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TAYLOR COUNTY
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SELECTION CRITERIA: transact.ck_date between '20160301 00:00:00.000' and '20160331 00:00:00.000'
ACCOUNTING PERIOD: 7/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1007038	03/03/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1007039	03/03/16	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1007040	03/03/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1007041	03/03/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1007042	03/03/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	93.19
1001	1007043	03/03/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1007044	03/03/16	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1007045	03/08/16	2441	A-1 STARTER & ALTERNATOR	1045	STRTR, SOLNOD	0.00	200.00
1001	1007046	03/08/16	3906	ABILENE BATTERY AND GOLF	6550	FILR KITS, AUTO BAT	0.00	153.59
1001	1007046	03/08/16	3906	ABILENE BATTERY AND GOLF	6550	STRNG BX ASSY, TIE ROD	0.00	210.50
TOTAL	CHECK						0.00	364.09
1001	1007047	03/08/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	485.82
1001	1007048	03/08/16	1598	ABILENE COURT REPORTERS	3030	02.08-10.16	0.00	825.00
1001	1007049	03/08/16	1075	ABILENE ELECTRIC MOTOR S	6550	35-655 GC	0.00	9.00
1001	1007050	03/08/16	1532	ABILENE ENVIRONMENTAL LA	5300	C&D	0.00	15.00
1001	1007051	03/08/16	1094	ABILENE EQUIPMENT CENTER	5200	FUEL CAP	0.00	18.61
1001	1007051	03/08/16	1094	ABILENE EQUIPMENT CENTER	5200	BLT, BAR, PRTS	0.00	441.07
TOTAL	CHECK						0.00	459.68
1001	1007052	03/08/16	2381	ABILENE EYE INSTITUTE	6550	VARIOUS PEOPLE	0.00	50.00
1001	1007053	03/08/16	1660	ABILENE FASTENER SUPPLY,	6550	GRNDR	0.00	159.00
1001	1007054	03/08/16	1087	ABILENE LUMBER	1045	BOX, BRCKT	0.00	24.88
1001	1007054	03/08/16	1087	ABILENE LUMBER	1045	VISGRP, SNPS	0.00	39.90
1001	1007054	03/08/16	1087	ABILENE LUMBER	1045	SCKT, BLAD	0.00	81.97
TOTAL	CHECK						0.00	146.75
1001	1007055	03/08/16	1089	ABILENE MAINTENANCE SUPP	6570	TP, TWLS, DET, CLNRS	0.00	268.30
1001	1007055	03/08/16	1089	ABILENE MAINTENANCE SUPP	6570	LNRS, TWLS, DET, CLNRS	0.00	327.00
TOTAL	CHECK						0.00	595.30
1001	1007056	03/08/16	1097	APSCO	6550	ADPTR, GLVS, COUPLNG	0.00	22.12
1001	1007056	03/08/16	1097	APSCO	6550	CBL, GLVS, AUGR, FUNNL A	0.00	311.65
TOTAL	CHECK						0.00	333.77
1001	1007057	03/08/16	1098	ABILENE PRINTING & STATI	6550	MDCTN FORM	0.00	165.00
1001	1007057	03/08/16	1098	ABILENE PRINTING & STATI	3050	DISPO FRM	0.00	322.00
1001	1007057	03/08/16	1098	ABILENE PRINTING & STATI	6010	DOOR HNGR	0.00	126.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1007057	03/08/16	1098	ABILENE PRINTING & STATI	3045	WAIVR TIM TO PAY	0.00	158.00
1001	1007057	03/08/16	1098	ABILENE PRINTING & STATI	3045	DISPO FRM	0.00	258.00
1001	1007057	03/08/16	1098	ABILENE PRINTING & STATI	6010	BUSI CRD-CRYSTAL PERE	0.00	25.00
1001	1007057	03/08/16	1098	ABILENE PRINTING & STATI	6010	DESTNTN FRM	0.00	33.00
1001	1007057	03/08/16	1098	ABILENE PRINTING & STATI	6010	BUSI CRD-WEYLAND COOL	0.00	39.95
1001	1007057	03/08/16	1098	ABILENE PRINTING & STATI	1030	WRKR COMP CRD	0.00	60.00
1001	1007057	03/08/16	1098	ABILENE PRINTING & STATI	6030	DR HNGR	0.00	808.00
TOTAL	CHECK						0.00	1,994.95
1001	1007058	03/08/16	1100	ABILENE PROFESSIONAL CEN	6550	ANTHONY POLLACK	0.00	175.00
1001	1007059	03/08/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/BOBBY MARA	0.00	910.00
1001	1007060	03/08/16	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	10,973.23
1001	1007061	03/08/16	1107	ABILENE REPORTER NEWS	2030	PUB NOTC-SURPLUS PROP	0.00	296.80
1001	1007062	03/08/16	1111	ABILENE SALES, INC.	5030	SLOT MACH SCRW	0.00	10.13
1001	1007062	03/08/16	1111	ABILENE SALES, INC.	5300	BLT,TIE-WIRE	0.00	44.04
1001	1007062	03/08/16	1111	ABILENE SALES, INC.	5300	PIN,NUT	0.00	53.34
1001	1007062	03/08/16	1111	ABILENE SALES, INC.	6550	SCKT ST,PRIMR	0.00	252.84
TOTAL	CHECK						0.00	360.35
1001	1007063	03/08/16	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	405.21
1001	1007064	03/08/16	1117	ACCURACY PLUS REPORTING	4010	15011543N/COPY ETRANS	0.00	168.00
1001	1007064	03/08/16	1117	ACCURACY PLUS REPORTING	3025	18253B/COPY V.1,2,3	0.00	667.00
1001	1007064	03/08/16	1117	ACCURACY PLUS REPORTING	3030	02.16-17.16	0.00	550.00
1001	1007064	03/08/16	1117	ACCURACY PLUS REPORTING	3025	19556B-VOL 1-5	0.00	3,199.00
TOTAL	CHECK						0.00	4,584.00
1001	1007065	03/08/16	4043	ACCURATE AIR SOLUTIONS,	6550	WTR BLR	0.00	190.00
1001	1007066	03/08/16	4008	ACE PROPERTIES	7010	CLAUDE WILLIAMS	0.00	150.00
1001	1007067	03/08/16	1295	ACS - GOVERNMENT RECORDS	1010	ORR JAN 16	0.00	91.00
1001	1007067	03/08/16	1295	ACS - GOVERNMENT RECORDS	1010	ORR DEC 15	0.00	91.00
1001	1007067	03/08/16	1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RCRD MNGMNT	0.00	10,098.50
TOTAL	CHECK						0.00	10,280.50
1001	1007068	03/08/16	3951	AFFORDACARE	6570	MR/FEB 16	0.00	190.00
1001	1007069	03/08/16	1124	AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYLN	0.00	73.52
1001	1007070	03/08/16	3370	AJ'S AUTO PARTS	5200	LAMP	0.00	18.98
1001	1007070	03/08/16	3370	AJ'S AUTO PARTS	5200	LAMP	0.00	3.84
1001	1007070	03/08/16	3370	AJ'S AUTO PARTS	5200	LAMP	0.00	4.18
TOTAL	CHECK						0.00	27.00
1001	1007071	03/08/16	3578	ALANA TOLLETT	6570	TX JUV CONF-SAN ANTON	0.00	126.00
1001	1007072	03/08/16	2104	ALLISON STAFFORD	6570	CHEIFS CONF/SOUTH PAD	0.00	136.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1007073	03/08/16	2605	AMERICAN LEGION POST 005	7050	JIMMY DEFOOR	0.00	30.00
1001	1007074	03/08/16	3974	AMY RICHARDSON, MED, LPC	2600	DM/JAN 16	0.00	40.00
1001	1007075	03/08/16	1131	ANGELO ARCHIVES & SECURI	7010	VLT BOX STRG	0.00	237.00
1001	1007075	03/08/16	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	380.45
TOTAL CHECK							0.00	617.45
1001	1007076	03/08/16	1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3,500.00
1001	1007077	03/08/16	3485	ASHTON ANDERSON	3045	ERIC HURICK	0.00	75.00
1001	1007077	03/08/16	3485	ASHTON ANDERSON	3050	JACKIE UTLEY	0.00	115.00
TOTAL CHECK							0.00	190.00
1001	1007078	03/08/16	1139	AT&T	1040	02.11.16-03.10.16	0.00	6,483.96
1001	1007079	03/08/16	1202	AT&T MOBILITY	1040	01.07.16-02.06.16	0.00	5,803.10
1001	1007080	03/08/16	1140	ATMOS ENERGY	5030	01.16.16-02.16.16	0.00	947.81
1001	1007080	03/08/16	1140	ATMOS ENERGY	5030	01.16.16-02.16.16	0.00	1,800.12
1001	1007080	03/08/16	1140	ATMOS ENERGY	5030	01.16.16-02.16.16	0.00	2,218.40
1001	1007080	03/08/16	1140	ATMOS ENERGY	3075	01.27.16-02.25.16	0.00	50.72
TOTAL CHECK							0.00	5,017.05
1001	1007081	03/08/16	1140	ATMOS ENERGY	7010	ALBERT MARROQUIN	0.00	86.74
1001	1007082	03/08/16	1140	ATMOS ENERGY	7010	GARY FLORES	0.00	89.09
1001	1007083	03/08/16	1141	AUTO-CHLOR SYSTEM OF WES	6550	MACH TURBO,RINSE,SPR8	0.00	445.93
1001	1007084	03/08/16	3856	BARRON SERVICE PARTS CO	5100	PLUG,BRK	0.00	33.37
1001	1007084	03/08/16	3856	BARRON SERVICE PARTS CO	5200	FUEL CAP	0.00	15.99
1001	1007084	03/08/16	3856	BARRON SERVICE PARTS CO	5200	BALL MNT	0.00	53.98
1001	1007084	03/08/16	3856	BARRON SERVICE PARTS CO	5100	LAMP	0.00	10.49
1001	1007084	03/08/16	3856	BARRON SERVICE PARTS CO	5300	HARNESS	0.00	31.99
1001	1007084	03/08/16	3856	BARRON SERVICE PARTS CO	5300	BATTS	0.00	16.27
1001	1007084	03/08/16	3856	BARRON SERVICE PARTS CO	5300	HOSE	0.00	19.99
TOTAL CHECK							0.00	182.08
1001	1007085	03/08/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,246.33
1001	1007085	03/08/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	992.97
1001	1007085	03/08/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	77.84
1001	1007085	03/08/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	194.16
1001	1007085	03/08/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	462.00
1001	1007085	03/08/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,084.95
1001	1007085	03/08/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,798.14
1001	1007085	03/08/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	836.06
1001	1007085	03/08/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	870.38
TOTAL CHECK							0.00	12,562.83
1001	1007086	03/08/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILD	0.00	304.25

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FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1007087	03/08/16	1160	BIBLE HARDWARE	1045	STRP, PIN	0.00	13.45
1001		1007087	03/08/16	1160	BIBLE HARDWARE	1045	VOLT TSTR, PIN, CLP, KEY	0.00	23.42
1001		1007087	03/08/16	1160	BIBLE HARDWARE	5030	CAULK	0.00	14.45
1001		1007087	03/08/16	1160	BIBLE HARDWARE	5030	SPADE	0.00	3.29
1001		1007087	03/08/16	1160	BIBLE HARDWARE	5030	BOLT, BIT	0.00	33.60
1001		1007087	03/08/16	1160	BIBLE HARDWARE	5030	KEY, DRILL	0.00	11.95
1001		1007087	03/08/16	1160	BIBLE HARDWARE	1060	HWH CONCR	0.00	20.70
TOTAL CHECK								0.00	120.86
1001		1007088	03/08/16	1163	BIG COUNTRY SUPPLY	6010	CONSOL PLT	0.00	42.10
1001		1007089	03/08/16	1173	BOB LINDSEY	3050	AUTREY MANUEL	0.00	115.00
1001		1007089	03/08/16	1173	BOB LINDSEY	3025	RICKY ROLIN	0.00	250.00
1001		1007089	03/08/16	1173	BOB LINDSEY	3025	FERNANDO CABALLERO	0.00	400.00
1001		1007089	03/08/16	1173	BOB LINDSEY	3035	ANDREW CORDOVA	0.00	400.00
1001		1007089	03/08/16	1173	BOB LINDSEY	3035	RAYLA RICE	0.00	400.00
1001		1007089	03/08/16	1173	BOB LINDSEY	3050	ANTHONY NUNLEY	0.00	750.00
1001		1007089	03/08/16	1173	BOB LINDSEY	3045	JESSE FLORES	0.00	115.00
1001		1007089	03/08/16	1173	BOB LINDSEY	3045	RONALD GIBSON	0.00	240.00
1001		1007089	03/08/16	1173	BOB LINDSEY	3020	QUINTON EDWARDS	0.00	1,250.00
1001		1007089	03/08/16	1173	BOB LINDSEY	3050	RAYLA RICE	0.00	75.00
1001		1007089	03/08/16	1173	BOB LINDSEY	3045	ANDREW CORDOVA	0.00	115.00
1001		1007089	03/08/16	1173	BOB LINDSEY	3050	BILLY STEPP	0.00	115.00
1001		1007089	03/08/16	1173	BOB LINDSEY	3045	STEPHEN KROEN	0.00	115.00
1001		1007089	03/08/16	1173	BOB LINDSEY	3050	JEFFREY SMITH JR	0.00	115.00
TOTAL CHECK								0.00	4,455.00
1001		1007090	03/08/16	1174	BOB SHEA	3075	JP SCHOOL-SAN MARCOS	0.00	548.43
1001		1007091	03/08/16	1181	BRUCKNERS TRUCK SALES, I	5200	HUB, PERM	0.00	16.51
1001		1007092	03/08/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	3,712.47
1001		1007093	03/08/16	1340	BSE ABILENE - NUNN ELECT	6550	FISH TAPE	0.00	176.88
1001		1007094	03/08/16	2633	BUFFALO GAP INSTRUMENTAT	6550	HOOKUP WSHR	0.00	952.78
1001		1007095	03/08/16	3165	BYRON HATCHETT	3050	LLOYD SHELTON III	0.00	335.00
1001		1007095	03/08/16	3165	BYRON HATCHETT	3050	CONSANDRA VENZOR	0.00	570.00
1001		1007095	03/08/16	3165	BYRON HATCHETT	3045	BRIAN JOHNSON	0.00	620.00
1001		1007095	03/08/16	3165	BYRON HATCHETT	3025	KELLY MARTIN	0.00	450.00
1001		1007095	03/08/16	3165	BYRON HATCHETT	3025	LEON FLETCHER	0.00	1,000.00
1001		1007095	03/08/16	3165	BYRON HATCHETT	3025	GENE TOMLINSON	0.00	2,500.00
1001		1007095	03/08/16	3165	BYRON HATCHETT	3050	ADAM ROCHA	0.00	435.00
TOTAL CHECK								0.00	5,910.00
1001		1007096	03/08/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	-211.38
1001		1007096	03/08/16	1463	THE C.D. HARTNETT COMPAN	6550	BID DIFFERENCE	0.00	18.39
1001		1007096	03/08/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,089.52
1001		1007096	03/08/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,096.86
1001		1007096	03/08/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	409.57

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TOTAL CHECK							0.00	7,402.96
1001	1007097	03/08/16	4027	CALEB FREELAND	6570	TRANSP/PASADENA	0.00	60.00
1001	1007098	03/08/16	2173	CALLAHAN COUNTY ATTORNEY	8900	ERNESTO ANZALDUA	0.00	4,512.44
1001	1007099	03/08/16	3189	CAREHERE	1201	MAR 16	0.00	11,180.00
1001	1007100	03/08/16	1561	CARROL VERSYP	6010	FT.STOCKTON, EL PASO	0.00	54.00
1001	1007101	03/08/16	3970	CHAMPION BRAKE & TIRE SV	5100	FLT RPR	0.00	12.00
1001	1007102	03/08/16	4000	CHARLES E RICE ATTORNEY	3045	WILLIAM BROOKS	0.00	115.00
1001	1007102	03/08/16	4000	CHARLES E RICE ATTORNEY	3025	JERRY PEARSON	0.00	350.00
1001	1007102	03/08/16	4000	CHARLES E RICE ATTORNEY	3045	TRACY BEVILL JR	0.00	115.00
1001	1007102	03/08/16	4000	CHARLES E RICE ATTORNEY	3020	NATHAN LOWERY	0.00	350.00
1001	1007102	03/08/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	130.00
1001	1007102	03/08/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	130.00
1001	1007102	03/08/16	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	162.50
1001	1007102	03/08/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	292.50
1001	1007102	03/08/16	4000	CHARLES E RICE ATTORNEY	3050	JENNY SARTEN	0.00	35.00
1001	1007102	03/08/16	4000	CHARLES E RICE ATTORNEY	3050	NATHAN LOWERY	0.00	75.00
1001	1007102	03/08/16	4000	CHARLES E RICE ATTORNEY	1020.3	RD	0.00	75.00
1001	1007102	03/08/16	4000	CHARLES E RICE ATTORNEY	1020.3	JT	0.00	75.00
1001	1007102	03/08/16	4000	CHARLES E RICE ATTORNEY	1020.3	FM	0.00	100.00
1001	1007102	03/08/16	4000	CHARLES E RICE ATTORNEY	3050	JENNY SARTEN	0.00	115.00
1001	1007102 V	03/08/16	4000	CHARLES E RICE ATTORNEY	3045	WILLIAM BROOKS	0.00	-115.00
1001	1007102 V	03/08/16	4000	CHARLES E RICE ATTORNEY	3045	TRACY BEVILL JR	0.00	-115.00
1001	1007102 V	03/08/16	4000	CHARLES E RICE ATTORNEY	3050	JENNY SARTEN	0.00	-35.00
1001	1007102 V	03/08/16	4000	CHARLES E RICE ATTORNEY	3050	NATHAN LOWERY	0.00	-75.00
1001	1007102 V	03/08/16	4000	CHARLES E RICE ATTORNEY	1020.3	RD	0.00	-75.00
1001	1007102 V	03/08/16	4000	CHARLES E RICE ATTORNEY	1020.3	JT	0.00	-75.00
1001	1007102 V	03/08/16	4000	CHARLES E RICE ATTORNEY	1020.3	FM	0.00	-100.00
1001	1007102 V	03/08/16	4000	CHARLES E RICE ATTORNEY	3050	JENNY SARTEN	0.00	-115.00
1001	1007102 V	03/08/16	4000	CHARLES E RICE ATTORNEY	3020	NATHAN LOWERY	0.00	-350.00
1001	1007102 V	03/08/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	-130.00
1001	1007102 V	03/08/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	-130.00
1001	1007102 V	03/08/16	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	-162.50
1001	1007102 V	03/08/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	-292.50
1001	1007102 V	03/08/16	4000	CHARLES E RICE ATTORNEY	3025	JERRY PEARSON	0.00	-350.00
TOTAL CHECK							0.00	0.00
1001	1007103	03/08/16	2356	CHARM-TEX, INC.	8100	SHOWR SHOES	0.00	914.40
1001	1007103	03/08/16	2356	CHARM-TEX, INC.	6550	MTTRSS CVRS	0.00	1,472.00
TOTAL CHECK							0.00	2,386.40
1001	1007104	03/08/16	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
1001	1007104	03/08/16	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
TOTAL CHECK							0.00	1,219.97
1001	1007105	03/08/16	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	33.27

