

## Gregg County Texas Check Register

**From** 11/01/2015 **To** 11/30/2015

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|---------------------------|-------------------|--------------------------------|--------|--------|------|--------------|-------------|
| A0161502           | 11/9/2015  | 00340                   | A B C AUTO GLASS           | 4-145194                  | Airport           | Airport Security               | 130697 | 732800 | 130  | 179.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                |        |        |      | 179.00       |             |
| A0161503           | 11/9/2015  | 00335                   | AAXION, INC.               | 1367782                   | Road & Bridge     | Road & Bridge - Precinct No. 1 | 160810 | 730100 | 160  | 93.85        | 16          |
| A0161503           | 11/9/2015  | 00335                   | AAXION, INC.               | 1370140                   | Road & Bridge     | Road & Bridge - Precinct No. 3 | 160830 | 730100 | 160  | 45.31        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                |        |        |      | 139.16       |             |
| A0161504           | 11/9/2015  | 00350                   | ABC AUTO PARTS LTD.        | 26-655457                 | Road & Bridge     | Road & Bridge - Precinct No. 3 | 160830 | 730100 | 160  | 128.87       | 16          |
| A0161504           | 11/9/2015  | 00350                   | ABC AUTO PARTS LTD.        | 2-776082                  | Road & Bridge     | Road & Bridge - Precinct No. 1 | 160810 | 730100 | 160  | 7.50         | 16          |
| A016176011/16/2015 |            | 00350                   | ABC AUTO PARTS LTD.        | 10-224115                 | Road & Bridge     | Road & Bridge - Precinct No. 4 | 160840 | 730100 | 160  | 14.37        | 16          |
| A016204411/30/2015 |            | 00350                   | ABC AUTO PARTS LTD.        | 25-906638                 | Juvenile Services | Probation-County Funded        | 130765 | 730100 | 130  | 6.49         | 16          |
| A016204411/30/2015 |            | 00350                   | ABC AUTO PARTS LTD.        | 25-907403                 | General Fund      | Health                         | 140880 | 730100 | 140  | 18.06        | 16          |
| C001103211/30/2015 |            | 00350                   | ABC AUTO PARTS LTD.        | 3-853688                  | 188th Drug Court  | Basic Supervision              | 130772 | 730100 | 130  | 22.00        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                |        |        |      | 197.29       |             |
| A016204511/30/2015 |            | 61451                   | AEP                        | 96946617204               | General Fund      | Health                         | 140880 | 732700 | 140  | 64.13        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                |        |        |      | 64.13        |             |
| A016204611/30/2015 |            | @00004960               | AIRGAS MID SOUTH, INC.     | 9931216374                | Road & Bridge     | Road & Bridge - Precinct No. 1 | 160810 | 730100 | 160  | 147.03       | 16          |
| A016204611/30/2015 |            | @00004960               | AIRGAS MID SOUTH, INC.     | 9931216688                | General Fund      | Contract Jail Operations       | 120750 | 730100 | 130  | 65.79        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                |        |        |      | 212.82       |             |
| A016176111/16/2015 |            | @00007401               | AKANA ALAN                 | 11/3 ELECT                | General Fund      | Elections                      | 100520 | 650140 | 100  | 148.75       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                |        |        |      | 148.75       |             |
| C001103311/30/2015 |            | @00006254               | ALERE TOXICOLOGY SERVICES, | L040808                   | Community Super   | Basic Supervision              | 130772 | 738100 | 130  | 668.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                |        |        |      | 668.00       |             |
| A016204711/30/2015 |            | @00002705               | ALEXANDER KEREN            | 10/16-20 REIM             | General Fund      | Corrections                    | 120742 | 731700 | 130  | 120.71       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                |        |        |      | 120.71       |             |
| A016204811/30/2015 |            | @00007784               | ALL STAR FORD KILGORE      | 6025021/1                 | General Fund      | Tax Assessor-Collector         | 100550 | 730100 | 100  | 0.00         | 16          |
| A016204811/30/2015 |            | @00007784               | ALL STAR FORD KILGORE      | 6025021/1                 | General Fund      | Tax Assessor-Collector         | 100550 | 740700 | 100  | 204.50       | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|---------------------------|-------------------|--------------------------------|--------|--------|------|--------------|-------------|
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 204.50       |             |
| A016176211/16/2015 |            | @00005764               | ALLEN ANNA                  | 11/3 ELECT                | General Fund      | Elections                      | 100520 | 650140 | 100  | 108.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 108.00       |             |
| A016176311/16/2015 |            | @00004982               | ALLEN, PHD. THOMAS          | 1181                      | General Fund      | Judicial Expenses              | 110474 | 731482 | 110  | 537.50       | 16          |
| A016176311/16/2015 |            | @00004982               | ALLEN, PHD. THOMAS          | 1182                      | General Fund      | Judicial Expenses              | 110474 | 731471 | 110  | 350.00       | 16          |
| A016204911/30/2015 |            | @00004982               | ALLEN, PHD. THOMAS          | 1183                      | General Fund      | Judicial Expenses              | 110474 | 731482 | 110  | 1,000.00     | 16          |
| A016204911/30/2015 |            | @00004982               | ALLEN, PHD. THOMAS          | 1184                      | General Fund      | Judicial Expenses              | 110474 | 731482 | 110  | 562.50       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 2,450.00     |             |
| A016176411/16/2015 |            | @00001761               | ALLIED TROPHY CO            | 60178                     | Juvenile Services | Probation-County Funded        | 130765 | 730100 | 130  | 57.90        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 57.90        |             |
| A0161505           | 11/9/2015  | 01975                   | ALLSTATES COATING CO.       | 3742                      | Road & Bridge     | Road & Bridge - Precinct No. 1 | 160810 | 730100 | 160  | 208.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 208.00       |             |
| A0161506           | 11/9/2015  |                         | ALMA FLORES                 | REFUND                    | General Fund      |                                |        | 201031 |      | 50.00        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 50.00        |             |
| A016176511/16/2015 |            | @00008091               | ALPHA MEDIA LLC.            | 237-00008-0002            | Airport           | Airport - Marketing            | 100698 | 731800 | 100  | 82.00        | 16          |
| A016176511/16/2015 |            | @00008091               | ALPHA MEDIA LLC.            | 237-00009-0002            | Airport           | Airport - Marketing            | 100698 | 731800 | 100  | 82.00        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 164.00       |             |
| A0161507           | 11/9/2015  | @00004725               | AMAZING GRANTS, INC.        | SMITH RD #16              | CERTZ Grant       | CERTZ                          | 140801 | 730800 | 140  | 10,000.00    | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 10,000.00    |             |
| A016176611/16/2015 |            | 02200                   | AMERICAN ASSOCIATION OF AIR | 180864-13 11/1            | Airport           | Airport - Administration       | 100691 | 732100 | 100  | 275.00       | 16          |
| A016176611/16/2015 |            | 02200                   | AMERICAN ASSOCIATION OF AIR | 221961-02 2016            | Airport           | Airport - Operations           | 100694 | 732100 | 100  | 275.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 550.00       |             |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS         | 13183612                  | State Fees        |                                |        | 204030 |      | 15.00        | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS         | 2014-609-0207             | State Fees        |                                |        | 204030 |      | 15.00        | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS         | 2014-609-0208             | State Fees        |                                |        | 204030 |      | 15.00        | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS         | 2014-609-0449             | State Fees        |                                |        | 204030 |      | 15.00        | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS         | 2014609192622             | State Fees        |                                |        | 204030 |      | 15.00        | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS         | 2014-609-19268            | State Fees        |                                |        | 204030 |      | 15.00        | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME   | VENDOR/<br>INVOICE NUMBER | FUND       | ORGANIZATION | ORGN | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------|---------------------------|------------|--------------|------|--------|------|--------------------|-------------|
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2014-609-19269            | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2014-611-19247            | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-0569             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-0812             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-0813             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-0881             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-0906             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-0941             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-0968             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-0969             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-0985             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-0999             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-1011             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-1042             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-1164             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-1168             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-1170             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-1181             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-1187             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-1188             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-1210             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-1227             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-1233             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-1245             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-1246             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-1286             | State Fees |              |      | 204030 |      | 15.00              | 16          |
| A016176711/16/2015 |            | @00003951               | AMERICAN BAIL BONDS | 2015-609-1302             | State Fees |              |      | 204030 |      | 15.00              | 16          |
|                    |            |                         |                     |                           |            |              |      |        |      | <b>Check Total</b> | 495.00      |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME       | VENDOR/<br>INVOICE NUMBER | FUND                                | ORGANIZATION                        | ORGN   | ACCT   | PROG     | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-------------------------|---------------------------|-------------------------------------|-------------------------------------|--------|--------|----------|--------------|-------------|
| A0161493           | 11/4/2015  | 61502                   | AMERICAN ELECTRIC POWER | 027304 10/23/1            | Road & Bridge                       | Road & Bridge - Precinct No. 3      | 160830 | 732700 | 160      | 260.71       | 15          |
| A0161493           | 11/4/2015  | 61502                   | AMERICAN ELECTRIC POWER | 17308 10/16/15            | General Fund                        | Courthouse Building                 | 150570 | 732700 | 150      | 11.59        | 15          |
| A0161493           | 11/4/2015  | 61502                   | AMERICAN ELECTRIC POWER | 27304 10/23/15            | Road & Bridge                       | Road & Bridge - Precinct No. 3      | 160830 | 732700 | 160      | 112.48       | 15          |
| A0161493           | 11/4/2015  | 61502                   | AMERICAN ELECTRIC POWER | 35007 10/27/15            | Road & Bridge                       | Road & Bridge - Precinct No. 4      | 160840 | 732700 | 160      | 496.79       | 16          |
| A0161493           | 11/4/2015  | 61502                   | AMERICAN ELECTRIC POWER | 35007 9/30/15             | Road & Bridge                       | Road & Bridge - Precinct No. 4      | 160840 | 732700 | 160      | 36.80        | 15          |
| A0161493           | 11/4/2015  | 61502                   | AMERICAN ELECTRIC POWER | 35008 10/23/15            | Road & Bridge                       | Road & Bridge - Precinct No. 4      | 160840 | 732700 | 160      | 183.56       | 15          |
| A0161493           | 11/4/2015  | 61502                   | AMERICAN ELECTRIC POWER | 42200 10/28/15            | General Fund                        | Liberty City Office/Community Bldg  | 150633 | 732700 | 150      | 182.72       | 15          |
| A0161493           | 11/4/2015  | 61502                   | AMERICAN ELECTRIC POWER | 42205 10/28/15            | General Fund                        | Hugh Camp Memorial Park             | 150634 | 732700 | 150      | 106.74       | 15          |
| A0161493           | 11/4/2015  | 61502                   | AMERICAN ELECTRIC POWER | 42209 10/26/15            | General Fund                        | Liberty City Office/Community Bldg  | 150633 | 732700 | 150      | 72.86        | 15          |
| A0161493           | 11/4/2015  | 61502                   | AMERICAN ELECTRIC POWER | 42216 10/28/15            | General Fund                        | Hugh Camp Memorial Park             | 150634 | 732700 | 150      | 87.31        | 15          |
| A0161493           | 11/4/2015  | 61502                   | AMERICAN ELECTRIC POWER | 52204 10/28/15            | General Fund                        | Hugh Camp Memorial Park             | 150634 | 732700 | 150      | 23.83        | 15          |
| A0161493           | 11/4/2015  | 61502                   | AMERICAN ELECTRIC POWER | 83717 10/23/15            | Road & Bridge                       | Road & Bridge - Precinct No. 3      | 160830 | 732700 | 160      | 55.44        | 15          |
| A0161493           | 11/4/2015  | 61502                   | AMERICAN ELECTRIC POWER | 92209 10/27/15            | Road & Bridge                       | Road & Bridge - Precinct No. 3      | 160830 | 732700 | 160      | 90.71        | 15          |
| A0161508           | 11/9/2015  | 61502                   | AMERICAN ELECTRIC POWER | 686109 10/28/1            | Airport                             | Airport - Administration            | 100691 | 732700 | 100      | 26.44        | 16          |
| A0161508           | 11/9/2015  | 61502                   | AMERICAN ELECTRIC POWER | 86102 10/28/15            | Airport                             | Airport - Administration            | 100691 | 732700 | 100      | 11.59        | 16          |
| A0161508           | 11/9/2015  | 61502                   | AMERICAN ELECTRIC POWER | 86106 10/28/15            | Airport                             | Airport - Administration            | 100691 | 732700 | 100      | 311.21       | 16          |
| A0161508           | 11/9/2015  | 61502                   | AMERICAN ELECTRIC POWER | 86107 10/28/15            | Airport                             | Airport - Administration            | 100691 | 732700 | 100      | 14.58        | 16          |
| A0161508           | 11/9/2015  | 61502                   | AMERICAN ELECTRIC POWER | 86109 10/28/15            | Airport                             | Airport - Administration            | 100691 | 732700 | 100      | 14.15        | 16          |
| A0161508           | 11/9/2015  | 61502                   | AMERICAN ELECTRIC POWER | 87003 10/28/15            | General Fund                        | M. A. Smith Criminal Justice Center | 150700 | 732700 | 150      | 90.72        | 16          |
| A0161508           | 11/9/2015  | 61502                   | AMERICAN ELECTRIC POWER | 87003 10/29/15            | General Fund                        | M. A. Smith Criminal Justice Center | 150700 | 732700 | 150      | 128.20       | 16          |
| A0161508           | 11/9/2015  | 61502                   | AMERICAN ELECTRIC POWER | 96107 10/28/15            | Airport                             | Airport - Administration            | 100691 | 732700 | 100      | 15.00        | 16          |
| A016176811/16/2015 | 61502      | AMERICAN ELECTRIC POWER | 08903 10/30/15          | Airport                   | Airport - Administration            | 100691                              | 732700 | 100    | 99.85    | 16           |             |
| A016176811/16/2015 | 61502      | AMERICAN ELECTRIC POWER | 26506 10/30/15          | Airport                   | Airport - Administration            | 100691                              | 732700 | 100    | 18.72    | 16           |             |
| A016176811/16/2015 | 61502      | AMERICAN ELECTRIC POWER | 27309 10/22             | Road & Bridge             | Road & Bridge - Precinct No. 3      | 160830                              | 732700 | 160    | 238.05   | 16           |             |
| A016176811/16/2015 | 61502      | AMERICAN ELECTRIC POWER | 43404 11/3/15           | General Fund              | Kilgore Office & Community Building | 150636                              | 732700 | 150    | 466.02   | 16           |             |
| A016176811/16/2015 | 61502      | AMERICAN ELECTRIC POWER | 77000 11/3/15           | Juvenile Services         | Probation-County Funded             | 130765                              | 732700 | 130    | 1,801.76 | 16           |             |
| A016176811/16/2015 | 61502      | AMERICAN ELECTRIC POWER | 77036 11/2/15           | General Fund              | Service Center Bldg                 | 150590                              | 732700 | 150    | 1,376.03 | 16           |             |
| A016176811/16/2015 | 61502      | AMERICAN ELECTRIC POWER | 86103 10/30/15          | Airport                   | Airport - Administration            | 100691                              | 732700 | 100    | 1,013.65 | 16           |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME       | VENDOR/<br>INVOICE NUMBER | FUND            | ORGANIZATION                        | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-------------------------|---------------------------|-----------------|-------------------------------------|--------|--------|------|--------------|-------------|
| A016176811/16/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 86107 10/30/15            | Airport         | Airport - Administration            | 100691 | 732700 | 100  | 13.09        | 16          |
| A016176811/16/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 86109 10/30/15            | Airport         | Airport - Administration            | 100691 | 732700 | 100  | 485.40       | 16          |
| A016176811/16/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 87002 11/3/15             | General Fund    | Courthouse Building                 | 150570 | 732700 | 150  | 24,645.87    | 16          |
| A016176811/16/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 87003 10/29/15-           | General Fund    | M. A. Smith Criminal Justice Center | 150700 | 732700 | 150  | 1,613.14     | 16          |
| A016176811/16/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 87008 11/2/15             | General Fund    | Longview Community Center           | 150610 | 732700 | 150  | 1,299.81     | 16          |
| A016176811/16/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 96105 10/30/15            | Airport         | Airport - Administration            | 100691 | 732700 | 100  | 4,570.60     | 16          |
| A016176811/16/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 97105 11/4/15             | General Fund    | Gladewater Commerce Street Bldg     | 150632 | 732700 | 150  | 8.17         | 16          |
| A016203511/19/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 13707 11/10/15            | General Fund    | Judson Community Building           | 150611 | 732700 | 150  | 131.46       | 16          |
| A016203511/19/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 26100 11/02/15            | General Fund    | Longview Eastman Road Building      | 150643 | 732700 | 150  | 241.13       | 16          |
| A016203511/19/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 32204 11/3/15             | Road & Bridge   | Road & Bridge - Precinct No. 3      | 160830 | 732700 | 160  | 34.53        | 16          |
| A016203511/19/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 59907 11/11/15            | Road & Bridge   | Road & Bridge - Precinct No. 3      | 160830 | 732700 | 160  | 12.92        | 16          |
| A016203511/19/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 69508 11/11/15            | Road & Bridge   | Road & Bridge - Precinct No. 3      | 160830 | 732700 | 160  | 12.42        | 16          |
| A016203511/19/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 73402 11/7/15             | General Fund    | Courthouse Building                 | 150570 | 732700 | 150  | 233.85       | 16          |
| A016203511/19/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 74205 11/12/15            | General Fund    | Greggton Building                   | 150620 | 732700 | 150  | 665.20       | 16          |
| A016203511/19/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 83400 11/5/15             | General Fund    | Courthouse Building                 | 150570 | 732700 | 150  | 36.73        | 16          |
| A016203511/19/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 83402 11/7/15             | General Fund    | Jail Building                       | 150585 | 732700 | 150  | 12,118.03    | 16          |
| A016203511/19/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 87209 11/3/15             | General Fund    | Non-Dept-General Government         | 100451 | 737419 | 100  | 37.40        | 16          |
| A016203511/19/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 87212 11/3/15             | General Fund    | Non-Dept-General Government         | 100451 | 737419 | 100  | 31.93        | 16          |
| A016203511/19/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 87981 11/3/15             | General Fund    | Non-Dept-General Government         | 100451 | 737419 | 100  | 31.92        | 16          |
| A016203511/19/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 96400 11/5/15             | General Fund    | Garfield Hill Community Building    | 150630 | 732700 | 150  | 61.78        | 16          |
| A016203511/19/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 96404 11/5/15             | General Fund    | Gladewater Commerce Street Bldg     | 150632 | 732700 | 150  | 342.73       | 16          |
| A016205011/30/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 17308 11/17/15            | General Fund    | Courthouse Building                 | 150570 | 732700 | 150  | 11.59        | 16          |
| C0011014           | 11/9/2015  | 61502                   | AMERICAN ELECTRIC POWER | 17303 10/16/15            | Community Corre | Community Service Restitution       | 130775 | 732700 | 130  | 219.21       | 16          |
| C0011014           | 11/9/2015  | 61502                   | AMERICAN ELECTRIC POWER | 17307 10/16/15            | Community Corre | Community Service Restitution       | 130775 | 732700 | 130  | 11.59        | 16          |
| C001103411/30/2015 |            | 61502                   | AMERICAN ELECTRIC POWER | 17307 11/17/15            | Community Corre | Community Service Restitution       | 130775 | 732700 | 130  | 11.59        | 16          |
| <b>Check Total</b> |            |                         |                         |                           |                 |                                     |        |        |      | 54,229.60    |             |
| A016176911/16/2015 |            | 02522                   | ANCHOR SAFETY, INC.     | 116691                    | General Fund    | Greggton Building                   | 150620 | 732800 | 150  | 63.75        | 16          |
| A016176911/16/2015 |            | 02522                   | ANCHOR SAFETY, INC.     | 116693                    | General Fund    | Elderville Community Building       | 150641 | 732800 | 150  | 40.00        | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                        | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|---------------------------|-------------------|-------------------------------------|--------|--------|------|--------------|-------------|
| A016176911/16/2015 | 02522      |                         | ANCHOR SAFETY, INC.        | 116694                    | General Fund      | Kilgore Office & Community Building | 150636 | 732800 | 150  | 151.25       | 16          |
| A016176911/16/2015 | 02522      |                         | ANCHOR SAFETY, INC.        | 116695                    | General Fund      | Olivia R. Hilburn Community Bldg    | 150635 | 732800 | 150  | 45.00        | 16          |
| A016176911/16/2015 | 02522      |                         | ANCHOR SAFETY, INC.        | 116696                    | General Fund      | Liberty City Office/Community Bldg  | 150633 | 732800 | 150  | 50.00        | 16          |
| A016176911/16/2015 | 02522      |                         | ANCHOR SAFETY, INC.        | 116698                    | General Fund      | Garfield Hill Community Building    | 150630 | 732800 | 150  | 45.00        | 16          |
| A016176911/16/2015 | 02522      |                         | ANCHOR SAFETY, INC.        | 116699                    | General Fund      | Gladewater Commerce Street Bldg     | 150632 | 732800 | 150  | 42.50        | 16          |
| A016176911/16/2015 | 02522      |                         | ANCHOR SAFETY, INC.        | 116941                    | General Fund      | Longview Community Center           | 150610 | 732800 | 150  | 131.80       | 16          |
| A016176911/16/2015 | 02522      |                         | ANCHOR SAFETY, INC.        | 116942                    | Juvenile Services | Youth Detention                     | 130726 | 732800 | 130  | 107.40       | 16          |
| A016176911/16/2015 | 02522      |                         | ANCHOR SAFETY, INC.        | 16697                     | General Fund      | Hugh Camp Memorial Park             | 150634 | 732800 | 150  | 103.34       | 16          |
| A016205111/30/2015 | 02522      |                         | ANCHOR SAFETY, INC.        | 116692                    | General Fund      | Longview Community Center           | 150610 | 732800 | 150  | 40.00        | 16          |
| A016205111/30/2015 | 02522      |                         | ANCHOR SAFETY, INC.        | 116779                    | General Fund      | Contract Jail Operations            | 120750 | 733300 | 130  | 33.90        | 16          |
| A016205111/30/2015 | 02522      |                         | ANCHOR SAFETY, INC.        | 116995                    | General Fund      | Courthouse Building                 | 150570 | 732800 | 150  | 107.40       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 961.34       |             |
| A016177011/16/2015 | @00002821  |                         | ANDA, INC.                 | 40054795                  | General Fund      | Corrections                         | 120742 | 733600 | 130  | 8,031.34     | 16          |
| A016177011/16/2015 | @00002821  |                         | ANDA, INC.                 | 40376186                  | General Fund      | Health                              | 140880 | 733600 | 140  | 2,627.84     | 16          |
| A016177011/16/2015 | @00002821  |                         | ANDA, INC.                 | 40376187                  | General Fund      | Health                              | 140880 | 733600 | 140  | 22.80        | 16          |
| A016177011/16/2015 | @00002821  |                         | ANDA, INC.                 | 5007172                   | General Fund      | Health                              | 140880 | 733600 | 140  | -17.64       | 16          |
| A016205211/30/2015 | @00002821  |                         | ANDA, INC.                 | 40442449                  | General Fund      | Corrections                         | 120742 | 733600 | 130  | 3,857.08     | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 14,521.42    |             |
| A0161509           | 11/9/2015  | 02528                   | ANESTHESIA CONSULTANTS, LL | L00580469851              | General Fund      | Health                              | 140880 | 731516 | 140  | 55.26        | 15          |
| A0161509           | 11/9/2015  | 02528                   | ANESTHESIA CONSULTANTS, LL | L00580469851-             | General Fund      | Health                              | 140880 | 731516 | 140  | 128.76       | 15          |
| A0161509           | 11/9/2015  | 02528                   | ANESTHESIA CONSULTANTS, LL | L00580493063              | General Fund      | Health                              | 140880 | 731516 | 140  | 147.36       | 15          |
| A0161509           | 11/9/2015  | 02528                   | ANESTHESIA CONSULTANTS, LL | L00580493063-             | General Fund      | Health                              | 140880 | 731516 | 140  | 147.36       | 15          |
| A0161509           | 11/9/2015  | 02528                   | ANESTHESIA CONSULTANTS, LL | L00580495630              | General Fund      | Health                              | 140880 | 731516 | 140  | 147.36       | 15          |
| A016205311/30/2015 | 02528      |                         | ANESTHESIA CONSULTANTS, LL | L00580504020              | General Fund      | Health                              | 140880 | 731516 | 140  | 184.20       | 16          |
| A016205311/30/2015 | 02528      |                         | ANESTHESIA CONSULTANTS, LL | L00580505974              | General Fund      | Health                              | 140880 | 731516 | 140  | 294.72       | 16          |
| A016205311/30/2015 | 02528      |                         | ANESTHESIA CONSULTANTS, LL | L00580508518              | General Fund      | Corrections                         | 120742 | 731516 | 130  | 110.52       | 16          |
| A016205311/30/2015 | 02528      |                         | ANESTHESIA CONSULTANTS, LL | L00580519092              | General Fund      | Health                              | 140880 | 731516 | 140  | 184.20       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 1,399.74     |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                        | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|---------------------------|-------------------|-------------------------------------|--------|--------|------|--------------|-------------|
| A0161510           | 11/9/2015  |                         | ANGELA DEADMON              | REFUND                    | General Fund      |                                     |        | 201036 |      | 100.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 100.00       |             |
| A0161511           | 11/9/2015  | @00008102               | ARK-LA-TEX SHOP BUILDERS IN | 1 OF 3                    | Renovations & Ca  | M. A. Smith Criminal Justice Center | 150700 | 752000 | 170  | 7,990.59     | 15          |
| A016205411         | 11/30/2015 | @00008102               | ARK-LA-TEX SHOP BUILDERS IN | 2 OF 3                    | Renovations & Ca  | M. A. Smith Criminal Justice Center | 150700 | 752000 | 170  | 7,990.59     | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 15,981.18    |             |
| A016205511         | 11/30/2015 | @00007672               | ASH KANDILYN                | COTTRELL 11/              | General Fund      | Judicial Expenses                   | 110474 | 731401 | 110  | 552.50       | 16          |
| A016205511         | 11/30/2015 | @00007672               | ASH KANDILYN                | HALL 11/4                 | General Fund      | Judicial Expenses                   | 110474 | 731401 | 110  | 595.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 1,147.50     |             |
| A016177111         | 11/16/2015 | @00007649               | ASSOCIATED SUPPLY CO. INC.  | C62705                    | Road & Bridge     | Road & Bridge - Precinct No. 1      | 160810 | 730100 | 160  | 344.55       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 344.55       |             |
| A0161512           | 11/9/2015  | @00003076               | AT & T                      | 9035539855 10/            | Juvenile Services | Probation-County Funded             | 130765 | 731600 | 130  | 66.48        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 66.48        |             |
| A016203611         | 11/19/2015 | @00003221               | AT & T                      | 07155190 11/15            | General Fund      | Non-Dept-General Government         | 100451 | 731600 | 100  | 587.35       | 16          |
| A016203611         | 11/19/2015 | @00003221               | AT & T                      | 07155190 11/15            | Road & Bridge     | Road & Bridge - Precinct No. 3      | 160830 | 731600 | 160  | 62.47        | 16          |
| A016203611         | 11/19/2015 | @00003221               | AT & T                      | 07155190 11/15            | General Fund      | Corrections                         | 120742 | 731600 | 130  | 42.38        | 16          |
| A016203611         | 11/19/2015 | @00003221               | AT & T                      | 07155190 11/15            | County-Wide Rec   | Records Management & Preservation   | 100448 | 731600 | 100  | 111.44       | 16          |
| A016203611         | 11/19/2015 | @00003221               | AT & T                      | 07155190 11/15            | Airport           | Airport - Administration            | 100691 | 731600 | 100  | 87.45        | 16          |
| A016203611         | 11/19/2015 | @00003221               | AT & T                      | 36587864 11/1             | Road & Bridge     | Road & Bridge - Precinct No. 3      | 160830 | 731600 | 160  | 42.76        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 933.85       |             |
| A0161513           | 11/9/2015  | @00005260               | AT & T MOBILITY             | X10272015 10/             | General Fund      | Health                              | 140880 | 731600 | 140  | 160.37       | 16          |
| A016177211         | 11/16/2015 | @00005260               | AT & T MOBILITY             | 424557196                 | General Fund      | Health                              | 140880 | 730100 | 140  | 334.93       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 495.30       |             |
| A0161514           | 11/9/2015  | 03080                   | ATKINSON DARYL              | LEE 11/3                  | General Fund      | Judicial Expenses                   | 110474 | 731403 | 110  | 1,848.75     | 16          |
| A0161514           | 11/9/2015  | 03080                   | ATKINSON DARYL              | SLACK 10/28               | General Fund      | Judicial Expenses                   | 110474 | 731401 | 110  | 595.00       | 16          |
| A016177311         | 11/16/2015 | 03080                   | ATKINSON DARYL              | J R 11/5                  | General Fund      | Judicial Expenses                   | 110474 | 731404 | 110  | 255.00       | 16          |
| A016205611         | 11/30/2015 | 03080                   | ATKINSON DARYL              | A S 11/19-                | General Fund      | Judicial Expenses                   | 110474 | 731404 | 110  | 255.00       | 16          |
| A016205611         | 11/30/2015 | 03080                   | ATKINSON DARYL              | C H 11/19                 | General Fund      | Judicial Expenses                   | 110474 | 731404 | 110  | 255.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 3,208.75     |             |



| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                       | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|---------------------------|-------------------|------------------------------------|--------|--------|------|--------------|-------------|
| A0161494           | 11/4/2015  | @00004354               | ATMOS ENERGY CORPORATION    | 03453 10/16/15            | General Fund      | Jail Building                      | 150585 | 732700 | 150  | 941.86       | 16          |
| A0161494           | 11/4/2015  | @00004354               | ATMOS ENERGY CORPORATION    | 03453 9/30/15             | General Fund      | Jail Building                      | 150585 | 732700 | 150  | 816.27       | 15          |
| A0161494           | 11/4/2015  | @00004354               | ATMOS ENERGY CORPORATION    | 27138 10/29/15            | General Fund      | Greggton Building                  | 150620 | 732700 | 150  | 79.04        | 16          |
| A0161494           | 11/4/2015  | @00004354               | ATMOS ENERGY CORPORATION    | 70317 10/20/15            | General Fund      | Service Center Bldg                | 150590 | 732700 | 150  | 57.59        | 15          |
| A0161494           | 11/4/2015  | @00004354               | ATMOS ENERGY CORPORATION    | 71730 10/20/15            | General Fund      | Longview Community Center          | 150610 | 732700 | 150  | 60.12        | 15          |
| A016177411/16/2015 |            | @00004354               | ATMOS ENERGY CORPORATION    | 28665 11/2/15             | General Fund      | Hugh Camp Memorial Park            | 150634 | 732700 | 150  | 46.98        | 16          |
| A016177411/16/2015 |            | @00004354               | ATMOS ENERGY CORPORATION    | 44853 11/2/15             | General Fund      | Liberty City Office/Community Bldg | 150633 | 732700 | 150  | 53.33        | 16          |
| A016203711/19/2015 |            | @00004354               | ATMOS ENERGY CORPORATION    | 28691 11/11/15            | General Fund      | DPS Hangar                         | 120773 | 732700 | 120  | 49.29        | 16          |
| A016203711/19/2015 |            | @00004354               | ATMOS ENERGY CORPORATION    | 65249 11/11/15            | Airport           | Airport - Administration           | 100691 | 732700 | 100  | 57.38        | 16          |
| A016203711/19/2015 |            | @00004354               | ATMOS ENERGY CORPORATION    | 65525 11/11/15            | Airport           | Airport - Administration           | 100691 | 732700 | 100  | 141.85       | 16          |
| A016203711/19/2015 |            | @00004354               | ATMOS ENERGY CORPORATION    | 66695 11/11/15            | General Fund      | Elderville Community Building      | 150641 | 732700 | 150  | 48.72        | 16          |
| A016205711/30/2015 |            | @00004354               | ATMOS ENERGY CORPORATION    | 70317 11/17/15            | General Fund      | Service Center Bldg                | 150590 | 732700 | 150  | 70.21        | 16          |
| A016205711/30/2015 |            | @00004354               | ATMOS ENERGY CORPORATION    | 71730 11/19/15            | General Fund      | Longview Community Center          | 150610 | 732700 | 150  | 62.01        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                    |        |        |      | 2,484.65     |             |
| A0161515           | 11/9/2015  | @00006697               | ATMOS ENERGY CORPORATION,   | 3036678880                | General Fund      | Health                             | 140880 | 732700 | 140  | 50.00        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                    |        |        |      | 50.00        |             |
| A016177511/16/2015 |            | @00004439               | ATWOODS                     | 968/28                    | General Fund      | Contract Jail Operations           | 120750 | 733300 | 130  | 66.42        | 16          |
| A016205811/30/2015 |            | @00004439               | ATWOODS                     | 983/28                    | General Fund      | Contract Jail Operations           | 120750 | 733300 | 130  | 52.93        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                    |        |        |      | 119.35       |             |
| A0161516           | 11/9/2015  | @00007420               | AUSTIN LAW OFFICE, P.L.L.C. | SLACK 10/28               | General Fund      | Judicial Expenses                  | 110474 | 731401 | 110  | 2,265.25     | 16          |
| A016205911/30/2015 |            | @00007420               | AUSTIN LAW OFFICE, P.L.L.C. | BRITT 11/16               | General Fund      | Judicial Expenses                  | 110474 | 731409 | 110  | 675.75       | 16          |
| A016205911/30/2015 |            | @00007420               | AUSTIN LAW OFFICE, P.L.L.C. | M V 11/19                 | General Fund      | Judicial Expenses                  | 110474 | 731409 | 110  | 301.75       | 16          |
| A016205911/30/2015 |            | @00007420               | AUSTIN LAW OFFICE, P.L.L.C. | MARTIN 11/12              | General Fund      | Judicial Expenses                  | 110474 | 731402 | 110  | 382.50       | 16          |
| A016205911/30/2015 |            | @00007420               | AUSTIN LAW OFFICE, P.L.L.C. | REESE 11/13               | General Fund      | Judicial Expenses                  | 110474 | 731402 | 110  | 170.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                    |        |        |      | 3,795.25     |             |
| A016206011/30/2015 |            | 05460                   | B I MONITORING              | 930826                    | Juvenile Services | Probation-County Funded            | 130765 | 730100 | 130  | 375.64       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                    |        |        |      | 375.64       |             |
| A016177611/16/2015 |            | @00004415               | BAKER CHASTITY              | 10/31-11/4REI             | General Fund      | 307th District Court               | 110473 | 731700 | 110  | 947.88       | 16          |



| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | VENDOR/<br>INVOICE NUMBER | FUND          | ORGANIZATION                       | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|---------------------------|---------------|------------------------------------|--------|--------|------|--------------|-------------|
| <b>Check Total</b> |            |                         |                             |                           |               |                                    |        |        |      | 947.88       |             |
| A0161517           | 11/9/2015  | @00006410               | BASS LAW FIRM               | HARRIS 10/22              | General Fund  | Judicial Expenses                  | 110474 | 731402 | 110  | 680.00       | 16          |
| A0161517           | 11/9/2015  | @00006410               | BASS LAW FIRM               | JOHNSON 10/2              | General Fund  | Judicial Expenses                  | 110474 | 731401 | 110  | 425.00       | 16          |
| A0161517           | 11/9/2015  | @00006410               | BASS LAW FIRM               | MOORE 10/29               | General Fund  | Judicial Expenses                  | 110474 | 731404 | 110  | 782.00       | 16          |
| A0161517           | 11/9/2015  | @00006410               | BASS LAW FIRM               | PERRY 10/23               | General Fund  | Judicial Expenses                  | 110474 | 731402 | 110  | 986.00       | 16          |
| A0161517           | 11/9/2015  | @00006410               | BASS LAW FIRM               | ROBERTS 10/2              | General Fund  | Judicial Expenses                  | 110474 | 731404 | 110  | 714.00       | 16          |
| A016177711         | 11/16/2015 | @00006410               | BASS LAW FIRM               | HENSLEYIII 1              | General Fund  | Judicial Expenses                  | 110474 | 731401 | 110  | 425.00       | 16          |
| A016206111         | 11/30/2015 | @00006410               | BASS LAW FIRM               | BENITEZ 11/4              | General Fund  | Judicial Expenses                  | 110474 | 731401 | 110  | 425.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |               |                                    |        |        |      | 4,437.00     |             |
| A0161518           | 11/9/2015  | 04750                   | BAXTER SALES CO., INC.      | 225146                    | General Fund  | Contract Jail Operations           | 120750 | 733300 | 130  | 3,700.68     | 16          |
| A016177811         | 11/16/2015 | 04750                   | BAXTER SALES CO., INC.      | 227110                    | General Fund  | Tax Assessor-Collector             | 100550 | 730100 | 100  | 109.73       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |               |                                    |        |        |      | 3,810.41     |             |
| A0161519           | 11/9/2015  | @00004879               | BAYLOR PATHOLOGY            | HBY000391619              | General Fund  | Health                             | 140880 | 733700 | 140  | 54.53        | 15          |
| A0161519           | 11/9/2015  | @00004879               | BAYLOR PATHOLOGY            | HBY000391619              | General Fund  | Health                             | 140880 | 733700 | 140  | 107.97       | 15          |
| A016206211         | 11/30/2015 | @00004879               | BAYLOR PATHOLOGY            | HBY000400425              | General Fund  | Health                             | 140880 | 733700 | 140  | 64.42        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |               |                                    |        |        |      | 226.92       |             |
| A0161520           | 11/9/2015  | @00004965               | BECKAT OIL & FUEL L.P.      | 80577                     | Airport       | Airport - Maintenance Shop         | 100696 | 740800 | 100  | 782.28       | 16          |
| A016177911         | 11/16/2015 | @00004965               | BECKAT OIL & FUEL L.P.      | 81036                     | Airport       | Airport - Maintenance Shop         | 100696 | 740800 | 100  | 905.63       | 16          |
| A016177911         | 11/16/2015 | @00004965               | BECKAT OIL & FUEL L.P.      | 81051                     | Road & Bridge | Road & Bridge - Precinct No. 4     | 160840 | 740800 | 160  | 1,718.71     | 16          |
| <b>Check Total</b> |            |                         |                             |                           |               |                                    |        |        |      | 3,406.62     |             |
| A016178011         | 11/16/2015 | @00005756               | BENTON JANICE               | 11/3 ELECT                | General Fund  | Elections                          | 100520 | 650140 | 100  | 412.00       | 16          |
| A016206311         | 11/30/2015 | @00005756               | BENTON JANICE               | 10/20-21 ELEC             | General Fund  | Elections                          | 100520 | 650140 | 100  | 160.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |               |                                    |        |        |      | 572.00       |             |
| A016206411         | 11/30/2015 | @00007806               | BETSY ROSS FLAG GIRLS, INC. | 823993-T                  | General Fund  | Criminal Justice Center Operations | 120760 | 730100 | 130  | 166.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |               |                                    |        |        |      | 166.00       |             |
| A016206511         | 11/30/2015 |                         | BETTY COLE                  | REFUND                    | General Fund  |                                    |        | 201036 |      | 50.00        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |               |                                    |        |        |      | 50.00        |             |
| A016178111         | 11/16/2015 | @00003290               | BIGHAM MORTUARY             | 0033-2015                 | General Fund  | Justice of the Peace No. 1         | 110491 | 731512 | 110  | 2,030.00     | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME       | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-------------------------|---------------------------|-------------------|--------------------------------|--------|--------|------|--------------|-------------|
| A016206611/30/2015 |            | @00003290               | BIGHAM MORTUARY         | 0032-2015                 | General Fund      | Health                         | 140880 | 734200 | 140  | 850.00       | 16          |
| A016206611/30/2015 |            | @00003290               | BIGHAM MORTUARY         | 0034-2015-                | General Fund      | Health                         | 140880 | 734200 | 140  | 850.00       | 16          |
| <b>Check Total</b> |            |                         |                         |                           |                   |                                |        |        |      | 3,730.00     |             |
| A016206711/30/2015 |            | @00002061               | BIRCH TELECOM, INC.     | 19826105                  | General Fund      | Corrections                    | 120742 | 731600 | 130  | 15.96        | 16          |
| <b>Check Total</b> |            |                         |                         |                           |                   |                                |        |        |      | 15.96        |             |
| A016178211/16/2015 |            | @00005546               | BLACKMON JAMES          | 11/3 ELECT                | General Fund      | Elections                      | 100520 | 650140 | 100  | 108.00       | 16          |
| <b>Check Total</b> |            |                         |                         |                           |                   |                                |        |        |      | 108.00       |             |
| A016206811/30/2015 |            |                         | BLANCA SANCHEZ          | REFUND                    | General Fund      |                                |        | 201031 |      | 50.00        | 16          |
| <b>Check Total</b> |            |                         |                         |                           |                   |                                |        |        |      | 50.00        |             |
| A0161521           | 11/9/2015  | 06225                   | BOB BARKER COMPANY, INC | UT100363706               | General Fund      | Corrections                    | 120742 | 733500 | 130  | 270.00       | 16          |
| A0161521           | 11/9/2015  | 06225                   | BOB BARKER COMPANY, INC | WEB00039337               | Juvenile Services | Youth Detention                | 130726 | 730100 | 130  | 1,657.17     | 16          |
| A016178311/16/2015 |            | 06225                   | BOB BARKER COMPANY, INC | UT1000363981              | General Fund      | Corrections                    | 120742 | 733500 | 130  | 1,170.00     | 16          |
