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SELECTION CRITERIA: transact.ck_date between '20160201 00:00:00.000' and '20160228 00:00:00.000'
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006491	02/04/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1006492	02/04/16	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1006493	02/04/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1006494	02/04/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1006495	02/04/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	93.19
1001	1006496	02/04/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1006497	02/04/16	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1006498	02/09/16	3638	5H HARDWARE AND SUPPLY L	5200	BLT,FSTNR	0.00	2.35
1001	1006498	02/09/16	3638	5H HARDWARE AND SUPPLY L	5200	RECIP BLAD	0.00	4.83
1001	1006498	02/09/16	3638	5H HARDWARE AND SUPPLY L	5200	CRSCNT,BLT CUTTER	0.00	36.11
TOTAL CHECK							0.00	43.29
1001	1006499	02/09/16	2250	ABILENE APPLIANCE PARTS	5030	SUPURR FLX	0.00	9.54
1001	1006500	02/09/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	3,317.47
1001	1006501	02/09/16	1582	ABILENE COLOR & SUPPLY	5100	HVLP GUN	0.00	275.98
1001	1006501	02/09/16	1582	ABILENE COLOR & SUPPLY	5100	PAINT	0.00	25.50
1001	1006501	02/09/16	1582	ABILENE COLOR & SUPPLY	5100	RSPRTR,CUPS,HOODS	0.00	23.01
1001	1006501	02/09/16	1582	ABILENE COLOR & SUPPLY	5100	PAINT,PRMR	0.00	309.12
TOTAL CHECK							0.00	633.61
1001	1006502	02/09/16	1598	ABILENE COURT REPORTERS	3045	01.22.16	0.00	150.00
1001	1006502	02/09/16	1598	ABILENE COURT REPORTERS	3035	01.22.16,10469D	0.00	98.70
1001	1006502	02/09/16	1598	ABILENE COURT REPORTERS	3035	01.20-22.16	0.00	575.00
1001	1006502	02/09/16	1598	ABILENE COURT REPORTERS	3030	01.04.16-01.13.16	0.00	1,100.00
1001	1006502	02/09/16	1598	ABILENE COURT REPORTERS	3035	11.24.15-01.08.16	0.00	1,275.00
TOTAL CHECK							0.00	3,198.70
1001	1006503	02/09/16	1709	ABILENE DIAGNOSTIC, PLLC	6550	VARIOUS PEOPLE	0.00	92.80
1001	1006504	02/09/16	1094	ABILENE EQUIPMENT CENTER	5200	RTNR	0.00	9.60
1001	1006505	02/09/16	3994	ABILENE FAMILY HEALTH CA	7010	VARIOUS PEOPLE	0.00	215.79
1001	1006506	02/09/16	3981	ABILENE HOUSING AUTHORIT	7010	GWENDOLYN BLOUNT	0.00	120.00
1001	1006507	02/09/16	1082	ABILENE ISD	6572	01.04.16-01.08.16	0.00	41.30
1001	1006507	02/09/16	1082	ABILENE ISD	6570	01.11.16-01.15.16	0.00	42.50
TOTAL CHECK							0.00	83.80
1001	1006508	02/09/16	1087	ABILENE LUMBER	1045	ACETON THINR	0.00	7.60
1001	1006508	02/09/16	1087	ABILENE LUMBER	1045	DOOR STP	0.00	12.00
1001	1006508	02/09/16	1087	ABILENE LUMBER	1045	JNT CMPND	0.00	18.00
1001	1006508	02/09/16	1087	ABILENE LUMBER	1045	JNT CMPND	0.00	18.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006508	02/09/16	1087	ABILENE LUMBER	1045	WOOD FLR, PAINTRS	0.00	21.96
1001	1006508	02/09/16	1087	ABILENE LUMBER	1045	2 X 8	0.00	23.01
1001	1006508	02/09/16	1087	ABILENE LUMBER	1045	DRYWAL	0.00	28.71
1001	1006508	02/09/16	1087	ABILENE LUMBER	1045	1 X 2	0.00	28.80
1001	1006508	02/09/16	1087	ABILENE LUMBER	1045	MUD MXR, DR STP, CNCRET	0.00	36.76
1001	1006508	02/09/16	1087	ABILENE LUMBER	1045	BRM, FNISH, 1X4, ROPE	0.00	152.45
1001	1006508	02/09/16	1087	ABILENE LUMBER	1045	DRYWAL	0.00	210.54
1001	1006508	02/09/16	1087	ABILENE LUMBER	5100	PNT, THNNR, TAPE	0.00	74.93
1001	1006508	02/09/16	1087	ABILENE LUMBER	5100	TNNR, PRTCTN KIT	0.00	25.58
1001	1006508	02/09/16	1087	ABILENE LUMBER	5100	TNNR	0.00	35.98
TOTAL	CHECK						0.00	694.32
1001	1006509	02/09/16	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, LNR	0.00	157.85
1001	1006509	02/09/16	1089	ABILENE MAINTENANCE SUPP	6570	GLOVES, TWL, DET	0.00	171.85
TOTAL	CHECK						0.00	329.70
1001	1006510	02/09/16	1097	APSCO	1045	SPUD GSKT	0.00	6.12
1001	1006510	02/09/16	1097	APSCO	6550	TAPE, KNIFE, COUPNG	0.00	134.72
1001	1006510	02/09/16	1097	APSCO	6550	HDN WSH SNK	0.00	586.70
1001	1006510	02/09/16	1097	APSCO	6550	TUB, THRMTR, ADPTR, VALV	0.00	1,174.74
1001	1006510	02/09/16	1097	APSCO	5030	PVC TBLR	0.00	1.13
1001	1006510	02/09/16	1097	APSCO	5030	PVC SLIP	0.00	3.31
1001	1006510	02/09/16	1097	APSCO	6550	ANGL STOP, MIP	0.00	24.66
1001	1006510	02/09/16	1097	APSCO	6550	COUP, TEE, FIP	0.00	49.65
1001	1006510	02/09/16	1097	APSCO	6550	VALVE, TIP	0.00	89.11
TOTAL	CHECK						0.00	2,070.14
1001	1006511	02/09/16	1098	ABILENE PRINTING & STATI	7010	ELIGBLTY CRD	0.00	33.00
1001	1006511	02/09/16	1098	ABILENE PRINTING & STATI	6010	CITAT, CMLPNT BOOK	0.00	325.00
1001	1006511	02/09/16	1098	ABILENE PRINTING & STATI	7010	LTTRHD	0.00	34.00
1001	1006511	02/09/16	1098	ABILENE PRINTING & STATI	7010	ENVLP W/ WNDW	0.00	162.50
1001	1006511	02/09/16	1098	ABILENE PRINTING & STATI	7010	ENVLPS	0.00	195.00
1001	1006511	02/09/16	1098	ABILENE PRINTING & STATI	6010	BC-DR. WILLIAMSON	0.00	25.00
1001	1006511	02/09/16	1098	ABILENE PRINTING & STATI	6010	BUSI CARD, KARLA MORG	0.00	25.00
1001	1006511	02/09/16	1098	ABILENE PRINTING & STATI	6010	BUSI CARD, TOMMY POPE	0.00	25.00
1001	1006511	02/09/16	1098	ABILENE PRINTING & STATI	6010	BC-K.WADDLE, P BROWN	0.00	50.00
1001	1006511	02/09/16	1098	ABILENE PRINTING & STATI	6010	EVDNC TAG	0.00	167.00
1001	1006511	02/09/16	1098	ABILENE PRINTING & STATI	1010	ENLPS-IMPRNT LGL PPR	0.00	352.50
1001	1006511	02/09/16	1098	ABILENE PRINTING & STATI	7010	ENVLP-PINK	0.00	248.00
TOTAL	CHECK						0.00	1,642.00
1001	1006512	02/09/16	1100	ABILENE PROFESSIONAL CEN	2600	MM/JAN 16	0.00	75.00
1001	1006512	02/09/16	1100	ABILENE PROFESSIONAL CEN	6550	BRADLEY LAURENT	0.00	175.00
1001	1006512	02/09/16	1100	ABILENE PROFESSIONAL CEN	6550	SOUZI ASSANI	0.00	175.00
TOTAL	CHECK						0.00	425.00
1001	1006513	02/09/16	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	20.88
1001	1006514	02/09/16	1107	ABILENE REPORTER NEWS	1020	FY 16 YRLY SUBSCP	0.00	203.40
1001	1006515	02/09/16	1111	ABILENE SALES, INC.	5100	SCKT	0.00	26.69
1001	1006515	02/09/16	1111	ABILENE SALES, INC.	5100	PRMR	0.00	30.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006515	02/09/16	1111	ABILENE SALES, INC.	5100	HEX HEAD	0.00	5.55
1001	1006515	02/09/16	1111	ABILENE SALES, INC.	5100	PRMR,SPRY,FLSHLT	0.00	67.95
TOTAL	CHECK						0.00	131.09
1001	1006516	02/09/16	1117	ACCURACY PLUS REPORTING	3030	01.19-20.16	0.00	425.00
1001	1006516	02/09/16	1117	ACCURACY PLUS REPORTING	3025	01.12/14.15	0.00	300.00
1001	1006516	02/09/16	1117	ACCURACY PLUS REPORTING	3025	01.04/5/7/8.15	0.00	1,075.00
1001	1006516	02/09/16	1117	ACCURACY PLUS REPORTING	3025	11.2-3.15	0.00	1,910.25
TOTAL	CHECK						0.00	3,710.25
1001	1006517	02/09/16	1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RCRDS MNGMN	0.00	10,193.00
1001	1006517	02/09/16	1295	ACS - GOVERNMENT RECORDS	1010	ORR NOV 15	0.00	91.00
1001	1006517	02/09/16	1295	ACS - GOVERNMENT RECORDS	1010	ORR OCT 15	0.00	91.00
TOTAL	CHECK						0.00	10,375.00
1001	1006518	02/09/16	1124	AIRGAS SOUTHWEST, INC.	6550	ACETYLN,OXY RNTL	0.00	43.56
1001	1006519	02/09/16	3671	AMERICAN CONTRACTING USA	1700	REPAIR ROOF: PLAZA BUI	0.00	20,800.00
1001	1006519	02/09/16	3671	AMERICAN CONTRACTING USA	1700	ROOF REPAIR: ADULT DET	0.00	75,237.75
1001	1006519	02/09/16	3671	AMERICAN CONTRACTING USA	1700	ROOF REPAIR: EXPO MODE	0.00	4,000.00
1001	1006519	02/09/16	3671	AMERICAN CONTRACTING USA	1700	ROOF REPAIR: EXPO HORS	0.00	113,400.00
1001	1006519	02/09/16	3671	AMERICAN CONTRACTING USA	1700	ROOF REPAIR: EXPO MAIN	0.00	37,044.00
1001	1006519	02/09/16	3671	AMERICAN CONTRACTING USA	1700	ROOF REPAIR: EXPO MAIN	0.00	4,116.00
1001	1006519	02/09/16	3671	AMERICAN CONTRACTING USA	1700	ROOF REPAIR: EXPO MAIN	0.00	22,275.00
1001	1006519	02/09/16	3671	AMERICAN CONTRACTING USA	1700	ROOF REPAIR: EXPO MAIN	0.00	36,630.00
1001	1006519	02/09/16	3671	AMERICAN CONTRACTING USA	1700	ROOF REPAIRS, USING BI	0.00	104,772.00
1001	1006519	02/09/16	3671	AMERICAN CONTRACTING USA	1700	REPAIR ROOF: WELFARE B	0.00	2,900.00
TOTAL	CHECK						0.00	421,174.75
1001	1006520	02/09/16	1131	ANGELO ARCHIVES & SECURI	3010	VAULT BX STRG	0.00	907.45
1001	1006520	02/09/16	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTTR,CHK,VLT BOX	0.00	380.45
1001	1006520	02/09/16	1131	ANGELO ARCHIVES & SECURI	7010	VLT BX STRG	0.00	237.00
TOTAL	CHECK						0.00	1,524.90
1001	1006521	02/09/16	1133	AQUA ONE	8600	WATER	0.00	18.00
1001	1006522	02/09/16	1067	ABILENE REG CO ALCOHOL-D	1040.7	1ST QTR FY16	0.00	4,000.00
1001	1006523	02/09/16	3440	ARMOR THANE OF ABILENE	5200	TNK & TOOL,PUMP	0.00	1,105.00
1001	1006523	02/09/16	3440	ARMOR THANE OF ABILENE	5100	SPR SPRNGS	0.00	525.00
TOTAL	CHECK						0.00	1,630.00
1001	1006524	02/09/16	1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3,500.00
1001	1006525	02/09/16	3485	ASHTON ANDERSON	3045	MITCHELL GOLLIHAR	0.00	115.00
1001	1006525	02/09/16	3485	ASHTON ANDERSON	3045	CALVIN DUNN JR	0.00	115.00
TOTAL	CHECK						0.00	230.00
1001	1006526	02/09/16	1139	AT&T	1060	01.13.16-02.12.16	0.00	86.70
1001	1006526	02/09/16	1139	AT&T	5100	01.13.16-02.12.16	0.00	34.24
TOTAL	CHECK						0.00	120.94

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FUND - 411 - GENERAL CLEARING

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1001	1006527	02/09/16	1139	AT&T	5400	01.14.16-02.13.16	0.00	40.44
1001	1006528	02/09/16	1140	ATMOS ENERGY	3075	12.31.15-01.26.16	0.00	58.45
1001	1006529	02/09/16	1140	ATMOS ENERGY	7010	ERICA SANTIBANEZ	0.00	42.45
1001	1006530	02/09/16	1140	ATMOS ENERGY	7010	GWENDOLYN BLOUNT	0.00	52.04
1001	1006531	02/09/16	3971	AUSTIN RIBBON & COMPUTER	1060	NEW COURTHOUSE CABLING	0.00	38,229.31
1001	1006532	02/09/16	1146	BAKER DISTRIBUTING COMPA	6550	SILICON, SCRW	0.00	27.03
1001	1006533	02/09/16	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	407.93
1001	1006534	02/09/16	3856	BARRON SERVICE PARTS CO	5400	ZERO WSH,DEICER	0.00	55.02
1001	1006534	02/09/16	3856	BARRON SERVICE PARTS CO	5400	BATTERY	0.00	223.58
1001	1006534	02/09/16	3856	BARRON SERVICE PARTS CO	5400	FUEL FLTRS	0.00	67.46
1001	1006534	02/09/16	3856	BARRON SERVICE PARTS CO	5100	SPRYR	0.00	10.27
1001	1006534	02/09/16	3856	BARRON SERVICE PARTS CO	5200	BDY CRPR,SCRWDRVR SET	0.00	248.97
1001	1006534	02/09/16	3856	BARRON SERVICE PARTS CO	5100	WPR BLAD	0.00	27.16
1001	1006534	02/09/16	3856	BARRON SERVICE PARTS CO	5100	SFT HYBRD BLD	0.00	30.98
1001	1006534	02/09/16	3856	BARRON SERVICE PARTS CO	5100	ACCFT CNVNTN	0.00	9.99
1001	1006534	02/09/16	3856	BARRON SERVICE PARTS CO	5400	OIL FLTR	0.00	17.99
1001	1006534	02/09/16	3856	BARRON SERVICE PARTS CO	5300	THRD LCK	0.00	24.99
1001	1006534	02/09/16	3856	BARRON SERVICE PARTS CO	5200	BEARING,OIL SL,DST CA	0.00	62.32
1001	1006534	02/09/16	3856	BARRON SERVICE PARTS CO	6550	RADITR HOS,CLMP	0.00	21.47
TOTAL	CHECK						0.00	800.20
1001	1006535	02/09/16	1150	BATJER SERVICE	6550	SHEETMETAL-FLT REDCR	0.00	44.65
1001	1006536	02/09/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	67.25
1001	1006536	02/09/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	919.90
1001	1006536	02/09/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	132.25
1001	1006536	02/09/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	200.76
1001	1006536	02/09/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	320.25
1001	1006536	02/09/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	773.56
1001	1006536	02/09/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,165.51
1001	1006536	02/09/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,332.03
1001	1006536	02/09/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,344.38
TOTAL	CHECK						0.00	12,255.89
1001	1006537	02/09/16	3939	BENCHMARK BUSINESS SOLUT	1060	DEC 15 PRNT	0.00	126.27
1001	1006537	02/09/16	3939	BENCHMARK BUSINESS SOLUT	1060	NOV 15 PRNT	0.00	127.39
1001	1006537	02/09/16	3939	BENCHMARK BUSINESS SOLUT	1060	NOV 15 PRNT	0.00	147.33
1001	1006537	02/09/16	3939	BENCHMARK BUSINESS SOLUT	1060	DEC 15 PRNT	0.00	166.30
TOTAL	CHECK						0.00	567.29
1001	1006538	02/09/16	1160	BIBLE HARDWARE	1060	SCRWS/BLTS	0.00	1.38
1001	1006538	02/09/16	1160	BIBLE HARDWARE	6030	WATCH BATT	0.00	6.98
1001	1006538	02/09/16	1160	BIBLE HARDWARE	5100	PNT,CVRLL,TOG	0.00	21.05
1001	1006538	02/09/16	1160	BIBLE HARDWARE	5100	PDLCK	0.00	39.78
1001	1006538	02/09/16	1160	BIBLE HARDWARE	6550	NATRL TIES,TRNBCKL,RO	0.00	33.54

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1001	1006538	02/09/16	1160	BIBLE HARDWARE	5030	SCRWS, BLTS	0.00	5.48
1001	1006538	02/09/16	1160	BIBLE HARDWARE	5030	PNT, PVC	0.00	15.96
1001	1006538	02/09/16	1160	BIBLE HARDWARE	5030	TAPE, JNT NUT, EXTNSN T	0.00	8.07
1001	1006538	02/09/16	1160	BIBLE HARDWARE	5030	HOSE CLMP	0.00	9.92
1001	1006538	02/09/16	1160	BIBLE HARDWARE	6550	HASPS, SCRWS, BLTS	0.00	18.59
TOTAL	CHECK						0.00	160.75
1001	1006539	02/09/16	1163	BIG COUNTRY SUPPLY	5400	LIGHT BAR	0.00	881.80
1001	1006539	02/09/16	1163	BIG COUNTRY SUPPLY	6010	NMTG- N.HYLTON	0.00	14.50
TOTAL	CHECK						0.00	896.30
1001	1006540	02/09/16	1164	BIG COUNTRY TIRE, INC.	4510	FLT RPR	0.00	22.60
1001	1006540	02/09/16	1164	BIG COUNTRY TIRE, INC.	5200	TIRES	0.00	331.20
1001	1006540	02/09/16	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	18.50
TOTAL	CHECK						0.00	372.30
1001	1006541	02/09/16	1172	BOB BARKER COMPANY, INC.	8100	SHORTS	0.00	1,078.57
1001	1006541	02/09/16	1172	BOB BARKER COMPANY, INC.	8100	TSHRT	0.00	1,885.57
TOTAL	CHECK						0.00	2,964.14
1001	1006542	02/09/16	1173	BOB LINDSEY	3035	KENDRA JONES	0.00	400.00
1001	1006542	02/09/16	1173	BOB LINDSEY	3040	CCL1/ABH	0.00	466.00
1001	1006542	02/09/16	1173	BOB LINDSEY	3025	CHARLES MULLEN III	0.00	525.00
1001	1006542	02/09/16	1173	BOB LINDSEY	3025	CHARLES MULLEN III	0.00	350.00
TOTAL	CHECK						0.00	1,741.00
1001	1006543	02/09/16	1181	BRUCKNERS TRUCK SALES, I	5100	FAN BLT, TENSNR	0.00	799.17
1001	1006543	02/09/16	1181	BRUCKNERS TRUCK SALES, I	5100	RDHRD	0.00	10.60
1001	1006543	02/09/16	1181	BRUCKNERS TRUCK SALES, I	5200	WPR ARM	0.00	57.74
TOTAL	CHECK						0.00	867.51
1001	1006544	02/09/16	1340	BSE ABILENE - NUNN ELECT	6550	19STR-CU	0.00	42.13
1001	1006544	02/09/16	1340	BSE ABILENE - NUNN ELECT	6550	LFMC, CONN STL FLX	0.00	25.38
1001	1006544	02/09/16	1340	BSE ABILENE - NUNN ELECT	6550	GALV NIP, COND BDY, GLV	0.00	54.31
1001	1006544	02/09/16	1340	BSE ABILENE - NUNN ELECT	6550	LIGHT	0.00	600.00
1001	1006544	02/09/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS, WLPLT, PLG	0.00	114.85
1001	1006544	02/09/16	1340	BSE ABILENE - NUNN ELECT	6550	OUTL CVR, GLV	0.00	75.38
TOTAL	CHECK						0.00	912.05
1001	1006545	02/09/16	2633	BUFFALO GAP INSTRUMENTAT	6550	INSTL OUTLTS-VID PHNS	0.00	3,565.66
1001	1006546	02/09/16	3165	BYRON HATCHETT	3050	SKYLER RICHARDSON	0.00	115.00
1001	1006546	02/09/16	3165	BYRON HATCHETT	3050	ANA RANGEL	0.00	115.00
1001	1006546	02/09/16	3165	BYRON HATCHETT	3050	STACEY STEWART	0.00	115.00
1001	1006546	02/09/16	3165	BYRON HATCHETT	3050	RACHEL MOONEY	0.00	115.00
1001	1006546	02/09/16	3165	BYRON HATCHETT	3050	STEPHEN ROGERS	0.00	115.00
TOTAL	CHECK						0.00	575.00
1001	1006547	02/09/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,090.19
1001	1006547	02/09/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,049.16
1001	1006547	02/09/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	364.64
1001	1006547	02/09/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-25.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6,478.41
1001	1006548	02/09/16	1186	CALDWELL COUNTRY CHEVROL	1700	2016 CHEVROLET TAHOE P	0.00	34,215.00
1001	1006549	02/09/16	3189	CAREHERE	1201	FEB 16	0.00	11,180.00
1001	1006550	02/09/16	1561	CARROL VERSYP	6010	COLORADO SPRINGS, CO	0.00	76.00
1001	1006550	02/09/16	1561	CARROL VERSYP	6010	CADDY COUNTY OKLAHOMA	0.00	3.00
TOTAL CHECK							0.00	79.00
1001	1006551	02/09/16	2423	FOWLKES LAW FIRM, PC	1020.3	TH	0.00	150.00
1001	1006551	02/09/16	2423	FOWLKES LAW FIRM, PC	1020.3	KB	0.00	150.00
1001	1006551	02/09/16	2423	FOWLKES LAW FIRM, PC	1020.3	GD	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1006552	02/09/16	4000	CHARLES E RICE ATTORNEY	1020.3	AMB	0.00	225.00
1001	1006552	02/09/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	65.00
1001	1006552	02/09/16	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	97.50
1001	1006552	02/09/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	325.00
1001	1006552	02/09/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	357.50
1001	1006552	02/09/16	4000	CHARLES E RICE ATTORNEY	3035	JAZZMYNE JONES	0.00	350.00
1001	1006552	02/09/16	4000	CHARLES E RICE ATTORNEY	3035	MICHAEL ELLEBY, IV	0.00	350.00
1001	1006552	02/09/16	4000	CHARLES E RICE ATTORNEY	3035	JOSEPH RUBIO	0.00	350.00
1001	1006552	02/09/16	4000	CHARLES E RICE ATTORNEY	3050	LEONZA VEASLEY	0.00	115.00
1001	1006552	02/09/16	4000	CHARLES E RICE ATTORNEY	3050	CHARLES WILSON	0.00	115.00
1001	1006552	02/09/16	4000	CHARLES E RICE ATTORNEY	3050	MATTHEW WITTKOWSKI	0.00	75.00
1001	1006552	02/09/16	4000	CHARLES E RICE ATTORNEY	1020.3	CA	0.00	100.00
TOTAL CHECK							0.00	2,525.00
1001	1006553	02/09/16	2356	CHARM-TEX, INC.	6550	BTH TWLS	0.00	1,618.00
1001	1006553	02/09/16	2356	CHARM-TEX, INC.	8100	SELF PRCTN SMCK	0.00	669.50
1001	1006553	02/09/16	2356	CHARM-TEX, INC.	6550	BLNKTS	0.00	413.40
1001	1006553	02/09/16	2356	CHARM-TEX, INC.	8100	SHWR SHOE	0.00	609.60
1001	1006553	02/09/16	2356	CHARM-TEX, INC.	8100	SHOES	0.00	784.80
TOTAL CHECK							0.00	4,095.30
1001	1006554	02/09/16	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1006554	02/09/16	1129	CHEM-AQUA	6550	WTR TRMNT PROG	0.00	175.97
TOTAL CHECK							0.00	1,219.97
1001	1006555	02/09/16	1005	CITY OF ABILENE	7010	ELMAROSE TRINIDAD	0.00	80.96
1001	1006555	02/09/16	1005	CITY OF ABILENE	7010	CRUZ RODRIQUEZ	0.00	56.66
1001	1006555	02/09/16	1005	CITY OF ABILENE	7010	JANICE ROSE	0.00	65.96
TOTAL CHECK							0.00	203.58
1001	1006556	02/09/16	1005	CITY OF ABILENE ACCOUNTI	5030	11.14.15-12.15.15	0.00	422.52
1001	1006556	02/09/16	1005	CITY OF ABILENE ACCOUNTI	5030	11.30.15-12.31.15	0.00	5,307.49
TOTAL CHECK							0.00	5,730.01
1001	1006557	02/09/16	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1006557	02/09/16	1005	CITY OF ABILENE WATER	6550	12.18.15-01.19.16	0.00	122.50
1001	1006557	02/09/16	1005	CITY OF ABILENE WATER	6550	12.09.15-01.08.16	0.00	2.00

