WALK TO COURT 5/31/16

ORIGINAL

13d

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	Claim No	Ck Date	Sub
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.															
357282	05/31/2016	05/31/2016	34.23	E	S	N	020-5-0610-0614	7	20		00/00/0000	1605-029873	CR3390	00/00/0000	PIPE/CR3390/FLO
357286	05/31/2016	05/31/2016	39.56	E	S	N	020-5-0610-0614	7	20		00/00/0000	1605-030790	CR3390	00/00/0000	PADLOCKS/CR3390
			73.79=Total Trans				.00=Total Paid				73.79=Total Owed				
[BRISTE] BRIDGEPORT STEEL & SUPPLY															
357607	05/31/2016	05/31/2016	1510.68	E	S	N	020-5-0610-0614	7	20		00/00/000	87811	CUBA	00/00/0000	PIPE/CUBA RD/FL
			1510.68=Total Trans				.00=Total Paid				1510.68=Total Owed				
[CASMAX] CASHMAX DBA FEDERAL CASH ADVANCE OF															
357705	05/31/2016	05/31/2016	599.72	E	S	N	084-5-0565-0390	7	84		00/00/000	CV15-03-159	FORFEITU	00/00/0000	#1G6DM57N230108
			599.72=Total Trans				.00=Total Paid				599.72=Total Owed				
[CHILIM] CHICO LIMESTONE															
357492	05/31/2016	05/31/2016	5088.46	E	S	N	020-5-0610-0611	7	20		00/00/000	22181	BENNETT	00/00/0000	RIPRAP/BENNETT
357606	05/31/2016	05/31/2016	723.86	E	S	N	020-5-0610-0614	7	20		00/00/000	22182	CR3390	00/00/0000	GABION,RIPRAP,B
			5812.32=Total Trans				.00=Total Paid				5812.32=Total Owed				
[COXREA] COX READY MIX CONCRETE, INC															
357261	05/31/2016	05/31/2016	1540.00	E	S	N	020-5-0610-0612	7	20		00/00/000	13236	CR3390	00/00/0000	CONCRETE/CR3390
			1540.00=Total Trans				.00=Total Paid				1540.00=Total Owed				
[HANAGG] LEHIGH HANSON															
357651	05/31/2016	05/31/2016	10240.10	E	S	N	026-5-0611-0450	7	20		00/00/000	1863215	TXDOT	00/00/0000	TY-B GRD 3/HICK
			10240.10=Total Trans				.00=Total Paid				10240.10=Total Owed				
[LOWWHO] LOWERY WHOLESALE CORPORATION															
357254	05/31/2016	05/31/2016	196.00	E	S	N	020-5-0610-0612	7	20		00/00/0000	1050739	CR3390	00/00/0000	TUBING/CR 3390/
357255	05/31/2016	05/31/2016	465.00	E	S	N	020-5-0610-0612	7	20		00/00/0000	1050740	CR3390	00/00/0000	USED PIPE/CR339
357256	05/31/2016	05/31/2016	49.20	E	S	N	020-5-0610-0612	7	20		00/00/0000	1050761	CR3390	00/00/0000	SACRETE/CR3390/
357259	05/31/2016	05/31/2016	35.18	E	S	N	020-5-0610-0612	7	20		00/00/0000	1050778	CR3390	00/00/0000	FLATBAR/CR3390/
357262	05/31/2016	05/31/2016	54.93	E	S	N	020-5-0610-0494	7	20		00/00/0000	1050719	CR4781	00/00/0000	WELD RODS,CAPS/
357266	05/31/2016	05/31/2016	277.88	E	S	N	020-5-0610-0494	7	20		00/00/000	1050773	CR4781	00/00/0000	WIRE,PAINT/BWIL
357276	05/31/2016	05/31/2016	264.96	E	S	N	020-5-0610-0614	7	20		00/00/0000	1050756	CR3225	00/00/0000	TUBING/CR3225/F
			1343.15=Total Trans				.00=Total Paid				1343.15=Total Owed				
[MAISTR] MAIN STREET INSTALLERS,LLC															
357575	05/31/2016	05/31/2016	2670.00	E	S	N	061-5-0660-0568	7	61		00/00/000	11534MSG	SOCARS	00/00/0000	PRINTED GRAPHIC
			2670.00=Total Trans				.00=Total Paid				2670.00=Total Owed				
[MARTMA] MARTIN MARIETTA MATERIALS, INC.															
357230	05/31/2016	05/31/2016	1357.20	E	S	N	020-5-0610-0611	7	20		00/00/000	17599300	BENNETT	00/00/0000	RIPRAP/BENNETT
			1357.20=Total Trans				.00=Total Paid				1357.20=Total Owed				
[P&KSTO] P&K STONE, LLC															
357461	05/31/2016	05/31/2016	168.70	E	S	N	020-5-0610-0613	7	20		00/00/000	10130	CR4668	00/00/0000	OVERSIZE/CR4668
			168.70=Total Trans				.00=Total Paid				168.70=Total Owed				
[THESOF] TYLER TECHNOLOGIES, INC															
357574	05/31/2016	05/31/2016	370.00	E	S	N	061-5-0660-0360	7	61		00/00/0000	020-11472	JUDICIAL	00/00/0000	ODYSSEY PROJECT
			370.00=Total Trans				.00=Total Paid				370.00=Total Owed				
[WILCUL] WILSON CULVERTS, INC.															
357279	05/31/2016	05/31/2016	5178.88	E	S	N	020-5-0610-0614	7	20		00/00/000	72112	VARIOUS	00/00/0000	CULVERTS/VARIOU
			5178.88=Total Trans				.00=Total Paid				5178.88=Total Owed				
12 Vendors Listed			30864.54=Grand Trans				.00=Grand Paid				30864.54=Grand Owed				

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
020	16984.72	.00	16984.72	16984.72	.00	.00	.00	.00	16984.72	.00	.00
026	10240.10	.00	10240.10	10240.10	.00	.00	.00	.00	10240.10	.00	.00
061	3040.00	.00	3040.00	3040.00	.00	.00	.00	.00	3040.00	.00	.00
084	599.72	.00	599.72	599.72	.00	.00	.00	.00	599.72	.00	.00
Total	30864.54	.00	30864.54	30864.54	.00	.00	.00	.00	30864.54	.00	.00

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Numbe	Plai no	CL Dat	Stu	
[1STCHO] 1ST CHOICE TRUCK LUBE INC															
357392	05/27/2016	05/27/2016	217.31	E	S N	015-5-0541-0453	7	15		00/00/000	97916	MEDIC3	00/00/0000	OIL CHANGE-EMS	
357393	05/27/2016	05/27/2016	177.01	E	S N	015-5-0541-0453	7	15		00/00/000	97934	MEDIC1	00/00/0000	OIL CHANGE-EMS	
357394	05/27/2016	05/27/2016	155.37	E	S N	015-5-0541-0453	7	15		00/00/000	98041	RESCUE1	00/00/0000	OIL CHANGE-EMS	
357535	05/27/2016	05/27/2016	119.00	E	S N	015-5-0541-0453	7	15		00/00/000	98247	MEDIC4	00/00/0000	OIL CHANGE-EMS	
357639	05/27/2016	05/27/2016	125.40	E	S N	023-5-0613-0453	7	20		00/00/000	97914	0	00/00/0000	OIL CHANGE/97 F	
			794.09=Total Trans			.00=Total Paid				794.09=Total Owed					
[911ADD] 911 ADDRESSING FUND 16															
357678	05/26/2016	05/26/2016	5600.00	E	P N	012-5-0690-0916	7	12	82358	05/26/2016	052516	STIPEND	00/00/0000	FY16 STIPEND-91	
			5600.00=Total Trans			5600.00=Total Paid				.00=Total Owed					
[ADPINC] ADP, INC															
357457	05/27/2016	05/27/2016	1856.10	E	S N	055-5-0650-0361	7	12		00/00/000	473677746	0	00/00/0000	TIMECLOCK	
			1856.10=Total Trans			.00=Total Paid				1856.10=Total Owed					
[ADTSEC] TYCO INTEGRATED SECURITY LLC															
357381	05/27/2016	05/27/2016	278.00	E	S N	012-5-0510-0452	7	12		00/00/000	26494889	CRTHSE	00/00/0000	DIAGNOSED PWR P	
			278.00=Total Trans			.00=Total Paid				278.00=Total Owed					
[ADVHEA] ADVANCED HEART CARE, PA.															
357263	05/27/2016	05/27/2016	674.42	E	S N	014-5-0640-0498	6	14		00/00/000	053016	0	00/00/0000	MEDICAL IHC-640	
			674.42=Total Trans			.00=Total Paid				674.42=Total Owed					
[ADVOFF] ADVANTAGE OFFICE PRODUCTS, LLC															
357536	05/24/2016	05/24/2016	23.98	E	P N	087-5-0530-0310	7	87	2439	05/25/2016	0252128-001	SUPPLY	00/00/0000	NOTE PADS-87	
357538	05/24/2016	05/24/2016	15.99	E	P N	087-5-0530-0310	7	87	2439	05/25/2016	0252191-001	SUPPLY	00/00/0000	INK CARTRIDGE-8	
357544	05/24/2016	05/24/2016	38.97	E	P N	087-5-0530-0310	7	87	2439	05/25/2016	0252042-001	SUPPLY	00/00/0000	INK CARTRIDGES-	
			78.94=Total Trans			78.94=Total Paid				.00=Total Owed					
[AFLAC] AFLAC															
357577	05/25/2016	05/25/2016	6511.24	E	P N	098-2-0000-0225	7	98	45897	05/25/2016	05/1-31/16		00/00/0000	MAY WC EMP INSU	
			6511.24=Total Trans			6511.24=Total Paid				.00=Total Owed					
[ALVISD] ALVORD ISD															
357667	05/26/2016	05/26/2016	82298.16	E	P N	012-5-0638-0417	7	12	82359	05/26/2016	052516	2016	00/00/0000	FY16 GRASSLAND	
			82298.16=Total Trans			82298.16=Total Paid				.00=Total Owed					
[AMEMES] AMERICAN MESSAGING SERVICES, LLC															
357141	05/19/2016	05/19/2016	10.74	E	P N	012-5-0495-0421	7	12	82309	05/20/2016	H1802649QE	0	00/00/0000	MAY PAGER SERVI	
			10.74=Total Trans			10.74=Total Paid				.00=Total Owed					
[APATEX] APAC TEXAS, INC															
357233	05/27/2016	05/27/2016	1866.00	E	S N	022-5-0612-0448	7	20		00/00/000	200472365	VARIOUS	00/00/0000	HMCL TY-D/VARIO	
357234	05/27/2016	05/27/2016	1849.50	E	S N	022-5-0612-0448	7	20		00/00/0000	200468628	VARIOUS	00/00/0000	HMCL TY-D/ VARI	
357415	05/27/2016	05/27/2016	1053.55	E	S N	023-5-0613-0448	7	20		00/00/000	200473802	VARIOUS	00/00/0000	ASPHALT/VARIOUS	
357463	05/27/2016	05/27/2016	5293.89	E	S N	021-5-0611-0448	7	20		00/00/000	200472898	CR2320	00/00/0000	TY-D HOTMIX /CR	
357464	05/27/2016	05/27/2016	9221.76	E	S N	021-5-0611-0448	7	20		00/00/000	200473345	CR4270	00/00/0000	TY-D HOTMIX/CR4	
			19284.70=Total Trans			.00=Total Paid				19284.70=Total Owed					
[ARGSEC] ARGLYE SECURITY															
357626	05/27/2016	05/27/2016	300.00	E	S N	012-5-0566-0455	7	12		00/00/0000	194199	JAIL	00/00/0000	SMOKE DETECTOR	
			300.00=Total Trans			.00=Total Paid				300.00=Total Owed					
[ATMOSE] ATMOS ENERGY															
357264	05/19/2016	05/19/2016	52.94	E	P N	012-5-0510-0441	7	12	82310	05/20/2016	4003388254	UTIPW	00/00/0000	UTILITIES--PUB	
357269	05/19/2016	05/19/2016	42.91	E	P N	012-5-0510-0441	7	12	82310	05/20/2016	3027029606	UTIVET	00/00/0000	UTILITIES-NORTH	
357271	05/19/2016	05/19/2016	43.40	E	P N	012-5-0510-0441	7	12	82310	05/20/2016	4004127471	UTIPCT1	00/00/0000	UTILITIES-PCT 1	
357520	05/24/2016	05/24/2016	42.91	E	P N	012-5-0510-0441	7	12	82337	05/25/2016	4010653953	UTIELE	00/00/0000	UTILITIES-ELECT	
357654	05/26/2016	05/26/2016	46.34	E	P N	012-5-0510-0441	7	12	82360	05/26/2016	3024461411	UTIJAI	00/00/0000	UTILITIES-SO-51	
357656	05/26/2016	05/26/2016	54.63	E	P N	012-5-0510-0441	7	12	82360	05/26/2016	3027029366	UTIBPANN	00/00/0000	UTILITIES-BP AN	
357657	05/26/2016	05/26/2016	315.79	E	P N	012-5-0510-0441	7	12	82360	05/26/2016	3034882546	UTIJAI	00/00/0000	UTILITIES-JAIL	
357658	05/26/2016	05/26/2016	63.94	E	P N	012-5-0510-0441	7	12	82360	05/26/2016	3035721511	UTIEMS	00/00/0000	UTILITIES-EMS	
357659	05/26/2016	05/26/2016	54.70	E	P N	012-5-0510-0441	7	12	82360	05/26/2016	3034131679	UTIPCT2	00/00/0000	UTILITIES-PCT 2	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[ATMOSE] ATMOS ENERGY							(CONTINUED)								
357660	05/26/2016	05/26/2016	49.04	E	P	N	012-5-0510-0441	7	12	82360	05/26/2016	3038342201	UTIPCT4	00/00/0000	UTILITIES-PCT 4
			766.60=Total Trans				766.60=Total Paid				.00=Total Owed				
[AUTZON] AUTOZONE, INC.															
357184	05/27/2016	05/27/2016	29.24	E	S	N	012-5-0568-0353	7	12		00/00/000	3105268806	0	00/00/0000	RADAR BRACKETS-
357194	05/27/2016	05/27/2016	865.94	E	S	N	012-5-0568-0330	7	12		00/00/000	3105259390	SO	00/00/0000	6 BATTERIES-568
357365	05/27/2016	05/27/2016	143.99	E	S	N	015-5-0541-0330	7	15		00/00/0000	3105253109	MEDIC2	00/00/0000	BATTERY-EMS
			1039.17=Total Trans				.00=Total Paid				1039.17=Total Owed				
[BANMAC] BANE MACHINERY, INC.															
357514	05/27/2016	05/27/2016	126.06	E	S	N	022-5-0612-0353	7	20		00/00/000	12058055	0	00/00/0000	FILTER/PCT 2
357564	05/27/2016	05/27/2016	1686.22	E	S	N	024-5-0614-0353	7	20		00/00/000	12058335	0	00/00/0000	SCRAPERS,NOZZLE
			1812.28=Total Trans				.00=Total Paid				1812.28=Total Owed				
[BANROG] ROGER WILLART BANKS															
357015	05/17/2016	05/17/2016	195.00	E	P	N	012-4-0340-0403		12	82292	05/18/2016	CR70605	0	00/00/0000	OVERPAID COURT
			195.00=Total Trans				195.00=Total Paid				.00=Total Owed				
[BARNBR] BRANDON W BARNETT ATTORNEY @ LAW															
357358	05/27/2016	05/27/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74323	24053088	00/00/0000	MISD/CR74323/43
			275.00=Total Trans				.00=Total Paid				275.00=Total Owed				
[BCSERV] BURL CASH															
357378	05/27/2016	05/27/2016	65.00	E	S	N	012-5-0510-0452	7	12		00/00/000	1178	ADUPRO	00/00/0000	RESET T-STAT-AD
357379	05/27/2016	05/27/2016	400.40	E	S	N	012-5-0510-0452	7	12		00/00/000	1179	WARM	00/00/0000	REPLACED FAN MO
357411	05/27/2016	05/27/2016	1870.41	E	S	N	012-5-0510-0452	7	12		00/00/0000	1176	BPORTEMS	00/00/0000	REPLACED COMPRE
			2335.81=Total Trans				.00=Total Paid				2335.81=Total Owed				
[BISHOP] BISHOP & BISHOP															
357350	05/27/2016	05/27/2016	300.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18603	00783664	00/00/0000	CRIMINAL/CR1860
357351	05/27/2016	05/27/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19021	02351600	00/00/0000	CRIMINAL/CR1902
			800.00=Total Trans				.00=Total Paid				800.00=Total Owed				
[BORLIN] LINDY BORCHARDT															
357674	05/26/2016	05/26/2016	79.92	E	P	N	012-5-0470-0426		12	82361	05/26/2016	05/6-20/16	0	00/00/0000	MAY MILEAGE TO
			79.92=Total Trans				79.92=Total Paid				.00=Total Owed				
[BOUTRE] BOUND TREE MEDICAL, LLC															
357426	05/27/2016	05/27/2016	210.78	E	S	N	015-5-0541-0340	7	15		00/00/000	82144961	0	00/00/0000	ONDANSETRON-EMS
357426	05/27/2016	05/27/2016	1191.04	E	S	N	015-5-0541-0392	7	15		00/00/000	82144961	0	00/00/0000	IVS/TOURNIQUETS
357427	05/27/2016	05/27/2016	280.16	E	S	N	015-5-0541-0392	7	15		00/00/000	82146392	0	00/00/0000	ELASTIC SHEETS-
357428	05/27/2016	05/27/2016	323.43	E	S	N	015-5-0541-0340	7	15		00/00/000	82133868	0	00/00/0000	LEVALBUTERAOL-E
357428	05/27/2016	05/27/2016	164.48	E	S	N	015-5-0541-0392	7	15		00/00/000	82133868	0	00/00/0000	SHARPS CONT/BAN
357428	05/27/2016	05/27/2016	13.92	E	S	N	015-5-0541-0390	7	15		00/00/000	82133868	0	00/00/0000	AA BATTERIES-EM
			2183.81=Total Trans				.00=Total Paid				2183.81=Total Owed				
[BOYFEE] BOYD FEED STORE, L.P.															
357441	05/27/2016	05/27/2016	16.50	E	S	N	023-5-0613-0353	7	20		00/00/000	04056119	0	00/00/0000	WASHERS/PCT 3
			16.50=Total Trans				.00=Total Paid				16.50=Total Owed				
[BOYISD] BOYD ISD															
357228	05/19/2016	05/19/2016	52.36	E	P	N	012-4-0367-0200	7	12	82311	05/20/2016	05/1-31/16	0	00/00/0000	MAY OIL/GAS ROY
			52.36=Total Trans				52.36=Total Paid				.00=Total Owed				
[BOYSOU] BOYD SOUTH APARTMENTS															
357486	05/24/2016	05/24/2016	627.00	E	P	N	012-2-0000-0237		12	82338	05/25/2016	CV-6691	0	00/00/0000	RELEASE OF TRUS
			627.00=Total Trans				627.00=Total Paid				.00=Total Owed				
[BRIAUT] BRIDGEPORT AUTOMOTIVE															
357290	05/27/2016	05/27/2016	6.78	E	S	N	024-5-0614-0353	7	20		00/00/000	001-463150	0	00/00/0000	STARTING FLUID/
357291	05/27/2016	05/27/2016	36.54	E	S	N	024-5-0614-0353	7	20		00/00/000	001-463216	0	00/00/0000	HOSE, BOOMX/PCT
357292	05/27/2016	05/27/2016	15.99	E	S	N	024-5-0614-0353	7	20		00/00/000	001-463316	0	00/00/0000	ADAPTER/PCT 4
357293	05/27/2016	05/27/2016	221.19	E	S	N	024-5-0614-0353	7	20		00/00/0000	001-463868	0	00/00/0000	HITCH/ZIPPER/PC

