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TAYLOR COUNTY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20151201 00:00:00.000' and '20151231 00:00:00.000'
ACCOUNTING PERIOD: 4/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	444410	12/14/15	3561	BIG COUNTRY TITLE,	1040	9035	601 PECAN STREET- P	0.00	20,499.00
1001	1005168	12/01/15	1702	ABILENE BONE & JOIN	6550	73302	VARIOUS PEOPLE	0.00	560.00
1001	1005168	12/01/15	1702	ABILENE BONE & JOIN	7010	7337	VARIOUS PEOPLE	0.00	3,461.28
TOTAL CHECK								0.00	4,021.28
1001	1005169	12/01/15	1598	ABILENE COURT REPOR	3030	7313	11/2,3,4/2015	0.00	825.00
1001	1005169	12/01/15	1598	ABILENE COURT REPOR	3025	7313	10.30.15	0.00	275.00
TOTAL CHECK								0.00	1,100.00
1001	1005170	12/01/15	1872	ABILENE DERMPATH LA	7010	7337	VARIOUS PEOPLE	0.00	109.06
1001	1005171	12/01/15	1709	ABILENE DIAGNOSTIC,	6550	73302	VARIOUS PEOPLE	0.00	84.00
1001	1005171	12/01/15	1709	ABILENE DIAGNOSTIC,	7010	7337	VARIOUS PEOPLE	0.00	347.80
1001	1005171	12/01/15	1709	ABILENE DIAGNOSTIC,	6570	7330	DS/OCT 15	0.00	75.00
TOTAL CHECK								0.00	506.80
1001	1005173	12/01/15	2010	ABILENE FUNERAL HOM	7010	7338	GARY HOUGHTON	0.00	750.00
1001	1005175	12/01/15	1915	ABILENE INFECTIOUS	6550	73302	VARIOUS PEOPLE	0.00	118.07
1001	1005176	12/01/15	1082	ABILENE ISD	6572	7520	11.02.15-11.06.15	0.00	42.05
1001	1005176	12/01/15	1082	ABILENE ISD	6572	7520	10.26.15-10.30.15	0.00	57.05
TOTAL CHECK								0.00	99.10
1001	1005177	12/01/15	1087	ABILENE LUMBER	1045	7505	BLK FSTNRS	0.00	2.64
1001	1005177	12/01/15	1087	ABILENE LUMBER	1045	7505	RAGS,PENCL,MRKR	0.00	69.47
TOTAL CHECK								0.00	72.11
1001	1005178	12/01/15	1089	ABILENE MAINTENANCE	6570	7505	TISSUE,TWL,CLNR,LNR	0.00	305.80
1001	1005178	12/01/15	1089	ABILENE MAINTENANCE	6570	7505	TISSUE,TWL,LNR,GLOV	0.00	343.25
TOTAL CHECK								0.00	649.05
1001	1005179	12/01/15	1097	APSCO	1045	74001	PPR TWL DISPNSR	0.00	338.60
1001	1005179	12/01/15	1097	APSCO	6550	7401	NPPL	0.00	218.55
1001	1005179	12/01/15	1097	APSCO	6550	7401	PIPE TAP,SAW BLD,BA	0.00	362.32
1001	1005179	12/01/15	1097	APSCO	6550	7401	ELL,NPPL	0.00	12.64
1001	1005179	12/01/15	1097	APSCO	6550	7401	DIELCTRC UN,TEE,NPP	0.00	25.21
1001	1005179	12/01/15	1097	APSCO	5030	7401	TUBLR CNNCTR	0.00	2.91
1001	1005179	12/01/15	1097	APSCO	5030	7401	P-TRAP	0.00	13.83
1001	1005179	12/01/15	1097	APSCO	5030	7401	FAUCET	0.00	15.81
1001	1005179	12/01/15	1097	APSCO	5030	7401	CONNCTR,CKHL CVR	0.00	1.48
1001	1005179	12/01/15	1097	APSCO	5030	7401	CONNCTR	0.00	4.75
1001	1005179	12/01/15	1097	APSCO	5030	7401	DINK TAILPC	0.00	5.43
TOTAL CHECK								0.00	1,001.53
1001	1005180	12/01/15	1100	ABILENE PROFESSIONA	6550	7334	MARIA ESTRADA	0.00	175.00
1001	1005180	12/01/15	1100	ABILENE PROFESSIONA	6550	7334	ROBERT MILLIKIN	0.00	175.00
1001	1005180	12/01/15	1100	ABILENE PROFESSIONA	6550	7334	RENE YBARRA	0.00	175.00
1001	1005180	12/01/15	1100	ABILENE PROFESSIONA	6550	7334	LAWRENCE DORSEY	0.00	175.00
TOTAL CHECK								0.00	700.00

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FUND - 001 - GENERAL FUND

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1001	1005181	12/01/15	1105	ABILENE PROFESSIONA	3040	7331	JP2-DAVID SLIWA	0.00	835.00
1001	1005181	12/01/15	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/ROGER TILLOTS	0.00	775.00
1001	1005181	12/01/15	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/SANDRA HAYES	0.00	775.00
1001	1005181	12/01/15	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/KANDIS VILLAL	0.00	775.00
1001	1005181	12/01/15	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/ROBERT MUSTON	0.00	960.00
TOTAL CHECK								0.00	4,120.00
1001	1005182	12/01/15	1697	ABILENE REGIONAL ME	7010	7337	VARIOUS PEOPLE	0.00	847.77
1001	1005183	12/01/15	1107	ABILENE REPORTER NE	3100	7525	YRLY RNWL	0.00	203.40
1001	1005183	12/01/15	1107	ABILENE REPORTER NE	4510	8020	NOTC OF GEN ELECTN	0.00	2,908.80
TOTAL CHECK								0.00	3,112.20
1001	1005184	12/01/15	1111	ABILENE SALES, INC.	6550	7401	HEX NT,WSHR,RTCHT W	0.00	55.61
1001	1005185	12/01/15	1117	ACCURACY PLUS REPOR	3030	7313	10.26-28.15	0.00	825.00
1001	1005185	12/01/15	1117	ACCURACY PLUS REPOR	3025	7313	10.29.15,11.2/3/6.1	0.00	975.00
1001	1005185	12/01/15	1117	ACCURACY PLUS REPOR	3025	7313	11.09/10/12/13.15	0.00	275.00
TOTAL CHECK								0.00	2,075.00
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	104.90
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	FATHER	0.00	115.70
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	127.20
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILDREN	0.00	128.70
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	140.59
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	163.80
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILDREN	0.00	187.80
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	232.30
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	242.10
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	254.60
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILDREN	0.00	254.80
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	257.20
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	300.60
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	334.30
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	392.50
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	612.20
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILDREN	0.00	634.80
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	853.20
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	909.20
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	945.30
1001	1005189	12/01/15	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	1,095.19
TOTAL CHECK								0.00	8,286.98
1001	1005191	12/01/15	3989	ANSON PARK SENIOR O	7010	80401	TIM O'NEILL	0.00	150.00
1001	1005193	12/01/15	1135	ARMSTRONG ELECTRICA	5030	7505	SYL F14T8/CW	0.00	20.31
1001	1005194	12/01/15	1136	ARROW FORD-MITSUBIS	6010	7430	5 RENTLS	0.00	3,500.00
1001	1005195	12/01/15	3485	ASHTON ANDERSON	1020.3	7311	NC	0.00	160.00
1001	1005195	12/01/15	3485	ASHTON ANDERSON	1020.3	7311	HG	0.00	200.00
1001	1005195	12/01/15	3485	ASHTON ANDERSON	1020.3	7311	DP	0.00	200.00

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TOTAL CHECK								0.00	560.00
1001	1005196	12/01/15	2621	ASCO	6550	7401	GENIE SLAB SCISSOR	0.00	285.12
1001	1005198	12/01/15	1139	AT&T	1040	8540	11.11.15-12.10.15	0.00	6,274.36
1001	1005200	12/01/15	1202	AT&T MOBILITY	1040	8540	10.07.15-11.06.15	0.00	5,842.82
1001	1005201	12/01/15	1140	ATMOS ENERGY	5030	8105	10.17.15-11.13.15	0.00	557.76
1001	1005201	12/01/15	1140	ATMOS ENERGY	6550	8105	10.02.15-11.02.15	0.00	2,238.66
1001	1005201	12/01/15	1140	ATMOS ENERGY	5030	8105	10.17.15-11.13.15	0.00	1,105.49
1001	1005201	12/01/15	1140	ATMOS ENERGY	5030	8105	10.17.15-11.13.15	0.00	1,802.31
TOTAL CHECK								0.00	5,704.22
1001	1005202	12/01/15	1140	ATMOS ENERGY	7010	81101	DELLA WARD	0.00	31.58
1001	1005203	12/01/15	1146	BAKER DISTRIBUTING	1045	74001	INDR,OTDR,NUT,PAD	0.00	1,359.21
1001	1005203	12/01/15	1146	BAKER DISTRIBUTING	6550	7401	INSURICE CART	0.00	70.90
1001	1005203	12/01/15	1146	BAKER DISTRIBUTING	6550	7401	EL4512 A/2 45 ELL S	0.00	5.76
1001	1005203	12/01/15	1146	BAKER DISTRIBUTING	6550	7401	TEE.RED BUSH	0.00	12.57
TOTAL CHECK								0.00	1,448.44
1001	1005204	12/01/15	1147	BARNES & WILLIAMS D	7010	7337	VARIOUS PEOPLE	0.00	10,446.66
1001	1005205	12/01/15	1147	BARNES & WILLIAMS D	7010	7337	LARRY GONZALES	0.00	10.00
1001	1005207	12/01/15	1150	BATJER SERVICE	6550	7401	REWRK DRYR VNT DUCT	0.00	1,990.15
1001	1005208	12/01/15	1151	BATTS COMMUNICATION	1040	8540	FURNISH AND INSTALL	0.00	7,836.85
1001	1005209	12/01/15	1155	BEN E. KEITH COMPAN	6570	7505	SUPPLIES	0.00	25.99
1001	1005209	12/01/15	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,402.52
1001	1005209	12/01/15	1155	BEN E. KEITH COMPAN	6570	7505	SUPPLIES	0.00	176.62
1001	1005209	12/01/15	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,277.35
TOTAL CHECK								0.00	2,882.48
1001	1005210	12/01/15	3714	BENMARK SUPPLY COMP	1045	74001	PVC PIP	0.00	39.32
1001	1005211	12/01/15	1160	BIBLE HARDWARE	5030	7401	SNK STRNR ASSY	0.00	11.69
1001	1005211	12/01/15	1160	BIBLE HARDWARE	5030	7401	KEY	0.00	1.39
TOTAL CHECK								0.00	13.08
1001	1005212	12/01/15	1163	BIG COUNTRY SUPPLY	6010	8950	ADJUSTABLE ARM REST	0.00	580.00
1001	1005212	12/01/15	1163	BIG COUNTRY SUPPLY	6010	8950	TROY MICROPHONE CLI	0.00	60.00
1001	1005212	12/01/15	1163	BIG COUNTRY SUPPLY	6010	8950	C-3 SYSTEM 21TRPL52	0.00	11,500.00
1001	1005212	12/01/15	1163	BIG COUNTRY SUPPLY	6010	8950	TAHOE SPECIFIC SLOP	0.00	1,529.60
1001	1005212	12/01/15	1163	BIG COUNTRY SUPPLY	6010	8950	EXTERNAL DUAL BEVER	0.00	199.75
1001	1005212	12/01/15	1163	BIG COUNTRY SUPPLY	6010	8950	Z3 SIREN/LIGHT CONT	0.00	2,738.08
1001	1005212	12/01/15	1163	BIG COUNTRY SUPPLY	6010	8950	H5 COVERT W/LIGHT C	0.00	544.66
1001	1005212	12/01/15	1163	BIG COUNTRY SUPPLY	6010	8950	ESTIMATED FREIGHT	0.00	496.07
1001	1005212	12/01/15	1163	BIG COUNTRY SUPPLY	6010	8950	PARTITION 8VS RECES	0.00	2,064.48
1001	1005212	12/01/15	1163	BIG COUNTRY SUPPLY	6010	8950	PARTITION REAR WITH	0.00	825.93

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1001	1005212	12/01/15	1163	BIG COUNTRY SUPPLY	6010	8950	DOUBLE VERT WEAPON	0.00	1,101.24
1001	1005212	12/01/15	1163	BIG COUNTRY SUPPLY	6010	8950	ESTIMATED FREIGHT	0.00	165.00
TOTAL CHECK								0.00	21,804.81
1001	1005214	12/01/15	1722	BILL WILLIAMS TIRE	6550	7420	TIRES	0.00	366.24
1001	1005215	12/01/15	1172	BOB BARKER COMPANY,	6550	8056	JUMPSUITS,LETRNG-CO	0.00	3,971.06
1001	1005215	12/01/15	1172	BOB BARKER COMPANY,	6570	7505	LICE DETERGENT	0.00	41.67
TOTAL CHECK								0.00	4,012.73
1001	1005216	12/01/15	1173	BOB LINDSEY	3020	7311	DEBRA HERMIS	0.00	437.00
1001	1005216	12/01/15	1173	BOB LINDSEY	3050	7311	DAVID NUFRANICK	0.00	75.00
1001	1005216	12/01/15	1173	BOB LINDSEY	3025	7311	CHRISTI PERRY	0.00	350.00
1001	1005216	12/01/15	1173	BOB LINDSEY	3040	7311	JKD-CCL1	0.00	400.00
TOTAL CHECK								0.00	1,262.00
1001	1005217	12/01/15	3992	BOBBY GWINN	7010	80401	JAMES GREGG	0.00	150.00
1001	1005218	12/01/15	3198	BRETT J. TEAGUE, MD	7010	7337	VARIOUS PEOPLE	0.00	102.79
1001	1005220	12/01/15	2981	BRYCE BEDFORD	3030	7311	MOTHER	0.00	686.99
1001	1005220	12/01/15	2981	BRYCE BEDFORD	3030	7311	MOTHER	0.00	688.00
TOTAL CHECK								0.00	1,374.99
1001	1005221	12/01/15	3165	BYRON HATCHETT	3045	7311	LASHONDA COTTON	0.00	115.00
1001	1005222	12/01/15	1184	C F SUPPLY	5030	7401	LESS TAX	0.00	-5.35
1001	1005222	12/01/15	1184	C F SUPPLY	5030	7401	FN FSSRD HMGRD PLS	0.00	70.15
TOTAL CHECK								0.00	64.80
1001	1005223	12/01/15	1587	CAN-DOO BUDGET RENT	6010	8001	LESS TAX	0.00	-14.44
1001	1005223	12/01/15	1587	CAN-DOO BUDGET RENT	6010	8001	PRTBL TOILT	0.00	189.44
TOTAL CHECK								0.00	175.00
1001	1005225	12/01/15	1561	CARROL VERSYP	6010	7860	RUSSELLVILLE,TEXARK	0.00	66.00
1001	1005226	12/01/15	2423	FOWLKES LAW FIRM, P	1020.3	7311	DJO	0.00	450.10
1001	1005227	12/01/15	1129	CHEM-AQUA	6550	7435	WTR TRTMNT PROG	0.00	175.97
1001	1005228	12/01/15	1655	CHRISTINA GLASGOW	3050	7855	TACA CONF-GALVESTON	0.00	1,068.09
1001	1005229	12/01/15	1005	CITY OF ABILENE	7010	81101	PAUL RAMIREZ	0.00	120.00
1001	1005229	12/01/15	1005	CITY OF ABILENE	7010	81101	DELLA WARD	0.00	41.30
1001	1005229	12/01/15	1005	CITY OF ABILENE	7010	81101	CHRISTAL NICKERSON	0.00	75.26
TOTAL CHECK								0.00	236.56
1001	1005231	12/01/15	1005	CITY OF ABILENE WAT	5030	8110	09.26.15-10.26.15	0.00	6.53
1001	1005231	12/01/15	1005	CITY OF ABILENE WAT	5030	8110	09.26.15-10.26.15	0.00	20.47
TOTAL CHECK								0.00	27.00
1001	1005232	12/01/15	1208	CLAIRE MEHAFFEY	3030	7311	CHILD	0.00	900.00

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1001	1005232	12/01/15	1208	CLAIRE MEHAFFEY	3030	7311	PARENTS	0.00	4,762.50
TOTAL CHECK								0.00	5,662.50
1001	1005233	12/01/15	1716	CLINICAL PATHOLOGY	7010	7337	VARIOUS PEOPLE	0.00	54.53
1001	1005235	12/01/15	1495	WEST CENTRAL TEXAS	6010	7855	24 EMPLOYEES	0.00	432.00
1001	1005235	12/01/15	1495	WEST CENTRAL TEXAS	6550	7855	JULIE HARRISON-TRNG	0.00	80.00
TOTAL CHECK								0.00	512.00
1001	1005236	12/01/15	1645	CONLEY PRINTING CO.	1021	7515	MAPS- 28 X 33 COUNT	0.00	4,100.00
1001	1005237	12/01/15	2062	CONNIE NICHOLS	6570	7855	DATA CONF-CORPUS CH	0.00	104.00
1001	1005238	12/01/15	3626	CONSTANCE PRICE	3030	7311	CHILD	0.00	557.50
1001	1005238	12/01/15	3626	CONSTANCE PRICE	3030	7311	CHILD	0.00	1,592.74
TOTAL CHECK								0.00	2,150.24
1001	1005239	12/01/15	1204	COMMUNITY SUPERVISI	6585	7365	GPS OCT 15	0.00	341.00
1001	1005241	12/01/15	1233	DAVID M. HURST, P.C	3030	7311	MOTHER	0.00	127.07
1001	1005241	12/01/15	1233	DAVID M. HURST, P.C	3030	7311	CHILD	0.00	325.00
1001	1005241	12/01/15	1233	DAVID M. HURST, P.C	1020.3	7311	PS	0.00	380.00
1001	1005241	12/01/15	1233	DAVID M. HURST, P.C	1020.3	7311	AM	0.00	210.00
TOTAL CHECK								0.00	1,042.07
1001	1005242	12/01/15	1237	DAVID THEDFORD	3025	7311	FERRON MERCER JR	0.00	508.72
1001	1005242	12/01/15	1237	DAVID THEDFORD	3050	7311	JUAN RODRIGUEZ	0.00	115.49
TOTAL CHECK								0.00	624.21
1001	1005243	12/01/15	3326	DEPT. OF INFORMATIO	1040	8540	OCT 15	0.00	264.04
1001	1005244	12/01/15	3321	DEREK HAMPTON	3045	7311	BRIAN GARCIA	0.00	75.00
1001	1005244	12/01/15	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	530.00
1001	1005244	12/01/15	3321	DEREK HAMPTON	3030	7311	MOTHER	0.00	550.00
1001	1005244	12/01/15	3321	DEREK HAMPTON	3025	7311	CARSON ODELL	0.00	262.50
1001	1005244	12/01/15	3321	DEREK HAMPTON	3025	7311	CARSON ODELL	0.00	262.50
1001	1005244	12/01/15	3321	DEREK HAMPTON	3050	7311	ALBERT MOORE III	0.00	620.00
1001	1005244	12/01/15	3321	DEREK HAMPTON	3035	7311	EDWARD TALLMON	0.00	350.00
1001	1005244	12/01/15	3321	DEREK HAMPTON	3050	7311	ADELE SALAZAR	0.00	115.00
TOTAL CHECK								0.00	2,765.00
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	3080	8101	9.24.15-10.25.15	0.00	91.94
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	3075	8101	9.22.15-10.20.15	0.00	106.77
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	6580	8101	9.29.15-10.27.15	0.00	135.77
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	3070	8101	9.2.15-10.1.15	0.00	174.74
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	6550	8101	9.29.15-10.27.15	0.00	234.86
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	5030	8101	9.29.15-10.26.15	0.00	276.50
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	6550	8101	9.29.15-10.27.15	0.00	305.52
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	5030	8101	9.28.15-10.27.15	0.00	333.18
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	6572	8101	9.28.15-10.27.15	0.00	348.27
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	6580	8101	9.28.15-10.27.15	0.00	2,312.12
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	6570	8101	9.28.15-10.27.15	0.00	3,632.38

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	5030	8101	9.29.15-10.27.15	0.00	3,984.53
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	5030	8101	9.29.15-10.27.15	0.00	5,285.90
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	6550	8101	9.28.15-10.27.15	0.00	6,751.70
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	5030	8101	9.28.15-10.26.15	0.00	8,255.84
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	6550	8101	9.29.15-10.27.15	0.00	10,044.56
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	5030	8101	9.29.15-10.27.15	0.00	22.62
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	5030	8101	9.29.15-10.27.15	0.00	67.86
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	6550	8101	9.29.15-10.27.15	0.00	19.96
TOTAL CHECK								0.00	42,385.02
1001	1005247	12/01/15	2846	DISTRICT 7 TAE4-HA	7510	7855	KIT HORNE	0.00	130.00
1001	1005248	12/01/15	2957	DISTRICT 7 TCAAA	7510	7855	ROBERT PRITZ	0.00	110.00
1001	1005250	12/01/15	1249	EARNEST W. SCOTT	3025	7311	DANIEL UNGER	0.00	1,000.00
1001	1005250	12/01/15	1249	EARNEST W. SCOTT	3050	7311	TORRIS SHAW	0.00	115.00
1001	1005250	12/01/15	1249	EARNEST W. SCOTT	3025	7311	BENJAMIN MENDEZ	0.00	300.00
1001	1005250	12/01/15	1249	EARNEST W. SCOTT	3025	7311	DANIEL UNGER	0.00	1,000.00
1001	1005250	12/01/15	1249	EARNEST W. SCOTT	3035	7311	MARIA BORREGO	0.00	350.00
1001	1005250	12/01/15	1249	EARNEST W. SCOTT	3035	7311	TORRIS SHAW	0.00	350.00
TOTAL CHECK								0.00	3,115.00
1001	1005251	12/01/15	3822	REBECCA EIDSON	1060	7855	PICKUP SFPS-C CITY	0.00	70.50
1001	1005252	12/01/15	2177	ENT SPECIALISTS	7010	7337	VARIOUS PEOPLE	0.00	153.29
1001	1005253	12/01/15	2425	FOWLKES HALL, P.C.	3030	7311	CHILD	0.00	88.50
1001	1005253	12/01/15	2425	FOWLKES HALL, P.C.	3030	7311	CHILD	0.00	212.50
1001	1005253	12/01/15	2425	FOWLKES HALL, P.C.	3030	7311	MOTHER	0.00	477.20
TOTAL CHECK								0.00	778.20
1001	1005254	12/01/15	3993	EXPRESS SCALE SERVI	1040.9	8550	INSPC SCLS-TUSCLA/T	0.00	400.00
1001	1005255	12/01/15	1261	EYEMART EXPRESS #54	7010	7337	VARIOUS PEOPLE	0.00	792.87
1001	1005255	12/01/15	1261	EYEMART EXPRESS #54	7010	73350	DE ETTE WILLIAMS	0.00	73.35
TOTAL CHECK								0.00	866.22
1001	1005256	12/01/15	3693	FALCON EMERGENCY PH	6550	73302	VARIOUS PEOPLE	0.00	5,254.40
1001	1005256	12/01/15	3693	FALCON EMERGENCY PH	7010	7337	VARIOUS PEOPLE	0.00	3,179.16
TOTAL CHECK								0.00	8,433.56
1001	1005257	12/01/15	1267	FEDEX CORPORATION	6010	7510	DALLAS,ABILENE	0.00	52.72
1001	1005257	12/01/15	1267	FEDEX CORPORATION	4010	7510	HOUSTON	0.00	7.75
TOTAL CHECK								0.00	60.47
1001	1005258	12/01/15	2237	FERRAL ENDSLEY, D.O	7010	7337	VARIOUS PEOPLE	0.00	162.31
1001	1005260	12/01/15	3841	FRANK GRIFFIN	3020	7312	11.06.15	0.00	91.89
1001	1005260	12/01/15	3841	FRANK GRIFFIN	3035	7312	11-16-2015	0.00	91.88
1001	1005260	12/01/15	3841	FRANK GRIFFIN	3050	7312	1/2 DAY SALARY	0.00	287.24
TOTAL CHECK								0.00	471.01

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005261	12/01/15	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	243.75
1001	1005261	12/01/15	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	178.15
TOTAL CHECK								0.00	421.90
1001	1005264	12/01/15	1297	GRAINGER	1045	7505	CNVRTBL HND TRCK	0.00	729.80
1001	1005265	12/01/15	1299	GRAYBAR ELECTRIC CO	6550	7401	LAMP,ELEC EFF MV BA	0.00	116.58
1001	1005265	12/01/15	1299	GRAYBAR ELECTRIC CO	1060	7565	DUPLEX	0.00	16.96
1001	1005265	12/01/15	1299	GRAYBAR ELECTRIC CO	6550	7401	LED FLOOD LGHT	0.00	167.53
1001	1005265	12/01/15	1299	GRAYBAR ELECTRIC CO	1060	7565	MOD DOOR,DUPLX MTR	0.00	66.14
1001	1005265	12/01/15	1299	GRAYBAR ELECTRIC CO	6550	7401	100W LAMP	0.00	137.04
TOTAL CHECK								0.00	504.25
1001	1005266	12/01/15	1629	GT DISTRIBUTORS, IN	6010	8055	TIE	0.00	26.10
1001	1005266	12/01/15	1629	GT DISTRIBUTORS, IN	6550	8055	511-74003-108-SS 51	0.00	158.00
1001	1005266	12/01/15	1629	GT DISTRIBUTORS, IN	6550	8055	511-74003-108-XLL 5	0.00	39.50
1001	1005266	12/01/15	1629	GT DISTRIBUTORS, IN	6550	8055	511-74003-108-3XLL	0.00	455.00
TOTAL CHECK								0.00	678.60
1001	1005267	12/01/15	2111	H. MILLER RICHERT,	7010	7337	VARIOUS PEOPLE	0.00	93.83
1001	1005269	12/01/15	1713	HENDRICK ANESTHESIA	6550	73302	VARIOUS PEOPLE	0.00	1,049.20
1001	1005269	12/01/15	1713	HENDRICK ANESTHESIA	7010	7337	VARIOUS PEOPLE	0.00	486.39
TOTAL CHECK								0.00	1,535.59
1001	1005270	12/01/15	1310	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	47,208.64
1001	1005271	12/01/15	1819	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	409.80
1001	1005271	12/01/15	1819	HENDRICK MEDICAL CE	7010	7337	VARIOUS PEOPLE	0.00	1,723.43
TOTAL CHECK								0.00	2,133.23
1001	1005272	12/01/15	1864	HENDRICK PROVIDER N	6550	73302	VARIOUS PEOPLE	0.00	62.80
1001	1005272	12/01/15	1864	HENDRICK PROVIDER N	7010	7337	VARIOUS PEOPLE	0.00	5,768.31
TOTAL CHECK								0.00	5,831.11
1001	1005274	12/01/15	1011	INTERSTATE BATTERIE	5030	7505	AAA,D BATT	0.00	41.01
1001	1005276	12/01/15	1015	JACKSON BROS. FEED	5030	7505	ANT BAIT STATN	0.00	31.49
1001	1005277	12/01/15	3211	JACKSON LAW FIRM	3020	7311	FREDRICK COURTNEY	0.00	1,024.00
1001	1005278	12/01/15	3140	JANET DUKES	2040	7855	CONF-SAN MARCOS	0.00	343.00
1001	1005279	12/01/15	3415	JASON D DUNHAM, PH.	3040	7335	DAVID BALDOZA -350T	0.00	1,000.00
1001	1005279	12/01/15	3415	JASON D DUNHAM, PH.	3040	7335	ROBERT ALVAREZ-42ND	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
1001	1005280	12/01/15	3657	JEAN LOPEZ, MA.	7010	7855	TRNG-RODRIGUEZ,MORG	0.00	1,386.00
1001	1005281	12/01/15	1022	JEFF JOHNSON	3025	7311	LEONZA HUNTER	0.00	600.00
1001	1005281	12/01/15	1022	JEFF JOHNSON	3050	7311	KELLY RAMIREZ	0.00	75.00
1001	1005281	12/01/15	1022	JEFF JOHNSON	3025	7311	SECUNDINO GONZALES	0.00	350.00

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1001	1005281	12/01/15	1022	JEFF JOHNSON	3025	7311	LARRY SMITH	0.00	675.00
1001	1005281	12/01/15	1022	JEFF JOHNSON	3020	7311	AUSTIN BEARD	0.00	687.00
1001	1005281	12/01/15	1022	JEFF JOHNSON	3050	7311	JONATHAN LOCKHART	0.00	35.00
1001	1005281	12/01/15	1022	JEFF JOHNSON	3050	7311	JONATHAN LOCKHART	0.00	115.00
1001	1005281	12/01/15	1022	JEFF JOHNSON	3050	7311	GREGORY MONTES	0.00	35.00
1001	1005281	12/01/15	1022	JEFF JOHNSON	3050	7311	GREGORY MONTES	0.00	35.00
1001	1005281	12/01/15	1022	JEFF JOHNSON	3045	7311	ILUNGA IDRIS	0.00	35.00
1001	1005281	12/01/15	1022	JEFF JOHNSON	3050	7311	CRISTINA RODRIGUEZ	0.00	75.00
1001	1005281	12/01/15	1022	JEFF JOHNSON	3050	7311	GREGORY MONTES	0.00	115.00
1001	1005281	12/01/15	1022	JEFF JOHNSON	3045	7311	ILUNGA IDRIS	0.00	115.00
1001	1005281	12/01/15	1022	JEFF JOHNSON	3035	7311	JONATHAN LOCKHART	0.00	475.00
1001	1005281	12/01/15	1022	JEFF JOHNSON	3050	7311	VERONICA MARTINEZ	0.00	115.00
TOTAL CHECK								0.00	3,537.00
1001	1005282	12/01/15	1025	JENNY HENLEY	3045	7311	DRUCILLA FIELDS	0.00	75.00
1001	1005282	12/01/15	1025	JENNY HENLEY	3030	7311	CHLDREN	0.00	387.50
1001	1005282	12/01/15	1025	JENNY HENLEY	3030	7311	MOTHER	0.00	793.75
1001	1005282	12/01/15	1025	JENNY HENLEY	3030	7311	MOTHER	0.00	931.25
1001	1005282	12/01/15	1025	JENNY HENLEY	3045	7311	CAMERON ARREDONDO	0.00	75.00
1001	1005282	12/01/15	1025	JENNY HENLEY	3050	7311	KELLI SPURGEON	0.00	115.00
1001	1005282	12/01/15	1025	JENNY HENLEY	3045	7311	NICHOLAS KING	0.00	35.00
1001	1005282	12/01/15	1025	JENNY HENLEY	3045	7311	NICHOLAS KING	0.00	115.00
1001	1005282	12/01/15	1025	JENNY HENLEY	3025	7311	TYQUAIL BRANFORD	0.00	525.00
1001	1005282	12/01/15	1025	JENNY HENLEY	3020	7311	JOSEPH MITCHELL	0.00	531.00
1001	1005282	12/01/15	1025	JENNY HENLEY	3045	7311	BOBBI HERRICKS	0.00	75.00
TOTAL CHECK								0.00	3,658.50
1001	1005284	12/01/15	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	780.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	1,038.15
1001	1005284	12/01/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	1,308.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	1,458.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3020	7311	TERRY DELBOSQUE	0.00	875.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3020	7311	ASHLEY GOBLE	0.00	350.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3025	7311	JOE CISNEROS JR	0.00	350.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3025	7311	MARCELLA TORRES	0.00	425.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3020	7311	MATTHEW STOKES	0.00	600.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	36.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	60.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	72.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	72.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	108.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	120.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	156.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3030	7311	MOTHER/FATHER	0.00	156.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	192.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3030	7311	MOTHER/FATHER	0.00	324.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	360.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	360.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3050	7311	DANIAL SHEVROVICH J	0.00	115.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3045	7311	JOHN FRYE	0.00	115.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3045	7311	TERRY DELBOSQUE	0.00	187.50
1001	1005284	12/01/15	1509	JEREMY SHIPP	3035	7311	ANDREW CORNEY	0.00	350.00

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1001	1005284	12/01/15	1509	JEREMY SHIPP	3045	7311	MARQUITA CHAMBERS	0.00	115.00
1001	1005284	12/01/15	1509	JEREMY SHIPP	3040	7311	GNG-CCL1	0.00	370.00
TOTAL CHECK								0.00	10,452.65
1001	1005285	12/01/15	1509	JOHN R. SARINGER	3030	7311	FATHER	0.00	412.70
1001	1005286	12/01/15	1033	JOHN S. YOUNG	3025	7311	TIARA HARDEN	0.00	416.75
1001	1005288	12/01/15	1036	JONES MCCLURE PUBLI	3100	7525	TX FRM-REAL ESTATE	0.00	100.00
1001	1005289	12/01/15	1588	JULIE CAMPBELL	3025	7313	19126B-DUSTIN ROCK	0.00	3,635.00
1001	1005290	12/01/15	1854	KATHRYN S. NORTON,	7010	7337	VARIOUS PEOPLE	0.00	170.93
1001	1005291	12/01/15	1048	KENNETH LEGGETT	3050	7311	PATRICIA RICE	0.00	115.00
1001	1005291	12/01/15	1048	KENNETH LEGGETT	3025	7311	JESSICA KITCHENS	0.00	500.00
1001	1005291	12/01/15	1048	KENNETH LEGGETT	3025	7311	JOHN BURKHEAD	0.00	7,070.00
1001	1005291	12/01/15	1048	KENNETH LEGGETT	3050	7311	SAMMI MOORE	0.00	115.00
TOTAL CHECK								0.00	7,800.00
1001	1005292	12/01/15	1942	KEVIN FERGUSON	6010	7420	LESS TAX	0.00	-0.99
1001	1005292	12/01/15	1942	KEVIN FERGUSON	6010	7420	REIMB-GLASS	0.00	12.98
TOTAL CHECK								0.00	11.99
1001	1005293	12/01/15	1956	KEVIN WILLHELM	3025	7311	DAVID BAUER	0.00	1,301.92
1001	1005293	12/01/15	1956	KEVIN WILLHELM	3045	7311	KENNETH BAKER	0.00	115.00
1001	1005293	12/01/15	1956	KEVIN WILLHELM	3045	7311	CORY HENRY	0.00	115.00
1001	1005293	12/01/15	1956	KEVIN WILLHELM	3045	7311	JONATHON BARCLAY	0.00	115.00
1001	1005293	12/01/15	1956	KEVIN WILLHELM	3045	7311	CHRISTOPHER HODGE	0.00	115.00
1001	1005293	12/01/15	1956	KEVIN WILLHELM	3045	7311	CHRISTOPHER HODGE	0.00	35.00
1001	1005293	12/01/15	1956	KEVIN WILLHELM	3045	7311	DWAYNE HORTON	0.00	115.00
1001	1005293	12/01/15	1956	KEVIN WILLHELM	3025	7311	COURTNIE WALKER	0.00	352.40
1001	1005293	12/01/15	1956	KEVIN WILLHELM	3035	7311	EUGENE MORANT	0.00	527.88
TOTAL CHECK								0.00	2,792.20
1001	1005295	12/01/15	2865	LAN COMMUNICATIONS	6010	7816	RETAINR	0.00	44.00
1001	1005295	12/01/15	2865	LAN COMMUNICATIONS	6010	7815	NX-5700KBP25, KENWO	0.00	15,984.00
1001	1005295	12/01/15	2865	LAN COMMUNICATIONS	6010	7815	KWD-AE31K, KENWOOD	0.00	3,520.00
1001	1005295	12/01/15	2865	LAN COMMUNICATIONS	6010	7816	BATT-MOTROLA	0.00	60.00
1001	1005295	12/01/15	2865	LAN COMMUNICATIONS	6010	7816	HEADST	0.00	152.00
TOTAL CHECK								0.00	19,760.00
1001	1005296	12/01/15	1064	LANDON HAYES THOMPS	3050	7311	JUSTIN WOOLDRIDGE	0.00	115.00
1001	1005296	12/01/15	1064	LANDON HAYES THOMPS	3050	7311	TREVOR MARTIN JR	0.00	115.00
1001	1005296	12/01/15	1064	LANDON HAYES THOMPS	3050	7311	STACIE WINEGEART	0.00	115.00
TOTAL CHECK								0.00	345.00
1001	1005297	12/01/15	1066	LARRY ABERNATHY, O.	7010	7337	VARIOUS PEOPLE	0.00	570.27
1001	1005297	12/01/15	1066	LARRY ABERNATHY, O.	7010	73350	DE ETTE WILLIAMS	0.00	58.00
TOTAL CHECK								0.00	628.27
1001	1005298	12/01/15	1072	LARRY ROBERTSON	3025	7311	SAULO VALVERDE	0.00	400.00