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1001	1006557	02/09/16	1005	CITY OF ABILENE WATER	6550	12.18.15-01.19.16	0.00	8,406.75
TOTAL	CHECK						0.00	8,611.25
1001	1006558	02/09/16	1205	TOWN OF BUFFALO GAP	5300	12.28.15-01.27.16	0.00	68.78
1001	1006559	02/09/16	1206	CITY OF MERKEL	3070	12.23.15-01.25.16	0.00	69.93
1001	1006560	02/09/16	1207	CITY OF TUSCOLA	3075	668700-668800	0.00	45.04
1001	1006561	02/09/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	357.50
1001	1006561	02/09/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	290.00
TOTAL	CHECK						0.00	647.50
1001	1006562	02/09/16	3830	CLEMENTS & TOMANKA PLLC	1020.3	KB	0.00	300.00
1001	1006563	02/09/16	2857	CRAFTMASTER HARDWARE	6550	SWTCH LOCK	0.00	119.88
1001	1006564	02/09/16	1838	ABILENE DERMATOLOGY & SK	6550	VARIOUS PEOPLE	0.00	190.80
1001	1006565	02/09/16	1204	COMMUNITY SUPERVISION/CO	6585	GPS DEC 15	0.00	312.00
1001	1006566	02/09/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	189.00
1001	1006566	02/09/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	210.00
1001	1006566	02/09/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	70.00
1001	1006566	02/09/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	42.00
1001	1006566	02/09/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	42.00
TOTAL	CHECK						0.00	553.00
1001	1006567	02/09/16	1236	DAVID B. BROOKS	4010	JAN 16	0.00	100.00
1001	1006568	02/09/16	1233	DAVID M. HURST, P.C.	1020.3	AS	0.00	180.00
1001	1006568	02/09/16	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	260.00
1001	1006568	02/09/16	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	299.00
1001	1006568	02/09/16	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	325.00
1001	1006568	02/09/16	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	377.00
1001	1006568	02/09/16	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	494.00
1001	1006568	02/09/16	1233	DAVID M. HURST, P.C.	1020.3	EP	0.00	450.00
TOTAL	CHECK						0.00	2,385.00
1001	1006569	02/09/16	1237	DAVID THEDFORD	3035	LUKE GRUBB	0.00	307.92
1001	1006569	02/09/16	1237	DAVID THEDFORD	3035	LUKE GRUBB	0.00	307.93
1001	1006569	02/09/16	1237	DAVID THEDFORD	3035	DANIEL SHUMATE	0.00	401.41
TOTAL	CHECK						0.00	1,017.26
1001	1006570	02/09/16	1711	DCF	7010	VARIOUS PEOPLE	0.00	87.95
1001	1006571	02/09/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	631.60
1001	1006572	02/09/16	3326	DEPT. OF INFORMATION RES	1040	12.01.15-12.31.15	0.00	278.31
1001	1006573	02/09/16	3321	DEREK HAMPTON	1020.3	MS	0.00	160.00
1001	1006573	02/09/16	3321	DEREK HAMPTON	1020.3	MS	0.00	60.00

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1001	1006573	02/09/16	3321	DEREK HAMPTON	3050	JEREMY THEBO	0.00	35.00
1001	1006573	02/09/16	3321	DEREK HAMPTON	3050	JEREMY THEBO	0.00	115.00
1001	1006573	02/09/16	3321	DEREK HAMPTON	3025	TEDDY HARRIS	0.00	400.00
1001	1006573	02/09/16	3321	DEREK HAMPTON	3035	TONI MILLER	0.00	237.50
1001	1006573	02/09/16	3321	DEREK HAMPTON	3035	TONI MILLER	0.00	237.50
1001	1006573	02/09/16	3321	DEREK HAMPTON	3035	DAKOTA GONZALES	0.00	450.00
1001	1006573	02/09/16	3321	DEREK HAMPTON	3030	FATHER	0.00	299.00
1001	1006573	02/09/16	3321	DEREK HAMPTON	3030	CHILD	0.00	339.00
1001	1006573	02/09/16	3321	DEREK HAMPTON	3030	FATHER	0.00	364.00
1001	1006573	02/09/16	3321	DEREK HAMPTON	3030	FATHER	0.00	416.00
1001	1006573	02/09/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	455.00
1001	1006573	02/09/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	551.00
1001	1006573	02/09/16	3321	DEREK HAMPTON	3030	FATHER	0.00	603.00
1001	1006573	02/09/16	3321	DEREK HAMPTON	3030	CHILD	0.00	1,054.00
1001	1006573	02/09/16	3321	DEREK HAMPTON	3045	DARRELLE GUILLARY	0.00	115.00
1001	1006573	02/09/16	3321	DEREK HAMPTON	1020.3	CW	0.00	70.00
1001	1006573	02/09/16	3321	DEREK HAMPTON	1020.3	RR	0.00	230.00
TOTAL CHECK							0.00	6,191.00
1001	1006574	02/09/16	3602	DOSSER OILFIELD SERVICES	5200	TIRE RPR	0.00	60.00
1001	1006574	02/09/16	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	30.00
1001	1006574	02/09/16	3602	DOSSER OILFIELD SERVICES	5200	TIRE MT	0.00	190.00
1001	1006574	02/09/16	3602	DOSSER OILFIELD SERVICES	5200	O-RING, TUBE, SEAL	0.00	478.28
1001	1006574	02/09/16	3602	DOSSER OILFIELD SERVICES	5200	TCM, PROG	0.00	1,032.50
1001	1006574	02/09/16	3602	DOSSER OILFIELD SERVICES	5200	RTRS, PADS, SHOES, CUL, F	0.00	1,149.23
TOTAL CHECK							0.00	2,940.01
1001	1006575	02/09/16	3033	DOVE FUNERAL HOME OF ABI	7010	JOY JOHNSON	0.00	750.00
1001	1006576	02/09/16	1249	EARNEST W. SCOTT	3045	PATRICIA GARCIA	0.00	75.00
1001	1006576	02/09/16	1249	EARNEST W. SCOTT	3045	GABRIEL DELGADILLO	0.00	75.00
1001	1006576	02/09/16	1249	EARNEST W. SCOTT	3045	GABRIEL DELGADILLO	0.00	35.00
TOTAL CHECK							0.00	185.00
1001	1006577	02/09/16	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	143.86
1001	1006578	02/09/16	2045	ELECTRONIC FACILITY SYST	5030	5 RPLC ADPTRS	0.00	106.00
1001	1006579	02/09/16	1210	ELEVENTH COURT OF APPEAL	401	JAN 16	0.00	817.42
1001	1006580	02/09/16	2930	ELLIOTT ELECTRIC SUPPLY	6550	LGHTS, WALPLT	0.00	71.66
1001	1006581	02/09/16	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	257.91
1001	1006582	02/09/16	4028	EVARISTE MUSONERA	3040	M'MEMBE MWENDA	0.00	75.00
1001	1006583	02/09/16	1261	EYEMART EXPRESS #54	7010	BENJAMIN COMSTOCK	0.00	69.90
1001	1006583	02/09/16	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	146.92
1001	1006583	02/09/16	1261	EYEMART EXPRESS #54	7010	AARON HOWARD	0.00	69.90
TOTAL CHECK							0.00	286.72
1001	1006584	02/09/16	3693	FALCON EMERGENCY PHYSICI	6570	MM/APR 15	0.00	797.00

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1001	1006584	02/09/16	3693	FALCON EMERGENCY PHYSICI	6570	CD/JUL 15	0.00	797.00
1001	1006584	02/09/16	3693	FALCON EMERGENCY PHYSICI	6570	ER/DEC 15	0.00	867.00
1001	1006584	02/09/16	3693	FALCON EMERGENCY PHYSICI	6570	ES/MAR 15	0.00	1,189.00
1001	1006584	02/09/16	3693	FALCON EMERGENCY PHYSICI	6570	ES/MAR 15	0.00	1,774.00
1001	1006584	02/09/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	54.41
1001	1006584	02/09/16	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	6,501.20
TOTAL CHECK							0.00	11,979.61
1001	1006585	02/09/16	1264	FARM & RANCH WESTERN WEA	6550	JODY HAYHURST	0.00	66.00
1001	1006586	02/09/16	1267	FEDEX CORPORATION	6570	ROCKWALL, AUSTIN	0.00	120.56
1001	1006586	02/09/16	1267	FEDEX CORPORATION	6010	HOUSTON, SEATTLE, FTW	0.00	225.39
1001	1006586	02/09/16	1267	FEDEX CORPORATION	6550	MIDLAND TX	0.00	82.55
TOTAL CHECK							0.00	428.50
1001	1006587	02/09/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1006587	02/09/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1006587	02/09/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1006587	02/09/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
TOTAL CHECK							0.00	2,672.67
1001	1006588	02/09/16	1273	FORREST B. MCCRAY	1020.3	ML	0.00	541.29
1001	1006589	02/09/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	112.50
1001	1006590	02/09/16	2629	GARBO'S LOCKSMITH SERVIC	6550	PAD LCKS	0.00	144.00
1001	1006590	02/09/16	2629	GARBO'S LOCKSMITH SERVIC	6550	DUP KEYS	0.00	27.00
TOTAL CHECK							0.00	171.00
1001	1006591	02/09/16	3811	GIBBS PAINT & BODY LLC	2600	REPAIR 2015 CHEVROLET	0.00	4,244.08
1001	1006592	02/09/16	1291	GIRDNER FUNERAL HOME	7010	TIMOTHY JESKE	0.00	800.00
1001	1006592	02/09/16	1291	GIRDNER FUNERAL HOME	7010	DAVID ANDERSON	0.00	750.00
TOTAL CHECK							0.00	1,550.00
1001	1006593	02/09/16	2586	GLOBAL TOWER PARTNERS	6010	FEB 16	0.00	29.59
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	FRT	0.00	80.36
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	6P4P24-BL-P-CMSTPNS, G	0.00	3,936.60
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	ATPNL-HD-48, 48 PT 2U	0.00	68.40
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	PANNET NETMGR, HIGH CAP	0.00	118.56
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	VRTL PANEL IN CABINET	0.00	74.82
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	CLOSET CONN HSG, 1U F/	0.00	148.60
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	AT66-00, CAT 6 VIP JAC	0.00	414.72
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	1 POS FACEPLATE, IVORY	0.00	91.20
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	2 POS FACEPLATE -IVORY	0.00	4.56
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	4 POS FACEPLATE-IVORY,	0.00	1.14
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	AT66-20, CAT 6 VIP JAC	0.00	367.20
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	95-000-41, SC-MM UNICA	0.00	153.00
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	CCH-CP06-91, PNL W/3 M	0.00	66.36
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	JP2DW-L20, J HOOK W/CL	0.00	36.34
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	JP2HBC25RB-L20, J-HOOK	0.00	127.93

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1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	JP131DW-L20, J HOOK WI	0.00	26.25
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	JP75DW-L20, J HOOK WIT	0.00	55.57
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	430G, TWINESPIRAL WRAP	0.00	54.33
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	HLS-75R0, VELCRO CABLE	0.00	40.39
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	M-OP-6-LA-A-L-BKSIC-5-	0.00	172.98
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	GB13B, 3-1/8IN OPEN DI	0.00	8.64
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	11911-712, CABLE RUN K	0.00	93.67
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	PP1ABC7, PREM-TRAK, AD	0.00	133.21
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	PW1SBA, WALLTRAK1 STAN	0.00	38.32
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	PW1CA, WALLTRAK1 CONDU	0.00	32.80
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	12638-001, 10-32SCRW N	0.00	42.72
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	AT1603-YL, CAT 6 STR V	0.00	333.12
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	6550	ANCHOR	0.00	63.28
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	6550	BI-PIN CANDELA	0.00	147.60
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	WALL BRKT	0.00	91.87
1001	1006594	02/09/16	1299	GRAYBAR ELECTRIC COMPANY	1060	TAP	0.00	4.08
TOTAL CHECK							0.00	7,028.62
1001	1006595	02/09/16	1629	GT DISTRIBUTORS, INC.	6550	PROP-F534172001-XS* PR	0.00	298.50
1001	1006595	02/09/16	1629	GT DISTRIBUTORS, INC.	6550	PROP-F534172001-S* PRO	0.00	597.00
1001	1006595	02/09/16	1629	GT DISTRIBUTORS, INC.	6550	PROP-F534172001-M* PRO	0.00	597.00
1001	1006595	02/09/16	1629	GT DISTRIBUTORS, INC.	6010	ITEM # 511-41060-160-L	0.00	181.80
1001	1006595	02/09/16	1629	GT DISTRIBUTORS, INC.	6010	ITEM # 511-41060-160-2	0.00	151.50
1001	1006595	02/09/16	1629	GT DISTRIBUTORS, INC.	6010	ITEM # 511-41060-160-3	0.00	101.40
TOTAL CHECK							0.00	1,927.20
1001	1006596	02/09/16	2338	GUARDIAN SECURITY SOLUTI	6010	CMRS,KEY PAD,MGLCK KI	0.00	1,420.00
1001	1006596	02/09/16	2338	GUARDIAN SECURITY SOLUTI	6570	SVC CALL, CMRA RPR	0.00	783.50
TOTAL CHECK							0.00	2,203.50
1001	1006597	02/09/16	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	604.51
1001	1006598	02/09/16	1307	HART INTERCIVIC, INC.	4510	ESLATE RPR,JBC RPR	0.00	1,189.64
1001	1006599	02/09/16	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,092.91
1001	1006599	02/09/16	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	202.80
TOTAL CHECK							0.00	1,295.71
1001	1006600	02/09/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	17,327.42
1001	1006601	02/09/16	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
1001	1006602	02/09/16	1311	HENDRICK MEDICAL SUPPLY	6550	ELBW GEL BND	0.00	22.44
1001	1006602	02/09/16	1311	HENDRICK MEDICAL SUPPLY	6550	CUSHION COVR	0.00	15.00
TOTAL CHECK							0.00	37.44
1001	1006603	02/09/16	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	88.80
1001	1006603	02/09/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,578.43
TOTAL CHECK							0.00	1,667.23
1001	1006604	02/09/16	4031	HOUSTON AREA PLUMBING JA	6550	CE CLAS/BK,MED GAS CE	0.00	180.00

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1001	1006605	02/09/16	1978	ICE MACHINE FACTORY/ KIT	6550	SHEET PANS	0.00	5,205.42
1001	1006605	02/09/16	1978	ICE MACHINE FACTORY/ KIT	6550	WTR FLTR CRTRDG	0.00	256.00
TOTAL CHECK							0.00	5,461.42
1001	1006606	02/09/16	2347	INDIGENT HEALTHCARE SOLU	7010	MAR 16	0.00	2,430.00
1001	1006607	02/09/16	2419	INGRAM ENTERPRISES, L.P.	5300	CONCRETE	0.00	2,213.50
1001	1006607	02/09/16	2419	INGRAM ENTERPRISES, L.P.	5300	CONCRETE	0.00	3,984.00
TOTAL CHECK							0.00	6,197.50
1001	1006608	02/09/16	1011	INTERSTATE BATTERIES SYS	5030	D,C,3V 750MAH LIT BAT	0.00	49.23
1001	1006608	02/09/16	1011	INTERSTATE BATTERIES SYS	6550	12V BATT	0.00	151.60
TOTAL CHECK							0.00	200.83
1001	1006609	02/09/16	3240	JAIME VILLARREAL	1010	CDCAT ANNL CONF/SAN M	0.00	84.00
1001	1006610	02/09/16	3415	JASON D DUNHAM, PH.D.	3040	350TH/CLAYTON GREEN	0.00	1,000.00
1001	1006611	02/09/16	1022	JEFF JOHNSON	3025	APOLINAR LOPEZ	0.00	325.00
1001	1006611	02/09/16	1022	JEFF JOHNSON	3050	ZACHARY SARGENT	0.00	115.00
1001	1006611	02/09/16	1022	JEFF JOHNSON	3050	AUGUSTINA SALGADO	0.00	115.00
1001	1006611	02/09/16	1022	JEFF JOHNSON	3050	JACKSON SMITH	0.00	115.00
1001	1006611	02/09/16	1022	JEFF JOHNSON	3050	PRECIHELLE TRAMMELL	0.00	115.00
1001	1006611	02/09/16	1022	JEFF JOHNSON	3025	DONTE THOMAS	0.00	400.00
1001	1006611	02/09/16	1022	JEFF JOHNSON	3025	M'MEMBE MWENDA	0.00	650.00
1001	1006611	02/09/16	1022	JEFF JOHNSON	3020	CORVIN GHANT	0.00	475.00
1001	1006611	02/09/16	1022	JEFF JOHNSON	3050	JOSEPH MONTGOMERY	0.00	35.00
1001	1006611	02/09/16	1022	JEFF JOHNSON	3050	JOSEPH MONTGOMERY	0.00	35.00
1001	1006611	02/09/16	1022	JEFF JOHNSON	3045	CORVIN GHANT	0.00	35.00
1001	1006611	02/09/16	1022	JEFF JOHNSON	3045	CORVIN GHANT	0.00	35.00
1001	1006611	02/09/16	1022	JEFF JOHNSON	3045	CORVIN GHANT	0.00	35.00
1001	1006611	02/09/16	1022	JEFF JOHNSON	3045	CORVIN GHANT	0.00	115.00
1001	1006611	02/09/16	1022	JEFF JOHNSON	3050	JOSEPH MONTGOMERY	0.00	115.00
1001	1006611	02/09/16	1022	JEFF JOHNSON	3050	TERRELL TURNER	0.00	1,200.00
1001	1006611	02/09/16	1022	JEFF JOHNSON	3025	JOSEPH MONTGOMERY	0.00	400.00
TOTAL CHECK							0.00	4,315.00
1001	1006612	02/09/16	1025	JENNY HENLEY	3020	RICHARD STANLEY	0.00	350.00
1001	1006612	02/09/16	1025	JENNY HENLEY	3035	CHASE LOYA	0.00	400.00
1001	1006612	02/09/16	1025	JENNY HENLEY	3035	EPIFIANO REYNA JR	0.00	350.00
1001	1006612	02/09/16	1025	JENNY HENLEY	3030	MOTHER	0.00	247.00
1001	1006612	02/09/16	1025	JENNY HENLEY	3050	EPIFANIO REYNA	0.00	115.00
1001	1006612	02/09/16	1025	JENNY HENLEY	3020	ADRIAN BADILLO	0.00	581.00
1001	1006612	02/09/16	1025	JENNY HENLEY	3020	STEPHONIE CARMICHAEL	0.00	3,000.00
1001	1006612	02/09/16	1025	JENNY HENLEY	3045	JAYSON CUSTER	0.00	115.00
TOTAL CHECK							0.00	5,158.00
1001	1006613	02/09/16	1509	JEREMY SHIPP	3045	ANGELA DAMRON	0.00	115.00
1001	1006613	02/09/16	1509	JEREMY SHIPP	3050	JEREMY WORTMAN	0.00	115.00
1001	1006613	02/09/16	1509	JEREMY SHIPP	3035	MICHAEL BRAFFORD	0.00	170.00
1001	1006613	02/09/16	1509	JEREMY SHIPP	3035	MICHAEL BRAFFORD	0.00	170.00
1001	1006613	02/09/16	1509	JEREMY SHIPP	3035	MICHAEL BRAFFORD	0.00	170.00

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1001	1006613	02/09/16	1509	JEREMY SHIPP	3035	MICHAEL BRAFFORD	0.00	170.00
1001	1006613	02/09/16	1509	JEREMY SHIPP	3035	MICHAEL BRAFFORD	0.00	170.00
1001	1006613	02/09/16	1509	JEREMY SHIPP	3035	KENNETH GUTIERREZ	0.00	175.00
1001	1006613	02/09/16	1509	JEREMY SHIPP	3035	KENNETH GUTIERREZ	0.00	175.00
TOTAL	CHECK						0.00	1,430.00
1001	1006614	02/09/16	3294	JOE BURKETT	4010	CLE-CORPUS CHRISTI	0.00	490.00
1001	1006615	02/09/16	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	40.27
1001	1006616	02/09/16	1509	JOHN R. SARINGER	3025	CEDDRICK JOHNSON	0.00	500.40
1001	1006617	02/09/16	1033	JOHN S. YOUNG	3020	PAUL ALDRETE	0.00	944.00
1001	1006618	02/09/16	1035	JOHNSON OIL COMPANY	5400	1501 GAL DIESEL	0.00	1,997.73
1001	1006619	02/09/16	3851	SHAWNA JOINER	3065	CLRK WSKSHP-HORSESHOE	0.00	294.50
1001	1006620	02/09/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	ML	0.00	125.00
1001	1006620	02/09/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	SO	0.00	150.00
TOTAL	CHECK						0.00	275.00
1001	1006621	02/09/16	3952	JUST ENERGY	7010	KALEO BUSH	0.00	120.00
1001	1006622	02/09/16	1044	KAMAN INDUSTRIAL TECHNOL	5030	RLMRK BSHNG	0.00	4.52
1001	1006622	02/09/16	1044	KAMAN INDUSTRIAL TECHNOL	6550	BALL BEARNG	0.00	198.00
TOTAL	CHECK						0.00	202.52
1001	1006623	02/09/16	2087	KATHRYN SUTTON	3065	CLK SMNR-HORSESHOE BA	0.00	285.40
1001	1006624	02/09/16	3601	KAYLA WHEELER	2020	JAN 16	0.00	18.00
1001	1006625	02/09/16	1048	KENNETH LEGGETT	3045	GATLIN HACKMAN	0.00	115.00
1001	1006625	02/09/16	1048	KENNETH LEGGETT	3035	TABITHA BARTON	0.00	650.00
1001	1006625	02/09/16	1048	KENNETH LEGGETT	3045	GATLIN HACKMAN	0.00	35.00
1001	1006625	02/09/16	1048	KENNETH LEGGETT	3045	GATLIN HACKMAN	0.00	35.00
1001	1006625	02/09/16	1048	KENNETH LEGGETT	3045	GATLIN HACKMAN	0.00	35.00
1001	1006625	02/09/16	1048	KENNETH LEGGETT	3035	ANDREW MARTINEZ	0.00	450.00
1001	1006625	02/09/16	1048	KENNETH LEGGETT	3035	JUSTIN ROBINSON	0.00	400.00
1001	1006625	02/09/16	1048	KENNETH LEGGETT	3025	PAIGE HOLLON	0.00	237.50
1001	1006625	02/09/16	1048	KENNETH LEGGETT	3025	PAIGE HOLLON	0.00	237.50
1001	1006625	02/09/16	1048	KENNETH LEGGETT	3025	MISTY ACOSTA	0.00	550.00
1001	1006625	02/09/16	1048	KENNETH LEGGETT	3025	DONALD CANNON	0.00	2,340.00
1001	1006625	02/09/16	1048	KENNETH LEGGETT	3020	AUSTIN BEARD	0.00	231.00
1001	1006625	02/09/16	1048	KENNETH LEGGETT	3020	JENNIFER WEBB	0.00	400.00
TOTAL	CHECK						0.00	5,716.00
1001	1006626	02/09/16	1956	KEVIN WILLHELM	3025	CHRISTOPHER HODGE	0.00	190.00
1001	1006626	02/09/16	1956	KEVIN WILLHELM	3050	TANYA MANNING	0.00	151.44
TOTAL	CHECK						0.00	341.44
1001	1006627	02/09/16	3634	KIMBALL MIDWEST	5100	SHRNK, TORQ	0.00	171.62

