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SELECTION CRITERIA: transact.ck_date between '20160501 00:00:00.000' and '20160531 00:00:00.000'
ACCOUNTING PERIOD: 9/16

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008224	05/03/16	1702	ABILENE BONE & JOIN	7010	7337	VARIOUS PEOPLE	0.00	1,558.58
1001	1008226	05/03/16	1598	ABILENE COURT REPOR	3030	7313	04.01.16	0.00	150.00
1001	1008226	05/03/16	1598	ABILENE COURT REPOR	3030	7313	04.04-06-16	0.00	825.00
TOTAL	CHECK							0.00	975.00
1001	1008227	05/03/16	1709	ABILENE DIAGNOSTIC,	6550	73302	VARIOUS PEOPLE	0.00	24.80
1001	1008229	05/03/16	1089	ABILENE MAINTENANCE	6570	7505	GLOVES, LNRS, TWL	0.00	160.60
1001	1008229	05/03/16	1089	ABILENE MAINTENANCE	6570	7505	LINERS, TWL, TISSUE	0.00	161.10
TOTAL	CHECK							0.00	321.70
1001	1008230	05/03/16	1097	APSCO	6570	7505	WASHER	0.00	1.35
1001	1008230	05/03/16	1097	APSCO	5030	7401	GIMLET	0.00	16.99
1001	1008230	05/03/16	1097	APSCO	5030	7505	CHCK ASSY, CABL	0.00	290.00
1001	1008230	05/03/16	1097	APSCO	5030	7401	URNL, SVR KIT	0.00	173.24
TOTAL	CHECK							0.00	481.58
1001	1008231	05/03/16	1098	ABILENE PRINTING &	3025	7501	BUSI CRD-JULIE CAMP	0.00	39.95
1001	1008231	05/03/16	1098	ABILENE PRINTING &	3065	7501	MAGSTRT WRNG	0.00	42.50
1001	1008231	05/03/16	1098	ABILENE PRINTING &	6010	7501	BUSI CRD-V.DAVIS, C.	0.00	64.95
1001	1008231	05/03/16	1098	ABILENE PRINTING &	3060	7501	ENVLPS	0.00	117.50
TOTAL	CHECK							0.00	264.90
1001	1008232	05/03/16	1100	ABILENE PROFESSIONA	6550	7334	BOB AKE JR	0.00	175.00
1001	1008232	05/03/16	1100	ABILENE PROFESSIONA	6550	7334	VERNON DAVIS	0.00	175.00
1001	1008232	05/03/16	1100	ABILENE PROFESSIONA	6550	7334	BRANDON SMURPHAT	0.00	175.00
TOTAL	CHECK							0.00	525.00
1001	1008233	05/03/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/LISA MORALES	0.00	775.00
1001	1008233	05/03/16	1105	ABILENE PROFESSIONA	3040	7331	JP4/MARI GOODGION	0.00	775.00
1001	1008233	05/03/16	1105	ABILENE PROFESSIONA	3040	7331	JP2/RYAN ROBERTS	0.00	835.00
1001	1008233	05/03/16	1105	ABILENE PROFESSIONA	3040	7331	JP4/TOMMY DOGHYIAN	0.00	835.00
1001	1008233	05/03/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/THURMAN TIDWE	0.00	775.00
1001	1008233	05/03/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/VICTOR MUNOZ	0.00	835.00
TOTAL	CHECK							0.00	4,830.00
1001	1008234	05/03/16	1697	ABILENE REGIONAL ME	7010	7337	VARIOUS PEOPLE	0.00	8,341.56
1001	1008235	05/03/16	1107	ABILENE REPORTER NE	4510	8020	PUB NTC-TST AUTO TA	0.00	203.52
1001	1008236	05/03/16	1111	ABILENE SALES, INC.	5030	7505	LESS TAX	0.00	-1.48
1001	1008236	05/03/16	1111	ABILENE SALES, INC.	5030	7505	GLV, CLIP	0.00	43.46
1001	1008236	05/03/16	1111	ABILENE SALES, INC.	6550	7401	HWH SLT	0.00	2.41
1001	1008236	05/03/16	1111	ABILENE SALES, INC.	6550	7401	SILICN, PAINT	0.00	35.35
TOTAL	CHECK							0.00	79.74
1001	1008237	05/03/16	1818	ABILENE UNIFORM CEN	6550	8055	UNIFRMS	0.00	202.14
1001	1008238	05/03/16	1117	ACCURACY PLUS REPOR	3030	7313	04.20.16	0.00	275.00
1001	1008238	05/03/16	1117	ACCURACY PLUS REPOR	3025	7313	18504B-VOL 2/4	0.00	690.00
1001	1008238	05/03/16	1117	ACCURACY PLUS REPOR	3030	7313	04.11-12.16	0.00	575.00

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,540.00
1001	1008242	05/03/16	1125	ALETA HACKER	3030	7311	CHILD	0.00	1,400.00
1001	1008243	05/03/16	2611	FOWLKES HALL, PC	3030	7311	CHILDREN	0.00	1,977.10
1001	1008244	05/03/16	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	1,001.90
1001	1008245	05/03/16	3257	AMERICAN CLASSIFIED	1030	7530	JOB AD-VARIOUS POSI	0.00	150.00
1001	1008246	05/03/16	1131	ANGELO ARCHIVES & S	1010	7555	LGL LTR,CHK,VLT BX	0.00	380.45
1001	1008247	05/03/16	2817	APTCO INC.	4510	8020	STMNT OF RSIDNC	0.00	1,346.25
1001	1008248	05/03/16	1136	ARROW FORD-MITSUBIS	6010	7430	5 RNTLS	0.00	3,500.00
1001	1008249	05/03/16	3485	ASHTON ANDERSON	3045	7311	CLAYTON BAKER	0.00	35.00
1001	1008249	05/03/16	3485	ASHTON ANDERSON	3045	7311	ROBERT HENRY	0.00	115.00
1001	1008249	05/03/16	3485	ASHTON ANDERSON	3045	7311	THOMAS ALEXANDER	0.00	115.00
1001	1008249	05/03/16	3485	ASHTON ANDERSON	3045	7311	RAY BISHOP	0.00	115.00
1001	1008249	05/03/16	3485	ASHTON ANDERSON	3045	7311	CHRISTOPHER CLARK	0.00	115.00
1001	1008249	05/03/16	3485	ASHTON ANDERSON	3045	7311	CLAYTON BAKER	0.00	115.00
TOTAL CHECK								0.00	610.00
1001	1008250	05/03/16	1139	AT&T	1060	7810	04.13.16-05.12.16	0.00	86.70
1001	1008251	05/03/16	1139	AT&T	1040	8540	04.11.16-05.10.16	0.00	6,322.86
1001	1008254	05/03/16	1202	AT&T MOBILITY	1040	8540	03.07.16-04.06.16	0.00	5,952.72
1001	1008255	05/03/16	1202	AT&T MOBILITY	4510	8020	01.07.16-02.06.16	0.00	197.78
1001	1008255	05/03/16	1202	AT&T MOBILITY	4510	8020	02.07.16-03.06.16	0.00	227.61
TOTAL CHECK								0.00	425.39
1001	1008256	05/03/16	1140	ATMOS ENERGY	5030	8105	03.17.16-04.18.16	0.00	492.30
1001	1008256	05/03/16	1140	ATMOS ENERGY	5030	8105	03.17.16-04.18.16	0.00	1,253.59
1001	1008256	05/03/16	1140	ATMOS ENERGY	5030	8105	03.17.16-04.18.16	0.00	1,502.17
TOTAL CHECK								0.00	3,248.06
1001	1008257	05/03/16	1147	BARNES & WILLIAMS D	7010	7337	VARIOUS PEOPLE	0.00	9,748.24
1001	1008259	05/03/16	1155	BEN E. KEITH COMPAN	6570	7505	SUPPLIES	0.00	51.78
1001	1008259	05/03/16	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,304.10
1001	1008259	05/03/16	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,099.34
TOTAL CHECK								0.00	2,455.22
1001	1008260	05/03/16	3939	BENCHMARK BUSINESS	1060	7560	MAR 16 PRNT	0.00	137.96
1001	1008260	05/03/16	3939	BENCHMARK BUSINESS	1060	7560	TONER	0.00	183.55
TOTAL CHECK								0.00	321.51
1001	1008261	05/03/16	4026	BEVERLEY ROGERS, AT	3030	7311	CHILDREN	0.00	440.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008262	05/03/16	1160	BIBLE HARDWARE	1060	7565	CBL TIES,SCRW,BLT	0.00	3.57
1001	1008262	05/03/16	1160	BIBLE HARDWARE	5030	7401	TUBNG,CLMP,SWVL	0.00	41.70
TOTAL	CHECK							0.00	45.27
1001	1008263	05/03/16	1163	BIG COUNTRY SUPPLY	6010	8055	ALTRTN-SHRTN PANL	0.00	114.22
1001	1008264	05/03/16	1164	BIG COUNTRY TIRE, I	6550	7420	TIRES,WIPR BLD	0.00	179.06
1001	1008265	05/03/16	1165	BIG COUNTRY TROPHIE	1021	8080	EQO AWRDS	0.00	45.00
1001	1008267	05/03/16	1172	BOB BARKER COMPANY,	6570	7505	WASH CLOTH	0.00	10.65
1001	1008267	05/03/16	1172	BOB BARKER COMPANY,	6572	8055	JUMPSUITS	0.00	134.91
TOTAL	CHECK							0.00	145.56
1001	1008268	05/03/16	1173	BOB LINDSEY	3050	7311	HERMAN NEAL	0.00	115.00
1001	1008268	05/03/16	1173	BOB LINDSEY	3050	7311	JASON MATTHEWS	0.00	35.00
1001	1008268	05/03/16	1173	BOB LINDSEY	3045	7311	JAIME ARELLANO	0.00	115.00
1001	1008268	05/03/16	1173	BOB LINDSEY	3050	7311	JASON MATTHEWS	0.00	115.00
TOTAL	CHECK							0.00	380.00
1001	1008269	05/03/16	1574	BONNIE SWITZER, CSR	3020	7313	03.13.16	0.00	200.40
1001	1008270	05/03/16	3229	BRAD GAILEY	6010	7855	TTPOA CONF-SAN MARC	0.00	190.00
1001	1008271	05/03/16	2981	BRYCE BEDFORD	3030	7311	CHILDREN	0.00	4,867.00
1001	1008272	05/03/16	1340	BSE ABILENE - NUNN	6550	7401	LIGHTS	0.00	302.03
1001	1008273	05/03/16	3165	BYRON HATCHETT	3045	7311	LANDON CLIFTON	0.00	75.00
1001	1008273	05/03/16	3165	BYRON HATCHETT	3045	7311	JULIE GARCIA	0.00	115.00
1001	1008273	05/03/16	3165	BYRON HATCHETT	3035	7311	SAMUEL DODGEN	0.00	262.50
1001	1008273	05/03/16	3165	BYRON HATCHETT	3035	7311	SAMUEL DODGEN	0.00	262.50
1001	1008273	05/03/16	3165	BYRON HATCHETT	3045	7311	RICARDO GARCIA	0.00	270.00
1001	1008273	05/03/16	3165	BYRON HATCHETT	3035	7311	HAILEY MCWILLIAMS	0.00	350.00
1001	1008273	05/03/16	3165	BYRON HATCHETT	3035	7311	JULIE GARCIA	0.00	400.00
1001	1008273	05/03/16	3165	BYRON HATCHETT	3025	7311	DAMASIO PEREZ	0.00	400.00
1001	1008273	05/03/16	3165	BYRON HATCHETT	3035	7311	TAYLISA CORK	0.00	400.00
TOTAL	CHECK							0.00	2,535.00
1001	1008274	05/03/16	4073	CALLAWAY'S CARPET,	1045	74001	INSTL CRPT	0.00	973.00
1001	1008275	05/03/16	3568	CANADA & ASSOCIATES	1030	7334	POST ACCDNT DRUG SC	0.00	89.00
1001	1008276	05/03/16	4072	CAREN PRESLEY, ATTO	3030	7311	CHILD	0.00	581.00
1001	1008277	05/03/16	2862	CAROL TAYLOR	4510	8020	REIMB SCISSORS	0.00	16.50
1001	1008278	05/03/16	1561	CARROL VERSYP	6010	7860	LANSING MI	0.00	66.00
1001	1008278	05/03/16	1561	CARROL VERSYP	6010	7860	PAGOSA SPRINGS, CO	0.00	76.00
TOTAL	CHECK							0.00	142.00
1001	1008279	05/03/16	2423	FOWLKES LAW FIRM, P	1020.3	7312	JB	0.00	150.00

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FUND - 001 - GENERAL FUND

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1001	1008281	05/03/16	4068	CHAILE ALLEN, ATTOR	1020.3	7311	RB	0.00	210.00
1001	1008281	05/03/16	4068	CHAILE ALLEN, ATTOR	1020.3	7311	BL	0.00	180.00
1001	1008281	05/03/16	4068	CHAILE ALLEN, ATTOR	1020.3	7311	VE	0.00	270.00
1001	1008281	05/03/16	4068	CHAILE ALLEN, ATTOR	1020.3	7311	TL	0.00	310.00
1001	1008281	05/03/16	4068	CHAILE ALLEN, ATTOR	1020.3	7311	JB	0.00	340.00
TOTAL	CHECK							0.00	1,310.00
1001	1008283	05/03/16	4000	CHARLES E RICE ATTO	3050	7311	JOSEPH STEWART	0.00	115.00
1001	1008283	05/03/16	4000	CHARLES E RICE ATTO	3035	7311	APRIL MARTINEZ-VASQ	0.00	375.00
TOTAL	CHECK							0.00	490.00
1001	1008284	05/03/16	4007	CHARLES G ANDERSON,	6550	73302	VARIOUS PEOPLE	0.00	574.80
1001	1008285	05/03/16	2356	CHARM-TEX, INC.	6550	8056	MTRS CVR	0.00	745.00
1001	1008286	05/03/16	1129	CHEM-AQUA	6550	7435	WTR TRMNT PROG	0.00	175.97
1001	1008286	05/03/16	1129	CHEM-AQUA	5030	7435	WTR TRTMNT PROG	0.00	1,044.00
TOTAL	CHECK							0.00	1,219.97
1001	1008287	05/03/16	1005	CITY OF ABILENE ACC	5030	8105	02.17.16-03.16.16	0.00	104.66
1001	1008287	05/03/16	1005	CITY OF ABILENE ACC	1040.7	8601	APR, MAY, JUN 16	0.00	500.00
1001	1008287	05/03/16	1005	CITY OF ABILENE ACC	5030	8101	03.01.16-03.31.16	0.00	4,872.54
1001	1008287	05/03/16	1005	CITY OF ABILENE ACC	1040	8601	APR, MAY, JUN 16	0.00	5,465.00
1001	1008287	05/03/16	1005	CITY OF ABILENE ACC	1040.65	8601	APR, MAY, JUN 16	0.00	6,515.00
1001	1008287	05/03/16	1005	CITY OF ABILENE ACC	1040.55	8601	APR, MAY, JUN 16	0.00	6,567.50
1001	1008287	05/03/16	1005	CITY OF ABILENE ACC	1040.6	8601	APR, MAY, JUN 16	0.00	20,000.00
1001	1008287	05/03/16	1005	CITY OF ABILENE ACC	1040.7	8601	APR, MAY, JUN 16	0.00	40,947.50
1001	1008287	05/03/16	1005	CITY OF ABILENE ACC	1040.75	8601	APR, MAY, JUN 16	0.00	1,250.00
TOTAL	CHECK							0.00	86,222.20
1001	1008289	05/03/16	1005	CITY OF ABILENE WAT	5030	8110	02.23.16-03.24.16	0.00	6.53
1001	1008289	05/03/16	1005	CITY OF ABILENE WAT	5030	8110	02.23.16-03.24.16	0.00	20.47
1001	1008289	05/03/16	1005	CITY OF ABILENE WAT	6550	8110	03.08.16-04.08.16	0.00	2.00
1001	1008289	05/03/16	1005	CITY OF ABILENE WAT	6550	8110	03.18.16-04.18.16	0.00	9,041.34
1001	1008289	05/03/16	1005	CITY OF ABILENE WAT	6550	8110	03.18.16-04.18.16	0.00	122.50
TOTAL	CHECK							0.00	9,192.84
1001	1008292	05/03/16	1495	WEST CENTRAL TEXAS	6010	8204	FRIEDLE-UPDT 2178	0.00	36.00
1001	1008293	05/03/16	3626	CONSTANCE PRICE	3030	7311	CHILDREN	0.00	242.50
1001	1008293	05/03/16	3626	CONSTANCE PRICE	3030	7311	CHILDREN	0.00	260.00
1001	1008293	05/03/16	3626	CONSTANCE PRICE	3030	7311	CHILDREN	0.00	787.50
TOTAL	CHECK							0.00	1,290.00
1001	1008294	05/03/16	3830	CLEMENTS LAW FIRM	1020.3	7311	AB	0.00	120.00
1001	1008294	05/03/16	3830	CLEMENTS LAW FIRM	1020.3	7311	AB	0.00	130.00
1001	1008294	05/03/16	3830	CLEMENTS LAW FIRM	3030	7311	CHILD	0.00	187.00
1001	1008294	05/03/16	3830	CLEMENTS LAW FIRM	3030	7311	CHILD	0.00	218.50
1001	1008294	05/03/16	3830	CLEMENTS LAW FIRM	3030	7311	CHILD	0.00	704.00
1001	1008294	05/03/16	3830	CLEMENTS LAW FIRM	3030	7311	CHILD	0.00	946.00
TOTAL	CHECK							0.00	2,305.50