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1007106	03/08/16	1005	CITY OF ABILENE	7010	JIMMY PARDUE	0.00	110.76
1001	1007106	03/08/16	1005	CITY OF ABILENE	7010	CYNTHIA HAWKINS	0.00	69.96
1001	1007106	03/08/16	1005	CITY OF ABILENE	7010	KRISTAL STOVER	0.00	120.00
TOTAL	CHECK						0.00	300.72
1001	1007107	03/08/16	1005	CITY OF ABILENE ACCOUNTI	5030	12.31.15-02.01.16	0.00	5,030.60
1001	1007107	03/08/16	1005	CITY OF ABILENE ACCOUNTI	5030	12.16.16-01.15-16	0.00	443.39
1001	1007107	03/08/16	1005	CITY OF ABILENE ACCOUNTI	5030	POLE FEE	0.00	184.00
TOTAL	CHECK						0.00	5,657.99
1001	1007108	03/08/16	1005	CITY OF ABILENE NARCOTIC	8900	MARTHA DABNEY	0.00	10,466.93
1001	1007109	03/08/16	1005	CITY OF ABILENE WATER	5030	12.25.15-01.24.16	0.00	20.47
1001	1007109	03/08/16	1005	CITY OF ABILENE WATER	5030	12.25.15-01.24.16	0.00	6.53
1001	1007109	03/08/16	1005	CITY OF ABILENE WATER	6550	01.19.16-02.19.16	0.00	122.50
1001	1007109	03/08/16	1005	CITY OF ABILENE WATER	6550	01.19.16-02.19.16	0.00	7,913.18
1001	1007109	03/08/16	1005	CITY OF ABILENE WATER	6550	01.08.16-02.08.16	0.00	2.00
1001	1007109	03/08/16	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
TOTAL	CHECK						0.00	8,144.68
1001	1007110	03/08/16	1205	TOWN OF BUFFALO GAP	5300	NEW LINE	0.00	74.08
1001	1007110	03/08/16	1205	TOWN OF BUFFALO GAP	5300	01.27.16-02.24.16	0.00	69.69
TOTAL	CHECK						0.00	143.77
1001	1007111	03/08/16	1207	CITY OF TUSCOLA	3075	668800-668900	0.00	45.04
1001	1007112	03/08/16	1208	CLAIRE MEHAFFEY	3030	FATHER	0.00	572.00
1001	1007112	03/08/16	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	780.00
1001	1007112	03/08/16	1208	CLAIRE MEHAFFEY	3030	CHILDREN	0.00	832.00
TOTAL	CHECK						0.00	2,184.00
1001	1007113	03/08/16	4039	COAST TO COAST SOLUTIONS	6010	GLVS	0.00	68.11
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	2,750.00
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-116, COBAN DVMS	0.00	250.00
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WARR-E5, EDGE 5TH YR E	0.00	1,856.47
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	1,750.00
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	180.00
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	180.00
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	90.00
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WARR-E4, EDGE 4TH YR E	0.00	887.70
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WARR-E5, EDGE 5TH YR E	0.00	2,079.42
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	1,500.00
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	1,000.00
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	250.00
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	750.00
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-117, COBAN DVMS	0.00	600.00
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WARR-E4, EDGE 4TH YR E	0.00	1,210.95
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	1,250.00
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	406.85
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	488.22
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN, COBAN DVMS SOLU	0.00	2,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	346.45
1001	1007114	03/08/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	1,575.30
TOTAL	CHECK						0.00	21,401.36
1001	1007115	03/08/16	1645	CONLEY PRINTING CO., INC	3040	JRY SUMMNS CRDS	0.00	3,447.79
1001	1007116	03/08/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,052.50
1001	1007116	03/08/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,690.00
1001	1007116	03/08/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	362.50
1001	1007116	03/08/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	467.50
1001	1007116	03/08/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	126.42
1001	1007116	03/08/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	222.50
TOTAL	CHECK						0.00	3,921.42
1001	1007117	03/08/16	1843	COOK CHILDREN'S PHYSICIA	6570	TR/FEB 16	0.00	59.00
1001	1007118	03/08/16	1220	CORLEY WETSEL FREIGHTLIN	5100	RADIO, ANTNN	0.00	199.39
1001	1007118	03/08/16	1220	CORLEY WETSEL FREIGHTLIN	5100	RADIO	0.00	174.19
TOTAL	CHECK						0.00	373.58
1001	1007119	03/08/16	1584	CRAIG GRIFFIS	6010	CRMSTPR CONF-ODESSA	0.00	88.00
1001	1007120	03/08/16	1228	CUSTOM PRODUCTS CORP	5100	S06XXFHAWHGR, 6X VARI	0.00	524.00
1001	1007121	03/08/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	238.00
1001	1007121	03/08/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	56.00
1001	1007121	03/08/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	98.00
1001	1007121	03/08/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	98.00
1001	1007121	03/08/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	126.00
TOTAL	CHECK						0.00	616.00
1001	1007122	03/08/16	1232	DANA WADE	5300	2952 TONS X .75	0.00	2,214.00
1001	1007123	03/08/16	3401	DATROO TECHNOLOGIES	1060	LABTECH ASSURANCE AND	0.00	5,925.00
1001	1007124	03/08/16	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	2,375.91
1001	1007124	03/08/16	1233	DAVID M. HURST, P.C.	1020.3	KL	0.00	160.00
TOTAL	CHECK						0.00	2,535.91
1001	1007125	03/08/16	1237	DAVID THEDFORD	3045	OLYVIA JACKSON	0.00	115.00
1001	1007125	03/08/16	1237	DAVID THEDFORD	3020	NELLIE RODRIGUEZ	0.00	969.00
1001	1007125	03/08/16	1237	DAVID THEDFORD	3020	JACQUELINE MARTINEZ	0.00	425.00
1001	1007125	03/08/16	1237	DAVID THEDFORD	3020	JACQUELINE MARTINEZ	0.00	425.00
1001	1007125	03/08/16	1237	DAVID THEDFORD	3020	JACQUELINE MARTINEZ	0.00	425.00
1001	1007125	03/08/16	1237	DAVID THEDFORD	3045	MATTHEW GREER	0.00	115.00
1001	1007125	03/08/16	1237	DAVID THEDFORD	3045	SHONTA HICKMAN	0.00	115.00
1001	1007125	03/08/16	1237	DAVID THEDFORD	3045	WILLIS BALLARD	0.00	285.91
1001	1007125	03/08/16	1237	DAVID THEDFORD	3045	RYLEE FOLLER	0.00	350.00
1001	1007125	03/08/16	1237	DAVID THEDFORD	3045	FABIAN CASTILLO	0.00	374.10
1001	1007125	03/08/16	1237	DAVID THEDFORD	3025	LATOYA STARKS	0.00	250.00
1001	1007125	03/08/16	1237	DAVID THEDFORD	3025	TODY BAKER	0.00	361.58
1001	1007125	03/08/16	1237	DAVID THEDFORD	3025	TODY BAKER	0.00	361.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1007125	03/08/16	1237	DAVID THEDFORD	3045	FABIAN CASTILLO	0.00	35.00
1001	1007125	03/08/16	1237	DAVID THEDFORD	3045	SHONTA HICKMAN	0.00	35.00
1001	1007125	03/08/16	1237	DAVID THEDFORD	3045	ANDREW ANTHAMATTEN	0.00	115.00
1001	1007125	03/08/16	1237	DAVID THEDFORD	3050	ANN VILLARREAL	0.00	115.00
1001	1007125	03/08/16	1237	DAVID THEDFORD	3050	ADOLPH LABBE	0.00	115.00
TOTAL	CHECK						0.00	4,987.17
1001	1007126	03/08/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	183.50
1001	1007127	03/08/16	3326	DEPT. OF INFORMATION RES	1040	JAN 16	0.00	240.96
1001	1007128	03/08/16	3321	DEREK HAMPTON	3025	JOSHUA WHITAKER	0.00	100.00
1001	1007128	03/08/16	3321	DEREK HAMPTON	3020	SOSTENES CARMONA	0.00	250.00
1001	1007128	03/08/16	3321	DEREK HAMPTON	3025	COLTON LONG	0.00	300.00
1001	1007128	03/08/16	3321	DEREK HAMPTON	3025	BRANDON HOWARD	0.00	312.50
1001	1007128	03/08/16	3321	DEREK HAMPTON	3025	BRANDON HOWARD	0.00	312.50
1001	1007128	03/08/16	3321	DEREK HAMPTON	3025	BRANDON HOWARD	0.00	312.50
1001	1007128	03/08/16	3321	DEREK HAMPTON	3025	BRANDON HOWARD	0.00	312.50
1001	1007128	03/08/16	3321	DEREK HAMPTON	3025	TRAVIS GAZAILLE	0.00	400.00
1001	1007128	03/08/16	3321	DEREK HAMPTON	1020.3	CD	0.00	30.00
1001	1007128	03/08/16	3321	DEREK HAMPTON	1020.3	DP	0.00	40.00
1001	1007128	03/08/16	3321	DEREK HAMPTON	1020.3	KW	0.00	150.00
1001	1007128	03/08/16	3321	DEREK HAMPTON	3050	HERLINDA VILLA	0.00	115.00
1001	1007128	03/08/16	3321	DEREK HAMPTON	3030	CHILDREN	0.00	616.00
1001	1007128	03/08/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	260.00
1001	1007128	03/08/16	3321	DEREK HAMPTON	3030	FATHER	0.00	377.00
1001	1007128	03/08/16	3321	DEREK HAMPTON	3050	COLTON LONG	0.00	75.00
1001	1007128	03/08/16	3321	DEREK HAMPTON	3040	CCL1-CH	0.00	150.00
TOTAL	CHECK						0.00	4,113.00
1001	1007129	03/08/16	1999	DONALD PRATT	4010	TDCAA SCHL-SAN ANTONI	0.00	134.00
1001	1007130	03/08/16	3908	STACY DORADO	6010	CRMSTPRS CONF-ODESSA	0.00	88.00
1001	1007131	03/08/16	3602	DOSSER OILFIELD SERVICES	5200	OIL CHG	0.00	44.95
1001	1007131	03/08/16	3602	DOSSER OILFIELD SERVICES	5200	AIR GOVRNR	0.00	122.00
1001	1007131	03/08/16	3602	DOSSER OILFIELD SERVICES	5200	TRANS SEAL	0.00	132.74
1001	1007131	03/08/16	3602	DOSSER OILFIELD SERVICES	5200	OIL CHG,FLT RPR,PIN K	0.00	306.41
1001	1007131	03/08/16	3602	DOSSER OILFIELD SERVICES	5200	BATT	0.00	481.00
TOTAL	CHECK						0.00	1,087.10
1001	1007132	03/08/16	3033	DOVE FUNERAL HOME OF ABI	7010	DEAN WACHEWICZ	0.00	533.00
1001	1007133	03/08/16	1X	DYESS AFB AFRICAN AMERIC	1040.55	DYESS ELEM HIST MKR	0.00	900.00
1001	1007134	03/08/16	2930	ELLIOTT ELECTRIC SUPPLY	6550	TUBE BIAX	0.00	37.80
1001	1007135	03/08/16	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	46.73
1001	1007136	03/08/16	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	79.11
1001	1007137	03/08/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	971.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1007138	03/08/16	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	62.99
1001	1007138	03/08/16	1267	FEDEX CORPORATION	6570	AUSTIN	0.00	63.28
1001	1007138	03/08/16	1267	FEDEX CORPORATION	4010	HUNTSVILLE	0.00	9.55
1001	1007138	03/08/16	1267	FEDEX CORPORATION	6010	SEATTLE WA, HOUSTON, AR	0.00	68.22
TOTAL	CHECK						0.00	204.04
1001	1007139	03/08/16	3410	FILTRATION SPECIALTIES C	5100	ADPTR, BOLT, SLV, HOSE, N	0.00	106.99
1001	1007139	03/08/16	3410	FILTRATION SPECIALTIES C	5100	LUBE	0.00	8.79
TOTAL	CHECK						0.00	115.78
1001	1007140	03/08/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1007140	03/08/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1007140	03/08/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1007140	03/08/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
TOTAL	CHECK						0.00	2,591.68
1001	1007141	03/08/16	1275	FOX MARKETING COMPANY	1060	FAN	0.00	48.00
1001	1007142	03/08/16	2389	FRIENDS FOR LIFE	7100	2QFY16	0.00	2,500.00
1001	1007143	03/08/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	256.00
1001	1007143	03/08/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	168.75
1001	1007143	03/08/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	218.75
TOTAL	CHECK						0.00	643.50
1001	1007144	03/08/16	2629	GARBO'S LOCKSMITH SERVIC	6550	KY RNG, REKEYD CYL	0.00	123.40
1001	1007145	03/08/16	3943	GEICO DIRECT	1700	CLM# 0502247710105016	0.00	2,094.05
1001	1007146	03/08/16	1291	GIRDNER FUNERAL HOME	7010	STEVEN CORCORAN	0.00	750.00
1001	1007146	03/08/16	1291	GIRDNER FUNERAL HOME	7010	FRANK ROBINSON	0.00	750.00
TOTAL	CHECK						0.00	1,500.00
1001	1007147	03/08/16	4038	TONY GOLSON	4010	TDCAA SCHL-SAN ANTONI	0.00	134.00
1001	1007148	03/08/16	1297	GRAINGER	5030	LCOK, PLG IN, SCW IN DI	0.00	799.15
1001	1007148	03/08/16	1297	GRAINGER	5030	LOCK	0.00	509.39
TOTAL	CHECK						0.00	1,308.54
1001	1007149	03/08/16	1299	GRAYBAR ELECTRIC COMPANY	6550	INTERCOM	0.00	18.90
1001	1007149	03/08/16	1299	GRAYBAR ELECTRIC COMPANY	6570	HOOK W/CLIP, CLIPS	0.00	502.04
TOTAL	CHECK						0.00	520.94
1001	1007150	03/08/16	1629	GT DISTRIBUTORS, INC.	6550	SHLDR PATCH	0.00	635.00
1001	1007150	03/08/16	1629	GT DISTRIBUTORS, INC.	6030	ITEM # ABA-USC1-4, ABA	0.00	133.33
TOTAL	CHECK						0.00	768.33
1001	1007151	03/08/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	2,960.66
1001	1007151	03/08/16	1310	HENDRICK MEDICAL CENTER	6570	MM/JAN 16	0.00	190.29
1001	1007151	03/08/16	1310	HENDRICK MEDICAL CENTER	6570	ER/DEC 15	0.00	107.49
TOTAL	CHECK						0.00	3,258.44

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1001	1007152	03/08/16	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	238.17
1001	1007153	03/08/16	1311	HENDRICK MEDICAL SUPPLY	6550	ENGLAND ANDREW	0.00	73.60
1001	1007154	03/08/16	1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	1,508.71
1001	1007155	03/08/16	4040	HOOLY HOMES LLC	7010	ELVIA MARROQUIN	0.00	150.00
1001	1007156	03/08/16	1383	HOWARD RADIO	5100	NMOQB	0.00	25.00
1001	1007157	03/08/16	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	304.19
1001	1007158	03/08/16	2449	INDUSTRIAL OUTFITTERS, I	5100	NPPL	0.00	3.20
1001	1007159	03/08/16	1011	INTERSTATE BATTERIES SYS	1060	12V	0.00	303.20
1001	1007159	03/08/16	1011	INTERSTATE BATTERIES SYS	6550	AA,AAA,C,D,9 VLT BATT	0.00	174.24
TOTAL	CHECK						0.00	477.44
1001	1007160	03/08/16	3581	JACK'S TOWING	6010	TOW-IMPOUND	0.00	194.25
1001	1007161	03/08/16	3211	JACKSON LAW FIRM	3045	CHRISTOPHER HAMLEY	0.00	2,015.44
1001	1007162	03/08/16	3436	JAMES PHIPPS	4010	TDCAA SCHL-SAN ANTONI	0.00	134.00
1001	1007163	03/08/16	1019	JAMES PUBLISHING	3045	TX CRIM JRY CHGS,S&H	0.00	180.00
1001	1007163	03/08/16	1019	JAMES PUBLISHING	3050	TEX CRIM JRY CHGS	0.00	180.00
1001	1007163	03/08/16	1019	JAMES PUBLISHING	3035	TX CRIM JRY CHGS	0.00	180.00
TOTAL	CHECK						0.00	540.00
1001	1007164	03/08/16	3415	JASON D DUNHAM, PH.D.	3040	GLENN HARTLEY/42ND	0.00	510.00
1001	1007164	03/08/16	3415	JASON D DUNHAM, PH.D.	3040	GLENN HARTLEY/42ND	0.00	510.00
1001	1007164	03/08/16	3415	JASON D DUNHAM, PH.D.	3040	JAMES PETERS II/104TH	0.00	1,000.00
1001	1007164	03/08/16	3415	JASON D DUNHAM, PH.D.	3040	KILE MCCANN/104TH	0.00	1,000.00
1001	1007164	03/08/16	3415	JASON D DUNHAM, PH.D.	3040	DEREK PLUNKETT/350TH	0.00	500.00
1001	1007164	03/08/16	3415	JASON D DUNHAM, PH.D.	3040	DEREK PLUNKETT/350TH	0.00	500.00
TOTAL	CHECK						0.00	4,020.00
1001	1007165	03/08/16	1022	JEFF JOHNSON	3035	REBECCA MARTINEZ	0.00	400.00
1001	1007165	03/08/16	1022	JEFF JOHNSON	3045	PATRICK JONAS	0.00	75.00
1001	1007165	03/08/16	1022	JEFF JOHNSON	3045	LEROY GARZA	0.00	115.00
1001	1007165	03/08/16	1022	JEFF JOHNSON	3050	JEFFREY SAVAGE	0.00	115.00
1001	1007165	03/08/16	1022	JEFF JOHNSON	3050	KALON ONEAL	0.00	115.00
1001	1007165	03/08/16	1022	JEFF JOHNSON	3025	JENNY SARTEN	0.00	275.00
1001	1007165	03/08/16	1022	JEFF JOHNSON	3045	SHONTA HICKMAN	0.00	115.00
1001	1007165	03/08/16	1022	JEFF JOHNSON	3045	MARY JACKSON	0.00	115.00
1001	1007165	03/08/16	1022	JEFF JOHNSON	3045	SHAKOYA CHRISTIAN	0.00	115.00
1001	1007165	03/08/16	1022	JEFF JOHNSON	3050	KALON ONEAL	0.00	35.00
1001	1007165	03/08/16	1022	JEFF JOHNSON	3020	GARY CLINTON	0.00	375.00
1001	1007165	03/08/16	1022	JEFF JOHNSON	3020	GARY CLINTON	0.00	375.00
1001	1007165	03/08/16	1022	JEFF JOHNSON	3020	GARY CLINTON	0.00	375.00
1001	1007165	03/08/16	1022	JEFF JOHNSON	3020	GARY CLINTON	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1007165	03/08/16	1022	JEFF JOHNSON	3045	ANNA ALVARADO	0.00	115.00
1001	1007165	03/08/16	1022	JEFF JOHNSON	3020	VANESSA GARCIA	0.00	500.00
1001	1007165	03/08/16	1022	JEFF JOHNSON	3025	SHAKOYA CHRISTIAN	0.00	175.00
1001	1007165	03/08/16	1022	JEFF JOHNSON	3025	SHAKOYA CHRISTIAN	0.00	175.00
1001	1007165	03/08/16	1022	JEFF JOHNSON	3025	SHAKOYA CHRISTIAN	0.00	175.00
TOTAL CHECK							0.00	4,115.00
1001	1007166	03/08/16	1025	JENNY HENLEY	3050	MELVIN WILLIAMS-ADAMS	0.00	115.00
1001	1007166	03/08/16	1025	JENNY HENLEY	3050	JOE SIMPSON	0.00	115.00
1001	1007166	03/08/16	1025	JENNY HENLEY	3050	BILLY WATTS	0.00	115.00
1001	1007166	03/08/16	1025	JENNY HENLEY	3050	GABRIEL PONCE	0.00	115.00
1001	1007166	03/08/16	1025	JENNY HENLEY	3050	KENNETH NOWLIN	0.00	115.00
1001	1007166	03/08/16	1025	JENNY HENLEY	3050	GILBERTO RUIZ	0.00	115.00
1001	1007166	03/08/16	1025	JENNY HENLEY	3050	ELIJAH WEBSTER	0.00	115.00
1001	1007166	03/08/16	1025	JENNY HENLEY	3045	DRUCILLA FIELDS	0.00	115.00
1001	1007166	03/08/16	1025	JENNY HENLEY	3025	RENE RAMIREZ	0.00	1,584.00
1001	1007166	03/08/16	1025	JENNY HENLEY	3025	ERICA HALL	0.00	400.00
1001	1007166	03/08/16	1025	JENNY HENLEY	3050	JADARIUS WILLIAMS	0.00	115.00
1001	1007166	03/08/16	1025	JENNY HENLEY	3035	CATHERINE KLECKLEY	0.00	400.00
1001	1007166	03/08/16	1025	JENNY HENLEY	3035	AMY MCLEMORE	0.00	400.00
1001	1007166	03/08/16	1025	JENNY HENLEY	3035	MISTY DILLARD	0.00	575.00
1001	1007166	03/08/16	1025	JENNY HENLEY	3035	ALEXANDER WENZEL	0.00	350.00
1001	1007166	03/08/16	1025	JENNY HENLEY	3035	MICHAEL TAYVIES	0.00	350.00
1001	1007166	03/08/16	1025	JENNY HENLEY	3020	JARRON BARNETT	0.00	525.00
TOTAL CHECK							0.00	5,619.00
1001	1007167	03/08/16	3898	GERALD JENSCHKE	6570	CHIEF CONF/SOUTH PADR	0.00	152.00
1001	1007169	03/08/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	400.00
1001	1007169	03/08/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	437.50
1001	1007169	03/08/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	462.50
1001	1007169	03/08/16	1509	JEREMY SHIPP	3030	FATHER	0.00	562.50
1001	1007169	03/08/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	37.50
1001	1007169	03/08/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	37.50
1001	1007169	03/08/16	1509	JEREMY SHIPP	3030	FATHER	0.00	37.50
1001	1007169	03/08/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	62.50
1001	1007169	03/08/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	75.00
1001	1007169	03/08/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	75.00
1001	1007169	03/08/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	100.00
1001	1007169	03/08/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	100.00
1001	1007169	03/08/16	1509	JEREMY SHIPP	3030	MOTHER	0.00	125.00
1001	1007169	03/08/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	175.00
1001	1007169	03/08/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	225.00
1001	1007169	03/08/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	675.00
1001	1007169	03/08/16	1509	JEREMY SHIPP	3030	FATHER	0.00	900.00
1001	1007169	03/08/16	1509	JEREMY SHIPP	3030	PARENTS	0.00	1,200.00
1001	1007169	03/08/16	1509	JEREMY SHIPP	3050	MATTHEW PARKER	0.00	115.00
1001	1007169	03/08/16	1509	JEREMY SHIPP	3035	JEREMY WORTMAN	0.00	575.64
1001	1007169	03/08/16	1509	JEREMY SHIPP	3035	BENNIE BRIDGES	0.00	450.00
1001	1007169	03/08/16	1509	JEREMY SHIPP	3025	LISA CAMPBELL	0.00	1,200.00
TOTAL CHECK							0.00	8,028.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1007170	03/08/16	4037	JESSICA SCHULTZ	6570	REIMB EXPRSS MAIL	0.00	22.95
1001	1007171	03/08/16	1028	JIMMY DEFOOR	7050	COUNCL MTNG-BIG SPRNG	0.00	105.00
1001	1007172	03/08/16	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	366.46
1001	1007173	03/08/16	3900	JOHN "RUSTY" MCLEN, MMFT	2700	CS/JAN 16	0.00	255.00
1001	1007173	03/08/16	3900	JOHN "RUSTY" MCLEN, MMFT	2700	AT/JAN 16	0.00	340.00
1001	1007173	03/08/16	3900	JOHN "RUSTY" MCLEN, MMFT	2700	NB/JAN 16	0.00	340.00
1001	1007173	03/08/16	3900	JOHN "RUSTY" MCLEN, MMFT	2700	AJ/JAN 16	0.00	340.00
TOTAL	CHECK						0.00	1,275.00
1001	1007174	03/08/16	1509	JOHN R. SARINGER	3035	DEMETRIAS MCDONALD	0.00	1,000.00
1001	1007175	03/08/16	1033	JOHN S. YOUNG	3025	TONY PENDLETON	0.00	307.88
1001	1007175	03/08/16	1033	JOHN S. YOUNG	3035	RONNEY WINDSOR	0.00	407.34
TOTAL	CHECK						0.00	715.22
1001	1007176	03/08/16	1930	JOHN STOWE	1040.55	REMB PLAQUE-J. TEST	0.00	49.00
1001	1007177	03/08/16	1035	JOHNSON OIL COMPANY	6550	110 GAL DIESEL	0.00	131.85
1001	1007177	03/08/16	1035	JOHNSON OIL COMPANY	5200	3508 GAL DIESEL	0.00	4,759.63
1001	1007177	03/08/16	1035	JOHNSON OIL COMPANY	5200	500.3 GAL GAS	0.00	791.64
TOTAL	CHECK						0.00	5,683.12
1001	1007178	03/08/16	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILD	0.00	286.00
1001	1007178	03/08/16	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	440.00
1001	1007178	03/08/16	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILD	0.00	726.00
1001	1007178	03/08/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	DF	0.00	150.00
1001	1007178	03/08/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	EM	0.00	150.00
1001	1007178	03/08/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	CB	0.00	150.00
1001	1007178	03/08/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	CC	0.00	150.00
1001	1007178	03/08/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	EM	0.00	150.00
1001	1007178	03/08/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	DH	0.00	150.00
TOTAL	CHECK						0.00	2,352.00
1001	1007179	03/08/16	2824	JUDGE ELY ANIMAL HOSPITA	6010	FITNS PROPCK	0.00	99.60
1001	1007180	03/08/16	1588	JULIE CAMPBELL	3025	19905B-ESTEBAN CARMON	0.00	2,627.50
1001	1007181	03/08/16	1044	KAMAN INDUSTRIAL TECHNOL	6550	BEARNG PILW BLCK	0.00	87.66
1001	1007182	03/08/16	3601	KAYLA WHEELER	2020	FEB 16	0.00	19.00
1001	1007183	03/08/16	1083	KEITH HAMILTON	3040	19375B-MEALS	0.00	101.92
1001	1007184	03/08/16	1048	KENNETH LEGGETT	3050	JAMES RODDEN	0.00	115.00
1001	1007184	03/08/16	1048	KENNETH LEGGETT	3045	MOISES ABREU	0.00	115.00
TOTAL	CHECK						0.00	230.00
1001	1007185	03/08/16	1956	KEVIN WILLHELM	3045	JESUS GALLEG0Z	0.00	115.00
1001	1007185	03/08/16	1956	KEVIN WILLHELM	3045	WILLIAM HAISLIP	0.00	115.00

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1001	1007185	03/08/16	1956	KEVIN WILLHELM	3045	ANGELA GARCIA	0.00	115.00
TOTAL	CHECK						0.00	345.00
1001	1007186	03/08/16	1052	KIMBERLY HOGAN	3030	8007CX-CHILD	0.00	80.00
1001	1007187	03/08/16	1056	KNOX WASTE SERVICE	5100	MAR 16	0.00	51.76
1001	1007188	03/08/16	3362	KRISTIN POSTELL-DO NOT U	3045	RANDY GARCIA	0.00	35.00
1001	1007188	03/08/16	3362	KRISTIN POSTELL-DO NOT U	3045	RANDY GARCIA	0.00	115.00
1001	1007188	03/08/16	3362	KRISTIN POSTELL-DO NOT U	3050	VICTORIA TAPIA	0.00	115.00
1001	1007188	03/08/16	3362	KRISTIN POSTELL-DO NOT U	3050	DAVID SOTO	0.00	115.00
TOTAL	CHECK						0.00	380.00
1001	1007189	03/08/16	3397	KUBOTA TRACTOR CORPORATI	5000	KUBOTA M110GXDTC MID S	0.00	58,155.60
1001	1007190	03/08/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	378.00
1001	1007190	03/08/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,155.08
1001	1007190	03/08/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	208.00
TOTAL	CHECK						0.00	1,741.08
1001	1007191	03/08/16	2865	LAN COMMUNICATIONS	5100	ANTNNA	0.00	50.00
1001	1007191	03/08/16	2865	LAN COMMUNICATIONS	6010	INSTL WNDSHLD LED	0.00	1,987.95
1001	1007191	03/08/16	2865	LAN COMMUNICATIONS	6010	PROG RADIO	0.00	40.00
1001	1007191	03/08/16	2865	LAN COMMUNICATIONS	6010	ANTENNA	0.00	22.00
TOTAL	CHECK						0.00	2,099.95
1001	1007192	03/08/16	1064	LANDON HAYES THOMPSON, P	3035	BENJAMIN LITTLE	0.00	312.50
1001	1007192	03/08/16	1064	LANDON HAYES THOMPSON, P	3035	BENJAMIN LITTLE	0.00	312.50
1001	1007192	03/08/16	1064	LANDON HAYES THOMPSON, P	3035	JERIMIAH SAMPLES	0.00	450.00
1001	1007192	03/08/16	1064	LANDON HAYES THOMPSON, P	3025	BRANDI SMYTHE	0.00	100.00
1001	1007192	03/08/16	1064	LANDON HAYES THOMPSON, P	3025	GARYLEN PIMPTON JR	0.00	350.00
1001	1007192	03/08/16	1064	LANDON HAYES THOMPSON, P	3025	KRISTEN BOYCE	0.00	250.00
1001	1007192	03/08/16	1064	LANDON HAYES THOMPSON, P	3025	GEORGE FROSCH	0.00	262.50
1001	1007192	03/08/16	1064	LANDON HAYES THOMPSON, P	3025	GEORGE FROSCH	0.00	262.50
1001	1007192	03/08/16	1064	LANDON HAYES THOMPSON, P	3025	CARL DUHAMEL	0.00	2,294.86
TOTAL	CHECK						0.00	4,594.86
1001	1007193	03/08/16	1066	LARRY ABERNATHY, O.D.	7010	MARY SERRANO	0.00	59.00
1001	1007194	03/08/16	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	59.00
1001	1007195	03/08/16	3232	LARRY GRAY	6010	CANINE TCOLE/WACO	0.00	66.00
1001	1007195	03/08/16	3232	LARRY GRAY	6010	REIMB-ALERTN VEST	0.00	32.48
1001	1007195	03/08/16	3232	LARRY GRAY	6010	LESS TAX	0.00	-2.48
1001	1007195	03/08/16	3232	LARRY GRAY	6010	LESS TAX	0.00	-0.70
1001	1007195	03/08/16	3232	LARRY GRAY	6010	REIMB-GAS	0.00	11.88
TOTAL	CHECK						0.00	107.18
1001	1007196	03/08/16	1072	LARRY ROBERTSON	3035	JENNIFER STABENOW	0.00	450.00
1001	1007197	03/08/16	1073	LASON MPB/ HOV SERVICES	1060	DIGITECH PAPERVISION V	0.00	2,205.00
1001	1007197	03/08/16	1073	LASON MPB/ HOV SERVICES	3010	SUPPORT AND MAINTENANC	0.00	1,995.00

