DATE: 05/03/2016
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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160401 00:00:00.000' and '20160430 00:00:00.000'
ACCOUNTING PERIOD: 8/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1007635	04/05/16	2032	A. BUSH	7521	OIL	0.00	15.57
1001	1007635	04/05/16	2032	A. BUSH	7521	LESS TAX	0.00	-1.19
1001	1007635	04/05/16	2032	A. BUSH	6040	CONT ED -SAN ANTONIO	0.00	754.95
TOTAL CHECK							0.00	769.33
1001	1007636	04/05/16	2088	ABERCROMBIE PEST CONTROL	3075	PST CNRL SVC	0.00	45.00
1001	1007637	04/05/16	1063	ABILENE AUTO GLASS	6010	RCK CHP RPR	0.00	45.00
1001	1007638	04/05/16	3906	ABILENE BATTERY AND GOLF	6550	CARRYALL,SHPPNG CHRG	0.00	186.70
1001	1007639	04/05/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,653.73
1001	1007639	04/05/16	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	840.00
TOTAL CHECK							0.00	2,493.73
1001	1007640	04/05/16	1598	ABILENE COURT REPORTERS	3030	02.22.16-03.09.16	0.00	1,925.00
1001	1007640	04/05/16	1598	ABILENE COURT REPORTERS	3035	03.17.16	0.00	275.00
TOTAL CHECK							0.00	2,200.00
1001	1007641	04/05/16	1094	ABILENE EQUIPMENT CENTER	5300	CRTRDG	0.00	16.25
1001	1007642	04/05/16	2381	ABILENE EYE INSTITUTE	6550	VARIOUS PEOPLE	0.00	156.00
1001	1007642	04/05/16	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	176.70
TOTAL CHECK							0.00	332.70
1001	1007643	04/05/16	2170	ABILENE GENERAL TIRE CO.	5400	FLT RPR	0.00	14.00
1001	1007644	04/05/16	1082	ABILENE ISD	6572	02.08.16-02.12.16	0.00	21.45
1001	1007644	04/05/16	1082	ABILENE ISD	6572	02.15.16-02.19.16	0.00	41.20
1001	1007644	04/05/16	1082	ABILENE ISD	6572	02.01.16-02.05.16	0.00	43.35
1001	1007644	04/05/16	1082	ABILENE ISD	6572	03.07.16-03.11.16	0.00	57.15
1001	1007644	04/05/16	1082	ABILENE ISD	6572	02.29.16-03.04.16	0.00	67.30
1001	1007644	04/05/16	1082	ABILENE ISD	6572	02.22.16-02.26.16	0.00	52.75
TOTAL CHECK							0.00	283.20
1001	1007645	04/05/16	1089	ABILENE MAINTENANCE SUPP	5200	LINER	0.00	66.00
1001	1007645	04/05/16	1089	ABILENE MAINTENANCE SUPP	5300	LINER	0.00	66.00
1001	1007645	04/05/16	1089	ABILENE MAINTENANCE SUPP	5400	LINER	0.00	66.00
1001	1007645	04/05/16	1089	ABILENE MAINTENANCE SUPP	6570	DET,BLEACH	0.00	64.00
1001	1007645	04/05/16	1089	ABILENE MAINTENANCE SUPP	6572	TISSUE,TWL,LNRS	0.00	96.60
1001	1007645	04/05/16	1089	ABILENE MAINTENANCE SUPP	6570	LNR,TWL,TISSUE,WINDEX	0.00	218.50
TOTAL CHECK							0.00	577.10
1001	1007646	04/05/16	1097	APSCO	6550	FAUCT,SINK	0.00	643.74
1001	1007646	04/05/16	1097	APSCO	5030	JCK KNB LTCH	0.00	25.74
1001	1007646	04/05/16	1097	APSCO	5030	CLMP	0.00	28.26
1001	1007646	04/05/16	1097	APSCO	6550	MIP,BARBED,RING,SWVL,	0.00	30.18
1001	1007646	04/05/16	1097	APSCO	6550	THRD,NPPL,PORT,	0.00	60.95
1001	1007646	04/05/16	1097	APSCO	6550	BEND,THRD,TEE,NPPL,PI	0.00	71.73
1001	1007646	04/05/16	1097	APSCO	6550	SNSR	0.00	179.86
TOTAL CHECK							0.00	1,040.46

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1007647	04/05/16	1098	ABILENE PRINTING & STATI	3300	ENVLP	0.00	235.00
1001	1007647	04/05/16	1098	ABILENE PRINTING & STATI	4010	BUS CRD,GOLSON,JOINER	0.00	25.00
1001	1007647	04/05/16	1098	ABILENE PRINTING & STATI	7520	ENVLP	0.00	39.00
1001	1007647	04/05/16	1098	ABILENE PRINTING & STATI	3065	BUSI CRD-SPARKY DEAN	0.00	39.95
1001	1007647	04/05/16	1098	ABILENE PRINTING & STATI	6550	BOOKNG RELS CHCKLST	0.00	140.00
1001	1007647	04/05/16	1098	ABILENE PRINTING & STATI	6550	INTK INFRMTN	0.00	165.00
1001	1007647	04/05/16	1098	ABILENE PRINTING & STATI	6010	WARRNT CLR SHT	0.00	140.00
TOTAL CHECK							0.00	783.95
1001	1007648	04/05/16	1100	ABILENE PROFESSIONAL CEN	6550	JUAN GONZALES	0.00	175.00
1001	1007648	04/05/16	1100	ABILENE PROFESSIONAL CEN	6550	ASHTON ARNOLD	0.00	175.00
1001	1007648	04/05/16	1100	ABILENE PROFESSIONAL CEN	6550	JIMMY WHITE	0.00	175.00
TOTAL CHECK							0.00	525.00
1001	1007649	04/05/16	1105	ABILENE PROFESSIONAL SER	3040	JP-3/ROBERT JACKSON	0.00	482.50
1001	1007649	04/05/16	1105	ABILENE PROFESSIONAL SER	3040	JP-3/DAVID MCMURRAY	0.00	775.00
1001	1007649	04/05/16	1105	ABILENE PROFESSIONAL SER	3040	JP2-ANDREW WILLYOUNG	0.00	775.00
TOTAL CHECK							0.00	2,032.50
1001	1007650	04/05/16	1658	ABILENE RADIATOR & AIR C	5200	RDTR,FRGHT	0.00	190.00
1001	1007651	04/05/16	1111	ABILENE SALES, INC.	5400	HOS BARB	0.00	16.94
1001	1007651	04/05/16	1111	ABILENE SALES, INC.	5400	BLT,LCK-FLT WSHR,HNDL	0.00	18.82
1001	1007651	04/05/16	1111	ABILENE SALES, INC.	5300	NUT,WD40,ADPTR	0.00	132.79
1001	1007651	04/05/16	1111	ABILENE SALES, INC.	6550	SCRW	0.00	4.51
1001	1007651	04/05/16	1111	ABILENE SALES, INC.	5300	SCKT,THRDLCK	0.00	33.75
1001	1007651	04/05/16	1111	ABILENE SALES, INC.	6550	WELD,WIRE	0.00	18.26
TOTAL CHECK							0.00	225.07
1001	1007652	04/05/16	1117	ACCURACY PLUS REPORTING	3035	03.18.16	0.00	150.00
1001	1007652	04/05/16	1117	ACCURACY PLUS REPORTING	3025	01.12/14.16	0.00	462.00
TOTAL CHECK							0.00	612.00
1001	1007653	04/05/16	1295	ACS - GOVERNMENT RECORDS	4800	RCRDS MNGMNT SYSTM	0.00	11,500.00
1001	1007653	04/05/16	1295	ACS - GOVERNMENT RECORDS	4800	COMM CRT MIN,INTRNT R	0.00	-1,901.50
1001	1007653	04/05/16	1295	ACS - GOVERNMENT RECORDS	4800	SCAN BIRTH AND DEATH R	0.00	10,695.65
1001	1007653	04/05/16	1295	ACS - GOVERNMENT RECORDS	4800	TAG EACH IMAGE THEN LO	0.00	500.72
TOTAL CHECK							0.00	20,794.87
1001	1007654	04/05/16	1124	AIRGAS SOUTHWEST, INC.	6550	RNTL,OXYGN,ATYLN	0.00	41.04
1001	1007655	04/05/16	1122	AMY ACOSTA	7510	JAN-MAR 16	0.00	92.50
1001	1007656	04/05/16	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,SCHK,VLT BX S	0.00	907.45
1001	1007657	04/05/16	1136	ARROW FORD-MITSUBISHI	6010	5 RNTLS	0.00	3,500.00
1001	1007658	04/05/16	3485	ASHTON ANDERSON	3045	JOHN EARL	0.00	115.00
1001	1007658	04/05/16	3485	ASHTON ANDERSON	3050	ASHLEY WILLYARD	0.00	115.00
1001	1007658	04/05/16	3485	ASHTON ANDERSON	3030	CHILD	0.00	442.00
1001	1007658	04/05/16	3485	ASHTON ANDERSON	3030	CHILDREN	0.00	481.00
1001	1007658	04/05/16	3485	ASHTON ANDERSON	3030	MOTHER	0.00	507.00

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1001	1007658	04/05/16	3485	ASHTON ANDERSON	3030	CHILDREN	0.00	546.00
1001	1007658	04/05/16	3485	ASHTON ANDERSON	3030	CHILDREN	0.00	611.00
1001	1007658	04/05/16	3485	ASHTON ANDERSON	3030	CHILD	0.00	715.00
1001	1007658	04/05/16	3485	ASHTON ANDERSON	3030	CHILDREN	0.00	1,092.00
1001	1007658	04/05/16	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,378.00
TOTAL CHECK							0.00	6,002.00
1001	1007659	04/05/16	2621	ASCO	5300	SWTCH,CBL HRNS,CBLS	0.00	1,230.06
1001	1007660	04/05/16	1139	AT&T	1040	03.11.16-04.10.16	0.00	6,325.68
1001	1007661	04/05/16	1139	AT&T	1060	03.13.16-04.12.16	0.00	86.70
1001	1007661	04/05/16	1139	AT&T	5100	03.13.16-04.12.16	0.00	34.20
TOTAL CHECK							0.00	120.90
1001	1007662	04/05/16	1139	AT&T	5400	03.14.16-04.13.16	0.00	40.44
1001	1007663	04/05/16	1202	AT&T MOBILITY	1040	02.07.16-03.06.16	0.00	5,777.43
1001	1007664	04/05/16	1140	ATMOS ENERGY	5030	02.17.16-03.16.16	0.00	1,048.84
1001	1007664	04/05/16	1140	ATMOS ENERGY	5030	02.17.16-03.16.16	0.00	1,964.12
1001	1007664	04/05/16	1140	ATMOS ENERGY	5030	02.17.16-03.16.16	0.00	618.30
TOTAL CHECK							0.00	3,631.26
1001	1007665	04/05/16	3856	BARRON SERVICE PARTS CO	5400	DRAIN PAN	0.00	41.99
1001	1007665	04/05/16	3856	BARRON SERVICE PARTS CO	5400	AC COMP LW PRSUR	0.00	34.99
1001	1007665	04/05/16	3856	BARRON SERVICE PARTS CO	5400	FILTERS	0.00	184.89
1001	1007665	04/05/16	3856	BARRON SERVICE PARTS CO	5400	FILTERS	0.00	185.33
1001	1007665	04/05/16	3856	BARRON SERVICE PARTS CO	5400	OIL DRY,CARB CLNR,BRK	0.00	112.34
1001	1007665	04/05/16	3856	BARRON SERVICE PARTS CO	5400	FILTERS	0.00	140.17
1001	1007665	04/05/16	3856	BARRON SERVICE PARTS CO	5400	OIL,AIR FLTR	0.00	71.66
1001	1007665	04/05/16	3856	BARRON SERVICE PARTS CO	5400	FILTERS	0.00	900.40
1001	1007665	04/05/16	3856	BARRON SERVICE PARTS CO	5300	HUB ASSY-FRNT WHL BRG	0.00	204.00
1001	1007665	04/05/16	3856	BARRON SERVICE PARTS CO	5200	OIL FLTR,AIR FLTR	0.00	206.77
1001	1007665	04/05/16	3856	BARRON SERVICE PARTS CO	5400	BATT	0.00	35.99
1001	1007665	04/05/16	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-11.26
1001	1007665	04/05/16	3856	BARRON SERVICE PARTS CO	5400	C-CLMP	0.00	8.99
1001	1007665	04/05/16	3856	BARRON SERVICE PARTS CO	5100	RGLTR,BLT,HNG PIN	0.00	79.56
1001	1007665	04/05/16	3856	BARRON SERVICE PARTS CO	5400	V-BLTS	0.00	33.79
1001	1007665	04/05/16	3856	BARRON SERVICE PARTS CO	5400	BRK PADS,DSC BRK RTR	0.00	127.77
TOTAL CHECK							0.00	2,357.38
1001	1007666	04/05/16	1155	BEN E. KEITH COMPANY	6550	CHRM PST,SHLF WIR	0.00	1,225.40
1001	1007666	04/05/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,640.70
1001	1007666	04/05/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	313.93
1001	1007666	04/05/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	324.76
1001	1007666	04/05/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	689.36
1001	1007666	04/05/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	889.82
1001	1007666	04/05/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,079.06
1001	1007666	04/05/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,277.75
TOTAL CHECK							0.00	14,440.78

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FUND - 411 - GENERAL CLEARING

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1001	1007667	04/05/16	3939	BENCHMARK BUSINESS SOLUT	1060	FEB 16 PRNT	0.00	126.81
1001	1007667	04/05/16	3939	BENCHMARK BUSINESS SOLUT	2200	JAN 16 PRNT	0.00	65.34
1001	1007667	04/05/16	3939	BENCHMARK BUSINESS SOLUT	2200	FEB 16 PRNT	0.00	102.26
1001	1007667	04/05/16	3939	BENCHMARK BUSINESS SOLUT	1060	FEB 16 PRNT CHG	0.00	109.14
1001	1007667	04/05/16	3939	BENCHMARK BUSINESS SOLUT	1060	JAN 16 PRNT	0.00	118.44
1001	1007667	04/05/16	3939	BENCHMARK BUSINESS SOLUT	1060	JAN 16 PRNT	0.00	183.67
TOTAL CHECK							0.00	705.66
1001	1007668	04/05/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILDREN	0.00	484.84
1001	1007668	04/05/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILDREN	0.00	278.00
TOTAL CHECK							0.00	762.84
1001	1007669	04/05/16	1160	BIBLE HARDWARE	5030	CSTR SWVL	0.00	34.98
1001	1007669	04/05/16	1160	BIBLE HARDWARE	1045	GOGLS	0.00	3.69
1001	1007669	04/05/16	1160	BIBLE HARDWARE	5200	NOZZL	0.00	9.49
TOTAL CHECK							0.00	48.16
1001	1007670	04/05/16	1163	BIG COUNTRY SUPPLY	5400	PROTAC 1 AAA	0.00	51.90
1001	1007670	04/05/16	1163	BIG COUNTRY SUPPLY	6550	NAMTG,T.WILSON	0.00	16.75
1001	1007670	04/05/16	1163	BIG COUNTRY SUPPLY	6550	NAMTG,S MORA,A FALCO,	0.00	117.25
TOTAL CHECK							0.00	185.90
1001	1007671	04/05/16	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	25.00
1001	1007671	04/05/16	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	25.00
TOTAL CHECK							0.00	50.00
1001	1007672	04/05/16	1722	BILL WILLIAMS TIRE CENTE	1045	FLT RPR	0.00	15.00
1001	1007672	04/05/16	1722	BILL WILLIAMS TIRE CENTE	1045	FLT RPR	0.00	30.00
TOTAL CHECK							0.00	45.00
1001	1007673	04/05/16	1172	BOB BARKER COMPANY, INC.	6570	WASH CLTH,COMB,SHAMP,	0.00	468.08
1001	1007673	04/05/16	1172	BOB BARKER COMPANY, INC.	6570	JACKET	0.00	181.69
1001	1007673	04/05/16	1172	BOB BARKER COMPANY, INC.	6550	LNDRY BAG CLIPS,CORD	0.00	43.88
1001	1007673	04/05/16	1172	BOB BARKER COMPANY, INC.	6550	LNDRY BAG	0.00	739.44
TOTAL CHECK							0.00	1,433.09
1001	1007674	04/05/16	1173	BOB LINDSEY	3045	MAURICIO GUERRERO	0.00	115.00
1001	1007674	04/05/16	1173	BOB LINDSEY	3045	GARY JACKSON	0.00	115.00
1001	1007674	04/05/16	1173	BOB LINDSEY	3045	MARIO ALBARADO	0.00	115.00
1001	1007674	04/05/16	1173	BOB LINDSEY	3050	JESUS VILLALOVOS	0.00	115.00
1001	1007674	04/05/16	1173	BOB LINDSEY	3050	JOHN VASQUEZ	0.00	115.00
1001	1007674	04/05/16	1173	BOB LINDSEY	3035	KERRY GARRISON	0.00	550.00
1001	1007674	04/05/16	1173	BOB LINDSEY	3050	AIMEE MAYES	0.00	115.00
1001	1007674	04/05/16	1173	BOB LINDSEY	3020	JESSIE HOUSTON	0.00	281.00
1001	1007674	04/05/16	1173	BOB LINDSEY	3020	JESSIE HOUSTON	0.00	281.00
1001	1007674	04/05/16	1173	BOB LINDSEY	3020	ADRIANNA ORTIZ	0.00	375.00
1001	1007674	04/05/16	1173	BOB LINDSEY	3020	RAUL TORRES	0.00	437.00
1001	1007674	04/05/16	1173	BOB LINDSEY	3045	TIFFANY CEHAND	0.00	115.00
1001	1007674	04/05/16	1173	BOB LINDSEY	3050	SEBRYN MORRIS	0.00	115.00
TOTAL CHECK							0.00	2,844.00
1001	1007675	04/05/16	1174	BOB SHEA	3075	FEB 16	0.00	201.50

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1001	1007676	04/05/16	1574	BONNIE SWITZER, CSR	3050	2-194-15/JOE STARKS J	0.00	525.80
1001	1007676	04/05/16	1574	BONNIE SWITZER, CSR	3045	1-1202/GH	0.00	200.40
1001	1007676	04/05/16	1574	BONNIE SWITZER, CSR	3030	02.05.16	0.00	325.40
1001	1007676	04/05/16	1574	BONNIE SWITZER, CSR	3035	02.19.16	0.00	325.40
TOTAL CHECK							0.00	1,377.00
1001	1007677	04/05/16	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1007678	04/05/16	2615	BROOKHAVEN YOUTH RANCH	6570	NR/FEB 16	0.00	4,706.70
1001	1007679	04/05/16	1181	BRUCKNERS TRUCK SALES, I	5200	CREDIT	0.00	-425.87
1001	1007679	04/05/16	1181	BRUCKNERS TRUCK SALES, I	5200	CAP,PUMP	0.00	436.31
TOTAL CHECK							0.00	10.44
1001	1007680	04/05/16	1340	BSE ABILENE - NUNN ELECT	6550	CIS4/25,CIB2,KIT	0.00	264.35
1001	1007681	04/05/16	3165	BYRON HATCHETT	3035	EDDIE FOWLER	0.00	312.50
1001	1007681	04/05/16	3165	BYRON HATCHETT	3035	EDDIE FOWLER	0.00	312.50
1001	1007681	04/05/16	3165	BYRON HATCHETT	3050	ERIC WRIGHT	0.00	115.00
1001	1007681	04/05/16	3165	BYRON HATCHETT	3050	LAZARUS TUTT	0.00	115.00
1001	1007681	04/05/16	3165	BYRON HATCHETT	3050	SCOTT LEBOUEF	0.00	115.00
1001	1007681	04/05/16	3165	BYRON HATCHETT	3050	CALEB ROBINSON	0.00	115.00
1001	1007681	04/05/16	3165	BYRON HATCHETT	3050	RODDRICK LYONS	0.00	115.00
TOTAL CHECK							0.00	1,200.00
1001	1007682	04/05/16	1184	C F SUPPLY	5030	HNGR WIRE	0.00	55.00
1001	1007683	04/05/16	4048	C&H DISTRIBUTORS	6550	ITEM # 8535627, STRONG	0.00	1,278.00
1001	1007683	04/05/16	4048	C&H DISTRIBUTORS	6550	4319003 RELIUS SOLUTIO	0.00	161.95
1001	1007683	04/05/16	4048	C&H DISTRIBUTORS	6550	FREIGHT	0.00	267.25
TOTAL CHECK							0.00	1,707.20
1001	1007684	04/05/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	313.79
1001	1007684	04/05/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,638.47
1001	1007684	04/05/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	-87.52
TOTAL CHECK							0.00	3,864.74
1001	1007685	04/05/16	1561	CARROL VERSYP	6010	BEXAR,TAYLOR	0.00	50.00
1001	1007685	04/05/16	1561	CARROL VERSYP	6010	HOUSTON	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1007686	04/05/16	3970	CHAMPION BRAKE & TIRE SV	5100	FLT RPR	0.00	25.00
1001	1007687	04/05/16	4000	CHARLES E RICE ATTORNEY	3045	DICKEY FRAZIER	0.00	115.00
1001	1007687	04/05/16	4000	CHARLES E RICE ATTORNEY	3050	WAYMAN WASHINGTON	0.00	115.00
1001	1007687	04/05/16	4000	CHARLES E RICE ATTORNEY	3050	CHARLES WINDHAM	0.00	115.00
1001	1007687	04/05/16	4000	CHARLES E RICE ATTORNEY	3050	MICHAEL LASSITER	0.00	75.00
TOTAL CHECK							0.00	420.00
1001	1007688	04/05/16	2356	CHARM-TEX, INC.	8100	FNGRNL, TOE CLPPR,LIC	0.00	681.88
1001	1007688	04/05/16	2356	CHARM-TEX, INC.	8100	SHWR SHOE	0.00	731.52

