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TAYLOR COUNTY
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SELECTION CRITERIA: transact.ck_date between '20151101 00:00:00.000' and '20151130 00:00:00.000'
ACCOUNTING PERIOD: 3/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004568	11/03/15	3638	5H HARDWARE AND SUPPLY L	5200	CNCRT MIX	0.00	13.61
1001	1004570	11/03/15	3906	ABILENE BATTERY AND GOLF	5300	BATT	0.00	403.00
1001	1004571	11/03/15	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	98.62
1001	1004572	11/03/15	1598	ABILENE COURT REPORTERS	3030	10-5, 19, 20, 21-2015	0.00	962.50
1001	1004573	11/03/15	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	77.48
1001	1004573	11/03/15	1709	ABILENE DIAGNOSTIC, PLLC	6550	VARIOUS PEOPLE	0.00	1,086.00
TOTAL	CHECK						0.00	1,163.48
1001	1004574	11/03/15	1075	ABILENE ELECTRIC MOTOR S	6550	BRNG, SL, GSKT	0.00	416.00
1001	1004574	11/03/15	1075	ABILENE ELECTRIC MOTOR S	6550	LMPS	0.00	6.00
1001	1004574	11/03/15	1075	ABILENE ELECTRIC MOTOR S	6550	WIRE NUTS	0.00	15.00
TOTAL	CHECK						0.00	437.00
1001	1004575	11/03/15	1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	353.33
1001	1004576	11/03/15	1532	ABILENE ENVIRONMENTAL LA	5300	C&D	0.00	19.44
1001	1004576	11/03/15	1532	ABILENE ENVIRONMENTAL LA	5300	C&D	0.00	114.48
TOTAL	CHECK						0.00	133.92
1001	1004577	11/03/15	2021	ABILENE HYDRAULICS, LLC	5300	VME KIT	0.00	128.46
1001	1004578	11/03/15	1082	ABILENE ISD	6572	10.5.15/10.9.15	0.00	48.55
1001	1004578	11/03/15	1082	ABILENE ISD	6572	10.12.15-10.16.15	0.00	55.05
TOTAL	CHECK						0.00	103.60
1001	1004579	11/03/15	3040	ABILENE KIDNEY CLINIC	7010	VARIOUS PEOPLE	0.00	315.37
1001	1004580	11/03/15	1087	ABILENE LUMBER	1045	CLR SPRY, SEMI-GLS SPR	0.00	100.70
1001	1004580	11/03/15	1087	ABILENE LUMBER	1045	ADHSV COV BAS	0.00	3.80
1001	1004580	11/03/15	1087	ABILENE LUMBER	1045	AA BATT RECHG, CAULK	0.00	13.30
1001	1004580	11/03/15	1087	ABILENE LUMBER	5400	2X4	0.00	5.82
1001	1004580	11/03/15	1087	ABILENE LUMBER	5400	RTRY HMMR	0.00	199.99
1001	1004580	11/03/15	1087	ABILENE LUMBER	5400	BIT, TWNE, REBAR	0.00	236.98
TOTAL	CHECK						0.00	560.59
1001	1004581	11/03/15	1089	ABILENE MAINTENANCE SUPP	5400	PLT, LNR, CLNR, CPS, WPS	0.00	296.00
1001	1004581	11/03/15	1089	ABILENE MAINTENANCE SUPP	6570	TWL, TISSUE, CUP	0.00	183.00
1001	1004581	11/03/15	1089	ABILENE MAINTENANCE SUPP	6570	DET, CLNR, TWL, LNR	0.00	251.00
TOTAL	CHECK						0.00	730.00
1001	1004582	11/03/15	1097	APSCO	6550	HNGR, TEE, CAP	0.00	11.16
1001	1004582	11/03/15	1097	APSCO	6550	CREDIT	0.00	-122.58
1001	1004582	11/03/15	1097	APSCO	6550	CONN, STP	0.00	15.47
1001	1004582	11/03/15	1097	APSCO	6550	CK VLV, GSKT	0.00	125.01
1001	1004582	11/03/15	1097	APSCO	6550	HEAD	0.00	231.00
1001	1004582	11/03/15	1097	APSCO	6550	CPR TB, ADPT, CLMP	0.00	279.80
1001	1004582	11/03/15	1097	APSCO	6550	ELL, ADP, RDCR, VLV, NPL	0.00	270.40
1001	1004582	11/03/15	1097	APSCO	6550	CREDIT	0.00	-89.01

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1001	1004582	11/03/15	1097	APSCO	6550	CK VLV	0.00	157.58
1001	1004582	11/03/15	1097	APSCO	6550	BLCK,TIP,CPLNG,ELL	0.00	236.37
TOTAL	CHECK						0.00	1,115.20
1001	1004583	11/03/15	1098	ABILENE PRINTING & STATI	3015	BUSI CRD-ROSA CASTILL	0.00	29.95
1001	1004583	11/03/15	1098	ABILENE PRINTING & STATI	6550	BH ELIG ASSMNT REQ	0.00	289.00
1001	1004583	11/03/15	1098	ABILENE PRINTING & STATI	8100	LAW LIB REQ	0.00	165.00
1001	1004583	11/03/15	1098	ABILENE PRINTING & STATI	3025	THMBPRNT LBL	0.00	305.25
TOTAL	CHECK						0.00	789.20
1001	1004584	11/03/15	1100	ABILENE PROFESSIONAL CEN	6550	MINDY BROOKER	0.00	175.00
1001	1004584	11/03/15	1100	ABILENE PROFESSIONAL CEN	6550	MATTHEW CHACON	0.00	175.00
TOTAL	CHECK						0.00	350.00
1001	1004585	11/03/15	1105	ABILENE PROFESSIONAL SER	3040	JP1,2-STEPHANIE FOSTE	0.00	808.15
1001	1004585	11/03/15	1105	ABILENE PROFESSIONAL SER	3040	JP1,1-GINA HALL	0.00	835.00
1001	1004585	11/03/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RONNIE KINGSTON	0.00	868.15
1001	1004585	11/03/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/RICHARD GUERRER	0.00	775.00
1001	1004585	11/03/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LARRY MILLER	0.00	805.75
TOTAL	CHECK						0.00	4,092.05
1001	1004586	11/03/15	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	6,719.74
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	6550	STNLS ATR	0.00	60.26
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	5300	CASE	0.00	0.88
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	1045	TREK MOD TRUS PHIL,LU	0.00	8.46
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	6550	WSHR,SHLF PRTS BN	0.00	11.22
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	6550	SCRW	0.00	2.68
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	5300	SCRW,LCKNT	0.00	124.30
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	5300	NUT,SCRW,LCKNT,BRSH	0.00	161.12
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	5300	FLSHLGT,GAS ADDTV	0.00	33.60
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	5300	NUT	0.00	76.50
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	5200	TIR GUAG,HEX HEAD,NUT	0.00	93.00
TOTAL	CHECK						0.00	572.02
1001	1004588	11/03/15	1117	ACCURACY PLUS REPORTING	3030	10-12,13,14-2015	0.00	825.00
1001	1004588	11/03/15	1117	ACCURACY PLUS REPORTING	3030	10-6,7-2015	0.00	425.00
1001	1004588	11/03/15	1117	ACCURACY PLUS REPORTING	3030	10.19/20.15	0.00	425.00
1001	1004588	11/03/15	1117	ACCURACY PLUS REPORTING	3025	10.09.15	0.00	275.00
1001	1004588	11/03/15	1117	ACCURACY PLUS REPORTING	3030	09.29.15-09.30.15	0.00	550.00
1001	1004588	11/03/15	1117	ACCURACY PLUS REPORTING	3025	10.16.15	0.00	150.00
TOTAL	CHECK						0.00	2,650.00
1001	1004589	11/03/15	1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RECRDS MNGM	0.00	10,122.50
1001	1004589	11/03/15	1295	ACS - GOVERNMENT RECORDS	4800	MILITRY DISCHG VOL 23	0.00	1,067.45
1001	1004589	11/03/15	1295	ACS - GOVERNMENT RECORDS	4800	TAG EACH IMAGE THEN LO	0.00	3,869.12
TOTAL	CHECK						0.00	15,059.07
1001	1004590	11/03/15	1124	AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	15.69
1001	1004590	11/03/15	1124	AIRGAS SOUTHWEST, INC.	6550	11.1.15-10.31.16	0.00	312.56
1001	1004590	11/03/15	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYL,OXY RNTL	0.00	42.30
1001	1004590	11/03/15	1124	AIRGAS SOUTHWEST, INC.	5300	WLDG HLMT	0.00	90.75

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TOTAL CHECK							0.00	461.30
1001	1004591	11/03/15	3467	AMANDA GLOYD	6010	TAPEIT-SAN MARCOS	0.00	180.00
1001	1004592	11/03/15	3974	AMY RICHARDSON, MED, LPC	2600	DM/OCT 15	0.00	40.00
1001	1004593	11/03/15	1131	ANGELO ARCHIVES & SECURI	7010	VLT BX STRG	0.00	237.00
1001	1004593	11/03/15	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	380.45
1001	1004593	11/03/15	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
TOTAL CHECK							0.00	1,524.90
1001	1004594	11/03/15	1133	AQUA ONE	8600	WATER	0.00	92.55
1001	1004595	11/03/15	1136	ARROW FORD-MITSUBISHI	5100	REINFCMNT,SCRW	0.00	111.80
1001	1004596	11/03/15	1433	ASG SECURITY	2040	NOV 15	0.00	30.00
1001	1004596	11/03/15	1433	ASG SECURITY	2200	NOV 15	0.00	30.95
1001	1004596	11/03/15	1433	ASG SECURITY	2200	NOV 15	0.00	33.95
TOTAL CHECK							0.00	94.90
1001	1004597	11/03/15	3485	ASHTON ANDERSON	1020.3	BH	0.00	180.00
1001	1004597	11/03/15	3485	ASHTON ANDERSON	1020.3	RP	0.00	190.00
TOTAL CHECK							0.00	370.00
1001	1004598	11/03/15	1139	AT&T	1040	10.11.15/11.10.15	0.00	6,270.70
1001	1004599	11/03/15	1139	AT&T	5400	10.5.15-11.4.15	0.00	36.01
1001	1004599	11/03/15	1139	AT&T	5400	9.5.15-10.4.15	0.00	38.73
TOTAL CHECK							0.00	74.74
1001	1004600	11/03/15	1139	AT&T	5100	10.13.15-11.12.15	0.00	34.08
1001	1004600	11/03/15	1139	AT&T	1060	10.13.15-11.12.15	0.00	86.70
TOTAL CHECK							0.00	120.78
1001	1004601	11/03/15	1202	AT&T MOBILITY	1040	09.07.15-10.06.15	0.00	5,780.45
1001	1004602	11/03/15	1202	AT&T MOBILITY	4510	09.07.15-10.06.15	0.00	227.94
1001	1004603	11/03/15	1687	ATLAS MACHINE & WELDING,	5300	DRL HLS IN SPRCKT	0.00	67.50
1001	1004604	11/03/15	1140	ATMOS ENERGY	5030	09.17.15-10.16.15	0.00	715.53
1001	1004604	11/03/15	1140	ATMOS ENERGY	5030	09.17.15-10.16.15	0.00	344.71
1001	1004604	11/03/15	1140	ATMOS ENERGY	5030	09.17.15-10.16.15	0.00	366.53
TOTAL CHECK							0.00	1,426.77
1001	1004605	11/03/15	3912	AUGUSTA REALTORS LLC	7010	ANGIE JARAMILLO	0.00	150.00
1001	1004606	11/03/15	1141	AUTO-CHLOR SYSTEM OF WES	6550	MCH TRBO	0.00	79.50
1001	1004606	11/03/15	1141	AUTO-CHLOR SYSTEM OF WES	6570	SCALE KLEEN	0.00	25.22
TOTAL CHECK							0.00	104.72
1001	1004607	11/03/15	3258	B&H PHOTO-VIDEO PRO AUDI	1060	UBIQUITI NETWORKS AF-5	0.00	1,990.00

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1001	1004607	11/03/15	3258	B&H PHOTO-VIDEO PRO AUDI	1060	UBIQUITI NETWORKS NBE-	0.00	182.00
TOTAL	CHECK						0.00	2,172.00
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5200	WRKLMP	0.00	115.98
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5300	CT OFF SWTCH	0.00	22.59
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5300	SWTCH	0.00	24.99
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5300	UBLT	0.00	38.93
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5030	WR CMB SET, TOOL SET	0.00	59.90
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5300	SWTCH, TGGL	0.00	82.96
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5100	BRK PADS, BRK SHOE, DPS	0.00	120.98
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5100	WIPR BLD, WRNCH, BATT, C	0.00	289.69
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5300	HRMNC BLNCR	0.00	61.99
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5300	FTNG, ADPT	0.00	17.17
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5300	COMP, OIL	0.00	8.49
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5300	MANIF SET	0.00	105.69
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5200	TRLR WIR, TOGGL	0.00	66.29
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5400	FLTR, FLD, SWTCH	0.00	207.17
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5400	CPLR, FTNG, AIR CK, GE	0.00	30.59
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5400	CPLR, BRB FTNG, CLMP	0.00	23.61
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5400	STARTER	0.00	244.00
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5400	JCKS	0.00	271.10
TOTAL	CHECK						0.00	1,792.12
1001	1004609	11/03/15	1794	BEARING SUPPLY COMPANY	5300	SPRCKT	0.00	76.21
1001	1004609	11/03/15	1794	BEARING SUPPLY COMPANY	5300	SPRCKT	0.00	88.05
TOTAL	CHECK						0.00	164.26
1001	1004610	11/03/15	1954	BEE EQUIPMENT SALES, LT	5100	PUMP-HYD (OLD#36642),	0.00	1,078.37
1001	1004610	11/03/15	1954	BEE EQUIPMENT SALES, LT	5100	MOTOR, HYDRAULIC, BRUS	0.00	1,119.17
TOTAL	CHECK						0.00	2,197.54
1001	1004611	11/03/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,433.45
1001	1004611	11/03/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	30.17
1001	1004611	11/03/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	206.04
1001	1004611	11/03/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	990.24
1001	1004611	11/03/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,320.91
1001	1004611	11/03/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,290.48
1001	1004611	11/03/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,119.32
1001	1004611	11/03/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,627.31
TOTAL	CHECK						0.00	17,017.92
1001	1004612	11/03/15	3714	BENCHMARK SUPPLY COMPANY I	6550	PRSS GUGE	0.00	14.35
1001	1004613	11/03/15	1157	BETTY HARDWICK CENTER	1040.7	1ST QTR FY 16	0.00	25,000.00
1001	1004614	11/03/15	1160	BIBLE HARDWARE	6550	TIE DOWN, SCRW, BLT	0.00	19.95
1001	1004614	11/03/15	1160	BIBLE HARDWARE	5030	COMPRSSN	0.00	6.95
1001	1004614	11/03/15	1160	BIBLE HARDWARE	1045	WHEELBARRW, LCK PIN	0.00	14.78
TOTAL	CHECK						0.00	41.68
1001	1004615	11/03/15	1163	BIG COUNTRY SUPPLY	6550	5 NMTGS	0.00	83.75
1001	1004615	11/03/15	1163	BIG COUNTRY SUPPLY	6550	NT-J WADE	0.00	16.75

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TOTAL CHECK							0.00	100.50
1001	1004616	11/03/15	1164	BIG COUNTRY TIRE, INC.	5300	MT,DSMT	0.00	84.00
1001	1004616	11/03/15	1164	BIG COUNTRY TIRE, INC.	5300	SEALER	0.00	15.00
TOTAL CHECK							0.00	99.00
1001	1004617	11/03/15	1172	BOB BARKER COMPANY, INC.	6570	PICK, TSHIRT, TUMBLER	0.00	212.23
1001	1004617	11/03/15	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO	0.00	20.03
1001	1004617	11/03/15	1172	BOB BARKER COMPANY, INC.	8100	SHIRTS	0.00	2,002.00
1001	1004617	11/03/15	1172	BOB BARKER COMPANY, INC.	8100	SHORTS	0.00	1,393.29
1001	1004617	11/03/15	1172	BOB BARKER COMPANY, INC.	8100	SHORT	0.00	1,623.24
TOTAL CHECK							0.00	5,250.79
1001	1004618	11/03/15	1173	BOB LINDSEY	3040	DG-CC1	0.00	266.67
1001	1004618	11/03/15	1173	BOB LINDSEY	3040	JB-CC1	0.00	926.85
1001	1004618	11/03/15	1173	BOB LINDSEY	3040	EY-CCL2	0.00	125.00
1001	1004618	11/03/15	1173	BOB LINDSEY	3020	JEFFREY GARRETT	0.00	350.00
1001	1004618	11/03/15	1173	BOB LINDSEY	3020	JOSHUA RANEY	0.00	225.00
1001	1004618	11/03/15	1173	BOB LINDSEY	3020	JOSHUA RANEY	0.00	225.00
1001	1004618	11/03/15	1173	BOB LINDSEY	3045	JEFFREY GARRETT	0.00	115.00
1001	1004618	11/03/15	1173	BOB LINDSEY	3035	MICHELLE MOBLEY	0.00	350.00
1001	1004618	11/03/15	1173	BOB LINDSEY	3050	ARTHUR SHOTWELL III	0.00	75.00
1001	1004618	11/03/15	1173	BOB LINDSEY	3040	EY-CCL1	0.00	50.00
1001	1004618	11/03/15	1173	BOB LINDSEY	3040	DT-CCL1	0.00	50.00
TOTAL CHECK							0.00	2,758.52
1001	1004619	11/03/15	1181	BRUCKNERS TRUCK SALES, I	5100	CHK LOW PRW, OPN RD CR	0.00	252.52
1001	1004619	11/03/15	1181	BRUCKNERS TRUCK SALES, I	5100	TRNS LQD, ANTFRE, SUG T	0.00	942.78
1001	1004619	11/03/15	1181	BRUCKNERS TRUCK SALES, I	5100	ADJST CLTCH	0.00	154.04
TOTAL CHECK							0.00	1,349.34
1001	1004620	11/03/15	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,503.50
1001	1004620	11/03/15	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,556.50
TOTAL CHECK							0.00	3,060.00
1001	1004621	11/03/15	1340	BSE ABILENE - NUNN ELECT	6550	GLOVE	0.00	76.22
1001	1004622	11/03/15	3165	BYRON HATCHETT	3045	ABBY DOAN	0.00	115.00
1001	1004623	11/03/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,487.09
1001	1004623	11/03/15	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	603.45
TOTAL CHECK							0.00	4,090.54
1001	1004624	11/03/15	1561	CARROL VERSYP	6010	BEAUMONT, DAYTON	0.00	60.00
1001	1004624	11/03/15	1561	CARROL VERSYP	6010	OKLAHOMA	0.00	67.50
TOTAL CHECK							0.00	127.50
1001	1004625	11/03/15	3967	ANTHONY CASEY	6550	SCHOOL-LUFKIN	0.00	479.00
1001	1004626	11/03/15	3975	CENTRAL TEXAS TOOL CO	5300	REP PN WKL BM, BSH, RM	0.00	540.00
1001	1004627	11/03/15	3970	CHAMPION BRAKE & TIRE SV	5100	ALGNMNT FRNT END	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004628	11/03/15	2356	CHARM-TEX, INC.	8100	SHOES	0.00	1,097.28
1001	1004628	11/03/15	2356	CHARM-TEX, INC.	8100	SHEET	0.00	1,258.00
1001	1004628	11/03/15	2356	CHARM-TEX, INC.	8100	BTH TWL	0.00	1,718.00
1001	1004628	11/03/15	2356	CHARM-TEX, INC.	8100	SLPONS	0.00	2,197.44
1001	1004628	11/03/15	2356	CHARM-TEX, INC.	8100	MATT CVRS	0.00	1,845.00
TOTAL	CHECK						0.00	8,115.72
1001	1004629	11/03/15	1005	CITY OF ABILENE	7010	VANESSA DAVIS	0.00	70.61
1001	1004630	11/03/15	1005	CITY OF ABILENE ACCOUNTI	5030	07.28.15-08.28.15	0.00	87.47
1001	1004630	11/03/15	1005	CITY OF ABILENE ACCOUNTI	5030	08.28.15-09.29.15	0.00	5,860.45
TOTAL	CHECK						0.00	5,947.92
1001	1004631	11/03/15	1005	CITY OF ABILENE NARCOTIC	8900	KIMBERLY CERVENY	0.00	215.72
1001	1004632	11/03/15	1005	CITY OF ABILENE WATER	6550	09.21.15-10.19.15	0.00	7,809.32
1001	1004632	11/03/15	1005	CITY OF ABILENE WATER	8100	RCYCL CRDBRD	0.00	80.00
1001	1004632	11/03/15	1005	CITY OF ABILENE WATER	6550	09.21.15-10.19.15	0.00	111.25
1001	1004632	11/03/15	1005	CITY OF ABILENE WATER	6550	09.10.15-10.09.15	0.00	2.00
1001	1004632	11/03/15	1005	CITY OF ABILENE WATER	5030	08.27.15-09.26.15	0.00	6.53
1001	1004632	11/03/15	1005	CITY OF ABILENE WATER	5030	08.27.15-09.26.15	0.00	20.47
TOTAL	CHECK						0.00	8,029.57
1001	1004633	11/03/15	1211	CLOUD PRINTING COMPANY	2040	AMUSMNT MCHN PRMT LBL	0.00	696.00
1001	1004634	11/03/15	1645	CONLEY PRINTING CO., INC	4510	BALLT BX SEAL	0.00	95.00
1001	1004635	11/03/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	735.48
1001	1004635	11/03/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	377.24
1001	1004635	11/03/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	859.00
1001	1004635	11/03/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,058.00
1001	1004635	11/03/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	202.00
1001	1004635	11/03/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	598.00
1001	1004635	11/03/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	611.00
1001	1004635	11/03/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	130.00
TOTAL	CHECK						0.00	4,570.72
1001	1004636	11/03/15	2637	CONTRACT PHARMACY SERVIC	6550	SEP 15	0.00	23,728.99
1001	1004637	11/03/15	2089	CONTRACTOR SERVICE, LTD	5400	TRFC CONES	0.00	336.00
1001	1004638	11/03/15	1220	CORLEY WETSEL FREIGHTLIN	5100	WIPR BLD	0.00	20.46
1001	1004639	11/03/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	SL	0.00	60.00
1001	1004639	11/03/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	KL	0.00	100.00
1001	1004639	11/03/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	JL	0.00	110.00
TOTAL	CHECK						0.00	270.00
1001	1004640	11/03/15	2857	CRAFTMASTER HARDWARE	6550	SCRW,SWTCH,TMBLES	0.00	224.80
1001	1004641	11/03/15	3231	CRYSTAL PEREZ	6010	NHG ACAD-ROWLETT	0.00	244.00