| A016206911/30/2015 |            | 06225                   | BOB BARKER COMPANY, INC | UT1000365689              | General Fund      | Corrections                    | 120742 | 733500 | 130  | 720.00       | 16          |
| A016206911/30/2015 |            | 06225                   | BOB BARKER COMPANY, INC | UT1000365928              | General Fund      | Corrections                    | 120742 | 733500 | 130  | 30.00        | 16          |
| <b>Check Total</b> |            |                         |                         |                           |                   |                                |        |        |      | 3,847.17     |             |
| A016178411/16/2015 |            | @00005671               | BOHANNON JR. VIRGIL     | 11/3 ELECT                | General Fund      | Elections                      | 100520 | 650140 | 100  | 104.00       | 16          |
| <b>Check Total</b> |            |                         |                         |                           |                   |                                |        |        |      | 104.00       |             |
| A0161522           | 11/9/2015  | @00005492               | BONNER BRANDY           | DACUS 10/28               | General Fund      | Judicial Expenses              | 110474 | 731403 | 110  | 331.50       | 16          |
| A0161522           | 11/9/2015  | @00005492               | BONNER BRANDY           | HOWSMON 10                | General Fund      | Judicial Expenses              | 110474 | 731403 | 110  | 365.50       | 16          |
| A016207011/30/2015 |            | @00005492               | BONNER BRANDY           | AUSTIN 11/20              | General Fund      | Judicial Expenses              | 110474 | 731403 | 110  | 374.00       | 16          |
| A016207011/30/2015 |            | @00005492               | BONNER BRANDY           | TAVITA 11/20              | General Fund      | Judicial Expenses              | 110474 | 731403 | 110  | 544.00       | 16          |
| <b>Check Total</b> |            |                         |                         |                           |                   |                                |        |        |      | 1,615.00     |             |
| A0161523           | 11/9/2015  | @00003551               | BOWEN SHERYL            | 42467-B                   | General Fund      | Judicial Expenses              | 110474 | 731471 | 110  | 90.00        | 16          |
| <b>Check Total</b> |            |                         |                         |                           |                   |                                |        |        |      | 90.00        |             |
| A016178511/16/2015 |            | @00007851               | BOYCE ELECTRIC          | 3318                      | Road & Bridge     | Road & Bridge - Precinct No. 1 | 160810 | 732800 | 160  | 3,600.00     | 16          |
| <b>Check Total</b> |            |                         |                         |                           |                   |                                |        |        |      | 3,600.00     |             |
| A0161524           | 11/9/2015  | @00006488               | BOYD GARY               | 10/12-28 MILE             | Road & Bridge     | Road & Bridge - Precinct No. 3 | 160830 | 732500 | 160  | 228.28       | 16          |
| <b>Check Total</b> |            |                         |                         |                           |                   |                                |        |        |      | 228.28       |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND          | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|---------------------------|---------------|--------------------------------|--------|--------|------|--------------|-------------|
| A016178611/16/2015 |            | @00007942               | BOYD ILER                  | 11/3 ELECT                | General Fund  | Elections                      | 100520 | 650140 | 100  | 108.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 108.00       |             |
| A0161525           | 11/9/2015  | @00007800               | BRAY RUSTON                | 10/2/15                   | General Fund  | Corrections                    | 120742 | 736617 | 130  | 881.25       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 881.25       |             |
| A0161526           | 11/9/2015  | @00007229               | BROOKSHIRE GROCERY COMPA   | 612073015 50 4            | General Fund  | Corrections                    | 120742 | 733100 | 130  | 931.76       | 15          |
| A0161526           | 11/9/2015  | @00007229               | BROOKSHIRE GROCERY COMPA   | 612100115 50 1            | General Fund  | Corrections                    | 120742 | 733100 | 130  | 866.77       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 1,798.53     |             |
| A016178711/16/2015 |            | @00005785               | BROWN ALAN                 | 11/3 ELECT                | General Fund  | Elections                      | 100520 | 650140 | 100  | 112.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 112.00       |             |
| A0161527           | 11/9/2015  | 7490                    | BROWNE, M D LEWIS          | NOV 2015                  | General Fund  | Health                         | 140880 | 731511 | 140  | 10,808.33    | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 10,808.33    |             |
| A016178811/16/2015 |            | @00005759               | BUCHANAN JAMES             | 11/3 ELECT                | General Fund  | Elections                      | 100520 | 650140 | 100  | 108.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 108.00       |             |
| A016178911/16/2015 |            | @00007640               | BUGGED OUT EXTERMINATING   | 13624                     | Road & Bridge | Road & Bridge - Precinct No. 1 | 160810 | 730108 | 160  | 108.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 108.00       |             |
| A0161528           | 11/9/2015  | @00007195               | BULLARD LESLIE             | MOORE 10/13               | General Fund  | Judicial Expenses              | 110474 | 731401 | 110  | 425.00       | 16          |
| A016207111/30/2015 |            | @00007195               | BULLARD LESLIE             | ARDIN 11/12               | General Fund  | Judicial Expenses              | 110474 | 731402 | 110  | 340.00       | 16          |
| A016207111/30/2015 |            | @00007195               | BULLARD LESLIE             | GRAY 11/19                | General Fund  | Judicial Expenses              | 110474 | 731401 | 110  | 255.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 1,020.00     |             |
| A016179011/16/2015 |            | @00006288               | BULLOCK INVESTIGATIONS     | JONES 8/19                | General Fund  | Judicial Expenses              | 110474 | 731462 | 110  | 3,430.60     | 16          |
| A016207211/30/2015 |            | @00006288               | BULLOCK INVESTIGATIONS     | KADIMA 11/17              | General Fund  | Judicial Expenses              | 110474 | 731461 | 110  | 4,941.33     | 16          |
| A016207211/30/2015 |            | @00006288               | BULLOCK INVESTIGATIONS     | ROBERTS 11/1              | General Fund  | Judicial Expenses              | 110474 | 731462 | 110  | 3,691.80     | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 12,063.73    |             |
| A0161529           | 11/9/2015  | 47275                   | BUMPER TO BUMPER AUTO & TR | 214-118994                | Road & Bridge | Road & Bridge - Precinct No. 3 | 160830 | 730100 | 160  | 78.45        | 16          |
| A0161529           | 11/9/2015  | 47275                   | BUMPER TO BUMPER AUTO & TR | 214-119363                | Road & Bridge | Road & Bridge - Precinct No. 3 | 160830 | 730100 | 160  | 15.00        | 16          |
| A016179111/16/2015 |            | 47275                   | BUMPER TO BUMPER AUTO & TR | 214-120033                | Road & Bridge | Road & Bridge - Precinct No. 3 | 160830 | 730100 | 160  | 136.72       | 16          |
| A016207311/30/2015 |            | 47275                   | BUMPER TO BUMPER AUTO & TR | 214-120578                | Road & Bridge | Road & Bridge - Precinct No. 3 | 160830 | 730100 | 160  | 17.96        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 248.13       |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|---------------------------|-------------------|---------------------------------|--------|--------|------|--------------|-------------|
| A0161530           | 11/9/2015  | @00004525               | BURCHFIELD SHANNON         | 10/1-30 MILES             | General Fund      | Tax Assessor-Collector          | 100550 | 732500 | 100  | 31.63        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                 |        |        |      | 31.63        |             |
| A016179211/16/2015 |            | @00008142               | BURNS DANIELLE             | 11/3 ELECT                | General Fund      | Elections                       | 100520 | 650140 | 100  | 68.00        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                 |        |        |      | 68.00        |             |
| A016179311/16/2015 |            | 72954                   | BURNS PHILLIP              | 11/3 ELECT                | General Fund      | Elections                       | 100520 | 650140 | 100  | 153.25       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                 |        |        |      | 153.25       |             |
| A016179411/16/2015 |            | @00005754               | BUTLER NANCY               | 11/3 ELECT                | General Fund      | Elections                       | 100520 | 650140 | 100  | 112.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                 |        |        |      | 112.00       |             |
| A0161531           | 11/9/2015  | @00001275               | C P U WHOLESALE COMPUTER P | 394971                    | General Fund      | Information Technology          | 100560 | 730100 | 100  | 42.00        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                 |        |        |      | 42.00        |             |
| A0161532           | 11/9/2015  | @00006532               | CALLAS MARY                | 9/24 MILES                | General Fund      | County Auditor                  | 100530 | 732500 | 100  | 12.08        | 15          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                 |        |        |      | 12.08        |             |
| A016179511/16/2015 |            | @00001243               | CALLOW DAWN                | 10/31-11/4REI             | General Fund      | 188th District Court            | 110472 | 731700 | 110  | 935.23       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                 |        |        |      | 935.23       |             |
| A016179611/16/2015 |            | @00001456               | CAMPBELL TINA              | 2015-021                  | General Fund      | Judicial Expenses               | 110474 | 731471 | 110  | 2,630.00     | 16          |
| A016179611/16/2015 |            | @00001456               | CAMPBELL TINA              | 2015-022                  | General Fund      | Judicial Expenses               | 110474 | 731471 | 110  | 3,024.00     | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                 |        |        |      | 5,654.00     |             |
| A016179711/16/2015 |            | 09423                   | CANION BING                | 10/26-29 REIM             | Juvenile Services | Probation-County Funded         | 130765 | 731700 | 130  | 248.50       | 16          |
| A016207411/30/2015 |            | 09423                   | CANION BING                | 11/10-13 REIM             | Juvenile Services | Probation-County Funded         | 130765 | 731700 | 130  | 624.25       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                 |        |        |      | 872.75       |             |
| A016179811/16/2015 |            | 72330                   | CANSLER OPAL               | 11/3 ELECT                | General Fund      | Elections                       | 100520 | 650140 | 100  | 106.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                 |        |        |      | 106.00       |             |
| A016179911/16/2015 |            | @00008148               | CAPPS GLENDA               | 11/3 ELECT                | General Fund      | Elections                       | 100520 | 650140 | 100  | 106.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                 |        |        |      | 106.00       |             |
| A016180011/16/2015 |            | @00001365               | CARTE GRAPH SYSTEMS        | SIN000247                 | General Fund      | Information Technology          | 100560 | 732801 | 100  | 22,500.00    | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                 |        |        |      | 22,500.00    |             |
| A0161533           | 11/9/2015  | @00004316               | CAUSEY ROBIN               | 586408                    | Road & Bridge     | Road & Bridge - Precinct No. 3  | 160830 | 731528 | 160  | 375.00       | 16          |
| A0161533           | 11/9/2015  | @00004316               | CAUSEY ROBIN               | 586409                    | General Fund      | Gladewater Commerce Street Bldg | 150632 | 731528 | 150  | 300.00       | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER    | PAYEE/VENDOR NAME        | VENDOR/<br>INVOICE NUMBER | FUND          | ORGANIZATION                        | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|--------------------------|---------------------------|---------------|-------------------------------------|--------|--------|------|--------------|-------------|
| <b>Check Total</b> |            |                            |                          |                           |               |                                     |        |        |      | 675.00       |             |
| A0161534           | 11/9/2015  | 09880                      | CAVENDER'S BOOT CITY     | PCT 3 10/15               | Road & Bridge | Road & Bridge - Precinct No. 3      | 160830 | 733500 | 160  | 1,821.38     | 16          |
| <b>Check Total</b> |            |                            |                          |                           |               |                                     |        |        |      | 1,821.38     |             |
| A016180111/16/2015 | @00005352  | CAWOOD JOYCE               |                          | 11/3 ELECT                | General Fund  | Elections                           | 100520 | 650140 | 100  | 108.00       | 16          |
| <b>Check Total</b> |            |                            |                          |                           |               |                                     |        |        |      | 108.00       |             |
| A016180211/16/2015 | @00005353  | CAWOOD LARRY               |                          | 11/3 ELECT                | General Fund  | Elections                           | 100520 | 650140 | 100  | 108.00       | 16          |
| <b>Check Total</b> |            |                            |                          |                           |               |                                     |        |        |      | 108.00       |             |
| A0161495           | 11/4/2015  | 20050                      | CENTERPOINT ENERGY ENTEX | 25932 10/23/15            | General Fund  | Judson Community Building           | 150611 | 732700 | 150  | 31.48        | 15          |
| A0161495           | 11/4/2015  | 20050                      | CENTERPOINT ENERGY ENTEX | 69004 10/16/15            | General Fund  | M. A. Smith Criminal Justice Center | 150700 | 732700 | 150  | 153.63       | 15          |
| A016180311/16/2015 | 20050      | CENTERPOINT ENERGY ENTEX   |                          | 22948 10/29/15            | Road & Bridge | Road & Bridge - Precinct No. 4      | 160840 | 732700 | 160  | 87.34        | 16          |
| A016180311/16/2015 | 20050      | CENTERPOINT ENERGY ENTEX   |                          | 74680 10/29/15            | General Fund  | Kilgore Office & Community Building | 150636 | 732700 | 150  | 30.83        | 16          |
| A016180311/16/2015 | 20050      | CENTERPOINT ENERGY ENTEX   |                          | 91173 10/15               | General Fund  | Garfield Hill Community Building    | 150630 | 732700 | 150  | 35.59        | 15          |
| A016203811/19/2015 | 20050      | CENTERPOINT ENERGY ENTEX   |                          | 96237 11/2015             | Road & Bridge | Road & Bridge - Precinct No. 1      | 160810 | 732700 | 160  | 29.59        | 16          |
| A016203811/19/2015 | 20050      | CENTERPOINT ENERGY ENTEX   |                          | 96294 11/2015             | General Fund  | Pct 1 Maintenance Shop              | 150644 | 732700 | 150  | 32.78        | 16          |
| A016207511/30/2015 | 20050      | CENTERPOINT ENERGY ENTEX   |                          | 69004 11/10/15            | General Fund  | M. A. Smith Criminal Justice Center | 150700 | 732700 | 150  | 129.01       | 16          |
| <b>Check Total</b> |            |                            |                          |                           |               |                                     |        |        |      | 530.25       |             |
| C001103511/30/2015 | @00005477  | CEQUEL COMMUNICATIONS, dba |                          | 711155101 12-1            | SATF D.E.A.R  | SATF D.E.A.R                        | 130778 | 730100 | 130  | 83.53        | 16          |
| <b>Check Total</b> |            |                            |                          |                           |               |                                     |        |        |      | 83.53        |             |
| A016207611/30/2015 | @00002683  | CERLIANO MAXEY             |                          | 11/4-5 REIMB              | General Fund  | Corrections                         | 120742 | 731700 | 130  | 45.38        | 16          |
| <b>Check Total</b> |            |                            |                          |                           |               |                                     |        |        |      | 45.38        |             |
| A016207711/30/2015 | @00003727  | CHARLES EVILSIZER dba      |                          | 5429                      | General Fund  | Constable No. 2                     | 120732 | 730100 | 120  | 60.00        | 16          |
| <b>Check Total</b> |            |                            |                          |                           |               |                                     |        |        |      | 60.00        |             |
| A0161535           | 11/9/2015  |                            | CHARLES JENKINS          | REFUND                    | General Fund  |                                     |        | 201036 |      | 100.00       | 16          |
| <b>Check Total</b> |            |                            |                          |                           |               |                                     |        |        |      | 100.00       |             |
| A016207811/30/2015 | @00005858  | CHEM-AQUA, INC.            |                          | 2106735                   | Airport       | Airport - Terminal Building         | 100693 | 732800 | 100  | 160.24       | 16          |
| <b>Check Total</b> |            |                            |                          |                           |               |                                     |        |        |      | 160.24       |             |
| A016180411/16/2015 | @00004100  | CHIEF, INC.                |                          | 389431                    | General Fund  | Corrections                         | 120742 | 730100 | 130  | 250.49       | 16          |
| <b>Check Total</b> |            |                            |                          |                           |               |                                     |        |        |      | 250.49       |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                        | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|---------------------------|-------------------|-------------------------------------|--------|--------|------|--------------|-------------|
| A016207911/30/2015 |            |                         | CHIQUETTAE DANIELS         | REFUND                    | General Fund      |                                     |        | 201036 |      | 100.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 100.00       |             |
| A0161536           | 11/9/2015  | 39300                   | CITY OF GLADEWATER-LEE PUB | 1QTR FY16                 | General Fund      | Contributions-Service Organizations | 140950 | 737103 | 140  | 3,375.00     | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 3,375.00     |             |
| A016180511/16/2015 | @00002955  |                         | CITY OF KILGORE            | FY2015                    | Interagency Proje | Transportation & Roads Exp          | 160999 | 737506 | 160  | 75,000.00    | 15          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 75,000.00    |             |
| A0161537           | 11/9/2015  | @00005645               | CLUNE & COMPANY LC         | 19554 #46                 | General Fund      | District Clerk                      | 110480 | 731300 | 110  | 494.00       | 16          |
| A016180611/16/2015 | @00005645  |                         | CLUNE & COMPANY LC         | 100961                    | General Fund      | District Attorney                   | 110500 | 731300 | 110  | 496.46       | 16          |
| A016208011/30/2015 | @00005645  |                         | CLUNE & COMPANY LC         | 100962                    | General Fund      | Courthouse Building                 | 150570 | 732800 | 150  | 40.00        | 16          |
| A016208011/30/2015 | @00005645  |                         | CLUNE & COMPANY LC         | 100962-                   | General Fund      | Courthouse Building                 | 150570 | 731200 | 150  | 0.00         | 16          |
| A016208011/30/2015 | @00005645  |                         | CLUNE & COMPANY LC         | 100962-                   | General Fund      | Courthouse Building                 | 150570 | 731300 | 150  | 224.68       | 16          |
| A016208011/30/2015 | @00005645  |                         | CLUNE & COMPANY LC         | 20248 #22                 | General Fund      | District Attorney                   | 110500 | 731300 | 110  | 440.94       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 1,696.08     |             |
| A0161538           | 11/9/2015  | @00006667               | CMS COMMUNICATIONS INC.    | 1519995-IN                | General Fund      | Information Technology              | 100560 | 730100 | 100  | 2,130.00     | 16          |
| A0161538           | 11/9/2015  | @00006667               | CMS COMMUNICATIONS INC.    | 1520194-IN                | General Fund      | Information Technology              | 100560 | 730100 | 100  | 255.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 2,385.00     |             |
| A016208111/30/2015 | @00007984  |                         | COAST TO COAST COMPUTER PR | A1400326                  | General Fund      | District Attorney                   | 110500 | 730100 | 110  | 429.92       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 429.92       |             |
| A0161539           | 11/9/2015  | @00006135               | COLE, JR ROBERT            | LUCKY 11/2                | General Fund      | Judicial Expenses                   | 110474 | 731402 | 110  | 850.00       | 16          |
| A0161539           | 11/9/2015  | @00006135               | COLE, JR ROBERT            | ROLLINS 10/2              | General Fund      | Judicial Expenses                   | 110474 | 731402 | 110  | 425.00       | 16          |
| A016180711/16/2015 | @00006135  |                         | COLE, JR ROBERT            | BULLARD 11/5              | General Fund      | Judicial Expenses                   | 110474 | 731402 | 110  | 408.00       | 16          |
| A016180711/16/2015 | @00006135  |                         | COLE, JR ROBERT            | HAYNES 11/3               | General Fund      | Judicial Expenses                   | 110474 | 731403 | 110  | 1,500.00     | 16          |
| A016180711/16/2015 | @00006135  |                         | COLE, JR ROBERT            | N K 11/5                  | General Fund      | Judicial Expenses                   | 110474 | 731404 | 110  | 365.50       | 16          |
| A016180711/16/2015 | @00006135  |                         | COLE, JR ROBERT            | PICKRON 11/3              | General Fund      | Judicial Expenses                   | 110474 | 731402 | 110  | 340.00       | 16          |
| A016180711/16/2015 | @00006135  |                         | COLE, JR ROBERT            | PORIER 11/6               | General Fund      | Judicial Expenses                   | 110474 | 731402 | 110  | 425.00       | 16          |
| A016208211/30/2015 | @00006135  |                         | COLE, JR ROBERT            | PHIFE 11/13               | General Fund      | Judicial Expenses                   | 110474 | 731402 | 110  | 425.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 4,738.50     |             |
| A016180811/16/2015 | @00007335  |                         | COLLINS KAREN              | 11/3 ELECT                | General Fund      | Elections                           | 100520 | 650140 | 100  | 106.00       | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER     | PAYEE/VENDOR NAME           | VENDOR/<br>INVOICE NUMBER | FUND                       | ORGANIZATION      | ORGN   | ACCT   | PROG     | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-----------------------------|-----------------------------|---------------------------|----------------------------|-------------------|--------|--------|----------|--------------|-------------|
| <b>Check Total</b> |            |                             |                             |                           |                            |                   |        |        |          | 106.00       |             |
| A0161540           | 11/9/2015  | 12790                       | COMPLETE BUSINESS SYSTEMS I | 501028                    | General Fund               | District Attorney | 110500 | 731300 | 110      | 177.00       | 16          |
| A0161540           | 11/9/2015  | 12790                       | COMPLETE BUSINESS SYSTEMS I | 501426                    | General Fund               | District Clerk    | 110480 | 731300 | 110      | 259.51       | 16          |
| A016180911/16/2015 | 12790      | COMPLETE BUSINESS SYSTEMS I | 500814                      | General Fund              | Justice of the Peace No. 2 | 110492            | 732800 | 110    | 472.00   | 16           |             |
| A016208311/30/2015 | 12790      | COMPLETE BUSINESS SYSTEMS I | 502365                      | General Fund              | District Attorney          | 110500            | 731300 | 110    | 128.00   | 16           |             |
| A016208311/30/2015 | 12790      | COMPLETE BUSINESS SYSTEMS I | 502871                      | Print Shop                | Print Shop                 | 100800            | 732800 | 100    | 207.00   | 16           |             |
| A016208311/30/2015 | 12790      | COMPLETE BUSINESS SYSTEMS I | 502872                      | Print Shop                | Print Shop                 | 100800            | 732800 | 100    | 207.00   | 16           |             |
| <b>Check Total</b> |            |                             |                             |                           |                            |                   |        |        |          | 1,450.51     |             |
| A016208411/30/2015 | @00007703  | COMPSPYCH CORPORATION       | 10157470                    | Self Insurance Fu         | Self Insurance             | 140200            | 731516 | 140    | 2,263.05 | 16           |             |
| <b>Check Total</b> |            |                             |                             |                           |                            |                   |        |        |          | 2,263.05     |             |
| A0161541           | 11/9/2015  | @00003563                   | CONE TIM                    | BREEDLOVE 1               | General Fund               | Judicial Expenses | 110474 | 731401 | 110      | 325.00       | 16          |
| A0161541           | 11/9/2015  | @00003563                   | CONE TIM                    | BRYANT 10/21              | General Fund               | Judicial Expenses | 110474 | 731402 | 110      | 325.00       | 16          |
| A0161541           | 11/9/2015  | @00003563                   | CONE TIM                    | CROSS 10/27               | General Fund               | Judicial Expenses | 110474 | 731402 | 110      | 170.00       | 16          |
| A0161541           | 11/9/2015  | @00003563                   | CONE TIM                    | FARRAR 10/26              | General Fund               | Judicial Expenses | 110474 | 731402 | 110      | 425.00       | 16          |
| A0161541           | 11/9/2015  | @00003563                   | CONE TIM                    | FOWLER 10/22              | General Fund               | Judicial Expenses | 110474 | 731401 | 110      | 340.00       | 16          |
| A0161541           | 11/9/2015  | @00003563                   | CONE TIM                    | FRANKLIN 10/              | General Fund               | Judicial Expenses | 110474 | 731402 | 110      | 255.00       | 16          |
| A0161541           | 11/9/2015  | @00003563                   | CONE TIM                    | GREENWOOD                 | General Fund               | Judicial Expenses | 110474 | 731401 | 110      | 425.00       | 16          |
| A0161541           | 11/9/2015  | @00003563                   | CONE TIM                    | HAWKINS 11/2              | General Fund               | Judicial Expenses | 110474 | 731409 | 110      | 425.00       | 16          |
| A0161541           | 11/9/2015  | @00003563                   | CONE TIM                    | KOROLEVICH                | General Fund               | Judicial Expenses | 110474 | 731402 | 110      | 340.00       | 16          |
| A0161541           | 11/9/2015  | @00003563                   | CONE TIM                    | LANG 10/27                | General Fund               | Judicial Expenses | 110474 | 731401 | 110      | 340.00       | 16          |
| A0161541           | 11/9/2015  | @00003563                   | CONE TIM                    | MOORE 10/30               | General Fund               | Judicial Expenses | 110474 | 731409 | 110      | 425.00       | 16          |
| A0161541           | 11/9/2015  | @00003563                   | CONE TIM                    | PHILLIPS 10/2             | General Fund               | Judicial Expenses | 110474 | 731402 | 110      | 425.00       | 16          |
| A0161541           | 11/9/2015  | @00003563                   | CONE TIM                    | REED 10/27                | General Fund               | Judicial Expenses | 110474 | 731401 | 110      | 4,080.00     | 16          |
| A0161541           | 11/9/2015  | @00003563                   | CONE TIM                    | RENTERIA 10/              | General Fund               | Judicial Expenses | 110474 | 731402 | 110      | 3,400.00     | 16          |
| A0161541           | 11/9/2015  | @00003563                   | CONE TIM                    | STAGNER 11/3              | General Fund               | Judicial Expenses | 110474 | 731401 | 110      | 425.00       | 16          |
| A0161541           | 11/9/2015  | @00003563                   | CONE TIM                    | WASHINGTON                | General Fund               | Judicial Expenses | 110474 | 731409 | 110      | 425.00       | 16          |
| A016181011/16/2015 | @00003563  | CONE TIM                    | BROWN 10/30                 | General Fund              | Judicial Expenses          | 110474            | 731409 | 110    | 425.00   | 16           |             |
| <b>Check Total</b> |            |                             |                             |                           |                            |                   |        |        |          | 12,975.00    |             |



| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND               | ORGANIZATION                       | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|---------------------------|--------------------|------------------------------------|--------|--------|------|--------------|-------------|
| A0161542           | 11/9/2015  | 17300                   | CONTRACTORS BUILDING SUPPL | 869002-001                | General Fund       | Criminal Justice Center Operations | 120760 | 733300 | 130  | 577.60       | 15          |
| A016181111         | 11/16/2015 | 17300                   | CONTRACTORS BUILDING SUPPL | 882412-0001               | Capital Energy Pr  | Courthouse Building                | 150570 | 752000 | 170  | 482.02       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                    |                                    |        |        |      | 1,059.62     |             |
| A016181211         | 11/16/2015 | @00005769               | COOK STACY                 | 11/3 ELECT                | General Fund       | Elections                          | 100520 | 650140 | 100  | 144.25       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                    |                                    |        |        |      | 144.25       |             |
| A016208511         | 11/30/2015 | @00006501               | COPUS KIM                  | 11/16-18 MILE             | General Fund       | Tax Assessor-Collector             | 100550 | 732500 | 100  | 21.28        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                    |                                    |        |        |      | 21.28        |             |
| C001101911         | 11/16/2015 | 73228                   | CORRECTIONS SOFTWARE SOLU  | 29983                     | Community Super    | Basic Supervision                  | 130772 | 730100 | 130  | 3,980.00     | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                    |                                    |        |        |      | 3,980.00     |             |
| C0011015           | 11/9/2015  | @00002799               | COTTEN GLORIA              | 10/11-16 REIM             | Child Support / Pr | Pretrial Services                  | 130774 | 732500 | 130  | 111.87       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                    |                                    |        |        |      | 111.87       |             |
| A016181311         | 11/16/2015 | @00006128               | COX ELIZABETH              | 11/3 MILES                | General Fund       | Elections                          | 100520 | 732500 | 100  | 20.01        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                    |                                    |        |        |      | 20.01        |             |
| A016181411         | 11/16/2015 | 72861                   | COYLE'S PEST CONTROL, INC. | 27427                     | County-Wide Rec    | Records Management & Preservation  | 100448 | 732800 | 100  | 45.00        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                    |                                    |        |        |      | 45.00        |             |
| A016208611         | 11/30/2015 | @00002090               | CROLEY FUNERAL HOME, INC.  | RYAN 10/27/15             | General Fund       | Health                             | 140880 | 734200 | 140  | 850.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                    |                                    |        |        |      | 850.00       |             |
| A0161543           | 11/9/2015  | 12855                   | CYNERGY TECHNOLOGY BY CO   | LV37034                   | General Fund       | Information Technology             | 100560 | 732801 | 100  | 399.48       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                    |                                    |        |        |      | 399.48       |             |
| A016208711         | 11/30/2015 | 15070                   | DAILY ELECTRIC, INC.       | 12762                     | General Fund       | Contract Jail Operations           | 120750 | 733300 | 130  | 248.06       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                    |                                    |        |        |      | 248.06       |             |
| A016181511         | 11/16/2015 | 72369                   | DANIEL WILLIAM             | 11/3 ELECT                | General Fund       | Elections                          | 100520 | 650140 | 100  | 108.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                    |                                    |        |        |      | 108.00       |             |
| A0161544           | 11/9/2015  | @00004573               | DATABANK IMX, LLC          | I21012231                 | General Fund       | County Clerk-Administration        | 100423 | 732800 | 100  | 2,208.00     | 16          |
| A016208811         | 11/30/2015 | @00004573               | DATABANK IMX, LLC          | I21012352                 | County Clerk Rec   | Records Management & Preservation  | 100448 | 730300 | 100  | 200.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                    |                                    |        |        |      | 2,408.00     |             |
| A0161545           | 11/9/2015  |                         | DAVID STURKIE              | E3-150-15                 | General Fund       |                                    |        | 201303 |      | 130.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                    |                                    |        |        |      | 130.00       |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER     | PAYEE/VENDOR NAME           | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                      | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-----------------------------|-----------------------------|---------------------------|-------------------|-----------------------------------|--------|--------|------|--------------|-------------|
| A0161546           | 11/9/2015  |                             | DAVID WAYNE WILLIAMS        | C-1382-15P1               | General Fund      |                                   |        | 201301 |      | 105.00       | 16          |
| <b>Check Total</b> |            |                             |                             |                           |                   |                                   |        |        |      | 105.00       |             |
| A016208911/30/2015 | @00007910  | DAVIS ASHLEY                |                             | 10/6-27 MILES             | Immunization Co   | Health                            | 140880 | 732500 | 140  | 110.98       | 16          |
| A016208911/30/2015 | @00007910  | DAVIS ASHLEY                |                             | 11/16-20 REIM             | Immunization Co   | Health                            | 140880 | 731700 | 140  | 685.18       | 16          |
| <b>Check Total</b> |            |                             |                             |                           |                   |                                   |        |        |      | 796.16       |             |
| A0161547           | 11/9/2015  | @00003538                   | DAVIS DAVID                 | 10/1-29/15                | County-Wide Rec   | Records Management & Preservation | 100448 | 732500 | 100  | 159.28       | 16          |
| <b>Check Total</b> |            |                             |                             |                           |                   |                                   |        |        |      | 159.28       |             |
| A016209011/30/2015 | @00007745  | DAVIS ZACHARY               |                             | ANDREWS 11/               | General Fund      | Judicial Expenses                 | 110474 | 731402 | 110  | 425.00       | 16          |
| A016209011/30/2015 | @00007745  | DAVIS ZACHARY               |                             | KELLEY 11/18              | General Fund      | Judicial Expenses                 | 110474 | 731402 | 110  | 425.00       | 16          |
| <b>Check Total</b> |            |                             |                             |                           |                   |                                   |        |        |      | 850.00       |             |
| A016209111/30/2015 | @00003134  | DAVIS, D.D.S. JEFREY        |                             | 4110 11/3/15              | General Fund      | Corrections                       | 120742 | 731516 | 130  | 4,155.00     | 16          |
| <b>Check Total</b> |            |                             |                             |                           |                   |                                   |        |        |      | 4,155.00     |             |
| A016181611/16/2015 | @00007657  | DEKOKER KRAIG               |                             | 10/22/15                  | General Fund      | Corrections                       | 120742 | 736617 | 130  | 506.25       | 16          |
| A016209211/30/2015 | @00007657  | DEKOKER KRAIG               |                             | 11/5/15                   | General Fund      | Corrections                       | 120742 | 736617 | 130  | 825.00       | 16          |
| <b>Check Total</b> |            |                             |                             |                           |                   |                                   |        |        |      | 1,331.25     |             |
| A016181711/16/2015 | @00002361  | DELL MARKETING L.P          |                             | XJT79WFD4                 | Justice Court Tec | Justice of the Peace No. 4        | 110494 | 732900 | 110  | 872.01       | 16          |
| A016209311/30/2015 | @00002361  | DELL MARKETING L.P          |                             | XJTCJ2J74                 | General Fund      | Information Technology            | 100560 | 754000 | 100  | 3,901.58     | 16          |
| A016209311/30/2015 | @00002361  | DELL MARKETING L.P          |                             | XJTDT4TJ8                 | General Fund      | Information Technology            | 100560 | 730100 | 100  | 265.18       | 16          |
| <b>Check Total</b> |            |                             |                             |                           |                   |                                   |        |        |      | 5,038.77     |             |
| A0161548           | 11/9/2015  | @00007263                   | DFW COMMUNICATIONS INC.     | 140000309-1               | Road & Bridge     | Road & Bridge - Precinct No. 1    | 160810 | 732800 | 160  | 163.32       | 15          |
| <b>Check Total</b> |            |                             |                             |                           |                   |                                   |        |        |      | 163.32       |             |
| A0161549           | 11/9/2015  | @00006913                   | DIAGNOSTIC CLINIC OF LONGVI | 296570DCL                 | General Fund      | Health                            | 140880 | 731516 | 140  | 542.90       | 15          |
| A0161549           | 11/9/2015  | @00006913                   | DIAGNOSTIC CLINIC OF LONGVI | 296570DCL-                | General Fund      | Health                            | 140880 | 731516 | 140  | 6.42         | 15          |
| A0161549           | 11/9/2015  | @00006913                   | DIAGNOSTIC CLINIC OF LONGVI | 296570DCL--               | General Fund      | Health                            | 140880 | 731516 | 140  | 542.90       | 15          |
| A016209411/30/2015 | @00006913  | DIAGNOSTIC CLINIC OF LONGVI |                             | 000299731DCL              | General Fund      | Corrections                       | 120742 | 731516 | 130  | 60.33        | 16          |
| A016209411/30/2015 | @00006913  | DIAGNOSTIC CLINIC OF LONGVI |                             | 0242110DCL -              | General Fund      | Health                            | 140880 | 731516 | 140  | 59.56        | 16          |
| A016209411/30/2015 | @00006913  | DIAGNOSTIC CLINIC OF LONGVI |                             | 242110DCL -               | General Fund      | Health                            | 140880 | 731516 | 140  | 294.31       | 16          |
| <b>Check Total</b> |            |                             |                             |                           |                   |                                   |        |        |      | 1,506.42     |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME | VENDOR/<br>INVOICE NUMBER | FUND                           | ORGANIZATION | ORGN   | ACCT | PROG     | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-------------------|---------------------------|--------------------------------|--------------|--------|------|----------|--------------|-------------|
| A016181811/16/2015 | @00006437  | DILLON MICHIEL          | 11/3 ELECT        | General Fund              | Elections                      | 100520       | 650140 | 100  | 108.00   | 16           |             |
| <b>Check Total</b> |            |                         |                   |                           |                                |              |        |      |          | 108.00       |             |
| A016209511/30/2015 | @00002778  | DISH NETWORK, INC.      | 1072 11/9/15      | Road & Bridge             | Road & Bridge - Precinct No. 3 | 160830       | 730100 | 160  | 69.52    | 16           |             |
| <b>Check Total</b> |            |                         |                   |                           |                                |              |        |      |          | 69.52        |             |
| A0161550 11/9/2015 | @00005048  | DISTRICT 5 TAE4HA       | T KING 2016       | General Fund              | Agricultural Extension Service | 100900       | 732100 | 100  | 100.00   | 16           |             |
| <b>Check Total</b> |            |                         |                   |                           |                                |              |        |      |          | 100.00       |             |
| A0161551 11/9/2015 | @00005659  | DISTRICT 5 TEAFCS       | 2016 MEMBER       | General Fund              | Agricultural Extension Service | 100900       | 732100 | 100  | 100.00   | 16           |             |
| <b>Check Total</b> |            |                         |                   |                           |                                |              |        |      |          | 100.00       |             |
| A0161552 11/9/2015 | 16540      | DIXIE PAPER CO., INC    | INV37147          | Juvenile Services         | Probation-County Funded        | 130765       | 730100 | 130  | 548.41   | 16           |             |
| A0161552 11/9/2015 | 16540      | DIXIE PAPER CO., INC    | INV38577          | Print Shop                | Print Shop                     | 100800       | 730100 | 100  | 599.00   | 16           |             |
| A0161552 11/9/2015 | 16540      | DIXIE PAPER CO., INC    | INV39085          | General Fund              | District Attorney              | 110500       | 730100 | 110  | 359.40   | 16           |             |
| A016181911/16/2015 | 16540      | DIXIE PAPER CO., INC    | INV35209          | General Fund              | Courthouse Building            | 150570       | 730100 | 150  | 2,379.76 | 16           |             |
| A016181911/16/2015 | 16540      | DIXIE PAPER CO., INC    | INV39459          | General Fund              | Contract Jail Operations       | 120750       | 733300 | 130  | 1,539.00 | 16           |             |
| A016181911/16/2015 | 16540      | DIXIE PAPER CO., INC    | INV40526          | Juvenile Services         | Probation-County Funded        | 130765       | 730100 | 130  | 265.64   | 16           |             |
| A016209611/30/2015 | 16540      | DIXIE PAPER CO., INC    | INV43096          | General Fund              | Courthouse Building            | 150570       | 730100 | 150  | 1,411.70 | 16           |             |
| A016209611/30/2015 | 16540      | DIXIE PAPER CO., INC    | INV44466          | Juvenile Services         | Probation-County Funded        | 130765       | 730100 | 130  | 505.38   | 16           |             |
| <b>Check Total</b> |            |                         |                   |                           |                                |              |        |      |          | 7,608.29     |             |
| A0161553 11/9/2015 | @00002013  | DUNCAN BARBARA          | 10/12-15 REIM     | General Fund              | District Clerk                 | 110480       | 731700 | 110  | 552.92   | 16           |             |
| <b>Check Total</b> |            |                         |                   |                           |                                |              |        |      |          | 552.92       |             |
| A0161555 11/9/2015 | @00005081  | DUNN & DUNN, PC.        | HIGGINS 10/26     | General Fund              | Judicial Expenses              | 110474       | 730100 | 110  | 7.00     | 16           |             |
| A0161555 11/9/2015 | @00005081  | DUNN & DUNN, PC.        | HIGGINS 10/26     | General Fund              | Judicial Expenses              | 110474       | 731401 | 110  | 765.00   | 16           |             |
| <b>Check Total</b> |            |                         |                   |                           |                                |              |        |      |          | 772.00       |             |
| A0161554 11/9/2015 | @00001627  | DUNN CLEMENT            | REFUND2012-       | General Fund              |                                |              | 201305 |      | 422.00   | 16           |             |
| <b>Check Total</b> |            |                         |                   |                           |                                |              |        |      |          | 422.00       |             |
| A016182011/16/2015 | 17280      | DUNN LEW                | G L H 11/3        | General Fund              | Judicial Expenses              | 110474       | 731403 | 110  | 3,149.25 | 16           |             |
| A016209711/30/2015 | 17280      | DUNN LEW                | J S 11/16         | General Fund              | Judicial Expenses              | 110474       | 731403 | 110  | 1,372.75 | 16           |             |
| <b>Check Total</b> |            |                         |                   |                           |                                |              |        |      |          | 4,522.00     |             |
| A016182111/16/2015 | @00008132  | DURHAM SHELBY           | 10/27-28 REIM     | General Fund              | Corrections                    | 120742       | 731700 | 130  | 40.17    | 16           |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER     | PAYEE/VENDOR NAME           | VENDOR/<br>INVOICE NUMBER | FUND                                | ORGANIZATION                        | ORGN   | ACCT   | PROG     | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-----------------------------|-----------------------------|---------------------------|-------------------------------------|-------------------------------------|--------|--------|----------|--------------|-------------|
| <b>Check Total</b> |            |                             |                             |                           |                                     |                                     |        |        |          | 40.17        |             |
| A0161556           | 11/9/2015  | 18190                       | EAST TEXAS AUTO AIR & GLASS | 10128673                  | Road & Bridge                       | Road & Bridge - Precinct No. 3      | 160830 | 732800 | 160      | 154.00       | 16          |
| <b>Check Total</b> |            |                             |                             |                           |                                     |                                     |        |        |          | 154.00       |             |