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[BRIAUT] BRIDGEPORT AUTOMOTIVE							(CONTINUED)								
357294	05/27/2016	05/27/2016	23.69	E	S	N	024-5-0614-0353	7	20		00/00/0000	001-463900	0	00/00/0000	FILTER /ZIPPER/
357295	05/27/2016	05/27/2016	13.59	E	S	N	024-5-0614-0353	7	20		00/00/0000	001-463937	0	00/00/0000	HEADLIGHT/ WATE
357296	05/27/2016	05/27/2016	43.78	E	S	N	024-5-0614-0353	7	20		00/00/0000	001-464156	0	00/00/0000	FILTERS/ ZIPPER
357499	05/27/2016	05/27/2016	23.88	E	S	N	022-5-0612-0353	7	20		00/00/000	001-463265	0	00/00/0000	CABLE/TRK 227/P
357500	05/27/2016	05/27/2016	24.17	E	S	N	022-5-0612-0353	7	20		00/00/000	001-463596	0	00/00/0000	HEATER VALVE/00
357501	05/27/2016	05/27/2016	20.38	E	S	N	022-5-0612-0353	7	20		00/00/000	001-464706	0	00/00/0000	BREAKER/UNIT 24
357537	05/27/2016	05/27/2016	29.98	E	S	N	015-5-0541-0353	7	15		00/00/000	001-464525	0	00/00/0000	DIESEL ADDITIVE
357558	05/27/2016	05/27/2016	15.27	E	S	N	024-5-0614-0353	7	20		00/00/000	001-464604	0	00/00/0000	PLUG,AIR CHUCKS
357559	05/27/2016	05/27/2016	55.92	E	S	N	024-5-0614-0331	7	20		00/00/000	001-464694	0	00/00/0000	BLUE DEF/PCT 4
357641	05/27/2016	05/27/2016	83.98	E	S	N	023-5-0613-0353	7	20		00/00/000	001-463210	0	00/00/0000	GAUGES/PCT 3
			615.14=Total Trans				.00=Total Paid				615.14=Total Owed				
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.															
357282	05/31/2016	05/31/2016	34.23	E	S	N	020-5-0610-0614	7	20		00/00/0000	1605-029873	CR3390	00/00/0000	PIPE/CR3390/FLO
357286	05/31/2016	05/31/2016	39.56	E	S	N	020-5-0610-0614	7	20		00/00/0000	1605-030790	CR3390	00/00/0000	PADLOCKS/CR3390
357297	05/27/2016	05/27/2016	16.99	E	S	N	024-5-0614-0353	7	20		00/00/000	1604-019119	0	00/00/0000	TAPE MEASURE/PC
357515	05/27/2016	05/27/2016	24.98	E	S	N	022-5-0612-0353	7	20		00/00/000	1604-027924	0	00/00/0000	BLADES,SCREWS/P
357516	05/27/2016	05/27/2016	14.78	E	S	N	022-5-0612-0353	7	20		00/00/000	1605-029101	0	00/00/0000	HANDLE,SPRAY PA
357517	05/27/2016	05/27/2016	4.99	E	S	N	022-5-0612-0353	7	20		00/00/000	1605-030587	0	00/00/0000	SILICONE/PCT 2
357518	05/27/2016	05/27/2016	53.88	E	S	N	022-5-0612-0353	7	20		00/00/000	1605-034086	0	00/00/0000	SACRETE/PCT 2
357519	05/27/2016	05/27/2016	24.14	E	S	N	022-5-0612-0353	7	20		00/00/000	1605-034667	0	00/00/0000	LEVELS, BOLTS/P
357560	05/27/2016	05/27/2016	59.96	E	S	N	024-5-0614-0353	7	20		00/00/000	1605-037295	0	00/00/0000	PADLOCKS/PCT 4
			273.51=Total Trans				.00=Total Paid				273.51=Total Owed				
[BRIISD] BRIDGEPORT ISD															
357495	05/24/2016	05/24/2016	20.00	E	P	N	088-2-0000-0228	7	88	7221	05/25/2016	#2357	0	00/00/0000	JUV RESTITUTION
			20.00=Total Trans				20.00=Total Paid				.00=Total Owed				
[BRISTE] BRIDGEPORT STEEL & SUPPLY															
357607	05/31/2016	05/31/2016	1510.68	E	S	N	020-5-0610-0614	7	20		00/00/000	87811	CUBA	00/00/0000	PIPE/CUBA RD/FL
			1510.68=Total Trans				.00=Total Paid				1510.68=Total Owed				
[BRMACH] B & R MACHINING SERVICES, INC.															
357298	05/27/2016	05/27/2016	22.00	E	S	N	024-5-0614-0353	7	20		00/00/000	036200	0	00/00/0000	KEYSTOCK/PCT 4
			22.00=Total Trans				.00=Total Paid				22.00=Total Owed				
[BRUTRU] BRUCKNER TRUCK SALES, INC.															
357299	05/27/2016	05/27/2016	129.91	E	S	N	024-5-0614-0353	7	20		00/00/000	40651R	0	00/00/0000	HEADLAMP/TK419/
357300	05/27/2016	05/27/2016	20.72	E	S	N	024-5-0614-0353	7	20		00/00/000	40681R	0	00/00/0000	SCREWS/TK 419/P
357397	05/27/2016	05/27/2016	654.23	E	S	N	023-5-0613-0353	7	20		00/00/000	546869F	0	00/00/0000	CONDENSER/TRK 2
357399	05/27/2016	05/27/2016	76.61	E	S	N	023-5-0613-0353	7	20		00/00/000	40783R	0	00/00/0000	RECEIVER,SWITCH
357502	05/27/2016	05/27/2016	139.27	E	S	N	022-5-0612-0353	7	20		00/00/000	40791R	0	00/00/0000	A/C KIT-UNIT 24
357503	05/27/2016	05/27/2016	69.95	E	S	N	022-5-0612-0331	7	20		00/00/000	40792R	0	00/00/0000	FREON/PCT 2
357504	05/27/2016	05/27/2016	77.60	E	S	N	022-5-0612-0331	7	20		00/00/000	40758R	0	00/00/0000	BLUE DEF/PCT 2
357620	05/27/2016	05/27/2016	60.70	E	S	N	023-5-0613-0353	7	20		00/00/000	40576R	0	00/00/0000	BRACKET/PCT 3
			1228.99=Total Trans				.00=Total Paid				1228.99=Total Owed				
[CADJAL] JALAYNA SUE CADDELL															
357578	05/25/2016	05/25/2016	115.38	E	P	N	098-2-0000-0229	7	98	45898	05/25/2016	CIV-13-1056/314		00/00/0000	MAINT CIV131056
			115.38=Total Trans				115.38=Total Paid				.00=Total Owed				
[CALLIA] LINEBARGER GOGGAN BLAIR & SAMPSON, LLP															
357550	05/24/2016	05/24/2016	233.46	E	P	N	012-2-0000-0213	7	12	82339	05/25/2016	04/1-30/16	0	00/00/0000	APRIL COLLECTIO
			233.46=Total Trans				233.46=Total Paid				.00=Total Owed				
[CANKAT] KATHERINE HUDSON															
357210	05/19/2016	05/19/2016	184.00	E	P	N	012-5-0497-0426	7	12	82312	05/20/2016	06/19-22/16	0	00/00/0000	FOOD CNTY INVES
357210	05/19/2016	05/19/2016	379.62	E	P	N	012-5-0497-0426	7	12	82312	05/20/2016	06/19-22/16	0	00/00/0000	MILEAGE CNTY IN
			563.62=Total Trans				563.62=Total Paid				.00=Total Owed				
[CARJOE] CARRILLO/TIBBLES, PLLC															
357310	05/27/2016	05/27/2016	350.00	E	S	N	012-5-0430-0404	7	12		00/00/000	JV16-06	24077533	00/00/0000	JUVENILE/JV16-0
357312	05/27/2016	05/27/2016	600.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19078	24005283	00/00/0000	CRIMINAL/CR1907

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
[CARJOE] CARRILLO/TIBBLES, PLLC (CONTINUED)															
357313	05/27/2016	05/27/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74765	24005283	00/00/0000	MISD/CR74765/43
357360	05/27/2016	05/27/2016	200.00	E	S	N	012-5-0435-0401	7	12		00/00/0000	42116	24077533	00/00/0000	CRIMINAL/CR/435
357410	05/27/2016	05/27/2016	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74756	24077533	00/00/0000	MISD/CR74756/43
357424	05/27/2016	05/27/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74605	24077533	00/00/0000	MISD/CR74605/43
357488	05/27/2016	05/27/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18917	24005283	00/00/0000	CRIMINAL/CR1891
357546	05/27/2016	05/27/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18945	24005283	00/00/0000	CRIMINAL/CR1894
357547	05/27/2016	05/27/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18865	24077533	00/00/0000	CRIMINAL/CR1886
357548	05/27/2016	05/27/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18758	24077533	00/00/0000	CRIMINAL/CR1875
357549	05/27/2016	05/27/2016	1100.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18771	24005283	00/00/0000	CRIMINAL/CR1877
			5000.00=Total Trans				.00=Total Paid				5000.00=Total Owed				
[CARSER] CARL'S SERVICE CENTER															
357396	05/27/2016	05/27/2016	271.98	E	S	N	015-5-0541-0330	7	15		00/00/000	12951	MEDIC4	00/00/0000	2 BATTERIES-EMS
357396	05/27/2016	05/27/2016	50.00	E	S	N	015-5-0541-0453	7	15		00/00/000	12951	MEDIC4	00/00/0000	REPLACE BATTERY
			321.98=Total Trans				.00=Total Paid				321.98=Total Owed				
[CASMAX] CASHMAX DBA FEDERAL CASH ADVANCE OF															
357705	05/31/2016	05/31/2016	599.72	E	S	N	084-5-0565-0390	7	84		00/00/000	CV15-03-159	FORFEITU	00/00/0000	#1G6DM57N230108
			599.72=Total Trans				.00=Total Paid				599.72=Total Owed				
[CDWCO] CDW GOVERNMENT, INC															
357572	05/27/2016	05/27/2016	376.38	E	S	N	012-5-0545-0560	7	12		00/00/000	CVT7810	RADIOTWR	00/00/0000	APC SMARTUP #S3
357572	05/27/2016	05/27/2016	376.38	E	S	N	012-5-0545-0560	7	12		00/00/000	CVT7810	RADIOTWR	00/00/0000	APC SMARTUP #S3
357572	05/27/2016	05/27/2016	376.38	E	S	N	012-5-0545-0560	7	12		00/00/000	CVT7810	RADIOTWR	00/00/0000	APC SMARTUP #S3
357572	05/27/2016	05/27/2016	376.38	E	S	N	012-5-0545-0560	7	12		00/00/000	CVT7810	RADIOTWR	00/00/0000	APC SMARTUP #S3
			1505.52=Total Trans				.00=Total Paid				1505.52=Total Owed				
[CENLIN] CENTURY LINK															
357051	05/24/2016	05/24/2016	1413.00	E	P	N	012-5-0509-0421	7	12	82340	05/25/2016	313416730-7	0	00/00/0000	ETHERNET BPORT
357052	05/24/2016	05/24/2016	70.06	E	P	N	015-5-0541-0421	7	15	11001	05/25/2016	313416730-7	0	00/00/0000	683-2167 ALARM
357053	05/24/2016	05/24/2016	70.07	E	P	N	012-5-0499-0421	7	12	82340	05/25/2016	313416730-7	0	00/00/0000	683-2167 ALARM
357054	05/24/2016	05/24/2016	70.07	E	P	N	012-5-0464-0421	7	12	82340	05/25/2016	313416730-7	0	00/00/0000	683-2167 ALARM
357123	05/17/2016	05/17/2016	57.79	E	P	N	012-5-0520-0421	7	12	82293	05/18/2016	313570858-8		00/00/0000	433-2530-PUB WR
357124	05/17/2016	05/17/2016	144.73	E	P	N	012-5-0499-0421	7	12	82293	05/18/2016	313232049-8		00/00/0000	433-2886-AUTO R
357125	05/17/2016	05/17/2016	398.64	E	P	N	012-5-0463-0421	7	12	82293	05/18/2016	313182216-8		00/00/0000	433-2969-JP3
357126	05/17/2016	05/17/2016	179.75	E	P	N	023-5-0613-0421	7	20	29660	05/18/2016	314076961-8		00/00/0000	433-5365-PCT3
357127	05/17/2016	05/17/2016	229.39	E	P	N	015-5-0541-0421	7	15	10995	05/18/2016	314136591-8		00/00/0000	433-5603-BOYD E
357128	05/17/2016	05/17/2016	74.44	E	P	N	012-5-0463-0421	7	12	82293	05/18/2016	314026123-8		00/00/0000	433-8303-JP3 DS
357128	05/17/2016	05/17/2016	74.44	E	P	N	012-5-0499-0421	7	12	82293	05/18/2016	314026123-8		00/00/0000	433-8303-TAX OF
357129	05/17/2016	05/17/2016	154.57	E	P	N	012-5-0499-0421	7	12	82293	05/18/2016	314103763-8		00/00/0000	683-2299-AUTO R
357130	05/17/2016	05/17/2016	52.69	E	P	N	012-5-0464-0421	7	12	82293	05/18/2016	314271151-8		00/00/0000	683-2344-JP4
357131	05/17/2016	05/17/2016	219.41	E	P	N	024-5-0614-0421	7	20	29660	05/18/2016	313623987-8		00/00/0000	683-4153-PCT4
357132	05/17/2016	05/17/2016	157.07	E	P	N	012-5-0464-0421	7	12	82293	05/18/2016	313890985-8		00/00/0000	683-4244-JP4
357133	05/17/2016	05/17/2016	164.31	E	P	N	015-5-0541-0421	7	15	10995	05/18/2016	313354542-8		00/00/0000	683-5488-EMS B'
357134	05/17/2016	05/17/2016	41.42	E	P	N	012-5-0553-0421	7	12	82293	05/18/2016	313457749-8		00/00/0000	940-433-5513 CO
357135	05/17/2016	05/17/2016	220.02	E	P	N	012-5-0431-0421	7	12	82293	05/18/2016	422467541-8		00/00/0000	683-0268 CC@L 2
357137	05/17/2016	05/17/2016	44.79	E	P	N	012-5-0520-0421	7	12	82293	05/18/2016	313190210-8		00/00/0000	644-1910 PW-520
357138	05/17/2016	05/17/2016	364.64	E	P	N	087-5-0530-0421	7	87	2434	05/18/2016	313016413-8	UTI-87	00/00/0000	683-2391 LAND L
357704	05/27/2016	05/27/2016	170.30	E	S	N	022-5-0612-0421	7	20		00/00/000	313539462-7	0	00/00/0000	427-2210 PHONE
			4371.60=Total Trans				4201.30=Total Paid				170.30=Total Owed				
[CERGLA] CERTIFIED GLASS REPLACEMENT															
357377	05/27/2016	05/27/2016	503.32	E	S	N	012-5-0510-0452	7	12		00/00/000	17004	ADUPRB	00/00/0000	REPLACE GLASS-B
357513	05/27/2016	05/27/2016	662.95	E	S	N	022-5-0612-0453	7	20		00/00/000	16995	0	00/00/0000	REPL GLASS/PCT
			1166.27=Total Trans				.00=Total Paid				1166.27=Total Owed				
[CHAP13] CHAPTER 13 TRUSTEE-PAM BASSEL															
357579	05/25/2016	05/25/2016	312.70	E	P	N	098-2-0000-0235		98	45899	05/25/2016	15-44273-MXM		00/00/0000	TIM W FOSTER 15
			312.70=Total Trans				312.70=Total Paid				.00=Total Owed				
[CHATHI] CHAPTER 13 TRUSTEE															
357608	05/25/2016	05/25/2016	185.08	E	P	N	098-2-0000-0235	7	98	45900	05/25/2016	12-45439-RFN	0	00/00/0000	FRANCIS J. NORT
			185.08=Total Trans				185.08=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
[CHIAUT] CHICO AUTO PARTS & SERVICE INC.															
357430	05/27/2016	05/27/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	33068/93019	12DODGE	00/00/0000	TOWING CFS #16-
357432	05/27/2016	05/27/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	33061/91923	97FORD	00/00/0000	TOWING CFS #16-
357435	05/27/2016	05/27/2016	1500.00	E	S	N	083-5-0566-0454	7	12		00/00/000	31483/91499	00OFFICE	00/00/0000	TOWING CFS #16-
357437	05/27/2016	05/27/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	32704/92462	96HONDA	00/00/0000	TOWING CFS #16-
			1995.00=Total Trans				.00=Total Paid				1995.00=Total Owed				
[CHIISD] CHICO ISD															
357669	05/26/2016	05/26/2016	3326.42	E	P	N	012-5-0638-0417	7	12	82362	05/26/2016	052516	2016	00/00/0000	FY16 GRASSLAND
			3326.42=Total Trans				3326.42=Total Paid				.00=Total Owed				
[CHILIM] CHICO LIMESTONE															
357489	05/27/2016	05/27/2016	1461.49	E	S	N	021-5-0611-0449	7	20		00/00/000	22181	BENNETT	00/00/0000	BASE/BENNETT RD
357490	05/27/2016	05/27/2016	236.67	E	S	N	021-5-0611-0449	7	20		00/00/000	22181	REUNION	00/00/0000	BASE/OLD REUNIO
357491	05/27/2016	05/27/2016	245.00	E	S	N	021-5-0611-0449	7	20		00/00/000	22181	CR4010	00/00/0000	BASE/CR4010/PCT
357492	05/31/2016	05/31/2016	5088.46	E	S	N	020-5-0610-0611	7	20		00/00/000	22181	BENNETT	00/00/0000	RIPRAP/BENNETT
357606	05/31/2016	05/31/2016	723.86	E	S	N	020-5-0610-0614	7	20		00/00/000	22182	CR3390	00/00/0000	GABION,RIPRAP,B
			7755.48=Total Trans				.00=Total Paid				7755.48=Total Owed				
[CLAACA] CLARINDA YOUTH CORPORATION															
357030	05/17/2016	05/17/2016	4443.30	E	P	N	088-5-0570-0433	7	88	7218	05/18/2016	04/2016	0	00/00/0000	NS PLACEMENT-88
			4443.30=Total Trans				4443.30=Total Paid				.00=Total Owed				
[CLAWOO] CLAYTON WOODRUFF															
357019	05/17/2016	05/17/2016	20.00	E	P	N	015-4-0340-0540	6	15	10996	05/18/2016	26146447	0	00/00/0000	EMS REFUND
			20.00=Total Trans				20.00=Total Paid				.00=Total Owed				
[COLLIF] COLONIAL LIFE & ACCIDENT															
357580	05/25/2016	05/25/2016	8.67	E	P	N	098-2-0000-0225	7	98	45901	05/25/2016	05/1-31/16		00/00/0000	MAY LIFE INSURA
			8.67=Total Trans				8.67=Total Paid				.00=Total Owed				
[CONSTE] CONSTELLATION NEWENERGY, INC															
357055	05/17/2016	05/17/2016	388.91	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032515211-8	UTIVET	00/00/0000	UTILITIES N ANN
357056	05/17/2016	05/17/2016	350.29	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032515233-8	UTITAX	00/00/0000	UTILITIES TAX O
357057	05/17/2016	05/17/2016	26.31	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032515193-8	UTIPW	00/00/0000	UTILITIES SLIDE
357058	05/17/2016	05/17/2016	842.09	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032515208-8	UTIEMS	00/00/0000	UTILITIES EMS D
357059	05/17/2016	05/17/2016	443.44	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032515212-8	UTIADU	00/00/0000	UTILITIES ADLT
357060	05/17/2016	05/17/2016	293.08	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032515207-8	UTIEXT	00/00/0000	UTILITIES EXT O
357061	05/17/2016	05/17/2016	1566.02	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032515218-8	UTICRTH	00/00/0000	UTILITIES CRT H
357062	05/17/2016	05/17/2016	7575.68	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032515253-8	UTIJAI	00/00/0000	UTILITIES JAIL
357063	05/17/2016	05/17/2016	403.19	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032501479-8	UTIANI	00/00/0000	UTILITIES ANI S
357064	05/17/2016	05/17/2016	53.46	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032501483-8	UTIPW	00/00/0000	UTILITIES PUB W
357065	05/17/2016	05/17/2016	36.66	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032501480-8	UTIPCT3	00/00/0000	UTILITIES PCT 3
357066	05/17/2016	05/17/2016	70.82	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032501478-8	UTIPW	00/00/0000	UTILITIES PUB W
357067	05/17/2016	05/17/2016	104.65	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032501464-8	UTIIMP	00/00/0000	UTILITIES IMP Y
357068	05/17/2016	05/17/2016	59.74	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032501475-8	UTIPW	00/00/0000	UTILITIES DEC C
357069	05/17/2016	05/17/2016	360.89	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032501471-8	UTIJP3	00/00/0000	UTILITIES JP 3
357070	05/17/2016	05/17/2016	14.40	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032501476-8	UTIANI	00/00/0000	UTILITIES ANI S
357071	05/17/2016	05/17/2016	15.93	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032501489-8	UTIPW	00/00/0000	UTILITIES PUB W
357072	05/17/2016	05/17/2016	182.05	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032515206-8	UTIASSET	00/00/0000	UTILITIES ASSET
357073	05/17/2016	05/17/2016	306.22	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032515213-8	UTIADU	00/00/0000	UTILITIES ADLT
357074	05/17/2016	05/17/2016	310.21	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032515239-8	UTIFIN	00/00/0000	UTILITIES FIN B
357075	05/17/2016	05/17/2016	96.57	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032515164-8	UTIELE	00/00/0000	UTILITIES ELECT
357076	05/17/2016	05/17/2016	63.61	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032515165-8	UTIELE	00/00/0000	UTILITIES ELECT
357077	05/17/2016	05/17/2016	197.97	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032515244-8	UTIJUV	00/00/0000	UTILITIES JUV P
357078	05/17/2016	05/17/2016	15.91	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032515227-8	UTICLR	00/00/0000	UTILITIES WC CL
357079	05/17/2016	05/17/2016	132.90	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032515205-8	UTIPCT1	00/00/0000	UTILITIES PCT 1
357080	05/17/2016	05/17/2016	71.80	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032515231-8	UTIPCT1	00/00/0000	UTILITIES PCT 1
357081	05/17/2016	05/17/2016	18.82	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032515184-8	UTIPCT1	00/00/0000	UTILITIES PCT 1
357082	05/17/2016	05/17/2016	14.54	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032515230-8	UTIPCT1	00/00/0000	UTILITIES PCT 1
357083	05/17/2016	05/17/2016	233.60	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032501486-8	UTIPCT3	00/00/0000	UTILITIES PCT 3
357084	05/17/2016	05/17/2016	292.28	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032501485-8	UTIEMS	00/00/0000	UTILITIES EMS B
357085	05/17/2016	05/17/2016	65.58	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032501465-8	UTIPW	00/00/0000	UTILITIES PUB W
357086	05/17/2016	05/17/2016	14.48	E	P	N	012-5-0510-0441	7	12	82294	05/18/2016	0032501474-8	UTIPCT3	00/00/0000	UTILITIES PCT3