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1001	1005298	12/01/15	1072	LARRY ROBERTSON	3025	7311	AUSTIN MAGRUDER	0.00	400.00
1001	1005298	12/01/15	1072	LARRY ROBERTSON	3020	7311	LAKESHIA MACK	0.00	968.00
1001	1005298	12/01/15	1072	LARRY ROBERTSON	3025	7311	SIDNEY GONZALES	0.00	250.00
1001	1005298	12/01/15	1072	LARRY ROBERTSON	3020	7311	JASON MITCHELL JR	0.00	250.00
TOTAL CHECK								0.00	2,268.00
1001	1005299	12/01/15	3640	LEE FIELDS	6570	7855	CONF-FREDERICKSBURG	0.00	114.00
1001	1005300	12/01/15	3569	LELIA ROWAN	7510	7850	OCT 15	0.00	349.00
1001	1005301	12/01/15	1086	LESA CROSSWHITE	2020	7855	TAC INVST ACDMY-HOU	0.00	814.84
1001	1005301	12/01/15	1086	LESA CROSSWHITE	2020	7855	LDRSHP CONF-HOUSTON	0.00	920.24
TOTAL CHECK								0.00	1,735.08
1001	1005302	12/01/15	1090	LEXIS-NEXIS	3100	7525	OCT 15	0.00	129.00
1001	1005302	12/01/15	1090	LEXIS-NEXIS	3035	7525	OCT 15	0.00	57.00
TOTAL CHECK								0.00	186.00
1001	1005303	12/01/15	1091	LEXISNEXIS MATTHEW	3100	7525	TX FAM LAW,PROBT ES	0.00	932.38
1001	1005305	12/01/15	1108	MALCOM SUPPLY COMPA	6550	7401	FUEL DRIL KIT TORQU	0.00	330.00
1001	1005305	12/01/15	1108	MALCOM SUPPLY COMPA	6550	7401	RATCHT BNDR	0.00	140.23
TOTAL CHECK								0.00	470.23
1001	1005306	12/01/15	3333	MATT ZIMMERMAN	3045	7311	CAMERON INGRAM	0.00	35.00
1001	1005306	12/01/15	3333	MATT ZIMMERMAN	3050	7311	CHRISTOPHER SEAY	0.00	35.00
1001	1005306	12/01/15	3333	MATT ZIMMERMAN	3050	7311	CHARLIE VAN-HORN	0.00	35.00
1001	1005306	12/01/15	3333	MATT ZIMMERMAN	3050	7311	CHRISTOPHER SEAY	0.00	115.00
1001	1005306	12/01/15	3333	MATT ZIMMERMAN	3050	7311	ANDORA MARTIN	0.00	115.00
1001	1005306	12/01/15	3333	MATT ZIMMERMAN	3050	7311	CHARLIE VAN-HORN	0.00	115.00
1001	1005306	12/01/15	3333	MATT ZIMMERMAN	3045	7311	CAMERON INGRAM	0.00	115.00
1001	1005306	12/01/15	3333	MATT ZIMMERMAN	3030	7311	CHILD	0.00	704.00
TOTAL CHECK								0.00	1,269.00
1001	1005309	12/01/15	3387	MCKESSON MEDICAL-SU	6550	7330	NEEDL	0.00	9.62
1001	1005309	12/01/15	3387	MCKESSON MEDICAL-SU	6550	7330	KETOROLAC TROMETHAM	0.00	10.64
1001	1005309	12/01/15	3387	MCKESSON MEDICAL-SU	6550	7330	CEFTRIAXONE	0.00	18.60
1001	1005309	12/01/15	3387	MCKESSON MEDICAL-SU	6550	7330	SYRING	0.00	27.19
1001	1005309	12/01/15	3387	MCKESSON MEDICAL-SU	6550	7330	BP UNIT NEOPRENE	0.00	57.00
1001	1005309	12/01/15	3387	MCKESSON MEDICAL-SU	6550	7330	FLUVIRIN SYR	0.00	109.97
1001	1005309	12/01/15	3387	MCKESSON MEDICAL-SU	6550	7330	OTOSCOPE THRT ILLUM	0.00	189.66
1001	1005309	12/01/15	3387	MCKESSON MEDICAL-SU	6550	7330	HOLDR TUB,NEEDL,IV	0.00	2,035.97
TOTAL CHECK								0.00	2,458.65
1001	1005310	12/01/15	1957	MCMAHON SUROVIK SUT	1020.3	7311	ECB	0.00	900.00
1001	1005311	12/01/15	1957	MCMAHON SUROVIK SUT	1020.3	7311	JS	0.00	370.00
1001	1005312	12/01/15	1706	MERKEL DRUG STORE	7010	7337	VARIOUS PEOPLE	0.00	92.81
1001	1005314	12/01/15	1509	MICHAEL SHAUN GALOV	3045	7311	EDWARD GONZALES	0.00	35.00
1001	1005314	12/01/15	1509	MICHAEL SHAUN GALOV	3045	7311	JULIAN GONZALES	0.00	115.00

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1001	1005314	12/01/15	1509	MICHAEL SHAUN GALOV	3045	7311	DUSTIN BRYAN	0.00	115.00
1001	1005314	12/01/15	1509	MICHAEL SHAUN GALOV	3045	7311	EDWARD GONZALES	0.00	115.00
1001	1005314	12/01/15	1509	MICHAEL SHAUN GALOV	3045	7311	FRANCISCO CASTANEDA	0.00	115.64
1001	1005314	12/01/15	1509	MICHAEL SHAUN GALOV	3020	7311	ANGELINA PENA	0.00	351.20
1001	1005314	12/01/15	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	341.32
1001	1005314	12/01/15	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	418.20
1001	1005314	12/01/15	1509	MICHAEL SHAUN GALOV	3020	7311	KORI GILDER	0.00	250.00
TOTAL CHECK								0.00	1,856.36
1001	1005315	12/01/15	1325	MONTE SHERROD	3040	7311	CL-CCL2	0.00	225.00
1001	1005315	12/01/15	1325	MONTE SHERROD	3025	7311	MARTEL BEAVER	0.00	4,000.00
1001	1005315	12/01/15	1325	MONTE SHERROD	3030	7311	MOTHER	0.00	187.50
1001	1005315	12/01/15	1325	MONTE SHERROD	3025	7311	KEVIN LEATHERS	0.00	262.50
1001	1005315	12/01/15	1325	MONTE SHERROD	3025	7311	KEVIN LEATHERS	0.00	262.50
1001	1005315	12/01/15	1325	MONTE SHERROD	3050	7311	SUMMER VALENZUELA	0.00	115.00
1001	1005315	12/01/15	1325	MONTE SHERROD	3050	7311	MONTY TURLEY	0.00	115.00
TOTAL CHECK								0.00	5,167.50
1001	1005316	12/01/15	1333	NATIONAL CENTRAL PH	7010	7337	BILLY WOOD	0.00	75.11
1001	1005317	12/01/15	1667	SAMUEL D BRINKMAN,	3040	7335	JOHN BURKHEAD-19543	0.00	750.00
1001	1005318	12/01/15	2478	NEUROSURGERY ASSOC	7010	7337	VARIOUS PEOPLE	0.00	108.82
1001	1005320	12/01/15	1835	OPHTHALMOLOGY SPECI	7010	7337	VARIOUS PEOPLE	0.00	462.71
1001	1005321	12/01/15	1343	O'REILLY AUTO PARTS	6550	7401	SPRK PLG	0.00	3.98
1001	1005321	12/01/15	1343	O'REILLY AUTO PARTS	1045	7420	STR WHL CVR	0.00	5.39
1001	1005321	12/01/15	1343	O'REILLY AUTO PARTS	1045	7420	GRS,ADPTR,VLV ST	0.00	12.86
1001	1005321	12/01/15	1343	O'REILLY AUTO PARTS	1045	7420	TRLR LT,ADPTR	0.00	62.47
1001	1005321	12/01/15	1343	O'REILLY AUTO PARTS	1045	7420	ANTIFRZ	0.00	89.94
TOTAL CHECK								0.00	174.64
1001	1005322	12/01/15	1348	ORKIN PEST CONTROL	6570	7455	NOV 15	0.00	30.08
1001	1005322	12/01/15	1348	ORKIN PEST CONTROL	6570	7455	NOV 15	0.00	99.08
TOTAL CHECK								0.00	129.16
1001	1005323	12/01/15	2158	ORTHOPEDIC ASSOCIAT	6550	73302	VARIOUS PEOPLE	0.00	497.20
1001	1005323	12/01/15	2158	ORTHOPEDIC ASSOCIAT	7010	7337	VARIOUS PEOPLE	0.00	33.27
TOTAL CHECK								0.00	530.47
1001	1005324	12/01/15	3333	PARKER & BLIZZARD A	3020	7311	CHANCE SMITH	0.00	100.00
1001	1005324	12/01/15	3333	PARKER & BLIZZARD A	3025	7311	CHANCE SMITH	0.00	500.00
1001	1005324	12/01/15	3333	PARKER & BLIZZARD A	3020	7311	JAY BRINKLEY	0.00	437.50
1001	1005324	12/01/15	3333	PARKER & BLIZZARD A	3020	7311	JAY BRINKLEY	0.00	437.50
1001	1005324	12/01/15	3333	PARKER & BLIZZARD A	3020	7311	THOMAS HOLT	0.00	587.00
1001	1005324	12/01/15	3333	PARKER & BLIZZARD A	3035	7311	TONYA CRENWELGE	0.00	1,615.00
TOTAL CHECK								0.00	3,677.00
1001	1005325	12/01/15	1357	PAUL W. HANNEMAN	3025	7311	KIMBERLY CERVENY	0.00	500.00
1001	1005325	12/01/15	1357	PAUL W. HANNEMAN	3025	7311A	KENNETH GHANT	0.00	1,518.00
1001	1005325	12/01/15	1357	PAUL W. HANNEMAN	3050	7311	VALENTINO LOYA	0.00	115.00

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1001	1005325	12/01/15	1357	PAUL W. HANNEMAN	3050	7311	ARNULFO NARVAEZ JR	0.00	115.00
1001	1005325	12/01/15	1357	PAUL W. HANNEMAN	3025	7311	KIMBERLY CERVENY	0.00	400.00
1001	1005325	12/01/15	1357	PAUL W. HANNEMAN	3035	7311	DEREK THOMPSON	0.00	450.00
TOTAL CHECK								0.00	3,098.00
1001	1005326	12/01/15	1837	PAUL W. MERIWETHER,	7010	7337	VARIOUS PEOPLE	0.00	133.08
1001	1005327	12/01/15	3252	PEGGY BISHOP	3070	7855	CRT PRSNL SEM-SAN M	0.00	551.05
1001	1005328	12/01/15	2554	PERRY AUTOMOTIVE	6030	7420	INSPC STCKR	0.00	7.00
1001	1005329	12/01/15	1359	PERRY HUNTER HALL,	1030	8005	DSTRT CLK CRIME RNW	0.00	2,022.00
1001	1005330	12/01/15	1362	PINE STREET SALVAGE	1040.9	8550	SCALE CHG	0.00	5.00
1001	1005331	12/01/15	1364	PITNEY BOWES	3015	7511	NOV 15	0.00	202.00
1001	1005332	12/01/15	3995	POLASEK HELICOPTER	1040.75	8641	SPRY FLOOD PRVNT SI	0.00	5,500.00
1001	1005333	12/01/15	1371	PRESBYTERIAN MEDICA	7010	7337	VARIOUS PEOPLE	0.00	5,156.00
1001	1005334	12/01/15	1372	PROCTER AUTOMOTIVE	6570	7420	CLN BRAKES	0.00	59.67
1001	1005334	12/01/15	1372	PROCTER AUTOMOTIVE	6570	7420	OIL CHG	0.00	69.02
1001	1005334	12/01/15	1372	PROCTER AUTOMOTIVE	6570	7420	BRAKES	0.00	100.48
TOTAL CHECK								0.00	229.17
1001	1005335	12/01/15	1130	PROFESSIONAL EYECAR	6550	73302	VARIOUS PEOPLE	0.00	555.00
1001	1005336	12/01/15	3442	PROPST LAW FIRM, P.	3030	7311	CHILD	0.00	100.00
1001	1005336	12/01/15	3442	PROPST LAW FIRM, P.	3030	7311	MOTHER	0.00	125.00
1001	1005336	12/01/15	3442	PROPST LAW FIRM, P.	3030	7311	MOTHER	0.00	162.50
1001	1005336	12/01/15	3442	PROPST LAW FIRM, P.	3030	7311	CHILDREN	0.00	187.50
TOTAL CHECK								0.00	575.00
1001	1005337	12/01/15	1701	RADIOLOGY ASSOCIATE	6550	73302	VARIOUS PEOPLE	0.00	780.40
1001	1005337	12/01/15	1701	RADIOLOGY ASSOCIATE	7010	7337	VARIOUS PEOPLE	0.00	1,718.79
1001	1005337	12/01/15	1701	RADIOLOGY ASSOCIATE	6570	7330	DS/NOV 15	0.00	28.00
1001	1005337	12/01/15	1701	RADIOLOGY ASSOCIATE	6570	7330	HR/OCT 15	0.00	375.00
TOTAL CHECK								0.00	2,902.19
1001	1005338	12/01/15	1386	RANDY CROWNOVER	3025	7311	JENNIFER JOHNSON	0.00	525.00
1001	1005338	12/01/15	1386	RANDY CROWNOVER	3050	7311	REBECCA PETERSON	0.00	115.00
1001	1005338	12/01/15	1386	RANDY CROWNOVER	3025	7311	ROBERTO PINDER	0.00	400.00
1001	1005338	12/01/15	1386	RANDY CROWNOVER	3025	7311	ROBERTO PINDER	0.00	400.00
1001	1005338	12/01/15	1386	RANDY CROWNOVER	3020	7311	BRANDON RICHARDSON	0.00	375.00
TOTAL CHECK								0.00	1,815.00
1001	1005339	12/01/15	3566	REGAN LAW FIRM, PLL	1020.3	7311	MC	0.00	160.00
1001	1005339	12/01/15	3566	REGAN LAW FIRM, PLL	1020.3	7311	JT	0.00	110.00
TOTAL CHECK								0.00	270.00
1001	1005340	12/01/15	3807	REICHELT LAW P.L.L.	3030	7311	CHILDREN	0.00	759.00

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1001	1005341	12/01/15	3889	RELIANT ENERGY	7010	81101	JOHN POLK	0.00	120.00
1001	1005342	12/01/15	1393	RICHARD C. MABRY	3040	7311	AP-CCL2	0.00	115.00
1001	1005342	12/01/15	1393	RICHARD C. MABRY	3040	7311	JP-CCL2	0.00	115.00
1001	1005342	12/01/15	1393	RICHARD C. MABRY	3040	7311	CP-CCL2	0.00	115.00
1001	1005342	12/01/15	1393	RICHARD C. MABRY	3025	7311	ANTHONY HARDEN	0.00	250.00
1001	1005342	12/01/15	1393	RICHARD C. MABRY	3025	7311	STEPHEN MENDEZ	0.00	350.00
1001	1005342	12/01/15	1393	RICHARD C. MABRY	3040	7311	NM-CCL2	0.00	200.00
1001	1005342	12/01/15	1393	RICHARD C. MABRY	3020	7311	ALYCEA LUGO	0.00	400.00
1001	1005342	12/01/15	1393	RICHARD C. MABRY	3040	7311	AP-CCL2	0.00	115.00
TOTAL CHECK								0.00	1,660.00
1001	1005343	12/01/15	3923	RILEY BRANCH LAW, P	3030	7311	CHILD	0.00	198.00
1001	1005343	12/01/15	3923	RILEY BRANCH LAW, P	3030	7311	CHILD	0.00	528.85
TOTAL CHECK								0.00	726.85
1001	1005344	12/01/15	3792	RITE OF PASSAGE, IN	6570	7330	AN/OCT 15	0.00	329.95
1001	1005345	12/01/15	2572	ROBERT PRITZ	7510	7850	NOV 15	0.00	691.19
1001	1005346	12/01/15	3938	ROLLIN RAUSCHL ATTO	3045	7311	DESREE FLORES	0.00	115.00
1001	1005346	12/01/15	3938	ROLLIN RAUSCHL ATTO	3045	7311	JASON HOWARD SR	0.00	115.00
1001	1005346	12/01/15	3938	ROLLIN RAUSCHL ATTO	3025	7311	FRANK ZARATE	0.00	350.00
1001	1005346	12/01/15	3938	ROLLIN RAUSCHL ATTO	3045	7311	RAINA ANDRADE	0.00	115.00
1001	1005346	12/01/15	3938	ROLLIN RAUSCHL ATTO	3045	7311	DAYSHAUN COLEN	0.00	115.00
1001	1005346	12/01/15	3938	ROLLIN RAUSCHL ATTO	3045	7311	JUSTIN COCKRELL	0.00	115.00
TOTAL CHECK								0.00	925.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	D SALDARRIAGA	0.00	10.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	R MARTINEZ	0.00	20.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	K GALE	0.00	20.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	M RODRIGUEZ	0.00	36.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	C CALINGO,M CARAGIA	0.00	40.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	J SEALS	0.00	45.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	M TEALER,P WATSON	0.00	45.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	V WHITFIELD	0.00	63.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	B IVEY	0.00	65.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	M WISE,C ZHONG	0.00	80.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	F CARRASCO	0.00	115.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	R MORENO, L NONG	0.00	120.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	T BRIGHTEN	0.00	123.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	M CROUCH,J DELEON	0.00	130.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	M PINA	0.00	140.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	B IVEY, T LOPEZ	0.00	170.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	N GUAJARDO,J GUTIER	0.00	178.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	L HERRERA	0.00	184.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	B HOLT, A HORTON	0.00	220.00
1001	1005347	12/01/15	3882	RX OUTREACH	7010	7337	G BENVAMONDEZ,R BOW	0.00	315.00
TOTAL CHECK								0.00	2,119.00
1001	1005348	12/01/15	1572	S. DAGGUBATI, M.D.	7010	7337	VARIOUS PEOPLE	0.00	42.25

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1001	1005349	12/01/15	1402	SAM MEHAFFEY	3020	7311	RICKLAND JONES SR	0.00	750.00
1001	1005350	12/01/15	2563	SAMUEL DARNALL	3020	7311	MATTHEW COOK	0.00	250.00
1001	1005350	12/01/15	2563	SAMUEL DARNALL	3020	7311	CHRISTINA LEAL	0.00	375.00
1001	1005350	12/01/15	2563	SAMUEL DARNALL	3040	7311	DR-CCL2	0.00	200.00
1001	1005350	12/01/15	2563	SAMUEL DARNALL	3040	7311	DT	0.00	115.00
1001	1005350	12/01/15	2563	SAMUEL DARNALL	3045	7311	STEVE HAFLEY	0.00	115.00
1001	1005350	12/01/15	2563	SAMUEL DARNALL	3040	7311	CA-CCL1	0.00	125.00
TOTAL CHECK								0.00	1,180.00
1001	1005351	12/01/15	1715	SHERRON TORRES, RN,	7010	7337	VARIOUS PEOPLE	0.00	114.26
1001	1005352	12/01/15	1414	SHERWIN-WILLIAMS	6550	7401	PNT,KWIK RLES FRM	0.00	109.52
1001	1005354	12/01/15	1421	SOUTHERN COMPUTER W	1060	7565	PTCH CBL	0.00	104.70
1001	1005356	12/01/15	3921	SOUTHWESTERN HEALTH	7010	7337	VARIOUS PEOPLE	0.00	166.40
1001	1005357	12/01/15	3795	STACEY CHAPMAN, ATT	3030	7311	MOTHER	0.00	252.00
1001	1005357	12/01/15	3795	STACEY CHAPMAN, ATT	3030	7311	MOTHER	0.00	348.00
1001	1005357	12/01/15	3795	STACEY CHAPMAN, ATT	3030	7311	MOTHER	0.00	372.00
1001	1005357	12/01/15	3795	STACEY CHAPMAN, ATT	1020.3	7311	CM	0.00	270.00
1001	1005357	12/01/15	3795	STACEY CHAPMAN, ATT	1020.3	7311	MM	0.00	390.00
TOTAL CHECK								0.00	1,632.00
1001	1005358	12/01/15	3990	PHILLIP STAMPER	6010	8055	LESS TAX	0.00	-4.98
1001	1005358	12/01/15	3990	PHILLIP STAMPER	6010	8055	IMB-UNIFRM ALTRATN	0.00	65.33
TOTAL CHECK								0.00	60.35
1001	1005360	12/01/15	1431	STEPHENS RUBBER STA	3080	7501	B-CARDS	0.00	46.25
1001	1005360	12/01/15	1431	STEPHENS RUBBER STA	1010	7501	STMP	0.00	13.50
TOTAL CHECK								0.00	59.75
1001	1005362	12/01/15	3534	STUART HOLDEN, ATTO	3020	7311	CRYSTAL CASAREZ	0.00	350.00
1001	1005362	12/01/15	3534	STUART HOLDEN, ATTO	3045	7311	FAITH KLEINER	0.00	35.00
1001	1005362	12/01/15	3534	STUART HOLDEN, ATTO	3045	7311	FAITH KLEINER	0.00	115.00
TOTAL CHECK								0.00	500.00
1001	1005363	12/01/15	1593	SUDDENLINK	1060	7810	11.24.15-12.23.15	0.00	352.40
1001	1005365	12/01/15	1435	SYSTECH	6550	7401	SMOK DETCTRS	0.00	489.00
1001	1005366	12/01/15	1862	TEXAS MIDWEST GASTR	7010	7337	VARIOUS PEOPLE	0.00	79.62
1001	1005368	12/01/15	1440	TARRANT COUNTY MEDI	3040	7331	JP2-ANNETTE QUIROZ	0.00	2,125.00
1001	1005368	12/01/15	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/GINA HALL	0.00	2,375.00
TOTAL CHECK								0.00	4,500.00
1001	1005369	12/01/15	1042	TAYLOR CO TAX ASSES	6010	7420	REGISTRATION	0.00	22.50
1001	1005369	12/01/15	1042	TAYLOR CO TAX ASSES	6010	7420	REGISTRATION	0.00	22.50
TOTAL CHECK								0.00	45.00

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005370	12/01/15	2020	TEMPLETON EQUIPMENT	6550	7401	DITCH WITCH	0.00	275.56
1001	1005371	12/01/15	1447	TESCO EQUIPMENT & S	5030	7401	AIR FLTR	0.00	41.80
1001	1005373	12/01/15	1457	TEXAS DEPT LICENSIN	5030	7401	CERT OF OP-FIR TUB	0.00	70.00
1001	1005375	12/01/15	2470	TEXAS DEPT OF ST HE	1010	4250	OCT 15	0.00	325.74
1001	1005376	12/01/15	3991	TEXAS LAW ENFORCEME	6010	7855	ANNUAL MMBRSHP	0.00	100.00
1001	1005377	12/01/15	1779	TEXAS MIDWEST SURGE	7010	7337	VARIOUS PEOPLE	0.00	405.21
1001	1005379	12/01/15	1465	THE PAINT CENTER	5030	7505	PNT,FOAM BRSH	0.00	23.87
1001	1005380	12/01/15	1473	THOMAS W. WATSON	3025	7311	JOHNNIE JACKSON	0.00	312.50
1001	1005380	12/01/15	1473	THOMAS W. WATSON	3025	7311	JOHNNIE JACKSON	0.00	312.50
1001	1005380	12/01/15	1473	THOMAS W. WATSON	3020	7311	RASHELL PRESLAR	0.00	469.00
TOTAL CHECK								0.00	1,094.00
1001	1005382	12/01/15	3322	AMOS W (TREY) KEITH	3025	7311	JORGE BARBOSA	0.00	600.00
1001	1005382	12/01/15	3322	AMOS W (TREY) KEITH	3025	7311	CHARLES HARVEY	0.00	262.50
1001	1005382	12/01/15	3322	AMOS W (TREY) KEITH	3025	7311	CHARLES HARVEY	0.00	262.50
1001	1005382	12/01/15	3322	AMOS W (TREY) KEITH	3025	7311	KEASTON BOLDEN	0.00	400.00
1001	1005382	12/01/15	3322	AMOS W (TREY) KEITH	3025	7311	GABRIEL CAMPOS	0.00	400.00
1001	1005382	12/01/15	3322	AMOS W (TREY) KEITH	3020	7311	DAVID BATES	0.00	412.00
TOTAL CHECK								0.00	2,337.00
1001	1005383	12/01/15	1813	TROY L. CARTER, M.D	6550	73302	VARIOUS PEOPLE	0.00	82.00
1001	1005384	12/01/15	1531	TX DEPT FAMILY/ PRO	1040.7	8613	1ST QTR FY 16	0.00	31,410.25
1001	1005385	12/01/15	2735	U.S. FOODSERVICE, I	6570	7520	FOOD	0.00	8.08
1001	1005386	12/01/15	1490	JAMES W FEHR, OD	7010	7337	VARIOUS PEOPLE	0.00	155.03
1001	1005387	12/01/15	3533	VON WILLER LAW FIRM	3030	7311	CHILD	0.00	253.00
1001	1005387	12/01/15	3533	VON WILLER LAW FIRM	3020	7311	CANDICE HERRIDGE	0.00	183.33
1001	1005387	12/01/15	3533	VON WILLER LAW FIRM	3020	7311	CANDICE HERRIDGE	0.00	183.33
1001	1005387	12/01/15	3533	VON WILLER LAW FIRM	3020	7311	CANDICE HERRIDGE	0.00	183.34
TOTAL CHECK								0.00	803.00
1001	1005388	12/01/15	3533	VON WILLER LAW FIRM	3025	7311	JAMES MCMILLAN	0.00	400.00
1001	1005388	12/01/15	3533	VON WILLER LAW FIRM	3025	7311	JAMES MCMILLAN	0.00	400.00
1001	1005388	12/01/15	3533	VON WILLER LAW FIRM	3045	7311	DYLAN EDDY	0.00	115.00
1001	1005388	12/01/15	3533	VON WILLER LAW FIRM	3045	7311	ELAINE FLORES	0.00	115.00
1001	1005388	12/01/15	3533	VON WILLER LAW FIRM	3025	7311	ROBIN TOOLE JR	0.00	400.00
1001	1005388	12/01/15	3533	VON WILLER LAW FIRM	3050	7311	WALTER TEMPLE	0.00	35.00
1001	1005388	12/01/15	3533	VON WILLER LAW FIRM	3050	7311	WALTER TEMPLE	0.00	115.00
1001	1005388	12/01/15	3533	VON WILLER LAW FIRM	3045	7311	RODOLFO DELAPAZ	0.00	115.00
1001	1005388	12/01/15	3533	VON WILLER LAW FIRM	3020	7311	EDGAR DELAPAZ	0.00	837.00
1001	1005388	12/01/15	3533	VON WILLER LAW FIRM	3025	7311	VIDAL GUTIERREZ JR	0.00	262.50

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005388	12/01/15	3533	VON WILLER LAW FIRM	3025	7311	VIDAL GUTIERREZ JR	0.00	262.50
1001	1005388	12/01/15	3533	VON WILLER LAW FIRM	3025	7311	WALTER TEMPLE	0.00	300.00
1001	1005388	12/01/15	3533	VON WILLER LAW FIRM	3035	7311	VIRGINIA FALES	0.00	200.00
1001	1005388	12/01/15	3533	VON WILLER LAW FIRM	3035	7311	VIRGINIA FALES	0.00	200.00
1001	1005388	12/01/15	3533	VON WILLER LAW FIRM	3035	7311	VIRGINIA FALES	0.00	200.00
TOTAL CHECK								0.00	3,957.00
1001	1005390	12/01/15	3773	NDULU AMAGITO	3040	7315	BLAISE IRANZI-42ND	0.00	1,150.00
1001	1005390	12/01/15	3773	NDULU AMAGITO	3040	7311	IDRIS ILUNGA-CCL1	0.00	200.00
TOTAL CHECK								0.00	1,350.00
1001	1005391	12/01/15	3956	MICHAEL WALKER	6570	7855	PASEDENA	0.00	50.00
1001	1005393	12/01/15	1495	WEST CENTRAL TX LAW	6550	7855	CLESTON CRONK-INMT	0.00	72.00
1001	1005394	12/01/15	1496	WEST GROUP	3100	7525	OCT 15	0.00	1,448.16
1001	1005394	12/01/15	1496	WEST GROUP	3020	7525	TX CRIM PRCDUR COD	0.00	64.00
1001	1005394	12/01/15	1496	WEST GROUP	3020	7525	TX CRIM PRCDUR COD	0.00	64.00
1001	1005394	12/01/15	1496	WEST GROUP	1020	7525	TX ESTAT COD,VERN S	0.00	152.00
1001	1005394	12/01/15	1496	WEST GROUP	1010	7501	TX ESTAT COD PAMP,C	0.00	242.00
1001	1005394	12/01/15	1496	WEST GROUP	3045	7525	TX CRIM PRCDUR COD,	0.00	262.00
TOTAL CHECK								0.00	2,232.16
1001	1005395	12/01/15	3061	WEST TEXAS RADIOLOG	7010	7337	VARIOUS PEOPLE	0.00	190.06
1001	1005398	12/01/15	1823	WILLIAM BLAISE	6010	7860	BEAUMONT	0.00	40.00
1001	1005398	12/01/15	1823	WILLIAM BLAISE	6010	7860	DAYTON	0.00	50.00
1001	1005398	12/01/15	1823	WILLIAM BLAISE	6010	7860	HUNTSVILLE	0.00	50.00
TOTAL CHECK								0.00	140.00
1001	1005399	12/01/15	1505	WILLIAMS TROTTER &	6550	73302	VARIOUS PEOPLE	0.00	185.00
1001	1005399	12/01/15	1505	WILLIAMS TROTTER &	7010	7337	VARIOUS PEOPLE	0.00	76.46
1001	1005399	12/01/15	1505	WILLIAMS TROTTER &	6570	7330	HR/OCT 15	0.00	142.25
TOTAL CHECK								0.00	403.71
1001	1005401	12/01/15	1534	XEROX CORPORATION	4510	7501	PRNT CHGS	0.00	10.72
1001	1005401	12/01/15	1534	XEROX CORPORATION	3080	7515	OCT 15	0.00	57.09
1001	1005401	12/01/15	1534	XEROX CORPORATION	3075	7515	OCT 15 PRNT CHG	0.00	57.17
1001	1005401	12/01/15	1534	XEROX CORPORATION	3070	7515	OCT 15 PRNT CHGS	0.00	75.56
1001	1005401	12/01/15	1534	XEROX CORPORATION	3015	7515	OCT 15	0.00	126.83
1001	1005401	12/01/15	1534	XEROX CORPORATION	6010	7515	OCT 15	0.00	126.83
1001	1005401	12/01/15	1534	XEROX CORPORATION	4010	7515	OCT 15 PRNT CHGS	0.00	136.96
TOTAL CHECK								0.00	591.16
1001	1005402	12/01/15	3924	XUBEX	7010	7337	L MORRIS	0.00	30.00
1001	1005404	12/01/15	1466	THE POSTMASTER	4510	7510	960 PERMIT-60,703 P	0.00	15,822.20
1001	1005413	12/15/15	1702	ABILENE BONE & JOIN	7010	7337	VARIOUS PEOPLE	0.00	1,957.65
1001	1005414	12/15/15	1720	ABILENE COMMERCIAL	6550	7505	CN OPNR,TST STRPS-S	0.00	164.65
1001	1005414	12/15/15	1720	ABILENE COMMERCIAL	6550	7505	MSR CUP,TRNR	0.00	113.70

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	278.35
1001	1005415	12/15/15	1598	ABILENE COURT REPOR	3030	7313	11-16.17.18-2015	0.00	825.00
1001	1005415	12/15/15	1598	ABILENE COURT REPOR	3030	7313	11.19/20.15	0.00	425.00
TOTAL CHECK								0.00	1,250.00
1001	1005416	12/15/15	1709	ABILENE DIAGNOSTIC,	6550	73302	VARIOUS PEOPLE	0.00	1,074.40
1001	1005417	12/15/15	1075	ABILENE ELECTRIC MO	6550	7401	2 WY SPLITR	0.00	5.00
1001	1005417	12/15/15	1075	ABILENE ELECTRIC MO	1045	7420	PHIL 30-16402,NTE H	0.00	32.85
TOTAL CHECK								0.00	37.85
1001	1005418	12/15/15	1660	ABILENE FASTENER SU	6550	7401	ADHSV ANCHR	0.00	70.00
1001	1005420	12/15/15	1082	ABILENE ISD	6572	7520	11.16.15-11.20.15	0.00	40.85
1001	1005420	12/15/15	1082	ABILENE ISD	6572	7520	11.09.15-11.13.15	0.00	46.95
TOTAL CHECK								0.00	87.80
1001	1005422	12/15/15	1089	ABILENE MAINTENANCE	6550	7505	TMPX	0.00	251.00
1001	1005422	12/15/15	1089	ABILENE MAINTENANCE	6550	7505	TP,TMPX	0.00	400.00
1001	1005422	12/15/15	1089	ABILENE MAINTENANCE	6550	7505	DWN,ARMR ALL	0.00	502.10
1001	1005422	12/15/15	1089	ABILENE MAINTENANCE	6550	7505	ALL DET,DWN,FC DM,G	0.00	720.00
1001	1005422	12/15/15	1089	ABILENE MAINTENANCE	6550	7505	DETG,DAWN,TIDE,DISI	0.00	811.30
1001	1005422	12/15/15	1089	ABILENE MAINTENANCE	6550	7505	DETG,DAWN,TID,DSNFT	0.00	888.20
1001	1005422	12/15/15	1089	ABILENE MAINTENANCE	6550	7505	DETG,CLNR,DAWN,GRS	0.00	921.60
TOTAL CHECK								0.00	4,494.20
1001	1005423	12/15/15	2206	ABILENE MAINTENANCE	7010	80401	SUE DELLO	0.00	150.00
1001	1005424	12/15/15	1097	APSCO	6550	7401	LOCKNUT	0.00	15.93
1001	1005424	12/15/15	1097	APSCO	6550	7401	PVC DWV ST,DEBURRNG	0.00	26.61
1001	1005424	12/15/15	1097	APSCO	6550	7401	LCKNUT-VLV	0.00	10.62
1001	1005424	12/15/15	1097	APSCO	6550	7401	FLNG INSLTN KT,BLT	0.00	12.96
1001	1005424	12/15/15	1097	APSCO	6550	7401	CLMP.GAS STP,TEE,EL	0.00	145.52
1001	1005424	12/15/15	1097	APSCO	6550	7401	BELL,GAS STP,ELL,PL	0.00	152.60
1001	1005424	12/15/15	1097	APSCO	6550	7401	SPOOL,BRSH,FITNG BR	0.00	165.82
TOTAL CHECK								0.00	530.06
1001	1005425	12/15/15	1098	ABILENE PRINTING &	6550	7501	LCKDWN DYRM LOG	0.00	140.00
1001	1005425	12/15/15	1098	ABILENE PRINTING &	6550	7501	SCRN FORM-SUICID	0.00	140.00
1001	1005425	12/15/15	1098	ABILENE PRINTING &	6550	7501	MEDCTN DISP	0.00	165.00
1001	1005425	12/15/15	1098	ABILENE PRINTING &	6550	7501	FLOOR OBSRV LOG	0.00	825.00
1001	1005425	12/15/15	1098	ABILENE PRINTING &	1010	7501	BUSI CRD-JAMIE VILL	0.00	29.95
1001	1005425	12/15/15	1098	ABILENE PRINTING &	2040	7501	ENVPL-JAN DUKES	0.00	235.00
1001	1005425	12/15/15	1098	ABILENE PRINTING &	3025	7501	ENVLP-LEE HAMILTON	0.00	39.00
1001	1005425	12/15/15	1098	ABILENE PRINTING &	6010	7501	SXUL ASLT RPRT	0.00	40.00
TOTAL CHECK								0.00	1,613.95
1001	1005426	12/15/15	1100	ABILENE PROFESSIONA	6550	7334	ANGELO FALCON	0.00	175.00
1001	1005427	12/15/15	1105	ABILENE PROFESSIONA	3040	7331	JP4-GERALD STAUTZEN	0.00	775.00
1001	1005427	12/15/15	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/EDWIN ENZOR	0.00	775.00