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TOTAL CHECK							0.00	4,200.00
1001	1007198	03/08/16	3616	LAW OFFICE OF LEE ANN MO	3050	CRYSTAL WHITLEY	0.00	115.00
1001	1007199	03/08/16	1762	LEGAL DIRECTORIES PUBLIS	3050	2016 TX LGL DRCTRY	0.00	84.50
1001	1007200	03/08/16	3569	LELIA ROWAN	7510	FEB 16	0.00	142.50
1001	1007201	03/08/16	1099	LOWE'S COMPANIES, INC	6550	TOOL CABINET	0.00	625.80
1001	1007201	03/08/16	1099	LOWE'S COMPANIES, INC	1045	CLNOUT PLUG	0.00	5.52
1001	1007201	03/08/16	1099	LOWE'S COMPANIES, INC	1045	SCRW,PNCL SHRPNR	0.00	9.06
1001	1007201	03/08/16	1099	LOWE'S COMPANIES, INC	5030	TURBINE	0.00	51.11
1001	1007201	03/08/16	1099	LOWE'S COMPANIES, INC	6550	TV MOUNT	0.00	56.96
1001	1007201	03/08/16	1099	LOWE'S COMPANIES, INC	6550	CBL SPLTR,TV MT,CONN	0.00	130.35
1001	1007201	03/08/16	1099	LOWE'S COMPANIES, INC	1045	STORMDOOR	0.00	136.04
1001	1007201	03/08/16	1099	LOWE'S COMPANIES, INC	5030	TOOL BOX	0.00	151.05
TOTAL CHECK							0.00	1,165.89
1001	1007202	03/08/16	2030	LYNNE CHEEK	3060	TJCTC-SAN MARCOS	0.00	269.00
1001	1007203	03/08/16	1108	MALCOM SUPPLY COMPANY	6550	LEVER HST	0.00	692.96
1001	1007203	03/08/16	1108	MALCOM SUPPLY COMPANY	6550	BASN WRNCH,WRNCH	0.00	78.60
1001	1007203	03/08/16	1108	MALCOM SUPPLY COMPANY	6550	DRIL/IMPCT DRVR	0.00	157.22
1001	1007203	03/08/16	1108	MALCOM SUPPLY COMPANY	6550	PULLR	0.00	69.03
TOTAL CHECK							0.00	997.81
1001	1007204	03/08/16	3708	MARK PARKER	3040	REIMB-FLSH DRV	0.00	16.21
1001	1007205	03/08/16	1114	MARY ROSS	3035	EARNIE RANDELL	0.00	2,095.00
1001	1007206	03/08/16	1X	MARY MONTANA	1700	LOST PRPRTY/JOSE JIME	0.00	184.01
1001	1007207	03/08/16	1118	MAYFIELD PAPER COMPANY	1020	CUPS	0.00	24.28
1001	1007207	03/08/16	1118	MAYFIELD PAPER COMPANY	3050	CUPS	0.00	24.28
1001	1007207	03/08/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	83.64
1001	1007207	03/08/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	61.80
1001	1007207	03/08/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	557.35
TOTAL CHECK							0.00	751.35
1001	1007208	03/08/16	1957	MCPAHON SUROVIK SUTTLE	1020.3	WS	0.00	275.00
1001	1007209	03/08/16	1957	MCPAHON SUROVIK SUTTLE	1020.3	JF	0.00	330.00
1001	1007209	03/08/16	1957	MCPAHON SUROVIK SUTTLE	1020.3	DI	0.00	860.00
TOTAL CHECK							0.00	1,190.00
1001	1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	962.40
1001	1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	172.50
1001	1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	494.50
1001	1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	517.50
1001	1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	425.50
1001	1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	11.50
1001	1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	11.50

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1001		1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	23.00
1001		1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	23.00
1001		1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	34.50
1001		1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	42.91
1001		1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	42.91
1001		1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	46.00
1001		1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	57.50
1001		1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	103.50
1001		1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	103.50
1001		1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	103.50
1001		1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	115.00
1001		1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	115.00
1001		1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	146.25
1001		1007210	03/08/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	172.50
		TOTAL CHECK						0.00	3,724.47
1001		1007211	03/08/16	2271	THE MERKEL MAIL	4020	PUBLIC CITATION/SR	0.00	406.60
1001		1007212	03/08/16	1509	MICHAEL SHAUN GALOVICH	3020	TRACEY TEDFORD	0.00	413.00
1001		1007212	03/08/16	1509	MICHAEL SHAUN GALOVICH	3020	TRACEY TEDFORD	0.00	413.00
1001		1007212	03/08/16	1509	MICHAEL SHAUN GALOVICH	3045	JUSTIN CONOVER	0.00	115.00
1001		1007212	03/08/16	1509	MICHAEL SHAUN GALOVICH	3035	ODILON HERNANDEZ-GONZ	0.00	350.00
1001		1007212	03/08/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	144.00
1001		1007212	03/08/16	1509	MICHAEL SHAUN GALOVICH	3045	ALLEN JOHNSON	0.00	115.00
1001		1007212	03/08/16	1509	MICHAEL SHAUN GALOVICH	3040	MR	0.00	100.00
1001		1007212	03/08/16	1509	MICHAEL SHAUN GALOVICH	3040	MM/CC2	0.00	400.00
1001		1007212	03/08/16	1509	MICHAEL SHAUN GALOVICH	3050	DONALD MCMURTRIE	0.00	115.00
1001		1007212	03/08/16	1509	MICHAEL SHAUN GALOVICH	3035	DONALD MCMURTRIE	0.00	350.80
1001		1007212	03/08/16	1509	MICHAEL SHAUN GALOVICH	3025	JOHN LIMONES JR	0.00	1,500.20
1001		1007212	03/08/16	1509	MICHAEL SHAUN GALOVICH	3045	JOSEPH ATKINS	0.00	115.00
		TOTAL CHECK						0.00	4,131.00
1001		1007213	03/08/16	4044	JACOB MILLER	6570	TJJD TRN-AMARILLO	0.00	76.00
1001		1007214	03/08/16	3853	MISTER CAR WASH	5400	NON-MBL LUB SVC	0.00	50.41
1001		1007214	03/08/16	3853	MISTER CAR WASH	6030	4 CAR WSHS	0.00	28.00
		TOTAL CHECK						0.00	78.41
1001		1007215	03/08/16	1325	MONTE SHERROD	3025	ANNA LOZA	0.00	225.00
1001		1007215	03/08/16	1325	MONTE SHERROD	3025	ANNA LOZA	0.00	225.00
1001		1007215	03/08/16	1325	MONTE SHERROD	3025	JUAN GARCIA	0.00	350.00
1001		1007215	03/08/16	1325	MONTE SHERROD	3050	BILLY STEPP	0.00	115.00
1001		1007215	03/08/16	1325	MONTE SHERROD	3025	TERRA CADENA	0.00	400.00
1001		1007215	03/08/16	1325	MONTE SHERROD	3025	TERRA CADENA	0.00	400.00
1001		1007215	03/08/16	1325	MONTE SHERROD	3025	TERRA CADENA	0.00	400.00
1001		1007215	03/08/16	1325	MONTE SHERROD	3045	CRYSTAL CAMPBELL	0.00	75.00
		TOTAL CHECK						0.00	2,190.00
1001		1007216	03/08/16	1552	MORRISON SUPPLY COMPANY	1045	LGHTNG PRO	0.00	11.60
1001		1007217	03/08/16	2028	MUELLER, INC.	1045	TUBNG, SCRP	0.00	32.91
1001		1007217	03/08/16	2028	MUELLER, INC.	1045	LESS TAX	0.00	-2.51

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1001	1007217	03/08/16	2028	MUELLER, INC.	5100	FLT BAR	0.00	42.65
1001	1007217	03/08/16	2028	MUELLER, INC.	5300	LESS TAX	0.00	-56.12
1001	1007217	03/08/16	2028	MUELLER, INC.	5300	LESS TAX	0.00	-21.68
1001	1007217	03/08/16	2028	MUELLER, INC.	5300	WHT UTL	0.00	60.48
1001	1007217	03/08/16	2028	MUELLER, INC.	5300	14G IMPRT,PLN CLIP	0.00	284.48
1001	1007217	03/08/16	2028	MUELLER, INC.	5300	DOOR,LCKST,FRAM	0.00	318.00
1001	1007217	03/08/16	2028	MUELLER, INC.	5300	WHT UTL,HD,JAMB,TEK,L	0.00	736.39
TOTAL	CHECK						0.00	1,394.60
1001	1007218	03/08/16	2490	MUNICIPAL SERVICES BUREA	6010	12.09/11.15	0.00	16.80
1001	1007219	03/08/16	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	3,486.00
1001	1007220	03/08/16	1333	NATIONAL CENTRAL PHARMAC	7010	BILLY WOOD	0.00	225.33
1001	1007221	03/08/16	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	44.66
1001	1007221	03/08/16	1667	SAMUEL D BRINKMAN, PH.D.	3040	CCL1-CHRISTOPHER HARR	0.00	1,270.00
TOTAL	CHECK						0.00	1,314.66
1001	1007222	03/08/16	1335	NICHOLS BATTERY COMPANY	6570	12V BATT	0.00	126.38
1001	1007223	03/08/16	1337	NORTH RUNNELS WATER SUPP	5300	01.21.16-02.22.16	0.00	42.21
1001	1007224	03/08/16	1345	OGBURN'S TRUCK PARTS	5300	D-2 GOVNR,TUB-O COMP	0.00	249.85
1001	1007225	03/08/16	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	2,872.43
1001	1007226	03/08/16	1343	O'REILLY AUTO PARTS	6550	OIL	0.00	23.46
1001	1007226	03/08/16	1343	O'REILLY AUTO PARTS	6550	PLUG	0.00	4.38
1001	1007226	03/08/16	1343	O'REILLY AUTO PARTS	1045	OIL,FUNN,WPR	0.00	33.75
1001	1007226	03/08/16	1343	O'REILLY AUTO PARTS	1045	ADPTR,BUNG	0.00	13.28
1001	1007226	03/08/16	1343	O'REILLY AUTO PARTS	6030	INT DR HNDL	0.00	105.99
TOTAL	CHECK						0.00	180.86
1001	1007227	03/08/16	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	1,666.84
1001	1007228	03/08/16	1663	PACK & MAIL	6570	POSTAGE	0.00	6.08
1001	1007229	03/08/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,226.00
1001	1007229	03/08/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	921.00
TOTAL	CHECK						0.00	3,147.00
1001	1007230	03/08/16	3333	PARKER & BLIZZARD ATTYS	3050	NICHOLAS LEDBETTER	0.00	115.00
1001	1007230	03/08/16	3333	PARKER & BLIZZARD ATTYS	3020	JAY BRINKLEY	0.00	350.00
1001	1007230	03/08/16	3333	PARKER & BLIZZARD ATTYS	3020	PHILLIP WILSON	0.00	300.00
1001	1007230	03/08/16	3333	PARKER & BLIZZARD ATTYS	3025	HANNAH GUINAN	0.00	300.00
1001	1007230	03/08/16	3333	PARKER & BLIZZARD ATTYS	3025	CHARLES POLK III	0.00	270.00
1001	1007230	03/08/16	3333	PARKER & BLIZZARD ATTYS	3025	MICHAEL MULLINS	0.00	450.00
1001	1007230	03/08/16	3333	PARKER & BLIZZARD ATTYS	3035	TIMBER MORLEY	0.00	237.50
1001	1007230	03/08/16	3333	PARKER & BLIZZARD ATTYS	3035	TIMBER MORLEY	0.00	237.50
TOTAL	CHECK						0.00	2,260.00

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1001	1007231	03/08/16	3333	PARKER & BLIZZARD ATTYS	8900	MARTHA DABNEY	0.00	1,005.09
1001	1007232	03/08/16	1357	PAUL W. HANNEMAN	3045	BENJAMIN JOSEPH JR	0.00	75.00
1001	1007232	03/08/16	1357	PAUL W. HANNEMAN	3025	JOSHUA KING	0.00	400.00
1001	1007232	03/08/16	1357	PAUL W. HANNEMAN	3025	DALE DAVIS	0.00	1,900.00
1001	1007232	03/08/16	1357	PAUL W. HANNEMAN	3045	TREVOR BROWN	0.00	724.00
1001	1007232	03/08/16	1357	PAUL W. HANNEMAN	3035	REBA FINCH	0.00	150.00
1001	1007232	03/08/16	1357	PAUL W. HANNEMAN	3035	BENJAMIN JOSEPH JR	0.00	175.00
1001	1007232	03/08/16	1357	PAUL W. HANNEMAN	3035	BENJAMIN JOSEPH JR	0.00	175.00
TOTAL CHECK							0.00	3,599.00
1001	1007233	03/08/16	4041	PERFORMANCE COLLISION RE	6550	FOOD	0.00	8,709.47
1001	1007233	03/08/16	4041	PERFORMANCE COLLISION RE	6550	LESS BID	0.00	-21.60
1001	1007233	03/08/16	4041	PERFORMANCE COLLISION RE	6550	SUPPLIES	0.00	241.77
1001	1007233	V 03/08/16	4041	PERFORMANCE COLLISION RE	6550	SUPPLIES	0.00	-241.77
1001	1007233	V 03/08/16	4041	PERFORMANCE COLLISION RE	6550	FOOD	0.00	-8,709.47
1001	1007233	V 03/08/16	4041	PERFORMANCE COLLISION RE	1700	REPAIRS TO 2008 FORD F	0.00	-2,590.60
1001	1007233	V 03/08/16	4041	PERFORMANCE COLLISION RE	6550	LESS BID	0.00	21.60
1001	1007233	03/08/16	4041	PERFORMANCE COLLISION RE	1700	REPAIRS TO 2008 FORD F	0.00	2,590.60
TOTAL CHECK							0.00	0.00
1001	1007234	03/08/16	1359	PERRY HUNTER HALL, INC.	7510	NB-T BELYEU	0.00	71.00
1001	1007235	03/08/16	3387	MCKESSON MEDICAL-SURGICA	6550	DRESSNG	0.00	160.47
1001	1007235	03/08/16	3387	MCKESSON MEDICAL-SURGICA	6550	DEX,LIDO,CVR,PREG KIT	0.00	725.80
1001	1007235	03/08/16	3387	MCKESSON MEDICAL-SURGICA	6550	CEFTRIAXONE	0.00	94.53
1001	1007235	03/08/16	3387	MCKESSON MEDICAL-SURGICA	6550	PHENERGAN	0.00	24.88
1001	1007235	03/08/16	3387	MCKESSON MEDICAL-SURGICA	6550	CVR	0.00	30.91
1001	1007235	03/08/16	3387	MCKESSON MEDICAL-SURGICA	6550	ELECTRD	0.00	60.65
TOTAL CHECK							0.00	1,097.24
1001	1007236	03/08/16	1364	PITNEY BOWES	3015	FEB 16	0.00	202.00
1001	1007236	03/08/16	1364	PITNEY BOWES	3010	WHITE TABS	0.00	131.47
1001	1007236	03/08/16	1364	PITNEY BOWES	3015	INK	0.00	65.99
TOTAL CHECK							0.00	399.46
1001	1007237	03/08/16	3287	PITTMAN'S GARAGE	5200	16 STATE INSPCTN	0.00	112.00
1001	1007238	03/08/16	1366	PLUMMASTER, INC.	6550	WSHRM RPR KIT,ASSMBLY	0.00	963.96
1001	1007239	03/08/16	1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG	0.00	77.85
1001	1007239	03/08/16	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	54.86
1001	1007239	03/08/16	1372	PROCTER AUTOMOTIVE SERVI	6570	TSI,WIPER BLADE	0.00	59.29
1001	1007239	03/08/16	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG, TSI	0.00	61.86
1001	1007239	03/08/16	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	70.04
TOTAL CHECK							0.00	323.90
1001	1007240	03/08/16	1693	PROFESSIONAL INVESTIGATI	3040	11573D/LISA RODRIGUEZ	0.00	500.00
1001	1007240	03/08/16	1693	PROFESSIONAL INVESTIGATI	3040	26071A/PRESTON JORDAN	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1007241	03/08/16	3442	PROPOST LAW FIRM, P.C.	3030	MOTHER	0.00	741.00

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1001	1007241	03/08/16	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	918.00
1001	1007241	03/08/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	2,561.00
1001	1007241	03/08/16	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	39.00
1001	1007241	03/08/16	3442	PROPST LAW FIRM, P.C.	3030	PARENTS	0.00	65.00
1001	1007241	03/08/16	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	65.00
1001	1007241	03/08/16	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	65.00
1001	1007241	03/08/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	65.00
1001	1007241	03/08/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	78.00
1001	1007241	03/08/16	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	172.50
1001	1007241	03/08/16	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	195.00
1001	1007241	03/08/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	377.00
1001	1007241	03/08/16	3442	PROPST LAW FIRM, P.C.	3025	MATTHEW JONES	0.00	1,500.00
1001	1007241	03/08/16	3442	PROPST LAW FIRM, P.C.	3025	JAMES GREENE JR	0.00	2,800.00
TOTAL	CHECK						0.00	9,641.50
1001	1007242	03/08/16	1433	PROTECTION 1	2040	MAR 16	0.00	30.00
1001	1007242	03/08/16	1433	PROTECTION 1	2200	MAR 16	0.00	30.95
TOTAL	CHECK						0.00	60.95
1001	1007243	03/08/16	3498	RACKSPACE HOSTING	1060	503 EMAIL,1 MBL SYNC	0.00	504.00
1001	1007244	03/08/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	754.08
1001	1007245	03/08/16	1386	RANDY CROWNOVER	3020	CHERRI BEESON	0.00	887.00
1001	1007245	03/08/16	1386	RANDY CROWNOVER	3045	BRIAN CASSELL	0.00	115.00
1001	1007245	03/08/16	1386	RANDY CROWNOVER	3045	RAY JIMENEZ	0.00	115.00
TOTAL	CHECK						0.00	1,117.00
1001	1007246	03/08/16	1387	RANDY WILSON-DO NOT USE	3030	FATHER	0.00	672.50
1001	1007246	03/08/16	1387	RANDY WILSON-DO NOT USE	3030	FATHER	0.00	700.00
1001	1007246	03/08/16	1387	RANDY WILSON-DO NOT USE	3030	FATHER	0.00	700.00
1001	1007246	03/08/16	1387	RANDY WILSON-DO NOT USE	3030	FATHER	0.00	700.00
TOTAL	CHECK						0.00	2,772.50
1001	1007247	03/08/16	3566	REGAN LAW FIRM, PLLC	1020.3	DL	0.00	210.00
1001	1007248	03/08/16	3807	REICHELT LAW P.L.L.C.	3030	CHILDREN	0.00	103.50
1001	1007249	03/08/16	1393	RICHARD C. MABRY	3020	FOUNTAIN BULLARD	0.00	512.00
1001	1007249	03/08/16	1393	RICHARD C. MABRY	3025	CURTIS HOWARD	0.00	600.00
1001	1007249	03/08/16	1393	RICHARD C. MABRY	3050	AMANDA SEVERENCE	0.00	115.00
1001	1007249	03/08/16	1393	RICHARD C. MABRY	3020	JERROD DAVIS	0.00	125.00
1001	1007249	03/08/16	1393	RICHARD C. MABRY	3040	CCL1-DAC	0.00	75.00
1001	1007249	03/08/16	1393	RICHARD C. MABRY	3045	FOUNTAIN BULLARD	0.00	115.00
TOTAL	CHECK						0.00	1,542.00
1001	1007250	03/08/16	3348	RICHARD DENDINGER	6570	TJJD CONF-AMARILLO	0.00	76.00
1001	1007251	03/08/16	1678	RICKY SANCHEZ	6570	TJJD CONF-AMARILLO	0.00	76.00
1001	1007252	03/08/16	3923	RILEY BRANCH LAW, PLLC	3030	CHILD	0.00	693.00
1001	1007252	03/08/16	3923	RILEY BRANCH LAW, PLLC	3030	CHILD	0.00	176.00

