7	12		00/00/000	9049232416	0	00/00/0000	WIRE/HELMET GLA
			524.82=Total Trans			.00=Total Paid				524.82=Total Owed				
[TAAO] TAAO INC														
353622	03/15/2016	03/15/2016	370.00	E	P N	012-5-0499-0481	7	12	81418	03/15/2016	17494	0	00/00/0000	REG L. VAUGHAN
353623	03/15/2016	03/15/2016	270.00	E	P N	012-5-0499-0481	7	12	81418	03/15/2016	17494	0	00/00/0000	REG A. SMITH TA
353624	03/15/2016	03/15/2016	270.00	E	P N	012-5-0499-0481	7	12	81418	03/15/2016	17494	0	00/00/0000	REG M. SHAW TAA
			910.00=Total Trans			910.00=Total Paid				.00=Total Owed				
[TACUNE] TEXAS ASSOCIATION OF COUNTIES														
354124	03/24/2016	03/24/2016	2154.14	E	P N	098-2-0000-0226	7	98	45775	03/28/2016	2ND QTR FY16	0	00/00/0000	2ND QTR FY16 UN
			2154.14=Total Trans			2154.14=Total Paid				.00=Total Owed				
[TARCOH] TARRANT CO. HOSPITAL DIST														
354040	03/28/2016	03/28/2016	152.62	E	S N	014-5-0640-0498	7	14		00/00/000	032816	0	00/00/0000	MEDICAL IHC-640
			152.62=Total Trans			.00=Total Paid				152.62=Total Owed				
[TARCOS] TARRANT COUNTY CONSTABLE PCT 5														
353591	03/15/2016	03/15/2016	50.00	E	P N	012-4-0340-0565	7	12	81419	03/15/2016	TX9507	0	00/00/0000	RE-ENTER SERVIC
			50.00=Total Trans			50.00=Total Paid				.00=Total Owed				
[TEHAMA] STATE DISBURSEMENT UNIT														

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[TEHAMA] STATE DISBURSEMENT UNIT (CONTINUED)															
353616	03/16/2016	03/16/2016	230.76	E	P	N	098-2-0000-0229		98	45760	03/17/2016	0000013812		00/00/0000	D.ARMSTRONG C/S
			230.76=Total Trans				230.76=Total Paid				.00=Total Owed				
[TEXACA] TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS															
353867	03/22/2016	03/22/2016	225.00	E	P	N	012-5-0565-0481		12	81467	03/24/2016	3/31/16-4/1/16	0	00/00/0000	REG S HARTFIELD
353868	03/22/2016	03/22/2016	225.00	E	P	N	012-5-0565-0481		12	81467	03/24/2016	3/29-30/16	0	00/00/0000	REG F REDDER AC
			450.00=Total Trans				450.00=Total Paid				.00=Total Owed				
[TEXACO] TEXAS CO./DIST. RET. SYS															
353745	03/17/2016	03/17/2016	.00	N	V	N	012-5-0565-0481	7	12	81438	03/17/2016	160328	0	00/00/0000	REG S HARTFIELD
353746	03/17/2016	03/17/2016	.00	N	V	N	012-5-0565-0481	7	12	81438	03/17/2016	160328	0	00/00/0000	REG F REDDER AC
			.00=Total Trans				.00=Total Paid				.00=Total Owed				
[TEXDLR] TX. DEPT. OF LICENSING & REGULATION															
353712	03/15/2016	03/15/2016	50.00	E	P	N	012-5-0510-0531	7	12	81420	03/15/2016	031516	LATEFEE	00/00/0000	WC ELEVATOR LAT
			50.00=Total Trans				50.00=Total Paid				.00=Total Owed				
[TEXDVS] TEXAS DEPT. OF STATE HEALTH SERVICES															
354165	03/24/2016	03/24/2016	15.00	E	P	N	012-4-0340-0450	7	12	81483	03/28/2016	CV16-01-035	0	00/00/0000	ADOPTION FILING
			15.00=Total Trans				15.00=Total Paid				.00=Total Owed				
[TEXPHY] TEXAS HEALTH PHYSICIANS GROUP INC															
354041	03/28/2016	03/28/2016	223.10	E	S	N	014-5-0640-0498	6	14		00/00/000	032816	0	00/00/0000	MEDICAL IHC-640
			223.10=Total Trans				.00=Total Paid				223.10=Total Owed				
[TEXPRO] TEXAS PROBATION ASSOC. - CMIT															
353637	03/15/2016	03/15/2016	205.00	E	P	N	087-5-0530-0495	7	87	2368	03/15/2016	03/2016	PROF	00/00/0000	REG-M.GALINDO-A
353654	03/15/2016	03/15/2016	205.00	E	P	N	087-5-0530-0495	7	87	2368	03/15/2016	03/2016	PROF	00/00/0000	REG-C.MATTISON-
353655	03/15/2016	03/15/2016	205.00	E	P	N	087-5-0530-0495	7	87	2368	03/15/2016	03/2016	PROF	00/00/0000	REG-T.MCCOLLUM-
353659	03/15/2016	03/15/2016	150.00	E	P	N	087-5-0530-0495	7	87	2368	03/15/2016	03/2016	PROF	00/00/0000	REG-N.ROBINSON-
353660	03/15/2016	03/15/2016	205.00	E	P	N	087-5-0530-0495	7	87	2368	03/15/2016	03/2016	PROF	00/00/0000	REG-J.STONE-ANN
353941	03/22/2016	03/22/2016	150.00	E	P	N	088-5-0570-0481	7	88	7166	03/24/2016	04/17-20/2016	0	00/00/0000	REG C.JETTON-TP
			1120.00=Total Trans				1120.00=Total Paid				.00=Total Owed				
[THEINN] THE INN ON BARON'S CREEK															
353695	03/15/2016	03/15/2016	111.87	E	P	N	012-5-0409-0481		12	81421	03/15/2016	03/27-28/2016	0	00/00/0000	#95195 KEVIN BU
			111.87=Total Trans				111.87=Total Paid				.00=Total Owed				
[THESIG] DARLENE HIGHTOWER SETTLE															
354138	03/29/2016	03/29/2016	10200.00	E	S	N	026-5-0611-0450	7	20		00/00/0000	2425	TXDOT	00/00/0000	MAGNESIUM/CR453
354139	03/29/2016	03/29/2016	4740.50	E	S	N	020-5-0610-0494	7	20		00/00/0000	2422	PCT3	00/00/0000	SIGNS/PCT 3
			14940.50=Total Trans				.00=Total Paid				14940.50=Total Owed				
[THEWES] THE WESTIN AUSTIN															
354169	03/24/2016	03/24/2016	465.75	E	P	N	012-5-0497-0481	7	12	81484	03/28/2016	04/18-21/16	0	00/00/0000	#201609127 K. H
			465.75=Total Trans				465.75=Total Paid				.00=Total Owed				
[THOROD] RODNEY THOMPSON															
354183	03/24/2016	03/24/2016	322.00	E	P	N	030-5-0571-0567		12	81485	03/28/2016	04/3-9/16	DONATION	00/00/0000	FOOD USPCA CONF
			322.00=Total Trans				322.00=Total Paid				.00=Total Owed				
[TMHPAR] TEXAS MEDICAID AND HEALTH PARTNERSHIP															
353721	03/17/2016	03/17/2016	229.27	E	P	N	015-4-0340-0540	7	15	10910	03/17/2016	3711868	0	00/00/0000	EMS REFUND
353722	03/17/2016	03/17/2016	70.73	E	P	N	015-4-0340-0540	7	15	10910	03/17/2016	3964237	0	00/00/0000	EMS REFUND
			300.00=Total Trans				300.00=Total Paid				.00=Total Owed				
[TRIBLA] TRIPLE BLADE & STEEL LLC															
354203	03/28/2016	03/28/2016	51.39	E	S	N	022-5-0612-0353	7	20		00/00/000	7588	0	00/00/0000	TUBING-PCT 2
354204	03/28/2016	03/28/2016	394.92	E	S	N	022-5-0612-0353	7	20		00/00/000	7586	0	00/00/0000	MOWER REPAIR-PC
			446.31=Total Trans				.00=Total Paid				446.31=Total Owed				
[TRIPAI] TRINITY PAIN MEDICINE ASSOCIATES, PA.															

