WALK TO COURT 8-15-2016

08/17 '6 11:56:17 A/P TRANSACTIONS - WISE COUNTY (VEND' 'ETAIL) (by TRAN DATE) 08/15/2016 thru 08/15/2016 Page 1

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number			
[ALHELM] A L HELMCAMP, INC												
361866	08/15/2016	08/15/2016	866000.00	E S N	026-5-0611-0450	7 20		00/00/000	109593	TXDOT	00/00/0000	FUEL DEPTH RECL
			866000.00=Total Trans		.00=Total Paid			866000.00=Total Owed				
[CALCOU] CAP FLEET UPFITTERS DBA												
361758	08/15/2016	08/15/2016	20817.24	E S N	061-5-0660-0568	7 61		00/00/0000	520787	UNIT#358	00/00/0000	VIN67745 16'EXP
			20817.24=Total Trans		.00=Total Paid			20817.24=Total Owed				
[DELMAR] DELL MARKETING L.P.												
361860	08/15/2016	08/15/2016	1412.65	E S N	061-5-0660-0455	7 61		00/00/000	XK12TN963	JUDGES	00/00/0000	MICROSOFT SURFA
361861	08/15/2016	08/15/2016	299.99	E S N	061-5-0660-0455	7 61		00/00/0000	XK12M4R73	JUDGES	00/00/0000	DELL TOUCH MONI
361861	08/15/2016	08/15/2016	299.99	E S N	061-5-0660-0455	7 61		00/00/000	XK12M4R73	JUDGES	00/00/0000	DELL TOUCH MONI
361861	08/15/2016	08/15/2016	299.99	E S N	061-5-0660-0455	7 61		00/00/000	XK12M4R73	JUDGES	00/00/0000	DELL TOUCH MONI
361861	08/15/2016	08/15/2016	299.99	E S N	061-5-0660-0455	7 61		00/00/000	XK12M4R73	JUDGES	00/00/0000	DELL TOUCH MONI
361861	08/15/2016	08/15/2016	299.99	E S N	061-5-0660-0455	7 61		00/00/000	XK12M4R73	JUDGES	00/00/0000	DELL TOUCH MONI
361861	08/15/2016	08/15/2016	299.99	E S N	061-5-0660-0455	7 61		00/00/000	XK12M4R73	JUDGES	00/00/0000	DELL TOUCH MONI
361862	08/15/2016	08/15/2016	734.49	E S N	061-5-0660-0455	7 61		00/00/0000	XK131X9D5	JUDGES	00/00/0000	OPTIPLEX 3040 #
361862	08/15/2016	08/15/2016	734.49	E S N	061-5-0660-0455	7 61		00/00/0000	XK131X9D5	JUDGES	00/00/0000	OPTIPLEX 3040 #
361862	08/15/2016	08/15/2016	734.49	E S N	061-5-0660-0455	7 61		00/00/000	XK131X9D5	JUDGES	00/00/0000	OPTIPLEX 3040 #
			5416.06=Total Trans		.00=Total Paid			5416.06=Total Owed				
[FUN88P] FUND 88 JUVENILE PROB.												
361848	08/15/2016	08/15/2016	300000.00	E S N	012-5-0690-0988	7 12		00/00/000	8/15/16	STIPEND	00/00/0000	FY16 STIPEND JU
			300000.00=Total Trans		.00=Total Paid			300000.00=Total Owed				
[FUND14] FUND 14 INDIGENT HEALTHCARE												
361851	08/15/2016	08/15/2016	250000.00	E S N	012-5-0690-0914	7 12		00/00/000	8/15/16	STIPEND	00/00/0000	FY16 TRANSFER T
			250000.00=Total Trans		.00=Total Paid			250000.00=Total Owed				
[GENFUN] GENERAL FUND												
361869	08/15/2016	08/15/2016	25642.00	E S N	056-5-0690-0912	7 12		00/00/0000	8/15/16 CC@L1	TRANSFER	00/00/0000	2016 FORD #1FM5
			25642.00=Total Trans		.00=Total Paid			25642.00=Total Owed				
[HANAGG] LEHIGH HANSON												
361054	08/15/2016	08/15/2016	3818.36	E S N	026-5-0612-0450	7 20		00/00/000	1874746	TXDOT	00/00/0000	TY-B GRD3/CR148
361055	08/15/2016	08/15/2016	586.17	E S N	026-5-0612-0450	7 20		00/00/000	1874746	TXDOT	00/00/0000	TY-B GRD3/CR155
361056	08/15/2016	08/15/2016	876.85	E S N	026-5-0612-0450	7 20		00/00/000	1874746	TXDOT	00/00/0000	TY-B GRD3/CR155
361057	08/15/2016	08/15/2016	1393.99	E S N	026-5-0612-0450	7 20		00/00/000	1875419	TXDOT	00/00/0000	TY-B GRD3/CR155
361058	08/15/2016	08/15/2016	814.45	E S N	026-5-0612-0450	7 20		00/00/000	1875419	TXDOT	00/00/0000	TY-B GRD3/CR155
361059	08/15/2016	08/15/2016	852.15	E S N	026-5-0612-0450	7 20		00/00/000	1875781	TXDOT	00/00/0000	TY-B GRD3/CR155
361164	08/15/2016	08/15/2016	2616.77	E S N	026-5-0612-0450	7 20		00/00/000	1877187	TXDOT	00/00/0000	TY-B GRD3/CR179
361165	08/15/2016	08/15/2016	1160.64	E S N	026-5-0612-0450	7 20		00/00/000	1877527	TXDOT	00/00/0000	TY-B GRD3/CR179
361819	08/15/2016	08/15/2016	7154.55	E S N	026-5-0611-0450	7 20		00/00/000	1878904	TXDOT	00/00/0000	TY-D GRD3/HICKO
361841	08/15/2016	08/15/2016	7631.78	E S N	026-5-0611-0450	7 20		00/00/000	1878378	TXDOT	00/00/0000	TY-B GRD3/HICKO
361842	08/15/2016	08/15/2016	2019.81	E S N	026-5-0612-0450	7 20		00/00/000	1878693	TXDOT	00/00/0000	TY-B GRD3/CR179
361844	08/15/2016	08/15/2016	2272.14	E S N	026-5-0612-0450	7 20		00/00/000	1878693	TXDOT	00/00/0000	TY-B GRD3/CR179
			31197.66=Total Trans		.00=Total Paid			31197.66=Total Owed				
[HEAASP] HEARTLAND ASHPALT MATERIALS, INC												
361088	08/15/2016	08/15/2016	22980.72	E S N	026-5-0612-0450	7 20		00/00/000	753379	TXDOT	00/00/0000	AC10/CR1550/TXD
361089	08/15/2016	08/15/2016	2352.00	E S N	026-5-0612-0450	7 20		00/00/000	753379	TXDOT	00/00/0000	AC10/CR1555/TXD
361090	08/15/2016	08/15/2016	8277.06	E S N	026-5-0612-0450	7 20		00/00/000	753379	TXDOT	00/00/0000	AC10/CR1480/TXD
361411	08/15/2016	08/15/2016	3763.46	E S N	026-5-0612-0450	7 20		00/00/000	758719	TXDOT	00/00/0000	AC10/CR1555/TXD
			37373.24=Total Trans		.00=Total Paid			37373.24=Total Owed				
[KIRSMI] KIRBY-SMITH INC												
361873	08/15/2016	08/15/2016	6863.04	E S N	025-5-0615-0453	7 20		00/00/000	WO1697	ALLPCTS	00/00/0000	REPL HOPPER/VOG
			6863.04=Total Trans		.00=Total Paid			6863.04=Total Owed				
[P&KSTO] P&K STONE, LLC												
361818	08/15/2016	08/15/2016	99.00	E S N	020-5-0610-0613	7 20		00/00/000	10809	CR4698	00/00/0000	OVERSIZE/CR4698
			99.00=Total Trans		.00=Total Paid			99.00=Total Owed				
[SAMPAC] SAM PACK'S FIVE STAR FORD INC												

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[SAMPAC] SAM PACK'S FIVE STAR FORD INC (CONTINUED)															
361870	08/15/2016	08/15/2016	25642.00	E	S	N	012-5-0568-0580	7	12		00/00/000	286209	CC@L1	00/00/0000	#1FM5K8AR0HGA24
			25642.00=Total Trans				.00=Total Paid				25642.00=Total Owed				
[SPRJAS] JASON SPRUILL															
361771	08/15/2016	08/15/2016	450.00	E	S	N	012-5-0409-0388	7	12		00/00/000	07/27/2016	MAILBOX	00/00/0000	BRICK MAILBOX 3
			450.00=Total Trans				.00=Total Paid				450.00=Total Owed				
[TASINT] TASER INTERNATIONAL CORPORATION															
361760	08/15/2016	08/15/2016	931.45	E	S	N	061-5-0660-0568	7	61		00/00/0000	SI1444694	0	00/00/0000	X26P TASER SN#
361760	08/15/2016	08/15/2016	931.45	E	S	N	061-5-0660-0568	7	61		00/00/0000	SI1444694	0	00/00/0000	X26P TASER SN#
361760	08/15/2016	08/15/2016	931.45	E	S	N	061-5-0660-0568	7	61		00/00/000	SI1444694	0	00/00/0000	X26P TASER SN#
361760	08/15/2016	08/15/2016	931.45	E	S	N	061-5-0660-0568	7	61		00/00/000	SI1444694	0	00/00/0000	X26P TASER SN#
361760	08/15/2016	08/15/2016	931.45	E	S	N	061-5-0660-0568	7	61		00/00/000	SI1444694	0	00/00/0000	X26P TASER SN#
361760	08/15/2016	08/15/2016	931.45	E	S	N	061-5-0660-0568	7	61		00/00/000	SI1444694	0	00/00/0000	X26P TASER SN#
361760	08/15/2016	08/15/2016	931.45	E	S	N	061-5-0660-0568	7	61		00/00/000	SI1444694	0	00/00/0000	X26P TASER SN#
361760	08/15/2016	08/15/2016	931.45	E	S	N	061-5-0660-0568	7	61		00/00/0000	SI1444694	0	00/00/0000	X26P TASER SN#
361760	08/15/2016	08/15/2016	920.08	E	S	N	061-5-0660-0568	7	61		00/00/000	SI1444694	0	00/00/0000	14 TASER BATTER
361760	08/15/2016	08/15/2016	440.88	E	S	N	061-5-0660-0568	7	61		00/00/000	SI1444694	0	00/00/0000	8 BLACKHAWK HOL
361760	08/15/2016	08/15/2016	137.14	E	S	N	061-5-0660-0568	7	61		00/00/000	SI1444694	0	00/00/0000	SHIPPING/HANDLI
361763	08/15/2016	08/15/2016	1736.80	E	S	N	012-5-0565-0335	7	12		00/00/000	SI1444694	0	00/00/0000	TASER BATTERY P
361775	08/15/2016	08/15/2016	931.45	E	S	N	061-5-0660-0568	7	61		00/00/000	SI1446155	SO	00/00/0000	X26P TASER SN#
361776	08/15/2016	08/15/2016	78.68	E	S	N	012-5-0565-0335	7	12		00/00/000	SI1446155	SO	00/00/0000	TASER BATTERY P
			11696.63=Total Trans				.00=Total Paid				11696.63=Total Owed				
[THESIG] DARLENE HIGHTOWER SETTLE															
361217	08/15/2016	08/15/2016	207.00	E	S	N	020-5-0610-0494	7	20		00/00/000	2507	0	00/00/0000	SIGNS/PCT 1
			207.00=Total Trans				.00=Total Paid				207.00=Total Owed				
[WATGUA] WATCHGUARD VIDEO															
361791	08/15/2016	08/15/2016	1500.00	E	S	N	012-5-0509-0361	7	12		00/00/000	4BOINV0001317	SO	00/00/0000	EVIDENCE LIB S/
			1500.00=Total Trans				.00=Total Paid				1500.00=Total Owed				
[WHIMET] WHITAKER METAL DECK SALES, INC															
361060	08/15/2016	08/15/2016	1704.00	E	S	N	020-5-0610-0494	7	20		00/00/000	49706	HUBBARD	00/00/0000	PIPE,TUBING/R.H
			1704.00=Total Trans				.00=Total Paid				1704.00=Total Owed				
[WINWEA] WINDHAM WEAPONRY															
361786	08/15/2016	08/15/2016	750.00	E	S	N	061-5-0660-0568	7	61		00/00/000	INV00077948	SO	00/00/0000	16M4 RIFLE SN#
361786	08/15/2016	08/15/2016	750.00	E	S	N	061-5-0660-0568	7	61		00/00/000	INV00077948	SO	00/00/0000	16M4 RIFLE SN#
361786	08/15/2016	08/15/2016	750.00	E	S	N	061-5-0660-0568	7	61		00/00/000	INV00077948	SO	00/00/0000	16M4 RIFLE SN#
361786	08/15/2016	08/15/2016	750.00	E	S	N	061-5-0660-0568	7	61		00/00/000	INV00077948	SO	00/00/0000	16M4 RIFLE SN#
361786	08/15/2016	08/15/2016	750.00	E	S	N	061-5-0660-0568	7	61		00/00/000	INV00077948	SO	00/00/0000	16M4 RIFLE SN#
361786	08/15/2016	08/15/2016	750.00	E	S	N	061-5-0660-0568	7	61		00/00/000	INV00077948	SO	00/00/0000	16M4 RIFLE SN#
			4500.00=Total Trans				.00=Total Paid				4500.00=Total Owed				
17 Vendors Listed			1589107.87=Grand Trans				.00=Grand Paid				1589107.87=Grand Owed				

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected +	ON-Hold +	NEW-Tran +	Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	579407.48	.00	579407.48	579407.48	.00	.00	.00	.00	579407.48	.00	.00
020	2010.00	.00	2010.00	2010.00	.00	.00	.00	.00	2010.00	.00	.00
025	6863.04	.00	6863.04	6863.04	.00	.00	.00	.00	6863.04	.00	.00
026	934570.90	.00	934570.90	934570.90	.00	.00	.00	.00	934570.90	.00	.00
056	25642.00	.00	25642.00	25642.00	.00	.00	.00	.00	25642.00	.00	.00
061	40614.45	.00	40614.45	40614.45	.00	.00	.00	.00	40614.45	.00	.00
Total	1589107.87	.00	1589107.87	1589107.87	.00	.00	.00	.00	1589107.87	.00	.00

ORIGINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Numb	C	No	CL Da	Stu	
[1STCHO] 1ST CHOICE TRUCK LUBE INC																	
361016	08/12/2016	08/12/2016	162.35	E	S	N	012-5-0543-0453	7	12		00/00/000	100016		UNIT#791	00/00/0000	OIL CHANGE-3	
361279	08/12/2016	08/12/2016	7.00	E	S	N	023-5-0613-0453	7	20		00/00/000	100092		0	00/00/0000	INSPECTION/TRAI	
361630	08/12/2016	08/12/2016	21.90	E	S	N	015-5-0541-0353	7	15		00/00/000	100304		RESCUE1	00/00/0000	DIESEL ADDITIVE	
361632	08/12/2016	08/12/2016	18.99	E	S	N	015-5-0541-0353	7	15		00/00/000	100013		MEDIC1	00/00/0000	DIESEL ADDITIVE	
361633	08/12/2016	08/12/2016	19.50	E	S	N	015-5-0541-0353	7	15		00/00/000	99409		MEDIC1	00/00/0000	DIESEL ADDITIVE	
361635	08/12/2016	08/12/2016	163.80	E	S	N	015-5-0541-0453	7	15		00/00/000	99769		MEDIC4	00/00/0000	OIL CHANGE-EMS	
361636	08/12/2016	08/12/2016	206.83	E	S	N	015-5-0541-0453	7	15		00/00/000	100250		MEDIC1	00/00/0000	OIL CHANGE-EMS	
361798	08/12/2016	08/12/2016	73.45	E	S	N	023-5-0613-0453	7	20		00/00/000	100265		0	00/00/0000	OIL CHANGE/09 C	
			673.82=Total Trans				.00=Total Paid				673.82=Total Owed						
[1STPRO] 1ST PROPANE NORTH TEXAS LLC																	
361747	08/12/2016	08/12/2016	395.88	E	S	N	012-5-0510-0441	7	12		00/00/000	03433		UTIANI	00/00/0000	PROPANE-ANIMAL	
			395.88=Total Trans				.00=Total Paid				395.88=Total Owed						
[4FMOBI] MINDY L FISHER																	
360928	08/12/2016	08/12/2016	531.00	E	S	N	015-5-0541-0453	7	15		00/00/000	9996		MEDIC3	00/00/0000	RPR EXHAUST/SEN	
360929	08/12/2016	08/12/2016	484.47	E	S	N	015-5-0541-0453	7	15		00/00/000	9995		MEDIC4	00/00/0000	RPR COOLANT LEA	
360930	08/12/2016	08/12/2016	230.34	E	S	N	015-5-0541-0453	7	15		00/00/000	9994		MEDIC8	00/00/0000	REPLACED GLOW P	
361619	08/12/2016	08/12/2016	149.26	E	S	N	015-5-0541-0453	7	15		00/00/000	10008		MEDIC3	00/00/0000	CLEANED MAF SEN	
			1395.07=Total Trans				.00=Total Paid				1395.07=Total Owed						
[911ADD] 911 ADDRESSING FUND 16																	
361332	08/04/2016	08/04/2016	10000.00	E	P	N	012-5-0690-0916	7	12	83366	08/05/2016	080416		STIPEND	00/00/0000	FY16 STIPEND-91	
			10000.00=Total Trans				10000.00=Total Paid				.00=Total Owed						
[ABRAXA] ABRAXAS DBA CORNELL CORRECTIONS OF																	
361656	08/09/2016	08/09/2016	5031.30	E	P	N	088-5-0570-0433	7	88	7281	08/11/2016	Z37I16070006		0	00/00/0000	NS PLACEMENT-88	
			5031.30=Total Trans				5031.30=Total Paid				.00=Total Owed						
[ACCURI] LEXIS NEXIS RISK DATA MGNT. INC																	
361356	08/12/2016	08/12/2016	331.00	E	S	N	012-5-0470-0451	7	12		00/00/000	1504714-2016073		0	00/00/0000	JULY INTERNET S	
361357	08/12/2016	08/12/2016	106.35	E	S	N	012-5-0565-0451	7	12		00/00/000	1348075-2016073		0	00/00/0000	JULY INTERNET S	
361358	08/12/2016	08/12/2016	60.00	E	S	N	015-5-0541-0451	7	15		00/00/000	1311731-2016073		0	00/00/0000	JULY INTERNET S	
361359	08/12/2016	08/12/2016	57.25	E	S	N	070-5-0463-0451	7	12		00/00/000	1541416-2016073		0	00/00/0000	JULY INTERNET S	
361360	08/12/2016	08/12/2016	65.50	E	S	N	070-5-0461-0451	7	12		00/00/000	6687683-2016073		0	00/00/0000	JULY INTERNET S	
361440	08/12/2016	08/12/2016	50.00	E	S	N	012-5-0543-0451	7	12		00/00/000	1628131-2016073		0	00/00/0000	JULY INTERNET S	
361441	08/12/2016	08/12/2016	50.00	E	S	N	070-5-0462-0451	7	12		00/00/000	1440634-2016073		0	00/00/0000	JULY INTERNET S	
			720.10=Total Trans				.00=Total Paid				720.10=Total Owed						
[ADDBEH] ADDICTION BEHAVIORAL SERVICES, LLC																	
360709	07/26/2016	07/26/2016	1500.00	X	P	T	088-5-0572-0438	7	88	7266	07/26/2016	06/2016		0	00/00/0000	COUNSELING-88	
361676	08/09/2016	08/09/2016	1500.00	E	P	N	088-5-0572-0438	7	88	7282	08/11/2016	07/2016		0	00/00/0000	SUPPORTIVE TREA	
			3000.00=Total Trans				3000.00=Total Paid				.00=Total Owed						
[ADIINC] ADI INC																	
361542	08/12/2016	08/12/2016	58.53	E	S	N	012-5-0565-0353	7	12		00/00/000	G1RVC701		0	00/00/0000	STROBE LIGHT-56	
			58.53=Total Trans				.00=Total Paid				58.53=Total Owed						
[ADPINC] ADP, INC																	
360899	08/12/2016	08/12/2016	1836.80	E	S	N	055-5-0650-0361	7	12		00/00/0000	476715163		0	00/00/0000	EZ LABOR TIMECL	
360899	08/12/2016	08/12/2016	-98.40	E	S	N	055-5-0650-0361	7	12		00/00/0000	201354533		0	00/00/0000	CREDIT MODEM TI	
			1738.40=Total Trans				.00=Total Paid				1738.40=Total Owed						
[ADTSEC] TYCO INTEGRATED SECURITY LLC																	
360815	08/12/2016	08/12/2016	278.00	E	S	N	012-5-0510-0452	7	12		00/00/000	26876109		ADLTPRO	00/00/0000	SERVICE CALL-AD	
360816	08/12/2016	08/12/2016	518.58	E	S	N	012-5-0510-0452	7	12		00/00/0000	26876107		EMS	00/00/0000	SERVICE CALL-EM	
360817	08/12/2016	08/12/2016	278.00	E	S	N	012-5-0510-0452	7	12		00/00/000	26876108		DISTCLK	00/00/0000	SERVICE CALL-DI	
			1074.58=Total Trans				.00=Total Paid				1074.58=Total Owed						
[ADVOFF] ADVANTAGE OFFICE PRODUCTS, LLC																	
360731	07/26/2016	07/26/2016	30.98	X	P	T	087-5-0530-0310	7	87	2508	07/26/2016	0254887-001		SUPPLY	00/00/0000	DESK PAD,CARTRI	
			30.98=Total Trans				30.98=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
[AERSEP] AEROBIC SEPTIC SERVICE COMPANY														
360903	07/28/2016	07/28/2016	180.00	X	P T	012-4-0340-0520		12	83314	07/28/2016	#14761	0	00/00/0000	PERMIT REFUND S
			180.00=Total Trans			180.00=Total Paid				.00=Total Owed				
[ALAARE] ALAMO AREA CRIME PREVENTION ASSOCIATION														
361394	08/09/2016	08/09/2016	250.00	E	P N	012-5-0431-0481	7	12	83384	08/11/2016	08/22-25/16	0	00/00/0000	REG J INGRAM BA
			250.00=Total Trans			250.00=Total Paid				.00=Total Owed				
[ALHELM] A L HELMCAMP, INC														
361866	08/15/2016	08/15/2016	866000.00	E	S N	026-5-0611-0450	7	20		00/00/000	109593	TXDOT	00/00/0000	FULL DEPTH RECL
			866000.00=Total Trans			.00=Total Paid				866000.00=Total Owed				
[ALLPRO] ALL PRO WINDOW TINTING DBA JOHN LITTLE														
360878	08/12/2016	08/12/2016	120.00	E	S N	012-5-0568-0453	7	12		00/00/000	21928	UNIT#362	00/00/0000	TINT WINDOWS-56
361543	08/12/2016	08/12/2016	125.00	E	S N	012-5-0568-0453	7	12		00/00/000	21972	UNIT#345	00/00/0000	INSTALL WRAP-56
			245.00=Total Trans			.00=Total Paid				245.00=Total Owed				
[ALVCIF] CITY OF ALVORD														
360972	08/02/2016	08/02/2016	4200.00	E	P N	012-5-0544-0412		12	83332	08/03/2016	08/1-31/16		00/00/0000	AUG MONTHLY VFD
			4200.00=Total Trans			4200.00=Total Paid				.00=Total Owed				
[ALVCIT] ALVORD, CITY OF														
361287	08/04/2016	08/04/2016	54.00	E	P N	012-5-0510-0441	7	12	83367	08/05/2016	534	UTILPCT2	00/00/0000	UTILITIES-PCT 2
361288	08/04/2016	08/04/2016	62.21	E	P N	012-5-0510-0441	7	12	83367	08/05/2016	431	UTIPCT2	00/00/0000	UTILITIES-PCT 2
			116.21=Total Trans			116.21=Total Paid				.00=Total Owed				
[AMEMES] AMERICAN MESSAGING SERVICES, LLC														
361867	08/11/2016	08/11/2016	10.74	E	P N	012-5-0495-0421	7	12	83418	08/12/2016	H1802649QH	0	00/00/0000	AUG PAGER SERVI
			10.74=Total Trans			10.74=Total Paid				.00=Total Owed				
[APATEX] APAC TEXAS, INC														
361658	08/12/2016	08/12/2016	1077.00	E	S N	021-5-0611-0448	7	20		00/00/000	200500120	VARIOUS	00/00/0000	ASPHALT/VARIOUS
361780	08/12/2016	08/12/2016	1980.78	E	S N	022-5-0612-0448	7	20		00/00/000	200498549	VARIOUS	00/00/0000	HMCL TY-D/VARIO
361784	08/12/2016	08/12/2016	1255.90	E	S N	023-5-0613-0448	7	20		00/00/000	200500535	VARIOUS	00/00/0000	ASPHALT/VARIOUS
			4313.68=Total Trans			.00=Total Paid				4313.68=Total Owed				
[ARGSEC] ARGLYE SECURITY														
361541	08/12/2016	08/12/2016	120.76	E	S N	012-5-0566-0353	7	12		00/00/000	195339	0	00/00/0000	SMOKE TESTER SP
			120.76=Total Trans			.00=Total Paid				120.76=Total Owed				
[ARNBAR] BARBARA THILL														
361227	08/04/2016	08/04/2016	19.98	E	P N	015-5-0541-0426	7	15	11106	08/05/2016	07/1-31/16	0	00/00/0000	JULY MILEAGE
			19.98=Total Trans			19.98=Total Paid				.00=Total Owed				
[AT&T] AT&T														
361684	08/09/2016	08/09/2016	160.56	E	P N	088-5-0570-0421		88	7283	08/11/2016	94056736977215	0	00/00/0000	567-3697 LAND L
361737	08/09/2016	08/09/2016	252.20	E	P N	087-5-0530-0421		87	2521	08/11/2016	94056725281983	UTI-87	00/00/0000	567-2528 DSL LI
			412.76=Total Trans			412.76=Total Paid				.00=Total Owed				
[ATMOSE] ATMOS ENERGY														
360671	07/26/2016	07/26/2016	53.00	X	P T	012-5-0510-0441	7	12	83285	07/26/2016	4003388254	UTIDEV	00/00/0000	UTILITIES-WC DE
360674	07/26/2016	07/26/2016	44.85	X	P T	012-5-0510-0441	7	12	83285	07/26/2016	4010653953	UTIELE	00/00/0000	UTILITIES-ELECT
360804	07/28/2016	07/28/2016	626.72	X	P T	012-5-0510-0441	7	12	83315	07/28/2016	3034882546	UTIJAI	00/00/0000	UTILITIES-JAIL
360805	07/28/2016	07/28/2016	46.10	X	P T	012-5-0510-0441	7	12	83315	07/28/2016	3024461411	UTIJUV	00/00/0000	UTILITIES-JUV P
360806	07/28/2016	07/28/2016	53.66	X	P T	012-5-0510-0441	7	12	83315	07/28/2016	3035721511	UTIEMS	00/00/0000	UTILITIES-EMS
360818	07/28/2016	07/28/2016	52.07	X	P T	012-5-0510-0441	7	12	83315	07/28/2016	3027029366	UTIANN	00/00/0000	UTILITIES-B'P A
360819	07/28/2016	07/28/2016	53.57	X	P T	012-5-0510-0441	7	12	83315	07/28/2016	3034131679	UTIPCT2	00/00/0000	UTILITIES-PCT 2
360820	07/28/2016	07/28/2016	55.84	X	P T	012-5-0510-0441	7	12	83315	07/28/2016	3038342201	UTIPCT4	00/00/0000	UTILITIES-PCT 4
			985.81=Total Trans			985.81=Total Paid				.00=Total Owed				
[ATTWIR] AT&T MOBILITY														
361362	08/04/2016	08/04/2016	47.99	E	P N	087-5-0530-0421	7	87	2514	08/05/2016	825046002X08022	UTI-87	00/00/0000	229-0392 J.CHOA
361362	08/04/2016	08/04/2016	47.99	E	P N	087-5-0530-0421	7	87	2514	08/05/2016	825046002X08022	UTI-87	00/00/0000	229-0529 D.FLYN
361362	08/04/2016	08/04/2016	47.99	E	P N	087-5-0530-0421	7	87	2514	08/05/2016	825046002X08022	UTI-87	00/00/0000	229-4371 N.ROBI

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[ATTWIR] AT&T MOBILITY					(CONTINUED)									
361362	08/04/2016	08/04/2016	32.99	E	P N	087-5-0530-0421	7	87	2514	08/05/2016	825046002X08022	UTI-87	00/00/0000	229-9265 SPARE
361362	08/04/2016	08/04/2016	47.99	E	P N	087-5-0530-0421	7	87	2514	08/05/2016	825046002X08022	UTI-87	00/00/0000	229-9372 K.AUST
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0463-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	389-4158 M HAYE
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0403-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	393-3746 S PARK
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0406-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-1329 C DAVI
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0430-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	210-8003 CC @ L
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0499-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	393-1239 M SHAW
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0509-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	210-8181 RANDY
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0553-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	389-0006 DOUG P
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0554-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	210-8002 K HUFF
361385	08/09/2016	08/09/2016	37.82	E	P N	012-5-0545-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	389-0772 EM COM
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0509-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	210-9179 R JOY
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0477-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	210-8960 T AABE
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0635-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	389-0673 D FABU
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0543-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	255-1354 J WASH
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0497-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	389-3588 K HUDS
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0462-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	389-4341 C JOHN
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0520-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	389-5830 WC PAR
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0543-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-3298 C BEAR
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0495-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-7187 A MCCU
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0470-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	210-1136 J MCQU
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0470-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	210-8190 R PAWL
361385	08/09/2016	08/09/2016	37.93	E	P N	012-5-0475-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-7009 J STAI
361386	08/09/2016	08/09/2016	37.93	E	P N	015-5-0541-0421	7	15	11109	08/11/2016	287025705186-10		00/00/0000	389-0496 C DILL
361387	08/09/2016	08/09/2016	37.93	E	P N	023-5-0613-0421	7	20	30010	08/11/2016	287025705186-10	DATA	00/00/0000	DATA CARD 273-8
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	210-9382 DOWNES
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	210-9554 A SCHE
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	210-9786 CADDEL
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	255-1069 C SUTT
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	255-1994 P FEVA
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361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	255-2382 TBA VE
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	255-2925 J KERR
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	389-0631 SATTER
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	389-2620 M TORR
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	389-4638 VEH 32
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	393-1373 ARMSTR
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	393-5595 MANSHO
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	393-6035 WOOD,
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	393-6539 T ROGE
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	393-6723 J SCAL
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	393-6753 M DERR
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	393-6790 W HUGH
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	393-6856 W WALL
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	393-9800 REYNOL
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-0174 P GOLD
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-0587 C GOME
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-0803 E PAYN
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-0897 R SPAR
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-1140 P DOBY
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-1265 SCALCO
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-1309 COPELA
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-1454 J RODG
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-1460 C LANI
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-1461 J MCCA
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-1469 C RIGG
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-1494 M STOK
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-1621 O'BANN
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-1625 L HOUS
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-1757 M NEAG
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-1763 L CAMP
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-1852 FERGUS
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	210-0905 M DAVI

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
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361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	393-9629 N GRAV
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	255-2412 B YARO
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	210-9815 E CAMP
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	389-2741 J MART
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	577-2909 J MOOR
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	210-8306 P BOOK
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	210-9906 M MOOR
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	389-2388 LAMKIN
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	389-2951 MAYO V
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	389-3408 C HARR
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	389-6340 A PORT
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	389-6734 J MOSL
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	393-5004 R DENN
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	393-5321 DUNCAN
361388	08/09/2016	08/09/2016	37.93	E	P N	012-5-0569-0421	7	12	83385	08/11/2016	287025705186-10	DATA	00/00/0000	210-3965 R FITZ
361389	08/09/2016	08/09/2016	37.93	E	P N	022-5-0612-0421	7	20	30010	08/11/2016	287025705186-10	DATA	00/00/0000	393-1292 K BURN
361390	08/09/2016	08/09/2016	37.93	E	P N	021-5-0611-0421	7	20	30010	08/11/2016	287025705186-10	DATA	00/00/0000	DATA CARD 577-7
361391	08/09/2016	08/09/2016	37.93	E	P N	024-5-0614-0421	7	20	30010	08/11/2016	287025705186-10	DATA	00/00/0000	DATA CARD 389-3
361585	08/10/2016	08/10/2016	8.98	E	P N	015-5-0541-0421	7	15	11108	08/09/2016	287231384463-10		00/00/0000	273-8567 EMS AM
361585	08/10/2016	08/10/2016	8.98	E	P N	015-5-0541-0421	7	15	11108	08/09/2016	287231384463-10		00/00/0000	393-5940 EMS AM
361585	08/10/2016	08/10/2016	8.98	E	P N	015-5-0541-0421	7	15	11108	08/09/2016	287231384463-10		00/00/0000	393-5943 EMS AM
361585	08/10/2016	08/10/2016	8.98	E	P N	015-5-0541-0421	7	15	11108	08/09/2016	287231384463-10		00/00/0000	393-5947 EMS AM
361585	08/10/2016	08/10/2016	8.98	E	P N	015-5-0541-0421	7	15	11108	08/09/2016	287231384463-10		00/00/0000	393-5949 EMS AM
361585	08/10/2016	08/10/2016	8.98	E	P N	015-5-0541-0421	7	15	11108	08/09/2016	287231384463-10		00/00/0000	393-5951 EMS AM
361585	08/10/2016	08/10/2016	8.98	E	P N	015-5-0541-0421	7	15	11108	08/09/2016	287231384463-10		00/00/0000	389-2992 EMS AM
361585	08/10/2016	08/10/2016	8.98	E	P N	015-5-0541-0421	7	15	11108	08/09/2016	287231384463-10		00/00/0000	273-8566 EMS AM
361585	08/10/2016	08/10/2016	8.98	E	P N	015-5-0541-0421	7	15	11108	08/09/2016	287231384463-10		00/00/0000	273-8568 EMS AM
361585	08/10/2016	08/10/2016	8.98	E	P N	015-5-0541-0421	7	15	11108	08/09/2016	287231384463-10		00/00/0000	273-8569 EMS AM
361585	08/10/2016	08/10/2016	8.98	E	P N	015-5-0541-0421	7	15	11108	08/09/2016	287231384463-10		00/00/0000	273-8570 EMS AM
361585	08/10/2016	08/10/2016	8.98	E	P N	015-5-0541-0421	7	15	11108	08/09/2016	287231384463-10		00/00/0000	273-8580 EMS AM
361585	08/10/2016	08/10/2016	8.98	E	P N	015-5-0541-0421	7	15	11108	08/09/2016	287231384463-10		00/00/0000	393-5939 EMS AM
361672	08/10/2016	08/10/2016	27.15	E	P N	012-5-0569-0421	7	12	83383	08/09/2016	287250628262-10		00/00/0000	577-2586 SURVEI
361672	08/10/2016	08/10/2016	27.15	E	P N	012-5-0569-0421	7	12	83383	08/09/2016	287250628262-10		00/00/0000	577-2683 SURVEI
361672	08/10/2016	08/10/2016	27.15	E	P N	012-5-0569-0421	7	12	83383	08/09/2016	287250628262-10		00/00/0000	577-2763 SURVEI
361672	08/10/2016	08/10/2016	27.15	E	P N	012-5-0569-0421	7	12	83383	08/09/2016	287250628262-10		00/00/0000	577-3124 SURVEI
361672	08/10/2016	08/10/2016	27.15	E	P N	012-5-0569-0421	7	12	83383	08/09/2016	287250628262-10		00/00/0000	577-9467 SURVEI
361672	08/10/2016	08/10/2016	27.15	E	P N	012-5-0569-0421	7	12	83383	08/09/2016	287250628262-10		00/00/0000	577-9754 SURVEI
361672	08/10/2016	08/10/2016	27.15	E	P N	012-5-0569-0421	7	12	83383	08/09/2016	287250628262-10		00/00/0000	577-9786 SURVEI
361690	08/12/2016	08/12/2016	70.15	E	S N	012-5-0464-0421	7	12		00/00/0000	287231386811-10		00/00/0000	393-3355 CLAY P
361692	08/12/2016	08/12/2016	70.15	E	S N	012-5-0475-0421	7	12		00/00/0000	287231386811-10		00/00/0000	577-0220 JAMES
361694	08/12/2016	08/12/2016	70.15	E	S N	012-5-0520-0421	7	12		00/00/0000	287231386811-10		00/00/0000	389-3835 SLIDEL
361695	08/12/2016	08/12/2016	70.15	E	S N	012-5-0520-0421	7	12		00/00/0000	287231386811-10		00/00/0000	389-3836 COTTON
361696	08/12/2016	08/12/2016	70.15	E	S N	012-5-0520-0421	7	12		00/00/0000	287231386811-10		00/00/0000	393-1856 CHICO
361698	08/12/2016	08/12/2016	70.15	E	S N	012-5-0543-0421	7	12		00/00/0000	287231386811-10		00/00/0000	393-9807 C BEAR
361699	08/12/2016	08/12/2016	70.15	E	S N	012-5-0554-0421	7	12		00/00/0000	287231386811-10		00/00/0000	255-1855 K HUFF
361700	08/12/2016	08/12/2016	70.15	E	S N	015-5-0541-0421	7	15		00/00/0000	287231386811-10		00/00/0000	389-1848 MEDIC
361701	08/12/2016	08/12/2016	70.15	E	S N	015-5-0541-0421	7	15		00/00/0000	287231386811-10		00/00/0000	393-9720 EMS SH
361702	08/12/2016	08/12/2016	70.15	E	S N	015-5-0541-0421	7	15		00/00/0000	287231386811-10		00/00/0000	393-9781 MEDIC
361703	08/12/2016	08/12/2016	70.15	E	S N	015-5-0541-0421	7	15		00/00/0000	287231386811-10		00/00/0000	393-9782 MEDIC
361704	08/12/2016	08/12/2016	70.15	E	S N	015-5-0541-0421	7	15		00/00/0000	287231386811-10		00/00/0000	393-9783 MEDIC
361705	08/12/2016	08/12/2016	70.15	E	S N	015-5-0541-0421	7	15		00/00/0000	287231386811-10		00/00/0000	393-9784 MEDIC
361707	08/12/2016	08/12/2016	70.15	E	S N	021-5-0611-0421	7	20		00/00/0000	287231386811-10		00/00/0000	393-3261 DANNY
361708	08/12/2016	08/12/2016	70.15	E	S N	022-5-0612-0421	7	20		00/00/0000	287231386811-10		00/00/0000	210-5554 JAMES
361709	08/12/2016	08/12/2016	70.15	E	S N	022-5-0612-0421	7	20		00/00/0000	287231386811-10		00/00/0000	393-3619 EXTRA
361710	08/12/2016	08/12/2016	70.15	E	S N	022-5-0612-0421	7	20		00/00/0000	287231386811-10		00/00/0000	393-9820 KEVIN
361711	08/12/2016	08/12/2016	70.15	E	S N	022-5-0612-0421	7	20		00/00/0000	287231386811-10		00/00/0000	393-9821 MONTY
361712	08/12/2016	08/12/2016	70.15	E	S N	023-5-0613-0421	7	20		00/00/0000	287231386811-10		00/00/0000	393-9830 HARRY
361715	08/12/2016	08/12/2016	70.15	E	S N	012-5-0569-0421	7	12		00/00/0000	287231386811-10		00/00/0000	210-5406 DISPAT
361716	08/12/2016	08/12/2016	70.06	E	S N	012-5-0569-0421	7	12		00/00/0000	287231386811-10		00/00/0000	210-9593 COMMAN
361717	08/12/2016	08/12/2016	70.15	E	S N	012-5-0569-0421	7	12		00/00/0000	287231386811-10		00/00/0000	210-9601 COMMAN
361727	08/12/2016	08/12/2016	70.15	E	S N	012-5-0543-0421	7	12		00/00/0000	287231386811-10		00/00/0000	389-6932 JOE WA
361728	08/12/2016	08/12/2016	70.15	E	S N	015-5-0541-0421	7	15		00/00/0000	287231386811-10		00/00/0000	393-3776 MEDIC