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1001		1004642	11/03/15	1204	COMMUNITY SUPERVISION/CO	6585	GPS-SEP 15	0.00	330.00
1001		1004642	11/03/15	1204	COMMUNITY SUPERVISION/CO	1045	APR-SEPT MILEAGE, SATF	0.00	477.50
TOTAL CHECK									807.50
1001		1004643	11/03/15	1228	CUSTOM PRODUCTS CORP	5400	S1824R2140HA, "40 MPH"	0.00	138.00
1001		1004643	11/03/15	1228	CUSTOM PRODUCTS CORP	5400	S1824W421HA, "CHILDREN	0.00	110.40
1001		1004643	11/03/15	1228	CUSTOM PRODUCTS CORP	5400	S3030R11HA, "STOP", WH	0.00	401.55
1001		1004643	11/03/15	1228	CUSTOM PRODUCTS CORP	5400	S06XXFHAWHGR, TEXT: "S	0.00	71.01
TOTAL CHECK									720.96
1001		1004644	11/03/15	1233	DAVID M. HURST, P.C.	1020.3	CS	0.00	280.00
1001		1004645	11/03/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	292.00
1001		1004646	11/03/15	3326	DEPT. OF INFORMATION RES	1040	SEPT 15	0.00	268.99
1001		1004647	11/03/15	3321	DEREK HAMPTON	3035	ANTHONY DEEL	0.00	425.00
1001		1004647	11/03/15	3321	DEREK HAMPTON	3045	JAMES DAIGLE	0.00	115.00
1001		1004647	11/03/15	3321	DEREK HAMPTON	3045	JOHN DUNNAM	0.00	115.00
1001		1004647	11/03/15	3321	DEREK HAMPTON	1020.3	CR	0.00	110.00
1001		1004647	11/03/15	3321	DEREK HAMPTON	1020.3	KR	0.00	180.00
1001		1004647	11/03/15	3321	DEREK HAMPTON	3020	ERIC FREEMAN	0.00	650.00
1001		1004647	11/03/15	3321	DEREK HAMPTON	3025	BRACK DANIELS	0.00	1,004.17
1001		1004647	11/03/15	3321	DEREK HAMPTON	3025	BRACK DANIELS	0.00	1,004.18
1001		1004647 V	11/03/15	3321	DEREK HAMPTON	1020.3	CR	0.00	-110.00
1001		1004647 V	11/03/15	3321	DEREK HAMPTON	1020.3	KR	0.00	-180.00
1001		1004647 V	11/03/15	3321	DEREK HAMPTON	3035	ANTHONY DEEL	0.00	-425.00
1001		1004647 V	11/03/15	3321	DEREK HAMPTON	3045	JAMES DAIGLE	0.00	-115.00
1001		1004647 V	11/03/15	3321	DEREK HAMPTON	3045	JOHN DUNNAM	0.00	-115.00
1001		1004647 V	11/03/15	3321	DEREK HAMPTON	3020	ERIC FREEMAN	0.00	-650.00
1001		1004647 V	11/03/15	3321	DEREK HAMPTON	3025	BRACK DANIELS	0.00	-1,004.17
1001		1004647 V	11/03/15	3321	DEREK HAMPTON	3025	BRACK DANIELS	0.00	-1,004.18
1001		1004647 V	11/03/15	3321	DEREK HAMPTON	3050	DALLAS STEWART	0.00	-75.00
1001		1004647 V	11/03/15	3321	DEREK HAMPTON	3045	CRISHA HARRELL	0.00	-115.00
1001		1004647 V	11/03/15	3321	DEREK HAMPTON	3045	ANDREW AGUILLON	0.00	-115.00
1001		1004647 V	11/03/15	3321	DEREK HAMPTON	3050	JOSEPH SCHNEIDER	0.00	-115.00
1001		1004647	11/03/15	3321	DEREK HAMPTON	3050	DALLAS STEWART	0.00	75.00
1001		1004647	11/03/15	3321	DEREK HAMPTON	3045	CRISHA HARRELL	0.00	115.00
1001		1004647	11/03/15	3321	DEREK HAMPTON	3045	ANDREW AGUILLON	0.00	115.00
1001		1004647	11/03/15	3321	DEREK HAMPTON	3050	JOSEPH SCHNEIDER	0.00	115.00
TOTAL CHECK									0.00
1001		1004648	11/03/15	2711	DESIGN SPECIALTIES	8100	DURALUX	0.00	1,560.00
1001		1004649	11/03/15	3464	STANLEY CONVERGENT	6550	SECURITY MAINTENANCE A	0.00	11,940.00
1001		1004650	11/03/15	3908	STACY DORADO	6010	NHG ACAD-ROWLETT	0.00	244.00
1001		1004650	11/03/15	3908	STACY DORADO	6010	REIMB-UNFRM ALTRATNS	0.00	113.25
1001		1004650	11/03/15	3908	STACY DORADO	6010	LESS TAX	0.00	-3.07
TOTAL CHECK									354.18

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1001	1004651	11/03/15	3602	DOSSER OILFIELD SERVICES	5200	RPLC 4 BRKS,AIRBG REA	0.00	1,446.30
1001	1004651	11/03/15	3602	DOSSER OILFIELD SERVICES	5200	RPLC BLT,PULLY,AIR FL	0.00	2,241.91
1001	1004651	11/03/15	3602	DOSSER OILFIELD SERVICES	5200	RR CVR,RPLC BUL GEAR	0.00	4,549.30
1001	1004651	11/03/15	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	60.00
1001	1004651	11/03/15	3602	DOSSER OILFIELD SERVICES	5200	REPROG ECU	0.00	275.00
1001	1004651	11/03/15	3602	DOSSER OILFIELD SERVICES	5200	SEAL,NUT-WHEEL	0.00	362.59
1001	1004651	11/03/15	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	30.00
TOTAL	CHECK						0.00	8,965.10
1001	1004652	11/03/15	3226	DOUBLE DIAMOND SIGNS	6010	GRPHCS ON UNIT 302	0.00	450.00
1001	1004653	11/03/15	1589	EAN HOLDINGS (ENTERPRISE	3015	CENaida MARTINEZ	0.00	72.38
1001	1004653	11/03/15	1589	EAN HOLDINGS (ENTERPRISE	4010	MARY BOWERS	0.00	171.40
TOTAL	CHECK						0.00	243.78
1001	1004654	11/03/15	1249	EARNEST W. SCOTT	3045	MARIA BORREGO	0.00	115.00
1001	1004655	11/03/15	1X	EAST TEXAS POLICE ACADEM	6010	CUMMINS,COPE	0.00	500.00
1001	1004656	11/03/15	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	159.27
1001	1004657	11/03/15	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	112.54
1001	1004658	11/03/15	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	70.21
1001	1004659	11/03/15	1261	EYEMART EXPRESS #54	7010	JANICE ASHFORD	0.00	83.35
1001	1004660	11/03/15	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	974.80
1001	1004660	11/03/15	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,093.95
TOTAL	CHECK						0.00	2,068.75
1001	1004661	11/03/15	3142	FASTENAL	6550	LESS TAX	0.00	-1.03
1001	1004661	11/03/15	3142	FASTENAL	6550	SCRW,FNDR	0.00	13.57
1001	1004661	11/03/15	3142	FASTENAL	6550	LESS TAX	0.00	-0.42
1001	1004661	11/03/15	3142	FASTENAL	6550	NUT	0.00	5.49
1001	1004661	11/03/15	3142	FASTENAL	6550	CONN,ADH,RESP	0.00	179.02
TOTAL	CHECK						0.00	196.63
1001	1004662	11/03/15	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	78.19
1001	1004662	11/03/15	1267	FEDEX CORPORATION	6010	SEATTLE WA,LUBBOCK	0.00	54.17
1001	1004662	11/03/15	1267	FEDEX CORPORATION	1030	WEBSTER	0.00	5.29
1001	1004662	11/03/15	1267	FEDEX CORPORATION	1010	TULSA OK	0.00	12.86
TOTAL	CHECK						0.00	150.51
1001	1004663	11/03/15	3410	FILTRATION SPECIALTIES C	5100	CPLR ALUM,GLVS	0.00	144.79
1001	1004663	11/03/15	3410	FILTRATION SPECIALTIES C	5200	PVC HOS,CLMP,COUPLR	0.00	189.11
1001	1004663	11/03/15	3410	FILTRATION SPECIALTIES C	5100	PLG,GSKT,HND CLNR	0.00	19.10
1001	1004663	11/03/15	3410	FILTRATION SPECIALTIES C	5100	LUB SPN ON,AIR ELMNT	0.00	83.01
TOTAL	CHECK						0.00	436.01
1001	1004664	11/03/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1004664	11/03/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91

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1001	1004664	11/03/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	1004664	11/03/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	161.98
TOTAL	CHECK						0.00	2,267.72
1001	1004665	11/03/15	1272	FM 600 WRECKING	5400	WHEEL	0.00	45.00
1001	1004666	11/03/15	3957	FMC ABILENE LONE STAR	6550	VARIOUS PEOPLE	0.00	17,182.18
1001	1004667	11/03/15	1273	FORREST B. MCCRAY	1020.3	SW	0.00	645.89
1001	1004668	11/03/15	1275	FOX MARKETING COMPANY	1060	SPEAKERS	0.00	24.00
1001	1004669	11/03/15	1277	FRANK CLEVELAND	3080	SEP 15	0.00	160.00
1001	1004669	11/03/15	1277	FRANK CLEVELAND	3080	JUN 15	0.00	180.00
1001	1004669	11/03/15	1277	FRANK CLEVELAND	3080	JUL 15	0.00	180.00
1001	1004669	11/03/15	1277	FRANK CLEVELAND	3080	AUG 15	0.00	232.00
TOTAL	CHECK						0.00	752.00
1001	1004670	11/03/15	1889	FRED PRYOR SEMINARS	1030	NIKKI CROSS	0.00	109.00
1001	1004671	11/03/15	2389	FRIENDS FOR LIFE	7100	GUARDIANSHIP SVCS	0.00	2,500.00
1001	1004672	11/03/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	275.00
1001	1004672	11/03/15	1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	268.75
1001	1004672	11/03/15	1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	293.75
TOTAL	CHECK						0.00	837.50
1001	1004673	11/03/15	2094	GARY D. WALKER, M.D.	7010	VARIOUS PEOPLE	0.00	163.63
1001	1004674	11/03/15	1287	GCR TIRES & SERVICE	5100	TIRS,SV TORQU	0.00	847.78
1001	1004674	11/03/15	1287	GCR TIRES & SERVICE	5100	FLT RPR	0.00	197.50
TOTAL	CHECK						0.00	1,045.28
1001	1004675	11/03/15	3943	GEICO DIRECT	6010	REPAIR 2008 HARLEY MOT	0.00	7,429.04
1001	1004675	11/03/15	3943	GEICO DIRECT	6010	CLAIM #046601000010106	0.00	19,021.91
TOTAL	CHECK						0.00	26,450.95
1001	1004676	11/03/15	3811	GIBBS PAINT & BODY LLC	6030	RO # 31529, TRACY DUCH	0.00	1,461.68
1001	1004677	11/03/15	1293	GLOSSON CARPETS	3075	SHAW STONEFIELD 28 COL	0.00	2,800.20
1001	1004677	11/03/15	1293	GLOSSON CARPETS	3075	TAKE UP EXISTING CARPE	0.00	624.00
1001	1004677	11/03/15	1293	GLOSSON CARPETS	3075	INSTAL CARPET GLUE DOW	0.00	546.00
1001	1004677	11/03/15	1293	GLOSSON CARPETS	3075	BURKE # LVT6-B2285 COL	0.00	469.31
1001	1004677	11/03/15	1293	GLOSSON CARPETS	3075	ADHESIVE	0.00	78.48
1001	1004677	11/03/15	1293	GLOSSON CARPETS	3075	INSTALL VINYL IN STORA	0.00	274.68
1001	1004677	11/03/15	1293	GLOSSON CARPETS	3075	FURNITURE CHARGE	0.00	500.00
TOTAL	CHECK						0.00	5,292.67
1001	1004678	11/03/15	3972	GOOLSBY MAX. FIRE PROTEC	5030	QRTLY MONTR FIR ALRM	0.00	75.00
1001	1004679	11/03/15	1296	GRACE HOY, ACSW,LCSW,BCD	2600	CB/SEPT 15	0.00	70.00
1001	1004679	11/03/15	1296	GRACE HOY, ACSW,LCSW,BCD	2600	JH/SEPT 15	0.00	70.00

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1001	1004679	11/03/15	1296	GRACE HOY, ACSW, LCSW, BCD	2600	CT/SEPT 15	0.00	280.00
1001	1004679	11/03/15	1296	GRACE HOY, ACSW, LCSW, BCD	2600	BE/SEPT 15	0.00	350.00
TOTAL	CHECK						0.00	770.00
1001	1004680	11/03/15	1299	GRAYBAR ELECTRIC COMPANY	6550	LCK RCPT, LFT CVR	0.00	88.92
1001	1004680	11/03/15	1299	GRAYBAR ELECTRIC COMPANY	6550	DEV BX	0.00	51.91
1001	1004680	11/03/15	1299	GRAYBAR ELECTRIC COMPANY	6550	BITS, SCRDRV	0.00	55.10
1001	1004680	11/03/15	1299	GRAYBAR ELECTRIC COMPANY	6550	HPS LCLX	0.00	141.12
1001	1004680	11/03/15	1299	GRAYBAR ELECTRIC COMPANY	6550	PLR, SCRDRV, STRP, SCSR	0.00	229.64
1001	1004680	11/03/15	1299	GRAYBAR ELECTRIC COMPANY	1060	LTCH DCT INT	0.00	24.72
TOTAL	CHECK						0.00	591.41
1001	1004681	11/03/15	1629	GT DISTRIBUTORS, INC.	6010	PANTS	0.00	36.75
1001	1004682	11/03/15	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	502.27
1001	1004683	11/03/15	1305	HARBOR FREIGHT TOOLS - A	6550	WRKBNCH	0.00	99.99
1001	1004683	11/03/15	1305	HARBOR FREIGHT TOOLS - A	6550	HKS, BIT HLDR, JCK	0.00	39.96
TOTAL	CHECK						0.00	139.95
1001	1004684	11/03/15	1308	HAYS TIRE & SERVICE	6550	TIRE, BAL	0.00	150.24
1001	1004685	11/03/15	3455	HEARTLAND ASPHALT MATERI	5100	CRS-2, EMULSN, FRT	0.00	36,324.44
1001	1004686	11/03/15	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	161.74
1001	1004687	11/03/15	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	33,290.25
1001	1004687	11/03/15	1310	HENDRICK MEDICAL CENTER	6010	SM/C15-003899	0.00	595.00
TOTAL	CHECK						0.00	33,885.25
1001	1004688	11/03/15	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
1001	1004688	11/03/15	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	521.62
TOTAL	CHECK						0.00	532.22
1001	1004689	11/03/15	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,234.78
1001	1004689	11/03/15	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	2,213.20
TOTAL	CHECK						0.00	3,447.98
1001	1004690	11/03/15	3439	HENRY SCHEIN	6550	DCRL CLD, THMB SPCA	0.00	250.90
1001	1004691	11/03/15	1X	HITS INC	6010	ADAMES, STANTON	0.00	500.00
1001	1004692	11/03/15	1978	ICE MACHINE FACTORY/ KIT	9100	HOSHIZAKI MODEL NO. AM	0.00	1,595.00
1001	1004692	11/03/15	1978	ICE MACHINE FACTORY/ KIT	9100	HS-5061 DRAIN PUMP ASS	0.00	255.00
TOTAL	CHECK						0.00	1,850.00
1001	1004693	11/03/15	1007	ICS SUPPLYING JAILS & OT	8100	SHWR CRTN	0.00	275.73
1001	1004693	11/03/15	1007	ICS SUPPLYING JAILS & OT	8100	STRG BOXS	0.00	2,875.00
TOTAL	CHECK						0.00	3,150.73
1001	1004694	11/03/15	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	221.60

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004695	11/03/15	2899	INCA-TRIO FIRE SERVICES,	5100	FIR EXTGSHR INSPC,NEW	0.00	438.75
1001	1004695	11/03/15	2899	INCA-TRIO FIRE SERVICES,	5030	FURNISH AND INSTALL EL	0.00	2,600.00
TOTAL	CHECK						0.00	3,038.75
1001	1004696	11/03/15	2449	INDUSTRIAL OUTFITTERS, I	5100	RNG GSKT	0.00	14.94
1001	1004697	11/03/15	3728	IN-FOCUS DIGITAL	4510	WEBST MAINTNC	0.00	180.00
1001	1004698	11/03/15	1010	INTAB, INC.	4510	EVDNT LBL NUMBRD	0.00	192.04
1001	1004699	11/03/15	1011	INTERSTATE BATTERIES SYS	6010	3.6 V BATT	0.00	29.90
1001	1004699	11/03/15	1011	INTERSTATE BATTERIES SYS	6010	3.6,AA,AAA,C,D BATT	0.00	115.56
TOTAL	CHECK						0.00	145.46
1001	1004700	11/03/15	1631	J. BRANDT RECOGNITION, L	1030	EMP SVC AWARDS	0.00	2,388.00
1001	1004701	11/03/15	3211	JACKSON LAW FIRM	3020	WARREN HARPER	0.00	500.00
1001	1004701	11/03/15	3211	JACKSON LAW FIRM	3020	CRYSTAL GREENE	0.00	500.00
1001	1004701	11/03/15	3211	JACKSON LAW FIRM	3025	ZACHARIAH TORREZ	0.00	6,762.47
1001	1004701	11/03/15	3211	JACKSON LAW FIRM	3025	MICHAEL THOMPSON	0.00	352.45
TOTAL	CHECK						0.00	8,114.92
1001	1004702	11/03/15	1019	JAMES PUBLISHING	3100	TX CRIM LAWYR HDBK	0.00	134.00
1001	1004702	11/03/15	1019	JAMES PUBLISHING	3100	TX CRIM LAWYR HDBK	0.00	239.00
TOTAL	CHECK						0.00	373.00
1001	1004703	11/03/15	3415	JASON D DUNHAM, PH.D.	3040	JOHN BURKHEAD/104TH	0.00	1,000.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3050	KATEY REYES	0.00	75.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3045	KEVIN DELUNA	0.00	115.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3045	PAPA DIALLO	0.00	115.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3035	MICHAEL MARTINEZ	0.00	287.50
1001	1004704	11/03/15	1022	JEFF JOHNSON	3035	MICHAEL MARTINEZ	0.00	287.50
1001	1004704	11/03/15	1022	JEFF JOHNSON	3045	BRIAN EAGER	0.00	115.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3045	JUAN GONZALES	0.00	115.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3050	JASON MANSUR	0.00	115.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3045	AMELIA CADENA	0.00	115.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3050	MICHAEL MARTINEZ	0.00	115.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3045	TIMOTHY FALLS	0.00	115.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3050	CESAR LIMON	0.00	115.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3050	MARK PERRY	0.00	115.00
TOTAL	CHECK						0.00	1,800.00
1001	1004705	11/03/15	1025	JENNY HENLEY	3035	JERMAINE LANDOR	0.00	400.00
1001	1004705	11/03/15	1025	JENNY HENLEY	1020.3	LDLS	0.00	750.00
1001	1004705	11/03/15	1025	JENNY HENLEY	3045	KEVIN GANN	0.00	115.00
1001	1004705	11/03/15	1025	JENNY HENLEY	3020	CANDACE IVIE	0.00	350.00
1001	1004705	11/03/15	1025	JENNY HENLEY	3025	RANDALL GRANT	0.00	350.00
1001	1004705	11/03/15	1025	JENNY HENLEY	3020	ANTHONY MONROE	0.00	650.00
1001	1004705	11/03/15	1025	JENNY HENLEY	3030	FATHER	0.00	781.25
1001	1004705	11/03/15	1025	JENNY HENLEY	3030	CHILDREN	0.00	787.50
1001	1004705	11/03/15	1025	JENNY HENLEY	3030	MOTHER	0.00	187.50

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TOTAL CHECK							0.00	4,371.25
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	204.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	204.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	180.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	FATHER	0.00	24.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	120.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	180.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	240.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	444.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	504.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	1,740.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	96.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	108.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	120.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	468.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3045	DARRIEN GUTIERREZ	0.00	232.50
1001	1004706	11/03/15	1509	JEREMY SHIPP	3025	JOHN UPSHAW	0.00	1,300.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3035	RALPH MEREDITH JR	0.00	350.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3045	NYRELL KENDRICK	0.00	115.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3045	VICTORIA HICKEY	0.00	115.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3045	DONNA ALVINEDA	0.00	115.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3045	MICHAEL HUFF JR	0.00	115.00
TOTAL CHECK							0.00	6,974.50
1001	1004707	11/03/15	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	207.83
1001	1004708	11/03/15	3006	JOHNNY LEVARIO	6010	NHG ACAD-ROWLETT	0.00	244.00
1001	1004709	11/03/15	1036	JONES MCCLURE PUBLISHING	3100	O'CONNOR TX CRM & CONS	0.00	113.00
1001	1004710	11/03/15	2824	JUDGE ELY ANIMAL HOSPITA	6010	ADV FTNSS PROPCK	0.00	99.60
1001	1004711	11/03/15	1041	JUSTICE BENEFITS, INC.	6550	SCAPP FY 2015	0.00	1,563.30
1001	1004712	11/03/15	1044	KAMAN INDUSTRIAL TECHNOL	5300	BRNG	0.00	52.04
1001	1004713	11/03/15	1083	KEITH HAMILTON	3040	19566B-MEALS	0.00	101.20
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3035	CHRISTOPHER HUX	0.00	450.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3045	DYLAN GARDNER	0.00	115.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3045	BULMARO DIAZ	0.00	115.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3020	WILLIE GARCIA III	0.00	750.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3020	BRODRICK ROGERS	0.00	2,400.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3045	AMANDA CHAPMAN	0.00	35.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3045	CHRISTOPHER BURNETT	0.00	115.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3045	AMANDA CHAPMAN	0.00	115.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3020	DEMARKUS WILSON	0.00	1,062.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3025	BRIDGETTE MCGEE	0.00	400.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3050	REBECCA MCINROE	0.00	115.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3025	MICHAEL CERVANTES	0.00	350.00
TOTAL CHECK							0.00	6,022.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004715	11/03/15	1956	KEVIN WILLHELM	3040	SRL-CCL1	0.00	115.48	
1001	1004715	11/03/15	1956	KEVIN WILLHELM	3045	DAVID DELEON	0.00	115.00	
1001	1004715	11/03/15	1956	KEVIN WILLHELM	3050	TREY WHITEHEAD	0.00	115.00	
1001	1004715	11/03/15	1956	KEVIN WILLHELM	3050	JOSE MARTINEZ-AGUILAR	0.00	115.00	
1001	1004715	11/03/15	1956	KEVIN WILLHELM	3045	SHAMIQUA KARIM	0.00	115.00	
1001	1004715	11/03/15	1956	KEVIN WILLHELM	3035	MARTHA DABNEY	0.00	450.48	
TOTAL	CHECK						0.00	1,025.96	
1001	1004716	11/03/15	1056	KNOX WASTE SERVICE	5100	NOV 15	0.00	56.76	
1001	1004716	11/03/15	1056	KNOX WASTE SERVICE	5400	NOV 15	0.00	51.76	
TOTAL	CHECK						0.00	108.52	
1001	1004717	11/03/15	3362	KRISTIN POSTELL	3045	FERNANDO ALCALA	0.00	115.00	
1001	1004717	11/03/15	3362	KRISTIN POSTELL	3045	DAVID FLORES	0.00	115.00	
1001	1004717	11/03/15	3362	KRISTIN POSTELL	3045	DAVID FLORES	0.00	35.00	
TOTAL	CHECK						0.00	265.00	
1001	1004718	11/03/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	180.25	
1001	1004718	11/03/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	219.19	
1001	1004718	11/03/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,425.87	
TOTAL	CHECK						0.00	1,825.31	
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3050	SONIA SANDERS	0.00	35.00	
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3050	SONIA SANDERS	0.00	35.00	
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3050	SONIA SANDERS	0.00	35.00	
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3020	ZACHARY FUENTES	0.00	350.00	
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3035	JOSHUA FLORES	0.00	450.00	
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3050	SONIA SANDERS	0.00	115.00	
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3035	PAUL PARKER	0.00	350.00	
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3025	MARK NIEVES	0.00	150.00	
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3025	SONIA SANDERS	0.00	350.00	
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3025	SONIA SANDERS	0.00	350.00	
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3025	KEVIN KELLERBY	0.00	3,361.03	
TOTAL	CHECK						0.00	5,581.03	
1001	1004720	11/03/15	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	320.00	
1001	1004721	11/03/15	1066	LARRY ABERNATHY, O.D.	7010	JANICE ASHFORD	0.00	58.00	
1001	1004722	11/03/15	1066	LARRY ABERNATHY, O.D.	7010	MICHELLE MCDORMAN	0.00	58.00	
1001	1004723	11/03/15	1072	LARRY ROBERTSON	3025	VINCENT DIRDEN	0.00	700.00	
1001	1004723	11/03/15	1072	LARRY ROBERTSON	3035	MICHALE GUERRERO	0.00	450.00	
1001	1004723	11/03/15	1072	LARRY ROBERTSON	3020	JUSTIN BELL	0.00	4,937.50	
1001	1004723	11/03/15	1072	LARRY ROBERTSON	3020	JUSTIN BELL	0.00	4,937.50	
TOTAL	CHECK						0.00	11,025.00	
1001	1004724	11/03/15	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT AND MAINTENANC	0.00	1,208.00	
1001	1004724	11/03/15	1073	LASON MPB/ HOV SERVICES	3015	SUPPORT AND MAINTENANC	0.00	1,347.00	
TOTAL	CHECK						0.00	2,555.00	