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)														
357087	05/17/2016	05/17/2016	572.98	E	P N	012-5-0510-0441	7	12	82294	05/18/2016	0032515210-8	UTICLR	00/00/0000	UTILITIES WC CL
357088	05/17/2016	05/17/2016	146.02	E	P N	012-5-0510-0441	7	12	82294	05/18/2016	0032501470-8	UTIDEV	00/00/0000	UTILITIES DEV B
357089	05/17/2016	05/17/2016	16.00	E	P N	077-5-0520-0441	7	12	82294	05/18/2016	0032501484-8	UTIWCP	00/00/0000	UTILITIES WC PA
357090	05/17/2016	05/17/2016	28.70	E	P N	077-5-0520-0441	7	12	82294	05/18/2016	0032515201-8	UTIWCP	00/00/0000	UTILITIES WC PA
357091	05/17/2016	05/17/2016	178.46	E	P N	077-5-0520-0441	7	12	82294	05/18/2016	0032515200-8	UTIWCP	00/00/0000	UTILITIES WC PA
357092	05/17/2016	05/17/2016	34.97	E	P N	077-5-0520-0441	7	12	82294	05/18/2016	0032515194-8	UTIWCP	00/00/0000	UTILITIES WC PA
357093	05/17/2016	05/17/2016	22.51	E	P N	077-5-0520-0441	7	12	82294	05/18/2016	0032515225-8	UTIWCP	00/00/0000	UTILITIES WC PA
357094	05/17/2016	05/17/2016	14.54	E	P N	077-5-0520-0441	7	12	82294	05/18/2016	0032515224-8	UTIWCP	00/00/0000	UTILITIES WC PA
357095	05/17/2016	05/17/2016	15.23	E	P N	077-5-0520-0441	7	12	82294	05/18/2016	0032515245-8	UTIWCP	00/00/0000	UTILITIES WC PA
357096	05/17/2016	05/17/2016	63.90	E	P N	077-5-0520-0441	7	12	82294	05/18/2016	0032515246-8	UTIWCP	00/00/0000	UTILITIES WC PA
357097	05/17/2016	05/17/2016	14.39	E	P N	077-5-0520-0441	7	12	82294	05/18/2016	0032501467-8	UTIWCP	00/00/0000	UTILITIES WC PA
357098	05/17/2016	05/17/2016	14.70	E	P N	077-5-0520-0441	7	12	82294	05/18/2016	0032515177-8	UTIWCP	00/00/0000	UTILITIES WC PA
357099	05/17/2016	05/17/2016	14.31	E	P N	077-5-0520-0441	7	12	82294	05/18/2016	0032515199-8	UTIWCP	00/00/0000	UTILITIES WC PA
357100	05/17/2016	05/17/2016	81.25	E	P N	012-5-0510-0441	7	12	82294	05/18/2016	0032515202-8	UTIPCT2	00/00/0000	UTILITIES PCT2
357101	05/17/2016	05/17/2016	31.18	E	P N	012-5-0510-0441	7	12	82294	05/18/2016	0032515228-8	UTIPW	00/00/0000	UTILITIES 1-VDU
357102	05/17/2016	05/17/2016	35.46	E	P N	012-5-0510-0441	7	12	82294	05/18/2016	0032501481-8	UTIPCT2	00/00/0000	UTILITIES PCT2
357103	05/17/2016	05/17/2016	589.49	E	P N	076-5-0520-0441	7	12	82294	05/18/2016	0032501472-8	UTIFAI	00/00/0000	UTILITIES 1-182
357104	05/17/2016	05/17/2016	14.46	E	P N	076-5-0520-0441	7	12	82294	05/18/2016	0032501477-8	UTIFAI	00/00/0000	UTILITIES 1-182
357105	05/17/2016	05/17/2016	39.62	E	P N	076-5-0520-0441	7	12	82294	05/18/2016	0032501469-8	UTIFAI	00/00/0000	UTILITIES 1-182
357106	05/17/2016	05/17/2016	44.25	E	P N	012-5-0510-0441	7	12	82294	05/18/2016	0032515162-8	UTIEMS	00/00/0000	UTILITIES DEC E
357107	05/17/2016	05/17/2016	46.11	E	P N	012-5-0510-0441	7	12	82294	05/18/2016	0032448078-8	UTIRAD	00/00/0000	UTILITIES 1-182
357108	05/17/2016	05/17/2016	15.16	E	P N	012-5-0510-0441	7	12	82294	05/18/2016	0032515180-8	UTIDPS	00/00/0000	UTILITIES DPS D
357109	05/17/2016	05/17/2016	39.63	E	P N	012-5-0510-0441	7	12	82294	05/18/2016	0032501482-8	UTIRAD	00/00/0000	UTILITIES 1-182
357110	05/17/2016	05/17/2016	124.47	E	P N	012-5-0510-0441	7	12	82294	05/18/2016	0032515171-8	UTICRI	00/00/0000	UTILITIES 1-1YF
357111	05/17/2016	05/17/2016	14.46	E	P N	076-5-0520-0441	7	12	82294	05/18/2016	0032501466-8	UTIFAI	00/00/0000	UTILITIES 1-2B9
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[COOCOU] COOKE COUNTY SHERIFF														
357217	05/19/2016	05/19/2016	75.00	E	P N	012-4-0340-0565		12	82313	05/20/2016	TX12040	0	00/00/0000	SERVICE FEES #T
			75.00=Total Trans			75.00=Total Paid				.00=Total Owed				
[COODEB] DEBBIE COOK														
357235	05/19/2016	05/19/2016	138.00	E	P N	088-5-0570-0426	7	88	7220	05/20/2016	05/24-26/2016	0	00/00/0000	FOOD-TRANSPORT
			138.00=Total Trans			138.00=Total Paid				.00=Total Owed				
[COXREA] COX READY MIX CONCRETE, INC														
357261	05/31/2016	05/31/2016	1540.00	E	S N	020-5-0610-0612	7	20		00/00/000	13236	CR3390	00/00/0000	CONCRETE/CR3390
			1540.00=Total Trans			.00=Total Paid				1540.00=Total Owed				
[DALSHE] DALLAS COUNTY CONSTABLE PCT 5														
357218	05/19/2016	05/19/2016	80.00	E	P N	012-4-0340-0565	7	12	82314	05/20/2016	TX12040	0	00/00/0000	SERVICE FEES #T
			80.00=Total Trans			80.00=Total Paid				.00=Total Owed				
[DANCHR] CHRISTINA KARRER														
357675	05/26/2016	05/26/2016	48.00	E	P N	012-5-0665-0481		12	82363	05/26/2016	05/3-4/16	0	00/00/0000	REIMB HOTEL TAE
357675	05/26/2016	05/26/2016	11.36	E	P N	012-5-0665-0426		12	82363	05/26/2016	05/3-4/16	0	00/00/0000	REIMB FOOD TAE4
357696	05/27/2016	05/27/2016	138.00	E	S N	012-5-0665-0426		12		00/00/000	06/6-10/16	0	00/00/0000	FOOD TX 4H RNDU
357696	05/27/2016	05/27/2016	45.00	E	S N	012-5-0665-0481		12		00/00/000	06/6-10/16	0	00/00/0000	REG TX 4H RNDUP
			242.36=Total Trans			59.36=Total Paid				183.00=Total Owed				
[DAVTAN] TANYA DAVIS														
357694	05/26/2016	05/26/2016	138.00	E	P N	012-5-0665-0426		12	82364	05/26/2016	06/6-10/16	0	00/00/0000	FOOD TX 4H RNDU
357694	05/26/2016	05/26/2016	45.00	E	P N	012-5-0665-0481		12	82364	05/26/2016	06/6-10/16	0	00/00/0000	REG TX 4H RNDUP
			183.00=Total Trans			183.00=Total Paid				.00=Total Owed				
[DECISD] DECATUR ISD														
357670	05/26/2016	05/26/2016	27104.18	E	P N	012-5-0638-0417	7	12	82365	05/26/2016	052516	2016	00/00/0000	FY16 GRASSLAND
			27104.18=Total Trans			27104.18=Total Paid				.00=Total Owed				
[DECTIR] DECATUR TIRE STORE														
357186	05/27/2016	05/27/2016	329.62	E	S N	012-5-0568-0330	7	12		00/00/000	25	TIRE	00/00/0000	TIRES UNIT #276
357622	05/27/2016	05/27/2016	921.26	E	S N	021-5-0611-0330	7	20		00/00/000	AA4000874	TIRE	00/00/0000	TIRES/TRK 16/PC
			1250.88=Total Trans			.00=Total Paid				1250.88=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
[DEECRE] DEEP CREEK CEMETERY ASSOC														
357229	05/19/2016	05/19/2016	69.97	E	P N	012-4-0367-0200	7	12	82315	05/20/2016	05/1-31/16	0	00/00/0000	MAY OIL/GAS ROY
			69.97=Total Trans			69.97=Total Paid				.00=Total Owed				
[DELMAR] DELL MARKETING L.P.														
357168	05/27/2016	05/27/2016	515.96	E	S N	012-5-0565-0560	7	12		00/00/000	XJX8X2MD9	0	00/00/0000	PWR SUPPLY FOR
			515.96=Total Trans			.00=Total Paid				515.96=Total Owed				
[DENARE] DENTON AREA TEACHERS CR.UNION														
357581	05/25/2016	05/25/2016	11241.00	E	P N	098-2-0000-0236		98	45902	05/25/2016	052116-PR		00/00/0000	CREDIT UNION DE
			11241.00=Total Trans			11241.00=Total Paid				.00=Total Owed				
[DENCOU] DENTON COUNTY CONSTABLE PCT 4														
357215	05/19/2016	05/19/2016	75.00	E	P N	012-4-0340-0565		12	82316	05/20/2016	TX11916	0	00/00/0000	SERVICE FEES #T
357216	05/19/2016	05/19/2016	75.00	E	P N	012-4-0340-0565		12	82316	05/20/2016	TX12040	0	00/00/0000	SERVICE FEES #T
357475	05/24/2016	05/24/2016	75.00	E	P N	012-4-0340-0565		12	82341	05/25/2016	TX12039	0	00/00/0000	SERVICE FEES #T
			225.00=Total Trans			225.00=Total Paid				.00=Total Owed				
[DEPOIR] DEPARTMENT OF INFORMATION RESOURCES														
357315	05/27/2016	05/27/2016	.18	E	S N	012-5-0401-0421	7	12		00/00/0000	16041125N		00/00/0000	627-5743 LD-401
357316	05/27/2016	05/27/2016	.35	E	S N	012-5-0402-0421	7	12		00/00/0000	16041125N		00/00/0000	627-3312 LD-402
357317	05/27/2016	05/27/2016	7.50	E	S N	012-5-0403-0421	7	12		00/00/0000	16041125N		00/00/0000	627-3351 LD-403
357318	05/27/2016	05/27/2016	23.88	E	S N	012-5-0405-0421	7	12		00/00/0000	16041125N		00/00/0000	627-2470 LD-405
357319	05/27/2016	05/27/2016	1.52	E	S N	016-5-0549-0421	7	12		00/00/0000	16041125N		00/00/0000	627-2342 LD WC
357320	05/27/2016	05/27/2016	.34	E	S N	012-5-0430-0421	7	12		00/00/0000	16041125N		00/00/0000	627-5005 LD-430
357321	05/27/2016	05/27/2016	32.35	E	S N	087-5-0530-0421	7	87		00/00/0000	16041125N		00/00/0000	627-3894 LD ADU
357322	05/27/2016	05/27/2016	2.21	E	S N	012-5-0435-0421	7	12		00/00/0000	16041125N		00/00/0000	627-6887 LD-435
357323	05/27/2016	05/27/2016	2.61	E	S N	012-5-0450-0421	7	12		00/00/0000	16041125N		00/00/0000	627-5535 LD-450
357324	05/27/2016	05/27/2016	3.94	E	S N	012-5-0461-0421	7	12		00/00/0000	16041125N		00/00/0000	627-2694 LD-461
357325	05/27/2016	05/27/2016	7.55	E	S N	012-5-0462-0421	7	12		00/00/0000	16041125N		00/00/0000	626-4206 LD-462
357326	05/27/2016	05/27/2016	7.70	E	S N	012-5-0463-0421	7	12		00/00/0000	16041125N		00/00/0000	433-2969 LD-463
357327	05/27/2016	05/27/2016	2.74	E	S N	012-5-0464-0421	7	12		00/00/0000	16041125N		00/00/0000	683-4244 LD-464
357328	05/27/2016	05/27/2016	7.63	E	S N	012-5-0470-0421	7	12		00/00/0000	16041125N		00/00/0000	627-5257 LD-470
357329	05/27/2016	05/27/2016	5.39	E	S N	012-5-0475-0421	7	12		00/00/0000	16041125N		00/00/0000	627-3321 LD-475
357331	05/27/2016	05/27/2016	4.37	E	S N	012-5-0495-0421	7	12		00/00/0000	16041125N		00/00/0000	627-5744 LD-495
357332	05/27/2016	05/27/2016	4.75	E	S N	012-5-0497-0421	7	12		00/00/0000	16041125N		00/00/0000	627-3540 LD-497
357333	05/27/2016	05/27/2016	8.02	E	S N	012-5-0499-0421	7	12		00/00/0000	16041125N		00/00/0000	627-3523 LD-499
357335	05/27/2016	05/27/2016	.26	E	S N	012-5-0510-0421	7	12		00/00/0000	16041125N		00/00/0000	627-2919 LD-510
357336	05/27/2016	05/27/2016	6.58	E	S N	016-5-0549-0421	7	12		00/00/0000	16041125N		00/00/0000	627-6655 LD WC
357337	05/27/2016	05/27/2016	1.59	E	S N	015-5-0541-0421	7	15		00/00/0000	16041125N		00/00/0000	627-2002 LD-541
357338	05/27/2016	05/27/2016	2.27	E	S N	012-5-0543-0421	7	12		00/00/0000	16041125N		00/00/0000	627-5870 LD-543
357339	05/27/2016	05/27/2016	3.71	E	S N	016-5-0549-0421	7	12		00/00/0000	16041125N		00/00/0000	627-3051 LD WC
357342	05/27/2016	05/27/2016	234.70	E	S N	012-5-0569-0421	7	12		00/00/0000	16041125N		00/00/0000	627-5971 LD-569
357343	05/27/2016	05/27/2016	2.82	E	S N	088-5-0570-0421	7	88		00/00/0000	16041125N		00/00/0000	627-7037 LD-570
357345	05/27/2016	05/27/2016	1.55	E	S N	024-5-0614-0421	7	20		00/00/0000	16041125N		00/00/0000	683-4153 LD-PCT
357346	05/27/2016	05/27/2016	1.60	E	S N	023-5-0613-0421	7	20		00/00/0000	16041125N		00/00/0000	433-5365 LD-613
357347	05/27/2016	05/27/2016	3.77	E	S N	012-5-0431-0421	7	12		00/00/0000	16041125N		00/00/0000	683-0268 CC@L 2
357348	05/27/2016	05/27/2016	.69	E	S N	012-5-0630-0421	7	12		00/00/0000	16041125N		00/00/0000	627-4203 LD-630
357349	05/27/2016	05/27/2016	2.57	E	S N	012-5-0665-0421	7	12		00/00/0000	16041125N		00/00/0000	627-3341 LD-665
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[DINALE] ALEXANDER DINSMORE														
357687	05/26/2016	05/26/2016	183.27	E	P N	012-2-0000-0237		12	82366	05/26/2016	CR72483	REISSUE	00/00/0000	REISSUE REFUND
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[DOURUS] RUSSELL DOUBRAVA, D.O.,P.A.														
357268	05/27/2016	05/27/2016	333.37	E	S N	014-5-0640-0498	6	14		00/00/000	053016	0	00/00/0000	MEDICAL IHC-640
			333.37=Total Trans			.00=Total Paid				333.37=Total Owed				
[DRERAN] DREAM RANCH LLC														
357145	05/27/2016	05/27/2016	33.00	E	S N	012-5-0430-0310	7	12		00/00/000	31384	0	00/00/0000	INK CARTRIDGE-4
357146	05/27/2016	05/27/2016	12.27	E	S N	012-5-0475-0310	7	12		00/00/000	31742	0	00/00/0000	CORRECTION TAPE
357621	05/27/2016	05/27/2016	1111.00	E	S N	012-5-0565-0310	7	12		00/00/000	31760	0	00/00/0000	TONER-565
			1156.27=Total Trans			.00=Total Paid				1156.27=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
[ECHPLU] ECHO PLUMBING SERVICES															
357637	05/27/2016	05/27/2016	132.00	E	S	N	012-5-0510-0452	7	12		00/00/000	001217	ANISHE	00/00/0000	PULLED/RESET PU
			132.00=Total Trans				.00=Total Paid				132.00=Total Owed				
[ELLCOU] ELLIS COUNTY SHERIFF															
357213	05/19/2016	05/19/2016	90.00	E	P	N	012-4-0340-0565		12	82317	05/20/2016	TX12039	0	00/00/0000	SERVICE FEES #T
			90.00=Total Trans				90.00=Total Paid				.00=Total Owed				
[EMPBEN] EMPLOYEE BENEFITS CORPORATION															
357239	05/19/2016	05/19/2016	214.20	E	P	N	012-5-0409-0410	7	12	82318	05/20/2016	1535866	0	00/00/0000	MAY COBRA INSUR
			214.20=Total Trans				214.20=Total Paid				.00=Total Owed				
[EPASOC] EL PASO COUNTY COMBINED COURTS															
357045	05/17/2016	05/17/2016	42.00	E	P	N	012-5-0470-0310	7	12	82295	05/18/2016	2015CR222	0	00/00/0000	CERTIFIDE CRT C
			42.00=Total Trans				42.00=Total Paid				.00=Total Owed				
[FEDEX] FEDEX, INC.															
357636	05/27/2016	05/27/2016	26.02	E	S	N	012-5-0470-0420	7	12		00/00/000	5-421-94339	0	00/00/0000	APRIL POSTAGE-4
			26.02=Total Trans				.00=Total Paid				26.02=Total Owed				
[FINJEN] JENNIE FINCHER, PH.D., LPC-S															
357655	05/26/2016	05/26/2016	750.00	E	P	N	088-5-0577-0422	7	88	7223	05/26/2016	05/2016	0	00/00/0000	COUNSELING-88
			750.00=Total Trans				750.00=Total Paid				.00=Total Owed				
[FIVSTA] FIVE STAR CORRECTIONAL SERVICES INC															
357202	05/27/2016	05/27/2016	7128.00	E	S	N	012-5-0566-0332	7	12		00/00/000	24875	0	00/00/0000	INMATE MEALS-56
			7128.00=Total Trans				.00=Total Paid				7128.00=Total Owed				
[FLYDAR] DARCI A FLYNN															
357527	05/24/2016	05/24/2016	50.22	E	P	N	087-5-0530-0426		87	2440	05/25/2016	04/13/2016	TRAVEL	00/00/0000	APRIL MILEAGE-8
			50.22=Total Trans				50.22=Total Paid				.00=Total Owed				
[FUND78] FUND 78 ANIMAL CONTROL															
357679	05/26/2016	05/26/2016	4000.00	E	P	N	012-5-0690-0978		12	82367	05/26/2016	052516	STIPEND	00/00/0000	FY16 STIPEND-AN
			4000.00=Total Trans				4000.00=Total Paid				.00=Total Owed				
[FUZTAC] FUZZY'S TACO SHOP															
357640	05/27/2016	05/27/2016	14.05	E	S	N	012-5-0470-0332	7	12		00/00/000	20046	0	00/00/0000	WITNESS MEAL-47
			14.05=Total Trans				.00=Total Paid				14.05=Total Owed				
[GAIPHA] GAIL'S PHARMACY,INC.															
357270	05/27/2016	05/27/2016	310.73	E	S	N	014-5-0640-0498	6	14		00/00/000	053016	0	00/00/0000	MEDICAL IHC-640
			310.73=Total Trans				.00=Total Paid				310.73=Total Owed				
[GENFUN] GENERAL FUND															
357497	05/24/2016	05/24/2016	146.50	E	P	N	070-5-0462-0451	7	12	82342	05/25/2016	OCT-MAR FY2016	JP2	00/00/0000	LNTF401678 COPI
357497	05/24/2016	05/24/2016	146.50	E	P	N	070-5-0462-0451	7	12	82342	05/25/2016	OCT-MAR FY2016	JP2	00/00/0000	LNTF401678 COPI
357497	05/24/2016	05/24/2016	146.50	E	P	N	070-5-0462-0451	7	12	82342	05/25/2016	OCT-MAR FY2016	JP2	00/00/0000	LNTF401678 COPI
357497	05/24/2016	05/24/2016	146.50	E	P	N	070-5-0462-0451	7	12	82342	05/25/2016	OCT-MAR FY2016	JP2	00/00/0000	LNTF401678 COPI
357497	05/24/2016	05/24/2016	146.50	E	P	N	070-5-0462-0451	7	12	82342	05/25/2016	OCT-MAR FY2016	JP2	00/00/0000	LNTF401678 COPI
357497	05/24/2016	05/24/2016	146.50	E	P	N	070-5-0462-0451	7	12	82342	05/25/2016	OCT-MAR FY2016	JP2	00/00/0000	LNTF401678 COPI
357498	05/24/2016	05/24/2016	156.50	E	P	N	070-5-0461-0451	7	12	82342	05/25/2016	OCT-MAR FY2016	JP1	00/00/0000	QZJ1106218 COPI
357498	05/24/2016	05/24/2016	156.50	E	P	N	070-5-0461-0451	7	12	82342	05/25/2016	OCT-MAR FY2016	JP1	00/00/0000	QZJ1106218 COPI
357498	05/24/2016	05/24/2016	156.50	E	P	N	070-5-0461-0451	7	12	82342	05/25/2016	OCT-MAR FY2016	JP1	00/00/0000	QZJ1106218 COPI
357498	05/24/2016	05/24/2016	156.50	E	P	N	070-5-0461-0451	7	12	82342	05/25/2016	OCT-MAR FY2016	JP1	00/00/0000	QZJ1106218 COPI
357498	05/24/2016	05/24/2016	156.50	E	P	N	070-5-0461-0451	7	12	82342	05/25/2016	OCT-MAR FY2016	JP1	00/00/0000	QZJ1106218 COPI
357498	05/24/2016	05/24/2016	156.50	E	P	N	070-5-0461-0451	7	12	82342	05/25/2016	OCT-MAR FY2016	JP1	00/00/0000	QZJ1106218 COPI
357542	05/24/2016	05/24/2016	156.50	E	P	N	070-5-0464-0451	7	12	82342	05/25/2016	OCT-FEB FY2016	JP4	00/00/0000	Q2Z0Z01794 COPI
357542	05/24/2016	05/24/2016	156.50	E	P	N	070-5-0464-0451	7	12	82342	05/25/2016	OCT-FEB FY2016	JP4	00/00/0000	Q2Z0Z01794 COPI
357542	05/24/2016	05/24/2016	156.50	E	P	N	070-5-0464-0451	7	12	82342	05/25/2016	OCT-FEB FY2016	JP4	00/00/0000	Q2Z0Z01794 COPI
357542	05/24/2016	05/24/2016	156.50	E	P	N	070-5-0464-0451	7	12	82342	05/25/2016	OCT-FEB FY2016	JP4	00/00/0000	Q2Z0Z01794 COPI
357542	05/24/2016	05/24/2016	156.50	E	P	N	070-5-0464-0451	7	12	82342	05/25/2016	OCT-FEB FY2016	JP4	00/00/0000	Q2Z0Z01794 COPI
357545	05/24/2016	05/24/2016	194.50	E	P	N	070-5-0463-0451	7	12	82342	05/25/2016	OCT-MAR FY2016	JP3	00/00/0000	QZJ0Z05551 COPI
357545	05/24/2016	05/24/2016	194.50	E	P	N	070-5-0463-0451	7	12	82342	05/25/2016	OCT-MAR FY2016	JP3	00/00/0000	QZJ0Z05551 COPI

