WALK TO COURT JUNE 13, 2016 CONSTABLE PRECINCT 3

06/10/2016 10:07:56 A/P TRANSACTIONS - WISE COUNTY (VENDOR DETAIL) (by TRAN DATE) 06/11/2016 th 6/11/01 Page 1

ORIGINAL

160d

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	Grant No	CL Date	Status
[COMDAT] COMDATA NETWORK, INC															
358478	06/11/2016	06/11/2016	48.17	E	S	N	012-5-0553-0331	7	12		00/00/0000	XY93705042016	CONST3	00/00/0000	FUEL APRIL-553
358478	06/11/2016	06/11/2016	10.00	E	S	N	012-5-0553-0453	7	12		00/00/000	XY93705042016	CONST3	00/00/0000	CAR WASH-553
358486	06/11/2016	06/11/2016	205.21	E	S	N	012-5-0553-0331	7	12		00/00/000	XY93706042016	CONST3	00/00/0000	MAY FUEL-553
			263.38=Total Trans				.00=Total Paid				263.38=Total Owed				
[ICOPY] I COPY, LLC, INC.															
358474	06/11/2016	06/11/2016	299.69	E	S	N	012-5-0553-0310	7	12		00/00/000	70112285.00	CONST3	00/00/0000	OFFICE SPLYS PE
			299.69=Total Trans				.00=Total Paid				299.69=Total Owed				
[TWOKPA] 2K PAWN & GUN SHOP															
358476	06/11/2016	06/11/2016	199.80	E	S	N	012-5-0553-0335	7	12		00/00/0000	1875	CONST3	00/00/0000	AMMUNITION 12GA
			199.80=Total Trans				.00=Total Paid				199.80=Total Owed				
[WAMART] WAL-MART COMMUNITY BRC															
358475	06/11/2016	06/11/2016	121.70	E	S	N	012-5-0553-0390	7	12		00/00/0000	603220202017348	0	00/00/0000	BATTERIES AA/AA
			121.70=Total Trans				.00=Total Paid				121.70=Total Owed				
[WARRAD] WARNER RADIO & COMMUNICA. INC															
358477	06/11/2016	06/11/2016	865.16	E	S	N	061-5-0660-0550	7	61		00/00/0000	211000702-1	CONST3	00/00/0000	VHF RADIO P25 1
358477	06/11/2016	06/11/2016	799.99	E	S	N	061-5-0660-0550	7	61		00/00/0000	211000702-1	CONST3	00/00/0000	VHF HI CAP LI-I
			1665.15=Total Trans				.00=Total Paid				1665.15=Total Owed				
[WOOJAM] JAMES WOOD MOTORS, INC															
358479	06/11/2016	06/11/2016	239.95	E	S	N	012-5-0553-0453	7	12		00/00/000	423585	CONST3	00/00/0000	BATTERY-553
358479	06/11/2016	06/11/2016	62.90	E	S	N	012-5-0553-0453	7	12		00/00/000	423585	CONST3	00/00/0000	OIL CHANGE-553
358479	06/11/2016	06/11/2016	95.00	E	S	N	012-5-0553-0453	7	12		00/00/000	423585	CONST3	00/00/0000	TOWING CHARGE-5
358479	06/11/2016	06/11/2016	44.95	E	S	N	012-5-0553-0453	7	12		00/00/000	423585	CONST3	00/00/0000	CAR WASH PLATIN
			442.80=Total Trans				.00=Total Paid				442.80=Total Owed				
	6 Vendors Listed		2992.52=Grand Trans				.00=Grand Paid				2992.52=Grand Owed				

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	1327.37	.00	1327.37	1327.37	.00	.00	.00	.00	1327.37	.00	.00
061	1665.15	.00	1665.15	1665.15	.00	.00	.00	.00	1665.15	.00	.00
Total	2992.52	.00	2992.52	2992.52	.00	.00	.00	.00	2992.52	.00	.00

WALK TO COURT JUNE 13, 2016

06/10/2016 07:36:15 A/P TRANSACTIONS - WISE COUNTY (VENDOR DETAIL) (by TRAN DATE) 06/13/201 thru 6/13/2016 Page 1

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	Claimant	Date	Subject
[BOGPAT] PATTON BOGGS, L.L.P.															
358471	06/13/2016	06/13/2016	756.96	E	S	N	012-5-0409-0401	7	12		00/00/0000	9775342	0	00/00/0000	CASE NO.4:15-CV
			756.96=Total Trans					.00=Total Paid			756.96=Total Owed				
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.															
357915	06/13/2016	06/13/2016	95.34	E	S	N	020-5-0610-0614	7	20		00/00/0000	1605-039941	CR3225	00/00/0000	PAINT,BRUSHES/F
			95.34=Total Trans					.00=Total Paid			95.34=Total Owed				
[CHILIM] CHICO LIMESTONE															
357829	06/13/2016	06/13/2016	324.13	E	S	N	020-5-0610-0613	7	20		00/00/000	22411	CR4461	00/00/0000	RIPRAP/CR4461/P
357916	06/13/2016	06/13/2016	582.47	E	S	N	020-5-0610-0614	7	20		00/00/000	22180	CR3390	00/00/0000	GABION,BASE/CR3
358454	06/13/2016	06/13/2016	214.72	E	S	N	020-5-0610-0612	7	20		00/00/000	22410	CR1791	00/00/0000	GABION/CR1791/P
358455	06/13/2016	06/13/2016	953.03	E	S	N	020-5-0610-0612	7	20		00/00/000	22410	CR2391	00/00/0000	RIPRAP,GABION/C
358456	06/13/2016	06/13/2016	614.73	E	S	N	020-5-0610-0612	7	20		00/00/000	22410	CR2475	00/00/0000	GABION/CR2475/P
358457	06/13/2016	06/13/2016	411.66	E	S	N	020-5-0610-0612	7	20		00/00/000	22410	CR2585	00/00/0000	GABION/CR2585/P
358458	06/13/2016	06/13/2016	214.80	E	S	N	020-5-0610-0612	7	20		00/00/000	22410	CR3250	00/00/0000	GABION/CR3250/P
358459	06/13/2016	06/13/2016	208.17	E	S	N	020-5-0610-0612	7	20		00/00/000	22410	CR1773	00/00/0000	GABION/CR1773/P
			3523.71=Total Trans					.00=Total Paid			3523.71=Total Owed				
[HANAGG] LEHIGH HANSON															
357800	06/13/2016	06/13/2016	4253.99	E	S	N	026-5-0611-0450	7	20		00/00/000	1863620	TXDOT	00/00/0000	TY-B GRD3/HICKO
			4253.99=Total Trans					.00=Total Paid			4253.99=Total Owed				
[LOWWHO] LOWERY WHOLESALE CORPORATION															
357917	06/13/2016	06/13/2016	1960.40	E	S	N	020-5-0610-0614	7	20		00/00/000	1051036	CR3655	00/00/0000	CULVERT/CR3655/
358159	06/13/2016	06/13/2016	490.24	E	S	N	020-5-0610-0613	7	20		00/00/000	1051093	CR3791	00/00/0000	CULVERT/CR3791/
			2450.64=Total Trans					.00=Total Paid			2450.64=Total Owed				
[PRECI3] PRECINCT #3 FUND															
358483	06/13/2016	06/13/2016	3153.15	E	S	N	026-5-0613-0450	7	20		00/00/000	1860856	TXDOT	00/00/0000	TXDOT GRANT-CR4
358484	06/13/2016	06/13/2016	3007.29	E	S	N	026-5-0613-0450	7	20		00/00/000	1861322	TXDOT	00/00/0000	TXDOT GRANT-CR4
358485	06/13/2016	06/13/2016	2628.08	E	S	N	026-5-0613-0450	7	20		00/00/000	1861633	TXDOT	00/00/0000	TXDOT GRANT-CR4
			8788.52=Total Trans					.00=Total Paid			8788.52=Total Owed				
[SOUCWI] SOUTHERN COMPUTER WAREHOUSE, INC															
358473	06/13/2016	06/13/2016	14897.93	E	S	N	061-5-0660-0455	7	61		00/00/0000	1409452	0	00/00/0000	DIGITAL STORAGE
			14897.93=Total Trans					.00=Total Paid			14897.93=Total Owed				
	7 Vendors Listed		34767.09=Grand Trans					.00=Grand Paid			34767.09=Grand Owed				

LOWES VARIOUS DEPARTMENTS $1,484,36

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	756.96	.00	756.96	756.96	.00	.00	.00	.00	756.96	.00	.00
020	6069.69	.00	6069.69	6069.69	.00	.00	.00	.00	6069.69	.00	.00
026	13042.51	.00	13042.51	13042.51	.00	.00	.00	.00	13042.51	.00	.00
061	14897.93	.00	14897.93	14897.93	.00	.00	.00	.00	14897.93	.00	.00
Total	34767.09	.00	34767.09	34767.09	.00	.00	.00	.00	34767.09	.00	.00

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	Claim No	CL Date	Stub
[1STCHO] 1ST CHOICE TRUCK LUBE INC															
357810	06/10/2016	06/10/2016	81.45	E	S	N	022-5-0612-0453	7	20		00/00/000	98394	0	00/00/0000	OIL CHANGE/2015
358134	06/10/2016	06/10/2016	81.45	E	S	N	023-5-0613-0453	7	20		00/00/000	98474	0	00/00/0000	OIL CHANGE/2016
358146	06/10/2016	06/10/2016	150.70	E	S	N	015-5-0541-0453	7	15		00/00/000	98552	MEDIC2	00/00/0000	OIL CHANGE-EMS
			313.60=Total Trans				.00=Total Paid				313.60=Total Owed				
[5PWELD] SP WELDING,INC.															
357809	06/10/2016	06/10/2016	347.50	E	S	N	022-5-0612-0453	7	20		00/00/000	8106	0	00/00/0000	BUILD PLATE/PCT
			347.50=Total Trans				.00=Total Paid				347.50=Total Owed				
[911ADD] 911 ADDRESSING FUND 16															
358465	06/08/2016	06/08/2016	25000.00	E	P	N	012-5-0690-0916	7	12	82554	06/09/2016	060816	STIPEND	00/00/0000	FY16 STIPEND-91
			25000.00=Total Trans				25000.00=Total Paid				.00=Total Owed				
[ABCFLA] ABC FLAG ACQUISTION CORP.															
357874	06/10/2016	06/10/2016	119.90	E	S	N	012-5-0463-0390	7	12		00/00/000	49521	0	00/00/0000	US/TX FLAGS-JP3
			119.90=Total Trans				.00=Total Paid				119.90=Total Owed				
[ABRAXA] ABRAXAS DBA CORNELL CORRECTIONS OF															
357934	06/07/2016	06/07/2016	4869.00	E	P	N	088-5-0570-0433	7	88	7225	06/08/2016	Z37I16040008	0	00/00/0000	NS PLACEMENT-88
			4869.00=Total Trans				4869.00=Total Paid				.00=Total Owed				
[ACCURI] LEXIS NEXIS RISK DATA MGNT. INC															
358431	06/10/2016	06/10/2016	60.00	E	S	N	015-5-0541-0451	7	15		00/00/000	1311731-2016053	0	00/00/0000	MAY INTERNET SE
358443	06/10/2016	06/10/2016	63.50	E	S	N	070-5-0462-0451	7	12		00/00/0000	1440634-2016053	0	00/00/0000	MAY INTERNET SE
358444	06/10/2016	06/10/2016	132.00	E	S	N	012-5-0565-0451	7	12		00/00/000	1348075-2016053	0	00/00/0000	MAY INTERNET SE
358445	06/10/2016	06/10/2016	38.75	E	S	N	012-5-0470-0451	7	12		00/00/000	1504714-2016053	0	00/00/0000	MAY INTERNET SE
358463	06/10/2016	06/10/2016	50.00	E	S	N	070-5-0461-0451	7	12		00/00/000	6687683-2016053	0	00/00/0000	MAY INTERNET SE
			344.25=Total Trans				.00=Total Paid				344.25=Total Owed				
[ADTSEC] TYCO INTEGRATED SECURITY LLC															
357845	06/10/2016	06/10/2016	146.68	E	S	N	012-5-0510-0451	7	12		00/00/000	26475732	ELECT	00/00/0000	QTRLY WC ELECTI
357845	06/10/2016	06/10/2016	-11.18	E	S	N	012-5-0510-0451	7	12		00/00/000	26475732	ELECT	00/00/0000	TAX EXEMPT-WC E
			135.50=Total Trans				.00=Total Paid				135.50=Total Owed				
[ALVCIF] CITY OF ALVORD															
357780	06/07/2016	06/07/2016	4200.00	E	P	N	012-5-0544-0412		12	82485	06/08/2016	06/1-30/16		00/00/0000	JUNE MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[ALVCIT] ALVORD, CITY OF															
358343	06/10/2016	06/10/2016	42.85	E	S	N	012-5-0510-0441	7	12		00/00/000	431	UTIPCT2	00/00/0000	UTILITIES-PCT 2
			42.85=Total Trans				.00=Total Paid				42.85=Total Owed				
[ALVMED] ALVORD MEDICAL CLINIC															
358366	06/10/2016	06/10/2016	8800.00	E	S	N	012-5-0630-0422	6	12		00/00/000	06/1-30/16	0	00/00/0000	JUNE INMATE MED
			8800.00=Total Trans				.00=Total Paid				8800.00=Total Owed				
[ARNBAR] BARBARA THILL															
358311	06/07/2016	06/07/2016	18.36	E	P	N	015-5-0541-0426	7	15	11015	06/08/2016	05/9-26/16	0	00/00/0000	MAY MILEAGE
			18.36=Total Trans				18.36=Total Paid				.00=Total Owed				
[ARRMAG] ARROW-MAGNOLIA INTERNATIONAL															
358140	06/10/2016	06/10/2016	1534.40	E	S	N	023-5-0613-0353	7	20		00/00/000	IV160005238	0	00/00/0000	DEGREASER/PCT 3
			1534.40=Total Trans				.00=Total Paid				1534.40=Total Owed				
[ATTWIR] AT&T MOBILITY															
358137	06/07/2016	06/07/2016	12.15	E	P	N	012-5-0569-0421	7	12	82486	06/08/2016	287250628262-7		00/00/0000	577-2586 SURVEI
358137	06/07/2016	06/07/2016	12.15	E	P	N	012-5-0569-0421	7	12	82486	06/08/2016	287250628262-7		00/00/0000	577-2683 SURVEI
358137	06/07/2016	06/07/2016	12.15	E	P	N	012-5-0569-0421	7	12	82486	06/08/2016	287250628262-7		00/00/0000	577-2763 SURVEI
358137	06/07/2016	06/07/2016	12.15	E	P	N	012-5-0569-0421	7	12	82486	06/08/2016	287250628262-7		00/00/0000	577-3124 SURVEI
358137	06/07/2016	06/07/2016	12.15	E	P	N	012-5-0569-0421	7	12	82486	06/08/2016	287250628262-7		00/00/0000	577-9467 SURVEI
358137	06/07/2016	06/07/2016	12.15	E	P	N	012-5-0569-0421	7	12	82486	06/08/2016	287250628262-7		00/00/0000	577-9754 SURVEI
358137	06/07/2016	06/07/2016	12.15	E	P	N	012-5-0569-0421	7	12	82486	06/08/2016	287250628262-7		00/00/0000	577-9786 SURVEI
358151	06/06/2016	06/06/2016	5.07	E	P	N	015-5-0541-0421	7	15	11020	06/08/2016	287231384463-7		00/00/0000	273-8567 EMS AM

[ATTWIR] AT&T MOBILITY (CONTINUED)

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub	
358151	06/06/2016	06/06/2016	5.03	E	P	N	015-5-0541-0421	7	15	11020	06/08/2016	287231384463-7		00/00/0000	393-5940	EMS AM
358151	06/06/2016	06/06/2016	5.03	E	P	N	015-5-0541-0421	7	15	11020	06/08/2016	287231384463-7		00/00/0000	393-5943	EMS AM
358151	06/06/2016	06/06/2016	5.03	E	P	N	015-5-0541-0421	7	15	11020	06/08/2016	287231384463-7		00/00/0000	393-5947	EMS AM
358151	06/06/2016	06/06/2016	5.03	E	P	N	015-5-0541-0421	7	15	11020	06/08/2016	287231384463-7		00/00/0000	393-5949	EMS AM
358151	06/06/2016	06/06/2016	5.03	E	P	N	015-5-0541-0421	7	15	11020	06/08/2016	287231384463-7		00/00/0000	393-5951	EMS AM
358151	06/06/2016	06/06/2016	5.03	E	P	N	015-5-0541-0421	7	15	11020	06/08/2016	287231384463-7		00/00/0000	389-2992	EMS AM
358151	06/06/2016	06/06/2016	5.03	E	P	N	015-5-0541-0421	7	15	11020	06/08/2016	287231384463-7		00/00/0000	273-8566	EMS AM
358151	06/06/2016	06/06/2016	5.03	E	P	N	015-5-0541-0421	7	15	11020	06/08/2016	287231384463-7		00/00/0000	273-8568	EMS AM
358151	06/06/2016	06/06/2016	5.03	E	P	N	015-5-0541-0421	7	15	11020	06/08/2016	287231384463-7		00/00/0000	273-8569	EMS AM
358151	06/06/2016	06/06/2016	5.03	E	P	N	015-5-0541-0421	7	15	11020	06/08/2016	287231384463-7		00/00/0000	273-8570	EMS AM
358151	06/06/2016	06/06/2016	5.03	E	P	N	015-5-0541-0421	7	15	11020	06/08/2016	287231384463-7		00/00/0000	273-8580	EMS AM
358151	06/06/2016	06/06/2016	5.03	E	P	N	015-5-0541-0421	7	15	11020	06/08/2016	287231384463-7		00/00/0000	393-5939	EMS AM
358186	06/07/2016	06/07/2016	47.99	E	P	N	087-5-0530-0421	7	87	2448	06/08/2016	825046002X06022	UTI-87	00/00/0000	229-0392	J.CHOA
358186	06/07/2016	06/07/2016	47.99	E	P	N	087-5-0530-0421	7	87	2448	06/08/2016	825046002X06022	UTI-87	00/00/0000	229-0529	D. FLY
358186	06/07/2016	06/07/2016	47.99	E	P	N	087-5-0530-0421	7	87	2448	06/08/2016	825046002X06022	UTI-87	00/00/0000	229-4371	N. ROB
358186	06/07/2016	06/07/2016	32.99	E	P	N	087-5-0530-0421	7	87	2448	06/08/2016	825046002X06022	UTI-87	00/00/0000	229-9265	C. LOV
358186	06/07/2016	06/07/2016	47.99	E	P	N	087-5-0530-0421	7	87	2448	06/08/2016	825046002X06022	UTI-87	00/00/0000	229-9372	K. AUS
358234	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0464-0421	7	12		00/00/0000	287231386811-8		00/00/0000	393-3355	CLAY P
358235	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	210-2813	WES WA
358236	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0475-0421	7	12		00/00/0000	287231386811-8		00/00/0000	210-3584	R CARP
358239	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0475-0421	7	12		00/00/0000	287231386811-8		00/00/0000	577-0220	JAMES
358240	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0477-0421	7	12		00/00/0000	287231386811-8		00/00/0000	393-1507	THOMAS
358241	06/10/2016	06/10/2016	56.81	E	S	N	012-5-0490-0421	7	12		00/00/0000	287231386811-8		00/00/0000	577-5985	LUIS V
358242	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0520-0421	7	12		00/00/0000	287231386811-8		00/00/0000	389-3835	SLIDEL
358243	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0520-0421	7	12		00/00/0000	287231386811-8		00/00/0000	389-3836	COTTON
358244	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0520-0421	7	12		00/00/0000	287231386811-8		00/00/0000	393-1856	CHICO
358248	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0470-0421	7	12		00/00/0000	287231386811-8		00/00/0000	210-9511	J MCQU
358249	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0509-0421	7	12		00/00/0000	287231386811-8		00/00/0000	389-5645	STEVEN
358251	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0543-0421	7	12		00/00/0000	287231386811-8		00/00/0000	393-9807	C BEAR
358252	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0554-0421	7	12		00/00/0000	287231386811-8		00/00/0000	255-1855	K HUFF
358253	06/10/2016	06/10/2016	56.64	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231386811-8		00/00/0000	389-1848	MEDIC
358254	06/10/2016	06/10/2016	56.64	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231386811-8		00/00/0000	393-9720	EMS SH
358255	06/10/2016	06/10/2016	56.64	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231386811-8		00/00/0000	393-9781	MEDIC
358256	06/10/2016	06/10/2016	56.64	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231386811-8		00/00/0000	393-9782	MEDIC
358257	06/10/2016	06/10/2016	56.64	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231386811-8		00/00/0000	393-9783	MEDIC
358258	06/10/2016	06/10/2016	56.64	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231386811-8		00/00/0000	393-9784	MEDIC
358259	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0585-0421	7	12		00/00/0000	287231386811-8		00/00/0000	393-3065	SHAWN
358260	06/10/2016	06/10/2016	56.64	E	S	N	021-5-0611-0421	7	20		00/00/0000	287231386811-8		00/00/0000	393-3261	DANNY
358261	06/10/2016	06/10/2016	56.64	E	S	N	022-5-0612-0421	7	20		00/00/0000	287231386811-8		00/00/0000	210-5554	JAMES
358262	06/10/2016	06/10/2016	56.64	E	S	N	022-5-0612-0421	7	20		00/00/0000	287231386811-8		00/00/0000	393-3619	EXTRA
358263	06/10/2016	06/10/2016	56.64	E	S	N	022-5-0612-0421	7	20		00/00/0000	287231386811-8		00/00/0000	393-9820	KEVIN
358264	06/10/2016	06/10/2016	56.64	E	S	N	022-5-0612-0421	7	20		00/00/0000	287231386811-8		00/00/0000	393-9821	MONTY
358265	06/10/2016	06/10/2016	56.64	E	S	N	023-5-0613-0421	7	20		00/00/0000	287231386811-8		00/00/0000	393-9830	HARRY
358266	06/10/2016	06/10/2016	56.64	E	S	N	023-5-0613-0421	7	20		00/00/0000	287231386811-8		00/00/0000	393-9831	DANNY
358267	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	210-0259	TROY G
358268	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	210-0497	S HART
358270	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	210-2860	CINDY
358271	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	210-5406	DISPAT
358272	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	210-9593	COMMAN
358273	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	210-9596	J RODG
358274	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	210-9601	COMMAN
358275	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	210-9609	J O'BA
358276	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	210-9615	C RIGG
358278	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	210-9617	L CAMP
358279	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	389-0118	BOB BL
358280	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	389-8744	D MCCL
358282	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	393-0746	D WOOD
358283	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	393-0859	M NEAG
358284	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	393-3508	T ROGE
358285	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	393-9025	J THOM
358286	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	393-9818	K FUQU
358287	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	393-9828	K GIBS
358288	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	393-9892	M STOK