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FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1001		1004725		11/03/15	3616		LAW OFFICE OF LEE ANN MO	3045	WILL KRANZ		0.00	35.00
1001		1004725		11/03/15	3616		LAW OFFICE OF LEE ANN MO	3045	WILL KRANZ		0.00	425.36
TOTAL CHECK											0.00	460.36
1001		1004726		11/03/15	1090		LEXIS-NEXIS	3100	SEP 15		0.00	129.00
1001		1004726		11/03/15	1090		LEXIS-NEXIS	3100	SEP 15		0.00	400.00
TOTAL CHECK											0.00	529.00
1001		1004727		11/03/15	1091		LEXISNEXIS MATTHEW BENDE	3100	TX CRIM & TRAF JUDIC		0.00	120.93
1001		1004727		11/03/15	1091		LEXISNEXIS MATTHEW BENDE	3100	BOOK INSTLMNT		0.00	932.38
TOTAL CHECK											0.00	1,053.31
1001		1004728		11/03/15	1096		LONGMIRE PLUMBING, INC	5030	EXPO COL. MAINTENANCE		0.00	3,344.97
1001		1004729		11/03/15	1108		MALCOM SUPPLY COMPANY	5100	HAMMR PULR,SFTY VST		0.00	237.27
1001		1004729		11/03/15	1108		MALCOM SUPPLY COMPANY	6550	WHL,KNF,BT,NTDR,WRN		0.00	171.13
1001		1004729		11/03/15	1108		MALCOM SUPPLY COMPANY	5300	CREDIT		0.00	-189.05
1001		1004729		11/03/15	1108		MALCOM SUPPLY COMPANY	6550	SAW,PRY BAR,PLIERS		0.00	125.85
1001		1004729		11/03/15	1108		MALCOM SUPPLY COMPANY	5400	RAINCOAT		0.00	9.12
1001		1004729		11/03/15	1108		MALCOM SUPPLY COMPANY	5100	SLVMSHCKL,SLNG,HOOK,F		0.00	517.54
1001		1004729		11/03/15	1108		MALCOM SUPPLY COMPANY	6550	BURR		0.00	20.89
1001		1004729		11/03/15	1108		MALCOM SUPPLY COMPANY	6550	PLIERS,SLNC SPRY		0.00	32.68
1001		1004729		11/03/15	1108		MALCOM SUPPLY COMPANY	5100	JUG,C CLMP PLIERS,		0.00	100.79
TOTAL CHECK											0.00	1,026.22
1001		1004730		11/03/15	1109		MARK'S PLUMBING PARTS	6550	POD ASSY		0.00	654.48
1001		1004731		11/03/15	1114		MARY ROSS	3035	LENORA LAURENCE		0.00	75.00
1001		1004732		11/03/15	1118		MAYFIELD PAPER COMPANY	5100	TISSU,WIPR DRC,SWP,TW		0.00	347.32
1001		1004732		11/03/15	1118		MAYFIELD PAPER COMPANY	6550	SUPPLIES		0.00	270.06
1001		1004732		11/03/15	1118		MAYFIELD PAPER COMPANY	6550	SUPPLIES		0.00	844.09
1001		1004732		11/03/15	1118		MAYFIELD PAPER COMPANY	6550	SUPPLIES		0.00	39.15
1001		1004732		11/03/15	1118		MAYFIELD PAPER COMPANY	6550	SUPPLIES		0.00	69.00
1001		1004732		11/03/15	1118		MAYFIELD PAPER COMPANY	6550	SUPPLIES		0.00	117.45
1001		1004732		11/03/15	1118		MAYFIELD PAPER COMPANY	6550	SUPPLIES		0.00	119.60
1001		1004732		11/03/15	1118		MAYFIELD PAPER COMPANY	6550	SUPPLIES		0.00	152.96
TOTAL CHECK											0.00	1,959.63
1001		1004733		11/03/15	3387		PHYSICIAN SALES & SERVIC	6550	FLUVIRIN SYR		0.00	656.27
1001		1004734		11/03/15	1168		MEALS ON WHEELS PLUS, IN	7101	1ST QTR FY 16		0.00	1,400.00
1001		1004735		11/03/15	1509		MICHAEL SHAUN GALOVICH	3020	JOHN LINAHAN		0.00	462.20
1001		1004735		11/03/15	1509		MICHAEL SHAUN GALOVICH	3050	MACK OWENS JR		0.00	75.00
1001		1004735		11/03/15	1509		MICHAEL SHAUN GALOVICH	3045	CHARISSA DUNCAN		0.00	115.00
TOTAL CHECK											0.00	652.20
1001		1004736		11/03/15	3853		MISTER CAR WASH	6030	SEP 15		0.00	14.00
1001		1004736		11/03/15	3853		MISTER CAR WASH	6010	CAR WASHES		0.00	45.00
TOTAL CHECK											0.00	59.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004737	11/03/15	1325	MONTE SHERROD	3040	AD-CC1	0.00	150.00
1001	1004737	11/03/15	1325	MONTE SHERROD	3045	SAVANNAH KISER	0.00	115.00
1001	1004737	11/03/15	1325	MONTE SHERROD	3045	GABRIEL CORTINEZ	0.00	115.00
1001	1004737	11/03/15	1325	MONTE SHERROD	3050	ISRAEL VERASTEGUI	0.00	75.00
1001	1004737	11/03/15	1325	MONTE SHERROD	3020	MICHAEL CROWELY	0.00	2,000.00
1001	1004737	11/03/15	1325	MONTE SHERROD	3025	LANDREY LEE	0.00	350.00
1001	1004737	11/03/15	1325	MONTE SHERROD	3030	MOTHER	0.00	387.50
1001	1004737	11/03/15	1325	MONTE SHERROD	3025	GABRIEL CORTINEZ	0.00	187.50
1001	1004737	11/03/15	1325	MONTE SHERROD	3025	GABRIEL CORTINEZ	0.00	187.50
TOTAL CHECK							0.00	3,567.50
1001	1004738	11/03/15	3823	MELISSA MOORE	6010	CONF-SOUTH LAKE	0.00	114.00
1001	1004739	11/03/15	2028	MUELLER, INC.	6550	FLT BAR	0.00	15.89
1001	1004740	11/03/15	1333	NATIONAL CENTRAL PHARMAC	7010	BILLY WOOD	0.00	150.22
1001	1004741	11/03/15	1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	2,988.00
1001	1004742	11/03/15	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	44.66
1001	1004743	11/03/15	3511	NIGHTFORCE OPTICS, INC.	6010	NXS 3.5-15X50MM-ZEROST	0.00	1,575.00
1001	1004743	11/03/15	3511	NIGHTFORCE OPTICS, INC.	6010	XTRM- RING SET-	0.00	136.00
1001	1004743	11/03/15	3511	NIGHTFORCE OPTICS, INC.	6010	SHIPPING	0.00	20.00
TOTAL CHECK							0.00	1,731.00
1001	1004744	11/03/15	1341	O'BAR WRECKER SERVICE	6010	TOW IMP	0.00	370.00
1001	1004745	11/03/15	3539	OFF THE SPOOL EMBROIDERY	6550	EMB-LEVARIO	0.00	15.00
1001	1004745	11/03/15	3539	OFF THE SPOOL EMBROIDERY	6550	EMB HATS	0.00	222.00
1001	1004745	11/03/15	3539	OFF THE SPOOL EMBROIDERY	6550	EMB-A MOORE	0.00	20.00
TOTAL CHECK							0.00	257.00
1001	1004746	11/03/15	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	224.54
1001	1004747	11/03/15	3691	ORAL & MAXILLOFACIAL SUR	6550	VARIOUS PEOPLE	0.00	89.20
1001	1004748	11/03/15	1343	O'REILLY AUTO PARTS	6550	BLB,KEY SET	0.00	13.35
1001	1004748	11/03/15	1343	O'REILLY AUTO PARTS	1045	VISR ORGNZRS	0.00	11.98
1001	1004748	11/03/15	1343	O'REILLY AUTO PARTS	1045	CARBCL	0.00	6.98
1001	1004748	11/03/15	1343	O'REILLY AUTO PARTS	1045	WPIR BLD	0.00	8.08
1001	1004748	11/03/15	1343	O'REILLY AUTO PARTS	1045	OIL FLTR, FUS HOLDR, OI	0.00	62.66
1001	1004748	11/03/15	1343	O'REILLY AUTO PARTS	1045	PART CLNR	0.00	13.98
TOTAL CHECK							0.00	117.03
1001	1004749	11/03/15	1348	ORKIN PEST CONTROL	6572	OCT 15	0.00	30.08
1001	1004749	11/03/15	1348	ORKIN PEST CONTROL	6570	OCT 15	0.00	99.08
TOTAL CHECK							0.00	129.16
1001	1004750	11/03/15	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	345.46
1001	1004750	11/03/15	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	25.13
TOTAL CHECK							0.00	370.59

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004751	11/03/15	1663	PACK & MAIL	6570	POSTAGE	0.00	9.40			
1001	1004751	11/03/15	1663	PACK & MAIL	6570	POSTAGE	0.00	16.03			
1001	1004751	11/03/15	1663	PACK & MAIL	6570	POSTAGE	0.00	35.51			
1001	1004751	11/03/15	1663	PACK & MAIL	6570	LESS TAXES	0.00	-0.37			
TOTAL	CHECK						0.00	60.57			
1001	1004752	11/03/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	8,410.81			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3020	JAMOND SMITH	0.00	506.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3020	RAY DECKER JR	0.00	381.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3020	JAMES MABES	0.00	250.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3020	JAMES MABES	0.00	250.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3020	JAMES MABES	0.00	250.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3020	JAMES MABES	0.00	250.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3050	ASHLEY MITCHELL	0.00	115.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3050	JODY ORDWAY	0.00	115.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3020	KENDRICK GHANT	0.00	750.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3035	LAURA FREEMAN	0.00	525.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3035	JONATHAN SANCHEZ	0.00	6,800.94			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3035	MATTHEW SHIPMAN	0.00	425.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3035	JACQUELINE CLAY	0.00	350.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3035	JEREMY RICH	0.00	187.50			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3035	JEREMY RICH	0.00	187.50			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3035	JEREMY RICH	0.00	187.50			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3035	JEREMY RICH	0.00	187.50			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3035	MARY MASSEY	0.00	400.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3050	JONATHAN SANCHEZ	0.00	75.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3050	MARY MASSEY	0.00	75.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3050	MARY MASSEY	0.00	35.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3050	MATTHEW SHIPMAN	0.00	75.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3025	STEPHEN HAMILTON	0.00	350.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3045	LAURA FREEMAN	0.00	35.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3045	LAURA FREEMAN	0.00	35.00			
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3045	LAURA FREEMAN	0.00	115.00			
TOTAL	CHECK						0.00	12,912.94			
1001	1004755	11/03/15	1354	PATHWAYS YOUTH & FAMILY	2700	JH/SEPT 15	0.00	4,869.00			
1001	1004756	11/03/15	1357	PAUL W. HANNEMAN	3025	STEVEN DELEON	0.00	2,285.25			
1001	1004756	11/03/15	1357	PAUL W. HANNEMAN	3025	STEVEN DELEON	0.00	2,285.25			
1001	1004756	11/03/15	1357	PAUL W. HANNEMAN	3025	MARLINN HARNES	0.00	400.00			
1001	1004756	11/03/15	1357	PAUL W. HANNEMAN	3020	ECHO TROWBRIDGE	0.00	350.00			
1001	1004756	11/03/15	1357	PAUL W. HANNEMAN	3020	DANNY CALAMACO	0.00	1,886.50			
1001	1004756	11/03/15	1357	PAUL W. HANNEMAN	3020	DOMINIC ASECIO	0.00	1,281.00			
TOTAL	CHECK						0.00	8,488.00			
1001	1004757	11/03/15	1837	PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	99.81			
1001	1004758	11/03/15	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	8,090.54			
1001	1004758	11/03/15	1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	173.91			
TOTAL	CHECK						0.00	8,264.45			

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1001	1004759	11/03/15	3587	PHILLIP DEAN	3065	LESS TAX	0.00	-1.35
1001	1004759	11/03/15	3587	PHILLIP DEAN	3065	REIMB-PHTO FRM,BUS CR	0.00	17.72
TOTAL	CHECK						0.00	16.37
1001	1004760	11/03/15	1362	PINE STREET SALVAGE CO.	1040.9	SEPT 15	0.00	10.00
1001	1004761	11/03/15	1364	PITNEY BOWES	3015	OCT 15	0.00	202.00
1001	1004762	11/03/15	1662	PRECISION DYNAMICS CORPO	6550	CLNCHR IV PHTO ID BND	0.00	515.59
1001	1004763	11/03/15	1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG	0.00	72.52
1001	1004763	11/03/15	1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG	0.00	73.40
TOTAL	CHECK						0.00	145.92
1001	1004764	11/03/15	1130	PROFESSIONAL EYECARE ASS	6550	VARIOUS PEOPLE	0.00	555.00
1001	1004764	11/03/15	1130	PROFESSIONAL EYECARE ASS	7010	MARILYN COLE	0.00	83.76
1001	1004764	11/03/15	1130	PROFESSIONAL EYECARE ASS	7010	MARILYN COLE	0.00	65.00
TOTAL	CHECK						0.00	703.76
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	2102	CRH, CHILD	0.00	609.00
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	100.00
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	175.00
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	175.00
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	487.50
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	525.00
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	775.00
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	962.50
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	987.50
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	1,262.50
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	1,272.60
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	3,675.00
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	212.50
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	225.00
TOTAL	CHECK						0.00	11,444.10
1001	1004766	11/03/15	3498	RACKSPACE HOSTING	1060	503 EMAILS,1 MOBL SYN	0.00	504.00
1001	1004767	11/03/15	1701	RADIOLOGY ASSOCIATES	6570	GH/JUL 15	0.00	76.00
1001	1004767	11/03/15	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	216.80
1001	1004767	11/03/15	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	953.77
TOTAL	CHECK						0.00	1,246.57
1001	1004768	11/03/15	1386	RANDY CROWNOVER	3020	CURTIS MAYHUGH	0.00	375.00
1001	1004768	11/03/15	1386	RANDY CROWNOVER	3025	JONATHAN MILLS	0.00	375.00
TOTAL	CHECK						0.00	750.00
1001	1004769	11/03/15	3807	REICHELT LAW P.L.L.C.	3030	CHILDREN	0.00	847.00
1001	1004770	11/03/15	1393	RICHARD C. MABRY	3040	AP-CCL2	0.00	100.00
1001	1004770	11/03/15	1393	RICHARD C. MABRY	3040	NM-CCL2	0.00	100.00
1001	1004770	11/03/15	1393	RICHARD C. MABRY	3040	JW-CCL2	0.00	100.00

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1001	1004770	11/03/15	1393	RICHARD C. MABRY	3045	JUAN DIAZ JR	0.00	115.00
1001	1004770	11/03/15	1393	RICHARD C. MABRY	3020	JOHN BORREGO	0.00	250.00
TOTAL	CHECK						0.00	665.00
1001	1004771	11/03/15	1988	RICK W. HAMBY	1020.3	BW	0.00	150.00
1001	1004771	11/03/15	1988	RICK W. HAMBY	1020.3	EPG	0.00	150.00
1001	1004771	11/03/15	1988	RICK W. HAMBY	1020.3	LTN	0.00	150.00
TOTAL	CHECK						0.00	450.00
1001	1004772	11/03/15	3200	RICKY WOMBLES	6010	H.G. SCH-ROWLETT	0.00	244.00
1001	1004773	11/03/15	3923	RILEY BRANCH LAW, PLLC	3030	CHILD	0.00	253.00
1001	1004774	11/03/15	3968	RKB2 CONSULTANTS	1100	TAS ARCHITECTURAL BARR	0.00	500.00
1001	1004775	11/03/15	2572	ROBERT PRITZ	7510	OCT 15	0.00	367.50
1001	1004776	11/03/15	3182	ROBERT LAIRD, CRNA	7010	VARIOUS PEOPLE	0.00	141.72
1001	1004777	11/03/15	1765	RODNEY STEGALL	3030	LESS TAX	0.00	-1.90
1001	1004777	11/03/15	1765	RODNEY STEGALL	3030	AMMO	0.00	24.89
TOTAL	CHECK						0.00	22.99
1001	1004778	11/03/15	3973	ROLAND FUNDERBURG	7010	KIM PARCHER	0.00	150.00
1001	1004779	11/03/15	3938	ROLLIN RAUSCHL ATTORNEY	3020	TIFFANY CROSS	0.00	375.00
1001	1004780	11/03/15	3969	JOSHUA RUELAS	6010	NHG ACAD-ROWLETT	0.00	244.00
1001	1004781	11/03/15	1246	RUSSELL DRESSEN, O.D.	6570	CL/OCT 15	0.00	68.00
1001	1004782	11/03/15	3882	RX OUTREACH	7010	V WHITFIELD	0.00	20.00
1001	1004782	11/03/15	3882	RX OUTREACH	7010	D GARRETT, K HOWARD	0.00	130.00
1001	1004782	11/03/15	3882	RX OUTREACH	7010	L NICHOLSON, L MORRIS	0.00	156.00
1001	1004782	11/03/15	3882	RX OUTREACH	7010	S TAMEZ, G VALASQUEZ	0.00	185.00
1001	1004782	11/03/15	3882	RX OUTREACH	7010	K ALEXANDER, A HORTON	0.00	98.00
1001	1004782	11/03/15	3882	RX OUTREACH	7010	L NONG, B PAYNE	0.00	110.00
1001	1004782	11/03/15	3882	RX OUTREACH	7010	L RAQUEPO	0.00	35.00
1001	1004782	11/03/15	3882	RX OUTREACH	7010	L HUNTER	0.00	40.00
1001	1004782	11/03/15	3882	RX OUTREACH	7010	M LINDSEY	0.00	65.00
TOTAL	CHECK						0.00	839.00
1001	1004783	11/03/15	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1004784	11/03/15	1402	SAM MEHAFFEY	3035	LAWRENCE MORA	0.00	350.00
1001	1004784	11/03/15	1402	SAM MEHAFFEY	3020	RAYMOND BYRD	0.00	500.00
TOTAL	CHECK						0.00	850.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3035	TERRY GOOLSBY	0.00	350.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3020	WEST CALLARI	0.00	250.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3050	RONALD MASSEY	0.00	115.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3045	EDDIE FOWLER	0.00	75.00

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1001	1004785	11/03/15	2563	SAMUEL DARNALL	3045	EDDIE FOWLER	0.00	35.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3045	EDDIE FOWLER	0.00	35.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3045	EDDIE FOWLER	0.00	35.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3050	CYNTHIA VARA	0.00	115.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3050	FRED RODRIGUEZ	0.00	115.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3050	SHAQUIERA SMITH	0.00	115.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3050	CORY RODRIGUEZ	0.00	115.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3025	JENNIFER SWIFT	0.00	250.00
TOTAL CHECK							0.00	1,605.00
1001	1004786	11/03/15	3450	SANDRA WISE	6010	TAPEIT-SAN MARCOS	0.00	180.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	MOTHER	0.00	900.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	942.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	MOTHER	0.00	1,260.70
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,320.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,710.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILD	0.00	1,752.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	2,087.25
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	FATHER	0.00	270.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	540.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	540.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	MOTHER	0.00	600.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	660.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILD	0.00	750.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	780.00
1001	1004787	11/03/15	3665	SARA TENNESSON	1020.3	PG	0.00	550.00
TOTAL CHECK							0.00	14,661.95
1001	1004788	11/03/15	3443	SCHUMAN INVESTMENTS, INC	5200	12V BATT AUTO	0.00	93.22
1001	1004788	11/03/15	3443	SCHUMAN INVESTMENTS, INC	5100	BATTERY	0.00	187.36
TOTAL CHECK							0.00	280.58
1001	1004789	11/03/15	3676	SECURITY TRANSPORT SERVI	6010	JEFFERY DOUGHERTY	0.00	1,327.15
1001	1004790	11/03/15	3571	SHARON MILLER	3038	07.01.15-09.25.15	0.00	286.88
1001	1004791	11/03/15	1414	SHERWIN-WILLIAMS	1045	PNT	0.00	20.06
1001	1004792	11/03/15	3860	SIGMA SOULTIONS	1060	UCS SP SELECT C220M4S	0.00	17,632.80
1001	1004792	11/03/15	3860	SIGMA SOULTIONS	1060	12 MONTH SWSS UPGRADES	0.00	1,134.00
1001	1004792	11/03/15	3860	SIGMA SOULTIONS	1060	UCS SP SELECT 16GB DDR	0.00	4,049.28
1001	1004792	11/03/15	3860	SIGMA SOULTIONS	1060	INTEL I350 QUAD PORT 1	0.00	1,439.10
1001	1004792	11/03/15	3860	SIGMA SOULTIONS	1060	32 GB SD CARD FOR USC	0.00	327.42
1001	1004792	11/03/15	3860	SIGMA SOULTIONS	1060	CS300, 2X1 GIGE, DUAL	0.00	41,522.02
1001	1004792	11/03/15	3860	SIGMA SOULTIONS	1060	4 HR PART DEL, SW SUP	0.00	4,701.98
1001	1004792	11/03/15	3860	SIGMA SOULTIONS	1060	VNWARE VSPHERE 6 ESSEN	0.00	4,337.68
1001	1004792	11/03/15	3860	SIGMA SOULTIONS	1060	PRODUCTION SUPPORT/SUB	0.00	1,101.52
TOTAL CHECK							0.00	76,245.80
1001	1004793	11/03/15	1053	SIMON HORNE	7510	OCT 15	0.00	1,442.12

TAYLOR COUNTY
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FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1001		1004794		11/03/15	1419		SMITH OUTDOOR POWER EQUI	2600	POWERWASHER RPR		0.00	114.75
1001		1004794		11/03/15	1419		SMITH OUTDOOR POWER EQUI	2600	POWERWASHER RPR		0.00	42.00
TOTAL CHECK											0.00	156.75
1001		1004795		11/03/15	3395		SOUTHERN TIRE MART	5400	TIRES, MT, DSMT		0.00	537.76
1001		1004795		11/03/15	3395		SOUTHERN TIRE MART	5400	TIRES, MT, DMST		0.00	558.00
1001		1004795		11/03/15	3395		SOUTHERN TIRE MART	5400	TIRES, MT, DSMT		0.00	268.88
TOTAL CHECK											0.00	1,364.64
1001		1004796		11/03/15	3921		SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE		0.00	115.55
1001		1004797		11/03/15	3795		STACEY CHAPMAN, ATTORNEY	3030	MOTHER		0.00	588.00
1001		1004797		11/03/15	3795		STACEY CHAPMAN, ATTORNEY	3030	MOTHER		0.00	228.00
TOTAL CHECK											0.00	816.00
1001		1004798		11/03/15	3890		FRANK STAMEY	4010	BNCH TRL-MERKEL		0.00	20.00
1001		1004799		11/03/15	1425		STAN BROWN	3035	BRITNEY DOKEY		0.00	220.00
1001		1004800		11/03/15	1430		STEPHEN M. OSBORN, PHD	6570	DB/OCT 15		0.00	500.00
1001		1004800		11/03/15	1430		STEPHEN M. OSBORN, PHD	2300	CJ/OCT 15		0.00	500.00
TOTAL CHECK											0.00	1,000.00
1001		1004801		11/03/15	1431		STEPHENS RUBBER STAMPS &	3060	NTRY STMOP.PLAIN		0.00	17.25
1001		1004801		11/03/15	1431		STEPHENS RUBBER STAMPS &	6570	STAMPS		0.00	37.50
1001		1004801		11/03/15	1431		STEPHENS RUBBER STAMPS &	6570	NM PLT, STMP		0.00	27.95
1001		1004801		11/03/15	1431		STEPHENS RUBBER STAMPS &	2040	NAM TAG, STMPs		0.00	142.50
TOTAL CHECK											0.00	225.20
1001		1004802		11/03/15	1432		STERICYCLE, INC.	1201	TUB DISP MTHLY FEE		0.00	147.50
1001		1004802		11/03/15	1432		STERICYCLE, INC.	6550	TUB DISP MTHLY FEE		0.00	2,070.95
TOTAL CHECK											0.00	2,218.45
1001		1004803		11/03/15	1593		SUDDENLINK	8100	10.16.15-11.15.15		0.00	413.54
1001		1004803		11/03/15	1593		SUDDENLINK	1060	10.25.15-11.24.15		0.00	292.28
1001		1004803		11/03/15	1593		SUDDENLINK	1060	10.24.15-11.23.15		0.00	352.40
TOTAL CHECK											0.00	1,058.22
1001		1004804		11/03/15	3842		TAMMY C WATKINS CSR, RPR	3030	09.25.15		0.00	348.00
1001		1004804		11/03/15	3842		TAMMY C WATKINS CSR, RPR	3025	10.15.15		0.00	348.00
TOTAL CHECK											0.00	696.00
1001		1004805		11/03/15	3320		TAMMY ROBINSON	3010	TDCA CONF-KERRVILLE		0.00	584.70
1001		1004806		11/03/15	1440		TARRANT COUNTY MEDICAL E	3040	JP1-2/HAYDEN STRICKLA		0.00	2,850.00
1001		1004806		11/03/15	1440		TARRANT COUNTY MEDICAL E	3040	JP1-2/RICHARD GUERRER		0.00	1,750.00
1001		1004806		11/03/15	1440		TARRANT COUNTY MEDICAL E	3040	JP2-DAVID SLIWA		0.00	1,450.00
TOTAL CHECK											0.00	6,050.00
1001		1004807		11/03/15	1042		TAYLOR CO TAX ASSESSOR C	6010	REG		0.00	83.75
1001		1004807		11/03/15	1042		TAYLOR CO TAX ASSESSOR C	6010	REG		0.00	15.00
TOTAL CHECK											0.00	98.75