| A0161557           | 11/9/2015  | 72742                       | EAST TEXAS CHILD ADVOCATES  | 1QTR FY16                 | Family Protection                   | Contributions-Service Organizations | 140950 | 737418 | 140      | 5,000.00     | 16          |
| <b>Check Total</b> |            |                             |                             |                           |                                     |                                     |        |        |          | 5,000.00     |             |
| A0161558           | 11/9/2015  | @00002322                   | EAST TEXAS COPY SYSTEMS, IN | 310606                    | Print Shop                          | Print Shop                          | 100800 | 731300 | 100      | 285.81       | 16          |
| A0161559           | 11/9/2015  | @00002322                   | EAST TEXAS COPY SYSTEMS, IN | 310690                    | General Fund                        | Collections Office                  | 110800 | 732800 | 110      | 97.00        | 16          |
| A016182211/16/2015 | @00002322  | EAST TEXAS COPY SYSTEMS, IN | 310979                      | Road & Bridge             | Road & Bridge - Precinct No. 4      | 160840                              | 732800 | 160    | 125.00   | 16           |             |
| A016182311/16/2015 | @00002322  | EAST TEXAS COPY SYSTEMS, IN | 311430                      | Road & Bridge             | Road & Bridge - Precinct No. 1      | 160810                              | 732800 | 160    | 388.80   | 16           |             |
| A016182411/16/2015 | @00002322  | EAST TEXAS COPY SYSTEMS, IN | 311306                      | General Fund              | Information Technology              | 100560                              | 732800 | 100    | 27.00    | 16           |             |
| A016209811/30/2015 | @00002322  | EAST TEXAS COPY SYSTEMS, IN | 311431                      | General Fund              | Justice of the Peace No. 3          | 110493                              | 732800 | 110    | 383.40   | 16           |             |
| A016209911/30/2015 | @00002322  | EAST TEXAS COPY SYSTEMS, IN | 312726                      | General Fund              | County Auditor                      | 100530                              | 732800 | 100    | 55.00    | 16           |             |
| A016210011/30/2015 | @00002322  | EAST TEXAS COPY SYSTEMS, IN | 312731                      | General Fund              | Elections                           | 100520                              | 732800 | 100    | 129.60   | 16           |             |
| C001102011/16/2015 | @00002322  | EAST TEXAS COPY SYSTEMS, IN | 42761                       | Community Super           | Basic Supervision                   | 130772                              | 730100 | 130    | 238.83   | 16           |             |
| C001102111/16/2015 | @00002322  | EAST TEXAS COPY SYSTEMS, IN | 311160                      | Community Super           | Basic Supervision                   | 130772                              | 730100 | 130    | 292.35   | 16           |             |
| C001103611/30/2015 | @00002322  | EAST TEXAS COPY SYSTEMS, IN | 312724                      | Community Super           | Basic Supervision                   | 130772                              | 730100 | 130    | 125.00   | 16           |             |
| <b>Check Total</b> |            |                             |                             |                           |                                     |                                     |        |        |          | 2,147.79     |             |
| A0161560           | 11/9/2015  | 18350                       | EAST TEXAS COUNCIL OF GOVE  | FY16                      | General Fund                        | Non-Dept-General Government         | 100451 | 732100 | 100      | 3,333.34     | 16          |
| <b>Check Total</b> |            |                             |                             |                           |                                     |                                     |        |        |          | 3,333.34     |             |
| A016182511/16/2015 | @00004646  | EAST TEXAS HARDWARE, LTD.   | 00519671                    | General Fund              | Kilgore Office & Community Building | 150636                              | 730100 | 150    | 94.71    | 16           |             |
| <b>Check Total</b> |            |                             |                             |                           |                                     |                                     |        |        |          | 94.71        |             |
| A016210111/30/2015 | 18570      | EAST TEXAS LITERACY COUNCI  | 1QTR FY16                   | General Fund              | Contributions-Service Organizations | 140950                              | 737410 | 140    | 1,000.00 | 16           |             |
| <b>Check Total</b> |            |                             |                             |                           |                                     |                                     |        |        |          | 1,000.00     |             |
| A016182611/16/2015 | @00006538  | EAST TEXAS MACK SALES, LLC  | 134787                      | Road & Bridge             | Road & Bridge - Precinct No. 3      | 160830                              | 732800 | 160    | 2,194.75 | 16           |             |
| A016182611/16/2015 | @00006538  | EAST TEXAS MACK SALES, LLC  | 135013                      | Road & Bridge             | Road & Bridge - Precinct No. 3      | 160830                              | 732800 | 160    | 1,299.22 | 16           |             |
| <b>Check Total</b> |            |                             |                             |                           |                                     |                                     |        |        |          | 3,493.97     |             |
| A0161561           | 11/9/2015  | 18715                       | EAST TEXAS RADIOLOGY CONSU  | SG1000118169              | General Fund                        | Health                              | 140880 | 733700 | 140      | 35.79        | 15          |
| A0161561           | 11/9/2015  | 18715                       | EAST TEXAS RADIOLOGY CONSU  | SG1000118169              | General Fund                        | Health                              | 140880 | 733700 | 140      | 8.29         | 15          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME            | VENDOR/<br>INVOICE NUMBER | FUND          | ORGANIZATION                       | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|------------------------------|---------------------------|---------------|------------------------------------|--------|--------|------|--------------|-------------|
| A0161561           | 11/9/2015  | 18715                   | EAST TEXAS RADIOLOGY CONSU   | SGI1000210540             | General Fund  | Health                             | 140880 | 733700 | 140  | 6.95         | 15          |
| <b>Check Total</b> |            |                         |                              |                           |               |                                    |        |        |      | 51.03        |             |
| A0161562           | 11/9/2015  | 19527                   | EDGE OFFICE SUPPLY           | 228447-0                  | General Fund  | County Clerk-Administration        | 100423 | 730100 | 100  | 189.84       | 16          |
| A016210211/30/2015 | 19527      |                         | EDGE OFFICE SUPPLY           | 228780-0                  | General Fund  | Department of Public Safety        | 120772 | 730100 | 120  | 883.11       | 16          |
| A016210211/30/2015 | 19527      |                         | EDGE OFFICE SUPPLY           | 228815-0                  | General Fund  | 188th District Court               | 110472 | 730100 | 110  | 144.82       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |               |                                    |        |        |      | 1,217.77     |             |
| A0161496           | 11/4/2015  | 19750                   | ELDERVILLE WATER SUPPLYCO    | 809 10/20/15              | Airport       | Airport - Administration           | 100691 | 732700 | 100  | 950.00       | 16          |
| A0161496           | 11/4/2015  | 19750                   | ELDERVILLE WATER SUPPLYCO    | 809 9/30/15               | Airport       | Airport - Administration           | 100691 | 732700 | 100  | 400.00       | 15          |
| <b>Check Total</b> |            |                         |                              |                           |               |                                    |        |        |      | 1,350.00     |             |
| A0161563           | 11/9/2015  | 19830                   | ELLIOTT ELECTRIC SUPPLY, INC | 16-23036-01               | General Fund  | Contract Jail Operations           | 120750 | 733300 | 130  | 123.75       | 16          |
| A0161563           | 11/9/2015  | 19830                   | ELLIOTT ELECTRIC SUPPLY, INC | 16-23164-01               | General Fund  | Justice of the Peace No. 4         | 110494 | 730100 | 110  | 14.02        | 16          |
| A016182711/16/2015 | 19830      |                         | ELLIOTT ELECTRIC SUPPLY, INC | 16-21890-01               | General Fund  | Liberty City Office/Community Bldg | 150633 | 730100 | 150  | 192.79       | 16          |
| A016182711/16/2015 | 19830      |                         | ELLIOTT ELECTRIC SUPPLY, INC | 16-23058-01               | General Fund  | Contract Jail Operations           | 120750 | 733300 | 130  | 69.74        | 16          |
| A016182711/16/2015 | 19830      |                         | ELLIOTT ELECTRIC SUPPLY, INC | 16-25724-01               | General Fund  | Service Center Bldg                | 150590 | 730100 | 150  | 225.50       | 16          |
| A016210311/30/2015 | 19830      |                         | ELLIOTT ELECTRIC SUPPLY, INC | 16-26892-01               | General Fund  | Contract Jail Operations           | 120750 | 733300 | 130  | 11.17        | 16          |
| A016210311/30/2015 | 19830      |                         | ELLIOTT ELECTRIC SUPPLY, INC | 16-27085-01               | General Fund  | Courthouse Building                | 150570 | 730100 | 150  | 358.51       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |               |                                    |        |        |      | 995.48       |             |
| A016182811/16/2015 | @00008120  |                         | EPANIC BUTTON, LLC           | 201713                    | General Fund  | Information Technology             | 100560 | 732801 | 100  | 500.00       | 16          |
| A016210411/30/2015 | @00008120  |                         | EPANIC BUTTON, LLC           | 201719                    | General Fund  | Information Technology             | 100560 | 730100 | 100  | 30.00        | 16          |
| <b>Check Total</b> |            |                         |                              |                           |               |                                    |        |        |      | 530.00       |             |
| A016182911/16/2015 | @00004310  |                         | ERS-TEXAS SOCIAL SECURITY P  | 9291489 2016              | General Fund  | Non-Dept-General Government        | 100451 | 650570 | 100  | 35.00        | 16          |
| <b>Check Total</b> |            |                         |                              |                           |               |                                    |        |        |      | 35.00        |             |
| A0161564           | 11/9/2015  | @00005928               | ETCS LEASING, INC.           | 309834                    | Road & Bridge | Road & Bridge - Precinct No. 3     | 160830 | 731300 | 160  | 56.21        | 16          |
| A0161564           | 11/9/2015  | @00005928               | ETCS LEASING, INC.           | 42677                     | General Fund  | Tax Assessor-Collector             | 100550 | 731300 | 100  | 66.95        | 16          |
| A0161564           | 11/9/2015  | @00005928               | ETCS LEASING, INC.           | 42714                     | General Fund  | County Clerk-Administration        | 100423 | 731300 | 100  | 156.04       | 16          |
| A0161564           | 11/9/2015  | @00005928               | ETCS LEASING, INC.           | 42714                     | General Fund  | County Clerk-Administration        | 100423 | 730100 | 100  | 0.00         | 16          |
| A0161564           | 11/9/2015  | @00005928               | ETCS LEASING, INC.           | 42768                     | General Fund  | Tax Assessor-Collector             | 100550 | 731300 | 100  | 190.21       | 16          |
| A016183011/16/2015 | @00005928  |                         | ETCS LEASING, INC.           | 42929                     | General Fund  | Tax Assessor-Collector             | 100550 | 731300 | 100  | 158.76       | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME               | VENDOR/<br>INVOICE NUMBER | FUND          | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------------|---------------------------|---------------|--------------------------------|--------|--------|------|--------------|-------------|
| A016183011/16/2015 |            | @00005928               | ETCS LEASING, INC.              | 42969                     | Road & Bridge | Road & Bridge - Precinct No. 3 | 160830 | 731300 | 160  | 155.61       | 16          |
| A016183011/16/2015 |            | @00005928               | ETCS LEASING, INC.              | 43087                     | General Fund  | Collections Office             | 110800 | 731300 | 110  | 125.00       | 16          |
| A016210511/30/2015 |            | @00005928               | ETCS LEASING, INC.              | 313319                    | General Fund  | Tax Assessor-Collector         | 100550 | 731300 | 100  | 155.00       | 16          |
| <b>Check Total</b> |            |                         |                                 |                           |               |                                |        |        |      | 1,063.78     |             |
| A0161565           | 11/9/2015  | @00008115               | EVAIGE MARGARET                 | 216702                    | General Fund  | Elderville Community Building  | 150641 | 731528 | 150  | 180.00       | 16          |
| A016183111/16/2015 |            | @00008115               | EVAIGE MARGARET                 | 216705                    | General Fund  | Justice of the Peace No. 4     | 110494 | 731528 | 110  | 240.00       | 16          |
| <b>Check Total</b> |            |                         |                                 |                           |               |                                |        |        |      | 420.00       |             |
| A016183211/16/2015 |            | 20400                   | EVANS DRUE                      | 11/3 ELECT                | General Fund  | Elections                      | 100520 | 650140 | 100  | 108.00       | 16          |
| <b>Check Total</b> |            |                         |                                 |                           |               |                                |        |        |      | 108.00       |             |
| A016183311/16/2015 |            | @00005760               | EVANS MELISSA                   | 11/3 ELECT-               | General Fund  | Elections                      | 100520 | 650140 | 100  | 148.75       | 16          |
| <b>Check Total</b> |            |                         |                                 |                           |               |                                |        |        |      | 148.75       |             |
| A0161566           | 11/9/2015  | @00002857               | EXPRESS SERVICES, INC.          | 16440630-8                | Road & Bridge | Road & Bridge - Precinct No. 2 | 160820 | 650180 | 160  | 291.36       | 16          |
| A016183411/16/2015 |            | @00002857               | EXPRESS SERVICES, INC.          | 16472780-2                | Road & Bridge | Road & Bridge - Precinct No. 2 | 160820 | 650180 | 160  | 194.24       | 16          |
| <b>Check Total</b> |            |                         |                                 |                           |               |                                |        |        |      | 485.60       |             |
| A016210611/30/2015 |            |                         | FAITH GRAY                      | REFUND                    | General Fund  |                                |        | 201036 |      | 100.00       | 16          |
| <b>Check Total</b> |            |                         |                                 |                           |               |                                |        |        |      | 100.00       |             |
| A016183511/16/2015 |            | @00005361               | FARR PRISCILLA                  | 11/3 ELECT                | General Fund  | Elections                      | 100520 | 650140 | 100  | 112.00       | 16          |
| <b>Check Total</b> |            |                         |                                 |                           |               |                                |        |        |      | 112.00       |             |
| A0161567           | 11/9/2015  | @00000972               | FASTENAL COMPANY                | TXKIG65786                | General Fund  | Contract Jail Operations       | 120750 | 733300 | 130  | 23.53        | 16          |
| <b>Check Total</b> |            |                         |                                 |                           |               |                                |        |        |      | 23.53        |             |
| A0161568           | 11/9/2015  | 20985                   | FEDERAL EXPRESS CORP            | 5-191-79725               | General Fund  | County Clerk-Administration    | 100423 | 730100 | 100  | 56.99        | 15          |
| A016183611/16/2015 |            | 20985                   | FEDERAL EXPRESS CORP            | 5-207-25551               | General Fund  | Information Technology         | 100560 | 730100 | 100  | 13.85        | 16          |
| <b>Check Total</b> |            |                         |                                 |                           |               |                                |        |        |      | 70.84        |             |
| A016210711/30/2015 |            | @00005806               | FEDERAL SIGNAL CORPORATION      | 6168586                   | Airport       | Airport Security               | 130697 | 732800 | 130  | 209.83       | 16          |
| <b>Check Total</b> |            |                         |                                 |                           |               |                                |        |        |      | 209.83       |             |
| A016210811/30/2015 |            | 07690                   | FINIS R OLIVER, III dba BUBBA'S | 18306                     | General Fund  | Courthouse Building            | 150570 | 732800 | 150  | 1,900.00     | 16          |
| <b>Check Total</b> |            |                         |                                 |                           |               |                                |        |        |      | 1,900.00     |             |
| A016210911/30/2015 |            | @00002177               | FISH & STILL EQUIPMENT          | 265275                    | Airport       | Airport - Maintenance Shop     | 100696 | 730100 | 100  | 335.50       | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER    | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND                        | ORGANIZATION               | ORGN   | ACCT   | PROG     | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|----------------------------|---------------------------|-----------------------------|----------------------------|--------|--------|----------|--------------|-------------|
| <b>Check Total</b> |            |                            |                            |                           |                             |                            |        |        |          | 335.50       |             |
| A0161569           | 11/9/2015  | @00003871                  | FLAIR DATA SYSTEMS, INC.   | 63794                     | General Fund                | Information Technology     | 100560 | 732801 | 100      | 63,762.51    | 16          |
| <b>Check Total</b> |            |                            |                            |                           |                             |                            |        |        |          | 63,762.51    |             |
| A0161570           | 11/9/2015  | @00006904                  | FMMS HOLDING OF TEXAS, LLC | 4986                      | General Fund                | Justice of the Peace No. 3 | 110493 | 731512 | 110      | 1,950.00     | 16          |
| A0161570           | 11/9/2015  | @00006904                  | FMMS HOLDING OF TEXAS, LLC | 5017                      | General Fund                | Justice of the Peace No. 4 | 110494 | 731512 | 110      | 3,900.00     | 16          |
| A016211011/30/2015 | @00006904  | FMMS HOLDING OF TEXAS, LLC | 5025                       | General Fund              | Justice of the Peace No. 3  | 110493                     | 731512 | 110    | 1,950.00 | 16           |             |
| A016211011/30/2015 | @00006904  | FMMS HOLDING OF TEXAS, LLC | 5056                       | General Fund              | Justice of the Peace No. 2  | 110492                     | 731512 | 110    | 1,950.00 | 16           |             |
| <b>Check Total</b> |            |                            |                            |                           |                             |                            |        |        |          | 9,750.00     |             |
| A016183711/16/2015 | @00005669  | FORTSON VABBIE             | 11/3 ELECT-                | General Fund              | Elections                   | 100520                     | 650140 | 100    | 214.50   | 16           |             |
| A016211111/30/2015 | @00005669  | FORTSON VABBIE             | 10/19 ELECTIO              | General Fund              | Elections                   | 100520                     | 650140 | 100    | 42.00    | 16           |             |
| <b>Check Total</b> |            |                            |                            |                           |                             |                            |        |        |          | 256.50       |             |
| A016183811/16/2015 | @00007101  | FOUT JACQUELINE            | 11/3 ELECT                 | General Fund              | Elections                   | 100520                     | 650140 | 100    | 155.50   | 16           |             |
| <b>Check Total</b> |            |                            |                            |                           |                             |                            |        |        |          | 155.50       |             |
| A0161571           | 11/9/2015  | @00004385                  | FREEMAN GRELYN             | 2015-23                   | General Fund                | Judicial Expenses          | 110474 | 731472 | 110      | 100.00       | 16          |
| A016183911/16/2015 | @00004385  | FREEMAN GRELYN             | REIMB LICEN                | General Fund              | 188th District Court        | 110472                     | 732100 | 110    | 210.00   | 16           |             |
| A016211211/30/2015 | @00004385  | FREEMAN GRELYN             | 2015-24                    | General Fund              | Judicial Expenses           | 110474                     | 731472 | 110    | 50.00    | 16           |             |
| A016211211/30/2015 | @00004385  | FREEMAN GRELYN             | 2015-25                    | General Fund              | Judicial Expenses           | 110474                     | 731472 | 110    | 658.00   | 16           |             |
| <b>Check Total</b> |            |                            |                            |                           |                             |                            |        |        |          | 1,018.00     |             |
| A016211311/30/2015 | @00004633  | FRENCH MARY LOU            | O1775                      | General Fund              | Non-Dept-General Government | 100451                     | 737419 | 100    | 3,050.00 | 16           |             |
| <b>Check Total</b> |            |                            |                            |                           |                             |                            |        |        |          | 3,050.00     |             |
| A016184011/16/2015 | @00003414  | FREY JUDITH                | 11/3 ELECT-                | General Fund              | Elections                   | 100520                     | 650140 | 100    | 119.25   | 16           |             |
| <b>Check Total</b> |            |                            |                            |                           |                             |                            |        |        |          | 119.25       |             |
| A016184111/16/2015 | @00001434  | FREY NEAL                  | 11/3 ELECT                 | General Fund              | Elections                   | 100520                     | 650140 | 100    | 108.00   | 16           |             |
| <b>Check Total</b> |            |                            |                            |                           |                             |                            |        |        |          | 108.00       |             |
| A016211411/30/2015 | @00002651  | FULGHAM JON                | 11/8-13 REIMB              | General Fund              | Corrections                 | 120742                     | 731700 | 130    | 129.69   | 16           |             |
| <b>Check Total</b> |            |                            |                            |                           |                             |                            |        |        |          | 129.69       |             |
| A016184211/16/2015 | @00003244  | FULLER AND ASSOCIATES      | 10/5-26                    | Juvenile Services         | Probation-County Funded     | 130765                     | 731516 | 130    | 4,900.00 | 16           |             |
| A016184211/16/2015 | @00003244  | FULLER AND ASSOCIATES      | 9/1-30                     | Juvenile Services         | Probation-County Funded     | 130765                     | 731516 | 130    | 5,540.00 | 15           |             |



| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER    | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND                           | ORGANIZATION                   | ORGN   | ACCT   | PROG     | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|----------------------------|---------------------------|--------------------------------|--------------------------------|--------|--------|----------|--------------|-------------|
| <b>Check Total</b> |            |                            |                            |                           |                                |                                |        |        |          | 10,440.00    |             |
| A0161572           | 11/9/2015  | @0000958                   | G & K SERVICES             | 1066870903                | Airport                        | Airport - Terminal Building    | 100693 | 733500 | 100      | 42.16        | 16          |
| A0161572           | 11/9/2015  | @0000958                   | G & K SERVICES             | 1066870903-               | Airport                        | Airport - Operations           | 100694 | 733500 | 100      | 21.64        | 16          |
| A0161572           | 11/9/2015  | @0000958                   | G & K SERVICES             | 1066870903--              | Airport                        | Airport - Maintenance Shop     | 100696 | 733500 | 100      | 152.84       | 16          |
| A0161572           | 11/9/2015  | @0000958                   | G & K SERVICES             | 1066872396                | Road & Bridge                  | Road & Bridge - Precinct No. 3 | 160830 | 730100 | 160      | 88.68        | 16          |
| A0161572           | 11/9/2015  | @0000958                   | G & K SERVICES             | 1066872396                | Road & Bridge                  | Road & Bridge - Precinct No. 3 | 160830 | 733500 | 160      | 277.40       | 16          |
| A0161572           | 11/9/2015  | @0000958                   | G & K SERVICES             | 1066886926                | Road & Bridge                  | Road & Bridge - Precinct No. 1 | 160810 | 733500 | 160      | 187.62       | 16          |
| A0161572           | 11/9/2015  | @0000958                   | G & K SERVICES             | 1066886926                | Road & Bridge                  | Road & Bridge - Precinct No. 1 | 160810 | 730100 | 160      | 35.66        | 16          |
| A0161572           | 11/9/2015  | @0000958                   | G & K SERVICES             | 1066893652                | Road & Bridge                  | Road & Bridge - Precinct No. 1 | 160810 | 733500 | 160      | 187.62       | 16          |
| A0161572           | 11/9/2015  | @0000958                   | G & K SERVICES             | 1066893652                | Road & Bridge                  | Road & Bridge - Precinct No. 1 | 160810 | 730100 | 160      | 35.66        | 16          |
| A016184311/16/2015 | @0000958   | G & K SERVICES             | 1066100369                 | Road & Bridge             | Road & Bridge - Precinct No. 1 | 160810                         | 730100 | 160    | 35.66    | 16           |             |
| A016184311/16/2015 | @0000958   | G & K SERVICES             | 1066100369                 | Road & Bridge             | Road & Bridge - Precinct No. 1 | 160810                         | 733500 | 160    | 186.09   | 16           |             |
| A016211511/30/2015 | @0000958   | G & K SERVICES             | 1066107051                 | Road & Bridge             | Road & Bridge - Precinct No. 1 | 160810                         | 730100 | 160    | 35.66    | 16           |             |
| A016211511/30/2015 | @0000958   | G & K SERVICES             | 1066107051                 | Road & Bridge             | Road & Bridge - Precinct No. 1 | 160810                         | 733500 | 160    | 186.09   | 16           |             |
| <b>Check Total</b> |            |                            |                            |                           |                                |                                |        |        |          | 1,472.78     |             |
| A0161573           | 11/9/2015  | 22692                      | G C R TRUCK TIRE CENTER    | 605-71361                 | Road & Bridge                  | Road & Bridge - Precinct No. 3 | 160830 | 740700 | 160      | 242.90       | 16          |
| <b>Check Total</b> |            |                            |                            |                           |                                |                                |        |        |          | 242.90       |             |
| A016184411/16/2015 | @00005310  | G. S. PHYSICIAN SERVICE    | P105768838                 | General Fund              | Health                         | 140880                         | 731516 | 140    | 6.42     | 15           |             |
| A016211611/30/2015 | @00005310  | G. S. PHYSICIAN SERVICE    | P106731006                 | General Fund              | Health                         | 140880                         | 731516 | 140    | 19.26    | 16           |             |
| <b>Check Total</b> |            |                            |                            |                           |                                |                                |        |        |          | 25.68        |             |
| A016211711/30/2015 | @00007956  | G4S YOUTH SERVICES, LLC.   | GREGG-1015                 | Juvenile Services         | Juvenile Probation             | 130760                         | 731536 | 130    | 2,380.00 | 16           |             |
| A016211711/30/2015 | @00007956  | G4S YOUTH SERVICES, LLC.   | GREGG-1015-                | Juvenile Services         | Probation-Commitment Diversion | 130762                         | 731509 | 130    | 4,340.00 | 16           |             |
| A016211711/30/2015 | @00007956  | G4S YOUTH SERVICES, LLC.   | GREGG2015-1                | Juvenile Services         | Probation-County Funded        | 130765                         | 733600 | 130    | 308.72   | 15           |             |
| <b>Check Total</b> |            |                            |                            |                           |                                |                                |        |        |          | 7,028.72     |             |
| A0161574           | 11/9/2015  | 22510                      | GANS & SMITH INSURANCE AGE | T GILLILAND               | General Fund                   | Health                         | 140880 | 730100 | 140      | 71.00        | 16          |
| A016184511/16/2015 | 22510      | GANS & SMITH INSURANCE AGE | 429425                     | General Fund              | District Attorney              | 110500                         | 730100 | 110    | 71.00    | 16           |             |
| <b>Check Total</b> |            |                            |                            |                           |                                |                                |        |        |          | 142.00       |             |
| A016184611/16/2015 | @00004559  | GILLEY MICHELLE            | 10/31-11/4REI              | General Fund              | County Court at Law # 1        | 110467                         | 731700 | 110    | 845.18   | 16           |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND         | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|---------------------------|--------------|---------------------------------|--------|--------|------|--------------|-------------|
| <b>Check Total</b> |            |                         |                            |                           |              |                                 |        |        |      | 845.18       |             |
| A0161497           | 11/4/2015  | 11291                   | GLADEWATER CITY OF WATER D | 20002 10/27/15            | General Fund | Gladewater Commerce Street Bldg | 150632 | 732700 | 150  | 76.51        | 15          |
| <b>Check Total</b> |            |                         |                            |                           |              |                                 |        |        |      | 76.51        |             |
| A016184711         | 11/16/2015 | @00006385               | GLASS DONNA                | 11/3 ELECT                | General Fund | Elections                       | 100520 | 650140 | 100  | 112.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                                 |        |        |      | 112.00       |             |
| A016184811         | 11/16/2015 | @00002809               | GLENDA G. REID             | OCT 2015                  | General Fund | Corrections                     | 120742 | 733500 | 130  | 21.60        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                                 |        |        |      | 21.60        |             |
| A016211811         | 11/30/2015 |                         | GLENDA GATEWOOD            | REFUND                    | General Fund |                                 |        | 201031 |      | 50.00        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                                 |        |        |      | 50.00        |             |
| A0161575           | 11/9/2015  | @00004171               | GLOBAL STAR USA, LLC       | 1000000687013             | General Fund | Health                          | 140880 | 731600 | 140  | 47.63        | 16          |
| A0161575           | 11/9/2015  | @00004171               | GLOBAL STAR USA, LLC       | 1000000687076             | General Fund | County Judge                    | 100460 | 731600 | 100  | 47.70        | 16          |
| A016184911         | 11/16/2015 | @00004171               | GLOBAL STAR USA, LLC       | 1000000686908             | General Fund | Corrections                     | 120742 | 731600 | 130  | 47.70        | 16          |
| A016184911         | 11/16/2015 | @00004171               | GLOBAL STAR USA, LLC       | 1000000686908             | General Fund | 911 Adressing                   | 140870 | 731600 | 140  | 47.69        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                                 |        |        |      | 190.72       |             |
| A0161576           | 11/9/2015  | @00006945               | GOOD SHEPHERD AMBULATORY   | P104572773                | General Fund | Health                          | 140880 | 733800 | 140  | 352.20       | 15          |
| <b>Check Total</b> |            |                         |                            |                           |              |                                 |        |        |      | 352.20       |             |
| A0161577           | 11/9/2015  | @00007555               | GOOD SHEPHERD SURGICAL ASS | P105693386                | General Fund | Health                          | 140880 | 731516 | 140  | 2,205.23     | 15          |
| A016211911         | 11/30/2015 | @00007555               | GOOD SHEPHERD SURGICAL ASS | P106753214                | General Fund | Health                          | 140880 | 731516 | 140  | 663.99       | 16          |
| A016211911         | 11/30/2015 | @00007555               | GOOD SHEPHERD SURGICAL ASS | P107073601                | General Fund | Health                          | 140880 | 731516 | 140  | 79.62        | 16          |
| A016211911         | 11/30/2015 | @00007555               | GOOD SHEPHERD SURGICAL ASS | P107442578                | General Fund | Health                          | 140880 | 731516 | 140  | 13.22        | 16          |
| A016211911         | 11/30/2015 | @00007555               | GOOD SHEPHERD SURGICAL ASS | P107511217                | General Fund | Health                          | 140880 | 731516 | 140  | 98.98        | 16          |
| A016211911         | 11/30/2015 | @00007555               | GOOD SHEPHERD SURGICAL ASS | P107656094                | General Fund | Health                          | 140880 | 731516 | 140  | 394.81       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                                 |        |        |      | 3,455.85     |             |
| A0161578           | 11/9/2015  | @00006432               | GOOLSBY TAMMY              | 2277                      | General Fund | 124th District Court            | 110471 | 731520 | 110  | 480.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                                 |        |        |      | 480.00       |             |
| A016185011         | 11/16/2015 | @00008140               | GORMAN GERALDINE           | 11/3 ELECT                | General Fund | Elections                       | 100520 | 650140 | 100  | 136.25       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                                 |        |        |      | 136.25       |             |
| A016185111         | 11/16/2015 | @00005006               | GRAHAM MYRNA               | 11/3 ELECT                | General Fund | Elections                       | 100520 | 650140 | 100  | 108.00       | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND             | ORGANIZATION                        | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|---------------------------|------------------|-------------------------------------|--------|--------|------|--------------|-------------|
| <b>Check Total</b> |            |                         |                            |                           |                  |                                     |        |        |      | 108.00       |             |
| A016185211/16/2015 |            | @00007413               | GRAMMER SHARRON            | 11/3 ELECT                | General Fund     | Elections                           | 100520 | 650140 | 100  | 108.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                  |                                     |        |        |      | 108.00       |             |
| A016185311/16/2015 |            | @00004274               | GRAY SARAH                 | 11/3 ELECT                | General Fund     | Elections                           | 100520 | 650140 | 100  | 150.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                  |                                     |        |        |      | 150.00       |             |
| A016212011/30/2015 |            | 25570                   | GREGG COUNTY CLERK         | 408433                    | General Fund     | County Clerk-Administration         | 100423 | 730100 | 100  | 72.28        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                  |                                     |        |        |      | 72.28        |             |
| A016212111/30/2015 |            | @00002340               | GREGG COUNTY COMMUNITY S   | PTBS20112056              | General Fund     | Judicial Expenses                   | 110474 | 731407 | 110  | 95.00        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                  |                                     |        |        |      | 95.00        |             |
| A016212211/30/2015 |            | @00002357               | GREGG COUNTY DISTRICT ATTO | 2012-2585                 | General Fund     |                                     |        | 201305 |      | 158.00       | 16          |
| A016212311/30/2015 |            | @00002357               | GREGG COUNTY DISTRICT ATTO | 11/3-6 REIMB              | General Fund     | District Attorney                   | 110500 | 731700 | 110  | 523.10       | 16          |
| A016212311/30/2015 |            | @00002357               | GREGG COUNTY DISTRICT ATTO | 11/3-6 REIMB-             | General Fund     | District Attorney                   | 110500 | 731700 | 110  | 557.00       | 16          |
| A016212311/30/2015 |            | @00002357               | GREGG COUNTY DISTRICT ATTO | 11/3-6 REIMB--            | General Fund     | District Attorney                   | 110500 | 731700 | 110  | 208.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                  |                                     |        |        |      | 1,446.10     |             |
| A0161491           | 11/2/2015  | @00002204               | GREGG COUNTY DISTRICT CLER | JURY 11/2/15              | General Fund     | Judicial Expenses                   | 110474 | 735100 | 110  | 8,100.00     | 16          |
| A0161579           | 11/9/2015  | @00002204               | GREGG COUNTY DISTRICT CLER | JURY 11/4                 | General Fund     | Judicial Expenses                   | 110474 | 735100 | 110  | 10,000.00    | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                  |                                     |        |        |      | 18,100.00    |             |
| C0011016           | 11/9/2015  | 25700                   | GREGG COUNTY GENERAL FUND  | CROWE 9/2015              | 188th Drug Court | Basic Supervision                   | 130772 | 738150 | 130  | 1,254.24     | 16          |
| C001102211/16/2015 |            | 25700                   | GREGG COUNTY GENERAL FUND  | PRINT 10/25/15            | Community Super  | Basic Supervision                   | 130772 | 730100 | 130  | 407.89       | 16          |
| C001102211/16/2015 |            | 25700                   | GREGG COUNTY GENERAL FUND  | PRINTING 10/1             | Community Super  | Basic Supervision                   | 130772 | 730100 | 130  | 370.10       | 16          |
| C001102211/16/2015 |            | 25700                   | GREGG COUNTY GENERAL FUND  | SEPT 2015                 | Community Super  | Basic Supervision                   | 130772 | 730100 | 130  | 681.75       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                  |                                     |        |        |      | 2,713.98     |             |
| A0161580           | 11/9/2015  | 25800                   | GREGG COUNTY HISTORICAL FO | 1QTR FY16                 | General Fund     | Contributions-Service Organizations | 140950 | 737401 | 140  | 1,250.00     | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                  |                                     |        |        |      | 1,250.00     |             |
| A0161581           | 11/9/2015  | 14101                   | GREGG COUNTY TAX ASSESSOR  | 8238                      | General Fund     | District Attorney                   | 110500 | 732800 | 110  | 7.50         | 16          |
| A016185411/16/2015 |            | 14101                   | GREGG COUNTY TAX ASSESSOR  | 3199                      | General Fund     | Corrections                         | 120742 | 732800 | 130  | 7.50         | 16          |
| A016185511/16/2015 |            | 14101                   | GREGG COUNTY TAX ASSESSOR  | REFUND 9/17               | General Fund     | Tax Assessor-Collector              | 100550 | 730100 | 100  | 202.91       | 15          |
| A016185611/16/2015 |            | 14101                   | GREGG COUNTY TAX ASSESSOR  | 1515                      | Road & Bridge    | Road & Bridge - Precinct No. 3      | 160830 | 732800 | 160  | 37.50        | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|---------------------------|-------------------|--------------------------------|--------|--------|------|--------------|-------------|
| A016185711/16/2015 |            | 14101                   | GREGG COUNTY TAX ASSESSOR   | 8319                      | Juvenile Services | Probation-County Funded        | 130765 | 732800 | 130  | 15.00        | 16          |
| A016212411/30/2015 |            | 14101                   | GREGG COUNTY TAX ASSESSOR   | 6410                      | General Fund      | Corrections                    | 120742 | 732800 | 130  | 7.50         | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 277.91       |             |
| A016185811/16/2015 |            | @00007941               | GROTHEIM DARLENE            | 11/3 ELECT                | General Fund      | Elections                      | 100520 | 650140 | 100  | 108.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 108.00       |             |
| A016212511/30/2015 |            | @00006839               | GSPS GASTROENTEROLOGY, PLL  | P106719932                | General Fund      | Health                         | 140880 | 731516 | 140  | 46.73        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 46.73        |             |
| A0161582           | 11/9/2015  | 28050                   | HAGAN JAMES                 | HARRIS 10/29              | General Fund      | Judicial Expenses              | 110474 | 731404 | 110  | 382.50       | 16          |
| A016185911/16/2015 |            | 28050                   | HAGAN JAMES                 | HAMILTON 11               | General Fund      | Judicial Expenses              | 110474 | 731404 | 110  | 952.00       | 16          |
| A016212611/30/2015 |            | 28050                   | HAGAN JAMES                 | JORDAN 11/9               | General Fund      | Judicial Expenses              | 110474 | 731401 | 110  | 425.00       | 16          |
| A016212611/30/2015 |            | 28050                   | HAGAN JAMES                 | MARTINEZ 11/              | General Fund      | Judicial Expenses              | 110474 | 731401 | 110  | 297.50       | 16          |
| A016212611/30/2015 |            | 28050                   | HAGAN JAMES                 | RICHARDSON                | General Fund      | Judicial Expenses              | 110474 | 731401 | 110  | 382.50       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 2,439.50     |             |
| A0161583           | 11/9/2015  | @00007030               | HAMPTON JOHN                | 10/23/15 ELEC             | General Fund      | Elections                      | 100520 | 650140 | 100  | 50.00        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 50.00        |             |
| A016186011/16/2015 |            | @00003413               | HAND MICKIE                 | 11/3 ELECT                | General Fund      | Elections                      | 100520 | 650140 | 100  | 162.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 162.00       |             |
| A016186111/16/2015 |            | @00007747               | HANNIGAN DORTHY             | 11/3 ELECT                | General Fund      | Elections                      | 100520 | 650140 | 100  | 300.00       | 16          |
| A016212711/30/2015 |            | @00007747               | HANNIGAN DORTHY             | 10/22-23 ELEC             | General Fund      | Elections                      | 100520 | 650140 | 100  | 156.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 456.00       |             |
| A016186211/16/2015 |            | @00001886               | HARBOR FREIGHT TOOLS USA, I | 186237                    | General Fund      | Contract Jail Operations       | 120750 | 733300 | 130  | 154.58       | 16          |
| A016212811/30/2015 |            | @00001886               | HARBOR FREIGHT TOOLS USA, I | GRGG756A 11/              | General Fund      | Contract Jail Operations       | 120750 | 733300 | 130  | 90.88        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 245.46       |             |
| A016212911/30/2015 |            | @00006070               | HARRIS LAUREN               | 490                       | General Fund      | Judicial Expenses              | 110474 | 731473 | 110  | 2,386.50     | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 2,386.50     |             |
| A016213011/30/2015 |            | @00005526               | HARRISON COUNTY JUVENILE P  | 1891                      | Juvenile Services | Juvenile Probation             | 130760 | 731509 | 130  | 2,635.00     | 16          |
| A016213011/30/2015 |            | @00005526               | HARRISON COUNTY JUVENILE P  | 1891-                     | Juvenile Services | Probation-Commitment Diversion | 130762 | 731509 | 130  | 1,955.00     | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 4,590.00     |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME       | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION      | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-------------------------|---------------------------|-------------------|-------------------|--------|--------|------|--------------|-------------|
| A016186411/16/2015 |            | 72707                   | HART INTER CIVIC, INC.  | 063079                    | HAVA - Leasing    | Elections         | 100520 | 732800 | 100  | 1,869.82     | 16          |
| <b>Check Total</b> |            |                         |                         |                           |                   |                   |        |        |      | 1,869.82     |             |
| A016186311/16/2015 |            | @00006421               | HART JULIE              | 11/3 ELECT                | General Fund      | Elections         | 100520 | 650140 | 100  | 106.00       | 16          |
| <b>Check Total</b> |            |                         |                         |                           |                   |                   |        |        |      | 106.00       |             |
| A0161584           | 11/9/2015  | @00007763               | HAYES ENGINEERING, INC. | 8077                      | CERTZ Grant       | CERTZ             | 140801 | 731516 | 140  | 6,852.00     | 16          |
| <b>Check Total</b> |            |                         |                         |                           |                   |                   |        |        |      | 6,852.00     |             |
| A0161585           | 11/9/2015  | 58860                   | HAYNES VICKI            | COLE 10/26                | General Fund      | Judicial Expenses | 110474 | 731403 | 110  | 382.50       | 16          |
| A0161585           | 11/9/2015  | 58860                   | HAYNES VICKI            | EVERHART 10               | General Fund      | Judicial Expenses | 110474 | 731403 | 110  | 603.50       | 16          |