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
[TRIPAI] TRINITY PAIN MEDICINE ASSOCIATES, PA. (CONTINUED)												
354042	03/28/2016	03/28/2016	246.39	E S N	014-5-0640-0498	6 14		00/00/000	032816	0	00/00/0000	MEDICAL IHC-640
			246.39=Total Trans		.00=Total Paid			246.39=Total Owed				
[TRUPRO] TRUCKPRO INC												
353967	03/28/2016	03/28/2016	160.94	E S N	023-5-0613-0353	7 20		00/00/000	024-0879006	0	00/00/0000	AIR CYLINDER,LA
			160.94=Total Trans		.00=Total Paid			160.94=Total Owed				
[TXAOSR] TEXAS ASSOCIATION OF SCHOOL RESOURCE												
353632	03/17/2016	03/17/2016	195.00	E P N	012-5-0565-0481	7 12	81439	03/17/2016	16-002	0	00/00/0000	REG P. DOBYNS S
353632	03/17/2016	03/17/2016	195.00	E P N	012-5-0565-0481	7 12	81439	03/17/2016	16-002	0	00/00/0000	REG S. SCALCO S
353632	03/17/2016	03/17/2016	195.00	E P N	012-5-0565-0481	7 12	81439	03/17/2016	16-002	0	00/00/0000	REG J. HUNTER S
353632	03/17/2016	03/17/2016	195.00	E P N	012-5-0565-0481	7 12	81439	03/17/2016	16-002	0	00/00/0000	REG E. PAYNE SC
353632	03/17/2016	03/17/2016	195.00	E P N	012-5-0565-0481	7 12	81439	03/17/2016	16-002	0	00/00/0000	REG M. TORRES S
353632	03/17/2016	03/17/2016	-195.00	E P N	012-5-0565-0481	7 12	81439	03/17/2016	16-002	0	00/00/0000	REG CONF DISCOU
			780.00=Total Trans		780.00=Total Paid			.00=Total Owed				
[TXDPS] TEXAS DEPT. OF PUBLIC SAFETY												
353841	03/28/2016	03/28/2016	1.00	E S N	012-5-0409-0451	7 12		00/00/000	CRS-201602-0828	0	00/00/0000	SECURE SITE NAM
353893	03/28/2016	03/28/2016	1.00	E S N	012-5-0403-0390	7 12		00/00/000	CRS-201602-0827	0	00/00/0000	SECURE SITE NAM
			2.00=Total Trans		.00=Total Paid			2.00=Total Owed				
[TXJCJ] TEXAS JUSTICE COURT JUDGES ASSOC.												
353718	03/17/2016	03/17/2016	25.00	E P N	012-5-0463-0481	7 12	81440	03/17/2016	04/11-12/16	0	00/00/0000	REG M. HAYS CIV
			25.00=Total Trans		25.00=Total Paid			.00=Total Owed				
[UNICLI] UNITED CLINICS OF NORTH TEXAS, INC.												
354043	03/28/2016	03/28/2016	233.94	E S N	014-5-0640-0498	6 14		00/00/000	032816	0	00/00/0000	MEDICAL IHC-640
			233.94=Total Trans		.00=Total Paid			233.94=Total Owed				
[UNIFIR] UNIFIRST HOLDINGS, L.P.												
353814	03/28/2016	03/28/2016	138.79	E S N	012-5-0520-0333	7 12		00/00/000	8292165564	0	00/00/0000	UNIFORMS 3/10/1
353875	03/28/2016	03/28/2016	148.02	E S N	021-5-0611-0333	7 20		00/00/000	8292164305	0	00/00/0000	UNIFORMS/3-8-16
353900	03/28/2016	03/28/2016	34.99	E S N	078-5-0562-0333	7 12		00/00/000	8292169109	0	00/00/0000	UNIFORMS 3/17/1
353911	03/28/2016	03/28/2016	34.99	E S N	078-5-0562-0333	7 12		00/00/000	8292165986	0	00/00/0000	UNIFORMS 3/10/1
353939	03/28/2016	03/28/2016	138.79	E S N	012-5-0520-0333	7 12		00/00/000	8292168672	0	00/00/0000	UNIFORMS 3/17/1
353954	03/28/2016	03/28/2016	162.49	E S N	021-5-0611-0333	7 20		00/00/000	8292167409	0	00/00/0000	UNIFORMS/3-15-1
353968	03/28/2016	03/28/2016	151.69	E S N	023-5-0613-0333	7 20		00/00/000	8292164238	0	00/00/0000	UNIFORMS/3-8-16
353969	03/28/2016	03/28/2016	141.34	E S N	023-5-0613-0333	7 20		00/00/000	8292167341	0	00/00/0000	UNIFORMS/3-15-1
353993	03/28/2016	03/28/2016	110.47	E S N	024-5-0614-0333	7 20		00/00/000	8292168675	0	00/00/0000	UNIFORMS/3-17-1
354002	03/28/2016	03/28/2016	109.12	E S N	024-5-0614-0333	7 20		00/00/000	8292165567	0	00/00/0000	UNIFORMS/3-10-1
354208	03/28/2016	03/28/2016	103.83	E S N	022-5-0612-0333	7 20		00/00/000	8292164918	0	00/00/0000	UNIFORMS 3/09/1
			1274.52=Total Trans		.00=Total Paid			1274.52=Total Owed				
[UNIPRO] UNION-PROBATION												
353617	03/16/2016	03/16/2016	504.00	E P N	098-2-0000-0229	7 98	45761	03/17/2016	CS81843437B		00/00/0000	CS CS81843437B/
			504.00=Total Trans		504.00=Total Paid			.00=Total Owed				
[USPREG] U.S. POLICE CANINE ASSOC., INC.												
354170	03/24/2016	03/24/2016	50.00	E P N	030-5-0571-0567	7 12	81486	03/28/2016	2016	RIO	00/00/0000	MEMB DUES R. TH