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[ATTWIR] AT&T MOBILITY							(CONTINUED)								
361729	08/12/2016	08/12/2016	70.15	E	S	N	012-5-0462-0421	7	12		00/00/0000	287231386811-10		00/00/0000	210-3785 C JOHN
			5319.69=Total Trans				3566.03=Total Paid				1753.66=Total Owed				
[ATZAUD] DECATUR PARTS PLUS															
360863	08/12/2016	08/12/2016	155.25	E	S	N	012-5-0568-0353	7	12		00/00/000	169510	0	00/00/0000	BRAKE PADS-568
360865	08/12/2016	08/12/2016	18.99	E	S	N	012-5-0568-0353	7	12		00/00/000	169626	0	00/00/0000	7 WAY PLUG-568
361493	08/12/2016	08/12/2016	167.65	E	S	N	012-5-0568-0353	7	12		00/00/000	169960	UNIT#353	00/00/0000	BRAKE PADS-568
361509	08/12/2016	08/12/2016	43.59	E	S	N	012-5-0568-0353	7	12		00/00/000	170013	UNIT#320	00/00/0000	SPARK PLUGS-568
361532	08/12/2016	08/12/2016	108.68	E	S	N	012-5-0568-0353	7	12		00/00/000	166012	0	00/00/0000	BRAKE PADS-568
361674	08/12/2016	08/12/2016	7.90	E	S	N	078-5-0562-0353	7	12		00/00/000	170252	0	00/00/0000	FASTENER-ANIMAL
			502.06=Total Trans				.00=Total Paid				502.06=Total Owed				
[AUTZON] AUTOZONE, INC.															
360870	08/12/2016	08/12/2016	271.69	E	S	N	012-5-0568-0353	7	12		00/00/000	3105322592	UNIT#339	00/00/0000	AC COMPRESSOR-5
360870	08/12/2016	08/12/2016	-294.10	E	S	N	012-5-0568-0353	7	12		00/00/000	3105322591	UNIT#339	00/00/0000	CREDIT AC COMPR
360870	08/12/2016	08/12/2016	294.10	E	S	N	012-5-0568-0353	7	12		00/00/000	3105322020	UNIT#339	00/00/0000	AC COMPRESSOR-5
361496	08/12/2016	08/12/2016	-11.00	E	S	N	012-5-0568-0353	7	12		00/00/000	3105328142	UNIT#268	00/00/0000	CREDIT ALTERNAT
361498	08/12/2016	08/12/2016	258.49	E	S	N	012-5-0568-0353	7	12		00/00/000	3105327791	UNIT#268	00/00/0000	ALTERNATOR-568
361499	08/12/2016	08/12/2016	399.99	E	S	N	012-5-0568-0353	7	12		00/00/000	3105326683	UNIT#329	00/00/0000	AIR COMPRESSOR-
361675	08/12/2016	08/12/2016	42.97	E	S	N	078-5-0562-0353	7	12		00/00/000	3105332842	0	00/00/0000	WINDOW MOTOR-AN
361825	08/12/2016	08/12/2016	-54.00	E	S	N	012-5-0568-0330	7	12		00/00/000	3105299931	0	00/00/0000	CREDIT BATTERY
			908.14=Total Trans				.00=Total Paid				908.14=Total Owed				
[AXIGRO] AXIOS GROUP, INC.															
361351	08/04/2016	08/04/2016	116.00	E	P	N	087-5-0530-0310	7	87	2515	08/05/2016	06/29/2016	SUPPLY	00/00/0000	10 YR DOMAIN RE
			116.00=Total Trans				116.00=Total Paid				.00=Total Owed				
[BALFOR] JAMES R. WOMACK															
361167	08/12/2016	08/12/2016	636.50	E	S	N	012-5-0435-0410	7	12		00/00/000	CRJ-62-16	0	00/00/0000	EVALUATION/CR18
			636.50=Total Trans				.00=Total Paid				636.50=Total Owed				
[BANDIT] BANDIT OF TEXAS CORPORATION															
360950	08/12/2016	08/12/2016	226.59	E	S	N	012-5-0520-0334	7	12		00/00/000	2534	0	00/00/0000	HEIGHT ADJ JACK
360950	08/12/2016	08/12/2016	-17.27	E	S	N	012-5-0520-0334	7	12		00/00/000	2534	0	00/00/0000	TAX EXEMPT-520
			209.32=Total Trans				.00=Total Paid				209.32=Total Owed				
[BANMAC] BANE MACHINERY, INC.															
361008	08/12/2016	08/12/2016	1500.00	E	S	N	023-5-0613-0353	7	20		00/00/000	12059466	0	00/00/0000	BRUSHES/ROLLER/
			1500.00=Total Trans				.00=Total Paid				1500.00=Total Owed				
[BANNAS] BANNON AND ASSOCIATES, LLC															
361741	08/09/2016	08/09/2016	250.00	E	P	N	012-5-0569-0481	7	12	83386	08/11/2016	7179	0	00/00/0000	REG S. GOMEZ IN
361742	08/09/2016	08/09/2016	250.00	E	P	N	012-5-0565-0481	7	12	83386	08/11/2016	7179	0	00/00/0000	REG A SESSEMS I
			500.00=Total Trans				500.00=Total Paid				.00=Total Owed				
[BARKEY] KEYLIA BARNETT															
361853	08/11/2016	08/11/2016	39.96	E	P	N	012-5-0470-0426		12	83419	08/12/2016	07/1-31/16	0	00/00/0000	JULY MILEAGE TO
			39.96=Total Trans				39.96=Total Paid				.00=Total Owed				
[BERPAT] PATRICK BERRY															
360824	07/28/2016	07/28/2016	142.72	X	P	T	012-5-0470-0426		12	83316	07/28/2016	08/24-26/16	0	00/00/0000	MILEAGE CAP/NON
			142.72=Total Trans				142.72=Total Paid				.00=Total Owed				
[BETROS] BETSY ROSS FLAG GIRLS, INC.															
361031	08/12/2016	08/12/2016	147.50	E	S	N	012-5-0510-0353	7	12		00/00/000	829495-D	0	00/00/0000	US/TEXAS FLAGS-
			147.50=Total Trans				.00=Total Paid				147.50=Total Owed				
[BISHOP] BISHOP & BISHOP															
360685	07/26/2016	07/26/2016	450.00	X	P	T	054-2-0000-0241	7	12	83286	07/26/2016	PR3720	0	00/00/0000	RELEASE OF AD L
360966	08/12/2016	08/12/2016	750.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18984	00783664	00/00/0000	CRIMINAL/CR1898
361160	08/12/2016	08/12/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19279	02351600	00/00/0000	CRIMINAL/CR1927
			1700.00=Total Trans				450.00=Total Paid				1250.00=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
[BLABAI] BLACKJACK BAIL BONDS DBA CLINT															
361243	08/04/2016	08/04/2016	60.00	E	P	N	035-4-0465-0256		12	83368	08/05/2016	07/22/16	0	00/00/0000	REIMB BAIL BOND
361313	08/04/2016	08/04/2016	30.00	E	P	N	035-4-0465-0256		12	83368	08/05/2016	07/22/16	0	00/00/0000	REIMB BAIL BOND
			90.00=Total Trans				90.00=Total Paid					.00=Total Owed			
[BLACAN] CANDI BLASE															
361429	08/09/2016	08/09/2016	12.80	E	P	N	012-5-0403-0426		12	83387	08/11/2016	07/1-31/16	0	00/00/0000	JULY MILEAGE TO
			12.80=Total Trans				12.80=Total Paid					.00=Total Owed			
[BOBBAR] BOB BARKER COMPANY,INC.															
360882	08/12/2016	08/12/2016	232.96	E	S	N	012-5-0566-0391	7	12		00/00/0000	UT1000388432	0	00/00/0000	FEMININE SUPPLI
360883	08/12/2016	08/12/2016	380.36	E	S	N	012-5-0566-0391	7	12		00/00/000	UT1000388387	0	00/00/0000	MILK TUMBLERS-5
			613.32=Total Trans				.00=Total Paid					613.32=Total Owed			
[BONBAL] BOONESVILLE-BALSORA FIRE															
360973	08/02/2016	08/02/2016	4200.00	E	P	N	012-5-0544-0412		12	83333	08/03/2016	08/1-31/16		00/00/0000	AUG MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid					.00=Total Owed			
[BOSLIS] LISA RENEA BOSWELL															
361821	08/12/2016	08/12/2016	525.00	E	S	N	012-5-0510-0422	7	12		00/00/000	00318	JP3	00/00/0000	AUG OFFICE CLEA
361822	08/12/2016	08/12/2016	576.00	E	S	N	012-5-0510-0422	7	12		00/00/000	00319	BPANNEX	00/00/0000	AUG OFFICE CLEA
			1101.00=Total Trans				.00=Total Paid					1101.00=Total Owed			
[BOUTRE] BOUND TREE MEDICAL, LLC															
360826	08/12/2016	08/12/2016	1137.72	E	S	N	015-5-0541-0340	7	15		00/00/000	82204707	0	00/00/0000	GLUCAGON-EMS
360826	08/12/2016	08/12/2016	901.20	E	S	N	015-5-0541-0392	7	15		00/00/000	82204707	0	00/00/0000	SHARPS CONTAINE
360941	08/12/2016	08/12/2016	1560.90	E	S	N	015-5-0541-0340	7	15		00/00/000	82216346	0	00/00/0000	QUELICIN/DILTIA
360942	08/12/2016	08/12/2016	294.00	E	S	N	015-5-0541-0340	7	15		00/00/000	82212249	0	00/00/0000	SODIUM CHLORIDE
360943	08/12/2016	08/12/2016	264.50	E	S	N	015-5-0541-0340	7	15		00/00/000	82210902	0	00/00/0000	EPINEPHRINE-EMS
360943	08/12/2016	08/12/2016	340.79	E	S	N	015-5-0541-0392	7	15		00/00/000	82210902	0	00/00/0000	EKG PAPER/BANDA
360944	08/12/2016	08/12/2016	56.94	E	S	N	015-5-0541-0392	7	15		00/00/000	82210903	0	00/00/0000	SANI WIPES-EMS
360951	08/12/2016	08/12/2016	115.20	E	S	N	015-5-0541-0392	7	15		00/00/000	82217486	0	00/00/0000	TRAUMA SHEAR/TR
361047	08/12/2016	08/12/2016	144.84	E	S	N	015-5-0541-0340	7	15		00/00/000	82218792	0	00/00/0000	NITROGLYCERIN-E
361685	08/12/2016	08/12/2016	1230.45	E	S	N	015-5-0541-0340	7	15		00/00/000	82229483	0	00/00/0000	LEVALBUTERAL/NA
361685	08/12/2016	08/12/2016	3899.96	E	S	N	015-5-0541-0392	7	15		00/00/000	82229483	0	00/00/0000	O2 MASKS/IVS/DE
			9946.50=Total Trans				.00=Total Paid					9946.50=Total Owed			
[BOWEVA] EVA CZERNIAK															
360679	07/26/2016	07/26/2016	35.64	X	P	T	012-5-0402-0426	7	12	83287	07/26/2016	06/1-30/16	0	00/00/0000	JUNE MILEAGE
361073	08/02/2016	08/02/2016	42.12	E	P	N	012-5-0402-0426	7	12	83334	08/03/2016	07/27-28/16	0	00/00/0000	JULY MILEAGE AU
			77.76=Total Trans				77.76=Total Paid					.00=Total Owed			
[BOYDCI] CITY OF BOYD WATER															
361418	08/09/2016	08/09/2016	97.73	E	P	N	012-5-0510-0441	7	12	83388	08/11/2016	001-1378-00	UTIPCT3	00/00/0000	UTILITIES-PCT3
361419	08/09/2016	08/09/2016	68.70	E	P	N	012-5-0510-0441	7	12	83388	08/11/2016	001-4220-00	UTIJP3	00/00/0000	UTILITIES-JP3
361420	08/09/2016	08/09/2016	76.01	E	P	N	012-5-0510-0441	7	12	83388	08/11/2016	001-1379-00	UTIEMS	00/00/0000	UTILITIES-EMS
			242.44=Total Trans				242.44=Total Paid					.00=Total Owed			
[BOYISD] BOYD ISD															
360670	07/26/2016	07/26/2016	67.82	X	P	T	012-4-0367-0200	7	12	83288	07/26/2016	07/1-31/16	0	00/00/0000	JULY OIL/GAS RO
			67.82=Total Trans				67.82=Total Paid					.00=Total Owed			
[BRANBR] BRANDI BRONNIMAN															
361422	08/09/2016	08/09/2016	425.00	E	P	N	012-5-0510-0422	7	12	83389	08/11/2016	1059	JUVBLD	00/00/0000	JULY OFFICE CLE
			425.00=Total Trans				425.00=Total Paid					.00=Total Owed			
[BRIAUT] BRIDGEPORT AUTOMOTIVE															
360843	08/12/2016	08/12/2016	9.99	E	S	N	012-5-0520-0353	7	12		00/00/000	001-470415	0	00/00/0000	CLEVIS-520
360844	08/12/2016	08/12/2016	62.59	E	S	N	012-5-0520-0353	7	12		00/00/000	001-470396	0	00/00/0000	BRAKE SPRINGS-5
361248	08/12/2016	08/12/2016	1.73	E	S	N	024-5-0614-0353	7	20		00/00/000	001-470941	0	00/00/0000	PINS/PCT 4
361249	08/12/2016	08/12/2016	54.09	E	S	N	024-5-0614-0331	7	20		00/00/000	001-471065	0	00/00/0000	OIL/PCT 4
361250	08/12/2016	08/12/2016	4.99	E	S	N	024-5-0614-0353	7	20		00/00/000	001-471177	0	00/00/0000	CONNECTOR/TRK 4
361625	08/12/2016	08/12/2016	23.17	E	S	N	022-5-0612-0353	7	20		00/00/000	001-471026	0	00/00/0000	STRAIGHT HEATER
361639	08/12/2016	08/12/2016	59.96	E	S	N	015-5-0541-0353	7	15		00/00/000	001-472364	MEDIC2	00/00/0000	DIESEL ADDITIVE

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)									
361808	08/12/2016	08/12/2016	11.74	E	S N	024-5-0614-0353	7	20		00/00/000	001-471934	0	00/00/0000	LIGHTS/PCT 4
361809	08/12/2016	08/12/2016	406.98	E	S N	024-5-0614-0370	7	20		00/00/000	001-472394	0	00/00/0000	3 TON FLOOR JAC
361810	08/12/2016	08/12/2016	25.39	E	S N	024-5-0614-0353	7	20		00/00/000	001-472408	0	00/00/0000	SOCKET/PCT 4
			660.63=Total Trans			.00=Total Paid				660.63=Total Owed				
[BRIBUI] BRIDGEPORT BUILDING CTR.,INC.														
360996	08/12/2016	08/12/2016	28.97	E	S N	022-5-0612-0353	7	20		00/00/000	1607-065461	0	00/00/0000	RATCHET,NOZZLE/
360997	08/12/2016	08/12/2016	31.99	E	S N	022-5-0612-0353	7	20		00/00/000	1607-066976	0	00/00/0000	SPRAYER/PCT 2
361252	08/12/2016	08/12/2016	15.99	E	S N	024-5-0614-0334	7	20		00/00/000	1607-068545	0	00/00/0000	PLIERS/PCT 4
361253	08/12/2016	08/12/2016	44.99	E	S N	024-5-0614-0353	7	20		00/00/000	1607-071698	0	00/00/0000	PUSH BROOM/PCT
			121.94=Total Trans			.00=Total Paid				121.94=Total Owed				
[BRICIF] CITY OF BRIDGEPORT FIRE DEPT														
360974	08/02/2016	08/02/2016	4200.00	E	P N	012-5-0544-0412		12	83335	08/03/2016	08/1-31/16		00/00/0000	AUG MONTHLY VFD
			4200.00=Total Trans			4200.00=Total Paid				.00=Total Owed				
[BRICIT] BRIDGEPORT, CITY OF														
361433	08/09/2016	08/09/2016	1956.40	E	P N	012-5-0510-0441	7	12	83390	08/11/2016	03-1220-01	UTIBPANN	00/00/0000	UTILITIES-BP AN
361434	08/09/2016	08/09/2016	25.28	E	P N	012-5-0510-0441	7	12	83390	08/11/2016	03-2970-00	UTIDPS	00/00/0000	UTILITIES-DPS W
361435	08/09/2016	08/09/2016	310.69	E	P N	012-5-0510-0441	7	12	83390	08/11/2016	06-0400-00	UTIADU	00/00/0000	UTILITIES-ADLT
361436	08/09/2016	08/09/2016	84.05	E	P N	012-5-0510-0441	7	12	83390	08/11/2016	07-1070-00	UTIPCT4	00/00/0000	UTILITIES-PCT 4
361437	08/09/2016	08/09/2016	325.31	E	P N	012-5-0510-0441	7	12	83390	08/11/2016	07-1080-00	UTIPCT4	00/00/0000	UTILITIES-PCT 4
			2701.73=Total Trans			2701.73=Total Paid				.00=Total Owed				
[BRIDIE] DWAYNE ROBBINS														
361577	08/12/2016	08/12/2016	6539.98	E	S N	012-5-0520-0453	7	12		00/00/000	12119	TRK#502	00/00/0000	REPLACE TRANSMI
			6539.98=Total Trans			.00=Total Paid				6539.98=Total Owed				
[BRIPUM] BRIDGEPORT PUMP & SUPPLY, INC														
360999	08/12/2016	08/12/2016	163.91	E	S N	022-5-0612-0353	7	20		00/00/000	552693	0	00/00/0000	BALL VALVE,CAM
361222	08/12/2016	08/12/2016	4.80	E	S N	022-5-0612-0353	7	20		00/00/000	553197	0	00/00/0000	GASKET/PCT 2
			168.71=Total Trans			.00=Total Paid				168.71=Total Owed				
[BRODAV] DAVID B. BROOKS, ATTORNEY														
361557	08/12/2016	08/12/2016	200.00	E	S N	012-5-0477-0488	7	12		00/00/000	07/1-31/16	0	00/00/0000	JULY LEGAL CONS
			200.00=Total Trans			.00=Total Paid				200.00=Total Owed				
[BRUTRU] BRUCKNER TRUCK SALES, INC.														
360887	08/12/2016	08/12/2016	1444.26	E	S N	021-5-0611-0453	7	20		00/00/000	451964FS	0	00/00/0000	REPL SENSOR/TRK
361219	08/12/2016	08/12/2016	155.85	E	S N	021-5-0611-0330	7	20		00/00/000	41565R	0	00/00/0000	BATTERIES/PCT 1
361244	08/12/2016	08/12/2016	368.57	E	S N	024-5-0614-0353	7	20		00/00/000	41442R	0	00/00/0000	LAMP,CLEANER/PC
361245	08/12/2016	08/12/2016	-345.75	E	S N	024-5-0614-0353	7	20		00/00/000	CM41407R	0	00/00/0000	AIR CLEANER/PCT
361246	08/12/2016	08/12/2016	28.77	E	S N	024-5-0614-0353	7	20		00/00/000	41444R	0	00/00/0000	INDICATOR/UNIT
361247	08/12/2016	08/12/2016	189.55	E	S N	024-5-0614-0353	7	20		00/00/000	41485R	0	00/00/0000	SPRING/TRK 422/
361283	08/12/2016	08/12/2016	41.32	E	S N	023-5-0613-0353	7	20		00/00/000	41471R	0	00/00/0000	V-BELT/PCT 3
361284	08/12/2016	08/12/2016	139.95	E	S N	023-5-0613-0353	7	20		00/00/000	41472R	0	00/00/0000	ALTERNATOR/PCT
361803	08/12/2016	08/12/2016	398.31	E	S N	023-5-0613-0353	7	20		00/00/000	41630R	0	00/00/0000	PUMP/HAUL TRK/P
361804	08/12/2016	08/12/2016	-117.00	E	S N	023-5-0613-0353	7	20		00/00/000	CM41630R	0	00/00/0000	CREDIT/CORE RET
			2303.83=Total Trans			.00=Total Paid				2303.83=Total Owed				
[BURKEV] KEVIN BURNS														
361762	08/12/2016	08/12/2016	46.00	E	S N	022-5-0612-0426	7	20		00/00/000	8/24-26/2016	0	00/00/0000	FOOD-LEG DAYS-A
			46.00=Total Trans			.00=Total Paid				46.00=Total Owed				
[CADJAL] JALAYNA SUE CADDELL														
361121	08/03/2016	08/03/2016	115.38	E	P N	098-2-0000-0229	7	98	46059	08/03/2016	CIV-13-1056/314		00/00/0000	SPOUSE CIV13105
			115.38=Total Trans			115.38=Total Paid				.00=Total Owed				
[CALCOU] CAP FLEET UPFITTERS DBA														
361758	08/15/2016	08/15/2016	20817.24	E	S N	061-5-0660-0568	7	61		00/00/0000	520787	UNIT#358	00/00/0000	VIN67745 16'EXP
			20817.24=Total Trans			.00=Total Paid				20817.24=Total Owed				
[CALLIA] LINEBARGER GOGGAN BLAIR & SAMPSON, LLP														

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
[CALLIA] LINEBARGER GOGGAN BLAIR & SAMPSON, LLP (CONTINUED)															
360821	07/28/2016	07/28/2016	496.26	X	P	T	012-2-0000-0213	7	12	83317	07/28/2016	06/1-30/16	JP3	00/00/0000	JUNE FEES FOR C
361314	08/04/2016	08/04/2016	558.30	E	P	N	012-2-0000-0211	7	12	83369	08/05/2016	07/1-31/16	JP1	00/00/0000	JULY COLLECTION
			1054.56=Total Trans				1054.56=Total Paid					.00=Total Owed			
[CANKAT] KATHERINE HUDSON															
361065	08/02/2016	08/02/2016	90.00	E	P	N	012-5-0497-0426	7	12	83336	08/03/2016	08/24-26/16	0	00/00/0000	FOOD TAC LEG DA
361065	08/02/2016	08/02/2016	247.37	E	P	N	012-5-0497-0426	7	12	83336	08/03/2016	08/24-26/16	0	00/00/0000	MILEAGE TAC LEG
361583	08/09/2016	08/09/2016	114.00	E	P	N	012-5-0497-0426	7	12	83391	08/11/2016	09/18-22/16	0	00/00/0000	FOOD TREAS CONF
361583	08/09/2016	08/09/2016	616.95	E	P	N	012-5-0497-0426	7	12	83391	08/11/2016	09/18-22/16	0	00/00/0000	MILEAGE TREAS C
			1068.32=Total Trans				1068.32=Total Paid					.00=Total Owed			
[CARFLI] CAREFLIGHT MEMBERSHIP															
360877	08/12/2016	08/12/2016	108.00	E	S	N	012-5-0409-0410		12		00/00/000	160708-315	0	00/00/0000	NEW MEMBERSHIPS
			108.00=Total Trans				.00=Total Paid					108.00=Total Owed			
[CARJOE] CARRILLO/TIBBLES, PLLC															
360954	08/12/2016	08/12/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17971	24005283	00/00/0000	CRIMINAL/CR1797
360955	08/12/2016	08/12/2016	600.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18513	24077533	00/00/0000	CRIMIANL/CR1851
360958	08/12/2016	08/12/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19117	24077533	00/00/0000	CRIMINAL/CR1911
360962	08/12/2016	08/12/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR17808	24005283	00/00/0000	CRIMINAL/CR1780
360963	08/12/2016	08/12/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18234	24077533	00/00/0000	CRIMINAL/CR1823
360964	08/12/2016	08/12/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73932	24077533	00/00/0000	MISD/CR73932/43
360965	08/12/2016	08/12/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18659	24077533	00/00/0000	CRIMINAL/CR1865
361151	08/12/2016	08/12/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18417	24077533	00/00/0000	CRIMINAL/CR1841
361152	08/12/2016	08/12/2016	600.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19228	24077533	00/00/0000	CRIMINAL/CR1922
361153	08/12/2016	08/12/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19220	24077533	00/00/0000	CRIMINAL/CR1922
361154	08/12/2016	08/12/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19211	24077533	00/00/0000	CRIMINAL/CR1921
361500	08/12/2016	08/12/2016	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR58861	24005283	00/00/0000	CRIMINAL/CR5886
361501	08/12/2016	08/12/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73934	24077533	00/00/0000	MISD/CR73934/43
361595	08/12/2016	08/12/2016	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74529	24077533	00/00/0000	MISD/CR74529/43
361596	08/12/2016	08/12/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR75116	24077533	00/00/0000	MISD/CR75116/43
361620	08/12/2016	08/12/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74862	24077533	00/00/0000	MISD/CR74862/43
361638	08/12/2016	08/12/2016	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR70534	24077533	00/00/0000	MISD/CR70534/43
			6875.00=Total Trans				.00=Total Paid					6875.00=Total Owed			
[CARSER] CARL'S SERVICE CENTER															
360828	08/12/2016	08/12/2016	3381.39	E	S	N	015-5-0541-0453	7	15		00/00/000	13060	MEDIC5	00/00/0000	REPLACED EGR CO
360828	08/12/2016	08/12/2016	-175.87	E	S	N	015-5-0541-0453	7	15		00/00/000	13060	MEDIC5	00/00/0000	TAX EXEMPT-EMS
			3205.52=Total Trans				.00=Total Paid					3205.52=Total Owed			
[CENLIN] CENTURY LINK															
360822	07/28/2016	07/28/2016	168.34	X	P	T	022-5-0612-0421	7	20	30004	07/28/2016	313539462-9	0	00/00/0000	427-2210 PHONE
360823	07/28/2016	07/28/2016	163.86	X	P	T	022-5-0612-0421	7	20	30004	07/28/2016	313539462-10	0	00/00/0000	427-2210 PHONE
361170	08/04/2016	08/04/2016	2466.76	E	P	N	012-5-0509-0421	7	12	83370	08/05/2016	313068963-10		00/00/0000	626-2055 DIR-50
361172	08/04/2016	08/04/2016	135.44	E	P	N	012-5-0490-0421	7	12	83370	08/05/2016	313406398-10		00/00/0000	626-4283 ELECTI
361173	08/04/2016	08/04/2016	85.98	E	P	N	012-5-0490-0421	7	12	83370	08/05/2016	313187400-10		00/00/0000	626-4453 ELECTI
361174	08/04/2016	08/04/2016	84.24	E	P	N	012-5-0569-0421	7	12	83370	08/05/2016	314284340-10		00/00/0000	626-4855 WC DOM
361175	08/04/2016	08/04/2016	44.71	E	P	N	012-5-0450-0421	7	12	83370	08/05/2016	313076030-10		00/00/0000	627-1398 CILD S
361176	08/04/2016	08/04/2016	39.88	E	P	N	012-5-0510-0421	7	12	83370	08/05/2016	313036234-10		00/00/0000	627-1537 WC ELE
361177	08/04/2016	08/04/2016	538.56	E	P	N	015-5-0541-0421	7	15	11107	08/05/2016	313971934-10		00/00/0000	627-2002 EMS-54
361178	08/04/2016	08/04/2016	100.67	E	P	N	012-5-0569-0421	7	12	83370	08/05/2016	313790482-10		00/00/0000	627-2458 SO-569
361179	08/04/2016	08/04/2016	193.84	E	P	N	012-5-0405-0421	7	12	83370	08/05/2016	313415874-10		00/00/0000	627-2470 VET AD
361180	08/04/2016	08/04/2016	321.36	E	P	N	012-5-0461-0421	7	12	83370	08/05/2016	313729553-10		00/00/0000	627-2694 JP1-46
361181	08/04/2016	08/04/2016	45.68	E	P	N	012-5-0510-0421	7	12	83370	08/05/2016	313765707-10		00/00/0000	627-2919 MAINT-
361182	08/04/2016	08/04/2016	92.98	E	P	N	016-5-0549-0421	7	12	83370	08/05/2016	313977769-10		00/00/0000	627-3051 911 AD
361183	08/04/2016	08/04/2016	29.64	E	P	N	016-5-0549-0421	7	12	83370	08/05/2016	313310225-10		00/00/0000	627-3149 WC ENG
361184	08/04/2016	08/04/2016	224.70	E	P	N	012-5-0435-0421	7	12	83370	08/05/2016	313276691-10		00/00/0000	627-3200 DIST J
361186	08/04/2016	08/04/2016	139.13	E	P	N	012-5-0499-0421	7	12	83370	08/05/2016	313559823-10		00/00/0000	627-3304 TAX OF
361187	08/04/2016	08/04/2016	68.67	E	P	N	015-5-0541-0421	7	15	11107	08/05/2016	313073473-10		00/00/0000	627-3311 911 EM
361188	08/04/2016	08/04/2016	212.07	E	P	N	012-5-0402-0421	7	12	83370	08/05/2016	313621329-10		00/00/0000	627-3312 ASSET
361189	08/04/2016	08/04/2016	358.20	E	P	N	012-5-0475-0421	7	12	83370	08/05/2016	313514907-10		00/00/0000	627-3321 CO ATT
361190	08/04/2016	08/04/2016	362.20	E	P	N	012-5-0665-0421	7	12	83370	08/05/2016	313054734-10		00/00/0000	627-3341 EXT AG