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1001	1007252	03/08/16	3923	RILEY BRANCH LAW, PLLC	3030	CHILD	0.00	1,040.50
1001	1007252	03/08/16	3923	RILEY BRANCH LAW, PLLC	1020.3	GV	0.00	150.00
1001	1007252	03/08/16	3923	RILEY BRANCH LAW, PLLC	1020.3	KC	0.00	150.00
TOTAL	CHECK						0.00	2,209.50
1001	1007253	03/08/16	2572	ROBERT PRITZ	7510	FEB 16	0.00	1,086.36
1001	1007254	03/08/16	1765	RODNEY STEGALL	3030	REIMB-ST/FEB LW UPDT	0.00	42.00
1001	1007255	03/08/16	3938	ROLLIN RAUSCHL ATTORNEY	3025	JAMES MOFFETT	0.00	350.00
1001	1007255	03/08/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	TERRANCE STEVENSON JR	0.00	115.00
1001	1007255	03/08/16	3938	ROLLIN RAUSCHL ATTORNEY	3025	HANK HOUSE	0.00	200.00
1001	1007255	03/08/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	HERIBERTO SAAVEDRA	0.00	200.00
1001	1007255	03/08/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	SAM LOZANO	0.00	75.00
1001	1007255	03/08/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	ARNULFO NARVAEZ	0.00	115.00
TOTAL	CHECK						0.00	1,055.00
1001	1007256	03/08/16	4042	INCSTORES LLC	6550	FLDNG MATS	0.00	2,741.76
1001	1007257	03/08/16	2978	RW SERVICE	6570	ELMT,CLAMP,RPR CAN OP	0.00	788.03
1001	1007257	03/08/16	2978	RW SERVICE	6570	RPR RANGE/CONV OVEN	0.00	1,178.52
1001	1007257	03/08/16	2978	RW SERVICE	6570	LESS TAXES	0.00	-60.05
1001	1007257	03/08/16	2978	RW SERVICE	6550	HEATNG ELEMNTS	0.00	812.70
1001	1007257	03/08/16	2978	RW SERVICE	6550	RPLC DRAIN VLV	0.00	1,844.85
1001	1007257	03/08/16	2978	RW SERVICE	6550	RPLC DRAINS,VLV	0.00	2,288.27
TOTAL	CHECK						0.00	6,852.32
1001	1007258	03/08/16	3882	RX OUTREACH	7010	T BIH,R HARRIS	0.00	343.00
1001	1007258	03/08/16	3882	RX OUTREACH	7010	S TAMEZ	0.00	60.00
1001	1007258	03/08/16	3882	RX OUTREACH	7010	J SALYER, J SEALS	0.00	56.00
1001	1007258	03/08/16	3882	RX OUTREACH	7010	P KIMBALL	0.00	58.00
1001	1007258	03/08/16	3882	RX OUTREACH	7010	D SALDARRIAGA	0.00	10.00
1001	1007258	03/08/16	3882	RX OUTREACH	7010	J VARGAS	0.00	20.00
1001	1007258	03/08/16	3882	RX OUTREACH	7010	C ZHONG	0.00	20.00
1001	1007258	03/08/16	3882	RX OUTREACH	7010	MARK RODRIGUEZ	0.00	20.00
1001	1007258	03/08/16	3882	RX OUTREACH	7010	R MORENO	0.00	25.00
1001	1007258	03/08/16	3882	RX OUTREACH	7010	W S WALTON, JR	0.00	38.00
1001	1007258	03/08/16	3882	RX OUTREACH	7010	K HOWARD	0.00	40.00
1001	1007258	03/08/16	3882	RX OUTREACH	7010	B PAYNE, B IVEY	0.00	40.00
1001	1007258	03/08/16	3882	RX OUTREACH	7010	L NONG	0.00	70.00
1001	1007258	03/08/16	3882	RX OUTREACH	7010	T TAMEZ, M TEALER	0.00	81.00
1001	1007258	03/08/16	3882	RX OUTREACH	7010	L NICHOLSON	0.00	90.00
1001	1007258	03/08/16	3882	RX OUTREACH	7010	B IVEY, K HOWARD	0.00	94.00
1001	1007258	03/08/16	3882	RX OUTREACH	7010	J JORDAN, T LOPEZ	0.00	123.00
1001	1007258	03/08/16	3882	RX OUTREACH	7010	L HUNTER, B IVEY	0.00	153.00
1001	1007258	03/08/16	3882	RX OUTREACH	7010	M YRUEGAS	0.00	160.00
1001	1007258	03/08/16	3882	RX OUTREACH	7010	BONNIE IVEY	0.00	180.00
TOTAL	CHECK						0.00	1,681.00
1001	1007259	03/08/16	1402	SAM MEHAFFEY	3050	KOBE POSTON	0.00	115.00
1001	1007259	03/08/16	1402	SAM MEHAFFEY	3020	AMBER SIVLEY	0.00	368.75
1001	1007259	03/08/16	1402	SAM MEHAFFEY	3020	AMBER SIVLEY	0.00	368.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1007259	03/08/16	1402	SAM MEHAFFEY	3020	AMBER SIVLEY	0.00	368.75
1001	1007259	03/08/16	1402	SAM MEHAFFEY	3020	AMBER SIVLEY	0.00	368.75
1001	1007259	03/08/16	1402	SAM MEHAFFEY	3050	DOMINIQUE RODRIGUEZ	0.00	115.00
1001	1007259	03/08/16	1402	SAM MEHAFFEY	3045	GLEN DAVIS	0.00	115.00
1001	1007259	03/08/16	1402	SAM MEHAFFEY	3045	GLEN DAVIS	0.00	35.00
TOTAL CHECK							0.00	1,855.00
1001	1007260	03/08/16	1403	SAM MOORE	3045	DONNA GRIZZARD	0.00	115.00
1001	1007260	03/08/16	1403	SAM MOORE	3045	JACOBY BLAINE	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1007261	03/08/16	2563	SAMUEL DARNALL	3050	RACHEL MOORE	0.00	115.00
1001	1007261	03/08/16	2563	SAMUEL DARNALL	3045	STEPHEN BROWN	0.00	115.00
1001	1007261	03/08/16	2563	SAMUEL DARNALL	3050	CHARLIE MORRIS	0.00	115.00
1001	1007261	03/08/16	2563	SAMUEL DARNALL	3020	PATRICIA BROWN	0.00	350.00
1001	1007261	03/08/16	2563	SAMUEL DARNALL	3020	JERRY BOLER	0.00	350.00
1001	1007261	03/08/16	2563	SAMUEL DARNALL	3045	DEVIN DELANCY	0.00	115.00
1001	1007261	03/08/16	2563	SAMUEL DARNALL	3045	DEVIN DELANCY	0.00	35.00
1001	1007261	03/08/16	2563	SAMUEL DARNALL	3040	JW/CCL2	0.00	115.00
1001	1007261	03/08/16	2563	SAMUEL DARNALL	3040	MC	0.00	75.00
1001	1007261	03/08/16	2563	SAMUEL DARNALL	3040	NB	0.00	100.00
1001	1007261	03/08/16	2563	SAMUEL DARNALL	3040	CJ	0.00	183.50
1001	1007261	03/08/16	2563	SAMUEL DARNALL	3050	JEANA TAFELMEYER	0.00	115.00
1001	1007261	03/08/16	2563	SAMUEL DARNALL	3045	DUSTIN KIRK	0.00	115.00
1001	1007261	03/08/16	2563	SAMUEL DARNALL	3045	GEORGE CARMICHAEL JR	0.00	115.00
1001	1007261	03/08/16	2563	SAMUEL DARNALL	3045	MICHAEL HALEY	0.00	115.00
1001	1007261	03/08/16	2563	SAMUEL DARNALL	3050	CHRISTOPHER REID	0.00	115.00
TOTAL CHECK							0.00	2,243.50
1001	1007262	03/08/16	1413	SHELL FLEET PLUS	6570	FUEL	0.00	138.34
1001	1007263	03/08/16	1414	SHERWIN-WILLIAMS	1045	PNT, TRAY	0.00	72.96
1001	1007264	03/08/16	3808	SHIRLEY WILSON	3065	EVIC WRKS-SAN MARCOS	0.00	317.96
1001	1007265	03/08/16	3860	SIGMA SOULTIONS	1060	QUOTE #SS1Q34154 PROPO	0.00	25,410.00
1001	1007266	03/08/16	1417	SIGN PRO	6550	PLATS-VAR. DSCRPTN	0.00	354.40
1001	1007267	03/08/16	1053	SIMON HORNE	7510	FEB 16	0.00	3,533.14
1001	1007268	03/08/16	1724	SIRCHIE FINGER PRINT	LA 6010	LFTNG TAP, MAGNTC LPP	0.00	183.53
1001	1007269	03/08/16	2451	SKINNER PIT-DO NOT USE	5200	1400 CUB YRDS @ .75	0.00	1,050.00
1001	1007270	03/08/16	1421	SOUTHERN COMPUTER WAREHO	1060	KYBRDS	0.00	352.90
1001	1007270	03/08/16	1421	SOUTHERN COMPUTER WAREHO	1060	HP LASERJET M402N	0.00	443.10
1001	1007270	03/08/16	1421	SOUTHERN COMPUTER WAREHO	1060	MONITORS	0.00	660.96
1001	1007270	03/08/16	1421	SOUTHERN COMPUTER WAREHO	1400	PART # NX.V98AA.003- A	0.00	555.62
1001	1007270	03/08/16	1421	SOUTHERN COMPUTER WAREHO	1400	PART # NX.V98AA.003- A	0.00	555.62
1001	1007270	03/08/16	1421	SOUTHERN COMPUTER WAREHO	1400	PART # NX.V98AA.003- A	0.00	3,889.34
TOTAL CHECK							0.00	6,457.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1007271	03/08/16	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	576.55
1001	1007272	03/08/16	3890	FRANK STAMEY	4010	PRE-TRL HEARNG-MERKEL	0.00	18.00
1001	1007272	03/08/16	3890	FRANK STAMEY	4010	PRE-TRL HEARNG-TUSCOL	0.00	19.00
TOTAL	CHECK						0.00	37.00
1001	1007273	03/08/16	1430	STEPHEN M. OSBORN, PHD	2700	DC/FEB 16	0.00	150.00
1001	1007273	03/08/16	1430	STEPHEN M. OSBORN, PHD	2700	JJ/FEB 16	0.00	350.00
TOTAL	CHECK						0.00	500.00
1001	1007274	03/08/16	1431	STEPHENS RUBBER STAMPS &	3070	SIG STMP	0.00	15.95
1001	1007274	03/08/16	1431	STEPHENS RUBBER STAMPS &	6570	NAMEPLATE/HOLDER	0.00	14.00
1001	1007274	03/08/16	1431	STEPHENS RUBBER STAMPS &	2040	NTRY STMP	0.00	63.80
TOTAL	CHECK						0.00	93.75
1001	1007275	03/08/16	1432	STERICYCLE, INC.	1201	TUB DISP MTHLY FEE	0.00	153.20
1001	1007275	03/08/16	1432	STERICYCLE, INC.	6550	TUB DISP MNTHY FEE	0.00	2,324.70
TOTAL	CHECK						0.00	2,477.90
1001	1007276	03/08/16	3534	STUART HOLDEN, ATTORNEY	3045	MALCOM ELEBY	0.00	115.00
1001	1007277	03/08/16	1593	SUDDENLINK	8100	02.16.16-03.15.16	0.00	413.54
1001	1007278	03/08/16	1593	SUDDENLINK	1060	02.25.16-03.24.16	0.00	292.22
1001	1007279	03/08/16	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	79.62
1001	1007280	03/08/16	1438	TAC HEALTH & EMPLOYEE BE	410	MAR 16	0.00	4,221.09
1001	1007280	03/08/16	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 16	0.00	83,479.68
TOTAL	CHECK						0.00	87,700.77
1001	1007281	03/08/16	3842	TAMMY C WATKINS CSR,RPR	3050	02.22.16	0.00	348.00
1001	1007282	03/08/16	1440	TARRANT COUNTY MEDICAL E	3040	JP3/LANCE LIGHT	0.00	1,750.00
1001	1007283	03/08/16	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	16.75
1001	1007284	03/08/16	1042	TAYLOR CO. DISTRICT CLER	8900	MARTHA DABNEY	0.00	368.87
1001	1007284 V	03/08/16	1042	TAYLOR CO. DISTRICT CLER	8900	MARTHA DABNEY	0.00	-368.87
TOTAL	CHECK						0.00	0.00
1001	1007285	03/08/16	1042	TAYLOR COUNTY JP 3	3075	KEYS,CLNRS	0.00	39.91
1001	1007286	03/08/16	1042	TAYLOR COUNTY TREASURER	1010	MARKER	0.00	11.97
1001	1007287	03/08/16	1443	TAYLOR TELEPHONE COOPERA	3075	MAR 16	0.00	33.90
1001	1007287	03/08/16	1443	TAYLOR TELEPHONE COOPERA	6040	MAR 16	0.00	34.65
1001	1007287	03/08/16	1443	TAYLOR TELEPHONE COOPERA	3075	MAR 16	0.00	82.82
1001	1007287	03/08/16	1443	TAYLOR TELEPHONE COOPERA	3075	MAR 16	0.00	42.40
1001	1007287	03/08/16	1443	TAYLOR TELEPHONE COOPERA	3080	MAR 16	0.00	125.97
1001	1007287	03/08/16	1443	TAYLOR TELEPHONE COOPERA	5300	MAR 16	0.00	82.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	402.56
1001	1007288	03/08/16	2020	TEMPLETON EQUIPMENT, CO.	5030	ROOTR	0.00	25.00
1001	1007289	03/08/16	2386	TERI NICHOLS, CSR,RPR	3020	26534A-TERRELL LYONS	0.00	129.00
1001	1007290	03/08/16	1445	TERRY HAGIN	1020.3	SW	0.00	500.00
1001	1007291	03/08/16	1452	TEXAS ASSOCIATION OF COU	5300	STAN EGGER/LEG CONF	0.00	-230.00
1001	1007291	03/08/16	1452	TEXAS ASSOCIATION OF COU	5300	STAN EGGER/LEG CONF	0.00	230.00
TOTAL CHECK							0.00	0.00
1001	1007292	03/08/16	1452	TEXAS ASSOCIATION OF COU	410	2Q FY 16	0.00	33,908.00
1001	1007293	03/08/16	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	499.13
1001	1007294	03/08/16	1556	TEX-OMA BUILDERS SUPPLY	6550	CLSR	0.00	78.00
1001	1007295	03/08/16	1469	THE TRANE COMPANY	5030	CHECK BOILER 2- PARTS	0.00	4,787.84
1001	1007296	03/08/16	1473	THOMAS W. WATSON	3035	JAMES SHERMAN	0.00	350.00
1001	1007296	03/08/16	1473	THOMAS W. WATSON	3025	DALTON BALLESTEROS	0.00	200.00
1001	1007296	03/08/16	1473	THOMAS W. WATSON	3035	DILLON JOHNSON	0.00	400.00
TOTAL CHECK							0.00	950.00
1001	1007297	03/08/16	1468	THE TITTLE LUTHER PARTNE	9100	CIVIL ENGINEER COURTHO	0.00	1,713.00
1001	1007297	03/08/16	1468	THE TITTLE LUTHER PARTNE	9100	REIMB	0.00	49.85
1001	1007297	03/08/16	1468	THE TITTLE LUTHER PARTNE	9100	EXPO CENTER MASTER PLA	0.00	20,000.00
1001	1007297	03/08/16	1468	THE TITTLE LUTHER PARTNE	9100	EXPO CENTER MASTER PLA	0.00	1,000.00
1001	1007297	03/08/16	1468	THE TITTLE LUTHER PARTNE	9100	EXPO CENTER MASTER PLA	0.00	15,000.00
TOTAL CHECK							0.00	37,762.85
1001	1007298	03/08/16	1635	TOTAL FIRE & SAFETY, INC	6550	RNG HOOD,ANSUL	0.00	154.55
1001	1007299	03/08/16	3121	TRAVIS GLOYD	6010	SNIPR TRN-TYLER	0.00	206.00
1001	1007300	03/08/16	3322	AMOS W (TREY) KEITH III	3025	JARVIS WILLIAMS	0.00	2,600.00
1001	1007300	03/08/16	3322	AMOS W (TREY) KEITH III	3035	JOSHUA MAYO	0.00	375.00
1001	1007300	03/08/16	3322	AMOS W (TREY) KEITH III	3025	DAVID SPECK	0.00	575.00
1001	1007300	03/08/16	3322	AMOS W (TREY) KEITH III	3050	PAUL MCDONALD	0.00	75.00
1001	1007300	03/08/16	3322	AMOS W (TREY) KEITH III	3020	PAUL MCDONALD	0.00	875.00
1001	1007300	03/08/16	3322	AMOS W (TREY) KEITH III	3020	EZELL LEWIS	0.00	1,125.00
TOTAL CHECK							0.00	5,625.00
1001	1007301	03/08/16	1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	645.50
1001	1007302	03/08/16	1484	TUSCOLA-TAYLOR COUNTY WC	3075	668800-668900	0.00	25.03
1001	1007303	03/08/16	2663	TXU ENERGY AID	7010	CYNTHIA HAWKINS	0.00	50.04
1001	1007304	03/08/16	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	20.37
1001	1007304	03/08/16	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,700.36

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TOTAL CHECK							0.00	2,720.73
1001	1007305	03/08/16	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	55.76
1001	1007306	03/08/16	3351	VIE VU	6010	VIDEO CMRA	0.00	219.00
1001	1007307	03/08/16	1489	VIEW CAPS WATER SUPPLY	5100	01.20.16-02.22.16	0.00	101.27
1001	1007308	03/08/16	3533	VON WILLER LAW FIRM, PLL	3025	THOMAS BROWDER	0.00	550.00
1001	1007308	03/08/16	3533	VON WILLER LAW FIRM, PLL	3025	JODY ORDWAY	0.00	200.00
1001	1007308	03/08/16	3533	VON WILLER LAW FIRM, PLL	3025	DAVID RIVERA	0.00	3,500.00
1001	1007308	03/08/16	3533	VON WILLER LAW FIRM, PLL	3025	KAYWARTHA BLAND	0.00	2,500.00
1001	1007308	03/08/16	3533	VON WILLER LAW FIRM, PLL	3020	ANGELICA HARDEN	0.00	400.00
1001	1007308	03/08/16	3533	VON WILLER LAW FIRM, PLL	3035	KALIN BROWN	0.00	300.00
TOTAL CHECK							0.00	7,450.00
1001	1007309	03/08/16	3533	VON WILLER LAW FIRM, PLL	3020	KENYON BARNES	0.00	750.00
1001	1007309	03/08/16	3533	VON WILLER LAW FIRM, PLL	3050	LADONNA STROOPE	0.00	115.00
TOTAL CHECK							0.00	865.00
1001	1007310	03/08/16	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	626.69
1001	1007310	03/08/16	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE,A-4 BASE	0.00	882.66
TOTAL CHECK							0.00	1,509.35
1001	1007311	03/08/16	1493	WARREN CAT	5200	SPRNG	0.00	10.43
1001	1007311	03/08/16	1493	WARREN CAT	5000	2015 CATERPILLAR 950M	0.00	208,693.00
TOTAL CHECK							0.00	208,703.43
1001	1007312	03/08/16	1495	WEST CENTRAL TX LAW ENFO	6550	SUP CRS/ADKINS,CLARK	0.00	432.00
1001	1007312	03/08/16	1495	WEST CENTRAL TX LAW ENFO	6550	FTO/HENRY,CHEERS	0.00	432.00
1001	1007312	03/08/16	1495	WEST CENTRAL TX LAW ENFO	6010	STACY DORADO-INVSTGTV	0.00	36.00
1001	1007312	03/08/16	1495	WEST CENTRAL TX LAW ENFO	6010	STACY DORADO-INTRMDT	0.00	54.00
1001	1007312	03/08/16	1495	WEST CENTRAL TX LAW ENFO	6550	BAL DUE-4 DEPUTIES	0.00	58.00
TOTAL CHECK							0.00	1,012.00
1001	1007313	03/08/16	1496	WEST GROUP	3065	BOOKS	0.00	23.25
1001	1007314	03/08/16	3061	WEST TEXAS RADIOLOGY GRO	6570	GG/FEB 16	0.00	225.00
1001	1007315	03/08/16	1501	WESTAIR - PRAXAIR DISTRI	1045	CAP PTRRN	0.00	8.60
1001	1007315	03/08/16	1501	WESTAIR - PRAXAIR DISTRI	5300	ELECTR MS	0.00	75.00
TOTAL CHECK							0.00	83.60
1001	1007316	03/08/16	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	140.34
1001	1007317	03/08/16	1488	WINDSTREAM COMMUNICATION	3070	02.25.16-03.24.16	0.00	306.94
1001	1007317	03/08/16	1488	WINDSTREAM COMMUNICATION	5200	02.25.16-03.24.16	0.00	92.92
TOTAL CHECK							0.00	399.86
1001	1007318	03/08/16	3065	WYLIE IMPLEMENT	5100	6IN AG LID	0.00	7.76
1001	1007319	03/08/16	1534	XEROX CORPORATION	2030	JAN 16	0.00	126.83

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1001	1007319	03/08/16	1534	XEROX CORPORATION	6580	JAN 16	0.00	155.68
1001	1007319	03/08/16	1534	XEROX CORPORATION	3010	JAN 16	0.00	173.05
1001	1007319	03/08/16	1534	XEROX CORPORATION	7010	JAN 16	0.00	173.05
1001	1007319	03/08/16	1534	XEROX CORPORATION	6572	FEB 16, PRNT CHG	0.00	133.72
1001	1007319	03/08/16	1534	XEROX CORPORATION	4510	FEB 16, PRNT CHG	0.00	275.10
1001	1007319	03/08/16	1534	XEROX CORPORATION	3020	FEB 16, PRNT CHG	0.00	63.45
1001	1007319	03/08/16	1534	XEROX CORPORATION	3025	FEB 16, PRNT CHG	0.00	63.46
TOTAL	CHECK						0.00	1,164.34
1001	1007320	03/08/16	3924	XUBEX	7010	W S WALTON	0.00	63.85
1001	1007321	03/08/16	1507	YELLOWHOUSE MACHINERY CO	5300	VLV,OIL FLTR,SCN,FLTR	0.00	547.41
1001	1007321	03/08/16	1507	YELLOWHOUSE MACHINERY CO	5100	FLLR CAP	0.00	122.81
1001	1007321	03/08/16	1507	YELLOWHOUSE MACHINERY CO	5300	O-RNG,FLTR ELE	0.00	93.43
TOTAL	CHECK						0.00	763.65
1001	1007322	03/08/16	4041	PERFORMANCE COLLISION RE	1700	REPAIRS TO 2008 FORD F	0.00	2,590.60
1001	1007323	03/08/16	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	241.77
1001	1007323	03/08/16	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,709.47
1001	1007323	03/08/16	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-21.60
TOTAL	CHECK						0.00	8,929.64
1001	1007324	03/08/16	4000	CHARLES E RICE ATTORNEY	3045	TRACY BEVILL JR	0.00	115.00
1001	1007324	03/08/16	4000	CHARLES E RICE ATTORNEY	3045	WILLIAM BROOKS	0.00	115.00
1001	1007324	03/08/16	4000	CHARLES E RICE ATTORNEY	3025	JERRY PEARSON	0.00	350.00
1001	1007324	03/08/16	4000	CHARLES E RICE ATTORNEY	3050	NATHAN LOWERY	0.00	75.00
1001	1007324	03/08/16	4000	CHARLES E RICE ATTORNEY	3020	NATHAN LOWERY	0.00	350.00
1001	1007324	03/08/16	4000	CHARLES E RICE ATTORNEY	1020.3	JT	0.00	75.00
1001	1007324	03/08/16	4000	CHARLES E RICE ATTORNEY	1020.3	FM	0.00	100.00
1001	1007324	03/08/16	4000	CHARLES E RICE ATTORNEY	1020.3	RD	0.00	75.00
1001	1007324	03/08/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	130.00
1001	1007324	03/08/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	130.00
1001	1007324	03/08/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	292.50
1001	1007324	03/08/16	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	162.50
TOTAL	CHECK						0.00	1,970.00
1001	1007325	03/09/16	1095	LONE STAR FLAGS & FLAGPO	5030	US FLAG,TX FLAG	0.00	262.00
1001	1007326	03/09/16	1108	MALCOM SUPPLY COMPANY	5100	SHVL	0.00	148.52
1001	1007327	03/09/16	3291	TEEX	6550	CORRECTNS COURS	0.00	250.00
1001	1007328	03/09/16	3286	T.A.P.E.I.T.	6010	CONF 15	0.00	325.00
1001	1007329	03/09/16	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,621.73
1001	1007329	03/09/16	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	3,673.50
TOTAL	CHECK						0.00	5,295.23
1001	1007330	03/15/16	1466	THE POSTMASTER	4510	960 PERMIT, 2663 PCS	0.00	785.59
1001	1007331	03/17/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1007332	03/17/16	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1007333	03/17/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1007334	03/17/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1007335	03/17/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	93.19
1001	1007336	03/17/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1007337	03/17/16	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1007338	03/22/16	1778	5-D CUSTOM HATS & LEATHE	6010	10 X QUALITY CUSTOM HA	0.00	2,700.00
1001	1007338	03/22/16	1778	5-D CUSTOM HATS & LEATHE	6010	PLASTIC PROTECTIVE HAT	0.00	325.00
TOTAL	CHECK						0.00	3,025.00
1001	1007339	03/22/16	1671	A-1 VACUUMS	6570	WIDSOR VAC RPR	0.00	185.00
1001	1007340	03/22/16	1063	ABILENE AUTO GLASS	6010	GLAS	0.00	289.00
1001	1007341	03/22/16	3906	ABILENE BATTERY AND GOLF	5300	12V BATTS	0.00	278.12
1001	1007342	03/22/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,220.89
1001	1007343	03/22/16	1582	ABILENE COLOR & SUPPLY	6550	ARBR,PAD	0.00	64.88
1001	1007343	03/22/16	1582	ABILENE COLOR & SUPPLY	6550	PADS	0.00	68.64
TOTAL	CHECK						0.00	133.52
1001	1007344	03/22/16	1071	ABILENE CRIME STOPPERS	1040.6	1ST,2ND QTR FY16	0.00	2,500.00
1001	1007345	03/22/16	1075	ABILENE ELECTRIC MOTOR S	6550	35-3908 GC,TC55 XCC,V	0.00	49.90
1001	1007346	03/22/16	1660	ABILENE FASTENER SUPPLY,	6550	ANCHR	0.00	47.00
1001	1007347	03/22/16	2021	ABILENE HYDRAULICS, LLC	5300	PUMP RPR,CHRY PCKR JC	0.00	500.00
1001	1007348	03/22/16	1087	ABILENE LUMBER	1045	TOOL PRTS	0.00	4.98
1001	1007348	03/22/16	1087	ABILENE LUMBER	5300	2X4	0.00	4.50
1001	1007348	03/22/16	1087	ABILENE LUMBER	1045	SEALNT	0.00	8.16
1001	1007348	03/22/16	1087	ABILENE LUMBER	1045	FSTNRS	0.00	12.84
1001	1007348	03/22/16	1087	ABILENE LUMBER	5300	CAULK,BATT,PNCL,RIVT	0.00	19.08
1001	1007348	03/22/16	1087	ABILENE LUMBER	1045	BIT,FSTNRS,BIT HMMR D	0.00	44.52
1001	1007348	03/22/16	1087	ABILENE LUMBER	5300	TIE DWN RTCHT,4X8	0.00	106.82
1001	1007348	03/22/16	1087	ABILENE LUMBER	5400	MAILBX	0.00	12.99
1001	1007348	03/22/16	1087	ABILENE LUMBER	5400	2X4,4X4,DRVR BIT	0.00	16.22
1001	1007348	03/22/16	1087	ABILENE LUMBER	5030	FLASHING,METL	0.00	48.96
TOTAL	CHECK						0.00	279.07
1001	1007349	03/22/16	1089	ABILENE MAINTENANCE SUPP	6550	DETRG,SOAP,TIDE,DISIN	0.00	891.40
1001	1007349	03/22/16	1089	ABILENE MAINTENANCE SUPP	6550	DETRG,SOAP,TIDE,BLCH,	0.00	1,201.10
1001	1007349	03/22/16	1089	ABILENE MAINTENANCE SUPP	8100	TISS,TAMPX	0.00	1,623.50