354171	03/24/2016	03/24/2016	50.00	E P N	030-5-0571-0567	7 12	81486	03/28/2016	2016	RAYCO	00/00/0000	MEMB J. MANOUSH
354172	03/24/2016	03/24/2016	50.00	E P N	030-5-0571-0567	7 12	81486	03/28/2016	2016	FLIP	00/00/0000	MEMB DUES R. SP
			150.00=Total Trans		150.00=Total Paid			.00=Total Owed				
[VICBAB] VICTORY BAPTIST CHURCH												
354051	03/28/2016	03/28/2016	25.00	E S N	045-5-0403-0451	7 12		00/00/000	03/01/16	PRIMARY	00/00/0000	ELECTION DAY BL
			25.00=Total Trans		.00=Total Paid			25.00=Total Owed				
[VICPRI] VIC PRINTING LLC												
353818	03/28/2016	03/28/2016	294.00	E S N	012-5-0497-0310	7 12		00/00/000	36348	0	00/00/0000	ENVELOPES-497
353894	03/28/2016	03/28/2016	193.40	E S N	012-5-0463-0310	7 12		00/00/000	36356	0	00/00/0000	ENVELOPES-JP3
			487.40=Total Trans		.00=Total Paid			487.40=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
[VIPSUR] VIP SURVELLIANCE, LLC															
353912	03/22/2016	03/22/2016	306.00	E	P	N	087-5-0530-0451	7	87	2375	03/24/2016	3065	EQUIP	00/00/0000	REPL CAMERA,REP
			306.00=Total Trans				306.00=Total Paid					.00=Total Owed			
[VISCOM] VISTA COM C/O DIGITALMARKETS, INC.															
354160	03/28/2016	03/28/2016	4811.00	E	S	N	012-5-0569-0451	7	12		00/00/000	4408	2016	00/00/0000	FY16 EVENTIDE M
			4811.00=Total Trans				.00=Total Paid				4811.00=Total Owed				
[VOLAME] VOLUNTEERS OF AMERICA TEXAS															
353664	03/15/2016	03/15/2016	2436.00	E	P	N	087-5-0534-0422	7	87	2369	03/15/2016	02/2016	TAIP	00/00/0000	FEB PATIENT TRE
			2436.00=Total Trans				2436.00=Total Paid					.00=Total Owed			
[WAMART] WAL-MART COMMUNITY BRC															
354161	03/24/2016	03/24/2016	475.92	E	P	N	012-5-0568-0331	7	12	81487	03/28/2016	004125	0	00/00/0000	MOBIL OIL-568
354161	03/24/2016	03/24/2016	120.04	E	P	N	012-5-0568-0353	7	12	81487	03/28/2016	004125	0	00/00/0000	RAINX/WATER SHI
354161	03/24/2016	03/24/2016	32.85	E	P	N	012-5-0565-0353	7	12	81487	03/28/2016	005015	0	00/00/0000	CHALK/SUPER 77-
354161	03/24/2016	03/24/2016	6.97	E	P	N	012-5-0565-0353	7	12	81487	03/28/2016	001219	0	00/00/0000	EXTENTION CORD-
354161	03/24/2016	03/24/2016	54.00	E	P	N	012-5-0565-0560	7	12	81487	03/28/2016	001219	0	00/00/0000	HARD DRIVE-565
354161	03/24/2016	03/24/2016	179.88	E	P	N	012-5-0509-0560	7	12	81487	03/28/2016	001219	0	00/00/0000	3 WI FI ROUTERS
354161	03/24/2016	03/24/2016	30.00	E	P	N	012-5-0565-0353	7	12	81487	03/28/2016	005781	0	00/00/0000	TWINE/SCREW EYE
354162	03/24/2016	03/24/2016	29.40	E	P	N	078-5-0562-0350	7	12	81487	03/28/2016	008242	0	00/00/0000	BLEACH-78
354162	03/24/2016	03/24/2016	18.92	E	P	N	078-5-0562-0353	7	12	81487	03/28/2016	008242	0	00/00/0000	HOSE CONNECTER-
354162	03/24/2016	03/24/2016	4.94	E	P	N	078-5-0562-0310	7	12	81487	03/28/2016	002103	0	00/00/0000	BALLPOINT PENS-
354162	03/24/2016	03/24/2016	27.43	E	P	N	078-5-0562-0350	7	12	81487	03/28/2016	002103	0	00/00/0000	LYSOL/THE WORKS
354162	03/24/2016	03/24/2016	9.78	E	P	N	078-5-0562-0353	7	12	81487	03/28/2016	002103	0	00/00/0000	BOW RAKE-78
			990.13=Total Trans				990.13=Total Paid					.00=Total Owed			
[WARRAD] WARNER RADIO & COMMUNICA. INC															
354211	03/28/2016	03/28/2016	241.49	E	S	N	022-5-0612-0353	7	20		00/00/000	215000647-1	0	00/00/0000	LIGHT-PCT 2
			241.49=Total Trans				.00=Total Paid				241.49=Total Owed				
[WCANIM] WISE COUNTY ANIMAL CLINIC, INC.															
353896	03/28/2016	03/28/2016	41.25	E	S	N	030-5-0571-0567	7	12		00/00/000	177543	RIO	00/00/0000	TRI-HEART WORME
353897	03/28/2016	03/28/2016	327.35	E	S	N	030-5-0571-0567	7	12		00/00/000	177543	FLIP	00/00/0000	CANINE ANNUAL-K
353898	03/28/2016	03/28/2016	49.95	E	S	N	030-5-0571-0567	7	12		00/00/000	177543	RAYCO	00/00/0000	TRI-HEART WORME
354091	03/28/2016	03/28/2016	8.70	E	S	N	030-5-0571-0567	7	12		00/00/000	177582	RIO	00/00/0000	RETURN/REISSUE
			427.25=Total Trans				.00=Total Paid				427.25=Total Owed				
[WCEFT2] WISE COUNTY EFTPS															