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)								
361191	08/04/2016	08/04/2016	671.38	E	P	N	012-5-0403-0421	7	12	83370	08/05/2016	313326716-10		00/00/0000	627-3351 CO CLE
361192	08/04/2016	08/04/2016	753.96	E	P	N	012-5-0499-0421	7	12	83370	08/05/2016	313266489-10		00/00/0000	627-3523 TAX OF
361193	08/04/2016	08/04/2016	223.55	E	P	N	012-5-0497-0421	7	12	83370	08/05/2016	313720566-10		00/00/0000	627-3540 TREASU
361194	08/04/2016	08/04/2016	23.16	E	P	N	012-5-0490-0421	7	12	83370	08/05/2016	313811261-10		00/00/0000	627-3656 VOTER
361195	08/04/2016	08/04/2016	89.42	E	P	N	012-5-0630-0421	7	12	83370	08/05/2016	314076406-10		00/00/0000	627-4203 IND HE
361196	08/04/2016	08/04/2016	238.55	E	P	N	012-5-0462-0421	7	12	83370	08/05/2016	313198388-10		00/00/0000	626-4206 JP 2-4
361197	08/04/2016	08/04/2016	134.13	E	P	N	012-5-0430-0421	7	12	83370	08/05/2016	313686876-10		00/00/0000	627-5005 CC@LAW
361198	08/04/2016	08/04/2016	238.05	E	P	N	012-5-0470-0421	7	12	83370	08/05/2016	313444802-10		00/00/0000	627-5257 DIST A
361199	08/04/2016	08/04/2016	134.13	E	P	N	012-5-0450-0421	7	12	83370	08/05/2016	314325182-10		00/00/0000	627-5535 DIST C
361200	08/04/2016	08/04/2016	46.34	E	P	N	012-5-0401-0421	7	12	83370	08/05/2016	314084175-10		00/00/0000	627-5743 CNTY J
361201	08/04/2016	08/04/2016	342.77	E	P	N	012-5-0495-0421	7	12	83370	08/05/2016	313285360-10		00/00/0000	627-5744 AUDITO
361202	08/04/2016	08/04/2016	88.40	E	P	N	012-5-0497-0421	7	12	83370	08/05/2016	313285360-10		00/00/0000	627-3343 DSL LI
361203	08/04/2016	08/04/2016	143.75	E	P	N	021-5-0611-0421	7	20	30008	08/05/2016	313984432-10		00/00/0000	627-5810 PCT 1-
361204	08/04/2016	08/04/2016	97.68	E	P	N	012-5-0543-0421	7	12	83370	08/05/2016	313148963-10		00/00/0000	627-5870 FIRE M
361205	08/04/2016	08/04/2016	1344.31	E	P	N	012-5-0569-0421	7	12	83370	08/05/2016	313871593-10		00/00/0000	627-5971 SO-569
361206	08/04/2016	08/04/2016	529.82	E	P	N	012-5-0520-0421	7	12	83370	08/05/2016	313471912-10		00/00/0000	627-6655 PUB WO
361207	08/04/2016	08/04/2016	90.92	E	P	N	012-5-0435-0421	7	12	83370	08/05/2016	313162372-10		00/00/0000	627-6887 CRT SE
361208	08/04/2016	08/04/2016	382.20	E	P	N	088-5-0570-0421	7	88	7280	08/05/2016	313981975-10		00/00/0000	627-7037 JUV PR
361209	08/04/2016	08/04/2016	41.13	E	P	N	012-5-0499-0421	7	12	83370	08/05/2016	313649590-10		00/00/0000	627-7237 TAX OF
361210	08/09/2016	08/09/2016	216.79	E	P	N	078-5-0562-0421	7	12	83392	08/11/2016	313661667-10		00/00/0000	627-7577 ANIMAL
361211	08/04/2016	08/04/2016	247.30	E	P	N	012-5-0509-0421	7	12	83370	08/05/2016	313068963-10		00/00/0000	WC ETHERNET LIN
361212	08/04/2016	08/04/2016	145.01	E	P	N	016-5-0549-0421	7	12	83370	08/05/2016	314099431-10		00/00/0000	627-9332 WC DEV
361213	08/04/2016	08/04/2016	71.10	E	P	N	012-5-0551-0421	7	12	83370	08/05/2016	314283956-10		00/00/0000	627-2008 CONST.
361214	08/04/2016	08/04/2016	1189.49	E	P	N	012-5-0569-0421	7	12	83370	08/05/2016	313068963-10		00/00/0000	WC ETHERNET LIN
361215	08/04/2016	08/04/2016	699.91	E	P	N	087-5-0530-0421	7	87	2516	08/05/2016	313565876-10	UTI-87	00/00/0000	627-3894 LAND L
361826	08/11/2016	08/11/2016	51.36	E	P	N	012-5-0520-0421	7	12	83420	08/12/2016	313570858-10		00/00/0000	433-2530-PUB WR
361827	08/11/2016	08/11/2016	144.71	E	P	N	012-5-0499-0421	7	12	83420	08/12/2016	313232049-10		00/00/0000	433-2886-AUTO R
361828	08/11/2016	08/11/2016	392.14	E	P	N	012-5-0463-0421	7	12	83420	08/12/2016	313182216-10		00/00/0000	433-2969-JP3
361829	08/11/2016	08/11/2016	159.42	E	P	N	023-5-0613-0421	7	20	30014	08/12/2016	314076961-10		00/00/0000	433-5365-PCT3
361830	08/11/2016	08/11/2016	182.18	E	P	N	015-5-0541-0421	7	15	11111	08/12/2016	314136591-10		00/00/0000	433-5603-BOYD E
361831	08/11/2016	08/11/2016	74.24	E	P	N	012-5-0463-0421	7	12	83420	08/12/2016	314026123-10		00/00/0000	433-8303-JP3 DS
361831	08/11/2016	08/11/2016	74.25	E	P	N	012-5-0499-0421	7	12	83420	08/12/2016	314026123-10		00/00/0000	433-8303-TAX OF
361832	08/11/2016	08/11/2016	165.54	E	P	N	012-5-0499-0421	7	12	83420	08/12/2016	314103763-10		00/00/0000	683-2299-AUTO R
361833	08/11/2016	08/11/2016	52.68	E	P	N	012-5-0464-0421	7	12	83420	08/12/2016	314271151-10		00/00/0000	683-2344-JP4
361834	08/11/2016	08/11/2016	237.41	E	P	N	024-5-0614-0421	7	20	30014	08/12/2016	313623987-10		00/00/0000	683-4153-PCT4
361835	08/11/2016	08/11/2016	157.04	E	P	N	012-5-0464-0421	7	12	83420	08/12/2016	313890985-10		00/00/0000	683-4244-JP4
361836	08/11/2016	08/11/2016	182.29	E	P	N	015-5-0541-0421	7	15	11111	08/12/2016	313354542-10		00/00/0000	683-5488-EMS B'
361838	08/11/2016	08/11/2016	230.98	E	P	N	012-5-0431-0421	7	12	83420	08/12/2016	422467541-10		00/00/0000	683-0268 CC@L 2
361843	08/10/2016	08/10/2016	1413.00	E	P	N	012-5-0509-0421	7	12	83417	08/11/2016	313416730-10	0	00/00/0000	ETHERNET B'PORT
361846	08/10/2016	08/10/2016	70.06	E	P	N	015-5-0541-0421	7	15	11110	08/11/2016	313416730-10	0	00/00/0000	ALARM B'PORT AN
361849	08/10/2016	08/10/2016	70.06	E	P	N	012-5-0464-0421	7	12	83417	08/11/2016	313416730-10	0	00/00/0000	ALARM B'PORT AN
361850	08/10/2016	08/10/2016	70.06	E	P	N	012-5-0499-0421	7	12	83417	08/11/2016	313416730-10	0	00/00/0000	ALARM B'PORT AN
			17787.58=Total Trans				17787.58=Total Paid					.00=Total Owed			
[CENMED] CENTURION MEDICAL PRODUCTS INC															
360946	08/12/2016	08/12/2016	119.93	E	S	N	015-5-0541-0392	7	15		00/00/0000	92063937	0	00/00/0000	SICK SACK BAGS-
			119.93=Total Trans				.00=Total Paid					119.93=Total Owed			
[CENSUP] CENTERLINE SUPPLY, LTD															
361363	08/12/2016	08/12/2016	1500.00	E	S	N	016-5-0549-0354	7	12		00/00/000	140349	0	00/00/0000	FIBERGLASS-911
			1500.00=Total Trans				.00=Total Paid					1500.00=Total Owed			
[CERLAB] CERTIFIED LABORATORIES DIV, NCH CORP.															
360995	08/12/2016	08/12/2016	2249.71	E	S	N	021-5-0611-0353	7	20		00/00/000	2380679	0	00/00/0000	CLEANER/PCT 1
			2249.71=Total Trans				.00=Total Paid					2249.71=Total Owed			
[CHAP13] CHAPTER 13 TRUSTEE-PAM BASSEL															
361122	08/03/2016	08/03/2016	312.70	E	P	N	098-2-0000-0235	98		46060	08/03/2016	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															
361123	08/03/2016	08/03/2016	185.08	E	P	N	098-2-0000-0235	7	98	46061	08/03/2016	12-45439-RFN		00/00/0000	FRANCIS J. NORT
			185.08=Total Trans				185.08=Total Paid					.00=Total Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[CHIAUT] CHICO AUTO PARTS & SERVICE INC.														
360789	07/26/2016	07/26/2016	35.00	X	P T	012-2-0000-0212	7	12	83289	07/26/2016	HC-09-00003-2	0	00/00/0000	RESTITUTION HOT
360898	08/12/2016	08/12/2016	25.32	E	S N	077-5-0520-0353	7	12		00/00/000	97960	0	00/00/0000	TIRE PATCH KIT/
361502	08/12/2016	08/12/2016	125.00	E	S N	012-5-0568-0454	7	12		00/00/000	33413/99100	UNIT#324	00/00/0000	TOW WC UNIT #32
361552	08/12/2016	08/12/2016	300.00	E	S N	012-5-0520-0453	7	12		00/00/000	31543/99101	TRK#502	00/00/0000	TOW WC TRK #502
361634	08/12/2016	08/12/2016	5.49	E	S N	022-5-0612-0353	7	20		00/00/000	98534	0	00/00/0000	T-BAR/PCT 2
361646	08/12/2016	08/12/2016	350.00	E	S N	083-5-0566-0454	7	12		00/00/000	33132/97168	CONTAINE	00/00/0000	TOWING CFS #16-
361647	08/12/2016	08/12/2016	850.00	E	S N	083-5-0566-0454	7	12		00/00/000	33348/99099	03CHEVY	00/00/0000	TOWING CFS #16-
361648	08/12/2016	08/12/2016	165.00	E	S N	083-5-0566-0454	7	12		00/00/000	33494/99323	02DODGE	00/00/0000	TOWING CFS #16-
361649	08/12/2016	08/12/2016	250.00	E	S N	083-5-0566-0454	7	12		00/00/000	33496/99079	PUMATRLR	00/00/0000	TOWING CFS #16-
			2105.81=Total Trans			35.00=Total Paid				2070.81=Total Owed				
[CHICI] CHICO, CITY OF														
360975	08/02/2016	08/02/2016	4200.00	E	P N	012-5-0544-0412		12	83337	08/03/2016	08/1-31/16		00/00/0000	AUG MONTHLY VFD
			4200.00=Total Trans			4200.00=Total Paid				.00=Total Owed				
[CHILIM] CHICO LIMESTONE														
360890	08/12/2016	08/12/2016	353.44	E	S N	021-5-0611-0449	7	20		00/00/000	23614	CR4010	00/00/0000	BASE/CR4010/PCT
361778	08/12/2016	08/12/2016	5258.38	E	S N	021-5-0611-0449	7	20		00/00/000	23808	CR4010	00/00/0000	BASE/CR4010/PCT
			5611.82=Total Trans			.00=Total Paid				5611.82=Total Owed				
[CHISUP] CHIEF SUPPLY/LAW ENFORCEMENT SUPPLY														
361027	08/12/2016	08/12/2016	342.10	E	S N	012-5-0566-0353	7	12		00/00/0000	162840	0	00/00/0000	PEPPER SPRAY-56
			342.10=Total Trans			.00=Total Paid				342.10=Total Owed				
[CITDEC] CITY OF DECATUR														
361671	08/12/2016	08/12/2016	144.00	E	S N	021-5-0611-0450	7	20		00/00/000	299	VARIOUS	00/00/0000	BULK WATER/VARI
			144.00=Total Trans			.00=Total Paid				144.00=Total Owed				
[CLARJD] J.D. CLARK														
361438	08/09/2016	08/09/2016	46.00	E	P N	012-5-0401-0426		12	83393	08/11/2016	08/24-26/16	0	00/00/0000	FOOD TAC LEG DA
			46.00=Total Trans			46.00=Total Paid				.00=Total Owed				
[CLOSEQ] CLOSNER EQUIPMENT CO., INC														
361235	08/12/2016	08/12/2016	894.09	E	S N	024-5-0614-0453	7	20		00/00/000	0032381	0	00/00/0000	REPL BAR/DIST T
			894.09=Total Trans			.00=Total Paid				894.09=Total Owed				
[COMCOM] COMMAND COMMUNICATIONS														
360827	08/12/2016	08/12/2016	4220.25	E	S N	015-5-0541-0451	7	15		00/00/000	I16-3518	0	00/00/0000	TEST/TUNE/UPGRA
			4220.25=Total Trans			.00=Total Paid				4220.25=Total Owed				
[COMDAT] COMDATA NETWORK, INC														
361371	08/12/2016	08/12/2016	93.28	E	S N	012-5-0509-0331	7	12		00/00/000	XY76008042016	0	00/00/0000	JULY FUEL-509
361372	08/12/2016	08/12/2016	127.67	E	S N	012-5-0520-0331	7	12		00/00/000	XY77808042016	0	00/00/0000	JULY FUEL-520
361373	08/12/2016	08/12/2016	294.24	E	S N	012-5-0665-0331	7	12		00/00/000	XY78008042016	0	00/00/0000	JULY FUEL-665
361374	08/12/2016	08/12/2016	638.58	E	S N	012-5-0543-0331	7	12		00/00/000	XY78108042016	0	00/00/0000	JULY FUEL-543
361375	08/12/2016	08/12/2016	353.62	E	S N	012-5-0475-0331	7	12		00/00/000	XY78308042016	0	00/00/0000	JULY FUEL-475
361376	08/12/2016	08/12/2016	116.02	E	S N	012-5-0510-0331	7	12		00/00/0000	XY80208042016	0	00/00/0000	JULY FUEL-510
361377	08/12/2016	08/12/2016	253.18	E	S N	076-5-0520-0331	7	12		00/00/000	XY80208042016	0	00/00/0000	JULY FUEL-FAIRG
361378	08/12/2016	08/12/2016	269.11	E	S N	012-5-0406-0331	7	12		00/00/000	XY90208042016	0	00/00/0000	JULY FUEL-406
361379	08/12/2016	08/12/2016	43.09	E	S N	012-5-0551-0331	7	12		00/00/000	XY93708042016	0	00/00/0000	JULY FUEL-CONST
361379	08/12/2016	08/12/2016	82.96	E	S N	012-5-0552-0331	7	12		00/00/000	XY93708042016	0	00/00/0000	JULY FUEL-CONST
361379	08/12/2016	08/12/2016	159.74	E	S N	012-5-0554-0331	7	12		00/00/000	XY93708042016	0	00/00/0000	JULY FUEL-CONST
361380	08/12/2016	08/12/2016	405.89	E	S N	012-5-0568-0331	7	12		00/00/000	XY90308042016	0	00/00/0000	JULY FUEL-CRT H
361381	08/12/2016	08/12/2016	524.69	E	S N	012-5-0470-0331	7	12		00/00/000	XY94208042016	0	00/00/0000	JULY FUEL-470
361382	08/12/2016	08/12/2016	18916.69	E	S N	012-5-0568-0331	7	12		00/00/000	XY75708042016	0	00/00/0000	JULY FUEL-568
361383	08/12/2016	08/12/2016	35.43	E	S N	078-5-0562-0331	7	12		00/00/000	XY75708042016	0	00/00/0000	JULY FUEL-ANIMA
361384	08/12/2016	08/12/2016	6130.28	E	S N	015-5-0541-0331	7	15		00/00/000	XY75908042016	0	00/00/0000	JULY FUEL-EMS
361392	08/12/2016	08/12/2016	423.92	E	S N	016-5-0549-0331	7	12		00/00/000	XY75808042016	0	00/00/0000	JULY FUEL-911 A
361393	08/12/2016	08/12/2016	26.98	E	S N	024-5-0614-0331	7	20		00/00/000	XY78508042016	0	00/00/0000	JULY FUEL-PCT 4
361395	08/12/2016	08/12/2016	21.20	E	S N	012-5-0470-0310	7	12		00/00/000	XY93608042016	0	00/00/0000	AMAZON STARTECH
361396	08/12/2016	08/12/2016	41.16	E	S N	012-5-0509-0310	7	12		00/00/000	XY93608042016	0	00/00/0000	AMAZON USB EXTE
361397	08/12/2016	08/12/2016	175.84	E	S N	088-5-0570-0428	7	88		00/00/000	XY93608042016	0	00/00/0000	BEALLS JUVENILE
361398	08/12/2016	08/12/2016	165.09	E	S N	012-5-0566-0560	7	12		00/00/000	XY93608042016	0	00/00/0000	AMAZON PRIVACY

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
[COMDAT] COMDATA NETWORK, INC							(CONTINUED)								
361399	08/12/2016	08/12/2016	168.22	E	S	N	012-5-0566-0333	7	12		00/00/000	XY96308042016	0	00/00/0000	AMAZON MOCK WRA
361400	08/12/2016	08/12/2016	76.30	E	S	N	012-5-0566-0391	7	12		00/00/000	XY93608042016	0	00/00/0000	AMAZON RECLOSAB
361687	08/09/2016	08/09/2016	106.42	E	P	N	087-5-0530-0331	7	87	2522	08/11/2016	XZ88708042016	TRAVEL	00/00/0000	JULY FUEL-87
			29649.60=Total Trans				106.42=Total Paid				29543.18=Total Owed				
[CONSTE] CONSTELLATION NEWENERGY, INC															
360732	07/28/2016	07/28/2016	598.03	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735629-10	UTIVET	00/00/0000	UTILITIES N ANN
360733	07/28/2016	07/28/2016	500.69	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735641-10	UTITAX	00/00/0000	UTILITIES TAX O
360734	07/28/2016	07/28/2016	26.97	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735647-10	UTIPW	00/00/0000	UTILITIES SLIDE
360735	07/28/2016	07/28/2016	1208.12	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735651-10	UTIEMS	00/00/0000	UTILITIES EMS D
360736	07/28/2016	07/28/2016	594.01	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735634-10	UTIADU	00/00/0000	UTILITIES ADLT
360737	07/28/2016	07/28/2016	441.88	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735630-10	UTIEXT	00/00/0000	UTILITIES EXT O
360738	07/28/2016	07/28/2016	2266.33	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735640-10	UTICRTHS	00/00/0000	UTILITIES CRT H
360739	07/28/2016	07/28/2016	10863.06	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735650-10	UTIJAI	00/00/0000	UTILITIES JAIL
360740	07/28/2016	07/28/2016	813.63	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033866232-10	UTIANI	00/00/0000	UTILITIES ANI S
360741	07/28/2016	07/28/2016	134.69	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033866233-10	UTIPW	00/00/0000	UTILITIES PUB W
360742	07/28/2016	07/28/2016	63.22	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033669154-10	UTIPCT3	00/00/0000	UTILITIES PCT 3
360743	07/28/2016	07/28/2016	178.23	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033669155-10	UTIPW	00/00/0000	UTILITIES PUB W
360744	07/28/2016	07/28/2016	96.17	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033866231-10	UTIIMP	00/00/0000	UTILITIES IMP Y
360745	07/28/2016	07/28/2016	105.43	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033866238-10	UTIPW	00/00/0000	UTILITIES DEC C
360746	07/28/2016	07/28/2016	651.37	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033669157-10	UTIJP3	00/00/0000	UTILITIES JP 3
360747	07/28/2016	07/28/2016	14.37	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033866228-10	UTIANI	00/00/0000	UTILITIES ANI S
360748	07/28/2016	07/28/2016	15.87	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033669153-10	UTIPW	00/00/0000	UTILITIES PUB W
360749	07/28/2016	07/28/2016	240.30	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735637-10	UTIASSET	00/00/0000	UTILITIES ASSET
360750	07/28/2016	07/28/2016	389.51	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735648-10	UTIADU	00/00/0000	UTILITIES ADLT
360751	07/28/2016	07/28/2016	495.45	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735632-10	UTIFIN	00/00/0000	UTILITIES FIN B
360752	07/28/2016	07/28/2016	166.36	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735649-10	UTIELE	00/00/0000	UTILITIES ELECT
360753	07/28/2016	07/28/2016	88.77	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735631-10	UTIELE	00/00/0000	UTILITIES ELECT
360754	07/28/2016	07/28/2016	300.71	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735636-10	UTIJUV	00/00/0000	UTILITIES JUV P
360755	07/28/2016	07/28/2016	15.87	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735635-10	UTICLR	00/00/0000	UTILITIES WC CL
360756	07/28/2016	07/28/2016	178.46	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735639-10	UTIPCT1	00/00/0000	UTILITIES PCT 1
360757	07/28/2016	07/28/2016	71.40	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735633-10	UTIPCT1	00/00/0000	UTILITIES PCT 1
360758	07/28/2016	07/28/2016	18.77	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735628-10	UTIPCT1	00/00/0000	UTILITIES PCT 1
360759	07/28/2016	07/28/2016	14.52	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735645-10	UTIPCT1	00/00/0000	UTILITIES PCT 1
360760	07/28/2016	07/28/2016	283.57	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033866229-10	UTIPCT3	00/00/0000	UTILITIES PCT 3
360761	07/28/2016	07/28/2016	315.19	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033866234-10	UTIEMS	00/00/0000	UTILITIES EMS B
360762	07/28/2016	07/28/2016	88.61	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033866226-10	UTIPW	00/00/0000	UTILITIES PUB W
360763	07/28/2016	07/28/2016	14.45	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033669150-10	UTIPCT3	00/00/0000	UTILITIES PCT3
360764	07/28/2016	07/28/2016	831.79	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735626-10	UTICLR	00/00/0000	UTILITIES WC CL
360765	07/28/2016	07/28/2016	350.51	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033669152-10	UTIDEV	00/00/0000	UTILITIES DEV B
360766	07/28/2016	07/28/2016	15.96	X	P	T	077-5-0520-0441	7	12	83318	07/28/2016	0033735644-10	UTIWCP	00/00/0000	UTILITIES WC PA
360767	07/28/2016	07/28/2016	32.78	X	P	T	077-5-0520-0441	7	12	83318	07/28/2016	0033735638-10	UTIWCP	00/00/0000	UTILITIES WC PA
360768	07/28/2016	07/28/2016	472.59	X	P	T	077-5-0520-0441	7	12	83318	07/28/2016	0033718137-10	UTIWCP	00/00/0000	UTILITIES WC PA
360769	07/28/2016	07/28/2016	65.68	X	P	T	077-5-0520-0441	7	12	83318	07/28/2016	0033735642-10	UTIWCP	00/00/0000	UTILITIES WC PA
360770	07/28/2016	07/28/2016	22.47	X	P	T	077-5-0520-0441	7	12	83318	07/28/2016	0033718141-10	UTIWCP	00/00/0000	UTILITIES WC PA
360771	07/28/2016	07/28/2016	14.52	X	P	T	077-5-0520-0441	7	12	83318	07/28/2016	0033718139-10	UTIWCP	00/00/0000	UTILITIES WC PA
360772	07/28/2016	07/28/2016	211.26	X	P	T	077-5-0520-0441	7	12	83318	07/28/2016	0033735627-10	UTIWCP	00/00/0000	UTILITIES WC PA
360773	07/28/2016	07/28/2016	229.07	X	P	T	077-5-0520-0441	7	12	83318	07/28/2016	0033735623-10	UTIWCP	00/00/0000	UTILITIES WC PA
360774	07/28/2016	07/28/2016	14.39	X	P	T	077-5-0520-0441	7	12	83318	07/28/2016	0033718138-10	UTIWCP	00/00/0000	UTILITIES WC PA
360775	07/28/2016	07/28/2016	19.36	X	P	T	077-5-0520-0441	7	12	83318	07/28/2016	0033718142-10	UTIWCP	00/00/0000	UTILITIES WC PA
360776	07/28/2016	07/28/2016	14.45	X	P	T	077-5-0520-0441	7	12	83318	07/28/2016	0033718140-10	UTIWCP	00/00/0000	UTILITIES WC PA
360777	07/28/2016	07/28/2016	112.38	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735652-10	UTIPCT2	00/00/0000	UTILITIES PCT2
360778	07/28/2016	07/28/2016	35.94	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033718135-10	UTIPW	00/00/0000	UTILITIES 1-VDU
360779	07/28/2016	07/28/2016	35.33	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735622-10	UTIPCT2	00/00/0000	UTILITIES PCT2
360780	07/28/2016	07/28/2016	1073.01	X	P	T	076-5-0520-0441	7	12	83318	07/28/2016	0033669156-10	UTIFAI	00/00/0000	UTILITIES 1-182
360781	07/28/2016	07/28/2016	19.64	X	P	T	076-5-0520-0441	7	12	83318	07/28/2016	0033669159-10	UTIFAI	00/00/0000	UTILITIES 1-182
360782	07/28/2016	07/28/2016	432.68	X	P	T	076-5-0520-0441	7	12	83318	07/28/2016	0033718146-10	UTIFAI	00/00/0000	UTILITIES 1-182
360783	07/28/2016	07/28/2016	64.06	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735646-10	UTIEMS	00/00/0000	UTILITIES DEC E
360784	07/28/2016	07/28/2016	60.83	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033603912-10	UTIRAD	00/00/0000	UTILITIES 1-182
360785	07/28/2016	07/28/2016	15.16	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735624-10	UTIDPS	00/00/0000	UTILITIES DPS D
360786	07/28/2016	07/28/2016	72.56	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033866240-10	UTIRAD	00/00/0000	UTILITIES 1-182
360787	07/28/2016	07/28/2016	286.63	X	P	T	012-5-0510-0441	7	12	83318	07/28/2016	0033735643-10	UTICRI	00/00/0000	UTILITIES 1-1YF
360788	07/28/2016	07/28/2016	14.46	X	P	T	076-5-0520-0441	7	12	83318	07/28/2016	0033866227-10	UTIFAI	00/00/0000	UTILITIES 1-289

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
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[CONTAR] TARRANT COUNTY CONSTABLE PCT 5															
360905	07/28/2016	07/28/2016	150.00	X	P	T	012-4-0340-0565	7	12	83319	07/28/2016	TX12101	0	00/00/0000	SERVICE FEES #T
			150.00=Total Trans				150.00=Total Paid				.00=Total Owed				
[COOCHI] COOK CHILDREN'S MEDICAL CENTER															
361586	08/12/2016	08/12/2016	700.00	E	S	N	012-5-0630-0410	6	12		00/00/000	V10028443	0	00/00/0000	JUV SEXUAL ASSA
361587	08/12/2016	08/12/2016	700.00	E	S	N	012-5-0630-0410	6	12		00/00/000	V00010030164	0	00/00/0000	JUV SEXUAL ASSA
			1400.00=Total Trans				.00=Total Paid				1400.00=Total Owed				
[COODEB] DEBBIE COOK															
360710	07/26/2016	07/26/2016	92.00	X	P	T	088-5-0570-0426	7	88	7267	07/26/2016	07/13-14/2016	0	00/00/0000	FOOD-TRANSPORT
360711	07/26/2016	07/26/2016	63.72	X	P	T	088-5-0570-0426	7	88	7267	07/26/2016	07/13-14/2016	0	00/00/0000	AIRPORT MILEAGE
360711	07/26/2016	07/26/2016	18.00	X	P	T	088-5-0570-0426	7	88	7267	07/26/2016	07/13-14/2016	0	00/00/0000	AIRPORT PARKING
360711	07/26/2016	07/26/2016	33.84	X	P	T	088-5-0570-0428	7	88	7267	07/26/2016	07/13-14/2016	0	00/00/0000	JUVENILE FOOD
360711	07/26/2016	07/26/2016	25.00	X	P	T	088-5-0570-0428	7	88	7267	07/26/2016	07/13-14/2016	0	00/00/0000	JUVENILE LUGGAG
361683	08/09/2016	08/09/2016	76.68	E	P	N	088-5-0570-0426	7	88	7284	08/11/2016	07/2016	0	00/00/0000	MILEAGE-JULY ME
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[CORSOF] CORRECTIONS SOFTWARE SOLUTIONS, LP															
361349	08/04/2016	08/04/2016	1791.00	E	P	N	087-5-0530-0361	7	87	2517	08/05/2016	30976	SUPPLY	00/00/0000	SOFTWARE SERV-A
			1791.00=Total Trans				1791.00=Total Paid				.00=Total Owed				
[COTFIR] COTTONDALE FIRE DEPT.															
360976	08/02/2016	08/02/2016	4200.00	E	P	N	012-5-0544-0412		12	83338	08/03/2016	08/1-31/16		00/00/0000	AUG MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[COUREP] COURT REPORTERS CLEARINGHOUSE															
360940	08/12/2016	08/12/2016	1020.00	E	S	N	042-5-0650-0415	7	12		00/00/000	124275	0	00/00/0000	SUBSTITUTE REPO
			1020.00=Total Trans				.00=Total Paid				1020.00=Total Owed				
[CRAFIR] CRAFTON FIRE DEPARTMENT															
360977	08/02/2016	08/02/2016	4200.00	E	P	N	012-5-0544-0412		12	83339	08/03/2016	08/1-31/16		00/00/0000	AUG MONTHLY VFD
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[CUNPRI] CUNNINGHAM PRINTING BUSINESS FORMS															
360730	07/26/2016	07/26/2016	93.00	X	P	T	087-5-0530-0310	7	87	2509	07/26/2016	1178	SUPPLY	00/00/0000	BUSINESS CARDS-
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[DANCHR] CHRISTINA KARRER															
360694	07/26/2016	07/26/2016	92.00	X	P	T	012-5-0665-0426		12	83290	07/26/2016	08/9-12/16	0	00/00/0000	FOOD TAE4H MEET
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[DAVCHA] CHAD DAVIS															
361426	08/09/2016	08/09/2016	68.00	E	P	N	012-5-0406-0426	7	12	83394	08/11/2016	09/6-7/16	0	00/00/0000	FOOD TFMA CONF
			68.00=Total Trans				68.00=Total Paid				.00=Total Owed				
[DECCIT] CITY OF DECATUR-FIRE															
360978	08/02/2016	08/02/2016	4200.00	E	P	N	012-5-0544-0412		12	83340	08/03/2016	08/1-31/16		00/00/0000	AUG MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[DECITY] DECATUR, CITY OF WATER & SEWER															
360909	07/28/2016	07/28/2016	55.08	X	P	T	012-5-0510-0441		12	83320	07/28/2016	004-0000300-004	UTIASSET	00/00/0000	UTILITIES ASSET
360910	07/28/2016	07/28/2016	232.35	X	P	T	012-5-0510-0441		12	83320	07/28/2016	003-0000400-002	UTICLR	00/00/0000	UTILITIES WC CL
360911	07/28/2016	07/28/2016	326.59	X	P	T	012-5-0510-0441		12	83320	07/28/2016	001-0007400-001	UTICRTHS	00/00/0000	UTILITIES CTHSE
360912	07/28/2016	07/28/2016	94.46	X	P	T	012-5-0510-0441		12	83320	07/28/2016	007-0452000-001	UTIPW	00/00/0000	UTILITIES WC PU
360913	07/28/2016	07/28/2016	55.08	X	P	T	012-5-0510-0441		12	83320	07/28/2016	007-0448000-001	UTIANI	00/00/0000	UTILITIES ANI S
360914	07/28/2016	07/28/2016	6066.85	X	P	T	012-5-0510-0441		12	83320	07/28/2016	007-0026000-001	UTIJAI	00/00/0000	UTILITIES WC JA
360915	07/28/2016	07/28/2016	499.65	X	P	T	012-5-0510-0441		12	83320	07/28/2016	007-0027000-001	UTIJUV	00/00/0000	UTILITIES JUV P
360916	07/28/2016	07/28/2016	71.71	X	P	T	012-5-0510-0441		12	83320	07/28/2016	005-0004500-003	UTITAX	00/00/0000	UTILITIES TAX O
360917	07/28/2016	07/28/2016	159.84	X	P	T	012-5-0510-0441	7	12	83320	07/28/2016	007-0066000-002	UTIEMS	00/00/0000	UTILITIES WC EM
360918	07/28/2016	07/28/2016	72.92	X	P	T	012-5-0510-0441		12	83320	07/28/2016	003-0025500-003	UTIFIN	00/00/0000	UTILITIES FIN B
360919	07/28/2016	07/28/2016	71.71	X	P	T	012-5-0510-0441		12	83320	07/28/2016	001-0005800-001	UTIVET	00/00/0000	UTILITIES N. AN

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[DECITY] DECATUR, CITY OF WATER & SEWER (CONTINUED)															
360920	07/28/2016	07/28/2016	263.39	X	P	T	012-5-0510-0441		12	83320	07/28/2016	003-0000300-001	UTIADU	00/00/0000	UTILITIES ADULT
360921	07/28/2016	07/28/2016	74.13	X	P	T	012-5-0510-0441		12	83320	07/28/2016	003-0000500-001	UTIWAR	00/00/0000	UTILITIES WARM
360922	07/28/2016	07/28/2016	63.95	X	P	T	012-5-0510-0441		12	83320	07/28/2016	005-0021800-002	UTIEXT	00/00/0000	UTILITIES S ANN
360923	07/28/2016	07/28/2016	60.40	X	P	T	012-5-0510-0441		12	83320	07/28/2016	007-0450000-002	UTIPW	00/00/0000	UTIL-ANT AUTO P
360924	07/28/2016	07/28/2016	37.13	X	P	T	012-5-0510-0441	7	12	83320	07/28/2016	006-0016400-001	UTIPCT1	00/00/0000	UTILITIES-PCT1-
360925	07/28/2016	07/28/2016	63.95	X	P	T	012-5-0510-0441	7	12	83320	07/28/2016	007-0455000-001	UTIDEV	00/00/0000	UTILITIES WC DE
360926	07/28/2016	07/28/2016	522.94	X	P	T	076-5-0520-0441	7	12	83320	07/28/2016	007-0446000-002	UTIFAI	00/00/0000	UTILITIES 04460
360927	07/28/2016	07/28/2016	60.40	X	P	T	012-5-0510-0441	7	12	83320	07/28/2016	005-0029100-003	UTIELE	00/00/0000	UTILITIES ELECT
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[DECLUM] DECATUR LUMBER, INC															
361315	08/12/2016	08/12/2016	20.49	E	S	N	012-5-0520-0353	7	12		00/00/000	516697	0	00/00/0000	FENDER WASHER-5
361316	08/12/2016	08/12/2016	7.14	E	S	N	076-5-0520-0353	7	12		00/00/000	516747	0	00/00/0000	CHIP BRUSH-FAIR
361317	08/12/2016	08/12/2016	20.80	E	S	N	012-5-0510-0353	7	12		00/00/000	517081	0	00/00/0000	PVC CUTTER-510
361318	08/12/2016	08/12/2016	2.75	E	S	N	077-5-0520-0353	7	12		00/00/000	517252	0	00/00/0000	COMMODE TRIP LE
361319	08/12/2016	08/12/2016	2.19	E	S	N	012-5-0520-0353	7	12		00/00/000	517418	0	00/00/0000	CARDED FLAPPER-
361320	08/12/2016	08/12/2016	8.70	E	S	N	016-5-0549-0353	7	12		00/00/000	517446	0	00/00/0000	CONCRETE MIX-91
361321	08/12/2016	08/12/2016	49.15	E	S	N	012-5-0510-0353	7	12		00/00/000	517460	0	00/00/0000	PAINT/VENT-510
361322	08/12/2016	08/12/2016	10.85	E	S	N	076-5-0520-0353	7	12		00/00/000	517605	0	00/00/0000	PVC-FAIRGROUNDS
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[DECTIR] DECATUR TIRE STORE															
360836	08/12/2016	08/12/2016	862.12	E	S	N	012-5-0520-0330	7	12		00/00/0000	AA4004186	TIRE	00/00/0000	TIRES TRK #501-
360837	08/12/2016	08/12/2016	817.28	E	S	N	012-5-0520-0330	7	12		00/00/0000	AA4003959	TIRE	00/00/0000	TIRES TRK #501-
360862	08/12/2016	08/12/2016	561.76	E	S	N	012-5-0568-0330	7	12		00/00/0000	AA4003465	TIRE	00/00/0000	TIRES UNIT #294
360866	08/12/2016	08/12/2016	572.76	E	S	N	012-5-0568-0330	7	12		00/00/000	AA4003687	TIRE	00/00/0000	TIRES UNIT #272
361000	08/12/2016	08/12/2016	10.00	E	S	N	022-5-0612-0330	7	20		00/00/000	AA4004045	FLAT	00/00/0000	FLAT/TS100/PCT
361549	08/12/2016	08/12/2016	25.00	E	S	N	012-5-0520-0330	7	12		00/00/000	AA4004378	FLAT	00/00/0000	FLAT TIRE TRK#5
361571	08/12/2016	08/12/2016	209.14	E	S	N	012-5-0520-0330	7	12		00/00/000	AA4004785	TIRE	00/00/0000	TIRE TRK #512-5
361572	08/12/2016	08/12/2016	862.12	E	S	N	012-5-0520-0330	7	12		00/00/000	AA4004703	TIRE	00/00/0000	TIRES TRK #501-
361627	08/12/2016	08/12/2016	20.00	E	S	N	015-5-0541-0330	7	15		00/00/000	AA4004286	FLAT	00/00/0000	FLAT TIRE MEDIC
361640	08/12/2016	08/12/2016	934.20	E	S	N	015-5-0541-0330	7	15		00/00/000	AA4004758	TIRE	00/00/0000	TIRES MEDIC #4-
361645	08/12/2016	08/12/2016	59.00	E	S	N	016-5-0549-0330	7	12		00/00/000	AA4004566	SENSOR	00/00/0000	REPLACE TIRE SE
361673	08/12/2016	08/12/2016	180.00	E	S	N	021-5-0611-0330	7	20		00/00/000	AA4004788	TIRE	00/00/0000	USED TIRES-PCT
361677	08/12/2016	08/12/2016	334.00	E	S	N	021-5-0611-0330	7	20		00/00/000	AA4004652	TIRE	00/00/0000	TIRE-PCT 1
			5447.38=Total Trans				.00=Total Paid				5447.38=Total Owed				
[DEECRE] DEEP CREEK CEMETERY ASSOC															
360669	07/26/2016	07/26/2016	90.63	X	P	T	012-4-0367-0200	7	12	83291	07/26/2016	07/1-31/16	0	00/00/0000	JULY OIL/GAS RO
			90.63=Total Trans				90.63=Total Paid				.00=Total Owed				
[DELDEA] DEANNA DELGADO															
361075	08/02/2016	08/02/2016	3.24	E	P	N	012-5-0585-0426		12	83341	08/03/2016	07/1-31/16	0	00/00/0000	JULY MILEAGE
			3.24=Total Trans				3.24=Total Paid				.00=Total Owed				
[DELMAR] DELL MARKETING L.P.															
361814	08/12/2016	08/12/2016	224.94	E	S	N	012-5-0509-0560	7	12		00/00/000	XK1812955	0	00/00/0000	PWR SUPPLY FOR
361860	08/15/2016	08/15/2016	1412.65	E	S	N	061-5-0660-0455	7	61		00/00/000	XK12TN963	JUDGES	00/00/0000	MICROSOFT SURFA
361861	08/15/2016	08/15/2016	299.99	E	S	N	061-5-0660-0455	7	61		00/00/0000	XK12M4R73	JUDGES	00/00/0000	DELL TOUCH MONI
361861	08/15/2016	08/15/2016	299.99	E	S	N	061-5-0660-0455	7	61		00/00/000	XK12M4R73	JUDGES	00/00/0000	DELL TOUCH MONI
361861	08/15/2016	08/15/2016	299.99	E	S	N	061-5-0660-0455	7	61		00/00/000	XK12M4R73	JUDGES	00/00/0000	DELL TOUCH MONI
361861	08/15/2016	08/15/2016	299.99	E	S	N	061-5-0660-0455	7	61		00/00/000	XK12M4R73	JUDGES	00/00/0000	DELL TOUCH MONI
361861	08/15/2016	08/15/2016	299.99	E	S	N	061-5-0660-0455	7	61		00/00/000	XK12M4R73	JUDGES	00/00/0000	DELL TOUCH MONI
361861	08/15/2016	08/15/2016	299.99	E	S	N	061-5-0660-0455	7	61		00/00/000	XK12M4R73	JUDGES	00/00/0000	DELL TOUCH MONI
361862	08/15/2016	08/15/2016	734.49	E	S	N	061-5-0660-0455	7	61		00/00/0000	XK131X9D5	JUDGES	00/00/0000	OPTIPLEX 3040 #
361862	08/15/2016	08/15/2016	734.49	E	S	N	061-5-0660-0455	7	61		00/00/0000	XK131X9D5	JUDGES	00/00/0000	OPTIPLEX 3040 #
361862	08/15/2016	08/15/2016	734.49	E	S	N	061-5-0660-0455	7	61		00/00/000	XK131X9D5	JUDGES	00/00/0000	OPTIPLEX 3040 #
			5641.00=Total Trans				.00=Total Paid				5641.00=Total Owed				
[DEMJER] JERRY DEMOSS															
361338	08/04/2016	08/04/2016	94.00	E	P	N	012-5-0565-0426		12	83371	08/05/2016	08/14-19/16	0	00/00/0000	FOOD BACKGROUND
			94.00=Total Trans				94.00=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
[DENARE] DENTON AREA TEACHERS CR.UNION															
361125	08/03/2016	08/03/2016	11241.00	E	P	N	098-2-0000-0236		98	46062	08/03/2016	073016-PR		00/00/0000	CREDIT UNION DE
			11241.00=Total Trans				11241.00=Total Paid				.00=Total Owed				
[DEPOIR] DEPARTMENT OF INFORMATION RESOURCES															
360623	07/26/2016	07/26/2016	.75	X	P	T	012-5-0401-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-5743 LD-401
360624	07/26/2016	07/26/2016	.80	X	P	T	012-5-0402-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-3312 LD-402
360625	07/26/2016	07/26/2016	17.24	X	P	T	012-5-0403-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-3351 LD-403
360626	07/26/2016	07/26/2016	27.43	X	P	T	012-5-0405-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-2470 LD-405
360627	07/26/2016	07/26/2016	.80	X	P	T	016-5-0549-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-2342 LD WC
360628	07/26/2016	07/26/2016	1.07	X	P	T	012-5-0430-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-5005 LD-430
360629	07/26/2016	07/26/2016	28.80	X	P	T	087-5-0530-0421	7	87	2510	07/26/2016	16061126N	UTI-87	00/00/0000	627-3894 LD ADU
360630	07/26/2016	07/26/2016	3.49	X	P	T	012-5-0435-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-6887 LD-435
360631	07/26/2016	07/26/2016	2.71	X	P	T	012-5-0450-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-5535 LD-450
360632	07/26/2016	07/26/2016	5.45	X	P	T	012-5-0461-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-2694 LD-461
360633	07/26/2016	07/26/2016	4.66	X	P	T	012-5-0462-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	626-4206 LD-462
360634	07/26/2016	07/26/2016	4.58	X	P	T	012-5-0463-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	433-2969 LD-463
360635	07/26/2016	07/26/2016	5.34	X	P	T	012-5-0464-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	683-4244 LD-464
360636	07/26/2016	07/26/2016	18.83	X	P	T	012-5-0470-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-5257 LD-470
360637	07/26/2016	07/26/2016	9.29	X	P	T	012-5-0475-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-3321 LD-475
360639	07/26/2016	07/26/2016	4.20	X	P	T	012-5-0495-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-5744 LD-495
360640	07/26/2016	07/26/2016	5.74	X	P	T	012-5-0497-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-3540 LD-497
360641	07/26/2016	07/26/2016	13.98	X	P	T	012-5-0499-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-3523 LD-499
360642	07/26/2016	07/26/2016	.54	X	P	T	012-5-0509-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	626-2055 LD-509
360643	07/26/2016	07/26/2016	1.82	X	P	T	012-5-0510-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-2919 LD-510
360643	07/26/2016	07/26/2016	.01	X	P	T	012-5-0510-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	427-4881 LD-PCT
360644	07/26/2016	07/26/2016	8.19	X	P	T	016-5-0549-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-6655 LD WC
360645	07/26/2016	07/26/2016	1.94	X	P	T	015-5-0541-0421	7	15	11101	07/26/2016	16061126N		00/00/0000	627-2002 LD-541
360646	07/26/2016	07/26/2016	.92	X	P	T	012-5-0543-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-5870 LD-543
360647	07/26/2016	07/26/2016	3.60	X	P	T	016-5-0549-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-3051 LD WC
360650	07/26/2016	07/26/2016	226.99	X	P	T	012-5-0569-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-5971 LD-569
360651	07/26/2016	07/26/2016	8.37	X	P	T	088-5-0570-0421	7	88	7268	07/26/2016	16061126N		00/00/0000	627-7037 LD-570
360653	07/26/2016	07/26/2016	1.33	X	P	T	024-5-0614-0421	7	20	30000	07/26/2016	16061126N		00/00/0000	683-4153 LD-PCT
360654	07/26/2016	07/26/2016	1.05	X	P	T	023-5-0613-0421	7	20	30000	07/26/2016	16061126N		00/00/0000	433-5365 LD-613
360655	07/26/2016	07/26/2016	4.70	X	P	T	012-5-0431-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	683-0268 CC@L 2
360656	07/26/2016	07/26/2016	1.87	X	P	T	012-5-0630-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-4203 LD-630
360657	07/26/2016	07/26/2016	7.99	X	P	T	012-5-0665-0421	7	12	83292	07/26/2016	16061126N		00/00/0000	627-3341 LD-665
			424.48=Total Trans				424.48=Total Paid				.00=Total Owed				
[DEPOST] DEPARTMENT OF STATE HEALTH SERVICES															
361580	08/09/2016	08/09/2016	104.31	E	P	N	012-4-0340-0403		12	83395	08/11/2016	2001382	0	00/00/0000	JULY REMOTE BIR
			104.31=Total Trans				104.31=Total Paid				.00=Total Owed				
[DESMAR] MARIBEL DESMOND															
361105	08/02/2016	08/02/2016	60.00	E	P	N	088-5-0570-0390	7	88	7271	08/03/2016	06/2016	0	00/00/0000	TRANSLATE-88
			60.00=Total Trans				60.00=Total Paid				.00=Total Owed				
[DOUMON] MONICA DOUGHTY															
361074	08/02/2016	08/02/2016	10.21	E	P	N	012-5-0566-0411		12	83342	08/03/2016	06/27/16	0	00/00/0000	REIMB INDENTOGO
			10.21=Total Trans				10.21=Total Paid				.00=Total Owed				
[DRERAN] DREAM RANCH LLC															
360841	08/12/2016	08/12/2016	140.00	E	S	N	012-5-0475-0310	7	12		00/00/000	32558	0	00/00/0000	TONER-475
361521	08/12/2016	08/12/2016	1055.00	E	S	N	012-5-0565-0310	7	12		00/00/000	32786	0	00/00/0000	TONER-565
361522	08/12/2016	08/12/2016	39.15	E	S	N	012-5-0565-0310	7	12		00/00/000	32504	0	00/00/0000	TONER-565
			1234.15=Total Trans				.00=Total Paid				1234.15=Total Owed				
[DUSOFF] DUSTIN, FRANK OFFICE SUPPLY INC															
361289	08/12/2016	08/12/2016	184.50	E	S	N	015-5-0541-0451	7	15		00/00/0000	X212422		00/00/0000	QZJ0Z05550 COPI
361290	08/12/2016	08/12/2016	291.00	E	S	N	040-5-0435-0451	7	12		00/00/0000	X212605		00/00/0000	LAD4Z01779 COPI
361291	08/12/2016	08/12/2016	175.50	E	S	N	088-5-0570-0451	7	88		00/00/0000	X212425		00/00/0000	Q2Z2Y02050 COPI
361292	08/12/2016	08/12/2016	483.50	E	S	N	012-5-0401-0451	7	12		00/00/0000	X212610		00/00/0000	NA63401003 COPI
361293	08/12/2016	08/12/2016	156.50	E	S	N	012-5-0402-0451	7	12		00/00/0000	X212418		00/00/0000	LNT3X00117 COPI
361294	08/12/2016	08/12/2016	156.50	E	S	N	012-5-0405-0451	7	12		00/00/0000	X212615		00/00/0000	LNT3Y00228 COPI