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[GENFUN] GENERAL FUND					(CONTINUED)									
357545	05/24/2016	05/24/2016	194.50	E	P N	070-5-0463-0451	7	12	82342	05/25/2016	OCT-MAR FY2016	JP3	00/00/0000	QZJ0Z05551 COPI
357545	05/24/2016	05/24/2016	194.50	E	P N	070-5-0463-0451	7	12	82342	05/25/2016	OCT-MAR FY2016	JP3	00/00/0000	QZJ0Z05551 COPI
357545	05/24/2016	05/24/2016	194.50	E	P N	070-5-0463-0451	7	12	82342	05/25/2016	OCT-MAR FY2016	JP3	00/00/0000	QZJ0Z05551 COPI
357545	05/24/2016	05/24/2016	194.50	E	P N	070-5-0463-0451	7	12	82342	05/25/2016	OCT-MAR FY2016	JP3	00/00/0000	QZJ0Z05551 COPI
357607	05/25/2016	05/25/2016	50.00	E	P N	098-2-0000-0228	7	98	45903	05/25/2016	052116-PR	0	00/00/0000	REPAY DEPUTY CL
357619	05/25/2016	05/25/2016	38.00	E	P N	070-5-0464-0451	7	12	82356	05/25/2016	X211172	JP4	00/00/0000	OCT Q2ZOZ01794
357619	05/25/2016	05/25/2016	38.00	E	P N	070-5-0464-0451	7	12	82356	05/25/2016	X211180	JP4	00/00/0000	NOV Q2ZOZ01794
357619	05/25/2016	05/25/2016	38.00	E	P N	070-5-0464-0451	7	12	82356	05/25/2016	X211335	JP4	00/00/0000	DEC Q2ZOZ01794
357619	05/25/2016	05/25/2016	38.00	E	P N	070-5-0464-0451	7	12	82356	05/25/2016	X210669	JP4	00/00/0000	JAN Q2ZOZ01794
357619	05/25/2016	05/25/2016	38.00	E	P N	070-5-0464-0451	7	12	82356	05/25/2016	X211757	JP4	00/00/0000	FEB Q2ZOZ01794
357681	05/26/2016	05/26/2016	226.92	E	P N	098-2-0000-0221	7	98	45914	05/26/2016	05/01-31/2016		00/00/0000	UNIFORM TRANSFE
357681	05/26/2016	05/26/2016	16.92	E	P N	098-2-0000-0221	7	98	45914	05/26/2016	05/01-31/2016		00/00/0000	UNIFORM TRANSFE
357688	05/27/2016	05/27/2016	5.00	E	S N	098-2-0000-0219	7	98		00/00/0000	05/01-31/2016		00/00/0000	CELL PHONE TRAN
357688	05/27/2016	05/27/2016	5.00	E	S N	098-2-0000-0219	7	98		00/00/0000	05/01-31/2016		00/00/0000	CELL PHONE TRAN
357688	05/27/2016	05/27/2016	2.50	E	S N	098-2-0000-0219	7	98		00/00/0000	05/01-31/2016		00/00/0000	CELL PHONE TRAN
357688	05/27/2016	05/27/2016	7.50	E	S N	098-2-0000-0219	7	98		00/00/0000	05/01-31/2016		00/00/0000	CELL PHONE TRAN
357688	05/27/2016	05/27/2016	2.50	E	S N	098-2-0000-0219	7	98		00/00/0000	05/01-31/2016		00/00/0000	CELL PHONE TRAN
357688	05/27/2016	05/27/2016	5.00	E	S N	098-2-0000-0219	7	98		00/00/0000	05/01-31/2016		00/00/0000	CELL PHONE TRAN
357688	05/27/2016	05/27/2016	10.00	E	S N	098-2-0000-0219	7	98		00/00/0000	05/01-31/2016		00/00/0000	CELL PHONE TRAN
357688	05/27/2016	05/27/2016	5.00	E	S N	098-2-0000-0219	7	98		00/00/0000	05/01-31/2016		00/00/0000	CELL PHONE TRAN
357688	05/27/2016	05/27/2016	90.00	E	S N	098-2-0000-0219	7	98		00/00/0000	05/01-31/2016		00/00/0000	CELL PHONE TRAN
			4383.84=Total Trans			4251.34=Total Paid				132.50=Total Owed				
[GRAIWW] GRAINGER, W.W., INC.														
357649	05/27/2016	05/27/2016	259.59	E	S N	012-5-0510-0353	7	12		00/00/000	9112617551	0	00/00/0000	ELECTRIC STRIKE
357650	05/27/2016	05/27/2016	9.58	E	S N	012-5-0510-0353	7	12		00/00/000	9116766040	0	00/00/0000	SWIVEL STEM CAS
			269.17=Total Trans			.00=Total Paid				269.17=Total Owed				
[HANAGG] LEHIGH HANSON														
357238	05/27/2016	05/27/2016	831.31	E	S N	022-5-0612-0449	7	20		00/00/000	1862282	CR1990	00/00/0000	BASE/CR1990/PCT
357240	05/27/2016	05/27/2016	280.50	E	S N	022-5-0612-0449	7	20		00/00/000	1862282	CR1791	00/00/0000	BASE/CR1791/PCT
357241	05/27/2016	05/27/2016	3153.15	E	S N	023-5-0613-0447	7	20		00/00/0000	1860856	CR4838	00/00/0000	3/8-1/4/CR4838/
357242	05/27/2016	05/27/2016	3007.29	E	S N	023-5-0613-0447	7	20		00/00/0000	1861322	CR4838	00/00/0000	3/8-1/4/CR4838/
357243	05/27/2016	05/27/2016	2628.08	E	S N	023-5-0613-0447	7	20		00/00/000	1861633	CR4838	00/00/0000	3/8-1/4/CR4838/
357245	05/27/2016	05/27/2016	138.56	E	S N	024-5-0614-0449	7	20		00/00/000	1860837	CR3390	00/00/0000	BASE/CR3390/PCT
357247	05/27/2016	05/27/2016	831.64	E	S N	024-5-0614-0449	7	20		00/00/000	1861309	CR3250	00/00/0000	BASE/CR3250/PCT
357418	05/27/2016	05/27/2016	3256.89	E	S N	023-5-0613-0447	7	20		00/00/000	1862422	CR4756	00/00/0000	3/8"-1/4"/CR475
357419	05/27/2016	05/27/2016	1205.36	E	S N	023-5-0613-0447	7	20		00/00/000	1862422	CR4757	00/00/0000	3/8"-1/4"/CR475
357420	05/27/2016	05/27/2016	2679.82	E	S N	023-5-0613-0447	7	20		00/00/000	1862422	CR4858	00/00/0000	3/8"-1/4"/CR485
357431	05/27/2016	05/27/2016	1965.83	E	S N	023-5-0613-0449	7	20		00/00/000	1861998	CR4757	00/00/0000	BASE/CR4757/PCT
357567	05/27/2016	05/27/2016	287.44	E	S N	024-5-0614-0449	7	20		00/00/000	1863201	CR3250	00/00/0000	BASE/CR3250/PCT
357651	05/31/2016	05/31/2016	10240.10	E	S N	026-5-0611-0450	7	20		00/00/000	1863215	TXDOT	00/00/0000	TY-B GRD 3/HICK
			30505.97=Total Trans			.00=Total Paid				30505.97=Total Owed				
[HARCOU] HARRIS COUNTY CONSTABLE PCT 4														
357220	05/19/2016	05/19/2016	75.00	E	P N	012-4-0340-0565		12	82319	05/20/2016	TX11064	0	00/00/0000	SERVICE FEES #T
			75.00=Total Trans			75.00=Total Paid				.00=Total Owed				
[HAYMAN] MANDY HAYS														
357017	05/17/2016	05/17/2016	92.00	E	P N	012-5-0463-0426		12	82296	05/18/2016	06/9-10/16	0	00/00/0000	FOOD CIVIL WORK
357017	05/17/2016	05/17/2016	45.84	E	P N	012-5-0463-0426		12	82296	05/18/2016	06/9-10/16	0	00/00/0000	MILEAGE CIVIL W
			137.84=Total Trans			137.84=Total Paid				.00=Total Owed				
[HERCRY] HERITAGE-CRYSTAL CLEAN, INC														
357153	05/27/2016	05/27/2016	310.00	E	S N	012-5-0520-0422	7	12		00/00/000	14034770	0	00/00/0000	USED OIL DISPOS
			310.00=Total Trans			.00=Total Paid				310.00=Total Owed				
[HIGVIE] HIGHVIEW REBUILDERS														
357460	05/27/2016	05/27/2016	145.00	E	S N	023-5-0613-0353	7	20		00/00/000	12337	0	00/00/0000	ALTERNATOR/PCT
357642	05/27/2016	05/27/2016	105.00	E	S N	023-5-0613-0353	7	20		00/00/000	12335	0	00/00/0000	SOLENOID, SWITC
			250.00=Total Trans			.00=Total Paid				250.00=Total Owed				
[HILHOT] HILTON WACO														

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
[HILHOT] HILTON WACO							(CONTINUED)								
357120	05/19/2016	05/19/2016	615.85	E	P	N	012-5-0499-0481	7	12	82320	05/20/2016	06/11-16/16	0	00/00/0000	#3230964619 M.
			615.85=Total Trans				615.85=Total Paid					.00=Total Owed			
[HIPERF] JOHN ROGERS															
357363	05/27/2016	05/27/2016	270.00	E	S	N	012-5-0568-0453	7	12		00/00/000	05/11/16	UNIT#297	00/00/0000	REPLACE FAN BEL
			270.00=Total Trans				.00=Total Paid					270.00=Total Owed			
[HOEBRY] BRYAN PATRICK HOELLER															
357352	05/27/2016	05/27/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19080	24065430	00/00/0000	CRIMINAL/CR1908
			500.00=Total Trans				.00=Total Paid					500.00=Total Owed			
[HOLAUT] JOHN COL, INC.															
357625	05/27/2016	05/27/2016	55.60	E	S	N	022-5-0612-0353	7	20		00/00/000	403271	0	00/00/0000	HOSE ASSEM/TRAC
357629	05/27/2016	05/27/2016	286.78	E	S	N	022-5-0612-0353	7	20		00/00/000	404310	0	00/00/0000	FILTERS/PCT 2
357631	05/27/2016	05/27/2016	486.61	E	S	N	022-5-0612-0353	7	20		00/00/000	404323	0	00/00/0000	RESPIRATOR,PAIN
357633	05/27/2016	05/27/2016	8.67	E	S	N	022-5-0612-0353	7	20		00/00/000	404922	0	00/00/0000	CLEANER/PCT 2
			837.66=Total Trans				.00=Total Paid					837.66=Total Owed			
[HOLCAT] HOLT TEXAS, LTD HOLT CAT															
357301	05/27/2016	05/27/2016	118.80	E	S	N	024-5-0614-0353	7	20		00/00/0000	PIMB0063876	0	00/00/0000	PUMP/PCT 4
357404	05/27/2016	05/27/2016	43.56	E	S	N	023-5-0613-0353	7	20		00/00/000	PIMB0063895	0	00/00/0000	LAMPS/BROOM/PCT
357556	05/27/2016	05/27/2016	73.66	E	S	N	024-5-0614-0353	7	20		00/00/000	PIMB0064005		00/00/0000	RETAINER,PIN,TI
			236.02=Total Trans				.00=Total Paid					236.02=Total Owed			
[HOLCOR] HOLIDAY INN DOWNTOWN MARINA															
357113	05/17/2016	05/17/2016	639.40	E	P	N	012-5-0403-0481		12	82297	05/18/2016	06/19-23/16	0	00/00/0000	#66521717 S. LE
357118	05/19/2016	05/19/2016	639.40	E	P	N	012-5-0450-0481		12	82321	05/20/2016	06/19-23/16	0	00/00/0000	#65577369 B. RO
357118	05/19/2016	05/19/2016	40.00	E	P	N	012-5-0450-0426		12	82321	05/20/2016	06/19-23/16	0	00/00/0000	HOTEL PARKING B
			1318.80=Total Trans				1318.80=Total Paid					.00=Total Owed			
[HOLMIC] MICHELLE E. HALLORAN															
357314	05/27/2016	05/27/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19081	24007309	00/00/0000	CRIMINAL/CR1908
357467	05/27/2016	05/27/2016	600.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18968	24007309	00/00/0000	CRIMINAL/CR1896
357468	05/27/2016	05/27/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19001	24007309	00/00/0000	CRIMINAL/CR1900
357478	05/27/2016	05/27/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR74764	24007309	00/00/0000	CRIMINAL/CR7476
			1875.00=Total Trans				.00=Total Paid					1875.00=Total Owed			
[HOWBRA] HOWIE'S BRAKES & ALIGNMENTS															
357185	05/27/2016	05/27/2016	65.00	E	S	N	012-5-0568-0453	7	12		00/00/000	4351	UNIT#276	00/00/0000	ALIGN FRONT END
			65.00=Total Trans				.00=Total Paid					65.00=Total Owed			
[HOWGAR] GARY HOWARD TOWING SERVICE															
357440	05/27/2016	05/27/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	1925	MASDA	00/00/0000	TOWING CFS #16-
357442	05/27/2016	05/27/2016	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2076	CHEV	00/00/0000	TOWING CFS #16-
357444	05/27/2016	05/27/2016	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2079	CHRYS	00/00/0000	TOWING CFS #16-
			465.00=Total Trans				.00=Total Paid					465.00=Total Owed			
[HOYBRE] HOYT BREATHING AIR PRODUCTS															
357402	05/27/2016	05/27/2016	234.03	E	S	N	015-5-0541-0392	7	15		00/00/000	017679	0	00/00/0000	RESCUE BREATHIN
			234.03=Total Trans				.00=Total Paid					234.03=Total Owed			
[ICAJAI] ICS JAIL SUPPLIES, INC															
357190	05/27/2016	05/27/2016	904.24	E	S	N	012-5-0566-0391	7	12		00/00/000	136437	0	00/00/0000	RAZORS/LICE SHA
			904.24=Total Trans				.00=Total Paid					904.24=Total Owed			
[ICOPY] I COPY, LLC, INC.															
357050	05/17/2016	05/17/2016	81.00	E	P	N	087-5-0530-0310	7	87	2435	05/18/2016	70112956.00	SUPPLY	00/00/0000	BUSINESS CARDS-
357539	05/24/2016	05/24/2016	17.43	E	P	N	087-5-0530-0310	7	87	2441	05/25/2016	70114065.00	SUPPLY	00/00/0000	NOTE PADS-87
357540	05/24/2016	05/24/2016	90.00	E	P	N	087-5-0530-0310	7	87	2441	05/25/2016	70114650.00	SUPPLY	00/00/0000	BUSINESS CARDS-
357541	05/24/2016	05/24/2016	-9.00	E	P	N	087-5-0530-0310	7	87	2441	05/25/2016	70101414.80	SUPPLY	00/00/0000	CREDIT-BUSINESS
357543	05/24/2016	05/24/2016	25.56	E	P	N	087-5-0530-0310	7	87	2441	05/25/2016	70112404.00	SUPPLY	00/00/0000	PAPER-87
			204.99=Total Trans				204.99=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
[INDORG] INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC															
357166	05/27/2016	05/27/2016	98.00	E	S	N	012-5-0565-0310	7	12		00/00/000	C36754A	0	00/00/0000	BASIC ABILITIES
357169	05/27/2016	05/27/2016	72.00	E	S	N	012-5-0565-0310	7	12		00/00/000	C36714A	0	00/00/0000	OFFICER SELECT
			170.00=Total Trans				.00=Total Paid				170.00=Total Owed				
[INTBAT] INTERTSTATE BATTERY OF FT WORTH ALLIANCE															
357193	05/27/2016	05/27/2016	362.46	E	S	N	012-5-0568-0330	7	12		00/00/000	20044251	0	00/00/0000	3 BATTERIES-568
			362.46=Total Trans				.00=Total Paid				362.46=Total Owed				
[ISABRU] BRUCE ISAACKS															
357413	05/27/2016	05/27/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74258	10429750	00/00/0000	MISD/CR74258/43
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed				
[JACSUP] JACKSONCO SUPPLY, LLC															
357412	05/27/2016	05/27/2016	266.25	E	S	N	015-5-0541-0353	7	15		00/00/000	054397	0	00/00/0000	WASH/SHINE CAR
357414	05/27/2016	05/27/2016	193.43	E	S	N	078-5-0562-0350	7	12		00/00/000	054404	0	00/00/0000	PPR TOWELS/TRAS
357423	05/27/2016	05/27/2016	187.21	E	S	N	012-5-0510-0350	7	12		00/00/000	054366	0	00/00/0000	TOILET PPR/FACI
357425	05/27/2016	05/27/2016	268.79	E	S	N	015-5-0541-0353	7	15		00/00/000	054366	0	00/00/0000	DISH SOAP/PPR T
357553	05/27/2016	05/27/2016	83.18	E	S	N	078-5-0562-0350	7	12		00/00/000	054418	0	00/00/0000	TOILET PAPER-78
357617	05/27/2016	05/27/2016	264.36	E	S	N	012-5-0566-0350	7	12		00/00/000	054398	0	00/00/0000	TOILET PPR/PPR
			1263.22=Total Trans				.00=Total Paid				1263.22=Total Owed				
[JAIIND] JAIL INDUSTRIES															
357680	05/26/2016	05/26/2016	15000.00	E	P	N	012-5-0690-0985	7	12	82368	05/26/2016	052516	STIPEND	00/00/0000	FY16 STIPEND-JA
357682	05/26/2016	05/26/2016	84.64	E	P	N	098-2-0000-0221	7	98	45915	05/26/2016	05/01-31/2016		00/00/0000	UNIFORM TRANSFE
			15084.64=Total Trans				15084.64=Total Paid				.00=Total Owed				
[JEFPIL] JEFFERSON PILOT FINANCIAL INS CO.															
357582	05/25/2016	05/25/2016	2085.92	E	P	N	098-2-0000-0225	7	98	45904	05/25/2016	05/1-31/16		00/00/0000	MAY LIFE INSURA
			2085.92=Total Trans				2085.92=Total Paid				.00=Total Owed				
[JOHCOU] JOHNSON COUNTY CONSTABLE PCT 3															
357221	05/19/2016	05/19/2016	75.00	E	P	N	012-4-0340-0565		12	82322	05/20/2016	TX11064	0	00/00/0000	SERVICE FEE #TX
			75.00=Total Trans				75.00=Total Paid				.00=Total Owed				
[JONFAM] JONES FAMILY FUNERAL HOME, LLC															
357400	05/27/2016	05/27/2016	375.00	E	S	N	012-5-0640-0483	7	12		00/00/000	05/16/2016	0	00/00/0000	REMOVAL/BAG/TRA
			375.00=Total Trans				.00=Total Paid				375.00=Total Owed				
[KEMAUT] KEMP'S WRECKER SERVICE LLC															
357446	05/27/2016	05/27/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	69250	03KIA	00/00/0000	TOWING CFS #16-
357449	05/27/2016	05/27/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	69254	98DODGE	00/00/0000	TOWING CFS #16-
357450	05/27/2016	05/27/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	69317	07CHEV	00/00/0000	TOWING CFS #16-
357451	05/27/2016	05/27/2016	85.00	E	S	N	083-5-0566-0454	7	12		00/00/000	69346	14CHEV	00/00/0000	TOWING CFS #16-
357452	05/27/2016	05/27/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	69360	04FORD	00/00/0000	TOWING CFS #16-
357638	05/27/2016	05/27/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	69427	89CHEVY	00/00/0000	TOWING CFS #16-
			910.00=Total Trans				.00=Total Paid				910.00=Total Owed				
[KIMHOR] KIMLEY-HORN & ASSOC., INC.															
357376	05/27/2016	05/27/2016	9195.48	E	S	N	012-5-0409-0408	7	12		00/00/000	061027001-0416	0	00/00/0000	APRIL WC SUBD.
			9195.48=Total Trans				.00=Total Paid				9195.48=Total Owed				
[KLEMKA] KLEMENT, KARL, FORD-MERC															
357165	05/27/2016	05/27/2016	3351.32	E	S	N	012-5-0568-0453	7	12		00/00/000	FOCB161394	UNIT#331	00/00/0000	RPR HAIL DAMAGE
357187	05/27/2016	05/27/2016	33.20	E	S	N	012-5-0568-0353	7	12		00/00/000	FOW427183	UNIT#324	00/00/0000	BRACKET-568
			3384.52=Total Trans				.00=Total Paid				3384.52=Total Owed				
[KOFSOL] KOFILE SOLUTION, INC															
357458	05/27/2016	05/27/2016	3862.50	E	S	N	046-5-0650-0435	7	12		00/00/000	215300	0	00/00/0000	APRIL DAILY IND
			3862.50=Total Trans				.00=Total Paid				3862.50=Total Owed				
[KWIKA] TOMMY LYNCH DBA KWIK KAR OIL/LUBE															
357203	05/27/2016	05/27/2016	48.49	E	S	N	012-5-0470-0453	7	12		00/00/000	367804	13EDGE	00/00/0000	OIL CHANGE 13'
357611	05/27/2016	05/27/2016	141.93	E	S	N	012-5-0665-0453	7	12		00/00/000	368996	14CHEV	00/00/0000	OIL CHANGE-665