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1001	1005427	12/15/15	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/CHARLES STOEB	0.00	910.00
TOTAL CHECK								0.00	2,460.00
1001	1005428	12/15/15	1697	ABILENE REGIONAL ME	7010	7337	VARIOUS PEOPLE	0.00	5,451.99
1001	1005428	12/15/15	1697	ABILENE REGIONAL ME	6550	73302	VARIOUS PEOPLE	0.00	6,503.10
TOTAL CHECK								0.00	11,955.09
1001	1005429	12/15/15	1107	ABILENE REPORTER NE	1030	7530	JOB ADDS,MLTPL PSTN	0.00	144.00
1001	1005429	12/15/15	1107	ABILENE REPORTER NE	1030	7530	JOB ADDS,MLTPL PSTN	0.00	144.00
1001	1005429	12/15/15	1107	ABILENE REPORTER NE	1030	7530	JOB ADD,MLTPL PSTNS	0.00	76.80
1001	1005429	12/15/15	1107	ABILENE REPORTER NE	1030	7530	MNSTR ADD	0.00	375.00
TOTAL CHECK								0.00	739.80
1001	1005430	12/15/15	1111	ABILENE SALES, INC.	6550	7401	FLT WSHR	0.00	5.37
1001	1005430	12/15/15	1111	ABILENE SALES, INC.	6550	7401	STRP TOGGL	0.00	18.18
1001	1005430	12/15/15	1111	ABILENE SALES, INC.	6550	7401	WRNCH,HEX,WASHR	0.00	23.98
1001	1005430	12/15/15	1111	ABILENE SALES, INC.	6550	7401	COUPLNG,LOCTIT,WD-4	0.00	32.36
1001	1005430	12/15/15	1111	ABILENE SALES, INC.	6550	7401	ANCHR,TOOL,PRTS BIN	0.00	54.10
TOTAL CHECK								0.00	133.99
1001	1005431	12/15/15	4001	ABILENE SUNRISE PRO	7010	80401	RASHELLE HIGGINS	0.00	150.00
1001	1005432	12/15/15	1117	ACCURACY PLUS REPOR	3025	7313	11.9-10,12-13.15	0.00	800.00
1001	1005432	12/15/15	1117	ACCURACY PLUS REPOR	3030	7313	11-23.24-2015	0.00	550.00
1001	1005432	12/15/15	1117	ACCURACY PLUS REPOR	3030	7313	11-9.10-2015	0.00	550.00
1001	1005432	12/15/15	1117	ACCURACY PLUS REPOR	3025	7313	11.18-19.15	0.00	550.00
TOTAL CHECK								0.00	2,450.00
1001	1005433	12/15/15	4008	ACE PROPERTIES	7010	80401	SARA CHACON	0.00	150.00
1001	1005434	12/15/15	1295	ACS - GOVERNMENT RE	1010	7501	FRT ONLY	0.00	10.49
1001	1005434	12/15/15	1295	ACS - GOVERNMENT RE	1010	4250	ORR SEP 15	0.00	91.00
TOTAL CHECK								0.00	101.49
1001	1005436	12/15/15	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	101.30
1001	1005436	12/15/15	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	104.20
1001	1005436	12/15/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILDREN	0.00	116.50
1001	1005436	12/15/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILDREN	0.00	173.50
1001	1005436	12/15/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILDREN	0.00	185.50
1001	1005436	12/15/15	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	206.30
1001	1005436	12/15/15	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	230.70
1001	1005436	12/15/15	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	230.80
1001	1005436	12/15/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	265.20
1001	1005436	12/15/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	322.90
1001	1005436	12/15/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	415.20
1001	1005436	12/15/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	449.20
1001	1005436	12/15/15	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	5,928.10
1001	1005436	12/15/15	3381	FOWLKES LAW FIRM, P	3045	7311	MICHAEL ELLISON	0.00	117.96
TOTAL CHECK								0.00	8,847.36
1001	1005437	12/15/15	3257	AMERICAN CLASSIFIED	1030	7530	JOB AD-VARIOUS POSI	0.00	90.00

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1001	1005439	12/15/15	1131	ANGELO ARCHIVES & S	7010	7555	VLT BX STRG	0.00	237.00
1001	1005439	12/15/15	1131	ANGELO ARCHIVES & S	3010	7555	LGL LTR,CHK,VLT BX	0.00	907.45
TOTAL CHECK								0.00	1,144.45
1001	1005441	12/15/15	1135	ARMSTRONG ELECTRICA	1045	7505	LIGD	0.00	57.88
1001	1005442	12/15/15	1433	PROTECTION 1	2040	7570	DEC 15	0.00	30.00
1001	1005443	12/15/15	1139	AT&T	1060	7810	11.13.15-12.12.15	0.00	86.70
1001	1005444	12/15/15	1140	ATMOS ENERGY	6570	8105	11.3.15-12.01.15	0.00	396.92
1001	1005444	12/15/15	1140	ATMOS ENERGY	6550	8105	11.3.15-12.1.15	0.00	1,900.26
1001	1005444	12/15/15	1140	ATMOS ENERGY	6550	8105	11.3.15-12.1.15	0.00	3,372.17
1001	1005444	12/15/15	1140	ATMOS ENERGY	6570	8105	11.3.15-12.01.15	0.00	209.76
1001	1005444	12/15/15	1140	ATMOS ENERGY	5030	8105	11.3.15-12.1.15	0.00	100.77
1001	1005444	12/15/15	1140	ATMOS ENERGY	3075	8105	10.28.15-11.24.15	0.00	42.92
TOTAL CHECK								0.00	6,022.80
1001	1005445	12/15/15	1140	ATMOS ENERGY	7010	81101	ROSARIO LAVARIS	0.00	49.38
1001	1005445	12/15/15	1140	ATMOS ENERGY	7010	81101	GERALDINE KITCHEN	0.00	36.19
1001	1005445	12/15/15	1140	ATMOS ENERGY	7010	81101	ABRAHAM SANCHEZ	0.00	44.55
TOTAL CHECK								0.00	130.12
1001	1005446	12/15/15	3971	AUSTIN RIBBON & COM	1060	9025	NEW COURTHOUSE UPS	0.00	26,833.51
1001	1005446	12/15/15	3971	AUSTIN RIBBON & COM	1060	9025	PLAZA UPS MODEL 8KV	0.00	10,305.51
1001	1005446	12/15/15	3971	AUSTIN RIBBON & COM	1060	9025	LAW ENFORCEMENT CEN	0.00	7,803.11
TOTAL CHECK								0.00	44,942.13
1001	1005447	12/15/15	1141	AUTO-CHLOR SYSTEM O	6550	7401	MACH TURBO,RINS AID	0.00	117.00
1001	1005448	12/15/15	1147	BARNES & WILLIAMS D	7010	7337	VARIOUS PEOPLE	0.00	9,082.65
1001	1005449	12/15/15	3856	BARRON SERVICE PART	5030	7420	HLGEN CAPS,FUEL INJ	0.00	24.06
1001	1005451	12/15/15	1152	BEAR GRAPHICS, INC.	1010	7555	BROWN BORDER PAPER,	0.00	900.00
1001	1005451	12/15/15	1152	BEAR GRAPHICS, INC.	1010	7555	BLUE BORDER PAPER,	0.00	475.00
1001	1005451	12/15/15	1152	BEAR GRAPHICS, INC.	1010	7555	RED BORDER PAPER, 2	0.00	203.20
1001	1005451	12/15/15	1152	BEAR GRAPHICS, INC.	1010	7555	ESTIMATED SHIPPING	0.00	183.55
1001	1005451	12/15/15	1152	BEAR GRAPHICS, INC.	3075	7501	SMMNS APPR CARD	0.00	117.33
TOTAL CHECK								0.00	1,879.08
1001	1005452	12/15/15	1155	BEN E. KEITH COMPAN	6550	7505	SUPPLIES	0.00	57.37
1001	1005452	12/15/15	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	174.70
1001	1005452	12/15/15	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	6,110.39
1001	1005452	12/15/15	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,038.14
1001	1005452	12/15/15	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,301.96
1001	1005452	12/15/15	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,386.70
1001	1005452	12/15/15	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,819.92
1001	1005452	12/15/15	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	4,135.72
1001	1005452	12/15/15	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,177.06
1001	1005452	12/15/15	1155	BEN E. KEITH COMPAN	6550	7520	LESS 48 CASES	0.00	-468.48
1001	1005452	12/15/15	1155	BEN E. KEITH COMPAN	6550	7520	CREDIT	0.00	-335.84

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1001	1005452	12/15/15	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	7,545.18
1001	1005452	12/15/15	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	34.86
1001	1005452	12/15/15	1155	BEN E. KEITH COMPAN	6570	7505	SUPPLIES	0.00	90.16
1001	1005452	12/15/15	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,179.27
1001	1005452	12/15/15	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	236.68
1001	1005452	12/15/15	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	938.51
1001	1005452	12/15/15	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	960.48
1001	1005452	12/15/15	1155	BEN E. KEITH COMPAN	6570	7505	SUPPLIES	0.00	23.17
TOTAL CHECK								0.00	27,405.95
1001	1005453	12/15/15	1160	BIBLE HARDWARE	6550	7401	NUT,BATT,MAG TOOL,D	0.00	129.15
1001	1005453	12/15/15	1160	BIBLE HARDWARE	5030	7401	SNK,DEADBLT,LCKS,KE	0.00	59.91
1001	1005453	12/15/15	1160	BIBLE HARDWARE	1045	7505	LCK PIN,STL WOOL	0.00	5.84
1001	1005453	12/15/15	1160	BIBLE HARDWARE	1060	7565	PN HD PHLLPS,BLK MN	0.00	6.92
TOTAL CHECK								0.00	201.82
1001	1005454	12/15/15	1163	BIG COUNTRY SUPPLY	6550	8055	NMTGS	0.00	184.25
1001	1005454	12/15/15	1163	BIG COUNTRY SUPPLY	6010	8055	NMTG-J.WADE	0.00	14.50
1001	1005454	12/15/15	1163	BIG COUNTRY SUPPLY	6010	8055	NMTG-STAMPER,JONES,	0.00	43.50
TOTAL CHECK								0.00	242.25
1001	1005455	12/15/15	3930	BIS DIGITAL	1060	8900	UNIDIRECTIONAL COND	0.00	538.00
1001	1005455	12/15/15	3930	BIS DIGITAL	1060	8900	AGENDA HOSTING- CUS	0.00	1,500.00
1001	1005455	12/15/15	3930	BIS DIGITAL	1060	8900	ANNUAL VIDEO HOSTIN	0.00	1,475.00
1001	1005455	12/15/15	3930	BIS DIGITAL	1060	8900	CAT 6 CABLE (PLENUM	0.00	124.75
1001	1005455	12/15/15	3930	BIS DIGITAL	1060	8900	MICROPHONE WIRE (PL	0.00	97.50
1001	1005455	12/15/15	3930	BIS DIGITAL	1060	8900	ANNUAL DCR SOFTWARE	0.00	175.00
1001	1005455	12/15/15	3930	BIS DIGITAL	1060	8900	ANNUAL DCR REMOTE S	0.00	250.00
1001	1005455	12/15/15	3930	BIS DIGITAL	1060	8900	ON-SITE SETUP, INST	0.00	859.50
1001	1005455	12/15/15	3930	BIS DIGITAL	1060	8900	DCR2 KIT (2 CHANNEL	0.00	1,230.00
1001	1005455	12/15/15	3930	BIS DIGITAL	1060	8900	COURTROOM IP CAMERA	0.00	425.00
TOTAL CHECK								0.00	6,674.75
1001	1005456	12/15/15	1172	BOB BARKER COMPANY,	6570	7505	SHAMPO,PICK,COMB,SO	0.00	158.54
1001	1005457	12/15/15	1173	BOB LINDSEY	3040	7311	KJF-CCL1	0.00	125.00
1001	1005457	12/15/15	1173	BOB LINDSEY	3050	7311	VICTOR LOPEZ II	0.00	35.00
1001	1005457	12/15/15	1173	BOB LINDSEY	3050	7311	VICTOR LOPEZ II	0.00	115.00
1001	1005457	12/15/15	1173	BOB LINDSEY	3025	7311	GINGER ROHUS	0.00	350.00
TOTAL CHECK								0.00	625.00
1001	1005458	12/15/15	1574	BONNIE SWITZER	3030	7313	11.24.15	0.00	325.40
1001	1005458	12/15/15	1574	BONNIE SWITZER	3035	7313	11.12.15/11.16.15	0.00	650.80
TOTAL CHECK								0.00	976.20
1001	1005459	12/15/15	3198	BRETT J. TEAGUE, MD	7010	7337	VARIOUS PEOPLE	0.00	243.24
1001	1005462	12/15/15	2633	BUFFALO GAP INSTRUM	6550	7401	ADD PNL&OUTLTS	0.00	3,300.00
1001	1005463	12/15/15	3165	BYRON HATCHETT	3045	7311	GEORGE CARMICHAEL	0.00	115.00
1001	1005463	12/15/15	3165	BYRON HATCHETT	3045	7311	EDWIN DOMINQUEZ	0.00	115.00
1001	1005463	12/15/15	3165	BYRON HATCHETT	3045	7311	SARAH HERNANDEZ	0.00	115.00

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1001	1005463	12/15/15	3165	BYRON HATCHETT	3050	7311	JOE SALINAS	0.00	115.00
1001	1005463	12/15/15	3165	BYRON HATCHETT	3050	7311	CHRISTOPHER VERNON	0.00	115.00
1001	1005463	12/15/15	3165	BYRON HATCHETT	3050	7311	BRIAN EAGER	0.00	115.00
TOTAL CHECK								0.00	690.00
1001	1005464	12/15/15	1463	THE C.D. HARTNETT C	6550	7520	LESS BID	0.00	-70.65
1001	1005464	12/15/15	1463	THE C.D. HARTNETT C	6550	7505	SUPPLIES	0.00	415.49
1001	1005464	12/15/15	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	22.20
1001	1005464	12/15/15	1463	THE C.D. HARTNETT C	6550	7520	LESS BID	0.00	-1,606.30
1001	1005464	12/15/15	1463	THE C.D. HARTNETT C	6550	7520	LESS BID	0.00	-522.82
1001	1005464	12/15/15	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	4,277.51
1001	1005464	12/15/15	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	4,658.27
1001	1005464	12/15/15	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	3,958.37
1001	1005464	12/15/15	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	284.64
1001	1005464	12/15/15	1463	THE C.D. HARTNETT C	6550	7505	SUPPLIES	0.00	427.56
TOTAL CHECK								0.00	11,844.27
1001	1005465	12/15/15	1186	CALDWELL COUNTRY CH	6010	9010	2016 CHEVROLET 1500	0.00	31,925.00
1001	1005465	12/15/15	1186	CALDWELL COUNTRY CH	6570	9010	2016 CHEVROLET IMPA	0.00	23,310.00
TOTAL CHECK								0.00	55,235.00
1001	1005467	12/15/15	1561	CARROL VERSYP	6010	7860	EL PASO,GATESVILLE,	0.00	60.00
1001	1005468	12/15/15	1846	C C H	3100	7525	FED TAX,US MSTR TAX	0.00	112.48
1001	1005470	12/15/15	4000	CHARLES E RICE ATTO	3050	7311	COLBY SMITH	0.00	115.00
1001	1005470	12/15/15	4000	CHARLES E RICE ATTO	3050	7311	ARRON SIMPSON	0.00	115.00
1001	1005470	12/15/15	4000	CHARLES E RICE ATTO	3030	7311	CHILDREN	0.00	593.75
1001	1005470	12/15/15	4000	CHARLES E RICE ATTO	3045	7311	TERRY KEEN JR.	0.00	35.00
1001	1005470	12/15/15	4000	CHARLES E RICE ATTO	3045	7311	TERRY KEEN JR.	0.00	115.00
1001	1005470	12/15/15	4000	CHARLES E RICE ATTO	1020.3	7311	GW	0.00	150.00
TOTAL CHECK								0.00	1,123.75
1001	1005471	12/15/15	4007	CHARLES G ANDERSON,	6550	73302	VARIOUS PEOPLE	0.00	190.40
1001	1005472	12/15/15	2356	CHARM-TEX, INC.	6550	8056	BLNKTS	0.00	1,063.50
1001	1005473	12/15/15	1129	CHEM-AQUA	5030	7435	WTR TRTMNT PROG	0.00	1,044.00
1001	1005474	12/15/15	1005	CITY OF ABILENE	7010	81101	HENRIETTA JONES	0.00	56.06
1001	1005474	12/15/15	1005	CITY OF ABILENE	7010	81101	JANET JOHNSON	0.00	57.16
TOTAL CHECK								0.00	113.22
1001	1005475	12/15/15	1005	CITY OF ABILENE ACC	6550	73301	HL-IMMUNZTN FLU	0.00	20.00
1001	1005475	12/15/15	1005	CITY OF ABILENE ACC	6550	7330	TB TST NOV15	0.00	974.00
1001	1005475	12/15/15	1005	CITY OF ABILENE ACC	5030	8110	8.28.15-9.27.15	0.00	479.89
1001	1005475	12/15/15	1005	CITY OF ABILENE ACC	5030	8101	9.29.15-10.28.15	0.00	5,101.40
1001	1005475	12/15/15	1005	CITY OF ABILENE ACC	7010	7338	D SLIWA	0.00	375.00
TOTAL CHECK								0.00	6,950.29
1001	1005476	12/15/15	1005	CITY OF ABILENE WAT	6550	8110	10.09.15-11.9.15	0.00	2.00
1001	1005476	12/15/15	1005	CITY OF ABILENE WAT	6550	8110	10.19.15-11.19.15	0.00	111.25

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1001	1005476	12/15/15	1005	CITY OF ABILENE WAT	6550	8110	10.19.15-11.19.15	0.00	7,592.72
1001	1005476	12/15/15	1005	CITY OF ABILENE WAT	5030	8110	10.28.15-11.30.15	0.00	75.25
1001	1005476	12/15/15	1005	CITY OF ABILENE WAT	5030	8110	10.28.15-11.30.15	0.00	826.61
TOTAL CHECK								0.00	8,607.83
1001	1005478	12/15/15	1206	CITY OF MERKEL	3070	8110	10.26.15-11.23.15	0.00	70.93
1001	1005480	12/15/15	1207	CITY OF TUSCOLA	3075	8110	668200-668500	0.00	45.04
1001	1005481	12/15/15	1981	CLINICAL PARTNERS,	6550	73302	VARIOUS PEOPLE	0.00	1,227.60
1001	1005482	12/15/15	3626	CONSTANCE PRICE	3030	7311	CHILD	0.00	108.00
1001	1005482	12/15/15	3626	CONSTANCE PRICE	3030	7311	CHILD	0.00	120.00
1001	1005482	12/15/15	3626	CONSTANCE PRICE	3030	7311	CHILDREN	0.00	130.00
1001	1005482	12/15/15	3626	CONSTANCE PRICE	3030	7311	FATHER	0.00	154.00
1001	1005482	12/15/15	3626	CONSTANCE PRICE	3030	7311	CHILDREN	0.00	219.00
1001	1005482	12/15/15	3626	CONSTANCE PRICE	3030	7311	CHILD	0.00	226.00
1001	1005482	12/15/15	3626	CONSTANCE PRICE	3030	7311	CHILD	0.00	298.00
1001	1005482	12/15/15	3626	CONSTANCE PRICE	3030	7311	CHILDREN	0.00	303.45
1001	1005482	12/15/15	3626	CONSTANCE PRICE	3030	7311	CHILDREN	0.00	334.00
1001	1005482	12/15/15	3626	CONSTANCE PRICE	3030	7311	CHILDREN	0.00	428.50
1001	1005482	12/15/15	3626	CONSTANCE PRICE	3030	7311	CHILDREN	0.00	447.00
TOTAL CHECK								0.00	2,767.95
1001	1005483	12/15/15	3996	COPPER CREEK APTS	7010	80401	MARSHA ALENXANDER	0.00	150.00
1001	1005484	12/15/15	3830	CLEMENTS & TOMANKA	3030	7311	CHILD	0.00	308.00
1001	1005484	12/15/15	3830	CLEMENTS & TOMANKA	3030	7311	CHILD	0.00	374.00
1001	1005484	12/15/15	3830	CLEMENTS & TOMANKA	3030	7311	CHILD	0.00	1,128.00
1001	1005484	12/15/15	3830	CLEMENTS & TOMANKA	1020.3	7311	CW	0.00	50.00
1001	1005484	12/15/15	3830	CLEMENTS & TOMANKA	1020.3	7311	CH	0.00	100.00
1001	1005484	12/15/15	3830	CLEMENTS & TOMANKA	1020.3	7311	JM	0.00	160.00
TOTAL CHECK								0.00	2,120.00
1001	1005485	12/15/15	4003	COTTONWOOD APTS	7010	80401	JESSICA LEWIS	0.00	150.00
1001	1005486	12/15/15	2857	CRAFTMASTER HARDWAR	6550	7401	CUT KEY TO COD	0.00	360.00
1001	1005487	12/15/15	1204	COMMUNITY SUPERVISI	6585	7368	OCT,NOV,DEC 15	0.00	63,625.50
1001	1005487	12/15/15	1204	COMMUNITY SUPERVISI	6585	7368	SEPT SALARY	0.00	21,208.50
TOTAL CHECK								0.00	84,834.00
1001	1005488	12/15/15	2014	CUMULUS BROADCASTIN	1030	7530	KBCY	0.00	100.00
1001	1005490	12/15/15	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILD	0.00	94.50
1001	1005490	12/15/15	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILDREN	0.00	108.00
1001	1005490	12/15/15	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILD	0.00	141.75
1001	1005490	12/15/15	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILDREN	0.00	148.50
1001	1005490	12/15/15	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILD	0.00	310.50
1001	1005490	12/15/15	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILDREN	0.00	364.50
TOTAL CHECK								0.00	1,167.75

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1001	1005491	12/15/15	1236	DAVID B. BROOKS	4010	7310	NOV 15	0.00	100.00
1001	1005492	12/15/15	1233	DAVID M. HURST, P.C	1020.3	7311	ML	0.00	240.00
1001	1005492	12/15/15	1233	DAVID M. HURST, P.C	3030	7311	CHILDREN	0.00	125.00
1001	1005492	12/15/15	1233	DAVID M. HURST, P.C	3030	7311	CHILDREN	0.00	237.50
1001	1005492	12/15/15	1233	DAVID M. HURST, P.C	3030	7311	CHILD	0.00	262.50
1001	1005492	12/15/15	1233	DAVID M. HURST, P.C	3030	7311	CHILD	0.00	287.50
TOTAL CHECK								0.00	1,152.50
1001	1005493	12/15/15	1237	DAVID THEDFORD	3050	7311	AMIE WALKER	0.00	115.00
1001	1005493	12/15/15	1237	DAVID THEDFORD	3050	7311	TRISTEN LOPEZ	0.00	115.00
1001	1005493	12/15/15	1237	DAVID THEDFORD	3045	7311	RICHARD CRAWFORD	0.00	262.50
1001	1005493	12/15/15	1237	DAVID THEDFORD	3035	7311	HENDERSON NUNNALLY	0.00	442.98
1001	1005493	12/15/15	1237	DAVID THEDFORD	3035	7311	RICHARD CRAWFORD	0.00	448.72
1001	1005493	12/15/15	1237	DAVID THEDFORD	3045	7311	TYLER COLLERD	0.00	35.00
1001	1005493	12/15/15	1237	DAVID THEDFORD	3045	7311	TYLER COLLERD	0.00	115.00
TOTAL CHECK								0.00	1,534.20
1001	1005494	12/15/15	1239	DECOTY COFFEE COMPA	6550	7520	FOOD	0.00	422.65
1001	1005494	12/15/15	1239	DECOTY COFFEE COMPA	6550	7520	FOOD	0.00	111.50
TOTAL CHECK								0.00	534.15
1001	1005495	12/15/15	2091	DELL MARKETING, L.P	1060	8950	DELL LATITUDE E5550	0.00	15,500.94
1001	1005495	12/15/15	2091	DELL MARKETING, L.P	1060	8950	DELL LATITUDE E5550	0.00	4,574.44
1001	1005495	12/15/15	2091	DELL MARKETING, L.P	1060	8950	CREDIT	0.00	-4,927.00
TOTAL CHECK								0.00	15,148.38
1001	1005496	12/15/15	3321	DEREK HAMPTON	3035	7311	EMILIO JIMENEZ	0.00	425.00
1001	1005496	12/15/15	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	175.00
1001	1005496	12/15/15	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	275.00
1001	1005496	12/15/15	3321	DEREK HAMPTON	3030	7311	CHILD	0.00	362.50
1001	1005496	12/15/15	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	367.50
1001	1005496	12/15/15	3321	DEREK HAMPTON	3030	7311	CHILDREN	0.00	379.50
1001	1005496	12/15/15	3321	DEREK HAMPTON	3050	7311	ISRAEL MARES	0.00	115.00
1001	1005496	12/15/15	3321	DEREK HAMPTON	3050	7311	DONNA MCKAY	0.00	115.00
1001	1005496	12/15/15	3321	DEREK HAMPTON	3050	7311	ANDREW THIBODEAUX	0.00	115.00
1001	1005496	12/15/15	3321	DEREK HAMPTON	3050	7311	TONI MILLER	0.00	35.00
1001	1005496	12/15/15	3321	DEREK HAMPTON	3050	7311	TONI MILLER	0.00	35.00
1001	1005496	12/15/15	3321	DEREK HAMPTON	3050	7311	DONNA WHITLEY	0.00	115.00
1001	1005496	12/15/15	3321	DEREK HAMPTON	3050	7311	TONI MILLER	0.00	115.00
1001	1005496	12/15/15	3321	DEREK HAMPTON	3035	7311	DONNA WHITLEY	0.00	425.00
1001	1005496	12/15/15	3321	DEREK HAMPTON	3035	7311	ANDREW THIBODEAUX	0.00	475.00
1001	1005496	12/15/15	3321	DEREK HAMPTON	3035	7311	ANDREW THIBODEAUX	0.00	475.00
TOTAL CHECK								0.00	4,004.50
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	6550	8101	10.28.15-11.29.15	0.00	19.90
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	6572	8101	10.28.15-11.29.15	0.00	263.65
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	6550	8101	10.28.15-11.29.15	0.00	343.90
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	5030	8101	10.27.15-11.29.15	0.00	502.99
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	6580	8101	10.28.15-11.29.15	0.00	2,011.73
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	6570	8101	10.28.15-11.29-15	0.00	3,072.44
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	5030	8101	10.28.15-11.29.15	0.00	3,413.06

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TAYLOR COUNTY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20151201 00:00:00.000' and '20151231 00:00:00.000'
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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	5030	8101	10.28.15-11.29.15	0.00	5,138.28
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	6550	8101	10.28.15-11.29.15	0.00	5,982.61
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	5030	8101	10.27.15-11.24.15	0.00	7,973.75
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	6550	8101	10.28.15-11.29.15	0.00	9,359.78
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	5030	8101	10.28.15-11.29.15	0.00	22.56
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	5030	8101	10.28.15-11.29.15	0.00	67.66
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	3075	8101	10.21.15-11.18-15	0.00	69.25
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	3080	8101	10.26.15-11.23.15	0.00	88.88
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	6580	8101	10.28.15-11.29.15	0.00	135.33
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	3070	8101	10.02.15-11.01.15	0.00	136.91
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	5030	8101	10.28.15-11.29.15	0.00	171.31
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	6550	8101	10.28.15-11.29.15	0.00	192.59
TOTAL CHECK								0.00	38,966.58
1001	1005499	12/15/15	3908	STACY DORADO	6010	7860	AUSTIN	0.00	38.00
1001	1005501	12/15/15	3226	DOUBLE DIAMOND SIGN	6010	8950	STRP&LOGO INSTL	0.00	200.00
1001	1005501	12/15/15	3226	DOUBLE DIAMOND SIGN	6010	7570	DECAL-OPEN CARRY	0.00	160.00
TOTAL CHECK								0.00	360.00
1001	1005502	12/15/15	3630	DWIGHT MONTGOMERY	6010	7855	AUSTIN	0.00	38.00
1001	1005503	12/15/15	1249	EARNEST W. SCOTT	3045	7311	LARRY HICKEY	0.00	115.00
1001	1005504	12/15/15	3861	EDWIN G STEPHENS, C	3025	7313	11.20.15	0.00	340.00
1001	1005506	12/15/15	3888	ENTRUST ENERGY	7010	81101	GERALDINE KITCHEN	0.00	52.66
1001	1005507	12/15/15	3997	ESTES RENTALS	7010	80401	REGINALD WATLKINS	0.00	150.00
1001	1005508	12/15/15	1260	EXPERIAN	6550	7334	NOV 15	0.00	42.96
1001	1005509	12/15/15	1261	EYEMART EXPRESS #54	7010	73350	ISABEL DOMINQUEZ	0.00	73.29
1001	1005509	12/15/15	1261	EYEMART EXPRESS #54	7010	73350	BRENDA MENKEN	0.00	73.35
1001	1005509	12/15/15	1261	EYEMART EXPRESS #54	7010	73350	GABRIEL MENKEN	0.00	73.35
TOTAL CHECK								0.00	219.99
1001	1005510	12/15/15	1261	EYEMART EXPRESS #54	7010	7337	VARIOUS PEOPLE	0.00	66.59
1001	1005511	12/15/15	3693	FALCON EMERGENCY PH	7010	7337	VARIOUS PEOPLE	0.00	631.68
1001	1005511	12/15/15	3693	FALCON EMERGENCY PH	6550	73302	VARIOUS PEOPLE	0.00	1,536.40
TOTAL CHECK								0.00	2,168.08
1001	1005512	12/15/15	1267	FEDEX CORPORATION	6550	7501	HUNTSVILLE	0.00	82.03
1001	1005512	12/15/15	1267	FEDEX CORPORATION	1010	7501	TULSA,OK	0.00	13.14
TOTAL CHECK								0.00	95.17
1001	1005514	12/15/15	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	728.91
1001	1005514	12/15/15	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	728.91
1001	1005514	12/15/15	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	728.91
1001	1005514	12/15/15	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	728.91
1001	1005514	12/15/15	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	2,178.02

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005514	12/15/15	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	728.91
1001	1005514	12/15/15	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	728.91
TOTAL CHECK								0.00	6,551.48
1001	1005515	12/15/15	1275	FOX MARKETING COMPA	1060	7565	PCI,FAN,DVD-RW,USB	0.00	169.88
1001	1005516	12/15/15	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	218.75
1001	1005516	12/15/15	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	235.25
TOTAL CHECK								0.00	454.00
1001	1005517	12/15/15	2629	GARBO'S LOCKSMITH S	6550	7401	CORE	0.00	52.00
1001	1005517	12/15/15	2629	GARBO'S LOCKSMITH S	1045	7505	LOCK,SVC CALL	0.00	481.00
1001	1005517	12/15/15	2629	GARBO'S LOCKSMITH S	1045	7505	T-TRN,CLLR RNGS	0.00	23.00
TOTAL CHECK								0.00	556.00
1001	1005518	12/15/15	1286	GASCARD	4510	7422	NOV 15	0.00	77.16
1001	1005518	12/15/15	1286	GASCARD	7521	7422	NOV 15	0.00	114.39
1001	1005518	12/15/15	1286	GASCARD	7520	7422	NOV 15	0.00	128.98
1001	1005518	12/15/15	1286	GASCARD	6550	7422	NOV 15	0.00	215.44
1001	1005518	12/15/15	1286	GASCARD	6570	7422	NOV 15	0.00	224.12
1001	1005518	12/15/15	1286	GASCARD	5030	7422	NOV 15	0.00	233.51
1001	1005518	12/15/15	1286	GASCARD	4010	7422	NOV 15	0.00	323.10
1001	1005518	12/15/15	1286	GASCARD	1045	7422	NOV 15	0.00	591.77
1001	1005518	12/15/15	1286	GASCARD	6030	7422	NOV 15	0.00	672.30
1001	1005518	12/15/15	1286	GASCARD	6010	7860	NOV 15	0.00	1,044.75
1001	1005518	12/15/15	1286	GASCARD	6010	7422	NOV 15	0.00	13,571.66
1001	1005518	12/15/15	1286	GASCARD	1060	7422	NOV 15	0.00	32.68
TOTAL CHECK								0.00	17,229.86
1001	1005520	12/15/15	3801	GEORGE A WOODWARD,	6550	7330	OCT,NOV BAL DUE	0.00	684.00
1001	1005520	12/15/15	3801	GEORGE A WOODWARD,	6550	7330	DEC 15	0.00	2,342.00
TOTAL CHECK								0.00	3,026.00
1001	1005522	12/15/15	1291	GIRDNER FUNERAL HOM	7010	7338	DAVID SLIWA	0.00	750.00
1001	1005522	12/15/15	1291	GIRDNER FUNERAL HOM	7010	7338	LINDA ROBERTS	0.00	750.00
1001	1005522	12/15/15	1291	GIRDNER FUNERAL HOM	7010	7338	CHARLES HALL	0.00	750.00
TOTAL CHECK								0.00	2,250.00
1001	1005523	12/15/15	2586	GLOBAL TOWER PARTNE	6010	7817	DEC 15	0.00	29.59
1001	1005524	12/15/15	1299	GRAYBAR ELECTRIC CO	1060	7565	TOOL KIT	0.00	1,483.74
1001	1005524	12/15/15	1299	GRAYBAR ELECTRIC CO	1060	7565	WRING DVS	0.00	36.33
TOTAL CHECK								0.00	1,520.07
1001	1005525	12/15/15	1629	GT DISTRIBUTORS, IN	6011	8950	ENFRCMNT INNVTNS	0.00	411.48
1001	1005525	12/15/15	1629	GT DISTRIBUTORS, IN	6010	8055	ITEM # FECH-59139WP	0.00	118.95
1001	1005525	12/15/15	1629	GT DISTRIBUTORS, IN	6010	8055	ITEM # FECH-59139WP	0.00	130.95
TOTAL CHECK								0.00	661.38
1001	1005527	12/15/15	2111	H. MILLER RICHERT,	7010	7337	VARIOUS PEOPLE	0.00	126.44
1001	1005528	12/15/15	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005528	12/15/15	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1005528	12/15/15	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1005528	12/15/15	1308	HAYS TIRE & SERVICE	6010	7420	WHEEL BAL	0.00	545.60
1001	1005528	12/15/15	1308	HAYS TIRE & SERVICE	6010	7420	WHEEL BAL	0.00	579.12
1001	1005528	12/15/15	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR,WHL SNSRS	0.00	16.00
TOTAL CHECK								0.00	1,188.72
1001	1005529	12/15/15	1713	HENDRICK ANESTHESIA	7010	7337	VARIOUS PEOPLE	0.00	389.65
1001	1005529	12/15/15	1713	HENDRICK ANESTHESIA	6550	73302	VARIOUS PEOPLE	0.00	189.20
TOTAL CHECK								0.00	578.85
1001	1005530	12/15/15	1310	HENDRICK MEDICAL CE	6570	7330	SB/NOV 15	0.00	993.67
1001	1005530	12/15/15	1310	HENDRICK MEDICAL CE	6570	7330	DS/NOV 15	0.00	1,217.10
1001	1005530	12/15/15	1310	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	21,703.46
TOTAL CHECK								0.00	23,914.23
1001	1005531	12/15/15	1819	HENDRICK MEDICAL CE	7010	7337	VARIOUS PEOPLE	0.00	457.14
1001	1005531	12/15/15	1819	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	188.80
TOTAL CHECK								0.00	645.94
1001	1005532	12/15/15	1311	HENDRICK MEDICAL SU	6550	7330	JOBST	0.00	16.50
1001	1005533	12/15/15	1864	HENDRICK PROVIDER N	7010	7337	VARIOUS PEOPLE	0.00	1,545.95
1001	1005533	12/15/15	1864	HENDRICK PROVIDER N	6550	73302	VARIOUS PEOPLE	0.00	112.00
TOTAL CHECK								0.00	1,657.95
1001	1005534	12/15/15	2899	INCA-TRIO FIRE SERV	5030	7435	ANNL,ALRM SPRKLR FI	0.00	583.00
1001	1005535	12/15/15	2347	INDIGENT HEALTHCARE	7010	7371	JAN 16	0.00	2,430.00
1001	1005536	12/15/15	1010	INTAB, INC.	4510	8020	LBLS,BRCD	0.00	374.06
1001	1005537	12/15/15	1011	INTERSTATE BATTERIE	3065	7501	AA BATT	0.00	8.88
1001	1005538	12/15/15	1631	J. BRANDT RECOGNITI	1030	8080	EMPLY SVC PIN	0.00	38.75
1001	1005539	12/15/15	3581	JACK'S TOWING	6010	7420	TOWNG HONDA	0.00	212.45
1001	1005540	12/15/15	3211	JACKSON LAW FIRM	3035	7311	SHAYLA BARTLEY	0.00	453.16
1001	1005540	12/15/15	3211	JACKSON LAW FIRM	3035	7311	DEREK CASEY JR	0.00	502.18
TOTAL CHECK								0.00	955.34
1001	1005541	12/15/15	1016	JAMES EIDSON	4010	7855	CNFRNC,SAN ANTONIO	0.00	556.20
1001	1005542	12/15/15	3415	JASON D DUNHAM, PH.	3040	7335	42ND DAQUALIN BROWN	0.00	1,000.00
1001	1005542	12/15/15	3415	JASON D DUNHAM, PH.	3040	7335	TABITHA BARTON-350T	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
1001	1005543	12/15/15	1022	JEFF JOHNSON	3045	7311	BRADLEY HICKS	0.00	75.00
1001	1005543	12/15/15	1022	JEFF JOHNSON	3050	7311	JEREMY WHITEMAN	0.00	115.00
1001	1005543	12/15/15	1022	JEFF JOHNSON	3050	7311	FATINA LECHUGA	0.00	115.00
1001	1005543	12/15/15	1022	JEFF JOHNSON	3050	7311	CAROLINA RODRIGUEZ-	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005543	12/15/15	1022	JEFF JOHNSON	3050	7311	ORIE MCGUIGAN	0.00	115.00
1001	1005543	12/15/15	1022	JEFF JOHNSON	3050	7311	JAMEY ROBERTS	0.00	115.00
1001	1005543	12/15/15	1022	JEFF JOHNSON	3035	7311	EMILY DENSON	0.00	400.00
1001	1005543	12/15/15	1022	JEFF JOHNSON	3025	7311	JOSHUA HENDRICKS	0.00	500.00
1001	1005543	12/15/15	1022	JEFF JOHNSON	3025	7311	ZACHARIAH TORRES	0.00	7,200.50
TOTAL CHECK								0.00	8,750.50
1001	1005544 V	12/15/15	2154	JEFFREY D. JOHNSON,	3050	7311	JONATHAN LOCKHART	0.00	-115.00
1001	1005544 V	12/15/15	2154	JEFFREY D. JOHNSON,	3050	7311	TREVOR RAMELOT	0.00	-115.00
1001	1005544	12/15/15	2154	JEFFREY D. JOHNSON,	3050	7311	JONATHAN LOCKHART	0.00	115.00
1001	1005544	12/15/15	2154	JEFFREY D. JOHNSON,	3050	7311	TREVOR RAMELOT	0.00	115.00
TOTAL CHECK								0.00	0.00
1001	1005545	12/15/15	1025	JENNY HENLEY	3035	7311	CRYSTAL SPORISKY	0.00	300.00
1001	1005545	12/15/15	1025	JENNY HENLEY	3035	7311	KEVIN MOORE	0.00	400.00
1001	1005545	12/15/15	1025	JENNY HENLEY	3045	7311	KEVIN HEAD	0.00	232.50
1001	1005545	12/15/15	1025	JENNY HENLEY	3050	7311	TYLER WEST	0.00	115.00
1001	1005545	12/15/15	1025	JENNY HENLEY	3035	7311C	RANDY VIALPANDO	0.00	11,305.25
TOTAL CHECK								0.00	12,352.75
1001	1005547	12/15/15	1509	JEREMY SHIPP	3045	7311	JEREMY FULLER	0.00	75.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	24.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	48.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	144.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	192.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	240.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	492.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	120.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	144.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	24.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	24.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	48.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	72.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	72.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	96.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	96.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	132.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	204.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	288.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	PARENTS	0.00	300.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	336.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	550.48
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	780.00
1001	1005547	12/15/15	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	1,671.90
TOTAL CHECK								0.00	6,173.38
1001	1005549	12/15/15	4004	GUY SHAVER	7010	80401	HENRIETTA JONES	0.00	150.00
1001	1005550	12/15/15	2371	JOHN CUMMINS	6010	7855	TRG-KILGORE	0.00	190.00
1001	1005550	12/15/15	2371	JOHN CUMMINS	6010	7855	REIMB HOTEL	0.00	228.69
TOTAL CHECK								0.00	418.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005551	12/15/15	1033	JOHN S. YOUNG	3035	7311C	RANDY VIALPANDO	0.00	11,228.78
1001	1005553	12/15/15	3851	SHAWNA JOINER	3065	7855	CLRK SCHOOL-SAN MAR	0.00	405.50
1001	1005554 V	12/15/15	2938	JOSUE' MARES	6572	7855	PASADENA	0.00	-60.00
1001	1005554	12/15/15	2938	JOSUE' MARES	6572	7855	PASADENA	0.00	60.00
TOTAL CHECK								0.00	0.00
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	1060	7565	5567087999982656	0.00	400.81
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	3045	7855	5567087999982656	0.00	477.04
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	3035	7855	5567087999982656	0.00	490.04
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	4010	7855	5567087999982656	0.00	724.50
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	7520	7515	5567087999982656	0.00	25.40
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	1010	7501	5567087999982656	0.00	28.12
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	6010	7805	5567087999982656	0.00	35.51
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	7510	7501	5567087999982656	0.00	39.99
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	4010	7316	5567087999982656	0.00	82.80
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	3060	7855	5567087999982656	0.00	96.05
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	2030	7501	5567087999982656	0.00	96.46
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	3065	7855	5567087999982656	0.00	98.90
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	4510	7501	5567087999982656	0.00	110.55
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	1030	7525	5567087999982656	0.00	127.00
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	2040	7855	5567087999982656	0.00	190.00
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	6010	7501	5567087999982656	0.00	213.21
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	7510	8950	5567087999982656	0.00	219.97
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	3025	7855	5567087999982656	0.00	357.78
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	3015	7855	5567087999982656	0.00	852.34
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	3030	7855	5567087999982656	0.00	954.08
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	7010	7855	5567087999982656	0.00	1,960.00
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	1060	7371	5567087999982656	0.00	62.69
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	3040	8033	5567087999982656/35	0.00	67.80
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	3075	7501	5567087999982656	0.00	70.48
TOTAL CHECK								0.00	7,781.52
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	6570	7422	5567087900004228	0.00	309.76
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	6570	7505	5567087900004228	0.00	313.42
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	6010	7860	5567087900004228	0.00	506.85
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	6570	7855	5567087900004228	0.00	1,515.08
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	6550	7401	5567087900004228	0.00	1,696.87
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	6010	7855	5567087900004228	0.00	2,047.07
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	6010	8055	5567087900004228	0.00	10.00
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	6010	7505	5567087900004228	0.00	17.90
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	6010	8001	5567087900004228	0.00	19.21
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	6572	7505	5567087900004228	0.00	20.87
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	6570	7510	5567087900004228	0.00	21.30
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	6570	7501	5567087900004228	0.00	27.19
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	6010	7508	5567087900004228	0.00	28.94
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	6010	7510	5567087900004228	0.00	32.46
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	6010	7392	5567087900004228	0.00	39.95
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	6570	7330	5567087900004228	0.00	85.82
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	6570	7520	5567087900004228	0.00	90.92
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	6550	7330	5567087900004228	0.00	143.45