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1001	1008295	05/03/16	1204	COMMUNITY SUPERVISI	6585	7368	MAR 16 GPS	0.00	437.00
1001	1008297	05/03/16	2324	DANNY JOINER	4010	7855	TDCAA-SAN ANTONIO	0.00	921.40
1001	1008298	05/03/16	1233	DAVID M. HURST, P.C	1020.3	7311	DL	0.00	260.00
1001	1008299	05/03/16	3015	DAVID WOMACK AUTOMA	5030	7401	SWNG DOOR,LBR	0.00	1,355.00
1001	1008300	05/03/16	3326	DEPT. OF INFORMATIO	1040	8540	MAR 16	0.00	279.93
1001	1008301	05/03/16	3321	DEREK HAMPTON	3020	7311	KALEB ELFORD	0.00	400.00
1001	1008301	05/03/16	3321	DEREK HAMPTON	3040	7311	ENR-CCL2	0.00	250.00
1001	1008301	05/03/16	3321	DEREK HAMPTON	3030	7311	MOTHER	0.00	252.00
1001	1008301	05/03/16	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	299.00
1001	1008301	05/03/16	3321	DEREK HAMPTON	3030	7311	PARENTS	0.00	325.00
1001	1008301	05/03/16	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	416.00
1001	1008301	05/03/16	3321	DEREK HAMPTON	3030	7311	MOTHER	0.00	577.00
1001	1008301	05/03/16	3321	DEREK HAMPTON	3030	7311	MOTHER	0.00	611.00
1001	1008301	05/03/16	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	955.00
1001	1008301	05/03/16	3321	DEREK HAMPTON	3030	7311	CHILDREN	0.00	299.00
1001	1008301	05/03/16	3321	DEREK HAMPTON	3040	7311	CCL1/MD	0.00	70.00
1001	1008301	05/03/16	3321	DEREK HAMPTON	3035	7311	PRISCILLA DEL RIO	0.00	400.00
TOTAL	CHECK							0.00	4,854.00
1001	1008303	05/03/16	3033	DOVE FUNERAL HOME O	7010	7338	JOHNNY CLARK	0.00	750.00
1001	1008303	05/03/16	3033	DOVE FUNERAL HOME O	7010	7338	WILLIAM BROWN	0.00	750.00
TOTAL	CHECK							0.00	1,500.00
1001	1008304	05/03/16	1589	EAN HOLDINGS (ENTER	3015	7855	ROSA CASTILLO	0.00	77.98
1001	1008305	05/03/16	1249	EARNEST W. SCOTT	3020	7311	PRESTON JORDON	0.00	625.00
1001	1008305	05/03/16	1249	EARNEST W. SCOTT	3020	7311	PRESTON JORDON	0.00	625.00
1001	1008305	05/03/16	1249	EARNEST W. SCOTT	3020	7311	PRESTON JORDON	0.00	625.00
1001	1008305	05/03/16	1249	EARNEST W. SCOTT	3020	7311	JUSTIN WHITE	0.00	1,200.00
1001	1008305	05/03/16	1249	EARNEST W. SCOTT	3050	7311	MALCOLM PENA	0.00	400.00
TOTAL	CHECK							0.00	3,475.00
1001	1008306	05/03/16	1252	ELIAS GAMBOA, JR.	1020.3	7311	KL	0.00	75.00
1001	1008307	05/03/16	2177	ENT SPECIALISTS	7010	7337	VARIOUS PEOPLE	0.00	54.41
1001	1008308	05/03/16	1261	EYEMART EXPRESS #54	7010	73350	AURELIA SOLIZ-STOKE	0.00	79.11
1001	1008308	05/03/16	1261	EYEMART EXPRESS #54	7010	73350	VICENTE BALBUENA	0.00	51.18
1001	1008308	05/03/16	1261	EYEMART EXPRESS #54	7010	73350	ANGELA HUSE	0.00	58.83
TOTAL	CHECK							0.00	189.12
1001	1008309	05/03/16	1261	EYEMART EXPRESS #54	7010	7337	VARIOUS PEOPLE	0.00	432.78
1001	1008310	05/03/16	3693	FALCON EMERGENCY PH	7010	7337	VARIOUS PEOPLE	0.00	184.21
1001	1008310	05/03/16	3693	FALCON EMERGENCY PH	6550	73302	VARIOUS PEOPLE	0.00	3,481.60
TOTAL	CHECK							0.00	3,665.81

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008311	05/03/16	1267	FEDEX CORPORATION	6570	7570	AUSTIN, FT WORTH	0.00	109.92
1001	1008311	05/03/16	1267	FEDEX CORPORATION	6010	7510	HOUSTON	0.00	55.50
TOTAL	CHECK							0.00	165.42
1001	1008313	05/03/16	1703	ENDOCRINOLOGY ASSOC	7010	7337	VARIOUS PEOPLE	0.00	321.35
1001	1008314	05/03/16	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	243.75
1001	1008314	05/03/16	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	243.75
TOTAL	CHECK							0.00	487.50
1001	1008315	05/03/16	2629	GARBO'S LOCKSMITH S	6550	7505	KEYS, TAGS	0.00	60.00
1001	1008316	05/03/16	1705	GASTROENTEROLOGY AS	7010	7337	VARIOUS PEOPLE	0.00	698.21
1001	1008316	05/03/16	1705	GASTROENTEROLOGY AS	6550	73302	VARIOUS PEOPLE	0.00	66.00
TOTAL	CHECK							0.00	764.21
1001	1008317	05/03/16	4070	GERARD REALTORS	7010	80401	JOHNNY WHITLOCK	0.00	150.00
1001	1008318	05/03/16	2044	GLORIA'S GRILL	3040	8033	25844A/MICHAEL CROW	0.00	143.00
1001	1008319	05/03/16	1629	GT DISTRIBUTORS, IN	6550	8055	511-74003-108-SS*,	0.00	387.50
1001	1008319	05/03/16	1629	GT DISTRIBUTORS, IN	6550	8055	511-74003-108-SR*,	0.00	387.50
1001	1008319	05/03/16	1629	GT DISTRIBUTORS, IN	6550	8055	511-74003-108-MS*,	0.00	387.50
1001	1008319	05/03/16	1629	GT DISTRIBUTORS, IN	6550	8055	511-74003-108-ML*,	0.00	387.50
1001	1008319	05/03/16	1629	GT DISTRIBUTORS, IN	6550	8055	511-74003-108-LR*,	0.00	387.50
1001	1008319	05/03/16	1629	GT DISTRIBUTORS, IN	6550	8055	511-74003-108-XLS*,	0.00	387.50
TOTAL	CHECK							0.00	2,325.00
1001	1008321	05/03/16	1307	HART INTERCIVIC, IN	4510	8020	BALLOT STOCK	0.00	285.75
1001	1008322	05/03/16	1308	HAYS TIRE & SERVICE	6030	7420	FLT RPR	0.00	16.00
1001	1008323	05/03/16	1713	HENDRICK ANESTHESIA	7010	7337	VARIOUS PEOPLE	0.00	1,686.50
1001	1008323	05/03/16	1713	HENDRICK ANESTHESIA	6550	73302	VARIOUS PEOPLE	0.00	251.20
TOTAL	CHECK							0.00	1,937.70
1001	1008324	05/03/16	1310	HENDRICK MEDICAL CE	6010	7393	16-001298	0.00	595.00
1001	1008324	05/03/16	1310	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	18,622.42
TOTAL	CHECK							0.00	19,217.42
1001	1008325	05/03/16	1819	HENDRICK MEDICAL CE	7010	7337	VARIOUS PEOPLE	0.00	1,676.93
1001	1008325	05/03/16	1819	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	1,565.60
TOTAL	CHECK							0.00	3,242.53
1001	1008326	05/03/16	1311	HENDRICK MEDICAL SU	6550	7330	INVLD CUSHION	0.00	14.61
1001	1008327	05/03/16	1864	HENDRICK PROVIDER N	7010	7337	VARIOUS PEOPLE	0.00	2,775.54
1001	1008327	05/03/16	1864	HENDRICK PROVIDER N	6550	73302	VARIOUS PEOPLE	0.00	62.80
TOTAL	CHECK							0.00	2,838.34
1001	1008329	05/03/16	2347	INDIGENT HEALTHCARE	7010	7371	MAY 16	0.00	2,430.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008330	05/03/16	1011	INTERSTATE BATTERIE	5030	7505	D, C BATT	0.00	44.30
1001	1008332	05/03/16	1015	JACKSON BROS. FEED	5030	7401	RAT POISON	0.00	14.99
1001	1008332	05/03/16	1015	JACKSON BROS. FEED	6010	7509	HAY, PELLT	0.00	17.99
TOTAL CHECK								0.00	32.98
1001	1008333	05/03/16	3211	JACKSON LAW FIRM	3045	7311	MICHAEL FOSTER	0.00	115.00
1001	1008334	05/03/16	1019	JAMES PUBLISHING	3100	7525	TX CRIM JRY CHG	0.00	180.00
1001	1008335	05/03/16	1490	JAMES W FEHR, OD	7010	73350	VICENTE BALBUENA	0.00	60.95
1001	1008336	05/03/16	1490	JAMES W FEHR, OD	7010	7337	VARIOUS PEOPLE	0.00	281.47
1001	1008337	05/03/16	3415	JASON D DUNHAM, PH.	3040	7335	JEROME ALLSUP/104TH	0.00	250.00
1001	1008337	05/03/16	3415	JASON D DUNHAM, PH.	3040	7335	JEROME ALLSUP/104TH	0.00	250.00
1001	1008337	05/03/16	3415	JASON D DUNHAM, PH.	3040	7335	JEROME ALLSUP/104TH	0.00	250.00
1001	1008337	05/03/16	3415	JASON D DUNHAM, PH.	3040	7335	JEROME ALLSUP/104TH	0.00	250.00
1001	1008337	05/03/16	3415	JASON D DUNHAM, PH.	4010	7316	MICHAEL CROWELY-42N	0.00	1,462.50
TOTAL CHECK								0.00	2,462.50
1001	1008338	05/03/16	1022	JEFF JOHNSON	3025	7311	MARY RICHMOND	0.00	300.00
1001	1008338	05/03/16	1022	JEFF JOHNSON	3025	7311	JAMES PETERS II	0.00	850.00
1001	1008338	05/03/16	1022	JEFF JOHNSON	3050	7311	ALPHONSO MARSHALL	0.00	1,500.00
1001	1008338	05/03/16	1022	JEFF JOHNSON	3050	7311	LAUREN OWENS	0.00	75.00
TOTAL CHECK								0.00	2,725.00
1001	1008339	05/03/16	1025	JENNY HENLEY	3045	7311	ROBERT ELROD	0.00	115.00
1001	1008339	05/03/16	1025	JENNY HENLEY	3050	7311	JON KAISER	0.00	115.00
1001	1008339	05/03/16	1025	JENNY HENLEY	3030	7311	FATHER	0.00	143.00
1001	1008339	05/03/16	1025	JENNY HENLEY	3030	7311	CHILD	0.00	143.00
1001	1008339	05/03/16	1025	JENNY HENLEY	3030	7311	MOTHER	0.00	227.50
1001	1008339	05/03/16	1025	JENNY HENLEY	3030	7311	MOTHER	0.00	273.00
1001	1008339	05/03/16	1025	JENNY HENLEY	3030	7311	CHILDREN	0.00	273.00
1001	1008339	05/03/16	1025	JENNY HENLEY	3030	7311	MOTHER	0.00	494.00
1001	1008339	05/03/16	1025	JENNY HENLEY	3050	7311	KELLY PORTER	0.00	115.00
1001	1008339	05/03/16	1025	JENNY HENLEY	3045	7311	BOBBIE HERRICKS	0.00	115.00
TOTAL CHECK								0.00	2,013.50
1001	1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	50.00
1001	1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	112.50
1001	1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	187.50
1001	1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	200.00
1001	1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	225.00
1001	1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	350.00
1001	1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	400.00
1001	1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	650.00
1001	1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	787.50
1001	1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	875.00
1001	1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	100.00
1001	1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	100.00

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1001		1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	100.00
1001		1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	112.50
1001		1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	200.00
1001		1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	200.00
1001		1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	287.50
1001		1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	300.00
1001		1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	375.00
1001		1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	387.50
1001		1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	500.00
1001		1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	562.50
1001		1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	587.50
1001		1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	687.50
1001		1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	1,125.00
1001		1008341	05/03/16	1509	JEREMY SHIPP	3030	7311	PARENTS	0.00	1,187.50
1001		1008341	05/03/16	1509	JEREMY SHIPP	3050	7311	MITFORD SPARKS	0.00	1,000.00
TOTAL	CHECK								0.00	11,650.00
1001		1008342	05/03/16	1717	JOE R. CANNON, M.D.	7010	7337	VARIOUS PEOPLE	0.00	33.27
1001		1008344	05/03/16	1509	JOHN R. SARINGER	3035	7311	CHRISTIAN CAMPOS	0.00	400.60
1001		1008345	05/03/16	1033	JOHN S. YOUNG	3025	7311	STEPHANIE KOHOUT	0.00	192.47
1001		1008345	05/03/16	1033	JOHN S. YOUNG	3025	7311	STEPHANIE KOHOUT	0.00	192.47
TOTAL	CHECK								0.00	384.94
1001		1008347	05/03/16	3931	JORDAN MAGEE, ATTOR	1020.3	7311	LB	0.00	125.00
1001		1008347	05/03/16	3931	JORDAN MAGEE, ATTOR	1020.3	7311	RA	0.00	150.00
1001		1008347	05/03/16	3931	JORDAN MAGEE, ATTOR	1020.3	7311	KJ	0.00	175.00
1001		1008347	05/03/16	3931	JORDAN MAGEE, ATTOR	1020.3	7311	LB	0.00	125.00
1001		1008347	05/03/16	3931	JORDAN MAGEE, ATTOR	1020.3	7311	JI	0.00	150.00
1001		1008347	05/03/16	3931	JORDAN MAGEE, ATTOR	1020.3	7311	RA	0.00	150.00
TOTAL	CHECK								0.00	875.00
1001		1008348	05/03/16	3221	KATHERINE HANDY	6010	7393	REIMB SHIP BOX	0.00	6.68
1001		1008349	05/03/16	4069	KATHRYN GORE, ATTOR	1020.3	7311	CB	0.00	80.00
1001		1008349	05/03/16	4069	KATHRYN GORE, ATTOR	1020.3	7311	NN	0.00	110.00
TOTAL	CHECK								0.00	190.00
1001		1008350	05/03/16	1048	KENNETH LEGGETT	3035	7311	JASON NIXON	0.00	400.00
1001		1008350	05/03/16	1048	KENNETH LEGGETT	3045	7311	GARY BIEN	0.00	115.00
1001		1008350	05/03/16	1048	KENNETH LEGGETT	3045	7311	OTIS BRADLEY JR	0.00	115.00
TOTAL	CHECK								0.00	630.00
1001		1008351	05/03/16	1956	KEVIN WILLHELM	3020	7311	MILDRED HUNTER	0.00	400.00
1001		1008351	05/03/16	1956	KEVIN WILLHELM	3025	7311	NANCY BROWN	0.00	350.96
1001		1008351	05/03/16	1956	KEVIN WILLHELM	3025	7311	MANUEL GONZALES	0.00	500.00
1001		1008351	05/03/16	1956	KEVIN WILLHELM	3025	7311	MARK BRISKIE	0.00	503.36
1001		1008351	05/03/16	1956	KEVIN WILLHELM	3040	7311	LDJ-CCL1	0.00	110.00
1001		1008351	05/03/16	1956	KEVIN WILLHELM	3045	7311	MARCUS BENNETT	0.00	115.00
TOTAL	CHECK								0.00	1,979.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008352	05/03/16	1052	KIMBERLY HOGAN	3030	7313	7697CX-CHILD	0.00	1,025.00
1001	1008354	05/03/16	3947	LACY WALLENDORFF, O	7010	7337	VARIOUS PEOPLE	0.00	48.24
1001	1008355	05/03/16	2865	LAN COMMUNICATIONS	6010	7816	RPLC MONITR	0.00	22.50
1001	1008355	05/03/16	2865	LAN COMMUNICATIONS	6010	7816	PROG/RPLC BCKUP RPT	0.00	495.00
TOTAL CHECK								0.00	517.50
1001	1008356	05/03/16	1064	LANDON HAYES THOMPS	3045	7311	JAMES DOLD	0.00	115.00
1001	1008357	05/03/16	1066	LARRY ABERNATHY, O.	7010	73350	AURELIA SOLIZ-STOKE	0.00	59.00
1001	1008357	05/03/16	1066	LARRY ABERNATHY, O.	7010	73350	ANGELA HUSE	0.00	59.00
TOTAL CHECK								0.00	118.00
1001	1008358	05/03/16	1066	LARRY ABERNATHY, O.	7010	7337	VARIOUS PEOPLE	0.00	251.00
1001	1008359	05/03/16	1072	LARRY ROBERTSON	3025	7311	JAMES BROWN	0.00	160.00
1001	1008359	05/03/16	1072	LARRY ROBERTSON	3025	7311	PETER DODGEN	0.00	260.00
1001	1008359	05/03/16	1072	LARRY ROBERTSON	3025	7311	MARCOS LOSANO JR	0.00	450.00
TOTAL CHECK								0.00	870.00
1001	1008360	05/03/16	2876	LAW ENFORCEMENT SYS	6010	7392	ABND VEH LBL	0.00	77.00
1001	1008361	05/03/16	4019	LAW OFFICES OF R WI	3050	7311	JOHN LIMONES JR	0.00	115.00
1001	1008361	05/03/16	4019	LAW OFFICES OF R WI	3050	7311	MEAGAN ZARATE	0.00	35.00
1001	1008361	05/03/16	4019	LAW OFFICES OF R WI	3050	7311	JESUS MONCADA-PERAL	0.00	115.00
1001	1008361	05/03/16	4019	LAW OFFICES OF R WI	3050	7311	MEAGAN ZARATE	0.00	115.00
TOTAL CHECK								0.00	380.00
1001	1008363	05/03/16	3616	LAW OFFICE OF LEE A	3045	7311	DAVIANO FERNANDEZ	0.00	115.00
1001	1008364	05/03/16	1086	LESA CROSSWHITE	2020	7855	CTAT ANNL CONF/AUST	0.00	657.64
1001	1008365	05/03/16	1090	LEXIS-NEXIS	3035	7525	MAR 16	0.00	57.00
1001	1008365	05/03/16	1090	LEXIS-NEXIS	3100	7525	MAR 16	0.00	129.00
TOTAL CHECK								0.00	186.00
1001	1008366	05/03/16	1091	LEXISNEXIS MATTHEW	3100	7525	BK INSTLMNT	0.00	932.38
1001	1008367	05/03/16	3961	LUBBOCK COUNTY JUVE	6570	7330	TM/MAR 16	0.00	115.00
1001	1008368	05/03/16	1108	MALCOM SUPPLY COMPA	6550	7401	GRNDR,CUP BRSH	0.00	349.01
1001	1008368	05/03/16	1108	MALCOM SUPPLY COMPA	5030	7401	PLRS, TOOL, CTTR	0.00	115.72
TOTAL CHECK								0.00	464.73
1001	1008369	05/03/16	1114	MARY ROSS	3035	7313	RANDY VIALPANDO	0.00	1,160.00
1001	1008370	05/03/16	3333	MATT ZIMMERMAN	3050	7311	DAPHNE LAY	0.00	115.00
1001	1008374	05/03/16	3770	MEDICAL DIAGNOSTIC	6550	73302	VARIOUS PEOPLE	0.00	268.00
1001	1008375	05/03/16	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	46.00