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1004808	11/03/15	1042	TAYLOR CO. DISTRICT CLER	8900	RICHARD THUMAN	0.00	367.00
1001		1004809	11/03/15	1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	12.99
1001		1004810	11/03/15	1042	TAYLOR COUNTY JP 3	3075	EXT CRD,SRG OUTLT	0.00	29.21
1001		1004811	11/03/15	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	204.38
1001		1004812	11/03/15	1437	T.D.C.A.A.	4010	2015-2017 CRIM LWS TX	0.00	78.00
1001		1004813	11/03/15	1444	TELECOMMUNICATION, INC.	3300	PLANTRONICS CS530 W/HL	0.00	1,234.95
1001		1004813	11/03/15	1444	TELECOMMUNICATION, INC.	3300	EST FREIGHT	0.00	19.88
		TOTAL CHECK						0.00	1,254.83
1001		1004814	11/03/15	2386	TERI NICHOLS, CSR,RPR	3035	11209D/MACK WILSON	0.00	88.00
1001		1004814	11/03/15	2386	TERI NICHOLS, CSR,RPR	3020	25996A/MELVIN LEWIS	0.00	232.00
		TOTAL CHECK						0.00	320.00
1001		1004815	11/03/15	1445	TERRY HAGIN	1020.3	GP	0.00	426.00
1001		1004815	11/03/15	1445	TERRY HAGIN	1020.3	RR	0.00	426.00
1001		1004815	11/03/15	1445	TERRY HAGIN	1020.3	WM	0.00	601.00
1001		1004815	11/03/15	1445	TERRY HAGIN	1020.3	BC	0.00	300.40
		TOTAL CHECK						0.00	1,753.40
1001		1004816	11/03/15	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/SEPT 15	0.00	7,719.17
1001		1004817	11/03/15	2470	TEXAS DEPARTMENT OF STAT	6550	INSPEC FEE	0.00	150.00
1001		1004818	11/03/15	1457	TEXAS DEPT LICENSING & R	5030	INSPEC/CERT FEE	0.00	70.00
1001		1004819	11/03/15	3367	TEXAS HEALTHCARE LINEN,	5300	BLUE RAGS	0.00	45.00
1001		1004819	11/03/15	3367	TEXAS HEALTHCARE LINEN,	5100	RAGS	0.00	45.00
		TOTAL CHECK						0.00	90.00
1001		1004820	11/03/15	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	3,434.78
1001		1004821	11/03/15	1X	TEXAS MOBILE VETERINARY	6010	FRM CALL EXMN BULL	0.00	90.00
1001		1004822	11/03/15	2527	TSTCWT	6550	OCONNOR, GALLEGOS	0.00	20.00
1001		1004823	11/03/15	1556	TEX-OMA BUILDERS SUPPLY	5030	TP DISPNSR	0.00	294.50
1001		1004823	11/03/15	1556	TEX-OMA BUILDERS SUPPLY	6550	SPND,BLT,PCKT,SCRW	0.00	218.00
		TOTAL CHECK						0.00	512.50
1001		1004824	11/03/15	1614	THE MUFFLER SHOPPE	5300	GLSPCK,CLMP,PIPE	0.00	147.00
1001		1004825	11/03/15	1465	THE PAINT CENTER	2600	ROLLER,BRUSH	0.00	8.36
1001		1004826	11/03/15	1469	THE TRANE COMPANY	5030	REPLACE MOTOR IN FREDR	0.00	751.39
1001		1004826	11/03/15	1469	THE TRANE COMPANY	5030	REAPIR CHILLERS AT EXP	0.00	2,056.17
		TOTAL CHECK						0.00	2,807.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004827	11/03/15	1473	THOMAS W. WATSON	3035	TIFFANY HOBBS	0.00	375.00
1001	1004828	11/03/15	1468	THE TITTLE LUTHER PARTNE	9100	BASIC ARCHITECTUAL SER	0.00	1,407.50
1001	1004828	11/03/15	1468	THE TITTLE LUTHER PARTNE	9100	GEOTECHNICAL EXPENSES	0.00	2,875.00
1001	1004828	11/03/15	1468	THE TITTLE LUTHER PARTNE	9100	SURVEYING	0.00	7,475.00
1001	1004828	11/03/15	1468	THE TITTLE LUTHER PARTNE	9100	ARCHITECT EXPO CENTER	0.00	1,681.20
TOTAL	CHECK						0.00	13,438.70
1001	1004829	11/03/15	1547	TEXAS PUBLIC HEALTH ASSO	3065	KATHY SUTTON	0.00	225.00
1001	1004829	11/03/15	1547	TEXAS PUBLIC HEALTH ASSO	3065	SHAWNA JOINER	0.00	225.00
TOTAL	CHECK						0.00	450.00
1001	1004830	11/03/15	3322	AMOS W (TREY) KEITH III	3035	ANN BOYLAN	0.00	400.00
1001	1004830	11/03/15	3322	AMOS W (TREY) KEITH III	3035	MICAH KUHN	0.00	500.00
TOTAL	CHECK						0.00	900.00
1001	1004831	11/03/15	2663	TXU ENERGY AID	7010	ANGIE OCON	0.00	120.00
1001	1004832	11/03/15	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	190.80
1001	1004832	11/03/15	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,362.71
TOTAL	CHECK						0.00	2,553.51
1001	1004833	11/03/15	3016	ULINE	6550	UTIL CART	0.00	217.22
1001	1004834	11/03/15	3351	VIE VU	6010	BODY CAMERA	0.00	219.00
1001	1004835	11/03/15	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	293.85
1001	1004836	11/03/15	3533	VON WILLER LAW FIRM, PLL	3020	MAGEN PERRY	0.00	262.00
1001	1004836	11/03/15	3533	VON WILLER LAW FIRM, PLL	3035	JEREMIAH DENNY	0.00	400.00
TOTAL	CHECK						0.00	662.00
1001	1004837	11/03/15	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	600.20
1001	1004837	11/03/15	1491	VULCAN CONSTRUCTION MATE	5300	A-4 BASE	0.00	137.16
1001	1004837	11/03/15	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	4,871.25
TOTAL	CHECK						0.00	5,608.61
1001	1004838	11/03/15	1493	WARREN CAT	5200	OIL 10W,50W	0.00	278.48
1001	1004838	11/03/15	1493	WARREN CAT	5200	CREDIT	0.00	-187.54
TOTAL	CHECK						0.00	90.94
1001	1004839	11/03/15	1495	WEST CENTRAL TX LAW ENF	6550	ANTHONY CASEY	0.00	20.00
1001	1004839	11/03/15	1495	WEST CENTRAL TX LAW ENF	6010	S DORADO	0.00	200.00
TOTAL	CHECK						0.00	220.00
1001	1004840	11/03/15	1495	WEST CENTRAL TX LAW ENF	3025	DANNY WADE	0.00	200.00
1001	1004841	11/03/15	1496	WEST GROUP	3035	TX PNL COD 2016 PAMPH	0.00	113.00
1001	1004841	11/03/15	1496	WEST GROUP	3025	TX PNL COD 2016 PAMPH	0.00	176.50
1001	1004841	11/03/15	1496	WEST GROUP	3020	BOOKS	0.00	620.50
1001	1004841	11/03/15	1496	WEST GROUP	3045	SEPT 15 BOOKS	0.00	176.50

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1001	1004841	11/03/15	1496	WEST GROUP	3050	SEPT 15 BOOKS	0.00	56.50
1001	1004841	11/03/15	1496	WEST GROUP	3065	SEPT 15 BOOKS	0.00	56.50
1001	1004841	11/03/15	1496	WEST GROUP	4010	SEPT 15 BOOKS	0.00	628.71
1001	1004841	11/03/15	1496	WEST GROUP	3010	BOOKS	0.00	56.50
1001	1004841	11/03/15	1496	WEST GROUP	3075	TX PNL CD 2016 PAMPHL	0.00	56.50
1001	1004841	11/03/15	1496	WEST GROUP	3100	BOOKS	0.00	865.16
1001	1004841	11/03/15	1496	WEST GROUP	3100	SEP 15	0.00	1,379.20
1001	1004841	11/03/15	1496	WEST GROUP	6570	TX PNL COD 2016	0.00	1,808.00
TOTAL	CHECK						0.00	5,993.57
1001	1004842	11/03/15	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYL	0.00	34.84
1001	1004843	11/03/15	1503	WESTERN TRAILER & EQUIPM	5300	BRNZE BUSHING	0.00	392.76
1001	1004843	11/03/15	1503	WESTERN TRAILER & EQUIPM	5300	HYSTER BUSHING	0.00	608.00
1001	1004843	11/03/15	1503	WESTERN TRAILER & EQUIPM	5300	HYSTER BUSHING	0.00	631.40
1001	1004843	11/03/15	1503	WESTERN TRAILER & EQUIPM	5300	HSE, NUT, SPRNG	0.00	8.10
1001	1004843	11/03/15	1503	WESTERN TRAILER & EQUIPM	5300	HOSE, BSHNG	0.00	17.23
TOTAL	CHECK						0.00	1,657.49
1001	1004844	11/03/15	1903	WICHITA COUNTY	3040	GWLS	0.00	551.00
1001	1004844	11/03/15	1903	WICHITA COUNTY	3040	GWLS	0.00	576.00
TOTAL	CHECK						0.00	1,127.00
1001	1004845	11/03/15	1823	WILLIAM BLAISE	6010	HNTSVLLE, DYT, GTSVLLE	0.00	50.00
1001	1004846	11/03/15	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	140.00
1001	1004847	11/03/15	1670	WYATT ELECTRICAL SERVICE	9100	TURNKEY, EXCLUDES TERM	0.00	22,551.00
1001	1004847	11/03/15	1670	WYATT ELECTRICAL SERVICE	5030	INSTALL POWER AND CONT	0.00	1,230.00
TOTAL	CHECK						0.00	23,781.00
1001	1004848	11/03/15	1534	XEROX CORPORATION	3080	SEPT 15	0.00	57.09
1001	1004848	11/03/15	1534	XEROX CORPORATION	3075	SEPT 15	0.00	57.12
1001	1004848	11/03/15	1534	XEROX CORPORATION	3070	SEPT 15 PRNT CHG	0.00	75.43
TOTAL	CHECK						0.00	189.64
1001	1004849	11/03/15	1507	YELLOWHOUSE MACHINERY CO	5000	2013 JOHN DEERE 544K W	0.00	102,500.00
1001	1004849	11/03/15	1507	YELLOWHOUSE MACHINERY CO	5100	LCK NT, CAP, WSHR, DFLCT	0.00	485.84
1001	1004849	11/03/15	1507	YELLOWHOUSE MACHINERY CO	5300	BLT, PIN, LMP	0.00	187.23
1001	1004849	11/03/15	1507	YELLOWHOUSE MACHINERY CO	5200	HY-GARD	0.00	517.16
1001	1004849	11/03/15	1507	YELLOWHOUSE MACHINERY CO	5400	CUTTING EDGE	0.00	1,488.96
TOTAL	CHECK						0.00	105,179.19
1001	1004850	11/03/15	3041	YOUR IDEAS	6010	EMB-CHAD CAMPBELL	0.00	22.00
1001	1004851	11/03/15	3211	JACKSON LAW FIRM	3025	BRACK DANIELS	0.00	1,004.17
1001	1004851	11/03/15	3211	JACKSON LAW FIRM	3025	BRACK DANIELS	0.00	1,004.18
TOTAL	CHECK						0.00	2,008.35
1001	1004852	11/03/15	3321	DEREK HAMPTON	1020.3	KR	0.00	180.00
1001	1004852	11/03/15	3321	DEREK HAMPTON	1020.3	CR	0.00	110.00
1001	1004852	11/03/15	3321	DEREK HAMPTON	3020	ERIC FREEMAN	0.00	650.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004852	11/03/15	3321	DEREK HAMPTON	3045	JAMES DAIGLE	0.00	115.00
1001	1004852	11/03/15	3321	DEREK HAMPTON	3045	JOHN DUNNAM	0.00	115.00
1001	1004852	11/03/15	3321	DEREK HAMPTON	3045	CRISHA HARRELL	0.00	115.00
1001	1004852	11/03/15	3321	DEREK HAMPTON	3045	ANDREW AGUILLON	0.00	115.00
1001	1004852	11/03/15	3321	DEREK HAMPTON	3050	JOSEPH SCHNEIDER	0.00	115.00
1001	1004852	11/03/15	3321	DEREK HAMPTON	3035	ANTHONY DEEL	0.00	425.00
1001	1004852	11/03/15	3321	DEREK HAMPTON	3050	DALLAS STEWART	0.00	75.00
TOTAL	CHECK						0.00	2,015.00
1001	1004853	11/04/15	1545	TEXAS JUSTICE COURT TRAI	3060	CINDY BARNHILL	0.00	100.00
1001	1004854	11/06/15	3347	TX COMM ON LAW ENFORCEME	6550	EDWINA FLORES	0.00	250.00
1001	1004855	11/06/15	3963	MORPHO TRUST USA	6550	EDWINA FLORES	0.00	10.00
1001	1004856	11/12/15	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1004857	11/12/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1004858	11/12/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1004859	11/12/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1004860	11/12/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	75.00
1001	1004861	11/12/15	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1004862	11/12/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1004863	11/12/15	3987	AKENS CONSTRUCTION	9100	12' CABINETS	0.00	1,500.00
1001	1004864	11/12/15	3986	GRANITE INNOVATIONS	9100	INSTL CNTR TOP/SINK	0.00	799.00
1001	1004865	11/17/15	3638	5H HARDWARE AND SUPPLY L	5200	SPAD BIT	0.00	2.63
1001	1004865	11/17/15	3638	5H HARDWARE AND SUPPLY L	5200	HITCH PIN	0.00	6.96
1001	1004865	11/17/15	3638	5H HARDWARE AND SUPPLY L	5200	SPRY ADHSV	0.00	10.49
TOTAL	CHECK						0.00	20.08
1001	1004866	11/17/15	2441	A-1 STARTER & ALTERNATOR	5200	STRTR & SOLENOID	0.00	150.00
1001	1004867	11/17/15	1X	ABILENE AFFORDABLE AUTO	5400	W/S FOR UNIT 412	0.00	250.00
1001	1004868	11/17/15	1063	ABILENE AUTO GLASS	6010	WNDSHLD	0.00	289.00
1001	1004869	11/17/15	1598	ABILENE COURT REPORTERS	3035	10-23-2015	0.00	275.00
1001	1004870	11/17/15	1532	ABILENE ENVIRONMENTAL LA	5100	C&D	0.00	27.00
1001	1004870	11/17/15	1532	ABILENE ENVIRONMENTAL LA	5100	C&D	0.00	52.11
TOTAL	CHECK						0.00	79.11
1001	1004871	11/17/15	1094	ABILENE EQUIPMENT CENTER	5100	BLD, FRT	0.00	2,728.16
1001	1004871	11/17/15	1094	ABILENE EQUIPMENT CENTER	5200	DRV PLAT, FRT	0.00	92.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004871	11/17/15	1094	ABILENE EQUIPMENT CENTER	5200	DISC	0.00	71.68
TOTAL CHECK							0.00	2,891.97
1001	1004872	11/17/15	1660	ABILENE FASTENER SUPPLY,	1045	CAULKNG GN,SEALNT,TTB	0.00	49.35
1001	1004872	11/17/15	1660	ABILENE FASTENER SUPPLY,	1045	BATT CHRG	0.00	100.00
TOTAL CHECK							0.00	149.35
1001	1004873	11/17/15	3981	ABILENE HOUSING AUTHORIT	7010	ANGELA MARSHALL	0.00	150.00
1001	1004874	11/17/15	1082	ABILENE ISD	6572	10.19.15-10.23.15	0.00	43.30
1001	1004875	11/17/15	1087	ABILENE LUMBER	1045	BRM WIR,KEY	0.00	5.76
1001	1004875	11/17/15	1087	ABILENE LUMBER	1045	DEMNT CLP,BATT,GLV	0.00	15.18
1001	1004875	11/17/15	1087	ABILENE LUMBER	1045	FSTNR,HNDRAIL BRCKT	0.00	32.18
1001	1004875	11/17/15	1087	ABILENE LUMBER	5030	TAPE	0.00	1.74
1001	1004875	11/17/15	1087	ABILENE LUMBER	6550	TNK SPRYR,WNDSLD WSH	0.00	25.68
1001	1004875	11/17/15	1087	ABILENE LUMBER	5400	GRNDR	0.00	119.99
TOTAL CHECK							0.00	200.53
1001	1004876	11/17/15	1089	ABILENE MAINTENANCE SUPP	6570	TISUE,TWL,LNR,DET,GLV	0.00	314.75
1001	1004876	11/17/15	1089	ABILENE MAINTENANCE SUPP	6550	TISSU	0.00	549.00
1001	1004876	11/17/15	1089	ABILENE MAINTENANCE SUPP	6550	ALL,TID,DWN,HDSOAP	0.00	567.90
1001	1004876	11/17/15	1089	ABILENE MAINTENANCE SUPP	6550	ALL,TID,DISINF,BLCH,O	0.00	700.70
1001	1004876	11/17/15	1089	ABILENE MAINTENANCE SUPP	6550	ALL,DWN,TID,DISINF,WS	0.00	704.60
1001	1004876	11/17/15	1089	ABILENE MAINTENANCE SUPP	6550	ALL,TID,DWN,ASRNC,DIS	0.00	1,107.40
1001	1004876	11/17/15	1089	ABILENE MAINTENANCE SUPP	6550	ALL,TID,DWN,DEGRSR	0.00	1,150.80
1001	1004876	11/17/15	1089	ABILENE MAINTENANCE SUPP	8100	TISSU,SOAP,TAMPX	0.00	2,111.50
1001	1004876	11/17/15	1089	ABILENE MAINTENANCE SUPP	8100	TISSU,SOAP,TAMPX	0.00	2,111.50
TOTAL CHECK							0.00	9,318.15
1001	1004877	11/17/15	2206	ABILENE MAINTENANCE, INC	7010	SUE DELLO	0.00	150.00
1001	1004878	11/17/15	1097	APSCO	6550	ELLB,ADPTR,CRM RG,PLG	0.00	16.13
1001	1004878	11/17/15	1097	APSCO	6550	BALL VLV	0.00	1,350.83
1001	1004878	11/17/15	1097	APSCO	6550	DIELCTRC UN,FLT HD,CA	0.00	597.14
1001	1004878	11/17/15	1097	APSCO	6550	ADPTR,ELL,FITNG,ADPT	0.00	27.50
1001	1004878	11/17/15	1097	APSCO	6550	BSHING,AIR ELMTR,ELL	0.00	105.80
1001	1004878	11/17/15	1097	APSCO	6550	HEX BDY,AIR VLV,CUTR,	0.00	117.05
1001	1004878	11/17/15	1097	APSCO	6550	VNT PIPE,CAP,ELL	0.00	126.94
1001	1004878	11/17/15	1097	APSCO	6550	CAP,NPPL	0.00	1.02
1001	1004878	11/17/15	1097	APSCO	5030	SEAT&SPRINGS	0.00	3.69
1001	1004878	11/17/15	1097	APSCO	6550	TAPE,BRSH,TEE,ELL	0.00	58.32
1001	1004878	11/17/15	1097	APSCO	6550	VLV,CLMP,TEE,NPPL,HNG	0.00	153.79
1001	1004878	11/17/15	1097	APSCO	6550	CPLNG,STRT,PIPE	0.00	163.44
1001	1004878	11/17/15	1097	APSCO	6550	VARIOUS ITEMS (41) LIS	0.00	27,478.28
TOTAL CHECK							0.00	30,199.93
1001	1004879	11/17/15	1098	ABILENE PRINTING & STATI	4010	BUSI CRD-K.HUDDLESTON	0.00	44.92
1001	1004879	11/17/15	1098	ABILENE PRINTING & STATI	4010	BUSI CRD-SAMANTHA BLU	0.00	29.95
1001	1004879	11/17/15	1098	ABILENE PRINTING & STATI	6550	DENTN CNTR RELS PROP	0.00	105.00
1001	1004879	11/17/15	1098	ABILENE PRINTING & STATI	6550	CNTCT VISTATN FRM PAD	0.00	120.00
1001	1004879	11/17/15	1098	ABILENE PRINTING & STATI	6550	ACUT CAR CLNC ENCNTR	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004879	11/17/15	1098	ABILENE PRINTING & STATI	6550	REQST MED CARE	0.00	140.00
1001	1004879	11/17/15	1098	ABILENE PRINTING & STATI	6550	INMAT GRIEVNC	0.00	140.00
1001	1004879	11/17/15	1098	ABILENE PRINTING & STATI	6550	TX UNIFM HLTH STUS UP	0.00	140.00
1001	1004879	11/17/15	1098	ABILENE PRINTING & STATI	6550	PRISNR PROP RECPT	0.00	216.00
1001	1004879	11/17/15	1098	ABILENE PRINTING & STATI	6550	BETTY HRDWCK JAIL ELG	0.00	289.00
1001	1004879	11/17/15	1098	ABILENE PRINTING & STATI	6570	PROP CRD	0.00	170.00
1001	1004879	11/17/15	1098	ABILENE PRINTING & STATI	6010	BC-DORADO, LEVARIO, GRA	0.00	75.00
1001	1004879	11/17/15	1098	ABILENE PRINTING & STATI	3045	ENVLPS	0.00	78.00
TOTAL CHECK							0.00	1,672.87
1001	1004880	11/17/15	1100	ABILENE PROFESSIONAL CEN	6550	SIMON MORA	0.00	175.00
1001	1004881	11/17/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/LAURA ENOS	0.00	775.00
1001	1004881	11/17/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BARRY MCCARTY	0.00	775.00
1001	1004881	11/17/15	1105	ABILENE PROFESSIONAL SER	3040	JP3-JUSTIN COX	0.00	835.00
1001	1004881	11/17/15	1105	ABILENE PROFESSIONAL SER	3040	JP3-KEATON ROME	0.00	835.00
1001	1004881	11/17/15	1105	ABILENE PROFESSIONAL SER	3040	JP2-FERELL WEST	0.00	835.00
TOTAL CHECK							0.00	4,055.00
1001	1004882	11/17/15	1107	ABILENE REPORTER NEWS	1030	MONSTER ADS-OCT 15	0.00	375.00
1001	1004882	11/17/15	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1004882	11/17/15	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1004882	11/17/15	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
TOTAL CHECK							0.00	807.00
1001	1004883	11/17/15	1111	ABILENE SALES, INC.	6550	BLT,NUT,WSHR	0.00	30.59
1001	1004883	11/17/15	1111	ABILENE SALES, INC.	6550	EYEBLT	0.00	11.20
1001	1004883	11/17/15	1111	ABILENE SALES, INC.	5100	HEX HEAD	0.00	55.11
TOTAL CHECK							0.00	96.90
1001	1004884	11/17/15	1818	ABILENE UNIFORM CENTER	6550	XS IADG,M INW	0.00	54.36
1001	1004885	11/17/15	3850	ABILENE WRECKER SERVICE	6010	TOW CITY IMP	0.00	238.00
1001	1004886	11/17/15	1117	ACCURACY PLUS REPORTING	3025	10.19-23.15	0.00	1,400.00
1001	1004887	11/17/15	1119	ACCURINT	4010	OCT 15	0.00	51.10
1001	1004888	11/17/15	1295	ACS - GOVERNMENT RECORDS	1010	ORR AUG 2015	0.00	91.00
1001	1004888	11/17/15	1295	ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	10.53
TOTAL CHECK							0.00	101.53
1001	1004889	11/17/15	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	43.56
1001	1004889	11/17/15	1124	AIRGAS SOUTHWEST, INC.	5100	OXY	0.00	16.14
TOTAL CHECK							0.00	59.70
1001	1004890	11/17/15	3370	AJ'S AUTO PARTS	5200	EXHAUST FLUD	0.00	24.49
1001	1004890	11/17/15	3370	AJ'S AUTO PARTS	5200	AIR FLTR	0.00	12.91
TOTAL CHECK							0.00	37.40
1001	1004891	11/17/15	2611	FOWLKES HALL, PC	3030	CHILD	0.00	863.20
1001	1004891	11/17/15	2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	2,193.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,057.08
1001	1004892	11/17/15	3381	FOWLKES LAW FIRM, P.C.	3050	CASEY TYSON	0.00	115.00
1001	1004893	11/17/15	3257	AMERICAN CLASSIFIEDS	1030	JOB AD-VARIOUS POSITI	0.00	105.00
1001	1004893	11/17/15	3257	AMERICAN CLASSIFIEDS	1030	JOB AD-VARIOUS POSITI	0.00	105.00
TOTAL CHECK							0.00	210.00
1001	1004894	11/17/15	2943	ANDY SEBALLOS	6570	HNDL W/ CAR TRN-DALLA	0.00	130.00
1001	1004895	11/17/15	3978	JESSICA ANGEL	3015	TADRO CONF-HOUSTON	0.00	98.00
1001	1004896	11/17/15	1135	ARMSTRONG ELECTRICAL SUP	1045	HALCO 32 WAT,PLUPL26W	0.00	72.85
1001	1004897	11/17/15	1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3,500.00
1001	1004898	11/17/15	3485	ASHTON ANDERSON	3030	FATHER	0.00	1,497.45
1001	1004898	11/17/15	3485	ASHTON ANDERSON	3030	CHILD	0.00	875.00
1001	1004898	11/17/15	3485	ASHTON ANDERSON	3030	CHILD	0.00	687.50
1001	1004898	11/17/15	3485	ASHTON ANDERSON	3045	SHARON BISSET	0.00	115.00
1001	1004898	11/17/15	3485	ASHTON ANDERSON	3045	JOSEPH HOUSAND	0.00	115.00
1001	1004898	11/17/15	3485	ASHTON ANDERSON	3045	DAROLD CALK	0.00	115.00
TOTAL CHECK							0.00	3,404.95
1001	1004899	11/17/15	2621	ASCO	5512	PLLT JACK	0.00	800.00
1001	1004900	11/17/15	1139	AT&T	5400	10.14.15-11.13.15	0.00	39.93
1001	1004901	11/17/15	1140	ATMOS ENERGY	5030	10.02.15-11.02.15	0.00	45.89
1001	1004901	11/17/15	1140	ATMOS ENERGY	6570	10.02.15-11.02.15	0.00	178.65
1001	1004901	11/17/15	1140	ATMOS ENERGY	6570	10.02.15-11.02.15	0.00	75.69
1001	1004901	11/17/15	1140	ATMOS ENERGY	6550	10.02.15-11.02.15	0.00	1,310.67
1001	1004901	11/17/15	1140	ATMOS ENERGY	5300	10.8.15-11.5.15	0.00	41.80
1001	1004901	11/17/15	1140	ATMOS ENERGY	3075	09.26.15-10.27.15	0.00	42.99
TOTAL CHECK							0.00	1,695.69
1001	1004902	11/17/15	1146	BAKER DISTRIBUTING COMPA	5030	INLN FLTR	0.00	22.21
1001	1004902	11/17/15	1146	BAKER DISTRIBUTING COMPA	5030	REPLCMT,INSURIC,FLTR	0.00	219.69
TOTAL CHECK							0.00	241.90
1001	1004903	11/17/15	1147	BARNES & WILLIAMS DRUG	6570	DS/OCT 15	0.00	13.37
1001	1004903	11/17/15	1147	BARNES & WILLIAMS DRUG	6570	KF/OCT 15	0.00	22.73
1001	1004903	11/17/15	1147	BARNES & WILLIAMS DRUG	6570	CL/OCT 15	0.00	28.23
1001	1004903	11/17/15	1147	BARNES & WILLIAMS DRUG	6570	DG/OCT 15	0.00	227.87
TOTAL CHECK							0.00	292.20
1001	1004904	11/17/15	3856	BARRON SERVICE PARTS CO	6010	BULB	0.00	0.99
1001	1004904	11/17/15	3856	BARRON SERVICE PARTS CO	5400	BRUSH	0.00	7.78
1001	1004904	11/17/15	3856	BARRON SERVICE PARTS CO	5400	CPLR	0.00	12.98
1001	1004904	11/17/15	3856	BARRON SERVICE PARTS CO	5200	FRIGI FRSH,AIR FLTR	0.00	22.31
1001	1004904	11/17/15	3856	BARRON SERVICE PARTS CO	5400	BATT	0.00	115.29
1001	1004904	11/17/15	3856	BARRON SERVICE PARTS CO	5100	OIL	0.00	55.74