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	6572	7855	5567087900004228	0.00	160.23
TOTAL CHECK								0.00	7,087.29
1001	1005558	12/15/15	2824	JUDGE ELY ANIMAL HO	6010	7508	FITNESS PROPCK	0.00	33.20
1001	1005559	12/15/15	1588	JULIE CAMPBELL	3020	7313	25596A-BUSTER MCCRA	0.00	45.00
1001	1005560	12/15/15	1048	KENNETH LEGGETT	3030	7311	FATHER	0.00	250.00
1001	1005560	12/15/15	1048	KENNETH LEGGETT	3025	7311	JESSICA HARRINGTON	0.00	400.00
TOTAL CHECK								0.00	650.00
1001	1005561	12/15/15	1956	KEVIN WILLHELM	3045	7311	ANACANI CASAREZ	0.00	35.00
1001	1005561	12/15/15	1956	KEVIN WILLHELM	3045	7311	LAURA DIAZ	0.00	115.00
1001	1005561	12/15/15	1956	KEVIN WILLHELM	3045	7311	ANACANI CASAREZ	0.00	115.00
1001	1005561	12/15/15	1956	KEVIN WILLHELM	3035	7311	MICHAEL BUSTAMANTE	0.00	402.40
TOTAL CHECK								0.00	667.40
1001	1005562	12/15/15	1052	KIMBERLY HOGAN	3030	7313	7843CX-CHILD	0.00	1,450.00
1001	1005563	12/15/15	1054	KNOWLES INVESTIGATI	3040	7314	350TH, RANDY VIALPA	0.00	1,125.00
1001	1005564	12/15/15	1055	KNOWLES PUBLISHING,	3100	7525	ERISMAN REVRSBL ERR	0.00	131.66
1001	1005565	12/15/15	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	55.98
1001	1005565	12/15/15	1061	LABATT FOOD SERVICE	6550	7520	LESS BID	0.00	-103.20
1001	1005565	12/15/15	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	163.13
1001	1005565	12/15/15	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	243.55
1001	1005565	12/15/15	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	455.20
1001	1005565	12/15/15	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	466.00
1001	1005565	12/15/15	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	466.13
1001	1005565	12/15/15	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	1,940.76
1001	1005565	12/15/15	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	581.39
1001	1005565	12/15/15	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	1,399.92
TOTAL CHECK								0.00	5,668.86
1001	1005566	12/15/15	2865	LAN COMMUNICATIONS	6550	7815	BATT	0.00	55.00
1001	1005566	12/15/15	2865	LAN COMMUNICATIONS	6010	8950	ITEM # K9BOX- K9 DO	0.00	3,600.00
1001	1005566	12/15/15	2865	LAN COMMUNICATIONS	6010	8950	ESTIMATED SHIPPING	0.00	380.00
TOTAL CHECK								0.00	4,035.00
1001	1005567	12/15/15	1066	LARRY ABERNATHY, O.	7010	73350	BRENDA MANKEN	0.00	58.00
1001	1005567	12/15/15	1066	LARRY ABERNATHY, O.	7010	73350	GABRIEL MANKEN	0.00	58.00
1001	1005567	12/15/15	1066	LARRY ABERNATHY, O.	7010	73350	ISABEL DOMINQUEZ	0.00	58.00
TOTAL CHECK								0.00	174.00
1001	1005568	12/15/15	1066	LARRY ABERNATHY, O.	7010	7337	VARIOUS PEOPLE	0.00	73.00
1001	1005569	12/15/15	2973	LAUREN HILLIARD	6570	7855	CNFRNCE/AMARILLO	0.00	38.00
1001	1005570	12/15/15	1080	CITY OF LAWN	3080	8110	146620-146880	0.00	77.50
1001	1005571	12/15/15	3640	LEE FIELDS	6570	7855	PASADENA	0.00	60.00

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1001	1005572	12/15/15	3569	LELIA ROWAN	7510	7850	NOV 15	0.00	391.50
1001	1005573	12/15/15	3916	TAMRA LEWIS	1021	7855	CNFRCE/ARLINGTON	0.00	222.16
1001	1005574	12/15/15	1090	LEXIS-NEXIS	3030	7525	NOV 15	0.00	52.00
1001	1005575	12/15/15	1091	LEXISNEXIS MATTHEW	3100	7525	BK INSTLMT	0.00	932.38
1001	1005576	12/15/15	3589	MAILFINANCE	6570	7505	DEC 15	0.00	70.00
1001	1005577	12/15/15	1108	MALCOM SUPPLY COMPA	6550	7401	DIAMND HOLE SAW	0.00	67.69
1001	1005577	12/15/15	1108	MALCOM SUPPLY COMPA	6550	7401	RIDGID,SWVL,PLIR CU	0.00	88.21
TOTAL CHECK								0.00	155.90
1001	1005578	12/15/15	1109	MARK'S PLUMBING PAR	6550	7401	MTRNG PNEUMAT	0.00	245.18
1001	1005578	12/15/15	1109	MARK'S PLUMBING PAR	6550	7401	TOP ASSYB ELBW	0.00	41.80
1001	1005578	12/15/15	1109	MARK'S PLUMBING PAR	6550	7401	COMP ELL	0.00	69.38
1001	1005578	12/15/15	1109	MARK'S PLUMBING PAR	6550	7401	TOP ASSYB	0.00	741.40
TOTAL CHECK								0.00	1,097.76
1001	1005579	12/15/15	3333	MATT ZIMMERMAN	3045	7311	RONDA CATO	0.00	382.50
1001	1005579	12/15/15	3333	MATT ZIMMERMAN	3045	7311	ARGEMIRA JIMENEZ	0.00	390.00
1001	1005579	12/15/15	3333	MATT ZIMMERMAN	3045	7311	LORENZA BEARD	0.00	442.50
1001	1005579	12/15/15	3333	MATT ZIMMERMAN	3030	7311	CHILDREN	0.00	583.00
TOTAL CHECK								0.00	1,798.00
1001	1005580	12/15/15	4005	MAXINE SIX	7010	80401	FERNANDO LAVARIS	0.00	150.00
1001	1005581	12/15/15	1118	MAYFIELD PAPER COMP	6570	7505	CUPS	0.00	85.86
1001	1005581	12/15/15	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	800.35
1001	1005581	12/15/15	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	96.80
1001	1005581	12/15/15	1118	MAYFIELD PAPER COMP	1045	7505	LNR	0.00	24.52
1001	1005581	12/15/15	1118	MAYFIELD PAPER COMP	1045	7505	RAGS,OIL	0.00	68.46
1001	1005581	12/15/15	1118	MAYFIELD PAPER COMP	6550	7505	GRCRY BAG	0.00	26.97
1001	1005581	12/15/15	1118	MAYFIELD PAPER COMP	6550	7505	MOP HNDL	0.00	48.40
1001	1005581	12/15/15	1118	MAYFIELD PAPER COMP	6550	7505	HNDL	0.00	69.00
1001	1005581	12/15/15	1118	MAYFIELD PAPER COMP	6550	7505	GROCRY BAG	0.00	80.91
1001	1005581	12/15/15	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	805.25
TOTAL CHECK								0.00	2,106.52
1001	1005583	12/15/15	1957	MCMAHON SUROVIK SUT	1020.3	7311	WW	0.00	395.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	165.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	166.55
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	187.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	275.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	324.50
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	407.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	451.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	462.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	462.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	462.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	628.45
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	631.58
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	633.50
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	22.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	33.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	44.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	44.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	66.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	66.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	121.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	473.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	22.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	33.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	33.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	66.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	99.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	99.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	121.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	121.00
1001	1005585	12/15/15	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	132.00
TOTAL CHECK								0.00	6,850.58
1001	1005586	12/15/15	2271	THE MERKEL MAIL	7510	7501	YRLY SUBSCRP	0.00	25.00
1001	1005588	12/15/15	1595	METROCARE SERVICES	6550	7336	FERNANDO CABALLERO	0.00	1,144.18
1001	1005588	12/15/15	1595	METROCARE SERVICES	6550	7336	RICHARD FULTON	0.00	1,144.18
TOTAL CHECK								0.00	2,288.36
1001	1005590	12/15/15	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	264.00
1001	1005590	12/15/15	1509	MICHAEL SHAUN GALOV	3030	7311	CHILDREN	0.00	543.50
1001	1005590	12/15/15	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	858.00
1001	1005590	12/15/15	1509	MICHAEL SHAUN GALOV	3025	7311	BRENT GREGG	0.00	450.00
1001	1005590	12/15/15	1509	MICHAEL SHAUN GALOV	3025	7311	JOHN ROPER	0.00	1,700.40
1001	1005590	12/15/15	1509	MICHAEL SHAUN GALOV	3030	7311	CHILDREN	0.00	88.00
1001	1005590	12/15/15	1509	MICHAEL SHAUN GALOV	3045	7311	ASHLEY ENRIQUEZ	0.00	75.00
1001	1005590	12/15/15	1509	MICHAEL SHAUN GALOV	3045	7311	TAYLOR CAMPBELL	0.00	75.00
1001	1005590	12/15/15	1509	MICHAEL SHAUN GALOV	3040	7311	CJ-CCL1	0.00	100.00
1001	1005590	12/15/15	1509	MICHAEL SHAUN GALOV	3035	7311	ROBERT TAYLOR	0.00	350.20
1001	1005590	12/15/15	1509	MICHAEL SHAUN GALOV	3035	7311	DONNA MINOR-ROUTT	0.00	350.20
TOTAL CHECK								0.00	4,854.30
1001	1005591	12/15/15	2762	MIKE THOMAS, ATTORN	1020.3	7311	CB	0.00	75.00
1001	1005591	12/15/15	2762	MIKE THOMAS, ATTORN	1020.3	7311	JB	0.00	75.00
TOTAL CHECK								0.00	150.00
1001	1005592	12/15/15	1325	MONTE SHERROD	3040	7311	DT-CCL2	0.00	345.00
1001	1005592	12/15/15	1325	MONTE SHERROD	3045	7311	KENDRICK HUNTER	0.00	115.00
1001	1005592	12/15/15	1325	MONTE SHERROD	3025	7311	MELISA RODRIQUEZ	0.00	237.50
1001	1005592	12/15/15	1325	MONTE SHERROD	3025	7311	MELISA RODRIQUEZ	0.00	237.50
1001	1005592	12/15/15	1325	MONTE SHERROD	3025	7311	ERIC BENSON	0.00	350.00
1001	1005592	12/15/15	1325	MONTE SHERROD	3030	7311	FATHER	0.00	187.50

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1001	1005592	12/15/15	1325	MONTE SHERROD	3030	7311	CHILDREN	0.00	325.00
1001	1005592	12/15/15	1325	MONTE SHERROD	3030	7311	FATHER	0.00	325.00
1001	1005592	12/15/15	1325	MONTE SHERROD	3030	7311	MOTHER	0.00	375.00
1001	1005592	12/15/15	1325	MONTE SHERROD	3030	7311	CHILDREN	0.00	425.00
1001	1005592	12/15/15	1325	MONTE SHERROD	3030	7311	FATHER	0.00	500.00
1001	1005592	12/15/15	1325	MONTE SHERROD	3030	7311	CHILDREN	0.00	687.50
1001	1005592	12/15/15	1325	MONTE SHERROD	3050	7311	HATTI PUCKETT	0.00	115.00
TOTAL CHECK								0.00	4,225.00
1001	1005593	12/15/15	1552	MORRISON SUPPLY COM	1045	7505	SEAT	0.00	90.97
1001	1005595	12/15/15	1667	SAMUEL D BRINKMAN,	3040	7335	JESUS HERNANDEZ-CCL	0.00	290.00
1001	1005595	12/15/15	1667	SAMUEL D BRINKMAN,	7010	7337	VARIOUS PEOPLE	0.00	44.66
1001	1005595	12/15/15	1667	SAMUEL D BRINKMAN,	3040	7335	104TH-ESTEBAN CARMO	0.00	1,110.00
TOTAL CHECK								0.00	1,444.66
1001	1005597	12/15/15	1339	NTS COMMUNICATION	1060	7810	11.23.15-12.22.15	0.00	151.60
1001	1005598	12/15/15	3539	OFF THE SPOOL EMBRO	6550	8055	HATS-SHERIFF LOGO	0.00	277.50
1001	1005601	12/15/15	1344	OFFICE DEPOT	6010	7505	HGHLGHTR,SCSSRS,PEN	0.00	139.33
1001	1005601	12/15/15	1344	OFFICE DEPOT	6550	7501	WPS,TAPE,STPLR,FLDR	0.00	193.04
1001	1005601	12/15/15	1344	OFFICE DEPOT	6570	7501	LBL,FLDR,PPR,ENVLP,	0.00	267.70
1001	1005601	12/15/15	1344	OFFICE DEPOT	6570	7505	BTTRY,TNR,BRD,PEN	0.00	358.81
1001	1005601	12/15/15	1344	OFFICE DEPOT	1030	7501	WIPES	0.00	20.94
1001	1005601	12/15/15	1344	OFFICE DEPOT	1010	7501	SNTZR	0.00	22.74
1001	1005601	12/15/15	1344	OFFICE DEPOT	6550	7501	TAPE,LTTRING	0.00	22.86
1001	1005601	12/15/15	1344	OFFICE DEPOT	4010	7501	CD,SPNDL	0.00	23.39
1001	1005601	12/15/15	1344	OFFICE DEPOT	6010	7505	CRRCTN	0.00	24.59
1001	1005601	12/15/15	1344	OFFICE DEPOT	2030	7501	BOOK	0.00	1.79
1001	1005601	12/15/15	1344	OFFICE DEPOT	2030	7501	STPL	0.00	3.89
1001	1005601	12/15/15	1344	OFFICE DEPOT	3015	7501	PEN,RSVP	0.00	4.49
1001	1005601	12/15/15	1344	OFFICE DEPOT	2010	7501	MRKR,SHRPE	0.00	4.79
1001	1005601	12/15/15	1344	OFFICE DEPOT	1010	7501	CD/DVD SLVS	0.00	5.99
1001	1005601	12/15/15	1344	OFFICE DEPOT	3015	7501	FLDR	0.00	7.99
1001	1005601	12/15/15	1344	OFFICE DEPOT	2030	7501	DSTR	0.00	8.05
1001	1005601	12/15/15	1344	OFFICE DEPOT	3065	7501	CLNR	0.00	8.50
1001	1005601	12/15/15	1344	OFFICE DEPOT	3050	7501	TAPE,CRRCTN	0.00	9.10
1001	1005601	12/15/15	1344	OFFICE DEPOT	1010	7501	RBBN	0.00	9.98
1001	1005601	12/15/15	1344	OFFICE DEPOT	3025	7501	TISSUE	0.00	10.87
1001	1005601	12/15/15	1344	OFFICE DEPOT	3065	7501	TAPE,CRRCTN	0.00	13.65
1001	1005601	12/15/15	1344	OFFICE DEPOT	2030	7501	ERSR,TAPE	0.00	13.78
1001	1005601	12/15/15	1344	OFFICE DEPOT	2020	7501	LYSL WPS	0.00	14.32
1001	1005601	12/15/15	1344	OFFICE DEPOT	1010	7501	TAPE,CRRCTN,LP	0.00	27.30
1001	1005601	12/15/15	1344	OFFICE DEPOT	1010	7501	ENVLP,CLSP	0.00	28.82
1001	1005601	12/15/15	1344	OFFICE DEPOT	7050	7501	TWL,BNTY	0.00	29.98
1001	1005601	12/15/15	1344	OFFICE DEPOT	4010	7501	DVD,SPNDL	0.00	30.26
1001	1005601	12/15/15	1344	OFFICE DEPOT	3060	7501	HLDR,CPY	0.00	30.98
1001	1005601	12/15/15	1344	OFFICE DEPOT	1010	7501	CDR,PRNT WE	0.00	34.99
1001	1005601	12/15/15	1344	OFFICE DEPOT	1010	7501	CDR,PRNT WE	0.00	36.79
1001	1005601	12/15/15	1344	OFFICE DEPOT	6010	7505	CLNR,MRKR	0.00	38.54
1001	1005601	12/15/15	1344	OFFICE DEPOT	6010	7505	ENVLP	0.00	52.59

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005601	12/15/15	1344	OFFICE DEPOT	6030	7505	DSPNSR,TAPE,STPL,CL	0.00	60.88
1001	1005601	12/15/15	1344	OFFICE DEPOT	6010	7505	FLDR	0.00	62.32
1001	1005601	12/15/15	1344	OFFICE DEPOT	6010	7505	SCSSRS,PAD,TAPE,ERS	0.00	67.56
1001	1005601	12/15/15	1344	OFFICE DEPOT	2030	7560	INK	0.00	75.26
1001	1005601	12/15/15	1344	OFFICE DEPOT	4510	7501	LBL,PEN	0.00	76.27
1001	1005601	12/15/15	1344	OFFICE DEPOT	6550	7501	LBL MKR,DSKTP	0.00	87.69
1001	1005601	12/15/15	1344	OFFICE DEPOT	2030	7560	INK	0.00	91.96
1001	1005601	12/15/15	1344	OFFICE DEPOT	3060	7501	JTFLSH	0.00	101.97
1001	1005601	12/15/15	1344	OFFICE DEPOT	2030	7560	TONER	0.00	106.93
1001	1005601	12/15/15	1344	OFFICE DEPOT	2030	7560	INK	0.00	116.82
1001	1005601	12/15/15	1344	OFFICE DEPOT	3065	7501	KYBRD/MOUSE	0.00	119.97
TOTAL CHECK								0.00	2,468.47
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	3100	7501	DSK PAD	0.00	4.74
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	7520	7501	CLNDR,DSK PAD	0.00	8.52
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	4510	7501	NTBK	0.00	10.96
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	4010	7501	CLIP,INDX	0.00	11.93
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	1060	7505	BOOK	0.00	12.41
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	2040	7501	RBN	0.00	13.45
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	1020	7501	DSK PAD,CLNDR	0.00	13.58
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	5030	7505	WIPES	0.00	14.13
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	2020	7501	WIPES	0.00	14.13
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	4510	7501	DSK PAD	0.00	14.22
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	3035	7501	CLNDR,DSK PAD	0.00	14.84
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	4020	7501	PLNNR,DSK PAD	0.00	16.04
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	3030	7501	CLNDR,DSK PAD	0.00	16.79
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	7050	7501	BNDR CLP	0.00	17.18
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	3050	7501	CLNDR,DSK PAD,BOOK	0.00	20.18
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	7050	7501	CLNDR,DSK PAD	0.00	24.32
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	3020	7501	CLNDR,DSKPAD,BOOK	0.00	26.21
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	3060	7501	CLNDR,DSK PAD,BOOK	0.00	28.85
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	6030	7505	CLNDR,DSK PAD	0.00	33.80
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	2040	7501	CLNDR,DSK PAD	0.00	34.85
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	5030	7505	CLNDR,DSK PAD	0.00	36.91
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	4020	7501	DSK PAD,RCK	0.00	39.13
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	6570	7501	DSK PAD	0.00	42.66
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	3065	7501	DSK PAD,BOOK	0.00	46.30
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	6550	7501	CLNDR,DSK PAD	0.00	51.33
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	7010	7501	CLNDR,DSK PAD	0.00	60.96
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	2010	7501	STPLR	0.00	64.31
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	3065	7501	STPLR	0.00	64.31
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	7510	7501	FLDR,ENVLP	0.00	71.30
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	3010	7501	CLNDR,BOOK,DSK PAD	0.00	85.33
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	1010	7501	CLNDR,DSK PAD,	0.00	87.25
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	3045	7501	CLNDR,DSK PAD,BOOK,	0.00	98.16
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	2030	7560	TONER	0.00	132.80
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	2030	7560	TONER	0.00	132.80
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	6010	7501	CLNDR,DSK PAD	0.00	151.86
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	3065	7501	FILE FLDR,DVDR	0.00	264.92
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	2030	7560	TONER	0.00	269.99
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	4010	7501	CLNDR,DSK PAD,BOOK,	0.00	282.47
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	2030	7560	TONER	0.00	329.31

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	6550	7501	ENVLP	0.00	358.25
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	2030	7560	TONER	0.00	441.12
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	6010	7505	FLDR,PRNG,BNDR	0.00	457.28
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	2030	7560	TONER	0.00	1,312.81
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	2030	75011	FILE	0.00	1,459.20
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	2030	7560	TONER.	0.00	1,509.32
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	3015	7501	UNITED STOOL, NS51.	0.00	253.00
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	7010	8950	SHELVING PROJECT AT	0.00	22,150.00
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	6570	8950	CUSTOM CUT CHAIR MA	0.00	146.00
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	6570	8950	OFFICE MASTER YS74	0.00	398.00
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	6550	8950	HON HP3231 METRO CR	0.00	667.00
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	6550	8950	HON 314PP 4 DRAWER,	0.00	274.00
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	6550	8950	SKU:ALERL2219M, REC	0.00	329.40
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	6550	8950	SKU: ALERL4319M, RE	0.00	179.40
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	6550	8950	SKU: BSXBLH3160N, L	0.00	144.60
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	6550	8950	SKU: BSXBLH3170N, L	0.00	112.80
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	2020	7501	CLNDR	0.00	1.26
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	3065	7501	ADHSV	0.00	3.43
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	1060	7505	CLNDR,DSK PAD,BOOK	0.00	3.63
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	3070	7501	DSK PAD	0.00	7.11
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	3010	7501	LABL	0.00	7.25
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	2030	7501	SCSSRS	0.00	8.25
TOTAL CHECK								0.00	32,886.34
1001	1005605	12/15/15	1835	OPHTHALMOLOGY SPECI	7010	7337	VARIOUS PEOPLE	0.00	219.45
1001	1005606	12/15/15	1343	O'REILLY AUTO PARTS	6550	7420	SPLIC,CONNCTR	0.00	51.97
1001	1005606	12/15/15	1343	O'REILLY AUTO PARTS	1045	7420	KEY HLDR	0.00	2.99
TOTAL CHECK								0.00	54.96
1001	1005607	12/15/15	2158	ORTHOPEDIC ASSOCIAT	6550	73302	VARIOUS PEOPLE	0.00	1,591.60
1001	1005607	12/15/15	2158	ORTHOPEDIC ASSOCIAT	7010	7337	VARIOUS PEOPLE	0.00	132.55
TOTAL CHECK								0.00	1,724.15
1001	1005608	12/15/15	1350	OVERHEAD DOOR CO. O	5512	74001	2 EACH 4' X 10' 1"	0.00	7,180.00
1001	1005609	12/15/15	1663	PACK & MAIL	6570	7510	POSTAGE	0.00	13.19
1001	1005609	12/15/15	1663	PACK & MAIL	6570	7510	POSTAGE	0.00	16.00
TOTAL CHECK								0.00	29.19
1001	1005610	12/15/15	2506	PAK QUALITY FOODS L	6550	7520	FOOD	0.00	5,066.84
1001	1005610	12/15/15	2506	PAK QUALITY FOODS L	6550	7520	FOOD	0.00	2,414.16
TOTAL CHECK								0.00	7,481.00
1001	1005611	12/15/15	3998	PARKRIDGE PLACE	7010	80401	KIMBERELY ESCOBEDO	0.00	150.00
1001	1005612	12/15/15	1357	PAUL W. HANNEMAN	3050	7311	JOHN TONCHE JR.	0.00	35.00
1001	1005612	12/15/15	1357	PAUL W. HANNEMAN	3050	7311	JOHN TONCHE JR	0.00	115.00
1001	1005612	12/15/15	1357	PAUL W. HANNEMAN	3025	7311	KENNETH ROBISON	0.00	500.00
1001	1005612	12/15/15	1357	PAUL W. HANNEMAN	3025	7311	PATRICIA CROWE	0.00	900.00
1001	1005612	12/15/15	1357	PAUL W. HANNEMAN	3025	7311A	RONALD LEE JR.	0.00	3,708.50
TOTAL CHECK								0.00	5,258.50

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005614	12/15/15	2632	PERDUE BRANDON FIEL	001	2024	JP4, OCT-NOV 15	0.00	224.97
1001	1005614	12/15/15	2632	PERDUE BRANDON FIEL	001	2024	JP1-1, OCT-NOV 15	0.00	391.48
1001	1005614	12/15/15	2632	PERDUE BRANDON FIEL	001	2024	JP2, OCT-NOV 15	0.00	772.16
1001	1005614	12/15/15	2632	PERDUE BRANDON FIEL	001	2024	JP3, OCT-NOV 15	0.00	1,058.70
1001	1005614	12/15/15	2632	PERDUE BRANDON FIEL	001	2024	JP1-2, OCT-NOV 15	0.00	1,543.40
TOTAL CHECK								0.00	3,990.71
1001	1005615	12/15/15	2554	PERRY AUTOMOTIVE	6030	7420	INSPCTN STICKR	0.00	7.00
1001	1005616	12/15/15	1608	PERFORMANCE FOOD GR	6550	7520	RETURN	0.00	-717.93
1001	1005616	12/15/15	1608	PERFORMANCE FOOD GR	6550	7505	SUPPLIES	0.00	339.95
1001	1005616	12/15/15	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	9,264.12
1001	1005616	12/15/15	1608	PERFORMANCE FOOD GR	6550	7520	LESS BID	0.00	-40.92
1001	1005616	12/15/15	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	717.93
1001	1005616	12/15/15	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	8,097.45
1001	1005616	12/15/15	1608	PERFORMANCE FOOD GR	6550	7505	SUPPLIES	0.00	195.18
TOTAL CHECK								0.00	17,855.78
1001	1005617	12/15/15	3587	PHILLIP DEAN	3065	7855	CIVIL EXAM-SHAWNA J	0.00	15.00
1001	1005618	12/15/15	3387	MCKESSON MEDICAL-SU	7010	7337	FLUVIRIN	0.00	546.30
1001	1005619	12/15/15	1364	PITNEY BOWES	2030.1	7505	SUPPLIES	0.00	350.49
1001	1005620	12/15/15	1366	PLUMBMASTER, INC.	6550	7401	WSHRM RPR KIT,BTN K	0.00	981.42
1001	1005621	12/15/15	1466	THE POSTMASTER	3075	7510	BOX RENEWAL	0.00	38.00
1001	1005622	12/15/15	1466	POSTMASTER - MAIN O	4510	7510	PO BOX FEE	0.00	104.00
1001	1005623	12/15/15	1466	POSTMASTER - MERKEL	3070	7510	RNWL	0.00	60.00
1001	1005624	12/15/15	1466	POSTMASTER - TUSCOL	6040	7510	ANNUAL RNWL	0.00	38.00
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6570	7420	TSI	0.00	7.00
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6570	7420	TSI	0.00	7.00
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6550	7420	OIL CHG	0.00	86.81
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	SECURE WINDOW	0.00	74.00
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	INSPCTN	0.00	7.00
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	INSPCTN	0.00	7.00
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	61.73
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	65.02
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	72.25
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG, ROTATE TIR	0.00	72.25
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	72.25
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG, WIPERS	0.00	114.36
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG, BRAKES	0.00	269.72
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	30K MILE SVC	0.00	277.13
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	30K MILE SVC	0.00	356.39
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	OIL PRSR SCRN,OIL C	0.00	389.90
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	30K MILE SVC	0.00	393.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	BRK PAD,CLNR,RTR,R	0.00	395.58
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	BRK CLNR,SHOE SET,B	0.00	408.22
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	30K MILE SVC	0.00	431.77
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	30K MILE SVC	0.00	741.63
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	30K MILE SVC	0.00	896.96
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	30K MILE SVC	0.00	992.98
1001	1005627	12/15/15	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	104.66
TOTAL CHECK								0.00	6,305.26
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	MOTHER	0.00	25.00
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	CHILDREN	0.00	75.00
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	MANAGING CONSERVATO	0.00	250.00
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	CHILDREN	0.00	500.00
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	MOTHER	0.00	800.00
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	MOTHER	0.00	837.50
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	CHILD	0.00	950.00
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	PARENTS	0.00	1,137.50
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	FATHER	0.00	1,400.00
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	MOTHER	0.00	2,287.50
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	CHILD	0.00	12.50
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	MOTHER	0.00	87.50
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	CHILDREN	0.00	112.50
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	FATHER	0.00	150.00
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	CHILD	0.00	187.50
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	CHILD	0.00	187.50
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	CHILD	0.00	212.50
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	FATHER	0.00	212.50
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	FATHER	0.00	212.50
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	CHILD	0.00	225.00
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	FATHER	0.00	225.00
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	MOTHER	0.00	275.00
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	CHILD	0.00	437.50
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	FATHER	0.00	725.00
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3030	7311	FATHER	0.00	1,367.50
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3025	7311	NICHOLAS TRAYLOR	0.00	100.00
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3050	7311	DUSTIN TUERK	0.00	115.00
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3025	7311	ELIZABETH SANTANA	0.00	325.00
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3025	7311	RONNIE GARCIA	0.00	400.00
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3035	7311	CARROLL WILFONG	0.00	400.00
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3025	7311	FRANK GUTIERREZ	0.00	500.00
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3020	7311	SHANNON PRUITT	0.00	687.50
1001	1005629	12/15/15	3442	PROPST LAW FIRM, P.	3020	7311	SHANNON PRUITT	0.00	687.50
TOTAL CHECK								0.00	16,107.50
1001	1005630	12/15/15	3625	PVI INDUSTRIES	5030	7401	IGNITER	0.00	208.10
1001	1005632	12/15/15	3498	RACKSPACE HOSTING	1060	7810	503 EML RNWL	0.00	504.00
1001	1005633	12/15/15	1701	RADIOLOGY ASSOCIATE	7010	7337	VARIOUS PEOPLE	0.00	998.90
1001	1005633	12/15/15	1701	RADIOLOGY ASSOCIATE	6570	7330	DS/NOV 15	0.00	30.00
1001	1005633	12/15/15	1701	RADIOLOGY ASSOCIATE	6550	73302	VARIOUS PEOPLE	0.00	403.60
TOTAL CHECK								0.00	1,432.50