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1001	1008375	05/03/16	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	46.00
TOTAL CHECK								0.00	92.00
1001	1008376	05/03/16	1706	MERKEL DRUG COMPANY	7010	7337	VARIOUS PEOPLE	0.00	400.99
1001	1008377	05/03/16	2271	THE MERKEL MAIL	4020	7501	JOE CARRION	0.00	252.55
1001	1008378	05/03/16	1595	METROCARE SERVICES	6550	7336	ANDREW REYNOLDS	0.00	1,203.92
1001	1008378	05/03/16	1595	METROCARE SERVICES	6550	7336	DANIEL JOHNSON	0.00	1,239.18
TOTAL CHECK								0.00	2,443.10
1001	1008380	05/03/16	1509	MICHAEL SHAUN GALOV	3035	7311	CHRISTIAN CAMPOS	0.00	233.87
1001	1008380	05/03/16	1509	MICHAEL SHAUN GALOV	3035	7311	CHRISTIAN CAMPOS	0.00	233.87
1001	1008380	05/03/16	1509	MICHAEL SHAUN GALOV	3020	7311	DANNIELLE JOHNSON	0.00	100.00
1001	1008380	05/03/16	1509	MICHAEL SHAUN GALOV	3045	7311	CHRISTIAN CAMPOS	0.00	115.00
TOTAL CHECK								0.00	682.74
1001	1008382	05/03/16	1325	MONTE SHERROD	3040	7311	AF-CCL1	0.00	150.00
1001	1008382	05/03/16	1325	MONTE SHERROD	3030	7311	CHILDREN	0.00	143.00
1001	1008382	05/03/16	1325	MONTE SHERROD	3030	7311	FATHER	0.00	195.00
1001	1008382	05/03/16	1325	MONTE SHERROD	3030	7311	MOTHER	0.00	390.00
1001	1008382	05/03/16	1325	MONTE SHERROD	3030	7311	FATHER	0.00	487.50
1001	1008382	05/03/16	1325	MONTE SHERROD	3030	7311	FATHER	0.00	520.00
1001	1008382	05/03/16	1325	MONTE SHERROD	3030	7311	FATHER	0.00	546.00
1001	1008382	05/03/16	1325	MONTE SHERROD	3030	7311	FATHER	0.00	715.00
1001	1008382	05/03/16	1325	MONTE SHERROD	3030	7311	FATHER	0.00	195.00
1001	1008382	05/03/16	1325	MONTE SHERROD	3030	7311	CHILD	0.00	325.00
1001	1008382	05/03/16	1325	MONTE SHERROD	3030	7311	FATHER	0.00	325.00
1001	1008382	05/03/16	1325	MONTE SHERROD	3045	7311	VERSYCK BOUKA	0.00	35.00
1001	1008382	05/03/16	1325	MONTE SHERROD	3045	7311	VERSYCK BOUKA	0.00	115.00
1001	1008382	05/03/16	1325	MONTE SHERROD	3035	7311	NOAH MATLOCK	0.00	258.33
1001	1008382	05/03/16	1325	MONTE SHERROD	3035	7311	NOAH MATLOCK	0.00	258.33
1001	1008382	05/03/16	1325	MONTE SHERROD	3035	7311	NOAH MATLOCK	0.00	258.34
1001	1008382	05/03/16	1325	MONTE SHERROD	3050	7311	NOAH MATLOCK	0.00	35.00
1001	1008382	05/03/16	1325	MONTE SHERROD	3050	7311	ISRAEL VERASTEGUI	0.00	115.00
1001	1008382	05/03/16	1325	MONTE SHERROD	3050	7311	NOAH MATOCK	0.00	115.00
TOTAL CHECK								0.00	5,181.50
1001	1008384	05/03/16	1667	SAMUEL D BRINKMAN,	3040	7335	104TH-ROBERT BOYD	0.00	1,110.00
1001	1008384	05/03/16	1667	SAMUEL D BRINKMAN,	3040	7335	1-206-16/SEAN FORD	0.00	1,270.00
TOTAL CHECK								0.00	2,380.00
1001	1008385	05/03/16	2478	NEUROSURGERY ASSOC	6550	73302	VARIOUS PEOPLE	0.00	128.00
1001	1008386	05/03/16	4033	NHD	7010	80401	STAR CORTINEZ	0.00	150.00
1001	1008387	05/03/16	1346	OMNIBASE SERVICES	0 3065	4250	LESS AQUITTLES	0.00	-12.00
1001	1008387	05/03/16	1346	OMNIBASE SERVICES	0 3065	4250	JAN, FEB, MAR 16	0.00	618.00
TOTAL CHECK								0.00	606.00
1001	1008388	05/03/16	1835	OPHTHALMOLOGY SPECI	7010	7337	VARIOUS PEOPLE	0.00	338.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008390	05/03/16	2158	ORTHOPEDIC ASSOCIAT	7010	7337	VARIOUS PEOPLE	0.00	1,588.25
1001	1008391	05/03/16	3333	PARKER & BLIZZARD A	3050	7311	MATTHEW SHIPMAN	0.00	115.00
1001	1008392	05/03/16	1357	PAUL W. HANNEMAN	3020	7311	BUSTER MCCRAE	0.00	2,596.19
1001	1008392	05/03/16	1357	PAUL W. HANNEMAN	3035	7311	SOTERO PENA III	0.00	216.66
1001	1008392	05/03/16	1357	PAUL W. HANNEMAN	3035	7311	SOTERO PENA III	0.00	216.67
1001	1008392	05/03/16	1357	PAUL W. HANNEMAN	3035	7311	SOTERO PENA III	0.00	216.67
TOTAL CHECK								0.00	3,246.19
1001	1008393	05/03/16	1359	PERRY HUNTER HALL,	6010	7501	NB-MARIANNE TRAIL	0.00	71.00
1001	1008393	05/03/16	1359	PERRY HUNTER HALL,	3015	7501	NB-SUNSHINE MONCIBA	0.00	71.00
TOTAL CHECK								0.00	142.00
1001	1008397	05/03/16	1371	PRESBYTERIAN MEDICA	7010	7337	VARIOUS PEOPLE	0.00	4,695.00
1001	1008398	05/03/16	1372	PROCTER AUTOMOTIVE	4510	7420	ST INSPC	0.00	7.00
1001	1008398	05/03/16	1372	PROCTER AUTOMOTIVE	6570	7420	OIL CHG	0.00	61.19
TOTAL CHECK								0.00	68.19
1001	1008399	05/03/16	1130	PROFESSIONAL EYECAR	6550	73302	VARIOUS PEOPLE	0.00	305.00
1001	1008400	05/03/16	1693	PROFESSIONAL INVEST	3040	7314	26281A-ALLEN PUGH	0.00	500.00
1001	1008400	05/03/16	1693	PROFESSIONAL INVEST	3040	7314	25844A-MICHAEL CROW	0.00	2,396.50
1001	1008400	05/03/16	1693	PROFESSIONAL INVEST	3040	7314	104TH, R RESENDEZ J	0.00	1,000.00
TOTAL CHECK								0.00	3,896.50
1001	1008402	05/03/16	1433	PROTECTION 1	7010	8950	03.21.16-05.31.16	0.00	87.00
1001	1008405	05/03/16	3498	RACKSPACE HOSTING	1060	7810	503 EMAIL,1 MBL SYN	0.00	504.00
1001	1008406	05/03/16	1701	RADIOLOGY ASSOCIATE	7010	7337	VARIOUS PEOPLE	0.00	1,245.17
1001	1008406	05/03/16	1701	RADIOLOGY ASSOCIATE	6550	73302	VARIOUS PEOPLE	0.00	965.20
TOTAL CHECK								0.00	2,210.37
1001	1008407	05/03/16	2304	RANDELL HENDERSON	6010	7860	FLORIDA/GEORGIA	0.00	234.56
1001	1008408	05/03/16	2396	RANDI WATSON	6010	7860	FLORIDA/GEORGIA	0.00	67.25
1001	1008409	05/03/16	1386	RANDY CROWNOVER	3020	7311	RICKY LANDRETH	0.00	1,000.00
1001	1008409	05/03/16	1386	RANDY CROWNOVER	3025	7311	JENNIFER JOHNSON	0.00	400.00
TOTAL CHECK								0.00	1,400.00
1001	1008410	05/03/16	3566	REGAN LAW FIRM, PLL	1020.3	7311	CW	0.00	150.00
1001	1008410	05/03/16	3566	REGAN LAW FIRM, PLL	1020.3	7311	SA	0.00	160.00
TOTAL CHECK								0.00	310.00
1001	1008411	05/03/16	3807	REICHELT LAW P.L.L.	3030	7311	CHILD	0.00	450.00
1001	1008411	05/03/16	3807	REICHELT LAW P.L.L.	3030	7311	MOTHER	0.00	517.50
1001	1008411	05/03/16	3807	REICHELT LAW P.L.L.	3045	7311	CHRISTOPHER ESCOBAR	0.00	115.00
1001	1008411	05/03/16	3807	REICHELT LAW P.L.L.	3045	7311	JAMES JENNINGS	0.00	115.00
1001	1008411	05/03/16	3807	REICHELT LAW P.L.L.	3050	7311	MARVIN LEMMONS	0.00	115.00

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1001	1008411	05/03/16	3807	REICHELT LAW P.L.L.	3045	7311	ROBERT ASCENCIO	0.00	115.00
1001	1008411	05/03/16	3807	REICHELT LAW P.L.L.	3050	7311	MANUEL MENJARES JR	0.00	115.00
1001	1008411	05/03/16	3807	REICHELT LAW P.L.L.	3050	7311	JOHN PURRINGTON	0.00	115.00
1001	1008411	05/03/16	3807	REICHELT LAW P.L.L.	3050	7311	CALEB THORNHILL	0.00	115.00
TOTAL CHECK									1,772.50
1001	1008412	05/03/16	1393	RICHARD C. MABRY	3020	7311	CASSAUNDRA OSBORNE	0.00	525.00
1001	1008412	05/03/16	1393	RICHARD C. MABRY	3040	7311	EH-CCL1	0.00	50.00
1001	1008412	05/03/16	1393	RICHARD C. MABRY	3025	7311	PHILLIP COLLINS	0.00	350.00
1001	1008412	05/03/16	1393	RICHARD C. MABRY	3045	7311	DUSTIN DODDS	0.00	115.00
1001	1008412	05/03/16	1393	RICHARD C. MABRY	3045	7311	TELIA ELMORE	0.00	115.00
1001	1008412	05/03/16	1393	RICHARD C. MABRY	3040	7311	AB-CCL1	0.00	150.00
1001	1008412	05/03/16	1393	RICHARD C. MABRY	3040	7311	CCL1/AJ	0.00	100.00
1001	1008412	05/03/16	1393	RICHARD C. MABRY	3040	7311	CLA-CCL1	0.00	50.00
1001	1008412	05/03/16	1393	RICHARD C. MABRY	3045	7311	PHILLIP COLLINS	0.00	75.00
1001	1008412	05/03/16	1393	RICHARD C. MABRY	3045	7311	DUSTIN DUNN	0.00	115.00
1001	1008412	05/03/16	1393	RICHARD C. MABRY	3045	7311	JO CREED	0.00	115.00
TOTAL CHECK									1,760.00
1001	1008413	05/03/16	1774	ROBERTS SUPPLY	6550	7401	NO PRKNG,RESVD PRKN	0.00	90.00
1001	1008414	05/03/16	3938	ROLLIN RAUSCHL ATTO	3050	7311	KYVONIC SHIVERS	0.00	75.00
1001	1008415	05/03/16	3846	MARCUS ROMERO	7050	7855	VA MTG-BIG SPRING	0.00	109.00
1001	1008416	05/03/16	4071	RONICA WORGULL	7010	80401	NAKESHIA MURPHY	0.00	150.00
1001	1008417	05/03/16	2915	ROSA CASTILLO	3015	7855	TADRO MTNG-FORT WOR	0.00	186.35
1001	1008418	05/03/16	2011	RX ASSIST PLUS	7010	7371	WEBFAST,6/2015-5/20	0.00	1,000.00
1001	1008419	05/03/16	1401	SAFEGUARD BUSINESS	2010	7501	PAYROLL CK/1500	0.00	492.63
1001	1008420	05/03/16	1402	SAM MEHAFFEY	3045	7311	THAMON BOOKER	0.00	115.00
1001	1008420	05/03/16	1402	SAM MEHAFFEY	3050	7311	ERIC TEKELL	0.00	115.00
1001	1008420	05/03/16	1402	SAM MEHAFFEY	3045	7311	TAMARA FOWLER	0.00	115.00
1001	1008420	05/03/16	1402	SAM MEHAFFEY	3045	7311	DARRYL HILLARD JR	0.00	115.00
1001	1008420	05/03/16	1402	SAM MEHAFFEY	3045	7311	JOHN BILLINGTON	0.00	115.00
1001	1008420	05/03/16	1402	SAM MEHAFFEY	3045	7311	KALA BOGGESS	0.00	115.00
1001	1008420	05/03/16	1402	SAM MEHAFFEY	3045	7311	JUAN ACOSTA	0.00	115.00
1001	1008420	05/03/16	1402	SAM MEHAFFEY	3045	7311	CASEY BOYD	0.00	115.00
1001	1008420	05/03/16	1402	SAM MEHAFFEY	3050	7311	KIARA MYERS	0.00	115.00
TOTAL CHECK									1,035.00
1001	1008421	05/03/16	1403	SAM MOORE	3045	7311	GAYLA GIBSON	0.00	115.00
1001	1008421	05/03/16	1403	SAM MOORE	3045	7311	JEREMY DOVER	0.00	115.00
TOTAL CHECK									230.00
1001	1008422	05/03/16	2563	SAMUEL DARNALL	3040	7311	ER-CCL2	0.00	115.00
1001	1008422	05/03/16	2563	SAMUEL DARNALL	3040	7311	JH-CCL1	0.00	75.00
1001	1008422	05/03/16	2563	SAMUEL DARNALL	3040	7311	NB-CCL1	0.00	150.00
1001	1008422	05/03/16	2563	SAMUEL DARNALL	3035	7311	BIANCA RICO	0.00	350.00

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1001	1008422	05/03/16	2563	SAMUEL DARNALL	3050	7311	BIANCA RICO	0.00	75.00
TOTAL	CHECK							0.00	765.00
1001	1008423	05/03/16	3665	SARA TENNESSON	1020.3	7311	DH	0.00	250.00
1001	1008423	05/03/16	3665	SARA TENNESSON	1020.3	7311	LC	0.00	250.00
TOTAL	CHECK							0.00	500.00
1001	1008424	05/03/16	3293	SHACKELFORD CO. COM	7010	7337	VARIOUS PEOPLE	0.00	342.00
1001	1008425	05/03/16	3571	SHARON MILLER	3038	7850	01.04.16-03.30.16	0.00	316.22
1001	1008426	05/03/16	1414	SHERWIN-WILLIAMS	6550	7401	PNT, CVR, RESP, LNRS	0.00	331.24
1001	1008426	05/03/16	1414	SHERWIN-WILLIAMS	6550	7401	PAINT	0.00	163.65
TOTAL	CHECK							0.00	494.89
1001	1008427	05/03/16	1415	SHI GOVERNMENT SOLU	1060	7565	DELL SN-J1J6JM1 , 2	0.00	2,214.90
1001	1008427	05/03/16	1415	SHI GOVERNMENT SOLU	1060	7565	DELL SN-H8R9PW1, PO	0.00	625.17
1001	1008427	05/03/16	1415	SHI GOVERNMENT SOLU	1060	7565	DELL SN-62VSXS1, 22	0.00	3,118.80
TOTAL	CHECK							0.00	5,958.87
1001	1008428	05/03/16	1053	SIMON HORNE	7510	7850	APR 16	0.00	497.00
1001	1008429	05/03/16	1724	SIRCHIE FINGER PRIN	6010	7392	TUBES, GLVS, EVDNC TA	0.00	113.85
1001	1008430	05/03/16	1421	SOUTHERN COMPUTER W	6010	7393	MSI GT72S DOMINATOR	0.00	2,082.81
1001	1008430	05/03/16	1421	SOUTHERN COMPUTER W	1060	7565	HARD DRV	0.00	554.34
TOTAL	CHECK							0.00	2,637.15
1001	1008432	05/03/16	3921	SOUTHWESTERN HEALTH	7010	7337	VARIOUS PEOPLE	0.00	190.48
1001	1008433	05/03/16	3795	STACEY CHAPMAN, ATT	3030	7311	CHILDREN	0.00	487.50
1001	1008433	05/03/16	3795	STACEY CHAPMAN, ATT	3030	7311	CHILDREN	0.00	925.00
1001	1008433	05/03/16	3795	STACEY CHAPMAN, ATT	1020.3	7311	MR	0.00	200.00
1001	1008433	05/03/16	3795	STACEY CHAPMAN, ATT	1020.3	7311	BP	0.00	230.00
TOTAL	CHECK							0.00	1,842.50
1001	1008434	05/03/16	2413	STARBUCK FUNERAL HO	7010	7338	RITA PANIECKO	0.00	750.00
1001	1008435	05/03/16	1431	STEPHENS RUBBER STA	6010	7501	STMP	0.00	6.95
1001	1008435	05/03/16	1431	STEPHENS RUBBER STA	3065	7501	STMPs	0.00	37.50
TOTAL	CHECK							0.00	44.45
1001	1008437	05/03/16	1593	SUDDENLINK	1060	7810	04.24.16-05.23.16	0.00	407.79
1001	1008439	05/03/16	1593	SUDDENLINK	1060	7810	04.25.16-05.24.16	0.00	300.16
1001	1008440	05/03/16	1862	TEXAS MIDWEST GASTR	7010	7337	VARIOUS PEOPLE	0.00	1,475.24
1001	1008442	05/03/16	1440	TARRANT COUNTY MEDI	3040	7331	JP2/THOMAS JOHNSON	0.00	2,375.00
1001	1008442	05/03/16	1440	TARRANT COUNTY MEDI	3040	7331	JP3/ROBERT JACKSON	0.00	1,750.00
1001	1008442	05/03/16	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/EZRA SMITH	0.00	2,550.00
1001	1008442	05/03/16	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/VICTOR HIRST	0.00	2,375.00

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TOTAL CHECK								0.00	9,050.00
1001	1008445	05/03/16	1042	TAYLOR COUNTY JP 2	3070	7510	POSTAGE	0.00	4.66
1001	1008446	05/03/16	1947	TAYLOR EMERGENCY ME	7010	7337	VARIOUS PEOPLE	0.00	54.41
1001	1008447	05/03/16	1443	TAYLOR TELEPHONE CO	3080	7801	04.01.16-04.30.16	0.00	125.91
1001	1008447	05/03/16	1443	TAYLOR TELEPHONE CO	3075	7801	APR 16	0.00	82.79
TOTAL CHECK								0.00	208.70
1001	1008448	05/03/16	2291	TEXAS COURT REPORTE	3045	7855	CAROLINE KREITLER	0.00	162.50
1001	1008448	05/03/16	2291	TEXAS COURT REPORTE	3050	7313	CAROLINE KREITLER	0.00	162.50
TOTAL CHECK								0.00	325.00
1001	1008450	05/03/16	1445	TERRY HAGIN	1020.3	7311	JC	0.00	425.00
1001	1008450	05/03/16	1445	TERRY HAGIN	1020.3	7311	JB	0.00	500.00
1001	1008450	05/03/16	1445	TERRY HAGIN	1020.3	7311	JS	0.00	760.80
TOTAL CHECK								0.00	1,685.80
1001	1008451	05/03/16	3303	TERRY ODOM	3020	8055	LESS TAX	0.00	-19.71
1001	1008451	05/03/16	3303	TERRY ODOM	3020	8055	AMMO	0.00	258.59
TOTAL CHECK								0.00	238.88
1001	1008452	05/03/16	2470	TEXAS DEPT OF STATE	1010	4250	MAR 16	0.00	627.69
1001	1008455	05/03/16	1603	TEXAS JUDICIAL ACAD	1020	7855	DOWNING BOLLS	0.00	200.00
1001	1008456	05/03/16	1545	TEXAS JUSTICE COURT	3065	7855	SPARKY DEAN	0.00	150.00
1001	1008456	05/03/16	1545	TEXAS JUSTICE COURT	6030	7855	ANITA BRANTLEY	0.00	100.00
1001	1008456	05/03/16	1545	TEXAS JUSTICE COURT	6030	7855	DONALD BROWN	0.00	100.00
TOTAL CHECK								0.00	350.00
1001	1008457	05/03/16	2066	TEXAS NARCOTIC OFFI	6010	8204	BAILEY,PATTERSON	0.00	1,800.00
1001	1008458	05/03/16	2527	TSTCWT	6550	7334	VARIOUS PEOPLE	0.00	130.00
1001	1008459	05/03/16	2092	THE HARTFORD CASUAL	1030	8005	05/16-05/17 VAULT	0.00	937.00
1001	1008460	05/03/16	2432	THE POLICE AND SHER	6010	8055	ID CRDS	0.00	47.49
1001	1008461	05/03/16	1469	THE TRANE COMPANY	5030	7401	SVC CAL	0.00	270.00
1001	1008461	05/03/16	1469	THE TRANE COMPANY	5030	9020	VENTRAVAC COMPRESSO	0.00	89,147.00
1001	1008461	05/03/16	1469	THE TRANE COMPANY	5030	7435	CHILLER EXPO PREVEN	0.00	11,616.72
1001	1008461	05/03/16	1469	THE TRANE COMPANY	5030	7435	CHILLER PLAZA PREVE	0.00	7,313.80
1001	1008461	05/03/16	1469	THE TRANE COMPANY	5030	7435	ROUND BUILDING PLAZ	0.00	1,804.20
1001	1008461	05/03/16	1469	THE TRANE COMPANY	5030	7435	CHILLER EXPO COLISE	0.00	2,716.00
TOTAL CHECK								0.00	112,867.72
1001	1008462	05/03/16	3863	TIME KEEPING SYSTEM	6570	7570	PIPE KEYRNG	0.00	219.78
1001	1008464	05/03/16	3322	AMOS W (TREY) KEITH	3030	7311	FATHER	0.00	312.50
1001	1008464	05/03/16	3322	AMOS W (TREY) KEITH	3030	7311	CHILDREN	0.00	975.00