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1001	1004904	11/17/15	3856	BARRON SERVICE PARTS CO	5400	WPR BLD	0.00	30.98
1001	1004904	11/17/15	3856	BARRON SERVICE PARTS CO	5400	VBLT	0.00	6.00
1001	1004904	11/17/15	3856	BARRON SERVICE PARTS CO	5400	BATT	0.00	337.78
1001	1004904	11/17/15	3856	BARRON SERVICE PARTS CO	5400	COOLER	0.00	152.00
1001	1004904	11/17/15	3856	BARRON SERVICE PARTS CO	5400	FLTR	0.00	152.35
1001	1004904	11/17/15	3856	BARRON SERVICE PARTS CO	5400	FLTR,FLD,WSH	0.00	85.93
TOTAL	CHECK						0.00	980.13
1001	1004905	11/17/15	1150	BATJER SERVICE	6550	RE-WRK GAS TAP	0.00	444.50
1001	1004906	11/17/15	1151	BATTS COMMUNICATIONS, IN	1060	INSTL CBLS NTRK PRNT	0.00	432.00
1001	1004906	11/17/15	1151	BATTS COMMUNICATIONS, IN	6550	INSTL PHN,RPLC JACK	0.00	95.50
1001	1004906	11/17/15	1151	BATTS COMMUNICATIONS, IN	9100	TERMINATE 24 SINGLE MO	0.00	1,101.50
TOTAL	CHECK						0.00	1,629.00
1001	1004907	11/17/15	1695	BAYONNE JOHNSON	7010	TIHCA CONF-AUSTIN	0.00	56.00
1001	1004908	11/17/15	3253	BCFS	2700	YAD-SEPT 15	0.00	4,166.66
1001	1004908	11/17/15	3253	BCFS	2700	YAD-OCT 15	0.00	4,166.66
TOTAL	CHECK						0.00	8,333.32
1001	1004909	11/17/15	1155	BEN E. KEITH COMPANY	6550	LESS RETURN	0.00	-528.36
1001	1004909	11/17/15	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	44.23
1001	1004909	11/17/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	806.58
1001	1004909	11/17/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	942.97
1001	1004909	11/17/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	10,113.10
1001	1004909	11/17/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,364.02
1001	1004909	11/17/15	1155	BEN E. KEITH COMPANY	6570	LESS RETURN	0.00	-12.99
1001	1004909	11/17/15	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	184.87
1001	1004909	11/17/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	368.70
1001	1004909	11/17/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,019.95
1001	1004909	11/17/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,203.84
1001	1004909	11/17/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,601.03
TOTAL	CHECK						0.00	22,107.94
1001	1004910	11/17/15	1160	BIBLE HARDWARE	1045	PTCH,SIGN,PUTTY,WIR L	0.00	48.13
1001	1004910	11/17/15	1160	BIBLE HARDWARE	6550	LOOP,SNP ULTY,IMPCT,H	0.00	59.01
1001	1004910	11/17/15	1160	BIBLE HARDWARE	5030	80GRT ALM OX BE	0.00	7.99
1001	1004910	11/17/15	1160	BIBLE HARDWARE	6550	CHSL,BIT,ORNG,WSH,HX	0.00	89.46
1001	1004910	11/17/15	1160	BIBLE HARDWARE	5030	ELCTRC TAP,U-BLTS	0.00	16.81
1001	1004910	11/17/15	1160	BIBLE HARDWARE	1045	NPPL,BLWGUN	0.00	27.36
TOTAL	CHECK						0.00	248.76
1001	1004911	11/17/15	1163	BIG COUNTRY SUPPLY	5100	BATON LED RD FLARE	0.00	41.95
1001	1004911	11/17/15	1163	BIG COUNTRY SUPPLY	6550	PHOENIX6 LVLII PKG (2)	0.00	1,695.00
1001	1004911	11/17/15	1163	BIG COUNTRY SUPPLY	6550	SHIPPING	0.00	28.60
TOTAL	CHECK						0.00	1,765.55
1001	1004912	11/17/15	1164	BIG COUNTRY TIRE, INC.	5300	ROT,SWTCH	0.00	173.50
1001	1004912	11/17/15	1164	BIG COUNTRY TIRE, INC.	5100	TIRE	0.00	150.47
1001	1004912	11/17/15	1164	BIG COUNTRY TIRE, INC.	5100	USD TIR	0.00	25.00
1001	1004912	11/17/15	1164	BIG COUNTRY TIRE, INC.	5200	FLT RPR.O RNG	0.00	109.50

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1001	1004912	11/17/15	1164	BIG COUNTRY TIRE, INC.	5200	TIR,FLT RPR	0.00	2,949.70
TOTAL CHECK							0.00	3,408.17
1001	1004913	11/17/15	3907	BIG RIDE QUICK WASH LP	5200	CAR WASH	0.00	300.00
1001	1004914	11/17/15	1172	BOB BARKER COMPANY, INC.	6570	DEOD,WASH CLOTH	0.00	84.82
1001	1004914	11/17/15	1172	BOB BARKER COMPANY, INC.	6570	T-SHIRT	0.00	48.05
1001	1004914	11/17/15	1172	BOB BARKER COMPANY, INC.	6570	MATT CVR	0.00	43.44
TOTAL CHECK							0.00	176.31
1001	1004915	11/17/15	1173	BOB LINDSEY	3035	JOE RODRIGUEZ	0.00	400.00
1001	1004915	11/17/15	1173	BOB LINDSEY	3040	JB-CCL1	0.00	125.00
1001	1004915	11/17/15	1173	BOB LINDSEY	3045	XAVIER CASTILLO	0.00	115.00
TOTAL CHECK							0.00	640.00
1001	1004916	11/17/15	2753	MICHAEL PARKER	3030	CHILD	0.00	562.50
1001	1004916	11/17/15	2753	MICHAEL PARKER	3030	CHILD	0.00	625.00
1001	1004916	11/17/15	2753	MICHAEL PARKER	3030	CHILD	0.00	937.50
1001	1004916	11/17/15	2753	MICHAEL PARKER	3030	FATHER	0.00	1,718.75
1001	1004916	11/17/15	2753	MICHAEL PARKER	3030	FATHER	0.00	1,781.25
1001	1004916	11/17/15	2753	MICHAEL PARKER	3030	CHILDREN	0.00	2,531.25
1001	1004916	11/17/15	2753	MICHAEL PARKER	3030	MOTHER	0.00	3,250.00
TOTAL CHECK							0.00	11,406.25
1001	1004917	11/17/15	1174	BOB SHEA	3075	OCT 15	0.00	192.00
1001	1004917	11/17/15	1174	BOB SHEA	3075	SEP 15	0.00	109.00
TOTAL CHECK							0.00	301.00
1001	1004918	11/17/15	3949	BOLD IDEAS TEXAS	6010	COLT COMP PRO-SERIES .	0.00	2,052.00
1001	1004919	11/17/15	1752	LIBERTY MUTUAL	1030	SHERRY GILMORE	0.00	100.00
1001	1004920	11/17/15	3617	BOYER SAFETY SERVICES, I	1030	1 YR UPDT SVC 2015-16	0.00	109.95
1001	1004921	11/17/15	3229	BRAD GAILEY	6010	ALERT-SAN MARCOS	0.00	180.00
1001	1004922	11/17/15	1400	BRADBURY & NIX	1020.3	NP	0.00	571.65
1001	1004922	11/17/15	1400	BRADBURY & NIX	1020.3	JWC	0.00	400.00
TOTAL CHECK							0.00	971.65
1001	1004923	11/17/15	3228	BRANDON BUCHANAN	6010	ALERT-SAN MARCOS	0.00	180.00
1001	1004924	11/17/15	1181	BRUCKNERS TRUCK SALES, I	5100	ENGN UPRT, BEARNG, JRNL	0.00	2,003.74
1001	1004924	11/17/15	1181	BRUCKNERS TRUCK SALES, I	5300	FAN BLT	0.00	49.71
1001	1004924	11/17/15	1181	BRUCKNERS TRUCK SALES, I	5100	COOLNT TNK	0.00	85.02
TOTAL CHECK							0.00	2,138.47
1001	1004925	11/17/15	2633	BUFFALO GAP INSTRUMENTAT	6550	RPR WIRNG LGHT LNDY	0.00	154.00
1001	1004925	11/17/15	2633	BUFFALO GAP INSTRUMENTAT	6550	RPR WIRNG IN LNDY RM	0.00	592.50
TOTAL CHECK							0.00	746.50
1001	1004926	11/17/15	3270	BUSINESS INK, CO	4510	TX ELECTN LAW BK	0.00	162.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1004927		11/17/15	3165		BYRON HATCHETT	3045	HOWARD JOHNSON	0.00	115.00
1001		1004928		11/17/15	1463		THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	305.84
1001		1004928		11/17/15	1463		THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-36.23
1001		1004928		11/17/15	1463		THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,359.49
1001		1004928		11/17/15	1463		THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	437.84
1001		1004928		11/17/15	1463		THE C.D. HARTNETT COMPAN	6550	BID DIFFERENCE	0.00	2.31
1001		1004928		11/17/15	1463		THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,235.79
		TOTAL CHECK								0.00	8,305.04
1001		1004929		11/17/15	3977		CAMELOT APTS	7010	SOPHONIE BIZIMANA	0.00	150.00
1001		1004930		11/17/15	1587		CAN-DOO BUDGET RENTAL	1045	PRTBL TOILT	0.00	91.80
1001		1004931		11/17/15	3189		CAREHERE	1201	NOV 15	0.00	11,180.00
1001		1004932		11/17/15	1189		CAROLINE E. KREITLER	4010	HARDIK VYAS	0.00	783.00
1001		1004933		11/17/15	1561		CARROL VERSYP	6010	BEAUMONT	0.00	50.00
1001		1004934		11/17/15	1196		CENTRAL APPRAISAL DISTRI	1040.2	OCT 15, PRNT/MAIL TAX	0.00	43,664.39
1001		1004934		11/17/15	1196		CENTRAL APPRAISAL DISTRI	1040	2015 TAX STMT	0.00	54.66
1001		1004934		11/17/15	1196		CENTRAL APPRAISAL DISTRI	1040	2015 TAX STMT	0.00	195.03
1001		1004934		11/17/15	1196		CENTRAL APPRAISAL DISTRI	1040	2015 TAX STMT	0.00	2.73
1001		1004934		11/17/15	1196		CENTRAL APPRAISAL DISTRI	1040	2015 TAX STMT	0.00	2.73
1001		1004934		11/17/15	1196		CENTRAL APPRAISAL DISTRI	1040	2015 TAX STMT	0.00	6.92
1001		1004934		11/17/15	1196		CENTRAL APPRAISAL DISTRI	1040	2015 TAX STMT	0.00	6.92
		TOTAL CHECK								0.00	43,933.38
1001		1004935		11/17/15	2356		CHARM-TEX, INC.	6550	MATRS COVRS	0.00	1,090.00
1001		1004936		11/17/15	1129		CHEM-AQUA	6550	WTR TRMNT PROG	0.00	175.97
1001		1004936		11/17/15	1129		CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
		TOTAL CHECK								0.00	1,219.97
1001		1004937		11/17/15	1005		CITY OF ABILENE ACCOUNTI	6550	TB TST OCT 15 DR.PATE	0.00	2,325.00
1001		1004937		11/17/15	1005		CITY OF ABILENE ACCOUNTI	6550	TB TST SEP 15 DR.PATE	0.00	3,690.00
		TOTAL CHECK								0.00	6,015.00
1001		1004938		11/17/15	1005		CITY OF ABILENE WATER	6570	09.26.15-10.28.15	0.00	473.51
1001		1004938		11/17/15	1005		CITY OF ABILENE WATER	5030	09.27.15-10.29.15	0.00	784.46
1001		1004938		11/17/15	1005		CITY OF ABILENE WATER	5030	09.28.15-10.28.15	0.00	1,037.51
1001		1004938		11/17/15	1005		CITY OF ABILENE WATER	8100	10.02.15-11.01.15	0.00	2.50
1001		1004938		11/17/15	1005		CITY OF ABILENE WATER	5030	09.28.15-10.28.15	0.00	79.90
1001		1004938		11/17/15	1005		CITY OF ABILENE WATER	5030	09.27.15-10.29.15	0.00	211.75
1001		1004938		11/17/15	1005		CITY OF ABILENE WATER	6570	09.26.15-10.28.15	0.00	8.00
1001		1004938		11/17/15	1005		CITY OF ABILENE WATER	5030	09.27.15-10.29.15	0.00	82.65
1001		1004938		11/17/15	1005		CITY OF ABILENE WATER	5030	09.28.15-10.28.15	0.00	124.45
		TOTAL CHECK								0.00	2,804.73
1001		1004939		11/17/15	1205		TOWN OF BUFFALO GAP	5300	9.24.15-10.27.15	0.00	52.51

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1001	1004940	11/17/15	1206	CITY OF MERKEL	3070	09.24.15-10.26.15	0.00	69.93
1001	1004941	11/17/15	1207	CITY OF TUSCOLA	3075	667800-668200	0.00	45.04
1001	1004942	11/17/15	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	531.25
1001	1004942	11/17/15	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	950.00
TOTAL CHECK							0.00	1,481.25
1001	1004943	11/17/15	3985	LISA CLEMENTS	3030	TACA CONF-GALVESTON	0.00	206.00
1001	1004944	11/17/15	3462	CM&F GROUP, INC	1030	MALPRACTICE INSURANCE	0.00	4,421.00
1001	1004944	11/17/15	3462	CM&F GROUP, INC	1030	LINDA HOUSER	0.00	81.00
TOTAL CHECK							0.00	4,502.00
1001	1004945	11/17/15	1495	WEST CENTRAL TEXAS COUNC	6030	4 EMPLOYEES	0.00	160.00
1001	1004945	11/17/15	1495	WEST CENTRAL TEXAS COUNC	6030	6 EMPLOYEES	0.00	240.00
TOTAL CHECK							0.00	400.00
1001	1004946	11/17/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	115.50
1001	1004946	11/17/15	3626	CONSTANCE PRICE	3030	FATHER	0.00	4,498.72
TOTAL CHECK							0.00	4,614.22
1001	1004947	11/17/15	2637	CONTRACT PHARMACY SERVIC	6550	OCT 15	0.00	21,222.37
1001	1004948	11/17/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	JM	0.00	60.00
1001	1004948	11/17/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	TG	0.00	80.00
1001	1004948	11/17/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	JH	0.00	120.00
TOTAL CHECK							0.00	260.00
1001	1004949	11/17/15	1227	CUSTOM MECHANICAL EQUIPM	5030	2016 WEB HSTNG SUB	0.00	350.00
1001	1004950	11/17/15	1228	CUSTOM PRODUCTS CORP	5300	S06XXFHAWHGR, 6X VARI	0.00	437.40
1001	1004950	11/17/15	1228	CUSTOM PRODUCTS CORP	5300	S06XXFHAWHRE, 6X VARI	0.00	118.36
1001	1004950	11/17/15	1228	CUSTOM PRODUCTS CORP	5300	S06XXFHAWHGR, 6X VARI	0.00	670.72
1001	1004950	11/17/15	1228	CUSTOM PRODUCTS CORP	5300	S1824R62AHA, "ONE WAY	0.00	41.40
TOTAL CHECK							0.00	1,267.88
1001	1004951	11/17/15	1171	CUSTOM WHOLESALE SUPPLY	6550	BCKPCK,NT DRVR ST,SCR	0.00	111.63
1001	1004952	11/17/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	209.25
1001	1004952	11/17/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	283.50
1001	1004952	11/17/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	54.00
1001	1004952	11/17/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	94.50
1001	1004952	11/17/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	121.50
1001	1004952	11/17/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	148.50
TOTAL CHECK							0.00	911.25
1001	1004953	11/17/15	1070	DANA GILL	6035	POSTAGE	0.00	19.60
1001	1004953	11/17/15	1070	DANA GILL	6035	OCT 15	0.00	174.50
TOTAL CHECK							0.00	194.10

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1001	1004954	11/17/15	1232	DANA WADE	5400	390 TONS X .50	0.00	195.00
1001	1004955	11/17/15	3724	DARRYL MITCHELL	6030	REIMB MNGRM JCKT	0.00	6.50
1001	1004955	11/17/15	3724	DARRYL MITCHELL	6030	LESS TAXES	0.00	-0.34
1001	1004955	11/17/15	3724	DARRYL MITCHELL	6030	REIMB-KEYS	0.00	4.50
TOTAL	CHECK						0.00	10.66
1001	1004956	11/17/15	1236	DAVID B. BROOKS	4010	OCT 15	0.00	100.00
1001	1004957	11/17/15	1233	DAVID M. HURST, P.C.	1020.3	AR	0.00	220.00
1001	1004957	11/17/15	1233	DAVID M. HURST, P.C.	1020.3	PS	0.00	490.00
TOTAL	CHECK						0.00	710.00
1001	1004958	11/17/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	415.80
1001	1004958	11/17/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	320.95
TOTAL	CHECK						0.00	736.75
1001	1004959	11/17/15	3321	DEREK HAMPTON	1020.3	JG	0.00	140.00
1001	1004959	11/17/15	3321	DEREK HAMPTON	1020.3	KW	0.00	140.00
1001	1004959	11/17/15	3321	DEREK HAMPTON	1020.3	TC	0.00	100.00
1001	1004959	11/17/15	3321	DEREK HAMPTON	3045	FARAH ROGGENBUCK	0.00	115.00
1001	1004959	11/17/15	3321	DEREK HAMPTON	3050	FARAH ROGGENBUCK	0.00	35.00
1001	1004959	11/17/15	3321	DEREK HAMPTON	3050	JOE WOODYARD	0.00	35.00
1001	1004959	11/17/15	3321	DEREK HAMPTON	3045	PATRICIA DIXON	0.00	115.00
1001	1004959	11/17/15	3321	DEREK HAMPTON	3050	BRITTANY REED	0.00	115.00
1001	1004959	11/17/15	3321	DEREK HAMPTON	3050	JOE WOODYARD	0.00	115.00
1001	1004959	11/17/15	3321	DEREK HAMPTON	3035	ADELE SALAZAR	0.00	400.00
1001	1004959	11/17/15	3321	DEREK HAMPTON	3025	SHELBY WINTERS	0.00	400.00
1001	1004959	11/17/15	3321	DEREK HAMPTON	3050	DONNA WHITLEY	0.00	35.00
1001	1004959	11/17/15	3321	DEREK HAMPTON	3050	DONNA WHITLEY	0.00	35.00
1001	1004959	11/17/15	3321	DEREK HAMPTON	3050	DONNA WHITLEY	0.00	115.00
1001	1004959	11/17/15	3321	DEREK HAMPTON	3035	JOYCE DUNCAN	0.00	237.50
1001	1004959	11/17/15	3321	DEREK HAMPTON	3035	JOYCE DUNCAN	0.00	237.50
1001	1004959	11/17/15	3321	DEREK HAMPTON	3050	DESIRAE PENA	0.00	115.00
1001	1004959	11/17/15	3321	DEREK HAMPTON	3050	MICHELLE PRYOR	0.00	115.00
1001	1004959	11/17/15	3321	DEREK HAMPTON	3030	FATHER	0.00	412.50
1001	1004959	11/17/15	3321	DEREK HAMPTON	3030	MOTHER	0.00	175.00
1001	1004959	11/17/15	3321	DEREK HAMPTON	3030	FATHER	0.00	615.50
TOTAL	CHECK						0.00	3,803.00
1001	1004960	11/17/15	1696	DIANNA ATKINSON	7010	TIHCA CONF-AUSTIN	0.00	56.00
1001	1004961	11/17/15	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	180.00
1001	1004962	11/17/15	3226	DOUBLE DIAMOND SIGNS	6010	LOGO UNIT 305,306	0.00	900.00
1001	1004963	11/17/15	1456	DPS GENERAL SERVICES BUR	6010	BLD ALC TST KITS	0.00	130.00
1001	1004964	11/17/15	1589	EAN HOLDINGS (ENTERPRISE	1700	CITZN RNTL WRCK W/CON	0.00	231.73
1001	1004965	11/17/15	1249	EARNEST W. SCOTT	3050	TANYA MANNING	0.00	115.00

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1001	1004966	11/17/15	1210	ELEVENTH COURT OF APPEAL	401	OCT 15	0.00	917.46
1001	1004967	11/17/15	2494	EPSILON SIGMA PHI	7510	2016HORNE, PRITZ, ROWAN	0.00	195.00
1001	1004968	11/17/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	50.70
1001	1004968	11/17/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	175.70
1001	1004968	11/17/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	188.20
1001	1004968	11/17/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	250.70
1001	1004968	11/17/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	550.70
1001	1004968	11/17/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	550.70
1001	1004968	11/17/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	338.20
1001	1004968	11/17/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	388.20
1001	1004968	11/17/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	162.50
1001	1004968	11/17/15	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	125.40
1001	1004968	11/17/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	137.80
1001	1004968	11/17/15	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	100.70
1001	1004968	11/17/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	113.20
1001	1004968	11/17/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	63.09
1001	1004968	11/17/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	88.20
TOTAL CHECK							0.00	3,283.99
1001	1004969	11/17/15	1260	EXPERIAN	6550	OCT 15	0.00	43.95
1001	1004970	11/17/15	1261	EYEMART EXPRESS #54	7010	MICHELLE MCDORMAN	0.00	83.35
1001	1004970	11/17/15	1261	EYEMART EXPRESS #54	7010	MARIA TEALER	0.00	83.35
1001	1004970	11/17/15	1261	EYEMART EXPRESS #54	7010	JOSHUA STOUT	0.00	69.02
TOTAL CHECK							0.00	235.72
1001	1004971	11/17/15	3142	FASTENAL	6550	NUTDRVR, SAMMY TEK	0.00	60.87
1001	1004971	11/17/15	3142	FASTENAL	5200	BRKAWAYNUT	0.00	128.00
TOTAL CHECK							0.00	188.87
1001	1004972	11/17/15	1267	FEDEX CORPORATION	4010	AUSTIN	0.00	5.55
1001	1004973	11/17/15	3410	FILTRATION SPECIALTIES C	5100	HOSE, SPRL COUPLNG	0.00	69.55
1001	1004973	11/17/15	3410	FILTRATION SPECIALTIES C	5300	TIE WRE, SCKT, PLG	0.00	38.84
1001	1004973	11/17/15	3410	FILTRATION SPECIALTIES C	5300	ADPTR, HND CLNR	0.00	14.62
TOTAL CHECK							0.00	123.01
1001	1004974	11/17/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	1004974	11/17/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	1004974	11/17/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	1004974	11/17/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	1004974	11/17/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	1004974	11/17/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	1004974	11/17/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	1004974	11/17/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
TOTAL CHECK							0.00	5,831.28
1001	1004975	11/17/15	3983	FONTAINE APTS	7010	DARROUGH DAVIS	0.00	150.00
1001	1004976	11/17/15	1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	868.75