353713	03/16/2016	03/16/2016	4538.40	E	P	N	098-2-0000-0217		98	45762	03/17/2016	03/1-31/2016	0	00/00/0000	MAR CSCD INSURA
			4538.40=Total Trans				4538.40=Total Paid					.00=Total Owed			
[WCEFTP] WISE COUNTY EFTPS															
353618	03/16/2016	03/16/2016	81282.85	E	P	N	098-2-0000-0222		98	45763	03/17/2016	031216-PR		00/00/0000	W/H TAXES PR EN
353619	03/16/2016	03/16/2016	110833.10	E	P	N	098-2-0000-0223		98	45763	03/17/2016	031216-PR		00/00/0000	S/S TAXES PR EN
353620	03/16/2016	03/16/2016	5158.24	E	P	N	098-2-0000-0229	7	98	45763	03/17/2016	031216-PR		00/00/0000	CHILD SUPPORT P
353698	03/17/2016	03/17/2016	17.25	E	P	N	012-5-0401-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	11.50	E	P	N	012-5-0402-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	86.25	E	P	N	012-5-0403-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	23.00	E	P	N	012-5-0405-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	5.75	E	P	N	012-5-0406-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	17.25	E	P	N	012-5-0430-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	17.25	E	P	N	012-5-0431-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	23.00	E	P	N	012-5-0435-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	40.25	E	P	N	012-5-0450-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	23.00	E	P	N	012-5-0461-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	28.75	E	P	N	012-5-0462-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	23.00	E	P	N	012-5-0463-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	17.25	E	P	N	012-5-0464-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	57.50	E	P	N	012-5-0470-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	51.75	E	P	N	012-5-0475-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	5.75	E	P	N	012-5-0477-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	17.25	E	P	N	012-5-0490-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	34.50	E	P	N	012-5-0495-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WCEFTP] WISE COUNTY EFTPS					(CONTINUED)									
353698	03/17/2016	03/17/2016	23.00	E	P N	012-5-0497-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	69.00	E	P N	012-5-0499-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	23.00	E	P N	012-5-0509-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	38.24	E	P N	012-5-0510-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	91.72	E	P N	012-5-0520-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	11.50	E	P N	012-5-0543-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	5.75	E	P N	012-5-0551-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	3.74	E	P N	012-5-0552-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	5.75	E	P N	012-5-0553-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	5.75	E	P N	012-5-0554-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	356.50	E	P N	012-5-0565-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	231.73	E	P N	012-5-0566-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	74.75	E	P N	012-5-0567-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	3.74	E	P N	012-5-0568-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	97.75	E	P N	012-5-0569-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	5.75	E	P N	012-5-0585-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	11.50	E	P N	012-5-0630-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353698	03/17/2016	03/17/2016	17.25	E	P N	012-5-0665-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR GEN FUN LIF
353699	03/17/2016	03/17/2016	184.00	E	P N	015-5-0541-0155	7	15	10911	03/17/2016	03/1-31/16		00/00/0000	MAR LIFE INSURA
353700	03/17/2016	03/17/2016	17.25	E	P N	016-5-0549-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR LIFE INSURA
353701	03/17/2016	03/17/2016	69.00	E	P N	021-5-0611-0155	7	20	29407	03/17/2016	03/1-31/16		00/00/0000	MAR LIFE INSURA
353702	03/17/2016	03/17/2016	78.49	E	P N	022-5-0612-0155	7	20	29407	03/17/2016	03/1-31/16		00/00/0000	MAR LIFE INSURA
