WALK TO COURT-CONSTABLE PRECINCT 3 JULY 25, 2016

07/21/2016 09:26:28 A/P TRANSACTIONS - WISE COUNTY (VENDOR DETAIL) (by TRAN DATE) 07/01/2016 thru 07/30/2016 Page 1

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	Ck Date	Stop
[ATTWIR] AT&T MOBILITY															
359903	07/12/2016	07/12/2016	37.94	E	P	N	012-5-0553-0421	7	12	83057	07/13/2016	287025705186-		00/00/0000	389-0006 DOUG P
			37.94=Total Trans				37.94=Total Paid				.00=Total Owed				
[CENLIN] CENTURY LINK															
360123	07/21/2016	07/21/2016	41.65	E	S	N	012-5-0553-0421	7	12		00/00/0000	313457749-9		00/00/0000	940-433-5513 CO
			41.65=Total Trans				.00=Total Paid				41.65=Total Owed				
	2 Vendors Listed		79.59=Grand Trans				37.94=Grand Paid				41.65=Grand Owed				

Ltd

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 .....: 012
Print Specific DEPARTMENT ...: 0553
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	79.59	37.94	41.65	41.65	.00	.00	.00	.00	79.59	.00	.00
Total	79.59	37.94	41.65	41.65	.00	.00	.00	.00	79.59	.00	.00

WALK TO COURT JULY 25, 2016

ORIGINAL

07/21/2016 12:49:36 A/P TRANSACTIONS - WISE COUNTY (VENDOR DETAIL) (by TRAN DATE) 07/25/2016 thru 07/25/2016 Page: 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	Claim No	Ck Date	Ck Text
[APATEX] APAC TEXAS, INC															
360316	07/25/2016	07/25/2016	14998.35	E	S	N	026-5-0612-0450	7	20		00/00/000	200494976	TXDOT	00/00/0000	TY-D HOTMIX/CR1
			14998.35=Total Trans								.00=Total Paid		14998.35=Total Owed		
[CENSUP] CENTERLINE SUPPLY, LTD															
360297	07/25/2016	07/25/2016	320.00	E	S	N	020-5-0610-0494	7	20		00/00/000	138981	911ADD	00/00/0000	SMALL STOP SIGN
			320.00=Total Trans								.00=Total Paid		320.00=Total Owed		
[CHILIM] CHICO LIMESTONE															
360306	07/25/2016	07/25/2016	81.18	E	S	N	020-5-0610-0612	7	20		00/00/000	23242	OLDDEC	00/00/0000	GABION/OLD DECA
360310	07/25/2016	07/25/2016	473.38	E	S	N	020-5-0610-0612	7	20		00/00/000	23243	OLDDEC	00/00/0000	GABION/OLD DECA
360311	07/25/2016	07/25/2016	115.69	E	S	N	020-5-0610-0612	7	20		00/00/000	23243	JKELLEY	00/00/0000	GABION/JAY KELL
360312	07/25/2016	07/25/2016	595.26	E	S	N	020-5-0610-0612	7	20		00/00/000	23243	CR1797	00/00/0000	GABION/CR1797/P
			1265.51=Total Trans								.00=Total Paid		1265.51=Total Owed		
[DECLUM] DECATUR LUMBER, INC															
360078	07/25/2016	07/25/2016	136.50	E	S	N	020-5-0610-0494	7	20		00/00/0000	515542	0	00/00/0000	T-POST/R.HUBBAR
			136.50=Total Trans								.00=Total Paid		136.50=Total Owed		
[EDECON] EDEN CONSULTING GROUP															
360658	07/25/2016	07/25/2016	599.00	E	S	N	083-5-0566-0360	7	12		00/00/000	967	0	00/00/0000	K9 ACTIVITY TRA
			599.00=Total Trans								.00=Total Paid		599.00=Total Owed		
[EIKCON] EIKON CONSULTANT GROUP, LLC															
360619	07/25/2016	07/25/2016	4441.75	E	S	N	061-5-0660-0600	7	61		00/00/000	16073-1	WCFAIR	00/00/0000	STRUCT DESIGN R
360620	07/25/2016	07/25/2016	2640.00	E	S	N	061-5-0660-0600	7	61		00/00/000	16073-2	WCFAIR	00/00/0000	INTER/STRUCT DE
360621	07/25/2016	07/25/2016	1410.45	E	S	N	061-5-0660-0600	7	61		00/00/000	16073-3	WCFAIR	00/00/0000	INTER/STRUCT DE
360622	07/25/2016	07/25/2016	440.00	E	S	N	061-5-0660-0600	7	61		00/00/000	16073-4	WCFAIR	00/00/0000	INTER/STRUCT DE
			8932.20=Total Trans								.00=Total Paid		8932.20=Total Owed		
[HEAASP] HEARTLAND ASHPALT MATERIALS, INC															
360314	07/25/2016	07/25/2016	22132.86	E	S	N	026-5-0611-0450	7	20		00/00/000	736118	TXDOT	00/00/0000	AC10/HICKORY/TX
360432	07/25/2016	07/25/2016	32638.47	E	S	N	026-5-0611-0450	7	20		00/00/000	741089	TXDOT	00/00/0000	AC10/CR4530/TXD
			54771.33=Total Trans								.00=Total Paid		54771.33=Total Owed		
[HOLCAT] HOLT TEXAS, LTD HOLT CAT															
360504	07/25/2016	07/25/2016	81332.15	E	S	N	061-5-0660-0613	7	61		00/00/000	F21893012	TRADE-IN	00/00/0000	#TLS00112/CW16
360504	07/25/2016	07/25/2016	-18000.00	E	S	N	061-5-0660-0613	7	61		00/00/000	F21893012	TRADE-IN	00/00/0000	#48624/HAMM GRW
			63332.15=Total Trans								.00=Total Paid		63332.15=Total Owed		
[HORBRI] HORTON BRIDGE & PILING															
360502	07/25/2016	07/25/2016	26000.00	E	S	N	020-5-0610-0614	7	20		00/00/000	7/12/16	BR3581	00/00/0000	HEADWALLS,WINGW
			26000.00=Total Trans								.00=Total Paid		26000.00=Total Owed		
[LANCON] LANE CONSTRUCTION CORPORATION															
360318	07/25/2016	07/25/2016	2705.99	E	S	N	026-5-0612-0450	7	20		00/00/0000	1719410	TXDOT	00/00/0000	TY-D HOTMIX/CR1
			2705.99=Total Trans								.00=Total Paid		2705.99=Total Owed		
[LOWWHO] LOWERY WHOLESALE CORPORATION															
360503	07/25/2016	07/25/2016	582.61	E	S	N	020-5-0610-0494	7	20		00/00/000	1052172	CR4781	00/00/0000	PURLING,PANELS/
			582.61=Total Trans								.00=Total Paid		582.61=Total Owed		
[ROOASP] ROOKER ASPHALT COMPANY INC															
360611	07/25/2016	07/25/2016	18360.00	E	S	N	026-5-0611-0450		20		00/00/000	32032	TXDOT	00/00/0000	MC30/CR4530/TXD
			18360.00=Total Trans								.00=Total Paid		18360.00=Total Owed		
[THESIG] DARLENE HIGHTOWER SETTLE															
360313	07/25/2016	07/25/2016	532.09	E	S	N	020-5-0610-0494	7	20		00/00/000	2493	PCT2	00/00/0000	SIGNS/PCT 2
			532.09=Total Trans								.00=Total Paid		532.09=Total Owed		
13 Vendors Listed			192535.73=Grand Trans								.00=Grand Paid		192535.73=Grand Owed		

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
020	28836.71	.00	28836.71	28836.71	.00	.00	.00	.00	28836.71	.00	.00
026	90835.67	.00	90835.67	90835.67	.00	.00	.00	.00	90835.67	.00	.00
061	72264.35	.00	72264.35	72264.35	.00	.00	.00	.00	72264.35	.00	.00
083	599.00	.00	599.00	599.00	.00	.00	.00	.00	599.00	.00	.00
Total	192535.73	.00	192535.73	192535.73	.00	.00	.00	.00	192535.73	.00	.00

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	Check No	Clear Date	Memo
[1STCHO] 1ST CHOICE TRUCK LUBE INC															
360510	07/22/2016	07/22/2016	21.30	E	S	N	015-5-0541-0353	7	15		00/00/000	99173	RESCUE1	00/00/0000	DIESEL ADDITIVE
360530	07/22/2016	07/22/2016	193.30	E	S	N	015-5-0541-0453	7	15		00/00/000	99612	MEDIC2	00/00/0000	OIL CHANGE-EMS
			214.60=Total Trans				.00=Total Paid				214.60=Total Owed				
[4FMOBI] MINDY L FISHER															
360527	07/22/2016	07/22/2016	1310.52	E	S	N	015-5-0541-0453	7	15		00/00/000	9959	MEDIC4	00/00/0000	REPLACED EVAP C
360528	07/22/2016	07/22/2016	1626.35	E	S	N	015-5-0541-0453	7	15		00/00/000	9954	MEDIC3	00/00/0000	REPLACE TURBO B
			2936.87=Total Trans				.00=Total Paid				2936.87=Total Owed				
[ABRAXA] ABRAXAS DBA CORNELL CORRECTIONS OF															
360156	07/14/2016	07/14/2016	4869.00	E	P	N	088-5-0570-0433	7	88	7260	07/14/2016	Z37I16060008	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															
360206	07/22/2016	07/22/2016	60.00	E	S	N	015-5-0541-0451	7	15		00/00/000	1311731-2016063	0	00/00/0000	JUNE INTERNET S
360207	07/22/2016	07/22/2016	80.50	E	S	N	070-5-0461-0451	7	12		00/00/000	6687683-2016063	0	00/00/0000	JUNE INTERNET S
360208	07/22/2016	07/22/2016	50.00	E	S	N	070-5-0462-0451	7	12		00/00/000	1440634-2016063	0	00/00/0000	JUNE INTERNET S
360209	07/22/2016	07/22/2016	50.00	E	S	N	070-5-0463-0451	7	12		00/00/000	1541416-2016063	0	00/00/0000	JUNE INTERNET S
360210	07/22/2016	07/22/2016	46.50	E	S	N	012-5-0470-0451	7	12		00/00/000	1504714-2016063	0	00/00/0000	JUNE INTERNET S
360211	07/22/2016	07/22/2016	50.00	E	S	N	012-5-0543-0451	7	12		00/00/000	1628131-2016063	0	00/00/0000	JUNE INTERNET S
360212	07/22/2016	07/22/2016	55.25	E	S	N	012-5-0565-0451	7	12		00/00/000	1348075-2016063	0	00/00/0000	JUNE INTERNET S
			392.25=Total Trans				.00=Total Paid				392.25=Total Owed				
[ADDBEH] ADDICTION BEHAVIORAL SERVICES, LLC															
360145	07/14/2016	07/14/2016	1104.00	E	P	N	087-5-0534-0422	7	87	2501	07/14/2016	06/2016	TAIP	00/00/0000	EASTLAND CO-COU
360145	07/14/2016	07/14/2016	804.00	E	P	N	087-5-0534-0422	7	87	2501	07/14/2016	06/2016	TAIP	00/00/0000	ERATH CO-COUNSE
360145	07/14/2016	07/14/2016	1875.00	E	P	N	087-5-0534-0422	7	87	2501	07/14/2016	06/2016	TAIP	00/00/0000	WISE CO-COUNSEL
			3783.00=Total Trans				3783.00=Total Paid				.00=Total Owed				
[ADTSEC] TYCO INTEGRATED SECURITY LLC															
360085	07/22/2016	07/22/2016	278.00	E	S	N	012-5-0510-0452	7	12		00/00/000	26712983	0	00/00/0000	SERVICE CALL-TA
360087	07/22/2016	07/22/2016	278.00	E	S	N	012-5-0510-0452	7	12		00/00/000	26712984	0	00/00/0000	SERVICE CALL-JP
360266	07/22/2016	07/22/2016	556.00	E	S	N	012-5-0510-0452	7	12		00/00/000	26724807	TAXOFF	00/00/0000	CHANGED PROGRAM
360267	07/22/2016	07/22/2016	51.09	E	S	N	012-5-0510-0451	7	12		00/00/000	26846340	ADUPRO	00/00/0000	AUG-OCT QTRLY S
360268	07/22/2016	07/22/2016	99.00	E	S	N	012-5-0510-0451	7	12		00/00/000	26846338	BPANNEX	00/00/0000	AUG-OCT QTRLY S
360269	07/22/2016	07/22/2016	278.00	E	S	N	012-5-0510-0452	7	12		00/00/000	26719324	FINBLD	00/00/0000	REPROGRAM CONTR
			1540.09=Total Trans				.00=Total Paid				1540.09=Total Owed				
[ADVGAS] ADVANCED GASTROENTEROLOGY ASSOCIATES PA															
360417	07/22/2016	07/22/2016	467.91	E	S	N	014-5-0640-0498	6	14		00/00/000	072516	0	00/00/0000	MEDICAL IHC-640
			467.91=Total Trans				.00=Total Paid				467.91=Total Owed				
[ADVHEA] ADVANCED HEART CARE, PA.															
360418	07/22/2016	07/22/2016	46.73	E	S	N	014-5-0640-0498	6	14		00/00/000	072516	0	00/00/0000	MEDICAL IHC-640
			46.73=Total Trans				.00=Total Paid				46.73=Total Owed				
[ADVOFF] ADVANTAGE OFFICE PRODUCTS, LLC															
359967	07/12/2016	07/12/2016	206.25	E	P	N	087-5-0530-0310	7	87	2490	07/13/2016	0253973-001	SUPPLY	00/00/0000	TONERS,PENS,CLI
			206.25=Total Trans				206.25=Total Paid				.00=Total Owed				
[AFLAC] AFLAC															
360564	07/20/2016	07/20/2016	6511.24	E	P	N	098-2-0000-0225	7	98	46025	07/20/2016	07/1-31/16		00/00/0000	JULY WC EMP INS
			6511.24=Total Trans				6511.24=Total Paid				.00=Total Owed				
[ALSRAN] RANDY ALSUP															
360060	07/14/2016	07/14/2016	138.00	E	P	N	012-5-0565-0426		12	83094	07/14/2016	7/31/16-8/3/16	0	00/00/0000	FOOD TASRO CONF
			138.00=Total Trans				138.00=Total Paid				.00=Total Owed				
[ALVMED] ALVORD MEDICAL CLINIC															
360349	07/22/2016	07/22/2016	8800.00	E	S	N	012-5-0630-0422	6	12		00/00/000	07/1-31/16	0	00/00/0000	JULY INMATE MED
			8800.00=Total Trans				.00=Total Paid				8800.00=Total Owed				
[AMECHE] AMERA-CHEM, 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
[AMECHE] AMERA-CHEM, INC.							(CONTINUED)								
360390	07/22/2016	07/22/2016	86.90	E	S	N	012-5-0565-0310	7	12		00/00/000	57151	0	00/00/0000	DRUG ID BIBLE-5
			86.90=Total Trans				.00=Total Paid				86.90=Total Owed				
[AMEMES] AMERICAN MESSAGING SERVICES, LLC															
360601	07/21/2016	07/21/2016	12.24	E	P	N	012-5-0495-0420	7	12	83129	07/21/2016	G1802649QG	0	00/00/0000	JULY PAGER SERV
			12.24=Total Trans				12.24=Total Paid				.00=Total Owed				
[AMERIP] AMERIPATH TEXAS L.P.															
360419	07/22/2016	07/22/2016	281.18	E	S	N	014-5-0640-0498	6	14		00/00/000	072516	0	00/00/0000	MEDICAL IHC-640
			281.18=Total Trans				.00=Total Paid				281.18=Total Owed				
[APATEX] APAC TEXAS, INC															
360255	07/22/2016	07/22/2016	858.75	E	S	N	022-5-0612-0448	7	20		00/00/000	200492663	CR1745	00/00/0000	HMCL TY-D/CR174
360316	07/25/2016	07/25/2016	14998.35	E	S	N	026-5-0612-0450	7	20		00/00/000	200494976	TXDOT	00/00/0000	TY-D HOTMIX/CR1
360340	07/22/2016	07/22/2016	225.75	E	S	N	024-5-0614-0448	7	20		00/00/000	200492100	VARIOUS	00/00/0000	TY-D HMCL/VARIO
360341	07/22/2016	07/22/2016	2185.50	E	S	N	024-5-0614-0448	7	20		00/00/000	200492456	VARIOUS	00/00/0000	TY-D HMCL/VARIO
360342	07/22/2016	07/22/2016	1359.84	E	S	N	024-5-0614-0448	7	20		00/00/000	200495060	CR3540	00/00/0000	TY-D HOTMIX/CR3
360344	07/22/2016	07/22/2016	580.32	E	S	N	024-5-0614-0448	7	20		00/00/000	200495060	CR3672	00/00/0000	TY-D HOTMIX/CR3
			20208.51=Total Trans				.00=Total Paid				20208.51=Total Owed				
[ARNBAR] BARBARA THILL															
360137	07/14/2016	07/14/2016	13.50	E	P	N	015-5-0541-0426	7	15	11080	07/14/2016	06/1-30/16	0	00/00/0000	JUNE MILEAGE
			13.50=Total Trans				13.50=Total Paid				.00=Total Owed				
[AT&T] AT&T															
359966	07/12/2016	07/12/2016	245.51	E	P	N	087-5-0530-0421		87	2491	07/13/2016	94056725281983	UTI-87	00/00/0000	567-2528 DSL LI
360004	07/12/2016	07/12/2016	159.37	E	P	N	088-5-0570-0421		88	7251	07/13/2016	94056736977215	0	00/00/0000	567-3697 LAND L
			404.88=Total Trans				404.88=Total Paid				.00=Total Owed				
[ATMOSE] ATMOS ENERGY															
360055	07/14/2016	07/14/2016	1520.63	E	P	N	012-5-0510-0441	7	12	83095	07/14/2016	3034882546	UTIJAI	00/00/0000	UTILITIES-JAIL
360056	07/14/2016	07/14/2016	52.94	E	P	N	012-5-0510-0441	7	12	83095	07/14/2016	3034131679	UTIPCT2	00/00/0000	UTILITIES-PCT 2
360662	07/21/2016	07/21/2016	44.85	E	P	N	012-5-0510-0441	7	12	83130	07/21/2016	3027029606	UTIVET	00/00/0000	UNITILITES-VET/
360663	07/21/2016	07/21/2016	45.47	E	P	N	012-5-0510-0441	7	12	83130	07/21/2016	4004127471	UTIPCT1	00/00/0000	UTILITIES-PCT 1
			1663.89=Total Trans				1663.89=Total Paid				.00=Total Owed				
[ATOZHY] A TO Z HYDRAULICS DBA ROYAL BRASS															
360463	07/22/2016	07/22/2016	204.27	E	S	N	023-5-0613-0353	7	20		00/00/000	I5780	0	00/00/0000	SOCKET,FITTINGS
			204.27=Total Trans				.00=Total Paid				204.27=Total Owed				
[ATTWIR] AT&T MOBILITY															
359903	07/12/2016	07/12/2016	37.94	E	P	N	012-5-0463-0421	7	12	83057	07/13/2016	287025705186-9		00/00/0000	389-4158 M HAYE
359903	07/12/2016	07/12/2016	37.94	E	P	N	012-5-0403-0421	7	12	83057	07/13/2016	287025705186-9		00/00/0000	393-3746 S PARK
359903	07/12/2016	07/12/2016	37.94	E	P	N	012-5-0406-0421	7	12	83057	07/13/2016	287025705186-9		00/00/0000	577-1329 C DAVI
359903	07/12/2016	07/12/2016	37.94	E	P	N	012-5-0430-0421	7	12	83057	07/13/2016	287025705186-9		00/00/0000	210-8003 CC @ L
359903	07/12/2016	07/12/2016	37.94	E	P	N	012-5-0499-0421	7	12	83057	07/13/2016	287025705186-9		00/00/0000	393-1239 M SHAW
359903	07/12/2016	07/12/2016	37.94	E	P	N	012-5-0509-0421	7	12	83057	07/13/2016	287025705186-9		00/00/0000	210-8181 RANDY
359903	07/12/2016	07/12/2016	37.94	E	P	N	012-5-0553-0421	7	12	83057	07/13/2016	287025705186-9		00/00/0000	389-0006 DOUG P
359903	07/12/2016	07/12/2016	37.94	E	P	N	012-5-0554-0421	7	12	83057	07/13/2016	287025705186-9		00/00/0000	210-8002 K HUFF
359903	07/12/2016	07/12/2016	37.94	E	P	N	012-5-0545-0421	7	12	83057	07/13/2016	287025705186-9		00/00/0000	389-0772 EM COM
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359903	07/12/2016	07/12/2016	37.94	E	P	N	012-5-0470-0421	7	12	83057	07/13/2016	287025705186-9		00/00/0000	210-1136 J MCQU
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359903	07/12/2016	07/12/2016	37.94	E	P	N	012-5-0475-0421	7	12	83057	07/13/2016	287025705186-9		00/00/0000	577-7009 J STAI

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359906	07/12/2016	07/12/2016	37.94	E	P	N	012-5-0569-0421	7	12	83057	07/13/2016	287025705186-9		00/00/0000	210-9382 DOWNES
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359907	07/12/2016	07/12/2016	37.94	E	P	N	022-5-0612-0421	7	20	29937	07/13/2016	287025705186-9		00/00/0000	393-1292 K BURN
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359927	07/13/2016	07/13/2016	53.17	E	P	N	012-5-0569-0421	7	12	83086	07/14/2016	287231386811-9		00/00/0000	210-2813 WES WA
359928	07/13/2016	07/13/2016	53.17	E	P	N	012-5-0475-0421	7	12	83086	07/14/2016	287231386811-9		00/00/0000	577-0220 JAMES
359929	07/13/2016	07/13/2016	53.17	E	P	N	012-5-0490-0421	7	12	83086	07/14/2016	287231386811-9		00/00/0000	577-5985 LUIS V