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
			190.42=Total Trans				.00=Total Paid				190.42=Total Owed				
[LABAME] LABCORP OF AMERICA															
357248	05/27/2016	05/27/2016	760.98	E	S	N	012-5-0630-0499	6	12		00/00/000	053116	0	00/00/0000	MEDICAL IHC SO-
			760.98=Total Trans				.00=Total Paid				760.98=Total Owed				
[LANMIC] MICHELLE LANIER															
357485	05/24/2016	05/24/2016	28.35	E	P	N	012-5-0462-0426		12	82343	05/25/2016	01/16-04/16	0	00/00/0000	JAN-APRIL MILEA
			28.35=Total Trans				28.35=Total Paid				.00=Total Owed				
[LAWENF] LAW ENFORCEMENT SYSTEMS															
357170	05/27/2016	05/27/2016	659.00	E	S	N	012-5-0565-0310	7	12		00/00/000	193816	0	00/00/0000	TX TRAFFICE TIC
			659.00=Total Trans				.00=Total Paid				659.00=Total Owed				
[LIBNAT] LIBERTY NATIONAL LIFE INS															
357583	05/25/2016	05/25/2016	4068.06	E	P	N	098-2-0000-0225	7	98	45905	05/25/2016	052116-PR		00/00/0000	WC VOL LIFE INS
			4068.06=Total Trans				4068.06=Total Paid				.00=Total Owed				
[LIGHOU] LIGHTHOUSE FOR THE BLIND															
357025	05/17/2016	05/17/2016	442.02	E	P	N	087-5-0530-0410	7	87	2436	05/18/2016	IV33001	SUPPLY	00/00/0000	TEST CUPS-88
			442.02=Total Trans				442.02=Total Paid				.00=Total Owed				
[LONLOC] LONGHORN LOCKSMITH CORP INC															
357364	05/27/2016	05/27/2016	95.00	E	S	N	012-5-0565-0390	7	12		00/00/000	8999	SO	00/00/0000	KEYS/TRIP CHARG
			95.00=Total Trans				.00=Total Paid				95.00=Total Owed				
[LOSTAR] LONE STAR LAWN&LANDSCAPE/OATES GROUP LLC															
357672	05/27/2016	05/27/2016	46.50	E	S	N	012-5-0510-0352	7	12		00/00/000	15763	CRTHOUSE	00/00/0000	MAY SPRINKLER S
			46.50=Total Trans				.00=Total Paid				46.50=Total Owed				
[LOWES] LOWE'S COMMERCIAL SERVICES															
357006	05/17/2016	05/17/2016	50.17	E	P	N	012-5-0510-0350	7	12	82298	05/18/2016	908962	0	00/00/0000	MOPS-510
357006	05/17/2016	05/17/2016	185.15	E	P	N	012-5-0510-0353	7	12	82298	05/18/2016	905904	0	00/00/0000	PAINT-JAIL
357006	05/17/2016	05/17/2016	64.76	E	P	N	012-5-0565-0353	7	12	82298	05/18/2016	901029	0	00/00/0000	POPLAR BRD/TABL
357006	05/17/2016	05/17/2016	18.48	E	P	N	012-5-0565-0353	7	12	82298	05/18/2016	902006	0	00/00/0000	POPLAR BOARD-56
357006	05/17/2016	05/17/2016	28.32	E	P	N	012-5-0520-0353	7	12	82298	05/18/2016	906467	0	00/00/0000	PLUMBING SUPPLI
357006	05/17/2016	05/17/2016	15.60	E	P	N	012-5-0510-0353	7	12	82298	05/18/2016	901175	0	00/00/0000	CONCRETE-ADLT P
357006	05/17/2016	05/17/2016	122.55	E	P	N	012-5-0510-0353	7	12	82298	05/18/2016	905565	0	00/00/0000	TOUCHSCREEN ENT
357006	05/17/2016	05/17/2016	7.38	E	P	N	012-5-0565-0353	7	12	82298	05/18/2016	905517	0	00/00/0000	WOOD FILLER-565
357006	05/17/2016	05/17/2016	7.38	E	P	N	012-5-0565-0353	7	12	82298	05/18/2016	905400	0	00/00/0000	WOOD STAIN-565
357006	05/17/2016	05/17/2016	18.56	E	P	N	012-5-0565-0353	7	12	82298	05/18/2016	906700	0	00/00/0000	PECAN WOOD STAI
357006	05/17/2016	05/17/2016	41.43	E	P	N	012-5-0565-0353	7	12	82298	05/18/2016	905496	0	00/00/0000	SEMI GLOSS POLY
357006	05/17/2016	05/17/2016	11.37	E	P	N	012-5-0510-0390	7	12	82298	05/18/2016	905760	0	00/00/0000	9V BATTERIES-51
357006	05/17/2016	05/17/2016	33.20	E	P	N	012-5-0510-0353	7	12	82298	05/18/2016	905760	0	00/00/0000	DEWALT 16PC WOO
357006	05/17/2016	05/17/2016	17.65	E	P	N	012-5-0510-0353	7	12	82298	05/18/2016	904829	0	00/00/0000	ADAPTORS/REDUCE
357006	05/17/2016	05/17/2016	52.88	E	P	N	012-5-0510-0353	7	12	82298	05/18/2016	906325	0	00/00/0000	CRIMP ELBOW/PIP
357006	05/17/2016	05/17/2016	64.54	E	P	N	012-5-0510-0353	7	12	82298	05/18/2016	902895	0	00/00/0000	PAINT-ADLT PROB
357006	05/17/2016	05/17/2016	15.89	E	P	N	012-5-0568-0353	7	12	82298	05/18/2016	901696	0	00/00/0000	PADLOCKS/KEYS-5
357006	05/17/2016	05/17/2016	59.61	E	P	N	012-5-0520-0353	7	12	82298	05/18/2016	905186	0	00/00/0000	PAINT/BRUSHES-5
357006	05/17/2016	05/17/2016	21.96	E	P	N	012-5-0510-0353	7	12	82298	05/18/2016	904642	0	00/00/0000	CONCRETE/PAINTE
357006	05/17/2016	05/17/2016	5.71	E	P	N	012-5-0568-0353	7	12	82298	05/18/2016	902959	0	00/00/0000	DRILL BITS-568
357006	05/17/2016	05/17/2016	60.26	E	P	N	012-5-0510-0353	7	12	82298	05/18/2016	905249	0	00/00/0000	SELF LEVELING G
357006	05/17/2016	05/17/2016	9.12	E	P	N	012-5-0520-0353	7	12	82298	05/18/2016	902238	0	00/00/0000	GALV PIPE-520
357006	05/17/2016	05/17/2016	30.69	E	P	N	012-5-0520-0353	7	12	82298	05/18/2016	904922	0	00/00/0000	CLAMP/PVC TUBIN
357006	05/17/2016	05/17/2016	69.38	E	P	N	012-5-0568-0353	7	12	82298	05/18/2016	902119	0	00/00/0000	LUMBER-568
357006	05/17/2016	05/17/2016	156.73	E	P	N	012-5-0510-0353	7	12	82298	05/18/2016	906255	0	00/00/0000	PAINT-JAIL
357006	05/17/2016	05/17/2016	20.87	E	P	N	012-5-0520-0353	7	12	82298	05/18/2016	906539	0	00/00/0000	PAINT TRAYS/BRU
357006	05/17/2016	05/17/2016	30.34	E	P	N	012-5-0510-0353	7	12	82298	05/18/2016	905901	0	00/00/0000	TX STAR CURTAIN
357006	05/17/2016	05/17/2016	5.67	E	P	N	012-5-0520-0353	7	12	82298	05/18/2016	905383	0	00/00/0000	TAPE-520
357007	05/17/2016	05/17/2016	22.72	E	P	N	015-5-0541-0353	7	15	10997	05/18/2016	906490	0	00/00/0000	COAX CABLES-EMS
357007	05/17/2016	05/17/2016	126.35	E	P	N	015-5-0541-0353	7	15	10997	05/18/2016	905676	0	00/00/0000	WATER FILTERS-E
357007	05/17/2016	05/17/2016	14.23	E	P	N	015-5-0541-0353	7	15	10997	05/18/2016	905298	0	00/00/0000	LIGHT BULBS-EMS
357008	05/17/2016	05/17/2016	94.50	E	P	N	076-5-0520-0353	7	12	82298	05/18/2016	914002	FAIRGRD	00/00/0000	BERMUDA GRASS-F
357008	05/17/2016	05/17/2016	24.54	E	P	N	076-5-0520-0353	7	12	82298	05/18/2016	906627	FAIRGRD	00/00/0000	ELECTRIC WIRE-F

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)									
357008	05/17/2016	05/17/2016	2.43	E	P N	076-5-0520-0353	7	12	82298	05/18/2016	905042	FAIRGRD	00/00/0000	ADAPTORS-FAIRGR
357008	05/17/2016	05/17/2016	45.56	E	P N	076-5-0520-0353	7	12	82298	05/18/2016	907893	FAIRGRD	00/00/0000	BERMUDA GRASS/A
357008	05/17/2016	05/17/2016	5.97	E	P N	076-5-0520-0353	7	12	82298	05/18/2016	903900	FAIRGRD	00/00/0000	WATER SUPPLY HO
357008	05/17/2016	05/17/2016	32.09	E	P N	076-5-0520-0353	7	12	82298	05/18/2016	905480	FAIRGRD	00/00/0000	CLAMPS/CRIMP TE
357008	05/17/2016	05/17/2016	-5.68	E	P N	076-5-0520-0353	7	12	82298	05/18/2016	910576	FAIRGRD	00/00/0000	CREDIT WTR SUPP
357008	05/17/2016	05/17/2016	4.73	E	P N	076-5-0520-0353	7	12	82298	05/18/2016	906257	FAIRGRD	00/00/0000	SILCONE-FAIRGRO
357008	05/17/2016	05/17/2016	58.59	E	P N	076-5-0520-0353	7	12	82298	05/18/2016	905491	FAIRGRD	00/00/0000	CABLE-FAIRGROUN
357008	05/17/2016	05/17/2016	77.38	E	P N	076-5-0520-0353	7	12	82298	05/18/2016	906612	FAIRGRD	00/00/0000	WEED KILLER-FAI
357009	05/17/2016	05/17/2016	28.44	E	P N	077-5-0520-0353	7	12	82298	05/18/2016	906975	CEMETERY	00/00/0000	YELLOW CHAIN/CH
357009	05/17/2016	05/17/2016	8.96	E	P N	077-5-0520-0353	7	12	82298	05/18/2016	906373	CEMETERY	00/00/0000	CHAINLINK CONNE
357009	05/17/2016	05/17/2016	227.74	E	P N	077-5-0520-0353	7	12	82298	05/18/2016	901731	CEMETERY	00/00/0000	CHAINLINK FENCE
357010	05/17/2016	05/17/2016	170.05	E	P N	021-5-0611-0370	7	20	29661	05/18/2016	905130	PCT1	00/00/0000	BOLENS 21IN PUS
			2164.25=Total Trans			2164.25=Total Paid					.00=Total Owed			
[LOWWHO] LOWERY WHOLESALE CORPORATION														
357161	05/27/2016	05/27/2016	422.22	E	S N	012-5-0520-0353	7	12		00/00/000	1050708	0	00/00/0000	METAL PLATES-52
357253	05/27/2016	05/27/2016	172.53	E	S N	022-5-0612-0353	7	20		00/00/000	1050739	0	00/00/0000	VESTS,CLAMPS/PC
357254	05/31/2016	05/31/2016	196.00	E	S N	020-5-0610-0612	7	20		00/00/0000	1050739	CR3390	00/00/0000	TUBING/CR 3390/
357255	05/31/2016	05/31/2016	465.00	E	S N	020-5-0610-0612	7	20		00/00/0000	1050740	CR3390	00/00/0000	USED PIPE/CR339
357256	05/31/2016	05/31/2016	49.20	E	S N	020-5-0610-0612	7	20		00/00/0000	1050761	CR3390	00/00/0000	SACRETE/CR3390/
357259	05/31/2016	05/31/2016	35.18	E	S N	020-5-0610-0612	7	20		00/00/0000	1050778	CR3390	00/00/0000	FLATBAR/CR3390/
357262	05/31/2016	05/31/2016	54.93	E	S N	020-5-0610-0494	7	20		00/00/0000	1050719	CR4781	00/00/0000	WELD RODS,CAPS/
357266	05/31/2016	05/31/2016	277.88	E	S N	020-5-0610-0494	7	20		00/00/000	1050773	CR4781	00/00/0000	WIRE,PAINT/BWIL
357276	05/31/2016	05/31/2016	264.96	E	S N	020-5-0610-0614	7	20		00/00/0000	1050756	CR3225	00/00/0000	TUBING/CR3225/F
357505	05/27/2016	05/27/2016	51.08	E	S N	022-5-0612-0353	7	20		00/00/000	1050749	0	00/00/0000	PAINT,ROLLERS,B
			1988.98=Total Trans			.00=Total Paid					1988.98=Total Owed			
[MAGCUR] CURT MAGEE														
357487	05/27/2016	05/27/2016	500.00	E	S N	012-5-0435-0401	7	12		00/00/000	CR19084	24048632	00/00/0000	CRIMINAL/CR1908
			500.00=Total Trans			.00=Total Paid					500.00=Total Owed			
[MAISTR] MAIN STREET INSTALLERS,LLC														
357575	05/31/2016	05/31/2016	2670.00	E	S N	061-5-0660-0568	7	61		00/00/000	11534MSG	SOCARS	00/00/0000	PRINTED GRAPHIC
			2670.00=Total Trans			.00=Total Paid					2670.00=Total Owed			
[MANREF] MANN REFRIGERATION														
357627	05/27/2016	05/27/2016	155.00	E	S N	012-5-0566-0455	7	12		00/00/000	60384	JAIL	00/00/0000	RPR ICE MACHINE
			155.00=Total Trans			.00=Total Paid					155.00=Total Owed			
[MAREAG] MARTIN EAGLE OIL CO INC														
357700	05/27/2016	05/27/2016	4036.93	E	S N	012-5-0520-0331	7	12		00/00/000	769023	0	00/00/0000	DIESEL FUEL-520
			4036.93=Total Trans			.00=Total Paid					4036.93=Total Owed			
[MARPLU] MARK'S PLUMBING PARTS DBA														
357189	05/27/2016	05/27/2016	579.16	E	S N	012-5-0566-0353	7	12		00/00/000	INV001515476	0	00/00/0000	TIMER ASSY/STOP
			579.16=Total Trans			.00=Total Paid					579.16=Total Owed			
[MARTMA] MARTIN MARIETTA MATERIALS, INC.														
357230	05/31/2016	05/31/2016	1357.20	E	S N	020-5-0610-0611	7	20		00/00/000	17599300	BENNETT	00/00/0000	RIPRAP/BENNETT
			1357.20=Total Trans			.00=Total Paid					1357.20=Total Owed			
[MARTRU] MARTIN TRUCK ENTERPRISE OF BOYD INC														
357466	05/27/2016	05/27/2016	2358.56	E	S N	021-5-0611-0453	7	20		00/00/000	16098	0	00/00/0000	REPL SPRINGS/20
			2358.56=Total Trans			.00=Total Paid					2358.56=Total Owed			
[MAXCOR] MAXOR CORRECTIONAL PHARMACY SERVICES														
357260	05/27/2016	05/27/2016	2329.20	E	S N	012-5-0630-0340		12		00/00/000	1580516	0	00/00/0000	APRIL INMATE ME
357362	05/27/2016	05/27/2016	10.05	E	S N	012-5-0566-0340		12		00/00/000	1580517	0	00/00/0000	APRIL OTC INMAT
			2339.25=Total Trans			.00=Total Paid					2339.25=Total Owed			
[MCGIWE] MCGINNIS WELDING OF TEXAS INC DBA														
357421	05/27/2016	05/27/2016	163.56	E	S N	015-5-0541-0451	7	15		00/00/000	02900318	0	00/00/0000	APRIL MEDICAL O
357422	05/27/2016	05/27/2016	36.63	E	S N	015-5-0541-0451	7	15		00/00/000	02925630	0	00/00/0000	MAY MEDICAL OXY

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
			200.19=Total Trans				.00=Total Paid				200.19=Total Owed				
[MCMFOR] MCMASTER NEW HOLLAND CO.,INC.															
357160	05/27/2016	05/27/2016	181.80	E	S	N	012-5-0520-0353	7	12		00/00/000	3875	0	00/00/0000	HYD HOSES-520
357162	05/27/2016	05/27/2016	339.34	E	S	N	012-5-0520-0353	7	12		00/00/000	3980	0	00/00/0000	SPINDLE/V BELT-
357163	05/27/2016	05/27/2016	23.01	E	S	N	012-5-0520-0353	7	12		00/00/000	3987	0	00/00/0000	SHEAVE-520
357167	05/27/2016	05/27/2016	286.41	E	S	N	012-5-0568-0453	7	12		00/00/000	R1826	WRECKER	00/00/0000	RPR CYLINDER-56
357506	05/27/2016	05/27/2016	17.75	E	S	N	022-5-0612-0331	7	20		00/00/000	4402	0	00/00/0000	OIL/PCT 2
357507	05/27/2016	05/27/2016	35.99	E	S	N	022-5-0612-0353	7	20		00/00/000	3849	0	00/00/0000	COVER/TRK 6/PCT
357508	05/27/2016	05/27/2016	20.79	E	S	N	022-5-0612-0353	7	20		00/00/000	3853	0	00/00/0000	STRAP/TRK 6/PCT
357509	05/27/2016	05/27/2016	368.31	E	S	N	022-5-0612-0353	7	20		00/00/000	4109	0	00/00/0000	FILTERS/TRACTOR
357643	05/27/2016	05/27/2016	31.00	E	S	N	023-5-0613-0331	7	20		00/00/000	4147	0	00/00/0000	OIL/PCT 3
			1304.40=Total Trans				.00=Total Paid				1304.40=Total Owed				
[MEDCEN] S & J MEDICAL CENTER PHARMACY,INC.															
357277	05/27/2016	05/27/2016	1166.74	E	S	N	014-5-0640-0498	6	14		00/00/000	053016	0	00/00/0000	MEDICAL IHC-640
			1166.74=Total Trans				.00=Total Paid				1166.74=Total Owed				
[MEETER] TERRI MEEKS															
357022	05/17/2016	05/17/2016	276.15	E	P	N	012-5-0405-0426		12	82299	05/18/2016	04/28&29/16	0	00/00/0000	MILEAGE GOV IDS
			276.15=Total Trans				276.15=Total Paid				.00=Total Owed				
[MEGKAT] KATHLEEN MEGONIGAL															
357408	05/27/2016	05/27/2016	750.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18277	0	00/00/0000	CRIMINAL/CR1827
357465	05/27/2016	05/27/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18974	24030096	00/00/0000	CRIMINAL/CR1897
			1250.00=Total Trans				.00=Total Paid				1250.00=Total Owed				
[MELGSB] BELEW & SINGLETON ATTORNEY AT LAW															
357429	05/27/2016	05/27/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18976	00794926	00/00/0000	CRIMINAL/CR1897
357470	05/27/2016	05/27/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18501	00794926	00/00/0000	CRIMINAL/CR1850
357471	05/27/2016	05/27/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18628	00794926	00/00/0000	CRIMINAL/CR1862
357473	05/27/2016	05/27/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18874	00794926	00/00/0000	CRIMINAL/CR1887
357474	05/27/2016	05/27/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18790	00794926	00/00/0000	CRIMINAL/CR1879
			2500.00=Total Trans				.00=Total Paid				2500.00=Total Owed				
[METTOL] METTLER-TOLEDO INC															
357555	05/27/2016	05/27/2016	1360.35	E	S	N	012-5-0406-0451	7	12		00/00/000	641346815	DPSBP	00/00/0000	RPR SCALE-406
			1360.35=Total Trans				.00=Total Paid				1360.35=Total Owed				
[MEYAGE] MEYERS AGENCY, INC.															
357156	05/27/2016	05/27/2016	1150.00	E	S	N	012-5-0497-0492	7	12		00/00/000	16127	0	00/00/0000	RENEW 3 POSITIO
357176	05/27/2016	05/27/2016	71.00	E	S	N	012-5-0566-0492	7	12		00/00/000	16115	0	00/00/0000	NOTARY BOND J.
357207	05/27/2016	05/27/2016	100.00	E	S	N	012-5-0462-0492	7	12		00/00/000	16116	0	00/00/0000	RENEW BOND 2 PO
357616	05/27/2016	05/27/2016	71.00	E	S	N	012-5-0566-0492	7	12		00/00/000	16126	0	00/00/0000	NOTARY BOND C.
357634	05/27/2016	05/27/2016	40.00	E	S	N	012-5-0565-0492	7	12		00/00/000	16129	0	00/00/0000	14 POSITION RES
			1432.00=Total Trans				.00=Total Paid				1432.00=Total Owed				
[MIDCIT] MID-CITES PEST CONTROL, INC															
357529	05/27/2016	05/27/2016	29.95	E	S	N	012-5-0510-0451	7	12		00/00/000	311860	ELECT	00/00/0000	MAR PEST CONTRO
357531	05/27/2016	05/27/2016	69.95	E	S	N	012-5-0510-0451	7	12		00/00/000	311865	WARM	00/00/0000	MAR PEST CONTRO
			99.90=Total Trans				.00=Total Paid				99.90=Total Owed				
[MOOGAR] MOODY GARDENS															
357211	05/19/2016	05/19/2016	583.85	E	P	N	012-5-0497-0481	7	12	82323	05/20/2016	06/19-22/16	0	00/00/0000	#282571 K. HUDS
357532	05/24/2016	05/24/2016	593.40	E	P	N	087-5-0530-0426	7	87	2442	05/25/2016	06/5-9/2016	TRAVEL	00/00/0000	#276761 M.OVERB
357534	05/24/2016	05/24/2016	593.40	E	P	N	087-5-0530-0426	7	87	2442	05/25/2016	06/5-9/2016	TRAVEL	00/00/0000	#277290 J.ORR-T
			1770.65=Total Trans				1770.65=Total Paid				.00=Total Owed				
[MOOMED] MOORE MEDICAL CORPORATION															
357179	05/27/2016	05/27/2016	138.18	E	S	N	012-5-0566-0370	6	12		00/00/000	99052792I	0	00/00/0000	GOOSENECK LAMP-
357618	05/27/2016	05/27/2016	539.70	E	S	N	012-5-0566-0340	6	12		00/00/000	99068946I	0	00/00/0000	SANI WIPES/INSU
			677.88=Total Trans				.00=Total Paid				677.88=Total Owed				
[MORSTA] JAN MORROW															