| A0161585           | 11/9/2015  | 58860                   | HAYNES VICKI            | JONES 10/26               | General Fund      | Judicial Expenses | 110474 | 731403 | 110  | 297.50       | 16          |
| A0161585           | 11/9/2015  | 58860                   | HAYNES VICKI            | LINDSEY 10/2              | General Fund      | Judicial Expenses | 110474 | 731403 | 110  | 408.00       | 16          |
| A0161585           | 11/9/2015  | 58860                   | HAYNES VICKI            | MAIRENA 10/2              | General Fund      | Judicial Expenses | 110474 | 731403 | 110  | 654.50       | 16          |
| A0161585           | 11/9/2015  | 58860                   | HAYNES VICKI            | RICHEY 10/26              | General Fund      | Judicial Expenses | 110474 | 731403 | 110  | 357.00       | 16          |
| A0161585           | 11/9/2015  | 58860                   | HAYNES VICKI            | ZOLYN 10/26               | General Fund      | Judicial Expenses | 110474 | 731403 | 110  | 459.00       | 16          |
| A016213111/30/2015 |            | 58860                   | HAYNES VICKI            | BELL 11/20                | General Fund      | Judicial Expenses | 110474 | 731403 | 110  | 484.50       | 16          |
| A016213111/30/2015 |            | 58860                   | HAYNES VICKI            | BLADSELL 11/              | General Fund      | Judicial Expenses | 110474 | 731403 | 110  | 306.00       | 16          |
| A016213111/30/2015 |            | 58860                   | HAYNES VICKI            | EMFINGER 11/              | General Fund      | Judicial Expenses | 110474 | 731403 | 110  | 153.00       | 16          |
| A016213111/30/2015 |            | 58860                   | HAYNES VICKI            | EVERHART 11               | General Fund      | Judicial Expenses | 110474 | 731403 | 110  | 629.00       | 16          |
| A016213111/30/2015 |            | 58860                   | HAYNES VICKI            | LINDSEY 11/2              | General Fund      | Judicial Expenses | 110474 | 731403 | 110  | 144.50       | 16          |
| A016213111/30/2015 |            | 58860                   | HAYNES VICKI            | LOPEZ 11/20               | General Fund      | Judicial Expenses | 110474 | 731403 | 110  | 272.00       | 16          |
| A016213111/30/2015 |            | 58860                   | HAYNES VICKI            | MOWERY 11/2               | General Fund      | Judicial Expenses | 110474 | 731403 | 110  | 238.00       | 16          |
| <b>Check Total</b> |            |                         |                         |                           |                   |                   |        |        |      | 5,389.00     |             |
| A0161492           | 11/3/2015  | @00002861               | HEALTHFIRST TPA         |                           | Longview Bank &   |                   |        | 201022 |      | 6,483.80     | 16          |
| A0161492           | 11/3/2015  | @00002861               | HEALTHFIRST TPA         |                           | Longview Bank &   |                   |        | 201021 |      | 3,056.88     | 16          |
| A0161492           | 11/3/2015  | @00002861               | HEALTHFIRST TPA         |                           | Self Insurance Fu | Self Insurance    | 140200 | 770100 | 140  | 14,236.75    | 16          |
| A0161492           | 11/3/2015  | @00002861               | HEALTHFIRST TPA         |                           | Longview Bank &   |                   |        | 201019 |      | 3,880.51     | 16          |
| A0161492           | 11/3/2015  | @00002861               | HEALTHFIRST TPA         |                           | Self Insurance Fu | Self Insurance    | 140200 | 770200 | 140  | 35,992.05    | 16          |
| A0161492           | 11/3/2015  | @00002861               | HEALTHFIRST TPA         |                           | Self Insurance Fu | Self Insurance    | 140200 | 775100 | 140  | 1,854.00     | 16          |
| <b>Check Total</b> |            |                         |                         |                           |                   |                   |        |        |      | 65,503.99    |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND         | ORGANIZATION                        | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|---------------------------|--------------|-------------------------------------|--------|--------|------|--------------|-------------|
| A0161586           | 11/9/2015  | @00001750               | HEATON EYE ASSOCIATES      | 000100603917              | General Fund | Health                              | 140880 | 731516 | 140  | 94.09        | 15          |
| A016186511         | 16/2015    | @00001750               | HEATON EYE ASSOCIATES      | 000100609161              | General Fund | Health                              | 140880 | 731516 | 140  | 502.27       | 15          |
| A016186511         | 16/2015    | @00001750               | HEATON EYE ASSOCIATES      | 000100609161-             | General Fund | Health                              | 140880 | 731516 | 140  | 67.90        | 15          |
| A016186511         | 16/2015    | @00001750               | HEATON EYE ASSOCIATES      | 000200037053              | General Fund | Health                              | 140880 | 731516 | 140  | 502.27       | 15          |
| A016213211         | 30/2015    | @00001750               | HEATON EYE ASSOCIATES      | 000100616457              | General Fund | Health                              | 140880 | 731516 | 140  | 242.18       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                                     |        |        |      | 1,408.71     |             |
| A0161587           | 11/9/2015  | @00006375               | HENSLEY CYNTHIA            | 10/2-30 MILES             | General Fund | Kilgore Office & Community Building | 150636 | 732500 | 150  | 123.05       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                                     |        |        |      | 123.05       |             |
| A016213311         | 30/2015    | @00007928               | HILL DAVID                 | 12/5/15                   | General Fund | Non-Dept-General Government         | 100451 | 737419 | 100  | 5,000.00     | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                                     |        |        |      | 5,000.00     |             |
| A016186611         | 16/2015    | @00005027               | HOLLIS CHARLES             | 11/3 ELECT                | General Fund | Elections                           | 100520 | 650140 | 100  | 106.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                                     |        |        |      | 106.00       |             |
| A016213411         | 30/2015    | @00004406               | HOLLWARTH CHRISTINA        | SORRELLS 11/              | General Fund | Judicial Expenses                   | 110474 | 731403 | 110  | 926.50       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                                     |        |        |      | 926.50       |             |
| A016186711         | 16/2015    | @00006458               | HOLLY NANCY                | 11/3 ELECT                | General Fund | Elections                           | 100520 | 650140 | 100  | 106.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                                     |        |        |      | 106.00       |             |
| A016186811         | 16/2015    | @00005324               | HONEYCUTT LISA             | 10/27-30                  | General Fund | Corrections                         | 120742 | 731700 | 130  | 17.03        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                                     |        |        |      | 17.03        |             |
| A016186911         | 16/2015    | @00005325               | HOOD WENDY                 | 10/27-30 REIM             | General Fund | Corrections                         | 120742 | 731700 | 130  | 55.79        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                                     |        |        |      | 55.79        |             |
| A016213511         | 30/2015    | @00002853               | HOPE EDDIE                 | 11/8-13 REIMB             | General Fund | Corrections                         | 120742 | 731700 | 130  | 137.36       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                                     |        |        |      | 137.36       |             |
| A016187011         | 16/2015    | 31450                   | HORANEY'S, INC.            | 82783                     | General Fund | Courthouse Building                 | 150570 | 730100 | 150  | 249.90       | 16          |
| A016213611         | 30/2015    | 31450                   | HORANEY'S, INC.            | 84108                     | General Fund | Hugh Camp Memorial Park             | 150634 | 730100 | 150  | 419.94       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                                     |        |        |      | 669.84       |             |
| A0161588           | 11/9/2015  | @00002108               | HORIZON ANESTHESIA ASSOCIA | 0000774412AN              | General Fund | Health                              | 140880 | 731516 | 140  | 147.36       | 15          |
| A0161588           | 11/9/2015  | @00002108               | HORIZON ANESTHESIA ASSOCIA | C59000N6                  | General Fund | Health                              | 140880 | 731516 | 140  | 110.52       | 15          |
| A0161588           | 11/9/2015  | @00002108               | HORIZON ANESTHESIA ASSOCIA | C59000N7                  | General Fund | Health                              | 140880 | 731516 | 140  | 110.52       | 15          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME             | VENDOR/<br>INVOICE NUMBER | FUND            | ORGANIZATION                       | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-------------------------------|---------------------------|-----------------|------------------------------------|--------|--------|------|--------------|-------------|
| A016213711/30/2015 |            | @00002108               | HORIZON ANESTHESIA ASSOCIA    | C580011R                  | General Fund    | Health                             | 140880 | 731516 | 140  | 92.10        | 15          |
| A016213711/30/2015 |            | @00002108               | HORIZON ANESTHESIA ASSOCIA    | C580011S                  | General Fund    | Health                             | 140880 | 731516 | 140  | 92.10        | 15          |
| <b>Check Total</b> |            |                         |                               |                           |                 |                                    |        |        |      | 552.60       |             |
| A016213811/30/2015 |            | @00005054               | HOWARD MICHAEL                | 12/5/15                   | General Fund    | Non-Dept-General Government        | 100451 | 737419 | 100  | 2,400.00     | 16          |
| <b>Check Total</b> |            |                         |                               |                           |                 |                                    |        |        |      | 2,400.00     |             |
| A0161589           | 11/9/2015  | @00007308               | HUDSON SHERILYN               | 9/9-10/30 MILE            | Immunization Co | Health                             | 140880 | 732500 | 140  | 64.98        | 16          |
| <b>Check Total</b> |            |                         |                               |                           |                 |                                    |        |        |      | 64.98        |             |
| A016187111/16/2015 |            | @00007272               | HUGMAN ARCHITECTURE, P.L.L.   | 1357-                     | ADA Compliance  | Courthouse ADA Compliance Project  | 150466 | 731516 | 170  | 1,413.44     | 16          |
| A016187111/16/2015 |            | @00007272               | HUGMAN ARCHITECTURE, P.L.L.   | 1358-                     | ADA Compliance  | Courthouse ADA Compliance Project  | 150466 | 731516 | 170  | 680.00       | 16          |
| A016187111/16/2015 |            | @00007272               | HUGMAN ARCHITECTURE, P.L.L.   | 1359-                     | ADA Compliance  | Courthouse ADA Compliance Project  | 150466 | 731516 | 170  | 170.00       | 16          |
| A016187111/16/2015 |            | @00007272               | HUGMAN ARCHITECTURE, P.L.L.   | 1360                      | ADA Compliance  | Courthouse ADA Compliance Project  | 150466 | 731516 | 170  | 2,062.17     | 16          |
| <b>Check Total</b> |            |                         |                               |                           |                 |                                    |        |        |      | 4,325.61     |             |
| A016187211/16/2015 |            | 72813                   | HUGMAN CONSTRUCTION, INC.     | 3202                      | ADA Compliance  | Courthouse ADA Compliance Project  | 150466 | 752000 | 170  | 679.81       | 16          |
| <b>Check Total</b> |            |                         |                               |                           |                 |                                    |        |        |      | 679.81       |             |
| A0161590           | 11/9/2015  | @00001101               | HURLBURT RICHARD              | RIDGE 10/29               | General Fund    | Judicial Expenses                  | 110474 | 731409 | 110  | 365.50       | 16          |
| A016187311/16/2015 |            | @00001101               | HURLBURT RICHARD              | GODBEY 11/9               | General Fund    | Judicial Expenses                  | 110474 | 731402 | 110  | 263.50       | 16          |
| A016187311/16/2015 |            | @00001101               | HURLBURT RICHARD              | RAGAN 11/9                | General Fund    | Judicial Expenses                  | 110474 | 731402 | 110  | 680.00       | 16          |
| A016213911/30/2015 |            | @00001101               | HURLBURT RICHARD              | GILL 11/6                 | General Fund    | Judicial Expenses                  | 110474 | 731404 | 110  | 365.50       | 16          |
| <b>Check Total</b> |            |                         |                               |                           |                 |                                    |        |        |      | 1,674.50     |             |
| A016187411/16/2015 |            | @00006298               | HYATT & HYATT, PLLC           | CALDWELL 11               | General Fund    | Judicial Expenses                  | 110474 | 731402 | 110  | 425.00       | 16          |
| <b>Check Total</b> |            |                         |                               |                           |                 |                                    |        |        |      | 425.00       |             |
| A016187511/16/2015 |            | @00007130               | HYATT HOUSE                   | 65211184                  | General Fund    | Elections                          | 100520 | 731700 | 100  | 876.24       | 16          |
| <b>Check Total</b> |            |                         |                               |                           |                 |                                    |        |        |      | 876.24       |             |
| A0161591           | 11/9/2015  | @00001772               | IKON FINANCIAL SERVICES, INC. | 95640055                  | General Fund    | Corrections                        | 120742 | 731300 | 130  | 414.00       | 16          |
| A0161591           | 11/9/2015  | @00001772               | IKON FINANCIAL SERVICES, INC. | 95640055-                 | General Fund    | Contract Jail Operations           | 120750 | 731300 | 130  | 236.00       | 16          |
| A016214011/30/2015 |            | @00001772               | IKON FINANCIAL SERVICES, INC. | 95785487                  | General Fund    | Criminal Justice Center Operations | 120760 | 731300 | 130  | 237.42       | 16          |
| A016214011/30/2015 |            | @00001772               | IKON FINANCIAL SERVICES, INC. | 95815960                  | General Fund    | Contract Jail Operations           | 120750 | 731300 | 130  | 251.70       | 16          |
| A016214011/30/2015 |            | @00001772               | IKON FINANCIAL SERVICES, INC. | 95815960-                 | General Fund    | Corrections                        | 120742 | 731300 | 130  | 429.70       | 16          |



| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER    | PAYEE/VENDOR NAME           | VENDOR/<br>INVOICE NUMBER | FUND                           | ORGANIZATION                   | ORGN   | ACCT   | PROG   | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------------|--------|--------|--------|--------------|-------------|
| <b>Check Total</b> |            |                            |                             |                           |                                |                                |        |        |        | 1,568.82     |             |
| A0161592           | 11/9/2015  | @00004928                  | INCLUSION SOLUTIONS, LLC    | 9746                      | General Fund                   | Elections                      | 100520 | 730100 | 100    | 733.50       | 16          |
| <b>Check Total</b> |            |                            |                             |                           |                                |                                |        |        |        | 733.50       |             |
| A016187611/16/2015 | @00003664  | INDUSTRIAL CHEMTEX, INC.   | 414548                      | Road & Bridge             | Road & Bridge - Precinct No. 1 | 160810                         | 730100 | 160    | 195.00 | 16           |             |
| <b>Check Total</b> |            |                            |                             |                           |                                |                                |        |        |        | 195.00       |             |
| A016214111/30/2015 | @00004599  | INDUSTRIAL DISPOSAL SUPPLY | 445552                      | Road & Bridge             | Road & Bridge - Precinct No. 1 | 160810                         | 730100 | 160    | 149.30 | 16           |             |
| <b>Check Total</b> |            |                            |                             |                           |                                |                                |        |        |        | 149.30       |             |
| A016187711/16/2015 | @00007943  | INGRAM HARRY               | 11/3 ELECT                  | General Fund              | Elections                      | 100520                         | 650140 | 100    | 106.00 | 16           |             |
| <b>Check Total</b> |            |                            |                             |                           |                                |                                |        |        |        | 106.00       |             |
| A0161593           | 11/9/2015  | @00001159                  | INTERFACE SECURITY SYSTEMS, | 18094336                  | Road & Bridge                  | Road & Bridge - Precinct No. 1 | 160810 | 732800 | 160    | 54.94        | 16          |
| <b>Check Total</b> |            |                            |                             |                           |                                |                                |        |        |        | 54.94        |             |
| A0161594           | 11/9/2015  | @00002198                  | INTERSTATE BATTERY SYSTEM   | 1710801008516             | General Fund                   | Corrections                    | 120742 | 730100 | 130    | 16.90        | 16          |
| A0161594           | 11/9/2015  | @00002198                  | INTERSTATE BATTERY SYSTEM   | 1710802008288             | Airport                        | Airport Security               | 130697 | 730100 | 130    | 88.60        | 16          |
| <b>Check Total</b> |            |                            |                             |                           |                                |                                |        |        |        | 105.50       |             |
| A0161595           | 11/9/2015  | @00007299                  | J. BRANDT THORSON, PLLC     | A M 10/26                 | General Fund                   | Judicial Expenses              | 110474 | 731405 | 110    | 200.00       | 16          |
| A0161595           | 11/9/2015  | @00007299                  | J. BRANDT THORSON, PLLC     | M P 10/26                 | General Fund                   | Judicial Expenses              | 110474 | 731405 | 110    | 200.00       | 16          |
| A0161595           | 11/9/2015  | @00007299                  | J. BRANDT THORSON, PLLC     | OCT 2015                  | General Fund                   | Judicial Expenses              | 110474 | 736617 | 110    | 5,416.67     | 16          |
| A016187811/16/2015 | @00007299  | J. BRANDT THORSON, PLLC    | K R 11/4                    | General Fund              | Judicial Expenses              | 110474                         | 731405 | 110    | 200.00 | 16           |             |
| A016187811/16/2015 | @00007299  | J. BRANDT THORSON, PLLC    | S B 11/4                    | General Fund              | Judicial Expenses              | 110474                         | 731405 | 110    | 200.00 | 16           |             |
| A016214211/30/2015 | @00007299  | J. BRANDT THORSON, PLLC    | B F 11/16                   | General Fund              | Judicial Expenses              | 110474                         | 731405 | 110    | 200.00 | 16           |             |
| A016214211/30/2015 | @00007299  | J. BRANDT THORSON, PLLC    | C S 11/12                   | General Fund              | Judicial Expenses              | 110474                         | 731405 | 110    | 200.00 | 16           |             |
| <b>Check Total</b> |            |                            |                             |                           |                                |                                |        |        |        | 6,616.67     |             |
| A016214311/30/2015 | @00003236  | J. P. MORGAN CHASE BANK    | 4172 11/10/15               | General Fund              | Corrections                    | 120742                         | 732500 | 130    | 165.61 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK    | 3565 11-5-15                | General Fund              | Parks & Wildlife               | 120774                         | 730100 | 120    | 48.99  | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK    | 3656 11-5                   | Airport                   | Airport - Administration       | 100691                         | 731100 | 100    | 22.73  | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK    | 3656 11-5-15                | General Fund              | Information Technology         | 100560                         | 731700 | 100    | 212.17 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK    | 3656 11/5                   | Airport                   | Airport - Terminal Building    | 100693                         | 730100 | 100    | 222.78 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK    | 3656 11/5/15                | Juvenile Services         | Probation-County Funded        | 130765                         | 732500 | 130    | 100.57 | 16           |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME | VENDOR/<br>INVOICE NUMBER | FUND                           | ORGANIZATION | ORGN   | ACCT | PROG   | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-------------------|---------------------------|--------------------------------|--------------|--------|------|--------|--------------|-------------|
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11-5         | General Fund              | Tax Assessor-Collector         | 100550       | 732100 | 100  | 66.00  | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11-5--       | Road & Bridge             | Road & Bridge - Precinct No. 4 | 160840       | 732800 | 160  | 65.00  | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11-5- 15     | Airport                   | Airport Security               | 130697       | 730100 | 130  | 77.75  | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11-5-15      | Juvenile Services         | Probation-County Funded        | 130765       | 731700 | 130  | 423.75 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11-5-15-     | Juvenile Services         | Probation-County Funded        | 130765       | 730100 | 130  | 523.88 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11/5         | Airport                   | Airport - Terminal Building    | 100693       | 730100 | 100  | 86.07  | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11/ 5        | Airport                   | Airport - Fire Protection      | 100699       | 730100 | 100  | 38.95  | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11/5/15      | General Fund              | Corrections                    | 120742       | 730100 | 130  | 407.59 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11/5/15-     | Juvenile Services         | Probation-County Funded        | 130765       | 731700 | 130  | 341.55 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11-5         | Airport                   | Airport - Marketing            | 100698       | 730100 | 100  | 53.96  | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11-5-        | General Fund              | District Attorney              | 110500       | 731516 | 110  | 60.00  | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11-5-15      | Airport                   | Airport - Terminal Building    | 100693       | 730100 | 100  | 238.78 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11-5-15      | General Fund              | Non-Dept-General Government    | 100451       | 735200 | 100  | 66.05  | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11- 5        | Airport                   | Airport - Fire Protection      | 100699       | 732800 | 100  | 585.00 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11/5-        | Airport                   | Airport - Airfield             | 100695       | 732800 | 100  | 575.00 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11-5-        | Self Insurance Fu         | Self Insurance                 | 140200       | 770700 | 140  | 108.28 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11/ 5        | Airport                   | Airport Security               | 130697       | 730100 | 130  | 105.30 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11/5/15      | Juvenile Services         | Probation-County Funded        | 130765       | 732500 | 130  | 100.57 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11-5-        | Airport                   | Airport - Terminal Building    | 100693       | 730100 | 100  | 39.96  | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11 5 15      | General Fund              | Non-Dept-General Government    | 100451       | 737419 | 100  | 433.97 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11/5/15      | General Fund              | Purchasing                     | 100446       | 731700 | 100  | 832.44 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11/5/15-     | General Fund              | Corrections                    | 120742       | 730100 | 130  | 716.00 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11/5/15--    | General Fund              | Corrections                    | 120742       | 730100 | 130  | 145.97 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11/5/15---   | General Fund              | Corrections                    | 120742       | 732900 | 130  | 399.99 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11-5---      | Road & Bridge             | Road & Bridge - Precinct No. 4 | 160840       | 731700 | 160  | 483.00 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11-5-15      | General Fund              | Corrections                    | 120742       | 731700 | 130  | 245.00 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11-5-15-     | General Fund              | Non-Dept-General Government    | 100451       | 735200 | 100  | 224.10 | 16           |             |
| A016214411/30/2015 | @00003236  | J. P. MORGAN CHASE BANK | 3656 11-5-15--    | Juvenile Services         | Probation-County Funded        | 130765       | 731100 | 130  | 167.99 | 16           |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME        | VENDOR/<br>INVOICE NUMBER | FUND               | ORGANIZATION           | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|--------------------------|---------------------------|--------------------|------------------------|--------|--------|------|--------------|-------------|
| A016214411/30/2015 |            | @00003236               | J. P. MORGAN CHASE BANK  | 3656 11-5-15---           | General Fund       | District Clerk         | 110480 | 731700 | 110  | 322.05       | 16          |
| C001103711/30/2015 |            | @00003236               | J. P. MORGAN CHASE BANK  | 3656 11/5/15              | Community Super    | Basic Supervision      | 130772 | 732500 | 130  | 159.85       | 16          |
| C001103711/30/2015 |            | @00003236               | J. P. MORGAN CHASE BANK  | 3656 11-5-15              | Child Support / Pr | Pretrial Services      | 130774 | 732500 | 130  | 471.70       | 16          |
| C001103711/30/2015 |            | @00003236               | J. P. MORGAN CHASE BANK  | 3656 11-5-15              | Community Super    | Basic Supervision      | 130772 | 732500 | 130  | 471.70       | 16          |
| <b>Check Total</b> |            |                         |                          |                           |                    |                        |        |        |      | 9,810.05     |             |
| A016214511/30/2015 |            | @00007641               | JACKSON JEFF             | CARR 11/12                | General Fund       | Judicial Expenses      | 110474 | 731402 | 110  | 297.50       | 16          |
| A016214511/30/2015 |            | @00007641               | JACKSON JEFF             | FORD 11/17                | General Fund       | Judicial Expenses      | 110474 | 731402 | 110  | 170.00       | 16          |
| A016214511/30/2015 |            | @00007641               | JACKSON JEFF             | JACKSON 11/5              | General Fund       | Judicial Expenses      | 110474 | 731401 | 110  | 255.00       | 16          |
| A016214511/30/2015 |            | @00007641               | JACKSON JEFF             | JONES 11/16               | General Fund       | Judicial Expenses      | 110474 | 731402 | 110  | 425.00       | 16          |
| A016214511/30/2015 |            | @00007641               | JACKSON JEFF             | WHATLEY 11/               | General Fund       | Judicial Expenses      | 110474 | 731402 | 110  | 297.50       | 16          |
| <b>Check Total</b> |            |                         |                          |                           |                    |                        |        |        |      | 1,445.00     |             |
| A0161596           | 11/9/2015  |                         | JAN LAWRENCE KELSEY      | C-1386-15P1               | General Fund       |                        |        | 201301 |      | 9.90         | 16          |
| <b>Check Total</b> |            |                         |                          |                           |                    |                        |        |        |      | 9.90         |             |
| A016214611/30/2015 |            |                         | JASMINE LACY             | REFUND                    | General Fund       |                        |        | 201036 |      | 100.00       | 16          |
| <b>Check Total</b> |            |                         |                          |                           |                    |                        |        |        |      | 100.00       |             |
| A016214711/30/2015 |            |                         | JEANA MOON               | REFUND                    | General Fund       |                        |        | 201036 |      | 100.00       | 16          |
| <b>Check Total</b> |            |                         |                          |                           |                    |                        |        |        |      | 100.00       |             |
| A0161597           | 11/9/2015  | @00007824               | JESSUP LAW FIRM, P.L.L.C | OCT 2015                  | General Fund       | Judicial Expenses      | 110474 | 736617 | 110  | 5,416.67     | 16          |
| <b>Check Total</b> |            |                         |                          |                           |                    |                        |        |        |      | 5,416.67     |             |
| A0161598           | 11/9/2015  |                         | JOEL FRANKLIN            | REFUND                    | General Fund       |                        |        | 201036 |      | 100.00       | 16          |
| <b>Check Total</b> |            |                         |                          |                           |                    |                        |        |        |      | 100.00       |             |
| A016214811/30/2015 |            | 35410                   | JOHNNY'S CUSTOM HATTERS  | 11/13/15                  | General Fund       | Corrections            | 120742 | 733500 | 130  | 220.00       | 16          |
| <b>Check Total</b> |            |                         |                          |                           |                    |                        |        |        |      | 220.00       |             |
| A016187911/16/2015 |            | @00006193               | JOHNSON BARBARA          | 11/3 ELECT                | General Fund       | Elections              | 100520 | 650140 | 100  | 106.00       | 16          |
| <b>Check Total</b> |            |                         |                          |                           |                    |                        |        |        |      | 106.00       |             |
| A016188011/16/2015 |            | @00007955               | JOHNSON BETTY            | 11/3 ELECT                | General Fund       | Elections              | 100520 | 650140 | 100  | 108.00       | 16          |
| <b>Check Total</b> |            |                         |                          |                           |                    |                        |        |        |      | 108.00       |             |
| A0161599           | 11/9/2015  | @00002836               | JOHNSON CHARLOTTE        | 10/29 REIMB               | General Fund       | Tax Assessor-Collector | 100550 | 731700 | 100  | 93.58        | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME        | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                      | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|--------------------------|---------------------------|-------------------|-----------------------------------|--------|--------|------|--------------|-------------|
| <b>Check Total</b> |            |                         |                          |                           |                   |                                   |        |        |      | 93.58        |             |
| A016188111/16/2015 |            | @00007100               | JOHNSON JOEL             | 11/3 ELECT                | General Fund      | Elections                         | 100520 | 650140 | 100  | 106.00       | 16          |
| <b>Check Total</b> |            |                         |                          |                           |                   |                                   |        |        |      | 106.00       |             |
| A016188211/16/2015 |            | @00005771               | JOHNSON MARCELLA         | 11/3 ELECT                | General Fund      | Elections                         | 100520 | 650140 | 100  | 106.00       | 16          |
| <b>Check Total</b> |            |                         |                          |                           |                   |                                   |        |        |      | 106.00       |             |
| A0161600           | 11/9/2015  | 72007                   | JOHNSTONE SUPPLY, INC.   | S100389414001             | General Fund      | Contract Jail Operations          | 120750 | 733300 | 130  | 141.72       | 16          |
| A0161600           | 11/9/2015  | 72007                   | JOHNSTONE SUPPLY, INC.   | S100389417.00             | General Fund      | Contract Jail Operations          | 120750 | 733300 | 130  | 58.06        | 16          |
| A016214911/30/2015 |            | 72007                   | JOHNSTONE SUPPLY, INC.   | S100397176.00             | Juvenile Services | Youth Detention                   | 130726 | 730100 | 130  | 49.40        | 16          |
| <b>Check Total</b> |            |                         |                          |                           |                   |                                   |        |        |      | 249.18       |             |
| A016188311/16/2015 |            | @00008145               | JONES HAILEY             | 10/16-21 REIM             | General Fund      | Corrections                       | 120742 | 731700 | 130  | 170.95       | 16          |
| <b>Check Total</b> |            |                         |                          |                           |                   |                                   |        |        |      | 170.95       |             |
| A016215011/30/2015 |            | 73040                   | JONES MCCLURE PUBLISHING | 100430385                 | General Fund      | District Attorney                 | 110500 | 730100 | 110  | 211.00       | 16          |
| <b>Check Total</b> |            |                         |                          |                           |                   |                                   |        |        |      | 211.00       |             |
| A016188411/16/2015 |            | 35700                   | JONES SUPPLY COMPANY     | 179231                    | Road & Bridge     | Road & Bridge - Precinct No. 4    | 160840 | 740200 | 160  | 34.30        | 16          |
| A016188411/16/2015 |            | 35700                   | JONES SUPPLY COMPANY     | 179292                    | Airport           | Airport - Maintenance Shop        | 100696 | 730100 | 100  | 171.95       | 16          |
| <b>Check Total</b> |            |                         |                          |                           |                   |                                   |        |        |      | 206.25       |             |
| A0161601           | 11/9/2015  | 36313                   | K S A ENGINEERS, INC.    | 63058                     | Airport Improvem  | Airport Improvements              | 100692 | 756939 | 170  | 880.00       | 15          |
| A0161601           | 11/9/2015  | 36313                   | K S A ENGINEERS, INC.    | 63059                     | Airport Improvem  | Airport Improvements              | 100692 | 756936 | 170  | 5,825.00     | 15          |
| A0161601           | 11/9/2015  | 36313                   | K S A ENGINEERS, INC.    | 63060                     | Airport Improvem  | Airport Improvements              | 100692 | 756941 | 170  | 22,681.88    | 15          |
| A0161601           | 11/9/2015  | 36313                   | K S A ENGINEERS, INC.    | 63061                     | Airport Improvem  | Airport Improvements              | 100692 | 756943 | 170  | 4,009.68     | 15          |
| <b>Check Total</b> |            |                         |                          |                           |                   |                                   |        |        |      | 33,396.56    |             |
| A0161602           | 11/9/2015  | @00003539               | KANE SECURITY CO., INC.  | 204703C                   | County-Wide Rec   | Records Management & Preservation | 100448 | 732800 | 100  | 780.00       | 16          |
| A0161602           | 11/9/2015  | @00003539               | KANE SECURITY CO., INC.  | 204781C                   | Road & Bridge     | Road & Bridge - Precinct No. 4    | 160840 | 732800 | 160  | 63.00        | 16          |
| A016188511/16/2015 |            | @00003539               | KANE SECURITY CO., INC.  | 204817C                   | General Fund      | Longview Community Center         | 150610 | 732800 | 150  | 30.00        | 16          |
| <b>Check Total</b> |            |                         |                          |                           |                   |                                   |        |        |      | 873.00       |             |
| A016188611/16/2015 |            | @00005705               | KELLY ALICE              | 11/3 ELECT                | General Fund      | Elections                         | 100520 | 650140 | 100  | 108.00       | 16          |
| <b>Check Total</b> |            |                         |                          |                           |                   |                                   |        |        |      | 108.00       |             |
| A016188711/16/2015 |            | @00006295               | KEY CRYSTAL              | 10/20-11/4MIL             | General Fund      | Elections                         | 100520 | 732500 | 100  | 143.18       | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER    | PAYEE/VENDOR NAME | VENDOR/<br>INVOICE NUMBER | FUND                                | ORGANIZATION | ORGN   | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|-------------------|---------------------------|-------------------------------------|--------------|--------|------|------|--------------|-------------|
| <b>Check Total</b> |            |                            |                   |                           |                                     |              |        |      |      | 143.18       |             |
| A016188811/16/2015 | @00008041  | KGAS RADIO/KWRD RADIO      | 15090208          | Airport                   | Airport - Marketing                 | 100698       | 731800 | 100  |      | 3,000.00     | 15          |
| <b>Check Total</b> |            |                            |                   |                           |                                     |              |        |      |      | 3,000.00     |             |
| A016188911/16/2015 | 11400      | KILGORE CITY OF WATER DEPT | 2040000 10/28     | General Fund              | Kilgore Office & Community Building | 150636       | 732700 | 150  |      | 54.98        | 16          |
| A016188911/16/2015 | 11400      | KILGORE CITY OF WATER DEPT | 2600001 10/28     | Road & Bridge             | Road & Bridge - Precinct No. 4      | 160840       | 732700 | 160  |      | 45.66        | 16          |
| A016188911/16/2015 | 11400      | KILGORE CITY OF WATER DEPT | 2640001 10/28     | Road & Bridge             | Road & Bridge - Precinct No. 4      | 160840       | 732700 | 160  |      | 138.39       | 16          |
| A016188911/16/2015 | 11400      | KILGORE CITY OF WATER DEPT | 3005000 10/29     | General Fund              | M. A. Smith Criminal Justice Center | 150700       | 732700 | 150  |      | 553.36       | 16          |
| A016188911/16/2015 | 11400      | KILGORE CITY OF WATER DEPT | 3005000 9/30      | General Fund              | M. A. Smith Criminal Justice Center | 150700       | 732700 | 150  |      | 133.56       | 15          |
| <b>Check Total</b> |            |                            |                   |                           |                                     |              |        |      |      | 925.95       |             |
| A016215111/30/2015 | 37151      | KILGORE COLLEGE            | 27782             | General Fund              | Corrections                         | 120742       | 731700 | 130  |      | 380.00       | 16          |
| A016215211/30/2015 | 37151      | KILGORE COLLEGE            | 27811             | General Fund              | Constable No. 3                     | 120733       | 731700 | 120  |      | 10.00        | 16          |
| A016215311/30/2015 | 37151      | KILGORE COLLEGE            | 27834             | General Fund              | Corrections                         | 120742       | 731700 | 130  |      | 10.00        | 16          |
| A016215411/30/2015 | 37151      | KILGORE COLLEGE            | 27805             | General Fund              | Corrections                         | 120742       | 731700 | 130  |      | 610.00       | 16          |
| <b>Check Total</b> |            |                            |                   |                           |                                     |              |        |      |      | 1,010.00     |             |
| A0161603 11/9/2015 | 72425      | KILGORE PUBLIC LIBRARY     | 1QTR FY16         | General Fund              | Contributions-Service Organizations | 140950       | 737102 | 140  |      | 3,750.00     | 16          |
| <b>Check Total</b> |            |                            |                   |                           |                                     |              |        |      |      | 3,750.00     |             |
| A0161604 11/9/2015 | 37630      | KILGORE RESCUE UNIT        | 1QTR FY16         | General Fund              | Contributions-Service Organizations | 140950       | 737205 | 140  |      | 1,500.00     | 16          |
| <b>Check Total</b> |            |                            |                   |                           |                                     |              |        |      |      | 1,500.00     |             |
| A016189011/16/2015 | @00003272  | KILLINGSWORTH FRED         | 11/3-6 REIMB      | General Fund              | Health                              | 140880       | 731700 | 140  |      | 1,019.55     | 16          |
| <b>Check Total</b> |            |                            |                   |                           |                                     |              |        |      |      | 1,019.55     |             |
| A0161605 11/9/2015 | @00008047  | KING TREVOR                | 10/4-18 MILEA     | General Fund              | Agricultural Extension Service      | 100900       | 732500 | 100  |      | 432.40       | 16          |
| <b>Check Total</b> |            |                            |                   |                           |                                     |              |        |      |      | 432.40       |             |
| A0161606 11/9/2015 | @00006231  | KROSCHE & KROSCHE, PC      | DUVALL 10/22      | General Fund              | Judicial Expenses                   | 110474       | 731402 | 110  |      | 340.00       | 16          |
| A0161606 11/9/2015 | @00006231  | KROSCHE & KROSCHE, PC      | MARTINEZ 10/      | General Fund              | Judicial Expenses                   | 110474       | 731403 | 110  |      | 1,466.25     | 16          |
| A0161606 11/9/2015 | @00006231  | KROSCHE & KROSCHE, PC      | SIMPSON 10/2      | General Fund              | Judicial Expenses                   | 110474       | 731403 | 110  |      | 340.00       | 16          |
| A0161606 11/9/2015 | @00006231  | KROSCHE & KROSCHE, PC      | STANLEY 10/2      | General Fund              | Judicial Expenses                   | 110474       | 731402 | 110  |      | 212.50       | 16          |
| <b>Check Total</b> |            |                            |                   |                           |                                     |              |        |      |      | 2,358.75     |             |
| A016189111/16/2015 | @00008095  | KZQX - KDOK RADIO          | 8175              | Airport                   | Airport - Marketing                 | 100698       | 731800 | 100  |      | 1,500.00     | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER      | PAYEE/VENDOR NAME            | VENDOR/<br>INVOICE NUMBER | FUND                               | ORGANIZATION      | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|------------------------------|------------------------------|---------------------------|------------------------------------|-------------------|--------|--------|------|--------------|-------------|
| <b>Check Total</b> |            |                              |                              |                           |                                    |                   |        |        |      | 1,500.00     |             |
| A0161607           | 11/9/2015  | @00005301                    | LARISON LAW OFFICE, P.C.     | OCT 2015                  | General Fund                       | Judicial Expenses | 110474 | 736617 | 110  | 5,416.67     | 16          |
| C001102311/16/2015 | @00005301  | LARISON LAW OFFICE, P.C.     | DC-10-15                     | 188th Drug Court          | Basic Supervision                  |                   | 130772 | 738200 | 130  | 1,680.25     | 16          |
| <b>Check Total</b> |            |                              |                              |                           |                                    |                   |        |        |      | 7,096.92     |             |
| A016215511/30/2015 | 38867      | LARRY'S INTERIORS, INC       | 17906                        | General Fund              | Liberty City Office/Community Bldg |                   | 150633 | 732800 | 150  | 20.00        | 16          |
| <b>Check Total</b> |            |                              |                              |                           |                                    |                   |        |        |      | 20.00        |             |
| A0161608           | 11/9/2015  | LASHAUNDA TALLEY             | REFUND                       | General Fund              |                                    |                   | 201036 |        |      | 100.00       | 16          |
| <b>Check Total</b> |            |                              |                              |                           |                                    |                   |        |        |      | 100.00       |             |
| A016215611/30/2015 | @00005091  | LATHAM PATRICIA              | 11775                        | Airport                   | Airport - Terminal Building        |                   | 100693 | 732800 | 100  | 210.00       | 16          |
| <b>Check Total</b> |            |                              |                              |                           |                                    |                   |        |        |      | 210.00       |             |
| A0161609           | 11/9/2015  | @00007338                    | LAW OFFICE OF CHOY AND CHO   | GODFREY 10/               | General Fund                       | Judicial Expenses | 110474 | 731409 | 110  | 425.00       | 16          |
| A0161609           | 11/9/2015  | @00007338                    | LAW OFFICE OF CHOY AND CHO   | STORY 10/19               | General Fund                       | Judicial Expenses | 110474 | 731401 | 110  | 340.00       | 16          |
| A0161609           | 11/9/2015  | @00007338                    | LAW OFFICE OF CHOY AND CHO   | WILLIAMS 10/              | General Fund                       | Judicial Expenses | 110474 | 731404 | 110  | 425.00       | 16          |
| <b>Check Total</b> |            |                              |                              |                           |                                    |                   |        |        |      | 1,190.00     |             |
| A0161610           | 11/9/2015  | @00003846                    | LAW OFFICE OF JOHN MOORE.,P. | SHAW 10/22                | General Fund                       | Judicial Expenses | 110474 | 731401 | 110  | 425.00       | 16          |
| A016189211/16/2015 | @00003846  | LAW OFFICE OF JOHN MOORE.,P. | AMMONS 11/5                  | General Fund              | Judicial Expenses                  |                   | 110474 | 731402 | 110  | 748.00       | 16          |
| A016189211/16/2015 | @00003846  | LAW OFFICE OF JOHN MOORE.,P. | ANDERSON 11                  | General Fund              | Judicial Expenses                  |                   | 110474 | 731402 | 110  | 756.50       | 16          |
| A016189211/16/2015 | @00003846  | LAW OFFICE OF JOHN MOORE.,P. | BRADLEY 11/5                 | General Fund              | Judicial Expenses                  |                   | 110474 | 731402 | 110  | 425.00       | 16          |