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[ATTWIR] AT&T MOBILITY							(CONTINUED)								
358289	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	393-9896 A MOSE
358290	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	393-9904 P HOWE
358291	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	577-4714 J GILL
358292	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	393-5661 LYDIA
358294	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	393-9099 R DENN
358295	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0543-0421	7	12		00/00/0000	287231386811-8		00/00/0000	389-6932 JOE WA
358296	06/10/2016	06/10/2016	56.64	E	S	N	015-5-0541-0421	7	15		00/00/0000	287231386811-8		00/00/0000	393-3776 MEDIC
358297	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0462-0421	7	12		00/00/0000	287231386811-8		00/00/0000	210-3785 C JOHN
358298	06/10/2016	06/10/2016	56.64	E	S	N	012-5-0569-0421	7	12		00/00/0000	287231386811-8		00/00/0000	577-5749 F ZAMO
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0463-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	389-4158 M HAYE
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0403-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	393-3746 S PARK
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0406-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-1329 C DAVI
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0430-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	210-8003 CC @ L
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0475-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	389-4486 D HARD
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0499-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	393-1239 M SHAW
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0509-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	210-8181 RANDY
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0553-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	389-0006 DOUG P
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0554-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	210-8002 K HUFF
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0545-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	389-0772 EM COM
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0509-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	210-9179 R JOY
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0477-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	210-8960 T AABE
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0635-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	389-0673 D FABU
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0543-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	255-1354 J WASH
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0497-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	389-3588 K HUDS
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0462-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	389-4341 C JOHN
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0520-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	389-5830 WC PAR
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0543-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-3298 C BEAR
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0495-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-7187 A MCCU
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0470-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	210-1136 J MCQU
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0470-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	210-8190 R PAWL
358320	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0475-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-7009 J STAI
358321	06/09/2016	06/09/2016	37.72	E	P	N	015-5-0541-0421	7	15	11019	06/08/2016	287025705186-8	DATA	00/00/0000	389-0496 C DILL
358322	06/09/2016	06/09/2016	37.72	E	P	N	023-5-0613-0421	7	20	29740	06/08/2016	287025705186-8	DATA	00/00/0000	273-8512 H LAMA
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	210-9382 DOWNES
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	210-9554 A SCHE
358323	06/09/2016	06/09/2016	37.51	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	210-9786 CADDEL
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	255-1069 C SUTT
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	255-1994 P FEVA
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	255-2187 J HUNT
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	255-2382 TBA VE
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	255-2925 J KERR
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	389-0631 SATTER
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	389-2620 M TORR
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	389-4638 VEH 32
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	393-1373 ARMSTR
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	393-5595 MANSHO
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	393-6035 WOOD,
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	393-6539 T ROGE
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	393-6723 J SCAL
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	393-6753 M DERR
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	393-6790 W HUGH
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	393-6856 W WALL
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	393-9800 REYNOL
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-0174 P GOLD
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-0587 C GOME
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-0803 E PAYN
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-0897 R SPAR
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-1140 P DOBY
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-1265 SCALCO
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-1309 COPELA
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-1454 J RODG
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-1460 C LANI
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-1461 J MCCA

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[ATTWIR] AT&T MOBILITY							(CONTINUED)								
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-1469 C RIGG
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-1494 M STOK
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-1621 O'BANN
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-1625 L HOUS
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-1757 M NEAG
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-1763 L CAMP
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-1852 FERGUS
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	210-0905 M DAVI
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	210-8063 WHITEH
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	393-9629 N GRAV
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	255-2412 B YARO
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	210-9815 E CAMP
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	389-2741 J MART
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	577-2909 J MOOR
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	210-8306 P BOOK
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	210-9906 M MOOR
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	389-2388 LAMKIN
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	389-2951 MAYO V
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	389-3408 C HARR
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	389-6340 A PORT
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	389-6734 J MOSL
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	393-5004 R DENN
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	393-5321 DUNCAN
358323	06/09/2016	06/09/2016	37.72	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	210-3965 R FITZ
358325	06/09/2016	06/09/2016	37.72	E	P	N	022-5-0612-0421	7	20	29740	06/08/2016	287025705186-8	DATA	00/00/0000	393-1292 K BURN
358326	06/09/2016	06/09/2016	37.72	E	P	N	021-5-0611-0421	7	20	29740	06/08/2016	287025705186-8	DATA	00/00/0000	577-7257 D WHIT
358327	06/09/2016	06/09/2016	37.72	E	P	N	024-5-0614-0421	7	20	29740	06/08/2016	287025705186-8	DATA	00/00/0000	389-3152 KENNED
358328	06/09/2016	06/09/2016	85.19	E	P	N	012-5-0569-0421	7	12	82551	06/08/2016	287025705186-8	DATA	00/00/0000	H DOWNES OVERAG
			6631.10=Total Trans				3515.73=Total Paid				3115.37=Total Owed				
[ATZAUD] DECATUR PARTS PLUS															
357963	06/10/2016	06/10/2016	132.20	E	S	N	012-5-0568-0353	7	12		00/00/000	166490	0	00/00/0000	BRAKE PADS-568
358127	06/10/2016	06/10/2016	9.99	E	S	N	021-5-0611-0353	7	20		00/00/000	167503	0	00/00/0000	BLADE/PCT 1
			142.19=Total Trans				.00=Total Paid				142.19=Total Owed				
[AUTZON] AUTOZONE, INC.															
357966	06/10/2016	06/10/2016	163.08	E	S	N	012-5-0568-0353	7	12		00/00/000	3105272253	UNIT#337	00/00/0000	FRONT HUB-568
			163.08=Total Trans				.00=Total Paid				163.08=Total Owed				
[BARKEY] KEYLIA BARNETT															
358324	06/07/2016	06/07/2016	59.94	E	P	N	012-5-0470-0426		12	82487	06/08/2016	05/6-20/16	0	00/00/0000	MAY MILEAGE TO
			59.94=Total Trans				59.94=Total Paid				.00=Total Owed				
[BCSERV] BURL CASH															
357821	06/10/2016	06/10/2016	65.00	E	S	N	012-5-0510-0452	7	12		00/00/000	1180	TAXOFF	00/00/0000	TURN BRKR BACK
357823	06/10/2016	06/10/2016	623.14	E	S	N	012-5-0510-0452	7	12		00/00/000	1183	PUBWK	00/00/0000	REPLACED BLWR M
			688.14=Total Trans				.00=Total Paid				688.14=Total Owed				
[BILTAD] TAD W. BILLMIRE, D.O.															
357908	06/10/2016	06/10/2016	75.00	E	S	N	012-5-0565-0411	6	12		00/00/000	05/17/16	0	00/00/0000	NEW EMP EYE EXA
358441	06/10/2016	06/10/2016	75.00	E	S	N	012-5-0565-0411	6	12		00/00/000	05/27/16	0	00/00/0000	NEW EMP EYE EXA
			150.00=Total Trans				.00=Total Paid				150.00=Total Owed				
[BISHOP] BISHOP & BISHOP															
358040	06/10/2016	06/10/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CRUI	02351600	00/00/0000	CRIMINAL/CRUI/4
358041	06/10/2016	06/10/2016	900.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18706	02351600	00/00/0000	CRIMINAL/CR1870
358043	06/10/2016	06/10/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19045	00783664	00/00/0000	CRIMINAL/CR1904
			1900.00=Total Trans				.00=Total Paid				1900.00=Total Owed				
[BLACAN] CANDI BLASE															
358310	06/07/2016	06/07/2016	51.21	E	P	N	012-5-0403-0426		12	82488	06/08/2016	05/13-20/16	0	00/00/0000	MAY MILEAGE TO
			51.21=Total Trans				51.21=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
[BOGPAT] PATTON BOGGS, L.L.P.															
358471	06/13/2016	06/13/2016	756.96	E	S	N	012-5-0409-0401	7	12		00/00/0000	9775342	0	00/00/0000	CASE NO.4:15-CV
			756.96=Total Trans				.00=Total Paid				756.96=Total Owed				
[BONBAL] BOONESVILLE-BALSORA FIRE															
357781	06/07/2016	06/07/2016	4200.00	E	P	N	012-5-0544-0412		12	82489	06/08/2016	06/1-30/16		00/00/0000	JUNE MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[BOSKAT] KATHY L BOSWELL DBA CLEANING BY KATHY															
357974	06/07/2016	06/07/2016	576.00	E	P	N	012-5-0510-0422	7	12	82490	06/08/2016	00310	BPANNEX	00/00/0000	MAY OFFICE CLEA
357975	06/07/2016	06/07/2016	525.00	E	P	N	012-5-0510-0422	7	12	82490	06/08/2016	00312	JP3	00/00/0000	MAY OFFICE CLEA
357976	06/07/2016	06/07/2016	200.00	E	P	N	012-5-0510-0422	7	12	82490	06/08/2016	00311	ADUPRB	00/00/0000	MAY OFFICE CLEA
			1301.00=Total Trans				1301.00=Total Paid				.00=Total Owed				
[BOUTRE] BOUND TREE MEDICAL, LLC															
358158	06/10/2016	06/10/2016	172.85	E	S	N	015-5-0541-0340	7	15		00/00/000	82148900	0	00/00/0000	EPINEPHRINE-EMS
358158	06/10/2016	06/10/2016	1907.43	E	S	N	015-5-0541-0392	7	15		00/00/000	82148900	0	00/00/0000	CLEARLINK/ELECT
358160	06/10/2016	06/10/2016	125.90	E	S	N	015-5-0541-0392	7	15		00/00/000	82148901	0	00/00/0000	HAND WIPES-EMS
			2206.18=Total Trans				.00=Total Paid				2206.18=Total Owed				
[BOYDCI] CITY OF BOYD WATER															
358340	06/10/2016	06/10/2016	71.82	E	S	N	012-5-0510-0441	7	12		00/00/000	001-1379-00	UTIEMS	00/00/0000	UTILITIES-EMS
358341	06/10/2016	06/10/2016	68.70	E	S	N	012-5-0510-0441	7	12		00/00/000	001-4220-00	UTIJP3	00/00/0000	UTILITIES-JP3
358342	06/10/2016	06/10/2016	68.70	E	S	N	012-5-0510-0441	7	12		00/00/000	001-1378-00	UTIPCT3	00/00/0000	UTILITIES-PCT3
			209.22=Total Trans				.00=Total Paid				209.22=Total Owed				
[BRANBR] BRANDI BRONNIMAN															
357848	06/07/2016	06/07/2016	340.00	E	P	N	012-5-0510-0422	7	12	82491	06/08/2016	1057	JUVE	00/00/0000	MAY OFFICE CLEA
			340.00=Total Trans				340.00=Total Paid				.00=Total Owed				
[BRATIF] TIFFANY N BRANSON ATTORNEY @ LAW															
358214	06/10/2016	06/10/2016	890.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-12-900	24040820	00/00/0000	CIVIL/CV15-12-9
358216	06/10/2016	06/10/2016	143.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-04-304	24040820	00/00/0000	CIVIL/CV15-04-3
358218	06/10/2016	06/10/2016	345.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV16-03-219	24040820	00/00/0000	CIVIL/CV16-03-2
358219	06/10/2016	06/10/2016	487.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-04-309	24040820	00/00/0000	CRIMINAL/CV15-0
358220	06/10/2016	06/10/2016	865.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-04-303	24040820	00/00/0000	CIVIL/CV15-04-3
358221	06/10/2016	06/10/2016	632.50	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-02-078	24040820	00/00/0000	CIVIL/CV15-02-0
358222	06/10/2016	06/10/2016	345.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-08-531	24040820	00/00/0000	CIVIL/CV14-08-5
358223	06/10/2016	06/10/2016	402.50	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-09-664	24040820	00/00/0000	CIVIL/CV15-09-6
358225	06/10/2016	06/10/2016	690.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV-15-01-050	24040820	00/00/0000	CIVIL/CV15-01-0
			4800.00=Total Trans				.00=Total Paid				4800.00=Total Owed				
[BRIAUT] BRIDGEPORT AUTOMOTIVE															
357862	06/10/2016	06/10/2016	25.78	E	S	N	012-5-0520-0353	7	12		00/00/000	001-465382	0	00/00/0000	WIPER BLADES-52
357913	06/10/2016	06/10/2016	28.29	E	S	N	024-5-0614-0353	7	20		00/00/000	001-465378	0	00/00/0000	FILTER/PCT 4
357968	06/10/2016	06/10/2016	159.98	E	S	N	012-5-0520-0353	7	12		00/00/000	001-465923	0	00/00/0000	MUFFLER-520
358155	06/10/2016	06/10/2016	13.98	E	S	N	015-5-0541-0353	7	15		00/00/000	001-465481	0	00/00/0000	DIESEL ADDITIVE
358231	06/10/2016	06/10/2016	145.73	E	S	N	012-5-0520-0353	7	12		00/00/0000	001-465884	0	00/00/0000	HOSE-520
358233	06/10/2016	06/10/2016	12.27	E	S	N	012-5-0520-0353	7	12		00/00/0000	001-465832	0	00/00/0000	SIGNAL BULB/GRO
			386.03=Total Trans				.00=Total Paid				386.03=Total Owed				
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.															
357813	06/10/2016	06/10/2016	25.99	E	S	N	022-5-0612-0353	7	20		00/00/000	1605-040874	0	00/00/0000	SPRAYER/PCT 2
357910	06/10/2016	06/10/2016	256.58	E	S	N	024-5-0614-0353	7	20		00/00/000	1605-037595	0	00/00/0000	SACRETE/PCT 4
357911	06/10/2016	06/10/2016	15.96	E	S	N	024-5-0614-0353	7	20		00/00/000	1605-040048	0	00/00/0000	BRUSHES/PCT 4
357912	06/10/2016	06/10/2016	23.94	E	S	N	024-5-0614-0353	7	20		00/00/000	1605-041244	0	00/00/0000	LUMBER/HAUL TRK
357915	06/13/2016	06/13/2016	95.34	E	S	N	020-5-0610-0614	7	20		00/00/0000	1605-039941	CR3225	00/00/0000	PAINT,BRUSHES/F
			417.81=Total Trans				.00=Total Paid				417.81=Total Owed				
[BRICIF] CITY OF BRIDGEPORT FIRE DEPT															
357782	06/07/2016	06/07/2016	4200.00	E	P	N	012-5-0544-0412		12	82492	06/08/2016	06/1-30/16		00/00/0000	JUNE MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[BRICIT] BRIDGEPORT, CITY OF															

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
[BRICIT] BRIDGEPORT, CITY OF							(CONTINUED)								
358333	06/10/2016	06/10/2016	1454.68	E	S	N	012-5-0510-0441	7	12		00/00/000	03-1220-01	UTIBPANN	00/00/0000	UTILITIES-BPORT
358334	06/10/2016	06/10/2016	25.28	E	S	N	012-5-0510-0441	7	12		00/00/000	03-2970-00	UTIDPS	00/00/0000	UTILITIES-DPS W
358335	06/10/2016	06/10/2016	313.15	E	S	N	012-5-0510-0441	7	12		00/00/0000	06-400-00	UTIADU	00/00/0000	UTILITIES- BPOR
358336	06/10/2016	06/10/2016	42.82	E	S	N	012-5-0510-0441	7	12		00/00/000	07-1070-00	UTIEMS	00/00/0000	UTILITIES-BPORT
358338	06/10/2016	06/10/2016	186.79	E	S	N	012-5-0510-0441	7	12		00/00/000	07-1080-00	UTIPCT4	00/00/0000	UTILITIES-PCT4
			2022.72=Total Trans				.00=Total Paid				2022.72=Total Owed				
[BRIDIE] DWAYNE ROBBINS															
357834	06/10/2016	06/10/2016	90.00	E	S	N	012-5-0520-0453	7	12		00/00/000	11960	TRK#502	00/00/0000	ADJUST CLUTCH-5
			90.00=Total Trans				.00=Total Paid				90.00=Total Owed				
[BRIISD] BRIDGEPORT ISD															
357973	06/07/2016	06/07/2016	20.00	E	P	N	088-2-0000-0228	7	88	7226	06/08/2016	#2357	0	00/00/0000	JUV RESTITUTION
			20.00=Total Trans				20.00=Total Paid				.00=Total Owed				
[BRODAV] DAVID B. BROOKS, ATTORNEY															
357875	06/10/2016	06/10/2016	200.00	E	S	N	012-5-0477-0488	7	12		00/00/000	05/1-31/16	0	00/00/0000	MAY LEGAL CONSU
			200.00=Total Trans				.00=Total Paid				200.00=Total Owed				
[BRUTRU] BRUCKNER TRUCK SALES, INC.															
357814	06/10/2016	06/10/2016	39.96	E	S	N	022-5-0612-0353	7	20		00/00/000	40835R	0	00/00/0000	CHAMBER/TRK 233
357815	06/10/2016	06/10/2016	18.87	E	S	N	022-5-0612-0353	7	20		00/00/000	40852R	0	00/00/0000	LAMP/UNIT 242/P
358232	06/10/2016	06/10/2016	11.71	E	S	N	012-5-0520-0353	7	12		00/00/0000	40922R	0	00/00/0000	FITTING-520
			70.54=Total Trans				.00=Total Paid				70.54=Total Owed				
[CADJAL] JALAYNA SUE CADDELL															
358389	06/08/2016	06/08/2016	115.38	E	P	N	098-2-0000-0229	7	98	45935	06/08/2016	CIV-13-1056/314		00/00/0000	MAINT CIV131056
			115.38=Total Trans				115.38=Total Paid				.00=Total Owed				
[CARDON] DONI CARUTHERS															
357755	06/07/2016	06/07/2016	184.00	E	P	N	012-5-0499-0426	7	12	82493	06/08/2016	06/13-16/16	0	00/00/0000	FOOD TAC CONF W
			184.00=Total Trans				184.00=Total Paid				.00=Total Owed				
[CARFLI] CAREFLIGHT MEMBERSHIP															
357886	06/10/2016	06/10/2016	192.00	E	S	N	012-5-0409-0410		12		00/00/000	160525-300	0	00/00/0000	NEW WC EMPLOYEE
			192.00=Total Trans				.00=Total Paid				192.00=Total Owed				
[CARJOE] CARRILLO/TIBBLES, PLLC															
358039	06/10/2016	06/10/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18946	24005283	00/00/0000	CRIMINAL/CR1894
358063	06/10/2016	06/10/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR6116	0	00/00/0000	MISD/430
358069	06/10/2016	06/10/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74790	2407533	00/00/0000	MISD/CR74790/43
358077	06/10/2016	06/10/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74546	24005283	00/00/0000	MISD/CR74746/43
358078	06/10/2016	06/10/2016	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	01272016	24005283	00/00/0000	MISD/430
358079	06/10/2016	06/10/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73607	24005283	00/00/0000	MISD/CR73607/43
358200	06/10/2016	06/10/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19155	24005283	00/00/0000	CRIMINAL/CR1915
			2275.00=Total Trans				.00=Total Paid				2275.00=Total Owed				
[CDWCO] CDW GOVERNMENT, INC															
357893	06/10/2016	06/10/2016	138.15	E	S	N	012-5-0569-0353	7	12		00/00/000	DBP9703	0	00/00/0000	HEADSET BATTERI
			138.15=Total Trans				.00=Total Paid				138.15=Total Owed				
[CENLIN] CENTURY LINK															
357978	06/07/2016	06/07/2016	247.30	E	P	N	012-5-0509-0421	7	12	82494	06/08/2016	313068963-8		00/00/0000	626-2055 DIR-50
357979	06/07/2016	06/07/2016	50.52	E	P	N	012-5-0510-0421	7	12	82494	06/08/2016	313449596-8		00/00/0000	626-4252 WC GEN
357980	06/07/2016	06/07/2016	133.59	E	P	N	012-5-0490-0421	7	12	82494	06/08/2016	313406398-8		00/00/0000	626-4283 ELECTI
357981	06/07/2016	06/07/2016	118.98	E	P	N	012-5-0490-0421	7	12	82494	06/08/2016	313187400-8		00/00/0000	626-4453 ELECTI
357982	06/07/2016	06/07/2016	79.55	E	P	N	012-5-0569-0421	7	12	82494	06/08/2016	314284340-8		00/00/0000	626-4855 WC DOM
357983	06/07/2016	06/07/2016	33.44	E	P	N	012-5-0450-0421	7	12	82494	06/08/2016	313076030-8		00/00/0000	627-1398 CILD S
357984	06/07/2016	06/07/2016	39.52	E	P	N	012-5-0510-0421	7	12	82494	06/08/2016	313036234-8		00/00/0000	627-1537 WC ELE
357985	06/07/2016	06/07/2016	538.65	E	P	N	015-5-0541-0421	7	15	11016	06/08/2016	313971934-8		00/00/0000	627-2002 EMS-54
357986	06/07/2016	06/07/2016	100.69	E	P	N	012-5-0569-0421	7	12	82494	06/08/2016	313790482-8		00/00/0000	627-2458 SO-569
357987	06/07/2016	06/07/2016	193.88	E	P	N	012-5-0405-0421	7	12	82494	06/08/2016	313415874-8		00/00/0000	627-2470 VET AD