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[DUSOFF] DUSTIN, FRANK OFFICE SUPPLY INC (CONTINUED)															
361296	08/12/2016	08/12/2016	156.50	E	S	N	070-5-0461-0451	7	12		00/00/0000	X212608		00/00/0000	QZJ1106218 COPI
361297	08/12/2016	08/12/2016	146.50	E	S	N	070-5-0462-0451	7	12		00/00/0000	X212424		00/00/0000	LNT5401678 COPI
361298	08/12/2016	08/12/2016	194.50	E	S	N	070-5-0463-0451	7	12		00/00/0000	X212609		00/00/0000	QZJ0Z05551 COPI
361299	08/12/2016	08/12/2016	304.00	E	S	N	012-5-0470-0451	7	12		00/00/0000	X212604		00/00/0000	LAC5202159 COPI
361299	08/12/2016	08/12/2016	20.74	E	S	N	012-5-0470-0451	7	12		00/00/000	X212507		00/00/0000	EXTRA COPIES-47
361300	08/12/2016	08/12/2016	239.55	E	S	N	012-5-0490-0451	7	12		00/00/0000	X212606		00/00/0000	NA53603022 COPI
361301	08/12/2016	08/12/2016	552.90	E	S	N	012-5-0495-0451	7	12		00/00/0000	X212419		00/00/0000	NA82600307 COPI
361301	08/12/2016	08/12/2016	23.27	E	S	N	012-5-0495-0451	7	12		00/00/000	X212419		00/00/0000	EXTRA COPIES-49
361302	08/12/2016	08/12/2016	318.00	E	S	N	012-5-0497-0451	7	12		00/00/0000	X212426		00/00/0000	LAD4Z01671 COPI
361302	08/12/2016	08/12/2016	18.43	E	S	N	012-5-0497-0451	7	12		00/00/000	X212426		00/00/0000	EXTRA COPIES-49
361303	08/12/2016	08/12/2016	156.50	E	S	N	012-5-0499-0451	7	12		00/00/0000	X212603		00/00/0000	LNT3X00168 COPI
361304	08/12/2016	08/12/2016	623.40	E	S	N	012-5-0565-0451	7	12		00/00/0000	X212612		00/00/0000	NA71700176 COPI
361304	08/12/2016	08/12/2016	153.23	E	S	N	012-5-0565-0451	7	12		00/00/000	X212503		00/00/0000	EXTRA COPIES-56
361305	08/12/2016	08/12/2016	156.50	E	S	N	012-5-0566-0451	7	12		00/00/0000	X212613		00/00/0000	Q2Z2X01960 COPI
361305	08/12/2016	08/12/2016	3.48	E	S	N	012-5-0566-0451	7	12		00/00/000	X212502		00/00/0000	Q2Z2X01960 COPI
361306	08/12/2016	08/12/2016	291.00	E	S	N	012-5-0566-0451	7	12		00/00/0000	X212611		00/00/0000	LAD4Y01607 COPI
361306	08/12/2016	08/12/2016	227.23	E	S	N	012-5-0566-0451	7	12		00/00/000	X212504		00/00/0000	EXTRA COPIES-56
361307	08/12/2016	08/12/2016	156.50	E	S	N	078-5-0562-0451	7	12		00/00/0000	X212417		00/00/0000	LNT4Y01337 FAX/
361308	08/12/2016	08/12/2016	192.08	E	S	N	012-5-0665-0451	7	12		00/00/0000	X212423		00/00/0000	NA82Z00361 MAIN
361308	08/12/2016	08/12/2016	295.00	E	S	N	012-5-0665-0451	7	12		00/00/0000	X212423		00/00/0000	NA82Z00361 COPI
361309	08/12/2016	08/12/2016	129.50	E	S	N	012-5-0499-0451	7	12		00/00/0000	X212614		00/00/0000	LNT5401606 COPI
361310	08/12/2016	08/12/2016	167.50	E	S	N	012-5-0431-0451	7	12		00/00/0000	X212420		00/00/0000	NHLIZ00754 COPI
361615	08/12/2016	08/12/2016	378.00	E	S	N	012-5-0450-0451	7	12		00/00/0000	X212421	0	00/00/0000	LAD4Z00818 COPI
			6351.81=Total Trans				.00=Total Paid				6351.81=Total Owed				
[EANHOL] EAN HOLDINGS, LLC															
361491	08/12/2016	08/12/2016	245.94	E	S	N	012-5-0490-0378	7	12		00/00/000	4YSGB6	CHAP19	00/00/0000	CAR RENTAL-490
			245.94=Total Trans				.00=Total Paid				245.94=Total Owed				
[EASWIS] EAST WISE FIRE RESCUE VOL.DEPT.															
360979	08/02/2016	08/02/2016	4200.00	E	P	N	012-5-0544-0412		12	83343	08/03/2016	08/1-31/16		00/00/0000	AUG MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[ECHPLU] ECHO PLUMBING SERVICES															
361366	08/12/2016	08/12/2016	366.50	E	S	N	012-5-0510-0452	7	12		00/00/000	001266	JAIL	00/00/0000	RPR WATER HEATE
			366.50=Total Trans				.00=Total Paid				366.50=Total Owed				
[ECOSIG] ECONO SIGN & BARRICADE															
361616	08/12/2016	08/12/2016	518.00	E	S	N	077-5-0520-0353	7	12		00/00/000	10-930787	0	00/00/0000	CUSTOM SIGNS-WC
			518.00=Total Trans				.00=Total Paid				518.00=Total Owed				
[ELTSAN] EL TROPICANO RIVERWALK HOTEL DBA															
361432	08/09/2016	08/09/2016	694.66	E	P	N	012-5-0431-0481	7	12	83396	08/11/2016	08/21-25/16	0	00/00/0000	#1505599 J. ING
			694.66=Total Trans				694.66=Total Paid				.00=Total Owed				
[FINJEN] JENNIE FINCHER, PH.D., LPC-S															
361094	08/02/2016	08/02/2016	930.00	E	P	N	088-5-0577-0422	7	88	7272	08/03/2016	07/2016	0	00/00/0000	COUNSELING-88
			930.00=Total Trans				930.00=Total Paid				.00=Total Owed				
[FIVSTA] FIVE STAR CORRECTIONAL SERVICES INC															
360879	08/12/2016	08/12/2016	6552.00	E	S	N	012-5-0566-0332	7	12		00/00/000	25362	0	00/00/0000	INMATE MEALS-56
361361	08/12/2016	08/12/2016	7104.00	E	S	N	012-5-0566-0332	7	12		00/00/000	25165	0	00/00/0000	INMATE MEALS-56
361510	08/12/2016	08/12/2016	6600.00	E	S	N	012-5-0566-0332	7	12		00/00/000	25483	0	00/00/0000	INMATE MEALS-56
361566	08/12/2016	08/12/2016	6552.00	E	S	N	012-5-0566-0332	7	12		00/00/000	25419	0	00/00/0000	INMATE MEALS-56
361570	08/12/2016	08/12/2016	6888.00	E	S	N	012-5-0566-0332	7	12		00/00/000	25520	0	00/00/0000	INMATE MEALS-56
			33696.00=Total Trans				.00=Total Paid				33696.00=Total Owed				
[FLYDAR] DARCI A FLYNN															
361355	08/04/2016	08/04/2016	133.38	E	P	N	087-5-0530-0426		87	2518	08/05/2016	07/2016	TRAVEL	00/00/0000	MILEAGE/JUN-JUL
			133.38=Total Trans				133.38=Total Paid				.00=Total Owed				
[FRAINC] FRAZER LTD,INC.															
360829	08/12/2016	08/12/2016	897.52	E	S	N	015-5-0541-0353	7	15		00/00/000	57772	0	00/00/0000	COMPRESSOR-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
			897.52=Total Trans				.00=Total Paid				897.52=Total Owed				
[FULKAR] KAREN FULTZ															
360677	07/26/2016	07/26/2016	141.26	X	P	T	012-5-0461-0481		12	83293	07/26/2016	07/13-15/16	0	00/00/0000	HOTEL CRT TRAIN
360677	07/26/2016	07/26/2016	94.36	X	P	T	012-5-0461-0426		12	83293	07/26/2016	07/13-15/16	0	00/00/0000	FOOD CRT TRAINI
360677	07/26/2016	07/26/2016	90.12	X	P	T	012-5-0461-0426		12	83293	07/26/2016	07/13-15/16	0	00/00/0000	MILEAGE CRT TRA
			325.74=Total Trans				325.74=Total Paid				.00=Total Owed				
[FUN88P] FUND 88 JUVENILE PROB.															
361848	08/15/2016	08/15/2016	300000.00	E	S	N	012-5-0690-0988		7 12		00/00/000	8/15/16	STIPEND	00/00/0000	FY16 STIPEND JU
			300000.00=Total Trans				.00=Total Paid				300000.00=Total Owed				
[FUND14] FUND 14 INDIGENT HEALTHCARE															
361851	08/15/2016	08/15/2016	250000.00	E	S	N	012-5-0690-0914		7 12		00/00/000	8/15/16	STIPEND	00/00/0000	FY16 TRANSFER T
			250000.00=Total Trans				.00=Total Paid				250000.00=Total Owed				
[FUND25] FUND 25 RESERVES/THOROUGHFARE															
361401	08/05/2016	08/05/2016	54336.89	E	P	N	026-4-0333-0619		20	30009	08/08/2016	94340	FEMA	00/00/0000	XFER FROM TXDOT
361401	08/05/2016	08/05/2016	25851.32	E	P	N	026-4-0333-0619		20	30009	08/08/2016	94340	FEMA	00/00/0000	XFER FROM TXDOT
361401	08/05/2016	08/05/2016	4838.89	E	P	N	026-4-0333-0619		20	30009	08/08/2016	94340	FEMA	00/00/0000	XFER FROM TXDOT
361401	08/05/2016	08/05/2016	30405.33	E	P	N	026-4-0333-0619		20	30009	08/08/2016	94340	FEMA	00/00/0000	XFER FROM TXDOT
			115432.43=Total Trans				115432.43=Total Paid				.00=Total Owed				
[FUND26] FUND 26 (TEX DOT GRANT)															
360689	08/02/2016	08/02/2016	1200000.00	E	P	N	025-5-0690-0925		20	30006	08/03/2016	7/25/16	TXDOT	00/00/0000	TRANSFER TXDOT
			1200000.00=Total Trans				1200000.00=Total Paid				.00=Total Owed				
[FUND78] FUND 78 ANIMAL CONTROL															
360668	07/26/2016	07/26/2016	20000.00	X	P	T	012-5-0690-0978		12	83294	07/26/2016	072116	STIPEND	00/00/0000	FY16 STIPEND-AN
361335	08/04/2016	08/04/2016	10000.00	E	P	N	012-5-0690-0978		12	83372	08/05/2016	080416	STIPEND	00/00/0000	FY16 STIPEND-AN
			30000.00=Total Trans				30000.00=Total Paid				.00=Total Owed				
[FUNJUD] FUND 54 JUDICIAL															
360948	07/28/2016	07/28/2016	800.00	X	P	T	012-2-0000-0237		7 12	83321	07/28/2016	CV6716		00/00/0000	M GRIFFIN 2016-
			800.00=Total Trans				800.00=Total Paid				.00=Total Owed				
[G4SJUS] G4S YOUTH SERVICES, LLC															
361659	08/09/2016	08/09/2016	4340.00	E	P	N	088-5-0570-0433		7 88	7285	08/11/2016	WISE-0716	0	00/00/0000	SECURE PLACEMEN
			4340.00=Total Trans				4340.00=Total Paid				.00=Total Owed				
[GALINC] GALLS, LLC															
360945	08/12/2016	08/12/2016	55.43	E	S	N	015-5-0541-0392		7 15		00/00/000	005701655	0	00/00/0000	INFLATABLE WEDG
			55.43=Total Trans				.00=Total Paid				55.43=Total Owed				
[GARDEB] DEBBIE GARDNER															
361424	08/09/2016	08/09/2016	94.00	E	P	N	012-5-0431-0426		12	83397	08/11/2016	09/7-10/16	0	00/00/0000	FOOD TX PROBATE
361424	08/09/2016	08/09/2016	325.51	E	P	N	012-5-0431-0426		12	83397	08/11/2016	09/7-10/16	0	00/00/0000	MILEAGE TX PROB
			419.51=Total Trans				419.51=Total Paid				.00=Total Owed				
[GENFUN] GENERAL FUND															
360720	07/26/2016	07/26/2016	218.46	X	P	T	098-2-0000-0221		7 98	46041	07/26/2016	07/01-31/2016		00/00/0000	UNIFORM TRANSFE
360720	07/26/2016	07/26/2016	16.92	X	P	T	098-2-0000-0221		7 98	46041	07/26/2016	07/01-31/2016		00/00/0000	UNIFORM TRANSFE
360726	07/26/2016	07/26/2016	5.00	X	P	T	098-2-0000-0219		7 98	46041	07/26/2016	07/01-31/2016		00/00/0000	CELL PHONE TRAN
360726	07/26/2016	07/26/2016	5.00	X	P	T	098-2-0000-0219		7 98	46041	07/26/2016	07/01-31/2016		00/00/0000	CELL PHONE TRAN
360726	07/26/2016	07/26/2016	5.00	X	P	T	098-2-0000-0219		7 98	46041	07/26/2016	07/01-31/2016		00/00/0000	CELL PHONE TRAN
360726	07/26/2016	07/26/2016	10.00	X	P	T	098-2-0000-0219		7 98	46041	07/26/2016	07/01-31/2016		00/00/0000	CELL PHONE TRAN
360726	07/26/2016	07/26/2016	5.00	X	P	T	098-2-0000-0219		7 98	46041	07/26/2016	07/01-31/2016		00/00/0000	CELL PHONE TRAN
361079	08/02/2016	08/02/2016	.93	E	P	N	015-5-0541-0420		7 15	11104	08/03/2016	07/1-31/16	0	00/00/0000	JULY POSTAGE-EM
361080	08/02/2016	08/02/2016	17.34	E	P	N	016-5-0549-0420		7 12	83344	08/03/2016	07/1-31/16	0	00/00/0000	JULY POSTAGE-91
361081	08/02/2016	08/02/2016	3.25	E	P	N	078-5-0562-0420		7 12	83344	08/03/2016	07/1-31/16	0	00/00/0000	JULY POSTAGE-78
361082	08/02/2016	08/02/2016	3.73	E	P	N	088-5-0570-0420		7 88	7273	08/03/2016	07/1-31/16	0	00/00/0000	JULY POSTAGE-88
361149	08/03/2016	08/03/2016	50.00	E	P	N	098-2-0000-0228		7 98	46063	08/03/2016	073016-PR	0	00/00/0000	REPAY DUTY CLAS
361759	08/12/2016	08/12/2016	230.00	E	S	N	023-5-0613-0481		7 20		00/00/000	8/12/2016	PCT3	00/00/0000	REIMB CO CLERK
361865	08/11/2016	08/11/2016	135.49	E	P	N	087-5-0530-0420		7 87	2526	08/12/2016	07/1-31/16	SUPPLY	00/00/0000	JULY POSTAGE-87

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[GENFUN] GENERAL FUND							(CONTINUED)								
361869	08/15/2016	08/15/2016	25642.00	E	S	N	056-5-0690-0912	7	12		00/00/0000	8/15/16 CC@L1	TRANSFER	00/00/0000	2016 FORD #1FM5
			26348.12=Total Trans				476.12=Total Paid				25872.00=Total Owed				
[GOOTOM] TOM GOODE															
361423	08/09/2016	08/09/2016	38.97	E	P	N	012-5-0520-0426	7	12	83398	08/11/2016	07/24-25/16	0	00/00/0000	REIMB PARKING S
			38.97=Total Trans				38.97=Total Paid				.00=Total Owed				
[GRAPHI] GRAPHIX 4M DBA DEANNA G JOHNSON															
361370	08/12/2016	08/12/2016	35.20	E	S	N	012-5-0510-0452	7	12		00/00/000	16-072801	JP4	00/00/0000	DOOR HOURS DECA
			35.20=Total Trans				.00=Total Paid				35.20=Total Owed				
[GRESLI] GREENWOOD-SLIDELL FIRE															
360980	08/02/2016	08/02/2016	4200.00	E	P	N	012-5-0544-0412		12	83345	08/03/2016	08/1-31/16		00/00/0000	AUG MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[GTDIST] GT DISTRIBUTORS, INC.															
360894	08/12/2016	08/12/2016	9799.83	E	S	N	015-5-0541-0333	7	15		00/00/000	INV0580755	0	00/00/0000	UNIFORM PANTS/S
			9799.83=Total Trans				.00=Total Paid				9799.83=Total Owed				
[GULCOA] GULF COAST TRADES CENTER.INC.															
361667	08/09/2016	08/09/2016	3193.93	E	P	N	088-5-0570-0433	7	88	7286	08/11/2016	201315184	0	00/00/0000	NS PLACEMENT-88
			3193.93=Total Trans				3193.93=Total Paid				.00=Total Owed				
[GUNKYL] KYLA GUNTER															
361745	08/12/2016	08/12/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74617	24087643	00/00/0000	MISD/CR74617/43
			275.00=Total Trans				.00=Total Paid				275.00=Total Owed				
[HANAGG] LEHIGH HANSON															
361004	08/12/2016	08/12/2016	1179.10	E	S	N	023-5-0613-0447	7	20		00/00/000	1872743	CR4870	00/00/0000	3/8"-1/4"-CR487
361005	08/12/2016	08/12/2016	1186.90	E	S	N	023-5-0613-0447	7	20		00/00/000	1873472	CR4871	00/00/0000	3/8"-1/4"-CR487
361006	08/12/2016	08/12/2016	578.63	E	S	N	023-5-0613-0447	7	20		00/00/000	1873851	CR4859	00/00/0000	3/8"-1/4"-CR485
361007	08/12/2016	08/12/2016	584.61	E	S	N	023-5-0613-0447	7	20		00/00/000	1874189	CR4859	00/00/0000	3/8"-1/4"-CR485
361054	08/15/2016	08/15/2016	3818.36	E	S	N	026-5-0612-0450	7	20		00/00/000	1874746	TXDOT	00/00/0000	TY-B GRD3/CR148
361055	08/15/2016	08/15/2016	586.17	E	S	N	026-5-0612-0450	7	20		00/00/000	1874746	TXDOT	00/00/0000	TY-B GRD3/CR155
361056	08/15/2016	08/15/2016	876.85	E	S	N	026-5-0612-0450	7	20		00/00/000	1874746	TXDOT	00/00/0000	TY-B GRD3/CR155
361057	08/15/2016	08/15/2016	1393.99	E	S	N	026-5-0612-0450	7	20		00/00/000	1875419	TXDOT	00/00/0000	TY-B GRD3/CR155
361058	08/15/2016	08/15/2016	814.45	E	S	N	026-5-0612-0450	7	20		00/00/000	1875419	TXDOT	00/00/0000	TY-B GRD3/CR155
361059	08/15/2016	08/15/2016	852.15	E	S	N	026-5-0612-0450	7	20		00/00/000	1875781	TXDOT	00/00/0000	TY-B GRD3/CR155
361164	08/15/2016	08/15/2016	2616.77	E	S	N	026-5-0612-0450	7	20		00/00/000	1877187	TXDOT	00/00/0000	TY-B GRD3/CR179
361165	08/15/2016	08/15/2016	1160.64	E	S	N	026-5-0612-0450	7	20		00/00/000	1877527	TXDOT	00/00/0000	TY-B GRD3/CR179
361166	08/12/2016	08/12/2016	2602.21	E	S	N	022-5-0612-0447	7	20		00/00/000	1877187	CR1570	00/00/0000	TY-B GRD3/CR157
361221	08/12/2016	08/12/2016	1434.94	E	S	N	022-5-0612-0447	7	20		00/00/000	1876142	CR1560	00/00/0000	TY-B GRD3/CR156
361226	08/12/2016	08/12/2016	859.44	E	S	N	024-5-0614-0449	7	20		00/00/000	1873840	CR3581	00/00/0000	BASE/CR3581/PCT
361229	08/12/2016	08/12/2016	1268.52	E	S	N	024-5-0614-0449	7	20		00/00/000	1874509	HUNTER	00/00/0000	BASE/HUNTER TRL
361230	08/12/2016	08/12/2016	2627.83	E	S	N	024-5-0614-0449	7	20		00/00/000	1875185	HUNTER	00/00/0000	BASE/HUNTER TRL
361231	08/12/2016	08/12/2016	74.75	E	S	N	024-5-0614-0449	7	20		00/00/000	1875529	HUNTER	00/00/0000	BASE/HUNTER TRL
361232	08/12/2016	08/12/2016	76.25	E	S	N	024-5-0614-0449	7	20		00/00/000	1875891	CR3673	00/00/0000	BASE/CR3673/PCT
361254	08/12/2016	08/12/2016	291.07	E	S	N	023-5-0613-0447	7	20		00/00/000	1874519	CR4859	00/00/0000	3/8"-1/4"-CR485
361255	08/12/2016	08/12/2016	867.49	E	S	N	023-5-0613-0447	7	20		00/00/000	1874519	CR4874	00/00/0000	3/8"-1/4"-CR487
361256	08/12/2016	08/12/2016	1475.11	E	S	N	023-5-0613-0447	7	20		00/00/000	1876249	CR4874	00/00/0000	3/8"-1/4"-CR487
361257	08/12/2016	08/12/2016	2364.18	E	S	N	023-5-0613-0447	7	20		00/00/000	1876249	CR4653	00/00/0000	3/8"-1/4"-CR465
361258	08/12/2016	08/12/2016	1187.68	E	S	N	023-5-0613-0447	7	20		00/00/000	1876249	CR4659	00/00/0000	3/8"-1/4"-CR465
361259	08/12/2016	08/12/2016	2895.49	E	S	N	023-5-0613-0447	7	20		00/00/000	1876600	CR4659	00/00/0000	3/8"-1/4"-CR465
361260	08/12/2016	08/12/2016	610.48	E	S	N	023-5-0613-0447	7	20		00/00/000	1877305	CR4659	00/00/0000	3/8"-1/4"-CR465
361781	08/12/2016	08/12/2016	1758.12	E	S	N	022-5-0612-0447	7	20		00/00/000	1876494	CR1560	00/00/0000	TY-B GRD3/CR156
361785	08/12/2016	08/12/2016	284.83	E	S	N	023-5-0613-0447	7	20		00/00/000	1875539	CR4871	00/00/0000	3/8'-1/4"-CR487
361787	08/12/2016	08/12/2016	294.06	E	S	N	023-5-0613-0447	7	20		00/00/000	1875539	CR4872	00/00/0000	3/8"-1/4"-CR487
361788	08/12/2016	08/12/2016	563.68	E	S	N	023-5-0613-0447	7	20		00/00/000	1877630	CR4659	00/00/0000	3/8"-1/4"-CR465
361789	08/12/2016	08/12/2016	4921.41	E	S	N	023-5-0613-0447	7	20		00/00/000	1877630	CR4757	00/00/0000	3/8"-1/4"-CR475
361805	08/12/2016	08/12/2016	78.25	E	S	N	024-5-0614-0449	7	20		00/00/000	1876236	HUNTER	00/00/0000	BASE/HUNTER TRL
361806	08/12/2016	08/12/2016	1330.58	E	S	N	024-5-0614-0449	7	20		00/00/000	1877293	HUNTER	00/00/0000	BASE/HUNTER TRL
361807	08/12/2016	08/12/2016	282.13	E	S	N	024-5-0614-0449	7	20		00/00/000	1877616	HUNTER	00/00/0000	BASE/HUNTER TRL
361819	08/15/2016	08/15/2016	7154.55	E	S	N	026-5-0611-0450	7	20		00/00/000	1878904	TXDOT	00/00/0000	TY-D GRD3/HICKO