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1001	1006628	02/09/16	1052	KIMBERLY HOGAN	3030	7944CX CHILD	0.00	1,225.00
1001	1006628	02/09/16	1052	KIMBERLY HOGAN	3030	7843CX	0.00	90.00
TOTAL	CHECK						0.00	1,315.00
1001	1006629	02/09/16	3362	KRISTIN POSTELL	3050	CHAMPAJNE RECEK	0.00	35.00
1001	1006629	02/09/16	3362	KRISTIN POSTELL	3050	CHAMPAJNE RECEK	0.00	115.00
1001	1006629	02/09/16	3362	KRISTIN POSTELL	3050	LINDSAY RAGLIN	0.00	115.00
1001	1006629	02/09/16	3362	KRISTIN POSTELL	3050	JONATHAN WILLIAMS	0.00	115.00
TOTAL	CHECK						0.00	380.00
1001	1006630	02/09/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,159.04
1001	1006630	02/09/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	540.80
1001	1006630	02/09/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	198.00
1001	1006630	02/09/16	1061	LABATT FOOD SERVICE	6550	BID DIFFERENCE	0.00	42.60
TOTAL	CHECK						0.00	1,940.44
1001	1006631	02/09/16	2865	LAN COMMUNICATIONS	6010	LED,STR VERSA,BRCKT,C	0.00	2,072.95
1001	1006631	02/09/16	2865	LAN COMMUNICATIONS	6550	MISC SHOP SPPLS	0.00	1,165.00
1001	1006631	02/09/16	2865	LAN COMMUNICATIONS	6010	RPTR SERV	0.00	1,245.00
1001	1006631	02/09/16	2865	LAN COMMUNICATIONS	6010	ANTENNA,ADPTR	0.00	90.00
1001	1006631	02/09/16	2865	LAN COMMUNICATIONS	6550	EFJVP400M2VHF EF JOHNS	0.00	2,555.00
1001	1006631	02/09/16	2865	LAN COMMUNICATIONS	6550	EFJ5875700471 EFJ HI-C	0.00	240.00
1001	1006631	02/09/16	2865	LAN COMMUNICATIONS	6550	EFJ589360021004 EFJ SP	0.00	370.00
1001	1006631	02/09/16	2865	LAN COMMUNICATIONS	6550	TK-5220K KENWOOD TK-52	0.00	6,100.00
1001	1006631	02/09/16	2865	LAN COMMUNICATIONS	6550	CH RDESK RAPID DESKTOP	0.00	600.00
1001	1006631	02/09/16	2865	LAN COMMUNICATIONS	6550	BPKNB48LIXT BATTERY FO	0.00	550.00
1001	1006631	02/09/16	2865	LAN COMMUNICATIONS	6550	KMC-41M KENWOOD HD SPE	0.00	725.00
1001	1006631	02/09/16	2865	LAN COMMUNICATIONS	6550	KRA-26M KENWOOD VHF FU	0.00	105.00
1001	1006631	02/09/16	2865	LAN COMMUNICATIONS	6550	TK-2360-LKVP KENWOOD V	0.00	6,975.00
1001	1006631	02/09/16	2865	LAN COMMUNICATIONS	6550	OV2-X2KA511 OTTO 200 S	0.00	1,625.00
1001	1006631	02/09/16	2865	LAN COMMUNICATIONS	6550	PROGRAM PROGRAM RADIO	0.00	2,100.00
1001	1006631	02/09/16	2865	LAN COMMUNICATIONS	8800	MBL BOOSTR KIT,ANTNA	0.00	3,130.00
TOTAL	CHECK						0.00	29,647.95
1001	1006632	02/09/16	1064	LANDON HAYES THOMPSON, P	3045	JAMES GRAHAM	0.00	115.00
1001	1006632	02/09/16	1064	LANDON HAYES THOMPSON, P	3045	GARY KENNEDY JR	0.00	115.00
1001	1006632	02/09/16	1064	LANDON HAYES THOMPSON, P	3045	DAIVD CARGILL	0.00	35.00
1001	1006632	02/09/16	1064	LANDON HAYES THOMPSON, P	3045	DAVID CARGILL	0.00	115.00
TOTAL	CHECK						0.00	380.00
1001	1006633	02/09/16	1066	LARRY ABERNATHY, O.D.	7010	BENJAMIN COMSTOCK	0.00	59.00
1001	1006633	02/09/16	1066	LARRY ABERNATHY, O.D.	7010	AARON HOWARD	0.00	59.00
TOTAL	CHECK						0.00	118.00
1001	1006634	02/09/16	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	59.00
1001	1006635	02/09/16	1068	LARRY BEVILL	1010	CDCAT ANNL CONF/SAN M	0.00	347.55
1001	1006636	02/09/16	3232	LARRY GRAY	6010	BATTERIES	0.00	7.79
1001	1006637	02/09/16	1072	LARRY ROBERTSON	3025	ESTEBAN CARMONA JR	0.00	4,800.00

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1001	1006637	02/09/16	1072	LARRY ROBERTSON	3025	MICHAEL CLAY JR	0.00	400.00
1001	1006637	02/09/16	1072	LARRY ROBERTSON	3045	CALEB DEVEREAUX	0.00	115.00
1001	1006637	02/09/16	1072	LARRY ROBERTSON	3020	BILLY MAXWELL	0.00	612.00
1001	1006637	02/09/16	1072	LARRY ROBERTSON	3020	JOHNATHAN COTTON	0.00	700.00
TOTAL	CHECK						0.00	6,627.00
1001	1006638	02/09/16	1080	CITY OF LAWN	3080	147050-147230	0.00	77.50
1001	1006639	02/09/16	1084	LAWRENCE HALL CHEVROLET,	5200	LTCH	0.00	140.42
1001	1006640	02/09/16	3616	LAW OFFICE OF LEE ANN MO	3040	CCL1/ME	0.00	75.00
1001	1006640	02/09/16	3616	LAW OFFICE OF LEE ANN MO	3045	ALLEN JOHNSON	0.00	115.00
TOTAL	CHECK						0.00	190.00
1001	1006641	02/09/16	3569	LELIA ROWAN	7510	JAN 16	0.00	130.50
1001	1006642	02/09/16	1088	LEVRETS OFFICE MACHINES	2040	RIBBNS,LUB SLIDES	0.00	110.00
1001	1006643	02/09/16	1119	LEXISNEXIS RISK SOLUTION	4010	NOV/DEC 15	0.00	103.10
1001	1006644	02/09/16	1096	LONGMIRE PLUMBING, INC	5030	RPLC DRN SYS	0.00	315.53
1001	1006645	02/09/16	2847	LORETTA RUTH JACKSON	8100	ART SUPPLIES	0.00	34.91
1001	1006646	02/09/16	1099	LOWE'S COMPANIES, INC	1045	RDY MX,DST CNTRL PTCH	0.00	21.16
1001	1006646	02/09/16	1099	LOWE'S COMPANIES, INC	1045	2X4X14, LEVEL	0.00	28.43
1001	1006646	02/09/16	1099	LOWE'S COMPANIES, INC	1045	BAL VLV,ADPTR,NIPL	0.00	38.46
1001	1006646	02/09/16	1099	LOWE'S COMPANIES, INC	1045	DRYWAL SPNG,LADDER	0.00	62.66
1001	1006646	02/09/16	1099	LOWE'S COMPANIES, INC	6550	WIR SHLVNG,CANTILVR	0.00	134.84
1001	1006646	02/09/16	1099	LOWE'S COMPANIES, INC	5030	TOOLBOX	0.00	151.05
1001	1006646	02/09/16	1099	LOWE'S COMPANIES, INC	5200	SHOVEL,RAKE	0.00	151.76
1001	1006646	02/09/16	1099	LOWE'S COMPANIES, INC	5200	ASPHALT	0.00	265.60
TOTAL	CHECK						0.00	853.96
1001	1006647	02/09/16	1108	MALCOM SUPPLY COMPANY	6550	PIP WRNCH	0.00	175.78
1001	1006647	02/09/16	1108	MALCOM SUPPLY COMPANY	6550	WRNCH	0.00	52.96
1001	1006647	02/09/16	1108	MALCOM SUPPLY COMPANY	6550	FIL,BND BLD	0.00	39.00
1001	1006647	02/09/16	1108	MALCOM SUPPLY COMPANY	6550	ITEM #43428, RP 200-B	0.00	1,895.00
1001	1006647	02/09/16	1108	MALCOM SUPPLY COMPANY	5100	WEDLBL RING	0.00	31.11
TOTAL	CHECK						0.00	2,193.85
1001	1006648	02/09/16	1109	MARK'S PLUMBING PARTS	6550	ACORN FLO,ASSY,CRTRDG	0.00	2,538.42
1001	1006649	02/09/16	3333	MATT ZIMMERMAN	1020.3	KW	0.00	210.00
1001	1006649	02/09/16	3333	MATT ZIMMERMAN	1020.3	HE	0.00	210.00
1001	1006649	02/09/16	3333	MATT ZIMMERMAN	1020.3	MM	0.00	100.00
TOTAL	CHECK						0.00	520.00
1001	1006650	02/09/16	1118	MAYFIELD PAPER COMPANY	8600	TISSU	0.00	62.48
1001	1006650	02/09/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	48.40
1001	1006650	02/09/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	5.19
1001	1006650	02/09/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	31.80

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006650	02/09/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	818.51
1001	1006650	02/09/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	359.40
1001	1006650	02/09/16	1118	MAYFIELD PAPER COMPANY	5100	PLATE	0.00	77.33
1001	1006650	02/09/16	1118	MAYFIELD PAPER COMPANY	3045	DRNK CUP	0.00	24.28
1001	1006650	02/09/16	1118	MAYFIELD PAPER COMPANY	5200	LINERS	0.00	36.71
1001	1006650	02/09/16	1118	MAYFIELD PAPER COMPANY	5300	LINERS	0.00	36.71
1001	1006650	02/09/16	1118	MAYFIELD PAPER COMPANY	5400	LINERS	0.00	36.71
TOTAL	CHECK						0.00	1,537.52
1001	1006651	02/09/16	2699	MCCOY'S BUILDING CENTER	5200	CRNCRT MIX	0.00	57.00
1001	1006651	02/09/16	2699	MCCOY'S BUILDING CENTER	5200	BLCKTP PTCH	0.00	259.80
TOTAL	CHECK						0.00	316.80
1001	1006652	02/09/16	2730	MCCREARY, VESELKA, BRAGG, &	001	VIRGINIA BROWN	0.00	265.85
1001	1006652	02/09/16	2730	MCCREARY, VESELKA, BRAGG, &	001	A EDWARDS/J MORRIS	0.00	659.66
1001	1006652	02/09/16	2730	MCCREARY, VESELKA, BRAGG, &	001	JOSEPH WILSON	0.00	441.60
TOTAL	CHECK						0.00	1,367.11
1001	1006653	02/09/16	1957	MCMAHON SUROVIK SUTTLE	1040.4	HALL V TCADC	0.00	3,120.15
1001	1006654	02/09/16	1957	MCMAHON SUROVIK SUTTLE	1020.3	SM	0.00	350.00
1001	1006654	02/09/16	1957	MCMAHON SUROVIK SUTTLE	1020.3	DK	0.00	160.00
TOTAL	CHECK						0.00	510.00
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	1,196.00
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	241.50
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	299.00
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	388.75
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	396.75
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	1,828.36
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	2,012.80
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	11.50
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	23.00
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	34.50
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	46.00
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	108.06
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	115.00
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	124.50
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	124.50
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	126.50
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	23.00
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	69.00
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	97.75
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	121.50
1001	1006655	02/09/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	132.25
TOTAL	CHECK						0.00	7,520.22
1001	1006656	02/09/16	1706	MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	399.28
1001	1006657	02/09/16	2271	THE MERKEL MAIL	4020	CLAYTON CRYSEL	0.00	262.30
1001	1006658	02/09/16	1509	MICHAEL SHAUN GALOVICH	3045	PATRICIA GAMON	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006658	02/09/16	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	156.00
1001	1006658	02/09/16	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	408.00
TOTAL	CHECK						0.00	679.00
1001	1006659	02/09/16	1325	MONTE SHERROD	3025	SHANNON MEEKS	0.00	350.00
1001	1006659	02/09/16	1325	MONTE SHERROD	3045	RUDOLPH CORTEZ JR	0.00	115.00
1001	1006659	02/09/16	1325	MONTE SHERROD	3045	TERRI BAYNE	0.00	115.00
1001	1006659	02/09/16	1325	MONTE SHERROD	3045	RUDOLPH CORTEZ JR	0.00	35.00
1001	1006659	02/09/16	1325	MONTE SHERROD	3045	SHANTE BROWN	0.00	75.00
1001	1006659	02/09/16	1325	MONTE SHERROD	3030	PARENTS	0.00	377.00
TOTAL	CHECK						0.00	1,067.00
1001	1006660	02/09/16	1333	NATIONAL CENTRAL PHARMAC	7010	BILLY WOOD	0.00	150.22
1001	1006661	02/09/16	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	626.59
1001	1006662	02/09/16	2782	NORIX GROUP, INC.	2600	MIRROR	0.00	691.80
1001	1006663	02/09/16	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	480.81
1001	1006664	02/09/16	1337	NORTH RUNNELS WATER SUPP	5300	12.16.15-01.21.16	0.00	42.21
1001	1006665	02/09/16	2490	NORTH TEXAS TOLLWAY AUTH	6010	TOLL CHG 12.17.15	0.00	6.06
1001	1006666	02/09/16	1339	NTS COMMUNICATION	1060	01.23.16-02.22.16	0.00	151.60
1001	1006667	02/09/16	1341	O'BAR WRECKER SERVICE	6010	TOW CITY IMP	0.00	297.50
1001	1006668	02/09/16	3539	OFF THE SPOOL EMBROIDERY	6010	EMBROIDRY-SHRF STAR	0.00	152.00
1001	1006669	02/09/16	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	304.16
1001	1006670	02/09/16	1343	O'REILLY AUTO PARTS	5100	WPR BLAD	0.00	14.38
1001	1006670	02/09/16	1343	O'REILLY AUTO PARTS	5100	CREDIT TO BLC ACNT	0.00	-57.10
1001	1006670	02/09/16	1343	O'REILLY AUTO PARTS	1045	CREDIT TO BLC ACNT	0.00	-35.00
1001	1006670	02/09/16	1343	O'REILLY AUTO PARTS	1045	FUS ASSRTMT,AMP PRO	0.00	15.28
1001	1006670	02/09/16	1343	O'REILLY AUTO PARTS	1045	BLWR MTR	0.00	34.22
1001	1006670	02/09/16	1343	O'REILLY AUTO PARTS	6550	BLWR MTR	0.00	27.74
1001	1006670	02/09/16	1343	O'REILLY AUTO PARTS	5400	MINI BLB	0.00	5.38
1001	1006670	02/09/16	1343	O'REILLY AUTO PARTS	6550	AIR FLTR	0.00	17.38
1001	1006670	02/09/16	1343	O'REILLY AUTO PARTS	5200	HUB/BRG ASSY	0.00	204.97
1001	1006670	02/09/16	1343	O'REILLY AUTO PARTS	6550	MINI LAMP,BULB	0.00	15.84
1001	1006670	02/09/16	1343	O'REILLY AUTO PARTS	6550	WNDW REG	0.00	80.53
TOTAL	CHECK						0.00	323.62
1001	1006671	02/09/16	1348	ORKIN PEST CONTROL	6572	JAN 16	0.00	30.08
1001	1006671	02/09/16	1348	ORKIN PEST CONTROL	6570	JAN 16	0.00	99.08
TOTAL	CHECK						0.00	129.16
1001	1006672	02/09/16	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	1,339.50
1001	1006672	02/09/16	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	305.20
TOTAL	CHECK						0.00	1,644.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006673	02/09/16	1663	PACK & MAIL	6570	POSTAGE	0.00	18.00
1001	1006674	02/09/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,084.81
1001	1006675	02/09/16	3333	PARKER & BLIZZARD ATTYS	3020	JASON HOWELL	0.00	1,100.00
1001	1006675	02/09/16	3333	PARKER & BLIZZARD ATTYS	3035	RODERICK SNEED	0.00	9,141.75
TOTAL	CHECK						0.00	10,241.75
1001	1006676	02/09/16	1357	PAUL W. HANNEMAN	3050	CODY SMITH	0.00	115.00
1001	1006676	02/09/16	1357	PAUL W. HANNEMAN	3045	BRIAN EAGER	0.00	115.00
1001	1006676	02/09/16	1357	PAUL W. HANNEMAN	3020	TREVOR BROWN	0.00	937.00
1001	1006676	02/09/16	1357	PAUL W. HANNEMAN	3035	JACOB WHITE	0.00	400.00
1001	1006676	02/09/16	1357	PAUL W. HANNEMAN	3035	ROCHELLE RAMIREZ	0.00	400.00
1001	1006676	02/09/16	1357	PAUL W. HANNEMAN	3025	ESTEBAN CARMONA JR	0.00	275.00
TOTAL	CHECK						0.00	2,242.00
1001	1006677	02/09/16	2632	PERDUE BRANDON FIELDER C	001	JP4/DEC 15-JAN 16	0.00	170.70
1001	1006677	02/09/16	2632	PERDUE BRANDON FIELDER C	001	JP1-1/DEC 15-JAN 16	0.00	420.36
1001	1006677	02/09/16	2632	PERDUE BRANDON FIELDER C	001	JP3/DEC 15-JAN 16	0.00	1,003.68
1001	1006677	02/09/16	2632	PERDUE BRANDON FIELDER C	001	JP2/DEC 15-JAN 16	0.00	1,169.95
1001	1006677	02/09/16	2632	PERDUE BRANDON FIELDER C	001	JP1-2/DEC 15-JAN 16	0.00	3,203.82
TOTAL	CHECK						0.00	5,968.51
1001	1006678	02/09/16	1359	PERRY HUNTER HALL, INC.	2040	NB-BILLIE MIDDLETON	0.00	71.00
1001	1006678	02/09/16	1359	PERRY HUNTER HALL, INC.	2040	NB-AMANDA OLVERA	0.00	71.00
1001	1006678	02/09/16	1359	PERRY HUNTER HALL, INC.	2040	NB-STEPHANIE ERAZO	0.00	71.00
TOTAL	CHECK						0.00	213.00
1001	1006679	02/09/16	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	8,438.26
1001	1006679	02/09/16	1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	282.62
1001	1006679	02/09/16	1608	PERFORMANCE FOOD GROUP	0 6550	BID DIFFERENCE	0.00	0.02
TOTAL	CHECK						0.00	8,720.90
1001	1006680	02/09/16	1364	PITNEY BOWES	3015	JAN 16	0.00	202.00
1001	1006681	02/09/16	3287	PITTMAN'S GARAGE	5200	STATE INSPCTN	0.00	7.00
1001	1006681	02/09/16	3287	PITTMAN'S GARAGE	5200	STATE INSPCTN	0.00	7.00
1001	1006681	02/09/16	3287	PITTMAN'S GARAGE	5200	STATE INSPCTN	0.00	7.00
1001	1006681	02/09/16	3287	PITTMAN'S GARAGE	5200	STATE INSPCTN	0.00	7.00
1001	1006681	02/09/16	3287	PITTMAN'S GARAGE	5200	STATE INSPCTN	0.00	7.00
TOTAL	CHECK						0.00	35.00
1001	1006682	02/09/16	1369	POTOSI WATER SUPPLY	5400	12.15.15-01.15.16	0.00	14.91
1001	1006683	02/09/16	1370	PRECISION UNLIMITED, INC	5030	REFERENCE: MINI SPLIT	0.00	4,550.00
1001	1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6570	TSI,ENG MTS,TSTAT,OIL	0.00	1,649.48
1001	1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	5030	STATE INSPCTN	0.00	7.00
1001	1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	72.25
1001	1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6570	TSI	0.00	7.00
1001	1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT,OIL CHG,HOSE	0.00	352.69