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
[CENLIN] CENTURY LINK							(CONTINUED)								
357988	06/07/2016	06/07/2016	287.56	E	P	N	012-5-0461-0421	7	12	82494	06/08/2016	313729553-8		00/00/0000	627-2694 JP1-46
357989	06/07/2016	06/07/2016	40.01	E	P	N	012-5-0510-0421	7	12	82494	06/08/2016	313765707-8		00/00/0000	627-2919 MAINT-
357990	06/07/2016	06/07/2016	94.48	E	P	N	016-5-0549-0421	7	12	82494	06/08/2016	313977769-8		00/00/0000	627-3051 911 AD
357991	06/07/2016	06/07/2016	62.27	E	P	N	016-5-0549-0421	7	12	82494	06/08/2016	313310225-8		00/00/0000	627-3149 WC ENG
357992	06/07/2016	06/07/2016	217.59	E	P	N	012-5-0435-0421	7	12	82494	06/08/2016	313276691-8		00/00/0000	627-3200 DIST J
357993	06/07/2016	06/07/2016	55.52	E	P	N	012-5-0510-0421	7	12	82494	06/08/2016	313060087-8		00/00/0000	627-3291 CRTHSE
357994	06/07/2016	06/07/2016	116.60	E	P	N	012-5-0499-0421	7	12	82494	06/08/2016	313559823-8		00/00/0000	627-3304 TAX OF
357995	06/07/2016	06/07/2016	115.53	E	P	N	015-5-0541-0421	7	15	11016	06/08/2016	313073473-8		00/00/0000	627-3311 911 EM
357996	06/07/2016	06/07/2016	212.10	E	P	N	012-5-0402-0421	7	12	82494	06/08/2016	313621329-8		00/00/0000	627-3312 ASSET
357997	06/07/2016	06/07/2016	418.88	E	P	N	012-5-0475-0421	7	12	82494	06/08/2016	313514907-8		00/00/0000	627-3321 CO ATT
357998	06/07/2016	06/07/2016	368.60	E	P	N	012-5-0665-0421	7	12	82494	06/08/2016	313054734-8		00/00/0000	627-3341 EXT AG
357999	06/07/2016	06/07/2016	606.62	E	P	N	012-5-0403-0421	7	12	82494	06/08/2016	313326716-8		00/00/0000	627-3351 CO CLE
358000	06/07/2016	06/07/2016	783.40	E	P	N	012-5-0499-0421	7	12	82494	06/08/2016	313266489-8		00/00/0000	627-3523 TAX OF
358001	06/07/2016	06/07/2016	260.22	E	P	N	012-5-0497-0421	7	12	82494	06/08/2016	313720566-8		00/00/0000	627-3540 TREASU
358002	06/07/2016	06/07/2016	55.79	E	P	N	012-5-0490-0421	7	12	82494	06/08/2016	313811261-8		00/00/0000	627-3656 VOTER
358003	06/07/2016	06/07/2016	101.06	E	P	N	012-5-0630-0421	7	12	82494	06/08/2016	314076406-8		00/00/0000	627-4203 IND HE
358004	06/07/2016	06/07/2016	246.10	E	P	N	012-5-0462-0421	7	12	82494	06/08/2016	313198388-8		00/00/0000	626-4206 JP 2-4
358005	06/07/2016	06/07/2016	111.60	E	P	N	012-5-0430-0421	7	12	82494	06/08/2016	313686876-8		00/00/0000	627-5005 CC@LAW
358006	06/07/2016	06/07/2016	231.59	E	P	N	012-5-0470-0421	7	12	82494	06/08/2016	313444802-8		00/00/0000	627-5257 DIST A
358007	06/07/2016	06/07/2016	111.60	E	P	N	012-5-0450-0421	7	12	82494	06/08/2016	314325182-8		00/00/0000	627-5535 DIST C
358008	06/07/2016	06/07/2016	323.47	E	P	N	012-5-0401-0421	7	12	82494	06/08/2016	314084175-8		00/00/0000	627-5743 CNTY J
358009	06/07/2016	06/07/2016	414.00	E	P	N	012-5-0495-0421	7	12	82494	06/08/2016	313285360-8		00/00/0000	627-5744 AUDITO
358010	06/07/2016	06/07/2016	71.79	E	P	N	012-5-0497-0421	7	12	82494	06/08/2016	313285360-8		00/00/0000	627-3343 DSL LI
358011	06/07/2016	06/07/2016	138.10	E	P	N	021-5-0611-0421	7	20	29737	06/08/2016	313984432-8		00/00/0000	627-5810 PCT 1-
358012	06/07/2016	06/07/2016	130.69	E	P	N	012-5-0543-0421	7	12	82494	06/08/2016	313148963-8		00/00/0000	627-5870 FIRE M
358013	06/07/2016	06/07/2016	1453.02	E	P	N	012-5-0569-0421	7	12	82494	06/08/2016	313871593-8		00/00/0000	627-5971 SO-569
358014	06/07/2016	06/07/2016	529.83	E	P	N	012-5-0520-0421	7	12	82494	06/08/2016	313471912-8		00/00/0000	627-6655 PUB WO
358015	06/07/2016	06/07/2016	90.94	E	P	N	012-5-0435-0421	7	12	82494	06/08/2016	313162372-8		00/00/0000	627-6887 CRT SE
358016	06/07/2016	06/07/2016	351.32	E	P	N	088-5-0570-0421	7	88	7227	06/08/2016	313981975-8		00/00/0000	627-7037 JUV PR
358017	06/07/2016	06/07/2016	40.77	E	P	N	012-5-0499-0421	7	12	82494	06/08/2016	313649590-8		00/00/0000	627-7237 TAX OF
358018	06/07/2016	06/07/2016	216.82	E	P	N	078-5-0562-0421	7	12	82494	06/08/2016	313661667-8		00/00/0000	627-7577 ANIMAL
358019	06/07/2016	06/07/2016	2310.00	E	P	N	012-5-0509-0421	7	12	82494	06/08/2016	313068963-8		00/00/0000	WC ETHERNET LIN
358020	06/07/2016	06/07/2016	199.01	E	P	N	016-5-0549-0421	7	12	82494	06/08/2016	314099431-8		00/00/0000	627-9332 WC DEV
358021	06/07/2016	06/07/2016	104.09	E	P	N	012-5-0551-0421	7	12	82494	06/08/2016	314283956-8		00/00/0000	627-2008 CONST.
358022	06/07/2016	06/07/2016	1135.00	E	P	N	012-5-0569-0421	7	12	82494	06/08/2016	313068963-8		00/00/0000	WC ETHERNET LIN
358023	06/07/2016	06/07/2016	620.67	E	P	N	087-5-0530-0421	7	87	2449	06/08/2016	313565876-8	UTI-87	00/00/0000	627-3894 LAND L
			14162.76=Total Trans				14162.76=Total Paid					.00=Total Owed			
[CERGLA] CERTIFIED GLASS REPLACEMENT															
357811	06/10/2016	06/10/2016	90.25	E	S	N	022-5-0612-0453	7	20		00/00/000	17001	0	00/00/0000	REPL GLASS/LOAD
			90.25=Total Trans				.00=Total Paid					90.25=Total Owed			
[CERLAB] CERTIFIED LABORATORIES DIV, NCH CORP.															
358129	06/10/2016	06/10/2016	204.83	E	S	N	021-5-0611-0353	7	20		00/00/000	2327368	0	00/00/0000	SWAT PRO/PCT 1
			204.83=Total Trans				.00=Total Paid					204.83=Total Owed			
[CHAP13] CHAPTER 13 TRUSTEE-PAM BASSEL															
358390	06/08/2016	06/08/2016	312.70	E	P	N	098-2-0000-0235		98	45936	06/08/2016	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															
358462	06/08/2016	06/08/2016	185.08	E	P	N	098-2-0000-0235	7	98	45937	06/08/2016	12-45439-RFN	0	00/00/0000	FRANCIS J. NORT
			185.08=Total Trans				185.08=Total Paid					.00=Total Owed			
[CHIAUT] CHICO AUTO PARTS & SERVICE INC.															
358433	06/10/2016	06/10/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	33129/94023	96FORD	00/00/0000	TOWING CFS #16-
358434	06/10/2016	06/10/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	33189/94026	12CHEVY	00/00/0000	TOWING CFS #16-
358440	06/10/2016	06/10/2016	125.00	E	S	N	012-5-0568-0454	7	12		00/00/000	33194	UNIT#300	00/00/0000	TOW WC UNIT #30
			455.00=Total Trans				.00=Total Paid					455.00=Total Owed			
[CHICI] CHICO, CITY OF															
357783	06/07/2016	06/07/2016	4200.00	E	P	N	012-5-0544-0412		12	82495	06/08/2016	06/1-30/16		00/00/0000	JUNE MONTHLY VF
			4200.00=Total Trans				4200.00=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
[CHILIM] CHICO LIMESTONE															
357829	06/13/2016	06/13/2016	324.13	E	S	N	020-5-0610-0613	7	20		00/00/000	22411	CR4461	00/00/0000	RIPRAP/CR4461/P
357916	06/13/2016	06/13/2016	582.47	E	S	N	020-5-0610-0614	7	20		00/00/000	22180	CR3390	00/00/0000	GABION,BASE/CR3
358454	06/13/2016	06/13/2016	214.72	E	S	N	020-5-0610-0612	7	20		00/00/000	22410	CR1791	00/00/0000	GABION/CR1791/P
358455	06/13/2016	06/13/2016	953.03	E	S	N	020-5-0610-0612	7	20		00/00/000	22410	CR2391	00/00/0000	RIPRAP,GABION/C
358456	06/13/2016	06/13/2016	614.73	E	S	N	020-5-0610-0612	7	20		00/00/000	22410	CR2475	00/00/0000	GABION/CR2475/P
358457	06/13/2016	06/13/2016	411.66	E	S	N	020-5-0610-0612	7	20		00/00/000	22410	CR2585	00/00/0000	GABION/CR2585/P
358458	06/13/2016	06/13/2016	214.80	E	S	N	020-5-0610-0612	7	20		00/00/000	22410	CR3250	00/00/0000	GABION/CR3250/P
358459	06/13/2016	06/13/2016	208.17	E	S	N	020-5-0610-0612	7	20		00/00/000	22410	CR1773	00/00/0000	GABION/CR1773/P
			3523.71=Total Trans				.00=Total Paid				3523.71=Total Owed				
[CLABUC] CLASSEN-BUCK SEMINARS, INC. DBA															
357765	06/07/2016	06/07/2016	42.00	E	P	N	012-5-0565-0481	7	12	82496	06/08/2016	1117-160503	0	00/00/0000	ONLINE COURSES
			42.00=Total Trans				42.00=Total Paid				.00=Total Owed				
[CLAEAR] EARL DENE CLAYTON															
357936	06/07/2016	06/07/2016	82.08	E	P	N	087-5-0530-0426		87	2450	06/08/2016	05/2016	TRAVEL	00/00/0000	MAY MILEAGE-87
			82.08=Total Trans				82.08=Total Paid				.00=Total Owed				
[CLAFLO] CLASSIC FLOOR COVERING															
358189	06/10/2016	06/10/2016	917.75	E	S	N	012-5-0510-0386	7	12		00/00/000	1619	SOINSUR	00/00/0000	REPLACE CARPET-
			917.75=Total Trans				.00=Total Paid				917.75=Total Owed				
[CLARJD] J.D. CLARK															
357708	06/02/2016	06/02/2016	138.00	E	P	N	012-5-0401-0426		12	82478	06/01/2016	06/8-10/16	0	00/00/0000	FOOD TX RURAL C
357708	06/02/2016	06/02/2016	137.53	E	P	N	012-5-0401-0426		12	82478	06/01/2016	06/8-10/16	0	00/00/0000	MILEAGE TX RURA
			275.53=Total Trans				275.53=Total Paid				.00=Total Owed				
[COMDAT] COMDATA NETWORK, INC															
358081	06/10/2016	06/10/2016	71.31	E	S	N	012-5-0551-0331	7	12		00/00/000	XY93706042016	0	00/00/0000	MAY FUEL-CONST
358081	06/10/2016	06/10/2016	95.39	E	S	N	012-5-0552-0331	7	12		00/00/000	XY93706042016	0	00/00/0000	MAY FUEL-CONST
358081	06/10/2016	06/10/2016	206.51	E	S	N	012-5-0554-0331	7	12		00/00/000	XY93706042016	0	00/00/0000	MAY FUEL-CONST
358082	06/10/2016	06/10/2016	396.78	E	S	N	012-5-0470-0331	7	12		00/00/000	XY94206042016	0	00/00/0000	MAY FUEL-470
358083	06/10/2016	06/10/2016	181.96	E	S	N	012-5-0406-0331	7	12		00/00/000	XY90206042016	0	00/00/0000	MAY FUEL-406
358084	06/10/2016	06/10/2016	333.48	E	S	N	012-5-0568-0331	7	12		00/00/000	XY90306042016	0	00/00/0000	MAY FUEL-CRT HO
358085	06/10/2016	06/10/2016	276.31	E	S	N	012-5-0475-0331	7	12		00/00/000	XY78306042016	0	00/00/0000	MAY FUEL-470
358086	06/10/2016	06/10/2016	403.93	E	S	N	012-5-0543-0331	7	12		00/00/000	XY78106042016	0	00/00/0000	MAY FUEL-543
358087	06/10/2016	06/10/2016	486.84	E	S	N	012-5-0665-0331	7	12		00/00/000	XY78006042016	0	00/00/0000	MAY FUEL-665
358088	06/10/2016	06/10/2016	108.22	E	S	N	012-5-0509-0331	7	12		00/00/0000	XY76006042016	0	00/00/0000	MAY FUEL-509
358089	06/10/2016	06/10/2016	19266.05	E	S	N	012-5-0568-0331	7	12		00/00/000	XY75706042016	0	00/00/0000	MAY FUEL-568
358090	06/10/2016	06/10/2016	59.67	E	S	N	078-5-0562-0331	7	12		00/00/000	XY75706042016	0	00/00/0000	MAY FUEL-ANIMAL
358115	06/10/2016	06/10/2016	336.17	E	S	N	016-5-0549-0331	7	12		00/00/000	XY75806042016	0	00/00/0000	MAY FUEL-911 AD
358116	06/10/2016	06/10/2016	6172.32	E	S	N	015-5-0541-0331	7	15		00/00/000	XY75906042016	0	00/00/0000	MAY FUEL-EMS
358117	06/10/2016	06/10/2016	237.63	E	S	N	077-5-0520-0331	7	12		00/00/000	XY77806042016	0	00/00/0000	MAY FUEL-WC PAR
358118	06/10/2016	06/10/2016	66.32	E	S	N	022-5-0612-0331	7	20		00/00/000	XY78506042016	0	00/00/0000	MAY FUEL-PCT 2
358119	06/10/2016	06/10/2016	33.27	E	S	N	023-5-0613-0331	7	20		00/00/000	XY78506042016	0	00/00/0000	MAY FUEL-PCT 3
358120	06/10/2016	06/10/2016	21.05	E	S	N	024-5-0614-0331	7	20		00/00/000	XY78506042016	0	00/00/0000	MAY FUEL-PCT 4
358130	06/10/2016	06/10/2016	137.67	E	S	N	012-5-0565-0335	7	12		00/00/000	XY93606042016	0	00/00/0000	AMAZON STUN BAT
358131	06/10/2016	06/10/2016	96.54	E	S	N	012-5-0510-0331	7	12		00/00/000	XY80206042016	0	00/00/0000	MAY FUEL-510
358132	06/10/2016	06/10/2016	304.65	E	S	N	076-5-0520-0331	7	12		00/00/000	XY80206042016	FAIRGRD	00/00/0000	MAY FUEL-FAIRGR
358168	06/07/2016	06/07/2016	92.43	E	P	N	087-5-0530-0331	7	87	2451	06/08/2016	XZ88706042016	TRAVEL	00/00/0000	MAY FUEL-87
358478	06/11/2016	06/11/2016	48.17	E	S	N	012-5-0553-0331	7	12		00/00/0000	XY93705042016	CONST3	00/00/0000	FUEL APRIL-553
358478	06/11/2016	06/11/2016	10.00	E	S	N	012-5-0553-0453	7	12		00/00/000	XY93705042016	CONST3	00/00/0000	CAR WASH-553
358486	06/11/2016	06/11/2016	205.21	E	S	N	012-5-0553-0331	7	12		00/00/000	XY93706042016	CONST3	00/00/0000	MAY FUEL-553
			29647.88=Total Trans				92.43=Total Paid				29555.45=Total Owed				
[CONTAR] TARRANT COUNTY CONSTABLE PCT 4															
357778	06/07/2016	06/07/2016	50.00	E	P	N	012-4-0340-0565	7	12	82497	06/08/2016	TX10677	0	00/00/0000	SERVICE FEE #TX
			50.00=Total Trans				50.00=Total Paid				.00=Total Owed				
[COOCHI] COOK CHILDREN'S HEALTH PLAN															
358031	06/10/2016	06/10/2016	700.00	E	S	N	012-5-0630-0410	6	12		00/00/000	V00009847608	0	00/00/0000	JUV SEXUAL ASSU
358034	06/10/2016	06/10/2016	700.00	E	S	N	012-5-0630-0410	6	12		00/00/000	V00009893431	0	00/00/0000	JUV SEXUAL ASSU
358035	06/10/2016	06/10/2016	700.00	E	S	N	012-5-0630-0410	6	12		00/00/000	V9887336	0	00/00/0000	JUV SEXUAL ASSU

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
			2100.00=Total Trans				.00=Total Paid				2100.00=Total Owed				
[COODEB] DEBBIE COOK															
357920	06/07/2016	06/07/2016	66.96	E	P	N	088-5-0570-0426	7	88	7228	06/08/2016	05/24-26/2016	0	00/00/0000	AIRPORT MILEAGE
357920	06/07/2016	06/07/2016	33.00	E	P	N	088-5-0570-0426	7	88	7228	06/08/2016	05/24-26/2016	0	00/00/0000	AIRPORT PARKING
357923	06/07/2016	06/07/2016	115.02	E	P	N	088-5-0570-0426	7	88	7228	06/08/2016	05/2016	0	00/00/0000	MILEAGE-88
			214.98=Total Trans				214.98=Total Paid				.00=Total Owed				
[COPTHE] THERESA Y COPELAND															
358026	06/10/2016	06/10/2016	529.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV16-01-064	0	00/00/0000	CIVIL/CV16-01-0
358027	06/10/2016	06/10/2016	805.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-02-108	0	00/00/0000	CIVIL/CV14-02-1
358028	06/10/2016	06/10/2016	483.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-02-131	0	00/00/0000	CIVIL/CV15-02-1
358029	06/10/2016	06/10/2016	1495.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-02-078	0	00/00/0000	CIVIL/CV15-02-0
358030	06/10/2016	06/10/2016	1449.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-05-350	0	00/00/0000	CIVIL/CV14-05-3
358032	06/10/2016	06/10/2016	920.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-09-650	0	00/00/0000	CIVIL/CV15-09-6
358033	06/10/2016	06/10/2016	460.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-02-125	0	00/00/0000	CIVIL/CV15-02-1
			6141.00=Total Trans				.00=Total Paid				6141.00=Total Owed				
[CORSOF] CORRECTIONS SOFTWARE SOLUTIONS, LP															
357939	06/07/2016	06/07/2016	1791.00	E	P	N	087-5-0530-0361	7	87	2452	06/08/2016	30721	SUPPLY	00/00/0000	SOFTWARE SERV-J
			1791.00=Total Trans				1791.00=Total Paid				.00=Total Owed				
[COTFIR] COTTONDALE FIRE DEPT.															
357784	06/07/2016	06/07/2016	4200.00	E	P	N	012-5-0544-0412		12	82498	06/08/2016	06/1-30/16		00/00/0000	JUNE MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[COUREP] COURT REPORTERS CLEARINGHOUSE															
358195	06/10/2016	06/10/2016	185.00	E	S	N	042-5-0650-0415	7	12		00/00/000	122543	0	00/00/0000	SUBSTITIUTE CRT
			185.00=Total Trans				.00=Total Paid				185.00=Total Owed				
[COURMA] COURTYARD BY MARRIOTT WACO DBA															
357756	06/07/2016	06/07/2016	369.51	E	P	N	012-5-0499-0481	7	12	82499	06/08/2016	06/13-16/16	0	00/00/0000	#94450787 D. CA
			369.51=Total Trans				369.51=Total Paid				.00=Total Owed				
[CRAFIR] CRAFTON FIRE DEPARTMENT															
357785	06/07/2016	06/07/2016	4200.00	E	P	N	012-5-0544-0412		12	82500	06/08/2016	06/1-30/16		00/00/0000	JUNE MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[DALCON] DALLAS COUNTY CONSTABLE PCT 3															
357759	06/07/2016	06/07/2016	80.00	E	P	N	012-4-0340-0565	7	12	82501	06/08/2016	TX12040	0	00/00/0000	SERVICE FEE #TX
			80.00=Total Trans				80.00=Total Paid				.00=Total Owed				
[DALCOU] DALLAS COUNTY SW OF FORENSIC SCIENCES															
357844	06/10/2016	06/10/2016	2050.00	E	S	N	012-5-0640-0482	7	12		00/00/000	345826	0	00/00/0000	JP3-AUTOPSY #33
357844	06/10/2016	06/10/2016	2050.00	E	S	N	012-5-0640-0482	7	12		00/00/000	345826	0	00/00/0000	JP1-AUTOPSY #33
357844	06/10/2016	06/10/2016	2050.00	E	S	N	012-5-0640-0482	7	12		00/00/000	345826	0	00/00/0000	JP1-AUTOPSY #33
357844	06/10/2016	06/10/2016	2050.00	E	S	N	012-5-0640-0482	7	12		00/00/000	345826	0	00/00/0000	JP2-AUTOPSY #33
			8200.00=Total Trans				.00=Total Paid				8200.00=Total Owed				
[DAVCHA] CHAD DAVIS															
358306	06/07/2016	06/07/2016	10.00	E	P	N	012-5-0406-0330	7	12	82502	06/08/2016	06/06/16	0	00/00/0000	REIMB FLAT TIRE
			10.00=Total Trans				10.00=Total Paid				.00=Total Owed				
[DAVPEA] DAVID A.PEARSON,IV															
358046	06/10/2016	06/10/2016	1350.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR16721	15690465	00/00/0000	CRIMINAL/CR1672
358074	06/10/2016	06/10/2016	200.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR66320	15690465	00/00/0000	MISD/CR66320/43
			1550.00=Total Trans				.00=Total Paid				1550.00=Total Owed				
[DECCIT] CITY OF DECATUR-FIRE															
357786	06/07/2016	06/07/2016	4200.00	E	P	N	012-5-0544-0412		12	82503	06/08/2016	06/1-30/16		00/00/0000	JUNE MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[DECITY] DECATUR, CITY OF WATER & SEWER															
357719	06/02/2016	06/02/2016	55.08	E	P	N	012-5-0510-0441		12	82479	06/01/2016	004-0000300-004	UTIASSET	00/00/0000	UTILITIES ASSET