353703	03/17/2016	03/17/2016	69.00	E	P N	023-5-0613-0155	7	20	29407	03/17/2016	03/1-31/16		00/00/0000	MAR LIFE INSURA
353704	03/17/2016	03/17/2016	63.25	E	P N	024-5-0614-0155	7	20	29407	03/17/2016	03/1-31/16		00/00/0000	MAR LIFE INSURA
353705	03/17/2016	03/17/2016	34.50	E	P N	085-5-0566-0155	7	85	2292	03/17/2016	03/1-31/16		00/00/0000	MAR LIFE INSURA
353706	03/17/2016	03/17/2016	28.75	E	P N	088-5-0570-0155	7	88	7162	03/17/2016	03/1-31/16		00/00/0000	MAR LIFE INSURA
353707	03/17/2016	03/17/2016	17.25	E	P N	078-5-0562-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR LIFE INS AN
353708	03/17/2016	03/17/2016	5.75	E	P N	018-5-0401-0155	7	12	81441	03/17/2016	03/1-31/16		00/00/0000	MAR LIFE INSURA
353717	03/16/2016	03/16/2016	14480.11	E	P N	098-2-0000-0233	7	98	45763	03/17/2016	03/1-31/16	0	00/00/0000	MAR FY16 DENTAL
354226	03/28/2016	03/28/2016	422346.16	E	S N	098-2-0000-0225	7	98		00/00/000	03/1-31/2016	0	00/00/0000	MAR FY16 MEDICA
354227	03/28/2016	03/28/2016	272465.17	E	S N	098-2-0000-0224	7	98		00/00/000	03/1-31/2016	0	00/00/0000	MAR FY16 RETIRE
			908709.54=Total Trans			213898.21=Total Paid				694811.33=Total Owed				
[WCSHER] WISE COUNTY SHERIFF'S OFFICE														
353586	03/15/2016	03/15/2016	300.00	E	P N	012-4-0340-0553	7	12	81422	03/15/2016	EV-16-17-3	0	00/00/0000	SERV FEE EV-161
			300.00=Total Trans			300.00=Total Paid				.00=Total Owed				
[WCTAX] WISE COUNTY TAX ASSESSOR/COLLECTOR														
353869	03/22/2016	03/22/2016	7.50	E	P N	022-5-0612-0463	7	20	29408	03/24/2016	3-18-16	PCT2	00/00/0000	#05988 REG/INSP
353870	03/22/2016	03/22/2016	7.50	E	P N	023-5-0613-0463	7	20	29408	03/24/2016	3-18-16	PCT3	00/00/0000	#00535 REG/INSP
353870	03/22/2016	03/22/2016	7.50	E	P N	023-5-0613-0463	7	20	29408	03/24/2016	3-18-16	PCT3	00/00/0000	#04656 REG/INSP
353884	03/22/2016	03/22/2016	7.50	E	P N	012-5-0520-0463	7	12	81468	03/24/2016	031816	0	00/00/0000	#45118 CERT/INS
353885	03/22/2016	03/22/2016	7.50	E	P N	015-5-0541-0463	7	15	10914	03/24/2016	031816	0	00/00/0000	#99024 CERT/INS
353887	03/22/2016	03/22/2016	7.50	E	P N	012-5-0568-0463	7	12	81468	03/24/2016	031816	0	00/00/0000	#01681 CERT/INS
353887	03/22/2016	03/22/2016	7.50	E	P N	012-5-0568-0463	7	12	81468	03/24/2016	031816	0	00/00/0000	#08513 CERT/INS
353887	03/22/2016	03/22/2016	7.50	E	P N	012-5-0568-0463	7	12	81468	03/24/2016	031816	0	00/00/0000	#55955 CERT/INS
353887	03/22/2016	03/22/2016	7.50	E	P N	012-5-0568-0463	7	12	81468	03/24/2016	031816	0	00/00/0000	#29074 CERT/INS
353887	03/22/2016	03/22/2016	7.50	E	P N	012-5-0568-0463	7	12	81468	03/24/2016	031816	0	00/00/0000	#06076 CERT/INS
353887	03/22/2016	03/22/2016	7.50	E	P N	012-5-0568-0463	7	12	81468	03/24/2016	031816	0	00/00/0000	#10359 CERT/INS
353887	03/22/2016	03/22/2016	7.50	E	P N	012-5-0568-0463	7	12	81468	03/24/2016	031816	0	00/00/0000	#03167 CERT/INS
353887	03/22/2016	03/22/2016	7.50	E	P N	012-5-0568-0463	7	12	81468	03/24/2016	031816	0	00/00/0000	#18087 CERT/INS
353990	03/22/2016	03/22/2016	22.00	E	P N	012-5-0520-0463	7	12	81468	03/24/2016	03/21/16	0	00/00/0000	#34021 CERT/INS
			119.50=Total Trans			119.50=Total Paid				.00=Total Owed				
[WCUNIT] WISE COUNTY UNITED WAY														
353621	03/16/2016	03/16/2016	139.47	E	P N	098-2-0000-0234	7	98	45764	03/17/2016	031216-PR		00/00/0000	DONATION PR END
			139.47=Total Trans			139.47=Total Paid				.00=Total Owed				
[WESPUB] WEST PUBLISHING PAYMENT CTR., INC.														
353858	03/28/2016	03/28/2016	524.85	E	S N	012-5-0475-0495	7	12		00/00/000	833649849	LAWLIB	00/00/0000	MAR LAW UPDATES
353860	03/28/2016	03/28/2016	6.63	E	S N	012-5-0430-0495	7	12		00/00/000	833652610	LAWLIB	00/00/0000	MAR LAW UPDATES
353861	03/28/2016	03/28/2016	468.57	E	S N	012-5-0430-0495	7	12		00/00/000	833652609	LAWLIB	00/00/0000	MAR LAW UPDATES
354122	03/28/2016	03/28/2016	152.00	E	S N	012-5-0403-0310	7	12		00/00/000	6106224227	0	00/00/0000	TX ESTATES CODE