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1001	1004977	11/17/15	1277	FRANK CLEVELAND	3080	REIMB-BOX RENTAL	0.00	54.00
1001	1004978	11/17/15	3841	FRANK GRIFFIN	3050	10-28-2015	0.00	103.39
1001	1004979	11/17/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	218.75
1001	1004980	11/17/15	1286	GASCARD	4510	OCT 15	0.00	82.21
1001	1004980	11/17/15	1286	GASCARD	7520	OCT 15	0.00	106.39
1001	1004980	11/17/15	1286	GASCARD	7521	OCT 15	0.00	131.35
1001	1004980	11/17/15	1286	GASCARD	6550	OCT 15	0.00	210.72
1001	1004980	11/17/15	1286	GASCARD	6570	OCT 15	0.00	324.71
1001	1004980	11/17/15	1286	GASCARD	4010	OCT 15	0.00	346.31
1001	1004980	11/17/15	1286	GASCARD	5030	OCT 15	0.00	350.28
1001	1004980	11/17/15	1286	GASCARD	1045	OCT 15	0.00	433.07
1001	1004980	11/17/15	1286	GASCARD	6010	OCT 15	0.00	823.45
1001	1004980	11/17/15	1286	GASCARD	6030	OCT 15	0.00	1,020.66
1001	1004980	11/17/15	1286	GASCARD	6010	OCT 15	0.00	16,912.80
TOTAL	CHECK						0.00	20,741.95
1001	1004981	11/17/15	1287	GCR TIRES & SERVICE	5100	TIRES,FLT RPR,VLV STM	0.00	1,189.40
1001	1004981	11/17/15	1287	GCR TIRES & SERVICE	5100	TIRES,MNT,VLV STM	0.00	7,656.52
TOTAL	CHECK						0.00	8,845.92
1001	1004982	11/17/15	3801	GEORGE A WOODWARD, M.D.	6550	OCT 15 BAL DUE	0.00	325.00
1001	1004982	11/17/15	3801	GEORGE A WOODWARD, M.D.	6550	NOV 15	0.00	2,000.00
TOTAL	CHECK						0.00	2,325.00
1001	1004983	11/17/15	1291	GIRDNER FUNERAL HOME	7010	JOSEPH RELYEA	0.00	750.00
1001	1004983	11/17/15	1291	GIRDNER FUNERAL HOME	7010	EVELYN PRICE	0.00	800.00
TOTAL	CHECK						0.00	1,550.00
1001	1004984	11/17/15	2586	GLOBAL TOWER PARTNERS	6010	NOV 15	0.00	29.59
1001	1004985	11/17/15	3982	ELIZABETH GRAHAM	3030	TACA CONF-GALVESTON	0.00	206.00
1001	1004986	11/17/15	3979	GRANT WRITING USA	1021	TAMRA LEWIS	0.00	455.00
1001	1004987	11/17/15	1299	GRAYBAR ELECTRIC COMPANY	1060	MOUNTNG CLP	0.00	13.59
1001	1004987	11/17/15	1299	GRAYBAR ELECTRIC COMPANY	6550	HUBBEL LGHTNG	0.00	412.13
1001	1004987	11/17/15	1299	GRAYBAR ELECTRIC COMPANY	6550	WIRE	0.00	39.61
1001	1004987	11/17/15	1299	GRAYBAR ELECTRIC COMPANY	6550	PLUG-IN	0.00	43.99
1001	1004987	11/17/15	1299	GRAYBAR ELECTRIC COMPANY	6550	SQR BX,CLMP,WIRN	0.00	44.21
1001	1004987	11/17/15	1299	GRAYBAR ELECTRIC COMPANY	6550	HID RPLCMNT KIT	0.00	273.53
1001	1004987	11/17/15	1299	GRAYBAR ELECTRIC COMPANY	1060	WIRMLD,PROB KIT	0.00	118.40
1001	1004987	11/17/15	1299	GRAYBAR ELECTRIC COMPANY	1060	SURG PROTCTR	0.00	43.50
TOTAL	CHECK						0.00	988.96
1001	1004988	11/17/15	1629	GT DISTRIBUTORS, INC.	6010	ITEM # 511-41060-160-S	0.00	30.30
1001	1004988	11/17/15	1629	GT DISTRIBUTORS, INC.	6010	ITEM # 511-41060-160-X	0.00	30.30
1001	1004988	11/17/15	1629	GT DISTRIBUTORS, INC.	6010	TIES	0.00	43.05
1001	1004988	11/17/15	1629	GT DISTRIBUTORS, INC.	6030	DT-3027, DEF TEC #23DS	0.00	175.00

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1001	1004988	11/17/15	1629	GT DISTRIBUTORS, INC.	6550	S, M, L PANTS	0.00	1,343.00
TOTAL	CHECK						0.00	1,621.65
1001	1004989	11/17/15	1308	HAYS TIRE & SERVICE	6030	FLT REP	0.00	16.00
1001	1004989	11/17/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1004989	11/17/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1004989	11/17/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1004989	11/17/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1004989	11/17/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1004989	11/17/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1004989	11/17/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1004989	11/17/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1004989	11/17/15	1308	HAYS TIRE & SERVICE	6010	TIRE, BAL	0.00	142.28
1001	1004989	11/17/15	1308	HAYS TIRE & SERVICE	6010	TIRE, BAL	0.00	142.28
1001	1004989	11/17/15	1308	HAYS TIRE & SERVICE	6010	TIRE, FLT REP, BAL	0.00	158.28
1001	1004989	11/17/15	1308	HAYS TIRE & SERVICE	6550	ST INSPC	0.00	7.00
TOTAL	CHECK						0.00	593.84
1001	1004990	11/17/15	1713	HENDRICK ANESTHESIA NETW	6570	HR/OCT 15	0.00	1,127.00
1001	1004991	11/17/15	1864	HENDRICK PROVIDER NETWOR	6570	HR/OCT 15	0.00	1,411.00
1001	1004992	11/17/15	2899	INCA-TRIO FIRE SERVICES,	5200	ANNL FIR EXT INSPC	0.00	338.00
1001	1004993	11/17/15	2347	INDIGENT HEALTHCARE SOLU	7010	DEC 15	0.00	2,430.00
1001	1004994	11/17/15	1010	INTAB, INC.	4510	BARCD SEALS	0.00	121.97
1001	1004995	11/17/15	1011	INTERSTATE BATTERIES SYS	6010	3V LITHM	0.00	32.16
1001	1004995	11/17/15	1011	INTERSTATE BATTERIES SYS	6010	AUTO BATT, 12V	0.00	111.95
1001	1004995	11/17/15	1011	INTERSTATE BATTERIES SYS	6550	BATT-V34785, 12V	0.00	74.30
TOTAL	CHECK						0.00	218.41
1001	1004996	11/17/15	3211	JACKSON LAW FIRM	3045	ALFONSO GARCIA	0.00	77.67
1001	1004996	11/17/15	3211	JACKSON LAW FIRM	3035	KENNETH JULIAN	0.00	400.00
1001	1004996	11/17/15	3211	JACKSON LAW FIRM	3030	CHILD	0.00	5,271.25
TOTAL	CHECK						0.00	5,748.92
1001	1004997	11/17/15	3415	JASON D DUNHAM, PH.D.	3040	RHONDA AIRHART/42ND	0.00	1,020.00
1001	1004997	11/17/15	3415	JASON D DUNHAM, PH.D.	3040	CLAYTON GREEN-350TH	0.00	1,000.00
1001	1004997	11/17/15	3415	JASON D DUNHAM, PH.D.	3040	JOE BARRIENTES-350TH	0.00	1,000.00
1001	1004997	11/17/15	3415	JASON D DUNHAM, PH.D.	3040	ROBERT PINDER-104TH	0.00	1,000.00
TOTAL	CHECK						0.00	4,020.00
1001	1004998	11/17/15	3657	JEAN LOPEZ, MA.	7010	TRNING-ATKIN, CONN, TRE	0.00	1,782.00
1001	1004999	11/17/15	1022	JEFF JOHNSON	3050	KELBY WILLINGHAM	0.00	115.00
1001	1004999	11/17/15	1022	JEFF JOHNSON	3050	KELBY WILLINGHAM	0.00	35.00
1001	1004999	11/17/15	1022	JEFF JOHNSON	3050	KELBY WILLINGHAM	0.00	35.00
1001	1004999	11/17/15	1022	JEFF JOHNSON	3035	EBONY KELLUM	0.00	400.00
1001	1004999	11/17/15	1022	JEFF JOHNSON	3025	TROY THOMAS	0.00	350.00
1001	1004999	11/17/15	1022	JEFF JOHNSON	3050	CHRISTOPHER MUSICH	0.00	35.00

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1001	1004999	11/17/15	1022	JEFF JOHNSON	3050	KAYLA MORALES	0.00	75.00
1001	1004999	11/17/15	1022	JEFF JOHNSON	3050	JAASA ROBINSON	0.00	115.00
1001	1004999	11/17/15	1022	JEFF JOHNSON	3050	ARIEANNA WILKINS	0.00	115.00
1001	1004999	11/17/15	1022	JEFF JOHNSON	3050	DEVRA MCKEE	0.00	115.00
1001	1004999	11/17/15	1022	JEFF JOHNSON	3050	CHRISTOPHER MUSICH	0.00	115.00
1001	1004999	11/17/15	1022	JEFF JOHNSON	3035	JAMIE COOK	0.00	550.00
1001	1004999	11/17/15	1022	JEFF JOHNSON	3035	DAVID CHAPMAN	0.00	450.00
1001	1004999	11/17/15	1022	JEFF JOHNSON	3035	KAYLA MORALES	0.00	350.00
1001	1004999	11/17/15	1022	JEFF JOHNSON	3050	JOHN WILCOXEN	0.00	115.00
TOTAL CHECK							0.00	2,970.00
1001	1005000	11/17/15	2736	JEFFREY PROPST	3035	CHERYL ODINOT	0.00	350.00
1001	1005001	11/17/15	1025	JENNY HENLEY	3020	ASHLEY GOBLE	0.00	237.50
1001	1005001	11/17/15	1025	JENNY HENLEY	3020	ASHLEY GOBLE	0.00	237.50
1001	1005001	11/17/15	1025	JENNY HENLEY	3030	MOTHER	0.00	750.00
TOTAL CHECK							0.00	1,225.00
1001	1005002	11/17/15	1509	JEREMY SHIPP	3045	LAUREN KIRKLAND	0.00	115.00
1001	1005002	11/17/15	1509	JEREMY SHIPP	3045	ANGELA DALLIES	0.00	115.00
1001	1005002	11/17/15	1509	JEREMY SHIPP	3020	MICHAEL CULWELL	0.00	650.00
1001	1005002	11/17/15	1509	JEREMY SHIPP	3020	AMBER BURLESON	0.00	425.00
1001	1005002	11/17/15	1509	JEREMY SHIPP	3045	ALLEN JOHNSON	0.00	115.00
1001	1005002	11/17/15	1509	JEREMY SHIPP	3045	ANTHONY HERNANDEZ	0.00	115.00
1001	1005002	11/17/15	1509	JEREMY SHIPP	3050	RAMIRO LEAL	0.00	115.00
TOTAL CHECK							0.00	1,650.00
1001	1005003	11/17/15	3900	JOHN "RUSTY" MCLEN, MMFT	2700	NB/OCT 15	0.00	255.00
1001	1005003	11/17/15	3900	JOHN "RUSTY" MCLEN, MMFT	2700	AJ/OCT 15	0.00	680.00
1001	1005003	11/17/15	3900	JOHN "RUSTY" MCLEN, MMFT	2700	SH/OCT 15	0.00	425.00
1001	1005003	11/17/15	3900	JOHN "RUSTY" MCLEN, MMFT	2700	AM/OCT 15	0.00	425.00
TOTAL CHECK							0.00	1,785.00
1001	1005004	11/17/15	1035	JOHNSON OIL COMPANY	5100	7500 GAL DIESEL	0.00	11,887.87
1001	1005004	11/17/15	1035	JOHNSON OIL COMPANY	5100	DIESEL KLEEN	0.00	272.87
TOTAL CHECK							0.00	12,160.74
1001	1005005	11/17/15	3931	JORDAN MAGEE, ATTORNEY A	1020.3	CN	0.00	90.00
1001	1005005	11/17/15	3931	JORDAN MAGEE, ATTORNEY A	1020.3	DJ	0.00	90.00
1001	1005005	11/17/15	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILD	0.00	275.00
1001	1005005	11/17/15	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	803.00
TOTAL CHECK							0.00	1,258.00
1001	1005006	11/17/15	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	15.20
1001	1005006	11/17/15	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	15.84
1001	1005006	11/17/15	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	26.43
1001	1005006	11/17/15	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	26.99
1001	1005006	11/17/15	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	36.08
1001	1005006	11/17/15	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	41.51
1001	1005006	11/17/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	50.44
1001	1005006	11/17/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	106.22
1001	1005006	11/17/15	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656-350T	0.00	117.56

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1001	1005006	11/17/15	1038	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	155.25
1001	1005006	11/17/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	164.17
1001	1005006	11/17/15	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	322.28
1001	1005006	11/17/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	475.00
1001	1005006	11/17/15	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	614.10
1001	1005006	11/17/15	1038	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	1,880.00
TOTAL	CHECK						0.00	4,047.07
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	2.70
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	10.00
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	17.90
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	43.08
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	88.79
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	101.71
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	103.95
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	124.07
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	138.90
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	139.80
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	181.97
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	210.55
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	281.88
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	451.14
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	557.61
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	612.95
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	884.56
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,349.75
1001	1005007	11/17/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3,474.36
TOTAL	CHECK						0.00	8,815.62
1001	1005008	11/17/15	2824	JUDGE ELY ANIMAL HOSPITA	6010	FTNS PROPCK	0.00	132.80
1001	1005009	11/17/15	1694	KAREN CONNER	7010	TIHCA CONF-AUSTIN	0.00	56.00
1001	1005010	11/17/15	2867	KATY PRESSWOOD	8100	OCT 15	0.00	150.00
1001	1005010	11/17/15	2867	KATY PRESSWOOD	8100	SEP 15	0.00	150.00
TOTAL	CHECK						0.00	300.00
1001	1005011	11/17/15	3601	KAYLA WHEELER	2020	OCT 15	0.00	21.00
1001	1005012	11/17/15	1956	KEVIN WILLHELM	3025	WILLIAM WATTS III	0.00	501.44
1001	1005012	11/17/15	1956	KEVIN WILLHELM	3025	DAVID DELEON	0.00	270.00
1001	1005012	11/17/15	1956	KEVIN WILLHELM	3020	JUSTIN MALDONADO	0.00	281.00
1001	1005012	11/17/15	1956	KEVIN WILLHELM	3020	JUSTIN MALDONADO	0.00	281.00
1001	1005012	11/17/15	1956	KEVIN WILLHELM	3020	AIMEE WOODS	0.00	1,500.00
TOTAL	CHECK						0.00	2,833.44
1001	1005013	11/17/15	1054	KNOWLES INVESTIGATIVE SE	3040	SHAWN SHANKLES-42ND	0.00	620.50
1001	1005013	11/17/15	1054	KNOWLES INVESTIGATIVE SE	3040	MICHAEL CROWLEY-42ND	0.00	130.00
TOTAL	CHECK						0.00	750.50
1001	1005014	11/17/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	244.90

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1001	1005014	11/17/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	273.60
1001	1005014	11/17/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	300.16
1001	1005014	11/17/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	649.02
1001	1005014	11/17/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	2,008.37
1001	1005014	11/17/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	406.00
1001	1005014	11/17/15	1061	LABATT FOOD SERVICE	6550	BIG DIFFERENCE	0.00	144.69
TOTAL	CHECK						0.00	4,026.74
1001	1005015	11/17/15	2865	LAN COMMUNICATIONS	6010	ADJMNT-CNTRL RM RADIO	0.00	150.00
1001	1005015	11/17/15	2865	LAN COMMUNICATIONS	6550	SPKRS, CHGR, LBR	0.00	228.00
1001	1005015	11/17/15	2865	LAN COMMUNICATIONS	1700	INSTL ANTNN	0.00	36.00
1001	1005015	11/17/15	2865	LAN COMMUNICATIONS	6010	HORN,REP WRS UNIT 291	0.00	240.00
1001	1005015	11/17/15	2865	LAN COMMUNICATIONS	6010	ADHB-4	0.00	285.00
TOTAL	CHECK						0.00	939.00
1001	1005016	11/17/15	1072	LARRY ROBERTSON	3035	JOE OLVERA	0.00	3,203.00
1001	1005017	11/17/15	3479	LATONDA WHISENHUNT	4010	TDCAA SEM-GALVESTON	0.00	517.00
1001	1005018	11/17/15	1080	CITY OF LAWN	3080	146500-146620	0.00	77.50
1001	1005019	11/17/15	1084	LAWRENCE HALL CHEVROLET,	1700	LATCH	0.00	360.12
1001	1005019	11/17/15	1084	LAWRENCE HALL CHEVROLET,	1700	LESS TAX	0.00	-13.19
1001	1005019	11/17/15	1084	LAWRENCE HALL CHEVROLET,	5200	PIN KIT	0.00	124.96
1001	1005019	11/17/15	1084	LAWRENCE HALL CHEVROLET,	5100	ELMNT,MOLDNG	0.00	116.29
TOTAL	CHECK						0.00	588.18
1001	1005020	11/17/15	3616	LAW OFFICE OF LEE ANN MO	3050	BOBBY MASON	0.00	75.00
1001	1005020	11/17/15	3616	LAW OFFICE OF LEE ANN MO	3040	TA-CCL1	0.00	150.49
1001	1005020	11/17/15	3616	LAW OFFICE OF LEE ANN MO	3040	JB-CCL1	0.00	100.00
1001	1005020	11/17/15	3616	LAW OFFICE OF LEE ANN MO	3025	BOBBY MASON	0.00	251.29
1001	1005020	11/17/15	3616	LAW OFFICE OF LEE ANN MO	3020	JENNIFER HAMER	0.00	425.00
1001	1005020	11/17/15	3616	LAW OFFICE OF LEE ANN MO	3050	COREY SMITH	0.00	115.00
1001	1005020	11/17/15	3616	LAW OFFICE OF LEE ANN MO	3050	CHRISTOPHER MCNEAL	0.00	115.00
TOTAL	CHECK						0.00	1,231.78
1001	1005021	11/17/15	3569	LELIA ROWAN	7510	REIMB REG DST 7TEEA	0.00	15.00
1001	1005022	11/17/15	2533	LESA WELLS	7010	TIHCA CONF-AUSTIN	0.00	56.00
1001	1005023	11/17/15	3541	LESKA CHRISTIE	7010	TIHCA CONF-AUSTIN	0.00	56.00
1001	1005024	11/17/15	1090	LEXIS-NEXIS	3030	OCT 15	0.00	52.00
1001	1005024	11/17/15	1090	LEXIS-NEXIS	4010	OCT 15	0.00	255.00
TOTAL	CHECK						0.00	307.00
1001	1005025	11/17/15	2847	LORETTA RUTH JACKSON	8100	SEP 15	0.00	200.00
1001	1005025	11/17/15	2847	LORETTA RUTH JACKSON	8100	OCT 15	0.00	200.00
TOTAL	CHECK						0.00	400.00
1001	1005026	11/17/15	1099	LOWE'S COMPANIES, INC	1045	BISCUT APP,KB ALMND	0.00	9.94
1001	1005026	11/17/15	1099	LOWE'S COMPANIES, INC	1045	SNDNG,PIN,WOOD PUTTY	0.00	38.30

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1005026	11/17/15	1099	LOWE'S COMPANIES, INC	1045	WHITWOOD BO	0.00	52.02
1001	1005026	11/17/15	1099	LOWE'S COMPANIES, INC	5200	CHRRH MLD, TRNCH SPA, S	0.00	128.15
1001	1005026	11/17/15	1099	LOWE'S COMPANIES, INC	5300	CEMNT, PALLT CHR	0.00	419.80
TOTAL CHECK							0.00	648.21
1001	1005027	11/17/15	1675	MABES GARAGE & AUTO PART	5300	8 TSI	0.00	56.00
1001	1005028	11/17/15	3589	MAILFINANCE	6570	NOV 15	0.00	70.00
1001	1005029	11/17/15	1108	MALCOM SUPPLY COMPANY	6550	CASTERS	0.00	48.56
1001	1005029	11/17/15	1108	MALCOM SUPPLY COMPANY	6550	DRL BITS	0.00	10.34
1001	1005029	11/17/15	1108	MALCOM SUPPLY COMPANY	6550	BITS	0.00	20.32
1001	1005029	11/17/15	1108	MALCOM SUPPLY COMPANY	5100	DUSK MSK	0.00	17.63
1001	1005029	11/17/15	1108	MALCOM SUPPLY COMPANY	6550	DRIL BIT, BRSH, HEX MAG	0.00	39.89
TOTAL CHECK							0.00	136.74
1001	1005030	11/17/15	2017	MARIA TOLENTINO	3045	TACA CONF-GALVESTON	0.00	547.00
1001	1005031	11/17/15	3004	MARIANNE TRAIL	6010	SAT CONF-GALVESTON	0.00	569.25
1001	1005032	11/17/15	3301	JOSIE E BADILLO	7010	TIHCA CONF-AUSTIN	0.00	56.00
1001	1005033	11/17/15	1118	MAYFIELD PAPER COMPANY	5100	LINR	0.00	73.42
1001	1005033	11/17/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	954.21
1001	1005033	11/17/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	944.18
1001	1005033	11/17/15	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	56.64
1001	1005033	11/17/15	1118	MAYFIELD PAPER COMPANY	3035	CUPS	0.00	30.59
1001	1005033	11/17/15	1118	MAYFIELD PAPER COMPANY	3030	CUPS	0.00	30.60
TOTAL CHECK							0.00	2,089.64
1001	1005034	11/17/15	2699	MCCOY'S BUILDING CENTER	5200	PAINT	0.00	23.51
1001	1005034	11/17/15	2699	MCCOY'S BUILDING CENTER	5200	PAINT, BRSH, DRP CLOTH	0.00	41.93
1001	1005034	11/17/15	2699	MCCOY'S BUILDING CENTER	5200	2X6, 2X4, 2X8	0.00	72.37
TOTAL CHECK							0.00	137.81
1001	1005035	11/17/15	1957	MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	23.00
1001	1005036	11/17/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	27.00
1001	1005036	11/17/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	33.00
1001	1005036	11/17/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	44.00
1001	1005036	11/17/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	55.00
1001	1005036	11/17/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	55.00
1001	1005036	11/17/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	66.00
1001	1005036	11/17/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	77.00
1001	1005036	11/17/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	77.00
1001	1005036	11/17/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	77.00
1001	1005036	11/17/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	143.00
1001	1005036	11/17/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	220.00
1001	1005036	11/17/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	236.83
1001	1005036	11/17/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	268.73
1001	1005036	11/17/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	275.00
1001	1005036	11/17/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	821.33