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359932	07/13/2016	07/13/2016	53.17	E	P	N	012-5-0520-0421	7	12	83086	07/14/2016	287231386811-9		00/00/0000	393-1856 CHICO
359933	07/13/2016	07/13/2016	53.17	E	P	N	012-5-0509-0421	7	12	83086	07/14/2016	287231386811-9		00/00/0000	389-5645 STEVEN
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359943	07/13/2016	07/13/2016	53.17	E	P	N	021-5-0611-0421	7	20	29939	07/14/2016	287231386811-9		00/00/0000	393-3261 DANNY
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359946	07/13/2016	07/13/2016	53.17	E	P	N	022-5-0612-0421	7	20	29939	07/14/2016	287231386811-9		00/00/0000	393-9820 KEVIN
359947	07/13/2016	07/13/2016	53.17	E	P	N	022-5-0612-0421	7	20	29939	07/14/2016	287231386811-9		00/00/0000	393-9821 MONTY
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359955	07/13/2016	07/13/2016	53.17	E	P	N	012-5-0569-0421	7	12	83086	07/14/2016	287231386811-9		00/00/0000	393-9818 K FUQU
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359960	07/13/2016	07/13/2016	53.17	E	P	N	012-5-0569-0421	7	12	83086	07/14/2016	287231386811-9		00/00/0000	393-9892 M STOK
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359963	07/13/2016	07/13/2016	53.17	E	P	N	012-5-0543-0421	7	12	83086	07/14/2016	287231386811-9		00/00/0000	389-6932 JOE WA
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359965	07/13/2016	07/13/2016	53.17	E	P	N	012-5-0462-0421	7	12	83086	07/14/2016	287231386811-9		00/00/0000	210-3785 C JOHN
360008	07/13/2016	07/13/2016	53.34	E	P	N	012-5-0569-0421	7	12	83086	07/14/2016	287231386811-9	0	00/00/0000	393-9896 A MOSE
360052	07/14/2016	07/14/2016	8.91	E	P	N	015-5-0541-0421	7	15	11081	07/14/2016	287231384463-9		00/00/0000	273-8567 EMS AM
360052	07/14/2016	07/14/2016	8.99	E	P	N	015-5-0541-0421	7	15	11081	07/14/2016	287231384463-9		00/00/0000	393-5940 EMS AM
360052	07/14/2016	07/14/2016	8.99	E	P	N	015-5-0541-0421	7	15	11081	07/14/2016	287231384463-9		00/00/0000	393-5943 EMS AM
360052	07/14/2016	07/14/2016	8.99	E	P	N	015-5-0541-0421	7	15	11081	07/14/2016	287231384463-9		00/00/0000	393-5947 EMS AM
360052	07/14/2016	07/14/2016	8.99	E	P	N	015-5-0541-0421	7	15	11081	07/14/2016	287231384463-9		00/00/0000	393-5949 EMS AM
360052	07/14/2016	07/14/2016	8.99	E	P	N	015-5-0541-0421	7	15	11081	07/14/2016	287231384463-9		00/00/0000	393-5951 EMS AM
360052	07/14/2016	07/14/2016	8.99	E	P	N	015-5-0541-0421	7	15	11081	07/14/2016	287231384463-9		00/00/0000	389-2992 EMS AM
360052	07/14/2016	07/14/2016	8.99	E	P	N	015-5-0541-0421	7	15	11081	07/14/2016	287231384463-9		00/00/0000	273-8566 EMS AM
360052	07/14/2016	07/14/2016	8.99	E	P	N	015-5-0541-0421	7	15	11081	07/14/2016	287231384463-9		00/00/0000	273-8568 EMS AM
360052	07/14/2016	07/14/2016	8.99	E	P	N	015-5-0541-0421	7	15	11081	07/14/2016	287231384463-9		00/00/0000	273-8569 EMS AM
360052	07/14/2016	07/14/2016	8.99	E	P	N	015-5-0541-0421	7	15	11081	07/14/2016	287231384463-9		00/00/0000	273-8570 EMS AM
360052	07/14/2016	07/14/2016	8.99	E	P	N	015-5-0541-0421	7	15	11081	07/14/2016	287231384463-9		00/00/0000	273-8580 EMS AM
360052	07/14/2016	07/14/2016	8.99	E	P	N	015-5-0541-0421	7	15	11081	07/14/2016	287231384463-9		00/00/0000	393-5939 EMS AM
360106	07/14/2016	07/14/2016	18.65	E	P	N	012-5-0569-0421	7	12	83096	07/14/2016	287250628262-9		00/00/0000	577-2586 SURVEI
360106	07/14/2016	07/14/2016	18.65	E	P	N	012-5-0569-0421	7	12	83096	07/14/2016	287250628262-9		00/00/0000	577-2683 SURVEI
360106	07/14/2016	07/14/2016	18.65	E	P	N	012-5-0569-0421	7	12	83096	07/14/2016	287250628262-9		00/00/0000	577-2763 SURVEI
360106	07/14/2016	07/14/2016	18.65	E	P	N	012-5-0569-0421	7	12	83096	07/14/2016	287250628262-9		00/00/0000	577-3124 SURVEI
360106	07/14/2016	07/14/2016	18.65	E	P	N	012-5-0569-0421	7	12	83096	07/14/2016	287250628262-9		00/00/0000	577-9467 SURVEI
360106	07/14/2016	07/14/2016	18.65	E	P	N	012-5-0569-0421	7	12	83096	07/14/2016	287250628262-9		00/00/0000	577-9754 SURVEI
360106	07/14/2016	07/14/2016	18.65	E	P	N	012-5-0569-0421	7	12	83096	07/14/2016	287250628262-9		00/00/0000	577-9786 SURVEI
			5249.89=Total Trans				5249.89=Total Paid					.00=Total Owed			
[ATZAUD] DECATUR PARTS PLUS															
360253	07/22/2016	07/22/2016	23.69	E	S	N	022-5-0612-0353	7	20		00/00/000	169242	0	00/00/0000	PLUG/PCT 2
360332	07/22/2016	07/22/2016	60.17	E	S	N	012-5-0520-0353	7	12		00/00/000	169453	0	00/00/0000	FUEL FILTER/SHO
360332	07/22/2016	07/22/2016	104.62	E	S	N	012-5-0520-0331	7	12		00/00/000	169453	0	00/00/0000	ROTELLA OIL/OIL
			188.48=Total Trans				.00=Total Paid					188.48=Total Owed			
[AUTZON] AUTOZONE, INC.															
360361	07/22/2016	07/22/2016	14.48	E	S	N	012-5-0568-0353	7	12		00/00/000	3105307429	0	00/00/0000	DEGREASER/SPRAY

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
[AUTZON] AUTOZONE, INC.							(CONTINUED)								
360362	07/22/2016	07/22/2016	-18.00	E	S	N	012-5-0568-0330	7	12		00/00/000	3105309999	0	00/00/0000	CREDIT CORE RET
360363	07/22/2016	07/22/2016	101.99	E	S	N	012-5-0568-0330	7	12		00/00/000	3105309996	0	00/00/0000	DURALAST BATTER
			98.47=Total Trans				.00=Total Paid				98.47=Total Owed				
[BARKEY] KEYLIA BARNETT															
360141	07/14/2016	07/14/2016	39.96	E	P	N	012-5-0470-0426		12	83097	07/14/2016	06/1-30/16	0	00/00/0000	JUNE MILEAGE TO
			39.96=Total Trans				39.96=Total Paid				.00=Total Owed				
[BCSERV] BURL CASH															
360072	07/22/2016	07/22/2016	282.27	E	S	N	012-5-0510-0452	7	12		00/00/000	1207	0	00/00/0000	REPLACE CAP/COU
360073	07/22/2016	07/22/2016	616.85	E	S	N	012-5-0510-0452	7	12		00/00/0000	1205	0	00/00/0000	CHANGE CONDENSE
360074	07/22/2016	07/22/2016	72.18	E	S	N	012-5-0510-0452	7	12		00/00/000	1204	0	00/00/0000	REPLACE FUSE/S.
360075	07/22/2016	07/22/2016	127.50	E	S	N	012-5-0510-0452	7	12		00/00/000	1206	0	00/00/0000	INSTALL BLOWER
360098	07/22/2016	07/22/2016	491.98	E	S	N	012-5-0510-0452	7	12		00/00/000	1201	0	00/00/0000	REPLACE FAN MOT
360099	07/22/2016	07/22/2016	105.50	E	S	N	012-5-0510-0452	7	12		00/00/000	1198	0	00/00/0000	ADD FREON-DEVEL
360101	07/22/2016	07/22/2016	629.50	E	S	N	012-5-0510-0452	7	12		00/00/000	1200	0	00/00/0000	REPAIR LEAK/FRE
360337	07/22/2016	07/22/2016	69.50	E	S	N	012-5-0510-0452	7	12		00/00/000	1203	JUDOFF	00/00/0000	REPLACED BATTER
			2395.28=Total Trans				.00=Total Paid				2395.28=Total Owed				
[BENPAK] BEND PAK INC															
360294	07/22/2016	07/22/2016	273.28	E	S	N	012-5-0568-0353	7	12		00/00/000	127255-00	0	00/00/0000	ROLLING JACK AI
			273.28=Total Trans				.00=Total Paid				273.28=Total Owed				
[BISHOP] BISHOP & BISHOP															
360196	07/22/2016	07/22/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19235	00783664	00/00/0000	CRIMINAL/CR1923
360197	07/22/2016	07/22/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19167	00783664	00/00/0000	CRIMINAL/CR1916
360453	07/22/2016	07/22/2016	575.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18251	00783664	00/00/0000	CRIMINAL/CR1825
			1575.00=Total Trans				.00=Total Paid				1575.00=Total Owed				
[BLACAN] CANDI BLASE															
359981	07/12/2016	07/12/2016	12.80	E	P	N	012-5-0403-0426		12	83058	07/13/2016	06/27/16	0	00/00/0000	JUNE MILEAGE TO
			12.80=Total Trans				12.80=Total Paid				.00=Total Owed				
[BOMEDI] BOYD MEDICINE STORE															
360422	07/22/2016	07/22/2016	37.21	E	S	N	014-5-0640-0498	7	14		00/00/000	072516	0	00/00/0000	MEDICAL IHC-640
			37.21=Total Trans				.00=Total Paid				37.21=Total Owed				
[BOOPAU] PAUL BOOKER															
360600	07/21/2016	07/21/2016	138.00	E	P	N	012-5-0565-0426	7	12	83131	07/21/2016	7/31/16-8/31/16	0	00/00/0000	FOOD TASRO CONF
			138.00=Total Trans				138.00=Total Paid				.00=Total Owed				
[BORLIN] LINDY BORCHARDT															
360030	07/12/2016	07/12/2016	178.63	E	P	N	012-5-0470-0426		12	83059	07/13/2016	07/18-21/16	0	00/00/0000	MILEAGE ADV CRI
			178.63=Total Trans				178.63=Total Paid				.00=Total Owed				
[BOSLIS] LISA RENEA BOSWELL															
360278	07/22/2016	07/22/2016	576.00	E	S	N	012-5-0510-0422	7	12		00/00/000	00316	BPANNEX	00/00/0000	JULY OFFICE CLE
360279	07/22/2016	07/22/2016	525.00	E	S	N	012-5-0510-0422	7	12		00/00/000	00317	JP3	00/00/0000	JULY OFFICE CLE
			1101.00=Total Trans				.00=Total Paid				1101.00=Total Owed				
[BOUTRE] BOUND TREE MEDICAL, LLC															
360514	07/22/2016	07/22/2016	214.20	E	S	N	015-5-0541-0340	7	15		00/00/000	82194697	0	00/00/0000	DEXTROSE-EMS
360514	07/22/2016	07/22/2016	3149.16	E	S	N	015-5-0541-0392	7	15		00/00/000	82194697	0	00/00/0000	CLEARLINK SETS/
360542	07/22/2016	07/22/2016	237.40	E	S	N	015-5-0541-0392	7	15		00/00/000	82199183	0	00/00/0000	TRACH TUBES/DEF
360542	07/22/2016	07/22/2016	466.52	E	S	N	015-5-0541-0340	7	15		00/00/000	82199183	0	00/00/0000	ATROPINE/ONDANS
			4067.28=Total Trans				.00=Total Paid				4067.28=Total Owed				
[BRIAUT] BRIDGEPORT AUTOMOTIVE															
360235	07/22/2016	07/22/2016	16.98	E	S	N	022-5-0612-0353	7	20		00/00/000	001-469045	0	00/00/0000	HOSE ASSEM/PCT
360298	07/22/2016	07/22/2016	62.70	E	S	N	012-5-0520-0353	7	12		00/00/000	001-469225	0	00/00/0000	BATTERY CABLE-5
360331	07/22/2016	07/22/2016	112.45	E	S	N	012-5-0520-0353	7	12		00/00/000	001-470075	0	00/00/0000	COOLANT HOSE-52
360378	07/22/2016	07/22/2016	3.38	E	S	N	024-5-0614-0353	7	20		00/00/0000	001-469264	0	00/00/0000	GROMMETS/PCT 4
360379	07/22/2016	07/22/2016	6.97	E	S	N	024-5-0614-0353	7	20		00/00/000	001-469587	0	00/00/0000	LIGHTER/PCT 4