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[HANAGG] LEHIGH HANSON							(CONTINUED)								
361841	08/15/2016	08/15/2016	7631.78	E	S	N	026-5-0611-0450	7	20	00/00/000	1878378		TXDOT	00/00/0000	TY-B GRD3/HICKO
361842	08/15/2016	08/15/2016	2019.81	E	S	N	026-5-0612-0450	7	20	00/00/000	1878693		TXDOT	00/00/0000	TY-B GRD3/CR179
361844	08/15/2016	08/15/2016	2272.14	E	S	N	026-5-0612-0450	7	20	00/00/000	1878693		TXDOT	00/00/0000	TY-B GRD3/CR179
361845	08/12/2016	08/12/2016	3481.92	E	S	N	022-5-0612-0447	7	20	00/00/000	1878693		CR1781	00/00/0000	TY-B GRD3/CR178
361847	08/12/2016	08/12/2016	830.05	E	S	N	022-5-0612-0447	7	20	00/00/000	1878693		CR1783	00/00/0000	TY-B GRD3/CR178
			67187.37=Total Trans				.00=Total Paid			67187.37=Total Owed					
[HARINT] HART INTERCIVIC, INC.															
361443	08/12/2016	08/12/2016	71.64	E	S	N	012-5-0490-0353	7	12	00/00/0000	066581		0	00/00/0000	JACKSCREWS-490
361537	08/12/2016	08/12/2016	1702.00	E	S	N	012-5-0490-0451	7	12	00/00/000	066499		0	00/00/0000	KODAK PREVENTIV
361538	08/12/2016	08/12/2016	420.83	E	S	N	012-5-0490-0455	7	12	00/00/000	066501		0	00/00/0000	ELATE REPAIR-49
			2194.47=Total Trans				.00=Total Paid			2194.47=Total Owed					
[HAWFUN] HAWKINS FUNERAL HOME INC.															
360811	08/12/2016	08/12/2016	600.00	E	S	N	012-5-0640-0483	7	12	00/00/000	6937		0	00/00/0000	F/C-TRANSPORT-P
360812	08/12/2016	08/12/2016	475.00	E	S	N	012-5-0640-0483	7	12	00/00/000	6945		0	00/00/0000	TRANSPORT/POUCH
360813	08/12/2016	08/12/2016	475.00	E	S	N	012-5-0640-0483	7	12	00/00/000	6950		0	00/00/0000	TRANSPORT/POUCH
360814	08/12/2016	08/12/2016	475.00	E	S	N	012-5-0640-0483	7	12	00/00/000	6958		0	00/00/0000	TRANSPORT/POUCH
361525	08/12/2016	08/12/2016	600.00	E	S	N	012-5-0640-0483	7	12	00/00/000	6960		0	00/00/0000	FIRST CALL/TRAN
			2625.00=Total Trans				.00=Total Paid			2625.00=Total Owed					
[HEAASP] HEARTLAND ASHPALT MATERIALS, INC															
361010	08/12/2016	08/12/2016	330.00	E	S	N	023-5-0613-0448	7	20	00/00/000	741090		CR4856	00/00/0000	CRS2/CR4856/PCT
361011	08/12/2016	08/12/2016	232.91	E	S	N	023-5-0613-0448	7	20	00/00/000	741090		CR4859	00/00/0000	CRS2/CR4859/PCT
361012	08/12/2016	08/12/2016	2557.50	E	S	N	023-5-0613-0448	7	20	00/00/000	741090		CR4870	00/00/0000	CRS2/CR4870/PCT
361013	08/12/2016	08/12/2016	4123.69	E	S	N	023-5-0613-0448	7	20	00/00/000	741090		CR4874	00/00/0000	CRS2/CR4874/PCT
361088	08/15/2016	08/15/2016	22980.72	E	S	N	026-5-0612-0450	7	20	00/00/000	753379		TXDOT	00/00/0000	AC10/CR1550/TXD
361089	08/15/2016	08/15/2016	2352.00	E	S	N	026-5-0612-0450	7	20	00/00/000	753379		TXDOT	00/00/0000	AC10/CR1555/TXD
361090	08/15/2016	08/15/2016	8277.06	E	S	N	026-5-0612-0450	7	20	00/00/000	753379		TXDOT	00/00/0000	AC10/CR1480/TXD
361261	08/12/2016	08/12/2016	2017.00	E	S	N	023-5-0613-0448	7	20	00/00/000	747845		CR4856	00/00/0000	CRS2/CR4856/PCT
361262	08/12/2016	08/12/2016	4394.00	E	S	N	023-5-0613-0448	7	20	00/00/000	747845		CR4857	00/00/0000	CRS2/CR4857/PCT
361263	08/12/2016	08/12/2016	3587.00	E	S	N	023-5-0613-0448	7	20	00/00/000	747845		CR4875	00/00/0000	CRS2/CR4875/PCT
361264	08/12/2016	08/12/2016	3138.62	E	S	N	023-5-0613-0448	7	20	00/00/000	747845		CR4876	00/00/0000	CRS2/CR4876/PCT
361265	08/12/2016	08/12/2016	919.20	E	S	N	023-5-0613-0448	7	20	00/00/000	747845		CR4879	00/00/0000	CRS2/CR4879/PCT
361266	08/12/2016	08/12/2016	1165.75	E	S	N	023-5-0613-0448	7	20	00/00/000	747845		CR4880	00/00/0000	CRS2/CR4880/PCT
361267	08/12/2016	08/12/2016	5380.40	E	S	N	023-5-0613-0448	7	20	00/00/000	747845		MARSHALL	00/00/0000	CRS2/MARSHALL/P
361268	08/12/2016	08/12/2016	7859.17	E	S	N	023-5-0613-0448	7	20	00/00/000	753380		CENTRAL	00/00/0000	CRS2/CENTRAL AV
361269	08/12/2016	08/12/2016	3618.88	E	S	N	023-5-0613-0448	7	20	00/00/000	753380		CR4653	00/00/0000	CRS2/CR4653/PCT
361270	08/12/2016	08/12/2016	412.50	E	S	N	023-5-0613-0448	7	20	00/00/000	753380		CR4757	00/00/0000	CRS2/CR4757/PCT
361271	08/12/2016	08/12/2016	2364.87	E	S	N	023-5-0613-0448	7	20	00/00/000	753380		CR4858	00/00/0000	CRS2/CR4858/PCT
361272	08/12/2016	08/12/2016	1638.94	E	S	N	023-5-0613-0448	7	20	00/00/000	753380		CR4871	00/00/0000	CRS2/CR4871/PCT
361273	08/12/2016	08/12/2016	9043.47	E	S	N	023-5-0613-0448	7	20	00/00/000	753380		CR4873	00/00/0000	CRS2/CR4873/PCT
361411	08/15/2016	08/15/2016	3763.46	E	S	N	026-5-0612-0450	7	20	00/00/000	758719		TXDOT	00/00/0000	AC10/CR1555/TXD
361415	08/12/2016	08/12/2016	15308.57	E	S	N	022-5-0612-0448	7	20	00/00/000	758719		CR1560	00/00/0000	AC10/CR1560/PCT
361417	08/12/2016	08/12/2016	11605.33	E	S	N	022-5-0612-0448	7	20	00/00/000	758719		CR1570	00/00/0000	AC10/CR1570/PCT
361779	08/12/2016	08/12/2016	5617.58	E	S	N	021-5-0611-0448	7	20	00/00/000	753378		BENNETT	00/00/0000	AEP,AC10/BENNET
361790	08/12/2016	08/12/2016	13893.73	E	S	N	023-5-0613-0448	7	20	00/00/000	758720		CR4668	00/00/0000	CRS2/CR4668/PCT
361792	08/12/2016	08/12/2016	7336.84	E	S	N	023-5-0613-0448	7	20	00/00/000	758720		CR4659	00/00/0000	CRS2/CR4659/PCT
361793	08/12/2016	08/12/2016	10813.64	E	S	N	023-5-0613-0448	7	20	00/00/000	758720		CR4756	00/00/0000	CRS2/CR4756/PCT
361794	08/12/2016	08/12/2016	7584.94	E	S	N	023-5-0613-0448	7	20	00/00/000	758720		CR4757	00/00/0000	CRS2/CR4757/PCT
			162317.77=Total Trans				.00=Total Paid			162317.77=Total Owed					
[HENEQU] HENDERSHOT EQUIPMENT CO INC															
360840	08/12/2016	08/12/2016	320.99	E	S	N	012-5-0520-0455	7	12	00/00/000	DR12890		0	00/00/0000	REBUILD CYLINDE
360845	08/12/2016	08/12/2016	58.56	E	S	N	012-5-0520-0353	7	12	00/00/000	DC57138		0	00/00/0000	GASKET KIT-520
361548	08/12/2016	08/12/2016	58.56	E	S	N	012-5-0520-0353	7	12	00/00/000	DC57222		0	00/00/0000	GASKET KIT-520
361576	08/12/2016	08/12/2016	34.18	E	S	N	012-5-0520-0353	7	12	00/00/000	DC57237		0	00/00/0000	FUEL CAP-520
			472.29=Total Trans				.00=Total Paid			472.29=Total Owed					
[HERCRY] HERITAGE-CRYSTAL CLEAN, INC															
360848	08/12/2016	08/12/2016	240.00	E	S	N	012-5-0520-0422	7	12	00/00/000	14141075		0	00/00/0000	USED OIL PICKUP
361551	08/12/2016	08/12/2016	275.00	E	S	N	012-5-0520-0422	7	12	00/00/000	14152701		0	00/00/0000	USED OIL PICKUP
			515.00=Total Trans				.00=Total Paid			515.00=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
[HILTDE] HILTON GARDEN INN DENISON/SHERMAN															
360695	07/26/2016	07/26/2016	144.08	X	P	T	012-5-0665-0481	7	12	83295	07/26/2016	08/9-12/16	0	00/00/0000	#3247376042 C.
			144.08=Total Trans				144.08=Total Paid				.00=Total Owed				
[HIPERF] JOHN ROGERS															
360867	08/12/2016	08/12/2016	397.50	E	S	N	012-5-0568-0453	7	12		00/00/000	07/12/16	UNIT#339	00/00/0000	REPLACE AC COMP
			397.50=Total Trans				.00=Total Paid				397.50=Total Owed				
[HOEBRY] BRYAN PATRICK HOELLER															
361156	08/12/2016	08/12/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19243	24065430	00/00/0000	CRIMINAL/CR1924
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed				
[HOLAUT] JOHN COL, INC.															
361049	08/12/2016	08/12/2016	67.96	E	S	N	015-5-0541-0331	7	15		00/00/000	414930	0	00/00/0000	ROTELLA OIL-EMS
361050	08/12/2016	08/12/2016	86.09	E	S	N	078-5-0562-0353	7	12		00/00/000	418348	0	00/00/0000	SPRAY GUN/MOLDE
361336	08/12/2016	08/12/2016	19.73	E	S	N	022-5-0612-0353	7	20		00/00/000	416288	0	00/00/0000	HOSE ASSEM-PCT
361337	08/12/2016	08/12/2016	21.38	E	S	N	022-5-0612-0353	7	20		00/00/000	416887	0	00/00/0000	FILTERS-PCT 2
361339	08/12/2016	08/12/2016	49.66	E	S	N	022-5-0612-0353	7	20		00/00/000	417069	0	00/00/0000	FILTER-PCT 2
361340	08/12/2016	08/12/2016	42.62	E	S	N	022-5-0612-0353	7	20		00/00/000	419153	0	00/00/0000	BOOSTER CABLES-
361342	08/12/2016	08/12/2016	61.32	E	S	N	021-5-0611-0353	7	20		00/00/000	415079	0	00/00/0000	FILTER-PCT 1
361343	08/12/2016	08/12/2016	52.99	E	S	N	021-5-0611-0353	7	20		00/00/000	415270	0	00/00/0000	CARTRIDGE-PCT 1
361344	08/12/2016	08/12/2016	5.20	E	S	N	021-5-0611-0353	7	20		00/00/000	415450	0	00/00/0000	HOSE CLAMP-PCT
361345	08/12/2016	08/12/2016	4.29	E	S	N	021-5-0611-0353	7	20		00/00/000	415467	0	00/00/0000	SWITCH-PCT 1
361346	08/12/2016	08/12/2016	7.51	E	S	N	021-5-0611-0353	7	20		00/00/000	415511	0	00/00/0000	FILTERS-PCT 1
361347	08/12/2016	08/12/2016	29.92	E	S	N	021-5-0611-0353	7	20		00/00/000	419195	0	00/00/0000	SOCKETS-PCT 1
361348	08/12/2016	08/12/2016	-20.24	E	S	N	021-5-0611-0353	7	20		00/00/000	419252	0	00/00/0000	RETURN SOCKETS-
361590	08/12/2016	08/12/2016	64.80	E	S	N	012-5-0568-0353	7	12		00/00/000	415453	0	00/00/0000	DRIVE SHAFT JOI
361591	08/12/2016	08/12/2016	28.98	E	S	N	012-5-0568-0331	7	12		00/00/000	415487	0	00/00/0000	DELCO OIL-568
361591	08/12/2016	08/12/2016	24.72	E	S	N	012-5-0568-0353	7	12		00/00/000	415487	0	00/00/0000	FILTERS/PLASTIC
361592	08/12/2016	08/12/2016	1.94	E	S	N	012-5-0568-0353	7	12		00/00/000	415247	0	00/00/0000	U JOINT-568
361593	08/12/2016	08/12/2016	29.97	E	S	N	012-5-0568-0353	7	12		00/00/000	414970	0	00/00/0000	OIL ABSORB-568
361597	08/12/2016	08/12/2016	74.10	E	S	N	012-5-0568-0353	7	12		00/00/000	417009	0	00/00/0000	WASHER FLUID-56
361598	08/12/2016	08/12/2016	22.33	E	S	N	012-5-0568-0353	7	12		00/00/000	417430	0	00/00/0000	TRAILER PLUG/AD
361600	08/12/2016	08/12/2016	84.23	E	S	N	078-5-0562-0353	7	12		00/00/000	417755	0	00/00/0000	WATER HOSE-ANIM
361604	08/12/2016	08/12/2016	2.70	E	S	N	012-5-0520-0353	7	12		00/00/000	417801	0	00/00/0000	MALE PLUG-520
361605	08/12/2016	08/12/2016	36.63	E	S	N	012-5-0520-0353	7	12		00/00/000	415348	0	00/00/0000	HOSE-520
361606	08/12/2016	08/12/2016	18.99	E	S	N	012-5-0520-0353	7	12		00/00/000	416494	0	00/00/0000	ADAPTER-520
361607	08/12/2016	08/12/2016	23.50	E	S	N	012-5-0520-0353	7	12		00/00/000	416322	0	00/00/0000	FILTERS-520
361607	08/12/2016	08/12/2016	129.94	E	S	N	012-5-0520-0331	7	12		00/00/000	416322	0	00/00/0000	ROTELLA OIL/STA
361610	08/12/2016	08/12/2016	205.98	E	S	N	012-5-0520-0330	7	12		00/00/000	415538	0	00/00/0000	BATTERIES-520
361611	08/12/2016	08/12/2016	31.98	E	S	N	012-5-0520-0353	7	12		00/00/000	416303	0	00/00/0000	MUD FLAPS-520
361612	08/12/2016	08/12/2016	86.63	E	S	N	012-5-0520-0353	7	12		00/00/000	416076	0	00/00/0000	FILTERS-520
361613	08/12/2016	08/12/2016	21.95	E	S	N	012-5-0520-0353	7	12		00/00/000	414954	0	00/00/0000	BLOWER MOTOR-52
361614	08/12/2016	08/12/2016	8.80	E	S	N	012-5-0520-0353	7	12		00/00/000	418869	0	00/00/0000	HOSE-520
			1326.60=Total Trans				.00=Total Paid				1326.60=Total Owed				
[HOLCAT] HOLT TEXAS, LTD HOLT CAT															
360994	08/12/2016	08/12/2016	80.66	E	S	N	021-5-0611-0353	7	20		00/00/000	PIMB0064810	0	00/00/0000	FILTERS/PCT 1
			80.66=Total Trans				.00=Total Paid				80.66=Total Owed				
[HOLMIC] MICHELLE E. HALLORAN															
360959	08/12/2016	08/12/2016	200.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18107	24007309	00/00/0000	CRIMINAL/CR1810
361503	08/12/2016	08/12/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74376	24007309	00/00/0000	MISD/CR74376/43
361505	08/12/2016	08/12/2016	175.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR59995	24007309	00/00/0000	MISD/CR59995/43
361507	08/12/2016	08/12/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74942	24007309	00/00/0000	MISD/CR74942/43
361589	08/12/2016	08/12/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73052	24007309	00/00/0000	MISD/CR73052/43
			1200.00=Total Trans				.00=Total Paid				1200.00=Total Owed				
[HOWGAR] GARY HOWARD TOWING SERVICE															
361038	08/12/2016	08/12/2016	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2031	HONDA	00/00/0000	TOWING CFS #16-
361039	08/12/2016	08/12/2016	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2028	PLYM	00/00/0000	TOWING CFS #16-
361651	08/12/2016	08/12/2016	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2038	4WHLR	00/00/0000	TOWING CFS #16-
361652	08/12/2016	08/12/2016	150.00	E	S	N	083-5-0566-0454	7	12		00/00/000	2043	06KIA	00/00/0000	TOWING CFS #16-
			600.00=Total Trans				.00=Total Paid				600.00=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
[HUDIMA] HUDSON IMAGING SYSTEMS, INC															
361368	08/04/2016	08/04/2016	82.00	E	P	N	087-5-0530-0451	7	87	2519	08/05/2016	014638	EQUIP	00/00/0000	MAINT-KYOCERA-8
			82.00=Total Trans				82.00=Total Paid				.00=Total Owed				
[HYALOS] HYATT REGENCY LOST PINES RESORT & SPA															
361427	08/09/2016	08/09/2016	147.87	E	P	N	012-5-0406-0481	7	12	83399	08/11/2016	09/6-7/16	0	00/00/0000	#32G8BW38 C. DA
			147.87=Total Trans				147.87=Total Paid				.00=Total Owed				
[ICOPY] I COPY, LLC, INC.															
360719	07/26/2016	07/26/2016	240.00	X	P	T	087-5-0530-0310	7	87	2511	07/26/2016	70118620.00	SUPPLY	00/00/0000	FOLDERS,PAPER,T
361444	08/12/2016	08/12/2016	10.19	E	S	N	012-5-0402-0310	7	12		00/00/000	70119605	0	00/00/0000	SHREDDER LUBRIC
361445	08/12/2016	08/12/2016	303.10	E	S	N	012-5-0431-0310	7	12		00/00/000	70116855	0	00/00/0000	POST IT NOTES/P
361446	08/12/2016	08/12/2016	51.73	E	S	N	012-5-0403-0310	7	12		00/00/000	70118262	0	00/00/0000	CORR TAPE/BUBBL
361447	08/12/2016	08/12/2016	22.04	E	S	N	012-5-0403-0310	7	12		00/00/000	70118262.01	0	00/00/0000	PENS-403
361448	08/12/2016	08/12/2016	1997.00	E	S	N	046-5-0650-0370	7	12		00/00/0000	70119337	0	00/00/0000	CROSS SHREDDER-
361449	08/12/2016	08/12/2016	242.95	E	S	N	012-5-0630-0310	7	12		00/00/000	70119107	0	00/00/0000	FOLDERS-630
361450	08/12/2016	08/12/2016	36.69	E	S	N	012-5-0470-0310	7	12		00/00/000	70117847	0	00/00/0000	ENVELOPES/HOLE
361451	08/12/2016	08/12/2016	22.89	E	S	N	012-5-0470-0310	7	12		00/00/000	70118342	0	00/00/0000	FOLDERS-470
361452	08/12/2016	08/12/2016	141.49	E	S	N	012-5-0470-0310	7	12		00/00/000	70119877	0	00/00/0000	WALL FILES/PAPE
361453	08/12/2016	08/12/2016	107.97	E	S	N	012-5-0470-0310	7	12		00/00/000	70118338	0	00/00/0000	PAPER-470
361454	08/12/2016	08/12/2016	451.00	E	S	N	012-5-0470-0310	7	12		00/00/000	70118574	0	00/00/0000	PRINTING-470
361455	08/12/2016	08/12/2016	2.75	E	S	N	012-5-0450-0310	7	12		00/00/000	70119477	0	00/00/0000	FINGER PAD-450
361456	08/12/2016	08/12/2016	244.77	E	S	N	012-5-0450-0370	7	12		00/00/000	70119715	0	00/00/0000	3 ELECTRIC STAP
361456	08/12/2016	08/12/2016	370.59	E	S	N	012-5-0450-0310	7	12		00/00/000	70119715	0	00/00/0000	TONER/OFFICE SU
361457	08/12/2016	08/12/2016	75.98	E	S	N	012-5-0462-0310	7	12		00/00/000	70116966	0	00/00/0000	PAPER-JP2
361458	08/12/2016	08/12/2016	452.52	E	S	N	012-5-0462-0310	7	12		00/00/000	70119872	0	00/00/0000	TONER-JP2
361459	08/12/2016	08/12/2016	23.92	E	S	N	012-5-0565-0420	7	12		00/00/000	70120165	0	00/00/0000	SHIPPING-565
361460	08/12/2016	08/12/2016	2.32	E	S	N	012-5-0565-0310	7	12		00/00/000	70119622	0	00/00/0000	THERMAL PPR ROL
361461	08/12/2016	08/12/2016	2.99	E	S	N	012-5-0565-0310	7	12		00/00/000	70119597	0	00/00/0000	INLINE COUPLER-
361462	08/12/2016	08/12/2016	838.39	E	S	N	012-5-0499-0310	7	12		00/00/000	70118498	0	00/00/0000	TAX OFFICE FORM
361463	08/12/2016	08/12/2016	121.24	E	S	N	012-5-0499-0310	7	12		00/00/000	70119616	0	00/00/0000	POST IT NOTES/P
361464	08/12/2016	08/12/2016	182.41	E	S	N	012-5-0499-0310	7	12		00/00/000	70119014	0	00/00/0000	PPR/TAPE/PENS/P
361465	08/12/2016	08/12/2016	21.00	E	S	N	012-5-0497-0310	7	12		00/00/000	70120079	0	00/00/0000	NOTARY STAMP-49
361518	08/12/2016	08/12/2016	29.67	E	S	N	012-5-0403-0310	7	12		00/00/000	70119337	0	00/00/0000	SHREDDER BAGS-4
			5995.60=Total Trans				240.00=Total Paid				5755.60=Total Owed				
[IESIWE] IESI-WEATHERFORD LANDFILL															
361574	08/12/2016	08/12/2016	1428.84	E	S	N	012-5-0520-0422	7	12		00/00/000	055-0000001682	0	00/00/0000	JULY LOOSE DEBR
			1428.84=Total Trans				.00=Total Paid				1428.84=Total Owed				
[IGNACIO] IGNACIO ARTURO LOPEZ															
361072	08/02/2016	08/02/2016	27.00	E	P	N	012-4-0381-0100		12	83346	08/03/2016	CR-16-03039-2	0	00/00/0000	OVERPAID VIOLAT
			27.00=Total Trans				27.00=Total Paid				.00=Total Owed				
[IMEDIX] INTERMEDIX, INC															
361087	08/12/2016	08/12/2016	6732.17	E	S	N	015-5-0541-0456	6	15		00/00/000	07/1-31/16	0	00/00/0000	JULY COLLECTION
			6732.17=Total Trans				.00=Total Paid				6732.17=Total Owed				
[INDENV] PROGRESSIVE WASTE SOLUTIONS															
361402	08/09/2016	08/09/2016	72.66	E	P	N	012-5-0510-0441	7	12	83400	08/11/2016	1202515912	UTIPCT2	00/00/0000	UTILITIES-PCT 2
361403	08/09/2016	08/09/2016	120.57	E	P	N	012-5-0510-0441	7	12	83400	08/11/2016	1202533302	UTIPCT4	00/00/0000	UTILITIES-PCT 4
361404	08/09/2016	08/09/2016	307.68	E	P	N	012-5-0510-0441	7	12	83400	08/11/2016	1202531334	UTIJAI	00/00/0000	UTILITIES-JAIL
361405	08/09/2016	08/09/2016	105.90	E	P	N	012-5-0510-0441	7	12	83400	08/11/2016	1202541185	UTIJP3	00/00/0000	UTILITIES-JP3
361406	08/09/2016	08/09/2016	73.71	E	P	N	012-5-0510-0441	7	12	83400	08/11/2016	1202531330	UTIASSET	00/00/0000	UTILITIES-ASSET
361407	08/09/2016	08/09/2016	358.40	E	P	N	012-5-0510-0441	7	12	83400	08/11/2016	1202531394	UTIBPANN	00/00/0000	UTILITIES-BPANN
361408	08/09/2016	08/09/2016	97.55	E	P	N	012-5-0510-0441	7	12	83400	08/11/2016	1202531353	UTIEMS	00/00/0000	UTILITIES-EMS
361409	08/09/2016	08/09/2016	73.71	E	P	N	012-5-0510-0441	7	12	83400	08/11/2016	1202531336	UTITAX	00/00/0000	UTILITIES-TAX O
361410	08/09/2016	08/09/2016	260.83	E	P	N	012-5-0510-0441	7	12	83400	08/11/2016	1202531333	UTICRTH	00/00/0000	UTILITIES-CRT H
361412	08/09/2016	08/09/2016	97.55	E	P	N	012-5-0510-0441	7	12	83400	08/11/2016	1202531327	UTIPCT1	00/00/0000	UTILITIES-PCT 1
			1568.56=Total Trans				1568.56=Total Paid				.00=Total Owed				
[INDHEA] INDIGENT HEALTHCARE SOLUTIONS, LTD.															
361546	08/12/2016	08/12/2016	1973.00	E	S	N	012-5-0630-0361	7	12		00/00/000	62871	0	00/00/0000	SEPT PROFESSION
			1973.00=Total Trans				.00=Total Paid				1973.00=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[INDORG] INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC														
361545	08/12/2016	08/12/2016	54.00	E	S N	012-5-0565-0310	7	12		00/00/000	C37279A	0	00/00/0000	OFFICER SELECTI
			54.00=Total Trans				.00=Total Paid				54.00=Total Owed			
[INGJAS] JASON INGRAM														
361431	08/09/2016	08/09/2016	190.00	E	P N	012-5-0431-0426		12	83401	08/11/2016	08/22-25/16	0	00/00/0000	FOOD BASIC LAW
361431	08/09/2016	08/09/2016	325.18	E	P N	012-5-0431-0426		12	83401	08/11/2016	08/22-25/16	0	00/00/0000	MILEAGE LAW TRA
			515.18=Total Trans				515.18=Total Paid				.00=Total Owed			
[INTREV] INTERNAL REVENUE SERVICE														
361514	08/09/2016	08/09/2016	3731.48	E	P N	012-5-0409-0398	7	12	83402	08/11/2016	75-6001203 CP16	0	00/00/0000	ADDLT TAXES OWE
			3731.48=Total Trans				3731.48=Total Paid				.00=Total Owed			
[ISABRU] BRUCE ISAACKS														
361602	08/12/2016	08/12/2016	200.00	E	S N	012-5-0430-0401	7	12		00/00/000	CR73131	10429750	00/00/0000	MISD/CR73131/43
361603	08/12/2016	08/12/2016	300.00	E	S N	012-5-0430-0401	7	12		00/00/000	CR74566	10429750	00/00/0000	MISD/CR74566/43
			500.00=Total Trans				.00=Total Paid				500.00=Total Owed			
[ISLGRA] ISLA GRAND BEACH RESORT														
361584	08/09/2016	08/09/2016	476.32	E	P N	012-5-0497-0481		12	83403	08/11/2016	09/18-22/16	0	00/00/0000	#257181413 K. H
			476.32=Total Trans				476.32=Total Paid				.00=Total Owed			
[JACSUP] JACKSONCO SUPPLY, LLC														
360832	08/12/2016	08/12/2016	196.66	E	S N	015-5-0541-0390	7	15		00/00/000	054492	0	00/00/0000	FOLGERS COFFEE-
360833	08/12/2016	08/12/2016	259.48	E	S N	012-5-0510-0350	7	12		00/00/000	054492	0	00/00/0000	TOILET PPR/CLOR
360881	08/12/2016	08/12/2016	2254.16	E	S N	012-5-0566-0350	7	12		00/00/000	054481	0	00/00/0000	TOILET PPR/SOAP
360885	08/12/2016	08/12/2016	38.27	E	S N	012-5-0566-0350	7	12		00/00/000	054487	0	00/00/0000	PAPER TOWELS-56
361365	08/12/2016	08/12/2016	975.50	E	S N	012-5-0510-0350	7	12		00/00/000	054501	CRTSHE	00/00/0000	PPR TOWELS/TRAS
361523	08/12/2016	08/12/2016	277.50	E	S N	012-5-0566-0391	7	12		00/00/000	054515	0	00/00/0000	BOUFFANT CAPS-5
361523	08/12/2016	08/12/2016	3454.89	E	S N	012-5-0566-0350	7	12		00/00/000	054515	0	00/00/0000	BOUFFANT CAPS/C
361631	08/12/2016	08/12/2016	670.42	E	S N	022-5-0612-0390	7	20		00/00/000	054518	0	00/00/0000	TISSUE/TOWLES-P
			8126.88=Total Trans				.00=Total Paid				8126.88=Total Owed			
[JAGDEB] DEBORAH JAGAI ATTORNEY @ LAW														
361608	08/12/2016	08/12/2016	300.00	E	S N	012-5-0430-0401	7	12		00/00/000	CR72065	24048571	00/00/0000	MISD/CR72065/43
			300.00=Total Trans				.00=Total Paid				300.00=Total Owed			
[JAIIND] JAIL INDUSTRIES														
360721	07/26/2016	07/26/2016	84.64	X	P T	098-2-0000-0221	7	98	46042	07/26/2016	07/01-31/2016		00/00/0000	UNIFORM TRANSFE
361330	08/04/2016	08/04/2016	20000.00	E	P N	012-5-0690-0985	7	12	83373	08/05/2016	080416	STIPEND	00/00/0000	FY16 STIPEND-JA
			20084.64=Total Trans				20084.64=Total Paid				.00=Total Owed			
[JENTRA] TRACEY JENNINGS														
361852	08/11/2016	08/11/2016	100.00	E	P N	012-4-0340-0565		12	83421	08/12/2016	PR3920	0	00/00/0000	REFUND CITATION
			100.00=Total Trans				100.00=Total Paid				.00=Total Owed			
[JWMARRI] JW MARRIOTT AUSTIN HOTEL														
360793	07/26/2016	07/26/2016	411.70	X	P T	021-5-0611-0481	7	20	30001	07/26/2016	08/24-26/2016	0	00/00/0000	#81192259 D.WHI
361063	08/02/2016	08/02/2016	205.85	E	P N	012-5-0461-0481	7	12	83347	08/03/2016	08/24-26/16	0	00/00/0000	#32DCWSSZ J. MO
361064	08/02/2016	08/02/2016	205.85	E	P N	012-5-0497-0481	7	12	83347	08/03/2016	08/24-26/16	0	00/00/0000	#32DCWSSZ K. HU
361439	08/09/2016	08/09/2016	411.70	E	P N	012-5-0401-0481	7	12	83404	08/11/2016	08/24-26/16	0	00/00/0000	#32DCWVV9 J.D.
361746	08/09/2016	08/09/2016	411.70	E	P N	024-5-0614-0481	7	20	30011	08/11/2016	8/24-26/2016	0	00/00/0000	#84446586 G.KEN
361761	08/12/2016	08/12/2016	411.70	E	S N	022-5-0612-0481	7	20		00/00/000	8/24-26/2016	0	00/00/0000	#84455598 K. BU
361856	08/11/2016	08/11/2016	411.70	E	P N	012-5-0450-0481	7	12	83422	08/12/2016	08/24-26/16	0	00/00/0000	#88235045 B. RO
			2470.20=Total Trans				2058.50=Total Paid				411.70=Total Owed			
[KEMAUT] KEMP'S WRECKER SERVICE LLC														
361040	08/12/2016	08/12/2016	165.00	E	S N	083-5-0566-0454	7	12		00/00/000	69887	97TOYOTA	00/00/0000	TOWING CFS #16-
361043	08/12/2016	08/12/2016	165.00	E	S N	083-5-0566-0454	7	12		00/00/000	69860	00MITSU	00/00/0000	TOWING CFS #16-
361654	08/12/2016	08/12/2016	165.00	E	S N	083-5-0566-0454	7	12		00/00/000	69968	02SATURN	00/00/0000	TOWING CFS #16-
361655	08/12/2016	08/12/2016	165.00	E	S N	083-5-0566-0454	7	12		00/00/000	70039	04CHEVY	00/00/0000	TOWING CFS #16-
361730	08/12/2016	08/12/2016	100.00	E	S N	012-5-0568-0454	7	12		00/00/000	69460	UNIT#300	00/00/0000	TOW WC UNIT #30
361731	08/12/2016	08/12/2016	125.00	E	S N	012-5-0568-0454	7	12		00/00/000	68915	UNIT#306	00/00/0000	TOW WC UNIT #30
361732	08/12/2016	08/12/2016	165.00	E	S N	083-5-0566-0454	7	12		00/00/000	69383	00DODGE	00/00/0000	TOWING 00 DODGE

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
[KEMAUT] KEMP'S WRECKER SERVICE LLC (CONTINUED)															
361733	08/12/2016	08/12/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	69110	08CADILL	00/00/0000	TOWING 08 CADIL
361735	08/12/2016	08/12/2016	150.00	E	S	N	015-5-0541-0453	7	15		00/00/000	69850	MEDIC5	00/00/0000	TOW WC MEDIC 5-
			1365.00=Total Trans				.00=Total Paid				1365.00=Total Owed				
[KENGAY] GAYLORD KENNEDY															
361748	08/09/2016	08/09/2016	247.37	E	P	N	024-5-0614-0426	20		30012	08/11/2016	8/24-26/2016	0	00/00/0000	MILEAGE-LEG CON
361748	08/09/2016	08/09/2016	90.00	E	P	N	024-5-0614-0426	20		30012	08/11/2016	8/24-26/2016	0	00/00/0000	FOOD-LEG CONF-A
			337.37=Total Trans				337.37=Total Paid				.00=Total Owed				
[KIMMAR] KIM MARTINEZ															
361104	08/02/2016	08/02/2016	700.00	E	P	N	088-5-0572-0497	7	88	7274	08/03/2016	7	0	00/00/0000	DETENTION ALTER
			700.00=Total Trans				700.00=Total Paid				.00=Total Owed				
[KIRSMI] KIRBY-SMITH INC															
361873	08/15/2016	08/15/2016	6863.04	E	S	N	025-5-0615-0453	7	20		00/00/000	WO1697	ALLPCTS	00/00/0000	REPL HOPPER/VOG
			6863.04=Total Trans				.00=Total Paid				6863.04=Total Owed				
[KLEKAR] KLEMENT, KARL, C-P-D, INC.															
360868	08/12/2016	08/12/2016	205.08	E	S	N	012-5-0568-0353	7	12		00/00/000	CHW200700	UNIT#304	00/00/0000	EXHAUST MANIFOL
360949	08/12/2016	08/12/2016	1621.44	E	S	N	012-5-0520-0453	7	12		00/00/000	CHCS65349	06DODGE	00/00/0000	REPLACE CLUTCH
361480	08/12/2016	08/12/2016	162.24	E	S	N	012-5-0568-0353	7	12		00/00/000	CHW200759	UNIT#267	00/00/0000	DRIVE LINE PART
361481	08/12/2016	08/12/2016	124.96	E	S	N	012-5-0568-0353	7	12		00/00/000	CHW200829	UNIT#267	00/00/0000	DRIVECOUPLING-5
361482	08/12/2016	08/12/2016	-17.52	E	S	N	012-5-0568-0353	7	12		00/00/000	CM200759	UNIT#267	00/00/0000	CREDIT BOLT/LOC
			2096.20=Total Trans				.00=Total Paid				2096.20=Total Owed				
[KLEMKA] KLEMENT, KARL, FORD-MERC															
360858	08/12/2016	08/12/2016	11632.89	E	S	N	012-5-0568-0453	7	12		00/00/000	FOCS163021	UNIT#345	00/00/0000	BODY RPR UNIT H
360859	08/12/2016	08/12/2016	3772.75	E	S	N	012-5-0568-0453	7	12		00/00/000	FOCB163470	UNIT#326	00/00/0000	RPR HAIL DAMAGE
360860	08/12/2016	08/12/2016	4481.43	E	S	N	012-5-0568-0453	7	12		00/00/000	FOCB163661	UNIT#319	00/00/0000	RPR HAIL DAMAGE
360861	08/12/2016	08/12/2016	4250.00	E	S	N	012-5-0568-0453	7	12		00/00/000	FOCB163583	UNIT#354	00/00/0000	RPR HAIL DAMAGE
360869	08/12/2016	08/12/2016	40.78	E	S	N	012-5-0568-0353	7	12		00/00/000	FOW434338	UNIT#323	00/00/0000	BRACKET-568
360931	08/12/2016	08/12/2016	496.50	E	S	N	015-5-0541-0353	7	15		00/00/000	FOW434438	MEDIC3	00/00/0000	CLEAN EXHAUST-E
360932	08/12/2016	08/12/2016	34.11	E	S	N	015-5-0541-0353	7	15		00/00/000	FOW434639	MEDIC3	00/00/0000	EXHAUST SENSOR-
360933	08/12/2016	08/12/2016	110.09	E	S	N	015-5-0541-0353	7	15		00/00/000	FOW434620	MEDIC3	00/00/0000	EXHAUST SENSOR/
360935	08/12/2016	08/12/2016	67.54	E	S	N	015-5-0541-0353	7	15		00/00/000	FOW435139	MEDIC4	00/00/0000	HOSES-EMS
360936	08/12/2016	08/12/2016	85.90	E	S	N	015-5-0541-0353	7	15		00/00/000	FOW435222	MEDIC4	00/00/0000	SENSOR-EMS
361466	08/12/2016	08/12/2016	93.57	E	S	N	012-5-0568-0353	7	12		00/00/000	FOW435226	UNIT#331	00/00/0000	AIR PRESSURE VA
361469	08/12/2016	08/12/2016	61.89	E	S	N	012-5-0568-0353	7	12		00/00/000	FOW435154	UNIT#331	00/00/0000	TIRE SENSOR-568
361470	08/12/2016	08/12/2016	39.49	E	S	N	012-5-0568-0353	7	12		00/00/000	FOW435089	UNIT#354	00/00/0000	MIRROR-568
361471	08/12/2016	08/12/2016	4025.44	E	S	N	012-5-0568-0453	7	12		00/00/000	FOCB163978	UNIT#314	00/00/0000	RPR HAIL DAMAGE
361473	08/12/2016	08/12/2016	3300.00	E	S	N	012-5-0568-0453	7	12		00/00/000	FOCB164053	UNIT#349	00/00/0000	RPR HAIL DAMAGE
361475	08/12/2016	08/12/2016	3700.00	E	S	N	012-5-0568-0453	7	12		00/00/000	FOCB164052	UNIT#344	00/00/0000	RPR HAIL DAMAGE
361476	08/12/2016	08/12/2016	3750.00	E	S	N	012-5-0568-0453	7	12		00/00/000	FOCB164051	UNIT#347	00/00/0000	RPR HAIL DAMAGE
361547	08/12/2016	08/12/2016	51.50	E	S	N	012-5-0509-0453	7	12		00/00/000	FOCS163993	0	00/00/0000	DIAGNOSE ENGINE
361642	08/12/2016	08/12/2016	93.01	E	S	N	015-5-0541-0353	7	15		00/00/000	FOW435781	MEDIC3	00/00/0000	MOULDING-EMS
361812	08/12/2016	08/12/2016	207.85	E	S	N	012-5-0543-0453	7	12		00/00/000	FOCS164507	UNIT#790	00/00/0000	OIL CHANGE/REPL
			40294.74=Total Trans				.00=Total Paid				40294.74=Total Owed				
[KNOLAW] KNOWLES LAW BOOK PUBL.															
361032	08/12/2016	08/12/2016	158.16	E	S	N	012-5-0431-0310		12		00/00/000	1609983	0	00/00/0000	PROBATE RELEASE
			158.16=Total Trans				.00=Total Paid				158.16=Total Owed				
[KOFSOL] KOFILE SOLUTION, INC															
360895	08/12/2016	08/12/2016	4207.50	E	S	N	046-5-0650-0435	7	12		00/00/000	215735	0	00/00/0000	JUNE DAILY INDE
			4207.50=Total Trans				.00=Total Paid				4207.50=Total Owed				
[KWIKA] TOMMY LYNCH DBA KWIK KAR OIL/LUBE															
360834	08/12/2016	08/12/2016	51.98	E	S	N	012-5-0406-0453	7	12		00/00/000	371785	08FORD	00/00/0000	OIL CHANGE-406
361563	08/12/2016	08/12/2016	48.49	E	S	N	012-5-0470-0453	7	12		00/00/000	371926	13EDGE	00/00/0000	OIL CHANGE-470
			100.47=Total Trans				.00=Total Paid				100.47=Total Owed				
[LAKBRI] LAKE BRIDGEPORT VOL. FIRE DEPARTMENT															
360981	08/02/2016	08/02/2016	4200.00	E	P	N	012-5-0544-0412		12	83348	08/03/2016	08/1-31/16		00/00/0000	AUG MONTHLY VFD