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLAD	0.00	54.67
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	CHARGE BATTERY	0.00	59.57
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	61.66
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	61.66
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	62.75
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	63.84
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	BULB	0.00	65.23
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.89
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.01
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.10
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.27
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.27
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	77.30
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	RPR DFRSTR TAB	0.00	79.43
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	84.68
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	HEADLIGHT BULB CONN	0.00	84.91
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	89.83
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WPR BLAD	0.00	113.95
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	162.18
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	192.93
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BATT,TSI	0.00	261.99
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRAKE	0.00	293.17
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRAKES	0.00	330.97
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30K MILE SVC	0.00	340.70
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BELT,FUEL CAP	0.00	353.25
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,CIRCUITS	0.00	379.61
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BATT,BRAKES	0.00	485.91
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30K MILE SERVICE	0.00	563.06
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	BRAKE,WPR BLAD,TSI	0.00	571.34
1001		1006685	02/09/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,OIL PAN,FLTRS	0.00	744.35
TOTAL CHECK								0.00	8,083.90
1001		1006686	02/09/16	1130	PROFESSIONAL EYECARE ASS	6550	VARIOUS PEOPLE	0.00	250.00
1001		1006687	02/09/16	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	156.00
1001		1006687	02/09/16	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	234.00
1001		1006687	02/09/16	3442	PROPST LAW FIRM, P.C.	3020	LOTASHA CHERRY	0.00	506.00
1001		1006687	02/09/16	3442	PROPST LAW FIRM, P.C.	3020	LOTASHA CHERRY	0.00	506.00
1001		1006687	02/09/16	3442	PROPST LAW FIRM, P.C.	3025	MARKES BUCHANAN	0.00	275.00
1001		1006687	02/09/16	3442	PROPST LAW FIRM, P.C.	3025	LAFREDA MUNOZ	0.00	500.00
1001		1006687	02/09/16	3442	PROPST LAW FIRM, P.C.	3025	LAFREDA MUNOZ	0.00	500.00
1001		1006687	02/09/16	3442	PROPST LAW FIRM, P.C.	3025	ROBERT JOHNSON	0.00	2,300.00
TOTAL CHECK								0.00	4,977.00
1001		1006688	02/09/16	1433	PROTECTION 1	2200	FEB 16	0.00	33.95
1001		1006688	02/09/16	1433	PROTECTION 1	2040	FEB 16	0.00	30.00
TOTAL CHECK								0.00	63.95
1001		1006689	02/09/16	2870	PRYDE'S METAL WORKS	6550	GATE TRCK,BRCKTS	0.00	2,498.00
1001		1006690	02/09/16	3498	RACKSPACE HOSTING	1060	503 EMAIL RNWL,1 MBL	0.00	504.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006691	02/09/16	1701	RADIOLOGY ASSOCIATES	6570	MM/JAN 16	0.00	31.00
1001	1006691	02/09/16	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	463.60
1001	1006691	02/09/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	473.67
TOTAL	CHECK						0.00	968.27
1001	1006692	02/09/16	1386	RANDY CROWNOVER	3025	JIMMY BROWN	0.00	300.00
1001	1006692	02/09/16	1386	RANDY CROWNOVER	3050	JOSIAH RODRIGUEZ	0.00	115.00
1001	1006692	02/09/16	1386	RANDY CROWNOVER	3050	JOSIAH RODRIGUEZ	0.00	35.00
1001	1006692	02/09/16	1386	RANDY CROWNOVER	3050	JOSIAH RODRIGUEZ	0.00	35.00
1001	1006692	02/09/16	1386	RANDY CROWNOVER	3025	ROBERT MILLER	0.00	500.00
TOTAL	CHECK						0.00	985.00
1001	1006693	02/09/16	2772	RAY EVANS	6010	PATC FORENSICS/NEW BR	0.00	76.00
1001	1006694	02/09/16	3566	REGAN LAW FIRM, PLLC	1020.3	RB	0.00	180.00
1001	1006695	02/09/16	3889	RELIANT ENERGY	7010	ODIS MCKNIGHT	0.00	120.00
1001	1006696	02/09/16	3732	RENTECH BOILER SERVICES,	5030	REPAIR REDUNDANT BOILE	0.00	950.00
1001	1006697	02/09/16	1393	RICHARD C. MABRY	3045	ZACHARY HELBING	0.00	115.00
1001	1006697	02/09/16	1393	RICHARD C. MABRY	3040	DD-CCL1	0.00	75.00
1001	1006697	02/09/16	1393	RICHARD C. MABRY	3045	PAISLEA CORLEY	0.00	115.00
1001	1006697	02/09/16	1393	RICHARD C. MABRY	3035	MICHAEL LUNA	0.00	275.00
1001	1006697	02/09/16	1393	RICHARD C. MABRY	3040	MJM-CCL2	0.00	115.00
1001	1006697	02/09/16	1393	RICHARD C. MABRY	3040	CH-CCL1	0.00	150.00
TOTAL	CHECK						0.00	845.00
1001	1006698	02/09/16	3923	RILEY BRANCH LAW, PLLC	3030	CHILD	0.00	264.00
1001	1006698	02/09/16	3923	RILEY BRANCH LAW, PLLC	3030	CHILD	0.00	352.00
1001	1006698	02/09/16	3923	RILEY BRANCH LAW, PLLC	3030	CHILD	0.00	447.50
1001	1006698	02/09/16	3923	RILEY BRANCH LAW, PLLC	3030	CHILD	0.00	154.00
1001	1006698	02/09/16	3923	RILEY BRANCH LAW, PLLC	3030	CHILD	0.00	1,089.00
TOTAL	CHECK						0.00	2,306.50
1001	1006699	02/09/16	2572	ROBERT PRITZ	7510	JAN 16	0.00	385.00
1001	1006700	02/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	ISAAH POORAN	0.00	115.00
1001	1006700	02/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	JENNIFER BARRON	0.00	115.00
1001	1006700	02/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	CODY GILMER	0.00	115.00
1001	1006700	02/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	WILLIAM BISHOP	0.00	115.00
1001	1006700	02/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	KEVIN GANN	0.00	115.00
1001	1006700	02/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	ANTHONY WATSON	0.00	115.00
1001	1006700	02/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	SAMANTAH ODOM-AGUERO	0.00	115.00
1001	1006700	02/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	SCOTT ACKLIN	0.00	115.00
1001	1006700	02/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	DYLAN VAUGHN	0.00	115.00
1001	1006700	02/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	ISAAH POORAN	0.00	35.00
1001	1006700	02/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	DEDRICK BREWER	0.00	115.00
1001	1006700	02/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	CLIFTON PETERSON	0.00	115.00
1001	1006700	02/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3025	JUSTIN FORSYTH	0.00	350.00
1001	1006700	02/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	ONLIS WILLIS	0.00	115.00
1001	1006700	02/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	TANNER DENNIS	0.00	115.00

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1001	1006700	02/09/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	LORIE JACKSON	0.00	115.00
TOTAL	CHECK						0.00	1,995.00
1001	1006701	02/09/16	1397	RONNY DOAN	3070	TRNG-SAN ANTONIO	0.00	483.00
1001	1006702	02/09/16	2978	RW SERVICE	6550	2016 PREVENTATIVE MAIN	0.00	1,825.00
1001	1006702	02/09/16	2978	RW SERVICE	5030	2016 PREVENTATIVE MAIN	0.00	1,425.00
TOTAL	CHECK						0.00	3,250.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	C HAMILTON	0.00	18.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	JOHN DELEON	0.00	20.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	V ZAMORA	0.00	20.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	D JEFFERSON	0.00	25.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	MERRELL COTTON	0.00	38.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	C RODRIGUEZ	0.00	38.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	A RAMOS	0.00	55.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	M TEALER	0.00	60.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	D VALENCIA	0.00	65.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	D GARRETT	0.00	65.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	L MARTIN	0.00	65.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	RAELENE BLAIR	0.00	70.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	G VELAZQUEZ	0.00	93.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	M TURNER	0.00	120.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	J SEALS	0.00	120.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	MARSHA CARAGIANIS	0.00	120.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	S PARKER	0.00	120.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	J SALTER	0.00	130.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	M PINA	0.00	140.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	MARIA CHAVEZ	0.00	183.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	V WHITFIELD	0.00	185.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	MARIA DEGRACIA	0.00	210.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	M WISE,M YRUEGAS	0.00	233.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	L BEYER,M CARAGIANIS	0.00	297.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	DEBBIE SALDARRIAGA	0.00	18.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	MARTIN FUENTES	0.00	20.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	CARLA HAMILTON	0.00	20.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	ANGEL RAMOS	0.00	50.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	B PAYNE, K PEREZ	0.00	65.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	ESTER CASTRO	0.00	65.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	LINDA NICHOLSON	0.00	70.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	DENISE GARRETT	0.00	110.00
1001	1006704	02/09/16	3882	RX OUTREACH	7010	M CHAVEZ,C CONOLY	0.00	135.00
TOTAL	CHECK						0.00	3,043.00
1001	1006705	02/09/16	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	84.49
1001	1006706	02/09/16	1401	SAFEGUARD BUSINESS SYSTE	1020	LESS OVER CHARGE	0.00	-72.76
1001	1006706	02/09/16	1401	SAFEGUARD BUSINESS SYSTE	1020	800-W2, 300-1099, ENV	0.00	722.15
TOTAL	CHECK						0.00	649.39
1001	1006707	02/09/16	1402	SAM MEHAFFEY	3025	CHRISTOPHER REYES	0.00	425.00
1001	1006707	02/09/16	1402	SAM MEHAFFEY	3035	KALIN BROWN	0.00	500.00

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1001	1006707	02/09/16	1402	SAM MEHAFFEY	3020	CHRISTOPHER REYES	0.00	435.00
1001	1006707	02/09/16	1402	SAM MEHAFFEY	3050	KIMBERLY NEW	0.00	115.00
1001	1006707	02/09/16	1402	SAM MEHAFFEY	3050	ADRIANA NARVAEZ	0.00	115.00
1001	1006707	02/09/16	1402	SAM MEHAFFEY	3050	ANDREW MENDEZ	0.00	115.00
1001	1006707	02/09/16	1402	SAM MEHAFFEY	3045	ANTHONY HALE	0.00	115.00
1001	1006707	02/09/16	1402	SAM MEHAFFEY	3050	ADRIANA NARVAEZ	0.00	35.00
1001	1006707	02/09/16	1402	SAM MEHAFFEY	3025	ADAM JONES	0.00	450.00
1001	1006707	02/09/16	1402	SAM MEHAFFEY	3025	CHRISTOPHER THOMPSON	0.00	400.00
1001	1006707	02/09/16	1402	SAM MEHAFFEY	3025	KIMBERLY NEW	0.00	400.00
1001	1006707	02/09/16	1402	SAM MEHAFFEY	3050	CHRISTOPHER REYES	0.00	75.00
1001	1006707	02/09/16	1402	SAM MEHAFFEY	3025	MARTIN CERDA JR	0.00	350.00
TOTAL	CHECK						0.00	3,530.00
1001	1006708	02/09/16	2563	SAMUEL DARNALL	3035	KATIE STABENOW	0.00	350.00
1001	1006708	02/09/16	2563	SAMUEL DARNALL	3045	HEATHER ALLEN	0.00	115.00
1001	1006708	02/09/16	2563	SAMUEL DARNALL	3045	KELLY DENNIS	0.00	115.00
1001	1006708	02/09/16	2563	SAMUEL DARNALL	3045	KODY HOOPER	0.00	115.00
1001	1006708	02/09/16	2563	SAMUEL DARNALL	3050	ANDREW MARTINEZ	0.00	115.00
1001	1006708	02/09/16	2563	SAMUEL DARNALL	3045	KODY HOOPER	0.00	35.00
1001	1006708	02/09/16	2563	SAMUEL DARNALL	3035	HUERY LEWIS JR	0.00	400.00
1001	1006708	02/09/16	2563	SAMUEL DARNALL	3045	TANISHA JONES	0.00	115.00
1001	1006708	02/09/16	2563	SAMUEL DARNALL	3045	SHAUN DOMINGUEZ	0.00	115.00
TOTAL	CHECK						0.00	1,475.00
1001	1006709	02/09/16	3443	SCHUMAN INVESTMENTS, INC	5100	12 V BATT	0.00	132.00
1001	1006710	02/09/16	4032	SCOTT PRICHARD	7010	ROZELLA RIOS	0.00	150.00
1001	1006711	02/09/16	1414	SHERWIN-WILLIAMS	1045	MSKNG FILM,TAP	0.00	25.33
1001	1006712	02/09/16	3422	SHONDA FOLSOM, ATTORNEY	1020.3	KP	0.00	75.00
1001	1006712	02/09/16	3422	SHONDA FOLSOM, ATTORNEY	1020.3	TC	0.00	75.00
TOTAL	CHECK						0.00	150.00
1001	1006713	02/09/16	1417	SIGN PRO	5030	INSLLTN	0.00	60.00
1001	1006713	02/09/16	1417	SIGN PRO	6030	IN GOD WE TRUST	0.00	25.68
TOTAL	CHECK						0.00	85.68
1001	1006714	02/09/16	1053	SIMON HORNE	7510	JAN 16	0.00	203.50
1001	1006715	02/09/16	1419	SMITH OUTDOOR POWER EQUI	6550	ITEM #TS800, THE TS 80	0.00	1,305.00
1001	1006715	02/09/16	1419	SMITH OUTDOOR POWER EQUI	5100	HND HLD BLWR	0.00	216.00
TOTAL	CHECK						0.00	1,521.00
1001	1006716	02/09/16	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	45.50
1001	1006717	02/09/16	1421	SOUTHERN COMPUTER WAREHO	1060	PATCH CBL	0.00	68.75
1001	1006718	02/09/16	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	30.00
1001	1006719	02/09/16	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	1,140.62

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1001	1006720	02/09/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	RAA	0.00	200.00
1001	1006720	02/09/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	412.50
1001	1006720	02/09/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	425.00
1001	1006720	02/09/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	525.00
1001	1006720	02/09/16	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	637.50
1001	1006720	02/09/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	RM	0.00	100.00
1001	1006720	02/09/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	ML	0.00	80.00
1001	1006720	02/09/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	SB	0.00	100.00
TOTAL CHECK							0.00	2,480.00
1001	1006721	02/09/16	3473	STASH STEEL TRAILERS	5300	83X10 DUMP 2 3500# AX	0.00	5,050.00
1001	1006722	02/09/16	1431	STEPHENS RUBBER STAMPS &	3015	DATE STMP	0.00	37.95
1001	1006722	02/09/16	1431	STEPHENS RUBBER STAMPS &	2010	STMP	0.00	12.50
1001	1006722	02/09/16	1431	STEPHENS RUBBER STAMPS &	4510	STMP	0.00	19.95
1001	1006722	02/09/16	1431	STEPHENS RUBBER STAMPS &	4510	BLCK PAD	0.00	2.00
1001	1006722	02/09/16	1431	STEPHENS RUBBER STAMPS &	4510	RPLCD RBBR	0.00	4.35
TOTAL CHECK							0.00	76.75
1001	1006723	02/09/16	1432	STERICYCLE, INC.	1201	TUB DISP MTHLY FEE	0.00	153.20
1001	1006724	02/09/16	3816	STERLING'S PUBLIC SAFETY	6010	POLOS	0.00	46.36
1001	1006725	02/09/16	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	2,916.67
1001	1006726	02/09/16	3935	STREAM ENERGY	7010	SHELTON COLEMAN	0.00	120.00
1001	1006727	02/09/16	3534	STUART HOLDEN, ATTORNEY	3050	ARON SMITH	0.00	35.00
1001	1006727	02/09/16	3534	STUART HOLDEN, ATTORNEY	3050	ARON SMITH	0.00	115.00
1001	1006727	02/09/16	3534	STUART HOLDEN, ATTORNEY	3045	CHRISTINE CASTILLO	0.00	115.00
1001	1006727	02/09/16	3534	STUART HOLDEN, ATTORNEY	3045	ERICK DEVORA	0.00	115.00
TOTAL CHECK							0.00	380.00
1001	1006728	02/09/16	1593	SUDDENLINK	8100	01.16.16-02.15.16	0.00	413.28
1001	1006729	02/09/16	1593	SUDDENLINK	1060	01.25.16-02.24.16	0.00	292.28
1001	1006730	02/09/16	1382	SUMMIT TRUCK GROUP	5400	RPR PUMP	0.00	366.45
1001	1006731	02/09/16	1358	SUNGARD PUBLIC SECTOR	1060	AFFRDBL CR ACT-WEBTRN	0.00	640.00
1001	1006732	02/09/16	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	362.46
1001	1006733	02/09/16	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 16	0.00	82,377.58
1001	1006733	02/09/16	1438	TAC HEALTH & EMPLOYEE BE	410	FEB 16	0.00	4,227.46
TOTAL CHECK							0.00	86,605.04
1001	1006734	02/09/16	3320	TAMMY ROBINSON	3010	CDCAT ED CONF-SAN MAR	0.00	376.00
1001	1006735	02/09/16	1440	TARRANT COUNTY MEDICAL E	3040	JP2/TIMOTHY JESKE	0.00	2,650.00
1001	1006735	02/09/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ROSE MALDONADO	0.00	2,350.00
1001	1006735	02/09/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/CHARLES STOE BNE	0.00	2,125.00

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TOTAL CHECK							0.00	7,125.00
1001	1006736	02/09/16	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1006737	02/09/16	1042	TAYLOR COUNTY	7521	REGISTRATION	0.00	7.50
1001	1006737	02/09/16	1042	TAYLOR COUNTY	5100	REGISTRATION	0.00	30.00
1001	1006737	02/09/16	1042	TAYLOR COUNTY	6010	REGISTRATION	0.00	33.50
1001	1006737	02/09/16	1042	TAYLOR COUNTY	5030	REGISTRATION	0.00	33.50
TOTAL CHECK							0.00	104.50
1001	1006738	02/09/16	2290	TAYLOR COUNTY LEPC	1040.6	FY 16	0.00	3,000.00
1001	1006739	02/09/16	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	79.62
1001	1006740	02/09/16	1443	TAYLOR TELEPHONE COOPERA	3075	FEB 16	0.00	78.97
1001	1006740	02/09/16	1443	TAYLOR TELEPHONE COOPERA	3075	FEB 16	0.00	42.39
1001	1006740	02/09/16	1443	TAYLOR TELEPHONE COOPERA	3075	FEB 16	0.00	39.83
1001	1006740	02/09/16	1443	TAYLOR TELEPHONE COOPERA	3080	FEB 16	0.00	118.75
1001	1006740	02/09/16	1443	TAYLOR TELEPHONE COOPERA	5300	FEB 16	0.00	84.47
TOTAL CHECK							0.00	364.41
1001	1006741	02/09/16	2386	TERI NICHOLS, CSR,RPR	4010	25787A-CURTIS LEWIS	0.00	129.60
1001	1006742	02/09/16	1445	TERRY HAGIN	1020.3	NA	0.00	350.00
1001	1006742	02/09/16	1445	TERRY HAGIN	1020.3	JS	0.00	451.00
1001	1006742	02/09/16	1445	TERRY HAGIN	1020.3	CR	0.00	125.00
1001	1006742	02/09/16	1445	TERRY HAGIN	1020.3	TF	0.00	501.00
1001	1006742	02/09/16	1445	TERRY HAGIN	1020.3	RS	0.00	525.00
TOTAL CHECK							0.00	1,952.00
1001	1006743	02/09/16	1452	TEXAS ASSOCIATION OF COU	1040	2016 TAC DUES	0.00	2,440.00
1001	1006744	02/09/16	1452	TEXAS ASSOCIATION OF COU	5100	RANDY WILLIAMS	0.00	230.00
1001	1006744	02/09/16	1452	TEXAS ASSOCIATION OF COU	5300	STAN EGGER	0.00	230.00
1001	1006744	02/09/16	1452	TEXAS ASSOCIATION OF COU	5400	CHUCK STATLER	0.00	230.00
1001	1006744	02/09/16	1452	TEXAS ASSOCIATION OF COU	1020	DOWNING BOLLS	0.00	230.00
1001	1006744	02/09/16	1452	TEXAS ASSOCIATION OF COU	1021	TAMRA LEWIS	0.00	230.00
TOTAL CHECK							0.00	1,150.00
1001	1006745	02/09/16	3875	TEXAS EM-I MEDICAL SERVI	6570	ES/MAR 15	0.00	797.00
1001	1006746	02/09/16	3367	TEXAS HEALTHCARE LINEN,	5100	BLUE RAGS	0.00	75.00
1001	1006747	02/09/16	1461	TEXAS STATE DIRECTORY	1020	2016 TX ST DIRCTRY	0.00	47.45
1001	1006747 V	02/09/16	1461	TEXAS STATE DIRECTORY	1020	2016 TX ST DIRCTRY	0.00	-47.45
TOTAL CHECK							0.00	0.00
1001	1006748	02/09/16	2527	TSTCWT	6550	VARIOUS PEOPLE	0.00	120.00
1001	1006749	02/09/16	1556	TEX-OMA BUILDERS SUPPLY	5030	CLOSR 1601 SN-134689	0.00	140.62
1001	1006750	02/09/16	4029	THE LANDING APTS	7010	LIZEIKA HERRERA	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006751	02/09/16	2432	THE POLICE AND SHERIFFS	6030	ID CARDS	0.00	17.49
1001	1006752	02/09/16	1467	TYLER TECHNOLOGIES, INC.	4010	ELIZABETH AYRES	0.00	500.00
1001	1006752	02/09/16	1467	TYLER TECHNOLOGIES, INC.	4010	EMMA GONZALES	0.00	400.00
TOTAL	CHECK						0.00	900.00
1001	1006753	02/09/16	1473	THOMAS W. WATSON	3020	BOBBY TALBERT	0.00	400.00
1001	1006753	02/09/16	1473	THOMAS W. WATSON	3020	SANDRA WELLS	0.00	612.00
1001	1006753	02/09/16	1473	THOMAS W. WATSON	3020	KYLE WHEELER	0.00	220.66
1001	1006753	02/09/16	1473	THOMAS W. WATSON	3020	KYLE WHEELER	0.00	220.67
1001	1006753	02/09/16	1473	THOMAS W. WATSON	3020	KYLE WHEELER	0.00	220.67
1001	1006753	02/09/16	1473	THOMAS W. WATSON	3025	JOSHUA BOYD	0.00	425.00
1001	1006753	02/09/16	1473	THOMAS W. WATSON	3025	BILLY AMMONS	0.00	400.00
TOTAL	CHECK						0.00	2,499.00
1001	1006754	02/09/16	2888	THOMAS WESLEY HEAD, II	1040	CHARLES MARK HEAD	0.00	7.28
1001	1006755	02/09/16	3322	AMOS W (TREY) KEITH III	3020	MICHAEL LOPEZ	0.00	500.00
1001	1006755	02/09/16	3322	AMOS W (TREY) KEITH III	3020	RICHLAND JONES SR	0.00	375.00
TOTAL	CHECK						0.00	875.00
1001	1006756	02/09/16	1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	160.65
1001	1006757	02/09/16	1484	TUSCOLA-TAYLOR COUNTY WC	3075	668700-668800	0.00	25.03
1001	1006758	02/09/16	2663	TXU ENERGY AID	7010	GWENDOLYN BLOUNT	0.00	57.91
1001	1006758	02/09/16	2663	TXU ENERGY AID	7010	JANICE ROSE	0.00	54.04
TOTAL	CHECK						0.00	111.95
1001	1006759	02/09/16	2735	U.S. FOODSERVICE, INC.	6550	LESS BID	0.00	-161.75
1001	1006759	02/09/16	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,260.79
TOTAL	CHECK						0.00	2,099.04
1001	1006760	02/09/16	3016	ULINE	6550	H-3845-ADD, CANTILEVER	0.00	1,377.00
1001	1006760	02/09/16	3016	ULINE	6550	H-3845, CANTILEVER RAC	0.00	859.00
1001	1006760	02/09/16	3016	ULINE	6550	FREIGHT	0.00	96.59
TOTAL	CHECK						0.00	2,332.59
1001	1006761	02/09/16	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	143.73
1001	1006762	02/09/16	3533	VON WILLER LAW FIRM, PLL	3025	JASON ORDWAY	0.00	230.00
1001	1006763	02/09/16	3533	VON WILLER LAW FIRM, PLL	3045	AMALIA DEANDA	0.00	115.00
1001	1006763	02/09/16	3533	VON WILLER LAW FIRM, PLL	3045	DANIEL DAVILA	0.00	115.00
1001	1006763	02/09/16	3533	VON WILLER LAW FIRM, PLL	3030	MOTHER	0.00	517.50
TOTAL	CHECK						0.00	747.50
1001	1006764	02/09/16	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	148.28
1001	1006764	02/09/16	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	977.25
1001	1006764	02/09/16	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	731.51
1001	1006764	02/09/16	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	911.81