| A016189211/16/2015 | @00003846  | LAW OFFICE OF JOHN MOORE.,P. | CALDWELL 11                  | General Fund              | Judicial Expenses                  |                   | 110474 | 731401 | 110  | 425.00       | 16          |
| A016189211/16/2015 | @00003846  | LAW OFFICE OF JOHN MOORE.,P. | THOMAS 11/5                  | General Fund              | Judicial Expenses                  |                   | 110474 | 731402 | 110  | 1,657.50     | 16          |
| A016189211/16/2015 | @00003846  | LAW OFFICE OF JOHN MOORE.,P. | WYNN 11/2                    | General Fund              | Judicial Expenses                  |                   | 110474 | 731401 | 110  | 425.00       | 16          |
| <b>Check Total</b> |            |                              |                              |                           |                                    |                   |        |        |      | 4,862.00     |             |
| A016215711/30/2015 | @00008154  | LAW OFFICE OF JONATHAN WHA   | HARRIS 11/12                 | General Fund              | Judicial Expenses                  |                   | 110474 | 731404 | 110  | 3,247.50     | 16          |
| <b>Check Total</b> |            |                              |                              |                           |                                    |                   |        |        |      | 3,247.50     |             |
| A0161611           | 11/9/2015  | @00006669                    | LAW OFFICE OF MATTHEW C. HA  | ARMSTRONG                 | General Fund                       | Judicial Expenses | 110474 | 731402 | 110  | 340.00       | 16          |
| A0161611           | 11/9/2015  | @00006669                    | LAW OFFICE OF MATTHEW C. HA  | HEDDIN 10/22              | General Fund                       | Judicial Expenses | 110474 | 731401 | 110  | 1,649.00     | 16          |
| A016215811/30/2015 | @00006669  | LAW OFFICE OF MATTHEW C. HA  | KUYKENDAL                    | General Fund              | Judicial Expenses                  |                   | 110474 | 731402 | 110  | 170.00       | 16          |
| A016215811/30/2015 | @00006669  | LAW OFFICE OF MATTHEW C. HA  | NICHOLS 11/1                 | General Fund              | Judicial Expenses                  |                   | 110474 | 731401 | 110  | 1,666.00     | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                     | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|---------------------------|-------------------|----------------------------------|--------|--------|------|--------------|-------------|
| <b>Check Total</b> |            |                         |                            |                           |                   |                                  |        |        |      | 3,825.00     |             |
| A0161612           | 11/9/2015  | @00006886               | LAW OFFICE OF THOMAS H BRO | LENOIR 11/3               | General Fund      | Judicial Expenses                | 110474 | 731403 | 110  | 63.75        | 16          |
| A016189311/16/2015 |            | @00006886               | LAW OFFICE OF THOMAS H BRO | FEGGETT 11/4              | General Fund      | Judicial Expenses                | 110474 | 731409 | 110  | 21.25        | 16          |
| A016189311/16/2015 |            | @00006886               | LAW OFFICE OF THOMAS H BRO | HICKS 11/4                | General Fund      | Judicial Expenses                | 110474 | 731409 | 110  | 199.75       | 16          |
| A016189311/16/2015 |            | @00006886               | LAW OFFICE OF THOMAS H BRO | MARTIN 11/4               | General Fund      | Judicial Expenses                | 110474 | 731403 | 110  | 59.50        | 16          |
| A016215911/30/2015 |            | @00006886               | LAW OFFICE OF THOMAS H BRO | CLARK 11/16               | General Fund      | Judicial Expenses                | 110474 | 731403 | 110  | 191.25       | 16          |
| A016215911/30/2015 |            | @00006886               | LAW OFFICE OF THOMAS H BRO | FEGGETT 11/1              | General Fund      | Judicial Expenses                | 110474 | 731409 | 110  | 85.00        | 16          |
| A016215911/30/2015 |            | @00006886               | LAW OFFICE OF THOMAS H BRO | HICKS 11/12               | General Fund      | Judicial Expenses                | 110474 | 731409 | 110  | 72.25        | 16          |
| A016215911/30/2015 |            | @00006886               | LAW OFFICE OF THOMAS H BRO | LENOIR 11/16              | General Fund      | Judicial Expenses                | 110474 | 731403 | 110  | 37.50        | 16          |
| A016215911/30/2015 |            | @00006886               | LAW OFFICE OF THOMAS H BRO | WALLACE 11/               | General Fund      | Judicial Expenses                | 110474 | 731403 | 110  | 112.50       | 16          |
| A016215911/30/2015 |            | @00006886               | LAW OFFICE OF THOMAS H BRO | WALLACE 11/               | General Fund      | Judicial Expenses                | 110474 | 731403 | 110  | 42.50        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                  |        |        |      | 885.25       |             |
| A016189411/16/2015 |            | @00008143               | LEATH LINDA                | 11/3 ELECT                | General Fund      | Elections                        | 100520 | 650140 | 100  | 56.00        | 16          |
| A016189411/16/2015 |            | @00008143               | LEATH LINDA                | 11/9 ELECT                | General Fund      | Elections                        | 100520 | 650140 | 100  | 8.00         | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                  |        |        |      | 64.00        |             |
| A0161613           | 11/9/2015  | 72333                   | LEE ZEPHYR                 | 10/4-31/15                | General Fund      | Olivia R. Hilburn Community Bldg | 150635 | 731529 | 150  | 150.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                  |        |        |      | 150.00       |             |
| A016216011/30/2015 |            | 39430                   | LEM ADAMS WRECKER & AUTO   | 4806                      | Juvenile Services | Probation-County Funded          | 130765 | 732800 | 130  | 14.00        | 16          |
| A016216011/30/2015 |            | 39430                   | LEM ADAMS WRECKER & AUTO   | 4808                      | General Fund      | Corrections                      | 120742 | 732800 | 130  | 7.00         | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                  |        |        |      | 21.00        |             |
| A016189511/16/2015 |            | @00007102               | LEMONS CHARLENE            | 11/3 ELECT                | General Fund      | Elections                        | 100520 | 650140 | 100  | 106.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                  |        |        |      | 106.00       |             |
| A0161614           | 11/9/2015  | @00005829               | LENCO INDUSTRIES, INC.     | 13328                     | General Fund      | Corrections                      | 120742 | 732800 | 130  | 3,978.50     | 15          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                  |        |        |      | 3,978.50     |             |
| A0161615           | 11/9/2015  | 39472                   | LEWIS MICHAEL              | D B 10/29                 | General Fund      | Judicial Expenses                | 110474 | 731404 | 110  | 425.00       | 16          |
| A0161615           | 11/9/2015  | 39472                   | LEWIS MICHAEL              | LEE 10/28                 | General Fund      | Judicial Expenses                | 110474 | 731403 | 110  | 1,734.00     | 16          |
| A0161615           | 11/9/2015  | 39472                   | LEWIS MICHAEL              | VARNER 10/26              | General Fund      | Judicial Expenses                | 110474 | 731402 | 110  | 816.00       | 16          |
| A016189611/16/2015 |            | 39472                   | LEWIS MICHAEL              | 11/3 ELECT                | General Fund      | Elections                        | 100520 | 650140 | 100  | 155.50       | 16          |



| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER     | PAYEE/VENDOR NAME | VENDOR/<br>INVOICE NUMBER | FUND                                | ORGANIZATION | ORGN   | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-----------------------------|-------------------|---------------------------|-------------------------------------|--------------|--------|------|------|--------------|-------------|
| A016216111/30/2015 | 39472      | LEWIS MICHAEL               | HELPHENSTI        | General Fund              | Judicial Expenses                   | 110474       | 731402 | 110  |      | 425.00       | 16          |
| A016216111/30/2015 | 39472      | LEWIS MICHAEL               | HORTON 11/19      | General Fund              | Judicial Expenses                   | 110474       | 731401 | 110  |      | 425.00       | 16          |
| A016216111/30/2015 | 39472      | LEWIS MICHAEL               | SPENCE 11/13      | General Fund              | Judicial Expenses                   | 110474       | 731402 | 110  |      | 425.00       | 16          |
| <b>Check Total</b> |            |                             |                   |                           |                                     |              |        |      |      | 4,405.50     |             |
| A016189711/16/2015 | @00002219  | LEXIS-NEXIS, INC.           | 1507310201510     | General Fund              | District Attorney                   | 110500       | 730100 | 110  |      | 179.00       | 16          |
| A016189711/16/2015 | @00002219  | LEXIS-NEXIS, INC.           | 30903602531A      | Law Library               | Law Library                         | 110510       | 732100 | 110  |      | 441.00       | 16          |
| A016216211/30/2015 | @00002219  | LEXIS-NEXIS, INC.           | 1510051849        | Law Library               | Law Library                         | 110510       | 732100 | 110  |      | 53.00        | 16          |
| <b>Check Total</b> |            |                             |                   |                           |                                     |              |        |      |      | 673.00       |             |
| A016216311/30/2015 | 39550      | LIBERTY CITY WATER SUPPLY C | 1954 11/13/15     | General Fund              | M. A. Smith Criminal Justice Center | 150700       | 732700 | 150  |      | 254.35       | 16          |
| A016216311/30/2015 | 39550      | LIBERTY CITY WATER SUPPLY C | 1955 11/13/15     | General Fund              | M. A. Smith Criminal Justice Center | 150700       | 732700 | 150  |      | 316.35       | 16          |
| A016216311/30/2015 | 39550      | LIBERTY CITY WATER SUPPLY C | 358 11/14/15      | General Fund              | Hugh Camp Memorial Park             | 150634       | 732700 | 150  |      | 126.60       | 16          |
| A016216311/30/2015 | 39550      | LIBERTY CITY WATER SUPPLY C | 3613 11/13/15     | General Fund              | M. A. Smith Criminal Justice Center | 150700       | 732700 | 150  |      | 30.75        | 16          |
| A016216311/30/2015 | 39550      | LIBERTY CITY WATER SUPPLY C | 43 11/14/15       | General Fund              | Liberty City Office/Community Bldg  | 150633       | 732700 | 150  |      | 55.75        | 16          |
| <b>Check Total</b> |            |                             |                   |                           |                                     |              |        |      |      | 783.80       |             |
| A0161616 11/9/2015 | @00002876  | LOCK DOC, INC.              | 109417-           | Road & Bridge             | Road & Bridge - Precinct No. 1      | 160810       | 732800 | 160  |      | 2,195.00     | 16          |
| A016189811/16/2015 | @00002876  | LOCK DOC, INC.              | 31560             | General Fund              | Contract Jail Operations            | 120750       | 733300 | 130  |      | 71.00        | 16          |
| A016216411/30/2015 | @00002876  | LOCK DOC, INC.              | 31642             | General Fund              | Contract Jail Operations            | 120750       | 733300 | 130  |      | 154.00       | 16          |
| <b>Check Total</b> |            |                             |                   |                           |                                     |              |        |      |      | 2,420.00     |             |
| A0161617 11/9/2015 | @00003724  | LONDON'S WRECKER SERVICE, L | 234564            | Road & Bridge             | Road & Bridge - Precinct No. 4      | 160840       | 730100 | 160  |      | 250.00       | 16          |
| <b>Check Total</b> |            |                             |                   |                           |                                     |              |        |      |      | 250.00       |             |
| A016189911/16/2015 | @00001401  | LONE STAR OVERNIGHT         | 5780422           | General Fund              | Health                              | 140880       | 730100 | 140  |      | 48.96        | 16          |
| <b>Check Total</b> |            |                             |                   |                           |                                     |              |        |      |      | 48.96        |             |
| A0161618 11/9/2015 | 40150      | LONGVIEW ASPHALT INC.       | 94409             | Road & Bridge             | Road & Bridge - Precinct No. 3      | 160830       | 740400 | 160  |      | 8,262.72     | 16          |
| A0161618 11/9/2015 | 40150      | LONGVIEW ASPHALT INC.       | 94545             | Road & Bridge             | Road & Bridge - Precinct No. 3      | 160830       | 740400 | 160  |      | 3,710.16     | 16          |
| A016190011/16/2015 | 40150      | LONGVIEW ASPHALT INC.       | 94685             | Road & Bridge             | Road & Bridge - Precinct No. 3      | 160830       | 740400 | 160  |      | 218.25       | 16          |
| A016190011/16/2015 | 40150      | LONGVIEW ASPHALT INC.       | 94765             | Road & Bridge             | Road & Bridge - Precinct No. 3      | 160830       | 740400 | 160  |      | 254.22       | 16          |
| A016216511/30/2015 | 40150      | LONGVIEW ASPHALT INC.       | 95123             | Road & Bridge             | Road & Bridge - Precinct No. 3      | 160830       | 740400 | 160  |      | 197.25       | 16          |
| <b>Check Total</b> |            |                             |                   |                           |                                     |              |        |      |      | 12,642.60    |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER    | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND                           | ORGANIZATION                        | ORGN   | ACCT   | PROG   | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|----------------------------|---------------------------|--------------------------------|-------------------------------------|--------|--------|--------|--------------|-------------|
| A0161619           | 11/9/2015  | @00003781                  | LONGVIEW CABLE TELEVISION  | 28693301 10/24            | General Fund                   | District Attorney                   | 110500 | 731516 | 110    | 104.37       | 16          |
| A016190111/16/2015 | @00003781  | LONGVIEW CABLE TELEVISION  | 25920201 10/15             | Juvenile Services         | Probation-County Funded        | 130765                              | 731600 | 130    | 202.86 | 16           |             |
| <b>Check Total</b> |            |                            |                            |                           |                                |                                     |        |        |        | 307.23       |             |
| A0161620           | 11/9/2015  | 25654                      | LONGVIEW CHILD DEVELOPMEN  | 1QTR FY16                 | General Fund                   | Contributions-Service Organizations | 140950 | 737411 | 140    | 1,000.00     | 16          |
| <b>Check Total</b> |            |                            |                            |                           |                                |                                     |        |        |        | 1,000.00     |             |
| A0161498           | 11/4/2015  | 11600                      | LONGVIEW CITY OF WATER DEP | 05010 10/19/15            | General Fund                   | Courthouse Building                 | 150570 | 732700 | 150    | 4,641.63     | 16          |
| A0161498           | 11/4/2015  | 11600                      | LONGVIEW CITY OF WATER DEP | 05010 9/30/15             | General Fund                   | Courthouse Building                 | 150570 | 732700 | 150    | 3,175.90     | 15          |
| A0161498           | 11/4/2015  | 11600                      | LONGVIEW CITY OF WATER DEP | 11010 10/19/15            | General Fund                   | Jail Building                       | 150585 | 732700 | 150    | 4,993.88     | 16          |
| A0161498           | 11/4/2015  | 11600                      | LONGVIEW CITY OF WATER DEP | 11010 9/30/15             | General Fund                   | Jail Building                       | 150585 | 732700 | 150    | 3,416.92     | 15          |
| A0161498           | 11/4/2015  | 11600                      | LONGVIEW CITY OF WATER DEP | 14610 10/19/15            | Airport                        | Airport - Administration            | 100691 | 732700 | 100    | 817.27       | 16          |
| A0161498           | 11/4/2015  | 11600                      | LONGVIEW CITY OF WATER DEP | 14610 9/30/15             | Airport                        | Airport - Administration            | 100691 | 732700 | 100    | 559.13       | 15          |
| A0161498           | 11/4/2015  | 11600                      | LONGVIEW CITY OF WATER DEP | 14810 10/19/15            | Airport                        | Airport - Administration            | 100691 | 732700 | 100    | 1,154.25     | 16          |
| A0161498           | 11/4/2015  | 11600                      | LONGVIEW CITY OF WATER DEP | 14810 9/30/15             | Airport                        | Airport - Administration            | 100691 | 732700 | 100    | 789.75       | 15          |
| A0161621           | 11/9/2015  | 11600                      | LONGVIEW CITY OF WATER DEP | 73010 10/19/15            | County-Wide Rec                | Records Management & Preservation   | 100448 | 732700 | 100    | 38.82        | 15          |
| A0161621           | 11/9/2015  | 11600                      | LONGVIEW CITY OF WATER DEP | 74610 10/19/15            | Airport                        | Airport - Administration            | 100691 | 732700 | 100    | 108.50       | 15          |
| A0161621           | 11/9/2015  | 11600                      | LONGVIEW CITY OF WATER DEP | 75010 10/19/15            | General Fund                   | Longview Eastman Road Building      | 150643 | 732700 | 150    | 38.13        | 15          |
| A0161621           | 11/9/2015  | 11600                      | LONGVIEW CITY OF WATER DEP | 90010 10/19/15            | General Fund                   | Elderville Community Building       | 150641 | 732700 | 150    | 124.20       | 15          |
| A016203911/19/2015 | 11600      | LONGVIEW CITY OF WATER DEP | 00011 10/26/15             | General Fund              | Longview Community Center      | 150610                              | 732700 | 150    | 94.28  | 16           |             |
| A016203911/19/2015 | 11600      | LONGVIEW CITY OF WATER DEP | 10010 10/28/15             | General Fund              | Greggton Building              | 150620                              | 732700 | 150    | 178.26 | 16           |             |
| A016203911/19/2015 | 11600      | LONGVIEW CITY OF WATER DEP | 60010 10/26/15             | Juvenile Services         | Probation-County Funded        | 130765                              | 732700 | 130    | 559.69 | 16           |             |
| A016203911/19/2015 | 11600      | LONGVIEW CITY OF WATER DEP | 70010 10/26/15             | General Fund              | Service Center Bldg            | 150590                              | 732700 | 150    | 388.17 | 16           |             |
| A016216611/30/2015 | 11600      | LONGVIEW CITY OF WATER DEP | 09810 10/26/15             | General Fund              | Longview Community Center      | 150610                              | 732700 | 150    | 32.77  | 16           |             |
| C0011017           | 11/9/2015  | 11600                      | LONGVIEW CITY OF WATER DEP | 40010 10/15/15            | Community Corre                | Community Service Restitution       | 130775 | 732700 | 130    | 83.57        | 16          |
| <b>Check Total</b> |            |                            |                            |                           |                                |                                     |        |        |        | 21,195.12    |             |
| A0161622           | 11/9/2015  | 40575                      | LONGVIEW GLASS COMPANY, IN | 174721                    | Road & Bridge                  | Road & Bridge - Precinct No. 1      | 160810 | 730100 | 160    | 43.66        | 16          |
| <b>Check Total</b> |            |                            |                            |                           |                                |                                     |        |        |        | 43.66        |             |
| A0161623           | 11/9/2015  | 40730                      | LONGVIEW LAWN & GARDEN EQ  | 543481                    | General Fund                   | Contract Jail Operations            | 120750 | 733300 | 130    | 50.79        | 16          |
| A016216711/30/2015 | 40730      | LONGVIEW LAWN & GARDEN EQ  | 545862                     | Road & Bridge             | Road & Bridge - Precinct No. 3 | 160830                              | 730100 | 160    | 287.88 | 16           |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                        | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|---------------------------|-------------------|-------------------------------------|--------|--------|------|--------------|-------------|
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 338.67       |             |
| A0161624           | 11/9/2015  | @00006909               | LONGVIEW MEDICAL CENTER, L | 53855V2567                | General Fund      | Health                              | 140880 | 731516 | 140  | 110.52       | 15          |
| A0161624           | 11/9/2015  | @00006909               | LONGVIEW MEDICAL CENTER, L | 59274V2567                | General Fund      | Health                              | 140880 | 731516 | 140  | 313.14       | 15          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 423.66       |             |
| A0161625           | 11/9/2015  | @00006220               | LONGVIEW MUSEUM OF FINE AR | 1QTR FY16                 | General Fund      | Contributions-Service Organizations | 140950 | 737429 | 140  | 900.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 900.00       |             |
| A016190211/16/2015 |            | @00007157               | LONGVIEW NEWS JOURNAL/MA   | 107768-1015               | General Fund      | District Attorney                   | 110500 | 730100 | 110  | 165.78       | 16          |
| A016190211/16/2015 |            | @00007157               | LONGVIEW NEWS JOURNAL/MA   | 115027-0915               | Airport           | Airport - Marketing                 | 100698 | 731800 | 100  | 2,642.72     | 15          |
| A016190211/16/2015 |            | @00007157               | LONGVIEW NEWS JOURNAL/MA   | 12019-1015                | General Fund      | Elections                           | 100520 | 731800 | 100  | 680.90       | 16          |
| A016216811/30/2015 |            | @00007157               | LONGVIEW NEWS JOURNAL/MA   | 120224-1015               | General Fund      | Purchasing                          | 100446 | 731800 | 100  | 812.15       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 4,301.55     |             |
| C001103811/30/2015 |            | 72778                   | LONGVIEW OCCUPATIONAL ME   | 90486                     | SATF D.E.A.R      | SATF D.E.A.R                        | 130778 | 738100 | 130  | 18.00        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 18.00        |             |
| A016216911/30/2015 |            | 40965                   | LONGVIEW ORTHOPAEDIC CLINI | 11828-4027629             | General Fund      | Corrections                         | 120742 | 731516 | 130  | 395.47       | 15          |
| A016216911/30/2015 |            | 40965                   | LONGVIEW ORTHOPAEDIC CLINI | P107063477                | General Fund      | Health                              | 140880 | 731516 | 140  | 25.39        | 16          |
| A016216911/30/2015 |            | 40965                   | LONGVIEW ORTHOPAEDIC CLINI | P107774457                | General Fund      | Health                              | 140880 | 731516 | 140  | 81.66        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 502.52       |             |
| A016217011/30/2015 |            | 40975                   | LONGVIEW PRINT SHOP        | H106452                   | General Fund      | Contract Jail Operations            | 120750 | 730100 | 130  | 3,092.00     | 16          |
| A016217011/30/2015 |            | 40975                   | LONGVIEW PRINT SHOP        | H106471                   | General Fund      | Corrections                         | 120742 | 730400 | 130  | 1,608.00     | 16          |
| A016217011/30/2015 |            | 40975                   | LONGVIEW PRINT SHOP        | H106503                   | General Fund      | Corrections                         | 120742 | 730400 | 130  | 1,608.00     | 16          |
| A016217011/30/2015 |            | 40975                   | LONGVIEW PRINT SHOP        | H106518                   | General Fund      | Corrections                         | 120742 | 730400 | 130  | 804.00       | 16          |
| A016217011/30/2015 |            | 40975                   | LONGVIEW PRINT SHOP        | H106590                   | General Fund      | Purchasing                          | 100446 | 730100 | 100  | 75.00        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 7,187.00     |             |
| A016217111/30/2015 |            |                         | LOREN HOLLEY               | REFUND                    | General Fund      |                                     |        | 201031 |      | 50.00        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 50.00        |             |
| A0161626           | 11/9/2015  | 41305                   | LOUIS MORGAN DRUG #4, INC  | 4280340 10/25-            | Juvenile Services | Youth Detention                     | 130726 | 733600 | 130  | 70.86        | 16          |
| A0161627           | 11/9/2015  | 41305                   | LOUIS MORGAN DRUG #4, INC  | 4280340 10/25-            | Juvenile Services | Youth Detention                     | 130726 | 730100 | 130  | 17.38        | 16          |
| A0161628           | 11/9/2015  | 41305                   | LOUIS MORGAN DRUG #4, INC  | 4280340 10/25             | Juvenile Services | Youth Detention                     | 130726 | 733600 | 130  | 32.63        | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME         | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                       | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|---------------------------|-------------------|------------------------------------|--------|--------|------|--------------|-------------|
| A0161629           | 11/9/2015  | 41305                   | LOUIS MORGAN DRUG #4, INC | 4072070 10/201            | General Fund      | Health                             | 140880 | 733600 | 140  | 4,124.56     | 16          |
| A016190311         | 11/16/2015 | 41305                   | LOUIS MORGAN DRUG #4, INC | 428038-0 9/15             | General Fund      | Corrections                        | 120742 | 733600 | 130  | 1,609.47     | 15          |
| A016190411         | 11/16/2015 | 41305                   | LOUIS MORGAN DRUG #4, INC | 428038-0 10/15            | General Fund      | Corrections                        | 120742 | 733600 | 130  | 1,357.69     | 16          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                                    |        |        |      | 7,212.59     |             |
| A0161630           | 11/9/2015  | 41400                   | LOWE'S OF TEXAS, INC.     | 8833 67074                | Road & Bridge     | Road & Bridge - Precinct No. 1     | 160810 | 730100 | 160  | 85.27        | 16          |
| A0161630           | 11/9/2015  | 41400                   | LOWE'S OF TEXAS, INC.     | 8841 45432                | Juvenile Services | Probation-County Funded            | 130765 | 730100 | 130  | 14.22        | 16          |
| A0161630           | 11/9/2015  | 41400                   | LOWE'S OF TEXAS, INC.     | 8841 45520                | Juvenile Services | Youth Detention                    | 130726 | 730100 | 130  | 16.36        | 15          |
| A0161630           | 11/9/2015  | 41400                   | LOWE'S OF TEXAS, INC.     | 8841 67739                | Juvenile Services | Probation-County Funded            | 130765 | 730100 | 130  | 31.32        | 16          |
| A0161630           | 11/9/2015  | 41400                   | LOWE'S OF TEXAS, INC.     | 8858 22845                | General Fund      | Liberty City Office/Community Bldg | 150633 | 730100 | 150  | 525.81       | 16          |
| A0161630           | 11/9/2015  | 41400                   | LOWE'S OF TEXAS, INC.     | 8858 42753                | General Fund      | Courthouse Building                | 150570 | 730100 | 150  | 80.67        | 16          |
| A0161630           | 11/9/2015  | 41400                   | LOWE'S OF TEXAS, INC.     | 8858 45131                | General Fund      | Courthouse Building                | 150570 | 730100 | 150  | -58.40       | 16          |
| A0161630           | 11/9/2015  | 41400                   | LOWE'S OF TEXAS, INC.     | 8858 45131-               | General Fund      | Courthouse Building                | 150570 | 730100 | 150  | 204.40       | 16          |
| A0161630           | 11/9/2015  | 41400                   | LOWE'S OF TEXAS, INC.     | 8866 67447-               | General Fund      | Contract Jail Operations           | 120750 | 733300 | 130  | 763.32       | 16          |
| A0161630           | 11/9/2015  | 41400                   | LOWE'S OF TEXAS, INC.     | 8866 67487                | General Fund      | Contract Jail Operations           | 120750 | 733300 | 130  | 99.84        | 15          |
| A0161630           | 11/9/2015  | 41400                   | LOWE'S OF TEXAS, INC.     | 8866 67910                | General Fund      | Non-Dept-General Government        | 100451 | 737419 | 100  | 1,672.42     | 16          |
| A0161630           | 11/9/2015  | 41400                   | LOWE'S OF TEXAS, INC.     | 8882 11634                | Airport           | Airport - Maintenance Shop         | 100696 | 730100 | 100  | -142.41      | 16          |
| A0161630           | 11/9/2015  | 41400                   | LOWE'S OF TEXAS, INC.     | 8882 22248                | Airport           | Airport - Maintenance Shop         | 100696 | 730100 | 100  | 20.75        | 15          |
| A0161630           | 11/9/2015  | 41400                   | LOWE'S OF TEXAS, INC.     | 8882 45533                | Airport           | Airport - Maintenance Shop         | 100696 | 730100 | 100  | 575.94       | 16          |
| A0161630           | 11/9/2015  | 41400                   | LOWE'S OF TEXAS, INC.     | 8882 70027                | Airport           | Airport - Maintenance Shop         | 100696 | 730100 | 100  | 2,374.36     | 15          |
| A0161630           | 11/9/2015  | 41400                   | LOWE'S OF TEXAS, INC.     | 8890 67028                | Road & Bridge     | Road & Bridge - Precinct No. 4     | 160840 | 730100 | 160  | 79.33        | 16          |
| A016190511         | 11/16/2015 | 41400                   | LOWE'S OF TEXAS, INC.     | 8833 67348                | Road & Bridge     | Road & Bridge - Precinct No. 1     | 160810 | 730100 | 160  | 22.28        | 16          |
| A016217211         | 11/30/2015 | 41400                   | LOWE'S OF TEXAS, INC.     | 8833 67304                | Road & Bridge     | Road & Bridge - Precinct No. 1     | 160810 | 730100 | 160  | 108.38       | 16          |
| A016217211         | 11/30/2015 | 41400                   | LOWE'S OF TEXAS, INC.     | 8858 08494                | General Fund      | Courthouse Building                | 150570 | 730100 | 150  | 42.00        | 16          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                                    |        |        |      | 6,515.86     |             |
| A016190611         | 11/16/2015 | @00005766               | LUCAS CAROL               | 11/3 ELECT                | General Fund      | Elections                          | 100520 | 650140 | 100  | 151.00       | 16          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                                    |        |        |      | 151.00       |             |
| A0161631           | 11/9/2015  | 64825                   | MADE-RITE COMPANY, THE    | 715377                    | Concession Opera  | Concession Operations              | 100501 | 730100 | 100  | 84.70        | 16          |
| A016217311         | 11/30/2015 | 64825                   | MADE-RITE COMPANY, THE    | W-2095060                 | Concession Opera  | Concession Operations              | 100501 | 730100 | 100  | 105.65       | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME            | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                      | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|------------------------------|---------------------------|-------------------|-----------------------------------|--------|--------|------|--------------|-------------|
| A016217311/30/2015 |            | 64825                   | MADE-RITE COMPANY, THE       | W-2104717                 | Concession Opera  | Concession Operations             | 100501 | 730100 | 100  | 34.50        | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                   |        |        |      | 224.85       |             |
| A016217411/30/2015 |            |                         | MAGNOLIA RIDGE APARTMENTS    | E1-300-15C2CL             | General Fund      |                                   |        | 201301 |      | 60.00        | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                   |        |        |      | 60.00        |             |
| A0161632           | 11/9/2015  | @00005300               | MANATRON, INC.               | INVC053088                | County Clerk Rec  | Records Management & Preservation | 100448 | 732800 | 100  | 68.00        | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                   |        |        |      | 68.00        |             |
| A0161633           | 11/9/2015  | @00006159               | MANNING NANCY                | 10/1-23 MILES             | County-Wide Rec   | Records Management & Preservation | 100448 | 732500 | 100  | 64.40        | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                   |        |        |      | 64.40        |             |
| A0161634           | 11/9/2015  |                         | MARCUS MUMPHREY              | REFUND                    | General Fund      |                                   |        | 201031 |      | 50.00        | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                   |        |        |      | 50.00        |             |
| A0161635           | 11/9/2015  | @00006768               | MARRIOTT SUGAR LAND TOWN     | 81279467                  | General Fund      | Elections                         | 100520 | 731700 | 100  | 1,640.76     | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                   |        |        |      | 1,640.76     |             |
| A016217511/30/2015 |            | @00006212               | MARTIN APPARATUS, INC        | 0002543                   | Airport           | Airport - Fire Protection         | 100699 | 732800 | 100  | 609.00       | 16          |
| A016217511/30/2015 |            | @00006212               | MARTIN APPARATUS, INC        | 0002544                   | Airport           | Airport - Fire Protection         | 100699 | 732800 | 100  | 441.25       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                   |        |        |      | 1,050.25     |             |
| A016190711/16/2015 |            | 42595                   | MARTIN L. P. GAS, INC.       | 02-329875                 | General Fund      | Health                            | 140880 | 740800 | 140  | 32.72        | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                   |        |        |      | 32.72        |             |
| A016190811/16/2015 |            | @00006529               | MATHESON TRI-GAS, DBA ETOX   | 12255433                  | Road & Bridge     | Road & Bridge - Precinct No. 4    | 160840 | 730100 | 160  | 88.35        | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                   |        |        |      | 88.35        |             |
| A016190911/16/2015 |            | @00008147               | MATTHEWS OFFICE SUPPLY CO    | 525246-0                  | General Fund      | Tax Assessor-Collector            | 100550 | 730100 | 100  | 879.95       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                   |        |        |      | 879.95       |             |
| A0161636           | 11/9/2015  | @00002562               | MC JUNKINS TIRE CENTER OF LO | 33506                     | General Fund      | Corrections                       | 120742 | 732800 | 130  | 2,672.97     | 16          |
| A0161636           | 11/9/2015  | @00002562               | MC JUNKINS TIRE CENTER OF LO | 33591                     | General Fund      | Corrections                       | 120742 | 732800 | 130  | 776.52       | 16          |
| A0161636           | 11/9/2015  | @00002562               | MC JUNKINS TIRE CENTER OF LO | 33604                     | General Fund      | Constable No. 2                   | 120732 | 732800 | 120  | 484.11       | 16          |
| A0161636           | 11/9/2015  | @00002562               | MC JUNKINS TIRE CENTER OF LO | 33608                     | Juvenile Services | Probation-County Funded           | 130765 | 732800 | 130  | 317.75       | 16          |
| A016191011/16/2015 |            | @00002562               | MC JUNKINS TIRE CENTER OF LO | 33621                     | General Fund      | Corrections                       | 120742 | 732800 | 130  | 363.19       | 16          |
| A016191011/16/2015 |            | @00002562               | MC JUNKINS TIRE CENTER OF LO | 33644                     | Airport           | Airport - Fire Protection         | 100699 | 732800 | 100  | 2,877.80     | 16          |
| A016191011/16/2015 |            | @00002562               | MC JUNKINS TIRE CENTER OF LO | 33654                     | General Fund      | Constable No. 2                   | 120732 | 732800 | 120  | 45.25        | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME            | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|------------------------------|---------------------------|-------------------|--------------------------------|--------|--------|------|--------------|-------------|
| A016191011/16/2015 |            | @00002562               | MC JUNKINS TIRE CENTER OF LO | 33678                     | Juvenile Services | Probation-County Funded        | 130765 | 732800 | 130  | 325.33       | 16          |
| A016217611/30/2015 |            | @00002562               | MC JUNKINS TIRE CENTER OF LO | 33682                     | Juvenile Services | Probation-County Funded        | 130765 | 732800 | 130  | 98.58        | 16          |
| A016217611/30/2015 |            | @00002562               | MC JUNKINS TIRE CENTER OF LO | 33697                     | Juvenile Services | Probation-County Funded        | 130765 | 732800 | 130  | 350.10       | 16          |
| A016217611/30/2015 |            | @00002562               | MC JUNKINS TIRE CENTER OF LO | 33709                     | General Fund      | Corrections                    | 120742 | 732800 | 130  | 508.61       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 8,820.21     |             |
| A0161637           | 11/9/2015  | @00002852               | MC WHORTER LORI              | 10/1-30/15                | General Fund      | Tax Assessor-Collector         | 100550 | 732500 | 100  | 46.00        | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 46.00        |             |
| A016191111/16/2015 |            | @00006420               | MCBRAYER MARY                | 11/3 ELECT                | General Fund      | Elections                      | 100520 | 650140 | 100  | 153.25       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 153.25       |             |
| A016191211/16/2015 |            | @00008134               | MCCABE JOANN                 | 11/3 ELECT                | General Fund      | Elections                      | 100520 | 650140 | 100  | 108.00       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 108.00       |             |
| A0161638           | 11/9/2015  | 43600                   | MCCOY, III JAMES             | K B 10/27                 | General Fund      | Judicial Expenses              | 110474 | 731405 | 110  | 200.00       | 16          |
| A016191311/16/2015 |            | 43600                   | MCCOY, III JAMES             | T S 11/2                  | General Fund      | Judicial Expenses              | 110474 | 731405 | 110  | 200.00       | 16          |
| A016191311/16/2015 |            | 43600                   | MCCOY, III JAMES             | V R 11/6                  | General Fund      | Judicial Expenses              | 110474 | 731405 | 110  | 200.00       | 16          |
| A016217711/30/2015 |            | 43600                   | MCCOY, III JAMES             | M K 11/19                 | General Fund      | Judicial Expenses              | 110474 | 731405 | 110  | 200.00       | 16          |
| A016217711/30/2015 |            | 43600                   | MCCOY, III JAMES             | N S 11/16                 | General Fund      | Judicial Expenses              | 110474 | 731405 | 110  | 200.00       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 1,000.00     |             |
| A016191411/16/2015 |            | @00008136               | MCENTIRE SHAYLOR             | 11/3 ELECT                | General Fund      | Elections                      | 100520 | 650140 | 100  | 30.00        | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 30.00        |             |
| A016217811/30/2015 |            | @00008157               | MCGARRHAN PH.D., PLLC ANTOI  | ROBERTS 10/2              | General Fund      | Judicial Expenses              | 110474 | 731452 | 110  | 750.00       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 750.00       |             |
| A016217911/30/2015 |            | @00007524               | MCJIMSEY BRUCE               | 11/6/15 REIMB             | Juvenile Services | Probation-County Funded        | 130765 | 732500 | 130  | 22.70        | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 22.70        |             |
| A0161639           | 11/9/2015  | @00007485               | MCKINNEY RONNIE              | 10/21/15 REIM             | Road & Bridge     | Road & Bridge - Precinct No. 1 | 160810 | 730100 | 160  | 20.73        | 16          |
| A0161639           | 11/9/2015  | @00007485               | MCKINNEY RONNIE              | 9/21/15 REIMB             | Road & Bridge     | Road & Bridge - Precinct No. 1 | 160810 | 730100 | 160  | 25.96        | 15          |
| A016218011/30/2015 |            | @00007485               | MCKINNEY RONNIE              | 10/1-29 MILES             | Road & Bridge     | Road & Bridge - Precinct No. 1 | 160810 | 732500 | 160  | 324.30       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 370.99       |             |
| A016191511/16/2015 |            | @00003746               | MEDICAL IMAGING CONSULTAN    | C721110241                | General Fund      | Health                         | 140880 | 731516 | 140  | 15.50        | 15          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME         | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                  | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|---------------------------|-------------------|-------------------------------|--------|--------|------|--------------|-------------|
| A016191511/16/2015 |            | @00003746               | MEDICAL IMAGING CONSULTAN | C72196061                 | General Fund      | Health                        | 140880 | 731516 | 140  | 18.71        | 15          |
| A016191511/16/2015 |            | @00003746               | MEDICAL IMAGING CONSULTAN | C72765051                 | General Fund      | Health                        | 140880 | 731516 | 140  | 75.91        | 15          |
| A016191511/16/2015 |            | @00003746               | MEDICAL IMAGING CONSULTAN | C72844731                 | General Fund      | Health                        | 140880 | 731516 | 140  | 6.42         | 15          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                               |        |        |      | 116.54       |             |
| A016218111/30/2015 |            | @00007858               | MEDICALCODINGBOOKS.COM IN | 11/9/15                   | General Fund      | Health                        | 140880 | 730100 | 140  | 100.94       | 16          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                               |        |        |      | 100.94       |             |
| A0161640           | 11/9/2015  |                         | MEGAN LEE                 | REFUND                    | General Fund      |                               |        | 201031 |      | 50.00        | 16          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                               |        |        |      | 50.00        |             |
| A016191611/16/2015 |            | @00008127               | MEYER CAROL               | 11/3 ELECT                | General Fund      | Elections                     | 100520 | 650140 | 100  | 56.00        | 16          |
| A016191611/16/2015 |            | @00008127               | MEYER CAROL               | 11/9 ELECT                | General Fund      | Elections                     | 100520 | 650140 | 100  | 8.00         | 16          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                               |        |        |      | 64.00        |             |
| A016218211/30/2015 |            |                         | MICHAEL BONEY             | REFUND                    | General Fund      |                               |        | 201031 |      | 50.00        | 16          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                               |        |        |      | 50.00        |             |
| A016191711/16/2015 |            | @00005341               | MILLER ELEANOR            | 11/3 ELECT                | General Fund      | Elections                     | 100520 | 650140 | 100  | 144.25       | 16          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                               |        |        |      | 144.25       |             |
| A0161641           | 11/9/2015  | @00006690               | MODISETTE RHONDA          | REIMB 9/9-11              | General Fund      | Purchasing                    | 100446 | 731700 | 100  | 11.69        | 15          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                               |        |        |      | 11.69        |             |
| A016218311/30/2015 |            | @00007415               | MONTGOMERY COUNTY, TEXAS  | G T 11/2                  | General Fund      | Judicial Expenses             | 110474 | 731408 | 110  | 475.00       | 16          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                               |        |        |      | 475.00       |             |
| A0161642           | 11/9/2015  | @00008006               | MOORE DOYCE               | 1100                      | General Fund      | Justice of the Peace No. 4    | 110494 | 731512 | 110  | 375.00       | 15          |
| A0161642           | 11/9/2015  | @00008006               | MOORE DOYCE               | 1101                      | General Fund      | Justice of the Peace No. 4    | 110494 | 731512 | 110  | 625.00       | 15          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                               |        |        |      | 1,000.00     |             |
| A0161643           | 11/9/2015  | @00003919               | MOORE, PH.D. CRAIG        | 10/7/15                   | General Fund      | Corrections                   | 120742 | 731516 | 130  | 125.00       | 16          |
| A0161643           | 11/9/2015  | @00003919               | MOORE, PH.D. CRAIG        | 9/11-29                   | General Fund      | Corrections                   | 120742 | 731516 | 130  | 1,125.00     | 15          |
| A016218411/30/2015 |            | @00003919               | MOORE, PH.D. CRAIG        | 10/20-11/4                | General Fund      | Corrections                   | 120742 | 731516 | 130  | 625.00       | 16          |
| A016218411/30/2015 |            | @00003919               | MOORE, PH.D. CRAIG        | 11/9-10                   | Juvenile Services | Probation-County Funded       | 130765 | 731516 | 130  | 900.00       | 16          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                               |        |        |      | 2,775.00     |             |
| A016191811/16/2015 |            | @00006502               | MORRIS MARILYN            | OCT 2015                  | General Fund      | Elderville Community Building | 150641 | 731529 | 150  | 360.00       | 16          |



| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER    | PAYEE/VENDOR NAME           | VENDOR/<br>INVOICE NUMBER | FUND                           | ORGANIZATION                   | ORGN   | ACCT   | PROG   | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------------|--------|--------|--------|--------------|-------------|
| <b>Check Total</b> |            |                            |                             |                           |                                |                                |        |        |        | 360.00       |             |
| A0161644           | 11/9/2015  | @00001509                  | MORRISON SUPPLY COMPANY, I  | 027540020                 | General Fund                   | Service Center Bldg            | 150590 | 730100 | 150    | 282.36       | 16          |
| A0161645           | 11/9/2015  | @00001509                  | MORRISON SUPPLY COMPANY, I  | 027539475                 | General Fund                   | Contract Jail Operations       | 120750 | 733300 | 130    | 8.62         | 16          |
| A016191911/16/2015 | @00001509  | MORRISON SUPPLY COMPANY, I | 027540498                   | General Fund              | Contract Jail Operations       | 120750                         | 733300 | 130    | 148.98 | 16           |             |
| A016191911/16/2015 | @00001509  | MORRISON SUPPLY COMPANY, I | 027540840                   | General Fund              | Contract Jail Operations       | 120750                         | 733300 | 130    | 147.50 | 16           |             |
| <b>Check Total</b> |            |                            |                             |                           |                                |                                |        |        |        | 587.46       |             |
| A0161646           | 11/9/2015  |                            | MSB                         | EUM022                    | Juvenile Services              | Probation-County Funded        | 130765 | 731700 | 130    | 3.16         | 16          |
| <b>Check Total</b> |            |                            |                             |                           |                                |                                |        |        |        | 3.16         |             |