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
			1152.05=Total Trans				.00=Total Paid				1152.05=Total Owed				
[WESWIS] WEST WISE SPECIAL UTILITY DISTRICT															
353876	03/21/2016	03/21/2016	125.00	E	P	N	077-5-0520-0441	7	12	81442	03/22/2016	375	UTIWCP	00/00/0000	UTILITIES-WC PA
			125.00=Total Trans				125.00=Total Paid				.00=Total Owed				
[WICOYO] WISE COUNTY YOUTH RODEO															
353592	03/15/2016	03/15/2016	700.00	E	P	N	076-2-0000-0232	7	12	81423	03/15/2016	03/4-5/16	FAIRGRD	00/00/0000	REFUND DEPOSIT
			700.00=Total Trans				700.00=Total Paid				.00=Total Owed				
[WILHAR] WILEY HARDWARE & SUPPLY															
354209	03/28/2016	03/28/2016	2.56	E	S	N	022-5-0612-0353	7	20		00/00/000	A87518	0	00/00/0000	NUTS/BOLTS-PCT
			2.56=Total Trans				.00=Total Paid				2.56=Total Owed				
[WILRAY] WILLIAM H (BILL) RAY, P.C.															
353851	03/28/2016	03/28/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18748	16608700	00/00/0000	CRIMINAL/CR1874
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed				
[WISCLI] WISE CLINICAL CARE ASSOCIATES INC															
354044	03/28/2016	03/28/2016	330.02	E	S	N	014-5-0640-0498	7	14		00/00/000	032816	0	00/00/0000	MEDICAL IHC-640
			330.02=Total Trans				.00=Total Paid				330.02=Total Owed				
[WISCOE] WISE COUNTY EMERG. SRVCS.															
353744	03/24/2016	03/24/2016	5.00	E	P	N	098-2-0000-0219	7	98	45776	03/28/2016	03/01-31/2016		00/00/0000	CELL PHONE TRAN
			5.00=Total Trans				5.00=Total Paid				.00=Total Owed				
[WISCOM] WISE COUNTY MEDICAL & SURGICAL ASSN.,INC															
354022	03/28/2016	03/28/2016	432.00	E	S	N	012-5-0630-0499	6	12		00/00/000	032916	0	00/00/0000	MEDICAL IHC SO-
354046	03/28/2016	03/28/2016	33.27	E	S	N	014-5-0640-0498	6	14		00/00/000	032816	0	00/00/0000	MEDICAL IHC-640
			465.27=Total Trans				.00=Total Paid				465.27=Total Owed				
[WISEME] WISE EMERGENCY MEDICINE ASSOC., P.A.,INC															
354024	03/28/2016	03/28/2016	475.44	E	S	N	012-5-0630-0499	6	12		00/00/000	032916	0	00/00/0000	MEDICAL IHC SO-
354047	03/28/2016	03/28/2016	159.81	E	S	N	014-5-0640-0498	6	14		00/00/000	032816	0	00/00/0000	MEDICAL IHC-640
			635.25=Total Trans				.00=Total Paid				635.25=Total Owed				
[WISHEA] WISE REGIONAL HEALTH SYSTEM															
353835	03/28/2016	03/28/2016	149.00	E	S	N	012-5-0510-0411	6	12		00/00/000	1294570013	0	00/00/0000	EMP PHYSICAL-51
			149.00=Total Trans				.00=Total Paid				149.00=Total Owed				
[WISREA] WISE READY-MIX CONCRETE															
354019	03/29/2016	03/29/2016	383.00	E	S	N	020-5-0610-0614	7	20		00/00/000	IVC0074888	CR3510	00/00/0000	CONCRETE/CR3510
			383.00=Total Trans				.00=Total Paid				383.00=Total Owed				
[WISREG] DECATUR HOSPITAL AUTHORITY															
354011	03/28/2016	03/28/2016	18862.12	E	S	N	012-5-0630-0501	6	12		00/00/000	032916	0	00/00/0000	MEDICAL IHC IC-
354048	03/28/2016	03/28/2016	10804.56	E	S	N	014-5-0640-0498	6	14		00/00/000	032816	0	00/00/0000	MEDICAL IHC-640
354092	03/28/2016	03/28/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	507961860	0	00/00/0000	BLOOD DRAW-630
354093	03/28/2016	03/28/2016	39.74	E	S	N	012-5-0630-0501	6	12		00/00/0000	507355121	0	00/00/0000	BLOOD DRAW-630
354094	03/28/2016	03/28/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508001658	0	00/00/0000	BLOOD DRAW-630
354095	03/28/2016	03/28/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508001641	0	00/00/0000	BLOOD DRAW-630
354096	03/28/2016	03/28/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	507973816	0	00/00/0000	BLOOD DRAW-630
354097	03/28/2016	03/28/2016	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507364511	0	00/00/0000	BLOOD DRAW-630
354098	03/28/2016	03/28/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	507981884	0	00/00/0000	BLOOD DRAW-630
354099	03/28/2016	03/28/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	507982072	0	00/00/0000	BLOOD DRAW-630
354100	03/28/2016	03/28/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508002516	0	00/00/0000	BLOOD DRAW-630
354101	03/28/2016	03/28/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	507961852	0	00/00/0000	BLOOD DRAW-630
354102	03/28/2016	03/28/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508013042	0	00/00/0000	BLOOD DRAW-630
354103	03/28/2016	03/28/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508074382	0	00/00/0000	BLOOD DRAW-630
354104	03/28/2016	03/28/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	507977395	0	00/00/0000	BLOOD DRAW-630
354105	03/28/2016	03/28/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	507995181	0	00/00/0000	BLOOD DRAW-630
354106	03/28/2016	03/28/2016	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507332781	0	00/00/0000	BLOOD DRAW-630
354185	03/28/2016	03/28/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508074325	0	00/00/0000	BLOOD DRAW-630
354186	03/28/2016	03/28/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508056124	0	00/00/0000	BLOOD DRAW-630