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,413.40
1001	1007689	04/05/16	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
1001	1007689	04/05/16	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
TOTAL CHECK							0.00	1,219.97
1001	1007690	04/05/16	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	79.62
1001	1007691	04/05/16	1005	CITY OF ABILENE ACCOUNTI	5030	01.16.16-02.16.16	0.00	322.43
1001	1007691	04/05/16	1005	CITY OF ABILENE ACCOUNTI	5030	02.01.16-03.01.16	0.00	4,821.47
TOTAL CHECK							0.00	5,143.90
1001	1007692	04/05/16	1005	CITY OF ABILENE NARCOTIC	8900	MELVIN HENRY	0.00	346.07
1001	1007693	04/05/16	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1007693	04/05/16	1005	CITY OF ABILENE WATER	6550	02.19.16-03.18.16	0.00	122.50
1001	1007693	04/05/16	1005	CITY OF ABILENE WATER	6550	02.19.16-03.18.16	0.00	8,220.86
1001	1007693	04/05/16	1005	CITY OF ABILENE WATER	6550	02.08.16-03.08.16	0.00	2.00
1001	1007693	04/05/16	1005	CITY OF ABILENE WATER	5030	01.24.16-02.23.16	0.00	6.53
1001	1007693	04/05/16	1005	CITY OF ABILENE WATER	5030	01.24.16-02.23.16	0.00	20.47
TOTAL CHECK							0.00	8,452.36
1001	1007694	04/05/16	3804	CLAY THOMAS	8900	JARID STIBHAM	0.00	401.67
1001	1007695	04/05/16	1495	WEST CENTRAL TEXAS COUNC	6550	A. WOAH	0.00	25.00
1001	1007696	04/05/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	442.50
1001	1007696	04/05/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,110.00
1001	1007696	04/05/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	472.50
1001	1007696	04/05/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	688.48
1001	1007696	04/05/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	623.38
1001	1007696	04/05/16	3626	CONSTANCE PRICE	3030	FATHER	0.00	3,661.32
TOTAL CHECK							0.00	6,998.18
1001	1007697	04/05/16	1220	CORLEY WETSEL FREIGHTLIN	5100	HDLGHT,STD-DBL	0.00	173.35
1001	1007697	04/05/16	1220	CORLEY WETSEL FREIGHTLIN	5400	FUEL FLTR ELMNT	0.00	18.94
TOTAL CHECK							0.00	192.29
1001	1007698	04/05/16	2857	CRAFTMASTER HARDWARE	6550	ASSA PIN KT	0.00	570.01
1001	1007698	04/05/16	2857	CRAFTMASTER HARDWARE	6550	LOCK	0.00	579.44
TOTAL CHECK							0.00	1,149.45
1001	1007699	04/05/16	1838	ABILENE DERMATOLOGY & SK	6550	VARIOUS PEOPLE	0.00	140.40
1001	1007700	04/05/16	1204	COMMUNITY SUPERVISION/CO	6585	FEB 16 GPS	0.00	357.50
1001	1007700	04/05/16	1204	COMMUNITY SUPERVISION/CO	1045	OCT 15-FEB 16 MILEAGE	0.00	319.00
TOTAL CHECK							0.00	676.50
1001	1007701	04/05/16	1228	CUSTOM PRODUCTS CORP	5400	BA080HYE0408D, 4 X 8 D	0.00	510.00
1001	1007702	04/05/16	2548	DATA PROJECTIONS, INC.	0800	SMART BOARD M680 WITH	0.00	1,498.75
1001	1007702	04/05/16	2548	DATA PROJECTIONS, INC.	0800	SHIPPING	0.00	104.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,603.66
1001	1007703	04/05/16	1233	DAVID M. HURST, P.C.	1020.3	KG	0.00	160.00
1001	1007703	04/05/16	1233	DAVID M. HURST, P.C.	1020.3	DJ	0.00	170.00
TOTAL CHECK							0.00	330.00
1001	1007704	04/05/16	1237	DAVID THEDFORD	3020	ROBERT WEBER	0.00	156.00
1001	1007704	04/05/16	1237	DAVID THEDFORD	3020	NATHAN ADAMS	0.00	1,500.00
1001	1007704	04/05/16	1237	DAVID THEDFORD	3045	ANDREW CRUZ	0.00	35.00
1001	1007704	04/05/16	1237	DAVID THEDFORD	3035	TOMMY FREYNEY III	0.00	569.28
1001	1007704	04/05/16	1237	DAVID THEDFORD	3035	TOMMY FREYNEY III	0.00	569.29
1001	1007704	04/05/16	1237	DAVID THEDFORD	3045	ANDREW CRUZ	0.00	90.00
TOTAL CHECK							0.00	2,919.57
1001	1007705	04/05/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	333.45
1001	1007706	04/05/16	3326	DEPT. OF INFORMATION RES	1040	FEB 16	0.00	258.73
1001	1007707	04/05/16	3321	DEREK HAMPTON	3025	MICHAEL DELLATORE	0.00	237.50
1001	1007707	04/05/16	3321	DEREK HAMPTON	3025	MICHAEL DELLATORE	0.00	237.50
1001	1007707	04/05/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	669.00
1001	1007707	04/05/16	3321	DEREK HAMPTON	3030	FATHER	0.00	455.00
1001	1007707	04/05/16	3321	DEREK HAMPTON	3030	PARENTS	0.00	416.00
1001	1007707	04/05/16	3321	DEREK HAMPTON	3045	KAYLA DELGADO	0.00	115.00
1001	1007707	04/05/16	3321	DEREK HAMPTON	3040	EB-CCL1	0.00	180.00
TOTAL CHECK							0.00	2,310.00
1001	1007708	04/05/16	3602	DOSSER OILFIELD SERVICES	5200	CAB PNLS,HNG	0.00	112.50
1001	1007708	04/05/16	3602	DOSSER OILFIELD SERVICES	5200	REM AND RPLC LF SRPNG	0.00	310.93
1001	1007708	04/05/16	3602	DOSSER OILFIELD SERVICES	5200	BRK SET,STT,GRMMT,SEA	0.00	865.60
1001	1007708	04/05/16	3602	DOSSER OILFIELD SERVICES	5200	INJCTR,GSKT	0.00	995.20
1001	1007708	04/05/16	3602	DOSSER OILFIELD SERVICES	5200	HWY,DSPSL	0.00	1,297.20
TOTAL CHECK							0.00	3,581.43
1001	1007709	04/05/16	3226	DOUBLE DIAMOND SIGNS	1045	SEAL & BUS HRS SIGN	0.00	125.00
1001	1007710	04/05/16	1249	EARNEST W. SCOTT	3020	SHANNON ALSIDES	0.00	750.00
1001	1007710	04/05/16	1249	EARNEST W. SCOTT	3050	AARON MCVEA	0.00	75.00
1001	1007710	04/05/16	1249	EARNEST W. SCOTT	3020	CHRISTIAN FLORES JR	0.00	333.33
1001	1007710	04/05/16	1249	EARNEST W. SCOTT	3020	CHRISTIAN FLORES JR	0.00	333.33
1001	1007710	04/05/16	1249	EARNEST W. SCOTT	3020	CHRISTIAN FLORES JR	0.00	333.34
1001	1007710	04/05/16	1249	EARNEST W. SCOTT	3050	TRAVIS MAY	0.00	340.00
1001	1007710	04/05/16	1249	EARNEST W. SCOTT	3050	TRAVIS MAY	0.00	35.00
1001	1007710	04/05/16	1249	EARNEST W. SCOTT	3020	AARON MCVEA	0.00	500.00
1001	1007710	04/05/16	1249	EARNEST W. SCOTT	3045	CHAD COFFEY	0.00	115.00
1001	1007710	04/05/16	1249	EARNEST W. SCOTT	3045	STEPHEN KROEN	0.00	115.00
1001	1007710	04/05/16	1249	EARNEST W. SCOTT	3050	SHELBI NEWTON	0.00	500.00
TOTAL CHECK							0.00	3,430.00
1001	1007711	04/05/16	2045	ELECTRONIC FACILITY SYST	5030	LCK RPR	0.00	495.47
1001	1007712	04/05/16	1260	EXPERIAN	6550	FEB 16	0.00	43.44

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1001	1007713	04/05/16	1261	EYEMART EXPRESS #54	7010	WES ELMORE	0.00	79.11
1001	1007713	04/05/16	1261	EYEMART EXPRESS #54	7010	CHRISTY STEWART	0.00	67.81
TOTAL CHECK							0.00	146.92
1001	1007714	04/05/16	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	218.05
1001	1007715	04/05/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,559.82
1001	1007715	04/05/16	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	1,583.20
TOTAL CHECK							0.00	3,143.02
1001	1007716	04/05/16	1267	FEDEX CORPORATION	6010	AUSTIN,ABILENE	0.00	81.03
1001	1007716	04/05/16	1267	FEDEX CORPORATION	1030	DALLAS	0.00	11.10
1001	1007716	04/05/16	1267	FEDEX CORPORATION	6570	LUBBOCK	0.00	54.84
1001	1007716	04/05/16	1267	FEDEX CORPORATION	1060	LINCOLN CA	0.00	232.18
TOTAL CHECK							0.00	379.15
1001	1007717	04/05/16	3410	FILTRATION SPECIALTIES C	5300	HOSE,COV,PIP RIDG,SWV	0.00	47.04
1001	1007718	04/05/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	722.68
1001	1007718	04/05/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1007718	04/05/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1007718	04/05/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1007718	04/05/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
TOTAL CHECK							0.00	3,638.32
1001	1007719	04/05/16	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	210.54
1001	1007720	04/05/16	4054	EMILY FRIEDRICHS	3010	COURT HRNGS	0.00	7.50
1001	1007721	04/05/16	1283	GALL'S INC./QUARTERMASTE	6030	SHRTS,CRGO PNTS	0.00	1,020.19
1001	1007722	04/05/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	118.75
1001	1007723	04/05/16	3028	GEN-DIAGNOSTICS, INC.	6570	DRUG TEST SUPPLIES	0.00	342.45
1001	1007724	04/05/16	1291	GIRDNER FUNERAL HOME	7010	JAMES BRIDGES	0.00	528.00
1001	1007725	04/05/16	2044	GLORIA'S GRILL	3040	11264D-PHILLIP DEEN	0.00	124.00
1001	1007726	04/05/16	1299	GRAYBAR ELECTRIC COMPANY	6550	VNDR,TOOLS	0.00	46.83
1001	1007726	04/05/16	1299	GRAYBAR ELECTRIC COMPANY	6570	BLK WALL BRKT	0.00	91.38
TOTAL CHECK							0.00	138.21
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	PROP-F520138200-2XLRPR	0.00	284.50
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	PROP-F531150200-2XL PR	0.00	163.75
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	PROP-F531150200-3XL PR	0.00	163.75
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	PROP-F531250200-2XLRPR	0.00	170.75
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	PROP-F531250200-3XLRPR	0.00	170.75
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	FREIGHT	0.00	15.00
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	ELB-Z312N-16.5X35 ELBE	0.00	40.95
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	WB-102737243310906 WAT	0.00	8.55

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1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	GT-ALTERATION ALTERATI	0.00	6.95
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	ELB-E315RN-36 ELBECO-T	0.00	39.95
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	GT-ALTERATION ALTERATI	0.00	6.00
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	FECH-85R5414-16.5 FECH	0.00	349.80
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	FECH-85R5414-17.5 FECH	0.00	1,282.60
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	FECH-85R5414-18.5 FECH	0.00	466.40
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	FECH-85R5414-19.5 FECH	0.00	583.00
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	FECH-85R5414-20.5 FECH	0.00	116.60
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	FECH-176R5414-38 FECHH	0.00	116.60
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	FECH-176R5414-46 FECHH	0.00	116.60
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	FECH-35W5414-16.5X3 FE	0.00	165.75
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	FECH-35W5414-16.5X3 FE	0.00	497.25
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	FECH-35W5414-17X37 FEC	0.00	165.75
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	FECH-35W5414-20X37 FEC	0.00	331.50
1001	1007727	04/05/16	1629	GT DISTRIBUTORS, INC.	6010	FECH-35W5414-22X37 FEC	0.00	172.60
TOTAL CHECK							0.00	5,435.35
1001	1007728	04/05/16	2549	HANDLE WITH CARE	6572	JOSH MARES	0.00	450.00
1001	1007729	04/05/16	2410	HEARTSAFE AMERICA	6550	PHYSIO-CNTRL EDGE	0.00	47.78
1001	1007730	04/05/16	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,550.43
1001	1007731	04/05/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	23,895.09
1001	1007732	04/05/16	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,125.07
1001	1007733	04/05/16	1311	HENDRICK MEDICAL SUPPLY	6550	STOMAHESIVE,PCH W/ FL	0.00	420.30
1001	1007734	04/05/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,917.65
1001	1007734	04/05/16	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	820.80
TOTAL CHECK							0.00	2,738.45
1001	1007735	04/05/16	3581	JACK'S TOWING	6010	TOW-IMPOUND	0.00	93.75
1001	1007736	04/05/16	3211	JACKSON LAW FIRM	3025	TROY SMITH	0.00	352.18
1001	1007736	04/05/16	3211	JACKSON LAW FIRM	3025	BRAIN PAYNE	0.00	402.67
TOTAL CHECK							0.00	754.85
1001	1007737	04/05/16	1022	JEFF JOHNSON	3020	STEPHEN ELIZONDO	0.00	229.00
1001	1007737	04/05/16	1022	JEFF JOHNSON	3020	STEPHEN ELIZONDO	0.00	229.00
1001	1007737	04/05/16	1022	JEFF JOHNSON	3020	STEPHEN ELIZONDO	0.00	229.00
1001	1007737	04/05/16	1022	JEFF JOHNSON	3020	DAVID PEREZ	0.00	812.00
1001	1007737	04/05/16	1022	JEFF JOHNSON	3050	JENNY SARTEN	0.00	35.00
1001	1007737	04/05/16	1022	JEFF JOHNSON	3050	JENNY SARTEN	0.00	115.00
1001	1007737	04/05/16	1022	JEFF JOHNSON	3050	TIFFANY WAINSCOTT	0.00	115.00
1001	1007737	04/05/16	1022	JEFF JOHNSON	3045	ANDREW GLICK	0.00	115.00
1001	1007737	04/05/16	1022	JEFF JOHNSON	3050	AMANDA TIMMS	0.00	115.00
1001	1007737	04/05/16	1022	JEFF JOHNSON	3045	STEPHEN ELIZONDO	0.00	115.00
1001	1007737	04/05/16	1022	JEFF JOHNSON	3050	FLENT MCNEILL	0.00	115.00
1001	1007737	04/05/16	1022	JEFF JOHNSON	3050	CHRISTOPHER VALADEZ	0.00	115.00
1001	1007737	04/05/16	1022	JEFF JOHNSON	3045	STEPHEN ELIZONDO	0.00	35.00

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1001	1007737	04/05/16	1022	JEFF JOHNSON	3045	STEPHEN ELIZONDO	0.00	35.00
TOTAL CHECK							0.00	2,409.00
1001	1007738	04/05/16	1025	JENNY HENLEY	3025	STANLEY WAY	0.00	350.00
1001	1007738	04/05/16	1025	JENNY HENLEY	3040	AN-CCL2	0.00	200.00
TOTAL CHECK							0.00	550.00
1001	1007740	04/05/16	1509	JEREMY SHIPP	3020	DAMIAN MCBRIDE	0.00	462.50
1001	1007740	04/05/16	1509	JEREMY SHIPP	3020	DAMIAN MCBRIDE	0.00	462.50
1001	1007740	04/05/16	1509	JEREMY SHIPP	3035	MICHAEL HARTNESS	0.00	450.00
1001	1007740	04/05/16	1509	JEREMY SHIPP	3040	EL-CCL2	0.00	100.00
1001	1007740	04/05/16	1509	JEREMY SHIPP	3035	BLAKE BREWER	0.00	350.00
1001	1007740	04/05/16	1509	JEREMY SHIPP	3035	MONTY MEARES	0.00	350.00
1001	1007740	04/05/16	1509	JEREMY SHIPP	3050	DAMIAN MCBRIDE	0.00	75.00
1001	1007740	04/05/16	1509	JEREMY SHIPP	3040	GG-CCL2	0.00	200.00
1001	1007740	04/05/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	37.50
1001	1007740	04/05/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	37.50
1001	1007740	04/05/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	62.50
1001	1007740	04/05/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	75.00
1001	1007740	04/05/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	75.00
1001	1007740	04/05/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	100.00
1001	1007740	04/05/16	1509	JEREMY SHIPP	3030	FATHER	0.00	112.50
1001	1007740	04/05/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	125.00
1001	1007740	04/05/16	1509	JEREMY SHIPP	3030	FATHER	0.00	150.00
1001	1007740	04/05/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	150.00
1001	1007740	04/05/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	187.50
1001	1007740	04/05/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	200.00
1001	1007740	04/05/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	250.00
1001	1007740	04/05/16	1509	JEREMY SHIPP	3030	FATHER	0.00	250.00
1001	1007740	04/05/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	300.00
1001	1007740	04/05/16	1509	JEREMY SHIPP	3030	FATHER	0.00	312.50
1001	1007740	04/05/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	375.00
1001	1007740	04/05/16	1509	JEREMY SHIPP	3030	FATHER	0.00	450.00
1001	1007740	04/05/16	1509	JEREMY SHIPP	3030	FATHER	0.00	637.50
TOTAL CHECK							0.00	6,337.50
1001	1007741	04/05/16	4037	JESSICA SCHULTZ	2030	DEC 15-MAR 16	0.00	30.00
1001	1007742	04/05/16	1509	JOHN R. SARINGER	3020	JIM RODRIGUEZ	0.00	740.00
1001	1007742	04/05/16	1509	JOHN R. SARINGER	3020	JIM RODRIQUEZ	0.00	740.00
TOTAL CHECK							0.00	1,480.00
1001	1007743	04/05/16	1033	JOHN S. YOUNG	3035	RONALD BISHOP	0.00	661.86
1001	1007743	04/05/16	1033	JOHN S. YOUNG	3025	DANIEL SHUMATE	0.00	206.88
1001	1007743	04/05/16	1033	JOHN S. YOUNG	3025	DEIONDRE DAVIS	0.00	128.58
1001	1007743	04/05/16	1033	JOHN S. YOUNG	3025	CHRISTIAN RAINS	0.00	620.66
TOTAL CHECK							0.00	1,617.98
1001	1007744	04/05/16	1035	JOHNSON OIL COMPANY	5100	2.5 GAL DIESEL	0.00	172.80
1001	1007744	04/05/16	1035	JOHNSON OIL COMPANY	5300	5 GAL PAIL	0.00	102.60
TOTAL CHECK							0.00	275.40

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1007745	04/05/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	SC	0.00	200.00
1001	1007745	04/05/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	AH	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1007746	04/05/16	1048	KENNETH LEGGETT	3035	JEREMIAH DENNY	0.00	1,005.30
1001	1007746	04/05/16	1048	KENNETH LEGGETT	3025	CONNAL JENNINGS	0.00	350.98
1001	1007746	04/05/16	1048	KENNETH LEGGETT	3045	MICHAEL BROOKS	0.00	115.00
1001	1007746	04/05/16	1048	KENNETH LEGGETT	3035	CHARLIE GREGORY	0.00	500.00
TOTAL CHECK							0.00	1,971.28
1001	1007747	04/05/16	1956	KEVIN WILLHELM	3035	JUSTIN RAMOS	0.00	351.44
1001	1007747	04/05/16	1956	KEVIN WILLHELM	3020	CONNIE DYCHES	0.00	512.00
1001	1007747	04/05/16	1956	KEVIN WILLHELM	3035	CELESTINO LOPEZ	0.00	217.30
1001	1007747	04/05/16	1956	KEVIN WILLHELM	3035	CELESTINO LOPEZ	0.00	217.31
1001	1007747	04/05/16	1956	KEVIN WILLHELM	3035	CELESTINO LOPEZ	0.00	217.31
1001	1007747	04/05/16	1956	KEVIN WILLHELM	3045	SHEA-ANN MATHENY	0.00	115.96
1001	1007747	04/05/16	1956	KEVIN WILLHELM	3050	MINDY MCCULLOUGH	0.00	115.00
1001	1007747	04/05/16	1956	KEVIN WILLHELM	3050	MINDY MCCULLOUGH	0.00	35.00
TOTAL CHECK							0.00	1,781.32
1001	1007748	04/05/16	1056	KNOX WASTE SERVICE	5400	APR 16	0.00	51.76
1001	1007748	04/05/16	1056	KNOX WASTE SERVICE	5100	04.01.16-04.30.16	0.00	51.76
TOTAL CHECK							0.00	103.52
1001	1007749	04/05/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	119.00
1001	1007749	04/05/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	190.40
1001	1007749	04/05/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	208.00
1001	1007749	04/05/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,240.01
1001	1007749	04/05/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	-5.16
1001	1007749	04/05/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	47.60
TOTAL CHECK							0.00	1,799.85
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	6010	KENWD SPKR	0.00	44.25
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	1700	UNINSTALL PPV - REMOVE	0.00	285.00
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	1700	TESTING OF REMOVED EQU	0.00	180.00
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	1700	21TR52MC- CODE 3 52" L	0.00	1,980.00
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	1700	Z3- CODE 3 Z3 SIREN AN	0.00	895.00
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	1700	NX-5700BKFFCH- KENWOOD	0.00	2,250.00
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	1700	TROY CONSOLE- TROY CON	0.00	500.00
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	1700	S10VRC-20- SETINA PART	0.00	698.00
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	1700	S12VS- SETINA REAR CAR	0.00	385.00
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	1700	SEDV2U2- SETINA WEAPON	0.00	375.00
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	1700	POSTEDGE- LAN POSTEDGE	0.00	850.00
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	1700	DLX3- STAR VERSA STAR	0.00	100.00
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	1700	1259FME/ADPT- ANTENNA	0.00	22.00
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	1700	C3100- SIREN SPEAKER C	0.00	185.00
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	1700	NMOKHFUDFME- ANTENNA M	0.00	22.00
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	1700	INSTALLATION PPV INSTA	0.00	1,645.00
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	1700	GPS-MAG-SMA- GPS ANTEN	0.00	25.00
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	6010	ANTNNA,MIC,RADIO RPR	0.00	165.00
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	6010	MOTOROLA BATT	0.00	180.00
1001	1007750	04/05/16	2865	LAN COMMUNICATIONS	6010	HEADSET	0.00	1,014.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	11,800.25
1001	1007751	04/05/16	1064	LANDON HAYES THOMPSON, P	3035	PAUL KOESTLE	0.00	500.00
1001	1007751	04/05/16	1064	LANDON HAYES THOMPSON, P	3040	HS-CCL2	0.00	190.00
1001	1007751	04/05/16	1064	LANDON HAYES THOMPSON, P	3025	RONALD MERRIAM	0.00	150.00
1001	1007751	04/05/16	1064	LANDON HAYES THOMPSON, P	3025	CHRISTOPHER MARTIN	0.00	312.50
1001	1007751	04/05/16	1064	LANDON HAYES THOMPSON, P	3025	CHRISTOPHER MARTIN	0.00	312.50
TOTAL CHECK							0.00	1,465.00
1001	1007752	04/05/16	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	310.00
1001	1007752	04/05/16	1066	LARRY ABERNATHY, O.D.	7010	CHRISTY STEWART	0.00	59.00
TOTAL CHECK							0.00	369.00
1001	1007753	04/05/16	1072	LARRY ROBERTSON	3020	BRADY HOLDER	0.00	456.00
1001	1007753	04/05/16	1072	LARRY ROBERTSON	3020	BRADY HOLDER	0.00	456.00
TOTAL CHECK							0.00	912.00
1001	1007754	04/05/16	1073	LASON MPB/ HOV SERVICES	3010	SUPPORT AND MAINTENANC	0.00	2,205.00
1001	1007755	04/05/16	3215	LATSON PARTS AND EQUIP L	5200	RPR KIT,UPS	0.00	61.17
1001	1007756	04/05/16	4019	LAW OFFICES OF R WILSON	3050	HERY TRISTAN	0.00	115.00
1001	1007756	04/05/16	4019	LAW OFFICES OF R WILSON	3045	MONICA JIMENEZ	0.00	115.00
1001	1007756	04/05/16	4019	LAW OFFICES OF R WILSON	3045	ROBERT GORHAM	0.00	115.00
1001	1007756	04/05/16	4019	LAW OFFICES OF R WILSON	3050	JOHN WILCOXEN	0.00	115.00
TOTAL CHECK							0.00	460.00
1001	1007757	04/05/16	1084	LAWRENCE HALL CHEVROLET,	1700	PATRICK BEER	0.00	970.68
1001	1007758	04/05/16	3616	LAW OFFICE OF LEE ANN MO	3050	LACEY WALTERS	0.00	115.00
1001	1007758	04/05/16	3616	LAW OFFICE OF LEE ANN MO	3045	JACKY DAVENPORT	0.00	75.00
TOTAL CHECK							0.00	190.00
1001	1007759	04/05/16	2030	LYNNE CHEEK	3060	JSTC CRT SCHL-AUSTIN	0.00	279.00
1001	1007760	04/05/16	1108	MALCOM SUPPLY COMPANY	6550	PLRS,SCRWDRVR,TAPE	0.00	64.57
1001	1007760	04/05/16	1108	MALCOM SUPPLY COMPANY	1045	JIG SAW BLD	0.00	12.10
1001	1007760	04/05/16	1108	MALCOM SUPPLY COMPANY	6550	WRNCH	0.00	22.23
1001	1007760	04/05/16	1108	MALCOM SUPPLY COMPANY	6550	CUTR,LEVL,HAMR	0.00	75.83
TOTAL CHECK							0.00	174.73
1001	1007761	04/05/16	3333	MATT ZIMMERMAN	3045	AMY GOFF	0.00	35.00
1001	1007761	04/05/16	3333	MATT ZIMMERMAN	3045	AMY GOFF	0.00	35.00
1001	1007761	04/05/16	3333	MATT ZIMMERMAN	3045	AMY GOFF	0.00	35.00
1001	1007761	04/05/16	3333	MATT ZIMMERMAN	3045	AMY GOFF	0.00	135.00
TOTAL CHECK							0.00	240.00
1001	1007762	04/05/16	1118	MAYFIELD PAPER COMPANY	5100	FLR SWEEP	0.00	34.44
1001	1007762	04/05/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	543.00
TOTAL CHECK							0.00	577.44
1001	1007763	04/05/16	2699	MCCOY'S BUILDING CENTER	5200	POLY FLM	0.00	15.51

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1001	1007764	04/05/16	2730	MCCREARY,VESELKA,BRAGG,&	001	MICHAEL STONE	0.00	836.70
1001	1007765	04/05/16	1957	MCMAHON SUROVIK SUTTLE	1020.3	AH	0.00	275.00
1001	1007766	04/05/16	2271	THE MERKEL MAIL	4020	TONY B BALDERSTON	0.00	299.35
1001	1007767	04/05/16	4055	MICHAEL PARKER-DO NOT US	3030	MOTHER	0.00	1,267.50
1001	1007768	04/05/16	1602	MICHAEL PEEL	7520	CONF-WACO	0.00	574.42
1001	1007769	04/05/16	1509	MICHAEL SHAUN GALOVICH	3035	CHRISTIAN RODRIQUEZ	0.00	350.00
1001	1007769	04/05/16	1509	MICHAEL SHAUN GALOVICH	3045	JONATHAN GATSON	0.00	75.00
1001	1007769	04/05/16	1509	MICHAEL SHAUN GALOVICH	3045	BONNIE IVEY	0.00	115.00
1001	1007769	04/05/16	1509	MICHAEL SHAUN GALOVICH	3020	JPAUL CLARK	0.00	650.40
TOTAL CHECK							0.00	1,190.40
1001	1007770	04/05/16	3853	MISTER CAR WASH	6010	2 CAR WSHS	0.00	14.00
1001	1007770	04/05/16	3853	MISTER CAR WASH	6030	CAR WSH	0.00	7.00
TOTAL CHECK							0.00	21.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3030	CHILDREN	0.00	715.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3050	LARRY LANDRY JR	0.00	35.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3050	LARRY LANDRY JR	0.00	115.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3030	CHILDREN	0.00	182.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3030	CHILD	0.00	273.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3030	MOTHER	0.00	390.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3030	CHILDREN	0.00	455.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3030	FATHER	0.00	487.50
1001	1007772	04/05/16	1325	MONTE SHERROD	3030	FATHER	0.00	533.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3030	CHILDREN	0.00	572.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3045	ALELIA CALDWELL	0.00	35.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3050	STACEY ROGERS	0.00	115.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3050	ISAIAH POORAN	0.00	115.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3045	ALELIA CALDWELL	0.00	115.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3050	CHRISTOPHER LOPEZ	0.00	115.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3050	ROBERT SCHAEFER JR	0.00	115.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3050	KRYSTAL VILLARREAL	0.00	115.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3050	JESUS TORRES	0.00	115.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3050	SERETHA SOTO	0.00	115.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3045	ASHLEY GARRETT	0.00	115.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3020	SCOTT MICHAEL	0.00	281.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3020	SCOTT MICHAEL	0.00	281.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3020	JIMMY AHRENS	0.00	1,025.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3045	DAMOR BARNES	0.00	115.00
1001	1007772	04/05/16	1325	MONTE SHERROD	3045	BENNY BIRD	0.00	115.00
TOTAL CHECK							0.00	6,644.50
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	20X25X2 AIR FILTERS	0.00	905.76
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	20X20X2 AIR FILTERS	0.00	43.20
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	16X25X2 AIR FILTERS	0.00	3,301.44
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	16X20X2 AIR FILTERS	0.00	1,205.28