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
			4200.00=Total Trans		4200.00=Total Paid				.00=Total Owed			
[LAMHAR] HARRY LAMANCE												
361757	08/12/2016	08/12/2016	90.00	E S N	023-5-0613-0426	20		00/00/000	8/24-26/2016	0	00/00/0000	FOOD-LEG CONF-A
			90.00=Total Trans		.00=Total Paid				90.00=Total Owed			
[LANMIC] MICHELLE LANIER												
360681	07/26/2016	07/26/2016	13.23	X P T	012-5-0462-0426	12	83296	07/26/2016	5/24/16-6/16/16	0	00/00/0000	MAY-JUNE MILEAG
			13.23=Total Trans		13.23=Total Paid				.00=Total Owed			
[LASPRI] LASER PRINTERS & MAILING SERVICES,LLC												
360825	08/12/2016	08/12/2016	19000.00	E S N	012-5-0499-0435	7 12		00/00/000	130000	0	00/00/0000	2016 TAX STATEM
			19000.00=Total Trans		.00=Total Paid				19000.00=Total Owed			
[LAWSEM] LAW ENFORCEMENT SEMINARS, LLC												
361225	08/04/2016	08/04/2016	325.00	E P N	012-5-0565-0481	12	83374	08/05/2016	84721469828427	0	00/00/0000	REG J. DEMOSS L
			325.00=Total Trans		325.00=Total Paid				.00=Total Owed			
[LESMIL] MILDRED J LESTER												
361228	08/04/2016	08/04/2016	71.28	E P N	012-5-0450-0426	7 12	83375	08/05/2016	07/1-31/16	0	00/00/0000	JULY MILEAGE TO
			71.28=Total Trans		71.28=Total Paid				.00=Total Owed			
[LIBNAT] LIBERTY NATIONAL LIFE INS												
361127	08/03/2016	08/03/2016	4068.06	E P N	098-2-0000-0225	7 98	46064	08/03/2016	073016-PR		00/00/0000	WC VOL LIFE INS
			4068.06=Total Trans		4068.06=Total Paid				.00=Total Owed			
[LIBPAI] SUSAN WILKERSON												
361053	08/12/2016	08/12/2016	1225.00	E S N	012-5-0510-0452	7 12		00/00/000	0017	CRTHSE	00/00/0000	RPR BATHROOM CE
			1225.00=Total Trans		.00=Total Paid				1225.00=Total Owed			
[LIGFAS] LIGHTNING FAST SIGN DBA JEFFEREY R COKER												
361772	08/12/2016	08/12/2016	148.88	E S N	076-5-0520-0353	7 12		00/00/000	07/28/16	FAIRGRD	00/00/0000	BANNER REPAIR-F
			148.88=Total Trans		.00=Total Paid				148.88=Total Owed			
[LLAJOS] JOSE JOEL LLANAS												
361286	08/04/2016	08/04/2016	500.00	E P N	076-2-0000-0232	7 12	83376	08/05/2016	07/23/16	FAIRGRD	00/00/0000	REFUND DEPOSIT
			500.00=Total Trans		500.00=Total Paid				.00=Total Owed			
[LOGSER] LOGOS SERVICES LLC												
361092	08/02/2016	08/02/2016	395.00	E P N	088-5-0577-0422	7 88	7275	08/03/2016	18	0	00/00/0000	COUNSELING-88
			395.00=Total Trans		395.00=Total Paid				.00=Total Owed			
[LOSTAR] LONE STAR LAWN&LANDSCAPE/OATES GROUP LLC												
361527	08/12/2016	08/12/2016	46.50	E S N	012-5-0510-0352	7 12		00/00/000	16013	CRTHSE	00/00/0000	JULY SPRINKLER
			46.50=Total Trans		.00=Total Paid				46.50=Total Owed			
[LOWWHO] LOWERY WHOLESALE CORPORATION												
361009	08/12/2016	08/12/2016	34.74	E S N	023-5-0613-0353	7 20		00/00/000	1052235	0	00/00/0000	WELDING TIPS,WI
361285	08/12/2016	08/12/2016	63.02	E S N	023-5-0613-0353	7 20		00/00/000	1052389	0	00/00/0000	HELMET,STRIKER/
361617	08/12/2016	08/12/2016	241.08	E S N	077-5-0520-0353	7 12		00/00/000	1052696	0	00/00/0000	ANCHOR PLATES/A
361783	08/12/2016	08/12/2016	20.38	E S N	022-5-0612-0353	7 20		00/00/000	1052506	0	00/00/0000	FLAT BAR/PCT 2
			359.22=Total Trans		.00=Total Paid				359.22=Total Owed			
[MAGCUR] CURT MAGEE												
360953	08/12/2016	08/12/2016	500.00	E S N	012-5-0435-0401	7 12		00/00/000	CR18038	24048632	00/00/0000	CRIMINAL/CR1803
360960	08/12/2016	08/12/2016	275.00	E S N	012-5-0430-0401	7 12		00/00/000	CR74935	24048632	00/00/0000	MISD/CR74935/43
361155	08/12/2016	08/12/2016	200.00	E S N	012-5-0435-0401	7 12		00/00/000	JV1610	24048632	00/00/0000	JUVENILE/JV1610
361497	08/12/2016	08/12/2016	200.00	E S N	012-5-0430-0401	7 12		00/00/000	CR73391	24048632	00/00/0000	MISD/CR73391/43
			1175.00=Total Trans		.00=Total Paid				1175.00=Total Owed			
[MANDAN] MANOUSHAGIAN, DANA DAVIS												
360907	07/28/2016	07/28/2016	450.00	X P T	054-2-0000-0241	7 12	83322	07/28/2016	PR3706	0	00/00/0000	RELEASE OF AD L
			450.00=Total Trans		450.00=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
[MANREF] MANN REFRIGERATION															
360807	08/12/2016	08/12/2016	1522.50	E	S	N	012-5-0510-0452	7	12		00/00/000	61149	SO	00/00/0000	REPLACE ARMAFLE
360808	08/12/2016	08/12/2016	60.00	E	S	N	012-5-0510-0452	7	12		00/00/000	61164	BPANNEX	00/00/0000	RESET THERMOSTA
360809	08/12/2016	08/12/2016	231.90	E	S	N	012-5-0510-0452	7	12		00/00/000	61171	BPANNEX	00/00/0000	REPLACE THERMOS
360810	08/12/2016	08/12/2016	7842.00	E	S	N	012-5-0510-0452	7	12		00/00/000	60866	CRTHSE	00/00/0000	REPLACE A/C UNI
361026	08/12/2016	08/12/2016	356.70	E	S	N	012-5-0566-0455	7	12		00/00/0000	61200	JAIL	00/00/0000	RPR ICE MACHINE
361367	08/12/2016	08/12/2016	90.00	E	S	N	012-5-0510-0452	7	12		00/00/000	61254	JP4	00/00/0000	RPR WATER LEAK-
361530	08/12/2016	08/12/2016	104.59	E	S	N	012-5-0510-0452	7	12		00/00/000	61373	EMS	00/00/0000	RPR BAD CONNECT
361777	08/12/2016	08/12/2016	933.24	E	S	N	012-5-0510-0452	7	12		00/00/000	61300	SO	00/00/0000	REPLACED BLOWER
			11140.93=Total Trans				.00=Total Paid				11140.93=Total Owed				
[MAREAG] MARTIN EAGLE OIL CO INC															
360849	08/12/2016	08/12/2016	3267.11	E	S	N	012-5-0520-0331	7	12		00/00/000	775952	0	00/00/0000	DIESEL FUEL-520
361169	08/12/2016	08/12/2016	11605.28	E	S	N	023-5-0613-0331	7	20		00/00/000	776730	0	00/00/0000	DIESEL/PCT 3
361686	08/12/2016	08/12/2016	2390.74	E	S	N	012-5-0520-0331	7	12		00/00/000	777245	0	00/00/0000	DIESEL FUEL-520
			17263.13=Total Trans				.00=Total Paid				17263.13=Total Owed				
[MARPLU] MARK'S PLUMBING PARTS DBA															
361540	08/12/2016	08/12/2016	797.80	E	S	N	012-5-0566-0353	7	12		00/00/000	INV001534275	0	00/00/0000	ACORN DIAPHRAGM
			797.80=Total Trans				.00=Total Paid				797.80=Total Owed				
[MARSHR] MARSHALL SHREDDING COMPANY LLC															
361753	08/12/2016	08/12/2016	54.30	E	S	N	012-5-0462-0451	7	12		00/00/000	1246080116	0	00/00/0000	SHRED DOCUMENTS
			54.30=Total Trans				.00=Total Paid				54.30=Total Owed				
[MARYLO] MARY LOIS SPAIN-SIPES															
360904	07/28/2016	07/28/2016	450.00	X	P	T	054-2-0000-0241	7	12	83323	07/28/2016	GU-15-000185	0	00/00/0000	RELEASE AD LITE
			450.00=Total Trans				450.00=Total Paid				.00=Total Owed				
[MCABAI] BAILEY MCADAMS KORZENEWSKI															
361093	08/02/2016	08/02/2016	460.00	E	P	N	088-5-0577-0422	7	88	7276	08/03/2016	07/2016	0	00/00/0000	COUNSELING-88
			460.00=Total Trans				460.00=Total Paid				.00=Total Owed				
[MCAFEE] MCAFEE, INC															
361754	08/12/2016	08/12/2016	826.06	E	S	N	012-5-0509-0451	7	12		00/00/000	950636330	0	00/00/0000	AUG EMAIL PROTE
			826.06=Total Trans				.00=Total Paid				826.06=Total Owed				
[MCGIWE] MCGINNIS WELDING OF TEXAS INC DBA															
360831	08/12/2016	08/12/2016	48.97	E	S	N	015-5-0541-0451	7	15		00/00/000	03015783	0	00/00/0000	JUNE MEDICAL OX
361048	08/12/2016	08/12/2016	208.74	E	S	N	015-5-0541-0451	7	15		00/00/000	03019266	0	00/00/0000	JULY MEDICAL OX
361624	08/12/2016	08/12/2016	141.39	E	S	N	015-5-0541-0451	7	15		00/00/000	03029786	0	00/00/0000	JULY MEDICAL OX
361644	08/12/2016	08/12/2016	41.58	E	S	N	015-5-0541-0451	7	15		00/00/000	03026349	0	00/00/0000	JULY MEDICAL OX
			440.68=Total Trans				.00=Total Paid				440.68=Total Owed				
[MCMFOR] MCMASTER NEW HOLLAND CO.,INC.															
360891	08/12/2016	08/12/2016	121.62	E	S	N	012-5-0520-0353	7	12		00/00/000	10134	0	00/00/0000	BLADES-520
360891	08/12/2016	08/12/2016	27.00	E	S	N	012-5-0520-0331	7	12		00/00/000	10134	0	00/00/0000	STIHL OIL-520
361001	08/12/2016	08/12/2016	6.55	E	S	N	022-5-0612-0353	7	20		00/00/000	10279	0	00/00/0000	FITTING/PCT 2
361034	08/12/2016	08/12/2016	118.14	E	S	N	076-5-0520-0353	7	12		00/00/000	10673	FAIRGRD	00/00/0000	BLADES/GREASE-F
361251	08/12/2016	08/12/2016	2.25	E	S	N	024-5-0614-0353	7	20		00/00/000	10754	0	00/00/0000	WASHERS,PIN/PCT
361575	08/12/2016	08/12/2016	16.92	E	S	N	012-5-0520-0353	7	12		00/00/000	11492	0	00/00/0000	AIR FILTERS-520
361637	08/12/2016	08/12/2016	39.60	E	S	N	022-5-0612-0353	7	20		00/00/000	10470	0	00/00/0000	LENS-PCT 2
361678	08/12/2016	08/12/2016	64.98	E	S	N	032-5-0566-0353	7	12		00/00/000	11104	0	00/00/0000	TRIMMER LINE-JA
			397.06=Total Trans				.00=Total Paid				397.06=Total Owed				
[MEETER] TERRI MEEKS															
361854	08/11/2016	08/11/2016	331.12	E	P	N	012-5-0405-0426		12	83423	08/12/2016	09/5-9/16	0	00/00/0000	MILEAGE VETERAN
			331.12=Total Trans				331.12=Total Paid				.00=Total Owed				
[MENHOT] MENGER HOTEL															
361425	08/09/2016	08/09/2016	346.75	E	P	N	012-5-0431-0481	7	12	83405	08/11/2016	09/7-10/16	0	00/00/0000	#271367609 D. G
			346.75=Total Trans				346.75=Total Paid				.00=Total Owed				
[MEYAGE] MEYERS AGENCY, 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
[MEYAGE] MEYERS AGENCY, INC. (CONTINUED)															
360839	08/12/2016	08/12/2016	71.00	E	S	N	012-5-0497-0492	7	12		00/00/000	16183	0	00/00/0000	RENEW NOTARY A.
			71.00=Total Trans				.00=Total Paid				71.00=Total Owed				
[MOOGAR] MOODY GARDENS															
360797	07/28/2016	07/28/2016	708.40	X	P	T	012-5-0499-0481	7	12	83324	07/28/2016	08/27-31/16	0	00/00/0000	#283255 L. VAUG
360798	07/28/2016	07/28/2016	708.40	X	P	T	012-5-0499-0481	7	12	83324	07/28/2016	08/27-31/16	0	00/00/0000	#283254 M. SHAW
			1416.80=Total Trans				1416.80=Total Paid				.00=Total Owed				
[MOOMED] MOORE MEDICAL CORPORATION															
361021	08/12/2016	08/12/2016	559.74	E	S	N	012-5-0566-0340	6	12		00/00/000	99136017I	0	00/00/0000	CLOTH WIPES/IBU
			559.74=Total Trans				.00=Total Paid				559.74=Total Owed				
[MORKEN] KENNETH MORAN															
361739	08/09/2016	08/09/2016	15.38	E	P	N	012-5-0568-0331		12	83406	08/11/2016	07/31/16	0	00/00/0000	REIMB FUEL PURC
			15.38=Total Trans				15.38=Total Paid				.00=Total Owed				
[MORSTA] JAN MORROW															
361062	08/02/2016	08/02/2016	90.00	E	P	N	012-5-0461-0426	7	12	83349	08/03/2016	08/24-26/16	0	00/00/0000	FOOD TAC LEG CO
			90.00=Total Trans				90.00=Total Paid				.00=Total Owed				
[MOUGEO] GEORGE R. MOUNT PH.D.															
360717	07/26/2016	07/26/2016	100.00	X	P	T	087-5-0530-0495	6	87	2512	07/26/2016	1078	PROF	00/00/0000	PSYCH EVALUATIO
360718	07/26/2016	07/26/2016	100.00	X	P	T	087-5-0530-0495	6	87	2512	07/26/2016	1078	PROF	00/00/0000	PSYCH EVALUATIO
			200.00=Total Trans				200.00=Total Paid				.00=Total Owed				
[MUNACE] MUNNS ACE HARDWARE-AUTO SUPPLY INC															
361323	08/12/2016	08/12/2016	9.49	E	S	N	015-5-0541-0353	7	15		00/00/000	K02141	0	00/00/0000	CONNECTOR-EMS
361324	08/12/2016	08/12/2016	29.97	E	S	N	015-5-0541-0353	7	15		00/00/000	K02091	0	00/00/0000	BULBS/MOUSE TRA
361325	08/12/2016	08/12/2016	.89	E	S	N	023-5-0613-0353	7	20		00/00/000	K01063	0	00/00/0000	WASHER-PCT 3
361326	08/12/2016	08/12/2016	3.40	E	S	N	023-5-0613-0353	7	20		00/00/000	K01130	0	00/00/0000	A/C VALVE-PCT 3
361327	08/12/2016	08/12/2016	71.99	E	S	N	023-5-0613-0353	7	20		00/00/000	K01506	0	00/00/0000	FAN FOR BACKHOE
361329	08/12/2016	08/12/2016	12.77	E	S	N	023-5-0613-0353	7	20		00/00/000	K01655	0	00/00/0000	TOGGLE SWITCH-P
361331	08/12/2016	08/12/2016	10.06	E	S	N	023-5-0613-0353	7	20		00/00/000	K01801	0	00/00/0000	HOSE COUPLER-PC
361333	08/12/2016	08/12/2016	34.19	E	S	N	023-5-0613-0334	7	20		00/00/000	K01943	0	00/00/0000	BATTERY TESTER-
361334	08/12/2016	08/12/2016	21.94	E	S	N	023-5-0613-0353	7	20		00/00/000	K01959	0	00/00/0000	FLASHER/#22 MAC
			194.70=Total Trans				.00=Total Paid				194.70=Total Owed				
[MWIVET] MWI VETERINARY SUPPLY INC															
360900	08/12/2016	08/12/2016	3.80	E	S	N	078-5-0562-0340	7	12		00/00/000	5871253	0	00/00/0000	STERILE INJ WAT
			3.80=Total Trans				.00=Total Paid				3.80=Total Owed				
[NAPRAY] RAYMOND SAL NAPOLITAN III															
360956	08/12/2016	08/12/2016	600.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19136	24076583	00/00/0000	CRIMINAL/CR1913
360967	08/12/2016	08/12/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR75052	24076583	00/00/0000	MISD/CR75052/43
361061	08/12/2016	08/12/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR18490	24076583	00/00/0000	CRIMINAL/CR1849
361599	08/12/2016	08/12/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR75113	24076583	00/00/0000	MISD/CR75113/43
			1675.00=Total Trans				.00=Total Paid				1675.00=Total Owed				
[NASRO] NATIONAL ASSOCIATION OF															
361428	08/09/2016	08/09/2016	25.00	E	P	N	012-5-0565-0481	7	12	83407	08/11/2016	19320TX	0	00/00/0000	TRANSFER NAMES
			25.00=Total Trans				25.00=Total Paid				.00=Total Owed				
[NCTTRA] NORTH CENTRAL TX TRAUMA REG ADV COUNCIL															
360830	08/12/2016	08/12/2016	700.00	E	S	N	015-5-0541-0481	7	15		00/00/000	3078	0	00/00/0000	MEMB DUES LICEN
			700.00=Total Trans				.00=Total Paid				700.00=Total Owed				
[NEACHR] CHRISTINE L NEAGLE															
360682	07/26/2016	07/26/2016	25.59	X	P	T	012-5-0462-0426	7	12	83297	07/26/2016	5/1/16-6/29/16	0	00/00/0000	MAY-JUNE MILEAG
			25.59=Total Trans				25.59=Total Paid				.00=Total Owed				
[NEWCIT] NEWARK FIRE DEPARTMENT															
360982	08/02/2016	08/02/2016	4200.00	E	P	N	012-5-0544-0412		12	83350	08/03/2016	08/1-31/16		00/00/0000	AUG MONTHLY VFD

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
			4200.00=Total Trans				4200.00=Total Paid					.00=Total Owed			
[NORBAR] WM BARRY NORMAN, PH.D															
360842	08/12/2016	08/12/2016	200.00	E	S	N	012-5-0435-0410	6	12		00/00/000	CR18561	CR18561	00/00/0000	CONSULTATION-43
			200.00=Total Trans				.00=Total Paid					200.00=Total Owed			
[NORTRU] NORTH TX TRUCK & TRAILER, INC.															
360846	08/12/2016	08/12/2016	50.00	E	S	N	012-5-0520-0353	7	12		00/00/000	85643	0	00/00/0000	USED OIL SENSOR
			50.00=Total Trans				.00=Total Paid					50.00=Total Owed			
[NOVACO] NOVACOPY INC															
360888	08/12/2016	08/12/2016	132.00	E	S	N	012-5-0450-0451	7	12		00/00/000	577340	0	00/00/0000	JULY A61E011018
361017	08/12/2016	08/12/2016	124.00	E	S	N	012-5-0475-0451	7	12		00/00/000	581766	0	00/00/0000	AUG A61D0117481
361051	08/12/2016	08/12/2016	9.23	E	S	N	012-5-0475-0451	7	12		00/00/000	564208	0	00/00/0000	JUN A61D0110074
361567	08/12/2016	08/12/2016	10.00	E	S	N	012-5-0450-0451	7	12		00/00/000	535990	0	00/00/0000	SHORT PAID A61E
			275.23=Total Trans				.00=Total Paid					275.23=Total Owed			
[OFFDEP] OFFICE DEPOT															
361022	08/12/2016	08/12/2016	63.72	E	S	N	012-5-0565-0310	7	12		00/00/000	847628831001	0	00/00/0000	FLASH DRIVES-56
361023	08/12/2016	08/12/2016	48.99	E	S	N	012-5-0565-0310	7	12		00/00/000	850663169001	0	00/00/0000	PAPER LABELS-56
361024	08/12/2016	08/12/2016	314.00	E	S	N	012-5-0565-0310	7	12		00/00/000	850663168001	0	00/00/0000	PAPER/FOLDERS/P
361025	08/12/2016	08/12/2016	-141.90	E	S	N	012-5-0565-0310	7	12		00/00/0000	854717784001	0	00/00/0000	CREDIT PAPER RE
361539	08/12/2016	08/12/2016	220.43	E	S	N	012-5-0565-0310	7	12		00/00/000	850890821001	0	00/00/0000	PAPER-565
361579	08/12/2016	08/12/2016	71.48	E	S	N	012-5-0565-0390	7	12		00/00/000	853774415001	0	00/00/0000	COFFEE CUPS-565
361579	08/12/2016	08/12/2016	339.02	E	S	N	012-5-0565-0310	7	12		00/00/000	853774415001	0	00/00/0000	PENS/PPR/PLANNE
361666	08/12/2016	08/12/2016	50.06	E	S	N	078-5-0562-0310	7	12		00/00/000	853292558001	0	00/00/0000	TICKET HOLDERS-
			965.80=Total Trans				.00=Total Paid					965.80=Total Owed			
[ONESOU] ONE SOURCE TOXICOLOGY INC															
361736	08/09/2016	08/09/2016	83.00	E	P	N	087-5-0530-0422	7	87	2523	08/11/2016	78952	CONTR	00/00/0000	RANDOM TESTS-87
			83.00=Total Trans				83.00=Total Paid					.00=Total Owed			
[OREAUT] OREILLY AUTO ENTERPRISES, LLC CORP.															
361278	08/12/2016	08/12/2016	155.19	E	S	N	023-5-0613-0353	7	20		00/00/000	4497-184854	0	00/00/0000	FUEL PUMP/CHIP
			155.19=Total Trans				.00=Total Paid					155.19=Total Owed			
[ORRJUL] JULIE ORR															
361738	08/09/2016	08/09/2016	29.40	E	P	N	087-5-0532-0426		87	2524	08/11/2016	6/5-8/2016	CCP	00/00/0000	FUEL-TCA TRAINI
			29.40=Total Trans				29.40=Total Paid					.00=Total Owed			
[ORTROQ] ROQUE ORTIZ															
360696	07/26/2016	07/26/2016	550.00	X	P	T	012-2-0000-0237		12	83298	07/26/2016	CV6733	0	00/00/0000	RELEASE OF TRUS
			550.00=Total Trans				550.00=Total Paid					.00=Total Owed			
[OSSLAW] OPERATIONAL SUPPORT SERVICE, INC															
361077	08/02/2016	08/02/2016	15.00	E	P	N	012-5-0565-0481	7	12	83351	08/03/2016	53089	0	00/00/0000	ONLINE CLASS R.
361078	08/02/2016	08/02/2016	15.00	E	P	N	012-5-0565-0481	7	12	83351	08/03/2016	53088	0	00/00/0000	ONLINE CLASS J.
			30.00=Total Trans				30.00=Total Paid					.00=Total Owed			
[OZARKA] READY REFRESH BY NESTLE															
361868	08/12/2016	08/12/2016	1481.59	E	S	N	012-5-0510-0451	7	12		00/00/000	06H0121788608	0	00/00/0000	JULY WATER WC B
			1481.59=Total Trans				.00=Total Paid					1481.59=Total Owed			
[P&KSTO] P&K STONE, LLC															
361240	08/12/2016	08/12/2016	459.20	E	S	N	024-5-0614-0449	7	20		00/00/000	10766	HUNTER	00/00/0000	BASE/HUNTER TRL
361818	08/15/2016	08/15/2016	99.00	E	S	N	020-5-0610-0613	7	20		00/00/000	10809	CR4698	00/00/0000	OVERSIZE/CR4698
			558.20=Total Trans				.00=Total Paid					558.20=Total Owed			
[PACMAI] PACK 'N' MAIL															
361618	08/12/2016	08/12/2016	40.82	E	S	N	015-5-0541-0420	7	15		00/00/000	80075	0	00/00/0000	JULY POSTAGE-EM
361618	08/12/2016	08/12/2016	13.40	E	S	N	015-5-0541-0420	7	15		00/00/000	80114	0	00/00/0000	JULY POSTAGE-EM
			54.22=Total Trans				.00=Total Paid					54.22=Total Owed			
[PARFIR] PARADISE FIRE DEPARTMENT															

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
[PARFIR] PARADISE FIRE DEPARTMENT (CONTINUED)															
360983	08/02/2016	08/02/2016	4200.00	E	P	N	012-5-0544-0412		12	83352	08/03/2016	08/1-31/16		00/00/0000	AUG MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid					.00=Total Owed			
[PARWIL] TEXAS PARKS & WILDLIFE DEPT.															
360690	07/26/2016	07/26/2016	175.00	X	P	T	035-4-0462-0244	7	12	83299	07/26/2016	CR-16-03074-2	0	00/00/0000	A8164057 V. RUS
360691	07/26/2016	07/26/2016	47.50	X	P	T	035-4-0462-0244	7	12	83299	07/26/2016	CR-16-02793-2	0	00/00/0000	A8165076 R. RIC
360692	07/26/2016	07/26/2016	44.20	X	P	T	035-4-0464-0244	7	12	83299	07/26/2016	CR-16-249734	0	00/00/0000	A8164047 D.R DE
360790	07/26/2016	07/26/2016	47.50	X	P	T	035-4-0462-0244	7	12	83299	07/26/2016	CR-16-03066-2	0	00/00/0000	A8165077 L. MOR
360791	07/26/2016	07/26/2016	47.50	X	P	T	035-4-0462-0244	7	12	83299	07/26/2016	CR-16-03041-2	0	00/00/0000	A8165080 S. PAR
360792	07/26/2016	07/26/2016	47.50	X	P	T	035-4-0462-0244	7	12	83299	07/26/2016	CR-16-03077-2	0	00/00/0000	A8164058 J. KLE
			409.20=Total Trans				409.20=Total Paid					.00=Total Owed			
[PAYCLE] PAYROLL CLEARING FUND															
361129	08/03/2016	08/03/2016	734917.14	E	P	N	012-2-0000-0220		12	83331	08/03/2016	073016-PR		00/00/0000	PR END 7.30.16-
361130	08/03/2016	08/03/2016	103284.80	E	P	N	015-2-0000-0220		15	11103	08/03/2016	073016-PR		00/00/0000	PR END 7.30.16
361131	08/03/2016	08/03/2016	7203.01	E	P	N	016-2-0000-0220		12	83331	08/03/2016	073016-PR		00/00/0000	PR END 7.30.16-
361132	08/03/2016	08/03/2016	33024.43	E	P	N	021-2-0000-0220		20	30005	08/03/2016	073016-PR		00/00/0000	PR END 7.30.16-
361133	08/03/2016	08/03/2016	37918.43	E	P	N	022-2-0000-0220		20	30005	08/03/2016	073016-PR		00/00/0000	PR END 7.30.16-
361134	08/03/2016	08/03/2016	34203.23	E	P	N	023-2-0000-0220		20	30005	08/03/2016	073016-PR		00/00/0000	PR END 7.30.16-
361135	08/03/2016	08/03/2016	30933.68	E	P	N	024-2-0000-0220		20	30005	08/03/2016	073016-PR		00/00/0000	PR END 7.30.16-
361136	08/03/2016	08/03/2016	10844.68	E	P	N	085-2-0000-0220		85	2317	08/03/2016	073016-PR		00/00/0000	PR END 7.30.16-
361137	08/03/2016	08/03/2016	19252.21	E	P	N	088-2-0000-0220		88	7270	08/03/2016	073016-PR		00/00/0000	PR END 7.30.16-
361138	08/03/2016	08/03/2016	43006.30	E	P	N	087-2-0000-0220	7	87	2513	08/03/2016	073016-PR		00/00/0000	PR END 7.30.16-
361139	08/03/2016	08/03/2016	7495.52	E	P	N	078-2-0000-0220	7	12	83331	08/03/2016	073016-PR		00/00/0000	PR END 7.30.16-
361140	08/03/2016	08/03/2016	2655.01	E	P	N	018-2-0000-0220	7	12	83331	08/03/2016	073016-PR		00/00/0000	CRI GRANT PR EN
			1064738.44=Total Trans				1064738.44=Total Paid					.00=Total Owed			
[PEATRA] TRACI PEACOCK															
361755	08/09/2016	08/09/2016	5000.00	E	P	N	012-2-0000-0237		12	83408	08/11/2016	PR3660	0	00/00/0000	RELEASE OF TRUS
			5000.00=Total Trans				5000.00=Total Paid					.00=Total Owed			
[PEGTRA] PEGGYS TRAVEL, INC															
361767	08/12/2016	08/12/2016	328.10	E	S	N	012-5-0470-0423	7	12		00/00/000	0006233	CR18270	00/00/0000	AIRFARE FOR WIT
361768	08/12/2016	08/12/2016	272.10	E	S	N	012-5-0470-0423	7	12		00/00/000	0006230	CR18270	00/00/0000	AIRFARE FOR WIT
361769	08/12/2016	08/12/2016	336.60	E	S	N	012-5-0470-0423	7	12		00/00/000	0006227	CR18270	00/00/0000	AIRFARE FOR WIT
			936.80=Total Trans				.00=Total Paid					936.80=Total Owed			
[PETHEA] PET HEALTH CENTER, LLC															
360897	08/12/2016	08/12/2016	218.65	E	S	N	078-5-0562-0300	7	12		00/00/000	116843	DONATION	00/00/0000	CANINE VET EXAM
361669	08/12/2016	08/12/2016	85.00	E	S	N	078-5-0562-0300	7	12		00/00/0000	117135	DONATION	00/00/0000	VET EXAMINATION
361670	08/12/2016	08/12/2016	88.00	E	S	N	078-5-0562-0300	7	12		00/00/000	1217/OPEN	DONATION	00/00/0000	OVARIOHYSTERECT
			391.65=Total Trans				.00=Total Paid					391.65=Total Owed			
[PHYCON] PHYSIO CONTROL															
361628	08/12/2016	08/12/2016	675.00	E	S	N	015-5-0541-0392	7	15		00/00/000	416142180	0	00/00/0000	BATTERY REP ASS
			675.00=Total Trans				.00=Total Paid					675.00=Total Owed			
[PITBOW] PITNEY-BOWES INC															
361554	08/12/2016	08/12/2016	65.99	E	S	N	012-5-0409-0310	7	12		00/00/000	1001353407	0	00/00/0000	ADHESIVE TAPE-4
			65.99=Total Trans				.00=Total Paid					65.99=Total Owed			
[PITJP4] RESERVE ACCT FIRST EXPRESS. REMITTANCE															
361421	08/09/2016	08/09/2016	500.00	E	P	N	012-5-0464-0420	7	12	83409	08/11/2016	080216	0	00/00/0000	POSTAGE-JP4
			500.00=Total Trans				500.00=Total Paid					.00=Total Owed			
[PITNEY] PITNEY BOWES GLOBAL (MAIL MACH)															
360889	08/11/2016	08/11/2016	97.00	E	P	N	012-5-0463-0451	7	12	83424	08/12/2016	3301039514	0	00/00/0000	JULY MAIL MACHI
361534	08/11/2016	08/11/2016	145.00	E	P	N	012-5-0499-0451	7	12	83424	08/12/2016	3301219255	0	00/00/0000	AUG MAIL MACHIN
361535	08/11/2016	08/11/2016	97.00	E	P	N	012-5-0463-0451	7	12	83424	08/12/2016	3301218301	0	00/00/0000	AUG MAIL MACHIN
361536	08/11/2016	08/11/2016	2757.00	E	P	N	012-5-0409-0451	7	12	83424	08/12/2016	3301218816	0	00/00/0000	JUN-AUG MAIL MA
361550	08/11/2016	08/11/2016	145.00	E	P	N	012-5-0499-0451	7	12	83424	08/12/2016	3301049474	0	00/00/0000	JULY MAIL MACHI
361824	08/11/2016	08/11/2016	179.07	E	P	N	012-5-0409-0451	7	12	83424	08/12/2016	00214893LN	0	00/00/0000	LATE FEE MAIL M

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
			3420.07=Total Trans				3420.07=Total Paid					.00=Total Owed			
[POWTRA] POWER TRAC (PWTI, INC)															
360838	08/12/2016	08/12/2016	714.60	E	S	N	012-5-0520-0353	7	12		00/00/000	103369	0	00/00/0000	FILTERS/FILL CA
			714.60=Total Trans				.00=Total Paid					714.60=Total Owed			
[PRADIS] PRAXAIR DISTRIBUTION INC															
360847	08/12/2016	08/12/2016	37.52	E	S	N	012-5-0520-0353	7	12		00/00/000	73708070	0	00/00/0000	HELMET LENS-520
361689	08/12/2016	08/12/2016	58.12	E	S	N	012-5-0520-0451	7	12		00/00/000	73787213	0	00/00/0000	ACETYLENE--520
361799	08/12/2016	08/12/2016	174.43	E	S	N	023-5-0613-0451	7	20		00/00/000	73767755	0	00/00/0000	ACETYLENE/PCT 3
361813	08/12/2016	08/12/2016	190.66	E	S	N	024-5-0614-0451	7	20		00/00/000	73779446	0	00/00/0000	ACETYLENE/PCT 4
			460.73=Total Trans				.00=Total Paid					460.73=Total Owed			
[PRECI1] PRECINCT #1 FUND															
360722	07/26/2016	07/26/2016	234.24	X	P	T	098-2-0000-0221	7	98	46043	07/26/2016	07/01-31/2016		00/00/0000	UNIFORM TRANSFE
360727	07/26/2016	07/26/2016	5.00	X	P	T	098-2-0000-0219	7	98	46043	07/26/2016	07/01-31/2016		00/00/0000	CELL PHONE TRAN
			239.24=Total Trans				239.24=Total Paid					.00=Total Owed			
[PRECI2] PRECINCT #2 FUND															
360723	07/26/2016	07/26/2016	152.64	X	P	T	098-2-0000-0221	7	98	46044	07/26/2016	07/01-31/2016		00/00/0000	UNIFORM TRANSFE
360728	07/26/2016	07/26/2016	15.00	X	P	T	098-2-0000-0219	7	98	46044	07/26/2016	07/01-31/2016		00/00/0000	CELL PHONE TRAN
			167.64=Total Trans				167.64=Total Paid					.00=Total Owed			
[PRECI3] PRECINCT #3 FUND															
360724	07/26/2016	07/26/2016	251.86	X	P	T	098-2-0000-0221	7	98	46045	07/26/2016	07/01-31/2016		00/00/0000	UNIFORM TRANSFE
360729	07/26/2016	07/26/2016	5.00	X	P	T	098-2-0000-0219	7	98	46045	07/26/2016	07/01-31/2016		00/00/0000	CELL PHONE TRAN
			256.86=Total Trans				256.86=Total Paid					.00=Total Owed			
[PRECI4] PRECINCT #4 FUND															
360725	07/26/2016	07/26/2016	200.36	X	P	T	098-2-0000-0221		98	46046	07/26/2016	07/01-31/2016		00/00/0000	UNIFORM TRANSFE
			200.36=Total Trans				200.36=Total Paid					.00=Total Owed			
[PRETRU] PREMIER TRUCK GROUP DBA ATC FREIGHLINER															
361782	08/12/2016	08/12/2016	260.11	E	S	N	022-5-0612-0353	7	20		00/00/000	105300082	0	00/00/0000	VALVE/UNIT 246/
			260.11=Total Trans				.00=Total Paid					260.11=Total Owed			
[PRIBRI] PRIME BRIDGEPORT, INC															
361364	08/12/2016	08/12/2016	14.60	E	S	N	012-5-0510-0353	7	12		00/00/000	70663	SOSHOP	00/00/0000	TRIM FOR A/C UN
			14.60=Total Trans				.00=Total Paid					14.60=Total Owed			
[PROFOR] PROFORMA SOURCE, INC															
361533	08/12/2016	08/12/2016	647.43	E	S	N	012-5-0499-0310	7	12		00/00/000	9032507271	0	00/00/0000	PROPERTY TAX AC
			647.43=Total Trans				.00=Total Paid					647.43=Total Owed			
[QUICOR] QUILL CORPORATION INC															
361743	08/09/2016	08/09/2016	35.68	E	P	N	087-5-0530-0310	7	87	2525	08/11/2016	7318592	SUPPLY	00/00/0000	CARTRIDGE-87
361744	08/09/2016	08/09/2016	115.96	E	P	N	087-5-0532-0310	7	87	2525	08/11/2016	7395557	CCP	00/00/0000	TONER-CCP-87
			151.64=Total Trans				151.64=Total Paid					.00=Total Owed			
[REDSUS] SUSAN GOMEZ															
360676	07/26/2016	07/26/2016	178.42	X	P	T	030-5-0571-0390	7	12	83300	07/26/2016	07/10/16	DONATION	00/00/0000	BLUE RIBBON FOR
			178.42=Total Trans				178.42=Total Paid					.00=Total Owed			
[RENDRU] RENSHAW DRUG STORE#2, INC															
361641	08/12/2016	08/12/2016	853.15	E	S	N	015-5-0541-0340	7	15		00/00/000	756377	0	00/00/0000	DIAZEPAM/FENTAN
361641	08/12/2016	08/12/2016	686.67	E	S	N	015-5-0541-0340	7	15		00/00/000	756675	0	00/00/0000	DIAZEPAM-EMS
			1539.82=Total Trans				.00=Total Paid					1539.82=Total Owed			
[RHOCIT] RHOME, CITY OF VFD															
360984	08/02/2016	08/02/2016	4200.00	E	P	N	012-5-0544-0412		12	83353	08/03/2016	08/1-31/16		00/00/0000	AUG MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid					.00=Total Owed			
[RICAUT] RICK'S AUTO REPAIR AND TOWING															
361041	08/12/2016	08/12/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	3361	16HYND	00/00/0000	TOWING CFS #16-