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1001	1007349	03/22/16	1089	ABILENE MAINTENANCE SUPP	8100	TISS,TAMPX	0.00	1,623.50
1001	1007349	03/22/16	1089	ABILENE MAINTENANCE SUPP	6550	BROOM	0.00	69.00
1001	1007349	03/22/16	1089	ABILENE MAINTENANCE SUPP	6550	TISS	0.00	140.00
1001	1007349	03/22/16	1089	ABILENE MAINTENANCE SUPP	6550	MOP	0.00	432.00
1001	1007349	03/22/16	1089	ABILENE MAINTENANCE SUPP	6550	DETRG, SOAP, TIDE, BUST,	0.00	667.10
1001	1007349	03/22/16	1089	ABILENE MAINTENANCE SUPP	6550	DETRG, SOAP, TIDE, DISIN	0.00	765.30
1001	1007349	03/22/16	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, VAC BAGS	0.00	247.30
1001	1007349	03/22/16	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, GLVS	0.00	261.60
TOTAL	CHECK						0.00	7,921.80
1001	1007350	03/22/16	1097	APSCO	1045	BEL RDU CR COUPLNG	0.00	4.53
1001	1007350	03/22/16	1097	APSCO	6550	BRSH, CPPR	0.00	18.91
1001	1007350	03/22/16	1097	APSCO	6550	UNION, NPPL	0.00	22.02
1001	1007350	03/22/16	1097	APSCO	6550	COUPL, CAP	0.00	31.37
1001	1007350	03/22/16	1097	APSCO	6550	PLUG, ADPTR, PIPE	0.00	58.06
1001	1007350	03/22/16	1097	APSCO	6550	RDCD PRSSR, ELMNTR, VLV	0.00	513.44
1001	1007350	03/22/16	1097	APSCO	6550	SWVL, SPOUT	0.00	148.09
TOTAL	CHECK						0.00	796.42
1001	1007351	03/22/16	1098	ABILENE PRINTING & STATI	3030	BUS CRD, P ROTENBERRY	0.00	39.95
1001	1007351	03/22/16	1098	ABILENE PRINTING & STATI	3030	BUS CRD, ED MYERS	0.00	39.95
1001	1007351	03/22/16	1098	ABILENE PRINTING & STATI	6010	BUSI CRD-JASON WADE	0.00	25.00
1001	1007351	03/22/16	1098	ABILENE PRINTING & STATI	3070	BUSI CRD-RONNY DOAN	0.00	21.00
1001	1007351	03/22/16	1098	ABILENE PRINTING & STATI	6570	RELS AGRMNT	0.00	68.00
TOTAL	CHECK						0.00	193.90
1001	1007352	03/22/16	1100	ABILENE PROFESSIONAL CEN	6550	KELSEY DONNELL	0.00	175.00
1001	1007352	03/22/16	1100	ABILENE PROFESSIONAL CEN	6550	JOHN BARNETT	0.00	175.00
TOTAL	CHECK						0.00	350.00
1001	1007353	03/22/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/EZRA SMITH	0.00	482.50
1001	1007353	03/22/16	1105	ABILENE PROFESSIONAL SER	3040	JP3/MARK PRICE	0.00	910.00
1001	1007353	03/22/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JAMIE SIMS	0.00	542.50
1001	1007353	03/22/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/HAROLD HENDRIX	0.00	775.00
TOTAL	CHECK						0.00	2,710.00
1001	1007354	03/22/16	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1,650.55
1001	1007354	03/22/16	1697	ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	2,073.29
TOTAL	CHECK						0.00	3,723.84
1001	1007355	03/22/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1007355	03/22/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1007355	03/22/16	1107	ABILENE REPORTER NEWS	1030	MONSTER AD	0.00	375.00
TOTAL	CHECK						0.00	663.00
1001	1007356	03/22/16	1111	ABILENE SALES, INC.	5300	TRUSS PHIL	0.00	4.14
1001	1007356	03/22/16	1111	ABILENE SALES, INC.	1045	DRIL BIT ST	0.00	104.39
1001	1007356	03/22/16	1111	ABILENE SALES, INC.	6550	PAINT, NUTS	0.00	29.06
1001	1007356	03/22/16	1111	ABILENE SALES, INC.	6550	STUD, NUT, WSHR	0.00	30.67
1001	1007356	03/22/16	1111	ABILENE SALES, INC.	5400	SPRNG PINS	0.00	1.24
1001	1007356	03/22/16	1111	ABILENE SALES, INC.	6550	HEAD	0.00	6.22
1001	1007356	03/22/16	1111	ABILENE SALES, INC.	5100	KEY SET	0.00	7.58

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1001	1007356	03/22/16	1111	ABILENE SALES, INC.	6550	CLNR, LENS, PAINT	0.00	62.64
1001	1007356	03/22/16	1111	ABILENE SALES, INC.	6550	BIT, SCKT, DRLL	0.00	156.32
1001	1007356	03/22/16	1111	ABILENE SALES, INC.	6550	PAINT, WRNCH, HOSE, CLMP	0.00	208.46
TOTAL CHECK							0.00	610.72
1001	1007357	03/22/16	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	2,057.34
1001	1007358	03/22/16	1117	ACCURACY PLUS REPORTING	3030	03.01.16-03.02.16	0.00	550.00
1001	1007358	03/22/16	1117	ACCURACY PLUS REPORTING	3030	01.13.16	0.00	275.00
TOTAL CHECK							0.00	825.00
1001	1007359	03/22/16	3683	ACCURATE BUSINESS MACHIN	6570	MAIL MCHN INK CART	0.00	159.50
1001	1007360	03/22/16	1295	ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	21.49
1001	1007361	03/22/16	1124	AIRGAS SOUTHWEST, INC.	5100	RNTL OXYGN	0.00	15.24
1001	1007362	03/22/16	3370	AJ'S AUTO PARTS	5200	OIL FLTR	0.00	1.76
1001	1007362	03/22/16	3370	AJ'S AUTO PARTS	5200	DIESL FLUID	0.00	12.25
TOTAL CHECK							0.00	14.01
1001	1007363	03/22/16	2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	858.70
1001	1007364	03/22/16	1725	ALL-STAR WRECKER SERVICE	6010	TOW	0.00	100.00
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	937.50
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	1,188.70
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	360.70
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	372.70
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	567.90
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	601.80
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	120.00
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	120.70
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	120.70
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	122.30
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	145.30
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	156.70
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	157.40
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	205.80
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	216.30
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	240.70
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	266.10
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	277.10
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	2,236.00
1001	1007365	03/22/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	2,262.80
TOTAL CHECK							0.00	10,677.20
1001	1007366	03/22/16	3257	AMERICAN CLASSIFIEDS	1030	JOB AD-VARIOUS POSITI	0.00	150.00
1001	1007367	03/22/16	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
1001	1007368	03/22/16	1133	AQUA ONE	8600	WATER	0.00	98.40

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1001	1007369	03/22/16	1136	ARROW FORD-MITSUBISHI	5100	KIT BMPR	0.00	41.99
1001	1007370	03/22/16	3485	ASHTON ANDERSON	1020.3	BE	0.00	390.00
1001	1007370	03/22/16	3485	ASHTON ANDERSON	3050	CARL POWELL	0.00	115.00
1001	1007370	03/22/16	3485	ASHTON ANDERSON	3050	CARL POWELL	0.00	35.00
1001	1007370	03/22/16	3485	ASHTON ANDERSON	1020.3	DP	0.00	170.00
TOTAL	CHECK						0.00	710.00
1001	1007371	03/22/16	2621	ASCO	6550	TELEHANDLR,BOOMLIFT	0.00	2,359.95
1001	1007372	03/22/16	1139	AT&T	5400	03.05.16-04.04.16	0.00	36.09
1001	1007373	03/22/16	1139	AT&T	5100	02.13.16-03.12.16	0.00	34.20
1001	1007373	03/22/16	1139	AT&T	1060	02.13.16-03.12.16	0.00	86.70
TOTAL	CHECK						0.00	120.90
1001	1007374	03/22/16	1139	AT&T	5400	02.14.16-03.13.16	0.00	40.44
1001	1007375	03/22/16	1140	ATMOS ENERGY	5300	02.06.16-03.07.16	0.00	70.15
1001	1007375	03/22/16	1140	ATMOS ENERGY	6570	02.02.16-03.01.16	0.00	221.08
1001	1007375	03/22/16	1140	ATMOS ENERGY	6570	02.02.16-03.01.16	0.00	375.98
1001	1007375	03/22/16	1140	ATMOS ENERGY	5030	02.02.16-03.01.16	0.00	116.67
1001	1007375	03/22/16	1140	ATMOS ENERGY	6550	02.02.16-03.01.16	0.00	2,055.25
1001	1007375	03/22/16	1140	ATMOS ENERGY	6550	02.02.16-03.01.16	0.00	3,274.28
TOTAL	CHECK						0.00	6,113.41
1001	1007376	03/22/16	1141	AUTO-CHLOR SYSTEM OF WES	6550	MACH TURBO,RINSE,SPR8	0.00	25.22
1001	1007377	03/22/16	1146	BAKER DISTRIBUTING COMPA	6550	CPLR	0.00	13.40
1001	1007377	03/22/16	1146	BAKER DISTRIBUTING COMPA	6550	CART	0.00	72.06
1001	1007377	03/22/16	1146	BAKER DISTRIBUTING COMPA	6550	OIL,NUT	0.00	41.05
TOTAL	CHECK						0.00	126.51
1001	1007378	03/22/16	1147	BARNES & WILLIAMS DRUG	6570	DL/FEB 16	0.00	18.49
1001	1007378	03/22/16	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	9,671.05
1001	1007378	03/22/16	1147	BARNES & WILLIAMS DRUG	6570	AJ/FEB 16	0.00	57.58
1001	1007378	03/22/16	1147	BARNES & WILLIAMS DRUG	6570	MR/FEB 16	0.00	138.53
1001	1007378	03/22/16	1147	BARNES & WILLIAMS DRUG	7010	S MENDEZ,C WILLIAMS	0.00	58.92
TOTAL	CHECK						0.00	9,944.57
1001	1007379	03/22/16	3856	BARRON SERVICE PARTS CO	5300	LMP	0.00	11.48
1001	1007379	03/22/16	3856	BARRON SERVICE PARTS CO	5300	FUEL FLTR	0.00	28.59
1001	1007379	03/22/16	3856	BARRON SERVICE PARTS CO	5300	ADPTR TRLR	0.00	31.99
1001	1007379	03/22/16	3856	BARRON SERVICE PARTS CO	5300	SERP BLT,FUSES	0.00	50.25
1001	1007379	03/22/16	3856	BARRON SERVICE PARTS CO	5300	BRK CNTRL,CONNCTR	0.00	179.94
1001	1007379	03/22/16	3856	BARRON SERVICE PARTS CO	5100	U NUT,SCRW,NUT,CBL	0.00	40.35
1001	1007379	03/22/16	3856	BARRON SERVICE PARTS CO	5100	OIL, FLTRS	0.00	46.83
1001	1007379	03/22/16	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-18.00
1001	1007379	03/22/16	3856	BARRON SERVICE PARTS CO	5400	AUTO BATT	0.00	108.59
1001	1007379	03/22/16	3856	BARRON SERVICE PARTS CO	5100	VLTG RDCR	0.00	87.99
1001	1007379	03/22/16	3856	BARRON SERVICE PARTS CO	5100	BTN FUEL,CRE SL,IGNT	0.00	76.17

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1001	1007379	03/22/16	3856	BARRON SERVICE PARTS CO	5100	BATT	0.00	6.49
1001	1007379	03/22/16	3856	BARRON SERVICE PARTS CO	5200	SWTCH	0.00	16.77
1001	1007379	03/22/16	3856	BARRON SERVICE PARTS CO	5400	BATT,COR DPST	0.00	148.29
1001	1007379	03/22/16	3856	BARRON SERVICE PARTS CO	5400	OIL FIL WRNCH	0.00	21.00
1001	1007379	03/22/16	3856	BARRON SERVICE PARTS CO	5400	OIL FIL WRE	0.00	25.49
1001	1007379	03/22/16	3856	BARRON SERVICE PARTS CO	5400	OIL FLTR WRNCH	0.00	17.99
TOTAL	CHECK						0.00	880.21
1001	1007380	03/22/16	3253	BCFS	2700	YAD PGM/FEB 16	0.00	4,166.66
1001	1007381	03/22/16	1152	BEAR GRAPHICS, INC.	1010	TAYLOR COUNTY MARRIAGE	0.00	1,700.00
1001	1007381	03/22/16	1152	BEAR GRAPHICS, INC.	1010	FREIGHT	0.00	40.00
TOTAL	CHECK						0.00	1,740.00
1001	1007382	03/22/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	54.34
1001	1007382	03/22/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	941.02
1001	1007382	03/22/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	145.62
1001	1007382	03/22/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	457.80
1001	1007382	03/22/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,104.46
1001	1007382	03/22/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,236.18
1001	1007382	03/22/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,809.70
1001	1007382	03/22/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	69.40
1001	1007382	03/22/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,359.13
TOTAL	CHECK						0.00	13,177.65
1001	1007383	03/22/16	1157	BETTY HARDWICK CENTER	1040.7	2ND QTR FY16	0.00	25,000.00
1001	1007384	03/22/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILDREN	0.00	491.34
1001	1007385	03/22/16	1160	BIBLE HARDWARE	5030	WTR TST GUAG	0.00	14.99
1001	1007385	03/22/16	1160	BIBLE HARDWARE	5030	BIT ST	0.00	25.39
1001	1007385	03/22/16	1160	BIBLE HARDWARE	5030	PADLCK,CARB SPRY	0.00	41.37
1001	1007385	03/22/16	1160	BIBLE HARDWARE	5030	KEY TAG,KEY	0.00	13.23
TOTAL	CHECK						0.00	94.98
1001	1007386	03/22/16	1163	BIG COUNTRY SUPPLY	6550	SE67V-CHEXP16PD PARTIT	0.00	461.31
1001	1007386	03/22/16	1163	BIG COUNTRY SUPPLY	6550	FREIGHT	0.00	162.22
1001	1007386	03/22/16	1163	BIG COUNTRY SUPPLY	5100	LENS SET	0.00	184.10
1001	1007386	03/22/16	1163	BIG COUNTRY SUPPLY	5400	MINI BAR LIGHT	0.00	881.80
TOTAL	CHECK						0.00	1,689.43
1001	1007387	03/22/16	1164	BIG COUNTRY TIRE, INC.	5300	TIRES,TUBE	0.00	354.90
1001	1007387	03/22/16	1164	BIG COUNTRY TIRE, INC.	5300	TIRES,FLT RPR	0.00	361.96
TOTAL	CHECK						0.00	716.86
1001	1007388	03/22/16	3907	BIG RIDE QUICK WASH LP	5200	4 LGHT WASH	0.00	140.00
1001	1007389	03/22/16	1167	BINSWANGER GLASS COMPANY	1045	LESS TAX	0.00	-8.17
1001	1007389	03/22/16	1167	BINSWANGER GLASS COMPANY	1045	GLAZING	0.00	107.17
TOTAL	CHECK						0.00	99.00
1001	1007390	03/22/16	1172	BOB BARKER COMPANY, INC.	6570	PICK,COND,SHAMPOO	0.00	116.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1007390	03/22/16	1172	BOB BARKER COMPANY, INC.	6570	TOOTHPASTE	0.00	154.59
1001	1007390	03/22/16	1172	BOB BARKER COMPANY, INC.	6570	SOAP	0.00	87.92
1001	1007390	03/22/16	1172	BOB BARKER COMPANY, INC.	6570	JACKETS	0.00	91.58
TOTAL	CHECK						0.00	450.51
1001	1007391	03/22/16	1173	BOB LINDSEY	3040	AJ/CCL1	0.00	633.33
1001	1007391	03/22/16	1173	BOB LINDSEY	3025	ALEXANDRIA ROBERTS	0.00	400.00
1001	1007391	03/22/16	1173	BOB LINDSEY	3050	RUSTY MCCULLOUGH JR	0.00	115.00
1001	1007391	03/22/16	1173	BOB LINDSEY	3045	JOSE GONZALES	0.00	115.00
1001	1007391	03/22/16	1173	BOB LINDSEY	3040	AP-CCL2	0.00	125.00
1001	1007391	03/22/16	1173	BOB LINDSEY	3040	DQMC-CCL1	0.00	50.00
TOTAL	CHECK						0.00	1,438.33
1001	1007392	03/22/16	1181	BRUCKNERS TRUCK SALES, I	5100	ANTNNA	0.00	66.48
1001	1007393	03/22/16	1340	BSE ABILENE - NUNN ELECT	6550	CPLG, SENS	0.00	108.92
1001	1007393	03/22/16	1340	BSE ABILENE - NUNN ELECT	6550	PLG, CONN, STEP, CVR, LMP	0.00	433.66
1001	1007393	03/22/16	1340	BSE ABILENE - NUNN ELECT	6550	BOX, PLG	0.00	40.70
TOTAL	CHECK						0.00	583.28
1001	1007394	03/22/16	3165	BYRON HATCHETT	3035	CAYME MCDANIEL	0.00	400.00
1001	1007394	03/22/16	3165	BYRON HATCHETT	3035	JOSE RAMIREZ	0.00	500.00
1001	1007394	03/22/16	3165	BYRON HATCHETT	3050	ELIZABETH LANKFORD	0.00	305.00
1001	1007394	03/22/16	3165	BYRON HATCHETT	3050	AMELIA LEE	0.00	115.00
1001	1007394	03/22/16	3165	BYRON HATCHETT	3050	JUSTIN WILHELMI	0.00	75.00
1001	1007394	03/22/16	3165	BYRON HATCHETT	3050	GABRIELLA MENDOZA	0.00	380.00
1001	1007394	03/22/16	3165	BYRON HATCHETT	3045	SHERI HALL	0.00	115.00
1001	1007394	03/22/16	3165	BYRON HATCHETT	3045	CHARLES HEWITT	0.00	115.00
1001	1007394	03/22/16	3165	BYRON HATCHETT	3045	RICHARD COPELAND	0.00	115.00
1001	1007394	03/22/16	3165	BYRON HATCHETT	3045	JENNIFER HALL	0.00	115.00
1001	1007394	03/22/16	3165	BYRON HATCHETT	3020	CHARLES HUKILL	0.00	240.50
1001	1007394	03/22/16	3165	BYRON HATCHETT	3020	CHARLES HUKILL	0.00	240.50
TOTAL	CHECK						0.00	2,716.00
1001	1007395	03/22/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,677.24
1001	1007395	03/22/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5,232.85
1001	1007395	03/22/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-166.57
1001	1007395	03/22/16	1463	THE C.D. HARTNETT COMPAN	6550	BID DIFFERENCE	0.00	15.94
1001	1007395	03/22/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	341.77
TOTAL	CHECK						0.00	8,101.23
1001	1007396	03/22/16	3189	CAREHERE	1201	SUPPLIES	0.00	186.30
1001	1007396	03/22/16	3189	CAREHERE	1201	MEDS	0.00	3,440.32
1001	1007396	03/22/16	3189	CAREHERE	1201	LABOR	0.00	11,769.53
TOTAL	CHECK						0.00	15,396.15
1001	1007397	03/22/16	1561	CARROL VERSYP	6010	EVERETT, WASHINGTON	0.00	76.00
1001	1007398	03/22/16	1196	CENTRAL APPRAISAL DISTRI	1040.2	2ND QTR FY16	0.00	113,134.09
1001	1007398	03/22/16	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM FEB 16	0.00	12,067.07
1001	1007398	03/22/16	1196	CENTRAL APPRAISAL DISTRI	1040	PROP TAX/E D PRESSLEY	0.00	46.32
1001	1007398	03/22/16	1196	CENTRAL APPRAISAL DISTRI	1040	PROP TAX/D A PRESSLEY	0.00	46.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1007398	03/22/16	1196	CENTRAL APPRAISAL DISTRI	1040	PROP TAX/M E PRESSLEY	0.00	46.32
1001	1007398	03/22/16	1196	CENTRAL APPRAISAL DISTRI	1040	PROP TAX/A M PRESSLEY	0.00	46.32
TOTAL	CHECK						0.00	125,386.44
1001	1007399	03/22/16	3970	CHAMPION BRAKE & TIRE SV	5100	TIRES	0.00	1,140.00
1001	1007400	03/22/16	4000	CHARLES E RICE ATTORNEY	3045	MYRON BRITT	0.00	115.00
1001	1007400	03/22/16	4000	CHARLES E RICE ATTORNEY	3045	BYRON BRITT	0.00	35.00
1001	1007400	03/22/16	4000	CHARLES E RICE ATTORNEY	3045	MEAGAN GARDINER	0.00	35.00
1001	1007400	03/22/16	4000	CHARLES E RICE ATTORNEY	3045	CRYSTAL JACKSON	0.00	35.00
1001	1007400	03/22/16	4000	CHARLES E RICE ATTORNEY	3050	MATTHEW LIGGINS	0.00	35.00
1001	1007400	03/22/16	4000	CHARLES E RICE ATTORNEY	3050	MATTHEW LIGGINS	0.00	115.00
1001	1007400	03/22/16	4000	CHARLES E RICE ATTORNEY	3045	CRYSTAL JACKSON	0.00	115.00
1001	1007400	03/22/16	4000	CHARLES E RICE ATTORNEY	3045	MEAGAN GARDINER	0.00	115.00
1001	1007400	03/22/16	4000	CHARLES E RICE ATTORNEY	3050	PAIGE STRALEY	0.00	115.00
1001	1007400	03/22/16	4000	CHARLES E RICE ATTORNEY	3050	ERIC SALSBERY	0.00	115.00
1001	1007400	03/22/16	4000	CHARLES E RICE ATTORNEY	3045	WILLIE HUNTER	0.00	115.00
1001	1007400	03/22/16	4000	CHARLES E RICE ATTORNEY	3020	RUSSELL LOW	0.00	406.00
TOTAL	CHECK						0.00	1,351.00
1001	1007401	03/22/16	1005	CITY OF ABILENE	7010	SILVIA KOBLIZEK	0.00	69.96
1001	1007402	03/22/16	1005	CITY OF ABILENE ACCOUNTI	4010	OCT 15-SEPT 16 PROP/E	0.00	18,756.50
1001	1007402	03/22/16	1005	CITY OF ABILENE ACCOUNTI	6550	FEB 16 TB TST-DR.PATE	0.00	920.00
TOTAL	CHECK						0.00	19,676.50
1001	1007403	03/22/16	1005	CITY OF ABILENE NARCOTIC	8900	JOHNNY FRANKLIN	0.00	602.57
1001	1007403	03/22/16	1005	CITY OF ABILENE NARCOTIC	8900	JULIE LYMAN	0.00	2,853.79
1001	1007403	03/22/16	1005	CITY OF ABILENE NARCOTIC	8900	LETICIA LEE	0.00	221.57
TOTAL	CHECK						0.00	3,677.93
1001	1007404	03/22/16	1005	CITY OF ABILENE WATER	8100	01.30.16-02.29.16	0.00	2.50
1001	1007404	03/22/16	1005	CITY OF ABILENE WATER	5030	01.29.16-02.29.16	0.00	83.95
1001	1007404	03/22/16	1005	CITY OF ABILENE WATER	6570	01.29.16-02.29.16	0.00	8.00
1001	1007404	03/22/16	1005	CITY OF ABILENE WATER	5030	01.29.16-02.29.16	0.00	1,302.91
1001	1007404	03/22/16	1005	CITY OF ABILENE WATER	5030	01.29.16-02.29.16	0.00	681.56
1001	1007404	03/22/16	1005	CITY OF ABILENE WATER	5030	01.29.16-02.29.16	0.00	211.75
1001	1007404	03/22/16	1005	CITY OF ABILENE WATER	6570	01.29.16-02.29.16	0.00	483.40
1001	1007404	03/22/16	1005	CITY OF ABILENE WATER	5030	01.29.16-02.29.16	0.00	1,094.28
1001	1007404	03/22/16	1005	CITY OF ABILENE WATER	5030	01.29.16-02.29.16	0.00	82.25
1001	1007404	03/22/16	1005	CITY OF ABILENE WATER	6570	01.29.16-02.29.16	0.00	126.95
TOTAL	CHECK						0.00	4,077.55
1001	1007405	03/22/16	1206	CITY OF MERKEL	3070	01.25.16-02.24.16	0.00	72.43
1001	1007406	03/22/16	4050	CONCORD MEDICAL GROUP, P	7010	VARIOUS PEOPLE	0.00	54.41
1001	1007407	03/22/16	1645	CONLEY PRINTING CO., INC	4510	ELCTN POLL LIST,VOTNG	0.00	578.00
1001	1007408	03/22/16	3626	CONSTANCE PRICE	3030	MOTHER	0.00	1,719.24
1001	1007408	03/22/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,116.65
TOTAL	CHECK						0.00	2,835.89