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[BRIAUT] BRIDGEPORT AUTOMOTIVE							(CONTINUED)								
360380	07/22/2016	07/22/2016	8.49	E	S	N	024-5-0614-0353	7	20		00/00/000	001-469805	0	00/00/0000	HOSE/TRK 422/PC
360381	07/22/2016	07/22/2016	15.89	E	S	N	024-5-0614-0353	7	20		00/00/000	001-469869	0	00/00/0000	RAIN CAP/PCT 4
360382	07/22/2016	07/22/2016	93.79	E	S	N	024-5-0614-0331	7	20		00/00/000	001-469938	0	00/00/0000	OIL/PCT 4
360531	07/22/2016	07/22/2016	59.96	E	S	N	015-5-0541-0353	7	15		00/00/000	001-469728	0	00/00/0000	DIESEL ADDITIVE
			380.61=Total Trans				.00=Total Paid					380.61=Total Owed			
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.															
360383	07/22/2016	07/22/2016	110.97	E	S	N	024-5-0614-0353	7	20		00/00/000	1607-061643	0	00/00/0000	SPRAYER,HANDLE,
			110.97=Total Trans				.00=Total Paid					110.97=Total Owed			
[BRICIT] BRIDGEPORT, CITY OF															
360047	07/14/2016	07/14/2016	279.92	E	P	N	012-5-0510-0441	7	12	83098	07/14/2016	07-1080-00	UTIPCT	00/00/0000	UTILITIES-PCT 4
360048	07/14/2016	07/14/2016	69.08	E	P	N	012-5-0510-0441	7	12	83098	07/14/2016	07-1070-00	UTIEMS	00/00/0000	UTILITIES-EMS
360049	07/14/2016	07/14/2016	484.36	E	P	N	012-5-0510-0441	7	12	83098	07/14/2016	06-0400-00	UTIADU	00/00/0000	UTILITIES-B'POR
360050	07/14/2016	07/14/2016	24.91	E	P	N	012-5-0510-0441	7	12	83098	07/14/2016	03-2970-00	UTIDPS	00/00/0000	UTILITIES-DPS W
360051	07/14/2016	07/14/2016	1726.00	E	P	N	012-5-0510-0441	7	12	83098	07/14/2016	03-1220-01	UTIBPANN	00/00/0000	UTILITIES-B'POR
			2584.27=Total Trans				2584.27=Total Paid					.00=Total Owed			
[BRMACH] B & R MACHINING SERVICES, INC.															
360334	07/22/2016	07/22/2016	974.90	E	S	N	012-5-0520-0455	7	12		00/00/000	036337	0	00/00/0000	REPAIR MOWER-52
			974.90=Total Trans				.00=Total Paid					974.90=Total Owed			
[BRUTRU] BRUCKNER TRUCK SALES, INC.															
360250	07/22/2016	07/22/2016	189.55	E	S	N	022-5-0612-0353	7	20		00/00/000	41335R	0	00/00/0000	SPRING ASSEM/PC
360251	07/22/2016	07/22/2016	69.95	E	S	N	022-5-0612-0331	7	20		00/00/000	41316R	0	00/00/0000	FREON/PCT 2
360252	07/22/2016	07/22/2016	64.80	E	S	N	022-5-0612-0353	7	20		00/00/000	41315R	0	00/00/0000	PLUG,FLAPS/PCT
360283	07/22/2016	07/22/2016	69.95	E	S	N	023-5-0613-0331	7	20		00/00/000	41326R	0	00/00/0000	FREON/PCT 3
360284	07/22/2016	07/22/2016	44.02	E	S	N	023-5-0613-0353	7	20		00/00/000	551968F	0	00/00/0000	PUMP/PCT 3
360373	07/22/2016	07/22/2016	345.75	E	S	N	024-5-0614-0353	7	20		00/00/000	41407R	0	00/00/0000	AIR CLEANER/TRK
360374	07/22/2016	07/22/2016	297.08	E	S	N	024-5-0614-0353	7	20		00/00/000	41318R	0	00/00/0000	ROD/TRK 416/PCT
360375	07/22/2016	07/22/2016	129.91	E	S	N	024-5-0614-0353	7	20		00/00/000	41319R	0	00/00/0000	HEADLAMP/TRK 41
360376	07/22/2016	07/22/2016	4423.36	E	S	N	024-5-0614-0353	7	20		00/00/000	41336R	0	00/00/0000	TURBO CHARGER/T
360377	07/22/2016	07/22/2016	-182.00	E	S	N	024-5-0614-0353	7	20		00/00/000	CM41336R	0	00/00/0000	CREDIT/CORE DEP
			5452.37=Total Trans				.00=Total Paid					5452.37=Total Owed			
[CADJAL] JALAYNA SUE CADDELL															
360565	07/20/2016	07/20/2016	115.38	E	P	N	098-2-0000-0229	7	98	46026	07/20/2016	CIV-13-1056/314		00/00/0000	SPOUSE CIV13105
			115.38=Total Trans				115.38=Total Paid					.00=Total Owed			
[CALLIA] LINEBARGER GOGGAN BLAIR & SAMPSON, LLP															
359975	07/12/2016	07/12/2016	55.00	E	P	N	012-4-0340-0565	7	12	83060	07/13/2016	TX12032	0	00/00/0000	REPAY SERV FEES
			55.00=Total Trans				55.00=Total Paid					.00=Total Owed			
[CARJOE] CARRILLO/TIBBLES, PLLC															
360188	07/22/2016	07/22/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74358	24005283	00/00/0000	MISD/CR74358/43
360189	07/22/2016	07/22/2016	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR71937	24005283	00/00/0000	MISD/CR71937/43
360190	07/22/2016	07/22/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR71715	24005283	00/00/0000	MISD/CR71715/43
360191	07/22/2016	07/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74741	24005283	00/00/0000	MISD/CR74741/43
360204	07/22/2016	07/22/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18819	24077533	00/00/0000	CRIMINAL/CR1881
			1550.00=Total Trans				.00=Total Paid					1550.00=Total Owed			
[CDWCO] CDW GOVERNMENT, INC															
360287	07/22/2016	07/22/2016	324.82	E	S	N	012-5-0569-0370	7	12		00/00/000	DLC1650	0	00/00/0000	HEADPHONE ADTR-
			324.82=Total Trans				.00=Total Paid					324.82=Total Owed			
[CENLIN] CENTURY LINK															
360112	07/21/2016	07/21/2016	69.09	E	P	N	012-5-0520-0421	7	12	83132	07/21/2016	313570858-9		00/00/0000	433-2530-PUB WR
360113	07/21/2016	07/21/2016	144.71	E	P	N	012-5-0499-0421	7	12	83132	07/21/2016	313232049-9		00/00/0000	433-2886-AUTO R
360114	07/21/2016	07/21/2016	409.87	E	P	N	012-5-0463-0421	7	12	83132	07/21/2016	313182216-9		00/00/0000	433-2969-JP3
360115	07/21/2016	07/21/2016	155.78	E	P	N	023-5-0613-0421	7	20	29942	07/21/2016	314076961-9		00/00/0000	433-5365-PCT3
360116	07/21/2016	07/21/2016	136.48	E	P	N	015-5-0541-0421	7	15	11084	07/21/2016	314136591-9		00/00/0000	433-5603-BOYD E
360117	07/21/2016	07/21/2016	74.45	E	P	N	012-5-0463-0421	7	12	83132	07/21/2016	314026123-9		00/00/0000	433-8303-JP3 DS
360117	07/21/2016	07/21/2016	74.44	E	P	N	012-5-0499-0421	7	12	83132	07/21/2016	314026123-9		00/00/0000	433-8303-TAX 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
[CENLIN] CENTURY LINK							(CONTINUED)								
360118	07/21/2016	07/21/2016	154.54	E	P	N	012-5-0499-0421	7	12	83132	07/21/2016	314103763-9		00/00/0000	683-2299-AUTO R
360119	07/21/2016	07/21/2016	52.68	E	P	N	012-5-0464-0421	7	12	83132	07/21/2016	314271151-9		00/00/0000	683-2344-JP4
360120	07/21/2016	07/21/2016	219.41	E	P	N	024-5-0614-0421	7	20	29942	07/21/2016	313623987-9		00/00/0000	683-4153-PCT4
360121	07/21/2016	07/21/2016	157.04	E	P	N	012-5-0464-0421	7	12	83132	07/21/2016	313890985-9		00/00/0000	683-4244-JP4
360122	07/21/2016	07/21/2016	164.29	E	P	N	015-5-0541-0421	7	15	11084	07/21/2016	313354542-9		00/00/0000	683-5488-EMS B'
360123	07/21/2016	07/21/2016	41.65	E	P	N	012-5-0553-0421	7	12	83132	07/21/2016	313457749-9		00/00/0000	940-433-5513 CO
360124	07/21/2016	07/21/2016	219.98	E	P	N	012-5-0431-0421	7	12	83132	07/21/2016	422467541-9		00/00/0000	683-0268 CC@L 2
360125	07/21/2016	07/21/2016	45.05	E	P	N	012-5-0520-0421	7	12	83132	07/21/2016	313190210-9		00/00/0000	644-1910 PW-520
360127	07/13/2016	07/13/2016	1413.00	E	P	N	012-5-0509-0421	7	12	83087	07/14/2016	313416730-10	0	00/00/0000	ETHERNET B'PORT
360128	07/13/2016	07/13/2016	33.16	E	P	N	012-5-0499-0421	7	12	83087	07/14/2016	313416730-10	0	00/00/0000	ALARM B'PORT AN
360129	07/13/2016	07/13/2016	33.16	E	P	N	012-5-0464-0421	7	12	83087	07/14/2016	313416730-10	0	00/00/0000	ALARM B'ORT ANN
360130	07/13/2016	07/13/2016	33.16	E	P	N	015-5-0541-0421	7	15	11079	07/14/2016	313416730-10	0	00/00/0000	ALARM B'PORT AN
			3631.94=Total Trans				3631.94=Total Paid				.00=Total Owed				
[CENSUP] CENTERLINE SUPPLY, LTD															
360297	07/25/2016	07/25/2016	320.00	E	S	N	020-5-0610-0494	7	20		00/00/000	138981	911ADD	00/00/0000	SMALL STOP SIGN
			320.00=Total Trans				.00=Total Paid				320.00=Total Owed				
[CERLAB] CERTIFIED LABORATORIES DIV, NCH CORP.															
360238	07/22/2016	07/22/2016	230.19	E	S	N	022-5-0612-0353	7	20		00/00/000	2372952	0	00/00/0000	SAFETY GLASSES,
360450	07/22/2016	07/22/2016	117.41	E	S	N	022-5-0612-0353	7	20		00/00/000	2375494	0	00/00/0000	SAFETY GLASSES/
			347.60=Total Trans				.00=Total Paid				347.60=Total Owed				
[CERRER] RAMONA CERRETTI, D.V.M.															
360455	07/22/2016	07/22/2016	120.00	E	S	N	078-5-0562-0300	7	12		00/00/000	910884	DONATION	00/00/0000	FIX MALE PITT-A
			120.00=Total Trans				.00=Total Paid				120.00=Total Owed				
[CHAMAR] MARIA CHAVEZ															
359923	07/12/2016	07/12/2016	320.00	E	P	N	087-5-0530-0426		87	2492	07/13/2016	07/24-28/2016	TRAVEL	00/00/0000	FOOD-DRUG IMPAC
			320.00=Total Trans				320.00=Total Paid				.00=Total Owed				
[CHAP13] CHAPTER 13 TRUSTEE-PAM BASSEL															
360566	07/20/2016	07/20/2016	312.70	E	P	N	098-2-0000-0235		98	46027	07/20/2016	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															
360567	07/20/2016	07/20/2016	185.08	E	P	N	098-2-0000-0235	7	98	46028	07/20/2016	12-45439-RFN		00/00/0000	FRANCIS J. NORT
			185.08=Total Trans				185.08=Total Paid				.00=Total Owed				
[CHIAUT] CHICO AUTO PARTS & SERVICE INC.															
360475	07/22/2016	07/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	33371/97448	05LEXUS	00/00/0000	TOWING CFS #16-
360476	07/22/2016	07/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	33376/97707	01DODGE	00/00/0000	TOWING CFS #16-
360477	07/22/2016	07/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	33339/94562	15CHRY	00/00/0000	TOWING CFS #16-
360478	07/22/2016	07/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	33133/97170	96JAGUAR	00/00/0000	TOWING CFS #16-
			660.00=Total Trans				.00=Total Paid				660.00=Total Owed				
[CHILIM] CHICO LIMESTONE															
360303	07/22/2016	07/22/2016	243.09	E	S	N	021-5-0611-0449	7	20		00/00/000	23242	CR4010	00/00/0000	BASE/CR4010/PCT
360306	07/25/2016	07/25/2016	81.18	E	S	N	020-5-0610-0612	7	20		00/00/000	23242	OLDDEC	00/00/0000	GABION/OLD DECA
360310	07/25/2016	07/25/2016	473.38	E	S	N	020-5-0610-0612	7	20		00/00/000	23243	OLDDEC	00/00/0000	GABION/OLD DECA
360311	07/25/2016	07/25/2016	115.69	E	S	N	020-5-0610-0612	7	20		00/00/000	23243	JKELLEY	00/00/0000	GABION/JAY KELL
360312	07/25/2016	07/25/2016	595.26	E	S	N	020-5-0610-0612	7	20		00/00/000	23243	CR1797	00/00/0000	GABION/CR1797/P
360446	07/22/2016	07/22/2016	3454.35	E	S	N	021-5-0611-0449	7	20		00/00/000	23421	CR4010	00/00/0000	BASE/CR4010/PCT
			4962.95=Total Trans				.00=Total Paid				4962.95=Total Owed				
[CHISUP] CHIEF SUPPLY/LAW ENFORCEMENT SUPPLY															
360276	07/22/2016	07/22/2016	171.84	E	S	N	012-5-0565-0353	7	12		00/00/0000	153186	0	00/00/0000	PEPPER SPRAY-56
			171.84=Total Trans				.00=Total Paid				171.84=Total Owed				
[CHOJOH] JOHN CHOATE															
359919	07/12/2016	07/12/2016	255.00	E	P	N	087-5-0530-0426		87	2493	07/13/2016	07/23-27/2016	TRAVEL	00/00/0000	FOOD-W.TX.CHIEF
			255.00=Total Trans				255.00=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
[CHRSHE] SHELLIE CHRISTENSEN															
360139	07/14/2016	07/14/2016	1.62	E	P	N	012-5-0630-0426	7	12	83099	07/14/2016	07/1-30/16	0	00/00/0000	JUNE MILEAGE
			1.62=Total Trans				1.62=Total Paid					.00=Total Owed			
[CLAACA] CLARINDA YOUTH CORPORATION															
360157	07/14/2016	07/14/2016	2369.76	E	P	N	088-5-0570-0433	7	88	7261	07/14/2016	06/1-17/2016	0	00/00/0000	NS PLACEMENT-88
			2369.76=Total Trans				2369.76=Total Paid					.00=Total Owed			
[CLOSEQ] CLOSNER EQUIPMENT CO., INC															
360466	07/22/2016	07/22/2016	178.02	E	S	N	023-5-0613-0353	7	20		00/00/000	0032182	0	00/00/0000	LEVER,PIN/BROOM
			178.02=Total Trans				.00=Total Paid					178.02=Total Owed			
[COKFUN] COKER FUNERAL HOME															
360546	07/22/2016	07/22/2019	289.75	E	S	N	012-5-0640-0483	7	12		00/00/000	07/05/16	0	00/00/0000	TRANSPORT-640
			289.75=Total Trans				.00=Total Paid					289.75=Total Owed			
[COLLIF] COLONIAL LIFE & ACCIDENT															
360568	07/20/2016	07/20/2016	8.67	E	P	N	098-2-0000-0225	7	98	46029	07/20/2016	07/1-31/16		00/00/0000	JULY LIFE INSUR
			8.67=Total Trans				8.67=Total Paid					.00=Total Owed			
[COMDAT] COMDATA NETWORK, INC															
360063	07/22/2016	07/22/2016	388.56	E	S	N	012-5-0495-0370	7	12		00/00/0000	XY93607042016	0	00/00/0000	AMAZON IONIC AI
360064	07/22/2016	07/22/2016	85.00	E	S	N	012-5-0475-0310	7	12		00/00/000	XY93607042016	0	00/00/0000	TX STATE BAR ET
360065	07/22/2016	07/22/2016	15.00	E	S	N	012-5-0665-0481	7	12		00/00/0000	XY93607042016	0	00/00/0000	REG C KARRER 4H
360065	07/22/2016	07/22/2016	125.00	E	S	N	012-5-0665-0481	7	12		00/00/0000	XY93607042016	0	00/00/0000	REG C KARRER TE
360066	07/22/2016	07/22/2016	139.84	E	S	N	012-5-0565-0560	7	12		00/00/000	XY93607042016	0	00/00/0000	MINI DATA CABLE
360067	07/22/2016	07/22/2016	33.66	E	S	N	012-5-0565-0355	7	12		00/00/000	XY93607042016	0	00/00/0000	MINI DIGITAL PO
360068	07/22/2016	07/22/2016	50.59	E	S	N	012-5-0566-0353	7	12		00/00/000	XY93607042016	0	00/00/0000	INMATE SHOWER H
360069	07/22/2016	07/22/2016	51.60	E	S	N	012-5-0566-0353	7	12		00/00/000	XY93607042016	0	00/00/0000	AMAZON ICE MACH
360070	07/22/2016	07/22/2016	60.15	E	S	N	012-5-0568-0353	7	12		00/00/000	XY93607042016	0	00/00/0000	KAWASAKI STARTE
360071	07/22/2016	07/22/2016	117.04	E	S	N	012-5-0568-0353	7	12		00/00/000	XY93607042016	0	00/00/0000	4 GLOBALSAT GPS
360509	07/22/2016	07/22/2016	151.20	E	S	N	042-5-0650-0481	7	12		00/00/000	XY936040412	0	00/00/0000	BALLYS HOTEL DE
			1217.64=Total Trans				.00=Total Paid					1217.64=Total Owed			
[CONTAR] TARRANT COUNTY CONSTABLE PCT 4															
360603	07/21/2016	07/21/2016	150.00	E	P	N	012-4-0340-0565	7	12	83133	07/21/2016	TX11054	0	00/00/0000	SERVICE FEES #T
			150.00=Total Trans				150.00=Total Paid					.00=Total Owed			
[COOCHI] COOK CHILDREN'S MEDICAL CENTER															
360249	07/22/2016	07/22/2016	700.00	E	S	N	012-5-0630-0410	6	12		00/00/000	V9731977	0	00/00/0000	JUV SEXUAL ASSU
			700.00=Total Trans				.00=Total Paid					700.00=Total Owed			
[COODEB] DEBBIE COOK															
359989	07/12/2016	07/12/2016	621.00	E	P	N	088-5-0570-0426	7	88	7252	07/13/2016	06/2016	0	00/00/0000	JUNE MILEAGE-88
359990	07/12/2016	07/12/2016	60.00	E	P	N	088-5-0570-0428	7	88	7252	07/13/2016	06/22/2016	0	00/00/0000	JUV PHYSICAL&TB
359991	07/12/2016	07/12/2016	92.00	E	P	N	088-5-0570-0426	7	88	7252	07/13/2016	06/26-27/2016	0	00/00/0000	FOOD-FIELD VISI
359992	07/12/2016	07/12/2016	120.82	E	P	N	088-5-0570-0481	7	88	7252	07/13/2016	06/26-27/2016	0	00/00/0000	HOTEL-NEW WAVER
359993	07/12/2016	07/12/2016	12.52	E	P	N	088-5-0570-0428	7	88	7252	07/13/2016	06/26-27/2016	0	00/00/0000	JUV FOOD-TRANSP
359994	07/12/2016	07/12/2016	272.16	E	P	N	088-5-0570-0426	7	88	7252	07/13/2016	06/26-27/2016	0	00/00/0000	MILEAGE-FIELD V
			1178.50=Total Trans				1178.50=Total Paid					.00=Total Owed			
[COPTHE] THERESA Y COPELAND															
360176	07/22/2016	07/22/2016	1035.00	E	S	N	012-5-0435-0405	7	12		00/00/000	CV15-10-799	0	00/00/0000	CIVIL/CV15-10-7
			1035.00=Total Trans				.00=Total Paid					1035.00=Total Owed			
[COUDIS] COUNTY & DISTRICT CLERKS' ASSOC OF TX															
359969	07/12/2016	07/12/2016	125.00	E	P	N	012-5-0403-0481	7	12	83061	07/13/2016	07/16-06/17	0	00/00/0000	MEMB DUES S. LE
			125.00=Total Trans				125.00=Total Paid					.00=Total Owed			
[DALCON] DALLAS COUNTY CONSTABLE PCT 1															
359984	07/12/2016	07/12/2016	80.00	E	P	N	012-4-0340-0565	7	12	83062	07/13/2016	TX12100	0	00/00/0000	SERVICE FEES #T
			80.00=Total Trans				80.00=Total Paid					.00=Total Owed			
[DALCOU] DALLAS COUNTY SW OF FORENSIC SCIENCES															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[DALCOU] DALLAS COUNTY SW OF FORENSIC SCIENCES (CONTINUED)															
360323	07/22/2016	07/22/2016	2050.00	E	S	N	012-5-0640-0482	7	12		00/00/000	350524	0	00/00/0000	JP4-AUTOPSY #33
360323	07/22/2016	07/22/2016	2050.00	E	S	N	012-5-0640-0482	7	12		00/00/000	350524	0	00/00/0000	JP1-AUTOPSY #33
360323	07/22/2016	07/22/2016	2050.00	E	S	N	012-5-0640-0482	7	12		00/00/000	350524	0	00/00/0000	JP2-AUTOPSY #33
360323	07/22/2016	07/22/2016	2050.00	E	S	N	012-5-0640-0482	7	12		00/00/000	350524	0	00/00/0000	JP2-AUTOPSY #33
360323	07/22/2016	07/22/2016	2050.00	E	S	N	012-5-0640-0482	7	12		00/00/0000	350524	0	00/00/0000	JP2-AUTOPSY #33
360323	07/22/2016	07/22/2016	2050.00	E	S	N	012-5-0640-0482	7	12		00/00/000	350524	0	00/00/0000	JP3-AUTOPSY #33
			12300.00=Total Trans				.00=Total Paid				12300.00=Total Owed				
[DALSHE] DALLAS COUNTY CONSTABLE PCT 5															
359982	07/12/2016	07/12/2016	80.00	E	P	N	012-4-0340-0565	7	12	83063	07/13/2016	TX12108	0	00/00/0000	SERVICE FEES #T
359983	07/12/2016	07/12/2016	80.00	E	P	N	012-4-0340-0565	7	12	83063	07/13/2016	TX12100	0	00/00/0000	SERVICE FEES #T
			160.00=Total Trans				160.00=Total Paid				.00=Total Owed				
[DAVPEA] DAVID A.PEARSON,IV															
360184	07/22/2016	07/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73185	15690465	00/00/0000	MISD/CR73185/43
360223	07/22/2016	07/22/2016	1466.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18425	15690465	00/00/0000	CRIMINAL/CR1842
			1741.00=Total Trans				.00=Total Paid				1741.00=Total Owed				
[DAVTAN] TANYA DAVIS															
360597	07/21/2016	07/21/2016	46.00	E	P	N	012-5-0665-0426		12	83134	07/21/2016	07/26-28/16	0	00/00/0000	FOOD TEAFCS MEE
			46.00=Total Trans				46.00=Total Paid				.00=Total Owed				
[DECLUM] DECATUR LUMBER, INC															
360076	07/22/2016	07/22/2016	25.84	E	S	N	076-5-0520-0353	7	12		00/00/000	515323	FAIRGRD	00/00/0000	DOOR KNOB/LEVER
360077	07/22/2016	07/22/2016	5.39	E	S	N	012-5-0510-0390	7	12		00/00/000	515425	0	00/00/0000	9V BATTERY-COUR
360077	07/22/2016	07/22/2016	14.58	E	S	N	012-5-0510-0353	7	12		00/00/000	515425	0	00/00/0000	FLOURSCENT BULB
360078	07/25/2016	07/25/2016	136.50	E	S	N	020-5-0610-0494	7	20		00/00/0000	515542	0	00/00/0000	T-POST/R.HUBBAR
360079	07/22/2016	07/22/2016	8.70	E	S	N	016-5-0549-0353	7	12		00/00/000	515658	0	00/00/0000	CONCRETE MIX-91
360080	07/22/2016	07/22/2016	15.55	E	S	N	021-5-0611-0353	7	20		00/00/000	515676	0	00/00/0000	2GAL SPRAYER-PC
360081	07/22/2016	07/22/2016	12.58	E	S	N	021-5-0611-0353	7	20		00/00/000	516122	0	00/00/0000	DRILL BIT-PCT 1
360082	07/22/2016	07/22/2016	16.45	E	S	N	021-5-0611-0353	7	20		00/00/000	516464	0	00/00/0000	BALL VALVE/ADAP
360083	07/22/2016	07/22/2016	38.49	E	S	N	032-5-0566-0370	7	12		00/00/000	516264	0	00/00/0000	5GAL. WATER COO
360084	07/22/2016	07/22/2016	25.75	E	S	N	012-5-0568-0353	7	12		00/00/000	516414	0	00/00/0000	FLOOR SWEEP-S.O
			299.83=Total Trans				.00=Total Paid				299.83=Total Owed				
[DECTIR] DECATUR TIRE STORE															
360220	07/22/2016	07/22/2016	15.00	E	S	N	021-5-0611-0330	7	20		00/00/000	AA4003148	FLAT	00/00/0000	FLAT/PCT 1
360262	07/22/2016	07/22/2016	25.00	E	S	N	012-5-0520-0330	7	12		00/00/000	AA4002660	FLAT	00/00/0000	FLAT TIRE-520
360291	07/22/2016	07/22/2016	704.96	E	S	N	012-5-0543-0330	7	12		00/00/000	AA4003321	TIRE	00/00/0000	TIRES UNIT #792
360299	07/22/2016	07/22/2016	50.00	E	S	N	012-5-0520-0330	7	12		00/00/000	AA4003285	FLAT	00/00/0000	FLAT TIRE TRK #
360300	07/22/2016	07/22/2016	25.00	E	S	N	012-5-0520-0330	7	12		00/00/000	AA4003331	FLAT	00/00/0000	FLAT TIRE TRK#5
360365	07/22/2016	07/22/2016	15.00	E	S	N	012-5-0470-0330	7	12		00/00/000	AA4003111	FLAT	00/00/0000	FLAT TIRE UNIT#
360496	07/22/2016	07/22/2016	15.00	E	S	N	076-5-0520-0353	7	12		00/00/000	AA4003422	FLAT	00/00/0000	FLAT TIRE TRK #
360511	07/22/2016	07/22/2016	120.00	E	S	N	015-5-0541-0453	7	15		00/00/000	AA4003199	BALANCE	00/00/0000	BALANCE TIRES M
			969.96=Total Trans				.00=Total Paid				969.96=Total Owed				
[DECVET] DECATUR VETERINARY CLINIC, INC.															
360451	07/22/2016	07/22/2016	270.15	E	S	N	078-5-0562-0410	7	12		00/00/000	4245	0	00/00/0000	JUNE RABIES SUS
360452	07/22/2016	07/22/2016	335.35	E	S	N	078-5-0562-0300	7	12		00/00/000	4245	DONATION	00/00/0000	VET EXAMS/XRAYS
			605.50=Total Trans				.00=Total Paid				605.50=Total Owed				
[DELDEA] DEANNA DELGADO															
360138	07/14/2016	07/14/2016	4.86	E	P	N	012-5-0585-0426		12	83100	07/14/2016	06/1-30/16	0	00/00/0000	JUNE MILEAGE
			4.86=Total Trans				4.86=Total Paid				.00=Total Owed				
[DENARE] DENTON AREA TEACHERS CR.UNION															
360569	07/20/2016	07/20/2016	11241.00	E	P	N	098-2-0000-0236		98	46030	07/20/2016	071616-PR		00/00/0000	CREDIT UNION DE
			11241.00=Total Trans				11241.00=Total Paid				.00=Total Owed				
[DENCOJ] DENTON COUNTY JUVENILE PROBATION															
359996	07/12/2016	07/12/2016	2760.00	E	P	N	088-5-0574-0419	7	88	7253	07/13/2016	06/7-30/2016	0	00/00/0000	DETENTION-88
			2760.00=Total Trans				2760.00=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
[DEPOST] DEPARTMENT OF STATE HEALTH SERVICES															
360110	07/14/2016	07/14/2016	104.31	E	P	N	012-4-0340-0403		12	83101	07/14/2016	2001173	0	00/00/0000	JUNE REMOTE BIR
			104.31=Total Trans					104.31=Total Paid				.00=Total Owed			
[DFW501] DFW 5.01 (A) CORPORATION															
360423	07/22/2016	07/22/2016	170.04	E	S	N	014-5-0640-0498		6 14		00/00/000	072516	0	00/00/0000	MEDICAL IHC-640
			170.04=Total Trans					.00=Total Paid				170.04=Total Owed			
[DIADRU] DIAMOND DRUGS INC															
360523	07/22/2016	07/22/2016	5319.57	E	S	N	012-5-0630-0340		7 12		00/00/000	072616	0	00/00/0000	JUNE INMATE MED
			5319.57=Total Trans					.00=Total Paid				5319.57=Total Owed			
[ECHPLU] ECHO PLUMBING SERVICES															
360338	07/22/2016	07/22/2016	770.73	E	S	N	012-5-0510-0452		7 12		00/00/000	001031	ANISHE	00/00/0000	REPLACED CIRCUI
			770.73=Total Trans					.00=Total Paid				770.73=Total Owed			
[EDECON] EDEN CONSULTING GROUP															
360658	07/25/2016	07/25/2016	599.00	E	S	N	083-5-0566-0360		7 12		00/00/000	967	0	00/00/0000	K9 ACTIVITY TRA
			599.00=Total Trans					.00=Total Paid				599.00=Total Owed			
[EIKCON] EIKON CONSULTANT GROUP, LLC															
360619	07/25/2016	07/25/2016	4441.75	E	S	N	061-5-0660-0600		7 61		00/00/000	16073-1	WCFAIR	00/00/0000	STRUCT DESIGN R
360620	07/25/2016	07/25/2016	2640.00	E	S	N	061-5-0660-0600		7 61		00/00/000	16073-2	WCFAIR	00/00/0000	INTER/STRUCT DE
360621	07/25/2016	07/25/2016	1410.45	E	S	N	061-5-0660-0600		7 61		00/00/000	16073-3	WCFAIR	00/00/0000	INTER/STRUCT DE
360622	07/25/2016	07/25/2016	440.00	E	S	N	061-5-0660-0600		7 61		00/00/000	16073-4	WCFAIR	00/00/0000	INTER/STRUCT DE
			8932.20=Total Trans					.00=Total Paid				8932.20=Total Owed			
[ELLELE] ELLIOTT ELECTRIC SUPPLY LP															
360339	07/22/2016	07/22/2016	165.96	E	S	N	012-5-0510-0353		7 12		00/00/000	23-76932-01	JAIL	00/00/0000	BALLAST/LIGHTS-
360343	07/22/2016	07/22/2016	72.14	E	S	N	012-5-0510-0353		7 12		00/00/000	23-76950-01	JAIL	00/00/0000	METAL HALIDE LI
360345	07/22/2016	07/22/2016	133.54	E	S	N	012-5-0510-0353		7 12		00/00/000	23-77541-01	JAIL	00/00/0000	BALLAST/CAPACIT
360353	07/22/2016	07/22/2016	12.88	E	S	N	012-5-0566-0353		7 12		00/00/000	23-77172-01	0	00/00/0000	BOLT ON FITTING
			384.52=Total Trans					.00=Total Paid				384.52=Total Owed			
[EMBSUI] EMBASSY SUITES SAN MARCOS															
360058	07/14/2016	07/14/2016	548.55	E	P	N	012-5-0565-0481		7 12	83102	07/14/2016	7/31/16-8/3/16	0	00/00/0000	#83871044 P. DO
360058	07/14/2016	07/14/2016	38.00	E	P	N	012-5-0565-0426		7 12	83102	07/14/2016	7/31/16-8/3/16	0	00/00/0000	PARKING P. DOBY
360062	07/14/2016	07/14/2016	358.80	E	P	N	012-5-0565-0481		7 12	83102	07/14/2016	7/31/16-8/3/16	0	00/00/0000	#84923588 J. HU
360102	07/14/2016	07/14/2016	548.55	E	P	N	012-5-0565-0481		7 12	83102	07/14/2016	7/31/16-8/3/16	0	00/00/0000	#80728708 J. MO
360102	07/14/2016	07/14/2016	38.00	E	P	N	012-5-0565-0426		7 12	83102	07/14/2016	7/31/16-8/3/16	0	00/00/0000	PARKING J. MOSL
			1531.90=Total Trans					1531.90=Total Paid				.00=Total Owed			
[ESRINS] ENVIRONMENTAL SYSTEMS RESEARCH INST,INC.															
360289	07/22/2016	07/22/2016	400.00	E	S	N	012-5-0520-0451		7 12		00/00/000	93150564	0	00/00/0000	ARCGIS MAINTENA
			400.00=Total Trans					.00=Total Paid				400.00=Total Owed			
[EVIINC] EVIDENT CRIME SCENE PRODUCTS,INC.															
360277	07/22/2016	07/22/2016	389.24	E	S	N	012-5-0566-0391		7 12		00/00/0000	107117A	0	00/00/0000	CURRENCY SECURI
			389.24=Total Trans					.00=Total Paid				389.24=Total Owed			
[FINJEN] JENNIE FINCHER, PH.D., LPC-S															
360002	07/12/2016	07/12/2016	1100.00	E	P	N	088-5-0577-0422		7 88	7254	07/13/2016	06/2016	0	00/00/0000	COUNSELING-88
			1100.00=Total Trans					1100.00=Total Paid				.00=Total Owed			
[FIVSTA] FIVE STAR CORRECTIONAL SERVICES INC															
360371	07/22/2016	07/22/2016	6552.00	E	S	N	012-5-0566-0332		7 12		00/00/000	25306	0	00/00/0000	INMATE MEALS-56
			6552.00=Total Trans					.00=Total Paid				6552.00=Total Owed			
[FUNJUD] FUND 54 JUDICIAL															
360022	07/13/2016	07/13/2006	435.02	E	P	N	035-5-0650-0300		7 12	83088	07/14/2016	3RD QTR FY16	0	00/00/0000	3RD QTR FY16 TI
			435.02=Total Trans					435.02=Total Paid				.00=Total Owed			
[G4SJUS] G4S YOUTH SERVICES, LLC															
360003	07/12/2016	07/12/2016	3640.00	E	P	N	088-5-0570-0433		7 88	7255	07/13/2016	06/1-30/2016	0	00/00/0000	SECURE PLACEMEN