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[DECITY] DECATUR, CITY OF WATER & SEWER							(CONTINUED)								
357720	06/02/2016	06/02/2016	222.86	E	P	N	012-5-0510-0441		12	82479	06/01/2016	003-0000400-002	UTICLR	00/00/0000	UTILITIES WC CL
357721	06/02/2016	06/02/2016	224.09	E	P	N	012-5-0510-0441		12	82479	06/01/2016	001-0007400-001	UTICRTH	00/00/0000	UTILITIES CTHSE
357722	06/02/2016	06/02/2016	80.12	E	P	N	012-5-0510-0441		12	82479	06/01/2016	007-0452000-001	UTIPW	00/00/0000	UTILITIES WC PU
357723	06/02/2016	06/02/2016	55.08	E	P	N	012-5-0510-0441		12	82479	06/01/2016	007-0448000-001	UTIANI	00/00/0000	UTILITIES ANI S
357724	06/02/2016	06/02/2016	4619.05	E	P	N	012-5-0510-0441		12	82479	06/01/2016	007-0026000-001	UTIJAI	00/00/0000	UTILITIES WC JA
357725	06/02/2016	06/02/2016	65.72	E	P	N	012-5-0510-0441		12	82479	06/01/2016	007-0027000-001	UTIJUV	00/00/0000	UTILITIES JUV P
357726	06/02/2016	06/02/2016	71.71	E	P	N	012-5-0510-0441		12	82479	06/01/2016	005-0004500-003	UTITAX	00/00/0000	UTILITIES TAX O
357727	06/02/2016	06/02/2016	149.32	E	P	N	012-5-0510-0441	7	12	82479	06/01/2016	007-0066000-002	UTIEMS	00/00/0000	UTILITIES WC EM
357728	06/02/2016	06/02/2016	77.70	E	P	N	012-5-0510-0441		12	82479	06/01/2016	003-0025500-003	UTIFIN	00/00/0000	UTILITIES FIN B
357729	06/02/2016	06/02/2016	65.72	E	P	N	012-5-0510-0441		12	82479	06/01/2016	001-0005800-001	UTIVET	00/00/0000	UTILITIES N. AN
357730	06/02/2016	06/02/2016	222.86	E	P	N	012-5-0510-0441		12	82479	06/01/2016	003-0000300-001	UTIADU	00/00/0000	UTILITIES ADULT
357731	06/02/2016	06/02/2016	65.72	E	P	N	012-5-0510-0441		12	82479	06/01/2016	003-0000500-001	UTIWAR	00/00/0000	UTILITIES WARM
357732	06/02/2016	06/02/2016	60.40	E	P	N	012-5-0510-0441		12	82479	06/01/2016	005-0021800-002	UTIEXT	00/00/0000	UTILITIES S ANN
357733	06/02/2016	06/02/2016	60.40	E	P	N	012-5-0510-0441		12	82479	06/01/2016	007-0450000-002	UTIPW	00/00/0000	UTIL-ANT AUTO P
357734	06/02/2016	06/02/2016	37.13	E	P	N	012-5-0510-0441	7	12	82479	06/01/2016	006-0016400-001	UTIPCT1	00/00/0000	UTILITIES-PCT1-
357735	06/02/2016	06/02/2016	63.95	E	P	N	012-5-0510-0441	7	12	82479	06/01/2016	007-0455000-001	UTIDEV	00/00/0000	UTILITIES WC DE
357736	06/02/2016	06/02/2016	162.34	E	P	N	076-5-0520-0441	7	12	82479	06/01/2016	007-0446000-002	UTIFAI	00/00/0000	UTILITIES 04460
357737	06/02/2016	06/02/2016	60.40	E	P	N	012-5-0510-0441	7	12	82479	06/01/2016	005-0029100-003	UTIELE	00/00/0000	UTILITIES ELECT
			6419.65=Total Trans				6419.65=Total Paid				.00=Total Owed				
[DECTIR] DECATUR TIRE STORE															
357877	06/10/2016	06/10/2016	25.00	E	S	N	012-5-0520-0330	7	12		00/00/000	AA4001552	TRK#508	00/00/0000	FLAT TIRE-520
358128	06/10/2016	06/10/2016	489.47	E	S	N	021-5-0611-0330	7	20		00/00/000	AA4001709	TIRE	00/00/0000	TIRE/TRK 9/PCT
358154	06/10/2016	06/10/2016	125.00	E	S	N	015-5-0541-0453	7	15		00/00/000	AA4001553	ROTATE	00/00/0000	ROTATE/BALANCE-
358178	06/10/2016	06/10/2016	15.00	E	S	N	076-5-0520-0353	7	12		00/00/000	AA4001508	FLAT	00/00/0000	FLAT TIRE-FAIRG
			654.47=Total Trans				.00=Total Paid				654.47=Total Owed				
[DECVET] DECATUR VETERINARY CLINIC, INC.															
358383	06/10/2016	06/10/2016	67.00	E	S	N	078-5-0562-0410	7	12		00/00/000	4245	0	00/00/0000	MAY RABIES PREP
			67.00=Total Trans				.00=Total Paid				67.00=Total Owed				
[DENARE] DENTON AREA TEACHERS CR.UNION															
358392	06/08/2016	06/08/2016	11241.00	E	P	N	098-2-0000-0236		98	45938	06/08/2016	060416-PR		00/00/0000	CREDIT UNION DE
			11241.00=Total Trans				11241.00=Total Paid				.00=Total Owed				
[DENMIC] MICHELLE DENNEY															
357753	06/07/2016	06/07/2016	89.86	E	P	N	012-5-0497-0426		12	82504	06/08/2016	01/16-05/16	0	00/00/0000	JAN-MAY MILEAGE
			89.86=Total Trans				89.86=Total Paid				.00=Total Owed				
[DEPOST] DEPARTMENT OF STATE HEALTH SERVICES															
358417	06/10/2016	06/10/2016	93.33	E	S	N	012-4-0340-0403		12		00/00/000	2000968	0	00/00/0000	MAY REMOTE BIRT
			93.33=Total Trans				.00=Total Paid				93.33=Total Owed				
[DRERAN] DREAM RANCH LLC															
358363	06/10/2016	06/10/2016	185.89	E	S	N	012-5-0475-0310	7	12		00/00/000	32078	0	00/00/0000	TONER-/PAPER-47
			185.89=Total Trans				.00=Total Paid				185.89=Total Owed				
[DUSOFF] DUSTIN, FRANK OFFICE SUPPLY INC															
358091	06/10/2016	06/10/2016	184.50	E	S	N	015-5-0541-0451	7	15		00/00/0000	X212009		00/00/0000	QZJ0Z05550 COPI
358094	06/10/2016	06/10/2016	291.00	E	S	N	040-5-0435-0451	7	12		00/00/0000	X209678		00/00/0000	LAD4Z01779 COPI
358095	06/10/2016	06/10/2016	175.50	E	S	N	088-5-0570-0451	7	88		00/00/0000	X209635		00/00/0000	Q2Z2Y02050 COPI
358096	06/10/2016	06/10/2016	483.50	E	S	N	012-5-0401-0451	7	12		00/00/0000	X212170		00/00/0000	NA63401003 COPI
358097	06/10/2016	06/10/2016	156.50	E	S	N	012-5-0402-0451	7	12		00/00/0000	X209630		00/00/0000	LNT3X00117 COPI
358098	06/10/2016	06/10/2016	156.50	E	S	N	012-5-0405-0451	7	12		00/00/0000	X209685		00/00/0000	LNT3Y00228 COPI
358099	06/10/2016	06/10/2016	378.00	E	S	N	012-5-0450-0451	7	12		00/00/0000	X209632		00/00/0000	LAD4200818 COPI
358099	06/10/2016	06/10/2016	5.08	E	S	N	012-5-0450-0451	7	12		00/00/0000	X212080		00/00/0000	EXTRA COPIES-45
358099	06/10/2016	06/10/2016	90.00	E	S	N	012-5-0450-0310	7	12		00/00/0000	X212034		00/00/0000	STAPLES FOR COP
358100	06/10/2016	06/10/2016	156.50	E	S	N	012-5-0461-0451	7	12		00/00/0000	X209680		00/00/0000	QZJ1106218 COPI
358101	06/10/2016	06/10/2016	146.50	E	S	N	012-5-0462-0451	7	12		00/00/0000	X209634		00/00/0000	LNT5401678 COPI
358102	06/10/2016	06/10/2016	194.50	E	S	N	012-5-0463-0451	7	12		00/00/0000	X209681		00/00/0000	QZJ0Z05551 COPI
358103	06/10/2016	06/10/2016	304.00	E	S	N	012-5-0470-0451	7	12		00/00/0000	X209677		00/00/0000	LAC5202159 COPI
358104	06/10/2016	06/10/2016	239.55	E	S	N	012-5-0490-0451	7	12		00/00/0000	X212169		00/00/0000	NA53603022 COPI
358105	06/10/2016	06/10/2016	552.90	E	S	N	012-5-0495-0451	7	12		00/00/0000	X209631		00/00/0000	NA82600307 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
[DUSOFF] DUSTIN, FRANK OFFICE SUPPLY INC							(CONTINUED)								
358105	06/10/2016	06/10/2016	33.93	E	S	N	012-5-0495-0451	7	12		00/00/0000	X212059		00/00/0000	EXTRA COPIES-49
358106	06/10/2016	06/10/2016	318.00	E	S	N	012-5-0497-0451	7	12		00/00/0000	X209636		00/00/0000	LAD4Z01671 COPI
358107	06/10/2016	06/10/2016	156.50	E	S	N	012-5-0499-0451	7	12		00/00/0000	X212168		00/00/0000	LNT3X00168 COPI
358108	06/10/2016	06/10/2016	623.40	E	S	N	012-5-0565-0451	7	12		00/00/0000	X209683		00/00/0000	NA71700176 COPI
358108	06/10/2016	06/10/2016	132.83	E	S	N	012-5-0565-0451	7	12		00/00/0000	X212075		00/00/0000	EXTRA COPIES-56
358109	06/10/2016	06/10/2016	156.50	E	S	N	012-5-0566-0451	7	12		00/00/0000	X209684		00/00/0000	Q2Z2X01960 COPI
358109	06/10/2016	06/10/2016	3.43	E	S	N	012-5-0566-0451	7	12		00/00/0000	X212107		00/00/0000	EXTRA COPIES-56
358110	06/10/2016	06/10/2016	291.00	E	S	N	012-5-0566-0451	7	12		00/00/0000	X209682		00/00/0000	LAD4Y01607 COPI
358110	06/10/2016	06/10/2016	266.13	E	S	N	012-5-0566-0451	7	12		00/00/0000	X212079		00/00/0000	EXTRA COPIES-56
358111	06/10/2016	06/10/2016	156.50	E	S	N	078-5-0562-0451	7	12		00/00/0000	X209629		00/00/0000	LNT4Y01337 FAX/
358112	06/10/2016	06/10/2016	192.08	E	S	N	012-5-0665-0451	7	12		00/00/0000	X209633		00/00/0000	NA82Z00361 MAIN
358112	06/10/2016	06/10/2016	295.00	E	S	N	012-5-0665-0451	7	12		00/00/0000	X209633		00/00/0000	NA82Z00361 COPI
358113	06/10/2016	06/10/2016	129.50	E	S	N	012-5-0499-0451	7	12		00/00/0000	X212171		00/00/0000	LNT5401606 COPI
358114	06/10/2016	06/10/2016	167.50	E	S	N	012-5-0431-0451	7	12		00/00/0000	X212008		00/00/0000	NHLIZ00754 COPI
			6436.83=Total Trans				.00=Total Paid				6436.83=Total Owed				
[EASWIS] EAST WISE FIRE RESCUE VOL.DEPT.															
357787	06/07/2016	06/07/2016	4200.00	E	P	N	012-5-0544-0412		12	82505	06/08/2016	06/1-30/16		00/00/0000	JUNE MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[FEDLAW] FEDERAL LAW ENFORCEMENT TRAINING CENTER															
357774	06/07/2016	06/07/2016	20.00	E	P	N	083-5-0566-0426	7	12	82506	06/08/2016	P1534700142	0	00/00/0000	L. CAMPBELL LOD
			20.00=Total Trans				20.00=Total Paid				.00=Total Owed				
[FIVSTA] FIVE STAR CORRECTIONAL SERVICES INC															
357891	06/10/2016	06/10/2016	6552.00	E	S	N	012-5-0566-0332	7	12		00/00/000	24995	0	00/00/0000	INMATE MEALS-56
357947	06/10/2016	06/10/2016	6912.00	E	S	N	012-5-0566-0332	7	12		00/00/000	25030	0	00/00/0000	INMATE MEALS-56
358460	06/10/2016	06/10/2016	6696.00	E	S	N	012-5-0566-0332	7	12		00/00/000	24923	0	00/00/0000	INMATE MEALS-56
			20160.00=Total Trans				.00=Total Paid				20160.00=Total Owed				
[FREPOW] FREEDOM POWERSPORTS															
357965	06/10/2016	06/10/2016	202.98	E	S	N	012-5-0568-0331	7	12		00/00/000	502337	BOAT	00/00/0000	MARINE OIL-568
			202.98=Total Trans				.00=Total Paid				202.98=Total Owed				
[FUND78] FUND 78 ANIMAL CONTROL															
358466	06/08/2016	06/08/2016	16000.00	E	P	N	012-5-0690-0978		12	82555	06/09/2016	060816	STIPEND	00/00/0000	FY16 STIPEND-AN
			16000.00=Total Trans				16000.00=Total Paid				.00=Total Owed				
[GALELE] GALLMAN ELECTRIC INC															
358432	06/10/2016	06/10/2016	306.43	E	S	N	083-5-0566-0353	7	12		00/00/000	3762	SOLAB	00/00/0000	RAN WIRING IN C
			306.43=Total Trans				.00=Total Paid				306.43=Total Owed				
[GENFUN] GENERAL FUND															
357760	06/07/2016	06/07/2016	5.32	E	P	N	015-5-0541-0420	7	15	11017	06/08/2016	05/1-31/16	0	00/00/0000	MAY POSTAGE-EMS
357761	06/07/2016	06/07/2016	19.48	E	P	N	016-5-0549-0420	7	12	82507	06/08/2016	05/1-31/16	0	00/00/0000	MAY POSTAGE-911
357762	06/07/2016	06/07/2016	5.79	E	P	N	078-5-0562-0420	7	12	82507	06/08/2016	05/1-31/16	0	00/00/0000	MAY POSTAGE-78
357763	06/07/2016	06/07/2016	12.92	E	P	N	088-5-0570-0420	7	88	7229	06/08/2016	05/1-31/16	0	00/00/0000	MAY POSTAGE-88
357930	06/07/2016	06/07/2016	544.71	E	P	N	087-5-0530-0420	7	87	2453	06/08/2016	05/1-31/2016	SUPPLY	00/00/0000	MAY POSTAGE-87
358301	06/07/2016	06/07/2016	244.02	E	P	N	076-5-0520-0331	7	12	82507	06/08/2016	XY80205042016	0	00/00/0000	PD COMDATA W/ W
358461	06/08/2016	06/08/2016	50.00	E	P	N	098-2-0000-0228	7	98	45939	06/08/2016	060416-PR	0	00/00/0000	REPAY DUTY CLAS
358472	06/10/2016	06/10/2016	95.04	E	S	N	015-5-0541-0156	7	15		00/00/0000	052516		00/00/0000	OVERPAID UNEMPL
			977.28=Total Trans				882.24=Total Paid				95.04=Total Owed				
[GILCAT] CATHY GILLILAND															
357750	06/07/2016	06/07/2016	100.00	E	P	N	012-4-0340-0551		12	82508	06/08/2016	JP1-16-CV-00012	0	00/00/0000	REFUND CONSTABL
			100.00=Total Trans				100.00=Total Paid				.00=Total Owed				
[GRESLI] GREENWOOD-SLIDELL FIRE															
357788	06/07/2016	06/07/2016	4200.00	E	P	N	012-5-0544-0412		12	82509	06/08/2016	06/1-30/16		00/00/0000	JUNE MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[GRETOD] TODD GREENWOOD															
358196	06/10/2016	06/10/2016	1150.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR1900S	24048111	00/00/0000	CRIMINAL/CR1900

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
			1150.00=Total Trans				.00=Total Paid				1150.00=Total Owed				
[GTGSOL] GTG SOLUTIONS INC															
357833	06/10/2016	06/10/2016	75.00	E	S	N	012-5-0520-0451	7	12		00/00/000	115303	0	00/00/0000	SERVICE PORTA P
358450	06/10/2016	06/10/2016	75.00	E	S	N	012-5-0520-0451	7	12		00/00/000	115736	0	00/00/0000	SERVICE PORTA P
358451	06/10/2016	06/10/2016	805.00	E	S	N	077-5-0520-0451	7	12		00/00/000	115592	0	00/00/0000	SERVICE PORTA P
			955.00=Total Trans				.00=Total Paid				955.00=Total Owed				
[GYGMOR] MORGAN GYGER															
357929	06/07/2016	06/07/2016	25.60	E	P	N	012-5-0403-0426		12	82510	06/08/2016	05/1-31/16	0	00/00/0000	MAY MILEAGE TO
			25.60=Total Trans				25.60=Total Paid				.00=Total Owed				
[HANAGG] LEHIGH HANSON															
357800	06/13/2016	06/13/2016	4253.99	E	S	N	026-5-0611-0450	7	20		00/00/000	1863620	TXDOT	00/00/0000	TY-B GRD3/HICKO
357804	06/10/2016	06/10/2016	1108.58	E	S	N	022-5-0612-0449	7	20		00/00/000	1863449	CR1990	00/00/0000	BASE/CR1990/PCT
357819	06/10/2016	06/10/2016	576.45	E	S	N	023-5-0613-0449	7	20		00/00/000	1863216	CR4757	00/00/0000	BASE/CR4757/PCT
357822	06/10/2016	06/10/2016	1656.33	E	S	N	023-5-0613-0449	7	20		00/00/000	1863621	CR4757	00/00/0000	BASE/CR4757/PCT
			7595.35=Total Trans				.00=Total Paid				7595.35=Total Owed				
[HARINT] HART INTERCIVIC, INC.															
358422	06/10/2016	06/10/2016	19.52	E	S	N	012-5-0490-0353	7	12		00/00/000	066123	0	00/00/0000	CURTAIN CLIPS-4
			19.52=Total Trans				.00=Total Paid				19.52=Total Owed				
[HAWFUN] HAWKINS FUNERAL HOME INC.															
358207	06/10/2016	06/10/2016	525.00	E	S	N	012-5-0640-0483	7	12		00/00/000	6868	0	00/00/0000	TRANSPORT/POUCH
358210	06/10/2016	06/10/2016	600.00	E	S	N	012-5-0640-0483	7	12		00/00/000	6876	0	00/00/0000	TRANSPORT/POUCH
358212	06/10/2016	06/10/2016	650.00	E	S	N	012-5-0640-0483	7	12		00/00/000	6875	0	00/00/0000	FIRST CALL/TRAN
			1775.00=Total Trans				.00=Total Paid				1775.00=Total Owed				
[HENCYN] CYNTHIA HENRY															
358208	06/10/2016	06/10/2016	690.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-04-225	0	00/00/0000	CIVIL/CV15-04-2
			690.00=Total Trans				.00=Total Paid				690.00=Total Owed				
[HERBEH] HERITAGE BEHAVIORAL HEALTH CENTER															
357944	06/10/2016	06/10/2016	250.00	E	S	N	012-5-0566-0411	7	12		00/00/000	05/20/16	0	00/00/0000	TRAUMA DEBRIEFI
			250.00=Total Trans				.00=Total Paid				250.00=Total Owed				
[HERCRY] HERITAGE-CRYSTAL CLEAN, INC															
357941	06/10/2016	06/10/2016	238.53	E	S	N	012-5-0520-0422	7	12		00/00/000	14059223	0	00/00/0000	USED OIL FILTER
			238.53=Total Trans				.00=Total Paid				238.53=Total Owed				
[HILDEN] DENISE HILL															
358193	06/10/2016	06/10/2016	1350.54	E	S	N	012-5-0470-0486	7	12		00/00/000	CR18318	0	00/00/0000	COPY OF MASTER
			1350.54=Total Trans				.00=Total Paid				1350.54=Total Owed				
[HILHOT] HILTON WACO															
357709	06/02/2016	06/02/2016	305.10	E	P	N	012-5-0401-0481	7	12	82480	06/01/2016	06/8-10/16	0	00/00/0000	#3246615883 J.D
			305.10=Total Trans				305.10=Total Paid				.00=Total Owed				
[HILLDE] DENISE HILL															
357754	06/07/2016	06/07/2016	229.60	E	P	N	042-5-0650-0481		12	82511	06/08/2016	04/14-15/16	0	00/00/0000	REIMB HOTEL REP
			229.60=Total Trans				229.60=Total Paid				.00=Total Owed				
[HOLAUT] JOHN COL, INC.															
357865	06/10/2016	06/10/2016	89.99	E	S	N	022-5-0612-0353	7	20		00/00/000	405611	0	00/00/0000	SWIVEL JACK/TRA
357866	06/10/2016	06/10/2016	97.98	E	S	N	022-5-0612-0353	7	20		00/00/000	405967	0	00/00/0000	SWIVEL JACK,TUB
357867	06/10/2016	06/10/2016	7.99	E	S	N	022-5-0612-0353	7	20		00/00/000	405969	0	00/00/0000	TUBE/PCT 2
357868	06/10/2016	06/10/2016	21.20	E	S	N	022-5-0612-0353	7	20		00/00/000	407114	0	00/00/0000	BEARINGS/PCT 2
357869	06/10/2016	06/10/2016	19.31	E	S	N	022-5-0612-0353	7	20		00/00/000	407153	0	00/00/0000	CHAIN/PCT 2
357870	06/10/2016	06/10/2016	68.49	E	S	N	022-5-0612-0353	7	20		00/00/000	407263	0	00/00/0000	HOSE ASSEM/PCT
357871	06/10/2016	06/10/2016	39.98	E	S	N	022-5-0612-0353	7	20		00/00/000	407334	0	00/00/0000	LOCK/PCT 2
357872	06/10/2016	06/10/2016	7.38	E	S	N	022-5-0612-0353	7	20		00/00/000	407863	0	00/00/0000	PAINT/PCT 2
357873	06/10/2016	06/10/2016	9.58	E	S	N	022-5-0612-0353	7	20		00/00/000	408476	0	00/00/0000	BLADE/PCT 2
358050	06/10/2016	06/10/2016	75.99	E	S	N	012-5-0520-0370	7	12		00/00/000	406023	0	00/00/0000	CREEPER-520