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[RICAUT] RICK'S AUTO REPAIR AND TOWING (CONTINUED)															
361042	08/12/2016	08/12/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	3363	15INFINI	00/00/0000	TOWING CFS #16-
361657	08/12/2016	08/12/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	3366	04NISSAN	00/00/0000	TOWING CFS #16-
361660	08/12/2016	08/12/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	3367	08INFINI	00/00/0000	TOWING CFS #16-
361734	08/12/2016	08/12/2016	165.00	E	S	N	083-5-0566-0454	7	12		00/00/000	8946	MAZDA	00/00/0000	TOWING CFS #16-
			825.00=Total Trans				.00=Total Paid				825.00=Total Owed				
[RICHAU] RICHARDSON AUTO GLASS															
361817	08/12/2016	08/12/2016	239.95	E	S	N	015-5-0541-0453	7	15		00/00/000	IDE001551	MEDIC4	00/00/0000	REPLACE WINDSHI
			239.95=Total Trans				.00=Total Paid				239.95=Total Owed				
[RLJTOW] RLJ TOWER LEASING INC															
361558	08/12/2016	08/12/2016	320.00	E	S	N	012-5-0545-0451	7	12		00/00/000	809	0	00/00/0000	AUG DEC TWR LEA
			320.00=Total Trans				.00=Total Paid				320.00=Total Owed				
[RODBRI] BRISELDA RODRIGUEZ															
360675	07/26/2016	07/26/2016	500.00	X	P	T	076-2-0000-0232	7	12	83301	07/26/2016	07/16/16	FAIRGRD	00/00/0000	REFUND DEPOSIT
			500.00=Total Trans				500.00=Total Paid				.00=Total Owed				
[ROGCAR] CAROLE L ROGERS, PSY DR															
361091	08/02/2016	08/02/2016	600.00	E	P	N	088-5-0577-0422	6	88	7277	08/03/2016	07/24/2016	0	00/00/0000	ASSESSMENT-88
			600.00=Total Trans				600.00=Total Paid				.00=Total Owed				
[ROGSHE] SHERRY ROGERS DBA ALL AROUND BONDING															
361312	08/04/2016	08/04/2016	15.00	E	P	N	035-4-0465-0256	7	12	83377	08/05/2016	7/26/16	0	00/00/0000	REIMB BAIL BOND
			15.00=Total Trans				15.00=Total Paid				.00=Total Owed				
[ROMEQU] ROMCO EQUIPMENT COMPANY, INC															
360993	08/12/2016	08/12/2016	16818.57	E	S	N	021-5-0611-0453	7	20		00/00/000	10272728	0	00/00/0000	REPL ENGINE/PT2
361662	08/12/2016	08/12/2016	1024.38	E	S	N	021-5-0611-0453	7	20		00/00/000	10171524	0	00/00/0000	BEARCAT CALIBRA
			17842.95=Total Trans				.00=Total Paid				17842.95=Total Owed				
[ROPINC] RITE OF PASSAGE INC															
361680	08/09/2016	08/09/2016	4267.20	E	P	N	088-5-0581-0433	7	88	7287	08/11/2016	07/2016	0	00/00/0000	NS PLACEMENT-88
361682	08/09/2016	08/09/2016	764.10	E	P	N	088-5-0570-0433	7	88	7287	08/11/2016	07/2016	0	00/00/0000	NS PLACEMENT-88
			5031.30=Total Trans				5031.30=Total Paid				.00=Total Owed				
[ROTBRE] CHE ROTRAMBLE															
360961	08/12/2016	08/12/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR75042	24056234	00/00/0000	MISD/CR75042/43
361157	08/12/2016	08/12/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19245	24056234	00/00/0000	CRIMINAL/CR1924
361158	08/12/2016	08/12/2016	500.00	E	S	N	012-5-0435-0401	7	12		00/00/000	CR19246	24056234	00/00/0000	CRIMINAL/CR1924
361495	08/12/2016	08/12/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR74626	24056234	00/00/0000	MISD/CR74626/43
361588	08/12/2016	08/12/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	072916	24056234	00/00/0000	MISD/430
361601	08/12/2016	08/12/2016	250.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR75059	24056234	00/00/0000	MISD/CR75059/43
361609	08/12/2016	08/12/2016	300.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR73735	24056234	00/00/0000	MISD/CR73735/43
			2400.00=Total Trans				.00=Total Paid				2400.00=Total Owed				
[ROWBRE] BRENDA ROWE															
361855	08/11/2016	08/11/2016	90.00	E	P	N	012-5-0450-0426	7	12	83425	08/12/2016	08/24-26/16	0	00/00/0000	FOOD TAC LEG CO
361855	08/11/2016	08/11/2016	247.37	E	P	N	012-5-0450-0426	7	12	83425	08/12/2016	08/24-26/16	0	00/00/0000	MILEAGE TAC LEG
			337.37=Total Trans				337.37=Total Paid				.00=Total Owed				
[RUNBAY] RUNAWAY BAY, CITY OF															
360985	08/02/2016	08/02/2016	4200.00	E	P	N	012-5-0544-0412		12	83354	08/03/2016	08/1-31/16		00/00/0000	AUG MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[RUSFEE] RUSSELL FEED INC															
361369	08/12/2016	08/12/2016	24.99	E	S	N	012-5-0510-0352	7	12		00/00/000	8016798	IMPYRD	00/00/0000	TURF MARK-IMPOU
			24.99=Total Trans				.00=Total Paid				24.99=Total Owed				
[SALCRE] SALT CREEK VFD															
360986	08/02/2016	08/02/2016	4200.00	E	P	N	012-5-0544-0412		12	83355	08/03/2016	08/1-31/16		00/00/0000	AUG MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[SAMPAC] SAM PACK'S FIVE STAR FORD INC															
361870	08/15/2016	08/15/2016	25642.00	E	S	N	012-5-0568-0580	7	12		00/00/000	286209	CC@L1	00/00/0000	#1FM5K8AR0HGA24
			25642.00=Total Trans				.00=Total Paid				25642.00=Total Owed				
[SANFLA] SAND FLAT VFD															
360987	08/02/2016	08/02/2016	4200.00	E	P	N	012-5-0544-0412	7	12	83356	08/03/2016	08/1-31/16		00/00/0000	AUG MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid				.00=Total Owed				
[SEARET] SEARS RETAIL DEALER STORE															
360901	08/12/2016	08/12/2016	23.07	E	S	N	032-5-0566-0353	7	12		00/00/000	T192330	0	00/00/0000	BRIGGS AIR FILT
			23.07=Total Trans				.00=Total Paid				23.07=Total Owed				
[SECBEN] SECURITY BENEFIT LIFE INSURANCE CO.															
361142	08/03/2016	08/03/2016	1305.50	E	P	N	098-2-0000-0231	7	98	46065	08/03/2016	073016-PR		00/00/0000	457 PROGRAM PR
			1305.50=Total Trans				1305.50=Total Paid				.00=Total Owed				
[SECCOU] SECOND COURT OF APPEALS															
361864	08/11/2016	08/11/2016	355.31	E	P	N	054-2-0000-0237	7	12	83426	08/12/2016	07/1-31/16	0	00/00/0000	JULY APPELLATE
			355.31=Total Trans				355.31=Total Paid				.00=Total Owed				
[SHAMON] MONTE SHAW															
360799	07/28/2016	07/28/2016	150.00	X	P	T	012-5-0499-0426	7	12	83325	07/28/2016	08/27-31/16	0	00/00/0000	FOOD TAAO CONF
360799	07/28/2016	07/28/2016	379.51	X	P	T	012-5-0499-0426	7	12	83325	07/28/2016	08/27-31/16	0	00/00/0000	MILEAGE TAAO CO
			529.51=Total Trans				529.51=Total Paid				.00=Total Owed				
[SILBAC] SILVERBACK SHREDDING SERVICE LLC															
361492	08/12/2016	08/12/2016	604.00	E	S	N	012-5-0463-0451	7	12		00/00/000	1835	0	00/00/0000	SHRED DOCUMENTS
			604.00=Total Trans				.00=Total Paid				604.00=Total Owed				
[SIMJAC] JACOB SIMPSON															
361242	08/04/2016	08/04/2016	286.00	E	P	N	012-4-0340-0461		12	83378	08/05/2016	JP1-C-238179	0	00/00/0000	OVERPAID TRAFFI
			286.00=Total Trans				286.00=Total Paid				.00=Total Owed				
[SMIAMY] AMY SMITH															
360800	07/28/2016	07/28/2016	150.00	X	P	T	012-5-0499-0426		12	83326	07/28/2016	08/27-31/16	0	00/00/0000	FOOD TAAO CONF
			150.00=Total Trans				150.00=Total Paid				.00=Total Owed				
[SMIBRI] BRITNEY SMITH															
360683	07/26/2016	07/26/2016	25.05	X	P	T	012-5-0462-0426		12	83302	07/26/2016	5/1/16-6/30/16	0	00/00/0000	MAY-JUNE MILEAG
			25.05=Total Trans				25.05=Total Paid				.00=Total Owed				
[SOSTAM] TAMMY SOSA															
360680	07/26/2016	07/26/2016	11.34	X	P	T	012-5-0462-0426		12	83303	07/26/2016	05/3-31/16	0	00/00/0000	MAY-JUNE MILEAG
			11.34=Total Trans				11.34=Total Paid				.00=Total Owed				
[SOUCWI] SOUTHERN COMPUTER WAREHOUSE, INC															
360892	08/12/2016	08/12/2016	60.31	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000353839	0	00/00/0000	CABLE-509
361029	08/12/2016	08/12/2016	325.44	E	S	N	012-5-0565-0310	7	12		00/00/000	IN-000356297	0	00/00/0000	MAXELL DVDS-565
361224	08/12/2016	08/12/2016	448.20	E	S	N	022-5-0612-0370	7	20		00/00/000	IN-000358236	0	00/00/0000	PROJECTOR/PCT 2
361504	08/12/2016	08/12/2016	49.08	E	S	N	012-5-0565-0310	7	12		00/00/000	IN-000358964	0	00/00/0000	FLASH DRIVES-56
361506	08/12/2016	08/12/2016	43.50	E	S	N	012-5-0565-0310	7	12		00/00/000	IN-000358961	0	00/00/0000	FLASH DRIVES-56
361508	08/12/2016	08/12/2016	8.70	E	S	N	012-5-0565-0310	7	12		00/00/000	IN-000358747	0	00/00/0000	FLASH DRIVES-56
361565	08/12/2016	08/12/2016	159.90	E	S	N	012-5-0470-0310	7	12		00/00/000	IN-000355225	0	00/00/0000	FLASH DRIVES-47
361766	08/12/2016	08/12/2016	35.40	E	S	N	012-5-0470-0310	7	12		00/00/000	IN-000355066	0	00/00/0000	FLASH DRIVES-47
361863	08/12/2016	08/12/2016	153.28	E	S	N	012-5-0509-0560	7	12		00/00/000	IN-000356845	DIR	00/00/0000	TOPAZ SIGLITE S
			1283.81=Total Trans				.00=Total Paid				1283.81=Total Owed				
[SOUTIR] SOUTHERN TIRE MART, LLC INC															
360864	08/12/2016	08/12/2016	1210.02	E	S	N	012-5-0568-0330	7	12		00/00/000	53063384	TIRE	00/00/0000	TIRES WC SO STO
361237	08/12/2016	08/12/2016	35.00	E	S	N	024-5-0614-0330	7	20		00/00/000	53064062	FLAT	00/00/0000	FLAT/TRAILER/PC
361238	08/12/2016	08/12/2016	949.00	E	S	N	024-5-0614-0330	7	20		00/00/000	53063806	TIRE	00/00/0000	TIRE/TRACTOR/PC
361239	08/12/2016	08/12/2016	95.00	E	S	N	024-5-0614-0330	7	20		00/00/000	53063736	FLAT	00/00/0000	FLAT/TRACTOR/PC
361664	08/12/2016	08/12/2016	35.00	E	S	N	021-5-0611-0330	7	20		00/00/000	53064372	FLAT	00/00/0000	FLAT-PCT 1
361796	08/12/2016	08/12/2016	1685.53	E	S	N	012-5-0568-0330	7	12		00/00/0000	53064026	TIRE	00/00/0000	TIRES WC FLEET

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
[SOUTIR] SOUTHERN TIRE MART, LLC INC (CONTINUED)												
361815	08/12/2016	08/12/2016	85.00	E S N	024-5-0614-0330	7 20		00/00/000	53064117	FLAT	00/00/0000	FLAT/TRACTOR/PC
			4094.55=Total Trans		.00=Total Paid			4094.55=Total Owed				
[SPADRI] SPARKLETTS & SIERRA SPRINGS												
361350	08/04/2016	08/04/2016	58.00	E P N	087-5-0530-0310	7 87	2520	08/05/2016	12502642072816	SUPPLY	00/00/0000	WATER-87
			58.00=Total Trans		58.00=Total Paid			.00=Total Owed				
[SPATAC] SPARTAN TACTICAL GEAR, LLC												
361487	08/12/2016	08/12/2016	142.50	E S N	012-5-0566-0333	7 12		00/00/000	537A	0	00/00/0000	UNIFORM PANTS-5
361488	08/12/2016	08/12/2016	30.00	E S N	012-5-0566-0333	7 12		00/00/000	542A	0	00/00/0000	UNIFORM NAME EM
361489	08/12/2016	08/12/2016	142.50	E S N	012-5-0566-0333	7 12		00/00/000	541A	0	00/00/0000	UNIFORM PANTS-5
361490	08/12/2016	08/12/2016	144.61	E S N	012-5-0566-0333	7 12		00/00/000	527A	0	00/00/0000	UNIFORM SHIRTS-
361513	08/12/2016	08/12/2016	226.90	E S N	012-5-0565-0333	7 12		00/00/000	547A	0	00/00/0000	UNIFORM SHIRTS/
361515	08/12/2016	08/12/2016	61.70	E S N	012-5-0565-0333	7 12		00/00/000	544A	0	00/00/0000	UNIFORM COLLAR
361516	08/12/2016	08/12/2016	158.78	E S N	012-5-0565-0333	7 12		00/00/000	543A	0	00/00/0000	UNIFORM BELT KE
361517	08/12/2016	08/12/2016	30.75	E S N	012-5-0565-0333	7 12		00/00/000	539A	0	00/00/0000	UNIFORM PANTS-5
361519	08/12/2016	08/12/2016	195.00	E S N	012-5-0565-0333	7 12		00/00/000	536A	0	00/00/0000	UNIFORM SHIRTS-
			1132.74=Total Trans		.00=Total Paid			1132.74=Total Owed				
[SPAWAD] WADE SPARKS												
361150	08/12/2016	08/12/2016	500.00	E S N	012-5-0435-0401	7 12		00/00/000	CR18925	24098698	00/00/0000	CRIMINAL/CR1892
			500.00=Total Trans		.00=Total Paid			500.00=Total Owed				
[SPISPI] DAVID SPILLER												
361168	08/12/2016	08/12/2016	600.00	E S N	068-5-0450-0405	7 12		00/00/000	CV15-07-465	0	00/00/0000	MEDIATION/CV15-
			600.00=Total Trans		.00=Total Paid			600.00=Total Owed				
[SPRINT] CENTURY LINK												
360802	07/28/2016	07/28/2016	21.18	X P T	012-5-0569-0421	7 12	83327	07/28/2016	320426294-10	0	00/00/0000	866-888-9473 SO
361749	08/09/2016	08/09/2016	13.13	E P N	012-5-0409-0398	7 12	83410	08/11/2016	96070162002606	0	00/00/0000	JULY TIMECLOCK
			34.31=Total Trans		34.31=Total Paid			.00=Total Owed				
[SPRJAS] JASON SPRUILL												
361771	08/15/2016	08/15/2016	450.00	E S N	012-5-0409-0388	7 12		00/00/000	07/27/2016	MAILBOX	00/00/0000	BRICK MAILBOX 3
			450.00=Total Trans		.00=Total Paid			450.00=Total Owed				
[SPRROU] SPRINGHILL SUITES AUSTIN ROUND ROCK DBA												
361341	08/04/2016	08/04/2016	220.80	E P N	012-5-0565-0481	7 12	83379	08/05/2016	08/17-19/16	0	00/00/0000	#94493388 J. DE
			220.80=Total Trans		220.80=Total Paid			.00=Total Owed				
[SRASAB] SABRA SRADER												
360716	07/26/2016	07/26/2016	245.96	X P T	012-5-0490-0378	12	83304	07/26/2016	07/10-14/16	CHAP19	00/00/0000	AIRFARE ELECT L
360716	07/26/2016	07/26/2016	62.57	X P T	012-5-0490-0378	12	83304	07/26/2016	07/10-14/16	CHAP19	00/00/0000	AIRPORT PRKG EL
360716	07/26/2016	07/26/2016	173.14	X P T	012-5-0490-0378	12	83304	07/26/2016	07/10-14/16	CHAP19	00/00/0000	CAR RNTL ELECT
			481.67=Total Trans		481.67=Total Paid			.00=Total Owed				
[STECOR] STENOGRAPH L.L.C,												
361045	08/12/2016	08/12/2016	379.00	E S N	042-5-0650-0361	7 12		00/00/000	83293	MQ081081	00/00/0000	FY17 DIAMANTE S
361046	08/12/2016	08/12/2016	379.00	E S N	042-5-0650-0361	7 12		00/00/000	83293	MQ081081	00/00/0000	FY17 DIAMANTE S
			758.00=Total Trans		.00=Total Paid			758.00=Total Owed				
[SWAIRG] AIRGAS USA, LLC												
361223	08/12/2016	08/12/2016	9.00	E S N	022-5-0612-0353	7 20		00/00/000	9053521923	0	00/00/0000	GLOVES/PCT 2
361688	08/12/2016	08/12/2016	203.40	E S N	012-5-0520-0451	7 12		00/00/000	9938192939	0	00/00/0000	ACETYLENE-520
			212.40=Total Trans		.00=Total Paid			212.40=Total Owed				
[TAHN] TEXAS ASSOC OF HOSTAGE NEGOTIATORS INC												
361076	08/02/2016	08/02/2016	140.00	E P N	012-5-0565-0481	7 12	83357	08/03/2016	07-17-14	0	00/00/0000	REG T GREGG HOS
361076	08/02/2016	08/02/2016	140.00	E P N	012-5-0565-0481	7 12	83357	08/03/2016	07-17-14	0	00/00/0000	REG H DOWNS HOS
361076	08/02/2016	08/02/2016	140.00	E P N	012-5-0565-0481	7 12	83357	08/03/2016	07-17-14	0	00/00/0000	REG W VALLES HO
361076	08/02/2016	08/02/2016	140.00	E P N	012-5-0569-0481	7 12	83357	08/03/2016	07-17-14	0	00/00/0000	REG S GOMEZ HOS
			560.00=Total Trans		560.00=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
[TARCOS] TARRANT COUNTY CONSTABLE PCT 3															
360906	07/28/2016	07/28/2016	150.00	X	P	T	012-4-0340-0565	7	12	83328	07/28/2016	TX12283	0	00/00/0000	SERVICE FEES #T
			150.00=Total Trans				150.00=Total Paid				.00=Total Owed				
[TASINT] TASER INTERNATIONAL CORPORATION															
361529	08/12/2016	08/12/2016	144.40	E	S	N	012-5-0566-0335	7	12		00/00/000	SI1444676	0	00/00/0000	TASER BATTERIES
361760	08/15/2016	08/15/2016	931.45	E	S	N	061-5-0660-0568	7	61		00/00/0000	SI1444694	0	00/00/0000	X26P TASER SN#
361760	08/15/2016	08/15/2016	931.45	E	S	N	061-5-0660-0568	7	61		00/00/0000	SI1444694	0	00/00/0000	X26P TASER SN#
361760	08/15/2016	08/15/2016	931.45	E	S	N	061-5-0660-0568	7	61		00/00/000	SI1444694	0	00/00/0000	X26P TASER SN#
361760	08/15/2016	08/15/2016	931.45	E	S	N	061-5-0660-0568	7	61		00/00/000	SI1444694	0	00/00/0000	X26P TASER SN#
361760	08/15/2016	08/15/2016	931.45	E	S	N	061-5-0660-0568	7	61		00/00/000	SI1444694	0	00/00/0000	X26P TASER SN#
361760	08/15/2016	08/15/2016	931.45	E	S	N	061-5-0660-0568	7	61		00/00/000	SI1444694	0	00/00/0000	X26P TASER SN#
361760	08/15/2016	08/15/2016	931.45	E	S	N	061-5-0660-0568	7	61		00/00/000	SI1444694	0	00/00/0000	X26P TASER SN#
361760	08/15/2016	08/15/2016	931.45	E	S	N	061-5-0660-0568	7	61		00/00/0000	SI1444694	0	00/00/0000	X26P TASER SN#
361760	08/15/2016	08/15/2016	920.08	E	S	N	061-5-0660-0568	7	61		00/00/000	SI1444694	0	00/00/0000	14 TASER BATTER
361760	08/15/2016	08/15/2016	440.88	E	S	N	061-5-0660-0568	7	61		00/00/000	SI1444694	0	00/00/0000	8 BLACKHAWK HOL
361760	08/15/2016	08/15/2016	137.14	E	S	N	061-5-0660-0568	7	61		00/00/000	SI1444694	0	00/00/0000	SHIPPING/HANDLI
361763	08/15/2016	08/15/2016	1736.80	E	S	N	012-5-0565-0335	7	12		00/00/000	SI1444694	0	00/00/0000	TASER BATTERY P
361775	08/15/2016	08/15/2016	931.45	E	S	N	061-5-0660-0568	7	61		00/00/000	SI1446155	SO	00/00/0000	X26P TASER SN#
361776	08/15/2016	08/15/2016	78.68	E	S	N	012-5-0565-0335	7	12		00/00/000	SI1446155	SO	00/00/0000	TASER BATTERY P
			11841.03=Total Trans				.00=Total Paid				11841.03=Total Owed				
[TDCACS] TEXAS DISTRICT COURT ALLIANCE															
360686	07/26/2016	07/26/2016	50.00	X	P	T	012-5-0450-0481	7	12	83305	07/26/2016	10/18-20/16	0	00/00/0000	REG B. ROWE TDC
360687	07/26/2016	07/26/2016	100.00	X	P	T	012-5-0450-0481	7	12	83305	07/26/2016	10/18-20/16	0	00/00/0000	REG L BIGGERSTA
360688	07/26/2016	07/26/2016	100.00	X	P	T	012-5-0450-0481	7	12	83305	07/26/2016	10/18-20/16	0	00/00/0000	REG B PITTMAN T
			250.00=Total Trans				250.00=Total Paid				.00=Total Owed				
[TEXDCA] TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC															
361241	08/04/2016	08/04/2016	60.00	E	P	N	012-5-0475-0481	7	12	83380	08/05/2016	109387	#32699	00/00/0000	MEMB DUES R. CA
			60.00=Total Trans				60.00=Total Paid				.00=Total Owed				
[TEXDEC] TEXAS DEPARTMENT OF CRIMINAL JUSTICE															
361756	08/09/2016	08/09/2016	6.00	E	P	N	012-4-0340-0403	7	12	83411	08/11/2016	CR68540	0	00/00/0000	OVERPAID COURT
			6.00=Total Trans				6.00=Total Paid				.00=Total Owed				
[TEXDVS] TEXAS DEPT. OF STATE HEALTH SERVICES															
360697	07/26/2016	07/26/2016	62.00	X	P	T	012-4-0340-0450	7	12	83306	07/26/2016	CV15-09-633	0	00/00/0000	ADOPTION FILING
360801	07/28/2016	07/28/2016	62.00	X	P	T	012-4-0340-0450	7	12	83329	07/28/2016	CV16-04-300	0	00/00/0000	ADOPTION FILING
360991	08/02/2016	08/02/2016	15.00	E	P	N	012-4-0340-0450	7	12	83358	08/03/2016	CV16-06-455	0	00/00/0000	CAR FUND FEES C
			139.00=Total Trans				139.00=Total Paid				.00=Total Owed				
[TEXJUV] TEXAS JUVENILE JUSTICE DEPARTMENT															
361108	08/02/2016	08/02/2016	75.00	E	P	N	088-5-0570-0481	7	88	7278	08/03/2016	09/12-13/2016	0	00/00/0000	REG-D.DAVIDSON-
			75.00=Total Trans				75.00=Total Paid				.00=Total Owed				
[TEXTOL] MSB-GILA LLC															
360992	08/02/2016	08/02/2016	5.03	E	P	N	012-5-0406-0426		12	83359	08/03/2016	KHF381	0	00/00/0000	TOLL CHARGES-40
			5.03=Total Trans				5.03=Total Paid				.00=Total Owed				
[THESIG] DARLENE HIGHTOWER SETTLE															
361217	08/15/2016	08/15/2016	207.00	E	S	N	020-5-0610-0494	7	20		00/00/000	2507	0	00/00/0000	SIGNS/PCT 1
			207.00=Total Trans				.00=Total Paid				207.00=Total Owed				
[TICY] TX INST. ON CHILDREN & YOUTH															
361102	08/02/2016	08/02/2016	350.00	E	P	N	088-5-0570-0481	7	88	7279	08/03/2016	09/11-15/2016	0	00/00/0000	REG-D.COOK-TICY
361103	08/02/2016	08/02/2016	350.00	E	P	N	088-5-0570-0481	7	88	7279	08/03/2016	09/11-15/2016	0	00/00/0000	REG-K.MCQUISTON
			700.00=Total Trans				700.00=Total Paid				.00=Total Owed				
[TIMTOW] TIM'S TOWING															
361044	08/12/2016	08/12/2016	175.00	E	S	N	083-5-0566-0454	7	12		00/00/0000	071416	07UTILIT	00/00/0000	TOWING CFS #16-
361661	08/12/2016	08/12/2016	175.00	E	S	N	083-5-0566-0454	7	12		00/00/000	072316	11HONDA	00/00/0000	TOWING CFS #16-
361663	08/12/2016	08/12/2016	175.00	E	S	N	083-5-0566-0454	7	12		00/00/000	072816	CHEVY	00/00/0000	TOWING CFS #16-
361665	08/12/2016	08/12/2016	175.00	E	S	N	083-5-0566-0454	7	12		00/00/000	073116	06HONDA	00/00/0000	TOWING CFS #16-

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
			700.00=Total Trans				.00=Total Paid				700.00=Total Owed				
[TRASUP] CITICARDS ATTN: TRACTOR SUPPLY CO.															
361095	08/02/2016	08/02/2016	47.95	E	P	N	012-5-0520-0353	7	12	83360	08/03/2016	100446994	0	00/00/0000	SCATTERBAIT-520
361096	08/02/2016	08/02/2016	76.97	E	P	N	012-5-0520-0353	7	12	83360	08/03/2016	100451367	0	00/00/0000	GLYPHOSATE/SPRA
361097	08/02/2016	08/02/2016	383.92	E	P	N	012-5-0565-0332	7	12	83360	08/03/2016	100449017	0	00/00/0000	DOG FOOD-565
361098	08/02/2016	08/02/2016	78.85	E	P	N	083-5-0566-0353	7	12	83360	08/03/2016	200401219	0	00/00/0000	PAINT/WEEDKILLE
361099	08/02/2016	08/02/2016	4.99	E	P	N	012-5-0520-0353	7	12	83360	08/03/2016	100446816	0	00/00/0000	DRAIN ELBOW-520
361100	08/02/2016	08/02/2016	15.98	E	P	N	012-5-0520-0331	7	12	83360	08/03/2016	100446840	0	00/00/0000	SYNTHETIC OIL-5
361101	08/02/2016	08/02/2016	76.46	E	P	N	012-5-0520-0353	7	12	83360	08/03/2016	100448324	0	00/00/0000	WATER HOSES-520
361106	08/02/2016	08/02/2016	40.00	E	P	N	012-5-0520-0331	7	12	83360	08/03/2016	100450670	0	00/00/0000	HEAVY DUTY GREA
361107	08/02/2016	08/02/2016	119.99	E	P	N	021-5-0611-0353	7	20	30007	08/03/2016	100448162	0	00/00/0000	TRACTOR UMBRELL
361109	08/02/2016	08/02/2016	73.92	E	P	N	078-5-0562-0300	7	12	83360	08/03/2016	100447337	0	00/00/0000	PUPPY FOOD-ANIM
361110	08/02/2016	08/02/2016	45.98	E	P	N	078-5-0562-0332	7	12	83360	08/03/2016	100449316	0	00/00/0000	PUPPY FOOD-ANIM
361110	08/02/2016	08/02/2016	23.94	E	P	N	078-5-0562-0353	7	12	83360	08/03/2016	100449316	0	00/00/0000	CAT LITTER-ANIM
361111	08/02/2016	08/02/2016	199.99	E	P	N	078-5-0562-0370	7	12	83360	08/03/2016	100451385	0	00/00/0000	36" BARREL FAN-
361111	08/02/2016	08/02/2016	19.98	E	P	N	078-5-0562-0353	7	12	83360	08/03/2016	100451385	0	00/00/0000	SOCKET PLUGS-AN
361112	08/02/2016	08/02/2016	3.99	E	P	N	078-5-0562-0353	7	12	83360	08/03/2016	100451393	0	00/00/0000	MALE PLUG-ANIMA
361113	08/02/2016	08/02/2016	11.97	E	P	N	078-5-0562-0353	7	12	83360	08/03/2016	200401097	0	00/00/0000	WASP SPRAY-ANIM
361114	08/02/2016	08/02/2016	62.27	E	P	N	078-5-0562-0353	7	12	83360	08/03/2016	200404231	0	00/00/0000	MASTER LOCKS-AN
361115	08/02/2016	08/02/2016	16.23	E	P	N	078-5-0562-0353	7	12	83360	08/03/2016	200404906	0	00/00/0000	KNEE BOOTS-ANIM
361115	08/02/2016	08/02/2016	34.98	E	P	N	078-5-0562-0332	7	12	83360	08/03/2016	200404906	0	00/00/0000	PIG FEED-ANIMAL
361116	08/02/2016	08/02/2016	-16.23	E	P	N	078-5-0562-0353	7	12	83360	08/03/2016	200404908	0	00/00/0000	CREDIT KNEE BOO
361117	08/02/2016	08/02/2016	14.99	E	P	N	078-5-0562-0353	7	12	83360	08/03/2016	200404909	0	00/00/0000	RUBBER KNEE BOO
361118	08/02/2016	08/02/2016	299.99	E	P	N	078-5-0562-0370	7	12	83360	08/03/2016	200405032	0	00/00/0000	42" BARREL FAN-
361119	08/02/2016	08/02/2016	45.98	E	P	N	078-5-0562-0332	7	12	83360	08/03/2016	300126133	0	00/00/0000	PUPPY CHOW-ANIM
361119	08/02/2016	08/02/2016	15.96	E	P	N	078-5-0562-0353	7	12	83360	08/03/2016	300126133	0	00/00/0000	CAT LITER-ANIMA
			1699.05=Total Trans				1699.05=Total Paid				.00=Total Owed				
[TRAUNI] TRANSUNION RISK & ALTERNATIVE DATA															
361553	08/12/2016	08/12/2016	74.50	E	S	N	012-5-0475-0451	7	12		00/00/000	07/1-31/16	0	00/00/0000	JULY PEOPLE SEA
			74.50=Total Trans				.00=Total Paid				74.50=Total Owed				
[TRIELE] TRI-COUNTY ELECTRIC COOPERATIVE, INC.															
361416	08/09/2016	08/09/2016	16.05	E	P	N	012-5-0510-0441	7	12	83412	08/11/2016	800683178	UTIPW	00/00/0000	UTILITIES-PUB W
			16.05=Total Trans				16.05=Total Paid				.00=Total Owed				
[TRUPRO] TRUCKPRO INC															
361281	08/12/2016	08/12/2016	198.09	E	S	N	023-5-0613-0331	7	20		00/00/000	024-0894177	0	00/00/0000	OIL/PCT 3
361282	08/12/2016	08/12/2016	22.65	E	S	N	023-5-0613-0353	7	20		00/00/000	024-0894177	0	00/00/0000	LAMP/PCT 3
361801	08/12/2016	08/12/2016	140.30	E	S	N	023-5-0613-0353	7	20		00/00/000	024-0894684	0	00/00/0000	FILTERS/PCT 3
361802	08/12/2016	08/12/2016	63.29	E	S	N	023-5-0613-0331	7	20		00/00/000	024-0895514	0	00/00/0000	BLUE DEF/PCT 3
			424.33=Total Trans				.00=Total Paid				424.33=Total Owed				
[TUCJOE] JOE TUCKER DRYWALL, INC															
361052	08/12/2016	08/12/2016	8000.00	E	S	N	012-5-0510-0386	7	12		00/00/000	1512	SOINSURA	00/00/0000	R/R SHEETROCK/P
			8000.00=Total Trans				.00=Total Paid				8000.00=Total Owed				
[TWOKPA] 2K PAWN & GUN SHOP															
361872	08/12/2016	08/12/2016	11231.25	E	S	N	012-5-0565-0335	7	12		00/00/0000	9607464	SO	00/00/0000	AMMUNITION-565
			11231.25=Total Trans				.00=Total Paid				11231.25=Total Owed				
[TWTIRE] T&W TIRE LLC															
361275	08/12/2016	08/12/2016	30.00	E	S	N	023-5-0613-0330	7	20		00/00/000	5688175	FLAT	00/00/0000	FLAT/TRK 24/PCT
361276	08/12/2016	08/12/2016	77.00	E	S	N	023-5-0613-0330	7	20		00/00/000	5687538	TIRE	00/00/0000	TIRE/TRAILER/PC
361277	08/12/2016	08/12/2016	805.98	E	S	N	023-5-0613-0330	7	20		00/00/000	5688361	TIRE	00/00/0000	TIRES/TRK 23/PC
			912.98=Total Trans				.00=Total Paid				912.98=Total Owed				
[TXACO] TX ASSOC. OF COUNTIES RISK MGNMT POOL															
361528	08/12/2016	08/12/2016	66674.00	E	S	N	012-2-0000-0245	7	12		00/00/000	135009	0	00/00/0000	4TH QTR FY16 WO
			66674.00=Total Trans				.00=Total Paid				66674.00=Total Owed				
[TXPOST] TEXAS ASSOCIATION OF COUNTIES															
360673	08/09/2016	08/09/2016	230.00	E	P	N	012-5-0450-0481	7	12	83413	08/11/2016	256348	231828	00/00/0000	REG B. ROWE LEG

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
[TXPOST] TEXAS ASSOCIATION OF COUNTIES (CONTINUED)															
361740	08/09/2016	08/09/2016	230.00	E	P	N	012-5-0461-0481	7	12	83413	08/11/2016	256114	192412	00/00/0000	REG J. MORROW T
			460.00=Total Trans				460.00=Total Paid				.00=Total Owed				
[TXPRIS] TEXAS PRISONER TRANSPORTATION SERVICES															
361511	08/12/2016	08/12/2016	223.50	E	S	N	012-5-0566-0425	7	12		00/00/0000	22388	0	00/00/0000	TRANSPORT INMAT
361512	08/12/2016	08/12/2016	742.11	E	S	N	012-5-0566-0425	7	12		00/00/000	21848	0	00/00/0000	TRANSPORT INMAT
			965.61=Total Trans				.00=Total Paid				965.61=Total Owed				
[UNIFIR] UNIFIRST HOLDINGS, L.P.															
360853	08/12/2016	08/12/2016	129.42	E	S	N	012-5-0520-0333	7	12		00/00/000	8292225643	0	00/00/0000	UNIFORMS 7/21/1
360893	08/12/2016	08/12/2016	95.18	E	S	N	021-5-0611-0333	7	20		00/00/000	8292224363	0	00/00/0000	UNIFORMS/7-19-1
360896	08/12/2016	08/12/2016	34.99	E	S	N	078-5-0562-0333	7	12		00/00/000	8292226054	0	00/00/0000	UNIFORMS 7/21/1
360938	08/12/2016	08/12/2016	132.42	E	S	N	012-5-0520-0333	7	12		00/00/000	8292228838	0	00/00/0000	UNIFORMS 7/28/1
360952	08/12/2016	08/12/2016	34.99	E	S	N	078-5-0562-0333	7	12		00/00/000	8292229226	0	00/00/0000	UNIFORMS 7/28/1
361002	08/12/2016	08/12/2016	92.97	E	S	N	022-5-0612-0333	7	20		00/00/000	8292221830	0	00/00/0000	UNIFORMS/7-13-1
361003	08/12/2016	08/12/2016	91.97	E	S	N	022-5-0612-0333	7	20		00/00/000	8292224968	0	00/00/0000	UNIFORMS/7-20-1
361014	08/12/2016	08/12/2016	136.58	E	S	N	023-5-0613-0333	7	20		00/00/000	8292224296	0	00/00/0000	UNIFORMS/7-19-1
361018	08/12/2016	08/12/2016	36.32	E	S	N	012-5-0568-0333	7	12		00/00/000	8292222517	0	00/00/0000	UNIFORMS 7/14/1
361019	08/12/2016	08/12/2016	66.42	E	S	N	012-5-0568-0333	7	12		00/00/000	8292225681	0	00/00/0000	UNIFORMS 7/21/1
361020	08/12/2016	08/12/2016	36.32	E	S	N	012-5-0568-0333	7	12		00/00/000	8292228876	0	00/00/0000	UNIFORMS 7/28/1
361035	08/12/2016	08/12/2016	41.27	E	S	N	085-5-0566-0333	7	85		00/00/000	8292222628	0	00/00/0000	UNIFORMS 7/14/1
361036	08/12/2016	08/12/2016	51.92	E	S	N	085-5-0566-0333	7	85		00/00/000	8292225794	0	00/00/0000	UNIFORMS 7/21/1
361037	08/12/2016	08/12/2016	51.92	E	S	N	085-5-0566-0333	7	85		00/00/000	8292228989	0	00/00/0000	UNIFORMS 7/28/1
361220	08/12/2016	08/12/2016	91.18	E	S	N	021-5-0611-0333	7	20		00/00/000	8292227565	0	00/00/0000	UNIFORMS/7-26-1
361233	08/12/2016	08/12/2016	71.73	E	S	N	024-5-0614-0333	7	20		00/00/000	8292225646	0	00/00/0000	UNIFORMS/7-21-1
361234	08/12/2016	08/12/2016	68.77	E	S	N	024-5-0614-0333	7	20		00/00/000	8292228841	0	00/00/0000	UNIFORMS/7-28-1
361280	08/12/2016	08/12/2016	141.88	E	S	N	023-5-0613-0333	7	20		00/00/000	8292227497	0	00/00/0000	UNIFORMS/7-26-1
361573	08/12/2016	08/12/2016	130.42	E	S	N	012-5-0520-0333	7	12		00/00/000	8292231981	0	00/00/0000	UNIFORMS 8/04/1
361621	08/12/2016	08/12/2016	91.22	E	S	N	022-5-0612-0333	7	20		00/00/000	8292231290	0	00/00/0000	UNIFORMS 8/3/16
361622	08/12/2016	08/12/2016	91.22	E	S	N	022-5-0612-0333	7	20		00/00/000	8292228176	0	00/00/0000	UNIFORMS 7/27/1
361679	08/12/2016	08/12/2016	34.99	E	S	N	078-5-0562-0333	7	12		00/00/000	8292232393	0	00/00/0000	UNIFORMS 8/04/1
361681	08/12/2016	08/12/2016	91.18	E	S	N	021-5-0611-0333	7	20		00/00/000	8292230699	0	00/00/0000	UNIFORMS 8/2/16
361800	08/12/2016	08/12/2016	136.23	E	S	N	023-5-0613-0333	7	20		00/00/000	8292230634	0	00/00/0000	UNIFORMS/8-2-16
361811	08/12/2016	08/12/2016	68.77	E	S	N	024-5-0614-0333	7	20		00/00/000	8292231984	0	00/00/0000	UNIFORMS/8-4-16
			2050.28=Total Trans				.00=Total Paid				2050.28=Total Owed				
[UNIPRO] UNION-PROBATION															
361144	08/03/2016	08/03/2016	504.00	E	P	N	098-2-0000-0229	7	98	46066	08/03/2016	CS81843437B		00/00/0000	CS CS81843437B/
			504.00=Total Trans				504.00=Total Paid				.00=Total Owed				
[UNISTA] UNITED STATES POSTMASTER															
360990	08/02/2016	08/02/2016	200.00	E	P	N	012-5-0490-0378	7	12	83361	08/03/2016	BR2-001	CHAP19	00/00/0000	PERMIT BR 2-001
			200.00=Total Trans				200.00=Total Paid				.00=Total Owed				
[VALLUI] LUIS VALDEZ															
360678	07/26/2016	07/26/2016	37.74	X	P	T	012-5-0490-0378		12	83307	07/26/2016	07/10-14/16	CHAP19	00/00/0000	MILEAGE ELECTIO
			37.74=Total Trans				37.74=Total Paid				.00=Total Owed				
[VANELE] VANTEX ELECTRIC PRODUCTS															
361274	08/12/2016	08/12/2016	110.40	E	S	N	023-5-0613-0353	7	20		00/00/000	01672219	0	00/00/0000	FASTENERS,TERMI
			110.40=Total Trans				.00=Total Paid				110.40=Total Owed				
[VECSOA] VETERANS COUNTY SERVICE OFFICERS ASSOC															
361857	08/11/2016	08/11/2016	20.00	E	P	N	012-5-0405-0481		12	83427	08/12/2016	00468	0	00/00/0000	RENEW MEMB L. S
361858	08/11/2016	08/11/2016	20.00	E	P	N	012-5-0405-0481		12	83427	08/12/2016	00511	0	00/00/0000	RENEW MEMB T. M
361859	08/11/2016	08/11/2016	20.00	E	P	N	012-5-0405-0481		12	83427	08/12/2016	080916	0	00/00/0000	MEMB DUES B. WA
			60.00=Total Trans				60.00=Total Paid				.00=Total Owed				
[VIAKIL] KILEY VIAN															
361430	08/09/2016	08/09/2016	25.60	E	P	N	012-5-0403-0426		12	83414	08/11/2016	07/1-31/16	0	00/00/0000	JULY MILEAGE TO
			25.60=Total Trans				25.60=Total Paid				.00=Total Owed				
[VICPRI] VIC PRINTING LLC															