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1001	1008464	05/03/16	3322	AMOS W (TREY) KEITH	3030	7311	CHILDREN	0.00	1,313.00
1001	1008464	05/03/16	3322	AMOS W (TREY) KEITH	3030	7311	MOTHER	0.00	1,807.00
1001	1008464	05/03/16	3322	AMOS W (TREY) KEITH	3035	7311	BRYAN WORTHEY	0.00	425.00
TOTAL CHECK								0.00	4,832.50
1001	1008466	05/03/16	3007	VERIZON WIRELESS	4510	8020	02.24.16-03.23.16	0.00	684.17
1001	1008468	05/03/16	3533	VON WILLER LAW FIRM	3035	7311	TOMMY GILBREATH	0.00	450.00
1001	1008469	05/03/16	3533	VON WILLER LAW FIRM	3025	7311	AMBER CHRISTIAN	0.00	350.00
1001	1008469	05/03/16	3533	VON WILLER LAW FIRM	3025	7311	SHANNA JONES	0.00	450.00
TOTAL CHECK								0.00	800.00
1001	1008471	05/03/16	1509	WAGSTAFF,ALVIS,STUB	3035	7311	CHRISTIAN CAMPOS	0.00	233.86
1001	1008473	05/03/16	3831	WELLS FARGO INS. SE	1030	7905	PBLC OFFCL & EMPLOY	0.00	27,390.30
1001	1008473	05/03/16	3831	WELLS FARGO INS. SE	1030	7906	LAW ENFORCMNT LIABI	0.00	52,670.10
TOTAL CHECK								0.00	80,060.40
1001	1008474	05/03/16	1495	WEST CENTRAL TX LAW	6010	8204	LW UPDT-BLAISE,WOMB	0.00	72.00
1001	1008475	05/03/16	1496	WEST GROUP	3025	7525	TX CR S/F/FK/L/LK V	0.00	302.00
1001	1008475	05/03/16	1496	WEST GROUP	3050	7525	TX CR S/F/FK/L/LK V	0.00	302.00
1001	1008475	05/03/16	1496	WEST GROUP	3100	7525	FEB 16	0.00	908.42
1001	1008475	05/03/16	1496	WEST GROUP	3065	7501	TX CVL PRAC,CRT RUL	0.00	136.25
1001	1008475	05/03/16	1496	WEST GROUP	3030	7525	TX CR S/F/FK, TX RUL	0.00	752.00
1001	1008475	05/03/16	1496	WEST GROUP	3010	7555	TX CR S/F/FK/L/LK,T	0.00	302.00
1001	1008475	05/03/16	1496	WEST GROUP	4010	7525	BOOKS	0.00	854.71
1001	1008475	05/03/16	1496	WEST GROUP	3035	7525	TX RULS CRT ST PAMP	0.00	113.00
1001	1008475	05/03/16	1496	WEST GROUP	3045	7525	TX CR S/F/L V1-2&3	0.00	193.50
1001	1008475	05/03/16	1496	WEST GROUP	3020	7525	TX RULS ST V.I 2016	0.00	113.00
1001	1008475	05/03/16	1496	WEST GROUP	3100	7525	MAR 16	0.00	1,448.16
TOTAL CHECK								0.00	5,425.04
1001	1008476	05/03/16	1805	WEST TEXAS LUNG CLI	7010	7337	VARIOUS PEOPLE	0.00	418.99
1001	1008477	05/03/16	1923	WEST TEXAS REHAB CE	6550	73302	VARIOUS PEOPLE	0.00	80.00
1001	1008479	05/03/16	1823	WILLIAM BLAISE	6010	7860	CONWAY AR	0.00	50.00
1001	1008479	05/03/16	1823	WILLIAM BLAISE	6010	7860	MIAMI FL	0.00	66.00
TOTAL CHECK								0.00	116.00
1001	1008480	05/03/16	1505	WILLIAMS TROTTER &	7010	7337	VARIOUS PEOPLE	0.00	173.24
1001	1008480	05/03/16	1505	WILLIAMS TROTTER &	6550	73302	VARIOUS PEOPLE	0.00	110.20
TOTAL CHECK								0.00	283.44
1001	1008482	05/03/16	1534	XEROX CORPORATION	3010	7515	CREDIT	0.00	-80.01
1001	1008482	05/03/16	1534	XEROX CORPORATION	6030	7515	MAR 16	0.00	42.27
1001	1008482	05/03/16	1534	XEROX CORPORATION	3060	7515	MAR 16	0.00	42.28
1001	1008482	05/03/16	1534	XEROX CORPORATION	3065	7515	MAR 16	0.00	42.28
1001	1008482	05/03/16	1534	XEROX CORPORATION	3080	7515	MAR 16	0.00	57.09
1001	1008482	05/03/16	1534	XEROX CORPORATION	3075	7515	MAR 16,PRNT CHG	0.00	58.03

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1001		1008482		05/03/16	1534	XEROX CORPORATION	3070		7515	MAR 16, PRNT CHG		0.00	76.34
1001		1008482		05/03/16	1534	XEROX CORPORATION	4010		7515	MAR 16		0.00	126.83
1001		1008482		05/03/16	1534	XEROX CORPORATION	3045		7515	MAR 16		0.00	126.83
1001		1008482		05/03/16	1534	XEROX CORPORATION	7050		7515	MAR 16		0.00	126.83
1001		1008482		05/03/16	1534	XEROX CORPORATION	4010		7515	MAR 16		0.00	126.83
1001		1008482		05/03/16	1534	XEROX CORPORATION	7520		7515	MAR 16		0.00	126.83
1001		1008482		05/03/16	1534	XEROX CORPORATION	4010		7515	MAR 16		0.00	126.83
1001		1008482		05/03/16	1534	XEROX CORPORATION	2040		7515	MAR 16, PRNT CHG		0.00	141.90
1001		1008482		05/03/16	1534	XEROX CORPORATION	3010		7515	MAR 16		0.00	173.05
1001		1008482		05/03/16	1534	XEROX CORPORATION	3010		7515	MAR 16		0.00	173.05
1001		1008482		05/03/16	1534	XEROX CORPORATION	1010		7515	MAR 16		0.00	173.05
1001		1008482		05/03/16	1534	XEROX CORPORATION	3010		7515	MAR 16		0.00	173.05
1001		1008482		05/03/16	1534	XEROX CORPORATION	2030 .1		7515	MAR 16, PRNT CHG		0.00	184.56
1001		1008482		05/03/16	1534	XEROX CORPORATION	2030		7515	MAR 16		0.00	126.83
1001		1008482		05/03/16	1534	XEROX CORPORATION	6570		7515	MAR 16, PRNT CHG		0.00	237.03
1001		1008482		05/03/16	1534	XEROX CORPORATION	6570		7515	MAR 16, PRNT CHG		0.00	265.99
1001		1008482		05/03/16	1534	XEROX CORPORATION	4510		7501	MAR 16, PRNT CHG		0.00	357.10
TOTAL CHECK											0.00		3,004.87
1001		1008484		05/03/16	3041	YOUR IDEAS	6550		8055	EMBROIDRY		0.00	30.00
1001		1008484		05/03/16	3041	YOUR IDEAS	6550		8055	EMBROIDRY		0.00	30.00
TOTAL CHECK											0.00		60.00
1001		1008485		05/03/16	1778	5-D CUSTOM HATS & L	6010		8055	HONOR GUARD BOOTS		0.00	1,262.00
1001		1008486		05/03/16	2271	THE MERKEL MAIL	4020		7501	HEATH MCDANIEL		0.00	361.75
1001		1008486		05/03/16	2271	THE MERKEL MAIL	4020		7501	TAYLOR THOMAS		0.00	359.80
TOTAL CHECK											0.00		721.55
1001		1008488		05/06/16	1466	THE POSTMASTER	4510		7510	960 PERMIT, 864 PCS		0.00	244.51
1001		1008489		05/10/16	2114	CLERK, SUPREME COUR	1040		8501	LEE HAMILTON		0.00	235.00
1001		1008490		05/10/16	2114	CLERK, SUPREME COUR	1040		8501	THOMAS WHEELER		0.00	235.00
1001		1008492		05/10/16	2114	CLERK, SUPREME COUR	1040		8501	ROBERT HARPER		0.00	235.00
1001		1008492 V		05/10/16	2114	CLERK, SUPREME COUR	1040		8501	ROBERT HARPER		0.00	-235.00
TOTAL CHECK											0.00		0.00
1001		1008493		05/10/16	2114	CLERK, SUPREME COUR	1040		8501	JAMES HICKS		0.00	235.00
1001		1008493 V		05/10/16	2114	CLERK, SUPREME COUR	1040		8501	JAMES HICKS		0.00	-235.00
TOTAL CHECK											0.00		0.00
1001		1008494		05/10/16	2114	CLERK, SUPREME COUR	1040		8501	PAUL ROTENBERRY		0.00	235.00
1001		1008494 V		05/10/16	2114	CLERK, SUPREME COUR	1040		8501	PAUL ROTENBERRY		0.00	-235.00
TOTAL CHECK											0.00		0.00
1001													

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1001	1008497	05/10/16	2114	CLERK, SUPREME COUR	1040	8501	JAMES HICKS	0.00	235.00
1001	1008498	05/10/16	2114	CLERK, SUPREME COUR	1040	8501	PAUL ROTENBERRY	0.00	235.00
1001	1008499	05/10/16	1737	TEXAS A&M AGRILIFE	7510	7855	HORNE, ROWAN, PRITZ	0.00	45.00
1001	1008508	05/17/16	4075	A-1 BUILDING SUPPLY	6550	7401	LESS TAX	0.00	-9.65
1001	1008508	05/17/16	4075	A-1 BUILDING SUPPLY	6550	7401	CAR STP	0.00	126.65
TOTAL CHECK								0.00	117.00
1001	1008509	05/17/16	1702	ABILENE BONE & JOIN	7010	7337	VARIOUS PEOPLE	0.00	3,223.74
1001	1008511	05/17/16	1598	ABILENE COURT REPOR	3030	7313	04.15.16	0.00	150.00
1001	1008511	05/17/16	1598	ABILENE COURT REPOR	3030	7313	04.18,19,27.16	0.00	825.00
TOTAL CHECK								0.00	975.00
1001	1008512	05/17/16	1709	ABILENE DIAGNOSTIC,	7010	7337	VARIOUS PEOPLE	0.00	105.89
1001	1008513	05/17/16	1075	ABILENE ELECTRIC MO	6550	7401	DOOR PRTS	0.00	19.80
1001	1008513	05/17/16	1075	ABILENE ELECTRIC MO	6550	7401	GATE PRTS	0.00	40.85
1001	1008513	05/17/16	1075	ABILENE ELECTRIC MO	1060	7565	VGA COUPLR	0.00	6.00
TOTAL CHECK								0.00	66.65
1001	1008515	05/17/16	1660	ABILENE FASTENER SU	1045	7505	AIRHS,CRD	0.00	64.98
1001	1008516	05/17/16	1087	ABILENE LUMBER	1045	74001	COIL,EYEBLT,H00K,LN	0.00	19.95
1001	1008516	05/17/16	1087	ABILENE LUMBER	1045	7505	PNT,SLNT,AAA BATT,R	0.00	55.79
TOTAL CHECK								0.00	75.74
1001	1008517	05/17/16	1089	ABILENE MAINTENANCE	6570	7505	LNR,TSSE,TWL,CLNRS	0.00	281.95
1001	1008517	05/17/16	1089	ABILENE MAINTENANCE	6550	7505	DET,SOAP,BLCH,DEGRS	0.00	717.50
1001	1008517	05/17/16	1089	ABILENE MAINTENANCE	6550	7505	SOAP	0.00	34.00
1001	1008517	05/17/16	1089	ABILENE MAINTENANCE	6550	7505	DETG,SOAP,BUSTR,BLC	0.00	612.80
1001	1008517	05/17/16	1089	ABILENE MAINTENANCE	6550	7505	DETG,SOAP,DISNF,BLC	0.00	787.20
1001	1008517	05/17/16	1089	ABILENE MAINTENANCE	6550	7505	DETG,SOAP,ASSRNC,DI	0.00	1,027.80
1001	1008517	05/17/16	1089	ABILENE MAINTENANCE	6550	7505	TISS,SOAP,TAMPX	0.00	2,111.50
TOTAL CHECK								0.00	5,572.75
1001	1008518	05/17/16	1711	ABILENE PHYSICIANS	6550	73302	VARIOUS PEOPLE	0.00	220.40
1001	1008519	05/17/16	1097	APSCO	5030	7401	CLST BLT SET	0.00	9.12
1001	1008519	05/17/16	1097	APSCO	6550	7401	SWP,PVC,PLUG	0.00	87.07
1001	1008519	05/17/16	1097	APSCO	6550	7401	CPLNG	0.00	154.62
1001	1008519	05/17/16	1097	APSCO	6550	7401	IGNTR	0.00	663.78
1001	1008519	05/17/16	1097	APSCO	6550	7401	FLPPR	0.00	6.14
1001	1008519	05/17/16	1097	APSCO	1045	7505	CRMIC STM CLD	0.00	10.35
1001	1008519	05/17/16	1097	APSCO	1045	7505	GSKT	0.00	14.07
1001	1008519	05/17/16	1097	APSCO	1045	7505	CPLNG	0.00	25.00
TOTAL CHECK								0.00	970.15
1001	1008520	05/17/16	1098	ABILENE PRINTING &	6550	7501	CNTCT VSTATN FORM	0.00	120.00

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1001	1008520	05/17/16	1098	ABILENE PRINTING &	6550	7501	CLSSFCTN RVW	0.00	140.00
1001	1008520	05/17/16	1098	ABILENE PRINTING &	3010	7501	ENVLPS	0.00	235.00
1001	1008520	05/17/16	1098	ABILENE PRINTING &	1020	7501	STCK, ENVLP CRDS	0.00	103.25
1001	1008520	05/17/16	1098	ABILENE PRINTING &	4510	8020	BALLT ENVLP	0.00	223.00
1001	1008520	05/17/16	1098	ABILENE PRINTING &	4510	8020	BALLT ENVLP	0.00	300.00
1001	1008520	05/17/16	1098	ABILENE PRINTING &	4510	8020	BKLT ENVLP	0.00	311.00
TOTAL	CHECK							0.00	1,432.25
1001	1008521	05/17/16	1100	ABILENE PROFESSIONA	6550	7334	KOUDEKANA PREFNA	0.00	175.00
1001	1008521	05/17/16	1100	ABILENE PROFESSIONA	6550	7334	KALI PUENTE	0.00	175.00
1001	1008521	05/17/16	1100	ABILENE PROFESSIONA	6550	7334	KATHRYN ALCOCER	0.00	175.00
1001	1008521	05/17/16	1100	ABILENE PROFESSIONA	6550	7334	KENNETH WELCH	0.00	175.00
1001	1008521	05/17/16	1100	ABILENE PROFESSIONA	6550	7334	TIMOTHY SEVIGNY	0.00	175.00
TOTAL	CHECK							0.00	875.00
1001	1008522	05/17/16	1105	ABILENE PROFESSIONA	3040	7331	JP3/LAURA MITCHELL	0.00	808.15
1001	1008522	05/17/16	1105	ABILENE PROFESSIONA	3040	7331	JP3/KENYA BYARD	0.00	835.00
1001	1008522	05/17/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/DENNIS PAULK	0.00	775.00
1001	1008522	05/17/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/ROBERT KNIGHT	0.00	482.50
1001	1008522	05/17/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/ROBERT MCDANI	0.00	835.00
1001	1008522	05/17/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/LAWRENCE SOMM	0.00	835.00
TOTAL	CHECK							0.00	4,570.65
1001	1008523	05/17/16	1697	ABILENE REGIONAL ME	7010	7337	VARIOUS PEOPLE	0.00	163.86
1001	1008524	05/17/16	1107	ABILENE REPORTER NE	1030	7530	JOB AD-VARIOUS POSI	0.00	144.00
1001	1008524	05/17/16	1107	ABILENE REPORTER NE	1030	7530	JOB AD-VARIOUS POSI	0.00	144.00
1001	1008524	05/17/16	1107	ABILENE REPORTER NE	4510	8020	PUB NTC:TST OF AUTO	0.00	207.76
1001	1008524	05/17/16	1107	ABILENE REPORTER NE	2030	7530	ITB-PARKNG LT RNOVT	0.00	1,679.04
1001	1008524	05/17/16	1107	ABILENE REPORTER NE	1030	7530	MONSTER AD	0.00	375.00
TOTAL	CHECK							0.00	2,549.80
1001	1008525	05/17/16	1111	ABILENE SALES, INC.	5030	7505	FLT HD PHIL REAM	0.00	20.15
1001	1008525	05/17/16	1111	ABILENE SALES, INC.	6010	8950	PAINT	0.00	6.09
1001	1008525	05/17/16	1111	ABILENE SALES, INC.	6550	7401	SCRW, TAP, BIT	0.00	28.46
1001	1008525	05/17/16	1111	ABILENE SALES, INC.	6550	7401	HEAD, WSHR, NUT	0.00	51.66
TOTAL	CHECK							0.00	106.36
1001	1008526	05/17/16	1917	ABILENE SPORTS MEDI	7010	7337	VARIOUS PEOPLE	0.00	181.32
1001	1008527	05/17/16	3018	ABILENE SURGERY CEN	7010	7337	VARIOUS PEOPLE	0.00	810.42
1001	1008528	05/17/16	1113	ABILENE TRAILER SAL	1045	7420	AXLE,KIT	0.00	325.80
1001	1008529	05/17/16	1117	ACCURACY PLUS REPOR	3045	7313	05.03.16	0.00	150.00
1001	1008529	05/17/16	1117	ACCURACY PLUS REPOR	3030	7313	04.25-26.16	0.00	425.00
1001	1008529	05/17/16	1117	ACCURACY PLUS REPOR	3030	7313	04.20.16	0.00	150.00
1001	1008529	05/17/16	1117	ACCURACY PLUS REPOR	3030	7313	04.21.16	0.00	275.00
TOTAL	CHECK							0.00	1,000.00
1001	1008530	05/17/16	4043	ACCURATE AIR SOLUTI	6550	7401	CHCKD BLRS,FUEL CHR	0.00	95.00