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
[MORSTA] JAN MORROW							(CONTINUED)								
357493	05/24/2016	05/24/2016	211.89	E	P	N	012-5-0461-0481	7	12	82344	05/25/2016	05/15-18/16	0	00/00/0000	REIMB HOTEL TXJ
357493	05/24/2016	05/24/2016	36.92	E	P	N	012-5-0461-0426	7	12	82344	05/25/2016	05/15-18/16	0	00/00/0000	FOOD TXJCTC SEM
357493	05/24/2016	05/24/2016	90.12	E	P	N	012-5-0461-0426	7	12	82344	05/25/2016	05/15-18/16	0	00/00/0000	MILEAGE TXJCTC
			338.93=Total Trans				338.93=Total Paid				.00=Total Owed				
[MOUGEO] GEORGE R. MOUNT PH.D.															
357182	05/27/2016	05/27/2016	100.00	E	S	N	012-5-0569-0411	6	12		00/00/000	1068	0	00/00/0000	PSYCH EVALUATIO
357183	05/27/2016	05/27/2016	100.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1068	0	00/00/0000	PSYCH EVALUATIO
357533	05/27/2016	05/27/2016	100.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1071	0	00/00/0000	PSYCH EVALUATIO
357635	05/27/2016	05/27/2016	100.00	E	S	N	012-5-0569-0411	6	12		00/00/000	1069	0	00/00/0000	PSYCH EVALUATIO
			400.00=Total Trans				.00=Total Paid				400.00=Total Owed				
[MWIVET] MWI VETERINARY SUPPLY INC															
357385	05/27/2016	05/27/2016	405.00	E	S	N	078-5-0562-0340	7	12		00/00/000	4908523	0	00/00/0000	CAPSTAR VET PAC
357386	05/27/2016	05/27/2016	234.80	E	S	N	078-5-0562-0340	7	12		00/00/000	4913675	0	00/00/0000	CAPSTAR PACKS/S
			639.80=Total Trans				.00=Total Paid				639.80=Total Owed				
[NAPRAY] RAYMOND SAL NAPOLITAN III															
357469	05/27/2016	05/27/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18952	24076583	00/00/0000	CRIMINAL/CR1895
357484	05/27/2016	05/27/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73529	24076583	00/00/0000	MISD/CR73529/43
			775.00=Total Trans				.00=Total Paid				775.00=Total Owed				
[NATEMS] NATIONAL ASSOCIATION OF EMS EDUCATORS															
357043	05/17/2016	05/17/2016	480.00	E	P	N	015-5-0541-0481	7	15	10998	05/18/2016	08/1-6/16	0	00/00/0000	REG B. SUTTER N
357043	05/17/2016	05/17/2016	75.00	E	P	N	015-5-0541-0481	7	15	10998	05/18/2016	08/1-6/16	0	00/00/0000	REG B. SUTTER E
357043	05/17/2016	05/17/2016	300.00	E	P	N	015-5-0541-0481	7	15	10998	05/18/2016	08/1-6/16	0	00/00/0000	REG B. SUTTER L
			855.00=Total Trans				855.00=Total Paid				.00=Total Owed				
[NATFAM] NATL. FAM. CARE LIFE INS., INC															
357584	05/25/2016	05/25/2016	473.40	E	P	N	098-2-0000-0225	7	98	45906	05/25/2016	05/1-31/16		00/00/0000	MAY LIFE INSURA
			473.40=Total Trans				473.40=Total Paid				.00=Total Owed				
[NEACHR] CHRISTINE L NEAGLE															
357479	05/24/2016	05/24/2016	34.56	E	P	N	012-5-0462-0426	7	12	82345	05/25/2016	01/16-04/16	0	00/00/0000	JAN-APRIL MILEA
			34.56=Total Trans				34.56=Total Paid				.00=Total Owed				
[NELREP] EFS SEMINARS, AKA:NELSON REPORTING															
357494	05/24/2016	05/24/2016	239.00	E	P	N	042-5-0650-0481	7	12	82346	05/25/2016	09/10/16	0	00/00/0000	REG A. JOHNSON
			239.00=Total Trans				239.00=Total Paid				.00=Total Owed				
[NEWANE] NEW ANESTHESIA PRACTICE SERVICE, P.A.															
357272	05/27/2016	05/27/2016	91.89	E	S	N	014-5-0640-0498	6	14		00/00/000	053016	0	00/00/0000	MEDICAL IHC-640
			91.89=Total Trans				.00=Total Paid				91.89=Total Owed				
[NORBAR] WM BARRY NORMAN, PH.D															
357144	05/27/2016	05/27/2016	875.00	E	S	N	012-5-0435-0410	6	12		00/00/000	CR18561	CR18561	00/00/0000	PSCH EVALUATION
			875.00=Total Trans				.00=Total Paid				875.00=Total Owed				
[NOTXTO] NORTH TEXAS TOLLWAY AUTHORITY															
357526	05/24/2016	05/24/2016	8.77	E	P	N	087-5-0530-0426		87	2443	05/25/2016	792495380	TRAVEL	00/00/0000	TOLL CHARGE-129
			8.77=Total Trans				8.77=Total Paid				.00=Total Owed				
[NOVACO] NOVACOPY INC															
357205	05/27/2016	05/27/2016	118.00	E	S	N	070-5-0464-0451	7	12		00/00/0000	521151	0	00/00/0000	APR KMBS/B364E
357554	05/27/2016	05/27/2016	142.00	E	S	N	012-5-0450-0451	7	12		00/00/0000	535990	0	00/00/0000	MAY KMBS/B454E
357554	05/27/2016	05/27/2016	-10.00	E	S	N	012-5-0450-0451	7	12		00/00/000	535990	0	00/00/0000	DIGITAL SUPPORT
			250.00=Total Trans				.00=Total Paid				250.00=Total Owed				
[OFFDEP] OFFICE DEPOT															
357173	05/27/2016	05/27/2016	82.02	E	S	N	012-5-0565-0390	7	12		00/00/0000	837968867001	0	00/00/0000	BATTERIES-565
357173	05/27/2016	05/27/2016	67.71	E	S	N	012-5-0565-0310	7	12		00/00/000	837968867001	0	00/00/0000	PLANNERS/HIGHLI
357174	05/27/2016	05/27/2016	6.78	E	S	N	012-5-0565-0390	7	12		00/00/000	836930179001	0	00/00/0000	DOME LIDS-565

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
[OFFDEP] OFFICE DEPOT							(CONTINUED)								
357174	05/27/2016	05/27/2016	7.91	E	S	N	012-5-0565-0310	7	12		00/00/000	836930179001	0	00/00/0000	SCISSORS-565
357175	05/27/2016	05/27/2016	71.48	E	S	N	012-5-0565-0390	7	12		00/00/000	836929790001	0	00/00/0000	FOAM CUPS-565
357175	05/27/2016	05/27/2016	353.26	E	S	N	012-5-0565-0310	7	12		00/00/000	836929790001	0	00/00/0000	BUS CARDS/PAPER
357624	05/27/2016	05/27/2016	125.14	E	S	N	012-5-0565-0310	7	12		00/00/000	839078153001	0	00/00/0000	PAPER/TAPE-565
357624	05/27/2016	05/27/2016	81.55	E	S	N	012-5-0565-0390	7	12		00/00/000	839078153001	0	00/00/0000	FOAM CUPS/BATTE
			795.85=Total Trans				.00=Total Paid				795.85=Total Owed				
[OGBBRA] OGBURN'S BRAKE & EQPT.INC															
357445	05/27/2016	05/27/2016	3.43	E	S	N	023-5-0613-0353	7	20		00/00/000	672924	0	00/00/0000	BRACKET/PCT 3
357447	05/27/2016	05/27/2016	32.22	E	S	N	023-5-0613-0331	7	20		00/00/000	674134	0	00/00/0000	BLUE DEF/PCT 3
357448	05/27/2016	05/27/2016	87.98	E	S	N	023-5-0613-0353	7	20		00/00/000	674134	0	00/00/0000	SHAFTS/PCT 3
			123.63=Total Trans				.00=Total Paid				123.63=Total Owed				
[OLMKIR] OLMSTED KIRK PAPER COMPANY, INC															
357142	05/27/2016	05/27/2016	40.37	E	S	N	012-5-0510-0353	7	12		00/00/000	3702066	0	00/00/0000	VACUUM BAGS-510
			40.37=Total Trans				.00=Total Paid				40.37=Total Owed				
[OMNMAN] OMNI MANDALAY HOTEL															
357018	05/17/2016	05/17/2016	71.88	E	P	N	012-5-0463-0481	7	12	82300	05/18/2016	06/9-10/16	0	00/00/0000	HOTEL M. HAYS W
			71.88=Total Trans				71.88=Total Paid				.00=Total Owed				
[ORRJUL] JULIE ORR															
357530	05/24/2016	05/24/2016	320.00	E	P	N	087-5-0530-0426		87	2444	05/25/2016	06/5-9/2016	TRAVEL	00/00/0000	FOOD-TCA CONF-G
			320.00=Total Trans				320.00=Total Paid				.00=Total Owed				
[OVEMER] MEREDITH OVERBECK															
357528	05/24/2016	05/24/2016	320.00	E	P	N	087-5-0530-0426		87	2445	05/25/2016	06/5-9/2016	TRAVEL	00/00/0000	FOOD-TCA CONF-G
			320.00=Total Trans				320.00=Total Paid				.00=Total Owed				
[OZARKA] READY REFRESH BY NESTLE															
357143	05/27/2016	05/27/2016	1243.11	E	S	N	012-5-0510-0451	7	12		00/00/000	06E0121788608	0	00/00/0000	APR WATER WC BL
357143	05/27/2016	05/27/2016	-1.83	E	S	N	012-5-0510-0451	7	12		00/00/000	06E0121788608	0	00/00/0000	TAX EXEMPT-WISE
			1241.28=Total Trans				.00=Total Paid				1241.28=Total Owed				
[P&KSTO] P&K STONE, LLC															
357249	05/27/2016	05/27/2016	143.78	E	S	N	024-5-0614-0449	7	20		00/00/000	10112	OLDTOWN	00/00/0000	SCREENINGS/OLD
357461	05/31/2016	05/31/2016	168.70	E	S	N	020-5-0610-0613	7	20		00/00/000	10130	CR4668	00/00/0000	OVERSIZE/CR4668
			312.48=Total Trans				.00=Total Paid				312.48=Total Owed				
[P2EMUL] P2 EMULSIONS DBA/P SQUARE EMULSIONS															
357244	05/27/2016	05/27/2016	2013.00	E	S	N	023-5-0613-0448	7	20		00/00/000	3576	VARIOUS	00/00/0000	ASPHALT/VARIOUS
			2013.00=Total Trans				.00=Total Paid				2013.00=Total Owed				
[PARCOU] PARKER COUNTY SHERIFF															
357214	05/19/2016	05/19/2016	100.00	E	P	N	012-4-0340-0565	7	12	82324	05/20/2016	TX12039	0	00/00/0000	SERVICE FEES #T
			100.00=Total Trans				100.00=Total Paid				.00=Total Owed				
[PARSHE] SHERRY PARKER-LEMON															
357112	05/17/2016	05/17/2016	230.00	E	P	N	012-5-0403-0426	7	12	82301	05/18/2016	06/19-23/16	0	00/00/0000	FOOD CDCAT STAT
			230.00=Total Trans				230.00=Total Paid				.00=Total Owed				
[PARWIL] TEXAS PARKS & WILDLIFE DEPT.															
357023	05/17/2016	05/17/2016	33.15	E	P	N	035-4-0463-0244	7	12	82302	05/18/2016	CR-16-7463	0	00/00/0000	A8164038 M.K. N
357139	05/19/2016	05/19/2016	47.50	E	P	N	035-4-0462-0244	7	12	82325	05/20/2016	CR-16-02097-2	0	00/00/0000	A8165061 M. LEW
357140	05/19/2016	05/19/2016	44.20	E	P	N	035-4-0464-0244	7	12	82325	05/20/2016	CR-16-24921-4	0	00/00/0000	A8164040 J.W. M
357476	05/24/2016	05/24/2016	33.15	E	P	N	035-4-0463-0244	7	12	82347	05/25/2016	CR-16-563-3	0	00/00/0000	A8165139 R. NAV
			158.00=Total Trans				158.00=Total Paid				.00=Total Owed				
[PAYCLE] PAYROLL CLEARING FUND															
357585	05/25/2016	05/25/2016	717503.85	E	P	N	012-2-0000-0220		12	82357	05/25/2016	052116-PR		00/00/0000	PR END 5.21.16-
357586	05/25/2016	05/25/2016	99177.59	E	P	N	015-2-0000-0220		15	11002	05/25/2016	052116-PR		00/00/0000	PR END 5.21.16-
357587	05/25/2016	05/25/2016	7052.90	E	P	N	016-2-0000-0220		12	82357	05/25/2016	052116-PR		00/00/0000	PR END 5.21.16-
357588	05/25/2016	05/25/2016	33024.43	E	P	N	021-2-0000-0220		20	29675	05/25/2016	052116-PR		00/00/0000	PR END 5.21.16-

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[PAYCLE] PAYROLL CLEARING FUND					(CONTINUED)									
357589	05/25/2016	05/25/2016	36619.13	E	P N	022-2-0000-0220		20	29675	05/25/2016	052116-PR		00/00/0000	PR END 5.21.16-
357590	05/25/2016	05/25/2016	32316.35	E	P N	023-2-0000-0220		20	29675	05/25/2016	052116-PR		00/00/0000	PR END 5.21.16-
357591	05/25/2016	05/25/2016	31187.01	E	P N	024-2-0000-0220		20	29675	05/25/2016	052116-PR		00/00/0000	PR END 5.21.16-
357592	05/25/2016	05/25/2016	10844.68	E	P N	085-2-0000-0220		85	2303	05/25/2016	052116-PR		00/00/0000	PR END 5.21.16-
357593	05/25/2016	05/25/2016	19252.21	E	P N	088-2-0000-0220		88	7222	05/25/2016	052116-PR		00/00/0000	PR END 5.21.16-
357594	05/25/2016	05/25/2016	46304.19	E	P N	087-2-0000-0220	7	87	2446	05/25/2016	052116-PR	PAYROL	00/00/0000	PR END 5.21.16-
357595	05/25/2016	05/25/2016	7694.14	E	P N	078-2-0000-0220	7	12	82357	05/25/2016	052116-PR		00/00/0000	PR END -ANIMAL
357596	05/25/2016	05/25/2016	2655.01	E	P N	018-2-0000-0220	7	12	82357	05/25/2016	052116-PR		00/00/0000	CRI GRANT PR EN
			1043631.49=Total Trans			1043631.49=Total Paid				.00=Total Owed				
[PETHEA] PET HEALTH CENTER, LLC														
357382	05/27/2016	05/27/2016	119.50	E	S N	078-5-0562-0300	7	12		00/00/0000	114641	DONATION	00/00/0000	K-9 EXAM-78
357383	05/27/2016	05/27/2016	20.00	E	S N	078-5-0562-0300	7	12		00/00/000	114675	DONATION	00/00/0000	ADDL SURGERY CH
			139.50=Total Trans			.00=Total Paid				139.50=Total Owed				
[PITNEY] PITNEY BOWES GLOBAL (MAIL MACH)														
357155	05/27/2016	05/27/2016	145.00	E	S N	012-5-0499-0451	7	12		00/00/000	3300407837	0	00/00/0000	APRIL MAIL MACH
357367	05/27/2016	05/27/2016	97.00	E	S N	012-5-0463-0451	7	12		00/00/000	3300393616	0	00/00/0000	APR MAIL MACHIN
			242.00=Total Trans			.00=Total Paid				242.00=Total Owed				
[PRADIS] PRAXAIR DISTRIBUTION INC														
357302	05/27/2016	05/27/2016	41.49	E	S N	024-5-0614-0353	7	20		00/00/000	55180715	0	00/00/0000	WELD RODS,TIP C
357439	05/27/2016	05/27/2016	113.04	E	S N	023-5-0613-0353	7	20		00/00/000	55184288	0	00/00/0000	CONNECTOR,TIPS/
357563	05/27/2016	05/27/2016	20.25	E	S N	024-5-0614-0353	7	20		00/00/000	55191776	0	00/00/0000	GRIND WHEEL/PCT
			174.78=Total Trans			.00=Total Paid				174.78=Total Owed				
[PREANE] PREMIER ANESTHESIA OF HUNTSVILLE, LLC														
357274	05/27/2016	05/27/2016	556.91	E	S N	014-5-0640-0498	6	14		00/00/000	053016	0	00/00/0000	MEDICAL IHC-640
			556.91=Total Trans			.00=Total Paid				556.91=Total Owed				
[PRECI1] PRECINCT #1 FUND														
357662	05/26/2016	05/26/2016	30800.21	E	P N	012-5-0638-0417	7	12	82369	05/26/2016	052516	2016	00/00/0000	FY16 GRASSLAND
357683	05/26/2016	05/26/2016	234.24	E	P N	098-2-0000-0221	7	98	45916	05/26/2016	05/01-31/2016		00/00/0000	UNIFORM TRANSFE
357689	05/27/2016	05/27/2016	5.00	E	S N	098-2-0000-0219	7	98		00/00/0000	05/01-31/2016		00/00/0000	CELL PHONE TRAN
			31039.45=Total Trans			31034.45=Total Paid				5.00=Total Owed				
[PRECI2] PRECINCT #2 FUND														
357664	05/26/2016	05/26/2016	30800.21	E	P N	012-5-0638-0417	7	12	82370	05/26/2016	052516	2016	00/00/0000	FY16 GRASSLAND
357684	05/26/2016	05/26/2016	152.64	E	P N	098-2-0000-0221	7	98	45917	05/26/2016	05/01-31/2016		00/00/0000	UNIFORM TRANSFE
357690	05/27/2016	05/27/2016	15.00	E	S N	098-2-0000-0219	7	98		00/00/0000	05/01-31/2016		00/00/0000	CELL PHONE TRAN
			30967.85=Total Trans			30952.85=Total Paid				15.00=Total Owed				
[PRECI3] PRECINCT #3 FUND														
357665	05/26/2016	05/26/2016	30800.21	E	P N	012-5-0638-0417	7	12	82371	05/26/2016	052516	2016	00/00/0000	FY16 GRASSLAND
357685	05/26/2016	05/26/2016	264.55	E	P N	098-2-0000-0221	7	98	45918	05/26/2016	05/01-31/2016		00/00/0000	UNIFORM TRANSFE
357691	05/27/2016	05/27/2016	5.00	E	S N	098-2-0000-0219	7	98		00/00/0000	05/01-31/2016		00/00/0000	CELL PHONE TRAN
			31069.76=Total Trans			31064.76=Total Paid				5.00=Total Owed				
[PRECI4] PRECINCT #4 FUND														
357666	05/26/2016	05/26/2016	30800.21	E	P N	012-5-0638-0417		12	82372	05/26/2016	052516	2016	00/00/0000	FY16 GRASSLAND
357686	05/26/2016	05/26/2016	225.74	E	P N	098-2-0000-0221		98	45919	05/26/2016	05/01-31/2016		00/00/0000	UNIFORM TRANSFE
			31025.95=Total Trans			31025.95=Total Paid				.00=Total Owed				
[PREPAI] LEGAL SHIELD														
357597	05/25/2016	05/25/2016	131.61	E	P N	098-2-0000-0230	A	98	45907	05/25/2016	05/1-31/16		00/00/0000	MAY PRE PAID LE
			131.61=Total Trans			131.61=Total Paid				.00=Total Owed				
[PROCEN] PRODUCTIVITY CENTER INC (TCLEDDS)														
357693	05/26/2016	05/26/2016	156.00	E	P N	012-5-0543-0481	7	12	82373	05/26/2016	WCFM00142916	2016	00/00/0000	RENEW TCLEDDS C
			156.00=Total Trans			156.00=Total Paid				.00=Total Owed				
[PURBEA] PURVIS INDUSTRIES, LTD														
357566	05/27/2016	05/27/2016	372.06	E	S N	024-5-0614-0353	7	20		00/00/000	7080838	0	00/00/0000	BEARINGS/PCT 4