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1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	24X24X2 AIR FILTERS	0.00	80.28
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	16X20X1 AIR FILTERS	0.00	72.60
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	16X25X1 AIR FILTERS	0.00	30.48
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	20X25X1 AIR FILTERS	0.00	468.00
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	20X20X1 AIR FILTERS	0.00	594.96
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	20X44X1 AIR FILTERS	0.00	217.68
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	12X24X1 AIR FILTERS	0.00	15.48
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	12X12X1 AIR FILTERS	0.00	132.00
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	10X54X1 AIR FILTERS	0.00	102.84
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	12X20X1 AIR FILTERS	0.00	28.08
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	20X30X1 AIR FILTERS	0.00	40.08
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	17X19X1 AIR FILTERS	0.00	316.80
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	22X22X1 AIR FILTERS	0.00	35.52
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	12X25X1 AIR FILTERS	0.00	14.76
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	10X28X1 AIR FILTERS	0.00	103.32
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	16X25X2 40% PLEATED AI	0.00	97.20
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	20X25X1 40% PLEATED AI	0.00	53.04
1001	1007773	04/05/16	1552	MORRISON SUPPLY COMPANY	5030	24X24X1 40% PLEATED AI	0.00	240.96
TOTAL CHECK							0.00	8,099.76
1001	1007774	04/05/16	2490	MUNICIPAL SERVICES BUREA	5300	TOLL CHG 2.03/02.04	0.00	9.06
1001	1007775	04/05/16	1333	NATIONAL CENTRAL PHARMAC	6550	STRPS,AMMNIA,LANCTS	0.00	1,515.96
1001	1007775	04/05/16	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCS TST STRPS	0.00	506.00
TOTAL CHECK							0.00	2,021.96
1001	1007776	04/05/16	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	1007777	04/05/16	1339	NTS COMMUNICATION	1060	03.23.16-04.22.16	0.00	152.37
1001	1007778	04/05/16	3539	OFF THE SPOOL EMBROIDERY	6550	EMBRDRY SHIRTS	0.00	27.75
1001	1007779	04/05/16	1345	OGBURN'S TRUCK PARTS	5300	AIR SPRNG ALUM,CLTCH	0.00	228.74
1001	1007779	04/05/16	1345	OGBURN'S TRUCK PARTS	5300	ORNG	0.00	3.31
TOTAL CHECK							0.00	232.05
1001	1007780	04/05/16	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	67.90
1001	1007781	04/05/16	1343	O'REILLY AUTO PARTS	6550	OSPCTRM	0.00	60.10
1001	1007781	04/05/16	1343	O'REILLY AUTO PARTS	5400	HUB/BRG ASSY	0.00	297.00
1001	1007781	04/05/16	1343	O'REILLY AUTO PARTS	6550	LED LGHT,PIN,CLIP,TUB	0.00	110.96
1001	1007781	04/05/16	1343	O'REILLY AUTO PARTS	6550	OSPCTRM	0.00	5.08
TOTAL CHECK							0.00	473.14
1001	1007782	04/05/16	1348	ORKIN PEST CONTROL	6572	MAR 16	0.00	30.08
1001	1007782	04/05/16	1348	ORKIN PEST CONTROL	6570	MAR 16	0.00	99.08
TOTAL CHECK							0.00	129.16
1001	1007783	04/05/16	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	547.20
1001	1007784	04/05/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	6,776.96

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CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 8/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1007785	04/05/16	3333	PARKER & BLIZZARD ATTYS	3025	CHRISTOPHER HARGROVE	0.00	500.00
1001	1007785	04/05/16	3333	PARKER & BLIZZARD ATTYS	3020	ANTHONY BASQUEZ	0.00	744.00
1001	1007785	04/05/16	3333	PARKER & BLIZZARD ATTYS	3020	BRANDY LARRY	0.00	375.00
TOTAL CHECK							0.00	1,619.00
1001	1007786	04/05/16	1357	PAUL W. HANNEMAN	3035	JOSEPH HAMER	0.00	425.00
1001	1007786	04/05/16	1357	PAUL W. HANNEMAN	3050	CHRISTOPHER MONSSIVAI	0.00	275.00
1001	1007786	04/05/16	1357	PAUL W. HANNEMAN	3035	SOTERO PENA III	0.00	450.00
1001	1007786	04/05/16	1357	PAUL W. HANNEMAN	3050	COURTNEY PARRY	0.00	115.00
1001	1007786	04/05/16	1357	PAUL W. HANNEMAN	3050	LLOYD TOLER	0.00	115.00
TOTAL CHECK							0.00	1,380.00
1001	1007787	04/05/16	1359	PERRY HUNTER HALL, INC.	2010	NB-A CONOVER	0.00	71.00
1001	1007788	04/05/16	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	11,519.82
1001	1007788	04/05/16	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	110.29
1001	1007788	04/05/16	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-20.57
TOTAL CHECK							0.00	11,609.54
1001	1007789	04/05/16	1363	PINNACLE TOWERS, INC.	6010	APR,MAY,JUN 16	0.00	1,796.27
1001	1007790	04/05/16	1364	PITNEY BOWES	3015	02.28.16-03.30.16	0.00	202.00
1001	1007790	04/05/16	1364	PITNEY BOWES	3040	MAR 16	0.00	2,991.00
1001	1007790	04/05/16	1364	PITNEY BOWES	2030.1	MAR 16	0.00	2,991.00
TOTAL CHECK							0.00	6,184.00
1001	1007791	04/05/16	1366	PLUMBMASTER, INC.	6550	METCRFT	0.00	1,728.72
1001	1007791	04/05/16	1366	PLUMBMASTER, INC.	6550	ASSMBLY,HANDLE	0.00	951.93
TOTAL CHECK							0.00	2,680.65
1001	1007792	04/05/16	1369	POTOSI WATER SUPPLY	5400	02.16.16-03.15.16	0.00	35.22
1001	1007793	04/05/16	1372	PROCTER AUTOMOTIVE SERVI	6550	INSPCTN	0.00	134.90
1001	1007793	04/05/16	1372	PROCTER AUTOMOTIVE SERVI	7010	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	141.90
1001	1007794	04/05/16	1130	PROFESSIONAL EYECARE ASS	7010	WES ELMORE	0.00	65.22
1001	1007795	04/05/16	3442	PROPST LAW FIRM, P.C.	3020	MICHELE RONEY-COVARRU	0.00	625.00
1001	1007796	04/05/16	1433	PROTECTION 1	2040	APR 16	0.00	34.50
1001	1007796	04/05/16	1433	PROTECTION 1	2200	APR 16	0.00	30.95
TOTAL CHECK							0.00	65.45
1001	1007797	04/05/16	1375	QUALITY IMPLEMENT CO.	5100	SWTCH	0.00	38.00
1001	1007798	04/05/16	3498	RACKSPACE HOSTING	1060	503 EMAIL,1 MBL SYNC	0.00	504.00
1001	1007799	04/05/16	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	635.60
1001	1007799	04/05/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	653.30
TOTAL CHECK							0.00	1,288.90

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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 8/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1007800	04/05/16	2888	RANDALL MIDDLETON	1040	RANDALL MIDDLETON	0.00	6.98
1001	1007801	04/05/16	1386	RANDY CROWNOVER	3050	JUSTIN MENDOZA	0.00	115.00
1001	1007801	04/05/16	1386	RANDY CROWNOVER	3050	JOHN SELLERS JR	0.00	35.00
1001	1007801	04/05/16	1386	RANDY CROWNOVER	3050	JOHN SETTERS JR	0.00	75.00
1001	1007801	04/05/16	1386	RANDY CROWNOVER	3025	MATTHEW FERRAL	0.00	630.00
1001	1007801	04/05/16	1386	RANDY CROWNOVER	3025	MATTHEW FERRAL	0.00	630.00
1001	1007801	04/05/16	1386	RANDY CROWNOVER	3025	MATTHEW FERRAL	0.00	630.00
TOTAL CHECK							0.00	2,115.00
1001	1007802	04/05/16	2772	RAY EVANS	6010	FIR/ARSN CONF-AUSTIN	0.00	190.00
1001	1007803	04/05/16	3566	REGAN LAW FIRM, PLLC	1020.3	RB	0.00	180.00
1001	1007803	04/05/16	3566	REGAN LAW FIRM, PLLC	1020.3	CJ	0.00	120.00
1001	1007803	04/05/16	3566	REGAN LAW FIRM, PLLC	1020.3	DP	0.00	140.00
1001	1007803	04/05/16	3566	REGAN LAW FIRM, PLLC	1020.3	SB	0.00	300.00
TOTAL CHECK							0.00	740.00
1001	1007804	04/05/16	3807	REICHELT LAW P.L.L.C.	3030	MOTHER	0.00	1,104.00
1001	1007805	04/05/16	1393	RICHARD C. MABRY	3050	HENRY TORRES	0.00	115.00
1001	1007805	04/05/16	1393	RICHARD C. MABRY	3050	MARQUIS WARE	0.00	35.00
1001	1007805	04/05/16	1393	RICHARD C. MABRY	3020	ARMANDO GARCIA	0.00	312.50
1001	1007805	04/05/16	1393	RICHARD C. MABRY	3020	ARMANDO GARCIA	0.00	312.50
1001	1007805	04/05/16	1393	RICHARD C. MABRY	3020	ELIZABETH BRADBERRY	0.00	862.00
1001	1007805	04/05/16	1393	RICHARD C. MABRY	3050	HU MANG	0.00	115.00
1001	1007805	04/05/16	1393	RICHARD C. MABRY	3050	JOE SALAIS	0.00	115.00
1001	1007805	04/05/16	1393	RICHARD C. MABRY	3050	MARQUIS WARE	0.00	115.00
1001	1007805	04/05/16	1393	RICHARD C. MABRY	3050	LLOYD TOLER	0.00	115.00
TOTAL CHECK							0.00	2,097.00
1001	1007806	04/05/16	3923	RILEY BRANCH LAW, PLLC	1020.3	DT	0.00	140.00
1001	1007806	04/05/16	3923	RILEY BRANCH LAW, PLLC	1020.3	AA	0.00	150.00
1001	1007806	04/05/16	3923	RILEY BRANCH LAW, PLLC	1020.3	GV	0.00	160.00
1001	1007806	04/05/16	3923	RILEY BRANCH LAW, PLLC	1020.3	SB	0.00	180.00
TOTAL CHECK							0.00	630.00
1001	1007807	04/05/16	2572	ROBERT PRITZ	7510	MAR 16	0.00	2,279.33
1001	1007808	04/05/16	1774	ROBERTS SUPPLY	6550	RESVD PRKNG	0.00	90.00
1001	1007808	04/05/16	1774	ROBERTS SUPPLY	6550	GROUT,CLNR	0.00	51.00
TOTAL CHECK							0.00	141.00
1001	1007809	04/05/16	3938	ROLLIN RAUSCHL ATTORNEY	3035	ERICA ACOSTA	0.00	350.00
1001	1007809	04/05/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	SAYLEE MANGRUM	0.00	115.00
1001	1007809	04/05/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	HARVEY SLAUGHTER	0.00	115.00
1001	1007809	04/05/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	JAMES MCCUBBINS	0.00	115.00
1001	1007809	04/05/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	HUMBERTO SOTELO	0.00	115.00
1001	1007809	04/05/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	MARCUS MENEFIELD	0.00	115.00
1001	1007809	04/05/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	TABITHA ZIEGLAR	0.00	35.00
1001	1007809	04/05/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	KARIS CHEERS	0.00	115.00
1001	1007809	04/05/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	CHRISTINA RODRIGUEZ	0.00	115.00

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1001	1007809	04/05/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	RAUL VILLA	0.00	115.00
1001	1007809	04/05/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	TABITHA ZIEGLAR	0.00	115.00
TOTAL CHECK							0.00	1,420.00
1001	1007810	04/05/16	3882	RX OUTREACH	7010	F CASILLAS	0.00	70.00
1001	1007810	04/05/16	3882	RX OUTREACH	7010	M TURNER	0.00	80.00
1001	1007810	04/05/16	3882	RX OUTREACH	7010	B PAYNE	0.00	115.00
1001	1007810	04/05/16	3882	RX OUTREACH	7010	D NEWTON	0.00	130.00
1001	1007810	04/05/16	3882	RX OUTREACH	7010	T SCOGGINS	0.00	65.00
1001	1007810	04/05/16	3882	RX OUTREACH	7010	A HORTON	0.00	10.00
1001	1007810	04/05/16	3882	RX OUTREACH	7010	M YRUEGAS	0.00	15.00
1001	1007810	04/05/16	3882	RX OUTREACH	7010	J VARGAS	0.00	20.00
1001	1007810	04/05/16	3882	RX OUTREACH	7010	G VELAZQUEZ	0.00	20.00
1001	1007810	04/05/16	3882	RX OUTREACH	7010	M PINA	0.00	25.00
1001	1007810	04/05/16	3882	RX OUTREACH	7010	T LOPEZ	0.00	40.00
1001	1007810	04/05/16	3882	RX OUTREACH	7010	R MORENO	0.00	40.00
1001	1007810	04/05/16	3882	RX OUTREACH	7010	F CARRASCO	0.00	41.00
1001	1007810	04/05/16	3882	RX OUTREACH	7010	W MORRIS	0.00	133.00
1001	1007810	04/05/16	3882	RX OUTREACH	7010	M CHAVEZ,C CONOLY III	0.00	160.00
1001	1007810	04/05/16	3882	RX OUTREACH	7010	J DELEON	0.00	161.00
1001	1007810	04/05/16	3882	RX OUTREACH	7010	M LINDSEY	0.00	205.00
1001	1007810	04/05/16	3882	RX OUTREACH	7010	D LUKE, C LYONS	0.00	278.00
TOTAL CHECK							0.00	1,608.00
1001	1007811	04/05/16	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1007812	04/05/16	1403	SAM MOORE	3050	MICHAEL REMINES	0.00	115.00
1001	1007813	04/05/16	2563	SAMUEL DARNALL	3050	PAULA QUINONES	0.00	115.00
1001	1007813	04/05/16	2563	SAMUEL DARNALL	3050	DOLAN STOFFELS	0.00	115.00
1001	1007813	04/05/16	2563	SAMUEL DARNALL	3040	JW-CCL2	0.00	75.00
1001	1007813	04/05/16	2563	SAMUEL DARNALL	3040	CJ-CCL1	0.00	100.00
TOTAL CHECK							0.00	405.00
1001	1007814	04/05/16	3443	SCHUMAN INVESTMENTS, INC	5100	12 V BATT	0.00	202.80
1001	1007815	04/05/16	3676	SECURITY TRANSPORT SERVI	6010	ANTHONY SMITH	0.00	1,267.35
1001	1007816	04/05/16	1413	SHELL FLEET PLUS	6570	FUEL	0.00	145.44
1001	1007817	04/05/16	1414	SHERWIN-WILLIAMS	6550	LINR,BRSH	0.00	52.55
1001	1007817	04/05/16	1414	SHERWIN-WILLIAMS	6550	CLOTHS	0.00	22.09
1001	1007817	04/05/16	1414	SHERWIN-WILLIAMS	6550	PRKNG STRPS PAINT	0.00	121.66
1001	1007817	04/05/16	1414	SHERWIN-WILLIAMS	6550	PAINT,ROLLER,BRUSH	0.00	492.74
TOTAL CHECK							0.00	689.04
1001	1007818	04/05/16	1053	SIMON HORNE	7510	MAR 16	0.00	3,606.07
1001	1007819	04/05/16	4057	MARRI SIROIS	2030	DEC 15-MAR 16	0.00	30.00
1001	1007820	04/05/16	1736	SOUTH TAYLOR EMS	1040.7	3RD QTR FY16	0.00	137,500.00

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1001	1007821	04/05/16	1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	47.25
1001	1007822	04/05/16	1421	SOUTHERN COMPUTER WAREHO	1060	ACER 24IN	0.00	335.19
1001	1007822	04/05/16	1421	SOUTHERN COMPUTER WAREHO	1060	EATON EX 2200 RT 2U, U	0.00	1,185.49
1001	1007822	04/05/16	1421	SOUTHERN COMPUTER WAREHO	1060	EATON NETWORK CARD-MS,	0.00	202.39
1001	1007822	04/05/16	1421	SOUTHERN COMPUTER WAREHO	1060	POWER SUPPLY	0.00	296.10
1001	1007822	04/05/16	1421	SOUTHERN COMPUTER WAREHO	1060	INK-PRINTER	0.00	235.52
1001	1007822	04/05/16	1421	SOUTHERN COMPUTER WAREHO	1010	BAR CODE LABEL	0.00	132.62
1001	1007822	04/05/16	1421	SOUTHERN COMPUTER WAREHO	1400	MAG CRD RDR	0.00	456.90
1001	1007822	04/05/16	1421	SOUTHERN COMPUTER WAREHO	7010	EXTENDED SERVICE AGREE	0.00	6,734.04
TOTAL CHECK							0.00	9,578.25
1001	1007823	04/05/16	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	50.00
1001	1007824	04/05/16	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	42.70
1001	1007825	04/05/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	BC	0.00	220.00
1001	1007825	04/05/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	AQ	0.00	80.00
1001	1007825	04/05/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	TW	0.00	160.00
1001	1007825	04/05/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	CH	0.00	180.00
TOTAL CHECK							0.00	640.00
1001	1007826	04/05/16	3890	FRANK STAMEY	4010	JP BENCH TRL/LAWN	0.00	23.00
1001	1007826	04/05/16	3890	FRANK STAMEY	4010	JP BENCH/PRE TRLS/TUS	0.00	19.00
TOTAL CHECK							0.00	42.00
1001	1007827	04/05/16	1428	STATE BAR OF TEXAS	3030	TX PJC-FAM PROBT 16	0.00	125.00
1001	1007828	04/05/16	1428	STATE BAR OF TEXAS	4010	HARRIETT HAAG	0.00	200.00
1001	1007829	04/05/16	1430	STEPHEN M. OSBORN, PHD	2300	MC/MAR 16	0.00	500.00
1001	1007830	04/05/16	1431	STEPHENS RUBBER STAMPS &	1060	NW UNIT	0.00	16.95
1001	1007830	04/05/16	1431	STEPHENS RUBBER STAMPS &	6550	NEW UNIT	0.00	16.95
TOTAL CHECK							0.00	33.90
1001	1007831	04/05/16	1432	STERICYCLE, INC.	1201	TUB DISP MTHLY FEE	0.00	161.98
1001	1007832	04/05/16	1593	SUDDENLINK	1060	03.24.16-04.23.16	0.00	407.79
1001	1007833	04/05/16	1593	SUDDENLINK	8100	03.16.16-04.15.16	0.00	421.54
1001	1007834	04/05/16	1593	SUDDENLINK	1060	03.25.16-04.24.16	0.00	292.22
1001	1007835	04/05/16	1382	SUMMIT TRUCK GROUP	5100	COMPST D	0.00	9.95
1001	1007835	04/05/16	1382	SUMMIT TRUCK GROUP	6010	TOOL BOXES	0.00	2,612.00
1001	1007835	04/05/16	1382	SUMMIT TRUCK GROUP	4510	ELCTN EQUIP	0.00	318.93
1001	1007835	04/05/16	1382	SUMMIT TRUCK GROUP	4510	CREDIT	0.00	-85.00
TOTAL CHECK							0.00	2,855.88
1001	1007836	04/05/16	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	301.88

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1007837	04/05/16	1438	TAC HEALTH & EMPLOYEE BE	410	APR 16	0.00	4,190.05
1001	1007837	04/05/16	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 16	0.00	82,210.04
TOTAL CHECK							0.00	86,400.09
1001	1007838	04/05/16	1756	TAMMIE BELYEU	7510	01.08/03.24.16	0.00	82.50
1001	1007839	04/05/16	3842	TAMMY C WATKINS CSR,RPR	3030	03.16.16	0.00	348.00
1001	1007840	04/05/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/HENRY HENDRIX J	0.00	2,125.00
1001	1007841	04/05/16	3679	TASER INTERNATIONAL	2200	FREIGHT	0.00	15.00
1001	1007841	04/05/16	3679	TASER INTERNATIONAL	6030	ITEM #22010, PPM, BATT	0.00	112.82
1001	1007841	04/05/16	3679	TASER INTERNATIONAL	6030	ITEM #26700, DPM BATTE	0.00	418.99
1001	1007841	04/05/16	3679	TASER INTERNATIONAL	6030	ITEM #44203, CARTRIDGE	0.00	424.65
1001	1007841	04/05/16	3679	TASER INTERNATIONAL	6030	EST SHIPPING/HANDLING	0.00	12.96
1001	1007841	04/05/16	3679	TASER INTERNATIONAL	2200	ITEM #11003 HANDLE, YE	0.00	931.45
1001	1007841	04/05/16	3679	TASER INTERNATIONAL	2200	ITEM #11501 HOLSTER, B	0.00	55.11
1001	1007841	04/05/16	3679	TASER INTERNATIONAL	2200	ITEM #22010 PPM, BATTE	0.00	56.41
1001	1007841	04/05/16	3679	TASER INTERNATIONAL	2200	ITEM #44203 CARTRIDGE	0.00	28.31
TOTAL CHECK							0.00	2,055.70
1001	1007842	04/05/16	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1007842	04/05/16	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	15.00
1001	1007843	04/05/16	1042	TAYLOR COUNTY TREASURER	5400	LIC,ALFREDO GARCIA	0.00	22.00
1001	1007844	04/05/16	1443	TAYLOR TELEPHONE COOPERA	3075	APR 16	0.00	42.37
1001	1007844	04/05/16	1443	TAYLOR TELEPHONE COOPERA	3075	APR 16	0.00	33.87
1001	1007844	04/05/16	1443	TAYLOR TELEPHONE COOPERA	6040	APR 16	0.00	34.62
TOTAL CHECK							0.00	110.86
1001	1007845	04/05/16	2020	TEMPLETON EQUIPMENT, CO.	5300	FLTRS, OIL	0.00	316.21
1001	1007846	04/05/16	2386	TERI NICHOLS, CSR,RPR	3020	COREY GARRETT	0.00	126.00
1001	1007846	04/05/16	2386	TERI NICHOLS, CSR,RPR	3020	MICHAEL WALKER	0.00	141.00
1001	1007846	04/05/16	2386	TERI NICHOLS, CSR,RPR	3020	ROBERT MILLER	0.00	198.00
TOTAL CHECK							0.00	465.00
1001	1007847	04/05/16	2494	TEXAS AGRILIFE EXT CONF	5400	CHUCK STATLER	0.00	260.00
1001	1007848	04/05/16	1452	TEXAS ASSOCIATION OF COU	6030	DWIGHT KINNEY	0.00	200.00
1001	1007849	04/05/16	2086	TEXAS CENTER FOR THE JUD	3030	LISA CLEMENTS	0.00	160.00
1001	1007850	04/05/16	2050	TEXAS COMPTROLLER OF PUB	2030	HENDERSON/HALLIBURTON	0.00	100.00
1001	1007851	04/05/16	1451	TEXAS JAIL ASSOCIATION	6550	HORTON,DORSEY,CRONK,O	0.00	880.00
1001	1007852	04/05/16	2076	THE CIMA COMPANIES, INC.	6570	RNWL VIS MMBRSHP FEE	0.00	633.50
1001	1007853	04/05/16	2566	THE ELECTION CENTER	4510	F RAGAN	0.00	200.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1007854	04/05/16	1469	THE TRANE COMPANY	5030	REMOVE TWO EXISTING IM	0.00	100,000.00
1001	1007855	04/05/16	1468	THE TITTLE LUTHER PARTNE	9100	CIVIL ENGINEER COURTHO	0.00	2,569.50
1001	1007855	04/05/16	1468	THE TITTLE LUTHER PARTNE	9100	EXPO CENTER MASTER PLA	0.00	12,000.00
TOTAL CHECK							0.00	14,569.50
1001	1007856	04/05/16	1635	TOTAL FIRE & SAFETY, INC	6550	FIRE EXTING INSPCTN	0.00	1,296.75
1001	1007857	04/05/16	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	682.50
1001	1007857	04/05/16	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,683.50
TOTAL CHECK							0.00	2,366.00
1001	1007858	04/05/16	1542	TX COMM ON ENVIRONMENTAL	7520	2ND QTR FY16	0.00	440.00
1001	1007859	04/05/16	3007	VERIZON WIRELESS	4510	01.24.16-02.23.16	0.00	593.96
1001	1007860	04/05/16	1489	VIEW CAPS WATER SUPPLY	5100	02.22.16-03.21.16	0.00	4.57
1001	1007861	04/05/16	3533	VON WILLER LAW FIRM, PLL	3035	JOSHUA HUDGINS	0.00	350.00
1001	1007861	04/05/16	3533	VON WILLER LAW FIRM, PLL	3035	JOSEPH SMITH	0.00	350.00
TOTAL CHECK							0.00	700.00
1001	1007862	04/05/16	3533	VON WILLER LAW FIRM, PLL	3035	SHANE CARTER	0.00	258.33
1001	1007862	04/05/16	3533	VON WILLER LAW FIRM, PLL	3035	SHANE CARTER	0.00	258.33
1001	1007862	04/05/16	3533	VON WILLER LAW FIRM, PLL	3035	SHANE CARTER	0.00	258.34
1001	1007862	04/05/16	3533	VON WILLER LAW FIRM, PLL	3045	MICHAEL ALLEN	0.00	115.00
1001	1007862	04/05/16	3533	VON WILLER LAW FIRM, PLL	3045	CHRISTOPHER HARRIS	0.00	115.00
1001	1007862	04/05/16	3533	VON WILLER LAW FIRM, PLL	3045	JESUS HERNANDEZ	0.00	400.00
1001	1007862	04/05/16	3533	VON WILLER LAW FIRM, PLL	3045	STEPHANIE FORD	0.00	115.00
TOTAL CHECK							0.00	1,520.00
1001	1007863	04/05/16	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	2,717.57
1001	1007863	04/05/16	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	999.81
1001	1007863	04/05/16	1491	VULCAN CONSTRUCTION MATE	5300	A-2,A-1 BASE	0.00	733.14
1001	1007863	04/05/16	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	704.59
TOTAL CHECK							0.00	5,155.11
1001	1007864	04/05/16	1493	WARREN CAT	5200	GRADER BLADES	0.00	912.80
1001	1007864	04/05/16	1493	WARREN CAT	5400	SWTCH	0.00	103.96
TOTAL CHECK							0.00	1,016.76
1001	1007865	04/05/16	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	245.27
1001	1007866	04/05/16	1501	WESTAIR - PRAXAIR DISTRI	5100	CNTRL VLV,CNNCT OXY,S	0.00	218.44
1001	1007866	04/05/16	1501	WESTAIR - PRAXAIR DISTRI	6550	GUN,GLSS,NOZZL,TIP,WI	0.00	325.49
1001	1007866	04/05/16	1501	WESTAIR - PRAXAIR DISTRI	6550	BRSH,WHEEL,RFLL,PEN,E	0.00	245.44
1001	1007866	04/05/16	1501	WESTAIR - PRAXAIR DISTRI	6550	ELEC,KEY,CLNR,FLOW,PE	0.00	273.58
TOTAL CHECK							0.00	1,062.95
1001	1007867	04/05/16	1503	WESTERN TRAILER & EQUIPM	5300	U-JNT,KIT,	0.00	69.89
1001	1007867	04/05/16	1503	WESTERN TRAILER & EQUIPM	5100	TBNG,SLV,NUT,UNION	0.00	4.64