| A016192011/16/2015 | @00001393  | MUNDT MUSIC                | 100370101                   | General Fund              | 188th District Court           | 110472                         | 732800 | 110    | 65.00  | 16           |             |
| <b>Check Total</b> |            |                            |                             |                           |                                |                                |        |        |        | 65.00        |             |
| A0161647           | 11/9/2015  | 47290                      | MUSIC MOUNTAIN WATER CO     | 79350000 9/15             | Airport                        | Airport - Terminal Building    | 100693 | 730100 | 100    | 68.24        | 15          |
| A016192111/16/2015 | 47290      | MUSIC MOUNTAIN WATER CO    | 1792037 10/15               | Road & Bridge             | Road & Bridge - Precinct No. 2 | 160820                         | 730100 | 160    | 7.99   | 16           |             |
| A016192111/16/2015 | 47290      | MUSIC MOUNTAIN WATER CO    | 79350000 10/15              | Airport                   | Airport - Terminal Building    | 100693                         | 730100 | 100    | 53.75  | 16           |             |
| A016218511/30/2015 | 47290      | MUSIC MOUNTAIN WATER CO    | 79417500 10/15              | General Fund              | Justice of the Peace No. 1     | 110491                         | 730100 | 110    | 150.71 | 16           |             |
| A016218511/30/2015 | 47290      | MUSIC MOUNTAIN WATER CO    | 79947900 10/15              | General Fund              | Justice of the Peace No. 2     | 110492                         | 730100 | 110    | 16.99  | 16           |             |
| <b>Check Total</b> |            |                            |                             |                           |                                |                                |        |        |        | 297.68       |             |
| A0161648           | 11/9/2015  | @00002832                  | NABCO MGMT,LLC ACE STAR DI  | 25306                     | Road & Bridge                  | Road & Bridge - Precinct No. 4 | 160840 | 730100 | 160    | 67.00        | 16          |
| A0161648           | 11/9/2015  | @00002832                  | NABCO MGMT,LLC ACE STAR DI  | 25417                     | Road & Bridge                  | Road & Bridge - Precinct No. 1 | 160810 | 730100 | 160    | 44.30        | 16          |
| A016192211/16/2015 | @00002832  | NABCO MGMT,LLC ACE STAR DI | 25550                       | Airport                   | Airport Security               | 130697                         | 730100 | 130    | 45.00  | 16           |             |
| A016218611/30/2015 | @00002832  | NABCO MGMT,LLC ACE STAR DI | 25796                       | Road & Bridge             | Road & Bridge - Precinct No. 4 | 160840                         | 730100 | 160    | 54.20  | 16           |             |
| <b>Check Total</b> |            |                            |                             |                           |                                |                                |        |        |        | 210.50       |             |
| A0161649           | 11/9/2015  | @00007781                  | NAPA KILGORE                | 102168                    | Road & Bridge                  | Road & Bridge - Precinct No. 3 | 160830 | 730100 | 160    | 186.21       | 16          |
| A0161649           | 11/9/2015  | @00007781                  | NAPA KILGORE                | 102254                    | Road & Bridge                  | Road & Bridge - Precinct No. 3 | 160830 | 730100 | 160    | 277.49       | 16          |
| A016192311/16/2015 | @00007781  | NAPA KILGORE               | 101891                      | Road & Bridge             | Road & Bridge - Precinct No. 4 | 160840                         | 730100 | 160    | 247.45 | 16           |             |
| A016218711/30/2015 | @00007781  | NAPA KILGORE               | 102653                      | Road & Bridge             | Road & Bridge - Precinct No. 3 | 160830                         | 730100 | 160    | 181.34 | 16           |             |
| <b>Check Total</b> |            |                            |                             |                           |                                |                                |        |        |        | 892.49       |             |
| A0161650           | 11/9/2015  | @00006503                  | NATIONAL COATINGS & SUPPLIE | 10531288                  | Road & Bridge                  | Road & Bridge - Precinct No. 1 | 160810 | 730100 | 160    | 63.95        | 16          |
| <b>Check Total</b> |            |                            |                             |                           |                                |                                |        |        |        | 63.95        |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER   | PAYEE/VENDOR NAME   | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION            | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|---------------------------|---------------------|---------------------------|-------------------|-------------------------|--------|--------|------|--------------|-------------|
| A016192411/16/2015 |            |                           | NATIONWIDE EVICTION | E2-317-15                 | General Fund      |                         |        | 201302 |      | 70.00        | 16          |
| <b>Check Total</b> |            |                           |                     |                           |                   |                         |        |        |      | 70.00        |             |
| A016192511/16/2015 | @00004628  | NEALY TERRY               |                     | 11/3 ELECT                | General Fund      | Elections               | 100520 | 650140 | 100  | 80.00        | 16          |
| <b>Check Total</b> |            |                           |                     |                           |                   |                         |        |        |      | 80.00        |             |
| A016218811/30/2015 | @00006965  | NETWORK COMMUNICATIONS    |                     | 1525 11/2015              | General Fund      | Information Technology  | 100560 | 731600 | 100  | 11,046.43    | 16          |
| A016218811/30/2015 | @00006965  | NETWORK COMMUNICATIONS    |                     | 52 11/15                  | Juvenile Services | Probation-County Funded | 130765 | 731600 | 130  | 289.90       | 16          |
| <b>Check Total</b> |            |                           |                     |                           |                   |                         |        |        |      | 11,336.33    |             |
| A016192611/16/2015 | @00007940  | NEWLIN SHARON             |                     | 11/3 ELECT                | General Fund      | Elections               | 100520 | 650140 | 100  | 118.50       | 16          |
| <b>Check Total</b> |            |                           |                     |                           |                   |                         |        |        |      | 118.50       |             |
| A016218911/30/2015 | @00008101  | NEXSTAR BROADCASTING GROU |                     | 2333134                   | Airport           | Airport - Marketing     | 100698 | 731800 | 100  | 3,483.75     | 16          |
| A016218911/30/2015 | @00008101  | NEXSTAR BROADCASTING GROU |                     | 2333142                   | Airport           | Airport - Marketing     | 100698 | 731800 | 100  | 3,455.00     | 16          |
| <b>Check Total</b> |            |                           |                     |                           |                   |                         |        |        |      | 6,938.75     |             |
| A016192711/16/2015 | @00007728  | NORRIS JOYCE              |                     | 11/3 ELECT                | General Fund      | Elections               | 100520 | 650140 | 100  | 108.00       | 16          |
| <b>Check Total</b> |            |                           |                     |                           |                   |                         |        |        |      | 108.00       |             |
| A0161651 11/9/2015 | 48656      | NOVY SCOTT                |                     | DENNIS 10/30              | General Fund      | Judicial Expenses       | 110474 | 731402 | 110  | 425.00       | 16          |
| A0161651 11/9/2015 | 48656      | NOVY SCOTT                |                     | TOLIVER 10/2              | General Fund      | Judicial Expenses       | 110474 | 731402 | 110  | 425.00       | 16          |
| A0161651 11/9/2015 | 48656      | NOVY SCOTT                |                     | WIGGINS 10/2              | General Fund      | Judicial Expenses       | 110474 | 731404 | 110  | 255.00       | 16          |
| A016192811/16/2015 | 48656      | NOVY SCOTT                |                     | POWERS 11/4               | General Fund      | Judicial Expenses       | 110474 | 731402 | 110  | 382.50       | 16          |
| A016192811/16/2015 | 48656      | NOVY SCOTT                |                     | WASHINGTON                | General Fund      | Judicial Expenses       | 110474 | 731402 | 110  | 425.00       | 16          |
| A016219011/30/2015 | 48656      | NOVY SCOTT                |                     | BOLDEN 11/12              | General Fund      | Judicial Expenses       | 110474 | 731404 | 110  | 85.00        | 16          |
| A016219011/30/2015 | 48656      | NOVY SCOTT                |                     | FAY 11/10                 | General Fund      | Judicial Expenses       | 110474 | 731401 | 110  | 425.00       | 16          |
| A016219011/30/2015 | 48656      | NOVY SCOTT                |                     | M R S 11/19               | General Fund      | Judicial Expenses       | 110474 | 731404 | 110  | 212.50       | 16          |
| A016219011/30/2015 | 48656      | NOVY SCOTT                |                     | REED 11/12                | General Fund      | Judicial Expenses       | 110474 | 731404 | 110  | 382.50       | 16          |
| A016219011/30/2015 | 48656      | NOVY SCOTT                |                     | TORRES 11/17              | General Fund      | Judicial Expenses       | 110474 | 731401 | 110  | 425.00       | 16          |
| <b>Check Total</b> |            |                           |                     |                           |                   |                         |        |        |      | 3,442.50     |             |
| A0161653 11/9/2015 | @00007896  | OAK FARMS DAIRY           |                     | 1058941                   | General Fund      | Corrections             | 120742 | 733100 | 130  | 1,308.00     | 16          |
| A016193011/16/2015 | @00007896  | OAK FARMS DAIRY           |                     | 1075806                   | General Fund      | Corrections             | 120742 | 733100 | 130  | 1,471.50     | 16          |
| A016219211/30/2015 | @00007896  | OAK FARMS DAIRY           |                     | 1094956                   | General Fund      | Corrections             | 120742 | 733100 | 130  | 735.75       | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME   | VENDOR/<br>INVOICE NUMBER | FUND         | ORGANIZATION                | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------|---------------------------|--------------|-----------------------------|--------|--------|------|--------------|-------------|
| A016219211/30/2015 |            | @00007896               | OAK FARMS DAIRY     | 248203138                 | General Fund | Corrections                 | 120742 | 733100 | 130  | 735.75       | 16          |
| <b>Check Total</b> |            |                         |                     |                           |              |                             |        |        |      | 4,251.00     |             |
| A016193111/16/2015 |            | 72356                   | ODOM SANDRA         | 11/3 ELECT                | General Fund | Elections                   | 100520 | 650140 | 100  | 153.25       | 16          |
| <b>Check Total</b> |            |                         |                     |                           |              |                             |        |        |      | 153.25       |             |
| A0161654           | 11/9/2015  | 64920                   | OFFICE CENTER, INC. | 1677CM                    | General Fund | Human Resources             | 100447 | 730100 | 100  | -34.78       | 16          |
| A0161654           | 11/9/2015  | 64920                   | OFFICE CENTER, INC. | 34431                     | General Fund | Constable No. 4             | 120734 | 730100 | 120  | 322.03       | 15          |
| A0161654           | 11/9/2015  | 64920                   | OFFICE CENTER, INC. | 35129                     | General Fund | Human Resources             | 100447 | 730100 | 100  | 493.40       | 16          |
| A0161654           | 11/9/2015  | 64920                   | OFFICE CENTER, INC. | 35352                     | General Fund | Corrections                 | 120742 | 730100 | 130  | 1,764.78     | 16          |
| A0161654           | 11/9/2015  | 64920                   | OFFICE CENTER, INC. | 35375                     | General Fund | Tax Assessor-Collector      | 100550 | 730100 | 100  | 158.44       | 16          |
| A0161654           | 11/9/2015  | 64920                   | OFFICE CENTER, INC. | 35385                     | General Fund | Tax Assessor-Collector      | 100550 | 730100 | 100  | 23.92        | 16          |
| A0161654           | 11/9/2015  | 64920                   | OFFICE CENTER, INC. | 35387                     | General Fund | Corrections                 | 120742 | 730100 | 130  | 172.68       | 16          |
| A0161654           | 11/9/2015  | 64920                   | OFFICE CENTER, INC. | 35405                     | General Fund | District Attorney           | 110500 | 730100 | 110  | 771.47       | 16          |
| A0161654           | 11/9/2015  | 64920                   | OFFICE CENTER, INC. | 35412                     | General Fund | District Clerk              | 110480 | 730100 | 110  | 74.00        | 16          |
| A0161654           | 11/9/2015  | 64920                   | OFFICE CENTER, INC. | 35433                     | General Fund | Justice of the Peace No. 4  | 110494 | 732900 | 110  | 696.39       | 16          |
| A0161654           | 11/9/2015  | 64920                   | OFFICE CENTER, INC. | 35434                     | General Fund | Tax Assessor-Collector      | 100550 | 730100 | 100  | 43.48        | 16          |
| A0161654           | 11/9/2015  | 64920                   | OFFICE CENTER, INC. | 35435                     | General Fund | Tax Assessor-Collector      | 100550 | 730100 | 100  | 108.58       | 16          |
| A0161654           | 11/9/2015  | 64920                   | OFFICE CENTER, INC. | 35472                     | General Fund | Tax Assessor-Collector      | 100550 | 730100 | 100  | 145.02       | 16          |
| A0161654           | 11/9/2015  | 64920                   | OFFICE CENTER, INC. | 35475                     | General Fund | Tax Assessor-Collector      | 100550 | 730100 | 100  | 156.68       | 16          |
| A0161654           | 11/9/2015  | 64920                   | OFFICE CENTER, INC. | 35530 & 35324             | General Fund | County Clerk-Administration | 100423 | 730100 | 100  | 223.06       | 16          |
| A0161654           | 11/9/2015  | 64920                   | OFFICE CENTER, INC. | 35545                     | General Fund | Tax Assessor-Collector      | 100550 | 730100 | 100  | 179.94       | 16          |
| A016193211/16/2015 |            | 64920                   | OFFICE CENTER, INC. | 35575                     | General Fund | District Attorney           | 110500 | 730100 | 110  | 22.90        | 16          |
| A016193211/16/2015 |            | 64920                   | OFFICE CENTER, INC. | 35660                     | General Fund | Tax Assessor-Collector      | 100550 | 730100 | 100  | 24.40        | 16          |
| A016193211/16/2015 |            | 64920                   | OFFICE CENTER, INC. | 35686                     | General Fund | District Attorney           | 110500 | 730100 | 110  | 790.27       | 16          |
| A016193211/16/2015 |            | 64920                   | OFFICE CENTER, INC. | 35688                     | General Fund | District Clerk              | 110480 | 730100 | 110  | 157.63       | 16          |
| A016193211/16/2015 |            | 64920                   | OFFICE CENTER, INC. | 35689                     | General Fund | District Attorney           | 110500 | 730100 | 110  | 100.05       | 16          |
| A016193211/16/2015 |            | 64920                   | OFFICE CENTER, INC. | 35692                     | General Fund | Health                      | 140880 | 730100 | 140  | 204.74       | 16          |
| A016193211/16/2015 |            | 64920                   | OFFICE CENTER, INC. | 35730                     | General Fund | Information Technology      | 100560 | 730100 | 100  | 43.71        | 16          |
| A016219311/30/2015 |            | 64920                   | OFFICE CENTER, INC. | 35628                     | General Fund | County Clerk-Administration | 100423 | 730100 | 100  | 81.54        | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|---------------------------|-------------------|--------------------------------|--------|--------|------|--------------|-------------|
| A016219311/30/2015 |            | 64920                   | OFFICE CENTER, INC.         | 35678                     | General Fund      | County Clerk-Administration    | 100423 | 730100 | 100  | 39.66        | 16          |
| A016219311/30/2015 |            | 64920                   | OFFICE CENTER, INC.         | 35685                     | Juvenile Services | Probation-County Funded        | 130765 | 730100 | 130  | 651.27       | 16          |
| A016219311/30/2015 |            | 64920                   | OFFICE CENTER, INC.         | 35695                     | General Fund      | Justice of the Peace No. 3     | 110493 | 730100 | 110  | 67.70        | 16          |
| A016219311/30/2015 |            | 64920                   | OFFICE CENTER, INC.         | 35709                     | General Fund      | Corrections                    | 120742 | 730100 | 130  | 2,653.01     | 16          |
| A016219311/30/2015 |            | 64920                   | OFFICE CENTER, INC.         | 35729                     | General Fund      | County Clerk-Administration    | 100423 | 730100 | 100  | 53.68        | 16          |
| A016219311/30/2015 |            | 64920                   | OFFICE CENTER, INC.         | 35784                     | General Fund      | Health                         | 140880 | 730100 | 140  | 42.75        | 16          |
| A016219311/30/2015 |            | 64920                   | OFFICE CENTER, INC.         | 35799                     | General Fund      | County Court at Law # 1        | 110467 | 730100 | 110  | 51.22        | 16          |
| A016219311/30/2015 |            | 64920                   | OFFICE CENTER, INC.         | 35801                     | Road & Bridge     | Road & Bridge - Precinct No. 3 | 160830 | 730100 | 160  | 172.22       | 16          |
| A016219311/30/2015 |            | 64920                   | OFFICE CENTER, INC.         | 35823                     | General Fund      | County Court at Law # 1        | 110467 | 730100 | 110  | 15.91        | 16          |
| A016219311/30/2015 |            | 64920                   | OFFICE CENTER, INC.         | 35826                     | General Fund      | Corrections                    | 120742 | 730100 | 130  | 423.59       | 16          |
| A016219311/30/2015 |            | 64920                   | OFFICE CENTER, INC.         | 35864                     | General Fund      | District Clerk                 | 110480 | 730100 | 110  | 68.90        | 16          |
| A016219311/30/2015 |            | 64920                   | OFFICE CENTER, INC.         | 35886                     | Juvenile Services | Probation-County Funded        | 130765 | 730100 | 130  | 307.38       | 16          |
| A016219311/30/2015 |            | 64920                   | OFFICE CENTER, INC.         | 35894                     | General Fund      | County Auditor                 | 100530 | 730100 | 100  | 325.14       | 16          |
| A016219311/30/2015 |            | 64920                   | OFFICE CENTER, INC.         | 35926                     | General Fund      | County Court at Law No. 2      | 110468 | 730100 | 110  | 61.17        | 16          |
| A016219311/30/2015 |            | 64920                   | OFFICE CENTER, INC.         | 35973                     | General Fund      | Purchasing                     | 100446 | 730100 | 100  | 154.49       | 16          |
| A016219311/30/2015 |            | 64920                   | OFFICE CENTER, INC.         | 36027                     | General Fund      | County Clerk-Administration    | 100423 | 730100 | 100  | 98.03        | 16          |
| C001102411/16/2015 |            | 64920                   | OFFICE CENTER, INC.         | 35677                     | Community Super   | Basic Supervision              | 130772 | 730100 | 130  | 146.08       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 12,056.53    |             |
| A016203111/13/2015 |            | @00005938               | OHIO CHILD SUPPORT PMT CENT |                           | Longview Bank &   |                                |        | 201008 |      | 514.61       | 16          |
| A016227511/25/2015 |            | @00005938               | OHIO CHILD SUPPORT PMT CENT |                           | Longview Bank &   |                                |        | 201008 |      | 514.61       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 1,029.22     |             |
| A016219411/30/2015 |            | @00007414               | OLD REPUBLIC SURETY COMPA   | POB2018403 2              | General Fund      | Constable No. 2                | 120732 | 730100 | 120  | 100.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 100.00       |             |
| A016193311/16/2015 |            | @00008133               | OLDENDORFF WILLIAM          | 11/3 ELECT                | General Fund      | Elections                      | 100520 | 650140 | 100  | 108.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 108.00       |             |
| A0161655           | 11/9/2015  | 48830                   | OLMSTED-KIRK PAPER COMPAN   | 3589996                   | General Fund      | Contract Jail Operations       | 120750 | 733300 | 130  | 6,385.81     | 16          |
| A0161655           | 11/9/2015  | 48830                   | OLMSTED-KIRK PAPER COMPAN   | 3597659                   | Print Shop        | Print Shop                     | 100800 | 730100 | 100  | 1,131.88     | 16          |
| A016193411/16/2015 |            | 48830                   | OLMSTED-KIRK PAPER COMPAN   | 3597662                   | General Fund      | Contract Jail Operations       | 120750 | 733300 | 130  | 3,809.62     | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND          | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|---------------------------|---------------|--------------------------------|--------|--------|------|--------------|-------------|
| A016219511/30/2015 |            | 48830                   | OLMSTED-KIRK PAPER COMPAN  | 3610743                   | Print Shop    | Print Shop                     | 100800 | 730100 | 100  | 599.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 11,926.31    |             |
| A0161652           | 11/9/2015  | @00002073               | O'REILLY AUTO PARTS        | 0839-292242               | General Fund  | Corrections                    | 120742 | 732800 | 130  | 130.26       | 16          |
| A0161652           | 11/9/2015  | @00002073               | O'REILLY AUTO PARTS        | 0839-292371               | Road & Bridge | Road & Bridge - Precinct No. 1 | 160810 | 730100 | 160  | 39.56        | 16          |
| A0161652           | 11/9/2015  | @00002073               | O'REILLY AUTO PARTS        | 0839-293647               | Road & Bridge | Road & Bridge - Precinct No. 1 | 160810 | 730100 | 160  | 62.64        | 16          |
| A016192911/16/2015 |            | @00002073               | O'REILLY AUTO PARTS        | 0839-292517               | Road & Bridge | Road & Bridge - Precinct No. 4 | 160840 | 730100 | 160  | 33.99        | 16          |
| A016192911/16/2015 |            | @00002073               | O'REILLY AUTO PARTS        | 0839-294744               | Road & Bridge | Road & Bridge - Precinct No. 1 | 160810 | 730100 | 160  | 475.01       | 16          |
| A016192911/16/2015 |            | @00002073               | O'REILLY AUTO PARTS        | 0839-294945               | General Fund  | Corrections                    | 120742 | 732800 | 130  | 87.69        | 16          |
| A016219111/30/2015 |            | @00002073               | O'REILLY AUTO PARTS        | 0839-298299               | Road & Bridge | Road & Bridge - Precinct No. 1 | 160810 | 730100 | 160  | 162.34       | 16          |
| A016219111/30/2015 |            | @00002073               | O'REILLY AUTO PARTS        | 0839-300151               | General Fund  | Corrections                    | 120742 | 732800 | 130  | 106.25       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 1,097.74     |             |
| A016219611/30/2015 |            | @00006676               | OSWALT LUANNA              | 11/3/15 MILES             | General Fund  | Elections                      | 100520 | 732500 | 100  | 75.33        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 75.33        |             |
| A016219711/30/2015 |            | @00007303               | OTIS ELEVATOR COMPANY      | TD05629B15-A              | General Fund  | Courthouse Building            | 150570 | 732800 | 150  | 2,436.75     | 16          |
| A016219711/30/2015 |            | @00007303               | OTIS ELEVATOR COMPANY      | TD05629B15-C              | Airport       | Airport - Terminal Building    | 100693 | 732800 | 100  | 142.50       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 2,579.25     |             |
| A016193511/16/2015 |            | @00005061               | PALMER SANDRA              | 11/3 ELECT                | General Fund  | Elections                      | 100520 | 650140 | 100  | 108.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 108.00       |             |
| A0161656           | 11/9/2015  | @00001658               | PALMER VALERIE             | 10/19-23 REIM             | General Fund  | County Auditor                 | 100530 | 731700 | 100  | 200.50       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 200.50       |             |
| A016193611/16/2015 |            | @00004224               | PARTIN MARGARET            | 11/3 ELECT                | General Fund  | Elections                      | 100520 | 650140 | 100  | 106.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 106.00       |             |
| A016193711/16/2015 |            | @00004374               | PATTERSON MOTORS OF KILGOR | 5023302 1                 | General Fund  | Corrections                    | 120742 | 732800 | 130  | 628.71       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 628.71       |             |
| A016219811/30/2015 |            | @00003429               | PEAVEY ESTHER              | 11/15-18 REIM             | General Fund  | Tax Assessor-Collector         | 100550 | 731700 | 100  | 53.22        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 53.22        |             |
| A016219911/30/2015 |            | @00008151               | PEERY ELIZABETH            | 10/16-21 REIM             | General Fund  | Corrections                    | 120742 | 731700 | 130  | 165.32       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |               |                                |        |        |      | 165.32       |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME            | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|------------------------------|---------------------------|-------------------|--------------------------------|--------|--------|------|--------------|-------------|
| A016193811/16/2015 |            | @00006499               | PERKINS ANDRIN               | 10/30/15                  | Juvenile Services | Probation-County Funded        | 130765 | 732500 | 130  | 15.87        | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 15.87        |             |
| A016220011/30/2015 |            | 50605                   | PERKINS ENTERPRISES          | 2871                      | Airport           | Airport - Fire Protection      | 100699 | 730100 | 100  | 175.00       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 175.00       |             |
| A016193911/16/2015 |            | @00004757               | PINE TREE ISD                | JV-47-1415P2              | General Fund      |                                |        | 201352 |      | 125.00       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 125.00       |             |
| A016194011/16/2015 |            | @00007377               | PIPPINS CHERYL               | 11/3 ELECT                | General Fund      | Elections                      | 100520 | 650140 | 100  | 110.00       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 110.00       |             |
| A016194111/16/2015 |            | @00001472               | PITHER PLUMBING & CONST, IN  | 48416                     | Airport           | Airport - Terminal Building    | 100693 | 732800 | 100  | 324.00       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 324.00       |             |
| A0161657           | 11/9/2015  | 51904                   | POSTMASTER                   | STAMPS 11/9/1             | General Fund      | Justice of the Peace No. 2     | 110492 | 731100 | 110  | 245.00       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 245.00       |             |
| A0161658           | 11/9/2015  | @00007134               | PREFERRED INTERPRETERS       | 2187                      | Juvenile Services | Juvenile Probation             | 130760 | 731525 | 130  | 1,500.00     | 16          |
| A0161658           | 11/9/2015  | @00007134               | PREFERRED INTERPRETERS       | 2187                      | General Fund      | Judicial Expenses              | 110474 | 731525 | 110  | 3,000.00     | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 4,500.00     |             |
| A016194211/16/2015 |            | 52130                   | PRIMO R                      | 11/3-5 REIMB              | Road & Bridge     | Road & Bridge - Precinct No. 2 | 160820 | 731700 | 160  | 151.78       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 151.78       |             |
| A016220111/30/2015 |            | @00007732               | PROFESSOR QB ENTERTAINMEN    | 12689                     | General Fund      | Non-Dept-General Government    | 100451 | 737419 | 100  | 500.00       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 500.00       |             |
| A0161659           | 11/9/2015  | 52179                   | PRO-MED SYSTEMS              | 5836                      | General Fund      | County Clerk-Administration    | 100423 | 730100 | 100  | 38.50        | 15          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 38.50        |             |
| A0161660           | 11/9/2015  | @00001751               | PUBLIC AGENCY TRAINING COU   | 199118                    | General Fund      | Corrections                    | 120742 | 731700 | 130  | 295.00       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 295.00       |             |
| A0161661           | 11/9/2015  | @00008049               | PUTNAM TAMI                  | 10/6-29 MILES             | General Fund      | Agricultural Extension Service | 100900 | 732500 | 100  | 242.65       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 242.65       |             |
| A016194311/16/2015 |            | @00005074               | QUALITY PLUMBING PARTS, INC. | 31345                     | General Fund      | Contract Jail Operations       | 120750 | 733300 | 130  | 1,152.00     | 16          |
| <b>Check Total</b> |            |                         |                              |                           |                   |                                |        |        |      | 1,152.00     |             |
| A0161662           | 11/9/2015  | 72537                   | QUEST DIAGNOSTICS            | 9161628994                | General Fund      | Courthouse Building            | 150570 | 733900 | 150  | 45.76        | 15          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|---------------------------|-------------------|--------------------------------|--------|--------|------|--------------|-------------|
| A0161662           | 11/9/2015  | 72537                   | QUEST DIAGNOSTICS          | 9161628994                | Road & Bridge     | Road & Bridge - Precinct No. 1 | 160810 | 733900 | 160  | 45.76        | 15          |
| A0161662           | 11/9/2015  | 72537                   | QUEST DIAGNOSTICS          | 9161628994                | General Fund      | Corrections                    | 120742 | 733900 | 130  | 960.96       | 15          |
| A0161662           | 11/9/2015  | 72537                   | QUEST DIAGNOSTICS          | 9161628994-               | General Fund      | Corrections                    | 120742 | 733900 | 130  | 91.52        | 15          |
| A0161662           | 11/9/2015  | 72537                   | QUEST DIAGNOSTICS          | 9161628994-               | Juvenile Services | Youth Detention                | 130726 | 733900 | 130  | 45.76        | 15          |
| C0011018           | 11/9/2015  | 72537                   | QUEST DIAGNOSTICS          | 9161628994--              | Community Super   | Basic Supervision              | 130772 | 738200 | 130  | 45.76        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                |        |        |      | 1,235.52     |             |
| A016194411/16/2015 |            | 58865                   | QUEST DIAGNOSTICS CLINICAL | 9161883844                | General Fund      | Health                         | 140880 | 733700 | 140  | 620.60       | 16          |
| A016220211/30/2015 |            | 58865                   | QUEST DIAGNOSTICS CLINICAL | 3617571766R               | General Fund      | Corrections                    | 120742 | 731516 | 130  | 84.62        | 15          |
| A016220311/30/2015 |            | 58865                   | QUEST DIAGNOSTICS CLINICAL | 9162038153                | General Fund      | Corrections                    | 120742 | 731516 | 130  | 541.68       | 16          |
| A016220311/30/2015 |            | 58865                   | QUEST DIAGNOSTICS CLINICAL | 9162038153-               | General Fund      | Corrections                    | 120742 | 731516 | 130  | 1,302.51     | 15          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                |        |        |      | 2,549.41     |             |
| A0161663           | 11/9/2015  | @00004475               | QUILL CORPORATION          | 8733504                   | General Fund      | Elections                      | 100520 | 730100 | 100  | 50.48        | 16          |
| A016220411/30/2015 |            | @00004475               | QUILL CORPORATION          | 9116186                   | General Fund      | 307th District Court           | 110473 | 730100 | 110  | 132.57       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                |        |        |      | 183.05       |             |
| A016194511/16/2015 |            | @00007393               | RADCLIFFE DON              | 11/3 ELECT                | General Fund      | Elections                      | 100520 | 650140 | 100  | 151.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                |        |        |      | 151.00       |             |
| A016220511/30/2015 |            | 52876                   | RADER FUNERAL HOME         | BRITT-HOLLIS              | General Fund      | Health                         | 140880 | 734200 | 140  | 620.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                |        |        |      | 620.00       |             |
| A016194611/16/2015 |            | @00008075               | RAYCOM MEDIA, INC.         | Q1391067                  | General Fund      | Non-Dept-General Government    | 100451 | 737419 | 100  | 1,535.00     | 16          |
| A016194711/16/2015 |            | @00008075               | RAYCOM MEDIA, INC.         | 1362896-3                 | Airport           | Airport - Marketing            | 100698 | 731800 | 100  | 230.00       | 15          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                |        |        |      | 1,765.00     |             |
| A016220611/30/2015 |            | @00005082               | RED RIVER VALLEY RADIOLOGY | 635022                    | General Fund      | Corrections                    | 120742 | 731516 | 130  | 193.96       | 15          |
| A016220611/30/2015 |            | @00005082               | RED RIVER VALLEY RADIOLOGY | 635034                    | General Fund      | Corrections                    | 120742 | 731516 | 130  | 944.18       | 15          |
| A016220611/30/2015 |            | @00005082               | RED RIVER VALLEY RADIOLOGY | 646038                    | General Fund      | Corrections                    | 120742 | 731516 | 130  | 190.86       | 16          |
| A016220611/30/2015 |            | @00005082               | RED RIVER VALLEY RADIOLOGY | 653443                    | General Fund      | Corrections                    | 120742 | 731516 | 130  | 112.27       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                |        |        |      | 1,441.27     |             |
| A0161664           | 11/9/2015  | @00008039               | REEVES RANDY               | 10/1-28 MILES             | General Fund      | Agricultural Extension Service | 100900 | 732500 | 100  | 309.35       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                |        |        |      | 309.35       |             |



| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | VENDOR/<br>INVOICE NUMBER | FUND            | ORGANIZATION                       | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|---------------------------|-----------------|------------------------------------|--------|--------|------|--------------|-------------|
| A016194811/16/2015 |            | @00008144               | REILLY JR. ARTHUR           | 11/3 ELECT                | General Fund    | Elections                          | 100520 | 650140 | 100  | 35.00        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                 |                                    |        |        |      | 35.00        |             |
| A016220711/30/2015 |            | @00001066               | RENAISSANCE HOTEL MGM CO,   | 82915338                  | General Fund    | County Clerk-Administration        | 100423 | 731700 | 100  | 310.50       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                 |                                    |        |        |      | 310.50       |             |
| A0161665           | 11/9/2015  | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002363769              | ADA Compliance  | Courthouse ADA Compliance Project  | 150466 | 752000 | 170  | 473.00       | 16          |
| A0161665           | 11/9/2015  | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002370370              | Road & Bridge   | Road & Bridge - Precinct No. 3     | 160830 | 732800 | 160  | 45.00        | 16          |
| A0161665           | 11/9/2015  | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002370456              | General Fund    | Hugh Camp Memorial Park            | 150634 | 732800 | 150  | 123.00       | 16          |
| A0161665           | 11/9/2015  | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002370457              | General Fund    | Olivia R. Hilburn Community Bldg   | 150635 | 732800 | 150  | 41.00        | 16          |
| A0161665           | 11/9/2015  | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002370458              | General Fund    | Liberty City Office/Community Bldg | 150633 | 732800 | 150  | 41.00        | 16          |
| A0161665           | 11/9/2015  | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002371757              | General Fund    | Justice of the Peace No. 4         | 110494 | 732800 | 110  | 169.11       | 16          |
| A016194911/16/2015 |            | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002368811              | General Fund    | Eldersville Community Building     | 150641 | 732800 | 150  | 41.00        | 16          |
| A016194911/16/2015 |            | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002369384              | Road & Bridge   | Road & Bridge - Precinct No. 1     | 160810 | 732800 | 160  | 268.49       | 16          |
| A016194911/16/2015 |            | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002370369              | General Fund    | Service Center Bldg                | 150590 | 732800 | 150  | 146.30       | 16          |
| A016194911/16/2015 |            | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002370371              | Road & Bridge   | Road & Bridge - Precinct No. 1     | 160810 | 732800 | 160  | 152.90       | 16          |
| A016194911/16/2015 |            | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002370372              | Airport         | Airport - Terminal Building        | 100693 | 732800 | 100  | 123.00       | 16          |
| A016194911/16/2015 |            | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002370373              | General Fund    | Jail Building                      | 150585 | 732800 | 150  | 467.50       | 16          |
| A016194911/16/2015 |            | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002370374              | General Fund    | Courthouse Building                | 150570 | 732800 | 150  | 558.80       | 16          |
| A016194911/16/2015 |            | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002370459              | General Fund    | Greggton Building                  | 150620 | 732800 | 150  | 45.10        | 16          |
| A016194911/16/2015 |            | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002370460              | General Fund    | Judson Community Building          | 150611 | 732800 | 150  | 41.00        | 16          |
| A016194911/16/2015 |            | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002370554              | General Fund    | Criminal Justice Center Operations | 120760 | 732800 | 130  | 35.00        | 16          |
| A016194911/16/2015 |            | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002371224              | County-Wide Rec | Records Management & Preservation  | 100448 | 732100 | 100  | 0.00         | 16          |
| A016194911/16/2015 |            | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002371224              | County-Wide Rec | Records Management & Preservation  | 100448 | 732800 | 100  | 44.70        | 16          |
| A016194911/16/2015 |            | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002372281              | General Fund    | Longview Community Center          | 150610 | 732800 | 150  | 164.95       | 16          |
| C001102511/16/2015 |            | 38380                   | REPUBLIC SERVICES DBA ALLIE | 70-002370444              | Community Corre | Community Service Restitution      | 130775 | 732700 | 130  | 86.90        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                 |                                    |        |        |      | 3,067.75     |             |
| A016195011/16/2015 |            | 61000                   | REXEL SUMMERS               | S112072524.00             | Airport         | Airport - Maintenance Shop         | 100696 | 730100 | 100  | 117.78       | 16          |
| A016195011/16/2015 |            | 61000                   | REXEL SUMMERS               | S112251398.00             | Airport         | Airport - Maintenance Shop         | 100696 | 730100 | 100  | 258.61       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                 |                                    |        |        |      | 376.39       |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER  | PAYEE/VENDOR NAME           | VENDOR/<br>INVOICE NUMBER | FUND                           | ORGANIZATION          | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|--------------------------|-----------------------------|---------------------------|--------------------------------|-----------------------|--------|--------|------|--------------|-------------|
| A0161666           | 11/9/2015  | @00000866                | REYNOLDS & KAY, LTD.        | GC.090 #18                | Airport Improvem               | Airport Improvements  | 100692 | 756936 | 170  | 14,345.03    | 15          |
| A0161666           | 11/9/2015  | @00000866                | REYNOLDS & KAY, LTD.        | GC.095 #13                | Airport Improvem               | Airport Improvements  | 100692 | 756941 | 170  | 311,024.09   | 15          |
| <b>Check Total</b> |            |                          |                             |                           |                                |                       |        |        |      | 325,369.12   |             |
| A016195111/16/2015 |            |                          | RICHARD GLENN PARKER        | S2-048-15                 | General Fund                   |                       |        | 201302 |      | 19.00        | 16          |
| <b>Check Total</b> |            |                          |                             |                           |                                |                       |        |        |      | 19.00        |             |
| A016195211/16/2015 | @00007321  | RICHARDSON ALANNA        | 11/3 ELECT                  | General Fund              | Elections                      |                       | 100520 | 650140 | 100  | 104.00       | 16          |
| <b>Check Total</b> |            |                          |                             |                           |                                |                       |        |        |      | 104.00       |             |
| A016220811/30/2015 | @00001773  | RICOH USA, INC.          | 95764011                    | General Fund              | County Court at Law # 1        |                       | 110467 | 731300 | 110  | 168.00       | 16          |
| A016220911/30/2015 | @00001773  | RICOH USA, INC.          | 95785491                    | Juvenile Services         | Youth Detention                |                       | 130726 | 731300 | 130  | 200.56       | 16          |
| <b>Check Total</b> |            |                          |                             |                           |                                |                       |        |        |      | 368.56       |             |
| A0161667           | 11/9/2015  | @00005599                | ROACH SARA                  | 10/28-30 REIM             | General Fund                   | Health                | 140880 | 731700 | 140  | 481.68       | 16          |
| <b>Check Total</b> |            |                          |                             |                           |                                |                       |        |        |      | 481.68       |             |
| A0161668           | 11/9/2015  | @00006113                | ROBERT'S COFFEE & VENDING S | 1062338                   | Concession Opera               | Concession Operations | 100501 | 730100 | 100  | 30.00        | 16          |
| <b>Check Total</b> |            |                          |                             |                           |                                |                       |        |        |      | 30.00        |             |
| A016195311/16/2015 | @00007925  | ROBINS CHARLOTTE         | 11/3 ELECT                  | General Fund              | Elections                      |                       | 100520 | 650140 | 100  | 108.00       | 16          |
| <b>Check Total</b> |            |                          |                             |                           |                                |                       |        |        |      | 108.00       |             |
| A016221011/30/2015 | @00005995  | ROBINSON GARY            | 11/16-19 REIM               | LEOSE                     |                                |                       |        | 201506 |      | 147.21       | 16          |
| <b>Check Total</b> |            |                          |                             |                           |                                |                       |        |        |      | 147.21       |             |
| A016221111/30/2015 | @00006778  | ROGERS DAN               | 2015                        | General Fund              | Non-Dept-General Government    |                       | 100451 | 737419 | 100  | 300.00       | 16          |
| <b>Check Total</b> |            |                          |                             |                           |                                |                       |        |        |      | 300.00       |             |
| A016195411/16/2015 | @00006442  | ROLLAND KELLY            | 11/3 ELECT                  | General Fund              | Elections                      |                       | 100520 | 650140 | 100  | 104.00       | 16          |
| <b>Check Total</b> |            |                          |                             |                           |                                |                       |        |        |      | 104.00       |             |
| A016221211/30/2015 | @00006051  | ROOKER-DOWNING INSURANCE | SM904524                    | General Fund              | Corrections                    |                       | 120742 | 732000 | 130  | 16,103.69    | 16          |
| <b>Check Total</b> |            |                          |                             |                           |                                |                       |        |        |      | 16,103.69    |             |
| A016195511/16/2015 | @00002601  | ROYCE PAINT & BODY SHOP  | 1479                        | Road & Bridge             | Road & Bridge - Precinct No. 4 |                       | 160840 | 732800 | 160  | 11,101.24    | 16          |
| <b>Check Total</b> |            |                          |                             |                           |                                |                       |        |        |      | 11,101.24    |             |
| A016221311/30/2015 | @00008150  | RUDOLPH DARRIN           | 11/3 ELECT                  | General Fund              | Elections                      |                       | 100520 | 650140 | 100  | 104.00       | 16          |
| <b>Check Total</b> |            |                          |                             |                           |                                |                       |        |        |      | 104.00       |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER    | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND                                | ORGANIZATION                   | ORGN   | ACCT   | PROG       | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|----------------------------|---------------------------|-------------------------------------|--------------------------------|--------|--------|------------|--------------|-------------|
| A0161499           | 11/4/2015  | 55300                      | RUSK COUNTY ELECTRIC COOPE | 23100 10/7/16             | General Fund                        | Eldersville Community Building | 150641 | 732700 | 150        | 319.40       | 15          |
| A016204011/19/2015 | 55300      | RUSK COUNTY ELECTRIC COOPE | 04200 11/6/15              | County-Wide Rec           | Records Management & Preservation   | 100448                         | 732700 | 100    | 120.10     | 16           |             |
| A016204011/19/2015 | 55300      | RUSK COUNTY ELECTRIC COOPE | 40300 11/6/15              | County-Wide Rec           | Records Management & Preservation   | 100448                         | 732700 | 100    | 125.88     | 16           |             |