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1007409	03/22/16	2637	CONTRACT PHARMACY SERVIC	6550	FEB 16	0.00	18,139.07
1001		1007410	03/22/16	1220	CORLEY WETSEL FREIGHTLIN	5100	BRCKT	0.00	15.41
1001		1007411	03/22/16	3830	CLEMENTS & TOMANKA PLLC	3030	CHILD	0.00	946.00
1001		1007411	03/22/16	3830	CLEMENTS & TOMANKA PLLC	3030	CHILD	0.00	701.50
1001		1007411	03/22/16	3830	CLEMENTS & TOMANKA PLLC	3030	CHILD	0.00	356.50
1001		1007411	03/22/16	3830	CLEMENTS & TOMANKA PLLC	1020.3	JH	0.00	140.00
1001		1007411	03/22/16	3830	CLEMENTS & TOMANKA PLLC	1020.3	DL	0.00	150.00
		TOTAL CHECK						0.00	2,294.00
1001		1007412	03/22/16	1838	ABILENE DERMATOLOGY & SK	6550	VARIOUS PEOPLE	0.00	546.00
1001		1007413	03/22/16	2014	CUMULUS BROADCASTING INC	1030	RECRUITMENT	0.00	100.00
1001		1007414	03/22/16	1228	CUSTOM PRODUCTS CORP	5200	S3030R11HA, "STOP SIGN	0.00	214.16
1001		1007414	03/22/16	1228	CUSTOM PRODUCTS CORP	5200	S2424W141HA, "DEAD END	0.00	36.82
1001		1007414	03/22/16	1228	CUSTOM PRODUCTS CORP	5200	S1218W18HA, "CHEVRON",	0.00	131.76
1001		1007414	03/22/16	1228	CUSTOM PRODUCTS CORP	5200	S2424W423HA, "CHILDREN	0.00	36.82
1001		1007414	03/22/16	1228	CUSTOM PRODUCTS CORP	5200	S080HWH1812R, "TAYLOR	0.00	139.72
1001		1007414	03/22/16	1228	CUSTOM PRODUCTS CORP	5200	S1824R2140HA, "SPEED L	0.00	82.80
1001		1007414	03/22/16	1228	CUSTOM PRODUCTS CORP	5200	S1824R2145HA, "SPEED L	0.00	82.80
1001		1007414	03/22/16	1228	CUSTOM PRODUCTS CORP	5200	S1218R163HA, "NO DUMPI	0.00	51.24
1001		1007414	03/22/16	1228	CUSTOM PRODUCTS CORP	5200	RPB922F, SUPER LOCK PR	0.00	69.02
1001		1007414	03/22/16	1228	CUSTOM PRODUCTS CORP	5400	S1806R13PHA, "ALL WAY"	0.00	30.50
1001		1007414	03/22/16	1228	CUSTOM PRODUCTS CORP	5400	BA080EYE0408R, 4 X 8 D	0.00	510.00
		TOTAL CHECK						0.00	1,385.64
1001		1007415	03/22/16	1171	CUSTOM WHOLESALE SUPPLY	6550	FLTRS	0.00	260.49
1001		1007415	03/22/16	1171	CUSTOM WHOLESALE SUPPLY	6550	FLRNG TOOL	0.00	126.70
		TOTAL CHECK						0.00	387.19
1001		1007416	03/22/16	1070	DANA GILL	6035	JAN-FEB 16	0.00	396.00
1001		1007417	03/22/16	2548	DATA PROJECTIONS, INC.	0800	EPSON V11H602020, POWE	0.00	1,555.00
1001		1007417	03/22/16	2548	DATA PROJECTIONS, INC.	0800	SHIPPING	0.00	54.43
		TOTAL CHECK						0.00	1,609.43
1001		1007418	03/22/16	1236	DAVID B. BROOKS	4010	FEB 16	0.00	100.00
1001		1007419	03/22/16	1237	DAVID THEDFORD	3025	JAMISON RIDDLE	0.00	2,647.33
1001		1007419	03/22/16	1237	DAVID THEDFORD	3025	LISA OLGIN	0.00	522.82
1001		1007419	03/22/16	1237	DAVID THEDFORD	3025	LISA OLGIN	0.00	522.83
1001		1007419	03/22/16	1237	DAVID THEDFORD	3025	LISA OLGIN	0.00	522.83
1001		1007419	03/22/16	1237	DAVID THEDFORD	3050	LISA OLGIN	0.00	75.00
1001		1007419	03/22/16	1237	DAVID THEDFORD	3050	JAMISON RIDDLE	0.00	75.00
		TOTAL CHECK						0.00	4,365.81
1001		1007420	03/22/16	2784	DAVIS KINARD & CO	2600	FY15 AUDIT	0.00	4,970.00
1001		1007421	03/22/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	117.20

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1007422		03/22/16	3321		DEREK HAMPTON	3045	AMANDA HILL	0.00	115.00
1001		1007422		03/22/16	3321		DEREK HAMPTON	3050	DOROTHY SMITH	0.00	115.00
1001		1007422		03/22/16	3321		DEREK HAMPTON	3050	JOSE LUNA	0.00	115.00
1001		1007422		03/22/16	3321		DEREK HAMPTON	3040	ELB-CCL1	0.00	130.00
1001		1007422		03/22/16	3321		DEREK HAMPTON	3035	KAYLA DELGADO	0.00	237.50
1001		1007422		03/22/16	3321		DEREK HAMPTON	3035	KAYLA DELGADO	0.00	237.50
1001		1007422		03/22/16	3321		DEREK HAMPTON	3030	FATHER	0.00	351.00
1001		1007422		03/22/16	3321		DEREK HAMPTON	3030	CHILDREN	0.00	362.00
1001		1007422		03/22/16	3321		DEREK HAMPTON	3030	FATHER	0.00	286.00
1001		1007422		03/22/16	3321		DEREK HAMPTON	3030	CHILD	0.00	1,067.00
1001		1007422		03/22/16	3321		DEREK HAMPTON	3030	FATHER	0.00	603.00
1001		1007422		03/22/16	3321		DEREK HAMPTON	3025	DOROTHY SMITH	0.00	400.00
TOTAL CHECK										0.00	4,019.00
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	5200	02.01.16-02.29.16	0.00	11.59
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	5200	02.01.16-02.29.16	0.00	15.06
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	5300	01.21.16-02.18.16	0.00	16.48
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	5200	02.01.16-02.29.16	0.00	17.48
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	5200	02.01.16-02.29.16	0.00	18.67
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	5100	01.12.16-02.09.16	0.00	18.75
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	6550	02.01.16-02.29.16	0.00	19.88
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	5400	01.27.16-02.24.16	0.00	21.48
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	5300	01.15.16-02.14.16	0.00	22.14
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	5030	02.01.16-02.29.16	0.00	22.54
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	5100	01.12.16-02.09.16	0.00	22.60
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	5200	02.01.16-02.29.16	0.00	54.81
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	3075	01.25.16-02.22.16	0.00	55.15
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	5030	02.01.16-02.29.16	0.00	67.64
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	3080	01.28.16-02.25.16	0.00	96.66
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	6580	02.01.16-02.29.16	0.00	135.29
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	5030	02.01.16-02.29.16	0.00	149.95
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	3070	01.06.16-02.03.16	0.00	165.30
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	5300	01.21.16-02.18.16	0.00	170.79
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	6550	02.01.16-02.29.16	0.00	188.62
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	5100	01.12.16-02.09.16	0.00	233.89
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	6572	02.01.16-02.29.16	0.00	238.73
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	6550	02.01.16-02.29.16	0.00	359.72
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	5030	02.01.16-02.29.16	0.00	448.02
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	6580	02.01.16-02.29.16	0.00	1,756.30
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	6570	02.01.16-02.29.16	0.00	2,601.96
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	5030	02.01.16-02.29.16	0.00	3,388.13
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	6550	02.01.16-02.29.16	0.00	4,917.29
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	5030	02.01.16-02.29.16	0.00	5,062.25
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	6550	02.01.16-02.29.16	0.00	7,758.89
1001		1007424		03/22/16	1241		DIRECT ENERGY BUSINESS	5030	01.29.16-02.28.16	0.00	7,971.75
TOTAL CHECK										0.00	36,027.81
1001		1007425		03/22/16	4046		DON LEWIS	7010	VENTURA AGUILAR	0.00	150.00
1001		1007426		03/22/16	1536		DOUGLAS BROWN, LPC, LSOT	2600	CP/FEB 16	0.00	460.00
1001		1007426		03/22/16	1536		DOUGLAS BROWN, LPC, LSOT	2600	SW/FEB 16	0.00	555.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,015.00
1001	1007427	03/22/16	4030	EAST BATON ROUGE PARISH	4020	PROT PET OF A CHILD	0.00	35.00
1001	1007428	03/22/16	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	71.93
1001	1007429	03/22/16	1210	ELEVENTH COURT OF APPEAL	401	FEB 16	0.00	958.95
1001	1007430	03/22/16	1261	EYEMART EXPRESS #54	7010	NCHOLAS COOPER	0.00	67.81
1001	1007431	03/22/16	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	308.46
1001	1007432	03/22/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	883.07
1001	1007432	03/22/16	3693	FALCON EMERGENCY PHYSICI	6570	TR/FEB 16	0.00	702.50
1001	1007432	03/22/16	3693	FALCON EMERGENCY PHYSICI	6570	HR/OCT 15	0.00	1,863.00
1001	1007432	03/22/16	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	3,839.20
TOTAL CHECK							0.00	7,287.77
1001	1007433	03/22/16	3142	FASTENAL	6550	SHCS, HPC	0.00	2.84
1001	1007434	03/22/16	1267	FEDEX CORPORATION	4510	AUSTIN	0.00	56.65
1001	1007435	03/22/16	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	355.97
1001	1007436	03/22/16	3410	FILTRATION SPECIALTIES C	5100	BRAKE, WRK GLVS	0.00	15.78
1001	1007437	03/22/16	1755	FLOWERS BAKING CO. OF DE	6550	BREAD	0.00	890.89
1001	1007437	03/22/16	1755	FLOWERS BAKING CO. OF DE	6550	BREAD	0.00	647.92
1001	1007437	03/22/16	1755	FLOWERS BAKING CO. OF DE	6550	BREAD	0.00	647.92
TOTAL CHECK							0.00	2,186.73
1001	1007438	03/22/16	1273	FORREST B. MCCRAY	1020.3	LH	0.00	507.60
1001	1007439	03/22/16	1277	FRANK CLEVELAND	3080	FEB 16	0.00	116.00
1001	1007440	03/22/16	1278	FREDERICK DUNBAR, ATTORN	3025	PETE LEIJA	0.00	400.00
1001	1007441	03/22/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	271.90
1001	1007441	03/22/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	218.75
TOTAL CHECK							0.00	490.65
1001	1007442	03/22/16	2629	GARBO'S LOCKSMITH SERVIC	5400	TRANSPNDR KEY	0.00	60.00
1001	1007443	03/22/16	1286	GASCARD	5300	FEB 16	0.00	22.81
1001	1007443	03/22/16	1286	GASCARD	5100	FEB 16	0.00	27.77
1001	1007443	03/22/16	1286	GASCARD	1060	FEB 16	0.00	31.34
1001	1007443	03/22/16	1286	GASCARD	5200	FEB 16	0.00	36.45
1001	1007443	03/22/16	1286	GASCARD	7010	FEB 16	0.00	40.12
1001	1007443	03/22/16	1286	GASCARD	4510	FEB 16	0.00	40.29
1001	1007443	03/22/16	1286	GASCARD	7521	FEB 16	0.00	112.32
1001	1007443	03/22/16	1286	GASCARD	7520	FEB 16	0.00	184.15
1001	1007443	03/22/16	1286	GASCARD	5030	FEB 16	0.00	187.90

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1001	1007443	03/22/16	1286	GASCARD	6550	FEB 16	0.00	264.00
1001	1007443	03/22/16	1286	GASCARD	6570	FEB 16	0.00	273.08
1001	1007443	03/22/16	1286	GASCARD	4010	FEB 16	0.00	292.67
1001	1007443	03/22/16	1286	GASCARD	1045	FEB 16	0.00	307.87
1001	1007443	03/22/16	1286	GASCARD	6030	FEB 16	0.00	625.97
1001	1007443	03/22/16	1286	GASCARD	6010	FEB 16	0.00	802.34
1001	1007443	03/22/16	1286	GASCARD	6010	FEB 16	0.00	11,486.68
TOTAL	CHECK						0.00	14,735.76
1001	1007444	03/22/16	3801	GEORGE A WOODARD, M.D.	6550	MAR 2016	0.00	2,342.00
1001	1007445	03/22/16	2586	GLOBAL TOWER PARTNERS	6010	MAR 16	0.00	29.59
1001	1007446	03/22/16	1299	GRAYBAR ELECTRIC COMPANY	1060	FACEPLAT	0.00	1.14
1001	1007447	03/22/16	1629	GT DISTRIBUTORS, INC.	6010	POLO	0.00	91.85
1001	1007447	03/22/16	1629	GT DISTRIBUTORS, INC.	6010	HORNADY .308WIN 20/BX	0.00	2,429.00
1001	1007447	03/22/16	1629	GT DISTRIBUTORS, INC.	6010	FREIGHT	0.00	20.00
TOTAL	CHECK						0.00	2,540.85
1001	1007448	03/22/16	2338	GUARDIAN SECURITY SOLUTI	6570	GRND LP ISOLTR,CONDUI	0.00	2,629.74
1001	1007449	03/22/16	1305	HARBOR FREIGHT TOOLS - A	1045	HNDL,FRAMNG HMMR	0.00	38.96
1001	1007450	03/22/16	1307	HART INTERCIVIC, INC.	4510	WRRNTY RPR	0.00	516.30
1001	1007450	03/22/16	1307	HART INTERCIVIC, INC.	4510	OFFCL BALLT STCK	0.00	241.45
TOTAL	CHECK						0.00	757.75
1001	1007451	03/22/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1007451	03/22/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1007451	03/22/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1007451	03/22/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1007451	03/22/16	1308	HAYS TIRE & SERVICE	6010	FLT RPRS	0.00	32.00
1001	1007451	03/22/16	1308	HAYS TIRE & SERVICE	6010	VLV STM,TIR FEE	0.00	92.51
1001	1007451	03/22/16	1308	HAYS TIRE & SERVICE	6010	VLV STM,TIR FEE	0.00	92.51
1001	1007451	03/22/16	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	132.73
1001	1007451	03/22/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	284.56
1001	1007451	03/22/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	501.08
1001	1007451	03/22/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	511.08
1001	1007451	03/22/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	771.64
1001	1007451	03/22/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	771.64
TOTAL	CHECK						0.00	3,253.75
1001	1007452	03/22/16	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,478.80
1001	1007453	03/22/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	130,200.47
1001	1007454	03/22/16	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	2,308.38
1001	1007455	03/22/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	5,331.95
1001	1007455	03/22/16	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	675.20
TOTAL	CHECK						0.00	6,007.15

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1001	1007456	03/22/16	3439	HENRY SCHEIN	6550	DCRL,NAPRXN	0.00	387.76
1001	1007457	03/22/16	2899	INCA-TRIO FIRE SERVICES,	6570	RPL HORN/STROBE	0.00	145.00
1001	1007458	03/22/16	2347	INDIGENT HEALTHCARE SOLU	7010	APR 16	0.00	2,430.00
1001	1007458	03/22/16	2347	INDIGENT HEALTHCARE SOLU	7010	REG FEE-2016 IHS CONF	0.00	60.00
TOTAL	CHECK						0.00	2,490.00
1001	1007459	03/22/16	2449	INDUSTRIAL OUTFITTERS, I	5100	COUPLNG	0.00	6.73
1001	1007459	03/22/16	2449	INDUSTRIAL OUTFITTERS, I	5100	BSHNG,ELL,NPPL	0.00	17.78
TOTAL	CHECK						0.00	24.51
1001	1007460	03/22/16	1011	INTERSTATE BATTERIES SYS	5030	AAA,12 V	0.00	84.68
1001	1007461	03/22/16	3436	JAMES PHIPPS	4010	TDCAA SCHL-SAN ANTONI	0.00	472.80
1001	1007462	03/22/16	1781	JANELL WILLIAMS	6570	JUV LAW CONF,SAN ANTO	0.00	114.00
1001	1007463	03/22/16	3415	JASON D DUNHAM, PH.D.	3040	VICTORIA MILL/350TH	0.00	1,000.00
1001	1007463	03/22/16	3415	JASON D DUNHAM, PH.D.	3040	IRVINE BEAVER/350TH	0.00	1,000.00
TOTAL	CHECK						0.00	2,000.00
1001	1007464	03/22/16	1022	JEFF JOHNSON	3035	CHRISTOPHER HALDEMAN	0.00	350.00
1001	1007464	03/22/16	1022	JEFF JOHNSON	3035	CHRISTOPHER HALDEMAN	0.00	350.00
1001	1007464	03/22/16	1022	JEFF JOHNSON	3035	INSATIABLE MALONE	0.00	500.00
1001	1007464	03/22/16	1022	JEFF JOHNSON	3050	INSATIABLE MALONE	0.00	115.00
1001	1007464	03/22/16	1022	JEFF JOHNSON	3045	CHRISTOPHER HALDEMAN	0.00	75.00
1001	1007464	03/22/16	1022	JEFF JOHNSON	3050	MICHAEL RUIZ	0.00	115.00
1001	1007464	03/22/16	1022	JEFF JOHNSON	3020	JESSE VILLARREAL	0.00	562.00
1001	1007464	03/22/16	1022	JEFF JOHNSON	3025	ANTONIO ROGERS	0.00	400.00
1001	1007464	03/22/16	1022	JEFF JOHNSON	3050	STEPHEN STROOPE	0.00	115.00
TOTAL	CHECK						0.00	2,582.00
1001	1007465	03/22/16	1025	JENNY HENLEY	3030	MOTHER	0.00	351.00
1001	1007465	03/22/16	1025	JENNY HENLEY	3030	MOTHER	0.00	630.50
1001	1007465	03/22/16	1025	JENNY HENLEY	3030	MOTHER	0.00	669.50
1001	1007465	03/22/16	1025	JENNY HENLEY	3030	MOTHER	0.00	500.50
1001	1007465	03/22/16	1025	JENNY HENLEY	3030	CHILD	0.00	513.50
TOTAL	CHECK						0.00	2,665.00
1001	1007466	03/22/16	1X	JOE MORALES	3080	OVERPAYMENT	0.00	15.00
1001	1007467	03/22/16	3900	JOHN "RUSTY" MCLEN, MMFT	2600	CS/FEB 16	0.00	170.00
1001	1007467	03/22/16	3900	JOHN "RUSTY" MCLEN, MMFT	2600	AJ/FEB 16	0.00	340.00
1001	1007467	03/22/16	3900	JOHN "RUSTY" MCLEN, MMFT	2600	NB/FEB 16	0.00	340.00
1001	1007467	03/22/16	3900	JOHN "RUSTY" MCLEN, MMFT	2600	AT/FEB 16	0.00	510.00
TOTAL	CHECK						0.00	1,360.00
1001	1007468	03/22/16	1509	JOHN R. SARINGER	3020	EDWARD PEDROZA	0.00	812.00
1001	1007469	03/22/16	1035	JOHNSON OIL COMPANY	5300	2492 GAL GAS	0.00	3,504.99

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1001	1007469	03/22/16	1035	JOHNSON OIL COMPANY	5300	4991 GAL DIESEL	0.00	6,156.86
TOTAL	CHECK						0.00	9,661.85
1001	1007470	03/22/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	CB	0.00	100.00
1001	1007471	03/22/16	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	29.98
1001	1007471	03/22/16	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	88.55
1001	1007471	03/22/16	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	96.05
1001	1007471	03/22/16	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	98.90
1001	1007471	03/22/16	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	98.90
1001	1007471	03/22/16	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	113.02
1001	1007471	03/22/16	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	183.99
1001	1007471	03/22/16	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	260.58
1001	1007471	03/22/16	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	532.08
1001	1007471	03/22/16	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,033.29
1001	1007471	03/22/16	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	1,085.00
1001	1007471	03/22/16	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	1,500.00
TOTAL	CHECK						0.00	5,120.34
1001	1007472	03/22/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	17.30
1001	1007472	03/22/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	26.54
1001	1007472	03/22/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	36.76
1001	1007472	03/22/16	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	38.59
1001	1007472	03/22/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	45.95
1001	1007472	03/22/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	67.87
1001	1007472	03/22/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	71.90
1001	1007472	03/22/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	120.26
1001	1007472	03/22/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	169.99
1001	1007472	03/22/16	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	293.00
1001	1007472	03/22/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	513.23
1001	1007472	03/22/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	516.34
1001	1007472	03/22/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,369.75
1001	1007472	03/22/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,838.17
1001	1007472	03/22/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	2,173.69
1001	1007472	03/22/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	2,634.41
TOTAL	CHECK						0.00	9,933.75
1001	1007473	03/22/16	2824	JUDGE ELY ANIMAL HOSPITA	6010	EXAM,HRTWM TST,RTLSNK	0.00	110.81
1001	1007474	03/22/16	2867	KATY PRESSWOOD	8100	JAN-FEB 16	0.00	300.00
1001	1007475	03/22/16	1048	KENNETH LEGGETT	3025	JACKIE HALE	0.00	240.00
1001	1007475	03/22/16	1048	KENNETH LEGGETT	3025	JUAN JOHNSON	0.00	325.00
1001	1007475	03/22/16	1048	KENNETH LEGGETT	3030	FATHER	0.00	200.00
1001	1007475	03/22/16	1048	KENNETH LEGGETT	3020	SHAWN CAFFEY	0.00	775.00
TOTAL	CHECK						0.00	1,540.00
1001	1007476	03/22/16	1052	KIMBERLY HOGAN	4010	8007CX-CHILD	0.00	120.00
1001	1007476	03/22/16	1052	KIMBERLY HOGAN	3030	8007CX-CHILD	0.00	115.00
TOTAL	CHECK						0.00	235.00
1001	1007477	03/22/16	1054	KNOWLES INVESTIGATIVE SE	3040	42-D'ANGELO BELL	0.00	690.00