SELECTION CRITERIA: transact.ck_date between '20151201 00:00:00.000' and '20151231 00:00:00.000'
ACCOUNTING PERIOD: 4/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005634	12/15/15	1389	REDLEE/SCS, INC.	5030	7450	DEC 15	0.00	11,657.51
1001	1005635	12/15/15	3807	REICHELT LAW P.L.L.	3030	7311	CHILD	0.00	609.50
1001	1005635	12/15/15	3807	REICHELT LAW P.L.L.	3030	7311	MOTHER	0.00	897.00
1001	1005635	12/15/15	3807	REICHELT LAW P.L.L.	3030	7311	MOTHER	0.00	1,261.50
TOTAL CHECK								0.00	2,768.00
1001	1005636	12/15/15	1393	RICHARD C. MABRY	3040	7311	CCL1/DD	0.00	100.00
1001	1005636	12/15/15	1393	RICHARD C. MABRY	3045	7311	DRA GILMORE	0.00	115.00
1001	1005636	12/15/15	1393	RICHARD C. MABRY	3040	7311	DD-CCL1	0.00	100.00
1001	1005636	12/15/15	1393	RICHARD C. MABRY	3040	7311	OA-CCL2	0.00	100.00
1001	1005636	12/15/15	1393	RICHARD C. MABRY	3040	7311	JW-CCL2	0.00	115.00
1001	1005636	12/15/15	1393	RICHARD C. MABRY	3040	7311	NM-CCL2	0.00	115.00
1001	1005636	12/15/15	1393	RICHARD C. MABRY	3040	7311	CP-CCL2	0.00	115.00
TOTAL CHECK								0.00	760.00
1001	1005637	12/15/15	2849	RICHARD VIDAURRI	6010	7420	LESS TAX	0.00	-2.80
1001	1005637	12/15/15	2849	RICHARD VIDAURRI	6010	7420	WIPR BLDS	0.00	36.78
TOTAL CHECK								0.00	33.98
1001	1005638	12/15/15	2038	RIDGEMONT SUPER LUB	4010	7420	OIL CHNG,VHCL INSPC	0.00	51.95
1001	1005639	12/15/15	3923	RILEY BRANCH LAW, P	3030	7311	CHILD	0.00	231.00
1001	1005640	12/15/15	3792	RITE OF PASSAGE, IN	6570	7330	AN/NOV 15	0.00	129.95
1001	1005640	12/15/15	3792	RITE OF PASSAGE, IN	6570	7330	DG/NOV 15	0.00	344.21
TOTAL CHECK								0.00	474.16
1001	1005641	12/15/15	1995	ROBERT S. LEVERTON,	7010	7337	VARIOUS PEOPLE	0.00	67.24
1001	1005643	12/15/15	1572	S. DAGGUBATI, M.D.	7010	7337	VARIOUS PEOPLE	0.00	28.81
1001	1005644	12/15/15	1402	SAM MEHAFFEY	3035	7311	REYES VELA JR	0.00	400.00
1001	1005644	12/15/15	1402	SAM MEHAFFEY	3050	7311	JEAN RAVEN	0.00	115.00
TOTAL CHECK								0.00	515.00
1001	1005645	12/15/15	2563	SAMUEL DARNALL	3040	7311	NB-CCL1	0.00	100.00
1001	1005645	12/15/15	2563	SAMUEL DARNALL	3040	7311	JW-CCL2	0.00	115.00
1001	1005645	12/15/15	2563	SAMUEL DARNALL	3025	7311	RANDY HUMPHREY	0.00	237.50
1001	1005645	12/15/15	2563	SAMUEL DARNALL	3025	7311	RANDY HUMPHREY	0.00	237.50
TOTAL CHECK								0.00	690.00
1001	1005646	12/15/15	2227	SCHOLASTIC MAGAZINE	6572	7505	SCH CHOICES,NY TIME	0.00	208.78
1001	1005648	12/15/15	3676	SECURITY TRANSPORT	6010	7860	DARRYL WILLIAMS	0.00	804.30
1001	1005649	12/15/15	1413	SHELL FLEET PLUS	6570	7422	FUEL	0.00	178.54
1001	1005650	12/15/15	1414	SHERWIN-WILLIAMS	1045	7505	PAIL,LNR	0.00	25.52
1001	1005651	12/15/15	1415	SHI GOVERNMENT SOLU	1060	7371	MICROSOFT WINDOWS S	0.00	6,175.00

SELECTION CRITERIA: transact.ck_date between '20151201 00:00:00.000' and '20151231 00:00:00.000'
ACCOUNTING PERIOD: 4/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005652	12/15/15	3860	SIGMA SOULTIONS	1060	9025	COMPLETION OF DESIG	0.00	3,270.00
1001	1005652	12/15/15	3860	SIGMA SOULTIONS	1060	9025	QUOTE #SS1Q34154 PR	0.00	7,545.00
TOTAL CHECK								0.00	10,815.00
1001	1005653	12/15/15	1053	SIMON HORNE	7510	7850	NOV 15	0.00	431.00
1001	1005654	12/15/15	1418	SKINNER PEST CONTRO	6550	7455	JUL 15	0.00	395.00
1001	1005654	12/15/15	1418	SKINNER PEST CONTRO	6550	7455	AUG 15	0.00	395.00
1001	1005654	12/15/15	1418	SKINNER PEST CONTRO	6550	7455	SEP 15	0.00	395.00
TOTAL CHECK								0.00	1,185.00
1001	1005655	12/15/15	1419	SMITH OUTDOOR POWER	1045	7403	OIL,BRG,FLTR	0.00	127.78
1001	1005655	12/15/15	1419	SMITH OUTDOOR POWER	1045	7403	LFT	0.00	194.00
1001	1005655	12/15/15	1419	SMITH OUTDOOR POWER	1045	7403	RPR,OIL CHNG	0.00	267.03
TOTAL CHECK								0.00	588.81
1001	1005656	12/15/15	1420	SOUTH TREADAWAY EXP	7520	7420	OIL CHNG	0.00	47.75
1001	1005656	12/15/15	1420	SOUTH TREADAWAY EXP	4010	7420	OIL CHG	0.00	41.00
TOTAL CHECK								0.00	88.75
1001	1005657	12/15/15	3921	SOUTHWESTERN HEALTH	7010	7337	VARIOUS PEOPLE	0.00	83.20
1001	1005658	12/15/15	3795	STACEY CHAPMAN, ATT	3030	7311	CHILDREN	0.00	540.00
1001	1005658	12/15/15	3795	STACEY CHAPMAN, ATT	3030	7311	FATHER	0.00	540.00
1001	1005658	12/15/15	3795	STACEY CHAPMAN, ATT	3030	7311	MOTHER	0.00	768.00
1001	1005658	12/15/15	3795	STACEY CHAPMAN, ATT	1020.3	7311	CHILD	0.00	240.00
1001	1005658	12/15/15	3795	STACEY CHAPMAN, ATT	1020.3	7311	CHILD	0.00	260.00
1001	1005658	12/15/15	3795	STACEY CHAPMAN, ATT	1020.3	7311	TC	0.00	190.00
TOTAL CHECK								0.00	2,538.00
1001	1005659	12/15/15	3990	PHILLIP STAMPER	6010	7860	AUSTIN	0.00	38.00
1001	1005660	12/15/15	3393	STANLEY CONVERGENT	6550	7401	MISC SVC EQUIP	0.00	1,900.00
1001	1005663	12/15/15	1431	STEPHENS RUBBER STA	6570	7505	STAMP	0.00	26.50
1001	1005663	12/15/15	1431	STEPHENS RUBBER STA	3060	7501	STMPS	0.00	35.05
1001	1005663	12/15/15	1431	STEPHENS RUBBER STA	2030	7501	DKPLT	0.00	15.00
1001	1005663	12/15/15	1431	STEPHENS RUBBER STA	7010	7501	STMPS	0.00	56.90
TOTAL CHECK								0.00	133.45
1001	1005664	12/15/15	1432	STERICYCLE, INC.	6550	7455	TUB DSPLY MNTH FEE	0.00	2,070.95
1001	1005665	12/15/15	3534	STUART HOLDEN, ATTO	3025	7311	STEPHANIE BARR	0.00	250.00
1001	1005665	12/15/15	3534	STUART HOLDEN, ATTO	3035	7311	JOSEPH FOX	0.00	350.00
TOTAL CHECK								0.00	600.00
1001	1005666	12/15/15	1593	SUDDENLINK	1060	7810	11.25.15-12.24.15	0.00	292.22
1001	1005667	12/15/15	1434	SUTTON'S SEPTIC SER	6550	7435	CLNRNG DSPSL FEE GR	0.00	345.00
1001	1005668	12/15/15	1862	TEXAS MIDWEST GASTR	7010	7337	VARIOUS PEOPLE	0.00	126.35

SELECTION CRITERIA: transact.ck_date between '20151201 00:00:00.000' and '20151231 00:00:00.000'
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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005670	12/15/15	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/KANDIS VILLAL	0.00	2,375.00
1001	1005670	12/15/15	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1,CASSAUNDRA WA	0.00	2,125.00
1001	1005670	12/15/15	1440	TARRANT COUNTY MEDI	3040	7331	JP3/KEATON ROME	0.00	2,375.00
1001	1005670	12/15/15	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/STEPHANIE FOS	0.00	2,375.00
TOTAL CHECK								0.00	9,250.00
1001	1005671	12/15/15	1042	TAYLOR CO TAX ASSES	6030	7420	REGISTRATION	0.00	7.50
1001	1005672	12/15/15	1541	TAYLOR COUNTY EXPO	5512	8625	2015-16 MRKTNG PROG	0.00	30,000.00
1001	1005673	12/15/15	1443	TAYLOR TELEPHONE CO	3075	7801	DEC 15	0.00	42.25
1001	1005673	12/15/15	1443	TAYLOR TELEPHONE CO	6040	7801	DEC 15	0.00	34.50
1001	1005673	12/15/15	1443	TAYLOR TELEPHONE CO	3075	7801	DEC 15	0.00	39.15
1001	1005673	12/15/15	1443	TAYLOR TELEPHONE CO	3075	7801	DEC 15	0.00	91.89
1001	1005673	12/15/15	1443	TAYLOR TELEPHONE CO	3080	7801	DEC 15	0.00	139.21
TOTAL CHECK								0.00	347.00
1001	1005674	12/15/15	1437	T.D.C.A.A.	4010	7855	TONY GOLSON	0.00	350.00
1001	1005674	12/15/15	1437	T.D.C.A.A.	4010	7855	JAMES PHIPPS	0.00	350.00
TOTAL CHECK								0.00	700.00
1001	1005675	12/15/15	2020	TEMPLETON EQUIPMENT	1045	7403	RNTL	0.00	180.00
1001	1005676	12/15/15	2386	TERI NICHOLS, CSR,R	3020	7313	25596A-BUSTER MCCRA	0.00	1,238.00
1001	1005677	12/15/15	1445	TERRY HAGIN	1020.3	7311	RR	0.00	325.00
1001	1005677	12/15/15	1445	TERRY HAGIN	1020.3	7311	RS	0.00	325.00
1001	1005677	12/15/15	1445	TERRY HAGIN	1020.3	7311	KW	0.00	375.00
1001	1005677	12/15/15	1445	TERRY HAGIN	1020.3	7311	SW	0.00	950.00
TOTAL CHECK								0.00	1,975.00
1001	1005678	12/15/15	1553	TERRY'S TIRE SHOP	5030	7420	TIRE RPR	0.00	23.00
1001	1005679	12/15/15	1737	TEXAS AGRILIFE EXTE	7510	7501	1 YR INTERNET SVC	0.00	479.70
1001	1005679	12/15/15	1737	TEXAS AGRILIFE EXTE	7510	8950	HP NOTEBOOK SYS,PRN	0.00	1,210.00
TOTAL CHECK								0.00	1,689.70
1001	1005682	12/15/15	2470	TEXAS DEPT OF ST HE	1010	4250	NOV 15	0.00	344.04
1001	1005683	12/15/15	1970	TEXAS LAWYER-ALM	3100	7525	TX MLPRCTICE EBOOK	0.00	149.50
1001	1005684	12/15/15	2527	TSTCWT	6550	7334	VARIOUS PEOPLE	0.00	40.00
1001	1005684	12/15/15	2527	TSTCWT	6550	7334	VARIOUS PEOPLE	0.00	40.00
TOTAL CHECK								0.00	80.00
1001	1005685	12/15/15	2490	TEXAS TOLLWAYS	6010	7855	TOL CHG-10.27.15	0.00	12.95
1001	1005686	12/15/15	1464	THE MONOGRAMMER	6030	8055	LOGOS	0.00	12.00
1001	1005687 V	12/15/15	1465	THE PAINT CENTER	6570	7505	RLLR FRM	0.00	-11.15
1001	1005687	12/15/15	1465	THE PAINT CENTER	6570	7505	RLLR FRM	0.00	11.15

SELECTION CRITERIA: transact.ck_date between '20151201 00:00:00.000' and '20151231 00:00:00.000'
ACCOUNTING PERIOD: 4/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
1001	1005688	12/15/15	1469	THE TRANE COMPANY	5030	7401	IGNTR RPR	0.00	308.72
1001	1005689	12/15/15	1473	THOMAS W. WATSON	3025	7311	NICHOLAS BOWEN	0.00	3,800.00
1001	1005690	12/15/15	1475	TIM LADYMAN	1020.3	7311	DN	0.00	380.00
1001	1005691	12/15/15	3487	TRANSUNION RISK AND	6010	7371	NOV 15	0.00	110.00
1001	1005692	12/15/15	3487	TRANSUNION RISK & A	6030	7570	NOV 15	0.00	35.25
1001	1005693	12/15/15	3322	AMOS W (TREY) KEITH	3030	7311	CHILD	0.00	600.00
1001	1005693	12/15/15	3322	AMOS W (TREY) KEITH	3030	7311	CHILD	0.00	1,062.50
1001	1005693	12/15/15	3322	AMOS W (TREY) KEITH	3030	7311	CHILD	0.00	1,200.00
1001	1005693	12/15/15	3322	AMOS W (TREY) KEITH	3030	7311	CHILDREN	0.00	2,312.50
TOTAL CHECK								0.00	5,175.00
1001	1005694	12/15/15	1813	TROY L. CARTER, M.D	7010	7337	VARIOUS PEOPLE	0.00	202.31
1001	1005695	12/15/15	1484	TUSCOLA-TAYLOR COUN	3075	8110	668200-668500	0.00	26.87
1001	1005696	12/15/15	2735	U.S. FOODSERVICE, I	6570	7520	FOOD	0.00	190.80
1001	1005696	12/15/15	2735	U.S. FOODSERVICE, I	6550	7520	FOOD	0.00	1,771.00
TOTAL CHECK								0.00	1,961.80
1001	1005698	12/15/15	3369	URBAN RECORDERS ALL	1010	7501	ANNL MMBRSHP DUES	0.00	100.00
1001	1005701	12/15/15	1490	JAMES W FEHR, OD	7010	7337	VARIOUS PEOPLE	0.00	155.03
1001	1005702	12/15/15	3533	VON WILLER LAW FIRM	3025	7311	SKYLEE WILLIAMS	0.00	1,200.00
1001	1005704	12/15/15	2404	W TX JUSTICE OF PEA	3065	7855	SHAWNA JOINER	0.00	35.00
1001	1005704	12/15/15	2404	W TX JUSTICE OF PEA	3065	7855	SPARKY DEAN	0.00	40.00
TOTAL CHECK								0.00	75.00
1001	1005705	12/15/15	3956	MICHAEL WALKER	6570	7855	PASEDENA	0.00	60.00
1001	1005707	12/15/15	1744	WENDI PEARSON	3035	7855	REIMB	0.00	75.00
1001	1005708	12/15/15	1495	WEST CENTRAL TX LAW	4010	8204	JAMES PHIPPS	0.00	42.00
1001	1005708	12/15/15	1495	WEST CENTRAL TX LAW	4010	8204	LARRY TATUM	0.00	42.00
1001	1005708	12/15/15	1495	WEST CENTRAL TX LAW	4010	8204	TONY GOLSON	0.00	42.00
1001	1005708	12/15/15	1495	WEST CENTRAL TX LAW	4010	8204	DANIEL PETERSON	0.00	42.00
1001	1005708	12/15/15	1495	WEST CENTRAL TX LAW	6010	7855	S DORADO	0.00	90.00
1001	1005708	12/15/15	1495	WEST CENTRAL TX LAW	6550	7855	K.JORDAN,E.ROCKY	0.00	272.00
TOTAL CHECK								0.00	530.00
1001	1005709	12/15/15	1496	WEST GROUP	3075	7501	OCT 15	0.00	64.00
1001	1005709	12/15/15	1496	WEST GROUP	3100	7525	TX VRNS ANNO STAT	0.00	216.80
1001	1005709	12/15/15	1496	WEST GROUP	3100	7525	OCT 15	0.00	908.42
1001	1005709	12/15/15	1496	WEST GROUP	4010	7525	TX PROP CODE PAMP	0.00	60.80

DATE: 01/06/2016 TAYLOR COUNTY
TIME: 16:22:32 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20151201 00:00:00.000' and '20151231 00:00:00.000'
ACCOUNTING PERIOD: 4/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005709	12/15/15	1496	WEST GROUP	3050	7525	TX ESTATES CODE PAM	0.00	121.00
1001	1005709	12/15/15	1496	WEST GROUP	3035	7525	TX CRIM PROC COD/RU	0.00	128.00
1001	1005709	12/15/15	1496	WEST GROUP	4010	7525	BOOKS	0.00	1,967.21
1001	1005709	12/15/15	1496	WEST GROUP	3025	7525	TX CRIM PRCDUR COD	0.00	64.00
1001	1005709	12/15/15	1496	WEST GROUP	3010	7555	TX EST COD 2016	0.00	121.00
TOTAL CHECK								0.00	3,651.23
1001	1005710	12/15/15	1224	WEST TEXAS COUNTY J	1040	8501	MMBRSHP DUES	0.00	100.00
1001	1005711	12/15/15	1805	WEST TEXAS LUNG CLI	7010	7337	VARIOUS PEOPLE	0.00	128.70
1001	1005712	12/15/15	3061	WEST TEXAS RADIOLOG	7010	7337	VARIOUS PEOPLE	0.00	208.76
1001	1005714	12/15/15	1505	WILLIAMS TROTTER &	6550	73302	VARIOUS PEOPLE	0.00	259.20
1001	1005715	12/15/15	3026	WILLOW CREEK GARDEN	1045	7403	WNTRZR,WEED GRASS	0.00	148.45
1001	1005716	12/15/15	3999	WIND CHASE VILLAGE	7010	80401	JAMIE KING	0.00	150.00
1001	1005717	12/15/15	1488	WINDSTREAM COMMUNIC	3070	7801	11.25.15-12.24.15	0.00	298.79
1001	1005718	12/15/15	1643	WTU RETAIL ENERGY	7010	81101	NANCY SANCHEZ	0.00	59.37
1001	1005720	12/15/15	1534	XEROX CORPORATION	3025	7515	NOV 15 PRINT CHG	0.00	64.96
1001	1005720	12/15/15	1534	XEROX CORPORATION	3020	7515	NOV 15 PRINT CHG	0.00	64.97
1001	1005720	12/15/15	1534	XEROX CORPORATION	3035	7515	NOV 15 PRNT CHGS	0.00	65.76
1001	1005720	12/15/15	1534	XEROX CORPORATION	3030	7515	NOV 15 PRNT CHGS	0.00	65.77
1001	1005720	12/15/15	1534	XEROX CORPORATION	6580	7515	NOV 15 PRNT CHGS	0.00	105.40
1001	1005720	12/15/15	1534	XEROX CORPORATION	6580	7515	NOV 15	0.00	106.18
1001	1005720	12/15/15	1534	XEROX CORPORATION	6550	7515	NOV 15	0.00	126.83
1001	1005720	12/15/15	1534	XEROX CORPORATION	6550	7515	NOV 15	0.00	126.83
1001	1005720	12/15/15	1534	XEROX CORPORATION	6010	7515	NOV 15	0.00	126.83
1001	1005720	12/15/15	1534	XEROX CORPORATION	3050	7515	NOV 15	0.00	126.83
1001	1005720	12/15/15	1534	XEROX CORPORATION	2030	7515	OCT 15	0.00	126.83
1001	1005720	12/15/15	1534	XEROX CORPORATION	3015	7515	NOV 15	0.00	126.83
1001	1005720	12/15/15	1534	XEROX CORPORATION	4010	7515	NOV 15	0.00	126.83
1001	1005720	12/15/15	1534	XEROX CORPORATION	6010	7515	NOV 15	0.00	126.83
1001	1005720	12/15/15	1534	XEROX CORPORATION	6572	7515	NOV 15 PRNT CHG	0.00	143.00
1001	1005720	12/15/15	1534	XEROX CORPORATION	4010	7515	NOV 15 PRNT CHGS	0.00	143.23
1001	1005720	12/15/15	1534	XEROX CORPORATION	6580	7515	OCT 15	0.00	155.68
1001	1005720	12/15/15	1534	XEROX CORPORATION	6580	7515	NOV 15	0.00	155.68
1001	1005720	12/15/15	1534	XEROX CORPORATION	6580	7515	NOV 15	0.00	155.68
1001	1005720	12/15/15	1534	XEROX CORPORATION	3010	7515	OCT 15	0.00	173.05
1001	1005720	12/15/15	1534	XEROX CORPORATION	3010	7515	OCT 15	0.00	173.05
1001	1005720	12/15/15	1534	XEROX CORPORATION	3010	7515	OCT 15	0.00	173.05
1001	1005720	12/15/15	1534	XEROX CORPORATION	1010	7515	NOV 15	0.00	173.05
1001	1005720	12/15/15	1534	XEROX CORPORATION	1010	7515	OCT 15	0.00	173.05
1001	1005720	12/15/15	1534	XEROX CORPORATION	4010	7515	NOV 15 PRNT CHGS	0.00	180.85
1001	1005720	12/15/15	1534	XEROX CORPORATION	7010	7515	OCT 15	0.00	186.26
1001	1005720	12/15/15	1534	XEROX CORPORATION	6550	7515	NOV 15	0.00	206.36
1001	1005720	12/15/15	1534	XEROX CORPORATION	7010	7515	NOV 15	0.00	235.03
1001	1005720	12/15/15	1534	XEROX CORPORATION	6570	7515	OCT 15 PRNT CHGS	0.00	254.13

DATE: 01/06/2016
TIME: 16:22:32

TAYLOR COUNTY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20151201 00:00:00.000' and '20151231 00:00:00.000'
ACCOUNTING PERIOD: 4/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005720	12/15/15	1534	XEROX CORPORATION	7510	7515	NOV 15 PRNT CHGS	0.00	326.31
1001	1005720	12/15/15	1534	XEROX CORPORATION	3080	7515	NOV 15	0.00	57.09
1001	1005720	12/15/15	1534	XEROX CORPORATION	3075	7515	NOV 15	0.00	57.12
1001	1005720	12/15/15	1534	XEROX CORPORATION	3070	7515	NOV 15 PRNT CHRGS	0.00	75.02
1001	1005720	12/15/15	1534	XEROX CORPORATION	2030	7515	NOV 15	0.00	126.83
1001	1005720	12/15/15	1534	XEROX CORPORATION	4510	7501	NOV 15 PRNT CHGS	0.00	346.80
TOTAL CHECK								0.00	5,158.00
1001	1005724	12/14/15	1441	TAYLOR CO. LIVESTK/	1040.75	8601	1ST-4TH QFY 16	0.00	32,400.00
1001	1005725	12/17/15	3514	LOYD CHANEY	1045	7505	POUR/FINISH CONCRET	0.00	250.00
1001	1005726	12/21/15	3508	TEXAS ON-SITE WASTE	7520	7855	MIKE PEEL	0.00	150.00
1001	1005726	12/21/15	3508	TEXAS ON-SITE WASTE	7520	7855	WILLIAM STACY	0.00	150.00
TOTAL CHECK								0.00	300.00
1001	1005736	12/29/15	1671	A-1 VACUUMS	5030	7505	HOOVR BAG	0.00	17.97
1001	1005737	12/29/15	2088	ABERCROMBIE PEST CO	3075	7401	PST CNTRL SVC	0.00	45.00
1001	1005738	12/29/15	2250	ABILENE APPLIANCE P	5030	7401	IDLR BRCKT	0.00	17.15
1001	1005738	12/29/15	2250	ABILENE APPLIANCE P	5030	7401	BLT	0.00	18.50
TOTAL CHECK								0.00	35.65
1001	1005740	12/29/15	1702	ABILENE BONE & JOIN	7010	7337	VARIOUS PEOPLE	0.00	132.88
1001	1005741	12/29/15	1598	ABILENE COURT REPOR	3030	7313	11.30.15-12.01-02.1	0.00	825.00
1001	1005742	12/29/15	1709	ABILENE DIAGNOSTIC,	7010	7337	VARIOUS PEOPLE	0.00	449.99
1001	1005744	12/29/15	1082	ABILENE ISD	6572	7520	11.23.15-11.24.15	0.00	25.10
1001	1005744	12/29/15	1082	ABILENE ISD	6572	7520	11.30.15-12.04.15	0.00	64.35
TOTAL CHECK								0.00	89.45
1001	1005745	12/29/15	3040	ABILENE KIDNEY CLIN	7010	7337	VARIOUS PEOPLE	0.00	180.16
1001	1005746	12/29/15	1087	ABILENE LUMBER	1045	7505	2X4,MKR,PNCL	0.00	48.39
1001	1005746	12/29/15	1087	ABILENE LUMBER	1045	74001	RTCHT,2X6	0.00	54.45
1001	1005746	12/29/15	1087	ABILENE LUMBER	1045	7505	EXT CRD	0.00	104.50
1001	1005746	12/29/15	1087	ABILENE LUMBER	1045	74001	REBAR	0.00	212.00
TOTAL CHECK								0.00	419.34
1001	1005747	12/29/15	1089	ABILENE MAINTENANCE	6570	7505	TISSUE,TWL,LNR,MOP	0.00	205.70
1001	1005748	12/29/15	4010	ABILENE NORTH APART	7010	80401	JAMES BARLOW	0.00	150.00
1001	1005749	12/29/15	1097	APSCO	6550	7401	COUPLNG,TANK LVR,FL	0.00	28.87
1001	1005749	12/29/15	1097	APSCO	6550	7401	PUTTY,CNNCTR,HNDL F	0.00	90.90
1001	1005749	12/29/15	1097	APSCO	6550	7401	RAGS,TUBE,TNK LVR,C	0.00	107.87
1001	1005749	12/29/15	1097	APSCO	6550	7401	CBL W. BLB HD	0.00	171.76
1001	1005749	12/29/15	1097	APSCO	5030	7401	NPPL ASSY,WTR SVR K	0.00	130.36
TOTAL CHECK								0.00	529.76

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ACCOUNTING PERIOD: 4/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005750	12/29/15	1098	ABILENE PRINTING &	5030	7505	BUSI CRD-BOBBY WILL	0.00	25.00
1001	1005750	12/29/15	1098	ABILENE PRINTING &	3065	7501	ENVLP	0.00	195.00
1001	1005750	12/29/15	1098	ABILENE PRINTING &	2030	7501	BUS CRD	0.00	50.00
1001	1005750	12/29/15	1098	ABILENE PRINTING &	6010	7501	CRDT BCK TIM PADS	0.00	60.00
1001	1005750	12/29/15	1098	ABILENE PRINTING &	6550	7501	INMT RQST	0.00	800.00
1001	1005750	12/29/15	1098	ABILENE PRINTING &	2030	7501	ENVLP	0.00	39.00
TOTAL CHECK								0.00	1,169.00
1001	1005751	12/29/15	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/NICOLE NOFFSI	0.00	482.50
1001	1005751	12/29/15	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/JOHNNIE MOORH	0.00	542.50
TOTAL CHECK								0.00	1,025.00
1001	1005754	12/29/15	1818	ABILENE UNIFORM CEN	6550	8055	LESS TAX	0.00	-12.61
1001	1005754	12/29/15	1818	ABILENE UNIFORM CEN	6550	8055	UNFRMS	0.00	165.49
TOTAL CHECK								0.00	152.88
1001	1005755	12/29/15	1117	ACCURACY PLUS REPOR	3025	7313	12.9-10.15	0.00	425.00
1001	1005755	12/29/15	1117	ACCURACY PLUS REPOR	3025	7313	11.24.15	0.00	275.00
1001	1005755	12/29/15	1117	ACCURACY PLUS REPOR	3025	7313	11.30.15,12.3-4.15	0.00	850.00
1001	1005755	12/29/15	1117	ACCURACY PLUS REPOR	3030	7313	12.02.15	0.00	275.00
TOTAL CHECK								0.00	1,825.00
1001	1005756	12/29/15	4008	ACE PROPERTIES	7010	80401	L CHAMBERS/M BROWN	0.00	150.00
1001	1005758	12/29/15	1124	AIRGAS SOUTHWEST, I	6550	7401	ACTYLN,OXY RNTL	0.00	42.30
1001	1005759	12/29/15	2611	FOWLKES HALL, PC	3030	7311	CHILDREN	0.00	413.20
1001	1005759	12/29/15	2611	FOWLKES HALL, PC	3030	7311	CHILD	0.00	438.20
1001	1005759	12/29/15	2611	FOWLKES HALL, PC	3030	7311	CHILD	0.00	1,387.70
TOTAL CHECK								0.00	2,239.10
1001	1005760	12/29/15	3381	FOWLKES LAW FIRM, P	3040	7311	DD-CCL1	0.00	312.50
1001	1005762	12/29/15	1122	AMY ACOSTA	7510	7850	OCT-DEC 15	0.00	75.00
1001	1005763	12/29/15	3419	APOGEE MED GRP-TX	7010	7337	VARIOUS PEOPLE	0.00	348.92
1001	1005766	12/29/15	3485	ASHTON ANDERSON	3050	7311	KAMICA WILLIS	0.00	115.00
1001	1005766	12/29/15	3485	ASHTON ANDERSON	3030	7311	CHILD	0.00	675.00
1001	1005766	12/29/15	3485	ASHTON ANDERSON	3030	7311	MOTHER	0.00	1,212.50
1001	1005766	12/29/15	3485	ASHTON ANDERSON	3030	7311	CHILDREN	0.00	1,650.00
TOTAL CHECK								0.00	3,652.50
1001	1005767	12/29/15	1139	AT&T	1040	8540	12.11.15-01.10.16	0.00	6,343.11
1001	1005769	12/29/15	1139	AT&T	1060	7810	12.13.15-01.12.16	0.00	86.70
1001	1005770	12/29/15	1202	AT&T MOBILITY	1040	8540	11.07.15-12.06.15	0.00	4,352.71
1001	1005771	12/29/15	1140	ATMOS ENERGY	5030	8105	11.14.15-12.15.15	0.00	1,066.61
1001	1005771	12/29/15	1140	ATMOS ENERGY	5030	8105	11.14.15-12.15.15	0.00	2,099.74

SELECTION CRITERIA: transact.ck_date between '20151201 00:00:00.000' and '20151231 00:00:00.000'
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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005771	12/29/15	1140	ATMOS ENERGY	5030	8105	11.14.15-12.15.15	0.00	3,197.99
TOTAL CHECK								0.00	6,364.34
1001	1005772	12/29/15	1140	ATMOS ENERGY	7010	81101	MARLENA BROWN	0.00	32.78
1001	1005773	12/29/15	3791	AXIS DIAGNOSTICS, I	7010	7337	VARIOUS PEOPLE	0.00	296.58
1001	1005774	12/29/15	3798	CYNTHIA BARNHILL	3060	7855	JUV WRKSHP-FREDERIC	0.00	210.50
1001	1005776	12/29/15	1151	BATTS COMMUNICATION	1040	8540	MOV EXT-NEW OFFIC	0.00	90.00
1001	1005776	12/29/15	1151	BATTS COMMUNICATION	1040	8540	MVD EXT 1022 IN CCO	0.00	112.50
TOTAL CHECK								0.00	202.50
1001	1005777	12/29/15	1155	BEN E. KEITH COMPAN	6570	7505	SUPPLIES	0.00	33.00
1001	1005777	12/29/15	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,268.22
1001	1005777	12/29/15	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,611.62
TOTAL CHECK								0.00	2,912.84
1001	1005778	12/29/15	3939	BENCHMARK BUSINESS	1060	7560	NOV 15 COPIES	0.00	274.72
1001	1005779	12/29/15	1160	BIBLE HARDWARE	5030	7401	BLT CLP W/ SPLT	0.00	2.19
1001	1005779	12/29/15	1160	BIBLE HARDWARE	5030	7505	SCRW BLTS,CLNG BRSH	0.00	9.97
1001	1005779	12/29/15	1160	BIBLE HARDWARE	5030	7401	TAP MSUR,SCRWDRVR,S	0.00	10.58
1001	1005779	12/29/15	1160	BIBLE HARDWARE	1060	7565	SCRW BLTS	0.00	3.04
1001	1005779	12/29/15	1160	BIBLE HARDWARE	1060	7565	PIP SEWR PVC	0.00	3.45
TOTAL CHECK								0.00	29.23
1001	1005782	12/29/15	1173	BOB LINDSEY	3025	7311	MATTHEW WHITAKER	0.00	350.00
1001	1005782	12/29/15	1173	BOB LINDSEY	3050	7311	LEANN WRIGHT	0.00	400.00
TOTAL CHECK								0.00	750.00
1001	1005784	12/29/15	1340	BSE ABILENE - NUNN	6550	7401	LGHTS,SCR DRVR	0.00	320.34
1001	1005785	12/29/15	3526	CAITLIN CULPEPPER	6010	7855	OPN GOV CONF-SAN MA	0.00	114.00
1001	1005786	12/29/15	4015	CANTWELL POWER SOLU	5030	7401	BLT,HOSE,AIR CLNR	0.00	517.85
1001	1005788	12/29/15	1561	CARROL VERSYP	6010	7860	DAYTON	0.00	60.00
1001	1005790	12/29/15	1196	CENTRAL APPRAISAL D	1040.2	7351	NOV 15	0.00	23,455.13
1001	1005790	12/29/15	1196	CENTRAL APPRAISAL D	1040.2	7350	1ST QTR FY 16	0.00	113,134.09
TOTAL CHECK								0.00	136,589.22
1001	1005792	12/29/15	4000	CHARLES E RICE ATTO	3045	7311	HECTOR DIAZ	0.00	115.00
1001	1005792	12/29/15	4000	CHARLES E RICE ATTO	3045	7311	MICHAEL ASHLEY	0.00	115.00
1001	1005792	12/29/15	4000	CHARLES E RICE ATTO	3050	7311	LOGAN SAMMONS	0.00	115.00
1001	1005792	12/29/15	4000	CHARLES E RICE ATTO	3045	7311	TIMERIE FARLEY	0.00	115.00
1001	1005792	12/29/15	4000	CHARLES E RICE ATTO	3045	7311	LUCIA CERVANTES	0.00	115.00
1001	1005792	12/29/15	4000	CHARLES E RICE ATTO	3045	7311	DEBRA GARCIA	0.00	115.00
1001	1005792	12/29/15	4000	CHARLES E RICE ATTO	3045	7311	BRUCE GREAVER	0.00	115.00
TOTAL CHECK								0.00	805.00