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FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1005036	11/17/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	308.00
1001		1005036	11/17/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	319.00
1001		1005036	11/17/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	324.10
1001		1005036	11/17/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	781.00
		TOTAL CHECK						0.00	4,207.99
1001		1005037	11/17/15	1509	MICHAEL SHAUN GALOVICH	3045	JANVIER BAGAZA	0.00	115.00
1001		1005038	11/17/15	1563	MIDDLE CLEAR FORK SOIL &	1040.75	1ST QTR FY 16	0.00	375.00
1001		1005039	11/17/15	1325	MONTE SHERROD	3020	SHAWN SHANKLES	0.00	6,000.00
1001		1005039	11/17/15	1325	MONTE SHERROD	3050	LORI RUSSEL	0.00	115.00
1001		1005039	11/17/15	1325	MONTE SHERROD	3035	KELLEN MACKEY	0.00	312.50
1001		1005039	11/17/15	1325	MONTE SHERROD	3035	KELLEN MACKEY	0.00	312.50
1001		1005039	11/17/15	1325	MONTE SHERROD	3020	FRANCISCO ALVAREZ	0.00	662.00
1001		1005039	11/17/15	1325	MONTE SHERROD	3020	DONNY DAVIS	0.00	333.00
		TOTAL CHECK						0.00	7,735.00
1001		1005040	11/17/15	1552	MORRISON SUPPLY COMPANY	5030	AIR FLTR	0.00	79.46
1001		1005041	11/17/15	2028	MUELLER, INC.	5100	2X6 RCT,FAB CHG	0.00	60.48
1001		1005042	11/17/15	2475	N. BROYLES	6572	METNG-LUBBOCK	0.00	38.00
1001		1005043	11/17/15	2377	NARTEC, INC.	6010	METH TESTS	0.00	781.44
1001		1005044	11/17/15	1816	NATIONAL ENGINE & TRANSM	7520	FLTR,CVR,FLUD,VLV,PST	0.00	2,305.16
1001		1005045	11/17/15	1667	SAMUEL D BRINKMAN, PH.D.	3040	ANGELIQUE HARRIS-CCL1	0.00	1,110.00
1001		1005045	11/17/15	1667	SAMUEL D BRINKMAN, PH.D.	3040	18552B-CHRISTOPHER HE	0.00	1,270.00
		TOTAL CHECK						0.00	2,380.00
1001		1005046	11/17/15	1337	NORTH RUNNELS WATER SUPP	5300	9.16.15-10.17.15	0.00	40.20
1001		1005047	11/17/15	1339	NTS COMMUNICATION	1060	10.23.15-11.22.15	0.00	151.60
1001		1005048	11/17/15	1341	O'BAR WRECKER SERVICE	6010	TOW CITY IMP	0.00	295.00
1001		1005051	11/17/15	1344	OFFICE DEPOT	3010	LYSL WIPES	0.00	7.16
1001		1005051	11/17/15	1344	OFFICE DEPOT	4010	PLSMA WIPES	0.00	8.29
1001		1005051	11/17/15	1344	OFFICE DEPOT	1030	DSKPD CALNDR	0.00	8.99
1001		1005051	11/17/15	1344	OFFICE DEPOT	2010	LBL	0.00	9.28
1001		1005051	11/17/15	1344	OFFICE DEPOT	2010	LBLS	0.00	9.28
1001		1005051	11/17/15	1344	OFFICE DEPOT	1030	LETRNG TAP	0.00	9.87
1001		1005051	11/17/15	1344	OFFICE DEPOT	3015	TISSU	0.00	10.87
1001		1005051	11/17/15	1344	OFFICE DEPOT	3065	REFIL PEN	0.00	11.96
1001		1005051	11/17/15	1344	OFFICE DEPOT	2040	PEN	0.00	11.99
1001		1005051	11/17/15	1344	OFFICE DEPOT	1010	PEN	0.00	14.16
1001		1005051	11/17/15	1344	OFFICE DEPOT	1030	DSKPD	0.00	14.99
1001		1005051	11/17/15	1344	OFFICE DEPOT	3015	WALL CALNDR	0.00	15.99
1001		1005051	11/17/15	1344	OFFICE DEPOT	1030	DSKPD	0.00	15.99
1001		1005051	11/17/15	1344	OFFICE DEPOT	6550	RUBBR CMNT,HGHLGHT	0.00	17.02

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1005051	11/17/15	1344	OFFICE DEPOT	6572	PPR	0.00	17.04
1001		1005051	11/17/15	1344	OFFICE DEPOT	2030	HNG FLDR	0.00	17.99
1001		1005051	11/17/15	1344	OFFICE DEPOT	3015	LYSOL SPRY	0.00	18.96
1001		1005051	11/17/15	1344	OFFICE DEPOT	1020	PLANNR	0.00	19.99
1001		1005051	11/17/15	1344	OFFICE DEPOT	3060	WHOLSALR ITM,PURELL	0.00	23.14
1001		1005051	11/17/15	1344	OFFICE DEPOT	3060	PLANNR	0.00	23.79
1001		1005051	11/17/15	1344	OFFICE DEPOT	3020	EASEL PAD	0.00	25.99
1001		1005051	11/17/15	1344	OFFICE DEPOT	6010	LYSOL SPRY,WIPES	0.00	26.96
1001		1005051	11/17/15	1344	OFFICE DEPOT	3035	SHRPIE	0.00	30.82
1001		1005051	11/17/15	1344	OFFICE DEPOT	6550	MRKR,STPLR	0.00	42.76
1001		1005051	11/17/15	1344	OFFICE DEPOT	1010	LYSL WIPES	0.00	42.96
1001		1005051	11/17/15	1344	OFFICE DEPOT	3025	STPLR,PURRL	0.00	44.08
1001		1005051	11/17/15	1344	OFFICE DEPOT	3025	DUSTR,HOL PNCH,LYSL S	0.00	44.42
1001		1005051	11/17/15	1344	OFFICE DEPOT	6570	SCTCH LAMINT	0.00	44.99
1001		1005051	11/17/15	1344	OFFICE DEPOT	4010	NOTES	0.00	45.66
1001		1005051	11/17/15	1344	OFFICE DEPOT	3015	INK,PEN	0.00	45.92
1001		1005051	11/17/15	1344	OFFICE DEPOT	2040	PENS,TAPE	0.00	47.32
1001		1005051	11/17/15	1344	OFFICE DEPOT	2040	STPLS	0.00	48.40
1001		1005051	11/17/15	1344	OFFICE DEPOT	8100	CALC PPR,RIBBN	0.00	53.88
1001		1005051	11/17/15	1344	OFFICE DEPOT	6550	FLDR,BAS PRNG	0.00	54.54
1001		1005051	11/17/15	1344	OFFICE DEPOT	3010	CORR TAP	0.00	54.60
1001		1005051	11/17/15	1344	OFFICE DEPOT	6550	LBLS	0.00	59.90
1001		1005051	11/17/15	1344	OFFICE DEPOT	6550	GLU STCKS	0.00	68.98
1001		1005051	11/17/15	1344	OFFICE DEPOT	1020	PEN,CORR TAP,LYSL WIP	0.00	71.70
1001		1005051	11/17/15	1344	OFFICE DEPOT	3035	PEN,COR TAP,PST-IT,PD	0.00	72.21
1001		1005051	11/17/15	1344	OFFICE DEPOT	3060	CORR TAP,TAP,HD SAN,P	0.00	73.36
1001		1005051	11/17/15	1344	OFFICE DEPOT	3030	SANDCK STND FLSH	0.00	79.96
1001		1005051	11/17/15	1344	OFFICE DEPOT	6550	STPLR,BNDR,RUBRBND,PS	0.00	82.84
1001		1005051	11/17/15	1344	OFFICE DEPOT	7510	INK	0.00	89.44
1001		1005051	11/17/15	1344	OFFICE DEPOT	6570	PPR,FLDR	0.00	96.89
1001		1005051	11/17/15	1344	OFFICE DEPOT	6570	TAP,FSTNR,COR TAP,ADH	0.00	97.18
1001		1005051	11/17/15	1344	OFFICE DEPOT	6570	GLU,LAMINT,TNR	0.00	99.41
1001		1005051	11/17/15	1344	OFFICE DEPOT	4010	CHAIR	0.00	125.00
1001		1005051	11/17/15	1344	OFFICE DEPOT	3060	FLDR HNG,IP HNG FLDR	0.00	133.33
1001		1005051	11/17/15	1344	OFFICE DEPOT	4010	PEN,GEL RFL,DVD SPNDL	0.00	133.38
1001		1005051	11/17/15	1344	OFFICE DEPOT	3015	DSKPD,WAL CALNDR,PLNR	0.00	142.91
1001		1005051	11/17/15	1344	OFFICE DEPOT	9100	UPS BATT	0.00	149.99
1001		1005051	11/17/15	1344	OFFICE DEPOT	6550	ENVLP	0.00	174.30
1001		1005051	11/17/15	1344	OFFICE DEPOT	6570	TNR	0.00	325.98
1001		1005051	11/17/15	1344	OFFICE DEPOT	6572	FAX	0.00	374.99
1001		1005051	11/17/15	1344	OFFICE DEPOT	7010	LYSL SPRY,PEN,COR TAP	0.00	409.03
1001		1005051	11/17/15	1344	OFFICE DEPOT	6550	ENVLP	0.00	1,132.95
1001		1005051	11/17/15	1344	OFFICE DEPOT	8100	STMPs/PSTAGE	0.00	7,351.00
TOTAL CHECK								0.00	12,284.78
1001		1005052	11/17/15	2313	OFFICE OF THE ATTORNEY G	6010	CAITLIN CULPEPPER	0.00	240.00
1001		1005052	11/17/15	2313	OFFICE OF THE ATTORNEY G	6010	GWENDOLYN LAW	0.00	240.00
TOTAL CHECK								0.00	480.00
1001		1005055	11/17/15	1342	O'KELLEY OFFICE SUPPLY	4020	WKLY APT BK	0.00	16.55
1001		1005055	11/17/15	1342	O'KELLEY OFFICE SUPPLY	2030	STPLS	0.00	19.42
1001		1005055	11/17/15	1342	O'KELLEY OFFICE SUPPLY	3050	LGL PD	0.00	23.98

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FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3065	SMRTSTR LBL RFIL	0.00	26.46
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	1030	TAP,BNDR CLP,STATNRY	0.00	27.87
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3035	LGL PD,WYWO PD,ENVLPS	0.00	29.56
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3015	JCKT FIL	0.00	32.99
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	2040	CALC PPR,STK-IT,ENVLP	0.00	35.28
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	7510	ENVLP,LGL PAD	0.00	35.97
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	1010	CD DISC	0.00	35.99
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	4010	TAP,STPLS	0.00	42.62
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	1020	FLDRS	0.00	42.96
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3065	FIL JCKT,LBL FLDR,DIV	0.00	46.80
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	2030	TNR,CARTRDG	0.00	47.02
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3010	CD CASE	0.00	51.06
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3025	BNDR,LGL PD,STK-IT,BK	0.00	51.91
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3045	HIGHLGHTR,CASSETT	0.00	53.25
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	6572	2 MNTH APP BK,5 DSK P	0.00	66.05
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	2010	HOL PUNCH	0.00	70.86
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	6550	ENVLP	0.00	85.25
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3065	LBL FLDR,FIL JCKT	0.00	95.21
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3065	SMRTSTRP SYS LBL	0.00	98.56
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	4020	FLDR	0.00	135.00
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3060	DSTR,STK IT,PST IT,ST	0.00	136.40
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	4010	PPR	0.00	139.40
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	4010	PEN,CD CASE,RUBBRBND	0.00	193.35
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	2030	TNR	0.00	302.24
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	2030	TNR	0.00	302.24
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	2030	TNR	0.00	324.21
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3060	FLDR,FIL,BNDR RNG	0.00	325.70
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3010	TAP,STK-NT,SHRDR BAG	0.00	398.22
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	6570	WKLY,MNTH APT BK,DSK	0.00	487.89
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	2030	TNR	0.00	515.34
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	6550	PPR	0.00	522.75
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	6010	PPR	0.00	522.75
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	2030	TNR	0.00	528.81
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	6570	DESK	0.00	609.00
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	6550	ENVLP,LBLS	0.00	623.98
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	6550	DSK	0.00	635.00
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	2030	PPR	0.00	2,788.00
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	2030	BC98 MIDBACK SWIVEL/TI	0.00	2,540.00
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	2030	9101S.1013 BURGANDY SL	0.00	500.00
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	4020	LACASSE LAMINATE LATER	0.00	1,002.00
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3060	LPR-0342D 3 DRAWER LAT	0.00	1,344.00
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3060	LAB-FTB FRONT TO BACK	0.00	138.00
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3060	LPR0242D 2 DRAWER LATE	0.00	1,056.00
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3060	LABFTB FRONT TO BACK R	0.00	92.00
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3060	LINNT01842 18X42 TOP	0.00	127.00
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3060	LINNT01860 18X60 TOP	0.00	144.00
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3060	41NNEM602216P WALL MOU	0.00	540.00
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3060	LINNT01884, 18X84 TOP	0.00	170.00
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3075	PA57D W/KR20 ARMS 2543	0.00	333.00
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	3065	HON-626LP, HON 6 SHELF	0.00	900.00
1001	1005055	11/17/15	1342	0'KELLEY	OFFICE SUPPLY	1060	YS89 TASK CHAIR WITH J	0.00	1,988.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1005055	11/17/15	1342	O'KELLEY OFFICE SUPPLY	6550	MBM DESTROYIT 2260 CRO	0.00	552.00
1001	1005055	11/17/15	1342	O'KELLEY OFFICE SUPPLY	6570	YS745539 W/KR25 ARMS 0	0.00	398.00
1001	1005055	11/17/15	1342	O'KELLEY OFFICE SUPPLY	2040	PRNT RBN	0.00	2.69
1001	1005055	11/17/15	1342	O'KELLEY OFFICE SUPPLY	3060	NTRY BK	0.00	10.20
1001	1005055	11/17/15	1342	O'KELLEY OFFICE SUPPLY	2010	LBLS	0.00	12.00
1001	1005055	11/17/15	1342	O'KELLEY OFFICE SUPPLY	4020	WKLY APT BK	0.00	16.55
TOTAL	CHECK						0.00	22,542.46
1001	1005056	11/17/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	7,753.96
1001	1005056	11/17/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5,133.85
TOTAL	CHECK						0.00	12,887.81
1001	1005057	11/17/15	3333	PARKER & BLIZZARD ATTYS	3020	TRAVIS MORGAN	0.00	1,687.00
1001	1005057	11/17/15	3333	PARKER & BLIZZARD ATTYS	3035	ANTHONY CARRILLO	0.00	535.00
TOTAL	CHECK						0.00	2,222.00
1001	1005058	11/17/15	1354	PATHWAYS YOUTH & FAMILY	2700	JH/OCT 15	0.00	4,706.70
1001	1005059	11/17/15	1357	PAUL W. HANNEMAN	3050	ELI PARKER	0.00	115.00
1001	1005059	11/17/15	1357	PAUL W. HANNEMAN	3045	CASEY FLANNAGAN	0.00	35.00
1001	1005059	11/17/15	1357	PAUL W. HANNEMAN	3045	VICTORIA ALVARADO	0.00	115.00
1001	1005059	11/17/15	1357	PAUL W. HANNEMAN	3045	CASEY FLANNAGAN	0.00	115.00
1001	1005059	11/17/15	1357	PAUL W. HANNEMAN	3045	KIMBERLY CERVENY	0.00	75.00
1001	1005059	11/17/15	1357	PAUL W. HANNEMAN	3020	SARAH STULLENBURGER	0.00	550.00
1001	1005059	11/17/15	1357	PAUL W. HANNEMAN	3020	CASEY FLANNAGAN	0.00	625.00
1001	1005059	11/17/15	1357	PAUL W. HANNEMAN	3045	JOSHUA CONNER	0.00	115.00
1001	1005059	11/17/15	1357	PAUL W. HANNEMAN	3035	BILLY HERRON	0.00	350.00
TOTAL	CHECK						0.00	2,095.00
1001	1005060	11/17/15	2688	PEGASUS SCHOOLS, INC.	2700	CC/OCT 15	0.00	4,591.41
1001	1005061	11/17/15	2948	PENNY CLARK	4010	TDCAA SEM-GALVESTON	0.00	579.65
1001	1005062	11/17/15	1359	PERRY HUNTER HALL, INC.	1030	NB-BARBARA ROLLINS	0.00	42.00
1001	1005062	11/17/15	1359	PERRY HUNTER HALL, INC.	1030	CRIM RNWL-JUV JUSTC	0.00	339.00
TOTAL	CHECK						0.00	381.00
1001	1005063	11/17/15	1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	7,625.59
1001	1005063	11/17/15	1608	PERFORMANCE FOOD GROUP 0	6550	SUPPLIES	0.00	157.39
1001	1005063	11/17/15	1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	1,290.06
1001	1005063	11/17/15	1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	451.35
1001	1005063	11/17/15	1608	PERFORMANCE FOOD GROUP 0	6550	SUPPLIES	0.00	13.00
1001	1005063	11/17/15	1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	4,660.26
TOTAL	CHECK						0.00	14,197.65
1001	1005064	11/17/15	1366	PLUMBMASTER, INC.	6550	HOT/CLD STEM,CLST,URN	0.00	1,337.16
1001	1005065	11/17/15	1369	POTOSI WATER SUPPLY	5400	9.15.15-10.15.15	0.00	34.47
1001	1005066	11/17/15	1787	PRESBYTERIAN HOMES FOR C	2700	SW/OCT 15	0.00	2,981.58
1001	1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6550	RADITR CAP,ANTIFRZ,GS	0.00	436.23

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	7.00
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	7.00
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI,WSHR FLD	0.00	11.37
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	67.89
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.08
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	72.26
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	74.88
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	79.25
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	83.67
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	86.99
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	87.65
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	87.65
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	134.74
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BRK PD SET	0.00	211.10
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BRK PAD	0.00	285.70
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI,BRK PDS,RTRS	0.00	368.58
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	399.69
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,ENG MNT	0.00	406.34
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	409.00
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	HUB BRNG	0.00	428.49
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,HT SHRK,WR EY	0.00	437.38
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,HUB ASSY	0.00	604.58
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	829.74
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	IGN MDL,SNSR,LMP,BLD	0.00	842.12
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT,SWTCH,CNST,SLND	0.00	952.70
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6570	TSI	0.00	7.00
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6570	TSI	0.00	7.00
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	58.77
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	67.88
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	70.12
1001		1005068	11/17/15	1372	PROCTER AUTOMOTIVE SERVI	6570	BRKT,MT,BAL,DRV AXLE	0.00	790.54
		TOTAL CHECK						0.00	8,483.39
1001		1005069	11/17/15	3442	PROPST LAW FIRM, P.C.	3020	NEWTON MCDONALD	0.00	298.50
1001		1005069	11/17/15	3442	PROPST LAW FIRM, P.C.	3020	NEWTON MCDONALD	0.00	298.50
1001		1005069	11/17/15	3442	PROPST LAW FIRM, P.C.	3025	DAVADRICK MCBRIDE	0.00	500.00
		TOTAL CHECK						0.00	1,097.00
1001		1005070	11/17/15	2870	PRYDE'S METAL WORKS	6550	DRV WHL KIT,GD RLLR	0.00	369.00
1001		1005071	11/17/15	1381	R.E. JANES GRAVEL COMPAN	5100	222.28 TONS GRADE 4	0.00	3,282.22
1001		1005071	11/17/15	1381	R.E. JANES GRAVEL COMPAN	5100	30.23 TONS GRADE 4	0.00	444.38
1001		1005071	11/17/15	1381	R.E. JANES GRAVEL COMPAN	5100	30.26 TONS GRADE 4	0.00	444.82
1001		1005071	11/17/15	1381	R.E. JANES GRAVEL COMPAN	5100	62.40 TONS GRADE 4	0.00	917.29
1001		1005071	11/17/15	1381	R.E. JANES GRAVEL COMPAN	5100	191.11 TONS GRADE 4	0.00	2,809.34
1001		1005071	11/17/15	1381	R.E. JANES GRAVEL COMPAN	5300	94.50 TONS GRADE 4	0.00	1,389.15
1001		1005071	11/17/15	1381	R.E. JANES GRAVEL COMPAN	5300	95.03 TONS GRADE 4	0.00	1,396.94
		TOTAL CHECK						0.00	10,684.14
1001		1005072	11/17/15	1389	REDLEE/SCS, INC.	5030	NOV 15	0.00	11,657.51
1001		1005073	11/17/15	3984	JOSEPH REESE	6570	HNDL W/ CAR TRN-DALLA	0.00	142.00

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1001	1005074	11/17/15	3566	REGAN LAW FIRM, PLLC	1020.3	JM	0.00	170.00
1001	1005074	11/17/15	3566	REGAN LAW FIRM, PLLC	1020.3	AH	0.00	190.00
TOTAL	CHECK						0.00	360.00
1001	1005075	11/17/15	3807	REICHELT LAW P.L.L.C.	3030	CHILDREN	0.00	660.00
1001	1005076	11/17/15	3647	REPUBLIC SERVICES #058	5300	OCT 15	0.00	45.52
1001	1005077	11/17/15	1551	RHINO LININGS & TRUCK AC	1045	TOOLBX SHOCKS	0.00	44.00
1001	1005078	11/17/15	1393	RICHARD C. MABRY	3020	PHILLIP CASTILLO	0.00	350.00
1001	1005078	11/17/15	1393	RICHARD C. MABRY	3050	GEORGE TORRES	0.00	115.00
1001	1005078	11/17/15	1393	RICHARD C. MABRY	3040	OA-CCL1	0.00	75.00
1001	1005078	11/17/15	1393	RICHARD C. MABRY	3035	JEAN MUKIZA	0.00	843.00
1001	1005078	11/17/15	1393	RICHARD C. MABRY	3050	GEORGE TORRES	0.00	35.00
TOTAL	CHECK						0.00	1,418.00
1001	1005079	11/17/15	1988	RICK W. HAMBY	1020.3	JG	0.00	75.00
1001	1005079	11/17/15	1988	RICK W. HAMBY	1020.3	KS	0.00	150.00
TOTAL	CHECK						0.00	225.00
1001	1005080	11/17/15	1394	ROBERT E. WIGGINS, JR.,	6570	JB/OCT 15	0.00	47.00
1001	1005080	11/17/15	1394	ROBERT E. WIGGINS, JR.,	6570	DG/OCT 15	0.00	47.00
1001	1005080	11/17/15	1394	ROBERT E. WIGGINS, JR.,	6570	IS/OCT 15	0.00	47.00
TOTAL	CHECK						0.00	141.00
1001	1005081	11/17/15	1774	ROBERTS SUPPLY	5400	CTN TPE	0.00	17.00
1001	1005082	11/17/15	3938	ROLLIN RAUSCHL ATTORNEY	3035	KATIE MCCUTCHEN	0.00	350.00
1001	1005082	11/17/15	3938	ROLLIN RAUSCHL ATTORNEY	3050	KATIE OLER	0.00	75.00
1001	1005082	11/17/15	3938	ROLLIN RAUSCHL ATTORNEY	3020	MARIO FLOREZ	0.00	312.00
1001	1005082	11/17/15	3938	ROLLIN RAUSCHL ATTORNEY	3045	ADRIANA ACOSTA	0.00	115.00
1001	1005082	11/17/15	3938	ROLLIN RAUSCHL ATTORNEY	3020	ADRIANA ACOSTA	0.00	156.00
1001	1005082	11/17/15	3938	ROLLIN RAUSCHL ATTORNEY	3020	ADRIANA ACOSTA	0.00	156.00
TOTAL	CHECK						0.00	1,164.00
1001	1005083	11/17/15	2915	ROSA CASTILLO	3015	TADRO CONF-HOUSTON	0.00	98.00
1001	1005084	11/17/15	2978	RW SERVICE	6550	LESS TAX	0.00	-14.44
1001	1005084	11/17/15	2978	RW SERVICE	6550	4 CONTCT RELAYS	0.00	364.40
1001	1005084	11/17/15	2978	RW SERVICE	6550	RPR ICE MACHN	0.00	189.44
TOTAL	CHECK						0.00	539.40
1001	1005085	11/17/15	1402	SAM MEHAFFEY	3045	LETICIR GIL	0.00	115.00
1001	1005085	11/17/15	1402	SAM MEHAFFEY	3045	CHRISTOPHER ELIAS	0.00	115.00
TOTAL	CHECK						0.00	230.00
1001	1005086	11/17/15	2563	SAMUEL DARNALL	3040	NB-CCL1	0.00	133.40
1001	1005086	11/17/15	2563	SAMUEL DARNALL	3040	NB-CCL1	0.00	100.00
1001	1005086	11/17/15	2563	SAMUEL DARNALL	3045	SHAUN BRODIE	0.00	35.00
1001	1005086	11/17/15	2563	SAMUEL DARNALL	3045	SHAUN BRODIE	0.00	115.00