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
			30353.32=Total Trans				.00=Total Paid				30353.32=Total Owed				
[WOODKA] KATIE ANN WOODS ATTORNEY @ LAW															
353857	03/28/2016	03/28/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74450	0	00/00/0000	MISD/CR74450/43
			275.00=Total Trans				.00=Total Paid				275.00=Total Owed				
[WOOJAM] JAMES WOOD MOTORS, INC															
353863	03/28/2016	03/28/2016	22.75	E	S	N	012-5-0510-0353	7	12		00/00/000	CVR392759	0	00/00/0000	SWITCH-510
			22.75=Total Trans				.00=Total Paid				22.75=Total Owed				
[WOOWRE] WOODRUFF & WREN, LLP															
353829	03/28/2016	03/28/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR69358	24012770	00/00/0000	MISD/CR69358/43
353848	03/28/2016	03/28/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74510	24012770	00/00/0000	MISD/CR74510/43
353850	03/28/2016	03/28/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74511	24102770	00/00/0000	MISD/CR74511/43
			850.00=Total Trans				.00=Total Paid				850.00=Total Owed				
[WYNSAN] WYNDHAM SAN ANTONIO RIVERWALK HOTEL															
353636	03/15/2016	03/15/2016	560.40	E	P	N	012-5-0470-0481	7	12	81424	03/15/2016	04/11-15/16	0	00/00/0000	#93588566 J. LA
			560.40=Total Trans				560.40=Total Paid				.00=Total Owed				
[YOULEI] LEISHA M YOUNG DBA/CAKES BY LEISHA															
353807	03/28/2016	03/28/2016	30.00	E	S	N	012-5-0435-0332	7	12		00/00/000	508441	0	00/00/0000	JUROR COOKIES-4
			30.00=Total Trans				.00=Total Paid				30.00=Total Owed				
[ZEPMAN] ZEP MANUFACTURING, INC.															
353995	03/28/2016	03/28/2016	750.85	E	S	N	024-5-0614-0353	7	20		00/00/000	9002152148	0	00/00/0000	CLEANERS/PCT 4
			750.85=Total Trans				.00=Total Paid				750.85=Total Owed				
248 Vendors Listed			2557591.97=Grand Trans				1450584.28=Grand Paid				1107007.69=Grand Owed				