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
			372.06=Total Trans		.00=Total Paid			372.06=Total Owed				
[QUEDIA] QUEST DIAGNOSTICS, INC.												
357275	05/27/2016	05/27/2016	140.03	E S N	014-5-0640-0498	6 14		00/00/000	053016	0	00/00/0000	MEDICAL IHC-640
			140.03=Total Trans		.00=Total Paid			140.03=Total Owed				
[QUICOR] QUILL CORPORATION INC												
357380	05/27/2016	05/27/2016	415.97	E S N	012-5-0403-0310	7 12		00/00/000	5456784	0	00/00/0000	TONER-403
			415.97=Total Trans		.00=Total Paid			415.97=Total Owed				
[RACIND] RACO INDUSTRIES, LLC												
357699	05/27/2016	05/27/2016	55.92	E S N	012-5-0403-0310	7 12		00/00/000	IN444666	FY2015	00/00/0000	PAPER LABELS-40
			55.92=Total Trans		.00=Total Paid			55.92=Total Owed				
[RAMCOL] RAMADA COLLEGE STATION DBA												
357695	05/26/2016	05/26/2016	526.80	E P N	012-5-0665-0481	7 12	82374	05/26/2016	06/6-10/16	0	00/00/0000	#39039368 T. DA
357697	05/27/2016	05/27/2016	263.40	E S N	012-5-0665-0481	7 12		00/00/000	06/6-10/16	0	00/00/0000	#39039780 C. KA
357702	05/27/2016	05/27/2016	526.80	E S N	012-5-0665-0481	7 12		00/00/000	06/6-10/16	0	00/00/0000	#39042076 T. VI
			1317.00=Total Trans		526.80=Total Paid			790.20=Total Owed				
[RANRIC] RICHARD G.RANEN DBA CORRECTIONAL												
357246	05/27/2016	05/27/2016	1160.12	E S N	012-5-0630-0504	6 12		00/00/000	053116	0	00/00/0000	MEDICAL IHC SO-
			1160.12=Total Trans		.00=Total Paid			1160.12=Total Owed				
[RENDRU] RENSHAW DRUG STORE#2, INC												
357416	05/27/2016	05/27/2016	339.04	E S N	015-5-0541-0340	7 15		00/00/000	746088	0	00/00/0000	HYDROMORPHONE-E
			339.04=Total Trans		.00=Total Paid			339.04=Total Owed				
[RHOBIL] BILLY J RHOUDES												
357551	05/27/2016	05/27/2016	100.00	E S N	078-5-0562-0422	7 12		00/00/000	768834	0	00/00/0000	IMPOUND HORSE-A
357552	05/27/2016	05/27/2016	100.00	E S N	078-5-0562-0422	7 12		00/00/000	768833	0	00/00/0000	IMPOUND HORSE-A
			200.00=Total Trans		.00=Total Paid			200.00=Total Owed				
[RHOPHA] RHOME PHARMACY INC												
357278	05/27/2016	05/27/2016	521.78	E S N	014-5-0640-0498	7 14		00/00/000	053016	0	00/00/0000	MEDICAL IHC-640
			521.78=Total Trans		.00=Total Paid			521.78=Total Owed				
[RICAUT] RICK'S AUTO REPAIR AND TOWING												
357453	05/27/2016	05/27/2016	165.00	E S N	083-5-0566-0454	7 12		00/00/000	8677	05CHEV	00/00/0000	TOWING CFS #16-
357454	05/27/2016	05/27/2016	165.00	E S N	083-5-0566-0454	7 12		00/00/000	3268	02DODGE	00/00/0000	TOWING CFS #16-
357455	05/27/2016	05/27/2016	165.00	E S N	083-5-0566-0454	7 12		00/00/000	3269	01SUZUKI	00/00/0000	TOWING CFS #16-
357456	05/27/2016	05/27/2016	165.00	E S N	083-5-0566-0454	7 12		00/00/000	3263	00FORD	00/00/0000	TOWING CFS #16-
			660.00=Total Trans		.00=Total Paid			660.00=Total Owed				
[ROCAND] ANDREW KEITH ROCHELLE												
357016	05/17/2016	05/17/2016	1281.00	E P N	012-4-0340-0403	12	82303	05/18/2016	CR54388	0	00/00/0000	OVERPAID COURT
			1281.00=Total Trans		1281.00=Total Paid			.00=Total Owed				
[ROTBRE] CHE ROTRAMBLE												
357306	05/27/2016	05/27/2016	275.00	E S N	012-5-0430-0401	7 12		00/00/000	CR74628	24056234	00/00/0000	MISD/CR74628/43
357307	05/27/2016	05/27/2016	500.00	E S N	012-5-0435-0401	7 12		00/00/000	CR19082	24056234	00/00/0000	CRIMINAL/CR1908
357308	05/27/2016	05/27/2016	500.00	E S N	012-5-0435-0401	7 12		00/00/000	CR17843	24056234	00/00/0000	CRIMINAL/CR1784
357309	05/27/2016	05/27/2016	500.00	E S N	012-5-0435-0401	7 12		00/00/000	CR16990	24056234	00/00/0000	CRIMINAL/CR1699
357353	05/27/2016	05/27/2016	300.00	E S N	012-5-0430-0401	7 12		00/00/000	CR74771	24056234	00/00/0000	MISD/CR74771/43
			2075.00=Total Trans		.00=Total Paid			2075.00=Total Owed				
[ROWBRE] BRENDA ROWE												
357117	05/19/2016	05/19/2016	230.00	E P N	012-5-0450-0426	7 12	82326	05/20/2016	06/19-23/16	0	00/00/0000	FOOD CDCAT CONF
357117	05/19/2016	05/19/2016	456.73	E P N	012-5-0450-0426	7 12	82326	05/20/2016	06/19-23/16	0	00/00/0000	MILEAGE CDCAT C
			686.73=Total Trans		686.73=Total Paid			.00=Total Owed				
[SAMHOU] SAM HOUSTON STATE UNIVERSITY-TCA												
357026	05/17/2016	05/17/2016	275.00	E P N	087-5-0530-0495	7 87	2437	05/18/2016	06/5-9/2016	PROF	00/00/0000	REG M.OVERBECK-
357027	05/17/2016	05/17/2016	275.00	E P N	087-5-0530-0495	7 87	2437	05/18/2016	06/5-9/2016	PROF	00/00/0000	REG J.ORR-TCA 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
			550.00=Total Trans				550.00=Total Paid					.00=Total Owed			
[SCHSER] TEXAS ASSOCIATION OF COUNTIES															
357012	05/17/2016	05/17/2016	200.00	E	P	N	012-5-0499-0481	7	12	82304	05/18/2016	06/12-16/16	0	00/00/0000	REG D. CARUTHER
357013	05/17/2016	05/17/2016	200.00	E	P	N	012-5-0499-0481	7	12	82304	05/18/2016	06/12-16/16		00/00/0000	REG M. SHAW TAC
357014	05/17/2016	05/17/2016	40.00	E	P	N	012-5-0499-0481	7	12	82304	05/18/2016	2016	0	00/00/0000	TACA MEMB DUES
			440.00=Total Trans				440.00=Total Paid					.00=Total Owed			
[SECBEN] SECURITY BENEFIT LIFE INSURANCE CO.															
357598	05/25/2016	05/25/2016	1305.50	E	P	N	098-2-0000-0231	7	98	45908	05/25/2016	052116-PR		00/00/0000	457 PROGRAM PR
			1305.50=Total Trans				1305.50=Total Paid					.00=Total Owed			
[SECCOU] SECOND COURT OF APPEALS															
357011	05/17/2016	05/17/2016	535.03	E	P	N	054-2-0000-0237	7	12	82305	05/18/2016	04/1-30/16	0	00/00/0000	APR APPELLATE J
			535.03=Total Trans				535.03=Total Paid					.00=Total Owed			
[SHAMON] MONTE SHAW															
357121	05/19/2016	05/19/2016	276.00	E	P	N	012-5-0499-0426	7	12	82327	05/20/2016	06/11-16/16	0	00/00/0000	FOOD TAX CONF W
357121	05/19/2016	05/19/2016	137.53	E	P	N	012-5-0499-0426	7	12	82327	05/20/2016	06/11-16/16	0	00/00/0000	MILEAGE TAX CON
			413.53=Total Trans				413.53=Total Paid					.00=Total Owed			
[SHEASS] SHERIFF'S ASSOC. OF TEXAS															
357225	05/19/2016	05/19/2016	275.00	E	P	N	012-5-0520-0481	7	12	82328	05/20/2016	07/23-26/16	0	00/00/0000	REG A.E. GOODE
357226	05/19/2016	05/19/2016	275.00	E	P	N	012-5-0520-0481	7	12	82328	05/20/2016	07/23-26/16	0	00/00/0000	REG K. STONE AN
357496	05/24/2016	05/24/2016	275.00	E	P	N	012-5-0565-0481	7	12	82348	05/25/2016	07/23-26/16	0	00/00/0000	REG N.L. AKIN A
357671	05/26/2016	05/26/2016	275.00	E	P	N	012-5-0565-0481	7	12	82375	05/26/2016	07/23-26/16	0	00/00/0000	REG K. BENTON A
			1100.00=Total Trans				1100.00=Total Paid					.00=Total Owed			
[SLIISD] SLIDELL ISD															
357668	05/26/2016	05/26/2016	10472.07	E	P	N	012-5-0638-0417	7	12	82376	05/26/2016	052516	2016	00/00/0000	FY16 GRASSLAND
			10472.07=Total Trans				10472.07=Total Paid					.00=Total Owed			
[SMIBRI] BRITNEY SMITH															
357481	05/24/2016	05/24/2016	43.47	E	P	N	012-5-0462-0426		12	82349	05/25/2016	01/16-04/16	0	00/00/0000	JAN-APRIL MILEA
			43.47=Total Trans				43.47=Total Paid					.00=Total Owed			
[SOSTAM] TAMMY SOSA															
357477	05/24/2016	05/24/2016	34.56	E	P	N	012-5-0462-0426		12	82350	05/25/2016	01/16-04/16	0	00/00/0000	JAN-APRIL MILEA
			34.56=Total Trans				34.56=Total Paid					.00=Total Owed			
[SOUCWI] SOUTHERN COMPUTER WAREHOUSE, INC															
357157	05/27/2016	05/27/2016	282.60	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000341576	0	00/00/0000	REPLACEMENT BAT
357172	05/27/2016	05/27/2016	151.35	E	S	N	012-5-0565-0310	7	12		00/00/000	IN-000340140	0	00/00/0000	MAXELL DVDS-565
357180	05/27/2016	05/27/2016	90.35	E	S	N	012-5-0565-0310	7	12		00/00/000	IN-000339051	0	00/00/0000	FLASH DRIVES-56
357181	05/27/2016	05/27/2016	63.51	E	S	N	012-5-0565-0310	7	12		00/00/000	IN-000339178	0	00/00/0000	MAXELL CDRS-565
357613	05/27/2016	05/27/2016	36.86	E	S	N	012-5-0565-0310	7	12		00/00/000	IN-000342431	0	00/00/0000	FLASH DRIVES-56
357614	05/27/2016	05/27/2016	63.51	E	S	N	012-5-0565-0310	7	12		00/00/000	IN-000342426	0	00/00/0000	MAXELL CDRS-565
357615	05/27/2016	05/27/2016	345.90	E	S	N	012-5-0565-0310	7	12		00/00/000	IN-000342421	0	00/00/0000	PRINTABLE DVDS/
357632	05/27/2016	05/27/2016	77.05	E	S	N	012-5-0565-0310	7	12		00/00/000	IN-000342666	0	00/00/0000	FLASH DRIVES-56
			1111.13=Total Trans				.00=Total Paid					1111.13=Total Owed			
[SOUFAR] SOUTHERN FARM BUREAU															
357599	05/25/2016	05/25/2016	749.29	E	P	N	098-2-0000-0225	7	98	45909	05/25/2016	05/1-31/16		00/00/0000	MAY VOL LIFE IN
			749.29=Total Trans				749.29=Total Paid					.00=Total Owed			
[SOUTIR] SOUTHERN TIRE MART, LLC INC															
357303	05/27/2016	05/27/2016	65.15	E	S	N	024-5-0614-0330	7	20		00/00/000	53061858	TIRE	00/00/0000	TIRE/BROOM/PCT
357304	05/27/2016	05/27/2016	3.50	E	S	N	024-5-0614-0353	7	20		00/00/000	53061793	0	00/00/0000	VALVE/JOHN DEER
357438	05/27/2016	05/27/2016	458.12	E	S	N	023-5-0613-0330	7	20		00/00/000	53061869	TIRE	00/00/0000	TIRE/PCT 3
357561	05/27/2016	05/27/2016	494.43	E	S	N	024-5-0614-0330	7	20		00/00/000	53062056	TIRE	00/00/0000	TIRE/NH TRACTOR
357562	05/27/2016	05/27/2016	115.00	E	S	N	024-5-0614-0330	7	20		00/00/000	53061947	FLAT	00/00/0000	FLAT/PCT 4
			1136.20=Total Trans				.00=Total Paid					1136.20=Total Owed			
[SPADRI] SPARKLETTS & SIERRA SPRINGS															

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
[SPADRI] SPARKLETTS & SIERRA SPRINGS (CONTINUED)														
357029	05/17/2016	05/17/2016	45.84	E	P N	087-5-0530-0310	7	87	2438	05/18/2016	12502642050516	SUPPLY	00/00/0000	WATER-87
			45.84=Total Trans			45.84=Total Paid				.00=Total Owed				
[SPATAC] SPARTAN TACTICAL GEAR, LLC														
357191	05/27/2016	05/27/2016	126.75	E	S N	012-5-0566-0333	7	12		00/00/000	396A	0	00/00/0000	UNIFORM SHIRTS-
357192	05/27/2016	05/27/2016	230.81	E	S N	012-5-0565-0333	7	12		00/00/000	397A	0	00/00/0000	UNIFORMS BIKE P
357366	05/27/2016	05/27/2016	159.00	E	S N	012-5-0565-0333	7	12		00/00/000	470A	0	00/00/0000	UNIFORM SHIRTS-
			516.56=Total Trans			.00=Total Paid				516.56=Total Owed				
[SPAWAD] WADE SPARKS														
357401	05/27/2016	05/27/2016	500.00	E	S N	012-5-0435-0401	7	12		00/00/000	CR19077	24098698	00/00/0000	FELONY/CR19077/
357403	05/27/2016	05/27/2016	500.00	E	S N	012-5-0435-0401	7	12		00/00/000	CR18730	24098698	00/00/0000	CRIMINAL/CR1873
357405	05/27/2016	05/27/2016	500.00	E	S N	012-5-0435-0401	7	12		00/00/000	CR19043	24098698	00/00/0000	CRIMINAL/CR1904
357407	05/27/2016	05/27/2016	500.00	E	S N	012-5-0435-0401	7	12		00/00/000	CR19011	24098698	00/00/0000	CRIMINAL/CR1901
			2000.00=Total Trans			.00=Total Paid				2000.00=Total Owed				
[SPRINT] CENTURY LINK														
357703	05/27/2016	05/27/2016	31.44	E	S N	012-5-0569-0421	7	12		00/00/000	320426294-8	0	00/00/0000	866-888-9473 SO
			31.44=Total Trans			.00=Total Paid				31.44=Total Owed				
[STABAR] STATE BAR OF TEXAS														
356616	05/19/2016	05/19/2016	265.00	E	P N	012-5-0430-0481	7	12	82329	05/20/2016	06/16-06/17	0	00/00/0000	RENEW BAR DUES
357021	05/17/2016	05/17/2016	235.00	E	P N	012-5-0431-0481	7	12	82306	05/18/2016	06/16-06/17	0	00/00/0000	RENEW BAR DUES
357046	05/17/2016	05/17/2016	235.00	E	P N	012-5-0470-0481	7	12	82306	05/18/2016	06/16-06/17	0	00/00/0000	RENEW BAR DUES
357047	05/17/2016	05/17/2016	235.00	E	P N	012-5-0470-0481	7	12	82306	05/18/2016	06/16-06/17	0	00/00/0000	RENEW BAR DUES
357048	05/17/2016	05/17/2016	235.00	E	P N	012-5-0470-0481	7	12	82306	05/18/2016	06/16-06/17	0	00/00/0000	RENEW BAR DUES
357049	05/17/2016	05/17/2016	235.00	E	P N	012-5-0470-0481	7	12	82306	05/18/2016	06/16-06/17	0	00/00/0000	RENEW BAR DUES
			1440.00=Total Trans			1440.00=Total Paid				.00=Total Owed				
[SULJAM] JAMES E SULLIVAN														
357436	05/27/2016	05/27/2016	150.00	E	S N	023-5-0613-0461	1	20		00/00/000	06/2016	0	00/00/0000	LEASE-JUN 2016/
			150.00=Total Trans			.00=Total Paid				150.00=Total Owed				
[SWAIRG] AIRGAS USA, LLC														
357154	05/27/2016	05/27/2016	127.31	E	S N	012-5-0520-0451	7	12		00/00/000	9051268867	0	00/00/0000	OXYGEN-520
357164	05/27/2016	05/27/2016	197.40	E	S N	012-5-0520-0451	7	12		00/00/000	9936030663	0	00/00/0000	ACETYLENE-520
357368	05/27/2016	05/27/2016	17.57	E	S N	021-5-0611-0451	7	20		00/00/000	9936054890	0	00/00/0000	OXYGEN&ACETYLEN
			342.28=Total Trans			.00=Total Paid				342.28=Total Owed				
[TACUNE] TEXAS ASSOCIATION OF COUNTIES														
357284	05/19/2016	05/19/2016	10657.20	E	P N	012-5-0409-0398	7	12	82330	05/20/2016	052016	0	00/00/0000	ADDLT DEFICIT U
			10657.20=Total Trans			10657.20=Total Paid				.00=Total Owed				
[TARCOS] TARRANT COUNTY CONSTABLE PCT 8														
357222	05/19/2016	05/19/2016	50.00	E	P N	012-4-0340-0565	7	12	82331	05/20/2016	TX11064	0	00/00/0000	SERVICE FEES #T
			50.00=Total Trans			50.00=Total Paid				.00=Total Owed				
[TEHAMA] STATE DISBURSEMENT UNIT														
357600	05/25/2016	05/25/2016	230.76	E	P N	098-2-0000-0229		98	45910	05/25/2016	0000013812		00/00/0000	D.ARMSTRONG C/S
			230.76=Total Trans			230.76=Total Paid				.00=Total Owed				
[TEXCOM] TEXAS COMMISSION ON LAW ENFORCEMENT														
357698	05/26/2016	05/26/2016	150.00	E	P N	012-5-0565-0481	7	12	82377	05/26/2016	10/3-6/16	0	00/00/0000	REG W. SHEARIN
			150.00=Total Trans			150.00=Total Paid				.00=Total Owed				
[TEXDOA] TEXAS DEPARTMENT OF AGRICULTURE														
357472	05/24/2016	05/24/2016	75.00	E	P N	012-5-0665-0481	7	12	82351	05/25/2016	01376975	0623597	00/00/0000	RENEW T VINEYAR
			75.00=Total Trans			75.00=Total Paid				.00=Total Owed				
[TEXDVS] TEXAS DEPT. OF STATE HEALTH SERVICES														
357212	05/19/2016	05/19/2016	62.00	E	P N	012-4-0340-0450	7	12	82332	05/20/2016	CV16-03-176	0	00/00/0000	ADOPTION FILING
			62.00=Total Trans			62.00=Total Paid				.00=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[TEXPHY] TEXAS HEALTH PHYSICIANS GROUP INC														
357280	05/27/2016	05/27/2016	281.02	E	S N	014-5-0640-0498	6	14		00/00/000	053016	0	00/00/0000	MEDICAL IHC-640
			281.02=Total Trans			.00=Total Paid				281.02=Total Owed				
[THESOF] TYLER TECHNOLOGIES, INC														
357574	05/31/2016	05/31/2016	370.00	E	S N	061-5-0660-0360	7	61		00/00/0000	020-11472	JUDICIAL	00/00/0000	ODYSSEY PROJECT
			370.00=Total Trans			.00=Total Paid				370.00=Total Owed				
[TORROC] ROCIO TORRES														
357237	05/19/2016	05/19/2016	500.00	E	P N	076-2-0000-0232	7	12	82333	05/20/2016	03/26/16REISSUE	REISSUE	00/00/0000	REFUND DEPOSIT
			500.00=Total Trans			500.00=Total Paid				.00=Total Owed				
[TRACOU] TRAVIS COUNTY CONSTABLE PCT 5														
357219	05/19/2016	05/19/2016	75.00	E	P N	012-4-0340-0565	7	12	82334	05/20/2016	TX12040	0	00/00/0000	SERVICE FEES #T
			75.00=Total Trans			75.00=Total Paid				.00=Total Owed				
[TRAINS] TRAVELERS INSURANCE														
357020	05/17/2016	05/17/2016	2028.31	E	P N	015-4-0340-0540	6	15	10999	05/18/2016	25628866	0	00/00/0000	EMS REFUND
			2028.31=Total Trans			2028.31=Total Paid				.00=Total Owed				
[TRIPAI] TRINITY PAIN MEDICINE ASSOCIATES, PA.														
357283	05/27/2016	05/27/2016	103.72	E	S N	014-5-0640-0498	6	14		00/00/000	053016	0	00/00/0000	MEDICAL IHC-640
			103.72=Total Trans			.00=Total Paid				103.72=Total Owed				
[TRUPRO] TRUCKPRO INC														
357443	05/27/2016	05/27/2016	13.05	E	S N	023-5-0613-0353	7	20		00/00/000	024-0886039	0	00/00/0000	BRACKET/PCT 3
357645	05/27/2016	05/27/2016	48.20	E	S N	023-5-0613-0353	7	20		00/00/000	024-0885115	0	00/00/0000	BRACKET,LAMPS/P
			61.25=Total Trans			.00=Total Paid				61.25=Total Owed				
[TXDPSA] TEXAS DEPT. OF MOTOR VEHICLES														
357576	05/24/2016	05/24/2016	7.50	E	P N	012-5-0568-0463		12	82352	05/25/2016	BZM0977	0	00/00/0000	#72044 CERT/INS
			7.50=Total Trans			7.50=Total Paid				.00=Total Owed				
[TXPRIS] TEXAS PRISONER TRANSPORTATION SERVICES														
357201	05/27/2016	05/27/2016	407.99	E	S N	012-5-0566-0425	7	12		00/00/000	21261	0	00/00/0000	TRANSPORT INMAT
357357	05/27/2016	05/27/2016	395.72	E	S N	012-5-0566-0425	7	12		00/00/000	21059	0	00/00/0000	TRANSPORT INMAT
357359	05/27/2016	05/27/2016	742.11	E	S N	012-5-0566-0425	7	12		00/00/000	21003	0	00/00/0000	TRANSPORT INMAT
357630	05/27/2016	05/27/2016	262.88	E	S N	012-5-0566-0425	7	12		00/00/000	21096	0	00/00/0000	TRANSPORT INMAT
			1808.70=Total Trans			.00=Total Paid				1808.70=Total Owed				
[TXRADI] TEXAS RADIOLOGY ASSOCIATES, LLP														
357250	05/27/2016	05/27/2016	128.04	E	S N	012-5-0630-0499	6	12		00/00/000	053116	0	00/00/0000	MEDICAL IHC SO-
357281	05/27/2016	05/27/2016	66.56	E	S N	014-5-0640-0498	6	14		00/00/000	053016	0	00/00/0000	MEDICAL IHC-640
			194.60=Total Trans			.00=Total Paid				194.60=Total Owed				
[ULINE] ULINE, INC														
357171	05/27/2016	05/27/2016	133.40	E	S N	012-5-0565-0310	7	12		00/00/000	76672347	0	00/00/0000	CD ENVELOPES-56
			133.40=Total Trans			.00=Total Paid				133.40=Total Owed				
[UNICLI] UNITED CLINICS OF NORTH TEXAS, INC.														
357285	05/27/2016	05/27/2016	311.92	E	S N	014-5-0640-0498	6	14		00/00/000	053016	0	00/00/0000	MEDICAL IHC-640
			311.92=Total Trans			.00=Total Paid				311.92=Total Owed				
[UNIFIR] UNIFIRST HOLDINGS, L.P.														
357158	05/27/2016	05/27/2016	151.47	E	S N	012-5-0520-0333	7	12		00/00/000	8292193918	0	00/00/0000	UNIFORMS 5/12/1
357159	05/27/2016	05/27/2016	77.00	E	S N	012-5-0520-0333	7	12		00/00/000	8292193918	0	00/00/0000	BUYOUT SHIRTS G
357188	05/27/2016	05/27/2016	36.32	E	S N	012-5-0568-0333	7	12		00/00/000	8292190807	0	00/00/0000	UNIFORMS 5/05/1
357305	05/27/2016	05/27/2016	80.07	E	S N	024-5-0614-0333	7	20		00/00/0000	8292193921	0	00/00/0000	UNIFORMS/5-12-1
357361	05/27/2016	05/27/2016	22.07	E	S N	012-5-0568-0333	7	12		00/00/000	8292193957	0	00/00/0000	UNIFORMS 5/12/1
357373	05/27/2016	05/27/2016	108.90	E	S N	021-5-0611-0333	7	20		00/00/000	8292192646	0	00/00/0000	UNIFORMS/5-10-1
357384	05/27/2016	05/27/2016	34.99	E	S N	078-5-0562-0333	7	12		00/00/000	8292194349	0	00/00/0000	UNIFORMS 5/12/1
357387	05/27/2016	05/27/2016	44.41	E	S N	085-5-0566-0333	7	85		00/00/000	8292190926	0	00/00/0000	UNIFORMS 5/05/1
357388	05/27/2016	05/27/2016	65.82	E	S N	085-5-0566-0333	7	85		00/00/000	8292194076	0	00/00/0000	UNIFORMS 5/12/1
357391	05/27/2016	05/27/2016	34.99	E	S N	078-5-0562-0333	7	12		00/00/000	8292197514	0	00/00/0000	UNIFORMS 5/19/1