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005794	12/29/15	1129	CHEM-AQUA	5030	7401	ANCOOL 55 LB	0.00	654.78
1001	1005794	12/29/15	1129	CHEM-AQUA	5030	7435	WTR TRTMNT PROG	0.00	1,044.00
TOTAL CHECK								0.00	1,698.78
1001	1005795	12/29/15	1005	CITY OF ABILENE WAT	6570	8110	10.28.15-11.30.15	0.00	8.00
1001	1005795	12/29/15	1005	CITY OF ABILENE WAT	5030	8110	10.29.15-11.30.15	0.00	70.25
1001	1005795	12/29/15	1005	CITY OF ABILENE WAT	5030	8110	10.29.15-11.30.15	0.00	211.75
1001	1005795	12/29/15	1005	CITY OF ABILENE WAT	6570	8110	10.28.15-11.30.15	0.00	119.80
1001	1005795	12/29/15	1005	CITY OF ABILENE WAT	5030	8110	10.26.15-11.25.15	0.00	6.53
1001	1005795	12/29/15	1005	CITY OF ABILENE WAT	5030	8110	10.26.15-11.25.15	0.00	20.47
1001	1005795	12/29/15	1005	CITY OF ABILENE WAT	6570	8110	10.28.15-11.30.15	0.00	433.61
1001	1005795	12/29/15	1005	CITY OF ABILENE WAT	5030	8110	10.29.15-11.30.15	0.00	641.96
1001	1005795	12/29/15	1005	CITY OF ABILENE WAT	5030	8110	10.29.15-11.30.15	0.00	762.50
TOTAL CHECK								0.00	2,274.87
1001	1005796	12/29/15	1005	CITY OF ABILENE WAT	7010	81101	SARA CHACON	0.00	80.96
1001	1005797	12/29/15	1005	CITY OF ABILENE WAT	7010	81101	CHRYSTAL THOMPSON	0.00	102.42
1001	1005798	12/29/15	3365	CIVICPLUS	1060	7372	ANNUAL FEE FOR HOST	0.00	9,409.84
1001	1005798	12/29/15	3365	CIVICPLUS	1060	7372	ANNUAL FEE FOR WEBS	0.00	1,050.00
TOTAL CHECK								0.00	10,459.84
1001	1005799	12/29/15	1208	CLAIRE MEHAFFEY	3030	7311	CHILD	0.00	700.00
1001	1005799	12/29/15	1208	CLAIRE MEHAFFEY	3030	7311	CHILDREN	0.00	968.75
1001	1005799	12/29/15	1208	CLAIRE MEHAFFEY	3030	7311	CHILDREN	0.00	1,056.25
1001	1005799	12/29/15	1208	CLAIRE MEHAFFEY	3030	7311	CHILDREN	0.00	1,875.00
1001	1005799	12/29/15	1208	CLAIRE MEHAFFEY	3030	7311	CHILD	0.00	2,075.00
1001	1005799	12/29/15	1208	CLAIRE MEHAFFEY	3030	7311	PARENT	0.00	10,303.82
TOTAL CHECK								0.00	16,978.82
1001	1005800	12/29/15	3462	CM&F GROUP, INC	1030	8005	CHEYENNE COOPER	0.00	81.00
1001	1005800	12/29/15	3462	CM&F GROUP, INC	1030	8005	LINDA HOUSER	0.00	81.00
TOTAL CHECK								0.00	162.00
1001	1005801	12/29/15	3448	COM CO SYSTEMS	6550	7401	SWVL CARRIER	0.00	327.98
1001	1005802	12/29/15	3412	CONCHO VALLEY COUNC	6010	7855	KATHERINE HANDY	0.00	72.00
1001	1005803	12/29/15	2637	CONTRACT PHARMACY S	6550	7330	NOV 15	0.00	24,692.85
1001	1005805	12/29/15	3556	CUMMINS SOUTHERN PL	5030	7401	ANNUAL INSPECTION F	0.00	2,912.72
1001	1005807	12/29/15	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILD	0.00	54.00
1001	1005807	12/29/15	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILDREN	0.00	101.25
TOTAL CHECK								0.00	155.25
1001	1005808	12/29/15	1726	DALLAS CO. SW INST	3040	7331	25965A-MICHAEL WALK	0.00	125.00
1001	1005809	12/29/15	3905	DALZELL REALTORS	7010	80401	CRYSTAL THOMPSON	0.00	150.00
1001	1005810	12/29/15	3724	DARRYL MITCHELL	6030	7420	REMB WNDSHLD WPRS	0.00	30.29

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005810	12/29/15	3724	DARRYL MITCHELL	6030	7420	LESS TAX	0.00	-2.31
TOTAL CHECK								0.00	27.98
1001	1005811	12/29/15	1237	DAVID THEDFORD	3020	7311	JILLIAN PEEPLES	0.00	354.73
1001	1005811	12/29/15	1237	DAVID THEDFORD	3020	7311	ALEXANDER ACOSTA	0.00	361.21
TOTAL CHECK								0.00	715.94
1001	1005812	12/29/15	3326	DEPT. OF INFORMATIO	1040	8540	NOV 15	0.00	181.25
1001	1005813	12/29/15	3321	DEREK HAMPTON	3050	7311	ASHLEY SCHWETTMANN	0.00	150.00
1001	1005813	12/29/15	3321	DEREK HAMPTON	3050	7311	AGUSTIN LOPEZ	0.00	35.00
1001	1005813	12/29/15	3321	DEREK HAMPTON	3050	7311	HENRY SANCHEZ	0.00	115.00
1001	1005813	12/29/15	3321	DEREK HAMPTON	3050	7311	DAVID TUGGLE	0.00	115.00
1001	1005813	12/29/15	3321	DEREK HAMPTON	3045	7311	ALEXIS DAVILA	0.00	115.00
1001	1005813	12/29/15	3321	DEREK HAMPTON	3045	7311	DUSTIN ALLISON	0.00	115.00
1001	1005813	12/29/15	3321	DEREK HAMPTON	3050	7311	AGUSTIN LOPEZ	0.00	115.00
1001	1005813	12/29/15	3321	DEREK HAMPTON	1020.3	7311	KW	0.00	180.00
1001	1005813	12/29/15	3321	DEREK HAMPTON	3035	7311	TRISTYN SPENCER	0.00	350.00
1001	1005813	12/29/15	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	187.50
1001	1005813	12/29/15	3321	DEREK HAMPTON	3030	7311	CHILD	0.00	350.00
1001	1005813	12/29/15	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	700.00
1001	1005813	12/29/15	3321	DEREK HAMPTON	3030	7311	CHILDREN	0.00	1,282.50
1001	1005813	12/29/15	3321	DEREK HAMPTON	3050	7311	SHEILA WHITE	0.00	115.00
TOTAL CHECK								0.00	3,925.00
1001	1005814	12/29/15	4011	DEW LEASING	7010	80401	KATHLEEN GONZALES	0.00	150.00
1001	1005815	12/29/15	1242	DON RICHARD, ATTORN	1020.3	7311	MD	0.00	75.00
1001	1005815	12/29/15	1242	DON RICHARD, ATTORN	1020.3	7311	BW	0.00	75.00
1001	1005815	12/29/15	1242	DON RICHARD, ATTORN	1020.3	7311	CB	0.00	150.00
TOTAL CHECK								0.00	300.00
1001	1005816	12/29/15	1791	DONNA KERR	1010	7855	VITL STAT CONF-AUST	0.00	104.00
1001	1005818	12/29/15	3226	DOUBLE DIAMOND SIGN	7510	8950	2X3 DOUBLE SIDED AL	0.00	350.00
1001	1005819	12/29/15	1249	EARNEST W. SCOTT	3045	7311	JONATHAN BARDEN	0.00	115.00
1001	1005819	12/29/15	1249	EARNEST W. SCOTT	3050	7311	JOSEPH MOORE	0.00	115.00
1001	1005819	12/29/15	1249	EARNEST W. SCOTT	3050	7311	JOSEPH MOORE	0.00	115.00
1001	1005819	12/29/15	1249	EARNEST W. SCOTT	3045	7311	BILLIE BENNETT	0.00	115.00
TOTAL CHECK								0.00	460.00
1001	1005820	12/29/15	2177	ENT SPECIALISTS	7010	7337	VARIOUS PEOPLE	0.00	54.41
1001	1005821	12/29/15	3680	ESOTERIX GENETIC LA	7010	7337	VARIOUS PEOPLE	0.00	74.04
1001	1005822	12/29/15	1261	EYEMART EXPRESS #54	7010	7337	VARIOUS PEOPLE	0.00	204.31
1001	1005823	12/29/15	3693	FALCON EMERGENCY PH	7010	7337	VARIOUS PEOPLE	0.00	1,401.57
1001	1005823	12/29/15	3693	FALCON EMERGENCY PH	6550	73302	VARIOUS PEOPLE	0.00	1,636.80
TOTAL CHECK								0.00	3,038.37

DATE: 01/06/2016
TIME: 16:22:32

TAYLOR COUNTY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20151201 00:00:00.000' and '20151231 00:00:00.000'
ACCOUNTING PERIOD: 4/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005824	12/29/15	1264	FARM & RANCH WESTER	6550	8055	JCKT	0.00	64.95
1001	1005824	12/29/15	1264	FARM & RANCH WESTER	6550	8055	COAT	0.00	95.95
1001	1005824	12/29/15	1264	FARM & RANCH WESTER	6550	8055	PANTS	0.00	98.85
TOTAL CHECK								0.00	259.75
1001	1005825	12/29/15	1267	FEDEX CORPORATION	6010	7510	DALLAS	0.00	24.40
1001	1005825	12/29/15	1267	FEDEX CORPORATION	4010	7510	BANNING CA	0.00	6.48
TOTAL CHECK								0.00	30.88
1001	1005826	12/29/15	1745	FILE ON Q	1060	7372	FILEONQ SOFTWARE MA	0.00	2,717.38
1001	1005828	12/29/15	1275	FOX MARKETING COMPA	1060	7565	PTCH CBL	0.00	156.00
1001	1005829	12/29/15	3841	FRANK GRIFFIN	3025	7312	12.12.15	0.00	91.89
1001	1005830	12/29/15	1284	GANDY'S DAIRIES, IN	6570	7520	CREDIT	0.00	-3.15
1001	1005830	12/29/15	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	271.90
1001	1005830	12/29/15	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	385.50
TOTAL CHECK								0.00	654.25
1001	1005831	12/29/15	4012	GLENN CALDWELL	7010	80401	JAVETTE WELLS	0.00	150.00
1001	1005832	12/29/15	1297	GRAINGER	5030	7401	PNUMTC THRMOSTAT	0.00	543.84
1001	1005833	12/29/15	1299	GRAYBAR ELECTRIC CO	1060	7565	J HOOK W/ BTWNG	0.00	31.50
1001	1005833	12/29/15	1299	GRAYBAR ELECTRIC CO	1060	7565	GBLC2-D4-10	0.00	85.17
1001	1005833	12/29/15	1299	GRAYBAR ELECTRIC CO	1060	7565	DIST RNG	0.00	5.40
1001	1005833	12/29/15	1299	GRAYBAR ELECTRIC CO	1060	7565	FACPLTS	0.00	6.84
1001	1005833	12/29/15	1299	GRAYBAR ELECTRIC CO	1060	7565	FLT MAX 6 MOD	0.00	34.86
1001	1005833	12/29/15	1299	GRAYBAR ELECTRIC CO	1060	7565	WIRE,GRNDNG BRDG,CB	0.00	43.73
1001	1005833	12/29/15	1299	GRAYBAR ELECTRIC CO	1060	7565	WALLPLT,VLTG MNTG C	0.00	23.97
1001	1005833	12/29/15	1299	GRAYBAR ELECTRIC CO	1060	7565	FLT MAX	0.00	34.86
1001	1005833	12/29/15	1299	GRAYBAR ELECTRIC CO	1060	7565	VLCR CBL	0.00	40.39
1001	1005833	12/29/15	1299	GRAYBAR ELECTRIC CO	1060	7565	10G MM DPLX	0.00	85.17
1001	1005833	12/29/15	1299	GRAYBAR ELECTRIC CO	5030	7401	FLOOD LMP	0.00	7.86
1001	1005833	12/29/15	1299	GRAYBAR ELECTRIC CO	6550	7401	ADPTR,UNIV DVC BOX	0.00	26.14
TOTAL CHECK								0.00	425.89
1001	1005835	12/29/15	2549	HANDLE WITH CARE	6570	7855	A SEBALLOS, J REESE	0.00	1,000.00
1001	1005836	12/29/15	1713	HENDRICK ANESTHESIA	7010	7337	VARIOUS PEOPLE	0.00	1,696.27
1001	1005837	12/29/15	1310	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	14,242.95
1001	1005838	12/29/15	1819	HENDRICK MEDICAL CE	7010	7337	VARIOUS PEOPLE	0.00	592.47
1001	1005839	12/29/15	1864	HENDRICK PROVIDER N	7010	7337	VARIOUS PEOPLE	0.00	1,830.89
1001	1005840	12/29/15	1978	ICE MACHINE FACTORY	6550	8950	MOBILE ENCLOSED CAB	0.00	3,145.47
1001	1005840	12/29/15	1978	ICE MACHINE FACTORY	6550	8950	PB PERIMETER BUMPER	0.00	330.99
1001	1005840	12/29/15	1978	ICE MACHINE FACTORY	6550	8950	CAN RACK, NEW AGE M	0.00	3,304.80
1001	1005840	12/29/15	1978	ICE MACHINE FACTORY	6550	8950	FREIGHT	0.00	365.00

SELECTION CRITERIA: transact.ck_date between '20151201 00:00:00.000' and '20151231 00:00:00.000'
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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,146.26
1001	1005842	12/29/15	1011	INTERSTATE BATTERIE	6550	7420	AUTO BATT 12V	0.00	85.80
1001	1005842	12/29/15	1011	INTERSTATE BATTERIE	5030	7505	BATTERIES	0.00	57.42
TOTAL CHECK								0.00	143.22
1001	1005843	12/29/15	3211	JACKSON LAW FIRM	3050	7311	JOSEPH XAVI	0.00	825.00
1001	1005844	12/29/15	3415	JASON D DUNHAM, PH.	3040	7335	26490B-VIVIAN ZUNIG	0.00	1,000.00
1001	1005845	12/29/15	1022	JEFF JOHNSON	3025	7311	CONNAL JENNINGS	0.00	500.00
1001	1005845	12/29/15	1022	JEFF JOHNSON	3025	7311	RICHARD GARCIA JR.	0.00	187.50
1001	1005845	12/29/15	1022	JEFF JOHNSON	3025	7311	RICHARD GARCIA JR.	0.00	187.50
1001	1005845	12/29/15	1022	JEFF JOHNSON	3025	7311	BRYANA COOMBS	0.00	350.00
1001	1005845	12/29/15	1022	JEFF JOHNSON	3050	7311	JONATHAN LOCKHART	0.00	115.00
1001	1005845	12/29/15	1022	JEFF JOHNSON	3050	7311	TREVOR RAMELOT	0.00	115.00
1001	1005845	12/29/15	1022	JEFF JOHNSON	3020	7311	CODY HELVEY	0.00	437.00
TOTAL CHECK								0.00	1,892.00
1001	1005846	12/29/15	1025	JENNY HENLEY	3035	7311	ASHLIN MARQUEZ	0.00	350.00
1001	1005846	12/29/15	1025	JENNY HENLEY	3035	7311	MICKEY BUTLER	0.00	500.00
1001	1005846	12/29/15	1025	JENNY HENLEY	3030	7311	CHILDREN	0.00	300.00
1001	1005846	12/29/15	1025	JENNY HENLEY	3045	7311	COREY FLORES	0.00	75.00
1001	1005846	12/29/15	1025	JENNY HENLEY	3045	7311	JIM CULWELL	0.00	115.00
1001	1005846	12/29/15	1025	JENNY HENLEY	3025	7311	ROBERT PRATHER	0.00	455.50
1001	1005846	12/29/15	1025	JENNY HENLEY	3025	7311	ROBERT PRATHER	0.00	455.50
TOTAL CHECK								0.00	2,251.00
1001	1005847	12/29/15	1509	JEREMY SHIPP	3020	7311	JEREMY FULLER	0.00	750.00
1001	1005847	12/29/15	1509	JEREMY SHIPP	3025	7311	JOHN TURNER JR.	0.00	350.00
1001	1005847	12/29/15	1509	JEREMY SHIPP	3025	7311	DAVID GOMEZ JR	0.00	350.00
1001	1005847	12/29/15	1509	JEREMY SHIPP	3025	7311	LAURA MENDOZA	0.00	425.00
TOTAL CHECK								0.00	1,875.00
1001	1005848	12/29/15	2863	JODI DYER	6010	7855	DPS TRN-AUSTIN	0.00	76.00
1001	1005849	12/29/15	1509	JOHN R. SARINGER	3020	7311	BLAISE IRANZI	0.00	1,830.00
1001	1005849	12/29/15	1509	JOHN R. SARINGER	3035	7311	CHRISTOPHER HALDEMA	0.00	508.20
TOTAL CHECK								0.00	2,338.20
1001	1005851	12/29/15	3851	SHAWNA JOINER	3065	7855	VITAL STAT CONF, AU	0.00	427.00
1001	1005852	12/29/15	3931	JORDAN MAGEE, ATTOR	1020.3	7311	RH	0.00	150.00
1001	1005852	12/29/15	3931	JORDAN MAGEE, ATTOR	1020.3	7311	KH	0.00	150.00
1001	1005852	12/29/15	3931	JORDAN MAGEE, ATTOR	1020.3	7311	BP	0.00	175.00
TOTAL CHECK								0.00	475.00
1001	1005853	12/29/15	2938	JOSUE' MARES	6572	7855	PASADENA	0.00	60.00
1001	1005854	12/29/15	2109	JULIAN C. BRIDGES,	3040	7315	ODILON HERNANDEZ-GO	0.00	80.00
1001	1005855	12/29/15	3553	JURIS PUBLISHING, I	3100	7525	TX SEARCH & SEIZ BO	0.00	50.00

SELECTION CRITERIA: transact.ck_date between '20151201 00:00:00.000' and '20151231 00:00:00.000'
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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005856	12/29/15	2087	KATHRYN SUTTON	3065	7855	VITAL STAT CONF,AUS	0.00	329.25
1001	1005857	12/29/15	1048	KENNETH LEGGETT	3030	7311	FATHER	0.00	125.00
1001	1005857	12/29/15	1048	KENNETH LEGGETT	3045	7311	LETICIA CURTIS	0.00	115.00
1001	1005857	12/29/15	1048	KENNETH LEGGETT	3045	7311	TOBY DAVEE	0.00	115.00
1001	1005857	12/29/15	1048	KENNETH LEGGETT	3025	7311	ALLYSHA ALLEN	0.00	400.00
TOTAL CHECK								0.00	755.00
1001	1005858	12/29/15	1956	KEVIN WILLHELM	3020	7311	JAY PACE	0.00	575.00
1001	1005858	12/29/15	1956	KEVIN WILLHELM	3045	7311	MIGUEL CASTANEDA	0.00	115.00
TOTAL CHECK								0.00	690.00
1001	1005859	12/29/15	3362	KRISTIN POSTELL	3045	7311	MARSHALL BRYCE	0.00	115.00
1001	1005860	12/29/15	2865	LAN COMMUNICATIONS	6010	7816	RPR LGHTBAR,	0.00	90.00
1001	1005860	12/29/15	2865	LAN COMMUNICATIONS	6010	7816	BATT	0.00	120.00
TOTAL CHECK								0.00	210.00
1001	1005861	12/29/15	1066	LARRY ABERNATHY, O.	7010	7337	VARIOUS PEOPLE	0.00	116.00
1001	1005862	12/29/15	1068	LARRY BEVILL	1010	7855	VITL STAT CONF-AUST	0.00	335.00
1001	1005863	12/29/15	4014	GWENDOLYN LAW	6010	7855	OPN GOV CONF-SAN MA	0.00	114.00
1001	1005864	12/29/15	3616	LAW OFFICE OF LEE A	3020	7311	MICHELLE MARTINEZ	0.00	250.00
1001	1005864	12/29/15	3616	LAW OFFICE OF LEE A	3050	7311	ALYSSA LAWSON	0.00	115.00
1001	1005864	12/29/15	3616	LAW OFFICE OF LEE A	3050	7311	SEDRICK MURRY	0.00	115.00
1001	1005864	12/29/15	3616	LAW OFFICE OF LEE A	1020.3	7311	TT	0.00	200.00
TOTAL CHECK								0.00	680.00
1001	1005865	12/29/15	1090	LEXIS-NEXIS	3100	7525	NOV 15	0.00	129.00
1001	1005865	12/29/15	1090	LEXIS-NEXIS	4010	7525	NOV 15	0.00	255.00
1001	1005865	12/29/15	1090	LEXIS-NEXIS	3035	7525	NOV 15	0.00	57.00
TOTAL CHECK								0.00	441.00
1001	1005866	12/29/15	1099	LOWE'S COMPANIES, I	5030	7401	GH SINC DOUBL H	0.00	11.98
1001	1005866	12/29/15	1099	LOWE'S COMPANIES, I	5030	7401	GROUT SEALR,KERACLR	0.00	16.11
1001	1005866	12/29/15	1099	LOWE'S COMPANIES, I	6550	7401	ALI 5IN/8H H&L	0.00	18.99
1001	1005866	12/29/15	1099	LOWE'S COMPANIES, I	1045	7505	PLGA .22X18X24	0.00	19.54
1001	1005866	12/29/15	1099	LOWE'S COMPANIES, I	1045	7505	KD WHIT,TRI-HOOK	0.00	26.13
1001	1005866	12/29/15	1099	LOWE'S COMPANIES, I	1045	7505	LUCERNE T/P	0.00	43.66
1001	1005866	12/29/15	1099	LOWE'S COMPANIES, I	1045	7505	SWVL PLG,PLG,NPPL,E	0.00	56.66
1001	1005866	12/29/15	1099	LOWE'S COMPANIES, I	5030	7401	TOPMNT,DWNCUT JIG,F	0.00	74.99
1001	1005866	12/29/15	1099	LOWE'S COMPANIES, I	1045	74001	PFISTR SHLTN	0.00	79.80
1001	1005866	12/29/15	1099	LOWE'S COMPANIES, I	1045	7505	BLSTR,MTL CUT,ADPTR	0.00	235.97
TOTAL CHECK								0.00	583.83
1001	1005868	12/29/15	1108	MALCOM SUPPLY COMPA	6550	7401	PLIERS,COUPLR,PLG,	0.00	81.37
1001	1005869	12/29/15	1109	MARK'S PLUMBING PAR	6550	7401	SHWR CVR MNT-DROPSH	0.00	612.06

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ACCOUNTING PERIOD: 4/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005870	12/29/15	3333	MATT ZIMMERMAN	3050	7311	LEONARD VILLARREAL	0.00	115.00
1001	1005873	12/29/15	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	121.00
1001	1005874	12/29/15	2271	THE MERKEL MAIL	4020	7505	J. HATCHCOCK	0.00	264.25
1001	1005875	12/29/15	1509	MICHAEL SHAUN GALOV	3050	7311	RONNIE LOZA	0.00	35.00
1001	1005875	12/29/15	1509	MICHAEL SHAUN GALOV	3050	7311	RONNIE LOZA	0.00	115.00
TOTAL CHECK								0.00	150.00
1001	1005876	12/29/15	1325	MONTE SHERROD	3035	7311	MICHELLE LYNN	0.00	300.00
1001	1005876	12/29/15	1325	MONTE SHERROD	3030	7311	CHILDREN	0.00	650.00
1001	1005876	12/29/15	1325	MONTE SHERROD	3030	7311	FATHER	0.00	656.25
1001	1005876	12/29/15	1325	MONTE SHERROD	3030	7311	CHILDREN	0.00	862.50
TOTAL CHECK								0.00	2,468.75
1001	1005877	12/29/15	2072	MPR	7010	7501	YRLY SUBCRPTN	0.00	139.00
1001	1005879	12/29/15	1333	NATIONAL CENTRAL PH	7010	7337	BILLY WOOD	0.00	75.11
1001	1005880	12/29/15	1896	NATIONAL PROCUREMEN	2030	7501	NTNL PRCRMNT INST M	0.00	90.00
1001	1005881	12/29/15	1334	NET DATA	1060	7372	ANNUAL HOSTED SOFTW	0.00	8,750.00
1001	1005882	12/29/15	1346	OMNIBASE SERVICES O	3060	4250	JUL AUG SEP 15	0.00	54.00
1001	1005882	12/29/15	1346	OMNIBASE SERVICES O	3060	4250	APR MAY JUN 15	0.00	168.00
TOTAL CHECK								0.00	222.00
1001	1005884	12/29/15	1663	PACK & MAIL	6570	7525	POSTAGE	0.00	29.19
1001	1005885	12/29/15	3333	PARKER & BLIZZARD A	3020	7311	CHANCE SMITH	0.00	125.00
1001	1005885	12/29/15	3333	PARKER & BLIZZARD A	3020	7311	CHANCE SMITH	0.00	125.00
TOTAL CHECK								0.00	250.00
1001	1005887	12/29/15	1357	PAUL W. HANNEMAN	3020	7311	JOHN ROGERS	0.00	437.00
1001	1005887	12/29/15	1357	PAUL W. HANNEMAN	3020	7311	SARAH STULLENBURGER	0.00	450.00
1001	1005887	12/29/15	1357	PAUL W. HANNEMAN	3025	7311A	RONALD LEE JR.	0.00	1,486.25
TOTAL CHECK								0.00	2,373.25
1001	1005888	12/29/15	3387	MCKESSON MEDICAL-SU	6550	7330	NAPROXEN	0.00	71.85
1001	1005888	12/29/15	3387	MCKESSON MEDICAL-SU	6550	7330	PRMTHZN,GLVS	0.00	186.69
1001	1005888	12/29/15	3387	MCKESSON MEDICAL-SU	6550	7330	FLUVIRIN	0.00	218.52
1001	1005888	12/29/15	3387	MCKESSON MEDICAL-SU	6550	7330	NAPROXN,FLU TST KIT	0.00	294.79
TOTAL CHECK								0.00	771.85
1001	1005889	12/29/15	1364	PITNEY BOWES	3015	7511	DEC 15	0.00	202.00
1001	1005889	12/29/15	1364	PITNEY BOWES	3040	7418	09.30.15-12.30.15	0.00	2,991.00
1001	1005889	12/29/15	1364	PITNEY BOWES	2030.1	7418	09.30.15-12.30.15	0.00	2,991.00
TOTAL CHECK								0.00	6,184.00
1001	1005891	12/29/15	1662	PRECISION DYNAMICS	6550	7505	PHT ID BND	0.00	171.86
1001	1005891	12/29/15	1662	PRECISION DYNAMICS	6550	7505	PHT ID BND	0.00	343.72

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	515.58
1001	1005892	12/29/15	1371	PRESBYTERIAN MEDICA	7010	7337	VARIOUS PEOPLE	0.00	5,042.14
1001	1005893	12/29/15	4009	PRIME CONSTRUCTION	1045	9030	ENCLOSE WEST HALF O	0.00	5,494.00
1001	1005894	12/29/15	1372	PROCTER AUTOMOTIVE	1045	7420	ST INSPC	0.00	7.00
1001	1005894	12/29/15	1372	PROCTER AUTOMOTIVE	6030	7420	OIL CHG	0.00	92.70
1001	1005894	12/29/15	1372	PROCTER AUTOMOTIVE	6030	7420	OIL CHNG,RESET SYST	0.00	91.62
1001	1005894	12/29/15	1372	PROCTER AUTOMOTIVE	6570	7420	CIRCUITS,WIRE,PLUGS	0.00	305.90
TOTAL CHECK								0.00	497.22
1001	1005896	12/29/15	1378	QUAY PARKER	3025	7312	11.30.15	0.00	149.39
1001	1005897	12/29/15	1701	RADIOLOGY ASSOCIATE	7010	7337	VARIOUS PEOPLE	0.00	634.09
1001	1005897	12/29/15	1701	RADIOLOGY ASSOCIATE	6550	73302	VARIOUS PEOPLE	0.00	758.80
TOTAL CHECK								0.00	1,392.89
1001	1005898	12/29/15	1386	RANDY CROWNOVER	3045	7311	MASON HUTCHINSON	0.00	115.00
1001	1005898	12/29/15	1386	RANDY CROWNOVER	3050	7311	ELMAROSE TRINIDAD	0.00	115.00
1001	1005898	12/29/15	1386	RANDY CROWNOVER	3050	7311	JOY GILLEY	0.00	115.00
1001	1005898	12/29/15	1386	RANDY CROWNOVER	3050	7311	SANDY MARTINEZ	0.00	115.00
1001	1005898	12/29/15	1386	RANDY CROWNOVER	3045	7311	RONALD CRANE	0.00	115.00
TOTAL CHECK								0.00	575.00
1001	1005899	12/29/15	3566	REGAN LAW FIRM, PLL	1020.3	7311	MB	0.00	150.00
1001	1005899	12/29/15	3566	REGAN LAW FIRM, PLL	1020.3	7311	JC	0.00	160.00
1001	1005899	12/29/15	3566	REGAN LAW FIRM, PLL	1020.3	7311	TR	0.00	210.00
1001	1005899	12/29/15	3566	REGAN LAW FIRM, PLL	1020.3	7311	MB	0.00	200.00
1001	1005899	12/29/15	3566	REGAN LAW FIRM, PLL	1020.3	7311	ME	0.00	210.00
TOTAL CHECK								0.00	930.00
1001	1005901	12/29/15	1393	RICHARD C. MABRY	3020	7311	ALEJANDRO CARRION,	0.00	300.00
1001	1005901	12/29/15	1393	RICHARD C. MABRY	3040	7311	DD-CCL1	0.00	100.00
1001	1005901	12/29/15	1393	RICHARD C. MABRY	3040	7311	CJ-CCL1	0.00	300.00
1001	1005901	12/29/15	1393	RICHARD C. MABRY	3025	7311	ANTHONY HARDEN	0.00	250.00
1001	1005901	12/29/15	1393	RICHARD C. MABRY	3035	7311	JOE HALL III	0.00	425.00
1001	1005901	12/29/15	1393	RICHARD C. MABRY	3040	7311	NM-CCL2	0.00	115.00
1001	1005901	12/29/15	1393	RICHARD C. MABRY	3040	7311	AP-CCL2	0.00	115.00
TOTAL CHECK								0.00	1,605.00
1001	1005902	12/29/15	2572	ROBERT PRITZ	7510	7850	DEC 15	0.00	367.50
1001	1005903	12/29/15	1995	ROBERT S. LEVERTON,	7010	7337	VARIOUS PEOPLE	0.00	33.27
1001	1005904	12/29/15	3938	ROLLIN RAUSCHL ATTO	3035	7311	GLORETHA ALLEN	0.00	350.00
1001	1005904	12/29/15	3938	ROLLIN RAUSCHL ATTO	3050	7311	JAIME RANGEL	0.00	115.00
1001	1005904	12/29/15	3938	ROLLIN RAUSCHL ATTO	3050	7311	BRIANNA LOVEWELL	0.00	75.00
1001	1005904	12/29/15	3938	ROLLIN RAUSCHL ATTO	3050	7311	JONATHAN SPIKER	0.00	115.00
1001	1005904	12/29/15	3938	ROLLIN RAUSCHL ATTO	3035	7311	DANIEL GOVEA	0.00	350.00
1001	1005904	12/29/15	3938	ROLLIN RAUSCHL ATTO	3025	7311	HERIBERTO PALACIO J	0.00	350.00
TOTAL CHECK								0.00	1,355.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005905	12/29/15	1401	SAFEGUARD BUSINESS	2010	7501	1500 PAYROLL CKS	0.00	505.23
1001	1005905	12/29/15	1401	SAFEGUARD BUSINESS	2010	7501	5000 AP CKS	0.00	1,195.09
TOTAL CHECK								0.00	1,700.32
1001	1005906	12/29/15	1402	SAM MEHAFFEY	3025	7311	RAWLSTON STARKS	0.00	450.00
1001	1005906	12/29/15	1402	SAM MEHAFFEY	3025	7311	RAWLSTON STARKS	0.00	450.00
TOTAL CHECK								0.00	900.00
1001	1005907	12/29/15	2563	SAMUEL DARNALL	3020	7311	MICHAEL BRAY	0.00	350.00
1001	1005907	12/29/15	2563	SAMUEL DARNALL	3025	7311	KEVIN GEORGE	0.00	350.00
TOTAL CHECK								0.00	700.00
1001	1005908	12/29/15	1417	SIGN PRO	6550	7401	12X24 CRIM JSTC	0.00	13.44
1001	1005908	12/29/15	1417	SIGN PRO	1045	7420	10" LOGO,INSTL	0.00	51.50
TOTAL CHECK								0.00	64.94
1001	1005910	12/29/15	1053	SIMON HORNE	7510	7850	DEC 15	0.00	603.00
1001	1005912	12/29/15	1648	SPECIAL TEAMS DETEC	3025	7311	NICHOLAS BOWEN	0.00	675.00
1001	1005913	12/29/15	1425	STAN BROWN	3035	7311A	ALVIN SPOTWOOD III	0.00	2,231.00
1001	1005914	12/29/15	1430	STEPHEN M. OSBORN,	3040	7335	CCL1-JAMES HARRIS	0.00	750.00
1001	1005916	12/29/15	3534	STUART HOLDEN, ATTO	3035	7311	RAYMOND SNYDER	0.00	525.00
1001	1005916	12/29/15	3534	STUART HOLDEN, ATTO	3025	7311	JEREMIAH VANZANDT	0.00	650.00
1001	1005916	12/29/15	3534	STUART HOLDEN, ATTO	3025	7311	JEREMIAH VANZANDT	0.00	650.00
TOTAL CHECK								0.00	1,825.00
1001	1005917	12/29/15	1593	SUDDENLINK	1060	7810	12.24.15-01.23.15	0.00	472.46
1001	1005918	12/29/15	1862	TEXAS MIDWEST GASTR	7010	7337	VARIOUS PEOPLE	0.00	160.33
1001	1005920	12/29/15	1756	TAMMIE BELYEU	7510	7850	10.01.15-12.16.15	0.00	62.50
1001	1005921	12/29/15	3842	TAMMY C WATKINS CSR	3025	7313	12.11.15	0.00	348.00
1001	1005922	12/29/15	1440	TARRANT COUNTY MEDI	3040	7331	JP2-FARRELL WEST	0.00	2,375.00
1001	1005922	12/29/15	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/JOHNNIE MOORH	0.00	1,450.00
1001	1005922	12/29/15	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/ROGER TILLOTS	0.00	1,750.00
1001	1005922	12/29/15	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/BARRY MCCARTY	0.00	2,125.00
1001	1005922	12/29/15	1440	TARRANT COUNTY MEDI	3040	7331	JP3/JOSEPH RELYEA	0.00	2,050.00
1001	1005922	12/29/15	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/SANDRA HAYES,	0.00	4,675.00
1001	1005922	12/29/15	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/LAURA ENOS	0.00	1,450.00
1001	1005922	12/29/15	1440	TARRANT COUNTY MEDI	3040	7331	JP4-GERALD STAUTZEN	0.00	2,125.00
1001	1005922	12/29/15	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/RONNIE KINGST	0.00	1,450.00
TOTAL CHECK								0.00	19,450.00
1001	1005923	12/29/15	1042	TAYLOR CO TAX ASSES	6010	7420	REGISTRATION	0.00	15.00
1001	1005925	12/29/15	1947	TAYLOR EMERGENCY ME	7010	7337	VARIOUS PEOPLE	0.00	105.40

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005926	12/29/15	1437	T.D.C.A.A.	4010	8204	DONNIE PRATT	0.00	350.00
1001	1005927	12/29/15	1444	TELECOMMUNICATION,	2030	8950	WRLSS HDST SYSTM	0.00	209.29
1001	1005928	12/29/15	2020	TEMPLETON EQUIPMENT	6550	7401	RNT 20 TON LOG SP	0.00	65.00
1001	1005929	12/29/15	2386	TERI NICHOLS, CSR,R	4010	7313	CURTIS LEWIS 25787-	0.00	75.85
1001	1005930	12/29/15	1553	TERRY'S TIRE SHOP	5030	7420	FLT RPR	0.00	16.00
1001	1005932	12/29/15	1734	TEXAS ASSOC OF COUN	2010	7855	2016 DUES	0.00	355.00
1001	1005933	12/29/15	1545	TEXAS JUSTICE COURT	3065	7855	SHIRLEY WILSON	0.00	100.00
1001	1005934	12/29/15	1779	TEXAS MIDWEST SURGE	7010	7337	VARIOUS PEOPLE	0.00	1,026.89
1001	1005936	12/29/15	1469	THE TRANE COMPANY	5030	7435	PREVENTATIVE SERVIC	0.00	10,801.92
1001	1005937	12/29/15	1473	THOMAS W. WATSON	3020	7311	DUSTIN SPARKS	0.00	350.00
1001	1005939	12/29/15	3515	TOM GREEN COUNTY	3040	7317	SK	0.00	476.00
1001	1005940	12/29/15	3322	AMOS W (TREY) KEITH	3025	7311	JOHN BURKHEAD	0.00	5,000.00
1001	1005940	12/29/15	3322	AMOS W (TREY) KEITH	3020	7311	LARANCE SIMS JR	0.00	1,000.00
TOTAL CHECK								0.00	6,000.00
1001	1005941	12/29/15	1813	TROY L. CARTER, M.D	7010	7337	VARIOUS PEOPLE	0.00	205.56
1001	1005942	12/29/15	2735	U.S. FOODSERVICE, I	6570	7520	FOOD	0.00	190.80
1001	1005943	12/29/15	3533	VON WILLER LAW FIRM	3050	7311	KRISTEN WHITE	0.00	115.00
1001	1005943	12/29/15	3533	VON WILLER LAW FIRM	3025	7311	KRISTEN WHITE	0.00	350.00
TOTAL CHECK								0.00	465.00
1001	1005944	12/29/15	3533	VON WILLER LAW FIRM	3050	7311	JASON MONTE	0.00	115.00
1001	1005944	12/29/15	3533	VON WILLER LAW FIRM	3035	7311	TIMOTHY HOFFMAN	0.00	625.00
1001	1005944	12/29/15	3533	VON WILLER LAW FIRM	3050	7311	CESAR VALDEZ JR	0.00	115.00
1001	1005944	12/29/15	3533	VON WILLER LAW FIRM	3045	7311	CHRISTIN JONES	0.00	115.00
1001	1005944	12/29/15	3533	VON WILLER LAW FIRM	3045	7311	RODRIGO DELATORRE J	0.00	115.00
1001	1005944	12/29/15	3533	VON WILLER LAW FIRM	3045	7311	KRISTIN DIAZ	0.00	115.00
1001	1005944	12/29/15	3533	VON WILLER LAW FIRM	3045	7311	TAYLOR HUESTIS	0.00	115.00
1001	1005944	12/29/15	3533	VON WILLER LAW FIRM	3020	7311	TREY SHEDD	0.00	187.50
1001	1005944	12/29/15	3533	VON WILLER LAW FIRM	3020	7311	TREY SHEDD	0.00	187.50
1001	1005944	12/29/15	3533	VON WILLER LAW FIRM	3035	7311	MICHAEL RAINWATER	0.00	400.00
1001	1005944	12/29/15	3533	VON WILLER LAW FIRM	3050	7311	PAUL ROOT	0.00	35.00
1001	1005944	12/29/15	3533	VON WILLER LAW FIRM	3050	7311	PAUL ROOT	0.00	35.00
1001	1005944	12/29/15	3533	VON WILLER LAW FIRM	3050	7311	PAUL ROOT	0.00	75.00
1001	1005944	12/29/15	3533	VON WILLER LAW FIRM	3025	7311	LEVI LACKEY	0.00	350.00
1001	1005944	12/29/15	3533	VON WILLER LAW FIRM	3025	7311	FRANCIS STADLER JR	0.00	350.00
TOTAL CHECK								0.00	2,935.00