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
			3640.00=Total Trans				3640.00=Total Paid				.00=Total Owed				
[GAIPHA] GAIL'S PHARMACY,INC.															
360424	07/22/2016	07/22/2016	1196.54	E	S	N	014-5-0640-0498	6	14		00/00/000	072516	0	00/00/0000	MEDICAL IHC-640
			1196.54=Total Trans				.00=Total Paid				1196.54=Total Owed				
[GALELE] GALLMAN ELECTRIC INC															
360522	07/22/2016	07/22/2016	783.56	E	S	N	077-5-0520-0452	7	12		00/00/000	3809	FAIRGRD	00/00/0000	REPLACE BREAKER
			783.56=Total Trans				.00=Total Paid				783.56=Total Owed				
[GENFUN] GENERAL FUND															
359999	07/12/2016	07/12/2016	134.26	E	P	N	045-5-0403-0310	7	12	83064	07/13/2016	07/08/16	0	00/00/0000	REIMB FOR PRIMA
359999	07/12/2016	07/12/2016	134.25	E	P	N	045-5-0403-0310	7	12	83064	07/13/2016	07/08/16	0	00/00/0000	REIMB FOR PRIMA
360005	07/12/2016	07/12/2016	1628.25	E	P	N	045-5-0403-0310	7	12	83064	07/13/2016	07/08/16	0	00/00/0000	REIMB FOR DEM P
360005	07/12/2016	07/12/2016	1628.25	E	P	N	045-5-0403-0310	7	12	83064	07/13/2016	07/08/16	0	00/00/0000	REIMB FOR REP P
360014	07/13/2016	07/13/2006	8433.89	E	P	N	035-5-0650-0300	7	12	83089	07/14/2016	3RD QTR FY16	0	00/00/0000	3RD QTR FY16 AR
360015	07/13/2016	07/13/2006	1311.88	E	P	N	035-5-0650-0300	7	12	83089	07/14/2016	3RD QTR FY16	0	00/00/0000	3RD QTR FY16 OM
360016	07/13/2016	07/13/2006	304.17	E	P	N	035-5-0650-0300	7	12	83089	07/14/2016	3RD QTR FY16	0	00/00/0000	3RD QTR FY16 CI
360017	07/13/2016	07/13/2006	15867.18	E	P	N	035-5-0650-0300	7	12	83089	07/14/2016	3RD QTR FY16	0	00/00/0000	3RD QTR FY16 ST
360018	07/13/2016	07/13/2006	3915.27	E	P	N	035-5-0650-0300	7	12	83089	07/14/2016	3RD QTR FY16	0	00/00/0000	3RD QTR FY16 TI
360019	07/13/2016	07/13/2006	3966.34	E	P	N	035-5-0650-0300	7	12	83089	07/14/2016	3RD QTR FY16	0	00/00/0000	3RD QTR FY16 SC
360593	07/20/2016	07/20/2016	50.00	E	P	N	098-2-0000-0228	7	98	46031	07/20/2016	071616-PR	0	00/00/0000	REPAY DUTY CLAS
360594	07/20/2016	07/20/2016	100.00	E	P	N	098-2-0000-0228	7	98	46031	07/20/2016	071616-PR	0	00/00/0000	EMP PSYC EVAL W
360594	07/20/2016	07/20/2016	164.00	E	P	N	098-2-0000-0228	7	98	46031	07/20/2016	071616-PR	0	00/00/0000	EMP PHYSICAL W.
			37637.74=Total Trans				37637.74=Total Paid				.00=Total Owed				
[GILLUB] GILCO ENTERPRISES, LTD., INC															
360224	07/22/2016	07/22/2016	95.42	E	S	N	021-5-0611-0331	7	20		00/00/000	I0032081	0	00/00/0000	GREASE/PCT 1
360263	07/22/2016	07/22/2016	177.60	E	S	N	012-5-0520-0331	7	12		00/00/000	I0032084	0	00/00/0000	DIESEL EXHAUST
			273.02=Total Trans				.00=Total Paid				273.02=Total Owed				
[GODANT] ANTONIA GODOY															
360109	07/14/2016	07/14/2016	500.00	E	P	N	076-2-0000-0232	7	12	83103	07/14/2016	07/02/16	FAIRGRD	00/00/0000	REFUND DEPOSIT
			500.00=Total Trans				500.00=Total Paid				.00=Total Owed				
[GRAIWW] GRAINGER, W.W., INC.															
360469	07/22/2016	07/22/2016	37.88	E	S	N	023-5-0613-0334	7	20		00/00/000	841749120	0	00/00/0000	PUNCH,CHISEL SE
360553	07/22/2016	07/22/2016	51.80	E	S	N	012-5-0510-0353	7	12		00/00/000	9160591427	0	00/00/0000	PAPER SHREDDING
			89.68=Total Trans				.00=Total Paid				89.68=Total Owed				
[GRETOD] TODD GREENWOOD															
360180	07/22/2016	07/22/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73854	24048111	00/00/0000	MISD/CR73854/43
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed				
[GTGSOL] GTG SOLUTIONS INC															
360236	07/22/2016	07/22/2016	75.00	E	S	N	012-5-0520-0451	7	12		00/00/000	116677	0	00/00/0000	SERVICE PORT A
360500	07/22/2016	07/22/2016	920.00	E	S	N	077-5-0520-0451	7	12		00/00/000	116495	0	00/00/0000	SERVICE PORTA P
			995.00=Total Trans				.00=Total Paid				995.00=Total Owed				
[GULCOA] GULF COAST TRADES CENTER.INC.															
360158	07/14/2016	07/14/2016	2575.75	E	P	N	088-5-0570-0433	7	88	7262	07/14/2016	201315131	0	00/00/0000	NS PLACEMENT-88
			2575.75=Total Trans				2575.75=Total Paid				.00=Total Owed				
[HAMGEO] HAMPTON INN & SUITES GEORGETOWN															
360177	07/14/2016	07/14/2016	314.14	E	P	N	012-5-0565-0481	7	12	83104	07/14/2016	07/27-29/16	0	00/00/0000	#88286530 W. WA
			314.14=Total Trans				314.14=Total Paid				.00=Total Owed				
[HANAGG] LEHIGH HANSON															
360285	07/22/2016	07/22/2016	1203.28	E	S	N	023-5-0613-0447	7	20		00/00/000	1871219	CR4757	00/00/0000	3/8"-1/4"-CR475
360410	07/22/2016	07/22/2016	406.75	E	S	N	024-5-0614-0449	7	20		00/00/000	1868749	CR3250	00/00/0000	BASE/CR3250/PCT
360561	07/22/2016	07/22/2016	1409.20	E	S	N	021-5-0611-0447	7	20		00/00/000	1873471	BENNETT	00/00/0000	TY-B GRD3/BENNE
			3019.23=Total Trans				.00=Total Paid				3019.23=Total Owed				
[HARINT] HART INTERCIVIC, 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
[HARINT] HART INTERCIVIC, INC.							(CONTINUED)								
360448	07/22/2016	07/22/2016	759.54	E	S	N	012-5-0490-0353	7	12		00/00/000	066335	0	00/00/0000	PIGTAIL CABLES-
			759.54=Total Trans					.00=Total Paid				759.54=Total Owed			
[HAWFUN] HAWKINS FUNERAL HOME INC.															
360103	07/22/2016	07/22/2016	600.00	E	S	N	012-5-0640-0483	7	12		00/00/0000	6910	0	00/00/0000	FIRST CALL/POUC
360105	07/22/2016	07/22/2016	475.00	E	S	N	012-5-0640-0483	7	12		00/00/000	6908	0	00/00/0000	TRANSPORT/POUCH
360171	07/22/2016	07/22/2016	475.00	E	S	N	012-5-0640-0483	7	12		00/00/000	6915	0	00/00/0000	TRANSPORT/POUCH
360172	07/22/2016	07/22/2016	475.00	E	S	N	012-5-0640-0483	7	12		00/00/000	6928	0	00/00/0000	TRANSPORT/POUCH
360173	07/22/2016	07/22/2016	600.00	E	S	N	012-5-0640-0483	7	12		00/00/000	6920	0	00/00/0000	FIRST CALL/TRAN
			2625.00=Total Trans					.00=Total Paid				2625.00=Total Owed			
[HAYMAN] MANDY HAYS															
360135	07/14/2016	07/14/2016	92.00	E	P	N	012-5-0463-0426		12	83105	07/14/2016	08/4-5/16	0	00/00/0000	FOOD IMP DRIVIN
360135	07/14/2016	07/14/2016	235.44	E	P	N	012-5-0463-0426		12	83105	07/14/2016	08/4-5/16	0	00/00/0000	MILEAGE IMP DRI
			327.44=Total Trans					327.44=Total Paid				.00=Total Owed			
[HEAASP] HEARTLAND ASHPALT MATERIALS, INC															
360314	07/25/2016	07/25/2016	22132.86	E	S	N	026-5-0611-0450	7	20		00/00/000	736118	TXDOT	00/00/0000	AC10/HICKORY/TX
360413	07/22/2016	07/22/2016	1991.50	E	S	N	023-5-0613-0448	7	20		00/00/000	736119	CR4859	00/00/0000	CRS2/CR4859/PCT
360414	07/22/2016	07/22/2016	247.50	E	S	N	023-5-0613-0448	7	20		00/00/000	736119	ROGERS	00/00/0000	CRS2/ROGERS RD/
360415	07/22/2016	07/22/2016	2537.39	E	S	N	023-5-0613-0448	7	20		00/00/000	736120	CR4877	00/00/0000	CRS2/CR4877/PCT
360416	07/22/2016	07/22/2016	2358.00	E	S	N	023-5-0613-0448	7	20		00/00/000	736120	ROGERS	00/00/0000	CRS2/ROGERS RD/
360432	07/25/2016	07/25/2016	32638.47	E	S	N	026-5-0611-0450	7	20		00/00/000	741089	TXDOT	00/00/0000	AC10/CR4530/TXD
			61905.72=Total Trans					.00=Total Paid				61905.72=Total Owed			
[HERCRY] HERITAGE-CRYSTAL CLEAN, INC															
360239	07/22/2016	07/22/2016	262.50	E	S	N	012-5-0520-0422	7	12		00/00/000	14116354	0	00/00/0000	USED OIL PICKUP
			262.50=Total Trans					.00=Total Paid				262.50=Total Owed			
[HOEBRY] BRYAN PATRICK HOELLER															
360198	07/22/2016	07/22/2016	747.50	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17610	24065430	00/00/0000	CRIMINAL/CR1761
360199	07/22/2016	07/22/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17853	24065430	00/00/0000	CRIMINAL/CR1785
360454	07/22/2016	07/22/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19238	24065450	00/00/0000	CRIMINAL/CR1923
			1747.50=Total Trans					.00=Total Paid				1747.50=Total Owed			
[HOLAUT] JOHN COL, INC.															
360392	07/22/2016	07/22/2016	129.90	E	S	N	012-5-0568-0331	7	12		00/00/000	409967	0	00/00/0000	DELCO OIL-568
360392	07/22/2016	07/22/2016	306.34	E	S	N	012-5-0568-0353	7	12		00/00/000	409967	0	00/00/0000	FILTERS/MINI LI
360393	07/22/2016	07/22/2016	117.94	E	S	N	012-5-0568-0353	7	12		00/00/000	409979	0	00/00/0000	DISC BRAKES-568
360394	07/22/2016	07/22/2016	15.19	E	S	N	012-5-0568-0353	7	12		00/00/000	410634	0	00/00/0000	HEADLIGHTS-568
360396	07/22/2016	07/22/2016	17.07	E	S	N	012-5-0568-0353	7	12		00/00/000	410810	0	00/00/0000	U JOINT-568
360398	07/22/2016	07/22/2016	60.46	E	S	N	012-5-0568-0331	7	12		00/00/000	412307	0	00/00/0000	ROTELLA OIL-568
360398	07/22/2016	07/22/2016	164.00	E	S	N	012-5-0568-0353	7	12		00/00/000	412307	0	00/00/0000	FILTERS/SHOCK A
360399	07/22/2016	07/22/2016	107.50	E	S	N	012-5-0568-0353	7	12		00/00/000	413990	0	00/00/0000	SPARK PLUGS-568
360400	07/22/2016	07/22/2016	11.14	E	S	N	012-5-0520-0353	7	12		00/00/000	410120	0	00/00/0000	COOLANT HOSE-52
360401	07/22/2016	07/22/2016	36.37	E	S	N	012-5-0520-0353	7	12		00/00/000	410742	0	00/00/0000	TRLR PLUG/MKR L
360402	07/22/2016	07/22/2016	-20.06	E	S	N	012-5-0520-0353	7	12		00/00/000	410787	0	00/00/0000	CREDIT MRKR LIG
360406	07/22/2016	07/22/2016	1.61	E	S	N	012-5-0520-0353	7	12		00/00/000	410791	0	00/00/0000	PIGTAIL RING-52
360407	07/22/2016	07/22/2016	42.95	E	S	N	012-5-0520-0330	7	12		00/00/000	411965	0	00/00/0000	BATTERY-520
360408	07/22/2016	07/22/2016	17.17	E	S	N	012-5-0520-0353	7	12		00/00/000	414000	0	00/00/0000	TAPE MEASURER/B
360409	07/22/2016	07/22/2016	32.28	E	S	N	012-5-0520-0353	7	12		00/00/000	414340	0	00/00/0000	HYD HOSE/COUPLI
360411	07/22/2016	07/22/2016	53.88	E	S	N	012-5-0520-0353	7	12		00/00/000	414049	0	00/00/0000	FREON-520
360512	07/22/2016	07/22/2016	190.88	E	S	N	015-5-0541-0331	7	15		00/00/000	412889	0	00/00/0000	GAS MAGNUM-EMS
360513	07/22/2016	07/22/2016	29.94	E	S	N	015-5-0541-0331	7	15		00/00/000	414022	0	00/00/0000	CASTROL OIL-EMS
360513	07/22/2016	07/22/2016	5.00	E	S	N	015-5-0541-0353	7	15		00/00/000	414022	0	00/00/0000	BOLTS-EMS
360521	07/22/2016	07/22/2016	120.84	E	S	N	078-5-0562-0353	7	12		00/00/000	414178	0	00/00/0000	WATER HOSE/NOZZ
			1440.40=Total Trans					.00=Total Paid				1440.40=Total Owed			
[HOLCAT] HOLT TEXAS, LTD HOLT CAT															
360471	07/22/2016	07/22/2016	153.24	E	S	N	023-5-0613-0353	7	20		00/00/000	PIMB0064688	0	00/00/0000	FILTERS/279C/PC
360504	07/25/2016	07/25/2016	81332.15	E	S	N	061-5-0660-0613	7	61		00/00/000	F21893012	TRADE-IN	00/00/0000	#TL500112/CW16
360504	07/25/2016	07/25/2016	-18000.00	E	S	N	061-5-0660-0613	7	61		00/00/000	F21893012	TRADE-IN	00/00/0000	#48624/HAMM GRW