| A016204011/19/2015 | 55300      | RUSK COUNTY ELECTRIC COOPE | 4271 11/3/15-              | General Fund              | DPS Hangar                          | 120773                         | 732700 | 120    | 108.30     | 16           |             |
| A016204011/19/2015 | 55300      | RUSK COUNTY ELECTRIC COOPE | 4271 11/6/15               | Airport                   | Airport - Administration            | 100691                         | 732700 | 100    | 161.76     | 16           |             |
| A016221411/30/2015 | 55300      | RUSK COUNTY ELECTRIC COOPE | 23100 11/5/15              | General Fund              | Eldersville Community Building      | 150641                         | 732700 | 150    | 200.23     | 16           |             |
| <b>Check Total</b> |            |                            |                            |                           |                                     |                                |        |        |            | 1,035.67     |             |
| C001102611/16/2015 | @00005305  | SABINE VALLEY REGIONAL MH- | 583-10/15                  | SATF D.E.A.R              | SATF D.E.A.R                        | 130778                         | 738100 | 130    | 100,062.38 | 16           |             |
| C001103911/30/2015 | @00005305  | SABINE VALLEY REGIONAL MH- | 10/15-570                  | 188th Drug Court          | Basic Supervision                   | 130772                         | 738100 | 130    | 3,209.93   | 16           |             |
| <b>Check Total</b> |            |                            |                            |                           |                                     |                                |        |        |            | 103,272.31   |             |
| A016221511/30/2015 | 72271      | SABINE VOLUNTEER FIRE DEPA | 1QTR FY16                  | General Fund              | Contributions-Service Organizations | 140950                         | 737203 | 140    | 3,750.00   | 16           |             |
| <b>Check Total</b> |            |                            |                            |                           |                                     |                                |        |        |            | 3,750.00     |             |
| A016221611/30/2015 | @00006578  | SAFETY VISION, LLC         | 0008434-IN                 | General Fund              | Corrections                         | 120742                         | 732800 | 130    | 673.00     | 16           |             |
| <b>Check Total</b> |            |                            |                            |                           |                                     |                                |        |        |            | 673.00       |             |
| A016195711/16/2015 | @00006774  | SAMPLES AMY                | 11/3 ELECT                 | General Fund              | Elections                           | 100520                         | 650140 | 100    | 119.25     | 16           |             |
| <b>Check Total</b> |            |                            |                            |                           |                                     |                                |        |        |            | 119.25       |             |
| A0161669           | 11/9/2015  | 55960                      | SAM'S, INC                 | 0112 10/20/15             | Road & Bridge                       | Road & Bridge - Precinct No. 1 | 160810 | 730100 | 160        | 19.77        | 16          |
| A0161669           | 11/9/2015  | 55960                      | SAM'S, INC                 | 0162 10/21/15             | General Fund                        | Courthouse Building            | 150570 | 730100 | 150        | 136.70       | 16          |
| A0161669           | 11/9/2015  | 55960                      | SAM'S, INC                 | 0746 10/26/15             | Road & Bridge                       | Road & Bridge - Precinct No. 3 | 160830 | 730100 | 160        | 429.84       | 16          |
| A0161669           | 11/9/2015  | 55960                      | SAM'S, INC                 | 3974 10/26/15             | Concession Opera                    | Concession Operations          | 100501 | 730100 | 100        | 365.54       | 16          |
| A0161669           | 11/9/2015  | 55960                      | SAM'S, INC                 | 4042 10/19/15             | Concession Opera                    | Concession Operations          | 100501 | 730100 | 100        | -8.98        | 16          |
| A0161669           | 11/9/2015  | 55960                      | SAM'S, INC                 | 4309 10/27/15             | Concession Opera                    | Concession Operations          | 100501 | 730100 | 100        | 83.62        | 16          |
| A0161669           | 11/9/2015  | 55960                      | SAM'S, INC                 | 4310 10/27/15             | Concession Opera                    | Concession Operations          | 100501 | 730100 | 100        | 23.96        | 16          |
| A0161669           | 11/9/2015  | 55960                      | SAM'S, INC                 | 6766 10/9/15-             | Airport                             | Airport - Marketing            | 100698 | 730700 | 100        | 743.75       | 16          |
| A0161669           | 11/9/2015  | 55960                      | SAM'S, INC                 | 7816 10/21/15             | General Fund                        | Tax Assessor-Collector         | 100550 | 730100 | 100        | 126.12       | 16          |
| A0161669           | 11/9/2015  | 55960                      | SAM'S, INC                 | 9785 10/19                | Concession Opera                    | Concession Operations          | 100501 | 730100 | 100        | 75.42        | 16          |
| A016195611/16/2015 | 55960      | SAM'S, INC                 | 0044 10/29/15              | Concession Opera          | Concession Operations               | 100501                         | 730100 | 100    | 81.36      | 16           |             |
| A016195611/16/2015 | 55960      | SAM'S, INC                 | 0706 11/3/15               | Road & Bridge             | Road & Bridge - Precinct No. 1      | 160810                         | 730100 | 160    | 35.68      | 16           |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER   | PAYEE/VENDOR NAME | VENDOR/<br>INVOICE NUMBER | FUND                        | ORGANIZATION | ORGN   | ACCT | PROG     | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|---------------------------|-------------------|---------------------------|-----------------------------|--------------|--------|------|----------|--------------|-------------|
| A016195611/16/2015 | 55960      | SAM'S, INC                | 4591 10/28/15     | Concession Opera          | Concession Operations       | 100501       | 730100 | 100  | 31.40    | 16           |             |
| A016195611/16/2015 | 55960      | SAM'S, INC                | 4592 10/28/15     | Concession Opera          | Concession Operations       | 100501       | 730100 | 100  | 22.49    | 16           |             |
| A016195611/16/2015 | 55960      | SAM'S, INC                | 5158 11/2/15-     | Concession Opera          | Concession Operations       | 100501       | 730100 | 100  | 418.22   | 16           |             |
| A016195611/16/2015 | 55960      | SAM'S, INC                | 6135 11/2/15      | Concession Opera          | Concession Operations       | 100501       | 730100 | 100  | 106.90   | 16           |             |
| A016195611/16/2015 | 55960      | SAM'S, INC                | 6700 11/3/15      | Concession Opera          | Concession Operations       | 100501       | 730100 | 100  | 30.96    | 16           |             |
| A016221711/30/2015 | 55960      | SAM'S, INC                | 0000000 11/10     | General Fund              | Health                      | 140880       | 730100 | 140  | 159.86   | 16           |             |
| A016221811/30/2015 | 55960      | SAM'S, INC                | 0018 11/2/15      | Self Insurance Fu         | Self Insurance              | 140200       | 770700 | 140  | 32.88    | 16           |             |
| A016221811/30/2015 | 55960      | SAM'S, INC                | 0923 11/23/15     | Concession Opera          | Concession Operations       | 100501       | 730100 | 100  | 212.78   | 16           |             |
| A016221811/30/2015 | 55960      | SAM'S, INC                | 1200 11/9/15      | Concession Opera          | Concession Operations       | 100501       | 730100 | 100  | 23.24    | 16           |             |
| A016221811/30/2015 | 55960      | SAM'S, INC                | 1201 11/9/15      | Concession Opera          | Concession Operations       | 100501       | 730100 | 100  | 350.62   | 16           |             |
| A016221811/30/2015 | 55960      | SAM'S, INC                | 1748 11/5/15      | Concession Opera          | Concession Operations       | 100501       | 730100 | 100  | 27.56    | 16           |             |
| A016221811/30/2015 | 55960      | SAM'S, INC                | 2027 11/17/15     | Concession Opera          | Concession Operations       | 100501       | 730100 | 100  | 9.94     | 16           |             |
| A016221811/30/2015 | 55960      | SAM'S, INC                | 7490 10/12/15     | Concession Opera          | Concession Operations       | 100501       | 730100 | 100  | 306.28   | 16           |             |
| A016221811/30/2015 | 55960      | SAM'S, INC                | 7856 11/12/15     | Concession Opera          | Concession Operations       | 100501       | 730100 | 100  | 6.54     | 16           |             |
| A016221811/30/2015 | 55960      | SAM'S, INC                | 7906 10/12/15     | Concession Opera          | Concession Operations       | 100501       | 730100 | 100  | 36.60    | 16           |             |
| A016221811/30/2015 | 55960      | SAM'S, INC                | 8943 11/16/15     | Concession Opera          | Concession Operations       | 100501       | 730100 | 100  | 24.92    | 16           |             |
| A016221811/30/2015 | 55960      | SAM'S, INC                | 8944 11/16/15     | Concession Opera          | Concession Operations       | 100501       | 730100 | 100  | 321.59   | 16           |             |
| A016221811/30/2015 | 55960      | SAM'S, INC                | 9363 11/18/15     | General Fund              | Health                      | 140880       | 730100 | 140  | 168.22   | 16           |             |
| A016221811/30/2015 | 55960      | SAM'S, INC                | 9364 11/18/15     | Immunization Co           | Health                      | 140880       | 730100 | 140  | 24.46    | 16           |             |
| <b>Check Total</b> |            |                           |                   |                           |                             |              |        |      |          | 4,428.24     |             |
| A016195811/16/2015 | 56150      | SARTAIN LOCK & SAFE CO.   | 23914             | General Fund              | Courthouse Building         | 150570       | 730100 | 150  | -5.38    | 15           |             |
| A016195811/16/2015 | 56150      | SARTAIN LOCK & SAFE CO.   | 23914-            | General Fund              | Human Resources             | 100447       | 730100 | 100  | 7.00     | 15           |             |
| <b>Check Total</b> |            |                           |                   |                           |                             |              |        |      |          | 1.62         |             |
| A016221911/30/2015 | @00004640  | SARTAIN LOCK & SAFE, INC. | 24255             | General Fund              | Courthouse Building         | 150570       | 730100 | 150  | 7.00     | 16           |             |
| <b>Check Total</b> |            |                           |                   |                           |                             |              |        |      |          | 7.00         |             |
| A016195911/16/2015 | @00004279  | SCHAEFFER MANUFACTURING C | SN7663-INV1       | General Fund              | Sheriff-Consolidated Budget | 120740       | 740800 | 130  | 1,126.80 | 16           |             |
| <b>Check Total</b> |            |                           |                   |                           |                             |              |        |      |          | 1,126.80     |             |
| A016196011/16/2015 | @00005031  | SCOTT BARBARA             | 11/3 ELECT        | General Fund              | Elections                   | 100520       | 650140 | 100  | 56.00    | 16           |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND         | ORGANIZATION        | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|---------------------------|--------------|---------------------|--------|--------|------|--------------|-------------|
| A016196011/16/2015 |            | @00005031               | SCOTT BARBARA              | 11/9 ELECT                | General Fund | Elections           | 100520 | 650140 | 100  | 8.00         | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                     |        |        |      | 64.00        |             |
| A016196111/16/2015 |            | @00007363               | SCOTT EUNICE               | 11/3 ELECT                | General Fund | Elections           | 100520 | 650140 | 100  | 148.75       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                     |        |        |      | 148.75       |             |
| A0161670           | 11/9/2015  | @00001402               | SCOTT JERRY                | AUSTIN 10/23              | General Fund | Judicial Expenses   | 110474 | 731402 | 110  | 425.00       | 16          |
| A0161670           | 11/9/2015  | @00001402               | SCOTT JERRY                | REESE 10/29               | General Fund | Judicial Expenses   | 110474 | 731402 | 110  | 425.00       | 16          |
| A016196211/16/2015 |            | @00001402               | SCOTT JERRY                | REESE 11/3                | General Fund | Judicial Expenses   | 110474 | 731402 | 110  | 425.00       | 16          |
| A016222011/30/2015 |            | @00001402               | SCOTT JERRY                | BROOKS 11/9               | General Fund | Judicial Expenses   | 110474 | 731401 | 110  | 425.00       | 16          |
| A016222011/30/2015 |            | @00001402               | SCOTT JERRY                | MARTIN 11/5               | General Fund | Judicial Expenses   | 110474 | 731404 | 110  | 425.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                     |        |        |      | 2,125.00     |             |
| A016196311/16/2015 |            | @00007322               | SCOTT MADOLYN              | 11/3 ELECT                | General Fund | Elections           | 100520 | 650140 | 100  | 110.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                     |        |        |      | 110.00       |             |
| A016196411/16/2015 |            | @00005030               | SCOTT, JR. THOMAS          | 11/3 ELECT                | General Fund | Elections           | 100520 | 650140 | 100  | 116.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                     |        |        |      | 116.00       |             |
| A016196511/16/2015 |            | 56755                   | SECRETARY OF STATE ELECTIO | 11504                     | General Fund | Elections           | 100520 | 731700 | 100  | 310.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                     |        |        |      | 310.00       |             |
| A016196611/16/2015 |            | @00004817               | SEISINT INC. dba ACCURINT  | 1363085201510             | General Fund | Health              | 140880 | 730100 | 140  | 162.65       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                     |        |        |      | 162.65       |             |
| A016196711/16/2015 |            | @00002385               | SERVICEMASTER PROFESSIONA  | 3794                      | General Fund | Service Center Bldg | 150590 | 732800 | 150  | 393.12       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |              |                     |        |        |      | 393.12       |             |
| A0161671           | 11/9/2015  | 56800                   | SETTLE KEVIN               | ANDERSON 10               | General Fund | Judicial Expenses   | 110474 | 731403 | 110  | 300.00       | 16          |
| A0161671           | 11/9/2015  | 56800                   | SETTLE KEVIN               | COPLIN 10/21              | General Fund | Judicial Expenses   | 110474 | 731403 | 110  | 310.00       | 16          |
| A0161671           | 11/9/2015  | 56800                   | SETTLE KEVIN               | DECKER 10/22              | General Fund | Judicial Expenses   | 110474 | 731401 | 110  | 340.00       | 16          |
| A0161671           | 11/9/2015  | 56800                   | SETTLE KEVIN               | GOOD 10/28                | General Fund | Judicial Expenses   | 110474 | 731403 | 110  | 170.00       | 16          |
| A0161671           | 11/9/2015  | 56800                   | SETTLE KEVIN               | JAMISON 10/2              | General Fund | Judicial Expenses   | 110474 | 731402 | 110  | 637.50       | 16          |
| A0161671           | 11/9/2015  | 56800                   | SETTLE KEVIN               | MARTINEZ 10/              | General Fund | Judicial Expenses   | 110474 | 731402 | 110  | 340.00       | 16          |
| A0161671           | 11/9/2015  | 56800                   | SETTLE KEVIN               | SIMMONS 10/2              | General Fund | Judicial Expenses   | 110474 | 731402 | 110  | 535.50       | 16          |
| A0161671           | 11/9/2015  | 56800                   | SETTLE KEVIN               | SMITH 10/29               | General Fund | Judicial Expenses   | 110474 | 731402 | 110  | 807.50       | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME      | VENDOR/<br>INVOICE NUMBER | FUND             | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|------------------------|---------------------------|------------------|--------------------------------|--------|--------|------|--------------|-------------|
| A0161671           | 11/9/2015  | 56800                   | SETTLE KEVIN           | Y P 10/27                 | General Fund     | Judicial Expenses              | 110474 | 731405 | 110  | 200.00       | 16          |
| A016196811/16/2015 |            | 56800                   | SETTLE KEVIN           | G T 11/5                  | General Fund     | Judicial Expenses              | 110474 | 731405 | 110  | 200.00       | 16          |
| A016196811/16/2015 |            | 56800                   | SETTLE KEVIN           | GBAWAR 11/4               | General Fund     | Judicial Expenses              | 110474 | 731403 | 110  | 250.00       | 16          |
| A016196811/16/2015 |            | 56800                   | SETTLE KEVIN           | JOHNSON 11/4              | General Fund     | Judicial Expenses              | 110474 | 731403 | 110  | 320.00       | 16          |
| A016196811/16/2015 |            | 56800                   | SETTLE KEVIN           | MCCOY 11/2                | General Fund     | Judicial Expenses              | 110474 | 731401 | 110  | 255.00       | 16          |
| A016196811/16/2015 |            | 56800                   | SETTLE KEVIN           | PARKER 11/4               | General Fund     | Judicial Expenses              | 110474 | 731403 | 110  | 220.00       | 16          |
| A016196811/16/2015 |            | 56800                   | SETTLE KEVIN           | R B 11/2                  | General Fund     | Judicial Expenses              | 110474 | 731405 | 110  | 200.00       | 16          |
| A016196811/16/2015 |            | 56800                   | SETTLE KEVIN           | REEDY 11/2                | General Fund     | Judicial Expenses              | 110474 | 731401 | 110  | 850.00       | 16          |
| A016222111/30/2015 |            | 56800                   | SETTLE KEVIN           | MENGEL 11/10              | General Fund     | Judicial Expenses              | 110474 | 730100 | 110  | 22.75        | 16          |
| A016222111/30/2015 |            | 56800                   | SETTLE KEVIN           | MENGEL 11/10              | General Fund     | Judicial Expenses              | 110474 | 731401 | 110  | 6,494.00     | 16          |
| A016222211/30/2015 |            | 56800                   | SETTLE KEVIN           | C K 11/16                 | General Fund     | Judicial Expenses              | 110474 | 731405 | 110  | 200.00       | 16          |
| A016222211/30/2015 |            | 56800                   | SETTLE KEVIN           | DORSEY 11/5               | General Fund     | Judicial Expenses              | 110474 | 731401 | 110  | 255.00       | 16          |
| A016222211/30/2015 |            | 56800                   | SETTLE KEVIN           | M M 11/16                 | General Fund     | Judicial Expenses              | 110474 | 731405 | 110  | 200.00       | 16          |
| A016222211/30/2015 |            | 56800                   | SETTLE KEVIN           | RIGGS 11/18               | General Fund     | Judicial Expenses              | 110474 | 731401 | 110  | 255.00       | 16          |
| A016222211/30/2015 |            | 56800                   | SETTLE KEVIN           | SOTO 11/18                | General Fund     | Judicial Expenses              | 110474 | 731403 | 110  | 340.00       | 16          |
| A016222211/30/2015 |            | 56800                   | SETTLE KEVIN           | TREVINO 11/2              | General Fund     | Judicial Expenses              | 110474 | 731403 | 110  | 867.00       | 16          |
| <b>Check Total</b> |            |                         |                        |                           |                  |                                |        |        |      | 14,569.25    |             |
| A016196911/16/2015 |            | @00005750               | SHABAZZ LATIFAH        | 11/3 ELECT                | General Fund     | Elections                      | 100520 | 650140 | 100  | 106.00       | 16          |
| <b>Check Total</b> |            |                         |                        |                           |                  |                                |        |        |      | 106.00       |             |
| C001104011/30/2015 |            |                         | SHARON DENTON          | REIMB 10/21               | 188th Drug Court | Basic Supervision              | 130772 | 738100 | 130  | 80.00        | 16          |
| <b>Check Total</b> |            |                         |                        |                           |                  |                                |        |        |      | 80.00        |             |
| A016197011/16/2015 |            | @00005787               | SHAW JANICE            | 11/3 ELECT                | General Fund     | Elections                      | 100520 | 650140 | 100  | 146.50       | 16          |
| <b>Check Total</b> |            |                         |                        |                           |                  |                                |        |        |      | 146.50       |             |
| A016222311/30/2015 |            |                         | SHELA FONDEL           | REFUND                    | General Fund     |                                |        | 201036 |      | 50.00        | 16          |
| <b>Check Total</b> |            |                         |                        |                           |                  |                                |        |        |      | 50.00        |             |
| A0161672           | 11/9/2015  | 57374                   | SHERWIN-WILLIAMS, INC  | 5040-6                    | Road & Bridge    | Road & Bridge - Precinct No. 3 | 160830 | 730100 | 160  | 368.80       | 16          |
| <b>Check Total</b> |            |                         |                        |                           |                  |                                |        |        |      | 368.80       |             |
| A0161673           | 11/9/2015  | @00001715               | SHERWIN-WILLIAMS, INC. | 4187-6                    | General Fund     | Contract Jail Operations       | 120750 | 733300 | 130  | 623.75       | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME      | VENDOR/<br>INVOICE NUMBER | FUND                     | ORGANIZATION             | ORGN   | ACCT   | PROG     | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|------------------------|---------------------------|--------------------------|--------------------------|--------|--------|----------|--------------|-------------|
| A0161673           | 11/9/2015  | @00001715               | SHERWIN-WILLIAMS, INC. | 4187-6                    | General Fund             | Corrections              | 120742 | 733300 | 130      | 0.00         | 16          |
| A0161673           | 11/9/2015  | @00001715               | SHERWIN-WILLIAMS, INC. | 5176-8                    | General Fund             | Contract Jail Operations | 120750 | 733300 | 130      | 351.26       | 16          |
| A0161673           | 11/9/2015  | @00001715               | SHERWIN-WILLIAMS, INC. | 5176-8                    | General Fund             | Corrections              | 120742 | 733300 | 130      | 0.00         | 16          |
| A016197111/16/2015 | @00001715  | SHERWIN-WILLIAMS, INC.  | 4922-6                 | General Fund              | Contract Jail Operations | 120750                   | 733300 | 130    | 670.06   | 16           |             |
| A016197111/16/2015 | @00001715  | SHERWIN-WILLIAMS, INC.  | 4922-6                 | General Fund              | Corrections              | 120742                   | 733300 | 130    | 0.00     | 16           |             |
| A016222411/30/2015 | @00001715  | SHERWIN-WILLIAMS, INC.  | 5202-2                 | General Fund              | Corrections              | 120742                   | 733300 | 130    | 0.00     | 16           |             |
| A016222411/30/2015 | @00001715  | SHERWIN-WILLIAMS, INC.  | 5202-2                 | General Fund              | Contract Jail Operations | 120750                   | 733300 | 130    | 641.70   | 16           |             |
| A016222411/30/2015 | @00001715  | SHERWIN-WILLIAMS, INC.  | 5832-6                 | General Fund              | Corrections              | 120742                   | 733300 | 130    | 0.00     | 16           |             |
| A016222411/30/2015 | @00001715  | SHERWIN-WILLIAMS, INC.  | 5832-6                 | General Fund              | Contract Jail Operations | 120750                   | 733300 | 130    | 74.37    | 16           |             |
| <b>Check Total</b> |            |                         |                        |                           |                          |                          |        |        |          | 2,361.14     |             |
| A016222511/30/2015 | 57500      | SHIELDS KIRK            | 11/15-18 REIM          | General Fund              | Tax Assessor-Collector   | 100550                   | 731700 | 100    | 252.57   | 16           |             |
| <b>Check Total</b> |            |                         |                        |                           |                          |                          |        |        |          | 252.57       |             |
| A016222611/30/2015 | @00004988  | SHIRLEY CHRISTOPHER     | 11/8-11 REIMB          | Juvenile Services         | Probation-County Funded  | 130765                   | 731700 | 130    | 161.00   | 16           |             |
| <b>Check Total</b> |            |                         |                        |                           |                          |                          |        |        |          | 161.00       |             |
| A016197211/16/2015 | @00003211  | SIERRA PACKAGING, INC.  | 119789                 | General Fund              | Courthouse Building      | 150570                   | 730100 | 150    | 775.20   | 16           |             |
| <b>Check Total</b> |            |                         |                        |                           |                          |                          |        |        |          | 775.20       |             |
| A016222711/30/2015 | 72277      | SIGN PRO                | 43744                  | General Fund              | Corrections              | 120742                   | 733300 | 130    | 225.00   | 16           |             |
| A016222711/30/2015 | 72277      | SIGN PRO                | 43943                  | General Fund              | Courthouse Building      | 150570                   | 730100 | 150    | 30.00    | 16           |             |
| <b>Check Total</b> |            |                         |                        |                           |                          |                          |        |        |          | 255.00       |             |
| A0161674           | 11/9/2015  | @00005711               | SIMCOX MATTHEW         | OCT 2015                  | General Fund             | Judicial Expenses        | 110474 | 736617 | 110      | 5,416.67     | 16          |
| A016222811/30/2015 | @00005711  | SIMCOX MATTHEW          | TEVINO 11/16           | General Fund              | Judicial Expenses        | 110474                   | 731403 | 110    | 569.50   | 16           |             |
| <b>Check Total</b> |            |                         |                        |                           |                          |                          |        |        |          | 5,986.17     |             |
| A016222911/30/2015 | @00006234  | SIXTH COURT OF APPEALS  | 9/1/15-10/31/15        | State Fees                |                          |                          | 204047 |        |          | 1,130.00     | 16          |
| <b>Check Total</b> |            |                         |                        |                           |                          |                          |        |        |          | 1,130.00     |             |
| A016197311/16/2015 | @00002837  | SMALLWOOD SHIRLEY       | 10/1-30 MILES          | General Fund              | Tax Assessor-Collector   | 100550                   | 732500 | 100    | 24.15    | 16           |             |
| <b>Check Total</b> |            |                         |                        |                           |                          |                          |        |        |          | 24.15        |             |
| A016223011/30/2015 | @00005845  | SMEDLEY KATHY           | 10/6-27                | Juvenile Services         | Probation-County Funded  | 130765                   | 731516 | 130    | 1,180.00 | 16           |             |
| <b>Check Total</b> |            |                         |                        |                           |                          |                          |        |        |          | 1,180.00     |             |



| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                        | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|---------------------------|-------------------|-------------------------------------|--------|--------|------|--------------|-------------|
| A016197411/16/2015 |            | @00007803               | SMITH ASHLEY                | 10/27-30 REIM             | General Fund      | Corrections                         | 120742 | 731700 | 130  | 50.83        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 50.83        |             |
| A016197511/16/2015 |            | @00008139               | SMITH DOROTHEA              | 11/3 ELECT                | General Fund      | Elections                           | 100520 | 650140 | 100  | 122.50       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 122.50       |             |
| A0161675           | 11/9/2015  | @00006409               | SMITH MELANIE               | 2015-15                   | General Fund      | 124th District Court                | 110471 | 731520 | 110  | 240.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 240.00       |             |
| A016223111/30/2015 |            | 58855                   | SMITH STEPHEN               | BLACK 11/17               | General Fund      | Judicial Expenses                   | 110474 | 731401 | 110  | 425.00       | 16          |
| A016223111/30/2015 |            | 58855                   | SMITH STEPHEN               | GARRETT 11/1              | General Fund      | Judicial Expenses                   | 110474 | 731401 | 110  | 382.50       | 16          |
| A016223111/30/2015 |            | 58855                   | SMITH STEPHEN               | WARREN 11/1               | General Fund      | Judicial Expenses                   | 110474 | 731402 | 110  | 425.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 1,232.50     |             |
| C001102711/16/2015 |            | 59050                   | SOBOL WELDERS SUPPLY CO, IN | BR46056                   | Community Corre   | Community Service Restitution       | 130775 | 738300 | 130  | 15.00        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 15.00        |             |
| A0161676           | 11/9/2015  | @00005883               | SOUTHERN COMPUTER WAREHO    | IN-000293474              | General Fund      | Kilgore Office & Community Building | 150636 | 730100 | 150  | 105.34       | 16          |
| A0161676           | 11/9/2015  | @00005883               | SOUTHERN COMPUTER WAREHO    | IN-000294391              | General Fund      | Kilgore Office & Community Building | 150636 | 730100 | 150  | 143.25       | 16          |
| A0161676           | 11/9/2015  | @00005883               | SOUTHERN COMPUTER WAREHO    | IN-000294695              | General Fund      | District Attorney                   | 110500 | 730100 | 110  | 326.01       | 16          |
| A0161676           | 11/9/2015  | @00005883               | SOUTHERN COMPUTER WAREHO    | IN-000295304              | General Fund      | Elections                           | 100520 | 730100 | 100  | 256.25       | 16          |
| A0161676           | 11/9/2015  | @00005883               | SOUTHERN COMPUTER WAREHO    | IN-000295330              | Road & Bridge     | Road & Bridge - Precinct No. 3      | 160830 | 730100 | 160  | 256.25       | 16          |
| A0161676           | 11/9/2015  | @00005883               | SOUTHERN COMPUTER WAREHO    | IN-000296035              | General Fund      | Information Technology              | 100560 | 730100 | 100  | 28.18        | 16          |
| A0161676           | 11/9/2015  | @00005883               | SOUTHERN COMPUTER WAREHO    | IN-000296689              | Justice Court Tec | Justice of the Peace No. 4          | 110494 | 732900 | 110  | 902.49       | 16          |
| A0161676           | 11/9/2015  | @00005883               | SOUTHERN COMPUTER WAREHO    | IN-000298283              | General Fund      | District Attorney                   | 110500 | 730100 | 110  | 393.55       | 16          |
| A016197611/16/2015 |            | @00005883               | SOUTHERN COMPUTER WAREHO    | IN-000298029              | Justice Court Tec | Justice of the Peace No. 2          | 110492 | 754000 | 110  | 0.00         | 16          |
| A016197611/16/2015 |            | @00005883               | SOUTHERN COMPUTER WAREHO    | IN-000298029              | Justice Court Tec | Justice of the Peace No. 2          | 110492 | 732900 | 110  | 423.22       | 16          |
| A016197611/16/2015 |            | @00005883               | SOUTHERN COMPUTER WAREHO    | IN-000298817              | General Fund      | Information Technology              | 100560 | 732900 | 100  | 358.55       | 16          |
| A016197611/16/2015 |            | @00005883               | SOUTHERN COMPUTER WAREHO    | IN-000298888              | General Fund      | Information Technology              | 100560 | 730100 | 100  | 294.06       | 16          |
| A016223211/30/2015 |            | @00005883               | SOUTHERN COMPUTER WAREHO    | 299403 & 3011             | General Fund      | Tax Assessor-Collector              | 100550 | 754000 | 100  | 2,277.86     | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 5,765.01     |             |
| A0161677           | 11/9/2015  | @00004414               | SOUTHERN TIRE MART, LLC     | 55154943                  | Road & Bridge     | Road & Bridge - Precinct No. 4      | 160840 | 732800 | 160  | 280.36       | 15          |
| A016223311/30/2015 |            | @00004414               | SOUTHERN TIRE MART, LLC     | 55157238                  | General Fund      | District Attorney                   | 110500 | 740800 | 110  | 479.24       | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                        | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|---------------------------|-------------------|-------------------------------------|--------|--------|------|--------------|-------------|
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 759.60       |             |
| A016197711/16/2015 |            | @00008093               | SPARKLE JANITORIAL LLC.    | 1442                      | General Fund      | Greggton Building                   | 150620 | 732800 | 150  | 75.00        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 75.00        |             |
| A016223411/30/2015 |            | @00005793               | SPECIALTY INSURANCE LTD    | 12/5/15 LIABIL            | General Fund      | Non-Dept-General Government         | 100451 | 737419 | 100  | 483.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 483.00       |             |
| A016197811/16/2015 |            | @00005653               | SPENCER RICHARD            | 15-00280                  | Airport           | Airport - Terminal Building         | 100693 | 736617 | 100  | 1,100.00     | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 1,100.00     |             |
| A016223511/30/2015 | 18760      |                         | SPORT CENTER DESIGNS & AWA | 0044636-IN                | General Fund      | Corrections                         | 120742 | 733500 | 130  | 429.60       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 429.60       |             |
| A0161678           | 11/9/2015  | 60050                   | STANMORE FUNERAL HOME, IN  | 2840 9/10/15              | General Fund      | Health                              | 140880 | 734200 | 140  | 1,722.30     | 15          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 1,722.30     |             |
| A0161679           | 11/9/2015  | 60450                   | STATE TREASURER, C/O GLENN | 9/30/15                   | State Fees        |                                     | 204025 |        |      | 2,334.51     | 16          |
| A0161679           | 11/9/2015  | 60450                   | STATE TREASURER, C/O GLENN | 9/30/15                   | State Fees        |                                     | 204053 |        |      | 5.00         | 16          |
| A0161679           | 11/9/2015  | 60450                   | STATE TREASURER, C/O GLENN | 9/30/15                   | State Fees        |                                     | 204048 |        |      | 0.61         | 16          |
| A0161680           | 11/9/2015  | 60450                   | STATE TREASURER, C/O GLENN | VIC CRIME 9/1             | State Fees        |                                     | 204033 |        |      | 792.30       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 3,132.42     |             |
| A016223611/30/2015 |            |                         | STEPHANIE ADAMS            | REFUND                    | General Fund      |                                     | 201036 |        |      | 100.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 100.00       |             |
| A016197911/16/2015 |            | @00007937               | STEWART ARLYN              | 11/3 ELECT                | General Fund      | Elections                           | 100520 | 650140 | 100  | 106.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 106.00       |             |
| A0161681           | 11/9/2015  | 60725                   | STORER EQUIPMENT CO., LTD. | SRVCE028808               | General Fund      | Jail Building                       | 150585 | 732800 | 150  | 288.00       | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 288.00       |             |
| A0161682           | 11/9/2015  | @00003461               | STUCKEY TAMMY              | 10/15-16 & 21-2           | Juvenile Services | Probation-County Funded             | 130765 | 732500 | 130  | 96.00        | 16          |
| A016223711/30/2015 |            | @00003461               | STUCKEY TAMMY              | 11/12-13 REIM             | Juvenile Services | Probation-County Funded             | 130765 | 732500 | 130  | 48.00        | 16          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 144.00       |             |
| A016223811/30/2015 |            | @00003293               | SYDAPTIC, INC.             | 3482                      | Renovations & Ca  | M. A. Smith Criminal Justice Center | 150700 | 752000 | 170  | 1,200.00     | 15          |
| A016223811/30/2015 |            | @00003293               | SYDAPTIC, INC.             | 3482-                     | Renovations & Ca  | M. A. Smith Criminal Justice Center | 150700 | 752000 | 170  | 65,595.00    | 15          |
| <b>Check Total</b> |            |                         |                            |                           |                   |                                     |        |        |      | 66,795.00    |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER  | PAYEE/VENDOR NAME         | VENDOR/<br>INVOICE NUMBER | FUND                          | ORGANIZATION          | ORGN   | ACCT   | PROG       | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|--------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|--------|--------|------------|--------------|-------------|
| A0161683           | 11/9/2015  | @0000851                 | SYSCO EAST TEXAS          | 610417981                 | General Fund                  | Corrections           | 120742 | 733100 | 130        | 13,948.98    | 16          |
| A0161683           | 11/9/2015  | @0000851                 | SYSCO EAST TEXAS          | 610419968                 | Concession Opera              | Concession Operations | 100501 | 730100 | 100        | 181.21       | 16          |
| A0161683           | 11/9/2015  | @0000851                 | SYSCO EAST TEXAS          | 610516845                 | Juvenile Services             | Youth Detention       | 130726 | 733100 | 130        | 487.77       | 16          |
| A0161683           | 11/9/2015  | @0000851                 | SYSCO EAST TEXAS          | 610516845-                | Juvenile Services             | Youth Detention       | 130726 | 730100 | 130        | 79.18        | 16          |
| A016198011/16/2015 | @0000851   | SYSCO EAST TEXAS         | 610516363                 | General Fund              | Corrections                   | 120742                | 733100 | 130    | 27,540.74  | 16           |             |
| A016198011/16/2015 | @0000851   | SYSCO EAST TEXAS         | 610614595                 | Concession Opera          | Concession Operations         | 100501                | 730100 | 100    | 505.06     | 16           |             |
| A016198011/16/2015 | @0000851   | SYSCO EAST TEXAS         | 610614595-                | Concession Opera          | Concession Operations         | 100501                | 730100 | 100    | 110.22     | 16           |             |
| A016223911/30/2015 | @0000851   | SYSCO EAST TEXAS         | 0610717752                | Concession Opera          | Concession Operations         | 100501                | 730100 | 100    | 308.53     | 16           |             |
| A016223911/30/2015 | @0000851   | SYSCO EAST TEXAS         | 610653354                 | General Fund              | Corrections                   | 120742                | 733100 | 130    | 14,382.33  | 16           |             |
| A016223911/30/2015 | @0000851   | SYSCO EAST TEXAS         | 610748645                 | Juvenile Services         | Youth Detention               | 130726                | 733100 | 130    | 279.04     | 16           |             |
| A016223911/30/2015 | @0000851   | SYSCO EAST TEXAS         | 610748645-                | Juvenile Services         | Youth Detention               | 130726                | 730100 | 130    | 64.04      | 16           |             |
| A016223911/30/2015 | @0000851   | SYSCO EAST TEXAS         | 610801083                 | General Fund              | Corrections                   | 120742                | 733100 | 130    | 16,816.58  | 16           |             |
| A016223911/30/2015 | @0000851   | SYSCO EAST TEXAS         | 610802327                 | Concession Opera          | Concession Operations         | 100501                | 730100 | 100    | 261.66     | 16           |             |
| <b>Check Total</b> |            |                          |                           |                           |                               |                       |        |        |            | 74,965.34    |             |
| C001102811/16/2015 | @00001938  | T D C J-CASHIER'S OFFICE | DEAR UNIT F               | SATF D.E.A.R              | SATF D.E.A.R                  | 130778                | 738400 | 130    | 225,056.69 | 15           |             |
| C001102911/16/2015 | @00001938  | T D C J-CASHIER'S OFFICE | CSR REFUND                | Community Corre           | Community Service Restitution | 130775                | 738400 | 130    | 28,878.17  | 15           |             |
| C001103011/16/2015 | @00001938  | T D C J-CASHIER'S OFFICE | SEX OFFENDE               | Community Corre           | Sex Offender Caseload         | 130781                | 738400 | 130    | 41,310.90  | 15           |             |
| C001103111/19/2015 | @00001938  | T D C J-CASHIER'S OFFICE |                           | Longview Bank &           |                               |                       | 201020 |        | 4,206.54   | 16           |             |
| <b>Check Total</b> |            |                          |                           |                           |                               |                       |        |        |            | 299,452.30   |             |
| A016224011/30/2015 | @00002002  | T M M INVESTMENTS, L T D | DEC 2015                  | General Fund              | Veterans Services             | 140430                | 733000 | 140    | 800.00     | 16           |             |
| <b>Check Total</b> |            |                          |                           |                           |                               |                       |        |        |            | 800.00       |             |
| A0161684           | 11/9/2015  | @00004066                | TASER INTERNATIONAL, INC. | SI1415591                 | General Fund                  | Corrections           | 120742 | 730100 | 130        | 1,183.50     | 16          |
| <b>Check Total</b> |            |                          |                           |                           |                               |                       |        |        |            | 1,183.50     |             |
| A016198211/16/2015 | @00004073  | TAYLOR DARLENE           | 10/1-30 MILES             | General Fund              | Tax Assessor-Collector        | 100550                | 732500 | 100    | 23.00      | 16           |             |
| <b>Check Total</b> |            |                          |                           |                           |                               |                       |        |        |            | 23.00        |             |
| A016198311/16/2015 | @00008141  | TAYLOR MARY              | 11/3 ELECT                | General Fund              | Elections                     | 100520                | 650140 | 100    | 108.00     | 16           |             |
| <b>Check Total</b> |            |                          |                           |                           |                               |                       |        |        |            | 108.00       |             |
| A016224111/30/2015 | @00006703  | TAYLOR MEDICAL CENTER    | 13967-E766610             | Juvenile Services         | Probation-County Funded       | 130765                | 731516 | 130    | 744.00     | 16           |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME            | VENDOR/<br>INVOICE NUMBER | FUND         | ORGANIZATION                | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|------------------------------|---------------------------|--------------|-----------------------------|--------|--------|------|--------------|-------------|
| <b>Check Total</b> |            |                         |                              |                           |              |                             |        |        |      | 744.00       |             |
| A016224211/30/2015 |            | @00004079               | TERRY MICHELLE               | 11/15-18 REIM             | General Fund | Tax Assessor-Collector      | 100550 | 731700 | 100  | 384.35       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |              |                             |        |        |      | 384.35       |             |
| A016198411/16/2015 |            | 62800                   | TEXAS ASSOCIATION FOR COUR   | WENDY LIGO                | General Fund | County Court at Law No. 2   | 110468 | 732100 | 110  | 75.00        | 16          |
| <b>Check Total</b> |            |                         |                              |                           |              |                             |        |        |      | 75.00        |             |
| A0161685           | 11/9/2015  | @00007897               | TEXAS ASSOCIATION OF COUNTI  | NRDD0001337-              | General Fund | Non-Dept-General Government | 100451 | 731502 | 100  | 280.03       | 15          |
| A0161686           | 11/9/2015  | @00007897               | TEXAS ASSOCIATION OF COUNTI  | NRDD-0001366              | General Fund | Non-Dept-General Government | 100451 | 731502 | 100  | 3,074.37     | 16          |
| A016224311/30/2015 |            | @00007897               | TEXAS ASSOCIATION OF COUNTI  | NRDD-0001400              | General Fund | Non-Dept-General Government | 100451 | 731502 | 100  | 4,723.39     | 15          |
| A016224311/30/2015 |            | @00007897               | TEXAS ASSOCIATION OF COUNTI  | NRDD-0001401              | General Fund | Non-Dept-General Government | 100451 | 731502 | 100  | 5,179.81     | 15          |
| A016224311/30/2015 |            | @00007897               | TEXAS ASSOCIATION OF COUNTI  | NRDD-0001402              | General Fund | Non-Dept-General Government | 100451 | 731502 | 100  | 5,258.01     | 15          |
| <b>Check Total</b> |            |                         |                              |                           |              |                             |        |        |      | 18,515.61    |             |
| A016198511/16/2015 |            | @00001897               | TEXAS ASSOCIATION OF COUNT   | V DULWEBER                | General Fund | County Court at Law No. 2   | 110468 | 732100 | 110  | 35.00        | 16          |
| <b>Check Total</b> |            |                         |                              |                           |              |                             |        |        |      | 35.00        |             |
| A0161687           | 11/9/2015  | @00001471               | TEXAS ASSOCIATION OF ELECTI  | K NEALY 2016              | General Fund | Elections                   | 100520 | 732100 | 100  | 450.00       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |              |                             |        |        |      | 450.00       |             |
| A016224411/30/2015 |            | 72099                   | TEXAS DEPARTMENT OF HEALT    | 31928                     | General Fund | County Clerk-Administration | 100423 | 730100 | 100  | 225.09       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |              |                             |        |        |      | 225.09       |             |
| A016198611/16/2015 |            | @00001979               | TEXAS DEPARTMENT OF INFOR    | 15080789N                 | General Fund | Non-Dept-General Government | 100451 | 731600 | 100  | 4.91         | 15          |