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1001	1006764	02/09/16	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,644.75
1001	1006764	02/09/16	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	992.25
1001	1006764	02/09/16	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,667.25
1001	1006764	02/09/16	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE, A-4 BASE	0.00	911.59
1001	1006764	02/09/16	1491	VULCAN CONSTRUCTION MATE	5300	A-1 BASE	0.00	2,250.14
TOTAL	CHECK						0.00	10,234.83
1001	1006765	02/09/16	1493	WARREN CAT	5100	FLTR, ELMNT	0.00	356.55
1001	1006765	02/09/16	1493	WARREN CAT	5300	OIL, ELMNT, CVR	0.00	277.42
1001	1006765	02/09/16	1493	WARREN CAT	5300	PUMP, CNVRTR	0.00	1,708.66
TOTAL	CHECK						0.00	2,342.63
1001	1006766	02/09/16	1495	WCTCOG-AMI POLSTON	1040	2016 DUES	0.00	6,575.00
1001	1006767	02/09/16	1495	WEST CENTRAL TX LAW ENFO	6550	5 EMPLOYEES	0.00	772.00
1001	1006768	02/09/16	1496	WEST GROUP	3065	TX PNL CD PAMP	0.00	75.00
1001	1006768	02/09/16	1496	WEST GROUP	3065	TX CVL PRCT, PROVIEW R	0.00	23.25
1001	1006768	02/09/16	1496	WEST GROUP	4010	TX CRIM PRAC, TX VERN0	0.00	491.21
TOTAL	CHECK						0.00	589.46
1001	1006769	02/09/16	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1006770	02/09/16	1503	WESTERN TRAILER & EQUIPM	5400	TUBING, UNION	0.00	45.85
1001	1006771	02/09/16	1823	WILLIAM BLAISE	6010	FORT MYERS, FLORIDA	0.00	66.00
1001	1006771	02/09/16	1823	WILLIAM BLAISE	6010	EDINBURG	0.00	50.00
TOTAL	CHECK						0.00	116.00
1001	1006772	02/09/16	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	12.29
1001	1006772	02/09/16	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	71.40
TOTAL	CHECK						0.00	83.69
1001	1006773	02/09/16	1488	WINDSTREAM COMMUNICATION	3070	01.25.16-02.24.16	0.00	306.94
1001	1006773	02/09/16	1488	WINDSTREAM COMMUNICATION	5200	01.25.16-02.24.16	0.00	92.92
TOTAL	CHECK						0.00	399.86
1001	1006774	02/09/16	3065	WYLIE IMPLEMENT	5100	FUEL HOSE	0.00	338.00
1001	1006774	02/09/16	3065	WYLIE IMPLEMENT	5100	2015 BUSHHOG 2815 FLEX	0.00	11,285.00
TOTAL	CHECK						0.00	11,623.00
1001	1006776	02/09/16	1534	XEROX CORPORATION	7010	DEC 15	0.00	173.05
1001	1006776	02/09/16	1534	XEROX CORPORATION	3010	DEC 15	0.00	173.05
1001	1006776	02/09/16	1534	XEROX CORPORATION	3010	DEC 15	0.00	173.05
1001	1006776	02/09/16	1534	XEROX CORPORATION	3010	DEC 15	0.00	173.05
1001	1006776	02/09/16	1534	XEROX CORPORATION	3080	DEC 15	0.00	57.09
1001	1006776	02/09/16	1534	XEROX CORPORATION	3075	DEC 15	0.00	57.12
1001	1006776	02/09/16	1534	XEROX CORPORATION	3070	DEC 15, PRNT CHG	0.00	75.91
1001	1006776	02/09/16	1534	XEROX CORPORATION	3030	JAN 16	0.00	63.41
1001	1006776	02/09/16	1534	XEROX CORPORATION	3035	JAN 16	0.00	63.42
1001	1006776	02/09/16	1534	XEROX CORPORATION	6580	JAN 16	0.00	101.60
1001	1006776	02/09/16	1534	XEROX CORPORATION	6580	JAN 16 PRNT CHG	0.00	103.68

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1001		1006776	02/09/16	1534	XEROX CORPORATION	3015	JAN 16	0.00	126.83
1001		1006776	02/09/16	1534	XEROX CORPORATION	6010	JAN 16	0.00	126.83
1001		1006776	02/09/16	1534	XEROX CORPORATION	6550	JAN 16	0.00	126.83
1001		1006776	02/09/16	1534	XEROX CORPORATION	6010	JAN 16	0.00	126.83
1001		1006776	02/09/16	1534	XEROX CORPORATION	3050	JAN 16	0.00	126.83
1001		1006776	02/09/16	1534	XEROX CORPORATION	6550	JAN 16 PRNT CHG	0.00	129.78
1001		1006776	02/09/16	1534	XEROX CORPORATION	4010	JAN 16 PRNT CHG	0.00	136.51
1001		1006776	02/09/16	1534	XEROX CORPORATION	6580	JAN 16	0.00	155.68
1001		1006776	02/09/16	1534	XEROX CORPORATION	6580	JAN 16	0.00	155.68
1001		1006776	02/09/16	1534	XEROX CORPORATION	1010	JAN 16	0.00	173.05
1001		1006776	02/09/16	1534	XEROX CORPORATION	4010	JAN 16	0.00	173.05
1001		1006776	02/09/16	1534	XEROX CORPORATION	3100	JAN 16	0.00	176.77
1001		1006776	02/09/16	1534	XEROX CORPORATION	7010	JAN 16	0.00	235.03
1001		1006776	02/09/16	1534	XEROX CORPORATION	7510	JAN 16	0.00	272.44
1001		1006776	02/09/16	1534	XEROX CORPORATION	6550	JAN 16 PRNT CHG	0.00	266.74
1001		1006776	02/09/16	1534	XEROX CORPORATION	8800	JAN 16	0.00	149.84
1001		1006776	02/09/16	1534	XEROX CORPORATION	6572	JAN 16 PRNT CHG	0.00	130.26
1001		1006776	02/09/16	1534	XEROX CORPORATION	3020	JAN 16	0.00	63.42
1001		1006776	02/09/16	1534	XEROX CORPORATION	3025	JAN 16	0.00	63.41
TOTAL CHECK								0.00	4,130.24
1001		1006777	02/09/16	1507	YELLOWHOUSE MACHINERY CO	5200	QCK LOCK	0.00	9.24
1001		1006777	02/09/16	1507	YELLOWHOUSE MACHINERY CO	5200	WPR BLAD	0.00	38.36
1001		1006777	02/09/16	1507	YELLOWHOUSE MACHINERY CO	5200	CPLNG,GRS GUN	0.00	337.32
1001		1006777	02/09/16	1507	YELLOWHOUSE MACHINERY CO	5200	GRS GUN	0.00	851.76
1001		1006777	02/09/16	1507	YELLOWHOUSE MACHINERY CO	5300	SEAL,O-RING	0.00	1,210.80
TOTAL CHECK								0.00	2,447.48
1001		1006778	02/09/16	1573	YMCA INTENSIVE SUPERVISI	2700	MB/DEC 15	0.00	800.00
1001		1006779	02/10/16	1466	THE POSTMASTER	4510	960 PERMIT, 2254 PCS	0.00	664.93
1001		1006780	02/18/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001		1006781	02/18/16	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001		1006782	02/18/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001		1006783	02/18/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001		1006784	02/18/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	93.19
1001		1006785	02/18/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001		1006786	02/18/16	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001		1006787	02/18/16	3320	TAMMY ROBINSON	3010	REIMB HOTEL/CDCAT SEM	0.00	410.55
1001		1006788	02/19/16	1461	TEXAS STATE DIRECTORY	1020	2016 STATE DIRECTORY	0.00	47.45
1001		1006789	02/23/16	1778	5-D CUSTOM HATS & LEATHE	5100	PHN CASE	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006790	02/23/16	3638	5H HARDWARE AND SUPPLY L	5200	PAINT, BOLT	0.00	18.00
1001	1006790	02/23/16	3638	5H HARDWARE AND SUPPLY L	5200	PAINT	0.00	4.77
1001	1006790	02/23/16	3638	5H HARDWARE AND SUPPLY L	5200	ROPE	0.00	6.75
TOTAL CHECK							0.00	29.52
1001	1006791	02/23/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,276.29
1001	1006792	02/23/16	1873	ABILENE CHAMBER OF COMME	1040	MMB DUES-D. BOLLS	0.00	75.00
1001	1006793	02/23/16	1582	ABILENE COLOR & SUPPLY	5100	NIF RHA, 9T00A	0.00	85.41
1001	1006794	02/23/16	1598	ABILENE COURT REPORTERS	3030	02.05.16	0.00	150.00
1001	1006794	02/23/16	1598	ABILENE COURT REPORTERS	3030	1.14, 25-28.16	0.00	1,250.00
TOTAL CHECK							0.00	1,400.00
1001	1006795	02/23/16	1709	ABILENE DIAGNOSTIC, PLLC	6550	VARIOUS PEOPLE	0.00	192.80
1001	1006796	02/23/16	1075	ABILENE ELECTRIC MOTOR S	5100	SWTCH	0.00	18.00
1001	1006797	02/23/16	1660	ABILENE FASTENER SUPPLY,	1045	SCRWS, CHLK BX	0.00	83.99
1001	1006798	02/23/16	2170	ABILENE GENERAL TIRE CO.	5400	FLT RPR, PTCH	0.00	19.00
1001	1006799	02/23/16	1078	ABILENE GLASS & MIRROR	5030	CLEAR DSB	0.00	27.08
1001	1006800	02/23/16	4036	ABILENE GUN WORKS	6010	DPMS 308BT07	0.00	25.62
1001	1006801	02/23/16	1082	ABILENE ISD	6572	01.11.16-01.15.16	0.00	60.35
1001	1006801	02/23/16	1082	ABILENE ISD	6572	01.25.16-01.29.16	0.00	52.65
TOTAL CHECK							0.00	113.00
1001	1006802	02/23/16	3040	ABILENE KIDNEY CLINIC	7010	VARIOUS PEOPLE	0.00	180.16
1001	1006803	02/23/16	1087	ABILENE LUMBER	5100	SEALANT	0.00	13.98
1001	1006803	02/23/16	1087	ABILENE LUMBER	1045	PNT THNNR	0.00	8.55
1001	1006803	02/23/16	1087	ABILENE LUMBER	5300	GAP&CRCK	0.00	59.94
1001	1006803	02/23/16	1087	ABILENE LUMBER	1045	VISWUN, CAULK, DUCT TAP	0.00	81.94
1001	1006803	02/23/16	1087	ABILENE LUMBER	1045	FSTNRS, NT SETTR	0.00	12.30
1001	1006803	02/23/16	1087	ABILENE LUMBER	1045	RSPRTR, GLOGGLS, WNDR B	0.00	18.81
1001	1006803	02/23/16	1087	ABILENE LUMBER	1045	SAW BLD, CLK GN, CAULK	0.00	27.91
1001	1006803	02/23/16	1087	ABILENE LUMBER	1045	DOOR CLSR	0.00	38.00
TOTAL CHECK							0.00	261.43
1001	1006804	02/23/16	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, LNR, CLNR	0.00	204.20
1001	1006804	02/23/16	1089	ABILENE MAINTENANCE SUPP	8100	TISS, TMPN, SOAP	0.00	2,111.50
1001	1006804	02/23/16	1089	ABILENE MAINTENANCE SUPP	8100	TISS, TMPN, SOAP	0.00	2,386.00
1001	1006804	02/23/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG, DISINF, SOAP	0.00	699.20
1001	1006804	02/23/16	1089	ABILENE MAINTENANCE SUPP	6550	DETR, DAWN, TIDE, BLCH, G	0.00	718.30
1001	1006804	02/23/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG, DISINF, BLCH, FBRZ	0.00	732.60
1001	1006804	02/23/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG, GRS, JRNL, SOAP, BL	0.00	870.20
TOTAL CHECK							0.00	7,722.00

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1001	1006805	02/23/16	1097	APSCO	6550	VCN BRKR	0.00	98.02
1001	1006805	02/23/16	1097	APSCO	5030	SPUD, SEAT	0.00	31.35
1001	1006805	02/23/16	1097	APSCO	1045	PVC CMBO	0.00	8.81
1001	1006805	02/23/16	1097	APSCO	6550	CONNCTR, SWVL, FAUCT	0.00	444.16
1001	1006805	02/23/16	1097	APSCO	6550	RPR KIT, MXNG VLV RPR	0.00	1,097.13
1001	1006805	02/23/16	1097	APSCO	6550	BRNR ASSY	0.00	1,537.96
1001	1006805	02/23/16	1097	APSCO	6550	CONNCTR	0.00	68.37
1001	1006805	02/23/16	1097	APSCO	5030	TOILT SEAT	0.00	13.10
TOTAL CHECK							0.00	3,298.90
1001	1006806	02/23/16	3112	ABILENE PRESERVATION LEA	1040.55	ROOM RENTAL	0.00	300.00
1001	1006807	02/23/16	1098	ABILENE PRINTING & STATI	8100	COMMISRY ORDR FRM PDS	0.00	1,283.00
1001	1006807	02/23/16	1098	ABILENE PRINTING & STATI	6550	PROPTY ISSU FRM	0.00	120.00
1001	1006807	02/23/16	1098	ABILENE PRINTING & STATI	4510	BALL ENVLP	0.00	1,252.00
1001	1006807	02/23/16	1098	ABILENE PRINTING & STATI	6010	STATRY WRNG	0.00	172.50
1001	1006807	02/23/16	1098	ABILENE PRINTING & STATI	6010	PC OFFCRS SWRN RPRT	0.00	172.50
1001	1006807	02/23/16	1098	ABILENE PRINTING & STATI	6010	EVDNC & PRPRTY FRM	0.00	194.00
1001	1006807	02/23/16	1098	ABILENE PRINTING & STATI	4510	ENVLP BLTT	0.00	195.00
1001	1006807	02/23/16	1098	ABILENE PRINTING & STATI	6010	NTC SPNSN, TEMP DRVNG	0.00	272.50
1001	1006807	02/23/16	1098	ABILENE PRINTING & STATI	4510	ENVLP ERLY VTNG BLTT	0.00	1,186.00
1001	1006807	02/23/16	1098	ABILENE PRINTING & STATI	4510	ENVLP BKLT, FRED A RAGA	0.00	1,659.00
1001	1006807	02/23/16	1098	ABILENE PRINTING & STATI	2040	BUS CARD, JAN DUKES, DE	0.00	75.00
1001	1006807	02/23/16	1098	ABILENE PRINTING & STATI	6010	FLD INTRVW RPRT	0.00	80.00
1001	1006807	02/23/16	1098	ABILENE PRINTING & STATI	6010	OFFNS INCNT RPRT	0.00	95.00
1001	1006807	02/23/16	1098	ABILENE PRINTING & STATI	6010	STND SUPP, PADDNG	0.00	38.00
1001	1006807	02/23/16	1098	ABILENE PRINTING & STATI	6010	STATMNT WTNSS	0.00	39.00
1001	1006807	02/23/16	1098	ABILENE PRINTING & STATI	4510	ENVLP, ELCTN LOGO	0.00	39.00
1001	1006807	02/23/16	1098	ABILENE PRINTING & STATI	4510	ENVLP, ELCTN LOGO	0.00	47.00
TOTAL CHECK							0.00	6,919.50
1001	1006808	02/23/16	1100	ABILENE PROFESSIONAL CEN	6550	SHELLY CREASON	0.00	175.00
1001	1006808	02/23/16	1100	ABILENE PROFESSIONAL CEN	6550	SHUYU CHUNG	0.00	175.00
TOTAL CHECK							0.00	350.00
1001	1006809	02/23/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ANGEL MORENO	0.00	775.00
1001	1006809	02/23/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BABY CRAKER	0.00	600.00
1001	1006809	02/23/16	1105	ABILENE PROFESSIONAL SER	3040	JP2/THOMAS JOHNSON	0.00	775.00
TOTAL CHECK							0.00	2,150.00
1001	1006810	02/23/16	1107	ABILENE REPORTER NEWS	1030	JOB ADD, VARIOUS POST	0.00	111.00
1001	1006810	02/23/16	1107	ABILENE REPORTER NEWS	1030	JOB ADDS, MLTPL PSTNS	0.00	144.00
1001	1006810	02/23/16	1107	ABILENE REPORTER NEWS	1030	MNSTR ADD	0.00	375.00
1001	1006810	02/23/16	1107	ABILENE REPORTER NEWS	4510	PULB NOT OF TST TAB E	0.00	211.70
TOTAL CHECK							0.00	841.70
1001	1006811	02/23/16	1111	ABILENE SALES, INC.	5300	DRIL, HEX C/S PLN	0.00	38.25
1001	1006811	02/23/16	1111	ABILENE SALES, INC.	5300	HEX, ATR, NUT, WSHR	0.00	557.32
1001	1006811	02/23/16	1111	ABILENE SALES, INC.	5400	BLT, NUT	0.00	7.96
1001	1006811	02/23/16	1111	ABILENE SALES, INC.	5400	HEX, WSHR, LCKNT	0.00	13.99
1001	1006811	02/23/16	1111	ABILENE SALES, INC.	5100	BOLT, HEX NUT	0.00	18.90
1001	1006811	02/23/16	1111	ABILENE SALES, INC.	5100	HEX HEAD, TPR TAP	0.00	59.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006811	02/23/16	1111	ABILENE SALES, INC.	5100	PAINT, BRSH	0.00	36.26
TOTAL	CHECK						0.00	732.18
1001	1006812	02/23/16	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	405.21
1001	1006813	02/23/16	1117	ACCURACY PLUS REPORTING	3030	02.04.16	0.00	275.00
1001	1006813	02/23/16	1117	ACCURACY PLUS REPORTING	3035	01.28-29.16	0.00	550.00
1001	1006813	02/23/16	1117	ACCURACY PLUS REPORTING	3030	01.05-06.15	0.00	550.00
1001	1006813	02/23/16	1117	ACCURACY PLUS REPORTING	3030	12.23.15	0.00	150.00
1001	1006813	02/23/16	1117	ACCURACY PLUS REPORTING	3030	01.25-29.16	0.00	1,125.00
1001	1006813	02/23/16	1117	ACCURACY PLUS REPORTING	3030	02.01-03.16	0.00	825.00
TOTAL	CHECK						0.00	3,475.00
1001	1006814	02/23/16	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN, OXY RNTL	0.00	43.56
1001	1006814	02/23/16	1124	AIRGAS SOUTHWEST, INC.	5100	OXYGN	0.00	16.14
TOTAL	CHECK						0.00	59.70
1001	1006815	02/23/16	3370	AJ'S AUTO PARTS	5200	CONN PLATE, LAMP	0.00	16.44
1001	1006815	02/23/16	3370	AJ'S AUTO PARTS	5200	AIR FLTR, SPRK PLG	0.00	13.63
TOTAL	CHECK						0.00	30.07
1001	1006816	02/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	145.20
1001	1006816	02/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	157.30
1001	1006816	02/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	157.50
1001	1006816	02/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	169.10
1001	1006816	02/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	300.70
1001	1006816	02/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	396.70
1001	1006816	02/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	396.80
1001	1006816	02/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	416.70
1001	1006816	02/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	420.70
1001	1006816	02/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	429.70
1001	1006816	02/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	432.70
1001	1006816	02/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	468.70
1001	1006816	02/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	482.59
1001	1006816	02/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	492.70
1001	1006816	02/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	795.90
1001	1006816	02/23/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	1,093.30
TOTAL	CHECK						0.00	6,756.29
1001	1006817	02/23/16	3894	AMBIT	7010	CHARLENE STANFIELD	0.00	93.36
1001	1006818	02/23/16	3257	AMERICAN CLASSIFIEDS	1030	JOB AD-VARIOUS POSITI	0.00	150.00
1001	1006819	02/23/16	1131	ANGELO ARCHIVES & SECURI	1010	STOR, CHCK, VLT BOX	0.00	380.45
1001	1006820	02/23/16	1133	AQUA ONE	8600	WATER	0.00	134.40
1001	1006821	02/23/16	3440	ARMOR THANE OF ABILENE	5100	TOW DRP	0.00	265.00
1001	1006822	02/23/16	1135	ARMSTRONG ELECTRICAL SUP	5030	LGHT BLB	0.00	68.87
1001	1006823	02/23/16	3485	ASHTON ANDERSON	3030	FATHER	0.00	1,456.00

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1001	1006823	02/23/16	3485	ASHTON ANDERSON	3030	FATHER	0.00	1,469.00
TOTAL	CHECK						0.00	2,925.00
1001	1006824	02/23/16	1139	AT&T	5400	02.05.16-03.04.16	0.00	36.09
1001	1006825	02/23/16	1140	ATMOS ENERGY	5030	1.5.16-2.1.16	0.00	171.79
1001	1006825	02/23/16	1140	ATMOS ENERGY	6570	1.5.16-2.1.16	0.00	418.56
1001	1006825	02/23/16	1140	ATMOS ENERGY	6550	1.5.16-2.1.16	0.00	2,276.34
1001	1006825	02/23/16	1140	ATMOS ENERGY	6550	1.5.16-2.1.16	0.00	4,070.88
1001	1006825	02/23/16	1140	ATMOS ENERGY	6570	1.5.16-2.1.16	0.00	560.05
1001	1006825	02/23/16	1140	ATMOS ENERGY	5300	01.08.16-02.05.16	0.00	78.44
TOTAL	CHECK						0.00	7,576.06
1001	1006826	02/23/16	3971	AUSTIN RIBBON & COMPUTER	1060	LAW ENFORCEMENT CENTE	0.00	30.00
1001	1006826	02/23/16	3971	AUSTIN RIBBON & COMPUTER	1060	PLAZA BUILDING CABLING	0.00	19,114.65
1001	1006826	02/23/16	3971	AUSTIN RIBBON & COMPUTER	1060	LAW ENFORCEMENT CENTER	0.00	19,114.65
TOTAL	CHECK						0.00	38,259.30
1001	1006827	02/23/16	1147	BARNES & WILLIAMS DRUG	7010	LARRY GONZALES	0.00	5.00
1001	1006827	02/23/16	1147	BARNES & WILLIAMS DRUG	6570	MR/JAN 16	0.00	21.40
1001	1006827	02/23/16	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	10,249.98
TOTAL	CHECK						0.00	10,276.38
1001	1006828	02/23/16	2329	BARRETT BODY SHOP	6010	WNDW TNT	0.00	200.00
1001	1006829	02/23/16	3856	BARRON SERVICE PARTS CO	5400	FLTRS,WPR BLD, OIL	0.00	165.52
1001	1006829	02/23/16	3856	BARRON SERVICE PARTS CO	5400	BOW RAKE	0.00	59.98
1001	1006829	02/23/16	3856	BARRON SERVICE PARTS CO	5400	BATT	0.00	109.49
1001	1006829	02/23/16	3856	BARRON SERVICE PARTS CO	5100	RTV CRTRD	0.00	23.98
1001	1006829	02/23/16	3856	BARRON SERVICE PARTS CO	5300	FUSE PAC,FLM-60	0.00	11.56
1001	1006829	02/23/16	3856	BARRON SERVICE PARTS CO	5300	FUSE ASST	0.00	12.59
1001	1006829	02/23/16	3856	BARRON SERVICE PARTS CO	5100	DEF 2.5 GAL	0.00	89.90
TOTAL	CHECK						0.00	473.02
1001	1006830	02/23/16	1151	BATTS COMMUNICATIONS, IN	1040	PROG NEW EXTs,VCML	0.00	180.00
1001	1006830	02/23/16	1151	BATTS COMMUNICATIONS, IN	1040	CNNCT CNF PHN TO #	0.00	90.00
TOTAL	CHECK						0.00	270.00
1001	1006831	02/23/16	3253	BCFS	2700	YAD - JAN 16	0.00	4,166.66
1001	1006832	02/23/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	915.91
1001	1006832	02/23/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	46.00
1001	1006832	02/23/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	125.36
1001	1006832	02/23/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,039.01
1001	1006832	02/23/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	203.74
1001	1006832	02/23/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	804.00
1001	1006832	02/23/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	822.26
1001	1006832	02/23/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	982.80
1001	1006832	02/23/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,468.36
1001	1006832	02/23/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,488.98
TOTAL	CHECK						0.00	11,896.42