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1001		1008531	05/17/16	1295	ACS - GOVERNMENT RE	1010	7501	FRT ONLY	0.00	10.90
1001		1008532	05/17/16	1124	AIRGAS SOUTHWEST, I	6550	7401	WSHR GRS	0.00	16.92
1001		1008533	05/17/16	4053	AMERICAN PRECISION	6550	7401	FURNISH MATERIAL AN	0.00	960.00
1001		1008533	05/17/16	4053	AMERICAN PRECISION	6550	7401	FURNISH MATERIAL AN	0.00	1,352.00
1001		1008533	05/17/16	4053	AMERICAN PRECISION	6550	7401	FURNISH MATERIAL AN	0.00	310.00
TOTAL CHECK									0.00	2,622.00
1001		1008534	05/17/16	1131	ANGELO ARCHIVES & S	7010	7555	VLT STRG BX	0.00	237.00
1001		1008534	05/17/16	1131	ANGELO ARCHIVES & S	3010	7555	LGL LTR,CHK,VLT BX	0.00	907.45
TOTAL CHECK									0.00	1,144.45
1001		1008535	05/17/16	1637	ANITA BRANTLEY	6030	7855	TJCTC CONG, ROCKWAL	0.00	233.50
1001		1008536	05/17/16	3419	APOGEE MED GRP-TX	7010	7337	VARIOUS PEOPLE	0.00	1,547.44
1001		1008538	05/17/16	3440	ARMOR THANE OF ABIL	6550	7420	RNNING BRDS	0.00	495.00
1001		1008540	05/17/16	1136	ARROW FORD-MITSUBIS	6010	7430	5 RNTLS	0.00	3,500.00
1001		1008541	05/17/16	3485	ASHTON ANDERSON	1020.3	7311	HS	0.00	120.00
1001		1008541	05/17/16	3485	ASHTON ANDERSON	1020.3	7311	DW	0.00	160.00
1001		1008541	05/17/16	3485	ASHTON ANDERSON	1020.3	7311	SB	0.00	160.00
1001		1008541	05/17/16	3485	ASHTON ANDERSON	1020.3	7311	JR	0.00	180.00
1001		1008541	05/17/16	3485	ASHTON ANDERSON	1020.3	7311	EJD	0.00	240.00
1001		1008541	05/17/16	3485	ASHTON ANDERSON	3030	7311	CHILDREN	0.00	221.00
1001		1008541	05/17/16	3485	ASHTON ANDERSON	3030	7311	PARENTS	0.00	429.00
1001		1008541	05/17/16	3485	ASHTON ANDERSON	3030	7311	FATHER	0.00	546.00
1001		1008541	05/17/16	3485	ASHTON ANDERSON	3030	7311	FATHER	0.00	702.00
1001		1008541	05/17/16	3485	ASHTON ANDERSON	3030	7311	MOTHER	0.00	832.00
1001		1008541	05/17/16	3485	ASHTON ANDERSON	3045	7311	THOMAS DINIUS	0.00	115.00
1001		1008541	05/17/16	3485	ASHTON ANDERSON	3045	7311	MONTEL HARRIS	0.00	115.00
1001		1008541	05/17/16	3485	ASHTON ANDERSON	3045	7311	JASON HOOD	0.00	115.00
TOTAL CHECK									0.00	3,935.00
1001		1008542	05/17/16	1202	AT&T MOBILITY	4510	8020	03.07.16-04.06.16	0.00	227.94
1001		1008543	05/17/16	1140	ATMOS ENERGY	5030	8105	04.05.16-05.02.16	0.00	48.15
1001		1008543	05/17/16	1140	ATMOS ENERGY	6570	8105	04.02.16-05.02.16	0.00	75.81
1001		1008543	05/17/16	1140	ATMOS ENERGY	6570	8105	04.02.16-05.02.16	0.00	92.41
1001		1008543	05/17/16	1140	ATMOS ENERGY	6550	8105	04.02.16-05.02.16	0.00	1,144.14
1001		1008543	05/17/16	1140	ATMOS ENERGY	6550	8105	04.02.16-05.02.16	0.00	1,761.28
1001		1008543	05/17/16	1140	ATMOS ENERGY	3075	8105	03.29.16-04.27.16	0.00	43.03
TOTAL CHECK									0.00	3,164.82
1001		1008544	05/17/16	1141	AUTO-CHLOR SYSTEM O	6550	7505	MACH CLR AND DELMD	0.00	159.12
1001		1008545	05/17/16	1147	BARNES & WILLIAMS D	6570	7330	SC/APR 16	0.00	20.49
1001		1008545	05/17/16	1147	BARNES & WILLIAMS D	7010	7333	STASIA DONALD	0.00	24.50
TOTAL CHECK									0.00	44.99

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1001	1008546	05/17/16	1147	BARNES & WILLIAMS D	7010	7337	VARIOUS PEOPLE	0.00	8,665.12
1001	1008547	05/17/16	3798	CYNTHIA BARNHILL	3060	7855	ODYSSY TRN-AUSTIN	0.00	160.00
1001	1008550	05/17/16	1152	BEAR GRAPHICS, INC.	3010	7555	FREIGHT	0.00	61.31
1001	1008550	05/17/16	1152	BEAR GRAPHICS, INC.	3010	7555	GREEN BORDER PAPER,	0.00	466.80
TOTAL CHECK								0.00	528.11
1001	1008552	05/17/16	1155	BEN E. KEITH COMPAN	6570	7520	LESS ITEM	0.00	-45.75
1001	1008552	05/17/16	1155	BEN E. KEITH COMPAN	6570	7505	SUPPLIES	0.00	23.17
1001	1008552	05/17/16	1155	BEN E. KEITH COMPAN	6550	7505	SUPPLIES	0.00	43.52
1001	1008552	05/17/16	1155	BEN E. KEITH COMPAN	6570	7505	SUPPLIES	0.00	74.58
1001	1008552	05/17/16	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	557.20
1001	1008552	05/17/16	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	942.65
1001	1008552	05/17/16	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,041.20
1001	1008552	05/17/16	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,455.46
1001	1008552	05/17/16	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,492.05
1001	1008552	05/17/16	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	7,215.90
1001	1008552	05/17/16	1155	BEN E. KEITH COMPAN	6550	7520	CREDIT	0.00	-376.35
1001	1008552	05/17/16	1155	BEN E. KEITH COMPAN	6550	7505	SUPPLIES	0.00	136.29
1001	1008552	05/17/16	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	400.12
1001	1008552	05/17/16	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	663.62
1001	1008552	05/17/16	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	955.86
1001	1008552	05/17/16	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,160.26
1001	1008552	05/17/16	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	5,337.45
TOTAL CHECK								0.00	21,077.23
1001	1008553	05/17/16	3939	BENCHMARK BUSINESS	1060	7560	PRINT CHGS	0.00	91.86
1001	1008555	05/17/16	1160	BIBLE HARDWARE	1060	7565	SLNT,EAR PLGS	0.00	11.57
1001	1008555	05/17/16	1160	BIBLE HARDWARE	5030	7401	SHIM,TOILT BLT ST	0.00	4.84
1001	1008555	05/17/16	1160	BIBLE HARDWARE	5030	7505	ORNG,WSHRS	0.00	0.25
1001	1008555	05/17/16	1160	BIBLE HARDWARE	1060	7565	SCRW, BLTS	0.00	5.24
1001	1008555	05/17/16	1160	BIBLE HARDWARE	5030	7401	TOILT BLT ST	0.00	3.79
1001	1008555	05/17/16	1160	BIBLE HARDWARE	1045	7505	GLV, FLPPR, TUBE, VALV	0.00	32.96
1001	1008555	05/17/16	1160	BIBLE HARDWARE	6550	7401	SCRWDRVR	0.00	4.34
1001	1008555	05/17/16	1160	BIBLE HARDWARE	6550	7401	CASTERS	0.00	50.36
1001	1008555	05/17/16	1160	BIBLE HARDWARE	1045	74001	HOOK,GOGGLE,KEY	0.00	14.82
TOTAL CHECK								0.00	128.17
1001	1008558	05/17/16	1166	BILBREY PLUMBING &	5030	7401	CHK VLV	0.00	500.00
1001	1008559	05/17/16	1167	BINSWANGER GLASS CO	6550	7401	LESS TAX	0.00	-3.50
1001	1008559	05/17/16	1167	BINSWANGER GLASS CO	6550	7401	LMNT,WINDW	0.00	45.84
TOTAL CHECK								0.00	42.34
1001	1008560	05/17/16	1172	BOB BARKER COMPANY,	6570	7505	TWL,PICK,SOAP,TSHIR	0.00	294.63
1001	1008560	05/17/16	1172	BOB BARKER COMPANY,	6550	8056	JMPST,LTTRNG	0.00	1,057.62
1001	1008560	05/17/16	1172	BOB BARKER COMPANY,	6550	8056	JMPST,LTTRNG	0.00	1,326.50
TOTAL CHECK								0.00	2,678.75
1001	1008561	05/17/16	1174	BOB SHEA	3075	7850	APR 16	0.00	271.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008562	05/17/16	2615	BROOKHAVEN YOUTH RA	6570	7380	NR/APR 16	0.00	4,869.00
1001	1008563	05/17/16	3800	DONALD BROWN	6030	7855	CVL SCHOOL-ROCKWALL	0.00	80.00
1001	1008564	05/17/16	2981	BRYCE BEDFORD	3030	7311	MOTHER	0.00	468.00
1001	1008564	05/17/16	2981	BRYCE BEDFORD	3030	7311	CHILDREN	0.00	933.00
1001	1008564	05/17/16	2981	BRYCE BEDFORD	3030	7311	CHILDREN	0.00	1,105.49
1001	1008564	05/17/16	2981	BRYCE BEDFORD	3030	7311	CHILDREN	0.00	1,168.50
TOTAL CHECK								0.00	3,674.99
1001	1008565	05/17/16	1340	BSE ABILENE - NUNN	6550	7401	BOX, COVR, CONN, GLV	0.00	253.75
1001	1008565	05/17/16	1340	BSE ABILENE - NUNN	6550	7401	LGHTS	0.00	329.79
1001	1008565	05/17/16	1340	BSE ABILENE - NUNN	1045	7505	PAS, CONN	0.00	16.14
1001	1008565	05/17/16	1340	BSE ABILENE - NUNN	6550	7401	CREDIT	0.00	-222.00
1001	1008565	05/17/16	1340	BSE ABILENE - NUNN	6550	7401	LGHTS	0.00	21.43
1001	1008565	05/17/16	1340	BSE ABILENE - NUNN	6550	7401	LIGHTS	0.00	867.90
TOTAL CHECK								0.00	1,267.01
1001	1008566	05/17/16	4080	RANDI BULLOCK	3060	7855	PRSNL SMNR-SAN MAR	0.00	329.00
1001	1008567	05/17/16	3165	BYRON HATCHETT	3035	7311	ANTHONY CARRASCO	0.00	400.00
1001	1008567	05/17/16	3165	BYRON HATCHETT	3035	7311	RICHARD STROOPE	0.00	400.00
TOTAL CHECK								0.00	800.00
1001	1008568	05/17/16	1463	THE C.D. HARTNETT C	6550	7520	LESS BID	0.00	-139.62
1001	1008568	05/17/16	1463	THE C.D. HARTNETT C	6550	7505	SUPPLIES	0.00	429.71
1001	1008568	05/17/16	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	3,563.20
1001	1008568	05/17/16	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	3,674.17
1001	1008568	05/17/16	1463	THE C.D. HARTNETT C	6550	7520	LESS BID	0.00	-11.52
1001	1008568	05/17/16	1463	THE C.D. HARTNETT C	6550	7505	SUPPLIES	0.00	357.75
1001	1008568	05/17/16	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	3,615.39
TOTAL CHECK								0.00	11,489.08
1001	1008570	05/17/16	4068	CHAILE ALLEN, ATTOR	1020.3	7311	KR	0.00	50.00
1001	1008570	05/17/16	4068	CHAILE ALLEN, ATTOR	1020.3	7311	JW	0.00	160.00
TOTAL CHECK								0.00	210.00
1001	1008571	05/17/16	4000	CHARLES E RICE ATTO	3030	7311	FATHER	0.00	1,267.50
1001	1008571	05/17/16	4000	CHARLES E RICE ATTO	3050	7311	ALEXIS TIJERINA	0.00	75.00
1001	1008571	05/17/16	4000	CHARLES E RICE ATTO	3050	7311	JOSEPH SILVAS JR	0.00	115.00
1001	1008571	05/17/16	4000	CHARLES E RICE ATTO	1020.3	7311	MLH	0.00	350.00
1001	1008571	05/17/16	4000	CHARLES E RICE ATTO	1020.3	7311	DG	0.00	25.00
1001	1008571	05/17/16	4000	CHARLES E RICE ATTO	1020.3	7311	JL	0.00	25.00
1001	1008571	05/17/16	4000	CHARLES E RICE ATTO	1020.3	7311	MB	0.00	75.00
1001	1008571	05/17/16	4000	CHARLES E RICE ATTO	1020.3	7311	NR	0.00	75.00
1001	1008571	05/17/16	4000	CHARLES E RICE ATTO	1020.3	7311	VY	0.00	75.00
1001	1008571	05/17/16	4000	CHARLES E RICE ATTO	1020.3	7311	JZ	0.00	100.00
1001	1008571	05/17/16	4000	CHARLES E RICE ATTO	1020.3	7311	PH	0.00	125.00
1001	1008571	05/17/16	4000	CHARLES E RICE ATTO	1020.3	7311	SAH	0.00	350.00
1001	1008571	05/17/16	4000	CHARLES E RICE ATTO	3045	7311	TREVOR DAVIS	0.00	75.00
1001	1008571	05/17/16	4000	CHARLES E RICE ATTO	3045	7311	NATHAN FOWLER	0.00	75.00

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1001	1008571	05/17/16	4000	CHARLES E RICE ATTO	3045	7311	RITA BECKER	0.00	75.00
1001	1008571	05/17/16	4000	CHARLES E RICE ATTO	3035	7311	AARON BROWN	0.00	400.00
1001	1008571	05/17/16	4000	CHARLES E RICE ATTO	3025	7311	NICHOLAS DIAZ	0.00	350.00
1001	1008571	05/17/16	4000	CHARLES E RICE ATTO	3025	7311	CHRISTOPHER ACOSTA	0.00	350.00
TOTAL	CHECK							0.00	3,982.50
1001	1008572	05/17/16	4007	CHARLES G ANDERSON,	6550	73302	VARIOUS PEOPLE	0.00	2,337.20
1001	1008574	05/17/16	1005	CITY OF ABILENE	7010	81101	JAMES BAKER	0.00	45.14
1001	1008574	05/17/16	1005	CITY OF ABILENE	7010	81101	KACEY SCATES	0.00	59.66
TOTAL	CHECK							0.00	104.80
1001	1008575	05/17/16	1005	CITY OF ABILENE ACC	6550	7330	BLD DRWN	0.00	20.00
1001	1008575	05/17/16	1005	CITY OF ABILENE ACC	6550	7330	TB TST	0.00	788.00
TOTAL	CHECK							0.00	808.00
1001	1008576	05/17/16	1005	CITY OF ABILENE WAT	5030	8110	03.30.16-04.29.16	0.00	82.25
1001	1008576	05/17/16	1005	CITY OF ABILENE WAT	6570	8110	03.30.16-04.29.16	0.00	126.95
1001	1008576	05/17/16	1005	CITY OF ABILENE WAT	5030	8110	03.30.16-04.29.16	0.00	1,107.10
TOTAL	CHECK							0.00	1,316.30
1001	1008578	05/17/16	1206	CITY OF MERKEL	3070	8110	03.24.16-04.25.16	0.00	73.43
1001	1008579	05/17/16	1207	CITY OF TUSCOLA	3075	8110	669100-669500	0.00	45.04
1001	1008580	05/17/16	2391	CLAUDIA CLINTON, AT	3030	7311	FATHER	0.00	422.50
1001	1008580	05/17/16	2391	CLAUDIA CLINTON, AT	3030	7311	MOTHER	0.00	615.50
TOTAL	CHECK							0.00	1,038.00
1001	1008581	05/17/16	2114	CLERK, SUPREME COUR	1040	8501	JOHN WEEKS	0.00	235.00
1001	1008582	05/17/16	4045	CLIFFORD POWER SYST	6550	7435	SEMI ANNUAL PLANNED	0.00	4,452.00
1001	1008583	05/17/16	1981	CLINICAL PARTNERS,	7010	7337	VARIOUS PEOPLE	0.00	274.50
1001	1008584	05/17/16	1716	CLINICAL PATHOLOGY	7010	7337	VARIOUS PEOPLE	0.00	80.54
1001	1008585	05/17/16	3626	CONSTANCE PRICE	3030	7311	CHILD	0.00	245.00
1001	1008585	05/17/16	3626	CONSTANCE PRICE	3030	7311	CHILD	0.00	250.00
1001	1008585	05/17/16	3626	CONSTANCE PRICE	3030	7311	FATHER	0.00	806.74
1001	1008585	05/17/16	3626	CONSTANCE PRICE	3030	7311	CHILD	0.00	1,195.00
1001	1008585	05/17/16	3626	CONSTANCE PRICE	3030	7311	FATHER	0.00	1,486.24
TOTAL	CHECK							0.00	3,982.98
1001	1008586	05/17/16	1X	CONSTANT CONTACT IN	7510	7510	EMAIL MRKTNG,MYLIB	0.00	204.00
1001	1008587	05/17/16	2637	CONTRACT PHARMACY S	6550	7330	ARP 16	0.00	18,287.14
1001	1008588	05/17/16	1219	CONTROL TECHNOLOGIE	6550	7401	CHCK HVAC CNTRLS	0.00	315.00
1001	1008590	05/17/16	3830	CLEMENTS LAW FIRM	1020.3	7311	LB	0.00	120.00
1001	1008590	05/17/16	3830	CLEMENTS LAW FIRM	1020.3	7311	DG	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	220.00
1001	1008593	05/17/16	1171	CUSTOM WHOLESALE SU	6550	7401	LEADS	0.00	18.40
1001	1008594	05/17/16	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILD	0.00	14.00
1001	1008594	05/17/16	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILD	0.00	112.00
1001	1008594	05/17/16	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILD	0.00	336.00
1001	1008594	05/17/16	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILD	0.00	350.00
1001	1008594	05/17/16	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILD	0.00	594.77
1001	1008594	05/17/16	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILDREN	0.00	1,096.81
TOTAL CHECK								0.00	2,503.58
1001	1008595	05/17/16	1236	DAVID B. BROOKS	4010	7310	APR 16	0.00	100.00
1001	1008596	05/17/16	1233	DAVID M. HURST, P.C	3030	7311	CHILD	0.00	117.00
1001	1008596	05/17/16	1233	DAVID M. HURST, P.C	3030	7311	MOTHER	0.00	274.89
1001	1008596	05/17/16	1233	DAVID M. HURST, P.C	3030	7311	MOTHER	0.00	689.00
1001	1008596	05/17/16	1233	DAVID M. HURST, P.C	1020.3	7311	PG	0.00	90.00
1001	1008596	05/17/16	1233	DAVID M. HURST, P.C	1020.3	7311	AB	0.00	170.00
TOTAL CHECK								0.00	1,340.89
1001	1008597	05/17/16	1237	DAVID THEDFORD	3020	7311	REBECCA VANORS DOL	0.00	2,625.00
1001	1008597	05/17/16	1237	DAVID THEDFORD	3045	7311	CZAR ACOSTA	0.00	115.00
1001	1008597	05/17/16	1237	DAVID THEDFORD	3045	7311	GEORGE CARMICHAEL J	0.00	115.00
1001	1008597	05/17/16	1237	DAVID THEDFORD	3045	7311	JANINE GROVE	0.00	119.00
1001	1008597	05/17/16	1237	DAVID THEDFORD	3045	7311	TERYN BAILEY	0.00	594.75
TOTAL CHECK								0.00	3,568.75
1001	1008598	05/17/16	1711	DCF	7010	7337	VARIOUS PEOPLE	0.00	63.63
1001	1008599	05/17/16	1238	DEARING VETERINARY	6010	7393	BODY DISP	0.00	34.00
1001	1008599	05/17/16	1238	DEARING VETERINARY	6010	7508	BOOSTR,RBS,RATT,NEX	0.00	433.00
TOTAL CHECK								0.00	467.00
1001	1008600	05/17/16	1239	DECOTY COFFEE COMPA	6550	7520	FOOD	0.00	141.95
1001	1008600	05/17/16	1239	DECOTY COFFEE COMPA	6550	7520	FOOD	0.00	520.80
TOTAL CHECK								0.00	662.75
1001	1008601	05/17/16	3321	DEREK HAMPTON	3030	7311	MOTHER	0.00	234.00
1001	1008601	05/17/16	3321	DEREK HAMPTON	3030	7311	CHILD	0.00	247.00
1001	1008601	05/17/16	3321	DEREK HAMPTON	3030	7311	MOTHER	0.00	564.00
1001	1008601	05/17/16	3321	DEREK HAMPTON	3030	7311	MOTHER	0.00	572.00
1001	1008601	05/17/16	3321	DEREK HAMPTON	3030	7311	MOTHER	0.00	598.00
1001	1008601	05/17/16	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	629.00
1001	1008601	05/17/16	3321	DEREK HAMPTON	3030	7311	CHILDREN	0.00	734.00
1001	1008601	05/17/16	3321	DEREK HAMPTON	3030	7311	CHILDREN	0.00	793.00
1001	1008601	05/17/16	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	793.00
1001	1008601	05/17/16	3321	DEREK HAMPTON	3040	7311	ER-CCL2	0.00	150.00
1001	1008601	05/17/16	3321	DEREK HAMPTON	1020.3	7311	BS	0.00	150.00
1001	1008601	05/17/16	3321	DEREK HAMPTON	1020.3	7311	JH	0.00	190.00
1001	1008601	05/17/16	3321	DEREK HAMPTON	3035	7311	MONICA RODRIGUEZ	0.00	400.00
TOTAL CHECK								0.00	6,054.00