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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	74.53
1001	1007868	04/05/16	3302	WILLIAM STACY	7520	CONF-WACO	0.00	543.02
1001	1007869	04/05/16	1505	WILLIAMS TROTTER & ASSOC	6570	BM/FEB 16	0.00	27.25
1001	1007869	04/05/16	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	63.50
TOTAL CHECK							0.00	90.75
1001	1007870	04/05/16	1506	WILSON CULVERTS, INC.	5400	18X40 16G,24X30 16G	0.00	1,456.10
1001	1007870	04/05/16	1506	WILSON CULVERTS, INC.	5400	12X24 16G	0.00	292.80
1001	1007870	04/05/16	1506	WILSON CULVERTS, INC.	5400	12X24 16G,12X30 16G	0.00	329.40
1001	1007870	04/05/16	1506	WILSON CULVERTS, INC.	5400	12X30 16G,15X30 16G	0.00	411.60
1001	1007870	04/05/16	1506	WILSON CULVERTS, INC.	5400	12X24 16G	0.00	439.20
1001	1007870	04/05/16	1506	WILSON CULVERTS, INC.	5400	12X36 16G	0.00	219.60
1001	1007870	04/05/16	1506	WILSON CULVERTS, INC.	5400	18X30 16G	0.00	273.30
1001	1007870	04/05/16	1506	WILSON CULVERTS, INC.	5400	18X30 16G	0.00	273.30
1001	1007870	04/05/16	1506	WILSON CULVERTS, INC.	5400	15X30 16G	0.00	491.49
1001	1007870	04/05/16	1506	WILSON CULVERTS, INC.	5400	12X30 16G,15X30 16G	0.00	640.20
TOTAL CHECK							0.00	4,826.99
1001	1007871	04/05/16	4056	ADANA WOAH	6550	JAIL LIC TRNNG,HASKEL	0.00	171.00
1001	1007872	04/05/16	3065	WYLIE IMPLEMENT	5400	SPRY TRUCK	0.00	275.26
1001	1007872	04/05/16	3065	WYLIE IMPLEMENT	5200	TRIGGERJET	0.00	23.40
TOTAL CHECK							0.00	298.66
1001	1007874	04/05/16	1534	XEROX CORPORATION	6030	FEB 16	0.00	42.27
1001	1007874	04/05/16	1534	XEROX CORPORATION	3065	FEB 16	0.00	42.28
1001	1007874	04/05/16	1534	XEROX CORPORATION	3060	FEB 16	0.00	42.28
1001	1007874	04/05/16	1534	XEROX CORPORATION	3080	FEB 16	0.00	57.09
1001	1007874	04/05/16	1534	XEROX CORPORATION	3075	FEB 16	0.00	57.12
1001	1007874	04/05/16	1534	XEROX CORPORATION	3070	FEB 16, PRNT CHG	0.00	74.36
1001	1007874	04/05/16	1534	XEROX CORPORATION	4010	FEB 16	0.00	126.83
1001	1007874	04/05/16	1534	XEROX CORPORATION	4800	FEB 16	0.00	126.83
1001	1007874	04/05/16	1534	XEROX CORPORATION	4010	FEB 16	0.00	126.83
1001	1007874	04/05/16	1534	XEROX CORPORATION	4010	FEB 16	0.00	126.83
1001	1007874	04/05/16	1534	XEROX CORPORATION	7520	FEB 16	0.00	126.83
1001	1007874	04/05/16	1534	XEROX CORPORATION	3045	FEB 16	0.00	126.83
1001	1007874	04/05/16	1534	XEROX CORPORATION	7050	FEB 16	0.00	126.83
1001	1007874	04/05/16	1534	XEROX CORPORATION	3010	FEB 16	0.00	173.05
1001	1007874	04/05/16	1534	XEROX CORPORATION	3010	FEB 16	0.00	173.05
1001	1007874	04/05/16	1534	XEROX CORPORATION	3010	FEB 16	0.00	173.05
1001	1007874	04/05/16	1534	XEROX CORPORATION	1010	FEB 16	0.00	173.05
1001	1007874	04/05/16	1534	XEROX CORPORATION	2030.1	FEB 16,PRNT CHG	0.00	175.24
1001	1007874	04/05/16	1534	XEROX CORPORATION	3100	FEB 16	0.00	176.77
1001	1007874	04/05/16	1534	XEROX CORPORATION	6570	FEB 16,PRNT CHG	0.00	251.35
1001	1007874	04/05/16	1534	XEROX CORPORATION	6570	FEB 16,PRNT CHG	0.00	275.49
1001	1007874	04/05/16	1534	XEROX CORPORATION	7010	FEB 16	0.00	173.05
1001	1007874	04/05/16	1534	XEROX CORPORATION	7010	FEB 16	0.00	126.83
1001	1007874	04/05/16	1534	XEROX CORPORATION	2040	FEB 16,PRNT CHG	0.00	140.10
TOTAL CHECK							0.00	3,214.24

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TAYLOR COUNTY
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1007875	04/05/16	1507	YELLOWHOUSE MACHINERY CO	5300	CREDIT	0.00	-32.75
1001	1007875	04/05/16	1507	YELLOWHOUSE MACHINERY CO	5200	RNTL-DOZER	0.00	250.00
1001	1007875	04/05/16	1507	YELLOWHOUSE MACHINERY CO	5100	HYGRD,FLTR,ELEMNT	0.00	341.11
1001	1007875	04/05/16	1507	YELLOWHOUSE MACHINERY CO	5100	CNVRTR,FRGHT	0.00	165.76
1001	1007875	04/05/16	1507	YELLOWHOUSE MACHINERY CO	5400	REAR VIW MR	0.00	147.64
TOTAL CHECK							0.00	871.76
1001	1007876	04/06/16	4060	MR. FENCE	1045	INSTAL FENCE/GATES	0.00	2,500.00
1001	1007877	04/08/16	1175	WILLIAM BIRCHUM	6010	BUY MONEY	0.00	1,000.00
1001	1007878	04/08/16	1452	TAC - UNEMPLOYMENT FUND	410	UNEMP 1QFY16	0.00	4,966.23
1001	1007879	04/08/16	3631	KEVIN ADKINS	410	DEDUCTION REIMB	0.00	211.38
1001	1007880	04/11/16	3633	ALLFOAM INSULATION, INC	5300	ROOF & SIDEWALL FOAM	0.00	8,140.00
1001	1007881	04/14/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1007882	04/14/16	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1007883	04/14/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1007884	04/14/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1007885	04/14/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	93.19
1001	1007886	04/14/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1007887	04/14/16	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1007888	04/13/16	2806	METRO K9 DOGCENTRE/DAVID	8800	MERCY, PROV&TRG	0.00	8,000.00
1001	1007889	04/19/16	3906	ABILENE BATTERY AND GOLF	5300	12V AUTO BAT	0.00	87.46
1001	1007890	04/19/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	144.56
1001	1007891	04/19/16	1598	ABILENE COURT REPORTERS	3030	03.21-23.16	0.00	825.00
1001	1007892	04/19/16	1075	ABILENE ELECTRIC MOTOR S	6550	GC35-148,3025	0.00	22.00
1001	1007893	04/19/16	3607	ABILENE ENDROCRINOLOGY,	7010	VARIOUS PEOPLE	0.00	153.66
1001	1007894	04/19/16	1532	ABILENE ENVIRONMENTAL LA	5300	C&D	0.00	17.55
1001	1007895	04/19/16	1094	ABILENE EQUIPMENT CENTER	5100	SCRWDRVR,PLR,PIC,SHRS	0.00	194.12
1001	1007896	04/19/16	1660	ABILENE FASTENER SUPPLY,	1045	CHALK BX	0.00	59.98
1001	1007896	04/19/16	1660	ABILENE FASTENER SUPPLY,	6550	ANGL GRNDR	0.00	79.00
TOTAL CHECK							0.00	138.98
1001	1007897	04/19/16	1078	ABILENE GLASS & MIRROR	5030	RPLC PNC BAR	0.00	300.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1007898	04/19/16	1082	ABILENE ISD	6572	04.04.16-04.08.16	0.00	46.25
1001	1007898	04/19/16	1082	ABILENE ISD	6572	03.21.16-03.25.16	0.00	46.90
1001	1007898	04/19/16	1082	ABILENE ISD	6572	03.28.16-04.01.16	0.00	57.90
TOTAL CHECK							0.00	151.05
1001	1007899	04/19/16	1087	ABILENE LUMBER	5300	CNCRT MIX	0.00	43.20
1001	1007899	04/19/16	1087	ABILENE LUMBER	1045	KNF,ALUM,2X12	0.00	62.08
1001	1007899	04/19/16	1087	ABILENE LUMBER	1045	BLU CHLK	0.00	0.90
TOTAL CHECK							0.00	106.18
1001	1007900	04/19/16	1089	ABILENE MAINTENANCE SUPP	6570	CLNR,SOAP,DETG	0.00	211.00
1001	1007900	04/19/16	1089	ABILENE MAINTENANCE SUPP	6570	LNR,TWL,GLOVES	0.00	241.85
1001	1007900	04/19/16	1089	ABILENE MAINTENANCE SUPP	5400	TWL,LNR,DIS SPRY,SOAP	0.00	283.00
1001	1007900	04/19/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG,SOAP,TIDE,DSNF,B	0.00	808.50
1001	1007900	04/19/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG,SOAP,TIDE,DSNF,B	0.00	876.70
1001	1007900	04/19/16	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,TIDE,DSNF,BLCH	0.00	1,027.30
1001	1007900	04/19/16	1089	ABILENE MAINTENANCE SUPP	6550	ARMR ALL	0.00	192.00
1001	1007900	04/19/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG,SOAP,TIDE,DSNF,B	0.00	641.50
1001	1007900	04/19/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG,SOAP,TIDE,SNTZR,	0.00	1,218.20
1001	1007900	04/19/16	1089	ABILENE MAINTENANCE SUPP	8100	TISS,SOAP,TAMP	0.00	2,111.50
1001	1007900	04/19/16	1089	ABILENE MAINTENANCE SUPP	8100	TISS,TAMP,SOAP	0.00	2,483.60
TOTAL CHECK							0.00	10,095.15
1001	1007901	04/19/16	1097	APSCO	6550	BRSS HEAD	0.00	13.51
1001	1007901	04/19/16	1097	APSCO	5030	ANGL STP	0.00	7.41
1001	1007901	04/19/16	1097	APSCO	5030	ANGL STP	0.00	7.64
1001	1007901	04/19/16	1097	APSCO	5030	BRSS POP UP	0.00	10.88
1001	1007901	04/19/16	1097	APSCO	5030	CLST CVR SEAT	0.00	13.10
TOTAL CHECK							0.00	52.54
1001	1007902	04/19/16	1098	ABILENE PRINTING & STATI	3065	KRAFT ENVLP	0.00	235.00
1001	1007903	04/19/16	1100	ABILENE PROFESSIONAL CEN	6550	STEVEN NELSON	0.00	175.00
1001	1007903	04/19/16	1100	ABILENE PROFESSIONAL CEN	6550	JOSHUA WYCHE	0.00	175.00
1001	1007903	04/19/16	1100	ABILENE PROFESSIONAL CEN	6550	MELVIN WILLIAMS	0.00	175.00
1001	1007903	04/19/16	1100	ABILENE PROFESSIONAL CEN	6550	COURTNEY BAKER	0.00	175.00
TOTAL CHECK							0.00	700.00
1001	1007904	04/19/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/TADJI WICKHAM	0.00	542.50
1001	1007904	04/19/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/PAMELA CRAVEN	0.00	775.00
1001	1007904	04/19/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/VICTOR HIRST	0.00	775.00
1001	1007904	04/19/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MICHELLE BENNET	0.00	835.00
1001	1007904	04/19/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DUSTIN TUERK	0.00	835.00
TOTAL CHECK							0.00	3,762.50
1001	1007905	04/19/16	1158	ABILENE REGIONAL LANDFIL	5400	C&D	0.00	55.83
1001	1007905	04/19/16	1158	ABILENE REGIONAL LANDFIL	5400	C&D	0.00	58.85
1001	1007905	04/19/16	1158	ABILENE REGIONAL LANDFIL	5400	C&D	0.00	30.18
1001	1007905	04/19/16	1158	ABILENE REGIONAL LANDFIL	5400	C&D	0.00	30.18
1001	1007905	04/19/16	1158	ABILENE REGIONAL LANDFIL	6550	C&D	0.00	30.18
TOTAL CHECK							0.00	205.22

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FUND - 411 - GENERAL CLEARING

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1001	1007906	04/19/16	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	26,977.01
1001	1007907	04/19/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1007907	04/19/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1007907	04/19/16	1107	ABILENE REPORTER NEWS	1030	JOB FAIR: SHERIFF OFF	0.00	349.00
1001	1007907	04/19/16	1107	ABILENE REPORTER NEWS	1030	MONSTER ADD	0.00	375.00
TOTAL CHECK							0.00	1,012.00
1001	1007908	04/19/16	1111	ABILENE SALES, INC.	6550	RND BAR	0.00	32.80
1001	1007908	04/19/16	1111	ABILENE SALES, INC.	6550	SPRAY PAINT	0.00	59.40
TOTAL CHECK							0.00	92.20
1001	1007909	04/19/16	1113	ABILENE TRAILER SALES	5300	OEM WHEEL	0.00	89.90
1001	1007910	04/19/16	1117	ACCURACY PLUS REPORTING	3025	04.01.16	0.00	275.00
1001	1007910	04/19/16	1117	ACCURACY PLUS REPORTING	3030	03.14-15.16	0.00	550.00
1001	1007910	04/19/16	1117	ACCURACY PLUS REPORTING	3035	04.01.16	0.00	150.00
1001	1007910	04/19/16	1117	ACCURACY PLUS REPORTING	3030	03.31.16	0.00	150.00
1001	1007910	04/19/16	1117	ACCURACY PLUS REPORTING	3030	03.31.16	0.00	275.00
1001	1007910	04/19/16	1117	ACCURACY PLUS REPORTING	3030	03.28-30.16	0.00	825.00
TOTAL CHECK							0.00	2,225.00
1001	1007911	04/19/16	1295	ACS - GOVERNMENT RECORDS	1010	ORR-FEB 16 INDX IMG	0.00	91.00
1001	1007911	04/19/16	1295	ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	10.96
TOTAL CHECK							0.00	101.96
1001	1007912	04/19/16	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	43.56
1001	1007913	04/19/16	3370	AJ'S AUTO PARTS	5200	BULB	0.00	3.93
1001	1007914	04/19/16	3476	ALAN'S UPHOLSTERY	6550	GLF CRT BACK	0.00	170.00
1001	1007915	04/19/16	3011	ALL AMERICAN DOORS, INC.	5300	STL DOORS,MOLDNG,BUTN	0.00	6,797.16
1001	1007916	04/19/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	120.70
1001	1007916	04/19/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	133.10
1001	1007916	04/19/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	193.00
1001	1007916	04/19/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	193.00
1001	1007916	04/19/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	216.80
1001	1007916	04/19/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	218.90
1001	1007916	04/19/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	240.70
1001	1007916	04/19/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	253.90
1001	1007916	04/19/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	266.30
1001	1007916	04/19/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	289.30
1001	1007916	04/19/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	291.21
1001	1007916	04/19/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	313.10
1001	1007916	04/19/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	373.30
1001	1007916	04/19/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	373.60
1001	1007916	04/19/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	388.00
1001	1007916	04/19/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	649.00
1001	1007916	04/19/16	3381	FOWLKES LAW FIRM, P.C.	3030	PARENTS	0.00	748.60

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1007916	04/19/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	750.47
1001	1007916	04/19/16	3381	FOWLKES LAW FIRM, P.C.	3045	JAYNELLEN BREEDING	0.00	343.18
TOTAL CHECK							0.00	6,356.16
1001	1007917	04/19/16	3671	AMERICAN CONTRACTING USA	1700	REPAIR ROOF:EXPO COLIS	0.00	263,506.50
1001	1007917	04/19/16	3671	AMERICAN CONTRACTING USA	1700	ROOF REPAIR: EXPO HORS	0.00	127,245.60
1001	1007917	04/19/16	3671	AMERICAN CONTRACTING USA	1700	ROOF REPAIR: EXPO CONC	0.00	16,200.00
1001	1007917	04/19/16	3671	AMERICAN CONTRACTING USA	1700	ROOF REPAIR: EXPO CONC	0.00	3,600.00
TOTAL CHECK							0.00	410,552.10
1001	1007918	04/19/16	3964	AMIGO ENERGY	7010	ANGELA STEVENS	0.00	73.79
1001	1007919	04/19/16	1131	ANGELO ARCHIVES & SECURI	7010	VLT BX STRG	0.00	237.00
1001	1007919	04/19/16	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	380.45
TOTAL CHECK							0.00	617.45
1001	1007920	04/19/16	1133	AQUA ONE	8600	WATER	0.00	99.00
1001	1007921	04/19/16	1067	ABILENE REG CO ALCOHOL-D	1040.7	JAN,FEB,MAR FY16	0.00	4,000.00
1001	1007922	04/19/16	3440	ARMOR THANE OF ABILENE	5200	TOOL BOX MAT	0.00	355.40
1001	1007923	04/19/16	4047	ARTHER BUSINESS PRODUCTS	1060	ABP INC. TO PROVIDE FI	0.00	357.50
1001	1007924	04/19/16	3485	ASHTON ANDERSON	3050	ALLISON MILSTEAD	0.00	75.00
1001	1007925	04/19/16	1140	ATMOS ENERGY	5300	03.08.16-04.07.16	0.00	62.04
1001	1007925	04/19/16	1140	ATMOS ENERGY	6570	03.02.16-04.01.16	0.00	262.43
1001	1007925	04/19/16	1140	ATMOS ENERGY	6570	03.02.16-04.01.16	0.00	111.30
1001	1007925	04/19/16	1140	ATMOS ENERGY	6550	03.02.16-04.01.16	0.00	1,996.31
1001	1007925	04/19/16	1140	ATMOS ENERGY	6550	03.02.16-04.01.16	0.00	2,614.64
1001	1007925	04/19/16	1140	ATMOS ENERGY	5030	03.02.16-04.04.16	0.00	75.07
1001	1007925	04/19/16	1140	ATMOS ENERGY	3075	02.26.16-03.28.16	0.00	44.39
TOTAL CHECK							0.00	5,166.18
1001	1007926	04/19/16	1140	ATMOS ENERGY	7010	AMANDA RAPPONOTTI	0.00	32.13
1001	1007927	04/19/16	1140	ATMOS ENERGY	7010	MARY SPRAGUE	0.00	46.21
1001	1007928	04/19/16	1140	ATMOS ENERGY	7010	SID WRIGHT	0.00	73.63
1001	1007929	04/19/16	1141	AUTO-CHLOR SYSTEM OF WES	6570	MACHN CLN/DELIMED	0.00	88.40
1001	1007930	04/19/16	1147	BARNES & WILLIAMS DRUG	6570	DS/MAR 16	0.00	16.80
1001	1007931	04/19/16	2329	BARRETT BODY SHOP	6010	WNDW TINT	0.00	70.00
1001	1007931	04/19/16	2329	BARRETT BODY SHOP	6010	REPAIR 2010 TOYOTA COR	0.00	1,235.13
TOTAL CHECK							0.00	1,305.13
1001	1007932	04/19/16	3856	BARRON SERVICE PARTS CO	5300	CHCK,VAL CAP,HTCH CAP	0.00	78.84
1001	1007932	04/19/16	3856	BARRON SERVICE PARTS CO	5400	AIR FLTRS	0.00	73.07
1001	1007932	04/19/16	3856	BARRON SERVICE PARTS CO	5400	VBLT	0.00	52.58

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1001	1007932	04/19/16	3856	BARRON SERVICE PARTS CO	5200	GLV,FLTR	0.00	162.12
TOTAL CHECK							0.00	366.61
1001	1007933	04/19/16	1151	BATTS COMMUNICATIONS, IN	6010	SET-UP UMS	0.00	54.00
1001	1007933	04/19/16	1151	BATTS COMMUNICATIONS, IN	1040	TSTD ELVTR PHN	0.00	90.00
1001	1007933	04/19/16	1151	BATTS COMMUNICATIONS, IN	1040	PRGRMMD JP1 LNS	0.00	112.50
TOTAL CHECK							0.00	256.50
1001	1007934	04/19/16	3253	BCFS	2700	YAD/MAR 16	0.00	4,166.66
1001	1007935	04/19/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,233.24
1001	1007935	04/19/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,798.30
1001	1007935	04/19/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	61.34
1001	1007935	04/19/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	845.62
1001	1007935	04/19/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	949.63
1001	1007935	04/19/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	25.99
1001	1007935	04/19/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	128.70
1001	1007935	04/19/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	71.68
1001	1007935	04/19/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	245.95
1001	1007935	04/19/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,214.28
1001	1007935	04/19/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	854.00
1001	1007935	04/19/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	145.62
1001	1007935	04/19/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	218.90
1001	1007935	04/19/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	934.35
1001	1007935	04/19/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,078.91
1001	1007935	04/19/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,844.97
TOTAL CHECK							0.00	21,651.48
1001	1007936	04/19/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILDREN	0.00	65.00
1001	1007936	04/19/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILD	0.00	538.00
TOTAL CHECK							0.00	603.00
1001	1007937	04/19/16	1160	BIBLE HARDWARE	1060	EPOXY	0.00	4.09
1001	1007937	04/19/16	1160	BIBLE HARDWARE	5030	DRAIN AGR	0.00	29.29
1001	1007937	04/19/16	1160	BIBLE HARDWARE	6550	DRN OPNR	0.00	47.37
1001	1007937	04/19/16	1160	BIBLE HARDWARE	5030	CAULK	0.00	14.45
TOTAL CHECK							0.00	95.20
1001	1007938	04/19/16	1163	BIG COUNTRY SUPPLY	5100	LENS SET	0.00	203.16
1001	1007939	04/19/16	1164	BIG COUNTRY TIRE, INC.	5300	TIR	0.00	28.00
1001	1007940	04/19/16	3907	BIG RIDE QUICK WASH LP	5200	TRK WASH	0.00	80.00
1001	1007941	04/19/16	1172	BOB BARKER COMPANY, INC.	6570	ISOLATION SMOCK	0.00	81.45
1001	1007941	04/19/16	1172	BOB BARKER COMPANY, INC.	8100	T-SHRTS	0.00	1,893.65
TOTAL CHECK							0.00	1,975.10
1001	1007942	04/19/16	1173	BOB LINDSEY	3025	KRISTIN ISBELL	0.00	350.00
1001	1007942	04/19/16	1173	BOB LINDSEY	3020	JOE SIMMONS	0.00	450.00
1001	1007942	04/19/16	1173	BOB LINDSEY	3020	RODERIO JASSO	0.00	750.00
1001	1007942	04/19/16	1173	BOB LINDSEY	3020	JOE SIMMONS	0.00	450.00