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
[HOLAUT] JOHN COL, INC.							(CONTINUED)								
358050	06/10/2016	06/10/2016	12.28	E	S	N	012-5-0520-0353	7	12		00/00/000	406023	0	00/00/0000	FITTINGS-520
358052	06/10/2016	06/10/2016	7.33	E	S	N	012-5-0520-0353	7	12		00/00/000	406024	0	00/00/0000	TAIL LIGHT-520
358053	06/10/2016	06/10/2016	52.30	E	S	N	012-5-0520-0353	7	12		00/00/000	407495	0	00/00/0000	SHOCKS/FILTER-5
358054	06/10/2016	06/10/2016	18.02	E	S	N	012-5-0520-0353	7	12		00/00/000	407526	0	00/00/0000	RED TAIL LENS-5
358055	06/10/2016	06/10/2016	45.16	E	S	N	012-5-0520-0353	7	12		00/00/000	408267	0	00/00/0000	LIFT SUPPORTS-5
358056	06/10/2016	06/10/2016	174.12	E	S	N	012-5-0520-0353	7	12		00/00/000	408475	0	00/00/0000	SUSPENSION STRU
358058	06/10/2016	06/10/2016	43.76	E	S	N	012-5-0520-0353	7	12		00/00/000	408552	0	00/00/0000	HYD HOSE/COUPLI
358059	06/10/2016	06/10/2016	-10.04	E	S	N	012-5-0520-0353	7	12		00/00/000	408510	0	00/00/0000	CREDIT SUSPENSI
358060	06/10/2016	06/10/2016	71.94	E	S	N	012-5-0568-0353	7	12		00/00/000	405482	0	00/00/0000	ANTIFREEZE-568
358061	06/10/2016	06/10/2016	47.74	E	S	N	012-5-0568-0353	7	12		00/00/000	405988	0	00/00/0000	COIL PACK-568
358062	06/10/2016	06/10/2016	11.75	E	S	N	012-5-0510-0353	7	12		00/00/000	408863	0	00/00/0000	FILTER-510
358062	06/10/2016	06/10/2016	40.76	E	S	N	012-5-0510-0331	7	12		00/00/000	408863	0	00/00/0000	CHEVRON OIL-510
358121	06/10/2016	06/10/2016	12.99	E	S	N	021-5-0611-0353	7	20		00/00/000	404976	0	00/00/0000	CLEANER/PCT 1
358122	06/10/2016	06/10/2016	59.99	E	S	N	021-5-0611-0353	7	20		00/00/000	406951	0	00/00/0000	FILTER/PCT 1
358123	06/10/2016	06/10/2016	35.98	E	S	N	021-5-0611-0353	7	20		00/00/000	407927	0	00/00/0000	MUD FLAPS/PCT 1
358124	06/10/2016	06/10/2016	20.58	E	S	N	021-5-0611-0353	7	20		00/00/000	408551	0	00/00/0000	HOSE ASSEM/PCT
			1082.55=Total Trans				.00=Total Paid				1082.55=Total Owed				
[HOLMIC] MICHELLE E. HALLORAN															
358036	06/10/2016	06/10/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR15337	24007309	00/00/0000	CRIMINAL/CR1533
358047	06/10/2016	06/10/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18200	24007309	00/00/0000	CRIMINAL/CR1820
358073	06/10/2016	06/10/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74785	24007309	00/00/0000	MISD/CR74785/43
358211	06/10/2016	06/10/2016	575.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-02-125	24007309	00/00/0000	CIVIL/CV15-02-1
358213	06/10/2016	06/10/2016	500.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV-15-04-225	2400730	00/00/0000	CIVIL/CV15-04-2
358217	06/10/2016	06/10/2016	622.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CR15-11-859	24007309	00/00/0000	CIVIL/CV15-11-8
			2972.00=Total Trans				.00=Total Paid				2972.00=Total Owed				
[HOWGAR] GARY HOWARD TOWING SERVICE															
358436	06/10/2016	06/10/2016	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	1938	DODGE	00/00/0000	TOWING CFS #16-
			150.00=Total Trans				.00=Total Paid				150.00=Total Owed				
[HUDIMA] HUDSON IMAGING SYSTEMS, INC															
358190	06/07/2016	06/07/2016	82.00	E	P	N	087-5-0530-0451	7	87	2454	06/08/2016	013972	EQUIP	00/00/0000	MAINT-KYOCERA-8
			82.00=Total Trans				82.00=Total Paid				.00=Total Owed				
[ICOPY] I COPY, LLC, INC.															
357935	06/07/2016	06/07/2016	250.90	E	P	N	087-5-0530-0310	7	87	2455	06/08/2016	70115436.00	SUPPLY	00/00/0000	PAPER,PENS,FOLD
358351	06/10/2016	06/10/2016	29.31	E	S	N	012-5-0402-0310	7	12		00/00/000	70114554.00	0	00/00/0000	TAPE/STAPLES-40
358353	06/10/2016	06/10/2016	127.54	E	S	N	012-5-0475-0310	7	12		00/00/000	70113324.00	0	00/00/0000	PAPER-475
358357	06/10/2016	06/10/2016	39.62	E	S	N	012-5-0403-0310	7	12		00/00/000	70113458.00	0	00/00/0000	DISC/RIBBON-403
358362	06/10/2016	06/10/2016	34.99	E	S	N	012-5-0401-0310	7	12		00/00/000	70113236.00	0	00/00/0000	PAPER-401
358364	06/10/2016	06/10/2016	59.15	E	S	N	023-5-0613-0390	7	20		00/00/000	70113549.00	0	00/00/0000	TONER-613
358367	06/10/2016	06/10/2016	40.50	E	S	N	023-5-0613-0390	7	20		00/00/000	70113759.00	0	00/00/0000	BUS CARDS-613
358369	06/10/2016	06/10/2016	160.59	E	S	N	012-5-0554-0310	7	12		00/00/000	70115299.00	0	00/00/0000	DRIVE/CLIPS-554
358370	06/10/2016	06/10/2016	128.49	E	S	N	012-5-0470-0310	7	12		00/00/000	70113599.00	0	00/00/0000	PAPER-470
358372	06/10/2016	06/10/2016	10.00	E	S	N	012-5-0470-0310	7	12		00/00/000	70114046.00	0	00/00/0000	TABLOID SCAN-47
358373	06/10/2016	06/10/2016	9.07	E	S	N	012-5-0450-0310	7	12		00/00/000	70113727.00	0	00/00/0000	INK REFILL-450
358375	06/10/2016	06/10/2016	28.60	E	S	N	012-5-0450-0310	7	12		00/00/000	70114391.00	0	00/00/0000	HILIGHTER/WALLE
358376	06/10/2016	06/10/2016	42.00	E	S	N	012-5-0450-0310	7	12		00/00/0000	70114403.00	0	00/00/0000	CUSTOM STAMP-45
358378	06/10/2016	06/10/2016	21.00	E	S	N	012-5-0450-0310	7	12		00/00/000	70114630.00	0	00/00/0000	CUSTOM STAMP-45
358380	06/10/2016	06/10/2016	199.80	E	S	N	016-5-0549-0310	7	12		00/00/000	70114585.00	0	00/00/0000	HANGING FOLDERS
358381	06/10/2016	06/10/2016	89.32	E	S	N	012-5-0665-0310	7	12		00/00/000	70114099.00	0	00/00/0000	PAPER-665
358382	06/10/2016	06/10/2016	34.99	E	S	N	012-5-0665-0310	7	12		00/00/000	70115313.00	0	00/00/0000	PAPER-665
358384	06/10/2016	06/10/2016	33.82	E	S	N	012-5-0520-0390	7	12		00/00/000	70114711.00	0	00/00/0000	BATTERIES-520
358385	06/10/2016	06/10/2016	237.50	E	S	N	012-5-0565-0310	7	12		00/00/000	70113276.00	0	00/00/0000	COLOR PRINTS-56
358386	06/10/2016	06/10/2016	42.00	E	S	N	012-5-0565-0310	7	12		00/00/000	70114431.00	0	00/00/0000	STAMPS-565
358387	06/10/2016	06/10/2016	680.69	E	S	N	012-5-0499-0310	7	12		00/00/000	70113636.00	0	00/00/0000	TONER-499
358474	06/11/2016	06/11/2016	299.69	E	S	N	012-5-0553-0310	7	12		00/00/000	70112285.00	CONST3	00/00/0000	OFFICE SPLYS PE
			2599.57=Total Trans				250.90=Total Paid				2348.67=Total Owed				
[IMEDIX] INTERMEDIX, INC															
358138	06/10/2016	06/10/2016	8407.75	E	S	N	015-5-0541-0456	6	15		00/00/000	05/1-31/16	0	00/00/0000	EMS COLLECTION
			8407.75=Total Trans				.00=Total Paid				8407.75=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
[INDHEA] INDIGENT HEALTHCARE SOLUTIONS, LTD.															
358421	06/10/2016	06/10/2016	1973.00	E	S	N	012-5-0630-0361	7	12		00/00/000	62595	0	00/00/0000	JULY PROFESSION
			1973.00=Total Trans							.00=Total Paid		1973.00=Total Owed			
[INDORG] INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC															
357889	06/10/2016	06/10/2016	54.00	E	S	N	012-5-0565-0310	7	12		00/00/000	C36875A	0	00/00/0000	CORRECTIONAL OF
			54.00=Total Trans							.00=Total Paid		54.00=Total Owed			
[INLTRU] INLAND TRUCK PARTS, CO.															
358228	06/10/2016	06/10/2016	448.76	E	S	N	012-5-0520-0453	7	12		00/00/000	18-13002	0	00/00/0000	INSTALLED SEAL-
			448.76=Total Trans							.00=Total Paid		448.76=Total Owed			
[INTBAT] INTERTSTATE BATTERY OF FT WORTH ALLIANCE															
357806	06/10/2016	06/10/2016	235.64	E	S	N	022-5-0612-0330	7	20		00/00/000	69003314	0	00/00/0000	BATTERIES/PCT 2
			235.64=Total Trans							.00=Total Paid		235.64=Total Owed			
[JACSUP] JACKSONCO SUPPLY, LLC															
357907	06/10/2016	06/10/2016	3713.84	E	S	N	012-5-0566-0350	7	12		00/00/000	054410	0	00/00/0000	CLEANING SUPPLI
357909	06/10/2016	06/10/2016	133.42	E	S	N	012-5-0566-0350	7	12		00/00/000	054409	0	00/00/0000	PPR TOWELS-566
358143	06/10/2016	06/10/2016	196.66	E	S	N	015-5-0541-0390	7	15		00/00/000	054422	0	00/00/0000	COFFEE-EMS
358143	06/10/2016	06/10/2016	129.43	E	S	N	015-5-0541-0353	7	15		00/00/000	054422	0	00/00/0000	TRUCKWASH BRUSH
			4173.35=Total Trans							.00=Total Paid		4173.35=Total Owed			
[JAGDEB] DEBORAH JAGAI ATTORNEY @ LAW															
358072	06/10/2016	06/10/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74369	24048571	00/00/0000	MISD/CR74369/43
358198	06/10/2016	06/10/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	051016	24048571	00/00/0000	CRIMINAL/435
			800.00=Total Trans							.00=Total Paid		800.00=Total Owed			
[JAIIND] JAIL INDUSTRIES															
358467	06/08/2016	06/08/2016	10000.00	E	P	N	012-5-0690-0985	7	12	82556	06/09/2016	060816	STIPEND	00/00/0000	FY16 STIPEND-JA
			10000.00=Total Trans							10000.00=Total Paid		.00=Total Owed			
[JONFAM] JONES FAMILY FUNERAL HOME, LLC															
358203	06/10/2016	06/10/2016	375.00	E	S	N	012-5-0640-0483	7	12		00/00/000	05/31/2016	0	00/00/0000	REMOVAL/BAG/TRA
			375.00=Total Trans							.00=Total Paid		375.00=Total Owed			
[KEMAUT] KEMP'S WRECKER SERVICE LLC															
358179	06/10/2016	06/10/2016	265.00	E	S	N	083-5-0566-0454	7	12		00/00/000	69384	03CHEVY	00/00/0000	TOWING CFS #16-
358180	06/10/2016	06/10/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	69430	03GMC	00/00/0000	TOWING CFS #16-
358181	06/10/2016	06/10/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	69444	00FORD	00/00/0000	TOWING CFS #16-
358437	06/10/2016	06/10/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	69487	10FORD	00/00/0000	TOWING CFS #16-
358438	06/10/2016	06/10/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	69485	86MAZDA	00/00/0000	TOWING CFS #16-
			925.00=Total Trans							.00=Total Paid		925.00=Total Owed			
[KERJAN] JANEAN KERR															
357757	06/07/2016	06/07/2016	83.16	E	P	N	012-5-0450-0426		12	82512	06/08/2016	05/3-26/16	0	00/00/0000	MAY MILEAGE TO
			83.16=Total Trans							83.16=Total Paid		.00=Total Owed			
[KIMMAR] KIM MARTINEZ															
357925	06/07/2016	06/07/2016	700.00	E	P	N	088-5-0572-0497	7	88	7230	06/08/2016	5	0	00/00/0000	DETENTION ALTER
			700.00=Total Trans							700.00=Total Paid		.00=Total Owed			
[KLEKAR] KLEMENT, KARL, C-P-D, INC.															
358153	06/10/2016	06/10/2016	33.28	E	S	N	015-5-0541-0453	7	15		00/00/000	CHCS65175	0	00/00/0000	INSTALL AIR FIL
			33.28=Total Trans							.00=Total Paid		33.28=Total Owed			
[KLEMKA] KLEMENT, KARL, FORD-MERC															
357853	06/10/2016	06/10/2016	37.12	E	S	N	012-5-0520-0353	7	12		00/00/000	FOW430241	0	00/00/0000	BUSHING-520
357942	06/10/2016	06/10/2016	11779.50	E	S	N	012-5-0568-0453	7	12		00/00/000	FOCB161458	UNIT#341	00/00/0000	RPR HAIL DAMAGE
357945	06/10/2016	06/10/2016	105.00	E	S	N	012-5-0568-0453	7	12		00/00/000	FOCS162016	UNIT#350	00/00/0000	LABOR ON WARRAN
357946	06/10/2016	06/10/2016	-127.00	E	S	N	012-5-0568-0353	7	12		00/00/000	FOW425707	0	00/00/0000	CREDIT INVOICE-
			11794.62=Total Trans							.00=Total Paid		11794.62=Total Owed			
[KWIKA] TOMMY LYNCH DBA KWIK KAR OIL/LUBE															

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
[KWIKA] TOMMY LYNCH DBA KWIK KAR OIL/LUBE (CONTINUED)															
357878	06/10/2016	06/10/2016	82.98	E	S	N	012-5-0475-0453	7	12		00/00/000	369257	13TAHOE	00/00/0000	OIL CHANGE-475
358361	06/10/2016	06/10/2016	53.99	E	S	N	012-5-0665-0453	7	12		00/00/0000	369509	0	00/00/0000	OIL CHANGE-665
			136.97=Total Trans				.00=Total Paid				136.97=Total Owed				
[LAKBRI] LAKE BRIDGEPORT VOL. FIRE DEPARTMENT															
357789	06/07/2016	06/07/2016	4200.00	E	P	N	012-5-0544-0412		12	82513	06/08/2016	06/1-30/16		00/00/0000	JUNE MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[LBJSCH] THE UNIVERSITY OF TEXAS AT AUSTIN															
357751	06/07/2016	06/07/2016	295.00	E	P	N	012-5-0495-0481	7	12	82514	06/08/2016	088716008A	05/3-6/1	00/00/0000	REG A. MCCUISTO
357752	06/07/2016	06/07/2016	295.00	E	P	N	012-5-0495-0481	7	12	82514	06/08/2016	740716008	05/3-6/1	00/00/0000	REG P TRAIL CNT
			590.00=Total Trans				590.00=Total Paid				.00=Total Owed				
[LESMIL] MILDRED J LESTER															
357798	06/07/2016	06/07/2016	23.76	E	P	N	012-5-0450-0426	7	12	82515	06/08/2016	05/1-31/16	0	00/00/0000	MAY MILEAGE TO
			23.76=Total Trans				23.76=Total Paid				.00=Total Owed				
[LIBNAT] LIBERTY NATIONAL LIFE INS															
358394	06/08/2016	06/08/2016	4068.06	E	P	N	098-2-0000-0225	7	98	45940	06/08/2016	060416-PR		00/00/0000	WC VOL LIFE INS
			4068.06=Total Trans				4068.06=Total Paid				.00=Total Owed				
[LIBPAI] SUSAN WILKERSON															
357820	06/10/2016	06/10/2016	5100.00	E	S	N	012-5-0510-0452	7	12		00/00/000	0/4/16	FINBLD	00/00/0000	REPLACE ROTTEN
			5100.00=Total Trans				.00=Total Paid				5100.00=Total Owed				
[LOFHAL] HALEIGH LARUE LOFFLER															
358308	06/07/2016	06/07/2016	8652.03	E	P	N	012-2-0000-0237		12	82516	06/08/2016	PR3727	0	00/00/0000	RELEASE OF TRUS
			8652.03=Total Trans				8652.03=Total Paid				.00=Total Owed				
[LOGSER] LOGOS SERVICES LLC															
357918	06/07/2016	06/07/2016	400.00	E	P	N	088-5-0577-0422	7	88	7231	06/08/2016	16	0	00/00/0000	COUNSELING-88
			400.00=Total Trans				400.00=Total Paid				.00=Total Owed				
[LONLOC] LONGHORN LOCKSMITH CORP INC															
357824	06/10/2016	06/10/2016	163.00	E	S	N	012-5-0510-0452	7	12		00/00/000	9023	CRTHSE	00/00/0000	RPR LOCKS ON CR
			163.00=Total Trans				.00=Total Paid				163.00=Total Owed				
[LOODEL] DELMAS LOONEY															
357933	06/07/2016	06/07/2016	215.00	E	P	N	020-5-0610-0494	7	20	29738	06/08/2016	WCPCT2	PCT2	00/00/0000	SIGN/PCT 2
			215.00=Total Trans				215.00=Total Paid				.00=Total Owed				
[LOWWHO] LOWERY WHOLESALE CORPORATION															
357917	06/13/2016	06/13/2016	1960.40	E	S	N	020-5-0610-0614	7	20		00/00/000	1051036	CR3655	00/00/0000	CULVERT/CR3655/
358159	06/13/2016	06/13/2016	490.24	E	S	N	020-5-0610-0613	7	20		00/00/000	1051093	CR3791	00/00/0000	CULVERT/CR3791/
			2450.64=Total Trans				.00=Total Paid				2450.64=Total Owed				
[MAGCUR] CURT MAGEE															
358048	06/10/2016	06/10/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18502	24048632	00/00/0000	CRIMINAL/CR1850
358049	06/10/2016	06/10/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18152	24048632	00/00/0000	CRIMINAL/CR1915
358051	06/10/2016	06/10/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18517	24048632	00/00/0000	CRIMINAL/18517/
358057	06/10/2016	06/10/2016	275.00	E	S	N	012-5-0640-0414	7	12		00/00/000	MI2209	24048632	00/00/0000	MENTAL COMMIT/4
358071	06/10/2016	06/10/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74030	24048632	00/00/0000	MISD/CR74030/43
358080	06/10/2016	06/10/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73608	24048632	00/00/0000	MISD/CR73608/43
358424	06/10/2016	06/10/2016	275.00	E	S	N	012-5-0640-0414	7	12		00/00/000	MI2210	24048630	00/00/0000	MENTAL COMMIT/4
358426	06/10/2016	06/10/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74601	24048632	00/00/0000	MISD/CR74601/43
			2900.00=Total Trans				.00=Total Paid				2900.00=Total Owed				
[MAREAG] MARTIN EAGLE OIL CO INC															
357967	06/10/2016	06/10/2016	2618.23	E	S	N	012-5-0520-0331	7	12		00/00/000	770559	0	00/00/0000	DIESEL FUEL-520
			2618.23=Total Trans				.00=Total Paid				2618.23=Total Owed				