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
			63485.39=Total Trans				.00=Total Paid				63485.39=Total Owed				
[HOLMIC] MICHELLE E. HALLORAN															
360182	07/22/2016	07/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74874	24007309	00/00/0000	MISD/CR74874/43
360202	07/22/2016	07/22/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19202	24007309	00/00/0000	CRIMINAL/CR1920
			775.00=Total Trans				.00=Total Paid				775.00=Total Owed				
[HORBRI] HORTON BRIDGE & PILING															
360502	07/25/2016	07/25/2016	26000.00	E	S	N	020-5-0610-0614	7	20		00/00/000	7/12/16	BR3581	00/00/0000	HEADWALLS,WINGW
			26000.00=Total Trans				.00=Total Paid				26000.00=Total Owed				
[HOWGAR] GARY HOWARD TOWING SERVICE															
360479	07/22/2016	07/22/2016	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	1939	06DODGE	00/00/0000	TOWING CFS #16-
360480	07/22/2016	07/22/2016	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2023	HARLEY	00/00/0000	TOWING CFS #16-
360481	07/22/2016	07/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2015	FORD	00/00/0000	TOWING CFS #16-
360482	07/22/2016	07/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2020	4WHEELER	00/00/0000	TOWING CFS #16-
			630.00=Total Trans				.00=Total Paid				630.00=Total Owed				
[HOWPAI] PAIGE DOBYNS															
360057	07/14/2016	07/14/2016	138.00	E	P	N	012-5-0565-0426		12	83106	07/14/2016	7/31/16-8/3/16	0	00/00/0000	FOOD TASRO CONF
			138.00=Total Trans				138.00=Total Paid				.00=Total Owed				
[HUDIMA] HUDSON IMAGING SYSTEMS, INC															
359915	07/12/2016	07/12/2016	82.00	E	P	N	087-5-0530-0451	7	87	2494	07/13/2016	014313	EQUIP	00/00/0000	MAINT-KYOCERA-8
			82.00=Total Trans				82.00=Total Paid				.00=Total Owed				
[HUNJUS] JUSTIN HUNTER															
360061	07/14/2016	07/14/2016	138.00	E	P	N	012-5-0565-0426		12	83107	07/14/2016	7/31/16-8/3/16	0	00/00/0000	FOOD TASRO CONF
			138.00=Total Trans				138.00=Total Paid				.00=Total Owed				
[ICOPY] I COPY, LLC, INC.															
360143	07/14/2016	07/14/2016	52.49	E	P	N	087-5-0530-0310	7	87	2502	07/14/2016	70118557.00	SUPPLY	00/00/0000	US FLAG-87
			52.49=Total Trans				52.49=Total Paid				.00=Total Owed				
[IESIWE] IESI-WEATHERFORD LANDFILL															
360240	07/22/2016	07/22/2016	3084.06	E	S	N	012-5-0520-0422	7	12		00/00/000	055-0000001645	0	00/00/0000	JUNE LOOSE DEBR
			3084.06=Total Trans				.00=Total Paid				3084.06=Total Owed				
[INDENV] PROGRESSIVE WASTE SOLUTIONS															
360035	07/14/2016	07/14/2016	72.18	E	P	N	012-5-0510-0441	7	12	83108	07/14/2016	1202490015	UTIPCT2	00/00/0000	UTILITIES PCT 2
360036	07/14/2016	07/14/2016	388.13	E	P	N	012-5-0510-0441	7	12	83108	07/14/2016	1202494820	UTIBPANN	00/00/0000	UTILITIES BP AN
360037	07/14/2016	07/14/2016	97.55	E	P	N	012-5-0510-0441	7	12	83108	07/14/2016	1202494778	UTIEMS	00/00/0000	UTILITIES EMS-5
360038	07/14/2016	07/14/2016	73.71	E	P	N	012-5-0510-0441	7	12	83108	07/14/2016	1202494760	UTITAX	00/00/0000	UTILITIES TAX O
360039	07/14/2016	07/14/2016	307.68	E	P	N	012-5-0510-0441	7	12	83108	07/14/2016	1202494758	UTIJAI	00/00/0000	UTILITIES JAIL-
360040	07/14/2016	07/14/2016	260.83	E	P	N	012-5-0510-0441	7	12	83108	07/14/2016	1202494757	UTICRHSE	00/00/0000	UTILITIES CRTHO
360041	07/14/2016	07/14/2016	73.71	E	P	N	012-5-0510-0441	7	12	83108	07/14/2016	1202494754	UTIASSET	00/00/0000	UTILITIES ASSET
360042	07/14/2016	07/14/2016	120.65	E	P	N	012-5-0510-0441	7	12	83108	07/14/2016	1202496729	UTIPCT4	00/00/0000	UTILITIES PCT 4
360043	07/14/2016	07/14/2016	38.02	E	P	N	012-5-0510-0441	7	12	83108	07/14/2016	1202479263	UTIADU	00/00/0000	UTILITIES ADLT
360044	07/14/2016	07/14/2016	97.55	E	P	N	012-5-0510-0441	7	12	83108	07/14/2016	1202494751	UTIPCT1	00/00/0000	UTILITIES PCT 1
360045	07/14/2016	07/14/2016	105.90	E	P	N	012-5-0510-0441	7	12	83108	07/14/2016	1202504616	UTIJP3	00/00/0000	UTILITIES JP3-5
360241	07/22/2016	07/22/2016	48234.76	E	S	N	012-5-0520-0422	7	12		00/00/000	1202494628	0	00/00/0000	JUNE LOOSE DEBR
			49870.67=Total Trans				1635.91=Total Paid				48234.76=Total Owed				
[INDHEA] INDIGENT HEALTHCARE SOLUTIONS, LTD.															
360348	07/22/2016	07/22/2016	1973.00	E	S	N	012-5-0630-0361	7	12		00/00/000	62734	0	00/00/0000	AUG PROFESSIONA
			1973.00=Total Trans				.00=Total Paid				1973.00=Total Owed				
[INNMTN] INN OF THE MOUNTAIN GODS RESORT															
359918	07/12/2016	07/12/2016	500.92	E	P	N	087-5-0530-0426	7	87	2495	07/13/2016	07/23-27/2016	TRAVEL	00/00/0000	#578879 J.CHOAT
			500.92=Total Trans				500.92=Total Paid				.00=Total Owed				
[INTBAT] INTERTSTATE BATTERY OF FT WORTH ALLIANCE															
360256	07/22/2016	07/22/2016	256.00	E	S	N	023-5-0613-0330	7	20		00/00/000	20045284	0	00/00/0000	BATTERIES/PCT 3
			256.00=Total Trans				.00=Total Paid				256.00=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
[ISABRU] BRUCE ISAACKS															
360183	07/22/2016	07/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74877	10429750	00/00/0000	MISD/CR74877/43
360456	07/22/2016	07/22/2016	655.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19173	10429750	00/00/0000	CRIMINAL/CR1917
			930.00=Total Trans				.00=Total Paid				930.00=Total Owed				
[JACCHR] CHRISTINA JACK CRIMINAL LAWYER															
360459	07/22/2016	07/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73398	10445200	00/00/0000	MISD/CR73398/43
360461	07/22/2016	07/22/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73320	10445200	00/00/0000	MISD/CR73320/43
			575.00=Total Trans				.00=Total Paid				575.00=Total Owed				
[JACSUP] JACKSONCO SUPPLY, LLC															
360288	07/22/2016	07/22/2016	143.67	E	S	N	012-5-0510-0350	7	12		00/00/000	054466	0	00/00/0000	BOWL CLNR/CLORO
360464	07/22/2016	07/22/2016	56.88	E	S	N	078-5-0562-0350	7	12		00/00/000	054478	0	00/00/0000	PAPER TOWELS-78
			200.55=Total Trans				.00=Total Paid				200.55=Total Owed				
[JAIIND] JAIL INDUSTRIES															
360667	07/21/2016	07/21/2016	10000.00	E	S	N	012-5-0690-0985	7	12		00/00/000	7/21/2016	0	00/00/0000	FY16 STIPEND-JA
			10000.00=Total Trans				.00=Total Paid				10000.00=Total Owed				
[JEFPIL] JEFFERSON PILOT FINANCIAL INS CO.															
360570	07/20/2016	07/20/2016	2108.36	E	P	N	098-2-0000-0225	7	98	46032	07/20/2016	07/1-31/16		00/00/0000	JULY LIFE INSUR
			2108.36=Total Trans				2108.36=Total Paid				.00=Total Owed				
[JOHCOU] JOHNSON COUNTY CONSTABLE PCT 4															
360605	07/21/2016	07/21/2016	85.00	E	P	N	012-4-0340-0565		12	83135	07/21/2016	TX12111	0	00/00/0000	SERVICE FEES #T
			85.00=Total Trans				85.00=Total Paid				.00=Total Owed				
[JONFAM] JONES FAMILY FUNERAL HOME, LLC															
360322	07/22/2016	07/22/2016	375.00	E	S	N	012-5-0640-0483	7	12		00/00/000	07/13/16	0	00/00/0000	TRANSPORT/BODY
			375.00=Total Trans				.00=Total Paid				375.00=Total Owed				
[KEMAUT] KEMP'S WRECKER SERVICE LLC															
360483	07/22/2016	07/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	69837	89CHEVY	00/00/0000	TOWING CFS #16-
360484	07/22/2016	07/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	69843	15CHEVY	00/00/0000	TOWING CFS #16-
360487	07/22/2016	07/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	69695	06PACER	00/00/0000	TOWING CFS #16-
360488	07/22/2016	07/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	69823	95CHEVY	00/00/0000	TOWING CFS #16-
360489	07/22/2016	07/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	69715	00FORD	00/00/0000	TOWING CFS #16-
360490	07/22/2016	07/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	69764	04FORD	00/00/0000	TOWING CFS #16-
360543	07/22/2016	07/22/2019	250.00	E	S	N	015-5-0541-0453	7	15		00/00/000	69425	MEDIC3	00/00/0000	TOW WC UNIT #3-
			1240.00=Total Trans				.00=Total Paid				1240.00=Total Owed				
[KERJAN] JANEAN KERR															
359977	07/12/2016	07/12/2016	35.64	E	P	N	012-5-0450-0426		12	83065	07/13/2016	06/1-30/16	0	00/00/0000	JUNE MILEAGE TO
			35.64=Total Trans				35.64=Total Paid				.00=Total Owed				
[KIMHOR] KIMLEY-HORN & ASSOC., INC.															
360321	07/22/2016	07/22/2016	17606.56	E	S	N	012-5-0409-0408	7	12		00/00/000	061027001-0616	0	00/00/0000	JUNE WC SUBD. R
			17606.56=Total Trans				.00=Total Paid				17606.56=Total Owed				
[KIMMAR] KIM MARTINEZ															
360001	07/12/2016	07/12/2016	700.00	E	P	N	088-5-0572-0497	7	88	7256	07/13/2016	6	0	00/00/0000	DETENTION ALTER
			700.00=Total Trans				700.00=Total Paid				.00=Total Owed				
[KLEKAR] KLEMENT, KARL, C-P-D, INC.															
360385	07/22/2016	07/22/2016	329.60	E	S	N	024-5-0614-0353	7	20		00/00/000	CHW200153	0	00/00/0000	COMPRESSOR/UNIT
360386	07/22/2016	07/22/2016	-329.60	E	S	N	024-5-0614-0353	7	20		00/00/000	CM200153	0	00/00/0000	CREDIT/COMPRESS
360387	07/22/2016	07/22/2016	269.60	E	S	N	024-5-0614-0353	7	20		00/00/000	CHW200455	0	00/00/0000	COMPRESSOR/TRK
			269.60=Total Trans				.00=Total Paid				269.60=Total Owed				
[KLEMKA] KLEMENT, KARL, FORD-MERC															
360347	07/22/2016	07/22/2016	2670.40	E	S	N	012-5-0665-0453	7	12		00/00/000	FOCB163052	15CHEV	00/00/0000	RPR HAIL DAMAGE
360364	07/22/2016	07/22/2016	5300.00	E	S	N	012-5-0568-0453	7	12		00/00/000	FOCB163328	UNIT#317	00/00/0000	RPR HAIL DAMAGE
360449	07/22/2016	07/22/2016	1055.35	E	S	N	021-5-0611-0453	7	20		00/00/000	FOCS163687	0	00/00/0000	REPL EGR COOLER
360533	07/22/2016	07/22/2016	37.38	E	S	N	015-5-0541-0353	7	15		00/00/000	FOW434015	MEDIC4	00/00/0000	SENSOR-EMS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[KLEMKA] KLEMENT, KARL, FORD-MERC							(CONTINUED)								
360534	07/22/2016	07/22/2016	95.22	E	S	N	015-5-0541-0353	7	15		00/00/000	FOW433947	MEDIC4	00/00/0000	ROTOR-EMS
360535	07/22/2016	07/22/2016	30.36	E	S	N	015-5-0541-0353	7	15		00/00/000	FOW434081	MEDIC4	00/00/0000	A/C SWITCH-EMS
360536	07/22/2016	07/22/2016	448.84	E	S	N	015-5-0541-0353	7	15		00/00/000	FOW433948	MEDIC4	00/00/0000	A/C CORE/BRAKES
360537	07/22/2016	07/22/2016	2782.53	E	S	N	015-5-0541-0353	7	15		00/00/000	FOW433213	MEDIC3	00/00/0000	TURBOCHARGER/CO
360538	07/22/2016	07/22/2016	100.24	E	S	N	015-5-0541-0353	7	15		00/00/000	FOW433228	MEDIC3	00/00/0000	TUBE-EMS
360539	07/22/2016	07/22/2016	-250.00	E	S	N	015-5-0541-0353	7	15		00/00/000	FOWCM433213	MEDIC3	00/00/0000	CREDIT CORE RET
360540	07/22/2016	07/22/2016	-97.65	E	S	N	015-5-0541-0353	7	15		00/00/000	FOWCM433213-2	MEDIC3	00/00/0000	CREDIT GASKET/C
			12172.67=Total Trans				.00=Total Paid				12172.67=Total Owed				
[KWIKA] TOMMY LYNCH DBA KWIK KAR OIL/LUBE															
360307	07/22/2016	07/22/2016	60.48	E	S	N	012-5-0470-0453	7	12		00/00/000	370749	13TAHOE	00/00/0000	OIL CHANGE-470
360609	07/22/2016	07/22/2016	91.97	E	S	N	012-5-0554-0453	7	12		00/00/000	370117	0	00/00/0000	OIL CHANGE-CONS
			152.45=Total Trans				.00=Total Paid				152.45=Total Owed				
[LABAME] LABCORP OF AMERICA															
360425	07/22/2016	07/22/2016	150.46	E	S	N	014-5-0640-0498	6	14		00/00/000	072516	0	00/00/0000	MEDICAL IHC-640
			150.46=Total Trans				.00=Total Paid				150.46=Total Owed				
[LANCON] LANE CONSTRUCTION CORPORATION															
360318	07/25/2016	07/25/2016	2705.99	E	S	N	026-5-0612-0450	7	20		00/00/0000	1719410	TXDOT	00/00/0000	TY-D HOTMIX/CR1
			2705.99=Total Trans				.00=Total Paid				2705.99=Total Owed				
[LAPJAY] JAY LAPHAM															
360140	07/14/2016	07/14/2016	79.92	E	P	N	012-5-0470-0426		12	83109	07/14/2016	06/1-30/16	0	00/00/0000	JUNE MILEAGE TO
			79.92=Total Trans				79.92=Total Paid				.00=Total Owed				
[LAWSEM] LAW ENFORCEMENT SEMINARS, LLC															
360174	07/14/2016	07/14/2016	325.00	E	P	N	012-5-0565-0481		12	83110	07/14/2016	84721467216415	0	00/00/0000	REG W. WALLACE
			325.00=Total Trans				325.00=Total Paid				.00=Total Owed				
[LEIGEO] GEORGE LEIJA															
360142	07/14/2016	07/14/2016	10.21	E	P	N	012-5-0566-0411		12	83111	07/14/2016	06/14/16	0	00/00/0000	REIMB INDENTOGO
			10.21=Total Trans				10.21=Total Paid				.00=Total Owed				
[LESMIL] MILDRED J LESTER															
359978	07/12/2016	07/12/2016	53.46	E	P	N	012-5-0450-0426	7	12	83066	07/13/2016	06/1-30/16	0	00/00/0000	JUNE MILEAGE TO
			53.46=Total Trans				53.46=Total Paid				.00=Total Owed				
[LEXNEX] LEXISNEXIS															
360219	07/22/2016	07/22/2016	260.00	E	S	N	059-5-0650-0451	7	12		00/00/000	1606066717	0	00/00/0000	JUNE INTERNET C
360221	07/22/2016	07/22/2016	414.00	E	S	N	059-5-0650-0451	7	12		00/00/000	1606403057	0	00/00/0000	JUNE INTERNET C
360229	07/22/2016	07/22/2016	128.00	E	S	N	012-5-0475-0451	7	12		00/00/000	1606068265	0	00/00/0000	JUNE INTERNET C
			802.00=Total Trans				.00=Total Paid				802.00=Total Owed				
[LIBNAT] LIBERTY NATIONAL LIFE INS															
360571	07/20/2016	07/20/2016	4068.06	E	P	N	098-2-0000-0225	7	98	46033	07/20/2016	071616-PR		00/00/0000	WC VOL LIFE INS
			4068.06=Total Trans				4068.06=Total Paid				.00=Total Owed				
[LOFMIS] MISTY DAWN LOFFLER															
360031	07/12/2016	07/12/2016	8652.02	E	P	N	012-2-0000-0237		12	83067	07/13/2016	PR3727	0	00/00/0000	RELEASE OF TRUS
			8652.02=Total Trans				8652.02=Total Paid				.00=Total Owed				
[LOGSER] LOGOS SERVICES LLC															
360159	07/14/2016	07/14/2016	490.00	E	P	N	088-5-0577-0422	7	88	7263	07/14/2016	17	0	00/00/0000	COUNSELING-87
			490.00=Total Trans				490.00=Total Paid				.00=Total Owed				
[LOWES] LOWE'S COMMERCIAL SERVICES															
360162	07/14/2016	07/14/2016	81.47	E	P	N	012-5-0568-0353	7	12	83112	07/14/2016	906300	0	00/00/0000	IRON PIPE/TEES-
360162	07/14/2016	07/14/2016	-11.95	E	P	N	012-5-0568-0353	7	12	83112	07/14/2016	910775	0	00/00/0000	CREDIT AIRLINE-
360162	07/14/2016	07/14/2016	-75.90	E	P	N	012-5-0568-0353	7	12	83112	07/14/2016	910763	0	00/00/0000	CREDIT IRON PIP
360162	07/14/2016	07/14/2016	64.59	E	P	N	012-5-0568-0353	7	12	83112	07/14/2016	906404	0	00/00/0000	SCH40/AIR LINE/
360162	07/14/2016	07/14/2016	17.11	E	P	N	012-5-0568-0353	7	12	83112	07/14/2016	905160	0	00/00/0000	SCH40/TEES-568
360162	07/14/2016	07/14/2016	113.92	E	P	N	012-5-0510-0353	7	12	83112	07/14/2016	905384	0	00/00/0000	ELECTRIC BALLAS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[LOWES] LOWE'S COMMERCIAL SERVICES							(CONTINUED)								
360162	07/14/2016	07/14/2016	3.12	E	P	N	012-5-0510-0350	7	12	83112	07/14/2016	905384	0	00/00/0000	WINDEX-510
360162	07/14/2016	07/14/2016	22.72	E	P	N	012-5-0510-0331	7	12	83112	07/14/2016	906625	0	00/00/0000	10W 40 OIL-510
360162	07/14/2016	07/14/2016	11.38	E	P	N	012-5-0510-0353	7	12	83112	07/14/2016	906625	0	00/00/0000	FUEL FILTERS-51
360162	07/14/2016	07/14/2016	11.37	E	P	N	012-5-0510-0390	7	12	83112	07/14/2016	906625	0	00/00/0000	ENERGIZER 9V-51
360162	07/14/2016	07/14/2016	17.98	E	P	N	012-5-0510-0353	7	12	83112	07/14/2016	906496	0	00/00/0000	DRILL BITS-510
360162	07/14/2016	07/14/2016	53.62	E	P	N	012-5-0510-0353	7	12	83112	07/14/2016	902739	0	00/00/0000	SCRUB BUSH/STUC
360162	07/14/2016	07/14/2016	22.72	E	P	N	012-5-0510-0350	7	12	83112	07/14/2016	902739	0	00/00/0000	REVEAL SPRAY MO
360162	07/14/2016	07/14/2016	38.49	E	P	N	012-5-0565-0353	7	12	83112	07/14/2016	906117	0	00/00/0000	PADLOCK/COMP UN
360162	07/14/2016	07/14/2016	134.86	E	P	N	012-5-0510-0353	7	12	83112	07/14/2016	906117	0	00/00/0000	PAINT/TRAY-SO O
360162	07/14/2016	07/14/2016	271.40	E	P	N	012-5-0510-0353	7	12	83112	07/14/2016	902174	0	00/00/0000	SILICONE ROOF/S
360162	07/14/2016	07/14/2016	11.07	E	P	N	012-5-0568-0353	7	12	83112	07/14/2016	906275	0	00/00/0000	YELLOW RUSTOLEU
360162	07/14/2016	07/14/2016	7.06	E	P	N	012-5-0510-0353	7	12	83112	07/14/2016	901860	0	00/00/0000	LUMBER-510
360162	07/14/2016	07/14/2016	153.78	E	P	N	012-5-0510-0353	7	12	83112	07/14/2016	905733	0	00/00/0000	PAINT-ASSET BLD
360162	07/14/2016	07/14/2016	26.57	E	P	N	012-5-0510-0353	7	12	83112	07/14/2016	904329	0	00/00/0000	ENTRY DOOR KNOB
360162	07/14/2016	07/14/2016	22.80	E	P	N	012-5-0510-0352	7	12	83112	07/14/2016	906579	0	00/00/0000	RED MULCH-CRT H
360162	07/14/2016	07/14/2016	1.86	E	P	N	012-5-0510-0353	7	12	83112	07/14/2016	905826	0	00/00/0000	DRILL BIT-510
360162	07/14/2016	07/14/2016	4.65	E	P	N	012-5-0568-0353	7	12	83112	07/14/2016	905886	0	00/00/0000	SCH40/COUPLING-
360164	07/14/2016	07/14/2016	491.09	E	P	N	012-5-0510-0370	7	12	83112	07/14/2016	905320	ANISHE	00/00/0000	FRIG AC/HEAT UN
360165	07/14/2016	07/14/2016	47.84	E	P	N	015-5-0541-0353	7	15	11082	07/14/2016	905070	0	00/00/0000	BRAIDED ROPE-EM
360165	07/14/2016	07/14/2016	28.35	E	P	N	015-5-0541-0390	7	15	11082	07/14/2016	905431	0	00/00/0000	ENERGIZER BATTE
360165	07/14/2016	07/14/2016	7.58	E	P	N	015-5-0541-0353	7	15	11082	07/14/2016	905431	0	00/00/0000	SWIVEL UNION-EM
360165	07/14/2016	07/14/2016	70.15	E	P	N	015-5-0541-0353	7	15	11082	07/14/2016	904067	0	00/00/0000	FLR SQUEEGEE/BH
360165	07/14/2016	07/14/2016	12.70	E	P	N	015-5-0541-0353	7	15	11082	07/14/2016	905289	0	00/00/0000	SCREWS-EMS
360165	07/14/2016	07/14/2016	2.83	E	P	N	015-5-0541-0353	7	15	11082	07/14/2016	905652	0	00/00/0000	WOOD FILLER-EMS
360166	07/14/2016	07/14/2016	20.88	E	P	N	076-5-0520-0334	7	12	83112	07/14/2016	902739	FAIRGRD	00/00/0000	KOBALT HAMMER-F
360166	07/14/2016	07/14/2016	37.43	E	P	N	076-5-0520-0353	7	12	83112	07/14/2016	902739	FAIRGRD	00/00/0000	STEEL BAR-FAIRG
			1723.54=Total Trans				1723.54=Total Paid				.00=Total Owed				
[LOWWHO] LOWERY WHOLESALE CORPORATION															
360503	07/25/2016	07/25/2016	582.61	E	S	N	020-5-0610-0494	7	20		00/00/000	1052172	CR4781	00/00/0000	PURLING,PANELS/
			582.61=Total Trans				.00=Total Paid				582.61=Total Owed				
[MAGCUR] CURT MAGEE															
360175	07/22/2016	07/22/2016	275.00	E	S	N	012-5-0640-0414	7	12		00/00/000	MI2215	24048632	00/00/0000	MENTAL COMMIT/4
			275.00=Total Trans				.00=Total Paid				275.00=Total Owed				
[MAISTR] MAIN STREET INSTALLERS,LLC															
360367	07/22/2016	07/22/2016	100.00	E	S	N	012-5-0568-0353	7	12		00/00/000	11644MSG	UNIT#309	00/00/0000	PRINTED GRAPHIC
			100.00=Total Trans				.00=Total Paid				100.00=Total Owed				
[MANDAN] MANOUSHAGIAN, DANA DAVIS															
360608	07/21/2016	07/21/2016	450.00	E	P	N	054-2-0000-0241	7	12	83136	07/21/2016	PR3872	0	00/00/0000	RELEASE OF TRUS
			450.00=Total Trans				450.00=Total Paid				.00=Total Owed				
[MANREF] MANN REFRIGERATION															
360551	07/22/2016	07/22/2016	60.00	E	S	N	012-5-0510-0452	7	12		00/00/000	61202	CRTHSE	00/00/0000	REPLACED COMPRE
360552	07/22/2016	07/22/2016	195.82	E	S	N	012-5-0510-0452	7	12		00/00/000	61203	EMS	00/00/0000	REPLACED HOSE-E
			255.82=Total Trans				.00=Total Paid				255.82=Total Owed				
[MAREAG] MARTIN EAGLE OIL CO INC															
360242	07/22/2016	07/22/2016	1252.30	E	S	N	012-5-0520-0331	7	12		00/00/000	774463	0	00/00/0000	UNLEADED FUEL-5
360243	07/22/2016	07/22/2016	2688.81	E	S	N	012-5-0520-0331	7	12		00/00/000	774094	0	00/00/0000	DIESEL FUEL-520
360659	07/22/2016	07/22/2016	11267.95	E	S	N	021-5-0611-0331	7	20		00/00/000	775433	0	00/00/0000	DIESEL/PCT 1
360661	07/22/2016	07/22/2016	11272.87	E	S	N	022-5-0612-0331	7	20		00/00/000	775434	0	00/00/0000	DIESEL/PCT 2
			26481.93=Total Trans				.00=Total Paid				26481.93=Total Owed				
[MARPLU] MARK'S PLUMBING PARTS DBA															
360355	07/22/2016	07/22/2016	218.79	E	S	N	012-5-0566-0353	7	12		00/00/000	INV001530340	0	00/00/0000	SLOAN CLOSET KI
			218.79=Total Trans				.00=Total Paid				218.79=Total Owed				
[MARSHR] MARSHALL SHREDDING COMPANY LLC															
360351	07/22/2016	07/22/2016	54.30	E	S	N	012-5-0462-0451	7	12		00/00/000	1246063016	0	00/00/0000	SHRED DOCUMENTS
			54.30=Total Trans				.00=Total Paid				54.30=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
[MARTMA] MARTIN MARIETTA MATERIALS, INC.															
360499	07/22/2016	07/22/2016	2255.03	E	S	N	077-5-0520-0450	7	12		00/00/000	18023081	WCPARK	00/00/0000	SMALL ROCK/WC P
			2255.03=Total Trans					.00=Total Paid				2255.03=Total Owed			
[MATBEN] MATTHEW BENDER & CO., INC.															
360563	07/22/2016	07/22/2016	467.75	E	S	N	059-5-0650-0495	7	12		00/00/000	8048308E	0	00/00/0000	JULY TX LEGAL L
			467.75=Total Trans					.00=Total Paid				467.75=Total Owed			
[MCABAI] BAILEY MCADAMS KORZENEWSKI															
359998	07/12/2016	07/12/2016	750.00	E	P	N	088-5-0577-0422	7	88	7257	07/13/2016	06/2016	0	00/00/0000	COUNSELING-88
			750.00=Total Trans					750.00=Total Paid				.00=Total Owed			
[MCAFEE] MCAFEE, INC															
360352	07/22/2016	07/22/2016	826.06	E	S	N	012-5-0509-0451	7	12		00/00/000	950608969	0	00/00/0000	JULY EMAIL PROT
			826.06=Total Trans					.00=Total Paid				826.06=Total Owed			
[MCCPAI] PAIGE MCCORMICK															
360315	07/22/2016	07/22/2016	300.00	E	S	N	012-5-0435-0401	7	12		00/00/000	062316	14120050	00/00/0000	CRIMINAL/435
360317	07/22/2016	07/22/2016	529.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19200	14120050	00/00/0000	CRIMINAL/CR1920
			829.00=Total Trans					.00=Total Paid				829.00=Total Owed			
[MCGIWE] MCGINNIS WELDING OF TEXAS INC DBA															
360541	07/22/2016	07/22/2016	66.26	E	S	N	015-5-0541-0451	7	15		00/00/000	02987832	0	00/00/0000	JUNE MEDICAL OX
			66.26=Total Trans					.00=Total Paid				66.26=Total Owed			
[MCMFOR] MCMASTER NEW HOLLAND CO.,INC.															
360244	07/22/2016	07/22/2016	39.59	E	S	N	022-5-0612-0353	7	20		00/00/000	9546	0	00/00/0000	COVER/PCT 2
360258	07/22/2016	07/22/2016	3.00	E	S	N	023-5-0613-0353	7	20		00/00/000	9098	0	00/00/0000	HOSE/PCT 3
360264	07/22/2016	07/22/2016	103.88	E	S	N	012-5-0520-0353	7	12		00/00/0000	8286	0	00/00/0000	HYD HOSE/DUST C
360264	07/22/2016	07/22/2016	16.47	E	S	N	012-5-0520-0331	7	12		00/00/000	8286	0	00/00/0000	20W 50 OIL-520
360328	07/22/2016	07/22/2016	256.80	E	S	N	012-5-0520-0353	7	12		00/00/000	9851	0	00/00/0000	BELTS-520
360328	07/22/2016	07/22/2016	13.50	E	S	N	012-5-0520-0331	7	12		00/00/000	9851	0	00/00/0000	STIHL OIL-520
360329	07/22/2016	07/22/2016	153.06	E	S	N	012-5-0520-0353	7	12		00/00/000	9860	0	00/00/0000	HYD HOSE-520
360495	07/22/2016	07/22/2016	107.27	E	S	N	076-5-0520-0353	7	12		00/00/000	R8314	FAIRGRD	00/00/0000	RPR MOWER-FAIRG
360515	07/22/2016	07/22/2016	105.36	E	S	N	032-5-0566-0353	7	12		00/00/000	7729	0	00/00/0000	BLADES/BELT-JAI
			798.93=Total Trans					.00=Total Paid				798.93=Total Owed			
[MEDCEN] S & J MEDICAL CENTER PHARMACY,INC.															
360428	07/22/2016	07/22/2016	1698.77	E	S	N	014-5-0640-0498	6	14		00/00/000	072516	0	00/00/0000	MEDICAL IHC-640
			1698.77=Total Trans					.00=Total Paid				1698.77=Total Owed			
[MIDCIT] MID-CITES PEST CONTROL, INC															
360088	07/22/2016	07/22/2016	59.95	E	S	N	012-5-0510-0451	7	12		00/00/000	319240	0	00/00/0000	QTRY TREATMENT-
360089	07/22/2016	07/22/2016	39.95	E	S	N	012-5-0510-0451	7	12		00/00/000	319235	0	00/00/0000	QTRY TREATMENT-
360090	07/22/2016	07/22/2016	39.95	E	S	N	012-5-0510-0451	7	12		00/00/000	319239	0	00/00/0000	QTRY TREATMENT-
360091	07/22/2016	07/22/2016	35.95	E	S	N	012-5-0510-0451	7	12		00/00/000	319237	0	00/00/0000	QTRY TREATMENT-
360092	07/22/2016	07/22/2016	29.95	E	S	N	012-5-0510-0451	7	12		00/00/000	318647	0	00/00/0000	JUNE PEST CONTR
360093	07/22/2016	07/22/2016	69.95	E	S	N	012-5-0510-0451	7	12		00/00/000	318657	0	00/00/0000	JUNE PEST CONTR
360094	07/22/2016	07/22/2016	99.95	E	S	N	012-5-0510-0451	7	12		00/00/000	318651	0	00/00/0000	JUNE PEST CONTR
360095	07/22/2016	07/22/2016	29.95	E	S	N	012-5-0510-0451	7	12		00/00/000	316530	0	00/00/0000	MAY PEST CONTRO
360096	07/22/2016	07/22/2016	69.95	E	S	N	012-5-0510-0451	7	12		00/00/000	316535	0	00/00/0000	MAY PEST CONTRO
			475.55=Total Trans					.00=Total Paid				475.55=Total Owed			
[MORSTA] JAN MORROW															
359979	07/12/2016	07/12/2016	753.05	E	P	N	012-5-0461-0481	7	12	83068	07/13/2016	06/26-30/16	0	00/00/0000	REIMB HOTEL JPC
359979	07/12/2016	07/12/2016	10.59	E	P	N	012-5-0461-0426	7	12	83068	07/13/2016	06/26-30/16	0	00/00/0000	FOOD JPCA CONF
359979	07/12/2016	07/12/2016	331.18	E	P	N	012-5-0461-0426	7	12	83068	07/13/2016	06/26-30/16	0	00/00/0000	MILEAGE JPCA CO
			1094.82=Total Trans					1094.82=Total Paid				.00=Total Owed			
[MOSJOH] JOHN MOSLEY															
360100	07/14/2016	07/14/2016	138.00	E	P	N	012-5-0565-0426		12	83113	07/14/2016	7/31/16-8/3/16	0	00/00/0000	FOOD TASRO CONF
			138.00=Total Trans					138.00=Total Paid				.00=Total Owed			
[MUNACE] MUNNS ACE HARDWARE-AUTO SUPPLY 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
[MUNACE] MUNNS ACE HARDWARE-AUTO SUPPLY INC (CONTINUED)															
360213	07/22/2016	07/22/2016	11.13	E	S	N	012-5-0510-0353	7	12		00/00/000	K00554	JP3	00/00/0000	A/C FILTERS-JP3
360215	07/22/2016	07/22/2016	9.98	E	S	N	015-5-0541-0353	7	15		00/00/000	K00397	0	00/00/0000	AUTO FUSES-EMS
360216	07/22/2016	07/22/2016	19.96	E	S	N	015-5-0541-0353	7	15		00/00/000	K00256	0	00/00/0000	FILTERS-EMS
360217	07/22/2016	07/22/2016	1.28	E	S	N	015-5-0541-0353	7	15		00/00/000	K00150	0	00/00/0000	SCREWS-EMS
360218	07/22/2016	07/22/2016	15.48	E	S	N	015-5-0541-0353	7	15		00/00/000	K06363	0	00/00/0000	ENGINE BRITE FO
			57.83=Total Trans				.00=Total Paid				57.83=Total Owed				
[MWIVET] MWI VETERINARY SUPPLY INC															
360458	07/22/2016	07/22/2016	722.37	E	S	N	078-5-0562-0340	7	12		00/00/000	5862743	0	00/00/0000	NOBIVAC VACCINE
			722.37=Total Trans				.00=Total Paid				722.37=Total Owed				
[NAPRAY] RAYMOND SAL NAPOLITAN III															
360181	07/22/2016	07/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR75035	24076583	00/00/0000	MISD/CR75035/43
360185	07/22/2016	07/22/2016	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR72044	24076583	00/00/0000	MISD/CR72044/43
360186	07/22/2016	07/22/2016	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73215	24076583	00/00/0000	MISD/CR73215/43
360187	07/22/2016	07/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74371	24076583	00/00/0000	MISD/CR74371/43
360200	07/22/2016	07/22/2016	600.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19240	24076583	00/00/0000	CRIMINAL/CR1924
			1500.00=Total Trans				.00=Total Paid				1500.00=Total Owed				
[NATFAM] NATL. FAM. CARE LIFE INS., INC															
360572	07/20/2016	07/20/2016	473.40	E	P	N	098-2-0000-0225	7	98	46034	07/20/2016	07/1-31/16		00/00/0000	JULY LIFE INSUR
			473.40=Total Trans				473.40=Total Paid				.00=Total Owed				
[NATINS] NATIONAL INSTITUTE OF GOV PURCHASING INC															
360161	07/14/2016	07/14/2016	730.00	E	P	N	012-5-0402-0481	7	12	83114	07/14/2016	09/20/16	0	00/00/0000	REG D. ALEXANDE
			730.00=Total Trans				730.00=Total Paid				.00=Total Owed				
[NELREP] EFS SEMINARS, AKA:NELSON REPORTING															
360606	07/21/2016	07/21/2016	239.00	E	P	N	042-5-0650-0481	7	12	83137	07/21/2016	09/10/16	0	00/00/0000	REG L. LOWE EFS
			239.00=Total Trans				239.00=Total Paid				.00=Total Owed				
[NOVACO] NOVACOPY INC															
360205	07/22/2016	07/22/2016	124.00	E	S	N	012-5-0475-0451	7	12		00/00/000	564208	0	00/00/0000	JULY #A61D01100
360205	07/22/2016	07/22/2016	-9.23	E	S	N	012-5-0475-0451	7	12		00/00/000	564208	0	00/00/0000	CREDIT PERSONAL
360501	07/22/2016	07/22/2016	118.00	E	S	N	070-5-0464-0451	7	12		00/00/000	574193	0	00/00/0000	JULY A61F011025
360508	07/22/2016	07/22/2016	92.00	E	S	N	016-5-0549-0451	7	12		00/00/000	574709	0	00/00/0000	JULY A61F011025
360660	07/22/2016	07/22/2016	118.00	E	S	N	012-5-0520-0451	7	12		00/00/000	575768	0	00/00/0000	JULY A61F011025
			442.77=Total Trans				.00=Total Paid				442.77=Total Owed				
[OFFDEP] OFFICE DEPOT															
360272	07/22/2016	07/22/2016	3.59	E	S	N	012-5-0565-0310	7	12		00/00/000	847628263001	0	00/00/0000	STAPLES-565
360272	07/22/2016	07/22/2016	42.88	E	S	N	012-5-0565-0390	7	12		00/00/000	847628263001	0	00/00/0000	3V BATTERIES-56
360273	07/22/2016	07/22/2016	76.47	E	S	N	012-5-0565-0390	7	12		00/00/0000	847628830001	0	00/00/0000	3V BATTERY/FOAM
360273	07/22/2016	07/22/2016	283.90	E	S	N	012-5-0565-0310	7	12		00/00/000	847628830001	0	00/00/0000	PAPER/STORAGE F
360370	07/22/2016	07/22/2016	6.98	E	S	N	012-5-0565-0310	7	12		00/00/000	848400944001	0	00/00/0000	STAPLES-565
360372	07/22/2016	07/22/2016	233.33	E	S	N	012-5-0565-0310	7	12		00/00/000	848395590001	0	00/00/0000	PAPER/SHAPIES-5
			647.15=Total Trans				.00=Total Paid				647.15=Total Owed				
[OMNHOT] OMNI SAN ANTONIO HOTEL CORP DBA TRT															
359920	07/12/2016	07/12/2016	560.40	E	P	N	087-5-0530-0426	7	87	2496	07/13/2016	07/24-28/2016	TRAVEL	00/00/0000	#40023068711 M.
359921	07/12/2016	07/12/2016	560.40	E	P	N	087-5-0530-0426	7	87	2496	07/13/2016	07/24-28/2016	TRAVEL	00/00/0000	#40023619777 H.
359922	07/12/2016	07/12/2016	560.40	E	P	N	087-5-0532-0426	7	87	2496	07/13/2016	07/24-28/2016	TRAVEL	00/00/0000	#40023068682 C.
			1681.20=Total Trans				1681.20=Total Paid				.00=Total Owed				
[OMNI] OMNIBASE SERVICES OF TEXAS															
360020	07/13/2016	07/13/2006	1950.00	E	P	N	035-5-0650-0400	7	12	83090	07/14/2016	3RD QTR FY16	0	00/00/0000	3RD QTR FY16 OM
			1950.00=Total Trans				1950.00=Total Paid				.00=Total Owed				
[OSSLAW] OPERATIONAL SUPPORT SERVICE, INC															
360011	07/12/2016	07/12/2016	90.00	E	P	N	012-5-0565-0481	7	12	83069	07/13/2016	53043	0	00/00/0000	REG M. MURPHREE
360012	07/12/2016	07/12/2016	90.00	E	P	N	012-5-0565-0481	7	12	83069	07/13/2016	53043	0	00/00/0000	REG C. SUTTON N
			180.00=Total Trans				180.00=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
[OVEHOT] OVERTON HOTEL & CONFERENCE CENTER															
360598	07/21/2016	07/21/2016	291.54	E	P	N	012-5-0665-0481	7	12	83138	07/21/2016	07/26-28/16	0	00/00/0000	#8664448 T. DAV
			291.54=Total Trans				291.54=Total Paid				.00=Total Owed				
[OZARKA] READY REFRESH BY NESTLE															
360507	07/22/2016	07/22/2016	1449.26	E	S	N	012-5-0510-0451	7	12		00/00/000	06G0121788608	0	00/00/0000	JUNE WATER WC B
360507	07/22/2016	07/22/2016	-1.66	E	S	N	012-5-0510-0451	7	12		00/00/000	06G0121788608	0	00/00/0000	TAX EXEMPT-510
			1447.60=Total Trans				.00=Total Paid				1447.60=Total Owed				
[PACMAI] PACK 'N' MAIL															
360516	07/22/2016	07/22/2016	31.88	E	S	N	015-5-0541-0420	7	15		00/00/000	78710	0	00/00/0000	JULY POSTAGE-EM
			31.88=Total Trans				.00=Total Paid				31.88=Total Owed				
[PARCOU] PARKER COUNTY SHERIFF															
359986	07/12/2016	07/12/2016	100.00	E	P	N	012-4-0340-0565	7	12	83070	07/13/2016	TX11247	0	00/00/0000	SERVICE FEES #T
			100.00=Total Trans				100.00=Total Paid				.00=Total Owed				
[PARWIL] TEXAS PARKS & WILDLIFE DEPT.															
359970	07/12/2016	07/12/2016	47.50	E	P	N	035-4-0462-0244	7	12	83071	07/13/2016	CR-16-02564-2	0	00/00/0000	A8164051 E. ROM
359971	07/12/2016	07/12/2016	47.50	E	P	N	035-4-0462-0244	7	12	83071	07/13/2016	CR-16-02556-2	0	00/00/0000	A8164054 D. ROT
359972	07/12/2016	07/12/2016	44.20	E	P	N	035-4-0464-0244	7	12	83071	07/13/2016	CR-16-24854-4	0	00/00/0000	A8164035 Z.R. V
			139.20=Total Trans				139.20=Total Paid				.00=Total Owed				
[PASBEL] BELKER D. PASCHALL III															
360007	07/12/2016	07/12/2016	42.00	E	P	N	012-4-0340-0450		12	83072	07/13/2016	CV15-11-836	0	00/00/0000	ADOPTION FILING
			42.00=Total Trans				42.00=Total Paid				.00=Total Owed				
[PAYCLE] PAYROLL CLEARING FUND															
360573	07/20/2016	07/20/2016	748922.41	E	P	N	012-2-0000-0220		12	83128	07/20/2016	071616-PR		00/00/0000	PR END 7.16.16-
360574	07/20/2016	07/20/2016	101456.21	E	P	N	015-2-0000-0220		15	11083	07/20/2016	071616-PR		00/00/0000	PR END 7.16.16-
360575	07/20/2016	07/20/2016	7037.28	E	P	N	016-2-0000-0220		12	83128	07/20/2016	071616-PR		00/00/0000	PR END 7.16.16-
360576	07/20/2016	07/20/2016	32995.11	E	P	N	021-2-0000-0220		20	29941	07/20/2016	071616-PR		00/00/0000	PR END 7.16.16-
360577	07/20/2016	07/20/2016	36653.57	E	P	N	022-2-0000-0220		20	29941	07/20/2016	071616-PR		00/00/0000	PR END 7.16.16-
360578	07/20/2016	07/20/2016	33259.36	E	P	N	023-2-0000-0220		20	29941	07/20/2016	071616-PR		00/00/0000	PR END 7.16.16-
360579	07/20/2016	07/20/2016	30845.79	E	P	N	024-2-0000-0220		20	29941	07/20/2016	071616-PR		00/00/0000	PR END 7.16.16-
360580	07/20/2016	07/20/2016	10844.68	E	P	N	085-2-0000-0220		85	2314	07/20/2016	071616-PR		00/00/0000	PR END 7.16.16-
360581	07/20/2016	07/20/2016	19252.21	E	P	N	088-2-0000-0220		88	7265	07/20/2016	071616-PR		00/00/0000	PR END 7.16.16-
360582	07/20/2016	07/20/2016	42926.74	E	P	N	087-2-0000-0220	7	87	2507	07/20/2016	071616-PR	PAYROL	00/00/0000	PR END 7.16.16-
360583	07/20/2016	07/20/2016	7736.70	E	P	N	078-2-0000-0220	7	12	83128	07/20/2016	071616-PR		00/00/0000	PR END 7.16.16-
360584	07/20/2016	07/20/2016	2655.01	E	P	N	018-2-0000-0220	7	12	83128	07/20/2016	071616-PR		00/00/0000	CRI GRANT PR EN
			1074585.07=Total Trans				1074585.07=Total Paid				.00=Total Owed				
[PAYELI] ELIYAH PAYNE															
360059	07/14/2016	07/14/2016	.00	N	V	N	012-5-0565-0426		12	83115	07/14/2016	7/31/16-8/3/16	0	00/00/0000	FOOD TASRO CONF
			.00=Total Trans				.00=Total Paid				.00=Total Owed				
[PERLOR] REEVES SPAIN-SIPES LAW, LLP															
360604	07/21/2016	07/21/2016	47.00	E	P	N	012-4-0340-0565	7	12	83139	07/21/2016	CV15-10-748	0	00/00/0000	SERVICE FEES #C
			47.00=Total Trans				47.00=Total Paid				.00=Total Owed				
[PETHEA] PET HEALTH CENTER, LLC															
360465	07/22/2016	07/22/2016	163.75	E	S	N	078-5-0562-0300	7	12		00/00/000	116527	DONATION	00/00/0000	OVARIOHYSTERECT
360467	07/22/2016	07/22/2016	122.00	E	S	N	078-5-0562-0300	7	12		00/00/000	116560	DONATION	00/00/0000	VET EXAMINATION
360468	07/22/2016	07/22/2016	116.00	E	S	N	078-5-0562-0300	7	12		00/00/000	115588	DONATION	00/00/0000	OVARIOHYSTERECT
			401.75=Total Trans				.00=Total Paid				401.75=Total Owed				
[PITNEY] PITNEY BOWES GLOBAL (MAIL MACH)															
360214	07/22/2016	07/22/2016	342.00	E	S	N	012-5-0464-0451	7	12		00/00/000	3300718672	0	00/00/0000	APR-JUN MAIL MA
			342.00=Total Trans				.00=Total Paid				342.00=Total Owed				
[PIZHEC] HECTOR PIZARRO															
359925	07/12/2016	07/12/2016	320.00	E	P	N	087-5-0530-0426		87	2497	07/13/2016	07/24-28/2016	TRAVEL	00/00/0000	FOOD-DRUG IMPAC
			320.00=Total Trans				320.00=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
[PRECI1] PRECINCT #1 FUND															
360612	07/21/2016	07/21/2016	33.89	E	P	N	012-4-0340-0463	7	12	83140	07/21/2016	94066	0	00/00/0000	FINE FEES/JP3
			33.89=Total Trans				33.89=Total Paid				.00=Total Owed				
[PRECI2] PRECINCT #2 FUND															
360613	07/21/2016	07/21/2016	33.89	E	P	N	012-4-0340-0463	7	12	83141	07/21/2016	94066	0	00/00/0000	FINE FEES/JP3
			33.89=Total Trans				33.89=Total Paid				.00=Total Owed				
[PRECI3] PRECINCT #3 FUND															
360614	07/21/2016	07/21/2016	33.90	E	P	N	012-4-0340-0463	7	12	83142	07/21/2016	94066	0	00/00/0000	FINE FEES/JP3
			33.90=Total Trans				33.90=Total Paid				.00=Total Owed				
[PRECI4] PRECINCT #4 FUND															
360615	07/21/2016	07/21/2016	33.90	E	P	N	012-4-0340-0463		12	83143	07/21/2016	94066	0	00/00/0000	FINE FEES/JP3
			33.90=Total Trans				33.90=Total Paid				.00=Total Owed				
[PREPAI] LEGAL SHIELD															
360585	07/20/2016	07/20/2016	115.60	E	P	N	098-2-0000-0230	A	98	46035	07/20/2016	07/1-31/16		00/00/0000	JULY PRE PAID L
			115.60=Total Trans				115.60=Total Paid				.00=Total Owed				
[QUICOR] QUILL CORPORATION INC															
360152	07/14/2016	07/14/2016	203.10	E	P	N	087-5-0530-0310	7	87	2503	07/14/2016	7175130	SUPPLY	00/00/0000	TONERS-87
360232	07/22/2016	07/22/2016	375.38	E	S	N	012-5-0403-0310	7	12		00/00/000	6891880	0	00/00/0000	TONER-403
360335	07/22/2016	07/22/2016	195.29	E	S	N	012-5-0403-0310	7	12		00/00/000	7245911	0	00/00/0000	TONER/PAPER-403
			773.77=Total Trans				203.10=Total Paid				570.67=Total Owed				
[RANRIC] RICHARD G.RANEN DBA CORRECTIONAL															
360442	07/22/2016	07/22/2016	1280.90	E	S	N	012-5-0630-0504	6	12		00/00/000	072616	0	00/00/0000	MEDICAL IHC SO-
			1280.90=Total Trans				.00=Total Paid				1280.90=Total Owed				
[RHOBIL] BILLY J RHOUDES															
360460	07/22/2016	07/22/2016	100.00	E	S	N	078-5-0562-0422	7	12		00/00/000	768837	0	00/00/0000	IMPOUND RED HEI
360462	07/22/2016	07/22/2016	100.00	E	S	N	078-5-0562-0422	7	12		00/00/000	768838	0	00/00/0000	IMPOUND COW-78
			200.00=Total Trans				.00=Total Paid				200.00=Total Owed				
[RHOPHA] RHOME PHARMACY INC															
360421	07/22/2016	07/22/2016	621.48	E	S	N	014-5-0640-0498	7	14		00/00/000	072516	0	00/00/0000	MEDICAL IHC-640
			621.48=Total Trans				.00=Total Paid				621.48=Total Owed				
[RIBORT] RIBEIRO ORTHOPEDIC PA															
360427	07/22/2016	07/22/2016	325.31	E	S	N	014-5-0640-0498	6	14		00/00/000	072516	0	00/00/0000	MEDICAL IHC-640
			325.31=Total Trans				.00=Total Paid				325.31=Total Owed				
[RICAUT] RICK'S AUTO REPAIR AND TOWING															
360384	07/22/2016	07/22/2016	250.00	E	S	N	024-5-0614-0453	7	20		00/00/000	8974	0	00/00/0000	TOWING/UNIT 419
360491	07/22/2016	07/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	7457	13DODGE	00/00/0000	TOWING CFS #16-
360492	07/22/2016	07/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	7862	06CHEVY	00/00/0000	TOWING CFS #16-
360493	07/22/2016	07/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	3358	03CHEVY	00/00/0000	TOWING CFS #16-
360494	07/22/2016	07/22/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	3360	02FORD	00/00/0000	TOWING CFS #16-
			910.00=Total Trans				.00=Total Paid				910.00=Total Owed				
[RLJTOW] RLJ TOWER LEASING INC															
360336	07/22/2016	07/22/2016	320.00	E	S	N	012-5-0545-0451	7	12		00/00/000	782	0	00/00/0000	JULY DECATUR TW
			320.00=Total Trans				.00=Total Paid				320.00=Total Owed				
[ROOASP] ROOKER ASPHALT COMPANY INC															
360611	07/25/2016	07/25/2016	18360.00	E	S	N	026-5-0611-0450		20		00/00/000	32032	TXDOT	00/00/0000	MC30/CR4530/TXD
			18360.00=Total Trans				.00=Total Paid				18360.00=Total Owed				
[ROPINC] RITE OF PASSAGE INC															
360000	07/12/2016	07/12/2016	4869.00	E	P	N	088-5-0581-0433	7	88	7258	07/13/2016	06/1-30/2016	0	00/00/0000	NS PLACEMENT-88
360160	07/14/2016	07/14/2016	1050.00	E	P	N	088-5-0574-0419	7	88	7264	07/14/2016	06/2016	0	00/00/0000	DETENTION-88
360247	07/22/2016	07/22/2016	85.00	E	S	N	012-5-0630-0502	7	12		00/00/000	06/09/16	0	00/00/0000	JUNE JUV MEDICA
			6004.00=Total Trans				5919.00=Total Paid				85.00=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
[ROTBRE] CHE ROTRAMBLE															
360201	07/22/2016	07/22/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18240	24056234	00/00/0000	CRIMINAL/CR1824
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed				
[SCOMER] SCOTT-MERRIMAN, INC.															
360562	07/22/2016	07/22/2016	456.26	E	S	N	012-5-0450-0310	7	12		00/00/000	058006	0	00/00/0000	BORDER PAPER-45
			456.26=Total Trans				.00=Total Paid				456.26=Total Owed				
[SEARET] SEARS RETAIL DEALER STORE															
360524	07/22/2016	07/22/2016	.83	E	S	N	032-5-0566-0353	7	12		00/00/000	T642409	0	00/00/0000	LAWN MWR PARTS-
360525	07/22/2016	07/22/2016	16.21	E	S	N	032-5-0566-0353	7	12		00/00/000	T923912	0	00/00/0000	LAWN MOWER PART
			17.04=Total Trans				.00=Total Paid				17.04=Total Owed				
[SECBEN] SECURITY BENEFIT LIFE INSURANCE CO.															
360586	07/20/2016	07/20/2016	1305.50	E	P	N	098-2-0000-0231	7	98	46036	07/20/2016	071616-PR		00/00/0000	457 PROGRAM PR
			1305.50=Total Trans				1305.50=Total Paid				.00=Total Owed				
[SECCOU] SECOND COURT OF APPEALS															
360027	07/12/2016	07/12/2016	527.84	E	P	N	054-2-0000-0237	7	12	83073	07/13/2016	05/1-31/16	0	00/00/0000	MAY APPELLATE J
360028	07/12/2016	07/12/2016	430.00	E	P	N	054-2-0000-0237	7	12	83073	07/13/2016	06/1-30/16	0	00/00/0000	JUNE APPELLATE
			957.84=Total Trans				957.84=Total Paid				.00=Total Owed				
[SELRAD] SELF RADIO, INC															
360517	07/22/2016	07/22/2016	45.00	E	S	N	015-5-0541-0353	7	15		00/00/000	20020	0	00/00/0000	ANTENNA MOUNT-E
			45.00=Total Trans				.00=Total Paid				45.00=Total Owed				
[SOUCWI] SOUTHERN COMPUTER WAREHOUSE, INC															
359985	07/12/2016	07/12/2016	362.35	E	P	N	088-5-0570-0370	7	88	7259	07/13/2016	IN-000352207	0	00/00/0000	VIVITEK PROJECT
			362.35=Total Trans				362.35=Total Paid				.00=Total Owed				
[SOUFAR] SOUTHERN FARM BUREAU															
360587	07/20/2016	07/20/2016	749.29	E	P	N	098-2-0000-0225	7	98	46037	07/20/2016	07/1-31/16		00/00/0000	JULY VOL LIFE I
			749.29=Total Trans				749.29=Total Paid				.00=Total Owed				
[SOUTIR] SOUTHERN TIRE MART, LLC INC															
360302	07/22/2016	07/22/2016	35.00	E	S	N	012-5-0520-0330	7	12		00/00/000	53063497	FLAT	00/00/0000	FLAT TIRE TRK#5
360403	07/22/2016	07/22/2016	928.84	E	S	N	024-5-0614-0330	7	20		00/00/000	53063665	TIRE	00/00/0000	TIRES/#422/PCT
360404	07/22/2016	07/22/2016	35.00	E	S	N	024-5-0614-0330	7	20		00/00/000	53063658	FLAT	00/00/0000	FLAT/TRK 423/PC
360405	07/22/2016	07/22/2016	722.44	E	S	N	024-5-0614-0330	7	20		00/00/000	53063530	TIRE	00/00/0000	TIRES/TRK 418/P
			1721.28=Total Trans				.00=Total Paid				1721.28=Total Owed				
[SPADRI] SPARKLETTS & SIERRA SPRINGS															
359916	07/12/2016	07/12/2016	16.00	E	P	N	087-5-0530-0310	7	87	2498	07/13/2016	12502642063016	SUPPLY	00/00/0000	WATER-87
			16.00=Total Trans				16.00=Total Paid				.00=Total Owed				
[SPALAU] LAURA SPAIN															
360131	07/14/2016	07/14/2016	129.00	E	P	N	012-5-0405-0426		12	83116	07/14/2016	05/5-6/16	0	00/00/0000	MILEAGE VET SER
360132	07/14/2016	07/14/2016	331.39	E	P	N	012-5-0405-0426		12	83116	07/14/2016	05/12-13/16	0	00/00/0000	MILEAGE VET SER
360133	07/14/2016	07/14/2016	166.74	E	P	N	012-5-0405-0481		12	83116	07/14/2016	06/15-16/16	0	00/00/0000	HOTEL VCSO ADV
360133	07/14/2016	07/14/2016	46.00	E	P	N	012-5-0405-0426		12	83116	07/14/2016	06/15-16/16	0	00/00/0000	FOOD VCSO ADV M
360133	07/14/2016	07/14/2016	246.18	E	P	N	012-5-0405-0426		12	83116	07/14/2016	06/15-16/16	0	00/00/0000	MILEAGE VCSO AD
			919.31=Total Trans				919.31=Total Paid				.00=Total Owed				
[SPATAC] SPARTAN TACTICAL GEAR, LLC															
360326	07/22/2016	07/22/2016	139.00	E	S	N	012-5-0552-0370	7	12		00/00/000	520A	0	00/00/0000	STINGER FLASHLI
360326	07/22/2016	07/22/2016	314.50	E	S	N	012-5-0552-0333	7	12		00/00/000	520A	0	00/00/0000	UNIFORM SHIRTS/
360354	07/22/2016	07/22/2016	78.00	E	S	N	012-5-0565-0333	7	12		00/00/000	521A	0	00/00/0000	UNIFORM SHIRTS-
			531.50=Total Trans				.00=Total Paid				531.50=Total Owed				
[SPAWAD] WADE SPARKS															
360179	07/22/2016	07/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74972	24098698	00/00/0000	MISD/CR74972/43
360203	07/22/2016	07/22/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18720	24098698	00/00/0000	CRIMINAL/CR1872
360457	07/22/2016	07/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74506	24098698	00/00/0000	MISD/CR74506/43
			1050.00=Total Trans				.00=Total Paid				1050.00=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
[SPEETE] SPEED TECH LIGHTS															
360295	07/22/2016	07/22/2016	422.65	E	S	N	012-5-0568-0353	7	12		00/00/000	S124161	UNIT#341	00/00/0000	LIGHTS/HEADLINE
			422.65=Total Trans				.00=Total Paid				422.65=Total Owed				
[SPRINT] CENTURY LINK															
360010	07/12/2016	07/12/2016	14.84	E	P	N	012-5-0409-0398	7	12	83074	07/13/2016	96060162002606	0	00/00/0000	JUNE TIMECLOCK
			14.84=Total Trans				14.84=Total Paid				.00=Total Owed				
[SPRLYL] SPRINGER Y LYLE, LLP															
360195	07/22/2016	07/22/2016	2500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17768	18966750	00/00/0000	APPEAL/CR17768/
			2500.00=Total Trans				.00=Total Paid				2500.00=Total Owed				
[STAINC] STAPLES ADVANTAGE															
360292	07/22/2016	07/22/2016	753.89	E	S	N	012-5-0497-0310	7	12		00/00/000	3307934063	0	00/00/0000	TONER/CASE BIND
360549	07/22/2016	07/22/2019	864.63	E	S	N	012-5-0497-0310	7	12		00/00/000	3305657907	0	00/00/0000	TONER/STAPLES-4
360550	07/22/2016	07/22/2019	27.88	E	S	N	012-5-0497-0310	7	12		00/00/000	3305657908	0	00/00/0000	HANGING FOLDERS
			1646.40=Total Trans				.00=Total Paid				1646.40=Total Owed				
[STATEX] STATE BAR OF TEXAS															
360029	07/12/2016	07/12/2016	645.00	E	P	N	012-5-0470-0481	7	12	83075	07/13/2016	07/18-21/16	0	00/00/0000	REG L. BORCHARD
			645.00=Total Trans				645.00=Total Paid				.00=Total Owed				
[STATRE] TEXAS COMPTROLLER OF PUBLIC ACCOUNTS															
359912	07/12/2016	07/12/2016	746.46	E	P	N	012-2-0000-0206	7	12	83076	07/13/2016	04/16-06/16 3RD COMMISAR		00/00/0000	3RD QTR COMMISS
360021	07/13/2016	07/13/2006	46034.79	E	P	N	035-5-0650-0400	7	12	83091	07/14/2016	3RD QTR FY16	0	00/00/0000	3RD QTR FY16 CI
360024	07/13/2016	07/13/2006	158.00	E	P	N	035-5-0650-0400	7	12	83091	07/14/2016	3RD QTR FY16	0	00/00/0000	3RD QTR FY16 SE
360025	07/13/2016	07/13/2006	2644.22	E	P	N	035-5-0650-0400	7	12	83091	07/14/2016	3RD QTR FY16	0	00/00/0000	3RD QTR FY16 SC
360026	07/13/2016	07/13/2006	14451.96	E	P	N	035-5-0650-0400	7	12	83091	07/14/2016	3RD QTR FY16	0	00/00/0000	3RD QTR FY16 EL
			64035.43=Total Trans				64035.43=Total Paid				.00=Total Owed				
[SUBABU] SUBSTANCE ABUSE GUIDANCE & EDUCATION															
360146	07/14/2016	07/14/2016	6126.00	E	P	N	087-5-0534-0422	7	87	2504	07/14/2016	06/2016	TAIP	00/00/0000	JUNE PATIENT TR
			6126.00=Total Trans				6126.00=Total Paid				.00=Total Owed				
[SULJAM] JAMES E SULLIVAN															
360472	07/22/2016	07/22/2016	150.00	E	S	N	023-5-0613-0461	1	20		00/00/000	08/2016	0	00/00/0000	AUG. LEASE/PCT
			150.00=Total Trans				.00=Total Paid				150.00=Total Owed				
[SWAIRG] AIRGAS USA, LLC															
360230	07/22/2016	07/22/2016	17.57	E	S	N	021-5-0611-0451	7	20		00/00/000	9937473893	0	00/00/0000	OXYGEN/PCT 1
360237	07/22/2016	07/22/2016	197.40	E	S	N	012-5-0520-0451	7	12		00/00/000	9937473201	0	00/00/0000	ACETYLENE-520
			214.97=Total Trans				.00=Total Paid				214.97=Total Owed				
[SWEPIE] SWEETIE PIE'S RIBEYES, INC															
360548	07/22/2016	07/22/2019	238.03	E	S	N	012-5-0435-0332	7	12		00/00/000	07/15/16	0	00/00/0000	JUROR MEALS-435
			238.03=Total Trans				.00=Total Paid				238.03=Total Owed				
[SWITIM] TIMOTHY J SWINNEY															
360144	07/14/2016	07/14/2016	10.21	E	P	N	012-5-0566-0411		12	83117	07/14/2016	06/22/16	0	00/00/0000	REIMB INDENTOGO
			10.21=Total Trans				10.21=Total Paid				.00=Total Owed				
[TARCOH] TARRANT CO. HOSPITAL DIST															
360429	07/22/2016	07/22/2016	69.16	E	S	N	014-5-0640-0498	7	14		00/00/000	072516	0	00/00/0000	MEDICAL IHC-640
			69.16=Total Trans				.00=Total Paid				69.16=Total Owed				
[TARCON] TARRANT COUNTY CONSTABLE PCT 1															
359974	07/12/2016	07/12/2016	150.00	E	P	N	012-4-0340-0565		12	83077	07/13/2016	TX11654	0	00/00/0000	SERVICE FEES #T
			150.00=Total Trans				150.00=Total Paid				.00=Total Owed				
[TARCOS] TARRANT COUNTY CONSTABLE PCT 6															
359987	07/12/2016	07/12/2016	75.00	E	P	N	012-4-0340-0565	7	12	83078	07/13/2016	TX11247	0	00/00/0000	SERVICE FEES #T
			75.00=Total Trans				75.00=Total Paid				.00=Total Owed				
[TAYCOU] TAYLOR CO. SHERIFF'S OFFICE															