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
[VICPRI] VIC PRINTING LLC (CONTINUED)															
360854	08/12/2016	08/12/2016	150.00	E	S	N	012-5-0470-0310	7	12		00/00/000	36599	0	00/00/0000	GRAND JURY SUMM
361442	08/12/2016	08/12/2016	47.95	E	S	N	012-5-0405-0310	7	12		00/00/000	36651	0	00/00/0000	BUSINESS CARDS-
361561	08/12/2016	08/12/2016	125.00	E	S	N	012-5-0463-0310	7	12		00/00/000	36633	0	00/00/0000	ENVELOPES-JP3
361750	08/12/2016	08/12/2016	335.00	E	S	N	016-5-0549-0310	7	12		00/00/000	36585	0	00/00/0000	PERMIT TO CONST
361751	08/12/2016	08/12/2016	210.00	E	S	N	016-5-0549-0310	7	12		00/00/000	36584	0	00/00/0000	LICENSE TO OPER
361752	08/12/2016	08/12/2016	126.00	E	S	N	016-5-0549-0310	7	12		00/00/000	36586	0	00/00/0000	NOTICE OF VIOLA
			993.95=Total Trans				.00=Total Paid				993.95=Total Owed				
[WAMART] WAL-MART COMMUNITY BRC															
360712	07/26/2016	07/26/2016	8.04	X	P	T	012-5-0566-0332	7	12	83308	07/26/2016	009957	0	00/00/0000	SANDWICH BREAD-
360712	07/26/2016	07/26/2016	75.74	X	P	T	012-5-0566-0391	7	12	83308	07/26/2016	005409	0	00/00/0000	SUNSCREEN/CLIPP
360712	07/26/2016	07/26/2016	77.96	X	P	T	012-5-0566-0391	7	12	83308	07/26/2016	005408	0	00/00/0000	SHOWER CHAIRS-5
360712	07/26/2016	07/26/2016	71.76	X	P	T	012-5-0566-0340	7	12	83308	07/26/2016	005408	0	00/00/0000	ULTMA STRIPS-56
360712	07/26/2016	07/26/2016	15.94	X	P	T	012-5-0566-0340	7	12	83308	07/26/2016	002324	0	00/00/0000	THERMOMETER-566
360712	07/26/2016	07/26/2016	7.64	X	P	T	012-5-0566-0332	7	12	83308	07/26/2016	002325	0	00/00/0000	SANDWICH BREAD-
360712	07/26/2016	07/26/2016	18.25	X	P	T	012-5-0566-0332	7	12	83308	07/26/2016	007168	0	00/00/0000	ORANGE JUICE-56
360712	07/26/2016	07/26/2016	18.28	X	P	T	012-5-0566-0391	7	12	83308	07/26/2016	007169	0	00/00/0000	BRAIDED ELASTIC
360712	07/26/2016	07/26/2016	15.87	X	P	T	012-5-0566-0391	7	12	83308	07/26/2016	007386	0	00/00/0000	RID SPRAY/ELAST
360712	07/26/2016	07/26/2016	11.76	X	P	T	012-5-0565-0390	7	12	83308	07/26/2016	000600	0	00/00/0000	ELASTIC-565
360712	07/26/2016	07/26/2016	46.16	X	P	T	012-5-0566-0391	7	12	83308	07/26/2016	007185	0	00/00/0000	STORAGE BAGS/CU
360713	07/26/2016	07/26/2016	22.36	X	P	T	078-5-0562-0350	7	12	83308	07/26/2016	003905	0	00/00/0000	LYSOL-ANIMAL SH
360713	07/26/2016	07/26/2016	21.26	X	P	T	078-5-0562-0310	7	12	83308	07/26/2016	000386	0	00/00/0000	PENS/PLANNER-AN
360713	07/26/2016	07/26/2016	30.74	X	P	T	078-5-0562-0350	7	12	83308	07/26/2016	000386	0	00/00/0000	LYSOL/CARPET FR
360969	08/02/2016	08/02/2016	57.28	E	P	N	012-5-0520-0390	7	12	83362	08/03/2016	005854	0	00/00/0000	COFFEE-520
360969	08/02/2016	08/02/2016	7.70	E	P	N	012-5-0510-0353	7	12	83362	08/03/2016	004072	0	00/00/0000	RAT GLUE TRAYS-
360969	08/02/2016	08/02/2016	19.96	E	P	N	012-5-0520-0310	7	12	83362	08/03/2016	001422	0	00/00/0000	VTECH CDS-520
360969	08/02/2016	08/02/2016	33.70	E	P	N	012-5-0495-0310	7	12	83362	08/03/2016	008714	0	00/00/0000	TAPE/ZIPLOCK BA
360969	08/02/2016	08/02/2016	21.88	E	P	N	012-5-0475-0310	7	12	83362	08/03/2016	003974	0	00/00/0000	FLASH DRIVE/POS
360969	08/02/2016	08/02/2016	23.64	E	P	N	012-5-0475-0390	7	12	83362	08/03/2016	003974	0	00/00/0000	COFFEE-475
360969	08/02/2016	08/02/2016	10.00	E	P	N	012-5-0510-0390	7	12	83362	08/03/2016	006019	0	00/00/0000	CREAMER-510
360970	08/02/2016	08/02/2016	15.49	E	P	N	015-5-0541-0310	7	15	11105	08/03/2016	001369	0	00/00/0000	DESK ORGANIZER-
360970	08/02/2016	08/02/2016	17.36	E	P	N	015-5-0541-0331	7	15	11105	08/03/2016	002723	0	00/00/0000	MOTOR OIL-EMS
360970	08/02/2016	08/02/2016	68.86	E	P	N	015-5-0541-0353	7	15	11105	08/03/2016	001614	0	00/00/0000	TRASH CAN-EMS
360970	08/02/2016	08/02/2016	119.99	E	P	N	015-5-0541-0370	7	15	11105	08/03/2016	000724	0	00/00/0000	NUVI GPS-EMS
360970	08/02/2016	08/02/2016	15.82	E	P	N	015-5-0541-0353	7	15	11105	08/03/2016	000724	0	00/00/0000	EXHANGE PROPANE
360971	08/02/2016	08/02/2016	14.91	E	P	N	016-5-0549-0353	7	12	83362	08/03/2016	002832	0	00/00/0000	GAS CAN/TRIMMER
			868.35=Total Trans				868.35=Total Paid				.00=Total Owed				
[WARRAD] WARNER RADIO & COMMUNICA. INC															
361236	08/12/2016	08/12/2016	57.93	E	S	N	024-5-0614-0455	7	20		00/00/000	229000261-4	0	00/00/0000	REPL MIC/PCT 4
361559	08/12/2016	08/12/2016	345.00	E	S	N	012-5-0545-0451	7	12		00/00/000	29714	0	00/00/0000	AUG TWR RNTL-DE
361560	08/12/2016	08/12/2016	345.00	E	S	N	012-5-0545-0451	7	12		00/00/000	29713	0	00/00/0000	AUG TWR RNTL-DE
361626	08/12/2016	08/12/2016	39.00	E	S	N	015-5-0541-0453	7	15		00/00/000	211000794-1	0	00/00/0000	INSTALL ANTENNA
			786.93=Total Trans				.00=Total Paid				786.93=Total Owed				
[WATGUA] WATCHGUARD VIDEO															
361791	08/15/2016	08/15/2016	1500.00	E	S	N	012-5-0509-0361	7	12		00/00/000	4BOINV0001317	SO	00/00/0000	EVIDENCE LIB S/
			1500.00=Total Trans				.00=Total Paid				1500.00=Total Owed				
[WAYLAU] LAURA WAY-VAUGHN															
360796	07/28/2016	07/28/2016	150.00	X	P	T	012-5-0499-0426		12	83330	07/28/2016	08/27-31/16	0	00/00/0000	FOOD TAAO CONF
			150.00=Total Trans				150.00=Total Paid				.00=Total Owed				
[WCEFT2] WISE COUNTY EFTPS															
360795	07/26/2016	07/26/2016	4206.78	X	P	T	098-2-0000-0217		98	46047	07/26/2016	249	0	00/00/0000	JULY INSURANCE-
361871	08/12/2016	08/12/2016	4206.78	E	S	N	098-2-0000-0217		98		00/00/000	08/2016	CSCD	00/00/0000	AUG INSURANCE-C
			8413.56=Total Trans				4206.78=Total Paid				4206.78=Total Owed				
[WCEFTP] WISE COUNTY EFTPS															
360698	07/26/2016	07/26/2016	17.25	X	P	T	012-5-0401-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	11.50	X	P	T	012-5-0402-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	86.25	X	P	T	012-5-0403-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WCEFTP] WISE COUNTY EFTPS							(CONTINUED)								
360698	07/26/2016	07/26/2016	23.00	X	P	T	012-5-0405-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	5.75	X	P	T	012-5-0406-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	17.25	X	P	T	012-5-0430-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	17.25	X	P	T	012-5-0431-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	23.00	X	P	T	012-5-0435-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	40.25	X	P	T	012-5-0450-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	23.00	X	P	T	012-5-0461-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	28.75	X	P	T	012-5-0462-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	23.00	X	P	T	012-5-0463-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	17.25	X	P	T	012-5-0464-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	57.50	X	P	T	012-5-0470-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	51.75	X	P	T	012-5-0475-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	5.75	X	P	T	012-5-0477-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	17.25	X	P	T	012-5-0490-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	32.49	X	P	T	012-5-0495-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	23.00	X	P	T	012-5-0497-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	69.00	X	P	T	012-5-0499-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	23.00	X	P	T	012-5-0509-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	38.24	X	P	T	012-5-0510-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	85.97	X	P	T	012-5-0520-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	11.50	X	P	T	012-5-0543-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	5.75	X	P	T	012-5-0551-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	3.74	X	P	T	012-5-0552-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	5.75	X	P	T	012-5-0553-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	5.75	X	P	T	012-5-0554-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	333.50	X	P	T	012-5-0565-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	254.73	X	P	T	012-5-0566-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	74.75	X	P	T	012-5-0567-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	3.74	X	P	T	012-5-0568-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	92.00	X	P	T	012-5-0569-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	5.75	X	P	T	012-5-0585-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	11.50	X	P	T	012-5-0630-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360698	07/26/2016	07/26/2016	11.50	X	P	T	012-5-0665-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL GEN FUN LIF
360699	07/26/2016	07/26/2016	184.00	X	P	T	015-5-0541-0155	7	15	11102	07/26/2016	07/1-31/16		00/00/0000	JUL LIFE INSURA
360700	07/26/2016	07/26/2016	17.25	X	P	T	016-5-0549-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL LIFE INSURA
360701	07/26/2016	07/26/2016	69.00	X	P	T	021-5-0611-0155	7	20	30002	07/26/2016	07/1-31/16		00/00/0000	JUL LIFE INSURA
360702	07/26/2016	07/26/2016	78.49	X	P	T	022-5-0612-0155	7	20	30002	07/26/2016	07/1-31/16		00/00/0000	JUL LIFE INSURA
360703	07/26/2016	07/26/2016	74.75	X	P	T	023-5-0613-0155	7	20	30002	07/26/2016	07/1-31/16		00/00/0000	JUL LIFE INSURA
360704	07/26/2016	07/26/2016	63.25	X	P	T	024-5-0614-0155	7	20	30002	07/26/2016	07/1-31/16		00/00/0000	JUL LIFE INSURA
360705	07/26/2016	07/26/2016	28.75	X	P	T	085-5-0566-0155	7	85	2316	07/26/2016	07/1-31/16		00/00/0000	JUL LIFE INSURA
360706	07/26/2016	07/26/2016	28.75	X	P	T	088-5-0570-0155	7	88	7269	07/26/2016	07/1-31/16		00/00/0000	JUL LIFE INSURA
360707	07/26/2016	07/26/2016	17.25	X	P	T	078-5-0562-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL LIFE INS AN
360708	07/26/2016	07/26/2016	5.75	X	P	T	018-5-0401-0155	7	12	83309	07/26/2016	07/1-31/16		00/00/0000	JUL LIFE INSURA
360908	07/28/2016	07/28/2016	413367.52	X	P	T	098-2-0000-0225	7	98	46048	07/28/2016	07/1-31/16	0	00/00/0000	JUL FY16 WC MED
360947	07/28/2016	07/18/2016	271143.01	X	P	T	098-2-0000-0224	7	98	46048	07/28/2016	07/1-31/16	0	00/00/0000	JUL FY16 RETIRE
361145	08/03/2016	08/03/2016	80462.13	E	P	N	098-2-0000-0222		98	46067	08/03/2016	073016-PR		00/00/0000	W/H TAXES PR EN
361146	08/03/2016	08/03/2016	110688.14	E	P	N	098-2-0000-0223		98	46067	08/03/2016	073016-PR		00/00/0000	S/S TAXES PR EN
361147	08/03/2016	08/03/2016	4513.93	E	P	N	098-2-0000-0229	7	98	46067	08/03/2016	073016-PR		00/00/0000	CHILD SUPPORT P
			882299.38=Total Trans				882299.38=Total Paid					.00=Total Owed			
[WCESD1] WISE COUNTY EMERGENCY DISTRICT NO 1															
360988	08/02/2016	08/02/2016	4200.00	E	P	N	012-5-0544-0412		12	83363	08/03/2016	08/1-31/16		00/00/0000	AUG MONTHLY VFD
			4200.00=Total Trans				4200.00=Total Paid					.00=Total Owed			
[WCJURY] WISE COUNTY JURY FUND															
361066	08/02/2016	08/02/2016	2538.00	E	P	N	012-5-0430-0114	7	12	83364	08/03/2016	080116	0	00/00/0000	REIMB CC#L PETI
361067	08/02/2016	08/02/2016	4264.00	E	P	N	012-5-0435-0113	7	12	83364	08/03/2016	080116	0	00/00/0000	REIMB DIST CRT
361068	08/02/2016	08/02/2016	13268.00	E	P	N	012-5-0435-0114	7	12	83364	08/03/2016	080116	0	00/00/0000	REIMB DIST CRT
361069	08/02/2016	08/02/2016	540.00	E	P	N	012-5-0461-0114	7	12	83364	08/03/2016	080116	0	00/00/0000	REIMB JP1 JUROR
361070	08/02/2016	08/02/2016	738.00	E	P	N	012-5-0462-0114	7	12	83364	08/03/2016	080116	0	00/00/0000	REIMB JP2 JUROR
361071	08/02/2016	08/02/2016	1254.00	E	P	N	012-5-0463-0114	7	12	83364	08/03/2016	080116	0	00/00/0000	REIMB JP3 JUROR
			22602.00=Total Trans				22602.00=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
[WCSHER] WISE COUNTY SHERIFF'S OFFICE														
360684	07/26/2016	07/26/2016	150.00	X	V T	012-4-0340-0553	7	12	83310	07/26/2016	EV-16-74-3	REINTER	00/00/0000	EVICTION #EV167
360684	07/26/2016	07/26/2016	-150.00	N	V N	012-4-0340-0553	7	12	83310	08/12/2016	EV-16-74-3	REINTER	00/00/0000	EVICTION #EV167
			.00=Total Trans			.00=Total Paid					.00=Total Owed			
[WCTAX] WISE COUNTY TAX ASSESSOR/COLLECTOR														
360715	07/26/2016	07/26/2016	28.27	X	P T	012-4-0310-0110	7	12	83311	07/26/2016	071516	0	00/00/0000	W TX REFUND CK
361468	08/09/2016	08/09/2016	7.50	E	P N	023-5-0613-0463	7	20	30013	08/11/2016	8-8-16	PCT3	00/00/0000	#62193 REG/INSP
361472	08/09/2016	08/09/2016	7.50	E	P N	023-5-0613-0463	7	20	30013	08/11/2016	8-8-16	PCT3	00/00/0000	#67072 REG/INSP
361474	08/09/2016	08/09/2016	7.50	E	P N	024-5-0614-0463	7	20	30013	08/11/2016	8-8-16	PCT4	00/00/0000	#36853 REG/INSP
361477	08/09/2016	08/09/2016	7.50	E	P N	024-5-0614-0463	7	20	30013	08/11/2016	8-8-16	PCT4	00/00/0000	#94077 REG/INSP
361478	08/09/2016	08/09/2016	7.50	E	P N	024-5-0614-0463	7	20	30013	08/11/2016	8-8-16	PCT4	00/00/0000	#01637 REG/INSP
361479	08/09/2016	08/09/2016	7.50	E	P N	024-5-0614-0463	7	20	30013	08/11/2016	8-8-16	PCT4	00/00/0000	#30221 REG/INSP
361581	08/09/2016	08/09/2016	7.50	E	P N	012-5-0520-0463	7	12	83415	08/11/2016	08/08/16	0	00/00/0000	#45117 CERT/INS
361582	08/09/2016	08/09/2016	7.50	E	P N	012-5-0568-0463	7	12	83415	08/11/2016	08/08/16	0	00/00/0000	#09923 CERT/INS
361582	08/09/2016	08/09/2016	7.50	E	P N	012-5-0568-0463	7	12	83415	08/11/2016	08/08/16	0	00/00/0000	#03210 CERT/INS
361582	08/09/2016	08/09/2016	7.50	E	P N	012-5-0568-0463	7	12	83415	08/11/2016	08/08/16	0	00/00/0000	#22687 CERT/INS
361582	08/09/2016	08/09/2016	7.50	E	P N	012-5-0568-0463	7	12	83415	08/11/2016	08/08/16	0	00/00/0000	#52748 CERT/INS
			110.77=Total Trans			110.77=Total Paid					.00=Total Owed			
[WCUNIT] WISE COUNTY UNITED WAY														
361148	08/03/2016	08/03/2016	129.47	E	P N	098-2-0000-0234	7	98	46068	08/03/2016	073016-PR		00/00/0000	DONATION PR END
			129.47=Total Trans			129.47=Total Paid					.00=Total Owed			
[WESPUB] WEST PUBLISHING PAYMENT CTR., INC.														
360850	08/12/2016	08/12/2016	131.00	E	S N	012-5-0431-0495	7	12		00/00/0000	834383198	0	00/00/0000	TX ESTATE CODES
360857	08/12/2016	08/12/2016	463.48	E	S N	012-5-0475-0495	7	12		00/00/000	834356779	LAWLIB	00/00/0000	JULY LAW UPDATE
361524	08/12/2016	08/12/2016	34.13	E	S N	012-5-0430-0495	7	12		00/00/000	834181316	LAWLIB	00/00/0000	JUNE LAW UPDATE
			628.61=Total Trans			.00=Total Paid					628.61=Total Owed			
[WESWIS] WEST WISE SPECIAL UTILITY DISTRICT														
361083	08/02/2016	08/02/2016	198.80	E	P N	077-5-0520-0441	7	12	83365	08/03/2016	181	UTIWCP	00/00/0000	UTILITIES-WC PA
361084	08/02/2016	08/02/2016	83.60	E	P N	077-5-0520-0441	7	12	83365	08/03/2016	182	UTIWCP	00/00/0000	UTILITIES-WC PA
361085	08/02/2016	08/02/2016	184.40	E	P N	077-5-0520-0441	7	12	83365	08/03/2016	375	UTIWCP	00/00/0000	UTILITIES-WC PA
361086	08/02/2016	08/02/2016	106.80	E	P N	012-5-0510-0441	7	12	83365	08/03/2016	905	UTIPCT4	00/00/0000	UTILITIES-PCT 4
			573.60=Total Trans			573.60=Total Paid					.00=Total Owed			
[WHIBRO] WHITAKER BROTHERS BUSINESS MACHINES INC														
361015	08/12/2016	08/12/2016	55.88	E	S N	012-5-0402-0390	7	12		00/00/000	INV0247464	0	00/00/0000	WHEEL CLUTCH-40
			55.88=Total Trans			.00=Total Paid					55.88=Total Owed			
[WHIMET] WHITAKER METAL DECK SALES, INC														
361060	08/15/2016	08/15/2016	1704.00	E	S N	020-5-0610-0494	7	20		00/00/000	49706	HUBBARD	00/00/0000	PIPE,TUBING/R.H
			1704.00=Total Trans			.00=Total Paid					1704.00=Total Owed			
[WHITDA] DANNY WHITE														
360794	07/26/2016	07/26/2016	247.37	X	P T	021-5-0611-0426		20	30003	07/26/2016	08/24-26/2016	0	00/00/0000	MILEAGE-LEG CON
360794	07/26/2016	07/26/2016	90.00	X	P T	021-5-0611-0426		20	30003	07/26/2016	08/24-26/2016	0	00/00/0000	FOOD-LEG CONF-A
			337.37=Total Trans			337.37=Total Paid					.00=Total Owed			
[WILHAR] WILEY HARDWARE & SUPPLY														
360902	08/12/2016	08/12/2016	16.49	E	S N	077-5-0520-0353	7	12		00/00/000	A91038	0	00/00/0000	LOCK PLIERS-WC
361033	08/12/2016	08/12/2016	16.03	E	S N	077-5-0520-0353	7	12		00/00/000	B67474	0	00/00/0000	SCREWS/MASONRY
361623	08/12/2016	08/12/2016	42.88	E	S N	022-5-0612-0353	7	20		00/00/000	A91123	0	00/00/0000	FITTINGS-PCT 2
			75.40=Total Trans			.00=Total Paid					75.40=Total Owed			
[WILRAY] WILLIAM H (BILL) RAY, P.C.														
361159	08/12/2016	08/12/2016	600.00	E	S N	012-5-0435-0401	7	12		00/00/000	CR19221	16608700	00/00/0000	CRIMIANL/CR1922
361161	08/12/2016	08/12/2016	600.00	E	S N	012-5-0435-0401	7	12		00/00/000	CR19299	16608700	00/00/0000	CRIMINAL/CR1929
361162	08/12/2016	08/12/2016	500.00	E	S N	012-5-0435-0401	7	12		00/00/000	CR19053	16608701	00/00/0000	CRIMINAL/CR1905
361163	08/12/2016	08/12/2016	600.00	E	S N	012-5-0435-0401	7	12		00/00/000	CR19059	16608700	00/00/0000	CRIMINAL/CR1905
			2300.00=Total Trans			.00=Total Paid					2300.00=Total Owed			
[WINWEA] WINDHAM WEAPONRY														

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
[WINWEA] WINDHAM WEAPONRY					(CONTINUED)										
361786	08/15/2016	08/15/2016	750.00	E	S	N	061-5-0660-0568	7	61		00/00/000	INV00077948	SO	00/00/0000	16M4 RIFLE SN#
361786	08/15/2016	08/15/2016	750.00	E	S	N	061-5-0660-0568	7	61		00/00/000	INV00077948	SO	00/00/0000	16M4 RIFLE SN#
361786	08/15/2016	08/15/2016	750.00	E	S	N	061-5-0660-0568	7	61		00/00/000	INV00077948	SO	00/00/0000	16M4 RIFLE SN#
361786	08/15/2016	08/15/2016	750.00	E	S	N	061-5-0660-0568	7	61		00/00/000	INV00077948	SO	00/00/0000	16M4 RIFLE SN#
361786	08/15/2016	08/15/2016	750.00	E	S	N	061-5-0660-0568	7	61		00/00/000	INV00077948	SO	00/00/0000	16M4 RIFLE SN#
361786	08/15/2016	08/15/2016	750.00	E	S	N	061-5-0660-0568	7	61		00/00/000	INV00077948	SO	00/00/0000	16M4 RIFLE SN#
			4500.00=Total Trans				.00=Total Paid				4500.00=Total Owed				
[WISADV] WISE COUNTY MESSENGER ADVERTISING ACCT															
361354	08/12/2016	08/12/2016	94.50	E	S	N	012-5-0409-0430	7	12		00/00/000	300566800	0	00/00/0000	ESTRAY SHEEP
361354	08/12/2016	08/12/2016	94.50	E	S	N	012-5-0409-0430	7	12		00/00/000	300567004	0	00/00/0000	ESTRAY BOER GOA
361354	08/12/2016	08/12/2016	168.00	E	S	N	012-5-0409-0430	7	12		00/00/000	300567486	0	00/00/0000	INVITATION TO B
361354	08/12/2016	08/12/2016	94.50	E	S	N	012-5-0409-0430	7	12		00/00/000	300567598	0	00/00/0000	ESTRAY PIG
361531	08/12/2016	08/12/2016	295.00	E	S	N	012-5-0409-0430	7	12		00/00/000	300566976	0	00/00/0000	WELCOME TO WISE
			746.50=Total Trans				.00=Total Paid				746.50=Total Owed				
[WISCOA] WISE COUNTY APPRAISAL DIST															
360714	07/26/2016	07/26/2016	79.27	X	P	T	012-4-0310-0110	7	12	83312	07/26/2016	071516	0	00/00/0000	W TX A&M REFUND
			79.27=Total Trans				79.27=Total Paid				.00=Total Owed				
[WISCOE] WISE COUNTY EMERG. SRVCS.															
361328	08/04/2016	08/04/2016	20000.00	E	P	N	012-5-0690-0915	7	12	83381	08/05/2016	080416	STIPEND	00/00/0000	FY16 STIPEND-EM
			20000.00=Total Trans				20000.00=Total Paid				.00=Total Owed				
[WISCS2] WISE COUNTY CRIMESTOPPERS															
361311	08/04/2016	08/04/2016	5.27	E	P	N	012-4-0340-0403	7	12	83382	08/05/2016	CR69458	0	00/00/0000	CRIMESTOPPERS #
361311	08/04/2016	08/04/2016	1.92	E	P	N	012-4-0340-0403	7	12	83382	08/05/2016	CR68498	0	00/00/0000	CRIMESTOPPERS #
361311	08/04/2016	08/04/2016	.16	E	P	N	012-4-0340-0403	7	12	83382	08/05/2016	CR74158	0	00/00/0000	CRIMESTOPPERS #
361311	08/04/2016	08/04/2016	.69	E	P	N	012-4-0340-0403	7	12	83382	08/05/2016	CR74158	0	00/00/0000	CRIMESTOPPERS #
361311	08/04/2016	08/04/2016	.11	E	P	N	012-4-0340-0403	7	12	83382	08/05/2016	CR74470	0	00/00/0000	CRIMESTOPPERS #
361311	08/04/2016	08/04/2016	.41	E	P	N	012-4-0340-0403	7	12	83382	08/05/2016	CR74470	0	00/00/0000	CRIMESTOPPERS #
361311	08/04/2016	08/04/2016	50.00	E	P	N	012-4-0340-0403	7	12	83382	08/05/2016	CR72739	0	00/00/0000	CRIMESTOPPERS #
361311	08/04/2016	08/04/2016	8.35	E	P	N	012-4-0340-0403	7	12	83382	08/05/2016	CR72748	0	00/00/0000	CRIMESTOPPERS #
			66.91=Total Trans				66.91=Total Paid				.00=Total Owed				
[WISELE] WISE ELECTRIC CO-OP, INC.															
361414	08/09/2016	08/09/2016	56.86	E	P	N	012-5-0510-0441	7	12	83416	08/11/2016	174961-003	UTIPW	00/00/0000	UTILITIES-PUB W
361414	08/09/2016	08/09/2016	111.54	E	P	N	012-5-0510-0441	7	12	83416	08/11/2016	174961-004	UTIPW	00/00/0000	UTILITIES-PUB W
			168.40=Total Trans				168.40=Total Paid				.00=Total Owed				
[WISREG] DECATUR HOSPITAL AUTHORITY															
360855	08/12/2016	08/12/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508408630	0	00/00/0000	BLOOD DRAW-630
360856	08/12/2016	08/12/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508451267	0	00/00/0000	BLOOD DRAW-630
360872	08/12/2016	08/12/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508380052	0	00/00/0000	BLOOD DRAW-630
360873	08/12/2016	08/12/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508427093	0	00/00/0000	BLOOD DRAW-630
360874	08/12/2016	08/12/2016	39.74	E	S	N	012-5-0630-0501	6	12		00/00/000	507415792	0	00/00/0000	BLOOD DRAW-630
360875	08/12/2016	08/12/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508356532	0	00/00/0000	BLOOD DRAW-630
361562	08/12/2016	08/12/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508503943	0	00/00/0000	BLOOD DRAW-630
361564	08/12/2016	08/12/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508108693	0	00/00/0000	BLOOD DRAW-630
361770	08/12/2016	08/12/2016	40.53	E	S	N	012-5-0630-0501	6	12		00/00/000	508487709	0	00/00/0000	BLOOD DRAW-630
			363.98=Total Trans				.00=Total Paid				363.98=Total Owed				
[WOODIC] DICK WOOD															
360693	07/26/2016	07/26/2016	71.19	X	P	T	012-5-0435-0332	7	12	83313	07/26/2016	07/13-15/16	0	00/00/0000	DONUTS FOR JURO
			71.19=Total Trans				71.19=Total Paid				.00=Total Owed				
[WOOJAM] JAMES WOOD MOTORS, INC															
360876	08/12/2016	08/12/2016	114.66	E	S	N	012-5-0665-0453	7	12		00/00/000	CTCS346762	15CHEV	00/00/0000	OIL CHANGE-665
360937	08/12/2016	08/12/2016	51.72	E	S	N	015-5-0541-0353	7	15		00/00/0000	CVR397201	MEDIC8	00/00/0000	GLOW PLUGS-EMS
361483	08/12/2016	08/12/2016	50.58	E	S	N	012-5-0568-0353	7	12		00/00/000	CVR397527	UNIT#340	00/00/0000	TOOL KIT-568
361484	08/12/2016	08/12/2016	194.36	E	S	N	012-5-0568-0353	7	12		00/00/000	CVR397573	UNIT#340	00/00/0000	HUB ASSEMBLY-56
361485	08/12/2016	08/12/2016	109.27	E	S	N	012-5-0568-0353	7	12		00/00/000	CVR397334	UNIT#281	00/00/0000	MIRROR-568

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[WOOJAM] JAMES WOOD MOTORS, INC							(CONTINUED)								
361486	08/12/2016	08/12/2016	50.00	E	S	N	012-5-0568-0453	7	12		00/00/000	CTCS350488	UNIT#340	00/00/0000	DIAGNOSE HUB PR
361765	08/12/2016	08/12/2016	74.95	E	S	N	012-5-0568-0453	7	12		00/00/000	CTCS349973	0	00/00/0000	BALANCE TIRES-5
361820	08/12/2016	08/12/2016	21.45	E	S	N	012-5-0568-0453	7	12		00/00/000	CTCS346239	UNIT#347	00/00/0000	CONNECT SYSTEM
			666.99=Total Trans								.00=Total Paid		666.99=Total Owed		
[WOOWRE] WOODRUFF & WREN, LLP															
360957	08/12/2016	08/12/2016	200.00	E	S	N	012-5-0435-0401	7	12		00/00/000	051316	24012770	00/00/0000	CRIMINAL/435
361494	08/12/2016	08/12/2016	275.00	E	S	N	012-5-0430-0401	7	12		00/00/000	CR75010	24012770	00/00/0000	MISD/CR75010/43
			475.00=Total Trans								.00=Total Paid		475.00=Total Owed		
[XERCOR] XEROX CORPORATION															
361555	08/12/2016	08/12/2016	255.11	E	S	N	012-5-0403-0451		12		00/00/000	085612473	0	00/00/0000	JUL A2M-641326
361556	08/12/2016	08/12/2016	255.11	E	S	N	012-5-0403-0451		12		00/00/000	085612474	0	00/00/0000	JUL A2M-641383
361569	08/12/2016	08/12/2016	49.00	E	S	N	012-5-0403-0451		12		00/00/000	085751341	0	00/00/0000	JUL WDF-029836
			559.22=Total Trans								.00=Total Paid		559.22=Total Owed		
337 Vendors Listed			5779555.77=Grand Trans								3588423.58=Grand Paid		2191132.19=Grand Owed		

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected +	ON-Hold +	NEW-Tran +	Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	1885297.68	996532.53	888765.15	888765.15	.00	.00	.00	-150.00	1823893.14	61554.54	.00
015	154690.45	104925.60	49764.85	49764.85	.00	.00	.00	.00	154504.51	185.94	.00
016	10195.35	7532.73	2662.62	2662.62	.00	.00	.00	.00	10165.51	29.84	.00
018	2660.76	2660.76	.00	.00	.00	.00	.00	.00	2655.01	5.75	.00
020	2010.00	.00	2010.00	2010.00	.00	.00	.00	.00	2010.00	.00	.00
021	69405.68	34144.17	35261.51	35261.51	.00	.00	.00	.00	68587.61	818.07	.00
022	80373.51	38367.05	42006.46	42006.46	.00	.00	.00	.00	79962.82	410.69	.00
023	163928.53	34491.38	129437.15	129437.15	.00	.00	.00	.00	163852.73	75.80	.00
024	42461.84	32052.67	10409.17	10409.17	.00	.00	.00	.00	42397.26	64.58	.00
025	1206863.04	1200000.00	6863.04	6863.04	.00	.00	.00	.00	1206863.04	.00	.00
026	1050003.33	115432.43	934570.90	934570.90	.00	.00	.00	.00	1050003.33	.00	.00
030	178.42	178.42	.00	.00	.00	.00	.00	.00	.00	178.42	.00
032	88.05	.00	88.05	88.05	.00	.00	.00	.00	88.05	.00	.00
035	514.20	514.20	.00	.00	.00	.00	.00	.00	105.00	409.20	.00
040	291.00	.00	291.00	291.00	.00	.00	.00	.00	291.00	.00	.00
042	1778.00	.00	1778.00	1778.00	.00	.00	.00	.00	1778.00	.00	.00
046	6204.50	.00	6204.50	6204.50	.00	.00	.00	.00	6204.50	.00	.00
054	1705.31	1705.31	.00	.00	.00	.00	.00	.00	355.31	1350.00	.00
055	1738.40	.00	1738.40	1738.40	.00	.00	.00	.00	1738.40	.00	.00
056	25642.00	.00	25642.00	25642.00	.00	.00	.00	.00	25642.00	.00	.00
061	40614.45	.00	40614.45	40614.45	.00	.00	.00	.00	40614.45	.00	.00
068	600.00	.00	600.00	600.00	.00	.00	.00	.00	600.00	.00	.00
070	670.25	.00	670.25	670.25	.00	.00	.00	.00	670.25	.00	.00
076	3600.92	3062.73	538.19	538.19	.00	.00	.00	.00	1038.19	2562.73	.00
077	2399.00	1579.33	819.67	819.67	.00	.00	.00	.00	1286.47	1112.53	.00
078	9624.71	8661.11	963.60	963.60	.00	.00	.00	.00	9533.10	91.61	.00
083	4808.85	78.85	4730.00	4730.00	.00	.00	.00	.00	4808.85	.00	.00
085	11018.54	10873.43	145.11	145.11	.00	.00	.00	.00	10989.79	28.75	.00

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

Print Specific VENDOR .....:
Print Specific FUND .....: 000
Print Specific DEPARTMENT ...: 00
Print Specific LINE ITEM ...: 00
Print Specific BANK CODE ...:

ORIGINAL

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	N -Action	Encumb	Expense	Act
087	47462.47	47462.47	.00	.00	.00	.00	.00	.00	46869.69	592.78	.00
088	45012.93	44661.59	351.34	351.34	.00	.00	.00	.00	43243.25	1769.68	.00
098	907713.60	903506.82	4206.78	4206.78	.00	.00	.00	.00	217782.17	689931.43	.00
Total	5779555.77	3588423.58	2191132.19	2191132.19	.00	.00	.00	-150.00	5018533.43	761172.34	.00

County Auditor

Precinct #1

Precinct #2

August 15, 2016
Date Approved

County Judge

Precinct #3

ABSENT
Precinct #4

County Clerk Attest

OHIO

WALK TO COURT		
LOWE'S - MAILBOX POST - CHRIS PHILLIPS 1660 CR 3791 - PCT 3	$	24.67
JASON SPRUILL - BRICK MAILBOX - 327 CR 4868 - PCT 3	$	450.00
MAILBOX - ROBERT VAN FLEET 948 CR 1660 - PCT 2	$	-
H-3 OIL PAD - OIL CHANGE/INSPECTION - CONSTABLE 3	$	62.05
WALK TO COURT 8/15/2016		

Approved by Commissioner's Court Date 8-15-16

20d

WALK TO COURT

Lowe's - Mailbox post - Chris Phillips 1660 CR 3791 - PCT. 3	$	24.67
Jason Spruill - Brick mailbox - 327 CR 4838 - PCT. 3	$	450.00
Mailbox - Robert Van Fleet 948 CR 1660 - PCT. 2	$	-
H-3 Oil Pad - Oil change - Constable PCT. 3 - Denying Payment	**$**	**66.46**
Century Link - Constable PCT. 3	**$**	**52.63**
WALK TO COURT 8/15/2016		