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1001	1007942	04/19/16	1173	BOB LINDSEY	3040	SB-CCL1	0.00	400.00
1001	1007942	04/19/16	1173	BOB LINDSEY	3040	CCL1/SG	0.00	375.00
1001	1007942	04/19/16	1173	BOB LINDSEY	3045	MISSTY GEORGE	0.00	115.00
1001	1007942	04/19/16	1173	BOB LINDSEY	3045	CLIFTON HEDGES	0.00	175.00
TOTAL CHECK							0.00	3,065.00
1001	1007943	04/19/16	1174	BOB SHEA	3075	MAR 16	0.00	176.00
1001	1007944	04/19/16	2615	BROOKHAVEN YOUTH RANCH	6570	NR/MAR 16	0.00	5,031.30
1001	1007945	04/19/16	3800	DONALD BROWN	6030	LESS TAX	0.00	-2.48
1001	1007945	04/19/16	3800	DONALD BROWN	6030	UNIFM ALTR	0.00	32.48
TOTAL CHECK							0.00	30.00
1001	1007946	04/19/16	1340	BSE ABILENE - NUNN ELECT	6550	LED,32W	0.00	134.67
1001	1007946	04/19/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS	0.00	1,937.80
TOTAL CHECK							0.00	2,072.47
1001	1007947	04/19/16	3165	BYRON HATCHETT	3045	CLIFFORD COFFMAN	0.00	115.00
1001	1007948	04/19/16	4048	C&H DISTRIBUTORS	6550	ITEM # T9F198707BK, SA	0.00	1,007.85
1001	1007948	04/19/16	4048	C&H DISTRIBUTORS	6550	FREIGHT	0.00	119.08
TOTAL CHECK							0.00	1,126.93
1001	1007949	04/19/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5,236.38
1001	1007949	04/19/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	313.79
1001	1007949	04/19/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	-114.68
1001	1007949	04/19/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,499.66
1001	1007949	04/19/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	355.76
1001	1007949	04/19/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-87.34
TOTAL CHECK							0.00	10,203.57
1001	1007950	04/19/16	3526	CAITLIN CULPEPPER	6010	ODYSSY/AUSTIN	0.00	104.00
1001	1007951	04/19/16	1186	CALDWELL COUNTRY CHEVROL	6010	2016 CHEVROLET TAHOE P	0.00	35,480.00
1001	1007951	04/19/16	1186	CALDWELL COUNTRY CHEVROL	6550	2016 CHEVROLET TAHOE P	0.00	35,480.00
TOTAL CHECK							0.00	70,960.00
1001	1007952	04/19/16	4027	CALEB FREELAND	6570	TRANSP/PASADENA	0.00	50.00
1001	1007953	04/19/16	3189	CAREHERE	1201	APR 16	0.00	11,180.00
1001	1007953	04/19/16	3189	CAREHERE	1201	MEDS	0.00	1,944.60
1001	1007953	04/19/16	3189	CAREHERE	1201	LABOR	0.00	11,796.86
1001	1007953	04/19/16	3189	CAREHERE	1201	SUPPLIES	0.00	308.60
TOTAL CHECK							0.00	25,230.06
1001	1007954	04/19/16	1561	CARROL VERSYP	6010	DETROIT, MI	0.00	60.00
1001	1007955	04/19/16	2423	FOWLKES LAW FIRM, PC	1020.3	KL	0.00	150.00
1001	1007955	04/19/16	2423	FOWLKES LAW FIRM, PC	1020.3	JS	0.00	150.00
1001	1007955	04/19/16	2423	FOWLKES LAW FIRM, PC	1020.3	CC	0.00	150.00
1001	1007955	04/19/16	2423	FOWLKES LAW FIRM, PC	1020.3	JP	0.00	300.00

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1001	1007955	04/19/16	2423	FOWLKES LAW FIRM, PC	1020.3	DP	0.00	300.00
TOTAL CHECK							0.00	1,050.00
1001	1007956	04/19/16	1196	CENTRAL APPRAISAL DISTRI	1040.2	MAR 16	0.00	2,859.40
1001	1007957	04/19/16	3970	CHAMPION BRAKE & TIRE SV	5100	FLT RPR	0.00	25.00
1001	1007957	04/19/16	3970	CHAMPION BRAKE & TIRE SV	5100	FLT RPR,O RING,SRVC C	0.00	99.95
1001	1007957	04/19/16	3970	CHAMPION BRAKE & TIRE SV	5100	TIRES	0.00	975.00
TOTAL CHECK							0.00	1,099.95
1001	1007958	04/19/16	4000	CHARLES E RICE ATTORNEY	3025	ERNEST ALCANTAR	0.00	350.00
1001	1007958	04/19/16	4000	CHARLES E RICE ATTORNEY	3045	RYLEE FOLLER	0.00	115.00
1001	1007958	04/19/16	4000	CHARLES E RICE ATTORNEY	3045	ANNA BLACK	0.00	115.00
1001	1007958	04/19/16	4000	CHARLES E RICE ATTORNEY	3050	VANESSA REEDY	0.00	115.00
1001	1007958	04/19/16	4000	CHARLES E RICE ATTORNEY	3050	JACK LAIRD	0.00	115.00
1001	1007958	04/19/16	4000	CHARLES E RICE ATTORNEY	3050	HOWARD MERRIFIELD	0.00	115.00
1001	1007958	04/19/16	4000	CHARLES E RICE ATTORNEY	3050	RYAN SIMS	0.00	115.00
1001	1007958	04/19/16	4000	CHARLES E RICE ATTORNEY	3050	RYAN SIMS	0.00	35.00
1001	1007958	04/19/16	4000	CHARLES E RICE ATTORNEY	3025	MICHAEL LASSITER	0.00	275.00
1001	1007958	04/19/16	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	260.00
1001	1007958	04/19/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	32.50
1001	1007958	04/19/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	130.00
TOTAL CHECK							0.00	1,772.50
1001	1007959	04/19/16	2356	CHARM-TEX, INC.	8100	TEE SHRTS	0.00	206.00
1001	1007959	04/19/16	2356	CHARM-TEX, INC.	8100	SHWR SHOE	0.00	914.40
1001	1007959	04/19/16	2356	CHARM-TEX, INC.	8100	SLP-ON SHOES	0.00	1,324.80
1001	1007959	04/19/16	2356	CHARM-TEX, INC.	6550	SHEETS	0.00	754.80
TOTAL CHECK							0.00	3,200.00
1001	1007960	04/19/16	1005	CITY OF ABILENE	7010	AMANDA RAPPONOTTI	0.00	87.87
1001	1007961	04/19/16	1005	CITY OF ABILENE ACCOUNTI	6550	MAR 16 TB TST-DR.PATE	0.00	872.00
1001	1007962	04/19/16	1005	CITY OF ABILENE NARCOTIC	8900	BENNY CAMPBELL	0.00	633.20
1001	1007963	04/19/16	1005	CITY OF ABILENE WATER	8100	02.29.16-03.30.16	0.00	2.50
1001	1007963	04/19/16	1005	CITY OF ABILENE WATER	5030	02.29.16-03.30.16	0.00	1,059.33
1001	1007963	04/19/16	1005	CITY OF ABILENE WATER	5030	02.29.16-03.30.16	0.00	211.75
1001	1007963	04/19/16	1005	CITY OF ABILENE WATER	6570	02.29.16-03.29.16	0.00	521.86
1001	1007963	04/19/16	1005	CITY OF ABILENE WATER	5030	02.29.16-03.30.16	0.00	745.66
1001	1007963	04/19/16	1005	CITY OF ABILENE WATER	5030	02.29.16-03.30.16	0.00	83.95
1001	1007963	04/19/16	1005	CITY OF ABILENE WATER	6570	02.29.16-03.29.16	0.00	8.00
1001	1007963	04/19/16	1005	CITY OF ABILENE WATER	6570	02.29.16-03.30.16	0.00	132.10
1001	1007963	04/19/16	1005	CITY OF ABILENE WATER	5030	02.29.16-03.30.16	0.00	1,068.64
1001	1007963	04/19/16	1005	CITY OF ABILENE WATER	5030	02.29.16-03.30.16	0.00	82.25
TOTAL CHECK							0.00	3,916.04
1001	1007964	04/19/16	1205	TOWN OF BUFFALO GAP	5300	02.24.16-03.28.16	0.00	74.08
1001	1007964	04/19/16	1205	TOWN OF BUFFALO GAP	5300	02.24.16-03.28.16	0.00	69.76
TOTAL CHECK							0.00	143.84

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1001	1007965	04/19/16	1206	CITY OF MERKEL	3070	02.24.16-03.24.16	0.00	72.43
1001	1007966	04/19/16	1207	CITY OF TUSCOLA	3075	668900-669100	0.00	45.04
1001	1007967	04/19/16	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	3,018.75
1001	1007968	04/19/16	3626	CONSTANCE PRICE	3030	FATHER	0.00	635.98
1001	1007968	04/19/16	3626	CONSTANCE PRICE	3030	FATHER	0.00	707.50
TOTAL CHECK							0.00	1,343.48
1001	1007969	04/19/16	2637	CONTRACT PHARMACY SERVIC	6550	MAR 16	0.00	20,476.58
1001	1007970	04/19/16	1220	CORLEY WETSEL FREIGHTLIN	5400	SEAT,UNION	0.00	373.05
1001	1007971	04/19/16	2857	CRAFTMASTER HARDWARE	6550	IC CORE HOUSNG	0.00	110.69
1001	1007971	04/19/16	2857	CRAFTMASTER HARDWARE	6550	DRVR PLT	0.00	23.69
TOTAL CHECK							0.00	134.38
1001	1007972	04/19/16	1911	CRESCENT SUPPLY COMPANY	5300	STRUCTRAL TUBING	0.00	77.50
1001	1007973	04/19/16	1204	COMMUNITY SUPERVISION/CO	6585	JAN 16 GPS	0.00	225.50
1001	1007974	04/19/16	1228	CUSTOM PRODUCTS CORP	5300	RPMMPSA291YY, 4X4 3M 2	0.00	367.00
1001	1007974	04/19/16	1228	CUSTOM PRODUCTS CORP	5300	RPMMPSA290WW, 4X4 3M 2	0.00	367.00
TOTAL CHECK							0.00	734.00
1001	1007975	04/19/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	630.00
1001	1007975	04/19/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	301.00
1001	1007975	04/19/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	266.00
1001	1007975	04/19/16	1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	281.75
1001	1007975	04/19/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	28.00
TOTAL CHECK							0.00	1,506.75
1001	1007976	04/19/16	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	286.00
1001	1007976	04/19/16	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	325.00
1001	1007976	04/19/16	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	348.50
1001	1007976	04/19/16	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	635.50
1001	1007976	04/19/16	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	994.00
1001	1007976	04/19/16	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,125.50
1001	1007976	04/19/16	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	693.50
1001	1007976	04/19/16	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	624.80
TOTAL CHECK							0.00	5,032.80
1001	1007977	04/19/16	4064	DAVID A. SPROTT, ATTORNE	1020.3	NP	0.00	500.00
1001	1007978	04/19/16	1236	DAVID B. BROOKS	4010	MAR 16	0.00	100.00
1001	1007979	04/19/16	4065	DAVID CAROL	6550	CLN CRPT	0.00	360.00
1001	1007980	04/19/16	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	208.00
1001	1007980	04/19/16	1233	DAVID M. HURST, P.C.	3030	PARENTS	0.00	572.00
1001	1007980	04/19/16	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	299.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1007980	04/19/16	1233	DAVID M. HURST, P.C.	1020.3	JP	0.00	240.00
1001	1007980	04/19/16	1233	DAVID M. HURST, P.C.	1020.3	DB	0.00	250.00
TOTAL CHECK							0.00	1,569.00
1001	1007981	04/19/16	1237	DAVID THEDFORD	3025	TRACI SMITH	0.00	304.72
1001	1007981	04/19/16	1237	DAVID THEDFORD	3025	FRANK ZARATE	0.00	350.00
1001	1007981	04/19/16	1237	DAVID THEDFORD	3025	CODY WINGO	0.00	50.94
1001	1007981	04/19/16	1237	DAVID THEDFORD	3045	JOSHUA BEAN	0.00	131.25
1001	1007981	04/19/16	1237	DAVID THEDFORD	3020	ANDREW CRUZ	0.00	1,875.00
1001	1007981	04/19/16	1237	DAVID THEDFORD	3035	AUSTIN ROSE	0.00	453.82
1001	1007981	04/19/16	1237	DAVID THEDFORD	3035	CHRISTOPHER SMITH	0.00	472.84
1001	1007981	04/19/16	1237	DAVID THEDFORD	3035	CHRISTOPHER SMITH	0.00	472.85
1001	1007981	04/19/16	1237	DAVID THEDFORD	3050	JUSTIN SHAVER	0.00	1,909.32
1001	1007981	04/19/16	1237	DAVID THEDFORD	3050	CHRISTOPHER SMITH	0.00	275.00
1001	1007981	04/19/16	1237	DAVID THEDFORD	3020	OLIVIA JACKSON	0.00	344.00
1001	1007981	04/19/16	1237	DAVID THEDFORD	3025	CLIFFORD COOK JR	0.00	9,194.89
TOTAL CHECK							0.00	15,834.63
1001	1007982	04/19/16	2784	DAVIS KINARD & CO	1040.2	FIN STMT FY15	0.00	29,350.00
1001	1007983	04/19/16	1711	DCF	7010	VARIOUS PEOPLE	0.00	1,127.62
1001	1007984	04/19/16	1238	DEARING VETERINARY CLINI	6010	4 SEIZED DOG	0.00	637.00
1001	1007984	04/19/16	1238	DEARING VETERINARY CLINI	6010	BOARD 4 SEIZED DOGS	0.00	171.00
1001	1007984	04/19/16	1238	DEARING VETERINARY CLINI	6010	RIMDYL,EXM,TRNQLZR,XR	0.00	257.00
TOTAL CHECK							0.00	1,065.00
1001	1007985	04/19/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	216.50
1001	1007985	04/19/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	185.65
TOTAL CHECK							0.00	402.15
1001	1007986	04/19/16	3321	DEREK HAMPTON	3050	KRSITA MARDEROSIAN	0.00	35.00
1001	1007986	04/19/16	3321	DEREK HAMPTON	3050	KRISTA MARDEROSIAN	0.00	115.00
1001	1007986	04/19/16	3321	DEREK HAMPTON	3030	FATHER	0.00	182.00
1001	1007986	04/19/16	3321	DEREK HAMPTON	3030	FATHER	0.00	195.00
1001	1007986	04/19/16	3321	DEREK HAMPTON	3030	FATHER	0.00	221.00
1001	1007986	04/19/16	3321	DEREK HAMPTON	3030	CHILD	0.00	286.00
1001	1007986	04/19/16	3321	DEREK HAMPTON	3020	BRIAN MCCLESKEY	0.00	525.00
1001	1007986	04/19/16	3321	DEREK HAMPTON	3035	ANDREW CORNEY	0.00	350.00
TOTAL CHECK							0.00	1,909.00
1001	1007987	04/19/16	1509	DIETRICH ODOM	3030	CHILDREN	0.00	418.00
1001	1007987	04/19/16	1509	DIETRICH ODOM	3030	CHILDREN	0.00	770.99
TOTAL CHECK							0.00	1,188.99
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	5200	03.01.16-03.30.16	0.00	11.17
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	5200	03.01.16-03.30.16	0.00	14.48
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	5300	02.19.16-03.20.16	0.00	16.56
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	5100	02.10.16-03.09.16	0.00	17.23
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	5200	03.01.16-03.30.16	0.00	17.30
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	5200	03.01.16-03.30.16	0.00	18.72
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	6550	03.01.16-03.30.16	0.00	18.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	5300	02.15.16-03.14.16	0.00	21.12
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	5400	02.25.16-03.27.16	0.00	21.17
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	5100	02.10.16-03.09.16	0.00	21.53
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	5030	03.01.16-03.30.16	0.00	21.55
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	3080	02.26.16-03.28.16	0.00	51.36
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	3075	02.23.16-03.22.16	0.00	54.73
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	5200	03.01.16-03.30.16	0.00	56.79
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	5030	03.01.16-03.30.16	0.00	64.69
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	6580	03.01.16-03.30.16	0.00	129.39
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	3070	02.04.16-03.03.16	0.00	133.45
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	5030	03.01.16-03.30.16	0.00	135.91
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	5300	02.19.16-03.20.16	0.00	145.85
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	6550	03.01.16-03.30.16	0.00	159.81
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	5100	02.10.16-03.08.16	0.00	174.48
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	6550	03.01.16-03.30.16	0.00	204.56
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	6572	03.01.16-03.30.16	0.00	248.97
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	5030	03.01.16-03.30.16	0.00	407.57
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	6580	03.01.16-03.30.16	0.00	1,775.22
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	6570	03.01.16-03.30.16	0.00	2,491.85
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	5030	03.01.16-03.30.16	0.00	3,176.16
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	5030	03.01.16-03.30.16	0.00	4,841.81
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	6550	03.01.16-03.30.16	0.00	4,897.44
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	5030	02.29.16-03.29.16	0.00	6,589.85
1001	1007989	04/19/16	1241	DIRECT ENERGY BUSINESS	6550	03.01.16-03.30.16	0.00	7,624.93
TOTAL CHECK							0.00	33,564.56
1001	1007990	04/19/16	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	30.00
1001	1007990	04/19/16	3602	DOSSER OILFIELD SERVICES	5200	GAUG WR,PGTL,PAINT,PR	0.00	472.97
1001	1007990	04/19/16	3602	DOSSER OILFIELD SERVICES	5200	FTTNG,RAD RPR	0.00	73.49
1001	1007990	04/19/16	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	30.00
TOTAL CHECK							0.00	606.46
1001	1007991	04/19/16	3226	DOUBLE DIAMOND SIGNS	6550	SGN-WARNG,MED STAF	0.00	110.00
1001	1007992	04/19/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	SW/MAR 16	0.00	285.00
1001	1007992	04/19/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	CP/MAR 16	0.00	380.00
TOTAL CHECK							0.00	665.00
1001	1007993	04/19/16	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	122.97
1001	1007994	04/19/16	1249	EARNEST W. SCOTT	3025	STEPHEN KROEN	0.00	400.00
1001	1007995	04/19/16	1210	ELEVENTH COURT OF APPEAL	401	MAR 16	0.00	1,356.02
1001	1007996	04/19/16	3759	ELIZABETH AYRES	4010	ODYSSEY CONF/AUSTIN	0.00	22.00
1001	1007997	04/19/16	3046	EMMA GONZALES	4010	ODYSSEY CONF/AUSTIN	0.00	238.00
1001	1007998	04/19/16	1827	ERIKA COPELAND, ATTORNEY	3035	ERNIE RANDELL	0.00	2,555.32
1001	1007999	04/19/16	1260	EXPERIAN	6550	MAR 16	0.00	68.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1008000	04/19/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,524.91
1001	1008001	04/19/16	1264	FARM & RANCH WESTERN WEA	6010	WADE SCHRAMPFER	0.00	89.85
1001	1008001	04/19/16	1264	FARM & RANCH WESTERN WEA	6550	BOBBY HIGHT	0.00	102.75
TOTAL CHECK							0.00	192.60
1001	1008002	04/19/16	1267	FEDEX CORPORATION	6550	HUNTSVILLE/LUBBOCK	0.00	133.06
1001	1008003	04/19/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1008003	04/19/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1008003	04/19/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1008003	04/19/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1008003	04/19/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1008003	04/19/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1008003	04/19/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
TOTAL CHECK							0.00	5,102.37
1001	1008004	04/19/16	1272	FM 600 WRECKING	5400	DRV SHFT	0.00	85.00
1001	1008004	04/19/16	1272	FM 600 WRECKING	5300	DOORS	0.00	850.00
TOTAL CHECK							0.00	935.00
1001	1008005	04/19/16	1275	FOX MARKETING COMPANY	1060	120MM CASE FAN	0.00	36.00
1001	1008006	04/19/16	2099	ALLYN PIT	5200	1380 CUB YDS @ .75	0.00	1,035.00
1001	1008007	04/19/16	2983	G & D FABRICATIONS, INC.	6550	MOD TO TOILET	0.00	95.00
1001	1008007	04/19/16	2983	G & D FABRICATIONS, INC.	6550	WELD RPR	0.00	95.00
TOTAL CHECK							0.00	190.00
1001	1008008	04/19/16	1283	GALL'S INC./QUARTERMASTE	6030	SHRTS	0.00	217.96
1001	1008008	04/19/16	1283	GALL'S INC./QUARTERMASTE	6030	SHRTS	0.00	257.94
TOTAL CHECK							0.00	475.90
1001	1008009	04/19/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	171.90
1001	1008009	04/19/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	168.75
1001	1008009	04/19/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	218.75
TOTAL CHECK							0.00	559.40
1001	1008010	04/19/16	2629	GARBO'S LOCKSMITH SERVIC	6550	CODE CUT CHVY KEY	0.00	20.00
1001	1008011	04/19/16	1286	GASCARD	1060	MAR 16	0.00	37.24
1001	1008011	04/19/16	1286	GASCARD	7520	MAR 16	0.00	85.74
1001	1008011	04/19/16	1286	GASCARD	4510	MAR 16	0.00	96.96
1001	1008011	04/19/16	1286	GASCARD	7521	MAR 16	0.00	131.21
1001	1008011	04/19/16	1286	GASCARD	5030	MAR 16	0.00	211.63
1001	1008011	04/19/16	1286	GASCARD	6550	MAR 16	0.00	302.39
1001	1008011	04/19/16	1286	GASCARD	4010	MAR 16	0.00	327.20
1001	1008011	04/19/16	1286	GASCARD	6570	MAR 16	0.00	345.44
1001	1008011	04/19/16	1286	GASCARD	1045	MAR 16	0.00	489.56
1001	1008011	04/19/16	1286	GASCARD	6010	MAR 16	0.00	713.88
1001	1008011	04/19/16	1286	GASCARD	6030	MAR 16	0.00	903.62
1001	1008011	04/19/16	1286	GASCARD	6010	MAR 16	0.00	14,063.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	17,708.41
1001	1008012	04/19/16	3801	GEORGE A WOODARD, M.D.	6550	APRIL 2016	0.00	2,342.00
1001	1008013	04/19/16	2586	GLOBAL TOWER PARTNERS	6010	APR 16	0.00	29.59
1001	1008014	04/19/16	3972	GOOLSBY MAX. FIRE PROTEC	5030	QTRLY MONTR FIR ALRM	0.00	75.00
1001	1008015	04/19/16	1299	GRAYBAR ELECTRIC COMPANY	1060	CAT 5E JCK	0.00	12.24
1001	1008016	04/19/16	1629	GT DISTRIBUTORS, INC.	6010	TACTCL PNTS	0.00	110.85
1001	1008016	04/19/16	1629	GT DISTRIBUTORS, INC.	6010	FEDERAL CARTRIDGE V-SH	0.00	288.29
1001	1008016	04/19/16	1629	GT DISTRIBUTORS, INC.	6010	FEDERAL CARTRIDGE .223	0.00	1,633.32
1001	1008016	04/19/16	1629	GT DISTRIBUTORS, INC.	6010	FEDERAL .380 AUTO HST	0.00	501.86
1001	1008016	04/19/16	1629	GT DISTRIBUTORS, INC.	6010	FREIGHT	0.00	45.00
1001	1008016	04/19/16	1629	GT DISTRIBUTORS, INC.	6010	SAF-875-44-9B* SAFARIL	0.00	52.39
1001	1008016	04/19/16	1629	GT DISTRIBUTORS, INC.	6010	SAF-875-42-9B SAFARILA	0.00	52.39
1001	1008016	04/19/16	1629	GT DISTRIBUTORS, INC.	6010	SAF-875-38-9B* SAFARIL	0.00	52.39
1001	1008016	04/19/16	1629	GT DISTRIBUTORS, INC.	6010	SAF-875-36-9B* SAFARIL	0.00	104.78
1001	1008016	04/19/16	1629	GT DISTRIBUTORS, INC.	6010	SAF-875-34-9B* SAFARIL	0.00	157.17
1001	1008016	04/19/16	1629	GT DISTRIBUTORS, INC.	6010	SAF-875-32-9B* SAFARIL	0.00	52.39
1001	1008016	04/19/16	1629	GT DISTRIBUTORS, INC.	6010	SAF-77-83-9B* SAFARILA	0.00	252.45
1001	1008016	04/19/16	1629	GT DISTRIBUTORS, INC.	6010	SAF-65-4-9B* SAFARILAN	0.00	80.91
1001	1008016	04/19/16	1629	GT DISTRIBUTORS, INC.	6010	SAF-763-9* SAFARILAND-	0.00	195.30
1001	1008016	04/19/16	1629	GT DISTRIBUTORS, INC.	6010	SAF-90-9B* SAFARILAND	0.00	195.30
1001	1008016	04/19/16	1629	GT DISTRIBUTORS, INC.	6010	SAF-6280-83-91* SAFARI	0.00	998.82
1001	1008016	04/19/16	1629	GT DISTRIBUTORS, INC.	6010	FREIGHT	0.00	95.00
1001	1008016	04/19/16	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	775.00
TOTAL CHECK							0.00	5,643.61
1001	1008017	04/19/16	1307	HART INTERCIVIC, INC.	4510	PPR ROLL	0.00	165.00
1001	1008017	04/19/16	1307	HART INTERCIVIC, INC.	4510	FLSH CRDS	0.00	2,659.62
TOTAL CHECK							0.00	2,824.62
1001	1008018	04/19/16	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	26.00
1001	1008018	04/19/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1008018	04/19/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1008018	04/19/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1008018	04/19/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1008018	04/19/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1008018	04/19/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1008018	04/19/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1008018	04/19/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR,TIRE	0.00	26.00
1001	1008018	04/19/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	32.00
1001	1008018	04/19/16	1308	HAYS TIRE & SERVICE	6010	FLT RPRS	0.00	48.00
1001	1008018	04/19/16	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	128.64
TOTAL CHECK							0.00	372.64
1001	1008019	04/19/16	1310	HENDRICK MEDICAL CENTER	6570	BM/FEB 16	0.00	2,822.57
1001	1008020	04/19/16	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	166.72