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FUND - 001 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008603	05/17/16	1241	DIRECT	ENERGY	BUSIN	6550	8101	03.31.16-04.28.16	0.00	19.74	
1001	1008603	05/17/16	1241	DIRECT	ENERGY	BUSIN	6550	8101	03.31.16-04.28.16	0.00	177.05	
1001	1008603	05/17/16	1241	DIRECT	ENERGY	BUSIN	5030	8101	03.31.16-04.28.16	0.00	196.03	
1001	1008603	05/17/16	1241	DIRECT	ENERGY	BUSIN	6550	8101	03.31.16-04.28.16	0.00	231.34	
1001	1008603	05/17/16	1241	DIRECT	ENERGY	BUSIN	6572	8101	03.31.16-04.28.16	0.00	288.27	
1001	1008603	05/17/16	1241	DIRECT	ENERGY	BUSIN	5030	8101	03.31.16-04.28.16	0.00	459.16	
1001	1008603	05/17/16	1241	DIRECT	ENERGY	BUSIN	6580	8101	03.31.16-04.28.16	0.00	2,027.66	
1001	1008603	05/17/16	1241	DIRECT	ENERGY	BUSIN	6570	8101	03.31.16-04.28.16	0.00	2,862.66	
1001	1008603	05/17/16	1241	DIRECT	ENERGY	BUSIN	5030	8101	03.31.16-04.28.16	0.00	3,544.54	
1001	1008603	05/17/16	1241	DIRECT	ENERGY	BUSIN	5030	8101	03.31.16-04.28.16	0.00	5,146.71	
1001	1008603	05/17/16	1241	DIRECT	ENERGY	BUSIN	6550	8101	03.31.16-04.28.16	0.00	5,459.19	
1001	1008603	05/17/16	1241	DIRECT	ENERGY	BUSIN	5030	8101	03.30.16-04.27.16	0.00	7,862.77	
1001	1008603	05/17/16	1241	DIRECT	ENERGY	BUSIN	6550	8101	03.31.16-04.28.16	0.00	8,972.24	
1001	1008603	05/17/16	1241	DIRECT	ENERGY	BUSIN	5030	8101	03.31.16-04.28.16	0.00	22.41	
1001	1008603	05/17/16	1241	DIRECT	ENERGY	BUSIN	3080	8101	03.29.16-04.26.16	0.00	49.86	
1001	1008603	05/17/16	1241	DIRECT	ENERGY	BUSIN	3075	8101	03.23.16-04.21.16	0.00	61.55	
1001	1008603	05/17/16	1241	DIRECT	ENERGY	BUSIN	5030	8101	03.31.16-04.28.16	0.00	67.20	
1001	1008603	05/17/16	1241	DIRECT	ENERGY	BUSIN	6580	8101	03.31.16-04.28.16	0.00	134.42	
1001	1008603	05/17/16	1241	DIRECT	ENERGY	BUSIN	3070	8101	03.04.16-04.04.16	0.00	147.02	
TOTAL	CHECK									0.00	37,729.82	
1001	1008606	05/17/16	3033	DOVE FUNERAL HOME	0	7010	7338	SAMUEL KIRK	0.00	750.00		
1001	1008607	05/17/16	1589	EAN HOLDINGS (ENTER	3015	7855	CENaida MARTINEZ	0.00	110.97			
1001	1008609	05/17/16	1623	EDUARDO GUTIERREZ	6570	7855	TRNG COORD CONF,AUS	0.00	114.00			
1001	1008612	05/17/16	2930	ELLIOTT ELECTRIC SU	6550	7401	TUBE BIAX	0.00	113.40			
1001	1008613	05/17/16	1260	EXPERIAN	6550	7435	APR 16	0.00	55.81			
1001	1008614	05/17/16	1261	EYEMART EXPRESS #54	7010	73350	LEAH HORTON	0.00	59.83			
1001	1008614	05/17/16	1261	EYEMART EXPRESS #54	7010	73350	ANGELA ZUEGE	0.00	67.81			
1001	1008614	05/17/16	1261	EYEMART EXPRESS #54	7010	73350	MARY SERRANO	0.00	79.11			
TOTAL	CHECK								0.00	206.75		
1001	1008615	05/17/16	1261	EYEMART EXPRESS #54	7010	7337	VARIOUS PEOPLE	0.00	921.75			
1001	1008616	05/17/16	3693	FALCON EMERGENCY PH	6550	73302	VARIOUS PEOPLE	0.00	3,991.20			
1001	1008616	05/17/16	3693	FALCON EMERGENCY PH	7010	7337	VARIOUS PEOPLE	0.00	1,221.86			
TOTAL	CHECK								0.00	5,213.06		
1001	1008617	05/17/16	1267	FEDEX CORPORATION	6550	7501	HUNTSVILLE, TX	0.00	64.11			
1001	1008617	05/17/16	1267	FEDEX CORPORATION	4510	7510	SAN DIEGO CA,AUSTIN	0.00	36.17			
1001	1008617	05/17/16	1267	FEDEX CORPORATION	3060	7510	FORT WORTH TX	0.00	8.16			
TOTAL	CHECK								0.00	108.44		
1001	1008619	05/17/16	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	728.91			
1001	1008619	05/17/16	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	728.91			
1001	1008619	05/17/16	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	728.91			
1001	1008619	05/17/16	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	728.91			

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1008619	05/17/16	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	647.92
1001		1008619	05/17/16	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	728.91
1001		1008619	05/17/16	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	728.91
1001		1008619	05/17/16	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	728.91
TOTAL	CHECK								0.00	5,750.29
1001		1008621	05/17/16	1273	FORREST B. MCCRAY	1020.3	7311	SG	0.00	330.87
1001		1008622	05/17/16	1275	FOX MARKETING COMPA	1060	7565	USB SPKRS	0.00	19.50
1001		1008624	05/17/16	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	196.90
1001		1008624	05/17/16	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	268.75
TOTAL	CHECK								0.00	465.65
1001		1008625	05/17/16	2629	GARBO'S LOCKSMITH S	6550	7401	KEYS	0.00	12.50
1001		1008626	05/17/16	1286	GASCARD	4510	7422	APR 16	0.00	107.58
1001		1008626	05/17/16	1286	GASCARD	5030	7422	APR 16	0.00	253.81
1001		1008626	05/17/16	1286	GASCARD	7520	7422	APR 16	0.00	262.12
1001		1008626	05/17/16	1286	GASCARD	6570	7422	APR 16	0.00	312.86
1001		1008626	05/17/16	1286	GASCARD	7521	7422	APR 16	0.00	39.28
1001		1008626	05/17/16	1286	GASCARD	4010	7422	APR 16	0.00	343.17
1001		1008626	05/17/16	1286	GASCARD	6550	7422	APR 16	0.00	520.59
1001		1008626	05/17/16	1286	GASCARD	6010	7860	APR 16	0.00	719.91
1001		1008626	05/17/16	1286	GASCARD	1045	7422	APR 16	0.00	805.72
1001		1008626	05/17/16	1286	GASCARD	6030	7422	APR 16	0.00	936.85
1001		1008626	05/17/16	1286	GASCARD	6010	7422	APR 16	0.00	15,171.76
1001		1008626	05/17/16	1286	GASCARD	7010	7420	APR 16	0.00	53.53
TOTAL	CHECK								0.00	19,527.18
1001		1008627	05/17/16	3811	GIBBS PAINT & BODY	6010	7420	VIN # 1GNLCDEC3GR14	0.00	14,484.06
1001		1008628	05/17/16	1291	GIRDNER FUNERAL HOM	7010	7338	JOHNELL CONDREN	0.00	750.00
1001		1008628	05/17/16	1291	GIRDNER FUNERAL HOM	7010	7338	DIALTHA JUDGE	0.00	750.00
TOTAL	CHECK								0.00	1,500.00
1001		1008629	05/17/16	2586	GLOBAL TOWER PARTNE	6010	7817	MAY 16	0.00	29.59
1001		1008630	05/17/16	2044	GLORIA'S GRILL	3040	8033	25944A-JARED JUSTIC	0.00	129.00
1001		1008631	05/17/16	3972	GOOLSBY MAX. FIRE P	5030	7401	SVC CAL-SYS RESTR	0.00	55.00
1001		1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	6P4P24-BL-P-CMS-TPN	0.00	1,312.20
1001		1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	ATPNL-HD-48, 48 PT	0.00	34.20
1001		1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	NCMH2, HRZ CBLMGR,	0.00	194.49
1001		1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	WMPV45E, VTR CBL MG	0.00	203.62
1001		1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	CCH-01U, CLOSET CON	0.00	148.60
1001		1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	AT66-00, CAT 6 VIP	0.00	8.64
1001		1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	AT66-00, CAT 6 VIP	0.00	198.72
1001		1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	AT30-2-09, 2 POS FA	0.00	11.40
1001		1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	AT30-3-09, 3 POS FA	0.00	2.28
1001		1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	AT66-20, CAT 6 VIP	0.00	207.36

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1001	1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	95-000-51, CONN UNI	0.00	130.20
1001	1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	95-000-99, LC SENIO	0.00	108.00
1001	1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	CCH-CP06-A8, 6 FBR	0.00	43.34
1001	1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	JP2DW-L20, J HOOK W	0.00	30.28
1001	1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	JP75DW-L20, J HOOK	0.00	18.52
1001	1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	M-PN-6-DN-L-OR-SIC-	0.00	117.47
1001	1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	11911-712, CABLE RU	0.00	93.67
1001	1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	PDB12S, POLYTRAK BO	0.00	23.95
1001	1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	PDB12S, POLYTRAK BO	0.00	33.53
1001	1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	PLP1CACF, LANTRAK C	0.00	24.60
1001	1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	AT1605-YL, CAT 6 ST	0.00	11.52
1001	1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	AT1605-YL, CAT 6 ST	0.00	23.04
1001	1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	AT1605-YL, CAT 6 ST	0.00	149.76
1001	1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	FRT	0.00	8.62
1001	1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	FRT	0.00	17.07
1001	1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	FRT	0.00	23.00
1001	1008632	05/17/16	1299	GRAYBAR ELECTRIC CO	1060	7565	FRT	0.00	36.29
TOTAL CHECK								0.00	3,214.37
1001	1008633	05/17/16	1629	GT DISTRIBUTORS, IN	6010	8001	FEDERAL CARTRIDGE 4	0.00	1,261.26
1001	1008633	05/17/16	1629	GT DISTRIBUTORS, IN	6010	8001	FEDERAL .223REM 20/	0.00	370.50
1001	1008633	05/17/16	1629	GT DISTRIBUTORS, IN	6010	8055	PRE-P5200 PREMIER Y	0.00	5.95
1001	1008633	05/17/16	1629	GT DISTRIBUTORS, IN	6010	8055	PRE-P5400 PREMIER Y	0.00	7.95
1001	1008633	05/17/16	1629	GT DISTRIBUTORS, IN	6010	8055	SMWAR-M426HG SMITH	0.00	45.00
TOTAL CHECK								0.00	1,690.66
1001	1008636	05/17/16	4076	JULIE HARRISON	6010	8055	REIMB ALTRTNS	0.00	34.70
1001	1008637	05/17/16	1307	HART INTERCIVIC, IN	4510	8020	PPR ROLL-ESCN	0.00	160.52
1001	1008637	05/17/16	1307	HART INTERCIVIC, IN	4510	8020	BALLT STCK	0.00	213.00
1001	1008637	05/17/16	1307	HART INTERCIVIC, IN	4510	8020	JBC RPR	0.00	516.30
1001	1008637	05/17/16	1307	HART INTERCIVIC, IN	4510	8020	FLSH CRD	0.00	680.34
TOTAL CHECK								0.00	1,570.16
1001	1008638	05/17/16	1308	HAYS TIRE & SERVICE	6010	7420	TIRE	0.00	60.00
1001	1008638	05/17/16	1308	HAYS TIRE & SERVICE	6010	7420	TIRE	0.00	142.28
1001	1008638	05/17/16	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1008638	05/17/16	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1008638	05/17/16	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1008638	05/17/16	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1008638	05/17/16	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1008638	05/17/16	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1008638	05/17/16	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
TOTAL CHECK								0.00	298.28
1001	1008639	05/17/16	1713	HENDRICK ANESTHESIA	7010	7337	VARIOUS PEOPLE	0.00	965.84
1001	1008640	05/17/16	1310	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	19,116.39
1001	1008641	05/17/16	1819	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	1,329.80
1001	1008641	05/17/16	1819	HENDRICK MEDICAL CE	7010	7337	VARIOUS PEOPLE	0.00	1,175.31
TOTAL CHECK								0.00	2,505.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008642	05/17/16	1311	HENDRICK MEDICAL SU	6550	7330	MEDS	0.00	46.44
1001	1008643	05/17/16	1864	HENDRICK PROVIDER N	6550	73302	VARIOUS PEOPLE	0.00	2,429.20
1001	1008643	05/17/16	1864	HENDRICK PROVIDER N	7010	7337	VARIOUS PEOPLE	0.00	2,256.09
TOTAL CHECK								0.00	4,685.29
1001	1008644	05/17/16	1X	HITS INC	6010	8204	W.COOLEY,T.GLOYD	0.00	500.00
1001	1008645	05/17/16	2347	INDIGENT HEALTHCARE	7010	7371	JUN 16	0.00	2,430.00
1001	1008646	05/17/16	1015	JACKSON BROS. FEED	1045	7505	SNAPS	0.00	5.98
1001	1008646	05/17/16	1015	JACKSON BROS. FEED	1045	7505	SPRYR VITON	0.00	59.98
1001	1008646	05/17/16	1015	JACKSON BROS. FEED	1045	7403	ERASER	0.00	69.50
TOTAL CHECK								0.00	135.46
1001	1008647	05/17/16	3211	JACKSON LAW FIRM	3020	7311	MICHAEL FOSTER	0.00	875.00
1001	1008648	05/17/16	1490	JAMES W FEHR, OD	7010	7337	VARIOUS PEOPLE	0.00	376.22
1001	1008649	05/17/16	1022	JEFF JOHNSON	3050	7311	JOHN SLAUGHTER	0.00	35.00
1001	1008649	05/17/16	1022	JEFF JOHNSON	3050	7311	BRADY ROSS	0.00	115.00
1001	1008649	05/17/16	1022	JEFF JOHNSON	3050	7311	RAUL VALENZUELA JR	0.00	115.00
1001	1008649	05/17/16	1022	JEFF JOHNSON	3050	7311	JOHN SLAUGHTER	0.00	115.00
1001	1008649	05/17/16	1022	JEFF JOHNSON	3020	7311	ANTONIO LEAL	0.00	625.00
1001	1008649	05/17/16	1022	JEFF JOHNSON	3035	7311	TEVIN GILES	0.00	375.00
1001	1008649	05/17/16	1022	JEFF JOHNSON	3035	7311	TEVIN GILES	0.00	375.00
1001	1008649	05/17/16	1022	JEFF JOHNSON	3035	7311	HEIDI YOUNGERS	0.00	1,025.00
1001	1008649	05/17/16	1022	JEFF JOHNSON	3035	7311	DAVID PREWITT	0.00	1,250.00
TOTAL CHECK								0.00	4,030.00
1001	1008650	05/17/16	1025	JENNY HENLEY	3030	7311	MOTHER	0.00	104.00
1001	1008650	05/17/16	1025	JENNY HENLEY	3030	7311	PARENTS	0.00	195.00
TOTAL CHECK								0.00	299.00
1001	1008651	05/17/16	1509	JEREMY SHIPP	3050	7311	ANGELICA WILSON	0.00	35.00
1001	1008651	05/17/16	1509	JEREMY SHIPP	3050	7311	ANGELICA WILSON	0.00	115.00
1001	1008651	05/17/16	1509	JEREMY SHIPP	3050	7311	CLANCY WISE	0.00	115.00
TOTAL CHECK								0.00	265.00
1001	1008652	05/17/16	1717	JOE R. CANNON, M.D.	7010	7337	VARIOUS PEOPLE	0.00	116.72
1001	1008653	05/17/16	1727	JOHN D. CROWLEY, M.	3040	7335	ANDREW REYNOLDS/104	0.00	1,031.25
1001	1008653	05/17/16	1727	JOHN D. CROWLEY, M.	3040	7335	ANDREW REYNOLDS/104	0.00	1,031.25
TOTAL CHECK								0.00	2,062.50
1001	1008654	05/17/16	1509	JOHN R. SARINGER	3025	7311	WILLIAM BENTON	0.00	3,161.50
1001	1008655	05/17/16	1033	JOHN S. YOUNG	3035	7311	EMILIO FLORES JR	0.00	405.68
1001	1008655	05/17/16	1033	JOHN S. YOUNG	3035	7311	TORIBIO HERNANDEZ	0.00	407.20
1001	1008655	05/17/16	1033	JOHN S. YOUNG	3035	7311	PATRICIA MOSS	0.00	610.54
TOTAL CHECK								0.00	1,423.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008656	05/17/16	1937	JONELL VAN CLEAVE	3075	7855	CLRK SCH/SAN MARCOS	0.00	501.80
1001	1008657	05/17/16	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILDREN	0.00	138.00
1001	1008657	05/17/16	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILD	0.00	322.00
1001	1008657	05/17/16	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILDREN	0.00	345.00
1001	1008657	05/17/16	3931	JORDAN MAGEE, ATTOR	1020.3	7311	BD	0.00	175.00
1001	1008657	05/17/16	3931	JORDAN MAGEE, ATTOR	1020.3	7311	SC	0.00	200.00
1001	1008657	05/17/16	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILDREN	0.00	402.50
1001	1008657	05/17/16	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILD	0.00	575.00
1001	1008657	05/17/16	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILDREN	0.00	747.50
TOTAL	CHECK							0.00	2,905.00
1001	1008658	05/17/16	1038	JPMORGAN CHASE BANK	6010	7392	CREDIT	0.00	-88.97
1001	1008658	05/17/16	1038	JPMORGAN CHASE BANK	6572	7501	5567087999982656	0.00	24.05
1001	1008658	05/17/16	1038	JPMORGAN CHASE BANK	3035	7525	5567087999982656	0.00	95.00
1001	1008658	05/17/16	1038	JPMORGAN CHASE BANK	1030	8005	5567087999982656	0.00	98.00
1001	1008658	05/17/16	1038	JPMORGAN CHASE BANK	6010	7392	5567087999982656	0.00	105.96
1001	1008658	05/17/16	1038	JPMORGAN CHASE BANK	1060	7565	5567087999982656	0.00	231.24
1001	1008658	05/17/16	1038	JPMORGAN CHASE BANK	7010	7855	5567087999982656	0.00	294.30
1001	1008658	05/17/16	1038	JPMORGAN CHASE BANK	1020.3	7855	5567087999982656	0.00	301.71
1001	1008658	05/17/16	1038	JPMORGAN CHASE BANK	4010	7316	5567087999982656	0.00	373.40
1001	1008658	05/17/16	1038	JPMORGAN CHASE BANK	4010	7855	5567087999982656	0.00	393.70
1001	1008658	05/17/16	1038	JPMORGAN CHASE BANK	6010	7570	5567087999982656	0.00	419.96
1001	1008658	05/17/16	1038	JPMORGAN CHASE BANK	3060	7855	5567087999982656	0.00	457.70
1001	1008658	05/17/16	1038	JPMORGAN CHASE BANK	3015	7855	5567087999982656	0.00	485.65
1001	1008658	05/17/16	1038	JPMORGAN CHASE BANK	1060	7855	5567087999982656	0.00	671.19
1001	1008658	05/17/16	1038	JPMORGAN CHASE BANK	5030	7401	5567087999982656	0.00	951.50
1001	1008658	05/17/16	1038	JPMORGAN CHASE BANK	1010	7855	5567087999982656	0.00	1,629.10
TOTAL	CHECK							0.00	6,443.49
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	6010	7508	5567087900004228	0.00	204.93
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	6570	7855	5567087900004228	0.00	247.34
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	6570	7422	5567087900004228	0.00	282.44
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	6550	7505	5567087900004228	0.00	751.81
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	6550	7330	5567087900004228	0.00	1,406.57
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	6010	8204	5567087900004228	0.00	3,136.00
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	6010	7860	5567087900004228	0.00	8,997.65
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	6570	7855	CREDIT	0.00	-85.00
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	6010	7510	5567087900004228	0.00	12.45
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	6010	7505	5567087900004228	0.00	49.33
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	6570	7501	5567087900004228	0.00	75.50
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	6010	7392	5567087900004228	0.00	79.73
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	6570	7520	5567087900004228	0.00	83.76
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	6570	7505	5567087900004228	0.00	88.37
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	6572	7505	5567087900004228	0.00	92.29
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	6010	7371	5567087900004228	0.00	103.95
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	6010	7855	5567087900004228	0.00	118.34
TOTAL	CHECK							0.00	15,645.46
1001	1008660	05/17/16	3952	JUST ENERGY	7010	81101	KACEY SCATES	0.00	30.53
1001	1008661	05/17/16	2087	KATHRYN SUTTON	3065	7855	JSTC CT TRN-SAN MAR	0.00	439.75