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
[TAYCOU] TAYLOR CO. SHERIFF'S OFFICE (CONTINUED)															
359973	07/12/2016	07/12/2016	70.00	E	P	N	012-4-0340-0565		12	83079	07/13/2016	TX11654	0	00/00/0000	SERVICE FEES #T
			70.00=Total Trans				70.00=Total Paid					.00=Total Owed			
[TAYSEP] TAYLOR SEPTIC SERVICE															
360554	07/22/2016	07/22/2016	325.00	E	S	N	012-5-0510-0452	7	12		00/00/000	7:729	ANISHE	00/00/0000	PUMP OUT SEPTIC
			325.00=Total Trans				.00=Total Paid					325.00=Total Owed			
[TDCAA] TDCAA NOW TRUST FUND															
360391	07/22/2016	07/22/2016	1415.00	E	S	N	012-5-0565-0310	7	12		00/00/000	42747	0	00/00/0000	CHARGING MANUAL
			1415.00=Total Trans				.00=Total Paid					1415.00=Total Owed			
[TEXCUS] TEXAS CUSTOM TRAILERS LP															
360304	07/22/2016	07/22/2016	14.79	E	S	N	012-5-0520-0390	7	12		00/00/000	8582	0	00/00/0000	12V BATTERY-520
			14.79=Total Trans				.00=Total Paid					14.79=Total Owed			
[TEXDVS] TEXAS DEPT. OF STATE HEALTH SERVICES															
360009	07/12/2016	07/12/2016	62.00	E	P	N	012-4-0340-0450	7	12	83080	07/13/2016	CV16-03-204	0	00/00/0000	ADOPTION FILING
360108	07/14/2016	07/14/2016	15.00	E	P	N	012-4-0340-0450	7	12	83118	07/14/2016	CV16-05-425	0	00/00/0000	ADOPTION FILING
360602	07/21/2016	07/21/2016	62.00	E	P	N	012-4-0340-0450	7	12	83144	07/21/2016	CV16-04-283	0	00/00/0000	ADOPTION FILING
360610	07/22/2016	07/22/2016	15.00	E	S	N	012-4-0340-0450	7	12		00/00/000	CV15-11-836	0	00/00/0000	CAR FUND FEE #C
			154.00=Total Trans				139.00=Total Paid					15.00=Total Owed			
[TEXPHY] TEXAS HEALTH PHYSICIANS GROUP INC															
360430	07/22/2016	07/22/2016	248.74	E	S	N	014-5-0640-0498	6	14		00/00/000	072516	0	00/00/0000	MEDICAL IHC-640
			248.74=Total Trans				.00=Total Paid					248.74=Total Owed			
[TEXZOO] TEXAS DEPT OF STATE HEALTH SERVICES															
360167	07/14/2016	07/14/2016	40.00	E	P	N	012-5-0565-0310	7	12	83119	07/14/2016	2016	0	00/00/0000	AC OFFICER TRAI
			40.00=Total Trans				40.00=Total Paid					.00=Total Owed			
[THESIG] DARLENE HIGHTOWER SETTLE															
360313	07/25/2016	07/25/2016	532.09	E	S	N	020-5-0610-0494	7	20		00/00/000	2493	PCT2	00/00/0000	SIGNS/PCT 2
			532.09=Total Trans				.00=Total Paid					532.09=Total Owed			
[TIMTOW] TIM'S TOWING															
360497	07/22/2016	07/22/2016	225.00	E	S	N	083-5-0566-0454	7	12		00/00/000	07/07/16	03LEXUS	00/00/0000	TOWING CFS #16-
360498	07/22/2016	07/22/2016	175.00	E	S	N	083-5-0566-0454	7	12		00/00/000	06/03/16	05CHEVY	00/00/0000	TOWING CFS #16-
			400.00=Total Trans				.00=Total Paid					400.00=Total Owed			
[TIROUT] TIRE OUTLET, INC															
360281	07/22/2016	07/22/2016	10.00	E	S	N	023-5-0613-0330	7	20		00/00/000	49402	FLAT	00/00/0000	FLAT/TRK #1/PCT
360282	07/22/2016	07/22/2016	310.00	E	S	N	023-5-0613-0330	7	20		00/00/000	49428	TIRE	00/00/0000	TIRES/TRAILER/P
			320.00=Total Trans				.00=Total Paid					320.00=Total Owed			
[TRACOU] TRAVIS COUNTY CONSTABLE PCT 1															
360006	07/12/2016	07/12/2016	75.00	E	P	N	012-4-0340-0565	7	12	83081	07/13/2016	TX118897	0	00/00/0000	SERVICE FEES #T
360107	07/14/2016	07/14/2016	70.00	E	P	N	012-4-0340-0565	7	12	83120	07/14/2016	TX11247	0	00/00/0000	SERVICE FEES #T
			145.00=Total Trans				145.00=Total Paid					.00=Total Owed			
[TRIELE] TRI-COUNTY ELECTRIC COOPERATIVE, INC.															
360053	07/14/2016	07/14/2016	16.75	E	P	N	012-5-0510-0441	7	12	83121	07/14/2016	800683178	UTIPW	00/00/0000	UTILITIES-PUBLI
			16.75=Total Trans				16.75=Total Paid					.00=Total Owed			
[TRIPAI] TRINITY PAIN MEDICINE ASSOCIATES, PA.															
360433	07/22/2016	07/22/2016	13.22	E	S	N	014-5-0640-0498	6	14		00/00/000	072516	0	00/00/0000	MEDICAL IHC-640
			13.22=Total Trans				.00=Total Paid					13.22=Total Owed			
[TRUPRO] TRUCKPRO INC															
360260	07/22/2016	07/22/2016	230.66	E	S	N	023-5-0613-0353	7	20		00/00/000	024-0892384	0	00/00/0000	ALTERNATOR/PCT
			230.66=Total Trans				.00=Total Paid					230.66=Total Owed			
[TWOKPA] 2K PAWN & GUN SHOP															