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1008021	04/19/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	664.99
1001	1008022	04/19/16	2899	INCA-TRIO FIRE SERVICES,	5030	SEMI ANNL KCHN SYSTM,	0.00	475.00
1001	1008022	04/19/16	2899	INCA-TRIO FIRE SERVICES,	5030	ANNL FR SPRNKLR INSP,	0.00	204.00
1001	1008022	04/19/16	2899	INCA-TRIO FIRE SERVICES,	5030	SEMI-ANNL KTCHN SPPRS	0.00	95.00
1001	1008022	04/19/16	2899	INCA-TRIO FIRE SERVICES,	5030	ANNL FR SPRNKLR INSPC	0.00	119.00
1001	1008022	04/19/16	2899	INCA-TRIO FIRE SERVICES,	5200	FIR EXT MAINT,RCHR,NE	0.00	403.00
TOTAL CHECK							0.00	1,296.00
1001	1008023	04/19/16	1010	INTAB, INC.	4510	BARCD-EVD LBL,NUM LBL	0.00	688.79
1001	1008024	04/19/16	1015	JACKSON BROS. FEED & SEE	1045	GLVS	0.00	7.99
1001	1008024	04/19/16	1015	JACKSON BROS. FEED & SEE	1045	TIRE SEALNT	0.00	29.99
TOTAL CHECK							0.00	37.98
1001	1008025	04/19/16	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	620.12
1001	1008026	04/19/16	3415	JASON D DUNHAM, PH.D.	3040	350TH/AMBER CRAKER	0.00	1,000.00
1001	1008027	04/19/16	1022	JEFF JOHNSON	3020	ANGELA MOSLEY	0.00	1,219.00
1001	1008027	04/19/16	1022	JEFF JOHNSON	3050	KUTTER MASSEY	0.00	115.00
1001	1008027	04/19/16	1022	JEFF JOHNSON	3035	RICKY RANDELL	0.00	2,000.00
1001	1008027	04/19/16	1022	JEFF JOHNSON	3050	CARL WILLIAMS	0.00	35.00
1001	1008027	04/19/16	1022	JEFF JOHNSON	3050	OTHA THACKER	0.00	115.00
1001	1008027	04/19/16	1022	JEFF JOHNSON	3050	CARL WILLIAMS	0.00	115.00
TOTAL CHECK							0.00	3,599.00
1001	1008028	04/19/16	1025	JENNY HENLEY	3040	CCL1/RC	0.00	200.00
1001	1008028	04/19/16	1025	JENNY HENLEY	3050	CODY SLAUGHTER	0.00	135.00
1001	1008028	04/19/16	1025	JENNY HENLEY	3040	JRJ-CCL1	0.00	800.00
1001	1008028	04/19/16	1025	JENNY HENLEY	3045	PAUL ADORNO JR	0.00	115.00
1001	1008028	04/19/16	1025	JENNY HENLEY	3045	GLEN DAVIS	0.00	115.00
1001	1008028	04/19/16	1025	JENNY HENLEY	3045	JUAN GONZALES	0.00	115.00
1001	1008028	04/19/16	1025	JENNY HENLEY	3050	MARK MONCIVAIZ	0.00	115.00
1001	1008028	04/19/16	1025	JENNY HENLEY	3050	JASON MYERS	0.00	115.00
1001	1008028	04/19/16	1025	JENNY HENLEY	3050	JAMI NORWOOD	0.00	115.00
1001	1008028	04/19/16	1025	JENNY HENLEY	3050	JERRET PITCOCK	0.00	115.00
1001	1008028	04/19/16	1025	JENNY HENLEY	3040	AHS-CCL2	0.00	175.00
1001	1008028	04/19/16	1025	JENNY HENLEY	3030	FATHER	0.00	253.50
1001	1008028	04/19/16	1025	JENNY HENLEY	3030	MOTHER	0.00	71.50
1001	1008028	04/19/16	1025	JENNY HENLEY	3030	CHILD	0.00	110.50
TOTAL CHECK							0.00	2,550.50
1001	1008029	04/19/16	1509	JEREMY SHIPP	3030	MOTHER	0.00	412.50
1001	1008029	04/19/16	1509	JEREMY SHIPP	3025	CECILIA GARCIA	0.00	425.00
1001	1008029	04/19/16	1509	JEREMY SHIPP	3035	ANGELA WILKERSON	0.00	237.50
1001	1008029	04/19/16	1509	JEREMY SHIPP	3035	ANGELA WILKERSON	0.00	237.50
1001	1008029	04/19/16	1509	JEREMY SHIPP	3035	REAGAN GEMBERLING	0.00	350.00
TOTAL CHECK							0.00	1,662.50
1001	1008030	04/19/16	2863	JODI DYER	6010	ODYSSY/AUSTIN	0.00	104.00
1001	1008030	04/19/16	2863	JODI DYER	6010	NENA/GALVESTON	0.00	152.00

SELECTION CRITERIA: transact.ck_date between '20160401 00:00:00.000' and '20160430 00:00:00.000'
ACCOUNTING PERIOD: 8/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	256.00
1001	1008031	04/19/16	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	25.52
1001	1008032	04/19/16	1727	JOHN D. CROWLEY, M.D.	3040	BENNIE TAMEZ/104TH	0.00	1,687.50
1001	1008032	04/19/16	1727	JOHN D. CROWLEY, M.D.	3040	LANCE MCWILLIAMS/104T	0.00	1,875.00
TOTAL CHECK							0.00	3,562.50
1001	1008033	04/19/16	1509	JOHN R. SARINGER	3025	TIMOTHY MCLAIN	0.00	400.00
1001	1008034	04/19/16	1033	JOHN S. YOUNG	3025	TIFFANIE JONES	0.00	360.20
1001	1008034	04/19/16	1033	JOHN S. YOUNG	3045	ERIC BALDIVIA	0.00	35.00
1001	1008034	04/19/16	1033	JOHN S. YOUNG	3045	ERIC BALDIVIA	0.00	75.00
TOTAL CHECK							0.00	470.20
1001	1008035	04/19/16	1035	JOHNSON OIL COMPANY	5100	7250 GAL DIESEL	0.00	9,847.96
1001	1008035	04/19/16	1035	JOHNSON OIL COMPANY	5400	1600 GAL DIESEL	0.00	1,884.29
1001	1008035	04/19/16	1035	JOHNSON OIL COMPANY	5400	1300 GAL GAS	0.00	2,177.12
1001	1008035	04/19/16	1035	JOHNSON OIL COMPANY	5200	997.2 GAL GAS	0.00	1,703.60
1001	1008035	04/19/16	1035	JOHNSON OIL COMPANY	5200	3003.6 GAL DIESEL	0.00	4,077.46
TOTAL CHECK							0.00	19,690.43
1001	1008036	04/19/16	3806	BARRY JONES	6010	TTPOA CONF-SAN MARCOS	0.00	180.00
1001	1008037	04/19/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JS	0.00	175.00
1001	1008038	04/19/16	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	1,097.92
1001	1008038	04/19/16	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	27.11
1001	1008038	04/19/16	1038	JPMORGAN CHASE BANK NA	3075	5567087999982656	0.00	94.99
1001	1008038	04/19/16	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	134.28
1001	1008038	04/19/16	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	135.92
1001	1008038	04/19/16	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	202.25
1001	1008038	04/19/16	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	268.54
1001	1008038	04/19/16	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	429.57
1001	1008038	04/19/16	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	462.53
1001	1008038	04/19/16	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	600.00
1001	1008038	04/19/16	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,991.80
1001	1008038	04/19/16	1038	JPMORGAN CHASE BANK NA	1030	CREDIT	0.00	-165.00
1001	1008038	04/19/16	1038	JPMORGAN CHASE BANK NA	4010	CREDIT	0.00	-5.85
TOTAL CHECK							0.00	5,274.06
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	18.98
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	31.99
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	61.01
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	62.87
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	71.98
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	77.65
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	77.89
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	84.06
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	129.99
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	141.38

SELECTION CRITERIA: transact.ck_date between '20160401 00:00:00.000' and '20160430 00:00:00.000'
ACCOUNTING PERIOD: 8/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	144.68
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	199.99
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	222.32
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	355.39
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	370.01
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	383.91
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	391.76
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,465.99
1001	1008039	04/19/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,604.25
TOTAL CHECK							0.00	5,936.05
1001	1008040	04/19/16	1039	JUAN YBARRA	3070	01.03.16-03.26-16	0.00	300.00
1001	1008041	04/19/16	2824	JUDGE ELY ANIMAL HOSPITA	6010	EXAM,HRTWM TST,TXD,BR	0.00	94.86
1001	1008041	04/19/16	2824	JUDGE ELY ANIMAL HOSPITA	6010	FITNS PROPCK	0.00	-66.40
1001	1008041	04/19/16	2824	JUDGE ELY ANIMAL HOSPITA	6010	EXAM,HRTWM TST,RTLSNK	0.00	22.50
1001	1008041	04/19/16	2824	JUDGE ELY ANIMAL HOSPITA	6010	FITNS PROPCK	0.00	99.60
TOTAL CHECK							0.00	150.56
1001	1008042	04/19/16	1588	JULIE CAMPBELL	3025	18504B-GENE TOMLINSON	0.00	505.00
1001	1008043	04/19/16	3601	KAYLA WHEELER	2020	MAR 16	0.00	18.00
1001	1008044	04/19/16	3174	KELLY STEPHENS	1030	VG YNG SCHL/HR-COLLEG	0.00	747.57
1001	1008045	04/19/16	1048	KENNETH LEGGETT	3025	JACKIE HALE	0.00	110.00
1001	1008045	04/19/16	1048	KENNETH LEGGETT	3050	MICHAEL SCHIBI	0.00	115.00
1001	1008045	04/19/16	1048	KENNETH LEGGETT	3035	NELDA HART	0.00	400.00
1001	1008045	04/19/16	1048	KENNETH LEGGETT	3035	JOSHUA GALLEGOS	0.00	400.00
1001	1008045	04/19/16	1048	KENNETH LEGGETT	3025	MICAELO AGUIRRE	0.00	400.00
1001	1008045	04/19/16	1048	KENNETH LEGGETT	3035	MICHAEL SCHIBI	0.00	450.00
1001	1008045	04/19/16	1048	KENNETH LEGGETT	3025	JARVIS KIMBLE	0.00	182.06
1001	1008045	04/19/16	1048	KENNETH LEGGETT	3025	ERNEST FOSTER	0.00	400.00
1001	1008045	04/19/16	1048	KENNETH LEGGETT	3025	DANIEL CANTRELL	0.00	400.00
1001	1008045	04/19/16	1048	KENNETH LEGGETT	3045	DAVID HUBBARD	0.00	937.00
TOTAL CHECK							0.00	3,794.06
1001	1008046	04/19/16	1956	KEVIN WILLHELM	3045	MORGAN BUNCH	0.00	115.00
1001	1008046	04/19/16	1956	KEVIN WILLHELM	3025	MISTY BETHEL	0.00	150.48
1001	1008046	04/19/16	1956	KEVIN WILLHELM	3025	TERRY SANDERS	0.00	150.48
1001	1008046	04/19/16	1956	KEVIN WILLHELM	3025	ORLANDO AGUIRRE II	0.00	175.96
1001	1008046	04/19/16	1956	KEVIN WILLHELM	3025	DEBBY CUNNINGHAM	0.00	200.96
1001	1008046	04/19/16	1956	KEVIN WILLHELM	3045	MARIA ESTRADA	0.00	76.94
1001	1008046	04/19/16	1956	KEVIN WILLHELM	3045	TAHARI CROSS-HUDSON	0.00	115.00
1001	1008046	04/19/16	1956	KEVIN WILLHELM	3050	BRANDON SANDERS	0.00	115.00
1001	1008046	04/19/16	1956	KEVIN WILLHELM	3045	BRYAN BELL	0.00	115.00
1001	1008046	04/19/16	1956	KEVIN WILLHELM	3020	CORY HENRY	0.00	1,000.00
1001	1008046	04/19/16	1956	KEVIN WILLHELM	3020	CORY HENRY	0.00	1,000.00
TOTAL CHECK							0.00	3,214.82
1001	1008047	04/19/16	3634	KIMBALL MIDWEST	5400	CLNR	0.00	189.12

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ACCOUNTING PERIOD: 8/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1008048	04/19/16	1052	KIMBERLY HOGAN	3030	8031CX-CHILD	0.00	975.00
1001	1008048	04/19/16	1052	KIMBERLY HOGAN	3030	8031CX-CHILD	0.00	875.00
TOTAL CHECK							0.00	1,850.00
1001	1008049	04/19/16	4059	KNOWLEDGENET	1060	PROMO-VMAA, WMWARE ALL	0.00	4,980.00
1001	1008050	04/19/16	1058	KORY G. ROBINSON	8900	BENNY CAMPBELL	0.00	142.72
1001	1008051	04/19/16	4061	KROUSE & ASSOCIATES, PLL	4010	ESTEBAN CARMONA JR	0.00	1,800.00
1001	1008052	04/19/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	-10.20
1001	1008052	04/19/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	45.00
1001	1008052	04/19/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,738.92
1001	1008052	04/19/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	124.80
1001	1008052	04/19/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	238.78
1001	1008052	04/19/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	2,269.42
1001	1008052	04/19/16	1061	LABATT FOOD SERVICE	6550	BID DIFFERENCE	0.00	82.46
TOTAL CHECK							0.00	4,489.18
1001	1008053	04/19/16	2865	LAN COMMUNICATIONS	8800	VSR LGHT,WNDSLD LGHT	0.00	865.00
1001	1008053	04/19/16	2865	LAN COMMUNICATIONS	6010	ANTNA MAGNTC MNT	0.00	35.00
1001	1008053	04/19/16	2865	LAN COMMUNICATIONS	6010	ANTNNA	0.00	22.00
1001	1008053	04/19/16	2865	LAN COMMUNICATIONS	6550	BATT-AUX CHGR	0.00	65.00
1001	1008053	04/19/16	2865	LAN COMMUNICATIONS	6010	INSTL-LED,STR VRSA,AN	0.00	1,863.00
TOTAL CHECK							0.00	2,850.00
1001	1008054	04/19/16	1064	LANDON HAYES THOMPSON, P	3020	PRISCILLA DEL RIO	0.00	675.00
1001	1008054	04/19/16	1064	LANDON HAYES THOMPSON, P	3020	CHEVIN BROTHERS	0.00	675.00
TOTAL CHECK							0.00	1,350.00
1001	1008055	04/19/16	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	74.00
1001	1008056	04/19/16	1068	LARRY BEVILL	1010	TYLR TEC CONF-AUSTIN	0.00	249.50
1001	1008057	04/19/16	1072	LARRY ROBERTSON	3020	STEVE GONZALES	0.00	512.00
1001	1008057	04/19/16	1072	LARRY ROBERTSON	3025	CHARLIE SIFFORD	0.00	400.00
1001	1008057	04/19/16	1072	LARRY ROBERTSON	3025	JOSE ESTRADA JR	0.00	350.00
TOTAL CHECK							0.00	1,262.00
1001	1008058	04/19/16	4019	LAW OFFICES OF R WILSON	3050	TRISTIAN MORRISON	0.00	115.00
1001	1008059	04/19/16	1080	CITY OF LAWN	3080	147380-147550	0.00	77.50
1001	1008060	04/19/16	1084	LAWRENCE HALL CHEVROLET,	5100	OIL CHG	0.00	32.96
1001	1008060	04/19/16	1084	LAWRENCE HALL CHEVROLET,	6010	TRNSMSSN TEST UPDATE	0.00	110.00
TOTAL CHECK							0.00	142.96
1001	1008061	04/19/16	3616	LAW OFFICE OF LEE ANN MO	3020	JACKY DAVENPORT	0.00	350.00
1001	1008061	04/19/16	3616	LAW OFFICE OF LEE ANN MO	3025	KRYSTAL RODRIGUEZ	0.00	351.29
1001	1008061	04/19/16	3616	LAW OFFICE OF LEE ANN MO	3025	BRENT HALE	0.00	351.78
1001	1008061	04/19/16	3616	LAW OFFICE OF LEE ANN MO	3025	JERRY MCCAIN JR	0.00	251.78
1001	1008061	04/19/16	3616	LAW OFFICE OF LEE ANN MO	3025	THOMAS DISHMAN	0.00	301.29

DATE: 05/03/2016
TIME: 15:28:21

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160401 00:00:00.000' and '20160430 00:00:00.000'
ACCOUNTING PERIOD: 8/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1008061	04/19/16	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	3,072.00
1001	1008061	04/19/16	3616	LAW OFFICE OF LEE ANN MO	3035	STELLA TAYLOR	0.00	351.29
1001	1008061	04/19/16	3616	LAW OFFICE OF LEE ANN MO	3035	JENNIFER BOYLES	0.00	351.78
1001	1008061	04/19/16	3616	LAW OFFICE OF LEE ANN MO	3035	CRYSTAL SPORISKY	0.00	351.78
1001	1008061	04/19/16	3616	LAW OFFICE OF LEE ANN MO	3035	JOSE BAEZ	0.00	352.27
1001	1008061	04/19/16	3616	LAW OFFICE OF LEE ANN MO	3045	JULION ARREDONDO	0.00	115.00
1001	1008061	04/19/16	3616	LAW OFFICE OF LEE ANN MO	3045	NATHANIEL HALL	0.00	115.00
1001	1008061	04/19/16	3616	LAW OFFICE OF LEE ANN MO	3045	NATTHEN HENSEL	0.00	115.00
TOTAL CHECK							0.00	6,430.26
1001	1008062	04/19/16	3569	LELIA ROWAN	7510	MAR 16	0.00	127.50
1001	1008063	04/19/16	2533	LESA WELLS	7010	CIHCP CONF-GALVESTON	0.00	440.00
1001	1008064	04/19/16	1090	LEXIS-NEXIS	4010	MAR 16	0.00	255.00
1001	1008064	04/19/16	1090	LEXIS-NEXIS	3030	MAR 16	0.00	52.00
TOTAL CHECK							0.00	307.00
1001	1008065	04/19/16	1119	LEXISNEXIS RISK SOLUTION	4010	MAR 16	0.00	50.00
1001	1008066	04/19/16	2618	LITTLE MFG CO OF ABILENE	6550	NO PRKNG SGN	0.00	48.80
1001	1008067	04/19/16	1096	LONGMIRE PLUMBING, INC	5030	RPR LEAK JUV	0.00	509.85
1001	1008068	04/19/16	1099	LOWE'S COMPANIES, INC	1045	GLVS,FTG,VLVE,PVC	0.00	63.70
1001	1008068	04/19/16	1099	LOWE'S COMPANIES, INC	1045	REBAR,SCRW,TAPE MSR	0.00	90.98
1001	1008068	04/19/16	1099	LOWE'S COMPANIES, INC	1045	BLADES	0.00	135.79
1001	1008068	04/19/16	1099	LOWE'S COMPANIES, INC	1045	CREDIT	0.00	-56.86
1001	1008068	04/19/16	1099	LOWE'S COMPANIES, INC	5200	FILTERS	0.00	14.24
1001	1008068	04/19/16	1099	LOWE'S COMPANIES, INC	1045	LTHRMAN WNGMN	0.00	37.99
1001	1008068	04/19/16	1099	LOWE'S COMPANIES, INC	5400	WHT ST,POST,NUM	0.00	60.68
TOTAL CHECK							0.00	346.52
1001	1008069	04/19/16	1101	LUBBOCK SOUND EQUIPMENT	6570	APR 16-MNTHLY MNTR	0.00	45.00
1001	1008070	04/19/16	3589	MAILFINANCE	6570	APR 16	0.00	70.00
1001	1008071	04/19/16	1108	MALCOM SUPPLY COMPANY	5030	CLTCH,BEARNG	0.00	327.37
1001	1008071	04/19/16	1108	MALCOM SUPPLY COMPANY	5100	HEX KEY SET,SHVL	0.00	76.91
1001	1008071	04/19/16	1108	MALCOM SUPPLY COMPANY	1045	BIT HLDR,SCKT ADPTR	0.00	35.50
1001	1008071	04/19/16	1108	MALCOM SUPPLY COMPANY	6550	MIRROR	0.00	11.76
1001	1008071	04/19/16	1108	MALCOM SUPPLY COMPANY	6550	SCRWDRVR,CRMPR,PLRS,C	0.00	121.70
1001	1008071	04/19/16	1108	MALCOM SUPPLY COMPANY	5400	AIR IMP,SCKT,SCKT SET	0.00	491.65
TOTAL CHECK							0.00	1,064.89
1001	1008072	04/19/16	1109	MARK'S PLUMBING PARTS	6550	NUT,WTR CHMBR,SRVOMTR	0.00	2,865.06
1001	1008073	04/19/16	3333	MATT ZIMMERMAN	3045	CHASE CAREY	0.00	115.00
1001	1008074	04/19/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	744.36
1001	1008074	04/19/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	758.71
1001	1008074	04/19/16	1118	MAYFIELD PAPER COMPANY	6570	PORTION CUPS	0.00	56.64

SELECTION CRITERIA: transact.ck_date between '20160401 00:00:00.000' and '20160430 00:00:00.000'
ACCOUNTING PERIOD: 8/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,559.71
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	11.50
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	23.00
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	23.00
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	34.50
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	34.50
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	80.50
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	87.74
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	92.00
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	103.50
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	106.66
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	126.50
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	149.50
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	165.00
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	195.50
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	218.50
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	230.00
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	287.50
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	310.50
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	333.50
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	557.18
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	724.50
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	818.18
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	897.45
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	1,176.92
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	11.00
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	11.00
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	11.00
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	22.00
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	23.00
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	34.50
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	46.00
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	69.00
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	69.00
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	253.00
1001	1008076	04/19/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	275.00
TOTAL CHECK							0.00	7,612.13
1001	1008077	04/19/16	2541	MELINDA WALLACE	1010	TYLR TEC CONF-AUSTIN	0.00	28.00
1001	1008078	04/19/16	2271	THE MERKEL MAIL	4020	ROBERT RAFTER	0.00	369.55
1001	1008079	04/19/16	1509	MICHAEL SHAUN GALOVICH	3025	GREGORY CULLUM	0.00	200.40
1001	1008079	04/19/16	1509	MICHAEL SHAUN GALOVICH	3025	DANNIELLE JOHNSON	0.00	250.00
1001	1008079	04/19/16	1509	MICHAEL SHAUN GALOVICH	3045	CHRISTOPHER ENRIQUEZ	0.00	262.50
1001	1008079	04/19/16	1509	MICHAEL SHAUN GALOVICH	3045	MARK HERRERA	0.00	262.50
1001	1008079	04/19/16	1509	MICHAEL SHAUN GALOVICH	3045	MICHAEL BIRD	0.00	115.00
1001	1008079	04/19/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	218.50
1001	1008079	04/19/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	184.00
1001	1008079	04/19/16	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	287.50
1001	1008079	04/19/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	448.50

