

### OVER 30 DAYS PAST DUE

16-0003323	ICS JAIL SUPPLIES	JUVENILE	\$1137.22
16 0003266	FEDERAL TIRE	CONSTABLE PCT 3	\$100.45
16 0003905	DESERT SNOW	CONSTABLE PCT 3	\$349.90
16 0004220	GT DISTRIBUTORS	CONSTABLE PCT 3	\$211.45
16 0003438	ENCON SYSTEM	406 <sup>TH</sup>	\$124.00
16 0002724	PATRIA	406 <sup>TH</sup>	\$52.41
16 0003330	PATRIA	406 <sup>TH</sup>	\$59.18

16 0001090(L)	TOSHIBA	111 <sup>TH</sup>	\$35.87
16 0001948(L)	TOSHIBA	SHERRIFF	INSUFFICIENT FUNDS
16 0003089(L)	TOSHIBA	COUNTY JUDGE'S	INSUFFICIENT FUNDS
16 0000686(L)	TOSHIBA	COUNTY ATTORNEY'S	NO CONTRACT
16 0000422(L)	TOSHIBA	CONSTABLE PCT. 4	NO CONTRACT
16 0003654(L)	TOSHIBA	INDIGENT SERVICES	NO CONTRACT
16 0000386	POLLUTION CONTROL	WATER UTILITIES	\$6086.36