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
[TWOKPA] 2K PAWN & GUN SHOP							(CONTINUED)								
360308	07/22/2016	07/22/2016	144.00	E	S	N	012-5-0470-0335	7	12		00/00/000	1834	0	00/00/0000	AMMUNITION-470
			144.00=Total Trans				.00=Total Paid				144.00=Total Owed				
[TXACOU] TEXAS ASSOCIATION OF COUNTY OFFICIALS															
360170	07/22/2016	07/22/2016	4112.55	E	S	N	012-5-0409-0398	7	12		00/00/000	07122016	0	00/00/0000	AFFORDABLE CARE
			4112.55=Total Trans				.00=Total Paid				4112.55=Total Owed				
[TXCOLL] TEXAS COLLEGE OF PROBATE JUDGES															
360607	07/21/2016	07/21/2016	400.00	E	P	N	012-5-0431-0481		12	83145	07/21/2016	09/8-10/16	0	00/00/0000	REG D GARDNER P
			400.00=Total Trans				400.00=Total Paid				.00=Total Owed				
[TXDPS] TEXAS DEPT. OF PUBLIC SAFETY															
360233	07/22/2016	07/22/2016	2.00	E	S	N	012-5-0403-0390	7	12		00/00/000	CRS-201606-0946	0	00/00/0000	SECURE SITE NAM
360293	07/22/2016	07/22/2016	1.00	E	S	N	012-5-0409-0451	7	12		00/00/0000	CRS-201606-0947	0	00/00/0000	SECURE SITE NAM
			3.00=Total Trans				.00=Total Paid				3.00=Total Owed				
[TXFPMA] TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION															
360599	07/21/2016	07/21/2016	225.00	E	P	N	012-5-0406-0481	7	12	83146	07/21/2016	200004660	0	00/00/0000	REG C. DAVIS TF
			225.00=Total Trans				225.00=Total Paid				.00=Total Owed				
[TXPRIS] TEXAS PRISONER TRANSPORTATION SERVICES															
360356	07/22/2016	07/22/2016	225.34	E	S	N	012-5-0566-0425	7	12		00/00/000	22031	0	00/00/0000	TRANSPORT INMAT
360359	07/22/2016	07/22/2016	169.83	E	S	N	012-5-0566-0425	7	12		00/00/000	22105	0	00/00/0000	TRANSPORT INMAT
360366	07/22/2016	07/22/2016	886.98	E	S	N	012-5-0566-0425	7	12		00/00/000	22164	0	00/00/0000	TRANSPORT INMAT
			1282.15=Total Trans				.00=Total Paid				1282.15=Total Owed				
[TXRADI] TEXAS RADIOLOGY ASSOCIATES, LLP															
360431	07/22/2016	07/22/2016	28.87	E	S	N	014-5-0640-0498	6	14		00/00/000	072516	0	00/00/0000	MEDICAL IHC-640
360443	07/22/2016	07/22/2016	13.90	E	S	N	012-5-0630-0499	6	12		00/00/000	072616	0	00/00/0000	MEDICAL IHC SO-
			42.77=Total Trans				.00=Total Paid				42.77=Total Owed				
[UNICLI] UNITED CLINICS OF NORTH TEXAS, INC.															
360434	07/22/2016	07/22/2016	233.94	E	S	N	014-5-0640-0498	6	14		00/00/000	072516	0	00/00/0000	MEDICAL IHC-640
			233.94=Total Trans				.00=Total Paid				233.94=Total Owed				
[UNIFIR] UNIFIRST HOLDINGS, L.P.															
360231	07/22/2016	07/22/2016	91.18	E	S	N	021-5-0611-0333	7	20		00/00/000	8292218015	0	00/00/0000	UNIFORMS/7-5-16
360254	07/22/2016	07/22/2016	91.22	E	S	N	022-5-0612-0333	7	20		00/00/000	8292218612	0	00/00/0000	UNIFORMS/7-6-16
360257	07/22/2016	07/22/2016	135.73	E	S	N	023-5-0613-0333	7	20		00/00/000	8292217948	0	00/00/0000	UNIFORMS/7-5-16
360296	07/22/2016	07/22/2016	138.07	E	S	N	012-5-0520-0333	7	12		00/00/000	8292219289	0	00/00/0000	UNIFORMS 7/07/1
360327	07/22/2016	07/22/2016	130.42	E	S	N	012-5-0520-0333	7	12		00/00/000	8292222481	0	00/00/0000	UNIFORMS 7/14/1
360360	07/22/2016	07/22/2016	22.07	E	S	N	012-5-0568-0333	7	12		00/00/000	8292219327	0	00/00/0000	UNIFORMS 7/07/1
360388	07/22/2016	07/22/2016	68.77	E	S	N	024-5-0614-0333	7	20		00/00/000	8292216122	0	00/00/0000	UNIFORMS/6-30-1
360395	07/22/2016	07/22/2016	68.77	E	S	N	024-5-0614-0333	7	20		00/00/000	8292219292	0	00/00/0000	UNIFORMS/7-7-16
360397	07/22/2016	07/22/2016	68.77	E	S	N	024-5-0614-0333	7	20		00/00/000	8292222484	0	00/00/0000	UNIFORMS/7-14-1
360412	07/22/2016	07/22/2016	136.58	E	S	N	023-5-0613-0333	7	20		00/00/000	8292221138	0	00/00/0000	UNIFORMS/7-12-1
360447	07/22/2016	07/22/2016	97.18	E	S	N	021-5-0611-0333	7	20		00/00/000	8292221207	0	00/00/0000	UNIFORMS/7-12-1
360470	07/22/2016	07/22/2016	34.99	E	S	N	078-5-0562-0333	7	12		00/00/000	8292219709	0	00/00/0000	UNIFORMS 7/07/1
360520	07/22/2016	07/22/2016	53.02	E	S	N	085-5-0566-0333	7	85		00/00/000	8292219441	0	00/00/0000	UNIFORMS 7/07/1
360545	07/22/2016	07/22/2016	34.99	E	S	N	078-5-0562-0333	7	12		00/00/000	8292222869	0	00/00/0000	UNIFORMS 7/14/1
			1171.76=Total Trans				.00=Total Paid				1171.76=Total Owed				
[UNIPRO] UNION-PROBATION															
360588	07/20/2016	07/20/2016	504.00	E	P	N	098-2-0000-0229	7	98	46038	07/20/2016	CS81843437B		00/00/0000	CS CS81843437B/
			504.00=Total Trans				504.00=Total Paid				.00=Total Owed				
[VALFRA] FRANCISCO J. VALENZUELA															
360111	07/14/2016	07/14/2016	102.60	E	P	N	012-5-0510-0426	7	12	83122	07/14/2016	06/1-30/16	0	00/00/0000	JUNE MILEAGE
			102.60=Total Trans				102.60=Total Paid				.00=Total Owed				
[VIAKIL] KILEY VIAN															
359980	07/12/2016	07/12/2016	12.80	E	P	N	012-5-0403-0426		12	83082	07/13/2016	06/20/16	0	00/00/0000	JUNE MILEAGE TO