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1001	1007477	03/22/16	1054	KNOWLES INVESTIGATIVE SE	3040	42-D'ANGELO BELL	0.00	690.00
TOTAL CHECK							0.00	1,380.00
1001	1007478	03/22/16	1056	KNOX WASTE SERVICE	5400	MAR 16	0.00	51.76
1001	1007479	03/22/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	229.50
1001	1007479	03/22/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	323.56
TOTAL CHECK							0.00	553.06
1001	1007480	03/22/16	2865	LAN COMMUNICATIONS	6010	ANTNNA MNT W/ APDTR	0.00	109.00
1001	1007480	03/22/16	2865	LAN COMMUNICATIONS	6010	PARTN,RMT RADIO ANTN	0.00	471.00
1001	1007480	03/22/16	2865	LAN COMMUNICATIONS	6010	ADPTR	0.00	16.00
TOTAL CHECK							0.00	596.00
1001	1007481	03/22/16	1064	LANDON HAYES THOMPSON, P	3045	ERNEST GONZALES	0.00	115.00
1001	1007482	03/22/16	1066	LARRY ABERNATHY, O.D.	7010	NICHOLAS COOPER	0.00	59.00
1001	1007483	03/22/16	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	310.00
1001	1007484	03/22/16	1072	LARRY ROBERTSON	3025	JASEN CRITES	0.00	250.00
1001	1007484	03/22/16	1072	LARRY ROBERTSON	3025	JOSE ESTRADA JR	0.00	250.00
1001	1007484	03/22/16	1072	LARRY ROBERTSON	3020	COREY GARRETT	0.00	187.00
TOTAL CHECK							0.00	687.00
1001	1007485	03/22/16	1080	CITY OF LAWN	3080	147230-147380	0.00	77.50
1001	1007486	03/22/16	4052	LC AGNEW	7010	LORI REYES	0.00	150.00
1001	1007487	03/22/16	1090	LEXIS-NEXIS	3100	FEB 16	0.00	129.00
1001	1007487	03/22/16	1090	LEXIS-NEXIS	3035	FEB 16	0.00	57.00
1001	1007487	03/22/16	1090	LEXIS-NEXIS	4010	FEB 16	0.00	255.00
1001	1007487	03/22/16	1090	LEXIS-NEXIS	3030	FEB 16	0.00	52.00
TOTAL CHECK							0.00	493.00
1001	1007488	03/22/16	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	932.38
1001	1007489	03/22/16	1119	LEXISNEXIS RISK SOLUTION	4010	FEB 16	0.00	50.80
1001	1007490	03/22/16	1095	LONE STAR FLAGS & FLAGPO	7510	ALUM EGL	0.00	49.20
1001	1007491	03/22/16	2847	LORETTA RUTH JACKSON	8100	JAN-FEB 16	0.00	350.00
1001	1007492	03/22/16	3961	LUBBOCK COUNTY JUVENILE	2700	TM/FEB16	0.00	3,190.00
1001	1007492	03/22/16	3961	LUBBOCK COUNTY JUVENILE	6570	TM/FEB 16	0.00	69.00
TOTAL CHECK							0.00	3,259.00
1001	1007493	03/22/16	1101	LUBBOCK SOUND EQUIPMENT	6570	MNTHLY MNTRING	0.00	45.00
1001	1007494	03/22/16	1770	LYNN PEAVEY COMPANY	6010	EVIDENCE TAPE	0.00	42.00
1001	1007495	03/22/16	4049	AMANDA MACKE	6570	PASADENA	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1007496	03/22/16	3589	MAILFINANCE	6570	MAR 16	0.00	70.00
1001	1007497	03/22/16	1108	MALCOM SUPPLY COMPANY	5400	CHP SAW, BLD	0.00	255.96
1001	1007497	03/22/16	1108	MALCOM SUPPLY COMPANY	5100	IMP SKT	0.00	27.49
1001	1007497	03/22/16	1108	MALCOM SUPPLY COMPANY	5100	WRNCH	0.00	622.18
TOTAL	CHECK						0.00	905.63
1001	1007498	03/22/16	4051	MARIO CASTILLO, MD PHD	7010	VARIOUS PEOPLE	0.00	6.95
1001	1007499	03/22/16	1114	MARY ROSS	3035	LANCE PHILBIN	0.00	1,825.00
1001	1007500	03/22/16	3333	MATT ZIMMERMAN	3045	RONALD CRANE	0.00	307.50
1001	1007500	03/22/16	3333	MATT ZIMMERMAN	3050	ROBERT SMITH	0.00	115.00
1001	1007500	03/22/16	3333	MATT ZIMMERMAN	3045	JAMES FRANKLIN	0.00	75.00
TOTAL	CHECK						0.00	497.50
1001	1007501	03/22/16	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	25.35
1001	1007501	03/22/16	1118	MAYFIELD PAPER COMPANY	8600	SUGR PCKT	0.00	20.86
1001	1007501	03/22/16	1118	MAYFIELD PAPER COMPANY	8600	CRMR	0.00	24.22
1001	1007501	03/22/16	1118	MAYFIELD PAPER COMPANY	8600	CUPS,SGR PCKT,SGR SUB	0.00	85.70
1001	1007501	03/22/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	10.38
1001	1007501	03/22/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	216.10
1001	1007501	03/22/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	839.69
1001	1007501	03/22/16	1118	MAYFIELD PAPER COMPANY	7510	PLSTC,ROLL,RED,BLUE,P	0.00	477.84
TOTAL	CHECK						0.00	1,700.14
1001	1007502	03/22/16	1120	MCCARTY EQUIPMENT COMPAN	5400	HOSE,SWVL CRMP,CRMP	0.00	34.06
1001	1007502	03/22/16	1120	MCCARTY EQUIPMENT COMPAN	5300	ADPTRS	0.00	52.59
TOTAL	CHECK						0.00	86.65
1001	1007503	03/22/16	2730	MCCREARY, VESELKA, BRAGG, &	001	CHARLES BROOKS,AIMEE	0.00	932.40
1001	1007504	03/22/16	1957	MCMAHON SUROVIK SUTTLE	3030	CHILD	0.00	96.00
1001	1007505	03/22/16	1957	MCMAHON SUROVIK SUTTLE	1020.3	KL	0.00	310.00
1001	1007505	03/22/16	1957	MCMAHON SUROVIK SUTTLE	1020.3	AS	0.00	110.00
1001	1007505	03/22/16	1957	MCMAHON SUROVIK SUTTLE	1020.3	AW	0.00	150.00
TOTAL	CHECK						0.00	570.00
1001	1007506	03/22/16	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	234.96
1001	1007507	03/22/16	2271	THE MERKEL MAIL	4020	UNKNOWN FATHER	0.00	297.40
1001	1007507	03/22/16	2271	THE MERKEL MAIL	4020	JIMMY SPENCER	0.00	307.15
1001	1007507	03/22/16	2271	THE MERKEL MAIL	4020	KENNY MATTHEWS	0.00	336.40
1001	1007507	03/22/16	2271	THE MERKEL MAIL	4020	BRANDON BROOKS	0.00	353.95
1001	1007507	03/22/16	2271	THE MERKEL MAIL	4020	JULIAN MCDANIEL	0.00	357.85
TOTAL	CHECK						0.00	1,652.75
1001	1007508	03/22/16	1321	MICHAEL KESLER, MS,LPC,C	2300	EA/FEB 16	0.00	70.00
1001	1007508	03/22/16	1321	MICHAEL KESLER, MS,LPC,C	2600	JD/FEB 16	0.00	140.00
TOTAL	CHECK						0.00	210.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3040	DC/CCL2	0.00	400.00	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3045	MICHELLE CERVANTES	0.00	115.00	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3030	CHILDREN	0.00	115.00	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3030	CHILDREN	0.00	57.50	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3030	CHILD	0.00	253.00	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3030	FATHER	0.00	322.00	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3030	MOTHER	0.00	483.00	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3030	CHILDREN	0.00	506.00	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3030	MOTHER	0.00	908.50	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3030	FATHER	0.00	663.13	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3035	JONATHAN GATSON	0.00	262.80	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3035	JONATHAN GATSON	0.00	262.80	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3035	JOY CLOUD	0.00	305.00	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3035	JOY CLOUD	0.00	305.00	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3035	DELORES RIGGS	0.00	350.20	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3035	CLARISSA FOBBS	0.00	377.80	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3035	NORMA BINN	0.00	400.00	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3035	JOSHUA MARTINEZ	0.00	401.00	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3035	JOHNATHEN MORALES	0.00	600.80	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3020	BRANDY HERNANDEZ	0.00	612.00	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3035	KRISTINA MCCARTY	0.00	677.00	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3045	KASEY BENT	0.00	115.00	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3045	JEREMY DRAUGHAN	0.00	115.00	
1001	1007510	03/22/16	1509	MICHAEL	SHAUN	GALOVICH	3045	YASMINE BRANNON	0.00	115.00	
TOTAL CHECK										0.00	8,722.53
1001	1007511	03/22/16	4044	JACOB	MILLER		6570	REIMB PAPER	0.00	14.06	
1001	1007512	03/22/16	1325	MONTE	SHERROD		3035	JOSHUA WALTON	0.00	400.00	
1001	1007512	03/22/16	1325	MONTE	SHERROD		3035	TIMOTHY CISNEROS	0.00	225.00	
1001	1007512	03/22/16	1325	MONTE	SHERROD		3035	TIMOTHY CISNEROS	0.00	225.00	
1001	1007512	03/22/16	1325	MONTE	SHERROD		3035	TRACY HAMMONS	0.00	400.00	
1001	1007512	03/22/16	1325	MONTE	SHERROD		3050	JAMMIE LOCKETT	0.00	115.00	
1001	1007512	03/22/16	1325	MONTE	SHERROD		3045	DANIEL JOHNSON	0.00	115.00	
1001	1007512	03/22/16	1325	MONTE	SHERROD		3020	BRANDY BLANKENSHIP	0.00	750.00	
1001	1007512	03/22/16	1325	MONTE	SHERROD		3050	JASON WILLIAMS	0.00	300.00	
1001	1007512	03/22/16	1325	MONTE	SHERROD		3030	FATHER	0.00	585.00	
1001	1007512	03/22/16	1325	MONTE	SHERROD		3045	DANIEL JOHNSON	0.00	35.00	
1001	1007512	03/22/16	1325	MONTE	SHERROD		3040	CL-CCL2	0.00	400.00	
1001	1007512	03/22/16	1325	MONTE	SHERROD		3040	EH-CCL1	0.00	108.00	
TOTAL CHECK										0.00	3,658.00
1001	1007513	03/22/16	2028	MUELLER, INC.			6550	CNR BRN	0.00	24.43	
1001	1007513	03/22/16	2028	MUELLER, INC.			6550	LESS TAX	0.00	-1.86	
1001	1007513	03/22/16	2028	MUELLER, INC.			1045	AGL 1 1/2X1	0.00	13.78	
1001	1007513	03/22/16	2028	MUELLER, INC.			5300	SVC CUT	0.00	32.52	
1001	1007513	03/22/16	2028	MUELLER, INC.			5300	SQ TUBING	0.00	12.65	
1001	1007513	03/22/16	2028	MUELLER, INC.			5300	TUBNG,EXP METL	0.00	80.75	
TOTAL CHECK										0.00	162.27
1001	1007514	03/22/16	1333	NATIONAL CENTRAL PHARMAC			7010	BILLY WOOD	0.00	150.22	

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1001	1007515	03/22/16	1667		SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	44.66
1001	1007516	03/22/16	2478		NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	33.27
1001	1007517	03/22/16	1339		NTS COMMUNICATION	1060	02.23.16-03.22.16	0.00	152.37
1001	1007520	03/22/16	1344		OFFICE DEPOT	3010	HGHLGHTR	0.00	5.99
1001	1007520	03/22/16	1344		OFFICE DEPOT	6010	CLNR	0.00	6.19
1001	1007520	03/22/16	1344		OFFICE DEPOT	6010	TAPE	0.00	6.69
1001	1007520	03/22/16	1344		OFFICE DEPOT	3015	PEN	0.00	7.26
1001	1007520	03/22/16	1344		OFFICE DEPOT	3045	BATT	0.00	7.63
1001	1007520	03/22/16	1344		OFFICE DEPOT	4010	INK	0.00	8.98
1001	1007520	03/22/16	1344		OFFICE DEPOT	2030	TAPE	0.00	9.10
1001	1007520	03/22/16	1344		OFFICE DEPOT	1030	RCPT BOOK	0.00	9.70
1001	1007520	03/22/16	1344		OFFICE DEPOT	7510	LMNTR	0.00	9.99
1001	1007520	03/22/16	1344		OFFICE DEPOT	3065	TISS	0.00	10.87
1001	1007520	03/22/16	1344		OFFICE DEPOT	3015	TISS	0.00	10.87
1001	1007520	03/22/16	1344		OFFICE DEPOT	3010	REINFRMNT	0.00	11.96
1001	1007520	03/22/16	1344		OFFICE DEPOT	2020	BNDR	0.00	11.98
1001	1007520	03/22/16	1344		OFFICE DEPOT	3045	PEN	0.00	13.73
1001	1007520	03/22/16	1344		OFFICE DEPOT	6550	DISC CD-RW	0.00	17.59
1001	1007520	03/22/16	1344		OFFICE DEPOT	2020	SANTZR	0.00	19.09
1001	1007520	03/22/16	1344		OFFICE DEPOT	6010	MRKR	0.00	19.79
1001	1007520	03/22/16	1344		OFFICE DEPOT	3060	STPL, PEN, FLDRS	0.00	22.50
1001	1007520	03/22/16	1344		OFFICE DEPOT	3050	SANTZR	0.00	22.74
1001	1007520	03/22/16	1344		OFFICE DEPOT	7050	TISS	0.00	23.62
1001	1007520	03/22/16	1344		OFFICE DEPOT	3035	TISS, NOTE, REINFRMNT	0.00	24.15
1001	1007520	03/22/16	1344		OFFICE DEPOT	3030	EASEL PAD	0.00	25.99
1001	1007520	03/22/16	1344		OFFICE DEPOT	1020	PEN, TABS	0.00	31.85
1001	1007520	03/22/16	1344		OFFICE DEPOT	6010	MRKR, HGHLGHTR	0.00	31.99
1001	1007520	03/22/16	1344		OFFICE DEPOT	3015	NOTE, PCH, FLAG	0.00	32.04
1001	1007520	03/22/16	1344		OFFICE DEPOT	4010	CORR TAPE	0.00	32.50
1001	1007520	03/22/16	1344		OFFICE DEPOT	3070	PEN, LYSL	0.00	33.11
1001	1007520	03/22/16	1344		OFFICE DEPOT	2030	TONR	0.00	33.74
1001	1007520	03/22/16	1344		OFFICE DEPOT	6550	STPLS, MRKR, RBBRBND	0.00	35.58
1001	1007520	03/22/16	1344		OFFICE DEPOT	6550	PRTCTR, MRKR	0.00	44.46
1001	1007520	03/22/16	1344		OFFICE DEPOT	6570	FLAGS	0.00	49.15
1001	1007520	03/22/16	1344		OFFICE DEPOT	6570	TAPE	0.00	49.98
1001	1007520	03/22/16	1344		OFFICE DEPOT	6010	PEN, PAD	0.00	51.62
1001	1007520	03/22/16	1344		OFFICE DEPOT	6010	CORRCTN, STPL RMVR	0.00	52.45
1001	1007520	03/22/16	1344		OFFICE DEPOT	6010	ENVLP	0.00	52.59
1001	1007520	03/22/16	1344		OFFICE DEPOT	6010	SANTZR, LYSL	0.00	58.96
1001	1007520	03/22/16	1344		OFFICE DEPOT	4510	PAPR, PEN	0.00	65.62
1001	1007520	03/22/16	1344		OFFICE DEPOT	6570	TAPE, STPLR	0.00	71.79
1001	1007520	03/22/16	1344		OFFICE DEPOT	3020	FAX	0.00	74.99
1001	1007520	03/22/16	1344		OFFICE DEPOT	3025	FAX	0.00	75.00
1001	1007520	03/22/16	1344		OFFICE DEPOT	6570	BOOK, STPLR, STPLS	0.00	76.07
1001	1007520	03/22/16	1344		OFFICE DEPOT	6030	LYSL, PEN, TAPE, FLDR, CL	0.00	78.37
1001	1007520	03/22/16	1344		OFFICE DEPOT	6010	WIPS, CLNR, TISS, SANTIZ	0.00	83.41
1001	1007520	03/22/16	1344		OFFICE DEPOT	4010	DVD-R	0.00	90.78
1001	1007520	03/22/16	1344		OFFICE DEPOT	2030	INK	0.00	148.78

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1001	1007520	03/22/16	1344	OFFICE DEPOT	2040	PEN, TAPE, MRKR, BOOK, TO	0.00	174.33
1001	1007520	03/22/16	1344	OFFICE DEPOT	6572	TONR, SCSSRS	0.00	181.67
1001	1007520	03/22/16	1344	OFFICE DEPOT	7510	INK, TAPE	0.00	184.00
1001	1007520	03/22/16	1344	OFFICE DEPOT	8100	TONR	0.00	226.47
1001	1007520	03/22/16	1344	OFFICE DEPOT	7510	INDX, DVDRS, BNDR, PEN, M	0.00	260.87
1001	1007520	03/22/16	1344	OFFICE DEPOT	6570	TONR	0.00	314.98
1001	1007520	03/22/16	1344	OFFICE DEPOT	6570	TONR, PAD, DSKPAD, PLNNR	0.00	400.13
TOTAL	CHECK						0.00	3,403.69
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	1020	TAB	0.00	3.51
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	3065	RIBBN	0.00	5.51
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2030	PEN	0.00	8.84
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	3010	LABL	0.00	9.87
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	3050	NOTE, PEN	0.00	9.88
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	1020	TAB	0.00	10.53
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	3045	PAD	0.00	11.99
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	4010	BOOK, PEN	0.00	13.51
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2030	NOTE, PAD	0.00	14.98
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	3025	ENVLP	0.00	17.68
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	1010	MRKR	0.00	18.00
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	3100	STMP	0.00	21.90
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	3035	PAD	0.00	23.98
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	4010	BOX CD/CDR	0.00	25.53
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	1020	NOTE, PAD	0.00	34.05
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	6550	TAG	0.00	37.77
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	45.81
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2040	CALC ROLL, NOTE, RBN	0.00	46.17
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	1010	STMP	0.00	46.68
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	5200	MRKR, BNDR	0.00	66.08
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	3045	CASSTT	0.00	75.60
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	4010	BOX CD/CDR	0.00	76.59
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	3020	INDX	0.00	79.95
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2200	RPR RCPTN DSK	0.00	90.00
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	3015	STPLR, STPLS	0.00	94.05
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	95.25
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	95.25
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2040	BOOK, INK	0.00	107.58
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	7010	INK, PEN, NOTE	0.00	109.70
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	120.54
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	6550	LABL	0.00	139.77
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	4020	FLDR	0.00	145.00
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	151.12
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	4010	PEN, RFLL, CLP, FLDR, ENV	0.00	158.83
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	161.60
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	4510	TONR, ENVLP	0.00	164.11
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	3010	WHEELS	0.00	174.68
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	3070	RBBN, PAPR, PAD, FILE, LB	0.00	186.38
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	257.34
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	3060	FLDR	0.00	261.40
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	302.24
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	441.12
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	482.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	3015	TONR	0.00	511.16
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	6010	PAPR	0.00	522.75
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	6550	PAPR	0.00	522.75
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	555.52
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	701.55
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	6570	PAD, FSTNR, PAPR, TONR, I	0.00	1,624.23
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	3010	OFM PA57.2291.KR200 MU	0.00	333.00
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	3060	LAC 41NNF3672F ACA DES	0.00	796.00
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	3060	LAC 4NNN-L12-ACA HALF	0.00	88.00
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2200	S41NNN-GF3060F, 30X60	0.00	1,157.00
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2200	OF2450 CKM, KEYBOARD T	0.00	109.00
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	3010	FSP 131546, SMEAD FOLD	0.00	1,804.00
1001	1007523	03/22/16	1342	O'KELLEY OFFICE SUPPLY	2030	MBM SHREDDER 2360 STRI	0.00	764.00
TOTAL	CHECK						0.00	13,932.13
1001	1007524	03/22/16	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1,217.04
1001	1007525	03/22/16	1343	O'REILLY AUTO PARTS	6550	CPPR LUG, RING	0.00	24.55
1001	1007525	03/22/16	1343	O'REILLY AUTO PARTS	6550	ALUM PLSH, WHEEL WSH,	0.00	30.52
TOTAL	CHECK						0.00	55.07
1001	1007526	03/22/16	1348	ORKIN PEST CONTROL	6570	FEB 16	0.00	99.08
1001	1007526	03/22/16	1348	ORKIN PEST CONTROL	6570	FEB 16	0.00	30.08
TOTAL	CHECK						0.00	129.16
1001	1007527	03/22/16	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	171.21
1001	1007527	03/22/16	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	1,315.30
TOTAL	CHECK						0.00	1,486.51
1001	1007528	03/22/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,345.46
1001	1007529	03/22/16	3333	PARKER & BLIZZARD ATTYS	3045	ANDREW GOANA	0.00	115.00
1001	1007529	03/22/16	3333	PARKER & BLIZZARD ATTYS	3025	RICHARD SEYMORE	0.00	785.33
1001	1007529	03/22/16	3333	PARKER & BLIZZARD ATTYS	3025	RICHARD SEYMORE	0.00	785.33
1001	1007529	03/22/16	3333	PARKER & BLIZZARD ATTYS	3025	RICHARD SEYMORE	0.00	785.34
1001	1007529	03/22/16	3333	PARKER & BLIZZARD ATTYS	3035	WILLIAM BECK	0.00	380.00
1001	1007529	03/22/16	3333	PARKER & BLIZZARD ATTYS	3045	RICHARD ACOSTA	0.00	115.00
TOTAL	CHECK						0.00	2,966.00
1001	1007530	03/22/16	1357	PAUL W. HANNEMAN	3035	MICHAEL MCGINNIS II	0.00	500.00
1001	1007530	03/22/16	1357	PAUL W. HANNEMAN	3035	JESSE MANNING	0.00	350.00
1001	1007530	03/22/16	1357	PAUL W. HANNEMAN	3050	ALEXIS STEVENSON	0.00	115.00
1001	1007530	03/22/16	1357	PAUL W. HANNEMAN	3025	RONALD LEE JR	0.00	593.75
1001	1007530	03/22/16	1357	PAUL W. HANNEMAN	3025	JOVI RODRIGUEZ	0.00	345.00
TOTAL	CHECK						0.00	1,903.75
1001	1007531	03/22/16	2688	PEGASUS SCHOOLS, INC.	6570	CC/FEB 16	0.00	4,295.19
1001	1007531	03/22/16	2688	PEGASUS SCHOOLS, INC.	2700	DB/FEB 16	0.00	4,342.90
1001	1007531	03/22/16	2688	PEGASUS SCHOOLS, INC.	2700	DB/FEB 16	0.00	363.80
TOTAL	CHECK						0.00	9,001.89
1001	1007532	03/22/16	2872	PEREGRINE CORPORATION	6550	MISD BAIL BONDS	0.00	1,839.67

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1001	1007533	03/22/16	3380	PERINI RANCH STEAKHOUSE	1040.55	49 MEALS	0.00	980.00
1001	1007534	03/22/16	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	6,581.58
1001	1007534	03/22/16	1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	177.45
TOTAL CHECK							0.00	6,759.03
1001	1007535	03/22/16	3587	PHILLIP DEAN	3065	10.10.15-01.23.16	0.00	185.50
1001	1007536	03/22/16	1362	PINE STREET SALVAGE CO.	1040.9	SCALE CHG	0.00	5.00
1001	1007537	03/22/16	1369	POTOSI WATER SUPPLY	5400	01.15.16-02.16.16	0.00	32.86
1001	1007538	03/22/16	1662	PRECISION DYNAMICS CORPO	6550	CLNCHR BND	0.00	515.57
1001	1007539	03/22/16	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	4,452.00
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6030	RPLC CONDNSR,REFRGRT	0.00	668.41
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	4010	RPLC HUB BEARNG,GSKT	0.00	1,416.58
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	66.03
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.89
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.89
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.01
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	76.25
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	76.98
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RPLC BLB,ST I	0.00	81.19
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	82.20
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	88.14
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	110.81
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	111.19
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC,RMV COD,TST	0.00	122.18
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	RPLC HATCH GLS	0.00	198.59
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,DIGN TRANS	0.00	276.15
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 M CK	0.00	284.52
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	REPLC IGNTN COIL	0.00	300.80
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	RPLC REG MOTR ASSY	0.00	308.50
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BLT,BRK CLNR	0.00	311.39
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000M CK	0.00	371.24
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC,BRK,BATT	0.00	491.39
1001	1007541	03/22/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000M CK	0.00	1,071.57
TOTAL CHECK							0.00	6,721.90
1001	1007542	03/22/16	1693	PROFESSIONAL INVESTIGATI	3040	11867D-PATRICIA RODRI	0.00	500.00
1001	1007542	03/22/16	1693	PROFESSIONAL INVESTIGATI	3040	DAVID RIVERA/19852B	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1007543	03/22/16	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	195.00
1001	1007543	03/22/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	195.00
1001	1007543	03/22/16	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	1,778.00
1001	1007543	03/22/16	3442	PROPST LAW FIRM, P.C.	3035	PATRICK KIRBY	0.00	450.00
TOTAL CHECK							0.00	2,618.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1007544	03/22/16	1433	PROTECTION 1	2200	MAR 16	0.00	33.95
1001	1007545	03/22/16	1375	QUALITY IMPLEMENT CO.	5100	BLT	0.00	16.48
1001	1007545	03/22/16	1375	QUALITY IMPLEMENT CO.	5100	BLT	0.00	16.48
1001	1007545	03/22/16	1375	QUALITY IMPLEMENT CO.	5100	TIE DWN, CHANN, BULK	0.00	77.46
TOTAL CHECK							0.00	110.42
1001	1007546	03/22/16	1381	R.E. JANES GRAVEL COMPAN	5300	205.04 TONS GRADE 4	0.00	3,014.10
1001	1007546	03/22/16	1381	R.E. JANES GRAVEL COMPAN	5300	224.86 TONS GRADE 4	0.00	3,305.45
1001	1007546	03/22/16	1381	R.E. JANES GRAVEL COMPAN	5300	117.90 TONS GRADE 4	0.00	1,733.12
1001	1007546	03/22/16	1381	R.E. JANES GRAVEL COMPAN	5300	118.31 TONS GRADE 4	0.00	1,739.17
1001	1007546	03/22/16	1381	R.E. JANES GRAVEL COMPAN	5300	170.48 TONS GRADE 4	0.00	2,506.05
1001	1007546	03/22/16	1381	R.E. JANES GRAVEL COMPAN	5300	23.29 TONS GRADE 4	0.00	342.36
1001	1007546	03/22/16	1381	R.E. JANES GRAVEL COMPAN	5300	46.84 TONS GRADE 4	0.00	688.55
1001	1007546	03/22/16	1381	R.E. JANES GRAVEL COMPAN	5300	55.20 TONS GRADE 4	0.00	811.45
1001	1007546	03/22/16	1381	R.E. JANES GRAVEL COMPAN	5300	62.48 TONS GRADE 4	0.00	918.46
1001	1007546	03/22/16	1381	R.E. JANES GRAVEL COMPAN	5300	69.96 TONS GRADE 4	0.00	1,028.41
1001	1007546	03/22/16	1381	R.E. JANES GRAVEL COMPAN	5300	87.52 TONS GRADE 4	0.00	1,286.55
TOTAL CHECK							0.00	17,373.67
1001	1007547	03/22/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,531.12
1001	1007547	03/22/16	1701	RADIOLOGY ASSOCIATES	6570	TR/FEB 16	0.00	38.00
1001	1007547	03/22/16	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	1,606.00
TOTAL CHECK							0.00	3,175.12
1001	1007548	03/22/16	1386	RANDY CROWNOVER	3050	NICOLE MATTHEW	0.00	115.00
1001	1007548	03/22/16	1386	RANDY CROWNOVER	3050	CLIFTON PETERSON	0.00	115.00
1001	1007548	03/22/16	1386	RANDY CROWNOVER	3050	JORGE MARTINEZ	0.00	115.00
1001	1007548	03/22/16	1386	RANDY CROWNOVER	3050	CALVIN MALLARD	0.00	115.00
TOTAL CHECK							0.00	460.00
1001	1007549	03/22/16	1389	REDLEE/SCS, INC.	5030	MAR 16	0.00	11,657.51
1001	1007550	03/22/16	3566	REGAN LAW FIRM, PLLC	1020.3	MP	0.00	140.00
1001	1007550	03/22/16	3566	REGAN LAW FIRM, PLLC	1020.3	BL	0.00	170.00
1001	1007550	03/22/16	3566	REGAN LAW FIRM, PLLC	1020.3	AM	0.00	100.00
1001	1007550	03/22/16	3566	REGAN LAW FIRM, PLLC	1020.3	LB	0.00	140.00
1001	1007550	03/22/16	3566	REGAN LAW FIRM, PLLC	1020.3	MP	0.00	160.00
1001	1007550	03/22/16	3566	REGAN LAW FIRM, PLLC	1020.3	RB	0.00	170.00
1001	1007550	03/22/16	3566	REGAN LAW FIRM, PLLC	1020.3	BL	0.00	140.00
1001	1007550	03/22/16	3566	REGAN LAW FIRM, PLLC	1020.3	GA	0.00	160.00
TOTAL CHECK							0.00	1,180.00
1001	1007551	03/22/16	3807	REICHELT LAW P.L.L.C.	3030	CHILD	0.00	718.75
1001	1007552	03/22/16	3647	REPUBLIC SERVICES #058	5300	FEB 16	0.00	49.66
1001	1007553	03/22/16	1551	RHINO LININGS & TRUCK AC	1045	RACK, TOOLBX	0.00	1,045.00
1001	1007554	03/22/16	1393	RICHARD C. MABRY	3045	ELIZABETH BRADBERRY	0.00	115.00
1001	1007554	03/22/16	1393	RICHARD C. MABRY	3045	TERESA BROWN	0.00	115.00
1001	1007554	03/22/16	1393	RICHARD C. MABRY	3045	TAMRA CARTER	0.00	115.00