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1001	1006833	02/23/16	2363	BERNAN	3100	US GOV MANUEL 2015	0.00	42.00
1001	1006834	02/23/16	1160	BIBLE HARDWARE	5030	KEY,LBR CHR	0.00	18.31
1001	1006834	02/23/16	1160	BIBLE HARDWARE	5100	PAINT,PDLCK	0.00	61.55
TOTAL CHECK							0.00	79.86
1001	1006835	02/23/16	1163	BIG COUNTRY SUPPLY	6030	NMTG-D.MITCHELL	0.00	16.75
1001	1006836	02/23/16	1164	BIG COUNTRY TIRE, INC.	6570	FLAT RPR	0.00	20.00
1001	1006836	02/23/16	1164	BIG COUNTRY TIRE, INC.	7520	FLT RPR	0.00	20.00
1001	1006836	02/23/16	1164	BIG COUNTRY TIRE, INC.	5300	TIRE	0.00	28.00
TOTAL CHECK							0.00	68.00
1001	1006837	02/23/16	3907	BIG RIDE QUICK WASH LP	5100	TRUCK WASH	0.00	65.00
1001	1006837	02/23/16	3907	BIG RIDE QUICK WASH LP	5100	TRCK WSH	0.00	235.00
TOTAL CHECK							0.00	300.00
1001	1006838	02/23/16	1167	BINSWANGER GLASS COMPANY	6550	GLASS	0.00	56.43
1001	1006839	02/23/16	1172	BOB BARKER COMPANY, INC.	6550	JMPSUITS W/ CNTY JAIL	0.00	1,924.13
1001	1006839	02/23/16	1172	BOB BARKER COMPANY, INC.	6572	JUMPSUIT	0.00	100.98
1001	1006839	02/23/16	1172	BOB BARKER COMPANY, INC.	6570	HYGIENE SUPPLIES	0.00	36.30
1001	1006839	02/23/16	1172	BOB BARKER COMPANY, INC.	6570	TOWELS,WASH CLOTH	0.00	82.01
TOTAL CHECK							0.00	2,143.42
1001	1006840	02/23/16	1173	BOB LINDSEY	3050	CYNTHIA LOPEZ	0.00	35.00
1001	1006840	02/23/16	1173	BOB LINDSEY	3045	QUINTEN EDWARDS	0.00	35.00
1001	1006840	02/23/16	1173	BOB LINDSEY	3045	FERNANDO CABALLERO	0.00	75.00
1001	1006840	02/23/16	1173	BOB LINDSEY	3045	QUINTEN EDWARDS	0.00	75.00
1001	1006840	02/23/16	1173	BOB LINDSEY	3050	CYNTHIA LOPEZ	0.00	115.00
1001	1006840	02/23/16	1173	BOB LINDSEY	3050	ANGELICA ROCHA	0.00	115.00
TOTAL CHECK							0.00	450.00
1001	1006841	02/23/16	1174	BOB SHEA	3075	JAN 16	0.00	184.00
1001	1006842	02/23/16	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	185.78
1001	1006843	02/23/16	2615	BROOKHAVEN YOUTH RANCH	6570	NR/JAN 16	0.00	2,109.90
1001	1006844	02/23/16	1181	BRUCKNERS TRUCK SALES, I	5200	HUB	0.00	11.09
1001	1006845	02/23/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS, OUTL, CONN, CKTBK	0.00	485.52
1001	1006846	02/23/16	3606	BUSINESS MANAGEMENT DAIL	1030	RNWL 16	0.00	82.08
1001	1006847	02/23/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,399.14
1001	1006847	02/23/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,372.65
1001	1006847	02/23/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	313.79
1001	1006847	02/23/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-101.87
TOTAL CHECK							0.00	7,983.71
1001	1006848	02/23/16	3189	CAREHERE	1201	SUPPLIES	0.00	287.75

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1001	1006848	02/23/16	3189	CAREHERE	1201	MEDS	0.00	3,397.32
1001	1006848	02/23/16	3189	CAREHERE	1201	SALARIES	0.00	10,411.95
1001	1006848	02/23/16	3189	CAREHERE	1201	MED MALPRACTICE INSUR	0.00	1,885.00
TOTAL CHECK							0.00	15,982.02
1001	1006849	02/23/16	1189	CAROLINE E. KREITLER	3050	IRMA MUNGUIA	0.00	2,602.00
1001	1006849	02/23/16	1189	CAROLINE E. KREITLER	3050	IRMA MUNGUIA	0.00	2,602.00
1001	1006849	02/23/16	1189	CAROLINE E. KREITLER	3020	JUSTIN BELL	0.00	108.00
TOTAL CHECK							0.00	5,312.00
1001	1006850	02/23/16	1561	CARROL VERSYP	6010	ROSENBURG, DAYTON	0.00	50.00
1001	1006850	02/23/16	1561	CARROL VERSYP	6010	EDINBURG	0.00	60.00
TOTAL CHECK							0.00	110.00
1001	1006851	02/23/16	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM JAN 16	0.00	53,369.47
1001	1006852	02/23/16	3970	CHAMPION BRAKE & TIRE SV	5100	PIN KIT, SEAL, OIL, WHL,	0.00	1,125.19
1001	1006853	02/23/16	4000	CHARLES E RICE ATTORNEY	3045	CHRISTIAN CALVO	0.00	115.00
1001	1006853	02/23/16	4000	CHARLES E RICE ATTORNEY	3045	SHAWNDA BAILEY	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1006854	02/23/16	1005	CITY OF ABILENE ACCOUNTI	6550	JAN 16 TB TST-DR.PATE	0.00	765.00
1001	1006855	02/23/16	1005	CITY OF ABILENE WATER	5030	12.30.15-01.29.16	0.00	87.40
1001	1006855	02/23/16	1005	CITY OF ABILENE WATER	8100	12.31.15-01.30.16	0.00	2.50
1001	1006855	02/23/16	1005	CITY OF ABILENE WATER	5030	12.30.15-01.29.16	0.00	1,113.51
1001	1006855	02/23/16	1005	CITY OF ABILENE WATER	6570	12.30.15-01.29.16	0.00	126.95
1001	1006855	02/23/16	1005	CITY OF ABILENE WATER	5030	12.30.15-01.29.16	0.00	1,149.07
1001	1006855	02/23/16	1005	CITY OF ABILENE WATER	5030	12.30.15-01.29.16	0.00	211.75
1001	1006855	02/23/16	1005	CITY OF ABILENE WATER	5030	12.30.15-01.29.16	0.00	611.05
1001	1006855	02/23/16	1005	CITY OF ABILENE WATER	6570	12.30.15-01.29.16	0.00	451.35
1001	1006855	02/23/16	1005	CITY OF ABILENE WATER	5030	12.30.15-01.29.16	0.00	77.25
1001	1006855	02/23/16	1005	CITY OF ABILENE WATER	6570	12.30.15-01.29.16	0.00	8.00
TOTAL CHECK							0.00	3,838.83
1001	1006856	02/23/16	2691	COBAN TECHNOLOGIES, INC	6010	SYSED-02- EDGE IN CAR	0.00	22,450.00
1001	1006856	02/23/16	2691	COBAN TECHNOLOGIES, INC	6010	SCOPT-56- OPT- BACKSEA	0.00	875.00
1001	1006856	02/23/16	2691	COBAN TECHNOLOGIES, INC	6010	SCOPT-34- OPT- SINGLE	0.00	625.00
1001	1006856	02/23/16	2691	COBAN TECHNOLOGIES, INC	6010	MRAM-01- RAM- 2 DIAMON	0.00	325.00
1001	1006856	02/23/16	2691	COBAN TECHNOLOGIES, INC	6010	WLIC-01- DVMS SOLUTION	0.00	1,250.00
1001	1006856	02/23/16	2691	COBAN TECHNOLOGIES, INC	6010	LINST-01- INSTALLATION	0.00	2,500.00
1001	1006856	02/23/16	2691	COBAN TECHNOLOGIES, INC	6010	LFEE-050- SHIPPING- IN	0.00	375.00
TOTAL CHECK							0.00	28,400.00
1001	1006857	02/23/16	2637	CONTRACT PHARMACY SERVIC	6550	JAN 16	0.00	19,892.87
1001	1006858	02/23/16	1452	COUNTY JUDGES EDUCATION	1021	TAMRA LEWIS	0.00	125.00
1001	1006859	02/23/16	2857	CRAFTMASTER HARDWARE	6550	TST PRO UNIT	0.00	795.00
1001	1006860	02/23/16	1228	CUSTOM PRODUCTS CORP	5400	S2424W1110HA, "TRUCK C	0.00	73.64

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1001	1006860	02/23/16	1228	CUSTOM PRODUCTS CORP	5400	S080HYE1206R, 12X06 "T	0.00	53.12
1001	1006860	02/23/16	1228	CUSTOM PRODUCTS CORP	5300	RPOCP061, 6 FT 1.12LB,	0.00	275.00
TOTAL CHECK							0.00	401.76
1001	1006861	02/23/16	1850	D&J'S FLAG WORLD	6570	US/TX FLAGS	0.00	88.00
1001	1006862	02/23/16	3724	DARRYL MITCHELL	6030	TJCTC SEM-SAN ANTONIO	0.00	88.00
1001	1006863	02/23/16	1237	DAVID THEDFORD	3050	CHAD WRIGHT	0.00	713.22
1001	1006863	02/23/16	1237	DAVID THEDFORD	3050	JACQUELINE MARTINEZ	0.00	75.00
1001	1006863	02/23/16	1237	DAVID THEDFORD	3050	JUAN RODRIGUEZ	0.00	100.00
TOTAL CHECK							0.00	888.22
1001	1006864	02/23/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	310.60
1001	1006865	02/23/16	3321	DEREK HAMPTON	3040	CCL1/BH	0.00	170.00
1001	1006865	02/23/16	3321	DEREK HAMPTON	3020	CORRIE ANDRUS	0.00	1,312.00
TOTAL CHECK							0.00	1,482.00
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	5030	12.31.15-01.31.16	0.00	3,565.26
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	5030	12.31.15-01.31.16	0.00	4,847.73
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	6550	12.31.15-01.31.16	0.00	5,017.34
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	6550	12.31.15-01.31.16	0.00	8,051.70
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	5030	12.30.15-01.28.16	0.00	8,191.53
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	5200	12.31.15-01.31.16	0.00	11.59
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	5200	12.31.15-01.31.16	0.00	15.06
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	5300	12.18.15-01.20.16	0.00	16.68
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	5100	12.09.15-01.11.16	0.00	17.81
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	5200	12.31.15-01.31.16	0.00	17.98
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	5200	12.31.15-01.31.16	0.00	19.06
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	6550	12.31.15-01.31.16	0.00	19.91
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	5300	12.14.15-01.14.16	0.00	22.06
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	5400	12.28.15-01.26.16	0.00	22.10
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	5100	12.09.15-01.11.16	0.00	22.50
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	5030	12.31.15-01.31.16	0.00	22.57
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	3075	12.22.15-01.24.16	0.00	54.74
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	5200	12.31.15-01.31.16	0.00	62.22
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	5030	12.31.15-01.31.16	0.00	67.67
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	3080	12.29.15-01.27.16	0.00	127.95
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	6580	12.31.15-01.31.16	0.00	135.33
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	5030	12.31.15-01.31.16	0.00	167.92
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	5300	12.18.15-01.20.16	0.00	183.99
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	3070	12.02.15-01.05.16	0.00	196.18
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	6550	12.31.15-01.31.16	0.00	213.84
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	6572	12.31.15-01.31.16	0.00	229.29
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	5100	12.09.15-01.11.16	0.00	230.10
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	6550	12.31.15-01.31.16	0.00	433.92
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	5030	12.31.15-01.31.16	0.00	576.15
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	6580	12.31.15-01.31.16	0.00	1,759.16
1001	1006867	02/23/16	1241	DIRECT ENERGY BUSINESS	6570	12.31.15-01.31.16	0.00	2,723.48
TOTAL CHECK							0.00	37,042.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006868	02/23/16	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	30.00
1001	1006868	02/23/16	3602	DOSSER OILFIELD SERVICES	5200	BRKR,LGHT,HRNSS	0.00	351.16
1001	1006868	02/23/16	3602	DOSSER OILFIELD SERVICES	5200	REPAIRS TO BELLY DUMP	0.00	2,459.34
1001	1006868	02/23/16	3602	DOSSER OILFIELD SERVICES	5200	1994 FREIGHTLINER-FL12	0.00	3,465.84
TOTAL	CHECK						0.00	6,306.34
1001	1006869	02/23/16	3226	DOUBLE DIAMOND SIGNS	5100	RTA TX SEAL	0.00	35.00
1001	1006869	02/23/16	3226	DOUBLE DIAMOND SIGNS	1700	SHERF CAR INSTL	0.00	450.00
TOTAL	CHECK						0.00	485.00
1001	1006870	02/23/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	CP/JAN 16	0.00	95.00
1001	1006870	02/23/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	SW/JAN 16	0.00	95.00
TOTAL	CHECK						0.00	190.00
1001	1006871	02/23/16	3033	DOVE FUNERAL HOME OF ABI	7010	MARQUIS FARRELL	0.00	750.00
1001	1006872	02/23/16	1248	DURANT'S AUTOMOTIVE & WR	6010	TOW	0.00	397.00
1001	1006873	02/23/16	1249	EARNEST W. SCOTT	3020	PATRICIA GARCIA	0.00	1,375.00
1001	1006873	02/23/16	1249	EARNEST W. SCOTT	3035	RAUL OCHOA JR	0.00	400.00
1001	1006873	02/23/16	1249	EARNEST W. SCOTT	3035	RAUL OCHOA JR	0.00	400.00
1001	1006873	02/23/16	1249	EARNEST W. SCOTT	3025	OLEN GILLEAN	0.00	700.00
1001	1006873	02/23/16	1249	EARNEST W. SCOTT	3025	RICHARD FULTON	0.00	300.00
1001	1006873	02/23/16	1249	EARNEST W. SCOTT	3025	LUCUS POSTON	0.00	400.00
1001	1006873	02/23/16	1249	EARNEST W. SCOTT	3025	LUCUS POSTON	0.00	400.00
1001	1006873	02/23/16	1249	EARNEST W. SCOTT	3025	LUCUS POSTON	0.00	400.00
1001	1006873	02/23/16	1249	EARNEST W. SCOTT	3045	RICHARD FULTON	0.00	115.00
1001	1006873	02/23/16	1249	EARNEST W. SCOTT	3045	RICHARD FULTON	0.00	35.00
1001	1006873	02/23/16	1249	EARNEST W. SCOTT	3035	CHRISTOPHER GUAJARDO	0.00	550.00
1001	1006873	02/23/16	1249	EARNEST W. SCOTT	3020	GABRIEL DELGADILLO	0.00	1,200.00
TOTAL	CHECK						0.00	6,275.00
1001	1006874	02/23/16	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	107.31
1001	1006875	02/23/16	1260	EXPERIAN	6550	JAN 16	0.00	43.20
1001	1006876	02/23/16	1261	EYEMART EXPRESS #54	7010	DAVID ROSALES	0.00	83.35
1001	1006877	02/23/16	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	277.88
1001	1006878	02/23/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,161.51
1001	1006878	02/23/16	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	2,338.80
TOTAL	CHECK						0.00	3,500.31
1001	1006879	02/23/16	1267	FEDEX CORPORATION	4010	TENNESSEE COLONY	0.00	10.60
1001	1006880	02/23/16	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	209.99
1001	1006881	02/23/16	3410	FILTRATION SPECIALTIES C	5200	PERNL STL 1ST AID KIT	0.00	108.80
1001	1006881	02/23/16	3410	FILTRATION SPECIALTIES C	5400	FRST AID KIT	0.00	142.85
1001	1006881	02/23/16	3410	FILTRATION SPECIALTIES C	5100	ADPTR,HOSE,HTR RPR	0.00	54.48
1001	1006881	02/23/16	3410	FILTRATION SPECIALTIES C	5200	HOSE,SAE,COUPLNG	0.00	72.58

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TOTAL CHECK							0.00	378.71
1001	1006882	02/23/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1006882	02/23/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1006882	02/23/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1006882	02/23/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
TOTAL CHECK							0.00	2,591.68
1001	1006883	02/23/16	1277	FRANK CLEVELAND	3080	OCT 15	0.00	202.00
1001	1006883	02/23/16	1277	FRANK CLEVELAND	3080	JAN 16	0.00	245.00
1001	1006883	02/23/16	1277	FRANK CLEVELAND	3080	DEC 15	0.00	256.00
1001	1006883	02/23/16	1277	FRANK CLEVELAND	3080	NOV 15	0.00	156.00
TOTAL CHECK							0.00	859.00
1001	1006884	02/23/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	93.75
1001	1006884	02/23/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	196.90
TOTAL CHECK							0.00	290.65
1001	1006885	02/23/16	1286	GASCARD	7010	JAN 16	0.00	8.04
1001	1006885	02/23/16	1286	GASCARD	5400	JAN 16	0.00	26.35
1001	1006885	02/23/16	1286	GASCARD	1060	JAN 16	0.00	33.61
1001	1006885	02/23/16	1286	GASCARD	4510	JAN 16	0.00	34.09
1001	1006885	02/23/16	1286	GASCARD	7520	JAN 16	0.00	94.24
1001	1006885	02/23/16	1286	GASCARD	7521	JAN 16	0.00	99.95
1001	1006885	02/23/16	1286	GASCARD	6550	JAN 16	0.00	133.48
1001	1006885	02/23/16	1286	GASCARD	4010	JAN 16	0.00	256.16
1001	1006885	02/23/16	1286	GASCARD	5030	JAN 16	0.00	292.22
1001	1006885	02/23/16	1286	GASCARD	6570	JAN 16	0.00	310.17
1001	1006885	02/23/16	1286	GASCARD	1045	JAN 16	0.00	552.06
1001	1006885	02/23/16	1286	GASCARD	6030	JAN 16	0.00	735.42
1001	1006885	02/23/16	1286	GASCARD	6010	JAN 16	0.00	1,115.34
1001	1006885	02/23/16	1286	GASCARD	6010	JAN 16	0.00	13,438.84
TOTAL CHECK							0.00	17,129.97
1001	1006886	02/23/16	3801	GEORGE A WOODWARD, M.D.	6550	FEB 2016	0.00	2,342.00
1001	1006887	02/23/16	1291	GIRDNER FUNERAL HOME	7010	MICHAEL STEWART	0.00	750.00
1001	1006888	02/23/16	1296	GRACE HOY, ACSW, LCSW, BCD	2600	CT/JAN 16	0.00	210.00
1001	1006888	02/23/16	1296	GRACE HOY, ACSW, LCSW, BCD	2600	JH/JAN 16	0.00	240.00
1001	1006888	02/23/16	1296	GRACE HOY, ACSW, LCSW, BCD	2600	CB/JAN 16	0.00	310.00
TOTAL CHECK							0.00	760.00
1001	1006889	02/23/16	1299	GRAYBAR ELECTRIC COMPANY	6570	CONDUIT/STRAP	0.00	8.58
1001	1006889	02/23/16	1299	GRAYBAR ELECTRIC COMPANY	1060	DUPLX MTR, CRD MICRN F	0.00	182.93
1001	1006889	02/23/16	1299	GRAYBAR ELECTRIC COMPANY	6550	PRO TSTR KIT	0.00	360.50
1001	1006889	02/23/16	1299	GRAYBAR ELECTRIC COMPANY	5030	LGHTNG KIT	0.00	203.30
TOTAL CHECK							0.00	755.31
1001	1006890	02/23/16	1629	GT DISTRIBUTORS, INC.	6030	ITEM # CCI-53619-BX, C	0.00	178.64
1001	1006891	02/23/16	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	527.13

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1001	1006892	02/23/16	1739	HAROLD SUMRALL	6030	REIMB TRNING	0.00	240.00
1001	1006892	02/23/16	1739	HAROLD SUMRALL	6030	REIMB TRNING	0.00	255.00
TOTAL	CHECK						0.00	495.00
1001	1006893	02/23/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1006893	02/23/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1006893	02/23/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1006893	02/23/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR, ROTN	0.00	16.00
1001	1006893	02/23/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1006893	02/23/16	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	128.64
1001	1006893	02/23/16	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	142.28
1001	1006893	02/23/16	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	142.28
1001	1006893	02/23/16	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	146.16
1001	1006893	02/23/16	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	162.83
1001	1006893	02/23/16	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	162.83
TOTAL	CHECK						0.00	965.02
1001	1006894	02/23/16	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	5,088.01
1001	1006895	02/23/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	4,817.12
1001	1006896	02/23/16	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	269.20
1001	1006896	02/23/16	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	223.26
TOTAL	CHECK						0.00	492.46
1001	1006897	02/23/16	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	62.80
1001	1006897	02/23/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,349.44
TOTAL	CHECK						0.00	2,412.24
1001	1006898	02/23/16	2449	INDUSTRIAL OUTFITTERS, I	5100	PIPE	0.00	23.94
1001	1006899	02/23/16	1011	INTERSTATE BATTERIES SYS	4010	1.5V ALK AAA	0.00	17.76
1001	1006899	02/23/16	1011	INTERSTATE BATTERIES SYS	6550	HEARNG AID BATT	0.00	5.09
TOTAL	CHECK						0.00	22.85
1001	1006900	02/23/16	2703	J.J. KELLER & ASSOCIATES	1030	ELP FED&TX WCY ENG SB	0.00	197.40
1001	1006901	02/23/16	1019	JAMES PUBLISHING	3100	TX EMPLYMNT LW,S&H	0.00	159.00
1001	1006902	02/23/16	3415	JASON D DUNHAM, PH.D.	3040	MICHAEL CROWELY/42ND	0.00	1,562.50
1001	1006903	02/23/16	1022	JEFF JOHNSON	3035	CHARLES MARTINEZ	0.00	500.00
1001	1006903	02/23/16	1022	JEFF JOHNSON	3020	ANNA ALVARADO	0.00	562.00
1001	1006903	02/23/16	1022	JEFF JOHNSON	3045	CONNAL JENNINGS	0.00	115.00
1001	1006903	02/23/16	1022	JEFF JOHNSON	3045	LONDON JACKSON	0.00	115.00
1001	1006903	02/23/16	1022	JEFF JOHNSON	3050	JASON MOORE	0.00	250.00
1001	1006903	02/23/16	1022	JEFF JOHNSON	3050	CHRISTOPHER VICKERS	0.00	115.00
1001	1006903	02/23/16	1022	JEFF JOHNSON	3020	JEFFREY SAVAGE	0.00	593.50
1001	1006903	02/23/16	1022	JEFF JOHNSON	3020	JEFFREY SAVAGE	0.00	593.50
TOTAL	CHECK						0.00	2,844.00