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	933799.12	828810.01	104989.11	104989.11	.00	.00	.00	.00	933799.12	.00	.00
014	16376.02	.00	16376.02	16376.02	.00	.00	.00	.00	16376.02	.00	.00
015	114597.37	105274.65	9322.72	9322.72	.00	.00	.00	.00	114597.37	.00	.00
016	7272.27	7242.27	30.00	30.00	.00	.00	.00	.00	7272.27	.00	.00
018	2670.21	2670.21	.00	.00	.00	.00	.00	.00	2670.21	.00	.00
020	6977.03	.00	6977.03	6977.03	.00	.00	.00	.00	6977.03	.00	.00
021	42342.49	33168.24	9174.25	9174.25	.00	.00	.00	.00	42342.49	.00	.00
022	59184.65	38861.01	20323.64	20323.64	.00	.00	.00	.00	59184.65	.00	.00
023	43239.45	32380.17	10859.28	10859.28	.00	.00	.00	.00	43239.45	.00	.00
024	36360.56	31631.98	4728.58	4728.58	.00	.00	.00	.00	36360.56	.00	.00
026	10786.28	.00	10786.28	10786.28	.00	.00	.00	.00	10786.28	.00	.00
030	3475.55	3048.30	427.25	427.25	.00	.00	.00	.00	3475.55	.00	.00
031	295.00	295.00	.00	.00	.00	.00	.00	.00	295.00	.00	.00
032	26.98	26.98	.00	.00	.00	.00	.00	.00	26.98	.00	.00
035	169.50	169.50	.00	.00	.00	.00	.00	.00	169.50	.00	.00
042	200.00	15.00	185.00	185.00	.00	.00	.00	.00	200.00	.00	.00
044	20.00	20.00	.00	.00	.00	.00	.00	.00	20.00	.00	.00
045	34225.22	.00	34225.22	34225.22	.00	.00	.00	.00	34225.22	.00	.00
046	4215.00	.00	4215.00	4215.00	.00	.00	.00	.00	4215.00	.00	.00
054	455.00	455.00	.00	.00	.00	.00	.00	.00	455.00	.00	.00
055	2634.15	5.00	2629.15	2629.15	.00	.00	.00	.00	2634.15	.00	.00
056	5.00	5.00	.00	.00	.00	.00	.00	.00	5.00	.00	.00
059	35.00	35.00	.00	.00	.00	.00	.00	.00	35.00	.00	.00
061	176501.34	2936.50	173564.84	173564.84	.00	.00	.00	.00	176501.34	.00	.00
068	315.00	15.00	300.00	300.00	.00	.00	.00	.00	315.00	.00	.00
076	2596.13	2596.13	.00	.00	.00	.00	.00	.00	2596.13	.00	.00
077	497.09	125.00	372.09	372.09	.00	.00	.00	.00	497.09	.00	.00
078	10533.57	7987.67	2545.90	2545.90	.00	.00	.00	.00	10533.57	.00	.00

ORIGINAL

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
083	165.00	.00	165.00	165.00	.00	.00	.00	.00	165.00	.00	.00
085	13157.92	13157.92	.00	.00	.00	.00	.00	.00	13157.92	.00	.00
087	55553.96	55553.96	.00	.00	.00	.00	.00	.00	55553.96	.00	.00
088	35278.11	35278.11	.00	.00	.00	.00	.00	.00	35278.11	.00	.00
098	943632.00	248820.67	694811.33	694811.33	.00	.00	.00	.00	943632.00	.00	.00
Total	2557591.97	1450584.28	1107007.69	1107007.69	.00	.00	.00	.00	2557591.97	.00	.00

County Auditor

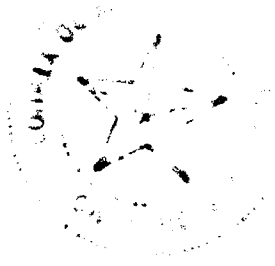
Precinct #1

Precinct #2

March 29, 2016
Date Approved

County Judge

Precinct #3

Precinct #4

County Clerk Attest