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1001	1005946	12/29/15	1495	WEST CENTRAL TX LAW	4010	8204	DONNIE PRATT	0.00	42.00
1001	1005947	12/29/15	1496	WEST GROUP	3045	7525	NOV 15	0.00	114.00
1001	1005947	12/29/15	1496	WEST GROUP	3035	7525	NOV 15	0.00	171.00
1001	1005947	12/29/15	1496	WEST GROUP	3010	7555	NOV 15	0.00	235.00
1001	1005947	12/29/15	1496	WEST GROUP	3015	7501	TX FAM COD 2016 PAM	0.00	57.00
1001	1005947	12/29/15	1496	WEST GROUP	3025	7525	TX CVL PRCTC&RMDY C	0.00	114.00
1001	1005947	12/29/15	1496	WEST GROUP	2030	7501	TX LCL GOV COD 16 P	0.00	64.00
1001	1005947	12/29/15	1496	WEST GROUP	3100	7525	NOV 15	0.00	1,448.16
1001	1005947	12/29/15	1496	WEST GROUP	2010	7501	11.05.15-12.04.15	0.00	64.00
1001	1005947	12/29/15	1496	WEST GROUP	3045	7525	NOV 15	0.00	314.00
1001	1005947	12/29/15	1496	WEST GROUP	4010	7525	NOV 15	0.00	355.21
1001	1005947	12/29/15	1496	WEST GROUP	6570	7525	TX FAM COD 2016 PAM	0.00	1,824.00
TOTAL CHECK								0.00	4,760.37
1001	1005948	12/29/15	3061	WEST TEXAS RADIOLOG	7010	7337	VARIOUS PEOPLE	0.00	68.96
1001	1005949	12/29/15	1923	WEST TEXAS REHAB CE	1030	7334	DARRYL MITCHELL,JAM	0.00	320.00
1001	1005950	12/29/15	1501	WESTAIR - PRAXAIR D	6550	7401	ACTYLN,OXY RNTL	0.00	36.15
1001	1005952	12/29/15	1823	WILLIAM BLAISE	6010	7860	BATON ROUGE LA	0.00	50.00
1001	1005952	12/29/15	1823	WILLIAM BLAISE	6010	7860	DAYTON	0.00	50.00
TOTAL CHECK								0.00	100.00
1001	1005953	12/29/15	1505	WILLIAMS TROTTER &	7010	7337	VARIOUS PEOPLE	0.00	76.46
1001	1005953	12/29/15	1505	WILLIAMS TROTTER &	6550	73302	VARIOUS PEOPLE	0.00	82.90
TOTAL CHECK								0.00	159.36
1001	1005955	12/29/15	1670	WYATT ELECTRICAL SE	5030	7401	RPLC SWTCH COVR	0.00	67.00
1001	1005955	12/29/15	1670	WYATT ELECTRICAL SE	5030	9020	ADDITIONAL ELECTRIC	0.00	16,988.00
1001	1005955	12/29/15	1670	WYATT ELECTRICAL SE	5030	9020	ADDITIONAL ELECTRIC	0.00	13,494.00
TOTAL CHECK								0.00	30,549.00
1001	1005956	12/29/15	1534	XEROX CORPORATION	3060	7515	NOV 15	0.00	42.27
1001	1005956	12/29/15	1534	XEROX CORPORATION	3065	7515	NOV 15	0.00	42.28
1001	1005956	12/29/15	1534	XEROX CORPORATION	6030	7515	NOV 15	0.00	42.28
1001	1005956	12/29/15	1534	XEROX CORPORATION	4010	7515	NOV 15	0.00	126.83
1001	1005956	12/29/15	1534	XEROX CORPORATION	7520	7515	NOV 15	0.00	126.83
1001	1005956	12/29/15	1534	XEROX CORPORATION	4010	7515	NOV 15	0.00	126.83
1001	1005956	12/29/15	1534	XEROX CORPORATION	7050	7515	NOV 15	0.00	126.83
1001	1005956	12/29/15	1534	XEROX CORPORATION	3010	7515	NOV 15	0.00	173.05
1001	1005956	12/29/15	1534	XEROX CORPORATION	1010	7515	NOV 15	0.00	173.05
1001	1005956	12/29/15	1534	XEROX CORPORATION	3010	7515	NOV 15	0.00	173.05
1001	1005956	12/29/15	1534	XEROX CORPORATION	3100	7515	SEP OCT NOV 15	0.00	176.77
1001	1005956	12/29/15	1534	XEROX CORPORATION	2030.1	7515	NOV 15 PRNT CHG	0.00	187.81
1001	1005956	12/29/15	1534	XEROX CORPORATION	6570	7515	NOV 15 PRNT CHG	0.00	237.61
1001	1005956	12/29/15	1534	XEROX CORPORATION	6570	7515	NOV 15 PRNT CHG	0.00	253.01
1001	1005956	12/29/15	1534	XEROX CORPORATION	3045	7515	NOV 15	0.00	126.83
1001	1005956	12/29/15	1534	XEROX CORPORATION	2040	7515	NOV 15	0.00	129.91
TOTAL CHECK								0.00	2,265.24

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1001	1005958	12/29/15	3041	YOUR IDEAS	6010	8055	SHIRTS	0.00	289.00
1001	1005959	12/30/15	1100	ABILENE PROFESSIONA	6550	7334	SHEVAJAE SIMS	0.00	175.00
1001	1005960	12/30/15	1117	ACCURACY PLUS REPOR	3045	7313	12.15.15	0.00	150.00
1001	1005960	12/30/15	1117	ACCURACY PLUS REPOR	3030	7313	12.14.15	0.00	275.00
1001	1005960	12/30/15	1117	ACCURACY PLUS REPOR	3030	7313	12.7-8.15	0.00	550.00
1001	1005960	12/30/15	1117	ACCURACY PLUS REPOR	3025	7313	12.14/16/17/18.15	0.00	850.00
TOTAL CHECK								0.00	1,825.00
1001	1005961	12/30/15	3381	FOWLKES LAW FIRM, P	3045	7311	LOGAN GREEN	0.00	1,311.66
1001	1005961	12/30/15	3381	FOWLKES LAW FIRM, P	3030	7311	FATHER	0.00	46.40
1001	1005961	12/30/15	3381	FOWLKES LAW FIRM, P	3030	7311	PARENTS	0.00	128.60
TOTAL CHECK								0.00	1,486.66
1001	1005962	12/30/15	4020	BILL TERRY	7010	80401	SANDRA BAKER	0.00	150.00
1001	1005963	12/30/15	1173	BOB LINDSEY	3050	7311	ZACHARY MCMORRIS	0.00	115.00
1001	1005964	12/30/15	4000	CHARLES E RICE ATTO	3045	7311	JUSTICE ARGUELLO	0.00	115.00
1001	1005965	12/30/15	3626	CONSTANCE PRICE	3030	7311	CHILD	0.00	382.50
1001	1005966	12/30/15	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILDREN	0.00	13.50
1001	1005966	12/30/15	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILDREN	0.00	121.50
1001	1005966	12/30/15	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILD	0.00	135.00
1001	1005966	12/30/15	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILD	0.00	479.25
1001	1005966	12/30/15	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILD	0.00	621.00
1001	1005966	12/30/15	1230	CYNTHIA RUCKER ALLE	3030	7311	MEDIATOR	0.00	1,401.86
TOTAL CHECK								0.00	2,772.11
1001	1005967	12/30/15	4018	DANNA WOLFE, ATTORN	3030	7311	PARENTS	0.00	262.50
1001	1005968	12/30/15	1237	DAVID THEDFORD	3045	7311	JESSE COPPIC	0.00	115.00
1001	1005969	12/30/15	3321	DEREK HAMPTON	3035	7311	DARRYL WILLIAMS	0.00	350.00
1001	1005969	12/30/15	3321	DEREK HAMPTON	3020	7311	ASHLEY SCHWETTMANN	0.00	387.50
1001	1005969	12/30/15	3321	DEREK HAMPTON	3020	7311	ASHLEY SCHWETTMANN	0.00	387.50
1001	1005969	12/30/15	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	250.00
1001	1005969	12/30/15	3321	DEREK HAMPTON	3030	7311	PARENTS	0.00	343.00
1001	1005969	12/30/15	3321	DEREK HAMPTON	3030	7311	CHILDREN	0.00	710.00
1001	1005969	12/30/15	3321	DEREK HAMPTON	3030	7311	CHILDREN	0.00	973.50
TOTAL CHECK								0.00	3,401.50
1001	1005970	12/30/15	1249	EARNEST W. SCOTT	3045	7311	JUAN GONZALES-RAMIR	0.00	115.00
1001	1005970	12/30/15	1249	EARNEST W. SCOTT	3045	7311	BRYAN HOUSTON	0.00	115.00
1001	1005970	12/30/15	1249	EARNEST W. SCOTT	3045	7311	DONNA GREEN	0.00	115.00
1001	1005970	12/30/15	1249	EARNEST W. SCOTT	3020	7311	JOSEPH MOORE	0.00	1,062.50
1001	1005970	12/30/15	1249	EARNEST W. SCOTT	3020	7311	JOSEPH MOORE	0.00	1,062.50
1001	1005970	12/30/15	1249	EARNEST W. SCOTT	3045	7311	BRIAN CASSELL	0.00	115.00
TOTAL CHECK								0.00	2,585.00

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005971	12/30/15	1261	EYEMART EXPRESS #54	7010	73350	JUDY SAPP	0.00	83.76
1001	1005972	12/30/15	3211	JACKSON LAW FIRM	3045	7311	EMMANUEL FREEMAN	0.00	395.22
1001	1005972	12/30/15	3211	JACKSON LAW FIRM	3020	7311	MICHAEL DITTMAR JR	0.00	600.00
1001	1005972	12/30/15	3211	JACKSON LAW FIRM	3030	7311	CHILD	0.00	2,146.25
TOTAL CHECK								0.00	3,141.47
1001	1005973	12/30/15	1022	JEFF JOHNSON	3035	7311	CHARLES BULLARD	0.00	400.00
1001	1005973	12/30/15	1022	JEFF JOHNSON	3045	7311	BRYANA COOMBS	0.00	115.00
TOTAL CHECK								0.00	515.00
1001	1005974	12/30/15	1025	JENNY HENLEY	3030	7311	FATHER	0.00	168.75
1001	1005974	12/30/15	1025	JENNY HENLEY	3030	7311	FATHER	0.00	168.75
1001	1005974	12/30/15	1025	JENNY HENLEY	3030	7311	MOTHER	0.00	181.25
1001	1005974	12/30/15	1025	JENNY HENLEY	3050	7311	ANTHONY LOPEZ	0.00	35.00
1001	1005974	12/30/15	1025	JENNY HENLEY	3050	7311	ANTHONY LOPEZ	0.00	115.00
TOTAL CHECK								0.00	668.75
1001	1005975	12/30/15	1509	JOHN R. SARINGER	3035	7311	KENNETH GUTIERREZ	0.00	314.65
1001	1005975	12/30/15	1509	JOHN R. SARINGER	3035	7311	KENNETH GUTIERREZ	0.00	314.65
1001	1005975	12/30/15	1509	JOHN R. SARINGER	3035	7311	KENNETH GUTIERREZ	0.00	314.65
1001	1005975	12/30/15	1509	JOHN R. SARINGER	3035	7311	KENNETH GUTIERREZ	0.00	314.65
1001	1005975	12/30/15	1509	JOHN R. SARINGER	3025	7311	KYLE AVEY	0.00	1,012.03
1001	1005975	12/30/15	1509	JOHN R. SARINGER	3020	7311	ROBERTO GARCIA	0.00	625.40
TOTAL CHECK								0.00	2,896.03
1001	1005976	12/30/15	1033	JOHN S. YOUNG	3035	7311	JIMMY LEWIS JR	0.00	416.52
1001	1005977	12/30/15	1048	KENNETH LEGGETT	3020	7311	JEFFREY DOUGHERTY	0.00	450.00
1001	1005977	12/30/15	1048	KENNETH LEGGETT	3020	7311	JOEL RODRIGUEZ	0.00	625.00
TOTAL CHECK								0.00	1,075.00
1001	1005978	12/30/15	1064	LANDON HAYES THOMPS	3050	7311	FABRICIO PEREZ	0.00	75.00
1001	1005978	12/30/15	1064	LANDON HAYES THOMPS	3050	7311	MARJORIE PARDUE	0.00	115.00
TOTAL CHECK								0.00	190.00
1001	1005979	12/30/15	1066	LARRY ABERNATHY, O.	7010	73350	JUDY SAPP	0.00	58.00
1001	1005980	12/30/15	3616	LAW OFFICE OF LEE A	3035	7311	LUCAS WALKER	0.00	175.64
1001	1005980	12/30/15	3616	LAW OFFICE OF LEE A	3035	7311	LUCAS WALKER	0.00	175.65
TOTAL CHECK								0.00	351.29
1001	1005981	12/30/15	1957	MCMAHON SUROVIK SUT	1020.3	7311	ZHW	0.00	277.06
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	55.00
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	11.00
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	11.00
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	22.00
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	44.00
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	148.50
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	153.00
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	233.25

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FUND - 001 - GENERAL FUND

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1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	330.00
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	341.00
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	407.00
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	579.75
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	593.50
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	768.33
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	792.00
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	1,117.45
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	66.00
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	77.00
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	121.00
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	144.00
1001	1005982	12/30/15	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	264.00
TOTAL CHECK								0.00	6,278.78
1001	1005983	12/30/15	1509	MICHAEL SHAUN GALOV	3050	7311	GINGER ROHUS	0.00	115.00
1001	1005983	12/30/15	1509	MICHAEL SHAUN GALOV	3050	7311	MUHAMMAD TAYLOR	0.00	115.00
1001	1005983	12/30/15	1509	MICHAEL SHAUN GALOV	3035	7311	MICHAEL MOSELY	0.00	237.60
1001	1005983	12/30/15	1509	MICHAEL SHAUN GALOV	3035	7311	MICHAEL MOSELY	0.00	237.60
1001	1005983	12/30/15	1509	MICHAEL SHAUN GALOV	3035	7311	DAVID TORRES	0.00	262.70
1001	1005983	12/30/15	1509	MICHAEL SHAUN GALOV	3035	7311	DAVID TORRES	0.00	262.70
1001	1005983	12/30/15	1509	MICHAEL SHAUN GALOV	3045	7311	JULIAN GONZALES	0.00	335.00
1001	1005983	12/30/15	1509	MICHAEL SHAUN GALOV	3035	7311	JOSEPH SHANKLE	0.00	350.00
1001	1005983	12/30/15	1509	MICHAEL SHAUN GALOV	3020	7311	JOSEPH SHANKLE	0.00	350.40
1001	1005983	12/30/15	1509	MICHAEL SHAUN GALOV	3035	7311	RONNIE LOZA	0.00	425.00
1001	1005983	12/30/15	1509	MICHAEL SHAUN GALOV	3045	7311	FRANCISCO CASTANEDA	0.00	515.00
TOTAL CHECK								0.00	3,206.00
1001	1005984	12/30/15	1325	MONTE SHERROD	3020	7311	DUSTIN WILLIAMS	0.00	409.50
1001	1005984	12/30/15	1325	MONTE SHERROD	3020	7311	DUSTIN WILLIAMS	0.00	409.50
1001	1005984	12/30/15	1325	MONTE SHERROD	3030	7311	FATHER	0.00	187.50
1001	1005984	12/30/15	1325	MONTE SHERROD	3030	7311	FATHER	0.00	300.00
1001	1005984	12/30/15	1325	MONTE SHERROD	3030	7311	CHILDREN	0.00	350.00
1001	1005984	12/30/15	1325	MONTE SHERROD	3030	7311	FATHER	0.00	575.00
TOTAL CHECK								0.00	2,231.50
1001	1005985	12/30/15	1357	PAUL W. HANNEMAN	3020	7311A	MAURICE OLER	0.00	2,941.50
1001	1005986	12/30/15	1393	RICHARD C. MABRY	3040	7311	CCL1/DM	0.00	115.00
1001	1005986	12/30/15	1393	RICHARD C. MABRY	3050	7311	JOHN WILCOXEN	0.00	115.00
1001	1005986	12/30/15	1393	RICHARD C. MABRY	3050	7311	JIMI VALDEZ	0.00	115.00
1001	1005986	12/30/15	1393	RICHARD C. MABRY	3050	7311	BOBBY TILLMAN	0.00	115.00
TOTAL CHECK								0.00	460.00
1001	1005987	12/30/15	3923	RILEY BRANCH LAW, P	3030	7311	CHILD	0.00	1,001.85
1001	1005988	12/30/15	1402	SAM MEHAFFEY	3020	7311	CAMEO DUGAN	0.00	250.00
1001	1005989	12/30/15	4016	SUE BETH JOLLY	7010	80401	MARISELA GONZALEZ	0.00	150.00
1001	1005990	12/30/15	3322	AMOS W (TREY) KEITH	3030	7311	FATHER	0.00	375.00
1001	1005990	12/30/15	3322	AMOS W (TREY) KEITH	3030	7311	MOTHER	0.00	512.50

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FUND - 001 - GENERAL FUND

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1001	1005990	12/30/15	3322	AMOS W (TREY) KEITH	3030	7311	FATHER	0.00	737.50
1001	1005990	12/30/15	3322	AMOS W (TREY) KEITH	3030	7311	CHILDREN	0.00	1,137.50
1001	1005990	12/30/15	3322	AMOS W (TREY) KEITH	3030	7311	CHILD	0.00	2,012.50
TOTAL CHECK								0.00	4,775.00
1001	1005991	12/30/15	3533	VON WILLER LAW FIRM	3045	7311	MONTY JONES	0.00	115.00
TOTAL CASH ACCOUNT								0.00	1,721,100.57
TOTAL FUND								0.00	1,721,100.57

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FUND - 205 - SETTLEMENT PROCEEDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005479	12/15/15	1206	CITY OF MERKEL	7101	8601	1ST QTR FY16	0.00	8,750.00
TOTAL CASH ACCOUNT								0.00	8,750.00
TOTAL FUND								0.00	8,750.00

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FUND - 211 - C CLERK RESTRICTED FEES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005186	12/01/15	1295	ACS - GOVERNMENT RE	4800	7550	20/20 LND RCDS MANG	0.00	9,887.50
1001	1005757	12/29/15	1295	ACS - GOVERNMENT RE	4800	7550	20/20 LND RCRDS MNG	0.00	9,738.00
1001	1005938	12/29/15	1468	THE TITTLE LUTHER P	4800	7550	ARCHT,LNDSCP,INTR	0.00	640.00
1001	1005956	12/29/15	1534	XEROX CORPORATION	4800	7515	NOV 15	0.00	126.83
TOTAL CASH ACCOUNT								0.00	20,392.33
TOTAL FUND								0.00	20,392.33

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FUND - 215 - VIT ESCROW INTEREST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	3300	7855	5567087999982656	0.00	341.40
TOTAL CASH ACCOUNT								0.00	341.40
TOTAL FUND								0.00	341.40

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FUND - 220 - RESTRICTED FEES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005442	12/15/15	1433	PROTECTION 1	2200	7570	DEC 15	0.00	33.95
1001	1005442	12/15/15	1433	PROTECTION 1	2200	7570	DEC 15	0.00	30.95
TOTAL CHECK								0.00	64.90
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	2200	8950	5567087999982656	0.00	76.47
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	2200	8950	5567087999982656	0.00	76.48
TOTAL CHECK								0.00	152.95
1001	1005895	12/29/15	1433	PROTECTION 1	2200	7570	JAN 15	0.00	30.95
TOTAL CASH ACCOUNT								0.00	248.80
TOTAL FUND								0.00	248.80

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FUND - 240 - D.A. SPECIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005307	12/01/15	1118	MAYFIELD PAPER COMP	8600	8045	SUGR PCKT,COFF CRMR	0.00	51.64
1001	1005440	12/15/15	1133	AQUA ONE	8600	8045	WATER	0.00	116.40
1001	1005697	12/15/15	1691	UNITED SUPERMARKETS	8600	8045	COFFEE	0.00	49.44
1001	1005871	12/29/15	1118	MAYFIELD PAPER COMP	8600	8045	DRNK CUP	0.00	24.28
TOTAL CASH ACCOUNT								0.00	241.76
TOTAL FUND								0.00	241.76

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FUND - 242 - D.A. NARCOTIC SEIZURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005789	12/29/15	1X	CASEY WAITS	8900	5850	CASEY WAITS-RETURN	0.00	2,167.00
TOTAL CASH ACCOUNT								0.00	2,167.00
TOTAL FUND								0.00	2,167.00

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FUND - 262 - JUVENILE PROBATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005304	12/01/15	3961	LUBBOCK COUNTY JUVE	2700	7380	TM/OCT 15	0.00	3,410.00
1001	1005304	12/01/15	3961	LUBBOCK COUNTY JUVE	2700	7380	JB/OCT 15	0.00	770.00
TOTAL CHECK								0.00	4,180.00
1001	1005313	12/01/15	1321	MICHAEL KESLER, MS,	2300	7385	JS/OCT 15	0.00	70.00
1001	1005313	12/01/15	1321	MICHAEL KESLER, MS,	2700	7385	JD/OCT 15	0.00	70.00
1001	1005313	12/01/15	1321	MICHAEL KESLER, MS,	2300	7385	EA/OCT 15	0.00	140.00
TOTAL CHECK								0.00	280.00
1001	1005344	12/01/15	3792	RITE OF PASSAGE, IN	2700	7380	AN,AK,DG/OCT 15	0.00	10,071.48
1001	1005450	12/15/15	3253	BCFS	2700	7385	YAD NOV 15	0.00	4,166.66
1001	1005548	12/15/15	3900	JOHN "RUSTY" MCLEN,	2700	7385	SH/NOV 15	0.00	255.00
1001	1005548	12/15/15	3900	JOHN "RUSTY" MCLEN,	2700	7385	AJ/NOV 15	0.00	340.00
1001	1005548	12/15/15	3900	JOHN "RUSTY" MCLEN,	2700	7385	NB/NOV 15	0.00	340.00
TOTAL CHECK								0.00	935.00
1001	1005589	12/15/15	1321	MICHAEL KESLER, MS,	2700	7385	JD/NOV 15	0.00	210.00
1001	1005589	12/15/15	1321	MICHAEL KESLER, MS,	2300	7385	EA/NOV 15	0.00	140.00
TOTAL CHECK								0.00	350.00
1001	1005613	12/15/15	2688	PEGASUS SCHOOLS, IN	2700	7380	DB/NOV 15	0.00	1,947.60
1001	1005613	12/15/15	2688	PEGASUS SCHOOLS, IN	2700	7380	CC/NOV 15	0.00	4,443.30
TOTAL CHECK								0.00	6,390.90
1001	1005625	12/15/15	1787	PRESBYTERIAN HOMES	2700	7380	SW/NOV 15	0.00	2,885.40
1001	1005640	12/15/15	3792	RITE OF PASSAGE, IN	2700	7380	AN/NOV 15	0.00	4,443.30
1001	1005640	12/15/15	3792	RITE OF PASSAGE, IN	2700	7380	AK/NOV 15	0.00	4,443.30
1001	1005640	12/15/15	3792	RITE OF PASSAGE, IN	2700	7380	DG/NOV 15	0.00	4,443.30
TOTAL CHECK								0.00	13,329.90
1001	1005662	12/15/15	1430	STEPHEN M. OSBORN,	2700	7385	JT/NOV 15	0.00	500.00
1001	1005722	12/15/15	1573	YMCA INTENSIVE SUPE	2700	7385	MB/NOV 15	0.00	250.00
1001	1005723	12/15/15	3655	YOUTH CENTER OF THE	2700	7380	LS/NOV 15	0.00	3,900.00
1001	1005867	12/29/15	3961	LUBBOCK COUNTY JUVE	2700	7380	TM/NOV 15	0.00	3,300.00
1001	1005914	12/29/15	1430	STEPHEN M. OSBORN,	2300	7385	NR/DEC 15	0.00	500.00
TOTAL CASH ACCOUNT								0.00	51,039.34
TOTAL FUND								0.00	51,039.34

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FUND − 2620 − JUVENILE (LOCAL)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005190	12/01/15	3974	AMY RICHARDSON, MED	2600	7385	DM/NOV 15	0.00	40.00
1001	1005230	12/01/15	1005	CITY OF ABILENE ENV	2600	7505	FOOD SVC PERMI	0.00	50.00
1001	1005263	12/01/15	1296	GRACE HOY, ACSW,LCS	2600	7385	CEB/OCT 15	0.00	140.00
1001	1005263	12/01/15	1296	GRACE HOY, ACSW,LCS	2600	7385	CT/OCT 15	0.00	140.00
1001	1005263	12/01/15	1296	GRACE HOY, ACSW,LCS	2600	7385	BE/OCT 15	0.00	70.00
1001	1005263	12/01/15	1296	GRACE HOY, ACSW,LCS	2600	7385	JH/OCT 15	0.00	70.00
TOTAL CHECK								0.00	420.00
1001	1005557	12/15/15	1038	JPMORGAN CHASE BANK	2600	7505	5567087900004228	0.00	308.53
1001	1005743	12/29/15	1532	ABILENE ENVIRONMENT	2600	7505	C&D	0.00	15.00
1001	1005753	12/29/15	1113	ABILENE TRAILER SAL	2600	7505	TRAILER JACK RPR	0.00	10.95
1001	1005761	12/29/15	3974	AMY RICHARDSON, MED	2600	7385	DM/NOV 15	0.00	120.00
1001	1005841	12/29/15	2899	INCA−TRIO FIRE SERV	2600	7505	FIRE EXT RECHG	0.00	15.00
TOTAL CASH ACCOUNT								0.00	979.48
TOTAL FUND								0.00	979.48

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FUND - 263 - JAIL COMMISSARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005363	12/01/15	1593	SUDDENLINK	8100	7505	11.16.15-12.15.15	0.00	413.46
1001	1005374	12/01/15	1454	TEXAS DEPT OF CRIMI	8100	8950	WALL MOUNTED SWING	0.00	6,240.00
1001	1005374	12/01/15	1454	TEXAS DEPT OF CRIMI	8100	8950	ESTIMATED FREIGHT V	0.00	100.00
TOTAL CHECK								0.00	6,340.00
1001	1005422	12/15/15	1089	ABILENE MAINTENANCE	8100	7505	TISSU,TMPX	0.00	1,223.50
1001	1005422	12/15/15	1089	ABILENE MAINTENANCE	8100	7505	TISSU,BARSOAP,TMPX	0.00	2,111.50
TOTAL CHECK								0.00	3,335.00
1001	1005476	12/15/15	1005	CITY OF ABILENE WAT	8100	7505	REC CRDBRD	0.00	80.00
1001	1005476	12/15/15	1005	CITY OF ABILENE WAT	8100	7403	11.01.15-12.01.15	0.00	2.50
TOTAL CHECK								0.00	82.50
1001	1005526	12/15/15	2338	GUARDIAN SECURITY S	8100	9020	PROPOSAL #4894 TANK	0.00	41,941.00
1001	1005526	12/15/15	2338	GUARDIAN SECURITY S	8100	9020	PROPOSAL #4893, HAL	0.00	39,990.00
TOTAL CHECK								0.00	81,931.00
1001	1005601	12/15/15	1344	OFFICE DEPOT	8100	7505	CALC SPOOL	0.00	15.98
1001	1005793	12/29/15	2356	CHARM-TEX, INC.	8100	8056	SMOCK,BLNKT	0.00	874.00
1001	1005834	12/29/15	2338	GUARDIAN SECURITY S	8100	9020	32CH RACK NVR (10 B	0.00	20,482.50
1001	1005917	12/29/15	1593	SUDDENLINK	8100	7505	12.16.15-01.15.16	0.00	405.53
TOTAL CASH ACCOUNT								0.00	113,879.97
TOTAL FUND								0.00	113,879.97

DATE: 01/06/2016
TIME: 16:22:32

TAYLOR COUNTY
CHECK REGISTER − BY FUND

SELECTION CRITERIA: transact.ck_date between '20151201 00:00:00.000' and '20151231 00:00:00.000'
ACCOUNTING PERIOD: 4/16

FUND − 268 − SHERIFF FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005359	12/01/15	2413	STARBUCK FUNERAL HO	8800	5830	JEFFREY J COLEMAN	0.00	1,516.00
1001	1005401	12/01/15	1534	XEROX CORPORATION	8800	7515	OCT 15	0.00	149.84
1001	1005956	12/29/15	1534	XEROX CORPORATION	8800	7515	NOV 15 PRNT CHG	0.00	158.20
TOTAL CASH ACCOUNT								0.00	1,824.04
TOTAL FUND								0.00	1,824.04

DATE: 01/06/2016
TIME: 16:22:32

TAYLOR COUNTY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20151201 00:00:00.000' and '20151231 00:00:00.000'
ACCOUNTING PERIOD: 4/16

FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005165	12/01/15	3638	5H HARDWARE AND SUP	5200	7505	PNT,BRSH	0.00	10.10
1001	1005165	12/01/15	3638	5H HARDWARE AND SUP	5200	7410	BLT FSTNR	0.00	9.00
1001	1005165	12/01/15	3638	5H HARDWARE AND SUP	5200	7505	BLT FSTNR,WSHR,LCK	0.00	14.65
TOTAL CHECK								0.00	33.75
1001	1005166	12/01/15	1063	ABILENE AUTO GLASS	5300	7410	LAMINTD PATRN CUT G	0.00	189.00
1001	1005167	12/01/15	3906	ABILENE BATTERY AND	5300	7410	LESS TAX	0.00	-7.83
1001	1005167	12/01/15	3906	ABILENE BATTERY AND	5300	7410	12V AUTO BATT	0.00	102.74
TOTAL CHECK								0.00	94.91
1001	1005172	12/01/15	1094	ABILENE EQUIPMENT C	5200	7410	SERVIS ROT	0.00	786.42
1001	1005174	12/01/15	2021	ABILENE HYDRAULICS,	5300	7410	HYD CYLNDR PCKNG	0.00	29.72
1001	1005177	12/01/15	1087	ABILENE LUMBER	5300	7410	SCRW DCK,DRVR BIT,D	0.00	35.44
1001	1005184	12/01/15	1111	ABILENE SALES, INC.	5100	7410	PT HEX	0.00	6.75
1001	1005187	12/01/15	3370	AJ'S AUTO PARTS	5200	7505	GLVS,MALLT	0.00	30.39
1001	1005187	12/01/15	3370	AJ'S AUTO PARTS	5200	7410	SGL EDG BLD	0.00	5.98
1001	1005187	12/01/15	3370	AJ'S AUTO PARTS	5200	7410	DIESEL EXHST FLD	0.00	36.74
TOTAL CHECK								0.00	73.11
1001	1005188	12/01/15	2954	ALLPRO CLUTCH & DRI	5400	7410	CARRIR SHIM KT	0.00	18.00
1001	1005192	12/01/15	3440	ARMOR THANE OF ABIL	5100	7576	WEATHR TECH MATS	0.00	210.00
1001	1005194	12/01/15	1136	ARROW FORD-MITSUBIS	5100	7410	RPR EXTR LGHT,CIRCT	0.00	119.67
1001	1005197	12/01/15	1139	AT&T	5400	7801	11.14.15-12.13.15	0.00	39.93
1001	1005199	12/01/15	1139	AT&T	5400	7801	11.05.15-12.04.15	0.00	36.01
1001	1005206	12/01/15	3856	BARRON SERVICE PART	5300	7410	FUEL FLTR	0.00	23.62
1001	1005206	12/01/15	3856	BARRON SERVICE PART	5200	7410	ANTIFRZ,BATT,COR DP	0.00	104.63
1001	1005206	12/01/15	3856	BARRON SERVICE PART	5100	7505	EXT LIF,BRK	0.00	131.70
1001	1005206	12/01/15	3856	BARRON SERVICE PART	5400	7576	MALLETS	0.00	13.98
1001	1005206	12/01/15	3856	BARRON SERVICE PART	5400	7410	WASP SPRAY	0.00	101.88
1001	1005206	12/01/15	3856	BARRON SERVICE PART	5400	7410	SPCR	0.00	4.29
1001	1005206	12/01/15	3856	BARRON SERVICE PART	5400	7505	REFLCTV TAP	0.00	92.49
1001	1005206	12/01/15	3856	BARRON SERVICE PART	5400	7410	AIR FLTR,GRS	0.00	269.19
1001	1005206	12/01/15	3856	BARRON SERVICE PART	5100	7576	ANTIFRZ TSTR	0.00	13.98
1001	1005206	12/01/15	3856	BARRON SERVICE PART	5200	7465	TIR PTCH,PROBE	0.00	51.07
1001	1005206	12/01/15	3856	BARRON SERVICE PART	5300	7410	BLWR MOTR RESISTR	0.00	105.48
1001	1005206	12/01/15	3856	BARRON SERVICE PART	5100	7576	CONVT HANDTR	0.00	199.00
1001	1005206	12/01/15	3856	BARRON SERVICE PART	5300	7410	EXT LIF,FUEL SYS CL	0.00	48.45
TOTAL CHECK								0.00	1,159.76
1001	1005211	12/01/15	1160	BIBLE HARDWARE	5300	7410	LETTRS	0.00	20.80
1001	1005212	12/01/15	1163	BIG COUNTRY SUPPLY	5400	7505	CLR LENS AMB	0.00	230.95

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FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005213	12/01/15	1164	BIG COUNTRY TIRE, I	5300	7465	OTR MNT/DISMNT,SEAL	0.00	54.03
1001	1005219	12/01/15	1181	BRUCKNERS TRUCK SAL	5200	7410	HOOD ROLLR	0.00	158.88
1001	1005219	12/01/15	1181	BRUCKNERS TRUCK SAL	5300	7410	KIT,ROD	0.00	260.34
1001	1005219	12/01/15	1181	BRUCKNERS TRUCK SAL	5100	7410	REMAN GEAR,BEARNG,C	0.00	3,440.44
1001	1005219	12/01/15	1181	BRUCKNERS TRUCK SAL	5200	7410	FLR F11	0.00	7.49
TOTAL CHECK								0.00	3,867.15
1001	1005234	12/01/15	1005	COA-WATER	5400	8110	22000 GAL X .36	0.00	79.20
1001	1005240	12/01/15	1228	CUSTOM PRODUCTS COR	5200	7620	72" TALL X 8" WIDE	0.00	184.10
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	5100	8101	9.9.15-10.7.15	0.00	231.19
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	5300	8101	9.18.15-10.18.15	0.00	172.51
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	5200	8101	9.29.15-10.27.15	0.00	77.08
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	5200	8101	9.29.15-10.27.15	0.00	21.09
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	5300	8101	9.14.15-10.12.15	0.00	22.11
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	5400	8101	9.24.15-10.22.15	0.00	22.35
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	5100	8101	9.9.15-10.7.15	0.00	22.54
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	5300	8101	9.18.15-10.18.15	0.00	16.59
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	5200	8101	9.29.15-10.27.15	0.00	17.38
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	5100	8101	9.9.15-10.7.15	0.00	17.73
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	5200	8101	9.29.15-10.27.15	0.00	11.63
1001	1005246	12/01/15	1241	DIRECT ENERGY BUSIN	5200	8101	9.29.15-10.2.7.15	0.00	15.11
TOTAL CHECK								0.00	647.31
1001	1005249	12/01/15	3602	DOSSER OILFIELD SER	5200	7465	FLT RPR	0.00	15.00
1001	1005249	12/01/15	3602	DOSSER OILFIELD SER	5200	7465	TIR RPR	0.00	15.00
1001	1005249	12/01/15	3602	DOSSER OILFIELD SER	5200	7410	RPLC FRNT BRK DRUMS	0.00	693.84
1001	1005249	12/01/15	3602	DOSSER OILFIELD SER	5200	7410	FRK,CLTCH HUB,GEAR	0.00	1,803.60
TOTAL CHECK								0.00	2,527.44
1001	1005259	12/01/15	3410	FILTRATION SPECIALT	5100	7410	HOSE,SAE, COUPLNG	0.00	92.72
1001	1005259	12/01/15	3410	FILTRATION SPECIALT	5100	7410	COMB NPPL,FNPT NST	0.00	15.90
1001	1005259	12/01/15	3410	FILTRATION SPECIALT	5100	7410	LUB,DIESL FUEL ELMN	0.00	35.05
1001	1005259	12/01/15	3410	FILTRATION SPECIALT	5100	7410	HOSE ASSY,SAE COVR,	0.00	49.30
TOTAL CHECK								0.00	192.97
1001	1005262	12/01/15	1287	GCR TIRES & SERVICE	5100	7465	TIRES,VLV STM	0.00	2,476.44
1001	1005268	12/01/15	1305	HARBOR FREIGHT TOOL	5400	7505	SHP PRESS	0.00	129.99
1001	1005273	12/01/15	2449	INDUSTRIAL OUTFITTE	5100	7410	COUPLNG,GSKT SEALR,	0.00	2,649.52
1001	1005273	12/01/15	2449	INDUSTRIAL OUTFITTE	5100	7410	CREDIT	0.00	-1,947.78
TOTAL CHECK								0.00	701.74
1001	1005275	12/01/15	1887	J & N BODY SHOP	5200	7410	BATT BX LID	0.00	200.00
1001	1005287	12/01/15	1035	JOHNSON OIL COMPANY	5400	7425	1500 GAL DIESEL	0.00	2,334.93
1001	1005287	12/01/15	1035	JOHNSON OIL COMPANY	5400	7422	1200 GAL GAS	0.00	2,481.15
TOTAL CHECK								0.00	4,816.08