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1001	1006904	02/23/16	2544	JEFFREY STANTON	6010	CRIM/DRG TRN-SAN ANTO	0.00	104.00
1001	1006905	02/23/16	1025	JENNY HENLEY	3050	LEVY MAMBOUNDI-MA-LOM	0.00	115.00
1001	1006905	02/23/16	1025	JENNY HENLEY	3045	JAMAL JACKSON	0.00	115.00
1001	1006905	02/23/16	1025	JENNY HENLEY	3035	JAMES CLARK	0.00	300.00
1001	1006905	02/23/16	1025	JENNY HENLEY	3030	CHILD	0.00	110.50
1001	1006905	02/23/16	1025	JENNY HENLEY	3030	MOTHER	0.00	260.00
1001	1006905	02/23/16	1025	JENNY HENLEY	3030	CHILDREN	0.00	461.50
TOTAL CHECK							0.00	1,362.00
1001	1006906	02/23/16	1509	JEREMY SHIPP	3050	ANNABELLE CARRILLO	0.00	115.00
1001	1006906	02/23/16	1509	JEREMY SHIPP	3045	ANNABELLE LEE	0.00	35.00
TOTAL CHECK							0.00	150.00
1001	1006907	02/23/16	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	116.72
1001	1006908	02/23/16	1509	JOHN R. SARINGER	3020	MICHAEL WALKER	0.00	2,447.43
1001	1006908	02/23/16	1509	JOHN R. SARINGER	3030	FATHER	0.00	65.00
TOTAL CHECK							0.00	2,512.43
1001	1006909	02/23/16	1035	JOHNSON OIL COMPANY	5100	4498.1 GAL GAS	0.00	6,351.47
1001	1006909	02/23/16	1035	JOHNSON OIL COMPANY	5300	5 GAL PAIL	0.00	453.14
TOTAL CHECK							0.00	6,804.61
1001	1006910	02/23/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	FL	0.00	150.00
1001	1006910	02/23/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JD	0.00	150.00
1001	1006910	02/23/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JW	0.00	150.00
1001	1006910	02/23/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	OH	0.00	150.00
TOTAL CHECK							0.00	600.00
1001	1006911	02/23/16	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	67.32
1001	1006912	02/23/16	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	51.93
1001	1006912	02/23/16	1038	JPMORGAN CHASE BANK NA	2030	CREDIT	0.00	-28.94
1001	1006912	02/23/16	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	8.44
1001	1006912	02/23/16	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	22.97
1001	1006912	02/23/16	1038	JPMORGAN CHASE BANK NA	4010	FINANCE CHG	0.00	28.13
1001	1006912	02/23/16	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	43.61
1001	1006912	02/23/16	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	140.00
1001	1006912	02/23/16	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	307.98
1001	1006912	02/23/16	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	519.54
1001	1006912	02/23/16	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	607.20
1001	1006912	02/23/16	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	946.10
TOTAL CHECK							0.00	2,646.96
1001	1006913	02/23/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	5.95
1001	1006913	02/23/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	7.99
1001	1006913	02/23/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	15.02
1001	1006913	02/23/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	21.01
1001	1006913	02/23/16	1038	JPMORGAN CHASE BANK NA	6010	FINANCE CHG	0.00	35.03
1001	1006913	02/23/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	61.19
1001	1006913	02/23/16	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	64.36

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1006913	02/23/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	73.24
1001		1006913	02/23/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	127.03
1001		1006913	02/23/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	148.81
1001		1006913	02/23/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	149.99
1001		1006913	02/23/16	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	222.40
1001		1006913	02/23/16	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	250.83
1001		1006913	02/23/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	262.89
1001		1006913	02/23/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	726.47
1001		1006913	02/23/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	752.96
1001		1006913	02/23/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,988.79
TOTAL	CHECK							0.00	4,913.96
1001		1006914	02/23/16	2824	JUDGE ELY ANIMAL HOSPITA	6010	FITNESS PROPACK	0.00	99.60
1001		1006915	02/23/16	1048	KENNETH LEGGETT	3025	ROBERT ESPARZA	0.00	500.00
1001		1006915	02/23/16	1048	KENNETH LEGGETT	3025	ROBERT ESPARZA	0.00	500.00
1001		1006915	02/23/16	1048	KENNETH LEGGETT	3030	FATHER	0.00	50.00
1001		1006915	02/23/16	1048	KENNETH LEGGETT	3030	FATHER	0.00	150.91
1001		1006915	02/23/16	1048	KENNETH LEGGETT	3030	FATHER	0.00	375.00
TOTAL	CHECK							0.00	1,575.91
1001		1006916	02/23/16	1956	KEVIN WILLHELM	3045	JAMES HURST	0.00	115.00
1001		1006917	02/23/16	1052	KIMBERLY HOGAN	3030	7719-CX CHILD	0.00	11,812.00
1001		1006918	02/23/16	3362	KRISTIN POSTELL	3045	CODY FARLEY	0.00	115.00
1001		1006919	02/23/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	166.40
1001		1006919	02/23/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	18.75
1001		1006919	02/23/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	298.63
1001		1006919	02/23/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	488.03
1001		1006919	02/23/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	3,020.94
TOTAL	CHECK							0.00	3,992.75
1001		1006920	02/23/16	2865	LAN COMMUNICATIONS	6010	RPR	0.00	135.00
1001		1006920	02/23/16	2865	LAN COMMUNICATIONS	6010	MBL MCROPHN	0.00	52.50
1001		1006920	02/23/16	2865	LAN COMMUNICATIONS	6010	LAMP KIT	0.00	60.00
1001		1006920	02/23/16	2865	LAN COMMUNICATIONS	6010	MCROPHN, PWR CBL, ENCRY	0.00	1,214.00
1001		1006920	02/23/16	2865	LAN COMMUNICATIONS	6010	INSTALL LED LTS	0.00	2,072.95
1001		1006920	02/23/16	2865	LAN COMMUNICATIONS	6010	MISC PRTS	0.00	130.00
1001		1006920	02/23/16	2865	LAN COMMUNICATIONS	6010	INSTL, STAR, BRCKT, CHRG	0.00	2,072.95
1001		1006920	02/23/16	2865	LAN COMMUNICATIONS	6010	SPEAKER/MIC, PLUG	0.00	115.00
TOTAL	CHECK							0.00	5,852.40
1001		1006921	02/23/16	1064	LANDON HAYES THOMPSON, P	3035	CHRISTOPHER CUMPTON	0.00	500.00
1001		1006921	02/23/16	1064	LANDON HAYES THOMPSON, P	3050	FABRICIO PEREZ II	0.00	150.00
1001		1006921	02/23/16	1064	LANDON HAYES THOMPSON, P	3035	MICHAEL LAY	0.00	216.66
1001		1006921	02/23/16	1064	LANDON HAYES THOMPSON, P	3035	MICHAEL LAY	0.00	216.67
1001		1006921	02/23/16	1064	LANDON HAYES THOMPSON, P	3035	MICHAEL LAY	0.00	216.67
1001		1006921	02/23/16	1064	LANDON HAYES THOMPSON, P	3035	FABRICIO PEREZ II	0.00	350.00
1001		1006921	02/23/16	1064	LANDON HAYES THOMPSON, P	3035	KARL BERRY	0.00	350.00
TOTAL	CHECK							0.00	2,000.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006922	02/23/16	1066	LARRY ABERNATHY, O.D.	7010	DAVID ROSALES	0.00	59.00
1001	1006922	02/23/16	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	177.00
TOTAL CHECK							0.00	236.00
1001	1006923	02/23/16	3640	LEE FIELDS	6570	TRANSPORT PASADENA	0.00	60.00
1001	1006924	02/23/16	1762	LEGAL DIRECTORIES PUBLIS	3100	2016 TX LGL DIRECTRY	0.00	84.50
1001	1006925	02/23/16	1090	LEXIS-NEXIS	3100	JAN 16	0.00	129.00
1001	1006925	02/23/16	1090	LEXIS-NEXIS	4010	JAN 16	0.00	255.00
1001	1006925	02/23/16	1090	LEXIS-NEXIS	3035	JAN 16	0.00	57.00
1001	1006925	02/23/16	1090	LEXIS-NEXIS	3030	JAN 16	0.00	52.00
TOTAL CHECK							0.00	493.00
1001	1006926	02/23/16	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTALMNT	0.00	932.38
1001	1006927	02/23/16	1119	LEXISNEXIS RISK SOLUTION	4010	JAN 16	0.00	52.75
1001	1006928	02/23/16	1095	LONE STAR FLAGS & FLAGPO	3020	INDR FLGPL WTH EGL	0.00	150.99
1001	1006929	02/23/16	3961	LUBBOCK COUNTY JUVENILE	2700	TM/JAN 16	0.00	3,410.00
1001	1006930	02/23/16	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG	0.00	45.00
1001	1006931	02/23/16	1770	LYNN PEAVEY COMPANY	6010	FSTNRS,BAG TIE,EV RD	0.00	85.50
1001	1006932	02/23/16	3589	MAILFINANCE	6570	FEB 16	0.00	70.00
1001	1006933	02/23/16	1108	MALCOM SUPPLY COMPANY	5300	HEX BIT,HND CLNR	0.00	25.22
1001	1006934	02/23/16	1114	MARY ROSS	3035	RODERICK SNEED	0.00	3,685.00
1001	1006935	02/23/16	3333	MATT ZIMMERMAN	3045	CLARRISSA ARMSTRONG	0.00	495.00
1001	1006935	02/23/16	3333	MATT ZIMMERMAN	3030	CHILD	0.00	506.00
1001	1006935	02/23/16	3333	MATT ZIMMERMAN	3030	CHILD	0.00	764.10
1001	1006935	02/23/16	3333	MATT ZIMMERMAN	3030	CHILDREN	0.00	1,591.20
TOTAL CHECK							0.00	3,356.30
1001	1006936	02/23/16	1118	MAYFIELD PAPER COMPANY	5200	DSINFCTNT	0.00	84.67
1001	1006936	02/23/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	183.00
1001	1006936	02/23/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	183.00
1001	1006936	02/23/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	821.03
1001	1006936	02/23/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	237.96
1001	1006936	02/23/16	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	25.35
TOTAL CHECK							0.00	1,535.01
1001	1006937	02/23/16	2730	MCCREARY, VESELKA, BRAGG, &	001	LEONARD JAMES	0.00	883.23
1001	1006938	02/23/16	1957	MCAHON SUROVIK SUTTLE	3030	CHILD	0.00	12.00
1001	1006938	02/23/16	1957	MCAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	156.00
TOTAL CHECK							0.00	168.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1006939	02/23/16	1706	MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	181.36
1001	1006940	02/23/16	1321	MICHAEL KESLER, MS,LPC,C	2300	EA/JAN 16	0.00	140.00
1001	1006940	02/23/16	1321	MICHAEL KESLER, MS,LPC,C	2600	JD/JAN 16	0.00	210.00
TOTAL CHECK							0.00	350.00
1001	1006941	02/23/16	3492	MICHAEL MCAULIFFE	3060	JP SEMNR-SAN ANTONIO	0.00	534.42
1001	1006942	02/23/16	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	333.50
1001	1006942	02/23/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	368.00
1001	1006942	02/23/16	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	149.50
TOTAL CHECK							0.00	851.00
1001	1006943	02/23/16	1563	MIDDLE CLEAR FORK SOIL &	1040.75	2QFY2016	0.00	375.00
1001	1006944	02/23/16	1325	MONTE SHERROD	3030	MOTHER	0.00	422.50
1001	1006944	02/23/16	1325	MONTE SHERROD	3030	MOTHER	0.00	598.00
1001	1006944	02/23/16	1325	MONTE SHERROD	3020	CHRISTOPHER RITCHIE	0.00	350.00
1001	1006944	02/23/16	1325	MONTE SHERROD	3020	CHRISTOPHER TAYLOR	0.00	1,375.00
1001	1006944	02/23/16	1325	MONTE SHERROD	3035	RAYMOND RAMIREZ	0.00	350.00
TOTAL CHECK							0.00	3,095.50
1001	1006945	02/23/16	2028	MUELLER, INC.	1045	SCUL CNR BRN	0.00	42.00
1001	1006945	02/23/16	2028	MUELLER, INC.	1045	LESS TAX	0.00	-3.20
TOTAL CHECK							0.00	38.80
1001	1006946	02/23/16	4033	NHD	7010	CHARLENE STANFIELD	0.00	150.00
1001	1006947	02/23/16	1036	O'CONNOR'S	3045	TX RULES CVL TRL 2016	0.00	116.00
1001	1006948	02/23/16	3539	OFF THE SPOOL EMBROIDERY	6550	EMBRDRY-LOGO,NAM,RNK	0.00	792.50
1001	1006950	02/23/16	1344	OFFICE DEPOT	6010	BATT,PEN	0.00	47.45
1001	1006950	02/23/16	1344	OFFICE DEPOT	7510	USB	0.00	50.39
1001	1006950	02/23/16	1344	OFFICE DEPOT	2030	INK	0.00	58.41
1001	1006950	02/23/16	1344	OFFICE DEPOT	6550	GLUE	0.00	72.58
1001	1006950	02/23/16	1344	OFFICE DEPOT	6550	RBBRBND,CLIP,MRKR,NO	0.00	74.77
1001	1006950	02/23/16	1344	OFFICE DEPOT	6010	LBL,NOTE PAD	0.00	88.42
1001	1006950	02/23/16	1344	OFFICE DEPOT	4010	SNTZ,ASST TABS	0.00	100.74
1001	1006950	02/23/16	1344	OFFICE DEPOT	2040	TAPE,PEN,STPLS,INK	0.00	101.12
1001	1006950	02/23/16	1344	OFFICE DEPOT	6010	SCULPT	0.00	122.99
1001	1006950	02/23/16	1344	OFFICE DEPOT	7010	TAPE,INK,LBL,MRKR,STP	0.00	188.74
1001	1006950	02/23/16	1344	OFFICE DEPOT	6570	CRD,NOTE,PAD,MRKR,MOU	0.00	190.06
1001	1006950	02/23/16	1344	OFFICE DEPOT	6550	BNDR,PAD,TAPE,MRKR,HG	0.00	201.61
1001	1006950	02/23/16	1344	OFFICE DEPOT	3065	PAPER,BINDNG	0.00	211.44
1001	1006950	02/23/16	1344	OFFICE DEPOT	7010	INK,TAPE,TISS	0.00	230.47
1001	1006950	02/23/16	1344	OFFICE DEPOT	6550	ENVLP	0.00	871.50
1001	1006950	02/23/16	1344	OFFICE DEPOT	4510	LBLR	0.00	883.90
1001	1006950	02/23/16	1344	OFFICE DEPOT	6030	STPL RMVR	0.00	2.18
1001	1006950	02/23/16	1344	OFFICE DEPOT	6010	PEN	0.00	5.24
1001	1006950	02/23/16	1344	OFFICE DEPOT	4020	POST IT	0.00	6.92

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1006950	02/23/16	1344	OFFICE DEPOT	6010	DSK PAD	0.00	6.99
1001		1006950	02/23/16	1344	OFFICE DEPOT	6550	DSK PAD	0.00	7.99
1001		1006950	02/23/16	1344	OFFICE DEPOT	3100	ENVLP CLSP	0.00	12.88
1001		1006950	02/23/16	1344	OFFICE DEPOT	3015	TAPE	0.00	13.65
1001		1006950	02/23/16	1344	OFFICE DEPOT	1021	CERT CVR,CERT	0.00	13.78
1001		1006950	02/23/16	1344	OFFICE DEPOT	2040	PAD	0.00	17.56
1001		1006950	02/23/16	1344	OFFICE DEPOT	4510	PAPER,HGHLGHTR	0.00	17.82
1001		1006950	02/23/16	1344	OFFICE DEPOT	3070	PNCL SHRPNR	0.00	18.87
1001		1006950	02/23/16	1344	OFFICE DEPOT	3015	PURLL	0.00	19.09
1001		1006950	02/23/16	1344	OFFICE DEPOT	3070	PWR STRP	0.00	19.99
1001		1006950	02/23/16	1344	OFFICE DEPOT	6030	MONTR	0.00	19.99
1001		1006950	02/23/16	1344	OFFICE DEPOT	3015	COPY PPR	0.00	20.98
1001		1006950	02/23/16	1344	OFFICE DEPOT	3015	PPR	0.00	23.62
1001		1006950	02/23/16	1344	OFFICE DEPOT	2030	PEN	0.00	23.77
1001		1006950	02/23/16	1344	OFFICE DEPOT	3020	PEN	0.00	24.87
1001		1006950	02/23/16	1344	OFFICE DEPOT	3025	PEN, TISS	0.00	26.35
1001		1006950	02/23/16	1344	OFFICE DEPOT	3015	STOR BOX	0.00	29.08
1001		1006950	02/23/16	1344	OFFICE DEPOT	6550	WIPES	0.00	29.99
1001		1006950	02/23/16	1344	OFFICE DEPOT	6010	TAPE	0.00	39.58
1001		1006950	02/23/16	1344	OFFICE DEPOT	7510	WEBCAM	0.00	39.98
1001		1006950	02/23/16	1344	OFFICE DEPOT	6550	PRNG,FLDR	0.00	44.95
TOTAL CHECK								0.00	3,980.71
1001		1006951	02/23/16	1345	OGBURN'S TRUCK PARTS	5100	US 19,LGHT BAR	0.00	70.01
1001		1006951	02/23/16	1345	OGBURN'S TRUCK PARTS	5100	U.S 19,LGHT BAR	0.00	70.01
1001		1006951	02/23/16	1345	OGBURN'S TRUCK PARTS	5300	MUD FLAP	0.00	34.68
1001		1006951	02/23/16	1345	OGBURN'S TRUCK PARTS	5300	CREDIT	0.00	-141.68
TOTAL CHECK								0.00	33.02
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	7510	TAPE	0.00	1.19
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	3065	INDX BNDR	0.00	3.74
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	3065	RBN	0.00	8.35
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	3015	TABBIES	0.00	9.68
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	3015	TAPE	0.00	14.28
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	7510	TAPE	0.00	14.28
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	3030	DSK PAD	0.00	16.90
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	3010	LABL	0.00	19.36
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	3010	PAD	0.00	19.98
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	3030	PAD	0.00	23.98
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	1010	DISC	0.00	25.60
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE	0.00	28.56
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	36.00
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	36.73
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	45.81
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	3045	CASS	0.00	46.80
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	2040	PAPER,RBN,CALC ROLL,N	0.00	50.88
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	2020	FILE,MRKR	0.00	51.37
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	7010	FLDR	0.00	54.16
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	3010	PAPER	0.00	59.90
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	3010	PNCL,ERSR,INK	0.00	73.61
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	6570	FLDR,INKCRT	0.00	83.62
1001		1006954	02/23/16	1342	O'KELLEY OFFICE SUPPLY	4010	BOX,JWL,CD	0.00	86.37

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FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	4010	BOX, PROTCRT, DISC	0.00	89.87
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	1010	ELCTRC STPLR	0.00	128.62
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	3060	FLDR	0.00	130.70
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	2030	TNR	0.00	138.88
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	2030	TNR, DRM	0.00	141.06
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	4010	FLDR, RIBBN	0.00	143.11
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	2030	FURNTR	0.00	150.00
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	3065	FLDR, FASTNR	0.00	167.48
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	2030	TNR	0.00	181.62
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	1010	LABL	0.00	212.40
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	1010	ENVLP, TNR	0.00	231.97
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	2030	TNR	0.00	257.34
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	4010	FLDR	0.00	303.00
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	3010	CSBIN	0.00	318.00
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	2030	TNR	0.00	348.46
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	2030	TNR	0.00	359.97
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	2030	TNR	0.00	573.92
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	6570	FLDR, PAPER, CLIP	0.00	666.99
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	7510	PAPER, TNR	0.00	1,053.44
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	4010	FLDR	0.00	1,616.10
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	3010	SMEAD CASEBINDERS, ALT	0.00	3,180.00
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	6570	OFM YS74*5539*KR25, YE	0.00	398.00
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	6570	HON HON314PQ, FOUR DRA	0.00	275.00
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	7050	CLIP	0.00	11.70
1001		1006954	02/23/16	1342	0'KELLEY OFFICE SUPPLY	3015	FRAME	0.00	13.79
TOTAL CHECK								0.00	11,902.57
1001		1006955	02/23/16	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	900.78
1001		1006956	02/23/16	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	33.27
1001		1006956	02/23/16	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	252.86
TOTAL CHECK								0.00	286.13
1001		1006957	02/23/16	1663	PACK & MAIL	6570	POSTAGE	0.00	18.00
1001		1006958	02/23/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,082.16
1001		1006959	02/23/16	3333	PARKER & BLIZZARD ATTYS	3045	ANITA HALL	0.00	115.00
1001		1006960	02/23/16	1357	PAUL W. HANNEMAN	3020	NICHOLAS ESTRADA	0.00	625.00
1001		1006960	02/23/16	1357	PAUL W. HANNEMAN	3045	JOSHUA KING	0.00	115.00
1001		1006960	02/23/16	1357	PAUL W. HANNEMAN	3045	JOSHUA KING	0.00	35.00
1001		1006960	02/23/16	1357	PAUL W. HANNEMAN	3050	JACOB WHITE	0.00	75.00
1001		1006960	02/23/16	1357	PAUL W. HANNEMAN	3045	JERRY ELLISON	0.00	115.00
1001		1006960	02/23/16	1357	PAUL W. HANNEMAN	3025	CECIL HOLLAND	0.00	8,933.86
TOTAL CHECK								0.00	9,898.86
1001		1006961	02/23/16	2688	PEGASUS SCHOOLS, INC.	2700	DB/JAN 16	0.00	5,031.30
1001		1006961	02/23/16	2688	PEGASUS SCHOOLS, INC.	2700	CC/JAN 16	0.00	4,591.41
TOTAL CHECK								0.00	9,622.71
1001		1006962	02/23/16	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	111.67

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1001	1006962	02/23/16	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	8,775.51
TOTAL	CHECK						0.00	8,887.18
1001	1006963	02/23/16	1466	POSTMASTER - MAIN OFFICE	2040	ANNL RNWL	0.00	68.00
1001	1006964	02/23/16	1466	POSTMASTER - MERKEL	3070	ENVLPS, STMPs	0.00	533.85
1001	1006965	02/23/16	1370	PRECISION UNLIMITED, INC	5100	FLTR CHG	0.00	668.84
1001	1006966	02/23/16	1787	PRESBYTERIAN HOMES FOR C	2700	SW/JAN 16	0.00	577.08
1001	1006967	02/23/16	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	4,909.80
1001	1006967	02/23/16	1371	PRESBYTERIAN MEDICAL CAR	6550	2ND QTR FY16-DENTAL	0.00	15,000.00
TOTAL	CHECK						0.00	19,909.80
1001	1006968	02/23/16	1372	PROCTER AUTOMOTIVE SERVI	6030	BRAKES	0.00	200.20
1001	1006968	02/23/16	1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	96.52
TOTAL	CHECK						0.00	296.72
1001	1006969	02/23/16	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	144.33
1001	1006969	02/23/16	1130	PROFESSIONAL EYECARE ASS	6550	VARIOUS PEOPLE	0.00	555.00
TOTAL	CHECK						0.00	699.33
1001	1006970	02/23/16	3442	PROPST LAW FIRM, P.C.	3035	GRETA SIMANEK	0.00	400.00
1001	1006970	02/23/16	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	2,302.00
1001	1006970	02/23/16	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	598.00
1001	1006970	02/23/16	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	702.00
1001	1006970	02/23/16	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	832.00
1001	1006970	02/23/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	78.00
1001	1006970	02/23/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	156.00
1001	1006970	02/23/16	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	221.00
TOTAL	CHECK						0.00	5,289.00
1001	1006971	02/23/16	1381	R.E. JANES GRAVEL COMPAN	5300	161.29 TONS GRADE 4	0.00	2,370.97
1001	1006971	02/23/16	1381	R.E. JANES GRAVEL COMPAN	5300	117.19 TONS GRADE 4	0.00	1,722.71
1001	1006971	02/23/16	1381	R.E. JANES GRAVEL COMPAN	5300	93.93 TONS GRADE 4	0.00	1,380.77
1001	1006971	02/23/16	1381	R.E. JANES GRAVEL COMPAN	5300	105.53 TONS GRADE 4	0.00	1,551.31
TOTAL	CHECK						0.00	7,025.76
1001	1006972	02/23/16	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	410.80
1001	1006972	02/23/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	74.86
TOTAL	CHECK						0.00	485.66
1001	1006973	02/23/16	1386	RANDY CROWNOVER	3020	VANESSA DEARMAN	0.00	1,250.00
1001	1006973	02/23/16	1386	RANDY CROWNOVER	3045	JOE CASTILLO JR	0.00	75.00
1001	1006973	02/23/16	1386	RANDY CROWNOVER	3025	JOE CASTILLO JR	0.00	180.00
1001	1006973	02/23/16	1386	RANDY CROWNOVER	3025	JOE CASTILLO JR	0.00	180.00
1001	1006973	02/23/16	1386	RANDY CROWNOVER	3025	JOE CASTILLO JR	0.00	180.00
1001	1006973	02/23/16	1386	RANDY CROWNOVER	3025	JOE CASTILLO JR	0.00	180.00
1001	1006973	02/23/16	1386	RANDY CROWNOVER	3035	JOE CASTILLO JR	0.00	180.00
1001	1006973	02/23/16	1386	RANDY CROWNOVER	3035	TIMOTHY TEMPLETON	0.00	550.00
1001	1006973	02/23/16	1386	RANDY CROWNOVER	3050	TIMOTHY TEMPLETON	0.00	115.00