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1001	1008662	05/17/16	4069	KATHRYN GORE, ATTOR	1020.3	7311	CB	0.00	101.00
1001	1008662	05/17/16	4069	KATHRYN GORE, ATTOR	1020.3	7311	AN	0.00	180.00
1001	1008662	05/17/16	4069	KATHRYN GORE, ATTOR	1020.3	7311	JH	0.00	180.00
1001	1008662	05/17/16	4069	KATHRYN GORE, ATTOR	1020.3	7311	JH	0.00	200.00
1001	1008662	05/17/16	4069	KATHRYN GORE, ATTOR	1020.3	7311	CN	0.00	202.00
1001	1008662	05/17/16	4069	KATHRYN GORE, ATTOR	1020.3	7311	NN	0.00	241.00
1001	1008662	05/17/16	4069	KATHRYN GORE, ATTOR	1020.3	7311	MB	0.00	480.60
TOTAL CHECK								0.00	1,584.60
1001	1008663	05/17/16	3601	KAYLA WHEELER	2020	7850	APR 16	0.00	15.00
1001	1008664	05/17/16	1048	KENNETH LEGGETT	3045	7311	JAMES HARRIS	0.00	115.00
1001	1008664	05/17/16	1048	KENNETH LEGGETT	3035	7311	TREVONTE WILLIAMS	0.00	500.00
1001	1008664	05/17/16	1048	KENNETH LEGGETT	3045	7311	JOEL GARCIA	0.00	35.00
1001	1008664	05/17/16	1048	KENNETH LEGGETT	3045	7311	JOE BARNES	0.00	115.00
1001	1008664	05/17/16	1048	KENNETH LEGGETT	3045	7311	JOEL GARCIA	0.00	115.00
1001	1008664	05/17/16	1048	KENNETH LEGGETT	3045	7311	LOGAN GARNER	0.00	115.00
1001	1008664	05/17/16	1048	KENNETH LEGGETT	3050	7311	JARED SEAVEY	0.00	115.00
1001	1008664	05/17/16	1048	KENNETH LEGGETT	3050	7311	CRYSTAL ZUNFT	0.00	115.00
TOTAL CHECK								0.00	1,225.00
1001	1008665	05/17/16	1956	KEVIN WILLHELM	3045	7311	PATRICK HOLLIS	0.00	115.00
1001	1008665	05/17/16	1956	KEVIN WILLHELM	3045	7311	SEDRICK JACKSON	0.00	35.00
1001	1008665	05/17/16	1956	KEVIN WILLHELM	3045	7311	SEDRICK JACKSON	0.00	115.00
1001	1008665	05/17/16	1956	KEVIN WILLHELM	3045	7311	JACK FELIX	0.00	115.00
TOTAL CHECK								0.00	380.00
1001	1008666	05/17/16	1052	KIMBERLY HOGAN	3030	7313	8226CX-CHILD	0.00	250.00
1001	1008668	05/17/16	1061	LABATT FOOD SERVICE	6550	7520	SUPPLIES	0.00	145.60
1001	1008668	05/17/16	1061	LABATT FOOD SERVICE	6550	7520	SUPPLIES	0.00	273.68
1001	1008668	05/17/16	1061	LABATT FOOD SERVICE	6550	7505	SUPPLIES	0.00	13.00
1001	1008668	05/17/16	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	2,352.00
1001	1008668	05/17/16	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	69.65
1001	1008668	05/17/16	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	79.60
1001	1008668	05/17/16	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	2,036.23
TOTAL CHECK								0.00	4,969.76
1001	1008669	05/17/16	3354	WEB COMMERCE PARTNE	4510	8020	I VOTED STCKRS	0.00	297.50
1001	1008670	05/17/16	2865	LAN COMMUNICATIONS	6010	7816	HDST	0.00	79.00
1001	1008670	05/17/16	2865	LAN COMMUNICATIONS	6010	7816	HDST	0.00	79.00
1001	1008670	05/17/16	2865	LAN COMMUNICATIONS	6010	7816	RMT SPKR MIC TUB	0.00	1,659.10
TOTAL CHECK								0.00	1,817.10
1001	1008671	05/17/16	1064	LANDON HAYES THOMPS	3045	7311	MATTHEW ARISPE	0.00	75.00
1001	1008671	05/17/16	1064	LANDON HAYES THOMPS	3035	7311	JOSE GARCIA JR	0.00	262.50
1001	1008671	05/17/16	1064	LANDON HAYES THOMPS	3035	7311	JOSE GARCIA JR	0.00	262.50
1001	1008671	05/17/16	1064	LANDON HAYES THOMPS	3035	7311	JACQUELINE CLAY	0.00	262.50
1001	1008671	05/17/16	1064	LANDON HAYES THOMPS	3035	7311	JACQUELINE CLAY	0.00	262.50
1001	1008671	05/17/16	1064	LANDON HAYES THOMPS	3035	7311	MATTHEW ARISPE	0.00	540.00

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1001	1008671	05/17/16	1064	LONDON HAYES THOMPS	3035	7311	PAUL RAMIREZ JR	0.00	575.00
TOTAL	CHECK							0.00	2,240.00
1001	1008672	05/17/16	1066	LARRY ABERNATHY, O.	7010	73350	LEAH HORTON	0.00	59.00
1001	1008673	05/17/16	1066	LARRY ABERNATHY, O.	7010	7337	VARIOUS PEOPLE	0.00	664.00
1001	1008674	05/17/16	1068	LARRY BEVILL	1010	7855	CDCAT CONF-ROUND RO	0.00	332.80
1001	1008675	05/17/16	4019	LAW OFFICES OF R WI	3045	7311	COLTON DAVIS	0.00	35.00
1001	1008675	05/17/16	4019	LAW OFFICES OF R WI	3045	7311	DESI DELGADO	0.00	115.00
1001	1008675	05/17/16	4019	LAW OFFICES OF R WI	3045	7311	COLTON DAVIS	0.00	115.00
1001	1008675	05/17/16	4019	LAW OFFICES OF R WI	3045	7311	SUSAN DUKE	0.00	115.00
1001	1008675	05/17/16	4019	LAW OFFICES OF R WI	3045	7311	MIGUEL FLORES JR	0.00	115.00
TOTAL	CHECK							0.00	495.00
1001	1008676	05/17/16	1080	CITY OF LAWN	3080	8110	147550-147730	0.00	77.50
1001	1008677	05/17/16	3616	LAW OFFICE OF LEE A	3045	7311	LONDA BUSSEY	0.00	115.00
1001	1008678	05/17/16	1086	LESA CROSSWHITE	2020	7855	FLGHT-TAC INVSTMNT	0.00	599.46
1001	1008679	05/17/16	1090	LEXIS-NEXIS	3030	7525	APR 16	0.00	52.00
1001	1008679	05/17/16	1090	LEXIS-NEXIS	3100	7525	APR 16	0.00	129.00
1001	1008679	05/17/16	1090	LEXIS-NEXIS	4010	7525	APR 16	0.00	255.00
TOTAL	CHECK							0.00	436.00
1001	1008680	05/17/16	1091	LEXISNEXIS MATTHEW	3100	7525	BK INSTLMNT	0.00	932.38
1001	1008681	05/17/16	1119	LEXISNEXIS RISK SOL	4010	7525	APR16	0.00	50.00
1001	1008682	05/17/16	1096	LONGMIRE PLUMBING,	5030	7401	UNSTOP LN HTR RM	0.00	330.00
1001	1008683	05/17/16	1994	LONNIE POLSTON	6030	8055	LESS TAX	0.00	-2.72
1001	1008683	05/17/16	1994	LONNIE POLSTON	6030	8055	REIMB ALTRTNS	0.00	35.72
1001	1008683	05/17/16	1994	LONNIE POLSTON	6030	7855	CNSTBL SCHL-ROCKWAL	0.00	80.00
TOTAL	CHECK							0.00	113.00
1001	1008684	05/17/16	1099	LOWE'S COMPANIES, I	1045	7403	TRNSPLNTR, WEEDR, PRU	0.00	44.70
1001	1008684	05/17/16	1099	LOWE'S COMPANIES, I	1045	7505	PWR CRD, OUTLET, BLAS	0.00	54.93
1001	1008684	05/17/16	1099	LOWE'S COMPANIES, I	1045	7505	CRMP, TUB CUTR, RCHR,	0.00	83.13
TOTAL	CHECK							0.00	182.76
1001	1008685	05/17/16	1101	LUBBOCK SOUND EQUIP	6570	7570	MNTHLY MNTRNG	0.00	45.00
1001	1008686	05/17/16	3589	MAILFINANCE	6570	7505	MAY 16	0.00	70.00
1001	1008687	05/17/16	1108	MALCOM SUPPLY COMPA	6550	7401	BRNGS, PWR CRD	0.00	229.01
1001	1008687	05/17/16	1108	MALCOM SUPPLY COMPA	6550	7401	RPLCMNT TOOL, DRLL	0.00	96.67
1001	1008687	05/17/16	1108	MALCOM SUPPLY COMPA	6550	7401	SCRWDRVR	0.00	35.97
1001	1008687	05/17/16	1108	MALCOM SUPPLY COMPA	1045	7505	SAW, ARBR	0.00	33.53
TOTAL	CHECK							0.00	395.18

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1001	1008688	05/17/16	1114	MARY ROSS	4010	7313	RANDY VIALOANDO	0.00	1,160.00
1001	1008689	05/17/16	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	287.04
1001	1008689	05/17/16	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	579.37
1001	1008689	05/17/16	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	684.29
1001	1008689	05/17/16	1118	MAYFIELD PAPER COMP	1045	7505	LNR, RAGS	0.00	71.43
1001	1008689	05/17/16	1118	MAYFIELD PAPER COMP	1045	7505	RAGS	0.00	41.96
1001	1008689	05/17/16	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	168.19
1001	1008689	05/17/16	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	867.85
TOTAL	CHECK							0.00	2,700.13
1001	1008690	05/17/16	1120	MCCARTY EQUIPMENT C	6550	7401	BELTS	0.00	18.01
1001	1008690	05/17/16	1120	MCCARTY EQUIPMENT C	6550	7401	BELT	0.00	42.78
TOTAL	CHECK							0.00	60.79
1001	1008692	05/17/16	1957	MCMAHON SUROVIK SUT	3030	7311	CHILDREN	0.00	180.00
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	80.50
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	92.00
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	126.50
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	126.50
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	149.50
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	158.46
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	207.00
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	255.36
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	276.00
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	322.00
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	333.50
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	394.50
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	417.30
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	467.80
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	471.50
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	CHILDREN	0.00	946.70
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	23.00
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	MOTHER	0.00	52.93
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	57.50
1001	1008693	05/17/16	3532	MEGAN MYERS-BELL	3030	7311	CHILD	0.00	57.50
TOTAL	CHECK							0.00	5,016.05
1001	1008694	05/17/16	1706	MERKEL DRUG COMPANY	7010	7337	VARIOUS PEOPLE	0.00	136.12
1001	1008696	05/17/16	1509	MICHAEL SHAUN GALOV	3045	7311	JOHNATHAN GARZA	0.00	75.00
1001	1008696	05/17/16	1509	MICHAEL SHAUN GALOV	3045	7311	RONNIE ARREDONDO	0.00	115.00
1001	1008696	05/17/16	1509	MICHAEL SHAUN GALOV	3045	7311	ROBB HONEA	0.00	115.00
TOTAL	CHECK							0.00	305.00
1001	1008697	05/17/16	3853	MISTER CAR WASH	6030	7420	EX WASH	0.00	6.30
1001	1008698	05/17/16	1325	MONTE SHERROD	3030	7311	FATHER	0.00	195.00
1001	1008698	05/17/16	1325	MONTE SHERROD	3030	7311	FATHER	0.00	195.00
1001	1008698	05/17/16	1325	MONTE SHERROD	3050	7311	JOSE RODRIGUEZ	0.00	35.00