[MARICO] MARICOPA COUNTY

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[MARICO] MARICOPA COUNTY							(CONTINUED)								
357970	06/10/2016	06/10/2016	38.50	E	S	N	012-5-0470-0310	7	12		00/00/000	CR2003/022714	0	00/00/0000	CERTIFICATION O
			38.50=Total Trans					.00=Total Paid				38.50=Total Owed			
[MARPLU] MARK'S PLUMBING PARTS DBA															
358442	06/10/2016	06/10/2016	431.19	E	S	N	012-5-0566-0353	7	12		00/00/000	INV0011522075	0	00/00/0000	ACORN DIAPHRAGM
			431.19=Total Trans					.00=Total Paid				431.19=Total Owed			
[MARSHR] MARSHALL SHREDDING COMPANY LLC															
358197	06/10/2016	06/10/2016	54.30	E	S	N	012-5-0462-0451	7	12		00/00/000	4564	0	00/00/0000	SHRED DOCUMENTS
			54.30=Total Trans					.00=Total Paid				54.30=Total Owed			
[MARTMA] MARTIN MARIETTA MATERIALS, INC.															
358167	06/10/2016	06/10/2016	1222.41	E	S	N	077-5-0520-0450	7	12		00/00/000	17644589	WCPARK	00/00/0000	GRAVEL/WC PARK-
			1222.41=Total Trans					.00=Total Paid				1222.41=Total Owed			
[MASIMO] MASIMO AMERICAS, INC															
358230	06/10/2016	06/10/2016	594.00	E	S	N	015-5-0541-0451	7	15		00/00/0000	1831935	0	00/00/0000	RAD-57 PROTECTI
			594.00=Total Trans					.00=Total Paid				594.00=Total Owed			
[MATBEN] MATTHEW BENDER & CO., INC.															
358449	06/10/2016	06/10/2016	467.75	E	S	N	059-5-0650-0495	7	12		00/00/000	8048308C	0	00/00/0000	MAY TX LEGAL EH
			467.75=Total Trans					.00=Total Paid				467.75=Total Owed			
[MAXCOR] MAXOR CORRECTIONAL PHARMACY SERVICES															
358482	06/10/2016	06/10/2016	36.41	E	S	N	012-5-0566-0340		12		00/00/000	1580976	0	00/00/0000	MAY OTC INMATE
			36.41=Total Trans					.00=Total Paid				36.41=Total Owed			
[MCABAI] BAILEY MCADAMS KORZENEWSKI															
357919	06/07/2016	06/07/2016	920.00	E	P	N	088-5-0577-0422	7	88	7232	06/08/2016	05/2016	0	00/00/0000	COUNSELING-88
			920.00=Total Trans					920.00=Total Paid				.00=Total Owed			
[MCAFEE] MCAFEE, INC															
358446	06/10/2016	06/10/2016	826.06	E	S	N	012-5-0509-0451	7	12		00/00/000	950570149	0	00/00/0000	JUNE EMAIL PROT
			826.06=Total Trans					.00=Total Paid				826.06=Total Owed			
[MCGIWE] MCGINNIS WELDING OF TEXAS INC DBA															
358139	06/10/2016	06/10/2016	105.78	E	S	N	015-5-0541-0451	7	15		00/00/000	02935996	0	00/00/0000	MAY MEDICAL OXY
358157	06/10/2016	06/10/2016	66.26	E	S	N	015-5-0541-0451	7	15		00/00/000	02930068	0	00/00/0000	MAY MEDICAL OXY
			172.04=Total Trans					.00=Total Paid				172.04=Total Owed			
[MCMFOR] MCMASTER NEW HOLLAND CO.,INC.															
357801	06/10/2016	06/10/2016	7.20	E	S	N	021-5-0611-0353	7	20		00/00/000	5089	0	00/00/0000	CHAINS/SAWS/PCT
357826	06/10/2016	06/10/2016	23.10	E	S	N	023-5-0613-0353	7	20		00/00/000	5239	0	00/00/0000	PULLEY/TRACTOR/
357850	06/10/2016	06/10/2016	42.40	E	S	N	012-5-0520-0353	7	12		00/00/000	4651	0	00/00/0000	FILTERS-520
357851	06/10/2016	06/10/2016	44.29	E	S	N	012-5-0520-0353	7	12		00/00/000	4620	0	00/00/0000	CONTROL-520
357852	06/10/2016	06/10/2016	26.40	E	S	N	012-5-0520-0353	7	12		00/00/000	4619	0	00/00/0000	BEARINGS-520
357863	06/10/2016	06/10/2016	40.31	E	S	N	012-5-0520-0353	7	12		00/00/000	5277	0	00/00/0000	IDLER ASSEMBLY-
358171	06/10/2016	06/10/2016	165.59	E	S	N	032-5-0566-0353	7	12		00/00/000	3668	0	00/00/0000	TRIMMER LINE/CA
358172	06/10/2016	06/10/2016	58.53	E	S	N	032-5-0566-0353	7	12		00/00/000	4703	0	00/00/0000	IDLER PULL-JAIL
358173	06/10/2016	06/10/2016	41.32	E	S	N	032-5-0566-0455	7	12		00/00/000	R4541	0	00/00/0000	RPR HEDGE TRIMM
358174	06/10/2016	06/10/2016	127.28	E	S	N	032-5-0566-0353	7	12		00/00/000	4509	0	00/00/0000	EJECTOR/IDLER P
358175	06/10/2016	06/10/2016	125.46	E	S	N	032-5-0566-0455	7	12		00/00/000	R4057	0	00/00/0000	RPR BACKPK BLOW
358215	06/10/2016	06/10/2016	394.01	E	S	N	012-5-0520-0353	7	12		00/00/000	5532	0	00/00/0000	SPINDLE ASSEMBL
358224	06/10/2016	06/10/2016	66.52	E	S	N	012-5-0520-0353	7	12		00/00/000	5511	0	00/00/0000	IDLER-520
358226	06/10/2016	06/10/2016	98.26	E	S	N	012-5-0520-0353	7	12		00/00/000	5706	0	00/00/0000	FLANGE-520
358227	06/10/2016	06/10/2016	98.26	E	S	N	012-5-0520-0353	7	12		00/00/000	5449	0	00/00/0000	FLANGE-520
			1358.93=Total Trans					.00=Total Paid				1358.93=Total Owed			
[MEGKAT] KATHLEEN MEGONIGAL															
358066	06/10/2016	06/10/2016	175.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR70456	24030096	00/00/0000	MISD/CR70456/43
358068	06/10/2016	06/10/2016	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR71304	24030096	00/00/0000	MISD/CR71304/43
			350.00=Total Trans					.00=Total Paid				350.00=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
[MELGSB] BELEW & SINGLETON ATTORNEY @ LAW															
358423	06/10/2016	06/10/2016	175.00	E	S	N	012-5-0640-0414	7	12		00/00/000	MI220C	00794926	00/00/0000	MENTAL COMMIT/4
358425	06/10/2016	06/10/2016	175.00	E	S	N	012-5-0640-0414	7	12		00/00/000	MI2207	00794926	00/00/0000	MENTAL COMMIT/4
			350.00=Total Trans				.00=Total Paid				350.00=Total Owed				
[MEYAGE] MEYERS AGENCY, INC.															
358199	06/10/2016	06/10/2016	71.00	E	S	N	012-5-0431-0492	7	12		00/00/000	16121	0	00/00/0000	NOTATARY BOND D
			71.00=Total Trans				.00=Total Paid				71.00=Total Owed				
[MIDCIT] MID-CITES PEST CONTROL, INC															
357816	06/10/2016	06/10/2016	99.95	E	S	N	012-5-0510-0451	7	12		00/00/000	316532	JAIL/SO	00/00/0000	MAY PEST CONTRO
			99.95=Total Trans				.00=Total Paid				99.95=Total Owed				
[MORKEN] KENNETH MORAN															
357805	06/07/2016	06/07/2016	10.21	E	P	N	012-5-0565-0411		12	82517	06/08/2016	05/18/16	0	00/00/0000	REIMB INDENTOGO
			10.21=Total Trans				10.21=Total Paid				.00=Total Owed				
[MOUGEO] GEORGE R. MOUNT PH.D.															
357885	06/10/2016	06/10/2016	100.00	E	S	N	012-5-0565-0411	6	12		00/00/000	1072	0	00/00/0000	PSYCH EVALUATIO
357896	06/10/2016	06/10/2016	100.00	E	S	N	012-5-0565-0411	6	12		00/00/000	1070	0	00/00/0000	PSYCH EVALUATIO
			200.00=Total Trans				.00=Total Paid				200.00=Total Owed				
[MUNACE] MUNNS ACE HARDWARE-AUTO SUPPLY INC															
357879	06/10/2016	06/10/2016	11.72	E	S	N	023-5-0613-0353	7	20		00/00/000	K06237	0	00/00/0000	VALVE/PCT 3
357881	06/10/2016	06/10/2016	16.00	E	S	N	023-5-0613-0353	7	20		00/00/000	L04092	0	00/00/0000	FITTING/PCT 3
357882	06/10/2016	06/10/2016	16.19	E	S	N	023-5-0613-0353	7	20		00/00/000	L03868	0	00/00/0000	WELD GOGGLES/PC
357883	06/10/2016	06/10/2016	184.84	E	S	N	023-5-0613-0353	7	20		00/00/000	L05347	0	00/00/0000	SACRETE/PCT 3
357887	06/10/2016	06/10/2016	37.78	E	S	N	023-5-0613-0353	7	20		00/00/000	M03229	0	00/00/0000	WELD RODS,RATCH
357892	06/10/2016	06/10/2016	11.69	E	S	N	023-5-0613-0353	7	20		00/00/000	M03289	0	00/00/0000	GLUE/PCT 3
357894	06/10/2016	06/10/2016	4.04	E	S	N	023-5-0613-0353	7	20		00/00/000	M03313	0	00/00/0000	MARKER/PCT 3
357895	06/10/2016	06/10/2016	14.38	E	S	N	023-5-0613-0353	7	20		00/00/000	M03428	0	00/00/0000	TIE WIRE/PCT 3
357898	06/10/2016	06/10/2016	21.94	E	S	N	023-5-0613-0353	7	20		00/00/000	M03523	0	00/00/0000	FLASHER/PCT 3
357899	06/10/2016	06/10/2016	7.18	E	S	N	023-5-0613-0353	7	20		00/00/000	M03598	0	00/00/0000	VALVE/PCT 3
357901	06/10/2016	06/10/2016	22.47	E	S	N	023-5-0613-0353	7	20		00/00/000	M03645	0	00/00/0000	FLAG,STRAPS/PCT
357902	06/10/2016	06/10/2016	24.71	E	S	N	023-5-0613-0353	7	20		00/00/000	M03653	0	00/00/0000	VALVE,FITTINGS/
357904	06/10/2016	06/10/2016	74.68	E	S	N	023-5-0613-0331	7	20		00/00/0000	M01267	0	00/00/0000	OIL/PCT 3
358136	06/10/2016	06/10/2016	22.78	E	S	N	015-5-0541-0353	7	15		00/00/000	K05393	0	00/00/0000	FUSE KIT/HOLDER
			470.40=Total Trans				.00=Total Paid				470.40=Total Owed				
[MWIVET] MWI VETERINARY SUPPLY INC															
358371	06/10/2016	06/10/2016	795.00	E	S	N	078-5-0562-0340	7	12		00/00/000	5139244	0	00/00/0000	NOBIVAC VACCINE
358447	06/10/2016	06/10/2016	276.00	E	S	N	078-5-0562-0340	7	12		00/00/000	5238763	0	00/00/0000	KETAMINE ZETAMI
			1071.00=Total Trans				.00=Total Paid				1071.00=Total Owed				
[NAPRAY] RAYMOND SAL NAPOLITAN III															
358065	06/10/2016	06/10/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR74463	24076583	00/00/0000	MISD/CR74463/43
358075	06/10/2016	06/10/2016	175.00	E	S	N	012-5-0430-0401	7	12		00/00/0000	CR72127	24076583	00/00/0000	MISD/CR72127/43
358191	06/10/2016	06/10/2016	200.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17815	24076583	00/00/0000	CRIMINAL/CR1781
			650.00=Total Trans				.00=Total Paid				650.00=Total Owed				
[NASRO] NATIONAL ASSOCIATION OF															
357773	06/07/2016	06/07/2016	395.00	E	P	N	012-5-0565-0481	7	12	82518	06/08/2016	18932TX	0	00/00/0000	REG P. DOBYNS N
357773	06/07/2016	06/07/2016	395.00	E	P	N	012-5-0565-0481	7	12	82518	06/08/2016	18932TX	0	00/00/0000	REG J. MOSLEY N
357773	06/07/2016	06/07/2016	395.00	E	P	N	012-5-0565-0481	7	12	82518	06/08/2016	18932TX	0	00/00/0000	REG E. PAYNE NA
357773	06/07/2016	06/07/2016	395.00	E	P	N	012-5-0565-0481	7	12	82518	06/08/2016	18932TX	0	00/00/0000	REG R. ALSUP NA
357773	06/07/2016	06/07/2016	395.00	E	P	N	012-5-0565-0481	7	12	82518	06/08/2016	18932TX	0	00/00/0000	REG T. WHITTLE
			1975.00=Total Trans				1975.00=Total Paid				.00=Total Owed				
[NEWCIT] NEWARK FIRE DEPARTMENT															
357790	06/07/2016	06/07/2016	4200.00	E	P	N	012-5-0544-0412		12	82519	06/08/2016	06/1-30/16		00/00/0000	JUNE MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[NIVSIM] SIMONE NIVENS															
357808	06/07/2016	06/07/2016	10.21	E	P	N	012-5-0569-0411		12	82520	06/08/2016	05/12/16	0	00/00/0000	REIMB INDENTOGO

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
			10.21=Total Trans				10.21=Total Paid				.00=Total Owed				
[NORBAR] WM BARRY NORMAN, PH.D															
358201	06/10/2016	06/10/2016	500.00	E	S	N	012-5-0435-0410	6	12		00/00/000	CR19002/19003	0	00/00/0000	PSYCH EVALUATIO
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed				
[NORTOO] BLUETARP FINANCIAL, INC.															
358133	06/10/2016	06/10/2016	2470.00	E	S	N	012-5-0568-0370	7	12		00/00/000	35449353	0	00/00/0000	2 ROLLING JACKS
358166	06/10/2016	06/10/2016	38.96	E	S	N	078-5-0562-0331	7	12		00/00/000	6552022023	0	00/00/0000	WASHER OIL-78
358166	06/10/2016	06/10/2016	116.66	E	S	N	078-5-0562-0353	7	12		00/00/000	6552022023	0	00/00/0000	PRESSURE WASHER
358169	06/10/2016	06/10/2016	36.31	E	S	N	078-5-0562-0453	7	12		00/00/000	6551035454	0	00/00/0000	RPR WASHER PART
			2661.93=Total Trans				.00=Total Paid				2661.93=Total Owed				
[NOVACO] NOVACOPY INC															
358368	06/10/2016	06/10/2016	124.00	E	S	N	012-5-0475-0451	7	12		00/00/000	542770	0	00/00/0000	JUN KMBS/B5543
358420	06/10/2016	06/10/2016	92.00	E	S	N	016-5-0549-0451	7	12		00/00/000	549576	0	00/00/0000	JUN KMBS/B364E
			216.00=Total Trans				.00=Total Paid				216.00=Total Owed				
[NRSRVW] NRS TRAILERS DBA 4226 TRAILER SALES LLC															
357964	06/10/2016	06/10/2016	293.59	E	S	N	012-5-0568-0453	7	12		00/00/000	45703	UNIT#700	00/00/0000	RPR LEVELING JA
			293.59=Total Trans				.00=Total Paid				293.59=Total Owed				
[NTXFRA] NORTH TEXAS FRAME & ALIGNMENT															
358161	06/10/2016	06/10/2016	110.00	E	S	N	015-5-0541-0453	7	15		00/00/000	9304	0	00/00/0000	ALIGN FRONT END
			110.00=Total Trans				.00=Total Paid				110.00=Total Owed				
[OFFDEP] OFFICE DEPOT															
357897	06/10/2016	06/10/2016	64.88	E	S	N	012-5-0565-0390	7	12		00/00/000	839301371001	0	00/00/0000	HAND SANITIZER/
357900	06/10/2016	06/10/2016	29.84	E	S	N	012-5-0565-0310	7	12		00/00/000	839077424001	0	00/00/0000	PWR OUTLET STRI
357903	06/10/2016	06/10/2016	196.18	E	S	N	012-5-0565-0370	7	12		00/00/000	839078154001	0	00/00/0000	2 SELF CARTS-56
357905	06/10/2016	06/10/2016	91.20	E	S	N	012-5-0565-0310	7	12		00/00/000	839078155001	0	00/00/0000	FLASH DRIVES-56
357906	06/10/2016	06/10/2016	22.53	E	S	N	012-5-0565-0390	7	12		00/00/000	839301123001	0	00/00/0000	LITHIUM BATTERI
357959	06/10/2016	06/10/2016	15.02	E	S	N	012-5-0565-0390	7	12		00/00/000	840975905001	0	00/00/0000	LITHIUM BATTERI
357960	06/10/2016	06/10/2016	43.90	E	S	N	012-5-0565-0310	7	12		00/00/000	840975907001	0	00/00/0000	CD FILES-565
357961	06/10/2016	06/10/2016	324.24	E	S	N	012-5-0565-0310	7	12		00/00/000	840975315001	0	00/00/0000	PAPER/FILE JACK
			787.79=Total Trans				.00=Total Paid				787.79=Total Owed				
[OSSLAW] OPERATIONAL SUPPORT SERVICE, INC															
357767	06/07/2016	06/07/2016	120.00	E	P	N	012-5-0565-0481	7	12	82521	06/08/2016	53003	0	00/00/0000	ONLINE COURSE F
357767	06/07/2016	06/07/2016	95.00	E	P	N	012-5-0565-0481	7	12	82521	06/08/2016	53003	0	00/00/0000	ONLINE COURSE H
			215.00=Total Trans				215.00=Total Paid				.00=Total Owed				
[PACMAI] PACK 'N' MAIL															
358135	06/10/2016	06/10/2016	34.60	E	S	N	015-5-0541-0420	7	15		00/00/000	69540	0	00/00/0000	MAY POSTAGE-EMS
			34.60=Total Trans				.00=Total Paid				34.60=Total Owed				
[PARCOU] PARKER COUNTY SHERIFF															
357758	06/07/2016	06/07/2016	100.00	E	P	N	012-4-0340-0565	7	12	82522	06/08/2016	TX12162	0	00/00/0000	SERVICE FEE #TX
			100.00=Total Trans				100.00=Total Paid				.00=Total Owed				
[PARELI] ELIZABETH A. PARMER															
357977	06/10/2016	06/10/2016	2070.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-03-199	15530300	00/00/0000	CIVIL/CV15-03-1
358024	06/10/2016	06/10/2016	3000.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-07-466	15530300	00/00/0000	CIVIL/CV14-07-4
358025	06/10/2016	06/10/2016	4600.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV14-04-242	15530300	00/00/0000	CIVIL/CV14-04-2
			9670.00=Total Trans				.00=Total Paid				9670.00=Total Owed				
[PARFIR] PARADISE FIRE DEPARTMENT															
357791	06/07/2016	06/07/2016	4200.00	E	P	N	012-5-0544-0412		12	82523	06/08/2016	06/1-30/16		00/00/0000	JUNE MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[PARWIL] TEXAS PARKS & WILDLIFE DEPT.															
357749	06/07/2016	06/07/2016	47.50	E	P	N	035-4-0462-0244	7	12	82524	06/08/2016	CR-16-01542-2	0	00/00/0000	A8165051 R. ROG
			47.50=Total Trans				47.50=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
[PAYCLE] PAYROLL CLEARING FUND															
358396	06/08/2016	06/08/2016	750068.05	E	P	N	012-2-0000-0220		12	82552	06/08/2016	060416-PR		00/00/0000	PR END 6.4.16-G
358397	06/08/2016	06/08/2016	104049.21	E	P	N	015-2-0000-0220		15	11021	06/08/2016	060416-PR		00/00/0000	PR END 6.4.16-E
358398	06/08/2016	06/08/2016	7017.95	E	P	N	016-2-0000-0220		12	82552	06/08/2016	060416-PR		00/00/0000	PR END 6.4.16-9
358399	06/08/2016	06/08/2016	33007.88	E	P	N	021-2-0000-0220		20	29741	06/08/2016	060416-PR		00/00/0000	PR END 6.4.16-P
358400	06/08/2016	06/08/2016	37291.00	E	P	N	022-2-0000-0220		20	29741	06/08/2016	060416-PR		00/00/0000	PR END 6.4.16-P
358401	06/08/2016	06/08/2016	32316.35	E	P	N	023-2-0000-0220		20	29741	06/08/2016	060416-PR		00/00/0000	PR END 6.4.16-P
358402	06/08/2016	06/08/2016	31447.09	E	P	N	024-2-0000-0220		20	29741	06/08/2016	060416-PR		00/00/0000	PR END 6.4.16-P
358403	06/08/2016	06/08/2016	10844.68	E	P	N	085-2-0000-0220		85	2305	06/08/2016	060416-PR		00/00/0000	PR END 6.4.16-J
358404	06/08/2016	06/08/2016	19252.21	E	P	N	088-2-0000-0220		88	7233	06/08/2016	060416-PR		00/00/0000	PR END 6.4.16-J
358405	06/08/2016	06/08/2016	50266.42	E	P	N	087-2-0000-0220	7	87	2460	06/08/2016	060416-PR		00/00/0000	PR END 6.4.16-C
358406	06/08/2016	06/08/2016	7607.89	E	P	N	078-2-0000-0220	7	12	82552	06/08/2016	060416-PR		00/00/0000	PR END 6.4.16-A
358407	06/08/2016	06/08/2016	2655.01	E	P	N	018-2-0000-0220	7	12	82552	06/08/2016	060416-PR		00/00/0000	CRI GRANT PR EN
			1085823.74=Total Trans				1085823.74=Total Paid					.00=Total Owed			
[PETHEA] PET HEALTH CENTER, LLC															
358163	06/10/2016	06/10/2016	109.50	E	S	N	078-5-0562-0300	7	12		00/00/0000	114877	DONATION	00/00/0000	OVARIOHYSTERECT
358164	06/10/2016	06/10/2016	20.00	E	S	N	078-5-0562-0300	7	12		00/00/0000	114897	DONATION	00/00/0000	ADDL CHARGE-78
358165	06/10/2016	06/10/2016	227.50	E	S	N	078-5-0562-0300	7	12		00/00/000	114977	DONATION	00/00/0000	OVARIOHYSTERECT
358185	06/10/2016	06/10/2016	88.00	E	S	N	078-5-0562-0300	7	12		00/00/000	115085	DONATION	00/00/0000	OVARIOHYSTERECT
358427	06/10/2016	06/10/2016	98.50	E	S	N	078-5-0562-0300	7	12		00/00/000	115228	DONATION	00/00/0000	CANINE MEDICAL
358429	06/10/2016	06/10/2016	16.00	E	S	N	078-5-0562-0340	7	12		00/00/000	060416	0	00/00/0000	TOBRAMYCIN-ANIM
			559.50=Total Trans				.00=Total Paid					559.50=Total Owed			
[PHYCON] PHYSIO CONTROL															
357843	06/10/2016	06/10/2016	940.35	E	S	N	012-5-0510-0353	7	12		00/00/0000	116106723	0	00/00/0000	AED BATTERIES-5
			940.35=Total Trans				.00=Total Paid					940.35=Total Owed			
[PITJP4] RESERVE ACCT FIRST EXPRESS. REMITTANCE															
357711	06/02/2016	06/02/2016	500.00	E	P	N	012-5-0464-0420	7	12	82481	06/01/2016	052416	0	00/00/0000	POSTAGE-JP4
			500.00=Total Trans				500.00=Total Paid					.00=Total Owed			
[PITNEY] PITNEY BOWES GLOBAL (MAIL MACH)															
358064	06/10/2016	06/10/2016	145.00	E	S	N	012-5-0499-0451	7	12		00/00/000	3300528326	0	00/00/0000	MAY MAIL MACHIN
358188	06/10/2016	06/10/2016	2757.00	E	S	N	012-5-0409-0451	7	12		00/00/000	3300531679	0	00/00/0000	MAR-MAY MAIL MA
358468	06/10/2016	06/10/2016	97.00	E	S	N	012-5-0463-0451	7	12		00/00/000	3300528430	0	00/00/0000	MAY MAIL MACHIN
			2999.00=Total Trans				.00=Total Paid					2999.00=Total Owed			
[PRADIS] PRAXAIR DISTRIBUTION INC															
357831	06/10/2016	06/10/2016	77.88	E	S	N	012-5-0520-0353	7	12		00/00/000	55188078	0	00/00/0000	WELDING WIRE-52
357940	06/10/2016	06/10/2016	55.40	E	S	N	012-5-0520-0451	7	12		00/00/000	55246168	0	00/00/0000	ACETYLENE-520
357943	06/10/2016	06/10/2016	88.49	E	S	N	012-5-0568-0451	7	12		00/00/000	55246163	0	00/00/0000	ACETYLENE-568
358142	06/10/2016	06/10/2016	174.43	E	S	N	023-5-0613-0451	7	20		00/00/000	55246167	0	00/00/0000	OXYGEN&ACETYLEN
			396.20=Total Trans				.00=Total Paid					396.20=Total Owed			
[PRECI3] PRECINCT #3 FUND															
358483	06/13/2016	06/13/2016	3153.15	E	S	N	026-5-0613-0450	7	20		00/00/000	1860856	TXDOT	00/00/0000	TXDOT GRANT-CR4
358484	06/13/2016	06/13/2016	3007.29	E	S	N	026-5-0613-0450	7	20		00/00/000	1861322	TXDOT	00/00/0000	TXDOT GRANT-CR4
358485	06/13/2016	06/13/2016	2628.08	E	S	N	026-5-0613-0450	7	20		00/00/000	1861633	TXDOT	00/00/0000	TXDOT GRANT-CR4
			8788.52=Total Trans				.00=Total Paid					8788.52=Total Owed			
[PRETRU] PREMIER TRUCK GROUP DBA ATC FREIGHLINER															
357817	06/10/2016	06/10/2016	10.20	E	S	N	022-5-0612-0353	7	20		00/00/000	105283324	0	00/00/0000	COVER/UNIT 223/
			10.20=Total Trans				.00=Total Paid					10.20=Total Owed			
[PROANG] ANGELA PROFFITT															
357807	06/07/2016	06/07/2016	10.21	E	P	N	012-5-0569-0411		12	82525	06/08/2016	05/13/16	0	00/00/0000	REIMB INDENTOGO
			10.21=Total Trans				10.21=Total Paid					.00=Total Owed			
[QUICOR] QUILL CORPORATION INC															
357938	06/07/2016	06/07/2016	245.62	E	P	N	087-5-0530-0310	7	87	2456	06/08/2016	6189324	SUPPLY	00/00/0000	TONER-87
357938	06/07/2016	06/07/2016	-18.72	E	P	N	087-5-0530-0310	7	87	2456	06/08/2016	6189324	SUPPLY	00/00/0000	TAX EXEMPT
			226.90=Total Trans				226.90=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
[RATANG] ANGELA RATER															
357922	06/07/2016	06/07/2016	54.00	E	P	N	012-5-0495-0426		12	82526	06/08/2016	5/16-6/16	0	00/00/0000	MAY-JUNE MILEAG
			54.00=Total Trans				54.00=Total Paid				.00=Total Owed				
[RHOCIT] RHOME, CITY OF VFD															
357792	06/07/2016	06/07/2016	4200.00	E	P	N	012-5-0544-0412		12	82527	06/08/2016	06/1-30/16		00/00/0000	JUNE MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[RICAUT] RICK'S AUTO REPAIR AND TOWING															
358182	06/10/2016	06/10/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	3273	87FORD	00/00/0000	TOWING CFS #16-
358184	06/10/2016	06/10/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	3281	07DODGE	00/00/0000	TOWING CFS #16-
358435	06/10/2016	06/10/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	3283	08CADILL	00/00/0000	TOWING CFS #16-
			495.00=Total Trans				.00=Total Paid				495.00=Total Owed				
[RLJTOW] RLJ TOWER LEASING INC															
357876	06/10/2016	06/10/2016	320.00	E	S	N	012-5-0545-0451	7	12		00/00/000	757	0	00/00/0000	JUNE DEC TWR LE
			320.00=Total Trans				.00=Total Paid				320.00=Total Owed				
[ROGBEV] BEVERLY L. ROGERS															
358204	06/10/2016	06/10/2016	201.25	E	S	N	012-5-0435-0405	7	12		00/00/000	CV16-05-399	24084427	00/00/0000	CIVIL/CV16-05-3
358206	06/10/2016	06/10/2016	345.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-06-405	24084427	00/00/0000	CIVIL/CV15-06-4
			546.25=Total Trans				.00=Total Paid				546.25=Total Owed				
[ROTBRE] CHE ROTRAMBLE															
358067	06/10/2016	06/10/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73984	24056234	00/00/0000	MISD/CR73984/43
358070	06/10/2016	06/10/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74056	24056234	00/00/0000	MISD/CR74056/43
358428	06/10/2016	06/10/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74841	24046234	00/00/0000	MISD/CR74841/43
358430	06/10/2016	06/10/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74842	24056234	00/00/0000	MISD/CR74842/43
			1150.00=Total Trans				.00=Total Paid				1150.00=Total Owed				
[RUNBAY] RUNAWAY BAY, CITY OF															
357793	06/07/2016	06/07/2016	4200.00	E	P	N	012-5-0544-0412		12	82528	06/08/2016	06/1-30/16		00/00/0000	JUNE MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[SALCRE] SALT CREEK VFD															
357794	06/07/2016	06/07/2016	4200.00	E	P	N	012-5-0544-0412		12	82529	06/08/2016	06/1-30/16		00/00/0000	JUNE MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[SANFLA] SAND FLAT VFD															
357795	06/07/2016	06/07/2016	4200.00	E	P	N	012-5-0544-0412	7	12	82530	06/08/2016	06/1-30/16		00/00/0000	JUNE MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[SCHSER] TEXAS ASSOCIATION OF COUNTIES															
357830	06/10/2016	06/10/2016	110.00	E	S	N	012-5-0409-0310	7	12		00/00/000	33818	0	00/00/0000	TX CNTY GOV BRO
358304	06/07/2016	06/07/2016	150.00	E	P	N	012-5-0497-0481	7	12	82531	06/08/2016	09/19-22/16	0	00/00/0000	REG K. HUDSON T
			260.00=Total Trans				150.00=Total Paid				110.00=Total Owed				
[SECBEN] SECURITY BENEFIT LIFE INSURANCE CO.															
358409	06/08/2016	06/08/2016	1305.50	E	P	N	098-2-0000-0231	7	98	45941	06/08/2016	060416-PR		00/00/0000	457 PROGRAM PR
			1305.50=Total Trans				1305.50=Total Paid				.00=Total Owed				
[SELMED] SEDUSA INC.															
357888	06/10/2016	06/10/2016	1993.00	E	S	N	012-5-0566-0391	7	12		00/00/000	115603	0	00/00/0000	LATEX EXAM GLOV
			1993.00=Total Trans				.00=Total Paid				1993.00=Total Owed				
[SHAMON] MONTE SHAW															
358302	06/07/2016	06/07/2016	41.25	E	P	N	012-5-0499-0426	7	12	82532	06/08/2016	06/03/16	0	00/00/0000	MILEAGE TAAO MT
			41.25=Total Trans				41.25=Total Paid				.00=Total Owed				
[SHEASS] SHERIFF'S ASSOC. OF TEXAS															
358305	06/07/2016	06/07/2016	25.00	E	P	N	012-5-0520-0481	7	12	82533	06/08/2016	157143	0	00/00/0000	MEMB DUES T. GO
			25.00=Total Trans				25.00=Total Paid				.00=Total Owed				
[SOUCWI] SOUTHERN COMPUTER WAREHOUSE, INC															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[SOUCWI] SOUTHERN COMPUTER WAREHOUSE, INC (CONTINUED)															
357846	06/10/2016	06/10/2016	40.69	E	S	N	012-5-0509-0370	7	12		00/00/000	IN-000345675	0	00/00/0000	IPAD COVER-509
357847	06/10/2016	06/10/2016	195.23	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000346000	0	00/00/0000	PWR SUPPLY-509
358473	06/13/2016	06/13/2016	14897.93	E	S	N	061-5-0660-0455	7	61		00/00/0000	1409452	0	00/00/0000	DIGITAL STORAGE
			15133.85=Total Trans				.00=Total Paid				15133.85=Total Owed				
[SOUINT] SOUTHWEST INTERN.TRUCKS, INC.															
357880	06/10/2016	06/10/2016	165.49	E	S	N	012-5-0520-0353	7	12		00/00/000	FP271741	0	00/00/0000	HEAD LIGHT/TURN
			165.49=Total Trans				.00=Total Paid				165.49=Total Owed				
[SOUTIR] SOUTHERN TIRE MART, LLC INC															
357962	06/10/2016	06/10/2016	1420.44	E	S	N	012-5-0568-0330	7	12		00/00/000	53061839	0	00/00/0000	TIRES FOR STOCK
			1420.44=Total Trans				.00=Total Paid				1420.44=Total Owed				
[SPATAC] SPARTAN TACTICAL GEAR, LLC															
357948	06/10/2016	06/10/2016	57.00	E	S	N	012-5-0565-0333	7	12		00/00/000	454A	0	00/00/0000	UNIFORM BADGE-5
357949	06/10/2016	06/10/2016	105.00	E	S	N	012-5-0566-0333	7	12		00/00/000	455A	0	00/00/0000	UNIFORM PANTS-5
357950	06/10/2016	06/10/2016	55.90	E	S	N	012-5-0565-0333	7	12		00/00/000	474A	0	00/00/0000	UNIFORM PANTS-5
357951	06/10/2016	06/10/2016	111.80	E	S	N	012-5-0565-0333	7	12		00/00/000	475A	0	00/00/0000	UNIFORM PANTS-5
357952	06/10/2016	06/10/2016	30.00	E	S	N	012-5-0566-0333	7	12		00/00/000	478A	0	00/00/0000	UNIFORM NAME TA
357953	06/10/2016	06/10/2016	78.00	E	S	N	012-5-0565-0333	7	12		00/00/000	479A	0	00/00/0000	UNIFORM SHIRTS-
357954	06/10/2016	06/10/2016	30.00	E	S	N	012-5-0566-0333	7	12		00/00/000	480A	0	00/00/0000	UNIFORM NAME TA
357955	06/10/2016	06/10/2016	112.50	E	S	N	012-5-0566-0333	7	12		00/00/000	481A	0	00/00/0000	UNIFORM PANTS-5
357956	06/10/2016	06/10/2016	111.80	E	S	N	012-5-0565-0333	7	12		00/00/000	482A	0	00/00/0000	UNIFORM PANTS-5
357958	06/10/2016	06/10/2016	-91.71	E	S	N	012-5-0565-0333	7	12		00/00/000	472A	0	00/00/0000	CREDIT UNIFORM
			600.29=Total Trans				.00=Total Paid				600.29=Total Owed				
[SPAWAD] WADE SPARKS															
358037	06/10/2016	06/10/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18701	24098698	00/00/0000	CRIMINAL/CR1870
358038	06/10/2016	06/10/2016	200.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18934	24098698	00/00/0000	CRIMINAL/CR1893
			700.00=Total Trans				.00=Total Paid				700.00=Total Owed				
[SWAIRG] AIRGAS USA, LLC															
357832	06/10/2016	06/10/2016	119.31	E	S	N	012-5-0520-0353	7	12		00/00/000	9051461787	0	00/00/0000	WELDING RODS-52
358469	06/10/2016	06/10/2016	88.12	E	S	N	012-5-0520-0451	7	12		00/00/000	9936523059	0	00/00/0000	CYLINDER YRLY L
			207.43=Total Trans				.00=Total Paid				207.43=Total Owed				
[TAED4H] TX ASSOC OF EXTENSION 4-HA DISTRICT 4															
358303	06/07/2016	06/07/2016	145.00	E	P	N	012-5-0665-0481		12	82534	06/08/2016	16-1-00467	0	00/00/0000	REG C. KARRER T
			145.00=Total Trans				145.00=Total Paid				.00=Total Owed				
[TAPIET] TX ASSOC. PROPERTY EVIDENCE INV TECH															
357771	06/07/2016	06/07/2016	325.00	E	P	N	012-5-0565-0481	7	12	82535	06/08/2016	10/25-28/16	0	00/00/0000	REG W. SHEARIN
357772	06/07/2016	06/07/2016	325.00	E	P	N	012-5-0565-0481	7	12	82535	06/08/2016	10/25-28/16	2017	00/00/0000	REG S REYNOLDS
			650.00=Total Trans				650.00=Total Paid				.00=Total Owed				
[TEHAMA] STATE DISBURSEMENT UNIT															
358411	06/08/2016	06/08/2016	230.76	E	P	N	098-2-0000-0229		98	45942	06/08/2016	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															
357766	06/07/2016	06/07/2016	125.00	E	P	N	012-5-0565-0481	7	12	82536	06/08/2016	10/3-6/16	0	00/00/0000	REG S. REYNOLDS
358183	06/07/2016	06/07/2016	35.00	E	P	N	087-5-0530-0495	7	87	2457	06/08/2016	90020	PROF	00/00/0000	TCOLE-FIREARM C
			160.00=Total Trans				160.00=Total Paid				.00=Total Owed				
[TEXDVS] TEXAS DEPT. OF STATE HEALTH SERVICES															
358307	06/07/2016	06/07/2016	62.00	E	P	N	012-4-0340-0450	7	12	82537	06/08/2016	CV16-04-282	0	00/00/0000	ADOPTION FILING
			62.00=Total Trans				62.00=Total Paid				.00=Total Owed				
[TEXJAI] TEXAS JAIL ASSOCIATION															
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES D. AR
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES R. BE
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES K. BR