| A016198611/16/2015 |            | @00001979               | TEXAS DEPARTMENT OF INFOR    | 16090789N                 | General Fund | Non-Dept-General Government | 100451 | 731600 | 100  | 4.81         | 15          |
| <b>Check Total</b> |            |                         |                              |                           |              |                             |        |        |      | 9.72         |             |
| A016224511/30/2015 |            | @00003780               | TEXAS DEPT OF PUBLIC SAFETY/ | CRS201510074              | General Fund | Corrections                 | 120742 | 730100 | 130  | 11.00        | 16          |
| <b>Check Total</b> |            |                         |                              |                           |              |                             |        |        |      | 11.00        |             |
| A016198711/16/2015 |            | @00001916               | TEXAS DISTRICT & COUNTY ATT  | 33295 2015-16             | General Fund | District Attorney           | 110500 | 732100 | 110  | 160.00       | 16          |
| A016198811/16/2015 |            | @00001916               | TEXAS DISTRICT & COUNTY ATT  | 41274                     | General Fund | County Court at Law # 1     | 110467 | 732100 | 110  | 41.00        | 16          |
| <b>Check Total</b> |            |                         |                              |                           |              |                             |        |        |      | 201.00       |             |
| A016203211/13/2015 |            | @00003698               | TEXAS GUARANTEED STUDENT     |                           |              | Longview Bank &             |        | 201008 |      | 232.79       | 16          |
| A016227611/25/2015 |            | @00003698               | TEXAS GUARANTEED STUDENT     |                           |              | Longview Bank &             |        | 201008 |      | 161.85       | 16          |
| <b>Check Total</b> |            |                         |                              |                           |              |                             |        |        |      | 394.64       |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                        | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|---------------------------|-------------------|-------------------------------------|--------|--------|------|--------------|-------------|
| A0161688           | 11/9/2015  | @00002338               | TEXAS JUSTICE COURT TRAININ | J MATHIS 12/6             | General Fund      | Justice of the Peace No. 4          | 110494 | 731700 | 110  | 300.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 300.00       |             |
| A0161689           | 11/9/2015  | 63836                   | TEXAS MUNICIPAL AND JUSTICE | 0721 2016                 | General Fund      | Justice of the Peace No. 3          | 110493 | 730100 | 110  | 54.00        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 54.00        |             |
| A0161690           | 11/9/2015  | 72203                   | TEXAS ONCOLOGY P A          | 42816485                  | General Fund      | Health                              | 140880 | 731516 | 140  | 1,400.15     | 15          |
| A016198911/16/2015 | 72203      | TEXAS ONCOLOGY P A      |                             | 43900159                  | General Fund      | Health                              | 140880 | 731516 | 140  | 196.47       | 15          |
| A016198911/16/2015 | 72203      | TEXAS ONCOLOGY P A      |                             | 43900193                  | General Fund      | Health                              | 140880 | 731516 | 140  | 196.47       | 15          |
| A016198911/16/2015 | 72203      | TEXAS ONCOLOGY P A      |                             | 43900200                  | General Fund      | Health                              | 140880 | 731516 | 140  | 533.01       | 15          |
| A016198911/16/2015 | 72203      | TEXAS ONCOLOGY P A      |                             | 43900209                  | General Fund      | Health                              | 140880 | 731516 | 140  | 925.95       | 15          |
| A016198911/16/2015 | 72203      | TEXAS ONCOLOGY P A      |                             | 43900217                  | General Fund      | Health                              | 140880 | 731516 | 140  | 33.27        | 15          |
| A016198911/16/2015 | 72203      | TEXAS ONCOLOGY P A      |                             | 43900221                  | General Fund      | Health                              | 140880 | 731516 | 140  | 20.96        | 15          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 3,306.28     |             |
| A0161691           | 11/9/2015  | @00006214               | TEXAS PEST SERVICES         | 25655                     | General Fund      | Jail Building                       | 150585 | 732800 | 150  | 60.00        | 16          |
| A0161691           | 11/9/2015  | @00006214               | TEXAS PEST SERVICES         | 25655-                    | General Fund      | Service Center Bldg                 | 150590 | 732800 | 150  | 30.00        | 16          |
| A0161691           | 11/9/2015  | @00006214               | TEXAS PEST SERVICES         | 25655--                   | General Fund      | Courthouse Building                 | 150570 | 732800 | 150  | 60.00        | 16          |
| A016199011/16/2015 | @00006214  | TEXAS PEST SERVICES     |                             | 18762                     | Juvenile Services | Probation-County Funded             | 130765 | 732800 | 130  | 75.00        | 16          |
| A016199011/16/2015 | @00006214  | TEXAS PEST SERVICES     |                             | 18789                     | General Fund      | Criminal Justice Center Operations  | 120760 | 732800 | 130  | 100.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 325.00       |             |
| A016199111/16/2015 | @00004363  | TEXAS STATE UNIVERSITY  |                             | DANIELS 7/13-             | General Fund      | Justice of the Peace No. 2          | 110492 | 731700 | 110  | 150.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 150.00       |             |
| A016199211/16/2015 | @00008033  | THAN TAN                |                             | 43197-B 11/3/1            | General Fund      | Judicial Expenses                   | 110474 | 731525 | 110  | 900.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 900.00       |             |
| A0161692           | 11/9/2015  | 25450                   | THE ARC OF GREGG COUNTY     | 1QTR FY16                 | General Fund      | Contributions-Service Organizations | 140950 | 737407 | 140  | 1,500.00     | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 1,500.00     |             |
| A0161693           | 11/9/2015  | @00004083               | THE CAP HOUSE               | 18672                     | General Fund      | Corrections                         | 120742 | 733500 | 130  | 840.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 840.00       |             |
| A0161694           | 11/9/2015  | @00005978               | THE MARTIN HOUSE CHILDREN'S | 1QTR FY16                 | General Fund      | Contributions-Service Organizations | 140950 | 737439 | 140  | 7,500.00     | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 7,500.00     |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER     | PAYEE/VENDOR NAME          | VENDOR/<br>INVOICE NUMBER | FUND                        | ORGANIZATION            | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-----------------------------|----------------------------|---------------------------|-----------------------------|-------------------------|--------|--------|------|--------------|-------------|
| A016224611/30/2015 |            |                             | THEODORA HENSON            | REFUND                    | General Fund                |                         |        | 201036 |      | 100.00       | 16          |
| <b>Check Total</b> |            |                             |                            |                           |                             |                         |        |        |      | 100.00       |             |
| A016199311/16/2015 | @00007320  | THOMAS LINDA                | 11/3 ELECTIO               | General Fund              | Elections                   |                         | 100520 | 650140 | 100  | 155.50       | 16          |
| <b>Check Total</b> |            |                             |                            |                           |                             |                         |        |        |      | 155.50       |             |
| A0161695           | 11/9/2015  | 65370                       | THOMPSON PUBLISHING GROUP, | 6103217017                | General Fund                | County Court at Law # 1 | 110467 | 732100 | 110  | 56.50        | 15          |
| A0161695           | 11/9/2015  | 65370                       | THOMPSON PUBLISHING GROUP, | 6103266914                | General Fund                | County Court at Law # 1 | 110467 | 732100 | 110  | 120.00       | 15          |
| <b>Check Total</b> |            |                             |                            |                           |                             |                         |        |        |      | 176.50       |             |
| A0161696           | 11/9/2015  | 65535                       | TIDWELL TIRE CENTER        | 1063917                   | General Fund                | Corrections             | 120742 | 740700 | 130  | 559.44       | 16          |
| A0161696           | 11/9/2015  | 65535                       | TIDWELL TIRE CENTER        | 1064217                   | General Fund                | Corrections             | 120742 | 740700 | 130  | 439.80       | 16          |
| A016199411/16/2015 | 65535      | TIDWELL TIRE CENTER         | 1064495                    | General Fund              | Corrections                 |                         | 120742 | 740700 | 130  | 782.74       | 16          |
| A016199411/16/2015 | 65535      | TIDWELL TIRE CENTER         | 1064746                    | Airport                   | Airport Security            |                         | 130697 | 732800 | 130  | 171.24       | 16          |
| A016224711/30/2015 | 65535      | TIDWELL TIRE CENTER         | 1065184                    | General Fund              | Corrections                 |                         | 120742 | 740700 | 130  | 919.11       | 16          |
| <b>Check Total</b> |            |                             |                            |                           |                             |                         |        |        |      | 2,872.33     |             |
| A016199511/16/2015 | @00003794  | TIFFIN BONNIE               | 11/3 ELECT                 | General Fund              | Elections                   |                         | 100520 | 650140 | 100  | 151.00       | 16          |
| <b>Check Total</b> |            |                             |                            |                           |                             |                         |        |        |      | 151.00       |             |
| A016224811/30/2015 | @00004394  | TODD PAMELA JAN             | 11/15-18 REIM              | General Fund              | Tax Assessor-Collector      |                         | 100550 | 731700 | 100  | 32.11        | 16          |
| <b>Check Total</b> |            |                             |                            |                           |                             |                         |        |        |      | 32.11        |             |
| A016198111/16/2015 | @00007813  | T-ONE TELECOM LLC           | 0764                       | Airport                   | Airport - Terminal Building |                         | 100693 | 732800 | 100  | 225.00       | 16          |
| <b>Check Total</b> |            |                             |                            |                           |                             |                         |        |        |      | 225.00       |             |
| A016199611/16/2015 | 65900      | TOPP OFFICE SUPPLY, INC     | 15048                      | General Fund              | District Attorney           |                         | 110500 | 730100 | 110  | 140.34       | 16          |
| <b>Check Total</b> |            |                             |                            |                           |                             |                         |        |        |      | 140.34       |             |
| A016199711/16/2015 | 65150      | TRANE U.S. INC.             | 35867687                   | Capital Energy Pr         | Courthouse Building         |                         | 150570 | 752000 | 170  | 329,619.00   | 16          |
| <b>Check Total</b> |            |                             |                            |                           |                             |                         |        |        |      | 329,619.00   |             |
| A016199811/16/2015 | @00007845  | TRANSUNION RISK AND ALTERN  | 189347 10/1-31             | General Fund              | District Attorney           |                         | 110500 | 730100 | 110  | 72.00        | 16          |
| A016199811/16/2015 | @00007845  | TRANSUNION RISK AND ALTERN  | 292525 10/31/1             | General Fund              | Corrections                 |                         | 120742 | 730100 | 130  | 70.00        | 16          |
| <b>Check Total</b> |            |                             |                            |                           |                             |                         |        |        |      | 142.00       |             |
| A016224911/30/2015 | @00004404  | TREMCO POLICE PRODUCTS, INC | 13638                      | General Fund              | Corrections                 |                         | 120742 | 732800 | 130  | 612.20       | 16          |
| <b>Check Total</b> |            |                             |                            |                           |                             |                         |        |        |      | 612.20       |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER     | PAYEE/VENDOR NAME | VENDOR/<br>INVOICE NUMBER | FUND                           | ORGANIZATION | ORGN   | ACCT | PROG               | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-----------------------------|-------------------|---------------------------|--------------------------------|--------------|--------|------|--------------------|--------------|-------------|
| A016225011/30/2015 | 66350      | TRYON ROAD WATER SUPPLY C   | 1750 11/15/15     | General Fund              | Pct 1 Maintenance Shop         | 150644       | 732700 | 150  | 24.00              | 16           |             |
| A016225011/30/2015 | 66350      | TRYON ROAD WATER SUPPLY C   | 609 11/16/15      | Road & Bridge             | Road & Bridge - Precinct No. 1 | 160810       | 732700 | 160  | 170.09             | 16           |             |
|                    |            |                             |                   |                           |                                |              |        |      | <b>Check Total</b> | 194.09       |             |
| A016225111/30/2015 | @00008149  | TUBB JOSHUA                 | 11/16-19 REIM     | LEOSE                     |                                |              | 201506 |      | 147.33             | 16           |             |
|                    |            |                             |                   |                           |                                |              |        |      | <b>Check Total</b> | 147.33       |             |
| A016199911/16/2015 | @00006082  | TUCKER CLARA                | 11/3 ELECT        | General Fund              | Elections                      | 100520       | 650140 | 100  | 308.00             | 16           |             |
| A016225211/30/2015 | @00006082  | TUCKER CLARA                | 10/19-21 ELEC     | General Fund              | Elections                      | 100520       | 650140 | 100  | 128.00             | 16           |             |
|                    |            |                             |                   |                           |                                |              |        |      | <b>Check Total</b> | 436.00       |             |
| A016225311/30/2015 | @00006233  | TWELFTH COURT OF APPEALS    | 9/1/15-10/31/15   | State Fees                |                                |              | 204047 |      | 1,130.00           | 16           |             |
|                    |            |                             |                   |                           |                                |              |        |      | <b>Check Total</b> | 1,130.00     |             |
| A016200011/16/2015 | @00006103  | TYLER TECHNOLOGIES, INC.    | 020-9840          | General Fund              | Information Technology         | 100560       | 732801 | 100  | 233,235.60         | 16           |             |
|                    |            |                             |                   |                           |                                |              |        |      | <b>Check Total</b> | 233,235.60   |             |
| A016200111/16/2015 | 66600      | TYLER UNIFORM & SUPPLY , LT | 84500-01          | General Fund              | Corrections                    | 120742       | 733500 | 130  | 3,978.90           | 15           |             |
|                    |            |                             |                   |                           |                                |              |        |      | <b>Check Total</b> | 3,978.90     |             |
| A0161697 11/9/2015 | @00003222  | TYRA ALEX                   | DAVIS 10/27       | General Fund              | Judicial Expenses              | 110474       | 731401 | 110  | 1,586.10           | 16           |             |
| A0161697 11/9/2015 | @00003222  | TYRA ALEX                   | FRATER 10/22      | General Fund              | Judicial Expenses              | 110474       | 731401 | 110  | 680.00             | 16           |             |
| A0161697 11/9/2015 | @00003222  | TYRA ALEX                   | MILLS 10/27       | General Fund              | Judicial Expenses              | 110474       | 731402 | 110  | 1,785.00           | 16           |             |
| A0161697 11/9/2015 | @00003222  | TYRA ALEX                   | WINECK 10/27      | General Fund              | Judicial Expenses              | 110474       | 731401 | 110  | 1,133.05           | 16           |             |
| A016200211/16/2015 | @00003222  | TYRA ALEX                   | CLAYBORNE         | General Fund              | Judicial Expenses              | 110474       | 731401 | 110  | 544.00             | 16           |             |
| A016200211/16/2015 | @00003222  | TYRA ALEX                   | FREEMAN 11/       | General Fund              | Judicial Expenses              | 110474       | 731402 | 110  | 425.00             | 16           |             |
| A016200211/16/2015 | @00003222  | TYRA ALEX                   | WOMACK 11/9       | General Fund              | Judicial Expenses              | 110474       | 731402 | 110  | 425.00             | 16           |             |
| A016225411/30/2015 | @00003222  | TYRA ALEX                   | J K V 11/16       | General Fund              | Judicial Expenses              | 110474       | 731403 | 110  | 871.25             | 16           |             |
| A016225411/30/2015 | @00003222  | TYRA ALEX                   | K V 11/20         | General Fund              | Judicial Expenses              | 110474       | 731403 | 110  | 573.75             | 16           |             |
| A016225411/30/2015 | @00003222  | TYRA ALEX                   | LEWIS 11/12       | General Fund              | Judicial Expenses              | 110474       | 731402 | 110  | 212.50             | 16           |             |
|                    |            |                             |                   |                           |                                |              |        |      | <b>Check Total</b> | 8,235.65     |             |
| A0161698 11/9/2015 | 72153      | U S MED-DISPOSAL INC.       | 6892              | Immunization Co           | Health                         | 140880       | 732800 | 140  | 50.00              | 15           |             |
| A0161698 11/9/2015 | 72153      | U S MED-DISPOSAL INC.       | 6892-             | General Fund              | Health                         | 140880       | 732800 | 140  | 50.00              | 15           |             |
|                    |            |                             |                   |                           |                                |              |        |      | <b>Check Total</b> | 100.00       |             |



| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                     | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|---------------------------|-------------------|----------------------------------|--------|--------|------|--------------|-------------|
| A016225511/30/2015 |            | @00005728               | UNIFICARE, LTD.             | 200411160                 | SCAAP Grant FY    | Corrections                      | 120742 | 731516 | 130  | 3,998.94     | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                  |        |        |      | 3,998.94     |             |
| A0161699           | 11/9/2015  | @00005136               | UNIFIRST CORPORATION, INC.  | 826 0839047               | Road & Bridge     | Road & Bridge - Precinct No. 4   | 160840 | 733500 | 160  | 871.86       | 16          |
| A0161699           | 11/9/2015  | @00005136               | UNIFIRST CORPORATION, INC.  | 826 0839047               | Road & Bridge     | Road & Bridge - Precinct No. 4   | 160840 | 730100 | 160  | 445.98       | 16          |
| A0161699           | 11/9/2015  | @00005136               | UNIFIRST CORPORATION, INC.  | 826 0839047               | Road & Bridge     | Road & Bridge - Precinct No. 4   | 160840 | 733500 | 160  | 0.00         | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                  |        |        |      | 1,317.84     |             |
| A0161700           | 11/9/2015  | @00002641               | UNITED PARCEL SERVICE, INC. | 00002381F2425             | General Fund      | Tax Assessor-Collector           | 100550 | 730100 | 100  | 70.55        | 16          |
| A0161700           | 11/9/2015  | @00002641               | UNITED PARCEL SERVICE, INC. | 00002381F2435             | General Fund      | Tax Assessor-Collector           | 100550 | 730100 | 100  | 79.56        | 16          |
| A016200311/16/2015 |            | @00002641               | UNITED PARCEL SERVICE, INC. | 00002381F2445             | General Fund      | Tax Assessor-Collector           | 100550 | 730100 | 100  | 70.28        | 16          |
| A016225611/30/2015 |            | @00002641               | UNITED PARCEL SERVICE, INC. | 00002381F2455             | General Fund      | Tax Assessor-Collector           | 100550 | 730100 | 100  | 70.53        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                  |        |        |      | 290.92       |             |
| A016203311/13/2015 |            | @00003848               | UNITED STATES TREASURY      |                           | Longview Bank &   |                                  |        | 201008 |      | 37.50        | 16          |
| A016227711/25/2015 |            | @00003848               | UNITED STATES TREASURY      |                           | Longview Bank &   |                                  |        | 201008 |      | 37.50        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                  |        |        |      | 75.00        |             |
| A016203411/13/2015 |            | 73134                   | UNITED WAY                  |                           | Longview Bank &   |                                  |        | 201018 |      | 70.58        | 16          |
| A016227811/25/2015 |            | 73134                   | UNITED WAY                  |                           | Longview Bank &   |                                  |        | 201018 |      | 70.58        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                  |        |        |      | 141.16       |             |
| A016200411/16/2015 |            | 67300                   | UPSHUR RURAL ELECTRIC COOP  | 235001 10/29              | General Fund      | Olivia R. Hilburn Community Bldg | 150635 | 732700 | 150  | 164.42       | 16          |
| A016204111/19/2015 |            | 67300                   | UPSHUR RURAL ELECTRIC COOP  | 13004 11/4/15             | General Fund      | Pct 1 Maintenance Shop           | 150644 | 732700 | 150  | 97.93        | 16          |
| A016204111/19/2015 |            | 67300                   | UPSHUR RURAL ELECTRIC COOP  | 42713001 11/4             | Road & Bridge     | Road & Bridge - Precinct No. 1   | 160810 | 732700 | 160  | 632.95       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                  |        |        |      | 895.30       |             |
| A016225711/30/2015 |            | 67301                   | UPSHUR RURAL ELECTRIC WELF  | 126447001 10/1            | General Fund      | Health                           | 140880 | 732700 | 140  | 48.84        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                  |        |        |      | 48.84        |             |
| A016200511/16/2015 |            | @00004237               | VAN EIMEREN NANCY           | 11/3 ELECT                | General Fund      | Elections                        | 100520 | 650140 | 100  | 108.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                  |        |        |      | 108.00       |             |
| A016225811/30/2015 |            | @00006582               | VAN ZANDT COUNTY TREASURE   | 3825 10/1-31              | Juvenile Services | Probation-Commitment Diversion   | 130762 | 731509 | 130  | 3,100.00     | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                  |        |        |      | 3,100.00     |             |
| A016200611/16/2015 |            | @00007922               | VEACH IMA                   | 11/3 ELECT                | General Fund      | Elections                        | 100520 | 650140 | 100  | 86.00        | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | VENDOR/<br>INVOICE NUMBER | FUND | ORGANIZATION      | ORGN                               | ACCT   | PROG   | CHECK AMOUNT | FISCAL YEAR |    |
|--------------------|------------|-------------------------|-----------------------------|---------------------------|------|-------------------|------------------------------------|--------|--------|--------------|-------------|----|
| <b>Check Total</b> |            |                         |                             |                           |      |                   |                                    |        |        | 86.00        |             |    |
| A016204211/19/2015 |            | 22850                   | VERIZON SOUTHWEST           | 9031972578                | 10   | General Fund      | Constable No. 3                    | 120733 | 731600 | 120          | 125.05      | 16 |
| A016204211/19/2015 |            | 22850                   | VERIZON SOUTHWEST           | 9031972578                | 10   | General Fund      | Liberty City Office/Community Bldg | 150633 | 731600 | 150          | 58.87       | 16 |
| A016204211/19/2015 |            | 22850                   | VERIZON SOUTHWEST           | 9031972578                | 10   | General Fund      | Garfield Hill Community Building   | 150630 | 731600 | 150          | 58.58       | 16 |
| A016204211/19/2015 |            | 22850                   | VERIZON SOUTHWEST           | 9031972578                | 10   | Road & Bridge     | Road & Bridge - Precinct No. 4     | 160840 | 731600 | 160          | 114.23      | 16 |
| A016204211/19/2015 |            | 22850                   | VERIZON SOUTHWEST           | 9031972578                | 10   | General Fund      | Hugh Camp Memorial Park            | 150634 | 731600 | 150          | 51.68       | 16 |
| A016204211/19/2015 |            | 22850                   | VERIZON SOUTHWEST           | 9031972578                | 10   | General Fund      | Justice of the Peace No. 3         | 110493 | 731600 | 110          | 196.27      | 16 |
| A016204211/19/2015 |            | 22850                   | VERIZON SOUTHWEST           | 9031972578                | 10   | General Fund      | Tax Assessor-Collector             | 100550 | 731600 | 100          | 196.89      | 16 |
| A016204211/19/2015 |            | 22850                   | VERIZON SOUTHWEST           | 9031972578                | 10   | General Fund      | Olivia R. Hilburn Community Bldg   | 150635 | 731600 | 150          | 60.94       | 16 |
| <b>Check Total</b> |            |                         |                             |                           |      |                   |                                    |        |        | 862.51       |             |    |
| A0161701           | 11/9/2015  | @00005969               | VERIZON WIRELESS SERVICES L | 9753175430                |      | General Fund      | Justice of the Peace No. 2         | 110492 | 731600 | 110          | 37.99       | 16 |
| A0161701           | 11/9/2015  | @00005969               | VERIZON WIRELESS SERVICES L | 9754256992                |      | General Fund      | Corrections                        | 120742 | 731600 | 130          | 1,367.94    | 16 |
| A0161701           | 11/9/2015  | @00005969               | VERIZON WIRELESS SERVICES L | 9754282254                |      | Airport           | Airport Security                   | 130697 | 731600 | 130          | 36.35       | 16 |
| A016204311/19/2015 |            | @00005969               | VERIZON WIRELESS SERVICES L | 9754817085                |      | General Fund      | Justice of the Peace No. 2         | 110492 | 731600 | 110          | 37.99       | 16 |
| A016225911/30/2015 |            | @00005969               | VERIZON WIRELESS SERVICES L | 9754781595                |      | Road & Bridge     | Road & Bridge - Precinct No. 4     | 160840 | 731600 | 160          | 37.99       | 16 |
| A016225911/30/2015 |            | @00005969               | VERIZON WIRELESS SERVICES L | 9754781595-               |      | Road & Bridge     | Road & Bridge - Precinct No. 3     | 160830 | 731600 | 160          | 37.99       | 16 |
| <b>Check Total</b> |            |                         |                             |                           |      |                   |                                    |        |        | 1,556.25     |             |    |
| A0161702           | 11/9/2015  |                         | VERONICA JOHNSON            | REFUND                    |      | General Fund      |                                    |        | 201036 |              | 50.00       | 16 |
| <b>Check Total</b> |            |                         |                             |                           |      |                   |                                    |        |        | 50.00        |             |    |
| A016200711/16/2015 |            | @00006444               | VINCENT TRACY               | 11/3 ELECT                |      | General Fund      | Elections                          | 100520 | 650140 | 100          | 160.00      | 16 |
| <b>Check Total</b> |            |                         |                             |                           |      |                   |                                    |        |        | 160.00       |             |    |
| A016200811/16/2015 |            | @00004502               | VOYAGER FLEET SYSTEMS INC.  | 869159624543              |      | Juvenile Services | Probation-County Funded            | 130765 | 740800 | 130          | 365.95      | 16 |
| <b>Check Total</b> |            |                         |                             |                           |      |                   |                                    |        |        | 365.95       |             |    |
| A0161703           | 11/9/2015  | 67850                   | W W GRAINGER, INC           | 9865167606                |      | General Fund      | Courthouse Building                | 150570 | 730100 | 150          | 203.40      | 16 |
| A0161703           | 11/9/2015  | 67850                   | W W GRAINGER, INC           | 9865461850                |      | General Fund      | Courthouse Building                | 150570 | 730100 | 150          | 156.78      | 16 |
| A0161703           | 11/9/2015  | 67850                   | W W GRAINGER, INC           | 9872182838                |      | General Fund      | Courthouse Building                | 150570 | 730100 | 150          | 61.62       | 16 |
| A016200911/16/2015 |            | 67850                   | W W GRAINGER, INC           | 9876636938                |      | General Fund      | Courthouse Building                | 150570 | 730100 | 150          | 48.96       | 16 |
| A016226011/30/2015 |            | 67850                   | W W GRAINGER, INC           | 9887246826                |      | General Fund      | Courthouse Building                | 150570 | 730100 | 150          | 150.42      | 16 |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME         | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                     | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|---------------------------|-------------------|----------------------------------|--------|--------|------|--------------|-------------|
| A016226011/30/2015 |            | 67850                   | W W GRAINGER, INC         | 9893986795                | General Fund      | Courthouse Building              | 150570 | 730100 | 150  | 281.93       | 16          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                                  |        |        |      | 903.11       |             |
| A016201011/16/2015 |            | @00001966               | W. O. I. PETROLEUM, INC   | 131274                    | Road & Bridge     | Road & Bridge - Precinct No. 3   | 160830 | 740800 | 160  | 4,975.00     | 16          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                                  |        |        |      | 4,975.00     |             |
| A0161706           | 11/9/2015  | 67980                   | WALLACE BARRY             | JOHNSON 10/2              | General Fund      | Judicial Expenses                | 110474 | 731403 | 110  | 1,037.00     | 16          |
| A016201111/16/2015 |            | 67980                   | WALLACE BARRY             | LEE 11/3                  | General Fund      | Judicial Expenses                | 110474 | 731403 | 110  | 3,632.37     | 16          |
| A016226111/30/2015 |            | 67980                   | WALLACE BARRY             | JOHNSON 11/2              | General Fund      | Judicial Expenses                | 110474 | 731403 | 110  | 510.00       | 16          |
| A016226111/30/2015 |            | 67980                   | WALLACE BARRY             | MCCRARY 11/               | General Fund      | Judicial Expenses                | 110474 | 731403 | 110  | 867.00       | 16          |
| A016226111/30/2015 |            | 67980                   | WALLACE BARRY             | MCCRARY 11/               | General Fund      | Judicial Expenses                | 110474 | 730100 | 110  | 1.19         | 16          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                                  |        |        |      | 6,047.56     |             |
| C001104111/30/2015 |            | @00001465               | WALLACE BROOKE            | 11/2-6 MILES              | Community Super   | Basic Supervision                | 130772 | 732500 | 130  | 202.40       | 16          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                                  |        |        |      | 202.40       |             |
| A0161704           | 11/9/2015  | @00002382               | WAL-MART COMMUNITY BRC    | 4963 10/16/15             | Juvenile Services | Youth Detention                  | 130726 | 730100 | 130  | 23.88        | 15          |
| A0161705           | 11/9/2015  | @00002382               | WAL-MART COMMUNITY BRC    | 4963 9/14/15              | Juvenile Services | Youth Detention                  | 130726 | 730100 | 130  | 321.47       | 15          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                                  |        |        |      | 345.35       |             |
| A016226211/30/2015 |            | @00007927               | WARD SARA                 | 0000158                   | General Fund      | Non-Dept-General Government      | 100451 | 737419 | 100  | 250.00       | 16          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                                  |        |        |      | 250.00       |             |
| A016226311/30/2015 |            | 68673                   | WASHCO                    | 19125                     | General Fund      | Contract Jail Operations         | 120750 | 733300 | 130  | 110.05       | 16          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                                  |        |        |      | 110.05       |             |
| A016201211/16/2015 |            | @00007289               | WEBER LANDSCAPING COMPAN  | 9208                      | General Fund      | Courthouse Building              | 150570 | 732800 | 150  | 1,225.00     | 16          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                                  |        |        |      | 1,225.00     |             |
| A016201311/16/2015 |            | @00005752               | WEDGEWORTH BARBARA        | 11/3 ELECT                | General Fund      | Elections                        | 100520 | 650140 | 100  | 112.00       | 16          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                                  |        |        |      | 112.00       |             |
| A0161500           | 11/4/2015  | 69450                   | WEST GREGG WATER SUPPLY C | 206 10/20/15              | General Fund      | Olivia R. Hilburn Community Bldg | 150635 | 732700 | 150  | 16.00        | 15          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                                  |        |        |      | 16.00        |             |
| A0161707           | 11/9/2015  | 73096                   | WEST GROUP, INC.          | 832740359                 | General Fund      | Justice of the Peace No. 3       | 110493 | 730100 | 110  | 56.50        | 16          |
| A0161707           | 11/9/2015  | 73096                   | WEST GROUP, INC.          | 832754933                 | General Fund      | Justice of the Peace No. 2       | 110492 | 732100 | 110  | 56.50        | 16          |
| <b>Check Total</b> |            |                         |                           |                           |                   |                                  |        |        |      | 113.00       |             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                        | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|---------------------------|-------------------|-------------------------------------|--------|--------|------|--------------|-------------|
| A0161708           | 11/9/2015  | @00007776               | WETHE & ASSOCIATES, INC.    | 351017 12/2015            | Self Insurance Fu | Self Insurance                      | 140200 | 731504 | 140  | 5,775.00     | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 5,775.00     |             |
| A016226411/30/2015 |            | @00003353               | WHITE OAK - PUBLIC LIBRARY  | 1QTR FY16                 | General Fund      | Contributions-Service Organizations | 140950 | 737104 | 140  | 3,750.00     | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 3,750.00     |             |
| A0161501           | 11/4/2015  | 11750                   | WHITE OAK CITY OF WATER DEP | 70000 10/6/15             | Road & Bridge     | Road & Bridge - Precinct No. 3      | 160830 | 732700 | 160  | 266.70       | 15          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 266.70       |             |
| A016226511/30/2015 |            | 73039                   | WHITEHEAD JR R              | ONEAL 11/20               | General Fund      | Judicial Expenses                   | 110474 | 731409 | 110  | 659.95       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 659.95       |             |
| A016201411/16/2015 |            | @00000980               | WILLIAMS VINCENTIA          | 11/3 ELECT                | General Fund      | Elections                           | 100520 | 650140 | 100  | 104.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 104.00       |             |
| A0161709           | 11/9/2015  | @00006581               | WINN LAW                    | JACKSON 10/2              | General Fund      | Judicial Expenses                   | 110474 | 731401 | 110  | 425.00       | 16          |
| A0161709           | 11/9/2015  | @00006581               | WINN LAW                    | WADDELL 10/               | General Fund      | Judicial Expenses                   | 110474 | 731402 | 110  | 2,133.50     | 16          |
| A016226611/30/2015 |            | @00006581               | WINN LAW                    | K O 11/16                 | General Fund      | Judicial Expenses                   | 110474 | 731403 | 110  | 1,711.05     | 16          |
| A016226611/30/2015 |            | @00006581               | WINN LAW                    | LEWIS 11/13               | General Fund      | Judicial Expenses                   | 110474 | 731402 | 110  | 255.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 4,524.55     |             |
| A016226711/30/2015 |            | @00008043               | WM MILLER CONSTRUCTION CO,  | GREGG-14-02               | CERTZ Grant       | CERTZ                               | 140801 | 756000 | 140  | 174,699.87   | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 174,699.87   |             |
| A0161710           | 11/9/2015  | 71060                   | WOLOSZYN LAURIE             | 10/19-23 REIM             | General Fund      | County Auditor                      | 100530 | 731700 | 100  | 503.95       | 16          |
| A0161710           | 11/9/2015  | 71060                   | WOLOSZYN LAURIE             | 4/15-9/11 REIM            | General Fund      | County Auditor                      | 100530 | 732500 | 100  | 138.58       | 15          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 642.53       |             |
| A016201511/16/2015 |            | @00008146               | WOOLRIDGE CARNELIUS         | 10/30 REIMB               | Juvenile Services | Youth Detention                     | 130726 | 732500 | 130  | 18.54        | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                     |        |        |      | 18.54        |             |
| A0161711           | 11/9/2015  | @00006279               | WRIGHT EXPRESS FINANCIAL SE | 42796123                  | General Fund      | Corrections                         | 120742 | 740800 | 130  | 13,095.39    | 16          |
| A016201611/16/2015 |            | @00006279               | WRIGHT EXPRESS FINANCIAL SE | 42793937                  | General Fund      | Health                              | 140880 | 740800 | 140  | 97.80        | 16          |
| A016201711/16/2015 |            | @00006279               | WRIGHT EXPRESS FINANCIAL SE | 42792950                  | General Fund      | Constable No. 4                     | 120734 | 740800 | 120  | 256.77       | 16          |
| A016226811/30/2015 |            | @00006279               | WRIGHT EXPRESS FINANCIAL SE | 42793938                  | General Fund      | District Attorney                   | 110500 | 740800 | 110  | 234.14       | 16          |
| A016226911/30/2015 |            | @00006279               | WRIGHT EXPRESS FINANCIAL SE | 42793939                  | General Fund      | Courthouse Building                 | 150570 | 740800 | 150  | 415.17       | 16          |
| A016227011/30/2015 |            | @00006279               | WRIGHT EXPRESS FINANCIAL SE | 42792947                  | General Fund      | Constable No. 3                     | 120733 | 740800 | 120  | 53.34        | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | VENDOR/<br>INVOICE NUMBER | FUND              | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|---------------------------|-------------------|--------------------------------|--------|--------|------|--------------|-------------|
| A016227111/30/2015 |            | @00006279               | WRIGHT EXPRESS FINANCIAL SE | 42792949                  | General Fund      | Constable No. 2                | 120732 | 740800 | 120  | 80.61        | 16          |
| C001104211/30/2015 |            | @00006279               | WRIGHT EXPRESS FINANCIAL SE | 42793586                  | SATF D.E.A.R      | SATF D.E.A.R                   | 130778 | 738000 | 130  | 56.01        | 16          |
| C001104311/30/2015 |            | @00006279               | WRIGHT EXPRESS FINANCIAL SE | 42793586-                 | Community Corre   | Community Service Restitution  | 130775 | 738000 | 130  | 97.35        | 16          |
| C001104411/30/2015 |            | @00006279               | WRIGHT EXPRESS FINANCIAL SE | 42793586--                | Community Super   | Basic Supervision              | 130772 | 738000 | 130  | 132.33       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 14,518.91    |             |
| A016201811/16/2015 |            | @00004243               | WYLIE DORADEL               | 11/3 ELECT                | General Fund      | Elections                      | 100520 | 650140 | 100  | 108.00       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 108.00       |             |
| A016202011/16/2015 |            | @00002076               | XEROX CORP                  | 081970682                 | General Fund      | 124th District Court           | 110471 | 731300 | 110  | 142.56       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 142.56       |             |
| A0161712           | 11/9/2015  | @00003154               | XEROX CORP. DALLAS          | 081759037                 | General Fund      | Justice of the Peace No. 1     | 110491 | 731300 | 110  | 187.18       | 15          |
| A016202111/16/2015 |            | @00003154               | XEROX CORP. DALLAS          | 081970687                 | Juvenile Services | Probation-County Funded        | 130765 | 731300 | 130  | 227.98       | 16          |
| A016202211/16/2015 |            | @00003154               | XEROX CORP. DALLAS          | 081970680                 | General Fund      | 307th District Court           | 110473 | 731300 | 110  | 123.45       | 16          |
| A016202311/16/2015 |            | @00003154               | XEROX CORP. DALLAS          | 081970695                 | General Fund      | Justice of the Peace No. 1     | 110491 | 731300 | 110  | 187.18       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 725.79       |             |
| A0161713           | 11/9/2015  | @00003285               | XEROX CORPORATION           | 081759036                 | General Fund      | 188th District Court           | 110472 | 731300 | 110  | 138.57       | 15          |
| A0161714           | 11/9/2015  | @00003285               | XEROX CORPORATION           | 081714161                 | General Fund      | County Clerk-Administration    | 100423 | 731300 | 100  | 119.05       | 15          |
| A016202411/16/2015 |            | @00003285               | XEROX CORPORATION           | 081971190                 | Road & Bridge     | Road & Bridge - Precinct No. 4 | 160840 | 731300 | 160  | 217.19       | 16          |
| A016202511/16/2015 |            | @00003285               | XEROX CORPORATION           | 081970691                 | Immunization Co   | Health                         | 140880 | 731300 | 140  | 91.99        | 16          |
| A016202611/16/2015 |            | @00003285               | XEROX CORPORATION           | 081970674                 | General Fund      | Health                         | 140880 | 731300 | 140  | 155.57       | 16          |
| A016202711/16/2015 |            | @00003285               | XEROX CORPORATION           | 081970701                 | Airport           | Airport - Administration       | 100691 | 731300 | 100  | 351.99       | 16          |
| A016202811/16/2015 |            | @00003285               | XEROX CORPORATION           | 081970665                 | General Fund      | County Court at Law No. 2      | 110468 | 732800 | 110  | 57.68        | 16          |
| A016202911/16/2015 |            | @00003285               | XEROX CORPORATION           | 081970670                 | General Fund      | 188th District Court           | 110472 | 731300 | 110  | 138.57       | 16          |
| A016203011/16/2015 |            | @00003285               | XEROX CORPORATION           | 081970671                 | General Fund      | Agricultural Extension Service | 100900 | 731300 | 100  | 179.46       | 16          |
| A016227211/30/2015 |            | @00003285               | XEROX CORPORATION           | 081970688                 | General Fund      | County Clerk-Administration    | 100423 | 731300 | 100  | 119.05       | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 1,569.12     |             |
| A016227311/30/2015 |            | @00007915               | XEROX GOVERNMENT SYSTEMS,   | 1208467                   | General Fund      | Information Technology         | 100560 | 732801 | 100  | 1,020.00     | 16          |
| <b>Check Total</b> |            |                         |                             |                           |                   |                                |        |        |      | 1,020.00     |             |
| A016201911/16/2015 |            | @00007885               | X-RAY X-PRESS CORPORATION   | XRXP4780 10/              | General Fund      | Corrections                    | 120742 | 731516 | 130  | 1,700.00     | 16          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER    | PAYEE/VENDOR NAME | VENDOR/<br>INVOICE NUMBER | FUND        | ORGANIZATION | ORGN   | ACCT | PROG   | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|-------------------|---------------------------|-------------|--------------|--------|------|--------|--------------|-------------|
| <b>Check Total</b> |            |                            |                   |                           |             |              |        |      |        | 1,700.00     |             |
| A016227411/30/2015 | @00006739  | ZEID WOMENS HEALTH CENTER, | 52264P35433       | General Fund              | Corrections | 120742       | 731516 | 130  | 156.33 | 15           |             |
| A016227411/30/2015 | @00006739  | ZEID WOMENS HEALTH CENTER, | 57532P34926       | General Fund              | Corrections | 120742       | 731516 | 130  | 156.33 | 16           |             |
| A016227411/30/2015 | @00006739  | ZEID WOMENS HEALTH CENTER, | 57873P34926       | General Fund              | Corrections | 120742       | 731516 | 130  | 49.30  | 15           |             |
| A016227411/30/2015 | @00006739  | ZEID WOMENS HEALTH CENTER, | 57874P34926       | General Fund              | Corrections | 120742       | 731516 | 130  | 42.17  | 16           |             |
| A016227411/30/2015 | @00006739  | ZEID WOMENS HEALTH CENTER, | 59006P30200       | General Fund              | Corrections | 120742       | 731516 | 130  | 49.30  | 16           |             |
| A016227411/30/2015 | @00006739  | ZEID WOMENS HEALTH CENTER, | 59089P34926       | General Fund              | Corrections | 120742       | 731516 | 130  | 115.91 | 16           |             |
| <b>Check Total</b> |            |                            |                   |                           |             |              |        |      |        | 569.34       |             |
| <b>Total</b>       |            |                            |                   |                           |             |              |        |      |        | 2,698,441.11 |             |