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
			12.80=Total Trans				12.80=Total Paid				.00=Total Owed				
[VICPRI] VIC PRINTING LLC															
359917	07/12/2016	07/12/2016	84.95	E	P	N	087-5-0530-0310	7	87	2499	07/13/2016	36545	SUPPLY	00/00/0000	BUSINESS CARDS-
359917	07/12/2016	07/12/2016	84.95	E	P	N	087-5-0530-0310	7	87	2499	07/13/2016	36545	SUPPLY	00/00/0000	BUSINESS CARDS-
359917	07/12/2016	07/12/2016	84.95	E	P	N	087-5-0532-0310	7	87	2499	07/13/2016	36545	SUPPLY	00/00/0000	BUSINESS CARDS-
360270	07/22/2016	07/22/2016	115.00	E	S	N	012-5-0565-0310	7	12		00/00/000	36557	0	00/00/0000	DOOR HANGERS-56
360271	07/22/2016	07/22/2016	97.50	E	S	N	012-5-0565-0310	7	12		00/00/000	36536	0	00/00/0000	VISITATION CARD
360350	07/22/2016	07/22/2016	40.95	E	S	N	012-5-0497-0310	7	12		00/00/000	36574	0	00/00/0000	BUSINESS CARDS-
360368	07/22/2016	07/22/2016	315.00	E	S	N	012-5-0566-0310	7	12		00/00/0000	36597	0	00/00/0000	FINGER PRINT CA
360369	07/22/2016	07/22/2016	142.50	E	S	N	012-5-0565-0310	7	12		00/00/000	36596	0	00/00/0000	CASH APPERANCE
360557	07/22/2016	07/22/2016	54.12	E	S	N	012-5-0497-0310	7	12		00/00/000	36567	0	00/00/0000	RECEIPT BOOKS-4
360557	07/22/2016	07/22/2016	27.06	E	S	N	012-5-0565-0310	7	12		00/00/000	36567	0	00/00/0000	RECEIPT BOOK-JA
360557	07/22/2016	07/22/2016	27.06	E	S	N	012-5-0470-0310	7	12		00/00/000	36567	0	00/00/0000	RECEIPT BOOK-47
360557	07/22/2016	07/22/2016	1677.72	E	S	N	012-5-0520-0310	7	12		00/00/000	36567	0	00/00/0000	RECEIPT BOOKS-5
360557	07/22/2016	07/22/2016	27.06	E	S	N	012-5-0462-0310	7	12		00/00/0000	36567	0	00/00/0000	RECEIPT BOOK-JP
360558	07/22/2016	07/22/2016	27.06	E	S	N	076-5-0520-0310	7	12		00/00/000	36567	FAIRGRD	00/00/0000	RECEIPT BOOK-FA
360559	07/22/2016	07/22/2016	162.36	E	S	N	078-5-0562-0310	7	12		00/00/000	36567	0	00/00/0000	RECEIPT BOOKS-A
360560	07/22/2016	07/22/2016	27.06	E	S	N	083-5-0566-0310	7	12		00/00/000	36567	0	00/00/0000	RECEIPT BOOK-IM
			2995.30=Total Trans				254.85=Total Paid				2740.45=Total Owed				
[VINTOD] TODD VINEYARD															
360134	07/14/2016	07/14/2016	92.00	E	P	N	012-5-0665-0426		12	83123	07/14/2016	08/1-3/16	0	00/00/0000	FOOD CATTLE SHO
360134	07/14/2016	07/14/2016	15.00	E	P	N	012-5-0665-0426		12	83123	07/14/2016	08/1-3/16	0	00/00/0000	PARKING PASS CO
			107.00=Total Trans				107.00=Total Paid				.00=Total Owed				
[VOLAME] VOLUNTEERS OF AMERICA TEXAS															
360147	07/14/2016	07/14/2016	563.40	E	P	N	087-5-0534-0422	7	87	2505	07/14/2016	06/2016	TAIP	00/00/0000	JUNE PATIENT TR
			563.40=Total Trans				563.40=Total Paid				.00=Total Owed				
[WALMAS] WAL-MART COMMUNITY BRC															
360616	07/22/2016	07/22/2016	63.64	E	S	N	021-5-0611-0390	7	20		00/00/000	603220200053517	0	00/00/0000	PAPER TOWELS,CU
360616	07/22/2016	07/22/2016	79.02	E	S	N	021-5-0611-0390	7	20		00/00/000	603220200053517	0	00/00/0000	GATORADE/PCT 1
360617	07/22/2016	07/22/2016	59.67	E	S	N	022-5-0612-0370	7	20		00/00/0000	603220200053517	0	00/00/0000	RADIO/PCT 2
360618	07/22/2016	07/22/2016	214.92	E	S	N	024-5-0614-0390	7	20		00/00/000	603220200053517	0	00/00/0000	WATER/PCT 4
			417.25=Total Trans				.00=Total Paid				417.25=Total Owed				
[WALWES] WES WALLACE															
360178	07/14/2016	07/14/2016	92.00	E	P	N	012-5-0565-0426		12	83124	07/14/2016	07/28-29/16	0	00/00/0000	FOOD INT AFFAIR
			92.00=Total Trans				92.00=Total Paid				.00=Total Owed				
[WARRAD] WARNER RADIO & COMMUNICA. INC															
360286	07/22/2016	07/22/2016	99.90	E	S	N	012-5-0568-0353	7	12		00/00/000	215001015-1	0	00/00/0000	SPEAKER WIRE-56
360518	07/22/2016	07/22/2016	39.00	E	S	N	015-5-0541-0353	7	15		00/00/0000	211000794	0	00/00/0000	INSTALL ANTENNA
360519	07/22/2016	07/22/2016	84.98	E	S	N	015-5-0541-0353	7	15		00/00/000	224000200	0	00/00/0000	ANTENNA KIT-EMS
			223.88=Total Trans				.00=Total Paid				223.88=Total Owed				
[WCANIM] WISE COUNTY ANIMAL CLINIC, INC.															
360665	07/21/2016	07/21/2016	20000.00	E	S	N	012-5-0690-0978	7	12		00/00/000	7/21/2016	0	00/00/0000	FY16 STIPEND-AN
			20000.00=Total Trans				.00=Total Paid				20000.00=Total Owed				
[WCEFTP] WISE COUNTY EFTPS															
360023	07/13/2016	07/13/2006	213084.30	E	P	N	035-5-0650-0400	7	12	83092	07/14/2016	3RD QTR FY16	0	00/00/0000	3RD QTR FY16 ST
360589	07/20/2016	07/20/2016	82024.77	E	P	N	098-2-0000-0222		98	46039	07/20/2016	071616-PR		00/00/0000	W/H TAXES PR EN
360590	07/20/2016	07/20/2016	111965.68	E	P	N	098-2-0000-0223		98	46039	07/20/2016	071616-PR		00/00/0000	S/S TAXES PR EN
360591	07/20/2016	07/20/2016	4513.93	E	P	N	098-2-0000-0229	7	98	46039	07/20/2016	071616-PR		00/00/0000	CHILD SUPPORT P
360595	07/20/2016	07/20/2016	14752.41	E	P	N	098-2-0000-0233	7	98	46039	07/20/2016	07/1-31/16	0	00/00/0000	JULY WC DENTAL
			426341.09=Total Trans				426341.09=Total Paid				.00=Total Owed				
[WCESD1] WISE COUNTY EMERGENCY DISTRICT NO 1															
359968	07/12/2016	07/12/2016	4200.00	E	P	N	012-5-0544-0412	7	12	83083	07/13/2016	06/1-30/16	RE-ISSUE	00/00/0000	REISSUE JUNE MT
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[WCTAX] WISE COUNTY TAX ASSESSOR/COLLECTOR															

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)															
359913	07/12/2016	07/12/2016	7.50	E	P	N	023-5-0613-0463	7	20	29938	07/13/2016	7-8-16	PCT3	00/00/0000	#19721 REG/INSP
359914	07/12/2016	07/12/2016	7.50	E	P	N	023-5-0613-0463	7	20	29938	07/13/2016	7-8-16	PCT3	00/00/0000	#1221 REG/INSPE
359995	07/12/2016	07/12/2016	7.50	E	P	N	016-5-0549-0463	7	12	83084	07/13/2016	07/08/16	0	00/00/0000	#06892 CERT/REG
359997	07/12/2016	07/12/2016	7.50	E	P	N	012-5-0568-0463	7	12	83084	07/13/2016	07/08/16	0	00/00/0000	#97298 CERT/REG
360163	07/14/2016	07/14/2016	7.50	E	P	N	023-5-0613-0463	7	20	29940	07/14/2016	7-14-16	PCT3	00/00/0000	#07653 REG/INSP
360168	07/14/2016	07/14/2016	7.50	E	P	N	012-5-0520-0463	7	12	83125	07/14/2016	07/14/16	0	00/00/0000	#39938 CERT/INS
360168	07/14/2016	07/14/2016	7.50	E	P	N	012-5-0520-0463	7	12	83125	07/14/2016	07/14/16	0	00/00/0000	#06145 CERT/INS
360169	07/14/2016	07/14/2016	7.50	E	P	N	012-5-0568-0463	7	12	83125	07/14/2016	07/14/16	0	00/00/0000	#08375 CERT/INS
360169	07/14/2016	07/14/2016	7.50	E	P	N	012-5-0568-0463	7	12	83125	07/14/2016	07/14/16	0	00/00/0000	#04242 CERT/INS
			67.50=Total Trans				67.50=Total Paid					.00=Total Owed			
[WCUNIT] WISE COUNTY UNITED WAY															
360592	07/20/2016	07/20/2016	129.47	E	P	N	098-2-0000-0234	7	98	46040	07/20/2016	071616-PR		00/00/0000	DONATION PR END
			129.47=Total Trans				129.47=Total Paid					.00=Total Owed			
[WEAREG] WEATHERFORD REGIONAL MEDICAL CENTER															
360439	07/22/2016	07/22/2016	774.74	E	S	N	014-5-0640-0498	7	14		00/00/000	072516	0	00/00/0000	MEDICAL IHC-640
			774.74=Total Trans				.00=Total Paid					774.74=Total Owed			
[WESPUB] WEST PUBLISHING PAYMENT CTR., INC.															
360547	07/22/2016	07/22/2019	29.00	E	S	N	012-5-0430-0495	7	12		00/00/000	834360620	0	00/00/0000	JULY LAW UPDATE
			29.00=Total Trans				.00=Total Paid					29.00=Total Owed			
[WHITAY] TAYLOR WHITTLE															
360104	07/14/2016	07/14/2016	138.00	E	P	N	012-5-0565-0426		12	83126	07/14/2016	7/31/16-8/3/16	0	00/00/0000	FOOD TASRO CONF
			138.00=Total Trans				138.00=Total Paid					.00=Total Owed			
[WICCOC] WICHITA COUNTY CLERK															
360555	07/22/2016	07/22/2016	566.00	E	S	N	012-5-0640-0414	7	12		00/00/000	39973-LR-D	0	00/00/0000	MENTAL COMMITME
360556	07/22/2016	07/22/2016	616.00	E	S	N	012-5-0640-0414	7	12		00/00/0000	39959-LR	0	00/00/0000	MENTAL COMMITME
			1182.00=Total Trans				.00=Total Paid					1182.00=Total Owed			
[WIGCAR] CARRIE WIGINGTON															
359924	07/12/2016	07/12/2016	320.00	E	P	N	087-5-0530-0426		87	2500	07/13/2016	07/24-28/2016	TRAVEL	00/00/0000	FOOD-DRUG IMPAC
			320.00=Total Trans				320.00=Total Paid					.00=Total Owed			
[WILHAR] WILEY HARDWARE & SUPPLY															
360274	07/22/2016	07/22/2016	6.27	E	S	N	022-5-0612-0353	7	20		00/00/000	A90920	0	00/00/0000	KEY-PCT 2
360275	07/22/2016	07/22/2016	73.69	E	S	N	022-5-0612-0353	7	20		00/00/000	A90911	0	00/00/0000	LOCKNUT/BOLTS #
			79.96=Total Trans				.00=Total Paid					79.96=Total Owed			
[WISADV] WISE COUNTY MESSENGER ADVERTISING ACCT															
360136	07/14/2016	07/14/2016	37.00	E	P	N	087-5-0530-0310	7	87	2506	07/14/2016	35611	SUPPLY	00/00/0000	RENEW SUBSCRIPT
360280	07/22/2016	07/22/2016	207.00	E	S	N	012-5-0409-0430	7	12		00/00/000	300565126	0	00/00/0000	INVITATION TO B
360280	07/22/2016	07/22/2016	94.50	E	S	N	012-5-0409-0430	7	12		00/00/000	300565397	0	00/00/0000	ESTRAY POT BELL
360280	07/22/2016	07/22/2016	94.50	E	S	N	012-5-0409-0430	7	12		00/00/000	300565398	0	00/00/0000	ESTRAY POT BELL
360280	07/22/2016	07/22/2016	214.50	E	S	N	012-5-0409-0430	7	12		00/00/000	300566121	0	00/00/0000	INVITATION TO B
			647.50=Total Trans				37.00=Total Paid					610.50=Total Owed			
[WISCLI] WISE CLINICAL CARE ASSOCIATES INC															
360435	07/22/2016	07/22/2016	447.70	E	S	N	014-5-0640-0498	7	14		00/00/000	072516	0	00/00/0000	MEDICAL IHC-640
			447.70=Total Trans				.00=Total Paid					447.70=Total Owed			
[WISCOA] WISE COUNTY APPRAISAL DIST															
360086	07/13/2016	07/13/2016	1442.28	E	P	N	012-5-0409-0390	7	12	83093	07/14/2016	R000025655	ELECTBLD	00/00/0000	TAXES ELECTION
			1442.28=Total Trans				1442.28=Total Paid					.00=Total Owed			
[WISCOE] WISE COUNTY EMERG. SRVCS.															
360666	07/21/2016	07/21/2016	35000.00	E	S	N	012-5-0690-0915	7	12		00/00/000	7/21/2016	0	00/00/0000	FY16 STIPEND-EM
			35000.00=Total Trans				.00=Total Paid					35000.00=Total Owed			
[WISCOM] WISE COUNTY MEDICAL & SURGICAL ASSN.,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
[WISCOM] WISE COUNTY MEDICAL & SURGICAL ASSN.,INC (CONTINUED)															
360444	07/22/2016	07/22/2016	287.53	E	S	N	012-5-0630-0499	6	12		00/00/000	072616	0	00/00/0000	MEDICAL IHC SO-
			287.53=Total Trans				.00=Total Paid				287.53=Total Owed				
[WISCS2] WISE COUNTY CRIMESTOPPERS															
359988	07/12/2016	07/12/2016	5.27	E	P	N	012-4-0340-0403	7	12	83085	07/13/2016	CR69458	0	00/00/0000	CRIMESTOPPERS #
359988	07/12/2016	07/12/2016	26.59	E	P	N	012-4-0340-0403	7	12	83085	07/13/2016	CR68862	0	00/00/0000	CRIMESTOPPERS #
359988	07/12/2016	07/12/2016	2.26	E	P	N	012-4-0340-0403	7	12	83085	07/13/2016	CR68498	0	00/00/0000	CRIMESTOPPERS #
359988	07/12/2016	07/12/2016	8.39	E	P	N	012-4-0340-0403	7	12	83085	07/13/2016	CR73361	0	00/00/0000	CRIMESTOPPERS #
359988	07/12/2016	07/12/2016	.66	E	P	N	012-4-0340-0403	7	12	83085	07/13/2016	CR73856	0	00/00/0000	CRIMESTOPPERS #
359988	07/12/2016	07/12/2016	6.83	E	P	N	012-4-0340-0403	7	12	83085	07/13/2016	CR52527	0	00/00/0000	CRIMESTOPPERS #
359988	07/12/2016	07/12/2016	8.39	E	P	N	012-4-0340-0403	7	12	83085	07/13/2016	CR73361	0	00/00/0000	CRIMESTOPPERS #
359988	07/12/2016	07/12/2016	8.35	E	P	N	012-4-0340-0403	7	12	83085	07/13/2016	CR72748	0	00/00/0000	CRIMESTOPPERS #
			66.74=Total Trans				66.74=Total Paid				.00=Total Owed				
[WISELE] WISE ELECTRIC CO-OP, INC.															
360033	07/14/2016	07/14/2016	145.88	E	P	N	012-5-0510-0441	7	12	83127	07/14/2016	07052016	UTIPW	00/00/0000	UTILITIES-PW
			145.88=Total Trans				145.88=Total Paid				.00=Total Owed				
[WISEME] WISE EMERGENCY MEDICINE ASSOC., P.A.,INC															
360436	07/22/2016	07/22/2016	79.62	E	S	N	014-5-0640-0498	6	14		00/00/000	072516	0	00/00/0000	MEDICAL IHC-640
360445	07/22/2016	07/22/2016	507.64	E	S	N	012-5-0630-0499	6	12		00/00/000	072616	0	00/00/0000	MEDICAL IHC SO-
			587.26=Total Trans				.00=Total Paid				587.26=Total Owed				
[WISHEA] WISE REGIONAL HEALTH SYSTEM															
360149	07/22/2016	07/22/2016	164.00	E	S	N	012-5-0569-0411	6	12		00/00/000	1290480076	0	00/00/0000	EMP PHYSICAL-56
360150	07/22/2016	07/22/2016	164.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1290480076	0	00/00/0000	EMP PHYSICAL-56
360151	07/22/2016	07/22/2016	164.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1290480076	0	00/00/0000	EMP PHYSICAL-56
360153	07/22/2016	07/22/2016	164.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1290480076	0	00/00/0000	EMP PHYSICAL-56
360154	07/22/2016	07/22/2016	164.00	E	S	N	012-5-0566-0411	6	12		00/00/000	1294570054	0	00/00/0000	EMP PHYSICAL-56
360155	07/22/2016	07/22/2016	149.00	E	S	N	015-5-0541-0411	6	15		00/00/000	1294570054	0	00/00/0000	EMP PHYSICAL-EM
360438	07/22/2016	07/22/2016	179.00	E	S	N	023-5-0613-0411	6	20		00/00/000	1294570054	PCT3	00/00/0000	EMP PHYSICAL-PC
360440	07/22/2016	07/22/2016	179.00	E	S	N	024-5-0614-0411	6	20		00/00/000	1294570054	PCT4	00/00/0000	EMP PHYSICAL-PC
			1327.00=Total Trans				.00=Total Paid				1327.00=Total Owed				
[WISREG] DECATUR HOSPITAL AUTHORITY															
360290	07/22/2016	07/22/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508418274	0	00/00/0000	BLOOD DRAW-630
360346	07/22/2016	07/22/2016	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507691194	0	00/00/0000	BLOOD DRAW-630
360437	07/22/2016	07/22/2016	3444.46	E	S	N	014-5-0640-0498	6	14		00/00/000	072516	0	00/00/0000	MEDICAL IHC-640
360441	07/22/2016	07/22/2016	721.99	E	S	N	012-5-0630-0501	6	12		00/00/000	072516	0	00/00/0000	MEDICAL IHC IC-
			4246.72=Total Trans				.00=Total Paid				4246.72=Total Owed				
[WOODKA] KATIE ANN WOODS ATTORNEY @ LAW															
360194	07/22/2016	07/22/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19103	24064754	00/00/0000	CRIMINAL/CR1910
360225	07/22/2016	07/22/2016	1200.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18980	24064754	00/00/0000	CRIMINAL/CR1898
			1700.00=Total Trans				.00=Total Paid				1700.00=Total Owed				
[WOOJAM] JAMES WOOD MOTORS, INC															
360234	07/22/2016	07/22/2016	109.75	E	S	N	012-5-0568-0353	7	12		00/00/000	CVR396438	UNIT#339	00/00/0000	TAIL LIGHT-568
360333	07/22/2016	07/22/2016	187.99	E	S	N	012-5-0520-0453	7	12		00/00/000	CTCS345091	13CHEV	00/00/0000	REPLACED SENSOR
360474	07/22/2016	07/22/2016	849.88	E	S	N	023-5-0613-0453	7	20		00/00/000	CTCS346190	0	00/00/0000	REPL TCM/09 CHE
360544	07/22/2016	07/22/2016	762.72	E	S	N	015-5-0541-0453	7	15		00/00/000	CTCS346797	MEDIC8	00/00/0000	REPLACED SWITCH
360664	07/22/2016	07/22/2016	5501.56	E	S	N	012-5-0520-0453	7	12		00/00/000	CTCS345548	0	00/00/0000	REPL TRANSMISSI
			7411.90=Total Trans				.00=Total Paid				7411.90=Total Owed				
[WOORIC] RICK WOODS															
360473	07/22/2016	07/22/2016	75.00	E	S	N	023-5-0613-0461	1	20		00/00/000	08/2016	0	00/00/0000	AUG. LEASE/PCT
			75.00=Total Trans				.00=Total Paid				75.00=Total Owed				
[WOOWRE] WOODRUFF & WREN, LLP															
360192	07/22/2016	07/22/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74878	24012770	00/00/0000	MISD/CR74878/43
360193	07/22/2016	07/22/2016	350.00	E	S	N	012-5-0430-0404	7	12		00/00/000	JV16-12	24012770	00/00/0000	JUVENILE/430
			625.00=Total Trans				.00=Total Paid				625.00=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
285 Vendors Listed			2250009.44=Grand Trans		1718362.53=Grand Paid			531646.91=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 .....: 000
Print Specific DEPARTMENT ....:
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	1038489.36	789114.73	249374.63	249374.63	.00	.00	.00	.00	1038489.36	.00	.00
014	10336.08	.00	10336.08	10336.08	.00	.00	.00	.00	10336.08	.00	.00
015	114807.00	102500.01	12306.99	12306.99	.00	.00	.00	.00	114807.00	.00	.00
016	7145.48	7044.78	100.70	100.70	.00	.00	.00	.00	7145.48	.00	.00
018	2655.01	2655.01	.00	.00	.00	.00	.00	.00	2655.01	.00	.00
020	28836.71	.00	28836.71	28836.71	.00	.00	.00	.00	28836.71	.00	.00
021	51019.75	33086.22	17933.53	17933.53	.00	.00	.00	.00	51019.75	.00	.00
022	50018.82	36904.19	13114.63	13114.63	.00	.00	.00	.00	50018.82	.00	.00
023	44889.65	33528.75	11360.90	11360.90	.00	.00	.00	.00	44889.65	.00	.00
024	43921.00	31103.14	12817.86	12817.86	.00	.00	.00	.00	43921.00	.00	.00
026	90835.67	.00	90835.67	90835.67	.00	.00	.00	.00	90835.67	.00	.00
032	160.89	.00	160.89	160.89	.00	.00	.00	.00	160.89	.00	.00
035	312696.22	312696.22	.00	.00	.00	.00	.00	.00	312696.22	.00	.00
042	390.20	239.00	151.20	151.20	.00	.00	.00	.00	390.20	.00	.00
045	3525.01	3525.01	.00	.00	.00	.00	.00	.00	3525.01	.00	.00
054	1407.84	1407.84	.00	.00	.00	.00	.00	.00	1407.84	.00	.00
059	1141.75	.00	1141.75	1141.75	.00	.00	.00	.00	1141.75	.00	.00
061	72264.35	.00	72264.35	72264.35	.00	.00	.00	.00	72264.35	.00	.00
070	298.50	.00	298.50	298.50	.00	.00	.00	.00	298.50	.00	.00
076	733.48	558.31	175.17	175.17	.00	.00	.00	.00	733.48	.00	.00
077	3958.59	.00	3958.59	3958.59	.00	.00	.00	.00	3958.59	.00	.00
078	10196.38	7736.70	2459.68	2459.68	.00	.00	.00	.00	10196.38	.00	.00
083	3966.06	.00	3966.06	3966.06	.00	.00	.00	.00	3966.06	.00	.00
085	10897.70	10844.68	53.02	53.02	.00	.00	.00	.00	10897.70	.00	.00
087	57893.46	57893.46	.00	.00	.00	.00	.00	.00	57893.46	.00	.00
088	46125.94	46125.94	.00	.00	.00	.00	.00	.00	46125.94	.00	.00
098	241398.54	241398.54	.00	.00	.00	.00	.00	.00	241398.54	.00	.00
Total	2250009.44	1718362.53	531646.91	531646.91	.00	.00	.00	.00	2250009.44		

County Auditor

Precinct #1

Precinct #2

July 25, 2016
Date Approved

County Judge

Precinct #3

Precinct #4

County Clerk Attest