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FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005294	12/01/15	1056	KNOX WASTE SERVICE	5400	8115	DEC 15	0.00	56.76
1001	1005294	12/01/15	1056	KNOX WASTE SERVICE	5100	8115	DEC 15	0.00	51.76
TOTAL CHECK								0.00	108.52
1001	1005305	12/01/15	1108	MALCOM SUPPLY COMPA	5300	7410	GLVS,GAS CAN	0.00	56.47
1001	1005307	12/01/15	1118	MAYFIELD PAPER COMP	5100	7505	GLS CLNR	0.00	60.77
1001	1005308	12/01/15	2699	MCCOY'S BUILDING CE	5200	7505	NUT,LCK WSHR,HEX BL	0.00	133.96
1001	1005319	12/01/15	1345	OGBURN'S TRUCK PART	5300	7410	BRK DRUM,DRM,MIRR,G	0.00	1,063.95
1001	1005321	12/01/15	1343	O'REILLY AUTO PARTS	5400	7410	CREDIT	0.00	-7.43
1001	1005321	12/01/15	1343	O'REILLY AUTO PARTS	5400	7410	PINION BRG,BRG SET,	0.00	14.64
1001	1005321	12/01/15	1343	O'REILLY AUTO PARTS	5400	7410	BRG SET	0.00	16.77
1001	1005321	12/01/15	1343	O'REILLY AUTO PARTS	5400	7410	DOOR LTCH	0.00	39.99
1001	1005321	12/01/15	1343	O'REILLY AUTO PARTS	5400	7410	WHL BRG,SEAL,TAPR C	0.00	230.57
TOTAL CHECK								0.00	294.54
1001	1005353	12/01/15	1419	SMITH OUTDOOR POWER	5300	7410	CARB,GSKT,SPRK PLG	0.00	65.20
1001	1005353	12/01/15	1419	SMITH OUTDOOR POWER	5300	7410	LINE	0.00	7.20
TOTAL CHECK								0.00	72.40
1001	1005355	12/01/15	3395	SOUTHERN TIRE MART	5400	7465	LESS FET TAXES	0.00	-23.72
1001	1005355	12/01/15	3395	SOUTHERN TIRE MART	5400	7465	TIRES,VLV STM	0.00	171.22
1001	1005355	12/01/15	3395	SOUTHERN TIRE MART	5400	7465	SOLIDEAL	0.00	180.00
1001	1005355	12/01/15	3395	SOUTHERN TIRE MART	5400	7465	TIRES	0.00	403.32
1001	1005355	12/01/15	3395	SOUTHERN TIRE MART	5400	7465	TIRES	0.00	537.76
1001	1005355	12/01/15	3395	SOUTHERN TIRE MART	5400	7465	TIRES	0.00	537.76
1001	1005355	12/01/15	3395	SOUTHERN TIRE MART	5400	7465	SKD STEER,TIR,MNT/D	0.00	762.24
1001	1005355	12/01/15	3395	SOUTHERN TIRE MART	5400	7465	TIRES,INSTL,DSP	0.00	3,392.18
1001	1005355	12/01/15	3395	SOUTHERN TIRE MART	5400	7465	TIRES,GRIP,OTR FLT	0.00	4,180.05
1001	1005355	12/01/15	3395	SOUTHERN TIRE MART	5400	7465	TIRES,OTR MNT/DM	0.00	5,185.60
TOTAL CHECK								0.00	15,326.41
1001	1005364	12/01/15	1382	SUMMIT TRUCK GROUP	5400	7405	RPR TRUCK TO STRT	0.00	486.34
1001	1005369	12/01/15	1042	TAYLOR CO TAX ASSES	5400	7410	REGISTRATION	0.00	120.00
1001	1005369	12/01/15	1042	TAYLOR CO TAX ASSES	5400	7410	REGISTRATION	0.00	22.00
1001	1005369	12/01/15	1042	TAYLOR CO TAX ASSES	5100	7410	REGISTRATION	0.00	7.50
TOTAL CHECK								0.00	149.50
1001	1005378	12/01/15	1614	THE MUFFLER SHOPPE	5300	7410	MUFFLR	0.00	222.50
1001	1005389	12/01/15	1491	VULCAN CONSTRUCTION	5300	7605	A-1 BASE	0.00	2,160.50
1001	1005389	12/01/15	1491	VULCAN CONSTRUCTION	5200	7605	A-1,A-4 BASE	0.00	1,555.71
1001	1005389	12/01/15	1491	VULCAN CONSTRUCTION	5100	7601	HMCL TYPE D	0.00	896.25
1001	1005389	12/01/15	1491	VULCAN CONSTRUCTION	5100	7601	HMCL TYPE D	0.00	2,622.75
1001	1005389	12/01/15	1491	VULCAN CONSTRUCTION	5100	7605	A-2 BASE	0.00	148.08
1001	1005389	12/01/15	1491	VULCAN CONSTRUCTION	5400	76021	HMCL TYPE D	0.00	876.00
TOTAL CHECK								0.00	8,259.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005392	12/01/15	1493	WARREN CAT	5100	7410	CREDIT	0.00	-47.96
1001	1005392	12/01/15	1493	WARREN CAT	5100	7410	COMP,BLT,ACCMULTR,O	0.00	825.42
1001	1005392	12/01/15	1493	WARREN CAT	5100	7410	DRYR,AC LUB	0.00	129.30
1001	1005392	12/01/15	1493	WARREN CAT	5100	7410	ELMNT,AIR FLTR	0.00	135.42
1001	1005392	12/01/15	1493	WARREN CAT	5100	7410	FLTR,ELMNT,FLTR AC,	0.00	150.94
TOTAL CHECK								0.00	1,193.12
1001	1005396	12/01/15	1501	WESTAIR - PRAXAIR D	5100	7505	OXY,ACTYLN	0.00	160.81
1001	1005397	12/01/15	1503	WESTERN TRAILER & E	5200	7505	RTCHT BNDR,CHAIN	0.00	244.10
1001	1005400	12/01/15	3065	WYLIE IMPLEMENT	5300	7410	FUEL PUMP	0.00	69.00
1001	1005403	12/01/15	1507	YELLOWHOUSE MACHINE	5200	7422	HY-GARD	0.00	443.28
1001	1005403	12/01/15	1507	YELLOWHOUSE MACHINE	5400	7405	OIL FLTR,O-RNG,HYD,	0.00	1,340.64
1001	1005403	12/01/15	1507	YELLOWHOUSE MACHINE	5400	7410	CAP	0.00	78.03
TOTAL CHECK								0.00	1,861.95
1001	1005412	12/15/15	3638	5H HARDWARE AND SUP	5200	7505	SEALING TAPE	0.00	1.97
1001	1005419	12/15/15	2021	ABILENE HYDRAULICS,	5300	7410	HYD CYLNDR RPR	0.00	80.00
1001	1005421	12/15/15	1087	ABILENE LUMBER	5400	7505	CLMP LHGT,BLB,SCRPR	0.00	19.97
1001	1005435	12/15/15	3370	AJ'S AUTO PARTS	5200	7410	WPR BLD	0.00	8.83
1001	1005443	12/15/15	1139	AT&T	5100	7801	11.13.15-12.12.15	0.00	34.09
1001	1005449	12/15/15	3856	BARRON SERVICE PART	5100	7410	FUEL FLTR	0.00	85.41
1001	1005449	12/15/15	3856	BARRON SERVICE PART	5100	7410	AIR FLTR	0.00	164.24
1001	1005449	12/15/15	3856	BARRON SERVICE PART	5300	7410	FUEL PMP	0.00	104.27
1001	1005449	12/15/15	3856	BARRON SERVICE PART	5300	7410	HYDRLC FLTR	0.00	21.94
1001	1005449	12/15/15	3856	BARRON SERVICE PART	5300	7410	BLNCR	0.00	28.49
TOTAL CHECK								0.00	404.35
1001	1005453	12/15/15	1160	BIBLE HARDWARE	5300	7410	KEY	0.00	6.93
1001	1005460	12/15/15	1181	BRUCKNERS TRUCK SAL	5100	7410	WHL LNR	0.00	17.70
1001	1005460	12/15/15	1181	BRUCKNERS TRUCK SAL	5200	7410	STRNG WHEEL	0.00	150.55
1001	1005460	12/15/15	1181	BRUCKNERS TRUCK SAL	5100	7410	FAN BLT	0.00	446.07
1001	1005460	12/15/15	1181	BRUCKNERS TRUCK SAL	5100	7410	ARM	0.00	41.65
TOTAL CHECK								0.00	655.97
1001	1005469	12/15/15	3970	CHAMPION BRAKE & TI	5100	7465	TIRES	0.00	740.00
1001	1005477	12/15/15	1205	TOWN OF BUFFALO GAP	5300	8110	10.27.15-11.24.15	0.00	54.51
1001	1005489	12/15/15	1228	CUSTOM PRODUCTS COR	5100	7620	ITEM # RPORG10, 2 3	0.00	789.50
1001	1005489	12/15/15	1228	CUSTOM PRODUCTS COR	5100	7620	ITEM # RPBZ238, SIN	0.00	700.00
1001	1005489	12/15/15	1228	CUSTOM PRODUCTS COR	5100	7620	ITEM # RHVPNUT, VAN	0.00	160.00
1001	1005489	12/15/15	1228	CUSTOM PRODUCTS COR	5100	7620	ITEM # RPORZPOZLOCS	0.00	865.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005489	12/15/15	1228	CUSTOM PRODUCTS COR	5100	7620	ITEM # S1824W421HA,	0.00	110.40
1001	1005489	12/15/15	1228	CUSTOM PRODUCTS COR	5100	7620	ITEM # S3030R11HA,	0.00	267.70
1001	1005489	12/15/15	1228	CUSTOM PRODUCTS COR	5100	7620	ITEM # S1218W18HA,	0.00	146.40
TOTAL CHECK								0.00	3,039.50
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	5300	8101	10.19.15-11.16-15	0.00	176.06
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	5100	8101	10.08.15-11.05.15	0.00	22.63
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	5100	8101	10.08.15-11.05.15	0.00	24.25
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	5200	8101	10.28.15-11.29.15	0.00	57.48
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	5100	8101	10.08.15-11.05.15	0.00	205.71
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	5400	8101	10.23.15-11.22.15	0.00	21.17
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	5300	8101	10.13.15-11.10.15	0.00	22.19
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	5200	8101	10.28.15-11.29.15	0.00	11.60
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	5200	8101	10.28.15-11.29.15	0.00	15.07
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	5300	8101	10.19.15-11.16.15	0.00	16.38
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	5200	8101	10.28.15-11.29.15	0.00	17.18
1001	1005498	12/15/15	1241	DIRECT ENERGY BUSIN	5200	8101	10.28.15-11.29.15	0.00	19.17
TOTAL CHECK								0.00	608.89
1001	1005500	12/15/15	3602	DOSSER OILFIELD SER	5200	7410	FLT RPR,VLV STMS	0.00	164.00
1001	1005500	12/15/15	3602	DOSSER OILFIELD SER	5200	7410	RPLC AIR BAG,RMV PI	0.00	995.96
1001	1005500	12/15/15	3602	DOSSER OILFIELD SER	5200	7410	BRING,BRK RTR,SHKS,	0.00	1,565.48
TOTAL CHECK								0.00	2,725.44
1001	1005513	12/15/15	3410	FILTRATION SPECIALT	5100	7505	BELT	0.00	25.17
1001	1005513	12/15/15	3410	FILTRATION SPECIALT	5100	7410	HOSE,CVR,PIPE NPTF	0.00	29.48
TOTAL CHECK								0.00	54.65
1001	1005518	12/15/15	1286	GASCARD	5400	7422	NOV 18	0.00	27.58
1001	1005518	12/15/15	1286	GASCARD	5300	7422	NOV 15	0.00	35.80
1001	1005518	12/15/15	1286	GASCARD	5200	7422	NOV 15	0.00	56.41
TOTAL CHECK								0.00	119.79
1001	1005519	12/15/15	1287	GCR TIRES & SERVICE	5100	7465	TIRES,VLV STEM	0.00	1,775.44
1001	1005552	12/15/15	1035	JOHNSON OIL COMPANY	5200	7425	3501 GAL DIESEL	0.00	5,457.51
1001	1005552	12/15/15	1035	JOHNSON OIL COMPANY	5200	7422	494 GAL GAS	0.00	814.75
TOTAL CHECK								0.00	6,272.26
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	5300	7505	5567087999982656	0.00	50.80
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	5400	7505	5567087999982656	0.00	50.80
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	5100	7505	5567087999982656	0.00	25.40
1001	1005556	12/15/15	1038	JPMORGAN CHASE BANK	5200	7505	5567087999982656	0.00	25.40
TOTAL CHECK								0.00	152.40
1001	1005577	12/15/15	1108	MALCOM SUPPLY COMPA	5300	7410	RUBR MALLT	0.00	40.09
1001	1005577	12/15/15	1108	MALCOM SUPPLY COMPA	5100	7410	ADPTR	0.00	22.46
1001	1005577	12/15/15	1108	MALCOM SUPPLY COMPA	5100	7410	DR IMP SKT	0.00	225.67
TOTAL CHECK								0.00	288.22
1001	1005582	12/15/15	1120	MCCARTY EQUIPMENT C	5100	7410	BLTS	0.00	55.95

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FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005587	12/15/15	3941	METAL MART	5200	7505	ANGLE PRLIN CLIP	0.00	45.00
1001	1005587	12/15/15	3941	METAL MART	5200	7505	PRLN CLIPS	0.00	104.40
TOTAL CHECK								0.00	149.40
1001	1005594	12/15/15	2028	MUELLER, INC.	5200	7505	BEAM,FBRICTN CHRG,S	0.00	1,592.48
1001	1005596	12/15/15	1337	NORTH RUNNELS WATER	5300	8110	10.17.2015-11.18.20	0.00	40.20
1001	1005601	12/15/15	1344	OFFICE DEPOT	5400	7505	USB	0.00	14.95
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	5300	7505	DSK PAD	0.00	4.74
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	5100	7505	DSK PAD	0.00	4.74
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	5400	7505	DSK PAD	0.00	2.37
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	5100	7505	CLNDR	0.00	2.52
1001	1005604	12/15/15	1342	O'KELLEY OFFICE SUP	5100	7505	CLNDR	0.00	-2.52
TOTAL CHECK								0.00	11.85
1001	1005631	12/15/15	1375	QUALITY IMPLEMENT C	5200	7410	STOP	0.00	88.90
1001	1005642	12/15/15	1774	ROBERTS SUPPLY	5100	7505	PVC BOOTS	0.00	50.00
1001	1005642	12/15/15	1774	ROBERTS SUPPLY	5100	7505	PVC BOOTS	0.00	50.00
TOTAL CHECK								0.00	100.00
1001	1005647	12/15/15	3443	SCHUMAN INVESTMENTS	5200	7410	AUTO BAT	0.00	91.34
1001	1005647	12/15/15	3443	SCHUMAN INVESTMENTS	5100	7410	COMM. BATT	0.00	202.80
TOTAL CHECK								0.00	294.14
1001	1005655	12/15/15	1419	SMITH OUTDOOR POWER	5100	7410	CHN GRNDR,STN PK,GA	0.00	142.86
1001	1005661	12/15/15	3473	STASH STEEL TRAILER	5100	9001	96X16 DUMP LAMAR BU	0.00	7,199.00
1001	1005673	12/15/15	1443	TAYLOR TELEPHONE CO	5300	7801	DEC 15	0.00	79.65
1001	1005700	12/15/15	1489	VIEW CAPS WATER SUP	5100	8110	10.21.2015-11.19.20	0.00	44.97
1001	1005703	12/15/15	1491	VULCAN CONSTRUCTION	5100	7605	A-2 BASE, FILL SLCT	0.00	2,387.49
1001	1005703	12/15/15	1491	VULCAN CONSTRUCTION	5100	7601	HMCL TYPE D	0.00	2,678.25
1001	1005703	12/15/15	1491	VULCAN CONSTRUCTION	5200	7605	BASE A-4	0.00	449.65
1001	1005703	12/15/15	1491	VULCAN CONSTRUCTION	5200	7605	A-2 BASE	0.00	1,245.37
TOTAL CHECK								0.00	6,760.76
1001	1005706	12/15/15	1493	WARREN CAT	5100	7410	O RNG,SEAL,GSKT,BOO	0.00	114.72
1001	1005706	12/15/15	1493	WARREN CAT	5300	7410	BIT AS CUTTE	0.00	330.50
1001	1005706	12/15/15	1493	WARREN CAT	5200	7410	SCRW,LCKNT,EDGE-CTT	0.00	214.48
TOTAL CHECK								0.00	659.70
1001	1005713	12/15/15	1503	WESTERN TRAILER & E	5300	7410	AIR COILS	0.00	167.16
1001	1005713	12/15/15	1503	WESTERN TRAILER & E	5100	7410	OIL BTH SEAL	0.00	43.74
TOTAL CHECK								0.00	210.90
1001	1005717	12/15/15	1488	WINDSTREAM COMMUNIC	5200	7801	11.25.15-12.24.15	0.00	90.97

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FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005721	12/15/15	1507	YELLOWHOUSE MACHINE	5100	7410	SEAL KIT,FRT	0.00	805.49
1001	1005721	12/15/15	1507	YELLOWHOUSE MACHINE	5200	7410	GRS,CAP SCRW	0.00	254.12
1001	1005721	12/15/15	1507	YELLOWHOUSE MACHINE	5200	7410	KEY,PDLCK KEY	0.00	29.94
TOTAL CHECK								0.00	1,089.55
1001	1005734	12/29/15	3638	5H HARDWARE AND SUP	5200	7410	HTCH PN	0.00	4.72
1001	1005734	12/29/15	3638	5H HARDWARE AND SUP	5200	7505	RTCHT STRP	0.00	13.08
TOTAL CHECK								0.00	17.80
1001	1005735	12/29/15	2441	A-1 STARTER & ALTER	5300	7410	24V ALTRNTR,CAT PUL	0.00	355.00
1001	1005739	12/29/15	3906	ABILENE BATTERY AND	5300	7410	12V COMM BATT,ST FE	0.00	227.50
1001	1005739	12/29/15	3906	ABILENE BATTERY AND	5300	7410	12V BATT	0.00	272.25
TOTAL CHECK								0.00	499.75
1001	1005752	12/29/15	1111	ABILENE SALES, INC.	5300	7410	TWLS,GLVS,RSPRTR VL	0.00	100.08
1001	1005758	12/29/15	1124	AIRGAS SOUTHWEST, I	5100	7505	OXY RNTL	0.00	15.69
1001	1005764	12/29/15	3440	ARMOR THANE OF ABIL	5200	7410	SEAT SVR FRNT	0.00	180.00
1001	1005765	12/29/15	1136	ARROW FORD-MITSUBIS	5300	7410	MTR ASSY	0.00	36.99
1001	1005768	12/29/15	1139	AT&T	5400	7801	12.05.15-01.04.15	0.00	41.41
1001	1005769	12/29/15	1139	AT&T	5100	7801	12.13.15-01.12.16	0.00	34.09
1001	1005771	12/29/15	1140	ATMOS ENERGY	5300	8105	11.6.15-12.07.15	0.00	76.04
1001	1005775	12/29/15	3856	BARRON SERVICE PART	5300	7410	STOPTAIL	0.00	18.58
1001	1005775	12/29/15	3856	BARRON SERVICE PART	5300	7410	MRKR LMP,	0.00	31.92
1001	1005775	12/29/15	3856	BARRON SERVICE PART	5300	7410	LGTKIT,LNS RPLC	0.00	103.92
1001	1005775	12/29/15	3856	BARRON SERVICE PART	5300	7410	ADPTR	0.00	8.97
1001	1005775	12/29/15	3856	BARRON SERVICE PART	5300	7410	ADPTR,EXTNSN,LGTKIT	0.00	209.38
1001	1005775	12/29/15	3856	BARRON SERVICE PART	5400	7410	WNDSHLD WSH,AIR FLT	0.00	127.34
1001	1005775	12/29/15	3856	BARRON SERVICE PART	5400	7410	AIR FLTR	0.00	140.55
1001	1005775	12/29/15	3856	BARRON SERVICE PART	5300	7410	CARB SPR	0.00	14.97
1001	1005775	12/29/15	3856	BARRON SERVICE PART	5400	7410	COUPLER	0.00	23.94
1001	1005775	12/29/15	3856	BARRON SERVICE PART	5400	7410	BATT,COR DPST,ENVR	0.00	105.99
1001	1005775	12/29/15	3856	BARRON SERVICE PART	5400	7410	AIR/FUEL FLTR,START	0.00	110.14
TOTAL CHECK								0.00	895.70
1001	1005780	12/29/15	1164	BIG COUNTRY TIRE, I	5300	7410	OTR TIR	0.00	15.50
1001	1005780	12/29/15	1164	BIG COUNTRY TIRE, I	5300	7465	TIRE,O RNG	0.00	59.50
TOTAL CHECK								0.00	75.00
1001	1005781	12/29/15	1167	BINSWANGER GLASS CO	5300	7410	MIRROR	0.00	34.95
1001	1005783	12/29/15	1181	BRUCKNERS TRUCK SAL	5100	7410	LIGHTS	0.00	126.26
1001	1005783	12/29/15	1181	BRUCKNERS TRUCK SAL	5100	7410	M450 1BK0,ANTE 3NW1	0.00	263.09
TOTAL CHECK								0.00	389.35

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FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005791	12/29/15	3970	CHAMPION BRAKE & TI	5100	7465	TIRES	0.00	60.00
1001	1005804	12/29/15	1220	CORLEY WETSEL FREIG	5100	7410	FNDR,FRGHT	0.00	89.40
1001	1005806	12/29/15	1228	CUSTOM PRODUCTS COR	5400	7620	SIGNS	0.00	365.98
1001	1005806	12/29/15	1228	CUSTOM PRODUCTS COR	5400	7620	S2424W14RHA, "REVER	0.00	73.64
TOTAL CHECK								0.00	439.62
1001	1005817	12/29/15	3602	DOSSER OILFIELD SER	5200	7410	RPR HYDRLC HOSE,OIL	0.00	247.50
1001	1005827	12/29/15	3410	FILTRATION SPECIALT	5100	7410	LUBE	0.00	15.20
1001	1005850	12/29/15	1035	JOHNSON OIL COMPANY	5400	7425	1470 GAL DIESEL	0.00	2,360.91
1001	1005850	12/29/15	1035	JOHNSON OIL COMPANY	5400	7422	799 GAL GAS	0.00	1,308.05
TOTAL CHECK								0.00	3,668.96
1001	1005866	12/29/15	1099	LOWE'S COMPANIES, I	5200	7505	PNT,SPRY,DROPCLTH	0.00	128.17
1001	1005866	12/29/15	1099	LOWE'S COMPANIES, I	5400	7505	HM BLK&WHT LET	0.00	11.28
TOTAL CHECK								0.00	139.45
1001	1005871	12/29/15	1118	MAYFIELD PAPER COMP	5400	7505	CUP,BWL,COMPT PLT,M	0.00	164.04
1001	1005872	12/29/15	1120	MCCARTY EQUIPMENT C	5100	7410	CPLG SLV	0.00	71.60
1001	1005878	12/29/15	2490	MUNICIPAL SERVICES	5300	7855	TOLL CHG+LATE FEES	0.00	40.00
1001	1005883	12/29/15	1343	O'REILLY AUTO PARTS	5400	7410	MSTR CYLNDR	0.00	111.72
1001	1005886	12/29/15	1974	PAUL BEST	5400	7505	LICENSE RNWL	0.00	61.00
1001	1005890	12/29/15	1369	POTOSI WATER SUPPLY	5400	8110	10.15.15-11.16.15	0.00	70.62
1001	1005900	12/29/15	3647	REPUBLIC SERVICES #	5300	8115	NOV 15	0.00	45.58
1001	1005909	12/29/15	3517	SIGNTEX	5400	7505	TAY CO TX PCT 4 DEC	0.00	176.00
1001	1005911	12/29/15	3395	SOUTHERN TIRE MART	5400	7465	FLT RPR	0.00	15.00
1001	1005924	12/29/15	1442	TAYLOR ELECTRIC COO	5100	8101	10.30.15-11.29.15	0.00	35.00
1001	1005924	12/29/15	1442	TAYLOR ELECTRIC COO	5400	8101	10.30.15-11.29.15	0.00	246.00
1001	1005924	12/29/15	1442	TAYLOR ELECTRIC COO	5400	8101	10.30.15-11.29.15	0.00	96.00
TOTAL CHECK								0.00	377.00
1001	1005931	12/29/15	1447	TESCO EQUIPMENT & S	5400	7410	HSKY NOZZL	0.00	52.00
1001	1005935	12/29/15	1461	TEXAS STATE DIRECTO	5400	7505	2016 TX ST DIRCT	0.00	47.45
1001	1005945	12/29/15	1493	WARREN CAT	5300	7410	CLTCH,WSHR,S RNG KI	0.00	864.26
1001	1005945	12/29/15	1493	WARREN CAT	5300	7410	KIT SEAL,CAS TRANS	0.00	831.96
1001	1005945	12/29/15	1493	WARREN CAT	5300	7410	RNG SEAL,BEARNG	0.00	54.20
1001	1005945	12/29/15	1493	WARREN CAT	5300	7410	VEE BLT	0.00	181.04
TOTAL CHECK								0.00	1,931.46

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FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005951	12/29/15	1503	WESTERN TRAILER & E	5400	7410	SPRNG LEAF	0.00	31.13
1001	1005954	12/29/15	1676	WTG FUELS, INC.	5200	7422	GAS	0.00	15.00
1001	1005957	12/29/15	1507	YELLOWHOUSE MACHINE	5200	7418	RNTL EXCVTR	0.00	583.00
TOTAL CASH ACCOUNT								0.00	95,598.32
TOTAL FUND								0.00	95,598.32

SELECTION CRITERIA: transact.ck_date between '20151201 00:00:00.000' and '20151231 00:00:00.000'
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FUND - 301 - CAPITAL CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005381	12/01/15	1468	THE TITTLE LUTHER P	9100	7365	ARCHITECT EXPO CENT	0.00	12,178.25
1001	1005461	12/15/15	4002	BUDGET BLINDS	9100	8950	BLINDS	0.00	635.00
1001	1005938	12/29/15	1468	THE TITTLE LUTHER P	9100	7365	BASIC ARCHITECTUAL	0.00	15,482.50
1001	1005938	12/29/15	1468	THE TITTLE LUTHER P	9100	7365	CIVIL ENGINEER COUR	0.00	31,805.00
1001	1005938	12/29/15	1468	THE TITTLE LUTHER P	9100	7365	ARCHITECT EXPO CENT	0.00	4,500.12
TOTAL CHECK								0.00	51,787.62
TOTAL CASH ACCOUNT								0.00	64,600.87
TOTAL FUND								0.00	64,600.87

DATE: 01/06/2016
TIME: 16:22:32

TAYLOR COUNTY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20151201 00:00:00.000' and '20151231 00:00:00.000'
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FUND - 401 - STATE FEES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005505	12/15/15	1210	ELEVENTH COURT OF A	401	2023	NOV 15	0.00	846.38
TOTAL CASH ACCOUNT								0.00	846.38
TOTAL FUND								0.00	846.38

DATE: 01/06/2016
TIME: 16:22:32

TAYLOR COUNTY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20151201 00:00:00.000' and '20151231 00:00:00.000'
ACCOUNTING PERIOD: 4/16

FUND - 402 - SELF INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005438	12/15/15	3671	AMERICAN CONTRACTIN	1700	79011	ROOF REPAIR: EXPO C	0.00	117,900.00
1001	1005438	12/15/15	3671	AMERICAN CONTRACTIN	1700	79011	ROOF REPAIR: EXPO H	0.00	209,565.00
1001	1005438	12/15/15	3671	AMERICAN CONTRACTIN	1700	79011	REPAIR ROOF: PLAZA	0.00	4,500.00
1001	1005438	12/15/15	3671	AMERICAN CONTRACTIN	1700	79011	REPAIR ROOF: WELFAR	0.00	450.00
1001	1005438	12/15/15	3671	AMERICAN CONTRACTIN	1700	79011	ROOF REPAIR: EXPO C	0.00	16,200.00
1001	1005438	12/15/15	3671	AMERICAN CONTRACTIN	1700	79011	ROOF REPAIR: EXPO M	0.00	45,490.50
1001	1005438	12/15/15	3671	AMERICAN CONTRACTIN	1700	79011	ROOF REPAIR: EXPO M	0.00	5,054.50
1001	1005438	12/15/15	3671	AMERICAN CONTRACTIN	1700	79011	ROOF REPAIRS, USING	0.00	87,228.00
1001	1005438	12/15/15	3671	AMERICAN CONTRACTIN	1700	79011	REPAIR ROOFS: THE M	0.00	3,150.00
1001	1005438	12/15/15	3671	AMERICAN CONTRACTIN	1700	79011	REPAIR ROOFS: THE M	0.00	15,150.00
1001	1005438	12/15/15	3671	AMERICAN CONTRACTIN	1700	79011	REPAIR ROOFS: THE S	0.00	2,250.00
1001	1005438	12/15/15	3671	AMERICAN CONTRACTIN	1700	79011	REPAIR ROOFS: THE S	0.00	2,500.00
1001	1005438	12/15/15	3671	AMERICAN CONTRACTIN	1700	79011	REPAIR ROOF: OLD CO	0.00	4,980.00
TOTAL CHECK								0.00	514,418.00
1001	1005521	12/15/15	3811	GIBBS PAINT & BODY	1700	7901	REPAIR 2012 CHEVY T	0.00	5,981.26
TOTAL CASH ACCOUNT								0.00	520,399.26
TOTAL FUND								0.00	520,399.26

DATE: 01/06/2016
TIME: 16:22:32

TAYLOR COUNTY
CHECK REGISTER − BY FUND

SELECTION CRITERIA: transact.ck_date between ’20151201 00:00:00.000’ and ’20151231 00:00:00.000’
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FUND − 403 − EMPLOYEE BENEFIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005224	12/01/15	3189	CAREHERE	1201	7505	SUPPLIES	0.00	108.53
1001	1005224	12/01/15	3189	CAREHERE	1201	73301	MEDS−EMPLYES	0.00	1,474.40
1001	1005224	12/01/15	3189	CAREHERE	1201	7330	MEDS	0.00	3,033.61
1001	1005224	12/01/15	3189	CAREHERE	1201	7368	SALARIES	0.00	11,145.28
TOTAL CHECK								0.00	15,761.82
1001	1005361	12/01/15	1432	STERICYCLE, INC.	1201	7435	TUB DISP MTHLY FEE	0.00	153.20
1001	1005367	12/01/15	1438	TAC HEALTH & EMPLOY	1200	7365	NOV 15	0.00	82,151.02
1001	1005466	12/15/15	3189	CAREHERE	1201	7365	DEC 15	0.00	11,180.00
1001	1005669	12/15/15	1438	TAC HEALTH & EMPLOY	1200	7365	DEC 15	0.00	83,291.81
1001	1005699	12/15/15	3177	US DEPARTMENT OF TR	1200	7365	OVERDUE TAX+PENALTY	0.00	46.28
1001	1005787	12/29/15	3189	CAREHERE	1201	7368	SUPPLIES	0.00	10,526.36
1001	1005787	12/29/15	3189	CAREHERE	1201	7330	SUPPLIES	0.00	3,918.35
1001	1005787	12/29/15	3189	CAREHERE	1201	7505	SUPPLIES	0.00	17.54
TOTAL CHECK								0.00	14,462.25
1001	1005915	12/29/15	1432	STERICYCLE, INC.	1201	7435	TUB DISP MTHLY FEE	0.00	153.20
1001	1005919	12/29/15	1438	TAC HEALTH & EMPLOY	1200	7365	JAN 15	0.00	84,569.27
TOTAL CASH ACCOUNT								0.00	291,768.85
TOTAL FUND								0.00	291,768.85

SELECTION CRITERIA: transact.ck_date between '20151201 00:00:00.000' and '20151231 00:00:00.000'
ACCOUNTING PERIOD: 4/16

FUND - 410 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1005367	12/01/15	1438	TAC HEALTH & EMPLOY	410	2081	NOV 15	0.00	4,097.84
1001	1005372	12/01/15	1452	TEXAS ASSOCIATION O	410	2080	WC HI DED/OCT 15	0.00	1,757.73
1001	1005405	12/10/15	1578	ROBERT B. WILSON	410	2083	MATTHEW THOMAS KEET	0.00	175.38
1001	1005406	12/10/15	1529	TGSLC	410	2083	MELINDA A RODRIGUEZ	0.00	129.58
1001	1005407	12/10/15	1529	TGSLC	410	2083	LEOLA A TREVINO	0.00	134.06
1001	1005408	12/10/15	1529	TGSLC	410	2083	RICHARD L HENDON	0.00	80.73
1001	1005409	12/10/15	1530	UNITED WAY OF ABILE	410	2076	2015 CAMPAIGN	0.00	73.00
1001	1005410	12/10/15	3156	US DEPARTMENT OF ED	410	2083	JUANITA CARRERAS	0.00	103.39
1001	1005411	12/10/15	1578	WALTER O'CHESKEY	410	2083	MARVIN GAY MAPLE	0.00	104.00
1001	1005669	12/15/15	1438	TAC HEALTH & EMPLOY	410	2081	DEC 15	0.00	4,151.68
1001	1005680	12/15/15	1452	TEXAS ASSOCIATION O	410	2080	1QFY16	0.00	33,909.00
1001	1005681	12/15/15	1452	TEXAS ASSOCIATION O	410	2080	WC HI DED/NOV 15	0.00	10,194.91
1001	1005727	12/24/15	1578	ROBERT B. WILSON	410	2083	MATTHEW THOMAS KEET	0.00	175.38
1001	1005728	12/24/15	1529	TGSLC	410	2083	MELINDA A RODRIGUEZ	0.00	129.58
1001	1005729	12/24/15	1529	TGSLC	410	2083	LEOLA A TREVINO	0.00	134.06
1001	1005730	12/24/15	1529	TGSLC	410	2083	RICHARD L HENDON	0.00	80.73
1001	1005731	12/24/15	1530	UNITED WAY OF ABILE	410	2076	2015 CAMPAIGN	0.00	128.30
1001	1005732	12/24/15	3156	US DEPARTMENT OF ED	410	2083	JUANITA CARRERAS	0.00	103.39
1001	1005733	12/24/15	1578	WALTER O'CHESKEY	410	2083	MARVIN GAY MAPLE	0.00	104.00
1001	1005919	12/29/15	1438	TAC HEALTH & EMPLOY	410	2081	JAN 15	0.00	4,255.58
TOTAL CASH ACCOUNT								0.00	60,022.32
TOTAL FUND								0.00	60,022.32
TOTAL REPORT								0.00	2,954,200.69