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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1008079	04/19/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	506.20
1001	1008079	04/19/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	575.00
1001	1008079	04/19/16	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	625.64
1001	1008079	04/19/16	1509	MICHAEL SHAUN GALOVICH	3045	AUGUSTUS CLARK	0.00	115.00
TOTAL CHECK							0.00	4,050.74
1001	1008080	04/19/16	3472	MICHAL BACON	1060	TYLR TEC CONF-AUSTIN	0.00	246.00
1001	1008081	04/19/16	1563	MIDDLE CLEAR FORK SOIL &	1040.75	3RD QTR FY16	0.00	375.00
1001	1008082	04/19/16	3853	MISTER CAR WASH	6030	3 CAR WSHS	0.00	19.60
1001	1008082	04/19/16	3853	MISTER CAR WASH	6010	4 CAR WSH	0.00	52.00
TOTAL CHECK							0.00	71.60
1001	1008083	04/19/16	1325	MONTE SHERROD	3020	HAILEY NICKELS	0.00	687.00
1001	1008083	04/19/16	1325	MONTE SHERROD	3040	DS-CCL2	0.00	340.00
1001	1008083	04/19/16	1325	MONTE SHERROD	3020	ADRIANA GARCIA	0.00	787.00
1001	1008083	04/19/16	1325	MONTE SHERROD	3025	LLOYD DANIELL	0.00	700.00
1001	1008083	04/19/16	1325	MONTE SHERROD	3030	FATHER	0.00	487.50
1001	1008083	04/19/16	1325	MONTE SHERROD	3030	CHILD	0.00	182.00
1001	1008083	04/19/16	1325	MONTE SHERROD	3030	MOTHER	0.00	292.50
1001	1008083	04/19/16	1325	MONTE SHERROD	3030	CHILD	0.00	325.00
1001	1008083	04/19/16	1325	MONTE SHERROD	3025	RUDOLPH GARZA	0.00	150.00
1001	1008083	04/19/16	1325	MONTE SHERROD	3050	BRODERICK LIVINGSTON	0.00	115.00
1001	1008083	04/19/16	1325	MONTE SHERROD	3050	BRODERICK LIVINGSTON	0.00	35.00
1001	1008083	04/19/16	1325	MONTE SHERROD	3050	BRODERICK LIVINGSTON	0.00	35.00
TOTAL CHECK							0.00	4,136.00
1001	1008084	04/19/16	2028	MUELLER, INC.	6550	1"SQT,1/8 AGL,FLT STR	0.00	86.31
1001	1008084	04/19/16	2028	MUELLER, INC.	6550	1"SQT,20FT RND SVC	0.00	42.26
1001	1008084	04/19/16	2028	MUELLER, INC.	6550	PLT 4'X08X3/16	0.00	114.23
TOTAL CHECK							0.00	242.80
1001	1008085	04/19/16	2490	MUNICIPAL SERVICES BUREA	6010	TOL CHG:02.24.16	0.00	5.03
1001	1008086	04/19/16	4062	NATIONWIDE CHEMICAL PROD	5200	WEED KLLR	0.00	540.03
1001	1008087	04/19/16	4058	NEISHA LAMB	3075	WNDW CLN	0.00	70.00
1001	1008088	04/19/16	3519	NELDA VOSS GRAVEL PIT	5100	1680 CUB YRD @ $1 C Y	0.00	1,680.00
1001	1008089	04/19/16	1336	NOAH PROJECT	7101	3RD QTR FY16	0.00	3,000.00
1001	1008090	04/19/16	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	209.67
1001	1008091	04/19/16	1337	NORTH RUNNELS WATER SUPP	5300	02.22.16-03.14.16	0.00	47.03
1001	1008092	04/19/16	3539	OFF THE SPOOL EMBROIDERY	6550	HATS W/ CORRECTIONS	0.00	228.00
1001	1008094	04/19/16	1344	OFFICE DEPOT	3015	STPL,PEN	0.00	4.84
1001	1008094	04/19/16	1344	OFFICE DEPOT	6030	TAPE	0.00	4.99
1001	1008094	04/19/16	1344	OFFICE DEPOT	3015	FILE	0.00	7.99

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TAYLOR COUNTY
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1008094	04/19/16	1344	OFFICE DEPOT	1010	CD/DVD	0.00	9.98
1001	1008094	04/19/16	1344	OFFICE DEPOT	3015	TISS	0.00	10.87
1001	1008094	04/19/16	1344	OFFICE DEPOT	3010	LBL	0.00	12.87
1001	1008094	04/19/16	1344	OFFICE DEPOT	3030	FLSH CRD	0.00	13.98
1001	1008094	04/19/16	1344	OFFICE DEPOT	3070	TOWL	0.00	14.99
1001	1008094	04/19/16	1344	OFFICE DEPOT	3070	TISS	0.00	18.84
1001	1008094	04/19/16	1344	OFFICE DEPOT	7010	LBL,TAPE	0.00	19.63
1001	1008094	04/19/16	1344	OFFICE DEPOT	3070	STPLR	0.00	22.18
1001	1008094	04/19/16	1344	OFFICE DEPOT	6010	CRRCTN	0.00	24.59
1001	1008094	04/19/16	1344	OFFICE DEPOT	1060	MOUSE	0.00	24.99
1001	1008094	04/19/16	1344	OFFICE DEPOT	1020	USB	0.00	25.99
1001	1008094	04/19/16	1344	OFFICE DEPOT	6550	STPLR	0.00	27.79
1001	1008094	04/19/16	1344	OFFICE DEPOT	6010	DVD	0.00	30.26
1001	1008094	04/19/16	1344	OFFICE DEPOT	6010	DSTR	0.00	33.39
1001	1008094	04/19/16	1344	OFFICE DEPOT	1010	WPS	0.00	42.96
1001	1008094	04/19/16	1344	OFFICE DEPOT	6572	BATT,CRD	0.00	43.02
1001	1008094	04/19/16	1344	OFFICE DEPOT	6550	RBBN,FLDR,NOTE	0.00	50.50
1001	1008094	04/19/16	1344	OFFICE DEPOT	6550	MRKR,RBBRBNDS	0.00	50.80
1001	1008094	04/19/16	1344	OFFICE DEPOT	3070	ENVLP	0.00	52.59
1001	1008094	04/19/16	1344	OFFICE DEPOT	6010	STPLR	0.00	55.74
1001	1008094	04/19/16	1344	OFFICE DEPOT	6570	INDX,TAPE	0.00	59.50
1001	1008094	04/19/16	1344	OFFICE DEPOT	6010	STPLS,PAD	0.00	65.58
1001	1008094	04/19/16	1344	OFFICE DEPOT	4510	LBL,GLSTCK	0.00	65.68
1001	1008094	04/19/16	1344	OFFICE DEPOT	2030	INK	0.00	75.26
1001	1008094	04/19/16	1344	OFFICE DEPOT	3030	SANDISK	0.00	79.96
1001	1008094	04/19/16	1344	OFFICE DEPOT	1060	MOUSE	0.00	89.90
1001	1008094	04/19/16	1344	OFFICE DEPOT	6010	LBL,TAPE	0.00	92.07
1001	1008094	04/19/16	1344	OFFICE DEPOT	1010	TAPE,CRTRDG	0.00	97.26
1001	1008094	04/19/16	1344	OFFICE DEPOT	7510	FILE,BATT,INK,PPR	0.00	139.18
1001	1008094	04/19/16	1344	OFFICE DEPOT	7010	PEN,TAPE,INK	0.00	151.81
1001	1008094	04/19/16	1344	OFFICE DEPOT	4510	PPR,TAPE,CRRCTN,ENVLP	0.00	191.17
1001	1008094	04/19/16	1344	OFFICE DEPOT	6570	INK,CERTFCTS,PEN	0.00	210.68
1001	1008094	04/19/16	1344	OFFICE DEPOT	2040	PEN,TAPE,INK,TNR,STPL	0.00	509.81
1001	1008094	04/19/16	1344	OFFICE DEPOT	3010	STPLR	0.00	713.76
1001	1008094	04/19/16	1344	OFFICE DEPOT	6550	ENVLP	0.00	1,307.25
1001	1008094	04/19/16	1344	OFFICE DEPOT	8100	STMP,POSTG	0.00	7,351.00
TOTAL CHECK							0.00	11,803.65
1001	1008095	04/19/16	2313	OFFICE OF THE ATTORNEY G	6010	TOMMY POPE	0.00	185.00
1001	1008096	04/19/16	1345	OGBURN'S TRUCK PARTS	5100	MUD FLP	0.00	17.44
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	1010	RBBRBNDS	0.00	7.59
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	1010	NOTE	0.00	11.94
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	2030	WALLT	0.00	16.14
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	4510	PPR	0.00	18.54
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	1010	RIBBN	0.00	19.74
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	4010	BOOK,LTTR OPNR	0.00	21.65
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	2030	CRTRDG	0.00	23.98
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	3070	CALCLTR	0.00	23.99
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	1010	DISC	0.00	25.60
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	6030	TAPE	0.00	28.56

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	4020	FILE	0.00	28.78
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	5400	STAMP	0.00	46.50
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	2040	CALC,NOTE,PPR	0.00	46.59
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	3010	PPR	0.00	59.90
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	3010	ENVLP,TAB	0.00	64.97
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLP	0.00	71.65
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	4510	PPR	0.00	73.90
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	4510	PPR	0.00	73.90
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	3070	FLDR	0.00	86.16
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	2030	INKCRT	0.00	92.15
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	93.18
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	1010	STAMP	0.00	93.36
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	7050	FLDR	0.00	139.62
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	4010	PPR,NOTE,PEN,FLDR	0.00	165.87
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	6550	SRTR	0.00	179.99
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	7510	CORD,CARD,CVR,PCH,PPR	0.00	193.99
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	4010	FLUID,DISC,RBBRBNDS,C	0.00	212.31
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	6570	FLG,FLDR	0.00	238.96
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	244.76
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	259.19
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	6550	FILE	0.00	269.56
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLP	0.00	286.60
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	294.08
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	306.48
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	4010	FURNTR	0.00	475.00
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	522.75
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	664.88
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	4510	HLDR,PPR,TNR	0.00	959.07
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	1,262.79
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	6570	TNR,PEN	0.00	1,926.18
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,788.00
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	3300	OFM PA57.2264.KR25, AP	0.00	337.00
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	6570	OFM YS74.5539.KR25 YES	0.00	398.00
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	6570	OFM, MX88IU.1013.JR90.	0.00	639.00
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	3300	OFM PA57.2264.KR25, AP	0.00	1,011.00
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	6550	HON 626N-Q FILE, 6 OPE	0.00	585.00
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	6550	HIR 88048 VERTICAL FIL	0.00	556.00
1001	1008099	04/19/16	1342	O'KELLEY OFFICE SUPPLY	4010	ITEM #71DAB2072B.DCH,	0.00	859.00
TOTAL CHECK							0.00	16,954.97
1001	1008100	04/19/16	1346	OMNIBASE SERVICES OF TEX	3060	JAN FEB MAR 16	0.00	108.00
1001	1008100	04/19/16	1346	OMNIBASE SERVICES OF TEX	1010	JAN,FEB,MAR 16	0.00	90.00
1001	1008100	04/19/16	1346	OMNIBASE SERVICES OF TEX	3080	JAN FEB MAR 16	0.00	180.00
1001	1008100	04/19/16	1346	OMNIBASE SERVICES OF TEX	3075	JAN FEB MAR 16	0.00	192.00
1001	1008100	04/19/16	1346	OMNIBASE SERVICES OF TEX	3070	JAN FEB MAR 16	0.00	222.00
TOTAL CHECK							0.00	792.00
1001	1008101	04/19/16	1343	O'REILLY AUTO PARTS	6550	CAPSULE	0.00	45.09
1001	1008101	04/19/16	1343	O'REILLY AUTO PARTS	5400	PWR BELT	0.00	49.38
1001	1008101	04/19/16	1343	O'REILLY AUTO PARTS	5400	CNTR SUP BRG	0.00	78.43
1001	1008101	04/19/16	1343	O'REILLY AUTO PARTS	5400	MULTI-RLY,ACCS RLY	0.00	37.68

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1008101	04/19/16	1343	O'REILLY AUTO PARTS	6550	WIPR BLDS,WIPR FLD,R1	0.00	44.00
1001	1008101	04/19/16	1343	O'REILLY AUTO PARTS	1045	V-BLT	0.00	4.82
1001	1008101	04/19/16	1343	O'REILLY AUTO PARTS	1045	SPRY PNT	0.00	11.98
1001	1008101	04/19/16	1343	O'REILLY AUTO PARTS	1045	SPRY PNT	0.00	13.98
1001	1008101	04/19/16	1343	O'REILLY AUTO PARTS	1045	SPRY PNT,CONSOL	0.00	15.97
1001	1008101	04/19/16	1343	O'REILLY AUTO PARTS	6550	R134A	0.00	29.97
1001	1008101	04/19/16	1343	O'REILLY AUTO PARTS	5400	RESISTR KIT	0.00	39.93
1001	1008101	04/19/16	1343	O'REILLY AUTO PARTS	6550	GEAR LUBE,GLVS	0.00	31.96
1001	1008101	04/19/16	1343	O'REILLY AUTO PARTS	6550	BLWR RSTR,ADPTRS,WP F	0.00	65.94
1001	1008101	04/19/16	1343	O'REILLY AUTO PARTS	6550	BLWR MTR,OIL	0.00	89.95
TOTAL CHECK							0.00	559.08
1001	1008102	04/19/16	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	1,696.06
1001	1008103	04/19/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5,641.34
1001	1008103	04/19/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,330.75
1001	1008103	04/19/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,379.16
TOTAL CHECK							0.00	12,351.25
1001	1008104	04/19/16	1357	PAUL W. HANNEMAN	3045	ISAIAH GREEN JR	0.00	115.00
1001	1008104	04/19/16	1357	PAUL W. HANNEMAN	3045	DALTON BALLESTEROS	0.00	115.00
1001	1008104	04/19/16	1357	PAUL W. HANNEMAN	3025	JOHN MORALES	0.00	4,602.75
1001	1008104	04/19/16	1357	PAUL W. HANNEMAN	3020	CAITLIN HOGUE	0.00	625.00
1001	1008104	04/19/16	1357	PAUL W. HANNEMAN	3045	CAITLYN HOGUE	0.00	75.00
TOTAL CHECK							0.00	5,532.75
1001	1008105	04/19/16	2688	PEGASUS SCHOOLS, INC.	2700	DB/MAR 16	0.00	3,244.20
1001	1008105	04/19/16	2688	PEGASUS SCHOOLS, INC.	2700	DB/MAR 16	0.00	1,787.10
1001	1008105	04/19/16	2688	PEGASUS SCHOOLS, INC.	6570	CC/MAR16	0.00	4,591.41
TOTAL CHECK							0.00	9,622.71
1001	1008106	04/19/16	2632	PERDUE BRANDON FIELDER C	001	JP 4, FEB-MAR 16	0.00	2,192.07
1001	1008106	04/19/16	2632	PERDUE BRANDON FIELDER C	001	JP1-1, FEB-MAR 16	0.00	2,229.67
1001	1008106	04/19/16	2632	PERDUE BRANDON FIELDER C	001	JP 3, FEB-MAR 16	0.00	2,712.14
1001	1008106	04/19/16	2632	PERDUE BRANDON FIELDER C	001	JP 2, FEB-MAR 16	0.00	4,042.32
1001	1008106	04/19/16	2632	PERDUE BRANDON FIELDER C	001	JP1-2, FEB-MAR 16	0.00	7,158.33
TOTAL CHECK							0.00	18,334.53
1001	1008107	04/19/16	2554	PERRY AUTOMOTIVE	1700	TAIL LGHT ASSMBLY	0.00	187.23
1001	1008108	04/19/16	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	45.89
1001	1008108	04/19/16	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,887.38
1001	1008108	04/19/16	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,216.15
1001	1008108	04/19/16	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	159.55
TOTAL CHECK							0.00	15,308.97
1001	1008109	04/19/16	1366	PLUMBMASTER, INC.	6550	GPM FLO CNTRL	0.00	288.94
1001	1008110	04/19/16	1662	PRECISION DYNAMICS CORPO	6550	LMNTR MCHN	0.00	306.95
1001	1008111	04/19/16	1372	PROCTER AUTOMOTIVE SERVI	6030	INSPC BRKS	0.00	85.24
1001	1008111	04/19/16	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	68.89

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1008111	04/19/16	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	70.04
1001	1008111	04/19/16	1372	PROCTER AUTOMOTIVE SERVI	6550	RPLC RDIATR,COOLG FN	0.00	689.66
1001	1008111	04/19/16	1372	PROCTER AUTOMOTIVE SERVI	6010	STATE INSPCTN	0.00	7.00
1001	1008111	04/19/16	1372	PROCTER AUTOMOTIVE SERVI	6010	STATE INSPCTN	0.00	7.00
1001	1008111	04/19/16	1372	PROCTER AUTOMOTIVE SERVI	6010	WRCKR FEE	0.00	50.00
1001	1008111	04/19/16	1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLD	0.00	54.67
1001	1008111	04/19/16	1372	PROCTER AUTOMOTIVE SERVI	6010	A/C INSPCTN	0.00	56.43
1001	1008111	04/19/16	1372	PROCTER AUTOMOTIVE SERVI	6010	HEAD LGHT BLB	0.00	61.44
1001	1008111	04/19/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.90
1001	1008111	04/19/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.28
1001	1008111	04/19/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.28
1001	1008111	04/19/16	1372	PROCTER AUTOMOTIVE SERVI	6010	CBN FLTR	0.00	94.21
1001	1008111	04/19/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,SCAN TEST	0.00	162.71
1001	1008111	04/19/16	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT, TSI	0.00	172.78
1001	1008111	04/19/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BRAKES	0.00	298.75
1001	1008111	04/19/16	1372	PROCTER AUTOMOTIVE SERVI	6010	WRCKR,BELT,OIL CHG	0.00	473.28
1001	1008111	04/19/16	1372	PROCTER AUTOMOTIVE SERVI	6010	FRNT BMP CVR,FLLR,LNR	0.00	1,171.14
TOTAL CHECK							0.00	3,738.70
1001	1008112	04/19/16	1693	PROFESSIONAL INVESTIGATI	3040	25823A-C.WEBSTER	0.00	225.00
1001	1008112	04/19/16	1693	PROFESSIONAL INVESTIGATI	3040	19649B-A.JORDAN	0.00	1,500.00
TOTAL CHECK							0.00	1,725.00
1001	1008113	04/19/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	52.00
1001	1008113	04/19/16	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	1,273.08
1001	1008113	04/19/16	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	3,841.83
1001	1008113	04/19/16	3442	PROPST LAW FIRM, P.C.	3025	WILLIAM DAY	0.00	225.00
1001	1008113	04/19/16	3442	PROPST LAW FIRM, P.C.	3025	WILLIAM DAY	0.00	225.00
1001	1008113	04/19/16	3442	PROPST LAW FIRM, P.C.	3045	JOE HERNANDEZ	0.00	115.00
1001	1008113	04/19/16	3442	PROPST LAW FIRM, P.C.	3035	RONALD MILSAP	0.00	170.00
1001	1008113	04/19/16	3442	PROPST LAW FIRM, P.C.	3035	RONALD MILSAP	0.00	170.00
1001	1008113	04/19/16	3442	PROPST LAW FIRM, P.C.	3035	RONALD MILSAP	0.00	170.00
1001	1008113	04/19/16	3442	PROPST LAW FIRM, P.C.	3035	RONALD MILSAP	0.00	170.00
1001	1008113	04/19/16	3442	PROPST LAW FIRM, P.C.	3035	RONALD MILSAP	0.00	170.00
TOTAL CHECK							0.00	6,581.91
1001	1008114	04/19/16	1433	PROTECTION 1	2200	APR 16	0.00	33.95
1001	1008114	04/19/16	1433	PROTECTION 1	7010	PANIC ALARM INSTALL- R	0.00	289.99
TOTAL CHECK							0.00	323.94
1001	1008115	04/19/16	3195	QUICK LANE	5100	OIL CHG,TRANF CASE	0.00	187.23
1001	1008116	04/19/16	1381	R.E. JANES GRAVEL COMPAN	5300	69.77 TONS GRADE 4	0.00	1,025.62
1001	1008116	04/19/16	1381	R.E. JANES GRAVEL COMPAN	5300	71.22 TONS GRADE 4	0.00	1,046.93
1001	1008116	04/19/16	1381	R.E. JANES GRAVEL COMPAN	5300	72.04 TONS GRADE 4	0.00	1,052.37
1001	1008116	04/19/16	1381	R.E. JANES GRAVEL COMPAN	5300	92.98 TONS GRADE 4	0.00	1,366.81
1001	1008116	04/19/16	1381	R.E. JANES GRAVEL COMPAN	5300	93.15 TONS GRADE 4	0.00	1,369.31
1001	1008116	04/19/16	1381	R.E. JANES GRAVEL COMPAN	5300	93.97 TONS GRADE 4	0.00	1,381.36
1001	1008116	04/19/16	1381	R.E. JANES GRAVEL COMPAN	5300	115.30 TONS GRADE 4	0.00	1,694.92
1001	1008116	04/19/16	1381	R.E. JANES GRAVEL COMPAN	5300	310.61 TONS GRADE 4	0.00	4,559.36
TOTAL CHECK							0.00	13,496.68

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1001	1008117	04/19/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	344.57
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3050	TANISLOA MENDOYA	0.00	115.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3050	WENDY ROSE	0.00	115.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3035	JACOB WHITE	0.00	450.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3020	RODERICK STEWART JR	0.00	800.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3020	RODERICK STEWART JR	0.00	800.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3020	RODERICK STEWART JR	0.00	800.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3020	RODERICK STEWART JR	0.00	800.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3050	TERRY SYKES	0.00	35.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3050	TERRY SYKES	0.00	35.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3050	APRIL MORALES	0.00	75.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3045	ADAM DELACRUZ	0.00	115.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3045	DAVID DAVILA	0.00	115.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3045	JUSTIN BURDICK	0.00	115.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3050	TERRY SYKES	0.00	115.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3025	CAMERON SIMS	0.00	350.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3025	CAMERON SIMS	0.00	350.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3020	TERRY SYKES	0.00	625.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3020	TERRY SYKES	0.00	625.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3020	TERRY SYKES	0.00	625.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3020	TERRY SYKES	0.00	625.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3025	JOHN SELLERS JR	0.00	425.00
1001	1008119	04/19/16	1386	RANDY CROWNOVER	3025	JEFFERY WOOD	0.00	500.00
TOTAL CHECK							0.00	8,610.00
1001	1008120	04/19/16	3102	RECOVERY EQUIPMENT, INC.	5300	PMP W/ BSHNG,SHFTS,ST	0.00	1,629.07
1001	1008121	04/19/16	1389	REDLEE/SCS, INC.	5030	APR 16	0.00	11,657.51
1001	1008122	04/19/16	3566	REGAN LAW FIRM, PLLC	1020.3	CH	0.00	150.00
1001	1008122	04/19/16	3566	REGAN LAW FIRM, PLLC	1020.3	DP	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1008123	04/19/16	1226	REGIONAL CRIME VICTIMS C	1040.7	2ND QTR FY16	0.00	7,500.00
1001	1008124	04/19/16	3647	REPUBLIC SERVICES #058	5300	MAR 16	0.00	49.16
1001	1008125	04/19/16	1393	RICHARD C. MABRY	3040	AP-CCL2	0.00	150.00
1001	1008125	04/19/16	1393	RICHARD C. MABRY	3045	CHRISTIAN DICKERSON	0.00	115.00
1001	1008125	04/19/16	1393	RICHARD C. MABRY	3050	MARY ROLIN	0.00	115.00
1001	1008125	04/19/16	1393	RICHARD C. MABRY	3050	ERIC SHIFFLETT	0.00	115.00
1001	1008125	04/19/16	1393	RICHARD C. MABRY	3045	CHRISTIAN DICKERSON	0.00	35.00
1001	1008125	04/19/16	1393	RICHARD C. MABRY	3025	BRITANY RICE	0.00	258.33
1001	1008125	04/19/16	1393	RICHARD C. MABRY	3025	BRITANY RICE	0.00	258.33
1001	1008125	04/19/16	1393	RICHARD C. MABRY	3025	BRITANY RICE	0.00	258.34
1001	1008125	04/19/16	1393	RICHARD C. MABRY	3050	DONNA SPECKMAN	0.00	115.00
1001	1008125	04/19/16	1393	RICHARD C. MABRY	3050	DAVID THOMAS	0.00	115.00
1001	1008125	04/19/16	1393	RICHARD C. MABRY	3050	JOSHUA MOROZ	0.00	115.00
1001	1008125	04/19/16	1393	RICHARD C. MABRY	3050	RAJAN SILWAL	0.00	115.00
TOTAL CHECK							0.00	1,765.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1008126	04/19/16	1988	RICK W. HAMBY	1020.3	KL	0.00	75.00
1001	1008126	04/19/16	1988	RICK W. HAMBY	1020.3	DP	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	1008127	04/19/16	3792	RITE OF PASSAGE, INC	6570	AN/MAR 16	0.00	29.95
1001	1008127	04/19/16	3792	RITE OF PASSAGE, INC	6570	DG/MAR 16	0.00	293.52
1001	1008127	04/19/16	3792	RITE OF PASSAGE, INC	6570	AN/MAR 16	0.00	444.33
1001	1008127	04/19/16	3792	RITE OF PASSAGE, INC	6570	AK/MAR 16	0.00	444.33
1001	1008127	04/19/16	3792	RITE OF PASSAGE, INC	6570	DG/MAR 16	0.00	444.33
TOTAL CHECK							0.00	1,656.46
1001	1008128	04/19/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	HUNTER ANDREWS	0.00	75.00
1001	1008128	04/19/16	3938	ROLLIN RAUSCHL ATTORNEY	3025	JUSTIN COOK	0.00	250.00
1001	1008128	04/19/16	3938	ROLLIN RAUSCHL ATTORNEY	3025	DAVADRICK MCBRIDE	0.00	350.00
1001	1008128	04/19/16	3938	ROLLIN RAUSCHL ATTORNEY	3025	HUNTER ANDREWS	0.00	350.00
1001	1008128	04/19/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	VICTOR QUESADA JR	0.00	35.00
1001	1008128	04/19/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	VICTOR QUESADA JR	0.00	115.00
1001	1008128	04/19/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	VICTOR QUESADA JR	0.00	35.00
1001	1008128	04/19/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	SHAYLEE MANGRUM	0.00	115.00
1001	1008128	04/19/16	3938	ROLLIN RAUSCHL ATTORNEY	3035	LISA PRICER	0.00	350.00
TOTAL CHECK							0.00	1,675.00
1001	1008129	04/19/16	1397	RONNY DOAN	3070	JAN-MAR 16	0.00	582.50
1001	1008130	04/19/16	4022	ROYALE ORLEANS APRTMENTS	7010	JOSEPH O'KEEFFE	0.00	96.00
1001	1008131	04/19/16	1399	RURAL TAYLOR COUNTY AGIN	1040.7	2ND QTR FY16	0.00	13,750.00
1001	1008132	04/19/16	2978	RW SERVICE	6570	FAN MOTOR	0.00	224.76
1001	1008132	04/19/16	2978	RW SERVICE	6550	SVC/RPR FLAT GRILL	0.00	641.65
TOTAL CHECK							0.00	866.41
1001	1008133	04/19/16	3882	RX OUTREACH	7010	K ALEXANDER	0.00	18.00
1001	1008133	04/19/16	3882	RX OUTREACH	7010	J DELEON	0.00	20.00
1001	1008133	04/19/16	3882	RX OUTREACH	7010	L MORRIS	0.00	58.00
1001	1008133	04/19/16	3882	RX OUTREACH	7010	M COTTON, J CURTIS	0.00	147.00
1001	1008133	04/19/16	3882	RX OUTREACH	7010	L BEYER	0.00	160.00
1001	1008133	04/19/16	3882	RX OUTREACH	7010	E CASTRO, M CHAVEZ	0.00	195.00
1001	1008133	04/19/16	3882	RX OUTREACH	7010	M CARAGIANIS	0.00	206.00
1001	1008133	04/19/16	3882	RX OUTREACH	7010	G BENIVAMONDEZ	0.00	220.00
1001	1008133	04/19/16	3882	RX OUTREACH	7010	E MURILLO	0.00	18.00
1001	1008133	04/19/16	3882	RX OUTREACH	7010	V ZAMORA	0.00	20.00
1001	1008133	04/19/16	3882	RX OUTREACH	7010	S TAMEZ	0.00	40.00
1001	1008133	04/19/16	3882	RX OUTREACH	7010	D MARTIN	0.00	55.00
1001	1008133	04/19/16	3882	RX OUTREACH	7010	L HUNTER	0.00	58.00
1001	1008133	04/19/16	3882	RX OUTREACH	7010	G VELAZQUEZ	0.00	60.00
1001	1008133	04/19/16	3882	RX OUTREACH	7010	C THRIFT, M TURNER	0.00	80.00
1001	1008133	04/19/16	3882	RX OUTREACH	7010	M PINA	0.00	81.00
1001	1008133	04/19/16	3882	RX OUTREACH	7010	M DEGRACIA	0.00	105.00
1001	1008133	04/19/16	3882	RX OUTREACH	7010	L MARTIN,L NICHOLSON	0.00	110.00
1001	1008133	04/19/16	3882	RX OUTREACH	7010	A RAMOS, L RAQUEPO	0.00	140.00
1001	1008133	04/19/16	3882	RX OUTREACH	7010	S PARKER,B PAYNE	0.00	205.00