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1001	1007554	03/22/16	1393	RICHARD C. MABRY	3045	JOHNNY CLARK JR	0.00	115.00
1001	1007554	03/22/16	1393	RICHARD C. MABRY	3035	PRICILLA VALLES	0.00	500.00
1001	1007554	03/22/16	1393	RICHARD C. MABRY	3035	CHRIST SALINAS JR	0.00	500.00
1001	1007554	03/22/16	1393	RICHARD C. MABRY	3050	JOE STARKS JR	0.00	2,155.00
TOTAL	CHECK						0.00	3,615.00
1001	1007555	03/22/16	1988	RICK W. HAMBY	1020.3	150	0.00	150.00
1001	1007556	03/22/16	3792	RITE OF PASSAGE, INC	6570	AN/FEB 16	0.00	129.95
1001	1007556	03/22/16	3792	RITE OF PASSAGE, INC	6570	DG/FEB 16	0.00	384.95
1001	1007556	03/22/16	3792	RITE OF PASSAGE, INC	6570	DG/FEB 16	0.00	5,671.04
1001	1007556	03/22/16	3792	RITE OF PASSAGE, INC	2700	AN/FEB 16	0.00	3,607.26
1001	1007556	03/22/16	3792	RITE OF PASSAGE, INC	2700	AK/FEB 16	0.00	3,607.27
TOTAL	CHECK						0.00	13,400.47
1001	1007557	03/22/16	1774	ROBERTS SUPPLY	1045	BNDNG AGNT,TROWEL	0.00	45.20
1001	1007557	03/22/16	1774	ROBERTS SUPPLY	5400	VEST	0.00	40.00
TOTAL	CHECK						0.00	85.20
1001	1007558	03/22/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	DAVID MCCLELLAND	0.00	115.00
1001	1007558	03/22/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	JOSE VASQUEZ	0.00	115.00
1001	1007558	03/22/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	MARTIN TREVINO	0.00	115.00
TOTAL	CHECK						0.00	345.00
1001	1007559	03/22/16	2526	RONALD SHANE SEATON	1020.3	CB	0.00	75.00
1001	1007559	03/22/16	2526	RONALD SHANE SEATON	1020.3	JH	0.00	75.00
TOTAL	CHECK						0.00	150.00
1001	1007560	03/22/16	3882	RX OUTREACH	7010	B HOLT,A HORTON	0.00	478.00
1001	1007560	03/22/16	3882	RX OUTREACH	7010	D VALENCIA	0.00	128.00
1001	1007560	03/22/16	3882	RX OUTREACH	7010	G BENIVAMONDEZ	0.00	20.00
1001	1007560	03/22/16	3882	RX OUTREACH	7010	C ZHONG	0.00	35.00
1001	1007560	03/22/16	3882	RX OUTREACH	7010	R BLAIR, J DELEON	0.00	55.00
TOTAL	CHECK						0.00	716.00
1001	1007561	03/22/16	1402	SAM MEHAFFEY	3035	PATRICIA RODRIQUEZ	0.00	692.50
1001	1007561	03/22/16	1402	SAM MEHAFFEY	3035	PATRICIA RODRIQUEZ	0.00	692.50
TOTAL	CHECK						0.00	1,385.00
1001	1007562	03/22/16	1403	SAM MOORE	3045	JEFFREY KAWINGA	0.00	115.00
1001	1007562	03/22/16	1403	SAM MOORE	3045	JEFFREY KAWINGA	0.00	35.00
TOTAL	CHECK						0.00	150.00
1001	1007563	03/22/16	2563	SAMUEL DARNALL	3040	LJ-CCL1	0.00	50.00
1001	1007563	03/22/16	2563	SAMUEL DARNALL	3050	ROBERTO RIOJAS	0.00	115.00
1001	1007563	03/22/16	2563	SAMUEL DARNALL	3040	MC-CCL2	0.00	115.00
1001	1007563	03/22/16	2563	SAMUEL DARNALL	3040	WO-CCL2	0.00	115.00
1001	1007563	03/22/16	2563	SAMUEL DARNALL	3050	NICHOLAS ROCHA	0.00	75.00
1001	1007563	03/22/16	2563	SAMUEL DARNALL	3025	NICHOLAS ROCHA	0.00	350.00
1001	1007563	03/22/16	2563	SAMUEL DARNALL	3025	STEPHEN GARZA	0.00	400.00
TOTAL	CHECK						0.00	1,220.00

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1001	1007564	03/22/16	3665	SARA TENNESSON	1020.3	TR	0.00	175.00
1001	1007564	03/22/16	3665	SARA TENNESSON	1020.3	GV	0.00	275.00
1001	1007564	03/22/16	3665	SARA TENNESSON	3030	CHILDREN	0.00	630.00
1001	1007564	03/22/16	3665	SARA TENNESSON	3030	CHILDREN	0.00	990.00
1001	1007564	03/22/16	3665	SARA TENNESSON	3030	CHILDREN	0.00	372.00
1001	1007564	03/22/16	3665	SARA TENNESSON	3030	CHILDREN	0.00	480.00
1001	1007564	03/22/16	3665	SARA TENNESSON	3030	CHILD	0.00	1,210.70
1001	1007564	03/22/16	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,620.00
TOTAL CHECK							0.00	5,752.70
1001	1007565	03/22/16	3649	SCENIC MOUNTAIN MEDICAL	7010	VARIOUS PEOPLE	0.00	542.85
1001	1007566	03/22/16	3443	SCHUMAN INVESTMENTS, INC	5100	12 V BATT	0.00	202.80
1001	1007567	03/22/16	3676	SECURITY TRANSPORT SERVI	6010	WILLIAM JOHNSON	0.00	1,001.70
1001	1007568	03/22/16	3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	120.80
1001	1007569	03/22/16	1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	42.13
1001	1007570	03/22/16	1414	SHERWIN-WILLIAMS	1045	PNT,PNT THNMR	0.00	32.29
1001	1007571	03/22/16	3192	SOCIETY FOR HUMAN RESOUR	1030	06.01.16-05.31.17	0.00	190.00
1001	1007572	03/22/16	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	41.00
1001	1007573	03/22/16	1421	SOUTHERN COMPUTER WAREHO	8100	EATON EXTENDED WARRANT	0.00	1,050.00
1001	1007573	03/22/16	1421	SOUTHERN COMPUTER WAREHO	1060	HP COLOR LASER JET ENT	0.00	923.00
TOTAL CHECK							0.00	1,973.00
1001	1007574	03/22/16	3395	SOUTHERN TIRE MART	5400	TIRES,ST INSPC	0.00	585.00
1001	1007574	03/22/16	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	18.50
1001	1007574	03/22/16	3395	SOUTHERN TIRE MART	5200	TIRES	0.00	790.44
1001	1007574	03/22/16	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	18.50
TOTAL CHECK							0.00	1,412.44
1001	1007575	03/22/16	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	166.40
1001	1007576	03/22/16	1648	SPECIAL TEAMS DETECTIVE	3040	R SEYMORE/19847B	0.00	110.00
1001	1007576	03/22/16	1648	SPECIAL TEAMS DETECTIVE	3040	R SEYMORE/19697B	0.00	110.00
1001	1007576	03/22/16	1648	SPECIAL TEAMS DETECTIVE	3040	R SEYMORE/19839B	0.00	110.00
TOTAL CHECK							0.00	330.00
1001	1007577	03/22/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	387.50
1001	1007577	03/22/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	225.00
1001	1007577	03/22/16	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILD	0.00	2,400.00
1001	1007577	03/22/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	WJ	0.00	60.00
1001	1007577	03/22/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	AQ	0.00	70.00
1001	1007577	03/22/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	JC	0.00	280.00
1001	1007577	03/22/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	BS	0.00	160.00
TOTAL CHECK							0.00	3,582.50

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1001	1007578	03/22/16	1428	STATE BAR OF TEXAS	3100	TX PROBATE SYSTM 15 S	0.00	195.00
1001	1007579	03/22/16	1430	STEPHEN M. OSBORN, PHD	2300	DS/FEB 16	0.00	500.00
1001	1007579	03/22/16	1430	STEPHEN M. OSBORN, PHD	2300	EH/FEB 16	0.00	500.00
TOTAL	CHECK						0.00	1,000.00
1001	1007580	03/22/16	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	1,132.34
1001	1007581	03/22/16	3534	STUART HOLDEN, ATTORNEY	3050	JOE MARTINEZ	0.00	75.00
1001	1007582	03/22/16	1440	TARRANT COUNTY MEDICAL	E 3040	JP3/JACOB STANFILL	0.00	2,375.00
1001	1007582	03/22/16	1440	TARRANT COUNTY MEDICAL	E 3040	JP3/JUSTIN COX	0.00	2,125.00
1001	1007582	03/22/16	1440	TARRANT COUNTY MEDICAL	E 3040	JP3/MARK PRICE	0.00	2,125.00
1001	1007582	03/22/16	1440	TARRANT COUNTY MEDICAL	E 3040	JP2/MARY CALDWELL	0.00	2,375.00
TOTAL	CHECK						0.00	9,000.00
1001	1007583	03/22/16	1042	TAYLOR CO TAX ASSESSOR	C 5030	REGISTRATION	0.00	7.50
1001	1007583	03/22/16	1042	TAYLOR CO TAX ASSESSOR	C 5100	REGISTRATION	0.00	7.50
1001	1007583	03/22/16	1042	TAYLOR CO TAX ASSESSOR	C 6570	REGISTRATION	0.00	7.50
1001	1007583	03/22/16	1042	TAYLOR CO TAX ASSESSOR	C 5400	REGISTRATION	0.00	7.50
1001	1007583	03/22/16	1042	TAYLOR CO TAX ASSESSOR	C 6010	REGISTRATION	0.00	15.00
1001	1007583	03/22/16	1042	TAYLOR CO TAX ASSESSOR	C 5300	REGISTRATION	0.00	22.00
1001	1007583	03/22/16	1042	TAYLOR CO TAX ASSESSOR	C 6010	REGISTRATION	0.00	30.00
1001	1007583	03/22/16	1042	TAYLOR CO TAX ASSESSOR	C 5200	REGISTRATION	0.00	82.50
1001	1007583	03/22/16	1042	TAYLOR CO TAX ASSESSOR	C 6010	REGISTRATION	0.00	7.50
1001	1007583	03/22/16	1042	TAYLOR CO TAX ASSESSOR	C 5200	REGISTRATION	0.00	30.00
TOTAL	CHECK						0.00	217.00
1001	1007584	03/22/16	1042	TAYLOR CO. DISTRICT CLERK	8900	MARTHA M DABNEY	0.00	367.00
1001	1007584	03/22/16	1042	TAYLOR CO. DISTRICT CLERK	8900	JULIE LYMAN	0.00	377.00
TOTAL	CHECK						0.00	744.00
1001	1007585	03/22/16	1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	16.31
1001	1007586	03/22/16	1442	TAYLOR ELECTRIC COOP, INC	5100	01.30.16-02.28.16	0.00	35.00
1001	1007587	03/22/16	1947	TAYLOR EMERGENCY MEDICINE	7010	VARIOUS PEOPLE	0.00	79.62
1001	1007588	03/22/16	3291	TEEX	6550	K. JARONSKI	0.00	250.00
1001	1007589	03/22/16	1445	TERRY HAGIN	1020.3	KG	0.00	351.00
1001	1007589	03/22/16	1445	TERRY HAGIN	1020.3	JW	0.00	351.00
1001	1007589	03/22/16	1445	TERRY HAGIN	1020.3	DD	0.00	426.00
1001	1007589	03/22/16	1445	TERRY HAGIN	1020.3	ED	0.00	476.00
TOTAL	CHECK						0.00	1,604.00
1001	1007590	03/22/16	1450	TEXAS ASSOC FOR COURT AD	3045	MARIA TOLENTINO	0.00	75.00
1001	1007591	03/22/16	1452	TEXAS ASSOCIATION OF COUS	410	WC HI DED/FEB 16	0.00	12,578.91
1001	1007592	03/22/16	2470	TEXAS DEPT OF ST HEALTH	1010	FEB 16	0.00	589.26

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1001	1007593	03/22/16	2081	TEXAS JUVENILE JUSTICE D	6570	ED GUTIERREZ	0.00	75.00
1001	1007593	03/22/16	2081	TEXAS JUVENILE JUSTICE D	6570	STEVE GALLAWAY	0.00	75.00
TOTAL	CHECK						0.00	150.00
1001	1007594	03/22/16	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	838.99
1001	1007595	03/22/16	1469	THE TRANE COMPANY	5030	REMOVE TWO EXISTING IM	0.00	125,000.00
1001	1007596	03/22/16	3373	THE TRAVEL FACTORY	4010	MALIK LEWIS #26060A	0.00	1,586.00
1001	1007596 V	03/22/16	3373	THE TRAVEL FACTORY	4010	MALIK LEWIS #26060A	0.00	-1,586.00
TOTAL	CHECK						0.00	0.00
1001	1007597	03/22/16	1473	THOMAS W. WATSON	3050	BRYAN PICKETT JR	0.00	115.00
1001	1007597	03/22/16	1473	THOMAS W. WATSON	3035	PATRICIA SMITH	0.00	350.00
TOTAL	CHECK						0.00	465.00
1001	1007598	03/22/16	3487	TRANSUNION RISK AND ALTE	6010	FEB 16	0.00	112.00
1001	1007598	03/22/16	3487	TRANSUNION RISK AND ALTE	6030	FEB 16	0.00	21.50
TOTAL	CHECK						0.00	133.50
1001	1007599	03/22/16	3515	TOM GREEN COUNTY	3040	TM	0.00	276.00
1001	1007600	03/22/16	1735	TRINITY BAPTIST CHURCH	1400	BLDG USE	0.00	100.00
1001	1007601	03/22/16	1813	TROY L. CARTER, M.D.	6550	VARIOUS PEOPLE	0.00	54.00
1001	1007602	03/22/16	3347	TX COMM ON LAW ENFORCEME	6010	BISHOP/DOHERTY-MNTL H	0.00	70.00
1001	1007603	03/22/16	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	14.70
1001	1007603	03/22/16	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,193.13
TOTAL	CHECK						0.00	2,207.83
1001	1007604	03/22/16	3052	UT SOUTHWESTERN-MSP	7010	VARIOUS PEOPLE	0.00	200.56
1001	1007605	03/22/16	1490	JAMES W FEHR, OD	7010	ELVIA MARROQUIN	0.00	148.76
1001	1007605	03/22/16	1490	JAMES W FEHR, OD	7010	LAWRENCE LINNAN	0.00	148.76
TOTAL	CHECK						0.00	297.52
1001	1007606	03/22/16	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	155.03
1001	1007607	03/22/16	3533	VON WILLER LAW FIRM, PLL	3030	FATHER	0.00	1,380.00
1001	1007607	03/22/16	3533	VON WILLER LAW FIRM, PLL	3030	CHILDREN	0.00	1,472.00
1001	1007607	03/22/16	3533	VON WILLER LAW FIRM, PLL	3030	FATHER	0.00	1,127.00
1001	1007607	03/22/16	3533	VON WILLER LAW FIRM, PLL	3030	FATHER	0.00	414.00
1001	1007607	03/22/16	3533	VON WILLER LAW FIRM, PLL	3030	FATHER	0.00	506.00
1001	1007607	03/22/16	3533	VON WILLER LAW FIRM, PLL	3030	CHILD	0.00	540.50
1001	1007607	03/22/16	3533	VON WILLER LAW FIRM, PLL	3030	CHILDREN	0.00	747.50
1001	1007607	03/22/16	3533	VON WILLER LAW FIRM, PLL	3030	CHILD	0.00	782.00
1001	1007607	03/22/16	3533	VON WILLER LAW FIRM, PLL	3030	CHILD	0.00	816.50
1001	1007607	03/22/16	3533	VON WILLER LAW FIRM, PLL	3030	CHILD	0.00	839.50
1001	1007607	03/22/16	3533	VON WILLER LAW FIRM, PLL	3030	CHILD	0.00	908.50
TOTAL	CHECK						0.00	9,533.50

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1001	1007608	03/22/16	3533	VON WILLER LAW FIRM, PLL	3020	BRUCE EVERETT II	0.00	687.00
1001	1007609	03/22/16	1491	VULCAN CONSTRUCTION MATE	5300	A-2, A-4 BASE	0.00	869.63
1001	1007609	03/22/16	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	773.87
1001	1007609	03/22/16	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,657.50
1001	1007609	03/22/16	1491	VULCAN CONSTRUCTION MATE	3030	A-2 BASE, BASE A	0.00	326.95
1001	1007609	03/22/16	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,659.75
1001	1007609	03/22/16	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	2,652.75
1001	1007609	03/22/16	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	893.25
1001	1007609	03/22/16	1491	VULCAN CONSTRUCTION MATE	5400	A-1, A-4 BASE	0.00	1,267.75
1001	1007609	03/22/16	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1,387.67
TOTAL	CHECK						0.00	11,489.12
1001	1007610	03/22/16	1493	WARREN CAT	5100	PIN	0.00	4.50
1001	1007610	03/22/16	1493	WARREN CAT	5200	CANNSTR	0.00	223.62
TOTAL	CHECK						0.00	228.12
1001	1007611	03/22/16	2855	WAYNE BRANNON SPEEDOMETE	5400	6 GAG UPDT	0.00	195.00
1001	1007612	03/22/16	1496	WEST GROUP	3065	TX CVL PRAC, CRT RULS,	0.00	23.25
1001	1007612	03/22/16	1496	WEST GROUP	3100	JAN 16	0.00	908.42
1001	1007612	03/22/16	1496	WEST GROUP	4010	BOOKS	0.00	576.21
1001	1007612	03/22/16	1496	WEST GROUP	3100	FEB 16	0.00	1,448.16
TOTAL	CHECK						0.00	2,956.04
1001	1007613	03/22/16	1501	WESTAIR - PRAXAIR DISTRI	5300	LIGHTER FLINT	0.00	8.50
1001	1007613	03/22/16	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN, OXYGN RNTL	0.00	219.63
1001	1007613	03/22/16	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN, OXYGN RNTL	0.00	36.15
TOTAL	CHECK						0.00	264.28
1001	1007614	03/22/16	1503	WESTERN TRAILER & EQUIPM	5400	BRK AWY SWTCH	0.00	10.51
1001	1007614	03/22/16	1503	WESTERN TRAILER & EQUIPM	5400	6WAY PLG	0.00	8.32
TOTAL	CHECK						0.00	18.83
1001	1007615	03/22/16	1823	WILLIAM BLAISE	6010	DAYTON/GEORGETOWN	0.00	50.00
1001	1007616	03/22/16	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	196.90
1001	1007617	03/22/16	1506	WILSON CULVERTS, INC.	5400	15"X30' 16G	0.00	228.60
1001	1007617	03/22/16	1506	WILSON CULVERTS, INC.	5100	12 X 30	0.00	183.00
1001	1007617	03/22/16	1506	WILSON CULVERTS, INC.	5400	12X30 16G, 12 BND, NUT	0.00	192.15
1001	1007617	03/22/16	1506	WILSON CULVERTS, INC.	5300	18X30 16G, ARCH, BNDS	0.00	1,520.37
TOTAL	CHECK						0.00	2,124.12
1001	1007618	03/22/16	1676	WTG FUELS, INC.	5300	PROPANE	0.00	181.80
1001	1007619	03/22/16	1670	WYATT ELECTRICAL SERVICE	6570	RPL BRKR, CIRCT, RECEPT	0.00	703.00
1001	1007619	03/22/16	1670	WYATT ELECTRICAL SERVICE	5030	TWSTLCK AMP	0.00	498.29
1001	1007619	03/22/16	1670	WYATT ELECTRICAL SERVICE	5030	INSTL WIR VFD CHG	0.00	288.00
1001	1007619	03/22/16	1670	WYATT ELECTRICAL SERVICE	5030	INSTL WIR, AC SYS, PRM	0.00	383.00
TOTAL	CHECK						0.00	1,872.29

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1001		1007620	03/22/16	1534	XEROX CORPORATION	6580	FEB 16, PRNT CHG	0.00	102.56
1001		1007620	03/22/16	1534	XEROX CORPORATION	6580	FEB 16, PRNT CHG	0.00	103.65
1001		1007620	03/22/16	1534	XEROX CORPORATION	3015	FEB 16	0.00	126.83
1001		1007620	03/22/16	1534	XEROX CORPORATION	6010	FEB 16	0.00	126.83
1001		1007620	03/22/16	1534	XEROX CORPORATION	6550	FEB 16	0.00	126.83
1001		1007620	03/22/16	1534	XEROX CORPORATION	3050	FEB 16	0.00	126.83
1001		1007620	03/22/16	1534	XEROX CORPORATION	6550	FEB 16	0.00	126.83
1001		1007620	03/22/16	1534	XEROX CORPORATION	6010	FEB 16	0.00	126.83
1001		1007620	03/22/16	1534	XEROX CORPORATION	4010	FEB 16, PRNT CHG	0.00	150.98
1001		1007620	03/22/16	1534	XEROX CORPORATION	6580	FEB 16	0.00	155.68
1001		1007620	03/22/16	1534	XEROX CORPORATION	6580	FEB 16	0.00	155.68
1001		1007620	03/22/16	1534	XEROX CORPORATION	6580	FEB 16	0.00	155.68
1001		1007620	03/22/16	1534	XEROX CORPORATION	4010	FEB 16	0.00	173.05
1001		1007620	03/22/16	1534	XEROX CORPORATION	1010	FEB 16	0.00	173.05
1001		1007620	03/22/16	1534	XEROX CORPORATION	7010	FEB 16	0.00	235.03
1001		1007620	03/22/16	1534	XEROX CORPORATION	7510	FEB 16	0.00	272.44
1001		1007620	03/22/16	1534	XEROX CORPORATION	6550	FEB 16	0.00	280.79
1001		1007620	03/22/16	1534	XEROX CORPORATION	3030	FEB 16, PRNT CHG	0.00	65.98
1001		1007620	03/22/16	1534	XEROX CORPORATION	3035	FEB 16, PRNT CHG	0.00	65.98
1001		1007620	03/22/16	1534	XEROX CORPORATION	8800	FEB 16	0.00	149.84
TOTAL CHECK								0.00	3,001.37
1001		1007621	03/22/16	1507	YELLOWHOUSE MACHINERY CO	5100	O-RING, WSHR, SEAL, PRSS	0.00	3,381.63
1001		1007621	03/22/16	1507	YELLOWHOUSE MACHINERY CO	5100	CTTING EDGE	0.00	153.60
1001		1007621	03/22/16	1507	YELLOWHOUSE MACHINERY CO	5200	COUPLING	0.00	53.40
1001		1007621	03/22/16	1507	YELLOWHOUSE MACHINERY CO	5100	BLT, NUT, FRGHT	0.00	162.00
TOTAL CHECK								0.00	3,750.63
1001		1007622	03/22/16	1573	YMCA INTENSIVE SUPERVISI	2700	MB, DL/FEB 16	0.00	1,900.00
1001		1007623	03/22/16	3655	YOUTH CENTER OF THE HIGH	2700	LS/FEB 16	0.00	1,950.00
1001		1007624	03/22/16	2972	YVETTE DEVEREAUX-BRACKET	6570	PASADENA	0.00	50.00
1001		1007625	03/24/16	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	16,885.28
1001		1007626	03/24/16	3882	RX OUTREACH	7010	F CARRASCO	0.00	90.00
1001		1007626	03/24/16	3882	RX OUTREACH	7010	K MEHAFFEY	0.00	95.00
TOTAL CHECK								0.00	185.00
1001		1007627	03/24/16	3882	RX OUTREACH	7010	K HOWARD, R KIDD	0.00	55.00
1001		1007627	03/24/16	3882	RX OUTREACH	7010	C CALINGO	0.00	58.00
TOTAL CHECK								0.00	113.00
1001		1007628	03/31/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001		1007629	03/31/16	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001		1007630	03/31/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001		1007631	03/31/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73

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1001	1007632	03/31/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	93.19
1001	1007633	03/31/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1007634	03/31/16	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
TOTAL CASH ACCOUNT							0.00	1,843,187.35
TOTAL FUND							0.00	1,843,187.35
TOTAL REPORT							0.00	1,843,187.35