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1001	1006973	02/23/16	1386	RANDY CROWNOVER	3050	TIMOTHY TEMPLETON	0.00	35.00
1001	1006973	02/23/16	1386	RANDY CROWNOVER	3050	TIMOTHY TEMPLETON	0.00	35.00
TOTAL	CHECK						0.00	2,960.00
1001	1006974	02/23/16	1389	REDLEE/SCS, INC.	5030	FEB 16	0.00	11,657.51
1001	1006975	02/23/16	1226	REGIONAL CRIME VICTIMS C	1040.7	1ST QTR FY 16	0.00	7,500.00
1001	1006976	02/23/16	3647	REPUBLIC SERVICES #058	5300	JAN 16	0.00	45.09
1001	1006977	02/23/16	1393	RICHARD C. MABRY	3050	AMANDA SETH-BRAMLETT	0.00	115.00
1001	1006977	02/23/16	1393	RICHARD C. MABRY	3040	CCL2/JP	0.00	115.00
1001	1006977	02/23/16	1393	RICHARD C. MABRY	3050	JAMES LONGENDYKE	0.00	115.00
1001	1006977	02/23/16	1393	RICHARD C. MABRY	3050	FRANKIE MARTINEZ	0.00	115.00
1001	1006977	02/23/16	1393	RICHARD C. MABRY	3050	CALEB OTIS	0.00	115.00
1001	1006977	02/23/16	1393	RICHARD C. MABRY	3050	PATRICIA SERRANO	0.00	115.00
1001	1006977	02/23/16	1393	RICHARD C. MABRY	3050	SHELBY SIFUENTES	0.00	115.00
1001	1006977	02/23/16	1393	RICHARD C. MABRY	3050	ERIKA MORENO	0.00	115.00
1001	1006977	02/23/16	1393	RICHARD C. MABRY	3050	RAUL OCHOA JR	0.00	115.00
1001	1006977	02/23/16	1393	RICHARD C. MABRY	3050	BRIAN LONG	0.00	115.00
1001	1006977	02/23/16	1393	RICHARD C. MABRY	3045	JESSICA CHICK	0.00	115.00
1001	1006977	02/23/16	1393	RICHARD C. MABRY	3045	JONATHAN CARBAJAL	0.00	115.00
1001	1006977	02/23/16	1393	RICHARD C. MABRY	3050	JEFFRIE VISBAL	0.00	115.00
1001	1006977	02/23/16	1393	RICHARD C. MABRY	3025	JUAN DELAGARZA	0.00	900.00
1001	1006977	02/23/16	1393	RICHARD C. MABRY	3045	SKYLAR JORDAN	0.00	115.00
1001	1006977	02/23/16	1393	RICHARD C. MABRY	3035	JEREMIAH DENNEY	0.00	300.00
TOTAL	CHECK						0.00	2,810.00
1001	1006978	02/23/16	3792	RITE OF PASSAGE, INC	2700	AN/JAN 16	0.00	4,591.41
1001	1006978	02/23/16	3792	RITE OF PASSAGE, INC	2700	AK/JAN 16	0.00	4,591.41
1001	1006978	02/23/16	3792	RITE OF PASSAGE, INC	2700	DG/JAN 16	0.00	4,591.41
1001	1006978	02/23/16	3792	RITE OF PASSAGE, INC	6570	AN/JAN 16 MEDS	0.00	129.95
1001	1006978	02/23/16	3792	RITE OF PASSAGE, INC	6570	DG/JAN 16 MEDS	0.00	365.33
TOTAL	CHECK						0.00	14,269.51
1001	1006979	02/23/16	1394	ROBERT E. WIGGINS, JR.,	6570	NR/JAN 16	0.00	60.00
1001	1006980	02/23/16	3938	ROLLIN RAUSCHL ATTORNEY	3025	BOBBY ROGERS	0.00	350.00
1001	1006980	02/23/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	ARNULFO NAUAREZ JR	0.00	115.00
1001	1006980	02/23/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	DANTE THOMPSON	0.00	75.00
1001	1006980	02/23/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	RICHARD LONG	0.00	437.00
TOTAL	CHECK						0.00	977.00
1001	1006981	02/23/16	2888	ROY LANE	1300	CSH BND-LISA LANE	0.00	250.00
1001	1006982	02/23/16	3882	RX OUTREACH	7010	B HOLT,A HORTON	0.00	318.00
1001	1006982	02/23/16	3882	RX OUTREACH	7010	M CARAGIANIS	0.00	20.00
1001	1006982	02/23/16	3882	RX OUTREACH	7010	C HAMILTON	0.00	20.00
1001	1006982	02/23/16	3882	RX OUTREACH	7010	R KIDD,R MARTINEZ	0.00	45.00
1001	1006982	02/23/16	3882	RX OUTREACH	7010	APOLONIA GONZALES	0.00	100.00
1001	1006982	02/23/16	3882	RX OUTREACH	7010	E ANAYA, T BRIGHTEN	0.00	164.00
1001	1006982	02/23/16	3882	RX OUTREACH	7010	F CARRASCO,K GALE	0.00	213.00

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TOTAL CHECK							0.00	880.00
1001	1006983	02/23/16	1402	SAM MEHAFFEY	3050	ROY MILLER	0.00	35.00
1001	1006983	02/23/16	1402	SAM MEHAFFEY	3050	ROY MILLER	0.00	115.00
1001	1006983	02/23/16	1402	SAM MEHAFFEY	3020	MELVIN LEWIS	0.00	1,687.50
1001	1006983	02/23/16	1402	SAM MEHAFFEY	3020	MELVIN LEWIS	0.00	1,687.50
1001	1006983	02/23/16	1402	SAM MEHAFFEY	3050	IRENE MARTINEZ	0.00	35.00
1001	1006983	02/23/16	1402	SAM MEHAFFEY	3050	IRENE MARTINEZ	0.00	35.00
1001	1006983	02/23/16	1402	SAM MEHAFFEY	3050	BRENDON STEWART	0.00	115.00
1001	1006983	02/23/16	1402	SAM MEHAFFEY	3050	CHRISTOPHER RAMIREZ	0.00	115.00
1001	1006983	02/23/16	1402	SAM MEHAFFEY	3045	JERMAINE BARRIOS	0.00	115.00
1001	1006983	02/23/16	1402	SAM MEHAFFEY	3050	IRENE MARTINEZ	0.00	115.00
1001	1006983	02/23/16	1402	SAM MEHAFFEY	3050	ANN NORRIS	0.00	115.00
1001	1006983	02/23/16	1402	SAM MEHAFFEY	3050	TREY VARNER	0.00	115.00
TOTAL CHECK							0.00	4,285.00
1001	1006984	02/23/16	3665	SARA TENNESSON	1020.3	PM	0.00	1,241.89
1001	1006984	02/23/16	3665	SARA TENNESSON	1020.3	XL	0.00	675.40
TOTAL CHECK							0.00	1,917.29
1001	1006985	02/23/16	1413	SHELL FLEET PLUS	6570	FUEL	0.00	158.34
1001	1006985	02/23/16	1413	SHELL FLEET PLUS	6010	FUEL	0.00	25.32
TOTAL CHECK							0.00	183.66
1001	1006986	02/23/16	1414	SHERWIN-WILLIAMS	1045	PNT	0.00	90.90
1001	1006986	02/23/16	1414	SHERWIN-WILLIAMS	1045	PNT, SCK HD, GOGGL, TINT	0.00	105.32
1001	1006986	02/23/16	1414	SHERWIN-WILLIAMS	1045	PAINT, TAPE, BLBS	0.00	186.16
1001	1006986	02/23/16	1414	SHERWIN-WILLIAMS	1045	PAINT, RAC TIP	0.00	199.84
1001	1006986	02/23/16	1414	SHERWIN-WILLIAMS	1045	CNTRCTR GUN	0.00	203.49
1001	1006986	02/23/16	1414	SHERWIN-WILLIAMS	1045	PNT, BRSH	0.00	14.71
TOTAL CHECK							0.00	800.42
1001	1006987	02/23/16	1419	SMITH OUTDOOR POWER EQUI	5400	.325 RM .63 GAUGE	0.00	40.20
1001	1006987	02/23/16	1419	SMITH OUTDOOR POWER EQUI	5400	HND HLD BLWR, CHNSAW	0.00	579.38
TOTAL CHECK							0.00	619.58
1001	1006988	02/23/16	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	41.00
1001	1006988	02/23/16	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	41.00
TOTAL CHECK							0.00	82.00
1001	1006989	02/23/16	1421	SOUTHERN COMPUTER WAREHO	1060	400W ATX12V	0.00	148.05
1001	1006989	02/23/16	1421	SOUTHERN COMPUTER WAREHO	1400	PART # NX.V98AA.003- A	0.00	555.62
1001	1006989	02/23/16	1421	SOUTHERN COMPUTER WAREHO	8100	EATON 9PX6KTF5- UPS- 5	0.00	10,901.16
TOTAL CHECK							0.00	11,604.83
1001	1006990	02/23/16	1650	SOUTHWEST FIRST AID & SA	6010	CLN WPS, BNDG, STRP, SRN	0.00	50.03
1001	1006991	02/23/16	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	192.17
1001	1006992	02/23/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	EB	0.00	230.00
1001	1006992	02/23/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	1,425.00
1001	1006992	02/23/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	225.00

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1001	1006992	02/23/16	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	400.00
TOTAL CHECK							0.00	2,280.00
1001	1006993	02/23/16	1428	STATE BAR OF TEXAS	3100	TX PJC-FAM&PROBAT 16	0.00	93.75
1001	1006994	02/23/16	1431	STEPHENS RUBBER STAMPS &	1010	STAMP	0.00	12.50
1001	1006995	02/23/16	1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	2,234.94
1001	1006996	02/23/16	3534	STUART HOLDEN, ATTORNEY	3035	KEITH HENRY	0.00	350.00
1001	1006996	02/23/16	3534	STUART HOLDEN, ATTORNEY	3020	TYLER PASCHALL	0.00	810.00
1001	1006996	02/23/16	3534	STUART HOLDEN, ATTORNEY	3025	ARON SMITH	0.00	200.00
1001	1006996	02/23/16	3534	STUART HOLDEN, ATTORNEY	3025	ARON SMITH	0.00	200.00
1001	1006996	02/23/16	3534	STUART HOLDEN, ATTORNEY	3025	ARON SMITH	0.00	200.00
1001	1006996	02/23/16	3534	STUART HOLDEN, ATTORNEY	3025	STEVEN STROHL	0.00	350.00
1001	1006996	02/23/16	3534	STUART HOLDEN, ATTORNEY	3025	SHANE CHUDEJ	0.00	400.00
1001	1006996	02/23/16	3534	STUART HOLDEN, ATTORNEY	3045	LISA BECKHAM	0.00	115.00
1001	1006996	02/23/16	3534	STUART HOLDEN, ATTORNEY	3020	DONALD WALRAVEN	0.00	250.00
1001	1006996	02/23/16	3534	STUART HOLDEN, ATTORNEY	3035	LISA BECKHAM	0.00	350.00
TOTAL CHECK							0.00	3,225.00
1001	1006997	02/23/16	1593	SUDDENLINK	1060	02.24.16-03.23.16	0.00	407.79
1001	1006998	02/23/16	1434	SUTTON'S SEPTIC SERVICE	6550	CLN GRS TRP	0.00	345.00
1001	1006999	02/23/16	3320	TAMMY ROBINSON	3010	REIM-ODYSSY CONF	0.00	500.00
1001	1007000	02/23/16	1440	TARRANT COUNTY MEDICAL E	3040	JP3-ALFREDO ALCALA-NA	0.00	2,375.00
1001	1007000	02/23/16	1440	TARRANT COUNTY MEDICAL E	3040	JP2-JASON CAMACHO	0.00	2,588.00
1001	1007000	02/23/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/STEPHANIE FOSTE	0.00	840.00
TOTAL CHECK							0.00	5,803.00
1001	1007001	02/23/16	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	22.50
1001	1007001	02/23/16	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	37.50
1001	1007001	02/23/16	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	7.50
1001	1007001	02/23/16	1042	TAYLOR CO TAX ASSESSOR C	4010	REGISTRATION	0.00	7.50
1001	1007001	02/23/16	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	82.50
1001	1007002	02/23/16	1042	TAYLOR COUNTY JP 3	3075	MAT, KEYS	0.00	42.91
1001	1007003	02/23/16	1442	TAYLOR ELECTRIC COOP, IN	5100	12.30.15-01.30.16	0.00	35.00
1001	1007003	02/23/16	1442	TAYLOR ELECTRIC COOP, IN	5400	12.30.15-01.30.16	0.00	624.75
1001	1007003	02/23/16	1442	TAYLOR ELECTRIC COOP, IN	5400	12.30.15-01.30.16	0.00	116.75
TOTAL CHECK							0.00	776.50
1001	1007004	02/23/16	1443	TAYLOR TELEPHONE COOPERA	6040	FEB 16	0.00	34.64
1001	1007005	02/23/16	2386	TERI NICHOLS, CSR,RPR	3020	26444A-JUSTIN BELL	0.00	3,932.50
1001	1007006	02/23/16	1452	TEXAS ASSOCIATION OF COU	5100	RANDY WILLIAMS	0.00	175.00
1001	1007006	02/23/16	1452	TEXAS ASSOCIATION OF COU	1020.3	DOWNING BOLLS	0.00	125.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	300.00
1001	1007007	02/23/16	1452	TEXAS ASSOCIATION OF COU	410	JAN 2016	0.00	9,644.52
1001	1007008	02/23/16	2470	TEXAS DEPT OF ST HEALTH	1010	JAN 16	0.00	444.69
1001	1007009	02/23/16	3367	TEXAS HEALTHCARE LINEN,	5400	RAGS	0.00	30.00
1001	1007009	02/23/16	3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	30.00
TOTAL CHECK							0.00	60.00
1001	1007010	02/23/16	1970	TEXAS LAWYER-ALM	3100	TX MASLANKA HR GUID	0.00	174.00
1001	1007011	02/23/16	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	3,279.98
1001	1007012	02/23/16	4035	TLD AUTO SALES	5400	2008 CHEVROLET SILVERA	0.00	8,517.37
1001	1007013	02/23/16	3487	TRANSUNION RISK AND ALTE	6030	JAN 16	0.00	31.00
1001	1007013	02/23/16	3487	TRANSUNION RISK AND ALTE	6010	JAN 16	0.00	110.00
TOTAL CHECK							0.00	141.00
1001	1007014	02/23/16	3515	TOM GREEN COUNTY	3040	JB	0.00	476.00
1001	1007015	02/23/16	3677	TOP SAFETY	1030	TOP SFTY ENGLISH WEB	0.00	96.00
1001	1007016	02/23/16	3322	AMOS W (TREY) KEITH III	3035	ROBERT KNORRING	0.00	1,792.50
1001	1007016	02/23/16	3322	AMOS W (TREY) KEITH III	3035	ROBERT KNORRING	0.00	1,792.50
1001	1007016	02/23/16	3322	AMOS W (TREY) KEITH III	3035	PAUL ASBURY III	0.00	375.00
1001	1007016	02/23/16	3322	AMOS W (TREY) KEITH III	3035	TIMOTHY VILLARREAL	0.00	450.00
1001	1007016	02/23/16	3322	AMOS W (TREY) KEITH III	3030	CHILDREN	0.00	1,534.00
1001	1007016	02/23/16	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,683.00
1001	1007016	02/23/16	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	2,262.00
TOTAL CHECK							0.00	9,889.00
1001	1007017	02/23/16	1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	114.64
1001	1007018	02/23/16	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	67.92
1001	1007019	02/23/16	3351	VIE VU	6010	BODY CAM	0.00	219.00
1001	1007020	02/23/16	1489	VIEW CAPS WATER SUPPLY	5100	12.21.15-01.20.16	0.00	42.68
1001	1007021	02/23/16	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	177.78
1001	1007022	02/23/16	3533	VON WILLER LAW FIRM, PLL	3035	MATTHEW STRUBLE	0.00	375.00
1001	1007022	02/23/16	3533	VON WILLER LAW FIRM, PLL	3025	PAUL ROOT	0.00	658.33
1001	1007022	02/23/16	3533	VON WILLER LAW FIRM, PLL	3025	PAUL ROOT	0.00	658.34
TOTAL CHECK							0.00	1,691.67
1001	1007023	02/23/16	3533	VON WILLER LAW FIRM, PLL	3025	PAUL ROOT	0.00	658.33
1001	1007023	02/23/16	3533	VON WILLER LAW FIRM, PLL	3035	LANCE WALLACE	0.00	350.00
1001	1007023	02/23/16	3533	VON WILLER LAW FIRM, PLL	3035	MELISSA COOK	0.00	400.00
1001	1007023	02/23/16	3533	VON WILLER LAW FIRM, PLL	3035	MATTHEW STRUBLE	0.00	375.00

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FUND - 411 - GENERAL CLEARING

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1001	1007023	02/23/16	3533	VON WILLER LAW FIRM, PLL	3045	HADEN FUSSELL	0.00	115.00
TOTAL	CHECK						0.00	1,898.33
1001	1007024	02/23/16	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	1,500.11
1001	1007024	02/23/16	1491	VULCAN CONSTRUCTION MATE	5400	A-1 BASE	0.00	4,990.63
1001	1007024	02/23/16	1491	VULCAN CONSTRUCTION MATE	5400	A-1 BASE, A-4 BASE	0.00	6,835.78
1001	1007024	02/23/16	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	315.09
TOTAL	CHECK						0.00	13,641.61
1001	1007025	02/23/16	1493	WARREN CAT	5100	RCPTCL	0.00	5.38
1001	1007025	02/23/16	1493	WARREN CAT	5300	BSHING, BLT	0.00	15.45
1001	1007025	02/23/16	1493	WARREN CAT	5300	BLT, BSHNG	0.00	5.15
1001	1007025	02/23/16	1493	WARREN CAT	5200	END BIT, BLT, EDG, NUT, W	0.00	479.50
1001	1007025	02/23/16	1493	WARREN CAT	5300	HUB, BLT	0.00	515.18
TOTAL	CHECK						0.00	1,020.66
1001	1007026	02/23/16	1744	WENDI PEARSON	3035	REIMB SUPPLIES	0.00	29.10
1001	1007027	02/23/16	1496	WEST GROUP	4010	BOOKS	0.00	528.21
1001	1007027	02/23/16	1496	WEST GROUP	3100	12.05.15-01.04.16	0.00	908.42
1001	1007027	02/23/16	1496	WEST GROUP	3100	JAN 16	0.00	1,448.16
1001	1007027	02/23/16	1496	WEST GROUP	3045	TX PRAC CRIM PRCDUR	0.00	392.00
TOTAL	CHECK						0.00	3,276.79
1001	1007028	02/23/16	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN RNTL	0.00	36.15
1001	1007029	02/23/16	1503	WESTERN TRAILER & EQUIPM	5300	CABLE	0.00	121.60
1001	1007029	02/23/16	1503	WESTERN TRAILER & EQUIPM	5100	HYD TANK, MESH SIGN	0.00	480.87
TOTAL	CHECK						0.00	602.47
1001	1007030	02/23/16	3236	WEYLOND COOLEY	6010	CRIM/DRG TRN-SAN ANTO	0.00	104.00
1001	1007031	02/23/16	1823	WILLIAM BLAISE	6010	TOLLS	0.00	1.30
1001	1007032	02/23/16	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	257.44
1001	1007033	02/23/16	3065	WYLIE IMPLEMENT	5100	HITCH, SHFT, LCKNT, HHCS	0.00	416.60
1001	1007033	02/23/16	3065	WYLIE IMPLEMENT	5400	INNER PLT, LINING RNG, C	0.00	292.00
1001	1007033	02/23/16	3065	WYLIE IMPLEMENT	5400	HING PIN, FRNT CVR	0.00	205.61
TOTAL	CHECK						0.00	914.21
1001	1007034	02/23/16	1534	XEROX CORPORATION	6570	JAN 16, PRNT CHG	0.00	245.99
1001	1007034	02/23/16	1534	XEROX CORPORATION	4010	JAN 16	0.00	126.83
1001	1007034	02/23/16	1534	XEROX CORPORATION	7050	JAN 16	0.00	126.83
1001	1007034	02/23/16	1534	XEROX CORPORATION	4010	JAN 16	0.00	126.83
1001	1007034	02/23/16	1534	XEROX CORPORATION	4800	JAN 16	0.00	126.83
1001	1007034	02/23/16	1534	XEROX CORPORATION	4010	JAN 16	0.00	126.83
1001	1007034	02/23/16	1534	XEROX CORPORATION	7520	JAN 16	0.00	126.83
1001	1007034	02/23/16	1534	XEROX CORPORATION	3045	JAN 16	0.00	126.83
1001	1007034	02/23/16	1534	XEROX CORPORATION	2040	JAN 16, PRNT CHG	0.00	132.99
1001	1007034	02/23/16	1534	XEROX CORPORATION	3010	JAN 16	0.00	173.05
1001	1007034	02/23/16	1534	XEROX CORPORATION	3010	JAN 16	0.00	173.05

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1007034	02/23/16	1534	XEROX CORPORATION	1010	JAN 16	0.00	173.05
1001		1007034	02/23/16	1534	XEROX CORPORATION	2030.1	JAN 16	0.00	173.05
1001		1007034	02/23/16	1534	XEROX CORPORATION	6030	JAN 16	0.00	42.27
1001		1007034	02/23/16	1534	XEROX CORPORATION	3060	JAN 16	0.00	42.28
1001		1007034	02/23/16	1534	XEROX CORPORATION	3065	JAN 16	0.00	42.28
1001		1007034	02/23/16	1534	XEROX CORPORATION	3080	JAN 16	0.00	57.09
1001		1007034	02/23/16	1534	XEROX CORPORATION	3075	JAN 16	0.00	57.12
1001		1007034	02/23/16	1534	XEROX CORPORATION	3070	JAN 16, PRNT CHG	0.00	75.94
1001		1007034	02/23/16	1534	XEROX CORPORATION	4510	JAN 16 PRNT CHG	0.00	106.47
1001		1007034	02/23/16	1534	XEROX CORPORATION	6570	JAN 16	0.00	235.03
TOTAL	CHECK							0.00	2,617.47
1001		1007035	02/23/16	1507	YELLOWHOUSE MACHINERY CO	5400	O-RNG	0.00	5.04
1001		1007035	02/23/16	1507	YELLOWHOUSE MACHINERY CO	5400	LINE	0.00	61.20
1001		1007035	02/23/16	1507	YELLOWHOUSE MACHINERY CO	5200	RNTL-CRAWLER DOZER	0.00	8,250.00
TOTAL	CHECK							0.00	8,316.24
1001		1007036	02/23/16	1573	YMCA INTENSIVE SUPERVISI	2700	MB/JAN 16	0.00	750.00
1001		1007037	02/23/16	3655	YOUTH CENTER OF THE HIGH	2700	LS/JAN 16	0.00	4,030.00
TOTAL	CASH ACCOUNT							0.00	1,693,279.41
TOTAL	FUND							0.00	1,693,279.41
TOTAL	REPORT							0.00	1,693,279.41