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
[TEXJAI] TEXAS JAIL ASSOCIATION							(CONTINUED)								
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES D. BR
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES D. CL
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES C. ED
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES D. ES
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES N. ES
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES J. FA
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES K. FU
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES L. GA
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES J. GI
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES C. GR
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES J. HA
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES J. JA
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES L. LA
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES C.K.
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES J. NO
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES D. RA
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES C. RO
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES K. SA
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES T. SW
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES A. SC
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES D. SO
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES D. SP
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES C. ST
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES D. TA
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES J. TH
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES W. VA
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES D. WH
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES B. HO
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES C. CR
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES J. RO
357770	06/07/2016	06/07/2016	30.00	E	P	N	012-5-0566-0481	7	12	82538	06/08/2016	2016	0	00/00/0000	MEMB DUES J. TH
			1020.00=Total Trans				1020.00=Total Paid					.00=Total Owed			
[THEUNI] UNIVERSITY OF TX AT SAN ANTONIO															
357707	06/02/2016	06/02/2016	175.00	E	P	N	012-5-0401-0481	7	12	82482	06/01/2016	06/8-10/16	0	00/00/0000	REG J.D CLARK T
			175.00=Total Trans				175.00=Total Paid					.00=Total Owed			
[TIROUT] TIRE OUTLET, INC															
358144	06/10/2016	06/10/2016	25.00	E	S	N	023-5-0613-0330	7	20		00/00/000	48866	FLAT	00/00/0000	FLAT/PCT 3
358145	06/10/2016	06/10/2016	30.00	E	S	N	023-5-0613-0330	7	20		00/00/000	48767	FLAT	00/00/0000	FLAT/TRAILER/PC
			55.00=Total Trans				.00=Total Paid					55.00=Total Owed			
[TRASUP] CITICARDS ATTN: TRACTOR SUPPLY CO.															
357718	06/02/2016	06/02/2016	40.47	E	P	N	078-5-0562-0353	7	12	82483	06/01/2016	100435499	0	00/00/0000	QUICK LINKS-78
357738	06/02/2016	06/02/2016	383.92	E	P	N	012-5-0565-0332	7	12	82483	06/01/2016	100437327	0	00/00/0000	DOG FOOD-SO K-9
357739	06/02/2016	06/02/2016	83.98	E	P	N	012-5-0568-0330	7	12	82483	06/01/2016	100434043	0	00/00/0000	6V BATTERIES-56
357740	06/02/2016	06/02/2016	1.29	E	P	N	012-5-0520-0353	7	12	82483	06/01/2016	100434664	0	00/00/0000	COTTER HAIRPIN-
357741	06/02/2016	06/02/2016	79.99	E	P	N	012-5-0520-0330	7	12	82483	06/01/2016	100434108	0	00/00/0000	BATTERY-520
357742	06/02/2016	06/02/2016	60.02	E	P	N	012-5-0520-0353	7	12	82483	06/01/2016	100436442	0	00/00/0000	PLOW BOLTS/COTT
357743	06/02/2016	06/02/2016	32.44	E	P	N	012-5-0520-0353	7	12	82483	06/01/2016	300116989	0	00/00/0000	COTTERPINS-520
357744	06/02/2016	06/02/2016	25.78	E	P	N	078-5-0562-0332	7	12	82483	06/01/2016	100437257	0	00/00/0000	SWEET FEED/PIG
357745	06/02/2016	06/02/2016	28.98	E	P	N	078-5-0562-0332	7	12	82483	06/01/2016	100439026	0	00/00/0000	HORSE/PIG FEED-
357745	06/02/2016	06/02/2016	10.78	E	P	N	078-5-0562-0353	7	12	82483	06/01/2016	100439026	0	00/00/0000	ACID BRUSH-78
357746	06/02/2016	06/02/2016	34.98	E	P	N	078-5-0562-0332	7	12	82483	06/01/2016	200395673	0	00/00/0000	PIG FEED-78
357746	06/02/2016	06/02/2016	46.93	E	P	N	078-5-0562-0353	7	12	82483	06/01/2016	200395673	0	00/00/0000	CAT LITTER/TRSH
357747	06/02/2016	06/02/2016	59.94	E	P	N	023-5-0613-0353	7	20	29736	06/01/2016	100437125	0	00/00/0000	SHOVEL HANDLES-
357748	06/02/2016	06/02/2016	27.45	E	P	N	023-5-0613-0353	7	20	29736	06/01/2016	100437879	0	00/00/0000	UTILITY KNIFE/R
			916.95=Total Trans				916.95=Total Paid					.00=Total Owed			
[TRAUNI] TRANSUNION RISK & ALTERNATIVE DATA															
357969	06/10/2016	06/10/2016	61.00	E	S	N	012-5-0475-0451	7	12		00/00/000	809552	0	00/00/0000	MAY PEOPLE SEAR
			61.00=Total Trans				.00=Total Paid					61.00=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
[TRIELE] TRI-COUNTY ELECTRIC COOPERATIVE, INC.															
358339	06/10/2016	06/10/2016	16.75	E	S	N	012-5-0510-0441	7	12		00/00/000	800683178	UTIPW	00/00/0000	UTILITIES-PUBLI
			16.75=Total Trans				.00=Total Paid				16.75=Total Owed				
[TRUPRO] TRUCKPRO INC															
357827	06/10/2016	06/10/2016	103.75	E	S	N	023-5-0613-0331	7	20		00/00/000	024-0887136	0	00/00/0000	GREASE/PCT 3
358147	06/10/2016	06/10/2016	56.47	E	S	N	023-5-0613-0353	7	20		00/00/000	024-0887624	0	00/00/0000	FILTERS/PCT 3
			160.22=Total Trans				.00=Total Paid				160.22=Total Owed				
[TWOKPA] 2K PAWN & GUN SHOP															
358476	06/11/2016	06/11/2016	199.80	E	S	N	012-5-0553-0335	7	12		00/00/0000	1875	CONST3	00/00/0000	AMMUNITION 12GA
			199.80=Total Trans				.00=Total Paid				199.80=Total Owed				
[TWTIRE] T&W TIRE LLC															
358148	06/10/2016	06/10/2016	1490.32	E	S	N	023-5-0613-0330	7	20		00/00/000	5658974	TIRE	00/00/0000	TIRES/PCT 3
			1490.32=Total Trans				.00=Total Paid				1490.32=Total Owed				
[TXACO] TX ASSOC. OF COUNTIES RISK MGNMT POOL															
358344	06/10/2016	06/10/2016	66674.00	E	S	N	012-2-0000-0245	7	12		00/00/000	135008	0	00/00/0000	3RD QTR FY16 WR
			66674.00=Total Trans				.00=Total Paid				66674.00=Total Owed				
[TXAOSR] TEXAS ASSOCIATION OF SCHOOL RESOURCE															
357764	06/07/2016	06/07/2016	250.00	E	P	N	012-5-0565-0481	7	12	82539	06/08/2016	06/1-3/16	0	00/00/0000	REG T. WHITTLE
			250.00=Total Trans				250.00=Total Paid				.00=Total Owed				
[TXPOST] TEXAS ASSOCIATION OF COUNTIES															
357812	06/07/2016	06/07/2016	230.00	E	P	N	012-5-0401-0481	7	12	82540	06/08/2016	35988	239256	00/00/0000	REG J.D. CLARK
			230.00=Total Trans				230.00=Total Paid				.00=Total Owed				
[TXTAG] TXTAG															
358152	06/07/2016	06/07/2016	11.85	E	P	N	087-5-0530-0426	7	87	2458	06/08/2016	327688249	TRAVEL	00/00/0000	TOLL CHARGES-87
			11.85=Total Trans				11.85=Total Paid				.00=Total Owed				
[UNIFIR] UNIFIRST HOLDINGS, L.P.															
357802	06/10/2016	06/10/2016	99.52	E	S	N	021-5-0611-0333	7	20		00/00/000	8292198970	0	00/00/0000	UNIFORMS/5-24-1
357803	06/10/2016	06/10/2016	91.22	E	S	N	022-5-0612-0333	7	20		00/00/000	8292199568	0	00/00/0000	UNIFORMS/5-25-1
357828	06/10/2016	06/10/2016	135.75	E	S	N	023-5-0613-0333	7	20		00/00/000	8292198902	0	00/00/0000	UNIFORMS/5-24-1
357857	06/10/2016	06/10/2016	144.70	E	S	N	012-5-0520-0333	7	12		00/00/000	8292197113	0	00/00/0000	UNIFORMS 5/19/1
357858	06/10/2016	06/10/2016	77.00	E	S	N	012-5-0520-0333	7	12		00/00/000	8292197113	BUYOUT	00/00/0000	BUYOUT PANTS G.
357859	06/10/2016	06/10/2016	139.92	E	S	N	012-5-0520-0333	7	12		00/00/000	8292200248	0	00/00/0000	UNIFORMS 5/26/1
357860	06/10/2016	06/10/2016	80.74	E	S	N	012-5-0568-0333	7	12		00/00/000	8292200286	0	00/00/0000	UNIFORMS 5/26/1
357861	06/10/2016	06/10/2016	36.32	E	S	N	012-5-0568-0333	7	12		00/00/000	8292197149	0	00/00/0000	UNIFORMS 5/19/1
357914	06/10/2016	06/10/2016	80.82	E	S	N	024-5-0614-0333	7	20		00/00/000	8292200251	0	00/00/0000	UNIFORMS/5-26-1
358126	06/10/2016	06/10/2016	105.48	E	S	N	021-5-0611-0333	7	20		00/00/000	8292202162	0	00/00/0000	UNIFORMS/5-31-1
358149	06/10/2016	06/10/2016	140.73	E	S	N	023-5-0613-0333	7	20		00/00/000	8292202093	0	00/00/0000	UNIFORMS/5-31-1
358170	06/10/2016	06/10/2016	40.99	E	S	N	078-5-0562-0333	7	12		00/00/000	8292200671	0	00/00/0000	UNIFORMS 5/26/1
358176	06/10/2016	06/10/2016	44.17	E	S	N	085-5-0566-0333	7	85		00/00/000	8292197263	0	00/00/0000	UNIFORMS 5/19/1
358177	06/10/2016	06/10/2016	44.17	E	S	N	085-5-0566-0333	7	85		00/00/000	8292200402	0	00/00/0000	UNIFORMS 5/26/1
358300	06/10/2016	06/10/2016	142.42	E	S	N	012-5-0520-0333	7	12		00/00/0000	8292203430	0	00/00/0000	UNIFORMS 6/02/1
358379	06/10/2016	06/10/2016	43.99	E	S	N	078-5-0562-0333	7	12		00/00/000	8292203834	0	00/00/0000	UNIFORMS 6/02/1
358439	06/10/2016	06/10/2016	36.32	E	S	N	012-5-0568-0333	7	12		00/00/000	8292203468	0	00/00/0000	UNIFORMS 6/02/1
			1484.26=Total Trans				.00=Total Paid				1484.26=Total Owed				
[UNIPRO] UNION-PROBATION															
358412	06/08/2016	06/08/2016	504.00	E	P	N	098-2-0000-0229	7	98	45943	06/08/2016	CS81843437B		00/00/0000	CS CS81843437B/
			504.00=Total Trans				504.00=Total Paid				.00=Total Owed				
[UNISTA] UNITED STATES POSTMASTER															
357932	06/07/2016	06/07/2016	60.00	E	P	N	012-5-0401-0420	7	12	82541	06/08/2016	06/16-06/17	0	00/00/0000	#393 BOX RENTAL
357972	06/07/2016	06/07/2016	140.00	E	P	N	012-5-0495-0420	7	12	82541	06/08/2016	06/16-06/17	0	00/00/0000	#899 BOX RENTAL
358312	06/07/2016	06/07/2016	60.00	E	P	N	012-5-0497-0420	7	12	82541	06/08/2016	06/16-06/17	0	00/00/0000	#554 BOX RENTAL
358313	06/07/2016	06/07/2016	140.00	E	P	N	012-5-0403-0420	7	12	82541	06/08/2016	06/16-06/17	0	00/00/0000	#359 BOX RENTAL
358314	06/07/2016	06/07/2016	140.00	E	P	N	012-5-0461-0420	7	12	82541	06/08/2016	06/16-06/17	0	00/00/0000	#509 BOX RENTAL
358377	06/10/2016	06/10/2016	60.00	E	S	N	012-5-0450-0420	7	12		00/00/0000	06/16-06/17	0	00/00/0000	#308 BOX RENTAL