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1001	1008133	04/19/16	3882	RX OUTREACH	7010	V WHITFIELD	0.00	225.00
TOTAL CHECK							0.00	2,221.00
1001	1008134	04/19/16	1402	SAM MEHAFFEY	3035	KRISTOFER GREENWOOD	0.00	266.66
1001	1008134	04/19/16	1402	SAM MEHAFFEY	3035	KRISTOFER GREENWOOD	0.00	266.67
1001	1008134	04/19/16	1402	SAM MEHAFFEY	3035	KRISTOFER GREENWOOD	0.00	266.67
1001	1008134	04/19/16	1402	SAM MEHAFFEY	3045	GIDEON FOUGHT	0.00	115.00
1001	1008134	04/19/16	1402	SAM MEHAFFEY	3020	GIDEON FOUGHT	0.00	350.00
1001	1008134	04/19/16	1402	SAM MEHAFFEY	3035	MYRYA TURNER	0.00	350.00
1001	1008134	04/19/16	1402	SAM MEHAFFEY	3045	JOHNNY COOPER	0.00	115.00
1001	1008134	04/19/16	1402	SAM MEHAFFEY	3045	KRISTOFER GREENWOOD	0.00	115.00
1001	1008134	04/19/16	1402	SAM MEHAFFEY	3045	PAUL ASBURY III	0.00	115.00
1001	1008134	04/19/16	1402	SAM MEHAFFEY	3020	ROCKY WYATT	0.00	1,000.00
TOTAL CHECK							0.00	2,960.00
1001	1008135	04/19/16	1403	SAM MOORE	3050	MARCOS LOZANO JR	0.00	115.00
1001	1008136	04/19/16	2563	SAMUEL DARNALL	3040	CCL1/JH	0.00	75.00
1001	1008136	04/19/16	2563	SAMUEL DARNALL	3040	WEO-CCL2	0.00	115.00
TOTAL CHECK							0.00	190.00
1001	1008137	04/19/16	3665	SARA TENNESSON	3030	FATHER	0.00	992.10
1001	1008137	04/19/16	3665	SARA TENNESSON	3030	MOTHER	0.00	1,500.00
1001	1008137	04/19/16	3665	SARA TENNESSON	3030	CHILD	0.00	1,651.00
1001	1008137	04/19/16	3665	SARA TENNESSON	3030	CHILD	0.00	720.00
1001	1008137	04/19/16	3665	SARA TENNESSON	3030	CHILD	0.00	750.60
1001	1008137	04/19/16	3665	SARA TENNESSON	3030	CHILDREN	0.00	356.25
1001	1008137	04/19/16	3665	SARA TENNESSON	1020.3	CC	0.00	275.00
1001	1008137	04/19/16	3665	SARA TENNESSON	1020.3	DM	0.00	175.00
TOTAL CHECK							0.00	6,419.95
1001	1008138	04/19/16	2813	SARAH GREEN	1010	TYLR TEC CONF-AUSTIN	0.00	28.00
1001	1008139	04/19/16	1414	SHERWIN-WILLIAMS	6550	PNT	0.00	93.05
1001	1008139	04/19/16	1414	SHERWIN-WILLIAMS	6550	PNT,CVR,PAIL LNR,VOC	0.00	406.87
1001	1008139	04/19/16	1414	SHERWIN-WILLIAMS	6550	PNT	0.00	134.92
1001	1008139	04/19/16	1414	SHERWIN-WILLIAMS	6550	PNT,LNR,CVRS	0.00	399.82
1001	1008139	04/19/16	1414	SHERWIN-WILLIAMS	6550	PNT,CVR,ROLLR,LNR,BRS	0.00	413.45
1001	1008139	04/19/16	1414	SHERWIN-WILLIAMS	6550	PNT,CHP BRSH	0.00	594.67
TOTAL CHECK							0.00	2,042.78
1001	1008140	04/19/16	3808	SHIRLEY WILSON	3065	CLRKS TRG-SAN ANTONIO	0.00	327.00
1001	1008141	04/19/16	1419	SMITH OUTDOOR POWER EQUI	6550	OIL	0.00	19.74
1001	1008142	04/19/16	1420	SOUTH TREADAWAY EXPRESS	7520	ST INSPCTN	0.00	7.00
1001	1008142	04/19/16	1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	41.00
TOTAL CHECK							0.00	48.00
1001	1008143	04/19/16	1421	SOUTHERN COMPUTER WAREHO	1060	CABL	0.00	255.00
1001	1008144	04/19/16	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	29.95

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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1008144	04/19/16	3395	SOUTHERN TIRE MART	5400	FLT RPR,SVC CALL	0.00	89.95
1001	1008144	04/19/16	3395	SOUTHERN TIRE MART	5200	FLT REP	0.00	29.95
1001	1008144	04/19/16	3395	SOUTHERN TIRE MART	5200	FLT REP, VLV STEM	0.00	36.90
TOTAL CHECK							0.00	186.75
1001	1008145	04/19/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	137.50
1001	1008145	04/19/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	162.50
1001	1008145	04/19/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	762.50
1001	1008145	04/19/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	537.50
TOTAL CHECK							0.00	1,600.00
1001	1008146	04/19/16	1428	STATE BAR OF TEXAS	3035	TX PJC CRIM-INTOX	0.00	101.49
1001	1008146	04/19/16	1428	STATE BAR OF TEXAS	3035	LESS TAX	0.00	-7.74
TOTAL CHECK							0.00	93.75
1001	1008147	04/19/16	1430	STEPHEN M. OSBORN, PHD	2700	PARENTING CLASS	0.00	1,225.00
1001	1008148	04/19/16	1431	STEPHENS RUBBER STAMPS &	4510	RPLC RUBR	0.00	6.15
1001	1008148	04/19/16	1431	STEPHENS RUBBER STAMPS &	4510	FRNSHD STMP	0.00	4.35
1001	1008148	04/19/16	1431	STEPHENS RUBBER STAMPS &	2010	NOTARY	0.00	15.95
TOTAL CHECK							0.00	26.45
1001	1008149	04/19/16	1432	STERICYCLE, INC.	6550	TUB DISP MNTHY FEE	0.00	2,324.70
1001	1008150	04/19/16	3534	STUART HOLDEN, ATTORNEY	3025	PETE LEIJA	0.00	675.00
1001	1008150	04/19/16	3534	STUART HOLDEN, ATTORNEY	3020	JAMES MORALES	0.00	400.00
1001	1008150	04/19/16	3534	STUART HOLDEN, ATTORNEY	3025	HECTOR VALERIO JR	0.00	400.00
1001	1008150	04/19/16	3534	STUART HOLDEN, ATTORNEY	3025	MICHAEL PRESTON	0.00	400.00
1001	1008150	04/19/16	3534	STUART HOLDEN, ATTORNEY	3025	MICHAEL DELAURIE	0.00	500.00
1001	1008150	04/19/16	3534	STUART HOLDEN, ATTORNEY	3035	ERIC BALDIVIA	0.00	350.00
TOTAL CHECK							0.00	2,725.00
1001	1008151	04/19/16	1593	SUDDENLINK	5400	04.01.16-04.30.16	0.00	112.28
1001	1008152	04/19/16	1358	SUNGARD PUBLIC SECTOR	1060	AFFRDBL CR ACT-INSTL	0.00	800.00
1001	1008152	04/19/16	1358	SUNGARD PUBLIC SECTOR	1060	AFFRDBL CR ACT-WEBEX	0.00	640.00
TOTAL CHECK							0.00	1,440.00
1001	1008153	04/19/16	1434	SUTTON'S SEPTIC SERVICE	6550	CLN GRS TRAP	0.00	345.00
1001	1008154	04/19/16	1435	SYSTECH	6550	RPLC DCT DTCTR,GRND F	0.00	945.00
1001	1008155	04/19/16	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	360.00
1001	1008156	04/19/16	3320	TAMMY ROBINSON	3010	TYLR CONF-AUSTIN	0.00	653.70
1001	1008157	04/19/16	1440	TARRANT COUNTY MEDICAL E	3040	JP3/DAVID MCMURRAY	0.00	2,125.00
1001	1008157	04/19/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ANGEL MORENO	0.00	2,125.00
1001	1008157	04/19/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/TADJI WICKHAM	0.00	1,750.00
TOTAL CHECK							0.00	6,000.00
1001	1008158	04/19/16	1042	TAYLOR CO TAX ASSESSOR C	7520	REGISTRATION	0.00	7.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1008158	04/19/16	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	33.50
1001	1008158	04/19/16	1042	TAYLOR CO TAX ASSESSOR C	4010	REGISTRATION	0.00	7.50
1001	1008158	04/19/16	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
1001	1008158	04/19/16	1042	TAYLOR CO TAX ASSESSOR C	7010	REGISTRATION	0.00	7.50
1001	1008158	04/19/16	1042	TAYLOR CO TAX ASSESSOR C	6550	REGISTRATION	0.00	7.50
1001	1008158	04/19/16	1042	TAYLOR CO TAX ASSESSOR C	4510	REGISTRATION	0.00	7.50
1001	1008158	04/19/16	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	22.50
1001	1008158	04/19/16	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	15.00
TOTAL CHECK							0.00	116.00
1001	1008159	04/19/16	1442	TAYLOR ELECTRIC COOP, IN	5100	02.28.16-03.30.16	0.00	35.00
1001	1008159	04/19/16	1442	TAYLOR ELECTRIC COOP, IN	5400	02.28.16-03.30.16	0.00	322.33
1001	1008159	04/19/16	1442	TAYLOR ELECTRIC COOP, IN	5400	02.28.16-03.30.16	0.00	67.75
TOTAL CHECK							0.00	425.08
1001	1008160	04/19/16	1443	TAYLOR TELEPHONE COOPERA	5300	APR 16	0.00	82.79
1001	1008161	04/19/16	2291	TEXAS COURT REPORTER ASS	3030	KIMBERLY HOGAN	0.00	225.00
1001	1008162	04/19/16	1437	T.D.C.A.A.	4010	2015-2017 CRIM PROC	0.00	47.00
1001	1008162	04/19/16	1437	T.D.C.A.A.	4010	JOSEPH GORE	0.00	350.00
1001	1008162	04/19/16	1437	T.D.C.A.A.	4010	FRANK STAMEY	0.00	350.00
TOTAL CHECK							0.00	747.00
1001	1008163	04/19/16	3291	TEEX	6550	BSC CNTY CRRCTNS CRS	0.00	1,000.00
1001	1008164	04/19/16	4067	SHARON TERRELL	6010	NENA CONF-GALVESTON	0.00	152.00
1001	1008165	04/19/16	1452	TEXAS ASSOCIATION OF COU	1040	2015 TAC DUES	0.00	2,440.00
1001	1008166	04/19/16	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/MAR 16	0.00	14,589.90
1001	1008167	04/19/16	1528	TEXAS CO & DIST RETIREME	1030	KELLY STEPHENS	0.00	235.00
1001	1008168	04/19/16	1453	TEXAS COMMUNICATIONS, IN	1060	04.01.15-04.01.17	0.00	50.00
1001	1008169	04/19/16	1451	TEXAS JAIL ASSOCIATION	6550	TRAWICK,CRONK,OLSON	0.00	1,100.00
1001	1008170	04/19/16	1546	TEXAS MUNICIPAL-JUSTICE	3080	RNWL JSTC CRT NEWS	0.00	36.00
1001	1008171	04/19/16	1556	TEX-OMA BUILDERS SUPPLY	5030	DEADLCK,CYLNDR,KEY LC	0.00	155.00
1001	1008171	04/19/16	1556	TEX-OMA BUILDERS SUPPLY	5030	SPRNG HNG	0.00	141.00
TOTAL CHECK							0.00	296.00
1001	1008172	04/19/16	2432	THE POLICE AND SHERIFFS	8600	ID CRD	0.00	17.49
1001	1008172	04/19/16	2432	THE POLICE AND SHERIFFS	6010	ID CRDS	0.00	17.49
TOTAL CHECK							0.00	34.98
1001	1008173	04/19/16	1469	THE TRANE COMPANY	5030	CHECK UNIT- COUNTY EXT	0.00	3,103.32
1001	1008174	04/19/16	1473	THOMAS W. WATSON	3035	DESTRA COOK	0.00	180.00
1001	1008174	04/19/16	1473	THOMAS W. WATSON	3035	TYLER BRIDGEWATER	0.00	262.50

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TAYLOR COUNTY
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1008174	04/19/16	1473	THOMAS W. WATSON	3035	TYLER BRIDGEWATER	0.00	262.50
TOTAL CHECK							0.00	705.00
1001	1008175	04/19/16	3487	TRANSUNION RISK AND ALTE	6010	MAR 16	0.00	121.00
1001	1008175	04/19/16	3487	TRANSUNION RISK AND ALTE	2200	MAR 16	0.00	9.50
1001	1008175	04/19/16	3487	TRANSUNION RISK AND ALTE	6030	MAR 16	0.00	28.50
TOTAL CHECK							0.00	159.00
1001	1008176	04/19/16	3349	TOMMIE MOREY	6570	TRANSP/PASADENA	0.00	50.00
1001	1008177	04/19/16	1635	TOTAL FIRE & SAFETY, INC	6550	FIRE EXTNG INSPCTN	0.00	1,296.75
1001	1008178	04/19/16	3121	TRAVIS GLOYD	6010	TTPOA CONF-SAN MARCOS	0.00	190.00
1001	1008179	04/19/16	1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	167.06
1001	1008180	04/19/16	1484	TUSCOLA-TAYLOR COUNTY WC	3075	668900-669100	0.00	26.13
1001	1008181	04/19/16	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,827.76
1001	1008181	04/19/16	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,403.01
TOTAL CHECK							0.00	4,230.77
1001	1008182	04/19/16	3533	VON WILLER LAW FIRM, PLL	3025	TAMARA RAINES	0.00	500.00
1001	1008182	04/19/16	3533	VON WILLER LAW FIRM, PLL	3020	DESMOND LANDOR	0.00	625.00
TOTAL CHECK							0.00	1,125.00
1001	1008183	04/19/16	3533	VON WILLER LAW FIRM, PLL	3025	PEDRO MEDINA JR	0.00	400.00
1001	1008184	04/19/16	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	416.05
1001	1008184	04/19/16	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,333.76
1001	1008184	04/19/16	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,682.25
1001	1008184	04/19/16	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,692.75
1001	1008184	04/19/16	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	282.06
1001	1008184	04/19/16	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	6,786.76
1001	1008184	04/19/16	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	1,552.39
1001	1008184	04/19/16	1491	VULCAN CONSTRUCTION MATE	5400	BASE A-4 COMM	0.00	1,430.15
1001	1008184	04/19/16	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D AC 1.5	0.00	882.00
TOTAL CHECK							0.00	16,058.17
1001	1008185	04/19/16	1493	WARREN CAT	5100	STRP WR,KIT WR,SHIM,S	0.00	5,261.46
1001	1008185	04/19/16	1493	WARREN CAT	5100	KIT WR,STRP KIT	0.00	483.17
1001	1008185	04/19/16	1493	WARREN CAT	5100	STRP KIT	0.00	107.05
1001	1008185	04/19/16	1493	WARREN CAT	5100	CREDIT	0.00	-3,326.14
1001	1008185	04/19/16	1493	WARREN CAT	5100	STRP WR CREDIT	0.00	-167.40
1001	1008185	04/19/16	1493	WARREN CAT	5100	SHIM CREDIT	0.00	-110.25
1001	1008185	04/19/16	1493	WARREN CAT	5100	LTCH CREDIT	0.00	-58.70
1001	1008185	04/19/16	1493	WARREN CAT	5100	GSKT	0.00	3.71
TOTAL CHECK							0.00	2,192.90
1001	1008186	04/19/16	1495	WEST CENTRAL TX LAW ENFO	6010	CAMPBELL	0.00	180.00
1001	1008186	04/19/16	1495	WEST CENTRAL TX LAW ENFO	6010	CAMPBELL	0.00	18.00
TOTAL CHECK							0.00	198.00

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FUND - 411 - GENERAL CLEARING

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1001	1008187	04/19/16	1496	WEST GROUP	3020	BOOKS	0.00	1,872.00
1001	1008188	04/19/16	1923	WEST TEXAS REHAB CENTER	1030	DRUG TEST VARIOUS EMP	0.00	209.00
1001	1008189	04/19/16	3715	WEST TEXAS RESTAURANT &	5200	WTR FLTR	0.00	177.75
1001	1008190	04/19/16	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXY RNTL	0.00	38.05
1001	1008190	04/19/16	1501	WESTAIR - PRAXAIR DISTRI	6550	ELECTR LH	0.00	46.88
TOTAL CHECK							0.00	84.93
1001	1008191	04/19/16	1503	WESTERN TRAILER & EQUIPM	6550	CYLNDR	0.00	9.60
1001	1008191	04/19/16	1503	WESTERN TRAILER & EQUIPM	5100	MUD FLP	0.00	15.73
1001	1008191	04/19/16	1503	WESTERN TRAILER & EQUIPM	5200	LED SLD BEAM,GRMMT	0.00	47.46
TOTAL CHECK							0.00	72.79
1001	1008192	04/19/16	4066	BRITTANY WILLIAMS	6010	NENA CONF-GALVESTON	0.00	152.00
1001	1008193	04/19/16	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	96.78
1001	1008194	04/19/16	1488	WINDSTREAM COMMUNICATION	3070	03.25.16-04.24.16	0.00	308.44
1001	1008194	04/19/16	1488	WINDSTREAM COMMUNICATION	5200	03.25.16-04.24.16	0.00	92.92
TOTAL CHECK							0.00	401.36
1001	1008195	04/19/16	1670	WYATT ELECTRICAL SERVICE	5030	RWRK CNNCTNS	0.00	96.00
1001	1008196	04/19/16	3065	WYLIE IMPLEMENT	5100	DUPLX	0.00	84.00
1001	1008198	04/19/16	1534	XEROX CORPORATION	6550	MAR 16,PRNT CHG	0.00	276.75
1001	1008198	04/19/16	1534	XEROX CORPORATION	3035	MAR 16	0.00	63.41
1001	1008198	04/19/16	1534	XEROX CORPORATION	7510	MAR 16	0.00	272.44
1001	1008198	04/19/16	1534	XEROX CORPORATION	3025	MAR 16	0.00	63.41
1001	1008198	04/19/16	1534	XEROX CORPORATION	3030	MAR 16	0.00	63.42
1001	1008198	04/19/16	1534	XEROX CORPORATION	3020	MAR 16	0.00	63.42
1001	1008198	04/19/16	1534	XEROX CORPORATION	6580	MAR 16,PRT CHG	0.00	101.89
1001	1008198	04/19/16	1534	XEROX CORPORATION	6580	MAR 16,PRNT CHG	0.00	105.86
1001	1008198	04/19/16	1534	XEROX CORPORATION	6550	MAR 16	0.00	126.83
1001	1008198	04/19/16	1534	XEROX CORPORATION	6010	MAR 16	0.00	126.83
1001	1008198	04/19/16	1534	XEROX CORPORATION	6550	MAR 16	0.00	126.83
1001	1008198	04/19/16	1534	XEROX CORPORATION	3015	MAR 16	0.00	126.83
1001	1008198	04/19/16	1534	XEROX CORPORATION	6010	MAR 16	0.00	126.83
1001	1008198	04/19/16	1534	XEROX CORPORATION	3050	MAR 16	0.00	126.83
1001	1008198	04/19/16	1534	XEROX CORPORATION	6572	MAR 16,PRNT CHG	0.00	147.13
1001	1008198	04/19/16	1534	XEROX CORPORATION	8800	MAR 16	0.00	149.84
1001	1008198	04/19/16	1534	XEROX CORPORATION	6580	MAR 16	0.00	155.68
1001	1008198	04/19/16	1534	XEROX CORPORATION	6580	MAR 16	0.00	155.68
1001	1008198	04/19/16	1534	XEROX CORPORATION	6580	MAR 16	0.00	155.68
1001	1008198	04/19/16	1534	XEROX CORPORATION	4010	MAR 16	0.00	156.51
1001	1008198	04/19/16	1534	XEROX CORPORATION	1010	MAR 16	0.00	173.05
1001	1008198	04/19/16	1534	XEROX CORPORATION	4010	MAR 16	0.00	173.05
1001	1008198	04/19/16	1534	XEROX CORPORATION	3100	MAR 16	0.00	176.77
1001	1008198	04/19/16	1534	XEROX CORPORATION	7010	MAR 16	0.00	235.03

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,450.00
1001	1008199	04/19/16	3924	XUBEX	7010	L MORRIS	0.00	30.00
1001	1008200	04/19/16	1507	YELLOWHOUSE MACHINERY CO	5300	KIT	0.00	142.13
1001	1008200	04/19/16	1507	YELLOWHOUSE MACHINERY CO	5300	GSKT,CVR,FRT	0.00	420.70
1001	1008200	04/19/16	1507	YELLOWHOUSE MACHINERY CO	5100	O RING,HYGRD,FLTR	0.00	223.78
TOTAL CHECK							0.00	786.61
1001	1008201	04/19/16	1573	YMCA INTENSIVE SUPERVISI	2700	MB/DL-MAR 16	0.00	1,400.00
1001	1008202	04/19/16	3655	YOUTH CENTER OF THE HIGH	2700	CL/MAR 16	0.00	3,640.00
1001	1008203	04/18/16	1466	THE POSTMASTER	4510	960 PERMIT, 2234 PCS	0.00	659.03
1001	1008204	04/19/16	2345	JEFFERY B. GALBREATH	1700	SETTLEMENT FOR ACCIDEN	0.00	17,500.00
1001	1008205	04/19/16	3943	GEICO DIRECT	1700	CLAIM # 05022477101050	0.00	5,000.00
1001	1008206	04/19/16	1709	ABILENE DIAGNOSTIC, PLLC	6550	VARIOUS PEOPLE	0.00	109.60
1001	1008207	04/19/16	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	779.20
1001	1008208	04/19/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	24,826.75
1001	1008209	04/19/16	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	894.60
1001	1008210	04/19/16	3770	MEDICAL DIAGNOSTIC LABOR	6550	VARIOUS PEOPLE	0.00	45.12
1001	1008211	04/19/16	1130	PROFESSIONAL EYECARE ASS	6550	VARIOUS PEOPLE	0.00	915.00
1001	1008212	04/19/16	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	336.40
1001	1008213	04/19/16	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	129.10
1001	1008214	04/28/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1008215	04/28/16	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1008216	04/28/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1008217	04/28/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1008218	04/28/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	93.19
1001	1008219	04/28/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1008220	04/28/16	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
TOTAL CASH ACCOUNT							0.00	1,961,953.58
TOTAL FUND							0.00	1,961,953.58

DATE: 05/03/2016
TIME: 15:28:21

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20160401 00:00:00.000' and '20160430 00:00:00.000'
ACCOUNTING PERIOD: 8/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL REPORT							0.00	1,961,953.58