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TOTAL CHECK							0.00	383.40
1001	1005087	11/17/15	3443	SCHUMAN INVESTMENTS, INC	5100	12V AUTO	0.00	93.22
1001	1005088	11/17/15	3676	SECURITY TRANSPORT SERVI	6010	CANDICE HERRIDGE	0.00	956.55
1001	1005088	11/17/15	3676	SECURITY TRANSPORT SERVI	6010	KRISTIN BOYCE	0.00	1,347.15
1001	1005088	11/17/15	3676	SECURITY TRANSPORT SERVI	6010	EARNEST FOSTER	0.00	1,222.20
TOTAL CHECK							0.00	3,525.90
1001	1005089	11/17/15	1413	SHELL FLEET PLUS	6570	FUEL	0.00	265.15
1001	1005090	11/17/15	2724	SHEPPARD SURVEYING CO.,	1100	RESURVEY LOT12,BLK131	0.00	1,018.00
1001	1005091	11/17/15	1414	SHERWIN-WILLIAMS	1045	PNT,BRSH	0.00	41.44
1001	1005091	11/17/15	1414	SHERWIN-WILLIAMS	1045	SAND SPNG	0.00	1.68
1001	1005091	11/17/15	1414	SHERWIN-WILLIAMS	1045	SAND SPNG	0.00	13.33
1001	1005091	11/17/15	1414	SHERWIN-WILLIAMS	1045	PRMR,TAP	0.00	20.58
TOTAL CHECK							0.00	77.03
1001	1005092	11/17/15	3860	SIGMA SOULTIONS	1060	12 MONTH SNTC-24X7X4 U	0.00	1,347.30
1001	1005092	11/17/15	3860	SIGMA SOULTIONS	1060	CATALYST 4500E 48-PORT	0.00	5,169.54
1001	1005092	11/17/15	3860	SIGMA SOULTIONS	1060	10GBASE-SR SFP MODULE,	0.00	1,494.24
1001	1005092	11/17/15	3860	SIGMA SOULTIONS	1060	CATALYST 2960-X GIGE P	0.00	6,014.12
1001	1005092	11/17/15	3860	SIGMA SOULTIONS	1060	12 MONTH SNTC-8X5XNBD,	0.00	723.60
1001	1005092	11/17/15	3860	SIGMA SOULTIONS	1060	CATALYST 2960-X 48 GIG	0.00	7,268.18
1001	1005092	11/17/15	3860	SIGMA SOULTIONS	1060	12 MONTHS SNTC-8X5XNBD	0.00	907.20
1001	1005092	11/17/15	3860	SIGMA SOULTIONS	1060	CATALYST 2960-X FLEXST	0.00	1,327.78
TOTAL CHECK							0.00	24,251.96
1001	1005093	11/17/15	1419	SMITH OUTDOOR POWER EQUI	1045	RM3 .63 GAUG	0.00	24.30
1001	1005093	11/17/15	1419	SMITH OUTDOOR POWER EQUI	1045	BUFFR,SHRPN CHAIN	0.00	51.06
1001	1005093	11/17/15	1419	SMITH OUTDOOR POWER EQUI	1045	TUB,TIR,SHRPN CHAIN	0.00	62.10
1001	1005093	11/17/15	1419	SMITH OUTDOOR POWER EQUI	1045	ULTRA MIX,OIL,WDCUTR	0.00	62.30
1001	1005093	11/17/15	1419	SMITH OUTDOOR POWER EQUI	1045	RM GUAG,SHAPRN CHAIN	0.00	67.70
1001	1005093	11/17/15	1419	SMITH OUTDOOR POWER EQUI	1045	RM GUAG,CHAIN,ROLLO	0.00	72.29
1001	1005093	11/17/15	1419	SMITH OUTDOOR POWER EQUI	1045	ROLLO,RM .63 GAUG	0.00	88.39
1001	1005093	11/17/15	1419	SMITH OUTDOOR POWER EQUI	1045	SPRNG	0.00	2.54
TOTAL CHECK							0.00	430.68
1001	1005094	11/17/15	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	41.00
1001	1005094	11/17/15	1420	SOUTH TREADAWAY EXPRESS	5300	OIL CHG	0.00	80.50
TOTAL CHECK							0.00	121.50
1001	1005095	11/17/15	1423	SOUTHERN RUBBER STAMP CO	1010	CSTM DIE,SWTC,CRD,SPR	0.00	470.00
1001	1005095	11/17/15	1423	SOUTHERN RUBBER STAMP CO	1010	CSTM DIE,SWTCH	0.00	480.00
TOTAL CHECK							0.00	950.00
1001	1005096	11/17/15	1650	SOUTHWEST FIRST AID & SA	6010	BNDG,IBUTB,UNASPRN,AN	0.00	75.26
1001	1005096	11/17/15	1650	SOUTHWEST FIRST AID & SA	5100	EYE DRPS,ANTACID,PEPT	0.00	60.52
TOTAL CHECK							0.00	135.78
1001	1005097	11/17/15	3795	STACEY CHAPMAN, ATTORNEY	1020.3	TG	0.00	200.00

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1001	1005097	11/17/15	3795	STACEY CHAPMAN, ATTORNEY	1020.3	MR	0.00	660.00
TOTAL CHECK							0.00	860.00
1001	1005098	11/17/15	1430	STEPHEN M. OSBORN, PHD	2300	DT/OCT 15	0.00	500.00
1001	1005098	11/17/15	1430	STEPHEN M. OSBORN, PHD	2300	KF/OCT 15	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1005099	11/17/15	1431	STEPHENS RUBBER STAMPS &	3065	STMP, PAD	0.00	55.00
1001	1005099	11/17/15	1431	STEPHENS RUBBER STAMPS &	2020	STMP	0.00	28.40
1001	1005099	11/17/15	1431	STEPHENS RUBBER STAMPS &	4010	STMP	0.00	30.35
1001	1005099	11/17/15	1431	STEPHENS RUBBER STAMPS &	7050	STMP	0.00	55.80
1001	1005099	11/17/15	1431	STEPHENS RUBBER STAMPS &	3010	NMPLT	0.00	7.25
TOTAL CHECK							0.00	176.80
1001	1005100	11/17/15	3988	STRONG READY MIX, LTD.	5400	12 YDS CLASS A MIX	0.00	1,216.00
1001	1005101	11/17/15	3534	STUART HOLDEN, ATTORNEY	3020	CLAYTON FOSTER	0.00	950.00
1001	1005101	11/17/15	3534	STUART HOLDEN, ATTORNEY	3020	DUSTIN LLEWELLYN	0.00	262.50
1001	1005101	11/17/15	3534	STUART HOLDEN, ATTORNEY	3020	DUSTIN LLEWELLYN	0.00	262.50
1001	1005101	11/17/15	3534	STUART HOLDEN, ATTORNEY	3045	BILLY ANCELL	0.00	115.00
TOTAL CHECK							0.00	1,590.00
1001	1005102	11/17/15	1358	SUNGARD PUBLIC SECTOR	1060	FINANCE PLUS YEARLY MA	0.00	16,751.32
1001	1005102	11/17/15	1358	SUNGARD PUBLIC SECTOR	2010	BECKY JORDAN	0.00	160.00
TOTAL CHECK							0.00	16,911.32
1001	1005103	11/17/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DAVID WOODS	0.00	2,125.00
1001	1005104	11/17/15	3679	TASER INTERNATIONAL	6030	ITEM # 11003 HANDLE, Y	0.00	899.95
1001	1005104	11/17/15	3679	TASER INTERNATIONAL	6030	ITEM #11501, HOLSTER,	0.00	53.25
1001	1005104	11/17/15	3679	TASER INTERNATIONAL	6030	ITEM # 44203, CARTRIDG	0.00	27.35
1001	1005104	11/17/15	3679	TASER INTERNATIONAL	6030	ITEM # PPM, BATTERY PA	0.00	54.50
1001	1005104	11/17/15	3679	TASER INTERNATIONAL	6030	ESTIMATED SHIPPING	0.00	13.75
1001	1005104	11/17/15	3679	TASER INTERNATIONAL	6011	ITEM # 11003, HANDLE,	0.00	11,699.35
1001	1005104	11/17/15	3679	TASER INTERNATIONAL	6011	ITEM # 22011, APPM, BA	0.00	856.05
1001	1005104	11/17/15	3679	TASER INTERNATIONAL	6011	ITEM # 11501, HOLSTER,	0.00	692.25
1001	1005104	11/17/15	3679	TASER INTERNATIONAL	6011	ITEM # 34200, CARTIDGE	0.00	3,885.00
1001	1005104	11/17/15	3679	TASER INTERNATIONAL	6011	ESTIMATED SHIPPING	0.00	25.75
TOTAL CHECK							0.00	18,207.20
1001	1005105	11/17/15	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION-SO	0.00	22.50
1001	1005106	11/17/15	1042	TAYLOR COUNTY JP 3	3075	SUPP FOR OFFICE	0.00	72.43
1001	1005107	11/17/15	1442	TAYLOR ELECTRIC COOP, IN	5400	09.29.15-10.30.15	0.00	66.00
1001	1005107	11/17/15	1442	TAYLOR ELECTRIC COOP, IN	5400	09.29.15-10.30.15	0.00	228.00
1001	1005107	11/17/15	1442	TAYLOR ELECTRIC COOP, IN	5100	09.29.15-10.30.15	0.00	35.00
TOTAL CHECK							0.00	329.00
1001	1005108	11/17/15	1443	TAYLOR TELEPHONE COOPERA	5300	NOV 15	0.00	78.65
1001	1005108	11/17/15	1443	TAYLOR TELEPHONE COOPERA	3075	NOV 15	0.00	39.15
1001	1005108	11/17/15	1443	TAYLOR TELEPHONE COOPERA	3075	NOV 15	0.00	42.25

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1001	1005108	11/17/15	1443	TAYLOR TELEPHONE COOPERA	3080	NOV 15	0.00	138.25
1001	1005108	11/17/15	1443	TAYLOR TELEPHONE COOPERA	6040	NOV 15	0.00	34.50
1001	1005108	11/17/15	1443	TAYLOR TELEPHONE COOPERA	3075	NOV 15	0.00	91.94
TOTAL	CHECK						0.00	424.74
1001	1005109	11/17/15	2386	TERI NICHOLS, CSR,RPR	3020	25861A/ROBERT HINES	0.00	1,322.00
1001	1005110	11/17/15	3309	TERRY KERBO	5400	REIMB CDL	0.00	76.00
1001	1005111	11/17/15	1668	TERRY TERRY	3025	TACA CONF-GALVESTON	0.00	551.58
1001	1005112	11/17/15	1450	TEXAS ASSOC FOR COURT AD	3025	TERRY TERRY	0.00	325.00
1001	1005113	11/17/15	1453	TEXAS COMMUNICATIONS, IN	6570	BLT SWVL ASY,RMT SPKR	0.00	535.60
1001	1005114	11/17/15	3367	TEXAS HEALTHCARE LINEN,	5300	BLUE RAGS	0.00	30.00
1001	1005115	11/17/15	1545	TEXAS JUSTICE COURT TRAI	3060	LYNNE CHEEK-02/2016	0.00	100.00
1001	1005115	11/17/15	1545	TEXAS JUSTICE COURT TRAI	3060	M MCAULIFFE-08/2016	0.00	100.00
1001	1005115	11/17/15	1545	TEXAS JUSTICE COURT TRAI	3060	RANDI BULLOCK-06/2016	0.00	100.00
1001	1005115	11/17/15	1545	TEXAS JUSTICE COURT TRAI	3060	M MCAULIFFE-01/2016	0.00	150.00
1001	1005115	11/17/15	1545	TEXAS JUSTICE COURT TRAI	3060	LYNNE CHEEK-03/2016	0.00	150.00
1001	1005115	11/17/15	1545	TEXAS JUSTICE COURT TRAI	3060	CINDY BARNHILL	0.00	150.00
1001	1005115	11/17/15	1545	TEXAS JUSTICE COURT TRAI	3060	RANDI BULLOCK-05/2016	0.00	150.00
1001	1005115	11/17/15	1545	TEXAS JUSTICE COURT TRAI	6030	DARRYL MITCHELL	0.00	150.00
TOTAL	CHECK						0.00	1,050.00
1001	1005116	11/17/15	2081	TEXAS JUVENILE JUSTICE D	6570	CONNIE NICHOLS	0.00	75.00
1001	1005117	11/17/15	1665	TEXAS METALS & RECYCLING	5400	12' POSTS	0.00	105.00
1001	1005118	11/17/15	1546	TEXAS MUNICIPAL-JUSTICE	3075	1 YEAR RENEWAL	0.00	36.00
1001	1005119	11/17/15	1910	TEXAS SOCIAL SECURITY PR	1040	ANNUAL ADMIN FEE	0.00	35.00
1001	1005120	11/17/15	1465	THE PAINT CENTER	6570	ROLLR,CVR	0.00	8.36
1001	1005120 V	11/17/15	1465	THE PAINT CENTER	6570	ROLLR,CVR	0.00	-8.36
TOTAL	CHECK						0.00	0.00
1001	1005121	11/17/15	2432	THE POLICE AND SHERIFFS	6030	ID CARDS	0.00	17.49
1001	1005121	11/17/15	2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	32.49
TOTAL	CHECK						0.00	49.98
1001	1005122	11/17/15	1473	THOMAS W. WATSON	3035	CORRIE JOHNSON	0.00	350.00
1001	1005122	11/17/15	1473	THOMAS W. WATSON	3035	ERIC MEDRANO	0.00	350.00
1001	1005122	11/17/15	1473	THOMAS W. WATSON	3035	TIERRA WILLIAMS	0.00	300.00
1001	1005122	11/17/15	1473	THOMAS W. WATSON	3020	ERIC COLLINS	0.00	725.00
TOTAL	CHECK						0.00	1,725.00
1001	1005123	11/17/15	3077	TIMOTHY RHODES	5400	REIMB CDL	0.00	76.00
1001	1005124	11/17/15	3487	TRANSUNION RISK AND ALTE	6030	OCT 15	0.00	28.00

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1001	1005124	11/17/15	3487	TRANSUNION RISK AND ALTE	6010	OCT 15	0.00	110.00
TOTAL	CHECK						0.00	138.00
1001	1005125	11/17/15	2963	TOMMY POPE	6010	FIAT CONF-SAN ANTONIO	0.00	76.00
1001	1005126	11/17/15	1547	TEXAS PUBLIC HEALTH ASSO	1010	LARRY BEVILL	0.00	150.00
1001	1005127	11/17/15	3322	AMOS W (TREY) KEITH III	3020	CLIFFORD MILES	0.00	562.00
1001	1005128	11/17/15	1735	TRINITY BAPTIST CHURCH	4510	BLDG USE	0.00	100.00
1001	1005129	11/17/15	1484	TUSCOLA-TAYLOR COUNTY WC	3075	667800-668200	0.00	27.80
1001	1005130	11/17/15	3286	T.A.P.E.I.T.	6010	2015 CONF	0.00	325.00
1001	1005131	11/17/15	3347	TX COMM ON LAW ENFORCEME	6030	DARRYL MITCHELL	0.00	35.00
1001	1005132	11/17/15	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,638.54
1001	1005132	11/17/15	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	190.80
1001	1005132	11/17/15	2735	U.S. FOODSERVICE, INC.	6550	LESS BID	0.00	-29.56
1001	1005132	11/17/15	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,260.22
TOTAL	CHECK						0.00	5,060.00
1001	1005133	11/17/15	3016	ULINE	6010	TAP,TAP DISPNSR	0.00	70.61
1001	1005134	11/17/15	1489	VIEW CAPS WATER SUPPLY	5100	09.18.15-10.21.15	0.00	65.63
1001	1005135	11/17/15	3533	VON WILLER LAW FIRM, PLL	3050	ROBIN TOOLE JR	0.00	75.00
1001	1005136	11/17/15	3533	VON WILLER LAW FIRM, PLL	3020	MEGAN TREADWAY	0.00	325.00
1001	1005136	11/17/15	3533	VON WILLER LAW FIRM, PLL	3020	JESSICA BUXKEMPER	0.00	712.00
1001	1005136	11/17/15	3533	VON WILLER LAW FIRM, PLL	3035	RONALD MASSEY	0.00	350.00
1001	1005136	11/17/15	3533	VON WILLER LAW FIRM, PLL	3020	PRIESTLY POMPEY	0.00	512.00
1001	1005136	11/17/15	3533	VON WILLER LAW FIRM, PLL	3020	CATHERINE GIBSON	0.00	562.50
1001	1005136	11/17/15	3533	VON WILLER LAW FIRM, PLL	3020	CATHERINE GIBSON	0.00	562.50
1001	1005136	11/17/15	3533	VON WILLER LAW FIRM, PLL	3035	EDDIE FOWLER	0.00	830.00
TOTAL	CHECK						0.00	3,854.00
1001	1005137	11/17/15	3533	VON WILLER LAW FIRM, PLL	3035	DAVID YANEZ	0.00	400.00
1001	1005137	11/17/15	3533	VON WILLER LAW FIRM, PLL	3020	BILLY HALLFORD	0.00	500.00
1001	1005137	11/17/15	3533	VON WILLER LAW FIRM, PLL	3045	LAURENE CALVO	0.00	115.00
TOTAL	CHECK						0.00	1,015.00
1001	1005138	11/17/15	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	2,730.75
1001	1005138	11/17/15	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	2,438.92
1001	1005138	11/17/15	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	969.00
1001	1005138	11/17/15	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	298.38
1001	1005138	11/17/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	76.20
1001	1005138	11/17/15	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE,FILL SELCT F	0.00	1,654.04
1001	1005138	11/17/15	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	893.68
1001	1005138	11/17/15	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	8,090.25
1001	1005138	11/17/15	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	238.25

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1001	1005138	11/17/15	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	934.50
TOTAL	CHECK						0.00	18,323.97
1001	1005139	11/17/15	2404	W TX JUSTICE OF PEACE/CO	6030	DWIGHT KINNEY	0.00	40.00
1001	1005140	11/17/15	1493	WARREN CAT	5300	BULB	0.00	16.02
1001	1005140	11/17/15	1493	WARREN CAT	5200	CBL, CVR, TRMNL	0.00	71.92
1001	1005140	11/17/15	1493	WARREN CAT	5200	CREDIT	0.00	-14.90
1001	1005140	11/17/15	1493	WARREN CAT	5200	CBL, COVR, TRMNL, COVR	0.00	26.71
1001	1005140	11/17/15	1493	WARREN CAT	5200	KEY	0.00	28.50
TOTAL	CHECK						0.00	128.25
1001	1005141	11/17/15	1744	WENDI PEARSON	3035	TACA CONF-GALVESTON	0.00	526.91
1001	1005142	11/17/15	1495	WEST CENTRAL TX LAW ENF	6550	LAW UPDT-17 OFFICRS	0.00	714.00
1001	1005142	11/17/15	1495	WEST CENTRAL TX LAW ENF	6550	6-BASIC JAIL SCHOOL	0.00	1,464.00
1001	1005142	11/17/15	1495	WEST CENTRAL TX LAW ENF	6010	S DORADO	0.00	36.00
TOTAL	CHECK						0.00	2,214.00
1001	1005143	11/17/15	1923	WEST TEXAS REHAB CENTER	1030	DRG TST-S.LEBOWITZ	0.00	40.00
1001	1005144	11/17/15	1501	WESTAIR - PRAXAIR DISTRI	5200	STARGLD,WIR,LUB,HAZ M	0.00	213.02
1001	1005144	11/17/15	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYL	0.00	34.98
TOTAL	CHECK						0.00	248.00
1001	1005145	11/17/15	1503	WESTERN TRAILER & EQUIPM	5300	LENS	0.00	51.00
1001	1005145	11/17/15	1503	WESTERN TRAILER & EQUIPM	5100	PLUB EZ LUB	0.00	5.88
1001	1005145	11/17/15	1503	WESTERN TRAILER & EQUIPM	5400	SPNDL NUT,WSHR,HUB CO	0.00	43.51
TOTAL	CHECK						0.00	100.39
1001	1005146	11/17/15	1903	WICHITA COUNTY	3040	GC	0.00	626.00
1001	1005147	11/17/15	1506	WILSON CULVERTS, INC.	5400	36,24 PIPE,BND	0.00	1,073.55
1001	1005147	11/17/15	1506	WILSON CULVERTS, INC.	5200	18X40 ARCHD	0.00	507.56
1001	1005147	11/17/15	1506	WILSON CULVERTS, INC.	5100	ARCHD 18X30	0.00	303.30
TOTAL	CHECK						0.00	1,884.41
1001	1005148	11/17/15	1488	WINDSTREAM COMMUNICATION	5200	10.25.15-11.24.15	0.00	90.97
1001	1005148	11/17/15	1488	WINDSTREAM COMMUNICATION	3070	10.25.15-11.24.15	0.00	298.79
TOTAL	CHECK						0.00	389.76
1001	1005149	11/17/15	1670	WYATT ELECTRICAL SERVICE	9100	ICE MACHN WIRING	0.00	217.00
1001	1005150	11/17/15	3065	WYLIE IMPLEMENT	5300	BLD CTTR	0.00	238.74
1001	1005150	11/17/15	3065	WYLIE IMPLEMENT	5300	BLDE	0.00	119.37
TOTAL	CHECK						0.00	358.11
1001	1005152	11/17/15	1534	XEROX CORPORATION	3030	OCT 15	0.00	63.41
1001	1005152	11/17/15	1534	XEROX CORPORATION	3060	OCT 15	0.00	42.27
1001	1005152	11/17/15	1534	XEROX CORPORATION	3065	OCT 15	0.00	42.28
1001	1005152	11/17/15	1534	XEROX CORPORATION	6030	OCT 15	0.00	42.28
1001	1005152	11/17/15	1534	XEROX CORPORATION	3035	OCT 15	0.00	63.42

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1001		1005152	11/17/15	1534	XEROX CORPORATION	3020	OCT 15 PRNT CHG	0.00	64.45
1001		1005152	11/17/15	1534	XEROX CORPORATION	3025	OCT 15 PRNT CHG	0.00	64.46
1001		1005152	11/17/15	1534	XEROX CORPORATION	6580	OCT 15 PRNT CHG	0.00	100.26
1001		1005152	11/17/15	1534	XEROX CORPORATION	6580	OCT 15 PRNT CHG	0.00	107.34
1001		1005152	11/17/15	1534	XEROX CORPORATION	3045	OCT 15	0.00	126.83
1001		1005152	11/17/15	1534	XEROX CORPORATION	3050	OCT 15	0.00	126.83
1001		1005152	11/17/15	1534	XEROX CORPORATION	6550	OCT 15	0.00	126.83
1001		1005152	11/17/15	1534	XEROX CORPORATION	4010	OCT 15	0.00	126.83
1001		1005152	11/17/15	1534	XEROX CORPORATION	6550	OCT 15	0.00	126.83
1001		1005152	11/17/15	1534	XEROX CORPORATION	6010	OCT 15	0.00	126.83
1001		1005152	11/17/15	1534	XEROX CORPORATION	4800	OCT 15	0.00	126.83
1001		1005152	11/17/15	1534	XEROX CORPORATION	4010	OCT 15	0.00	126.83
1001		1005152	11/17/15	1534	XEROX CORPORATION	4010	OCT 15	0.00	126.83
1001		1005152	11/17/15	1534	XEROX CORPORATION	7520	OCT 15	0.00	126.83
1001		1005152	11/17/15	1534	XEROX CORPORATION	7050	OCT 15	0.00	126.83
1001		1005152	11/17/15	1534	XEROX CORPORATION	6572	OCT 15 PRNT CHG	0.00	138.29
1001		1005152	11/17/15	1534	XEROX CORPORATION	2040	OCT 15	0.00	147.35
1001		1005152	11/17/15	1534	XEROX CORPORATION	6580	OCT 15	0.00	155.68
1001		1005152	11/17/15	1534	XEROX CORPORATION	6580	OCT 15	0.00	155.68
1001		1005152	11/17/15	1534	XEROX CORPORATION	1010	OCT 15	0.00	173.05
1001		1005152	11/17/15	1534	XEROX CORPORATION	4010	OCT 15	0.00	174.23
1001		1005152	11/17/15	1534	XEROX CORPORATION	3100	OCT 15	0.00	176.77
1001		1005152	11/17/15	1534	XEROX CORPORATION	2030.1	OCT 15 PRNT CHG	0.00	184.14
1001		1005152	11/17/15	1534	XEROX CORPORATION	6550	OCT 15 PRNT CHG	0.00	205.29
1001		1005152	11/17/15	1534	XEROX CORPORATION	7050	OCT 15	0.00	235.03
1001		1005152	11/17/15	1534	XEROX CORPORATION	6570	OCT 15 PRNT CHG	0.00	265.19
1001		1005152	11/17/15	1534	XEROX CORPORATION	7510	OCT 15	0.00	272.44
1001		1005152	11/17/15	1534	XEROX CORPORATION	3010	SEPT 15	0.00	173.05
1001		1005152	11/17/15	1534	XEROX CORPORATION	7010	SEPT 15	0.00	173.05
1001		1005152	11/17/15	1534	XEROX CORPORATION	6580	SEPT 15	0.00	155.68
TOTAL CHECK								0.00	4,770.22
1001		1005153	11/17/15	1507	YELLOWHOUSE MACHINERY CO	5200	HY-GRD, BRTHR, AIR FLTR	0.00	1,130.84
1001		1005153	11/17/15	1507	YELLOWHOUSE MACHINERY CO	5100	SEAL KIT, FRT, FLTR	0.00	826.01
1001		1005153	11/17/15	1507	YELLOWHOUSE MACHINERY CO	5300	FUEL LINE	0.00	68.62
1001		1005153	11/17/15	1507	YELLOWHOUSE MACHINERY CO	5400	FLTR	0.00	29.12
1001		1005153	11/17/15	1507	YELLOWHOUSE MACHINERY CO	5100	CUTTING EDG	0.00	153.60
TOTAL CHECK								0.00	2,208.19
1001		1005154	11/17/15	3655	YOUTH CENTER OF THE HIGH	2700	CW/OCT 15	0.00	2,990.00
1001		1005154	11/17/15	3655	YOUTH CENTER OF THE HIGH	2700	LS/OCT 15	0.00	4,030.00
TOTAL CHECK								0.00	7,020.00
1001		1005155	11/17/15	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001		1005156	11/20/15	1X	JEFFREY COLEMAN	8800	DISP OF PROP	0.00	2,380.80
1001		1005157	11/25/15	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001		1005158	11/25/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001		1005159	11/25/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06

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1001	1005160	11/25/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1005161	11/25/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	130.30
1001	1005162	11/25/15	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1005163	11/25/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1005164	11/24/15	1744	WENDI PEARSON	3040	RANDY TREVINO-350TH	0.00	178.78
TOTAL CASH ACCOUNT							0.00	1,428,437.67
TOTAL FUND							0.00	1,428,437.67
TOTAL REPORT							0.00	1,428,437.67