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
[UNIFIR] UNIFIRST HOLDINGS, L.P. (CONTINUED)															
357406	05/27/2016	05/27/2016	139.05	E	S	N	023-5-0613-0333	7	20		00/00/000	8292195776	0	00/00/0000	UNIFORMS/5-17-1
357462	05/27/2016	05/27/2016	100.04	E	S	N	021-5-0611-0333	7	20		00/00/000	8292195846	0	00/00/0000	UNIFORMS/5-17-1
357510	05/27/2016	05/27/2016	145.50	E	S	N	022-5-0612-0333	7	20		00/00/000	8292190122	0	00/00/0000	UNIFORMS/5-4-16
357511	05/27/2016	05/27/2016	91.97	E	S	N	022-5-0612-0333	7	20		00/00/000	8292193247	0	00/00/0000	UNIFORMS/5-11-1
357512	05/27/2016	05/27/2016	91.72	E	S	N	022-5-0612-0333	7	20		00/00/000	8292196466	0	00/00/0000	UNIFORMS/5-18-1
357557	05/27/2016	05/27/2016	79.57	E	S	N	024-5-0614-0333	7	20		00/00/000	8292197116	0	00/00/0000	UNIFORMS/5-19-1
357646	05/27/2016	05/27/2016	138.56	E	S	N	023-5-0613-0333	7	20		00/00/000	8292192577	0	00/00/0000	UNIFORMS/5-10-1
			1442.45=Total Trans				.00=Total Paid				1442.45=Total Owed				
[UNIPRO] UNION-PROBATION															
357601	05/25/2016	05/25/2016	504.00	E	P	N	098-2-0000-0229	7	98	45911	05/25/2016	CS81843437B		00/00/0000	CS CS81843437B/
			504.00=Total Trans				504.00=Total Paid				.00=Total Owed				
[VICPRI] VIC PRINTING LLC															
357204	05/27/2016	05/27/2016	237.00	E	S	N	012-5-0403-0310	7	12		00/00/000	36476	0	00/00/0000	ENVELOPES-403
			237.00=Total Trans				.00=Total Paid				237.00=Total Owed				
[VINTOD] TODD VINEYARD															
357701	05/27/2016	05/27/2016	138.00	E	S	N	012-5-0665-0426		12		00/00/0000	06/6-10/16	0	00/00/0000	FOOD TX 4H RNDU
357701	05/27/2016	05/27/2016	45.00	E	S	N	012-5-0665-0481		12		00/00/000	06/6-10/16	0	00/00/0000	REG TX 4H RNDUP
			183.00=Total Trans				.00=Total Paid				183.00=Total Owed				
[WALMAS] WAL-MART COMMUNITY BRC															
357525	05/24/2016	05/24/2016	68.41	E	P	N	021-5-0611-0390	7	20	29676	05/25/2016	001844	0	00/00/0000	COFFEE/AJAX/CUP
			68.41=Total Trans				68.41=Total Paid				.00=Total Owed				
[WAMART] WAL-MART COMMUNITY BRC															
357523	05/24/2016	05/24/2016	19.77	E	P	N	012-5-0565-0370	7	12	82353	05/25/2016	002480	0	00/00/0000	MR COFFEE MAKER
357523	05/24/2016	05/24/2016	33.58	E	P	N	012-5-0565-0390	7	12	82353	05/25/2016	002480	0	00/00/0000	FILTERS/BATTERI
357524	05/24/2016	05/24/2016	51.52	E	P	N	078-5-0562-0332	7	12	82353	05/25/2016	004291	0	00/00/0000	PUPPY CHOW-78
357524	05/24/2016	05/24/2016	11.88	E	P	N	078-5-0562-0350	7	12	82353	05/25/2016	004291	0	00/00/0000	LYSOL-78
357524	05/24/2016	05/24/2016	38.34	E	P	N	078-5-0562-0332	7	12	82353	05/25/2016	006156	0	00/00/0000	KITTEN CHOW-78
357524	05/24/2016	05/24/2016	23.22	E	P	N	078-5-0562-0353	7	12	82353	05/25/2016	006156	0	00/00/0000	CAT LITTER-78
			178.31=Total Trans				178.31=Total Paid				.00=Total Owed				
[WARCOU] WARD COUNTY SHERIFF															
357227	05/19/2016	05/19/2016	60.00	E	P	N	012-4-0340-0565		12	82335	05/20/2016	TX11941	0	00/00/0000	SERVICE FEES #T
			60.00=Total Trans				60.00=Total Paid				.00=Total Owed				
[WARRAD] WARNER RADIO & COMMUNICA. INC															
357198	05/27/2016	05/27/2016	50.00	E	S	N	012-5-0568-0353	7	12		00/00/0000	113000052-1	0	00/00/0000	ANTENNA PARTS-5
357223	05/19/2016	05/19/2016	865.16	E	P	N	061-5-0660-0613	7	61	2557	05/20/2016	113000013-1	REISSUE	00/00/0000	S/N B57000001 M
357224	05/19/2016	05/19/2016	865.16	E	P	N	061-5-0660-0613	7	61	2557	05/20/2016	113000013-1	REISSUE	00/00/0000	TK-5720K MOBILE
357417	05/27/2016	05/27/2016	44.99	E	S	N	015-5-0541-0353	7	15		00/00/000	113000054	0	00/00/0000	ANTENNA-EMS
357623	05/27/2016	05/27/2016	39.99	E	S	N	012-5-0566-0353	7	12		00/00/000	113000055	0	00/00/0000	MINI MIC FOR RA
			1865.30=Total Trans				1730.32=Total Paid				134.98=Total Owed				
[WATGUA] WATCHGUARD VIDEO															
357573	05/27/2016	05/27/2016	4045.00	E	S	N	012-5-0510-0386	7	12		00/00/000	4BOINV0001196	SOINSUR	00/00/0000	PRIMERA DVD PLR
			4045.00=Total Trans				.00=Total Paid				4045.00=Total Owed				
[WAYLAU] LAURA WAY-VAUGHN															
357122	05/19/2016	05/19/2016	184.00	E	P	N	012-5-0499-0426		12	82336	05/20/2016	06/13-16/16	0	00/00/0000	FOOD TAX CONF W
357122	05/19/2016	05/19/2016	137.43	E	P	N	012-5-0499-0426		12	82336	05/20/2016	06/13-16/16	0	00/00/0000	MILEAGE TAX CON
			321.43=Total Trans				321.43=Total Paid				.00=Total Owed				
[WCANIM] WISE COUNTY ANIMAL CLINIC, INC.															
357612	05/27/2016	05/27/2016	134.30	E	S	N	030-5-0571-0567	7	12		00/00/000	178615	DONATION	00/00/0000	VET EXAMINATION
			134.30=Total Trans				.00=Total Paid				134.30=Total Owed				
[WCEFT2] WISE COUNTY EFTPS															
357005	05/17/2016	05/17/2016	4208.16	E	P	N	098-2-0000-0217		98	45886	05/18/2016	05/1-31/2016	CSCD	00/00/0000	MAY INSURANCE C
			4208.16=Total Trans				4208.16=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
[WCEFTP] WISE COUNTY EFTPS															
357032	05/17/2016	05/17/2016	17.25	E	P	N	012-5-0401-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	11.50	E	P	N	012-5-0402-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	86.25	E	P	N	012-5-0403-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	23.00	E	P	N	012-5-0405-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	5.75	E	P	N	012-5-0406-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	17.25	E	P	N	012-5-0430-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	17.25	E	P	N	012-5-0431-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	23.00	E	P	N	012-5-0435-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	40.25	E	P	N	012-5-0450-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	23.00	E	P	N	012-5-0461-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	28.75	E	P	N	012-5-0462-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	23.00	E	P	N	012-5-0463-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	17.25	E	P	N	012-5-0464-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	57.50	E	P	N	012-5-0470-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	51.75	E	P	N	012-5-0475-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	5.75	E	P	N	012-5-0477-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	17.25	E	P	N	012-5-0490-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	32.49	E	P	N	012-5-0495-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	23.00	E	P	N	012-5-0497-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	69.00	E	P	N	012-5-0499-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	23.00	E	P	N	012-5-0509-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	38.24	E	P	N	012-5-0510-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	85.97	E	P	N	012-5-0520-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	11.50	E	P	N	012-5-0543-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	5.75	E	P	N	012-5-0551-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	3.74	E	P	N	012-5-0552-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	5.75	E	P	N	012-5-0553-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	5.75	E	P	N	012-5-0554-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	339.25	E	P	N	012-5-0565-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	225.98	E	P	N	012-5-0566-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	74.75	E	P	N	012-5-0567-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	3.74	E	P	N	012-5-0568-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	92.00	E	P	N	012-5-0569-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	5.75	E	P	N	012-5-0585-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	11.50	E	P	N	012-5-0630-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357032	05/17/2016	05/17/2016	17.25	E	P	N	012-5-0665-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY GEN FUN LIF
357033	05/17/2016	05/17/2016	184.00	E	P	N	015-5-0541-0155	7	15	11000	05/18/2016	05/1-31/16		00/00/0000	MAY LIFE INSURA
357034	05/17/2016	05/17/2016	17.25	E	P	N	016-5-0549-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY LIFE INSURA
357035	05/17/2016	05/17/2016	69.00	E	P	N	021-5-0611-0155	7	20	29662	05/18/2016	05/1-31/16		00/00/0000	MAY LIFE INSURA
357036	05/17/2016	05/17/2016	72.74	E	P	N	022-5-0612-0155	7	20	29662	05/18/2016	05/1-31/16		00/00/0000	MAY LIFE INSURA
357037	05/17/2016	05/17/2016	69.00	E	P	N	023-5-0613-0155	7	20	29662	05/18/2016	05/1-31/16		00/00/0000	MAY LIFE INSURA
357038	05/17/2016	05/17/2016	63.25	E	P	N	024-5-0614-0155	7	20	29662	05/18/2016	05/1-31/16		00/00/0000	MAY LIFE INSURA
357039	05/17/2016	05/17/2016	28.75	E	P	N	085-5-0566-0155	7	85	2302	05/18/2016	05/1-31/16		00/00/0000	MAY LIFE INSURA
357040	05/17/2016	05/17/2016	28.75	E	P	N	088-5-0570-0155	7	88	7219	05/18/2016	05/1-31/16		00/00/0000	MAY LIFE INSURA
357041	05/17/2016	05/17/2016	17.25	E	P	N	078-5-0562-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY LIFE INS AN
357042	05/17/2016	05/17/2016	5.75	E	P	N	018-5-0401-0155	7	12	82307	05/18/2016	05/1-31/16		00/00/0000	MAY LIFE INSURA
357178	05/19/2016	05/19/2016	412323.68	E	P	N	098-2-0000-0225	7	98	45887	05/20/2016	05/1-31/16	0	00/00/0000	MAY FY16 WC MED
357602	05/25/2016	05/25/2016	78546.20	E	P	N	098-2-0000-0222		98	45912	05/25/2016	052116-PR		00/00/0000	W/H TAXES PR EN
357603	05/25/2016	05/25/2016	108095.84	E	P	N	098-2-0000-0223		98	45912	05/25/2016	052116-PR		00/00/0000	S/S TAXES PR EN
357604	05/25/2016	05/25/2016	5000.86	E	P	N	098-2-0000-0229	7	98	45912	05/25/2016	052116-PR		00/00/0000	CHILD SUPPORT P
357610	05/25/2016	05/25/2016	14328.36	E	P	N	098-2-0000-0233	7	98	45912	05/25/2016	05/1-31/16	0	00/00/0000	MAY WC DENTAL I
			620390.84=Total Trans				620390.84=Total Paid					.00=Total Owed			
[WCTAX] WISE COUNTY TAX ASSESSOR/COLLECTOR															
357031	05/17/2016	05/17/2016	7.50	E	P	N	023-5-0613-0463	7	20	29663	05/18/2016	5-13-16	PCT3	00/00/0000	#23937 REG/INSP
357565	05/24/2016	05/24/2016	7.50	E	P	N	015-5-0541-0463	7	15	11003	05/25/2016	05/23/16	EMS	00/00/0000	#95022 CERT/INS
357568	05/24/2016	05/24/2016	7.50	E	P	N	015-5-0541-0463	7	15	11003	05/25/2016	05/24/16	EMS	00/00/0000	#95023 CERT/INS
357569	05/24/2016	05/24/2016	7.50	E	P	N	078-5-0562-0463	7	12	82354	05/25/2016	05/24/16	ANICON	00/00/0000	#43468 CERT/INS
357570	05/24/2016	05/24/2016	7.50	E	P	N	012-5-0568-0463	7	12	82354	05/25/2016	05/24/16	SO	00/00/0000	#21723 CERT/INS
357570	05/24/2016	05/24/2016	7.50	E	P	N	012-5-0568-0463	7	12	82354	05/25/2016	05/24/16	SO	00/00/0000	#42348 CERT/INS
357570	05/24/2016	05/24/2016	7.50	E	P	N	012-5-0568-0463	7	12	82354	05/25/2016	05/24/16	SO	00/00/0000	#21623 CERT/INS
357570	05/24/2016	05/24/2016	7.50	E	P	N	012-5-0568-0463	7	12	82354	05/25/2016	05/24/16	SO	00/00/0000	#21633 CERT/INS
357571	05/24/2016	05/24/2016	7.50	E	P	N	012-5-0510-0463	7	12	82354	05/25/2016	05/24/16	MAINT	00/00/0000	#62033 CERT/INS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WCTAX] WISE COUNTY TAX ASSESSOR/COLLECTOR (CONTINUED)															
357652	05/26/2016	05/26/2016	7.50	E	P	N	024-5-0614-0463	7	20	29677	05/26/2016	5-24-16	PCT4	00/00/0000	#35749 REG/INSP
357653	05/26/2016	05/26/2016	7.50	E	P	N	024-5-0614-0463	7	20	29677	05/26/2016	5-24-16	PCT4	00/00/0000	#94378 REG/INSP
			82.50=Total Trans				82.50=Total Paid				.00=Total Owed				
[WCUNIT] WISE COUNTY UNITED WAY															
357605	05/25/2016	05/25/2016	139.47	E	P	N	098-2-0000-0234	7	98	45913	05/25/2016	052116-PR		00/00/0000	DONATION PR END
			139.47=Total Trans				139.47=Total Paid				.00=Total Owed				
[WESPUB] WEST PUBLISHING PAYMENT CTR., INC.															
357152	05/27/2016	05/27/2016	524.85	E	S	N	012-5-0475-0495	7	12		00/00/000	834009862	LAWLIB	00/00/0000	MAY LAW UPDATES
357372	05/27/2016	05/27/2016	468.57	E	S	N	012-5-0430-0495	7	12		00/00/000	834012649	LAWLIB	00/00/0000	MAY LAW UPDATES
357374	05/27/2016	05/27/2016	6.63	E	S	N	012-5-0430-0495	7	12		00/00/000	834012650	LAWLIB	00/00/0000	MAY LAW UPDATES
			1000.05=Total Trans				.00=Total Paid				1000.05=Total Owed				
[WILCUL] WILSON CULVERTS, INC.															
357279	05/31/2016	05/31/2016	5178.88	E	S	N	020-5-0610-0614	7	20		00/00/000	72112	VARIOUS	00/00/0000	CULVERTS/VARIOU
			5178.88=Total Trans				.00=Total Paid				5178.88=Total Owed				
[WISCOE] WISE COUNTY EMERG. SRVCS.															
357661	05/26/2016	05/26/2016	4442.34	E	P	N	012-5-0635-0126	7	12	82378	05/26/2016	02/16-04/16	0	00/00/0000	FEB-APR FY16 HE
357661	05/26/2016	05/26/2016	340.00	E	P	N	012-5-0635-0151	7	12	82378	05/26/2016	02/16-04/16	0	00/00/0000	FEB-APR FY16 HE
357661	05/26/2016	05/26/2016	470.00	E	P	N	012-5-0635-0153	7	12	82378	05/26/2016	02/16-04/16	0	00/00/0000	FEB-APR FY16 HE
357661	05/26/2016	05/26/2016	97.04	E	P	N	012-5-0635-0156	7	12	82378	05/26/2016	02/16-04/16	0	00/00/0000	FEB-APR FY16 HE
357677	05/26/2016	05/26/2016	85000.00	E	P	N	012-5-0690-0915	7	12	82378	05/26/2016	052516	STIPEND	00/00/0000	FY16 STIPEND-EM
			90349.38=Total Trans				90349.38=Total Paid				.00=Total Owed				
[WISCOM] WISE COUNTY MEDICAL & SURGICAL ASSN.,INC															
357251	05/27/2016	05/27/2016	395.53	E	S	N	012-5-0630-0499	6	12		00/00/000	053116	0	00/00/0000	MEDICAL IHC SO-
			395.53=Total Trans				.00=Total Paid				395.53=Total Owed				
[WISELE] WISE ELECTRIC CO-OP, INC.															
357521	05/24/2016	05/24/2016	50.27	E	P	N	012-5-0510-0441	7	12	82355	05/25/2016	174961-002	UTIPW	00/00/0000	UTILITIES-PUB W
357522	05/24/2016	05/24/2016	72.26	E	P	N	012-5-0510-0441	7	12	82355	05/25/2016	174961-004	UTIPW	00/00/0000	UTILITIES-PUB W
			122.53=Total Trans				122.53=Total Paid				.00=Total Owed				
[WISEME] WISE EMERGENCY MEDICINE ASSOC., P.A.,INC															
357252	05/27/2016	05/27/2016	757.18	E	S	N	012-5-0630-0499	6	12		00/00/000	053116	0	00/00/0000	MEDICAL IHC SO-
357288	05/27/2016	05/27/2016	54.41	E	S	N	014-5-0640-0498	6	14		00/00/000	053016	0	00/00/0000	MEDICAL IHC-640
			811.59=Total Trans				.00=Total Paid				811.59=Total Owed				
[WISHEA] WISE REGIONAL HEALTH SYSTEM															
357369	05/27/2016	05/27/2016	164.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1290480050	0	00/00/0000	EMP PHYSICAL-56
357370	05/27/2016	05/27/2016	164.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1290480050	0	00/00/0000	EMP PHYSICAL-56
357371	05/27/2016	05/27/2016	149.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1290480050	0	00/00/0000	EMP PHYSICAL-56
			477.00=Total Trans				.00=Total Paid				477.00=Total Owed				
[WISREG] DECATUR HOSPITAL AUTHORITY															
357147	05/27/2016	05/27/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508176757	0	00/00/0000	BLOOD DRAW-630
357148	05/27/2016	05/27/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508175882	0	00/00/0000	BLOOD DRAW-630
357149	05/27/2016	05/27/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508105780	0	00/00/0000	BLOOD DRAW-630
357150	05/27/2016	05/27/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508199494	0	00/00/0000	BLOOD DRAW-630
357151	05/27/2016	05/27/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508176682	0	00/00/0000	BLOOD DRAW-630
357258	05/27/2016	05/27/2016	6420.32	E	S	N	012-5-0630-0501	6	12		00/00/000	053116	0	00/00/0000	MEDICAL IHC IC-
357289	05/27/2016	05/27/2016	46459.75	E	S	N	014-5-0640-0498	6	14		00/00/000	053016	0	00/00/0000	MEDICAL IHC-640
			53082.72=Total Trans				.00=Total Paid				53082.72=Total Owed				
[WOODKA] KATIE ANN WOODS ATTORNEY @ LAW															
357355	05/27/2016	05/27/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74112	24064754	00/00/0000	MISD/CR74112/43
357434	05/27/2016	05/27/2016	316.25	E	S	N	012-5-0435-0401	7	12		00/00/000	0272016	24064754	00/00/0000	CRIMINAL/CR/435
357480	05/27/2016	05/27/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR73974	24064754	00/00/0000	MISD/CR73974/43
357482	05/27/2016	05/27/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74267	24064754	00/00/0000	MISD/CR74267/43
357483	05/27/2016	05/27/2016	200.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74008	24064754	00/00/0000	MISD/CR74008/43
			1391.25=Total Trans				.00=Total Paid				1391.25=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
[WOOJAM] JAMES WOOD MOTORS, INC															
357195	05/27/2016	05/27/2016	510.02	E	S	N	012-5-0568-0353	7	12		00/00/000	CVR393899	UNIT#338	00/00/0000	BUMPER COVER-56
357206	05/27/2016	05/27/2016	3791.34	E	S	N	012-5-0665-0453	7	12		00/00/000	GCCB327874	15YUKON	00/00/0000	RPR HAIL DAMAGE
			4301.36=Total Trans							.00=Total Paid		4301.36=Total Owed			
[WOORIC] RICK WOODS															
357433	05/27/2016	05/27/2016	75.00	E	S	N	023-5-0613-0461	1	20		00/00/000	06/2016	0	00/00/0000	LEASE-JUN 2016/
			75.00=Total Trans							.00=Total Paid		75.00=Total Owed			
[WOOWRE] WOODRUFF & WREN, LLP															
357311	05/27/2016	05/27/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18846	24012770	00/00/0000	CRIMINAL/CR1884
357354	05/27/2016	05/27/2016	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	051216	24012770	00/00/0000	MISD/430
357409	05/27/2016	05/27/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17657	24012770	00/00/0000	CRIMINAL/CR1765
			1175.00=Total Trans							.00=Total Paid		1175.00=Total Owed			
[YOULEI] LEISHA M YOUNG DBA/CAKES BY LEISHA															
357375	05/27/2016	05/27/2016	30.00	E	S	N	012-5-0435-0332	7	12		00/00/000	508449	0	00/00/0000	JUROR COOKIES-4
			30.00=Total Trans							.00=Total Paid		30.00=Total Owed			
247 Vendors Listed			2375619.93=Grand Trans				2126349.89=Grand Paid					249270.04=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	1219907.01	1125783.37	94123.64	94123.64	.00	.00	.00	.00	1219907.01	.00	.00
014	51073.25	.00	51073.25	51073.25	.00	.00	.00	.00	51073.25	.00	.00
015	107610.29	102906.96	4703.33	4703.33	.00	.00	.00	.00	107610.29	.00	.00
016	7081.96	7070.15	11.81	11.81	.00	.00	.00	.00	7081.96	.00	.00
018	2660.76	2660.76	.00	.00	.00	.00	.00	.00	2660.76	.00	.00
020	16984.72	.00	16984.72	16984.72	.00	.00	.00	.00	16984.72	.00	.00
021	53297.03	33331.89	19965.14	19965.14	.00	.00	.00	.00	53297.03	.00	.00
022	44789.81	36691.87	8097.94	8097.94	.00	.00	.00	.00	44789.81	.00	.00
023	56137.80	32572.60	23565.20	23565.20	.00	.00	.00	.00	56137.80	.00	.00
024	36720.17	31484.67	5235.50	5235.50	.00	.00	.00	.00	36720.17	.00	.00
026	10240.10	.00	10240.10	10240.10	.00	.00	.00	.00	10240.10	.00	.00
030	134.30	.00	134.30	134.30	.00	.00	.00	.00	134.30	.00	.00
035	158.00	158.00	.00	.00	.00	.00	.00	.00	158.00	.00	.00
042	239.00	239.00	.00	.00	.00	.00	.00	.00	239.00	.00	.00
046	3862.50	.00	3862.50	3862.50	.00	.00	.00	.00	3862.50	.00	.00
054	535.03	535.03	.00	.00	.00	.00	.00	.00	535.03	.00	.00
055	1856.10	.00	1856.10	1856.10	.00	.00	.00	.00	1856.10	.00	.00
061	4770.32	1730.32	3040.00	3040.00	.00	.00	.00	.00	4770.32	.00	.00
070	4075.50	3957.50	118.00	118.00	.00	.00	.00	.00	4075.50	.00	.00
076	1498.14	1498.14	.00	.00	.00	.00	.00	.00	1498.14	.00	.00
077	682.85	682.85	.00	.00	.00	.00	.00	.00	682.85	.00	.00
078	9169.74	7843.85	1325.89	1325.89	.00	.00	.00	.00	9169.74	.00	.00
083	4030.00	.00	4030.00	4030.00	.00	.00	.00	.00	4030.00	.00	.00
084	599.72	.00	599.72	599.72	.00	.00	.00	.00	599.72	.00	.00
085	10983.66	10873.43	110.23	110.23	.00	.00	.00	.00	10983.66	.00	.00
087	49908.76	49876.41	32.35	32.35	.00	.00	.00	.00	49908.76	.00	.00
088	24635.08	24632.26	2.82	2.82	.00	.00	.00	.00	24635.08	.00	.00
098	651978.33	651820.83	157.50	157.50	.00	.00	.00	.00	651978.33	.00	.00

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
Total	2375619.93	2126349.89	249270.04	249270.04	.00	.00	.00	.00	2375619.93	.00	.00

COUNTY AUDITOR

PRECINCT #1

PRECINCT #3

5-30-16
DATE APPROVED

COUNTY JUDGE

PRECINCT #2

PRECINCT #4

COUNTY CLERK ATTEST