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
[UNISTA] UNITED STATES POSTMASTER							(CONTINUED)								
358418	06/10/2016	06/10/2016	60.00	E	S	N	012-5-0435-0420	7	12		00/00/000	06/16-06/17	0	00/00/0000	#805 BOX RENTAL
358419	06/10/2016	06/10/2016	82.00	E	S	N	012-5-0430-0420	7	12		00/00/000	06/16-06/17	0	00/00/0000	#901 BOX RENTAL
			742.00=Total Trans				540.00=Total Paid				202.00=Total Owed				
[VALLUI] LUIS VALDEZ															
358315	06/07/2016	06/07/2016	56.70	E	P	N	012-5-0490-0426		12	82542	06/08/2016	05/13-24/16	0	00/00/0000	MAY MILEAGE SET
			56.70=Total Trans				56.70=Total Paid				.00=Total Owed				
[VICPRI] VIC PRINTING LLC															
357937	06/07/2016	06/07/2016	168.75	E	P	N	087-5-0530-0310	7	87	2459	06/08/2016	36510	SUPPLY	00/00/0000	ENVELOPES-87
358187	06/10/2016	06/10/2016	430.00	E	S	N	012-5-0497-0310	7	12		00/00/000	36513	0	00/00/0000	ENVELOPES-497
358365	06/10/2016	06/10/2016	75.00	E	S	N	012-5-0475-0310	7	12		00/00/000	36527	0	00/00/0000	ENVELOPES-475
			673.75=Total Trans				168.75=Total Paid				505.00=Total Owed				
[WAMART] WAL-MART COMMUNITY BRC															
357714	06/07/2016	06/07/2016	8.76	E	P	N	012-5-0566-0332	7	12	82543	06/08/2016	007261	0	00/00/0000	INMATE FOOD-566
357714	06/07/2016	06/07/2016	47.64	E	P	N	012-5-0510-0390	7	12	82543	06/08/2016	003892	0	00/00/0000	COFFEE-510
357714	06/07/2016	06/07/2016	9.37	E	P	N	012-5-0566-0332	7	12	82543	06/08/2016	009365	0	00/00/0000	INMATE FOOD-566
357714	06/07/2016	06/07/2016	25.52	E	P	N	012-5-0566-0340	7	12	82543	06/08/2016	005703	0	00/00/0000	INMATE CREAM-56
357714	06/07/2016	06/07/2016	12.84	E	P	N	012-5-0566-0332	7	12	82543	06/08/2016	005258	0	00/00/0000	PEANUT BUTTER-5
357714	06/07/2016	06/07/2016	38.17	E	P	N	012-5-0475-0390	7	12	82543	06/08/2016	001256	0	00/00/0000	CREAMER-475
357714	06/07/2016	06/07/2016	9.88	E	P	N	012-5-0510-0353	7	12	82543	06/08/2016	002224	0	00/00/0000	LIGHT BULBS-EMS
357714	06/07/2016	06/07/2016	21.74	E	P	N	012-5-0566-0340	7	12	82543	06/08/2016	006904	0	00/00/0000	ASPIRIN-566
357714	06/07/2016	06/07/2016	207.54	E	P	N	012-5-0470-0310	7	12	82543	06/08/2016	004381	0	00/00/0000	BUBBLE MAILER/D
357714	06/07/2016	06/07/2016	17.22	E	P	N	012-5-0510-0353	7	12	82543	06/08/2016	006315	0	00/00/0000	CO2 POWERLETS-5
357714	06/07/2016	06/07/2016	121.70	E	P	N	012-5-0553-0390	7	12	82543	06/08/2016	007644	0	00/00/0000	ENERGIZER BATTE
357714	06/07/2016	06/07/2016	25.42	E	P	N	012-5-0435-0332	7	12	82543	06/08/2016	009385	0	00/00/0000	SODAS FOR JUROR
357714	06/07/2016	06/07/2016	17.91	E	P	N	012-5-0435-0310	7	12	82543	06/08/2016	009385	0	00/00/0000	MOUSE/PAD-435
357715	06/07/2016	06/07/2016	33.34	E	P	N	015-5-0541-0353	7	15	11018	06/08/2016	003452	0	00/00/0000	CONTAINERS/ORGA
357715	06/07/2016	06/07/2016	15.82	E	P	N	015-5-0541-0353	7	15	11018	06/08/2016	002594	0	00/00/0000	PROPANE EXCHANG
357715	06/07/2016	06/07/2016	43.82	E	P	N	015-5-0541-0370	7	15	11018	06/08/2016	000778	0	00/00/0000	PROPANE CYLINDE
357716	06/07/2016	06/07/2016	21.57	E	P	N	016-5-0549-0453	7	12	82543	06/08/2016	003447	0	00/00/0000	OIL CHANGE-911
357716	06/07/2016	06/07/2016	21.57	E	P	N	016-5-0549-0453	7	12	82543	06/08/2016	006828	0	00/00/0000	OIL CHANGE-911
357717	06/07/2016	06/07/2016	35.84	E	P	N	076-5-0520-0350	7	12	82543	06/08/2016	005893	FAIRGRD	00/00/0000	DISH RACKS-FAIR
357717	06/07/2016	06/07/2016	39.44	E	P	N	076-5-0520-0353	7	12	82543	06/08/2016	006315	FAIRGRD	00/00/0000	DIESEL CAN/COOL
358475	06/11/2016	06/11/2016	121.70	E	S	N	012-5-0553-0390	7	12		00/00/0000	603220202017348	0	00/00/0000	BATTERIES AA/AA
			896.81=Total Trans				775.11=Total Paid				121.70=Total Owed				
[WARRAD] WARNER RADIO & COMMUNICA. INC															
357890	06/10/2016	06/10/2016	50.00	E	S	N	012-5-0568-0353	7	12		00/00/000	113000053-1	0	00/00/0000	FEMALE TO FEMAL
358156	06/10/2016	06/10/2016	74.95	E	S	N	015-5-0541-0353	7	15		00/00/000	215000972-1	0	00/00/0000	ANTENNAS-EMS
358329	06/10/2016	06/10/2016	345.00	E	S	N	012-5-0545-0451	7	12		00/00/0000	29671	0	00/00/0000	JUNE DEC TWR RE
358330	06/10/2016	06/10/2016	345.00	E	S	N	012-5-0545-0451	7	12		00/00/000	29672	0	00/00/0000	JUNE DEC TWR RE
358477	06/11/2016	06/11/2016	865.16	E	S	N	061-5-0660-0550	7	61		00/00/0000	211000702-1	CONST3	00/00/0000	VHF RADIO P25 1
358477	06/11/2016	06/11/2016	799.99	E	S	N	061-5-0660-0550	7	61		00/00/0000	211000702-1	CONST3	00/00/0000	VHF HI CAP LI-I
			2480.10=Total Trans				.00=Total Paid				2480.10=Total Owed				
[WCEFTP] WISE COUNTY EFTPS															
357779	06/02/2016	06/02/2016	267679.26	E	P	N	098-2-0000-0224	7	98	45924	06/01/2016	05/1-31/16	0	00/00/0000	MAY FY16 RETIRE
358413	06/08/2016	06/08/2016	83977.71	E	P	N	098-2-0000-0222		98	45944	06/08/2016	060416-PR		00/00/0000	W/H TAXES PR EN
358414	06/08/2016	06/08/2016	113578.94	E	P	N	098-2-0000-0223		98	45944	06/08/2016	060416-PR		00/00/0000	S/S TAXES PR EN
358415	06/08/2016	06/08/2016	5000.86	E	P	N	098-2-0000-0229	7	98	45944	06/08/2016	060416-PR		00/00/0000	CHILD SUPPORT P
			470236.77=Total Trans				470236.77=Total Paid				.00=Total Owed				
[WCESD1] WISE COUNTY EMERGENCY DISTRICT NO 1															
357796	06/07/2016	06/07/2016	4200.00	E	P	N	012-5-0544-0412		12	82544	06/08/2016	06/1-30/16		00/00/0000	JUNE MONTHLY VF
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[WCTAX] WISE COUNTY TAX ASSESSOR/COLLECTOR															
357775	06/07/2016	06/07/2016	7.50	E	P	N	012-5-0568-0463	7	12	82545	06/08/2016	06/01/16	0	00/00/0000	#23002 CERT/INS
357776	06/07/2016	06/07/2016	7.50	E	P	N	012-5-0470-0463	7	12	82545	06/08/2016	06/01/16	0	00/00/0000	#52820 CERT/INS
357777	06/07/2016	06/07/2016	7.50	E	P	N	012-5-0475-0463	7	12	82545	06/08/2016	06/01/16	0	00/00/0000	#13838 CERT/INS
357926	06/07/2016	06/07/2016	7.50	E	P	N	012-5-0568-0463	7	12	82545	06/08/2016	06/02/16	0	00/00/0000	#97164 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)								
357927	06/07/2016	06/07/2016	7.50	E	P	N	012-5-0665-0453	7	12	82545	06/08/2016	06/02/16	0	00/00/0000	#65620 CERT/INS
357928	06/07/2016	06/07/2016	7.50	E	P	N	012-5-0520-0463	7	12	82545	06/08/2016	06/02/16	0	00/00/0000	#42031 CERT/INS
357928	06/07/2016	06/07/2016	22.00	E	P	N	012-5-0520-0463	7	12	82545	06/08/2016	06/02/16	0	00/00/0000	#58497 CERT/INS
357928	06/07/2016	06/07/2016	22.00	E	P	N	012-5-0520-0463	7	12	82545	06/08/2016	06/02/16	0	00/00/0000	#75914 CERT/INS
358162	06/07/2016	06/07/2016	7.50	E	P	N	022-5-0612-0463	7	20	29739	06/08/2016	6-6-16	PCT2	00/00/0000	#07928 REG/INSP
			96.50=Total Trans				96.50=Total Paid				.00=Total Owed				
[WCUNIT] WISE COUNTY UNITED WAY															
358416	06/08/2016	06/08/2016	139.47	E	P	N	098-2-0000-0234	7	98	45945	06/08/2016	060416-PR		00/00/0000	DONATION PR END
			139.47=Total Trans				139.47=Total Paid				.00=Total Owed				
[WEAKAR] KAREN WEAVER VALENZUELA															
358316	06/07/2016	06/07/2016	40.93	E	P	N	012-5-0490-0426	7	12	82546	06/08/2016	05/17-22/16	0	00/00/0000	MAY MILEAGE SIG
			40.93=Total Trans				40.93=Total Paid				.00=Total Owed				
[WESWIS] WEST WISE SPECIAL UTILITY DISTRICT															
357921	06/07/2016	06/07/2016	98.00	E	P	N	012-5-0510-0441	7	12	82547	06/08/2016	905	UTIPCT4	00/00/0000	UTILITIES-PCT 4
358317	06/07/2016	06/07/2016	85.20	E	P	N	077-5-0520-0441	7	12	82547	06/08/2016	182	UTIWCP	00/00/0000	UTILITIES-WC PA
358318	06/07/2016	06/07/2016	130.00	E	P	N	077-5-0520-0441	7	12	82547	06/08/2016	375	UTIWCP	00/00/0000	UTILITIES-WC PA
358319	06/07/2016	06/07/2016	118.00	E	P	N	077-5-0520-0441	7	12	82547	06/08/2016	181	UTIWCP	00/00/0000	UTILITIES-WC PA
			431.20=Total Trans				431.20=Total Paid				.00=Total Owed				
[WILHAR] WILEY HARDWARE & SUPPLY															
358452	06/10/2016	06/10/2016	72.96	E	S	N	022-5-0612-0353	7	20		00/00/000	B66435	0	00/00/0000	WORK LIGHT,BOLT
			72.96=Total Trans				.00=Total Paid				72.96=Total Owed				
[WISADV] WISE COUNTY MESSENGER ADVERTISING ACCT															
357818	06/10/2016	06/10/2016	94.50	E	S	N	012-5-0409-0430	7	12		00/00/000	300563832	0	00/00/0000	ESTRAY GOAT
357818	06/10/2016	06/10/2016	94.50	E	S	N	012-5-0409-0430	7	12		00/00/000	300563833	0	00/00/0000	ESTRAY PIG
357818	06/10/2016	06/10/2016	159.75	E	S	N	012-5-0409-0430	7	12		00/00/000	300563840	0	00/00/0000	NOTICE TO BIDDE
357818	06/10/2016	06/10/2016	94.50	E	S	N	012-5-0409-0430	7	12		00/00/000	300564080	0	00/00/0000	ESTRAY DONKEYS
357818	06/10/2016	06/10/2016	94.50	E	S	N	012-5-0409-0430	7	12		00/00/000	300564084	0	00/00/0000	ESTRAY POT BELL
358448	06/08/2016	06/08/2016	438.75	E	P	N	012-5-0403-0310	7	12	82553	06/08/2016	00092988		00/00/0000	CITATION PUBLIC
			976.50=Total Trans				438.75=Total Paid				537.75=Total Owed				
[WISCOA] WISE COUNTY APPRAISAL DIST															
358480	06/10/2016	06/10/2016	86725.25	E	S	N	012-5-0637-0413	7	12		00/00/000	APR-JUN-2016	0	00/00/0000	3RD QTR FY16 AL
			86725.25=Total Trans				.00=Total Paid				86725.25=Total Owed				
[WISCS2] WISE COUNTY CRIMESTOPPERS															
357799	06/07/2016	06/07/2016	23.68	E	P	N	012-4-0340-0403	7	12	82548	06/08/2016	CR-73530	0	00/00/0000	CRIMESTOPPERS #
357799	06/07/2016	06/07/2016	5.27	E	P	N	012-4-0340-0403	7	12	82548	06/08/2016	CR-69458	0	00/00/0000	CRIMESTOPPERS #
357799	06/07/2016	06/07/2016	8.22	E	P	N	012-4-0340-0403	7	12	82548	06/08/2016	CR-73856	0	00/00/0000	CRIMESTOPPERS #
357799	06/07/2016	06/07/2016	1.09	E	P	N	012-4-0340-0403	7	12	82548	06/08/2016	CR-68498	0	00/00/0000	CRIMESTOPPERS #
357799	06/07/2016	06/07/2016	8.39	E	P	N	012-4-0340-0403	7	12	82548	06/08/2016	CR-73361	0	00/00/0000	CRIMESTOPPERS #
357799	06/07/2016	06/07/2016	6.83	E	P	N	012-4-0340-0403	7	12	82548	06/08/2016	CR-52527	0	00/00/0000	CRIMESTOPPERS #
357799	06/07/2016	06/07/2016	8.35	E	P	N	012-4-0340-0403	7	12	82548	06/08/2016	CR-72748	0	00/00/0000	CRIMESTOPPERS #
			61.83=Total Trans				61.83=Total Paid				.00=Total Owed				
[WISELE] WISE ELECTRIC CO-OP, INC.															
357710	06/02/2016	06/02/2016	53.71	E	P	N	012-5-0510-0441	7	12	82484	06/01/2016	174961-003	UTIPW	00/00/0000	UTILITIES-PW
357710	06/02/2016	06/02/2016	68.82	E	P	N	012-5-0510-0441	7	12	82484	06/01/2016	174961-004	UTIPW	00/00/0000	UTILITIES-PW
			122.53=Total Trans				122.53=Total Paid				.00=Total Owed				
[WISREG] DECATUR HOSPITAL AUTHORITY															
357835	06/10/2016	06/10/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508246683	0	00/00/0000	BLOOD DRAW-630
357836	06/10/2016	06/10/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508256641	0	00/00/0000	BLOOD DRAW-630
357837	06/10/2016	06/10/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508241098	0	00/00/0000	BLOOD DRAW-630
357838	06/10/2016	06/10/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508246675	0	00/00/0000	BLOOD DRAW-630
357839	06/10/2016	06/10/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508241031	0	00/00/0000	BLOOD DRAW-630
357840	06/10/2016	06/10/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508189511	0	00/00/0000	BLOOD DRAW-630
357841	06/10/2016	06/10/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508245495	0	00/00/0000	BLOOD DRAW-630
357842	06/10/2016	06/10/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508231818	0	00/00/0000	BLOOD DRAW-630

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WISREG] DECATUR HOSPITAL AUTHORITY							(CONTINUED)								
357854	06/10/2016	06/10/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508269883	0	00/00/0000	BLOOD DRAW-630
357855	06/10/2016	06/10/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508110491	0	00/00/0000	BLOOD DRAW-630
358345	06/10/2016	06/10/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508147915	0	00/00/0000	BLOOD DRAW-630
358346	06/10/2016	06/10/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508313996	0	00/00/0000	BLOOD DRAW-630
358347	06/10/2016	06/10/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508313228	0	00/00/0000	BLOOD DRAW-630
358348	06/10/2016	06/10/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508309747	0	00/00/0000	BLOOD DRAW-630
358349	06/10/2016	06/10/2016	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507342954	0	00/00/0000	BLOOD DRAW-630
358350	06/10/2016	06/10/2016	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507340313	0	00/00/0000	BLOOD DRAW-630
358352	06/10/2016	06/10/2016	27.42	E	S	N	012-5-0630-0501	6	12		00/00/000	508287505	0	00/00/0000	BLOOD DRAW-630
358354	06/10/2016	06/10/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508315140	0	00/00/0000	BLOOD DRAW-630
358355	06/10/2016	06/10/2016	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507545705	0	00/00/0000	BLOOD DRAW-630
358356	06/10/2016	06/10/2016	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507800159	0	00/00/0000	BLOOD DRAW-630
358358	06/10/2016	06/10/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508074366	0	00/00/0000	BLOOD DRAW-630
358359	06/10/2016	06/10/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508282787	0	00/00/0000	BLOOD DRAW-630
358360	06/10/2016	06/10/2016	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507441574	0	00/00/0000	BLOOD DRAW-630
			915.13=Total Trans				.00=Total Paid				915.13=Total Owed				
[WOODIC] DICK WOOD															
358309	06/07/2016	06/07/2016	44.35	E	P	N	012-5-0568-0331	7	12	82549	06/08/2016	05/24/16	0	00/00/0000	REIMB FUEL COST
			44.35=Total Trans				44.35=Total Paid				.00=Total Owed				
[WOODKA] KATIE ANN WOODS ATTORNEY @ LAW															
358042	06/10/2016	06/10/2016	1400.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18773	2404754	00/00/0000	CRIMINAL/CR1877
358044	06/10/2016	06/10/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18886	24064754	00/00/0000	CIVIL/CR18886/4
358192	06/10/2016	06/10/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18878	24064754	00/00/0000	CRIMINAL/CR1887
			2400.00=Total Trans				.00=Total Paid				2400.00=Total Owed				
[WOOJAM] JAMES WOOD MOTORS, INC															
358125	06/10/2016	06/10/2016	28.88	E	S	N	021-5-0611-0353	7	20		00/00/000	CVR395599	0	00/00/0000	HANDLE/PCT 1
358479	06/11/2016	06/11/2016	239.95	E	S	N	012-5-0553-0453	7	12		00/00/000	423585	CONST3	00/00/0000	BATTERY-553
358479	06/11/2016	06/11/2016	62.90	E	S	N	012-5-0553-0453	7	12		00/00/000	423585	CONST3	00/00/0000	OIL CHANGE-553
358479	06/11/2016	06/11/2016	95.00	E	S	N	012-5-0553-0453	7	12		00/00/000	423585	CONST3	00/00/0000	TOWING CHARGE-5
358479	06/11/2016	06/11/2016	44.95	E	S	N	012-5-0553-0453	7	12		00/00/000	423585	CONST3	00/00/0000	CAR WASH PLATIN
			471.68=Total Trans				.00=Total Paid				471.68=Total Owed				
[WOOWRE] WOODRUFF & WREN, LLP															
358045	06/10/2016	06/10/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19028	24012770	00/00/0000	CRIMINAL/CR1902
358076	06/10/2016	06/10/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74460	24012770	00/00/0000	MISD/CR74460/43
358209	06/10/2016	06/10/2016	540.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-04-303	24012770	00/00/0000	CIVIL/CV15-04-3
358464	06/10/2016	06/10/2016	200.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR18760	24012770	00/00/0000	MISD/CR18760/43
			1540.00=Total Trans				.00=Total Paid				1540.00=Total Owed				
[WRIDAR] DARLA WRIGHT															
357924	06/07/2016	06/07/2016	47.52	E	P	N	012-5-0495-0426	7	12	82550	06/08/2016	4/16-5/16	0	00/00/0000	APRIL-MAY MILEA
			47.52=Total Trans				47.52=Total Paid				.00=Total Owed				
235 Vendors Listed			2155130.18=Grand Trans				1753891.14=Grand Paid				401239.04=Grand Owed				

ORIGINAL

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

Print Specific VENDOR .....:
Print Specific FUND .....:
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	1240591.10	914713.56	325877.54	325877.54	.00	.00	.00	.00	1240591.10	.00	.00
015	124102.89	104923.20	19179.69	19179.69	.00	.00	.00	.00	124102.89	.00	.00
016	8064.30	7436.33	627.97	627.97	.00	.00	.00	.00	8064.30	.00	.00
018	2655.01	2655.01	.00	.00	.00	.00	.00	.00	2655.01	.00	.00
020	6284.69	215.00	6069.69	6069.69	.00	.00	.00	.00	6284.69	.00	.00
021	34315.25	33183.70	1131.55	1131.55	.00	.00	.00	.00	34315.25	.00	.00
022	40113.62	37336.22	2777.40	2777.40	.00	.00	.00	.00	40113.62	.00	.00
023	39163.46	32441.46	6722.00	6722.00	.00	.00	.00	.00	39163.46	.00	.00
024	31911.45	31484.81	426.64	426.64	.00	.00	.00	.00	31911.45	.00	.00
026	13042.51	.00	13042.51	13042.51	.00	.00	.00	.00	13042.51	.00	.00
032	518.18	.00	518.18	518.18	.00	.00	.00	.00	518.18	.00	.00
035	47.50	47.50	.00	.00	.00	.00	.00	.00	47.50	.00	.00
040	291.00	.00	291.00	291.00	.00	.00	.00	.00	291.00	.00	.00
042	414.60	229.60	185.00	185.00	.00	.00	.00	.00	414.60	.00	.00
059	467.75	.00	467.75	467.75	.00	.00	.00	.00	467.75	.00	.00
061	16563.08	.00	16563.08	16563.08	.00	.00	.00	.00	16563.08	.00	.00
070	113.50	.00	113.50	113.50	.00	.00	.00	.00	113.50	.00	.00
076	801.29	481.64	319.65	319.65	.00	.00	.00	.00	801.29	.00	.00
077	2598.24	333.20	2265.04	2265.04	.00	.00	.00	.00	2598.24	.00	.00
078	10209.00	8018.42	2190.58	2190.58	.00	.00	.00	.00	10209.00	.00	.00
083	2226.43	20.00	2206.43	2206.43	.00	.00	.00	.00	2226.43	.00	.00
085	10933.02	10844.68	88.34	88.34	.00	.00	.00	.00	10933.02	.00	.00
087	54397.66	54397.66	.00	.00	.00	.00	.00	.00	54397.66	.00	.00
088	26915.93	26740.43	175.50	175.50	.00	.00	.00	.00	26915.93	.00	.00
098	488388.72	488388.72	.00	.00	.00	.00	.00	.00	488388.72	.00	.00
Total	2155130.18	1753891.14	401239.04	401239.04	.00	.00	.00	.00	2155130.18	.00	.00

County Auditor

Precinct #1

Precinct #2

June 13, 2016
Date Approved

County Judge

Precinct #3

Precinct #4

County Clerk Attest