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1001	1008698	05/17/16	1325	MONTE SHERROD	3050	7311	JOSE RODRIGUEZ	0.00	115.00
1001	1008698	05/17/16	1325	MONTE SHERROD	3045	7311	MIKE BARBER JR	0.00	115.00
1001	1008698	05/17/16	1325	MONTE SHERROD	3030	7311	FATHER	0.00	481.00
1001	1008698	05/17/16	1325	MONTE SHERROD	3030	7311	MOTHER	0.00	585.00
1001	1008698	05/17/16	1325	MONTE SHERROD	3035	7311	ANTHONY AUSTIN	0.00	500.00
1001	1008698	05/17/16	1325	MONTE SHERROD	3050	7311	ELIZA ZAPATA	0.00	115.00
1001	1008698	05/17/16	1325	MONTE SHERROD	3045	7311	MERCEDES ALARDIN	0.00	115.00
1001	1008698	05/17/16	1325	MONTE SHERROD	3040	7311	EEH-CCL1	0.00	125.00
1001	1008698	05/17/16	1325	MONTE SHERROD	3050	7311	RICHARD SAXTON JR	0.00	35.00
1001	1008698	05/17/16	1325	MONTE SHERROD	3050	7311	RICHARD SAXTON JR	0.00	35.00
1001	1008698	05/17/16	1325	MONTE SHERROD	3050	7311	RICHARD SAXTON JR	0.00	115.00
TOTAL CHECK								0.00	2,761.00
1001	1008699	05/17/16	1552	MORRISON SUPPLY COM	1045	7505	NUT,CAP	0.00	390.91
1001	1008701	05/17/16	2490	MUNICIPAL SERVICES	6010	7855	03.28.16	0.00	4.31
1001	1008702	05/17/16	1333	NATIONAL CENTRAL PH	6550	7505	GLVS	0.00	2,988.00
1001	1008704	05/17/16	2478	NEUROSURGERY ASSOC	7010	7337	VARIOUS PEOPLE	0.00	1,976.18
1001	1008705	05/17/16	1699	NORMAN DOZIER, M.D.	7010	7337	VARIOUS PEOPLE	0.00	603.37
1001	1008707	05/17/16	1339	NTS COMMUNICATION	1060	7810	04.23.16-05.22.16	0.00	152.37
1001	1008708	05/17/16	1341	O'BAR WRECKER SERVI	6010	7420	TOW 4 WHEELR	0.00	220.00
1001	1008708	05/17/16	1341	O'BAR WRECKER SERVI	6010	7420	TOW TRAILR	0.00	220.00
1001	1008708	05/17/16	1341	O'BAR WRECKER SERVI	6010	7420	TOW TRAILR	0.00	220.00
TOTAL CHECK								0.00	660.00
1001	1008711	05/17/16	1344	OFFICE DEPOT	6550	7505	CREDIT	0.00	-17.60
1001	1008711	05/17/16	1344	OFFICE DEPOT	7050	7501	PNCL	0.00	2.09
1001	1008711	05/17/16	1344	OFFICE DEPOT	1020	7501	LMNTNG	0.00	2.39
1001	1008711	05/17/16	1344	OFFICE DEPOT	3100	7501	CLPS	0.00	3.99
1001	1008711	05/17/16	1344	OFFICE DEPOT	6550	7505	MRKR	0.00	4.29
1001	1008711	05/17/16	1344	OFFICE DEPOT	6550	7505	CLPBRD	0.00	7.96
1001	1008711	05/17/16	1344	OFFICE DEPOT	6550	7501	CMRSSR	0.00	8.98
1001	1008711	05/17/16	1344	OFFICE DEPOT	3015	7501	CORK TILES	0.00	9.42
1001	1008711	05/17/16	1344	OFFICE DEPOT	1010	7501	MRKR	0.00	9.42
1001	1008711	05/17/16	1344	OFFICE DEPOT	3015	7501	OMNI BOX	0.00	10.38
1001	1008711	05/17/16	1344	OFFICE DEPOT	6550	7501	PRTCTR	0.00	12.98
1001	1008711	05/17/16	1344	OFFICE DEPOT	1020	7501	LYSL	0.00	14.32
1001	1008711	05/17/16	1344	OFFICE DEPOT	6550	7505	HGHLGHT, STPL	0.00	16.79
1001	1008711	05/17/16	1344	OFFICE DEPOT	2040	7501	PEN, RBBRBNDS	0.00	19.39
1001	1008711	05/17/16	1344	OFFICE DEPOT	3100	7501	RBBRBNDS, INDX, TISS,	0.00	20.00
1001	1008711	05/17/16	1344	OFFICE DEPOT	1010	7501	STPLS, PEN	0.00	23.46
1001	1008711	05/17/16	1344	OFFICE DEPOT	6010	7505	CHRG	0.00	23.99
1001	1008711	05/17/16	1344	OFFICE DEPOT	6550	7505	CLPBRD, TAPE	0.00	24.00
1001	1008711	05/17/16	1344	OFFICE DEPOT	6010	7505	STPLS	0.00	26.59
1001	1008711	05/17/16	1344	OFFICE DEPOT	6010	7505	BATT	0.00	28.46
1001	1008711	05/17/16	1344	OFFICE DEPOT	2020	7501	TISS, WPS, DSTR	0.00	36.16
1001	1008711	05/17/16	1344	OFFICE DEPOT	6550	7505	BNDR	0.00	36.90

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1001		1008711	05/17/16	1344	OFFICE DEPOT	6570	7501	PRTCTR	0.00	39.38
1001		1008711	05/17/16	1344	OFFICE DEPOT	4510	7501	GLSTCK, RBBRBNDS, USB	0.00	40.96
1001		1008711	05/17/16	1344	OFFICE DEPOT	3035	7501	MRKR, PAD	0.00	41.01
1001		1008711	05/17/16	1344	OFFICE DEPOT	3100	7501	STPLR, CORR RBN	0.00	41.08
1001		1008711	05/17/16	1344	OFFICE DEPOT	7050	7501	ENVLP, DSTR	0.00	45.18
1001		1008711	05/17/16	1344	OFFICE DEPOT	4510	7501	TAPE	0.00	48.52
1001		1008711	05/17/16	1344	OFFICE DEPOT	1020	7501	USB	0.00	51.99
1001		1008711	05/17/16	1344	OFFICE DEPOT	4510	7501	LBL	0.00	55.73
1001		1008711	05/17/16	1344	OFFICE DEPOT	4510	7501	FILM	0.00	56.84
1001		1008711	05/17/16	1344	OFFICE DEPOT	6550	7505	CLPBRD, STPLS, TAPE, C	0.00	75.49
1001		1008711	05/17/16	1344	OFFICE DEPOT	6010	7505	FILE, BATT	0.00	75.92
1001		1008711	05/17/16	1344	OFFICE DEPOT	6570	7501	BOX	0.00	76.06
1001		1008711	05/17/16	1344	OFFICE DEPOT	6570	7501	HGLGHTR, MRKR, NOTE	0.00	80.14
1001		1008711	05/17/16	1344	OFFICE DEPOT	3010	7501	SNTZR	0.00	90.96
1001		1008711	05/17/16	1344	OFFICE DEPOT	2030	7560	INK	0.00	91.96
1001		1008711	05/17/16	1344	OFFICE DEPOT	4020	7501	FLDR	0.00	93.95
1001		1008711	05/17/16	1344	OFFICE DEPOT	6010	7505	PEN, BATT, ENVLP	0.00	112.64
1001		1008711	05/17/16	1344	OFFICE DEPOT	4510	7501	TAPE, ENVLP, PEN, PPR	0.00	133.90
1001		1008711	05/17/16	1344	OFFICE DEPOT	2040	7501	PEN, INK, TAPE, RBBRBN	0.00	143.88
1001		1008711	05/17/16	1344	OFFICE DEPOT	6550	7505	PRTCTR, BNDR	0.00	161.48
1001		1008711	05/17/16	1344	OFFICE DEPOT	6550	7330	ENVLP	0.00	1,307.25
TOTAL CHECK									0.00	3,188.68
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	7520	7501	CLNR	0.00	4.76
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	7520	7501	TAPE, CRD, CLNR	0.00	9.97
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	3065	7501	PAD	0.00	11.99
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	4020	7501	ENVLP	0.00	12.99
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	4010	7501	MRKR	0.00	13.02
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	3015	7501	SRTR	0.00	14.99
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	4010	7501	STMP	0.00	21.57
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	2030	7501	FILE	0.00	22.00
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	3070	7501	CLCLTR	0.00	23.99
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	1020	7501	CVR, FLDR	0.00	24.12
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	2040	7501	CALC ROLL, NOTE	0.00	26.30
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	2040	7501	RBN	0.00	26.90
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	4010	7501	STPLS, BOOK	0.00	27.73
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	2030	7560	INK	0.00	32.84
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	4510	7501	LABL	0.00	32.96
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	35.03
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	3015	7501	ORGNZR, WPS	0.00	38.03
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	4010	7501	LABL, CASE	0.00	49.01
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	2030.1	7515	PPR	0.00	55.90
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	2020	7501	CALC MCHN	0.00	58.17
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	61.08
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	4510	7501	PPR	0.00	73.90
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	3010	7501	TAPE, PAD, PEN	0.00	74.53
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	1030	7501	NOTE, CLP, ENVLP	0.00	76.46
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	80.80
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	85.89
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	2030	7560	CRTDG	0.00	88.51
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	4010	7501	DSK, FILE, HLGHTR, CD/	0.00	88.85
1001		1008714	05/17/16	1342	O'KELLEY OFFICE SUP	7050	7501	STPLR	0.00	91.35

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	1020	7501	CVR, PRTCTR, NOTE	0.00	103.35
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	2030	7560	TNR	0.00	108.07
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	2030	7560	RBN, INKCR	0.00	110.42
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	3015	7501	FOOTRST	0.00	115.20
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	4010	7501	STMP, ENVLP, PUNCH	0.00	116.09
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	2030	7560	DRM	0.00	117.59
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	2030	7560	TNR	0.00	130.26
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	3060	7501	FLDR	0.00	130.70
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	6572	7501	FLDR, STPLR, PEN, CLP	0.00	135.31
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	2030	7560	TNR	0.00	138.88
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	6550	7330	LABL	0.00	139.77
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	2030	7560	TNR	0.00	140.31
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	3010	7501	BOOK, NOTE	0.00	145.18
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	7510	7501	TNR	0.00	145.60
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	2030	7560	TNR	0.00	151.12
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	1010	7501	PPR	0.00	167.70
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	2030	7560	TNR	0.00	174.47
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	2030	7560	CRTDG	0.00	177.02
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	2030	7560	TNR	0.00	181.62
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	3075	7501	FURNTR	0.00	198.00
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	3035	7501	EASL	0.00	212.39
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	2030	7560	DRUM	0.00	215.59
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	4510	7501	LABL	0.00	230.72
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	7050	7501	FLDR, SURG, TNR, SHRPN	0.00	240.77
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	6570	7501	ENVLP, CLP, PSHPN, SCS	0.00	300.77
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	7510	7501	PPR, FILE, ENVLP, TNR	0.00	306.45
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	2030	7560	TNR	0.00	335.81
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	2030	7560	TNR	0.00	453.36
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	6550	7501	PPR	0.00	522.75
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	4510	7501	LBL	0.00	1,285.44
1001		1008714	05/17/16	1342	0'KELLEY OFFICE SUP	2030	75011	PPR	0.00	1,394.00
TOTAL CHECK										9,588.35
1001		1008715	05/17/16	1835	OPHTHALMOLOGY SPECI	7010	7337	VARIOUS PEOPLE	0.00	781.06
1001		1008716	05/17/16	1343	0'REILLY AUTO PARTS	6550	7420	NON FLR, RPD FIRE	0.00	15.37
1001		1008716	05/17/16	1343	0'REILLY AUTO PARTS	6550	7420	CNNCTR, KIT, HRNSS	0.00	81.95
1001		1008716	05/17/16	1343	0'REILLY AUTO PARTS	6550	7420	SKCT RAIL	0.00	115.47
1001		1008716	05/17/16	1343	0'REILLY AUTO PARTS	6550	7420	BLWR MTR, PROTCT	0.00	6.99
1001		1008716	05/17/16	1343	0'REILLY AUTO PARTS	6550	7420	CRPT CLNR, CHMS	0.00	35.96
1001		1008716	05/17/16	1343	0'REILLY AUTO PARTS	1045	7420	WIRE, CONN, TIE	0.00	33.47
1001		1008716	05/17/16	1343	0'REILLY AUTO PARTS	1045	7420	OIL FLTR, OIL	0.00	39.89
1001		1008716	05/17/16	1343	0'REILLY AUTO PARTS	1045	7420	FUEL FLTR	0.00	41.28
1001		1008716	05/17/16	1343	0'REILLY AUTO PARTS	1045	7420	CARB CLNR	0.00	9.58
TOTAL CHECK										379.96
1001		1008717	05/17/16	1348	ORKIN PEST CONTROL	6572	7455	APR 16	0.00	30.08
1001		1008717	05/17/16	1348	ORKIN PEST CONTROL	6570	7455	APR 16	0.00	99.08
TOTAL CHECK										129.16
1001		1008718	05/17/16	2158	ORTHOPEDIC ASSOCIAT	6550	73302	VARIOUS PEOPLE	0.00	72.40
1001		1008718	05/17/16	2158	ORTHOPEDIC ASSOCIAT	7010	7338	VARIOUS PEOPLE	0.00	1,157.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,229.69
1001	1008719	05/17/16	2506	PAK QUALITY FOODS L	6550	7520	FOOD	0.00	876.60
1001	1008719	05/17/16	2506	PAK QUALITY FOODS L	6550	7520	FOOD	0.00	4,554.22
TOTAL CHECK								0.00	5,430.82
1001	1008720	05/17/16	3333	PARKER & BLIZZARD A	3050	7311	NATHAN TEDFORD	0.00	115.00
1001	1008720	05/17/16	3333	PARKER & BLIZZARD A	3035	7311	JULIAN SOLIS	0.00	250.00
1001	1008720	05/17/16	3333	PARKER & BLIZZARD A	3035	7311	JULIAN SOLIS	0.00	250.00
1001	1008720	05/17/16	3333	PARKER & BLIZZARD A	3035	7311	RANDON WILLDEN	0.00	440.00
1001	1008720	05/17/16	3333	PARKER & BLIZZARD A	3035	7311	TREVON JETER	0.00	440.00
1001	1008720	05/17/16	3333	PARKER & BLIZZARD A	3025	7311	JIMMY ASHFORD JR	0.00	300.00
1001	1008720	05/17/16	3333	PARKER & BLIZZARD A	3025	7311	NATHAN TEDFORD	0.00	350.00
TOTAL CHECK								0.00	2,145.00
1001	1008721	05/17/16	1357	PAUL W. HANNEMAN	3045	7311	MOISES CISNEROS	0.00	115.00
1001	1008721	05/17/16	1357	PAUL W. HANNEMAN	3045	7311	DONALD FREUDENSPRUN	0.00	115.00
TOTAL CHECK								0.00	230.00
1001	1008722	05/17/16	2688	PEGASUS SCHOOLS, IN	6570	7380	CC/APR 16	0.00	4,443.30
1001	1008723	05/17/16	1359	PERRY HUNTER HALL,	1030	8005	NB-JAMES HICKS	0.00	100.00
1001	1008723	05/17/16	1359	PERRY HUNTER HALL,	4010	7501	NB-PENNY CLARK	0.00	71.00
TOTAL CHECK								0.00	171.00
1001	1008724	05/17/16	1608	PERFORMANCE FOOD GR	6550	7505	SUPPLIES	0.00	82.96
1001	1008724	05/17/16	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	8,229.73
1001	1008724	05/17/16	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	8,455.82
TOTAL CHECK								0.00	16,768.51
1001	1008725	05/17/16	2240	PIERSALL-BENTON FUN	7010	7338	ALBERTO HERNANDEZ	0.00	750.00
1001	1008726	05/17/16	1371	PRESBYTERIAN MEDICA	1040.7	8629	3RD QTR FY16	0.00	15,000.00
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	83.64
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	110.04
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG, WIPERS	0.00	116.62
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG, WIPERS	0.00	117.43
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6570	7420	CAM POST SENSOR	0.00	229.01
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6570	7420	OIL CHG, TIME CHN	0.00	2,393.89
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	RPLC DOOR GLSS	0.00	158.87
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	BATT	0.00	187.68
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG, TEST BATT	0.00	189.10
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	BATT, FEE, NO CORRSN	0.00	208.01
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	DSK BRKS	0.00	343.06
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	30K MILE SVC	0.00	353.42
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	RPLC STRNG SENSOR	0.00	379.32
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL PRESS, FLTR	0.00	384.45
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	SERVIC INSPCTN	0.00	399.68
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG, BATT, DSK BR	0.00	489.70
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	DSK BRKS, RPLC AXL S	0.00	522.28
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG, ENGN MNT, BR	0.00	713.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	30K MILE SVC	0.00	749.69
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG, BRK CLNR, LF	0.00	784.08
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG, RACK-PIN, BR	0.00	983.55
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	STATE INSPCTN	0.00	7.00
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	STATE INSPCTN, LMP B	0.00	22.31
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	RPLC BATT	0.00	43.64
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	WIPR BLD	0.00	52.29
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	HDLGHT BULB	0.00	61.44
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	61.66
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	62.75
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	66.03
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	71.09
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	71.09
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	71.10
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	72.18
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	73.27
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	76.98
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	78.08
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	78.08
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	81.36
1001	1008728	05/17/16	1372	PROCTER AUTOMOTIVE	6010	7420	OIL CHG	0.00	83.05
TOTAL	CHECK							0.00	11,029.94
1001	1008729	05/17/16	1130	PROFESSIONAL EYECAR	6550	73302	VARIOUS PEOPLE	0.00	250.00
1001	1008730	05/17/16	1693	PROFESSIONAL INVEST	3040	7314	18791B/FABRICIO PER	0.00	500.00
1001	1008730	05/17/16	1693	PROFESSIONAL INVEST	3040	7314	19382B/DARIUS PETRI	0.00	500.00
TOTAL	CHECK							0.00	1,000.00
1001	1008731	05/17/16	4074	PULMONARY AND CRITI	7010	7337	VARIOUS PEOPLE	0.00	447.27
1001	1008734	05/17/16	1701	RADIOLOGY ASSOCIATE	6550	73302	VARIOUS PEOPLE	0.00	502.40
1001	1008734	05/17/16	1701	RADIOLOGY ASSOCIATE	7010	7337	VARIOUS PEOPLE	0.00	651.74
TOTAL	CHECK							0.00	1,154.14
1001	1008736	05/17/16	1386	RANDY CROWNOVER	3050	7311	NICHOLAS LOPEZ	0.00	115.00
1001	1008736	05/17/16	1386	RANDY CROWNOVER	3035	7311	CLIVE CURRY III	0.00	880.00
1001	1008736	05/17/16	1386	RANDY CROWNOVER	3045	7311	TIFFANY FULBRIGHT	0.00	115.00
TOTAL	CHECK							0.00	1,110.00
1001	1008737	05/17/16	3566	REGAN LAW FIRM, PLL	1020.3	7311	TR	0.00	140.00
1001	1008737	05/17/16	3566	REGAN LAW FIRM, PLL	1020.3	7311	WQ	0.00	140.00
1001	1008737	05/17/16	3566	REGAN LAW FIRM, PLL	1020.3	7311	TB	0.00	140.00
1001	1008737	05/17/16	3566	REGAN LAW FIRM, PLL	1020.3	7311	BM	0.00	140.00
1001	1008737	05/17/16	3566	REGAN LAW FIRM, PLL	1020.3	7311	DB	0.00	140.00
TOTAL	CHECK							0.00	700.00
1001	1008738	05/17/16	3807	REICHELT LAW P.L.L.	3030	7311	MOTHER	0.00	793.50
1001	1008739	05/17/16	3889	RELIANT ENERGY	7010	81101	JAMES BAKER	0.00	74.86
1001	1008741	05/17/16	1393	RICHARD C. MABRY	3050	7311	JD SKILES	0.00	35.00

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1001	1008741	05/17/16	1393	RICHARD C. MABRY	3050	7311	JD SKILES	0.00	115.00
1001	1008741	05/17/16	1393	RICHARD C. MABRY	3025	7311	YVETTE MOORE	0.00	37.50
1001	1008741	05/17/16	1393	RICHARD C. MABRY	3025	7311	YVETTE MOORE	0.00	37.50
1001	1008741	05/17/16	1393	RICHARD C. MABRY	3025	7311	CURTIS HOWARD	0.00	75.00
TOTAL CHECK								0.00	300.00
1001	1008742	05/17/16	3792	RITE OF PASSAGE, IN	6570	7380	AP/APR 16	0.00	2,517.84
1001	1008743	05/17/16	3182	ROBERT LAIRD, CRNA	7010	7337	VARIOUS PEOPLE	0.00	139.50
1001	1008744	05/17/16	3938	ROLLIN RAUSCHL ATTO	3050	7311	STEPHANIE SIMS-FISK	0.00	115.00
1001	1008744	05/17/16	3938	ROLLIN RAUSCHL ATTO	3050	7311	TYLER PASCHALL	0.00	75.00
1001	1008744	05/17/16	3938	ROLLIN RAUSCHL ATTO	3045	7311	ROBERT GIRTZ	0.00	115.00
1001	1008744	05/17/16	3938	ROLLIN RAUSCHL ATTO	3020	7311	ROBERT GIRTZ	0.00	350.00
1001	1008744	05/17/16	3938	ROLLIN RAUSCHL ATTO	3020	7311	LUIS ARIAS	0.00	350.00
1001	1008744	05/17/16	3938	ROLLIN RAUSCHL ATTO	3020	7311	KYVONIC SHIVERS	0.00	350.00
1001	1008744	05/17/16	3938	ROLLIN RAUSCHL ATTO	3020	7311	TYLER PASCHALL	0.00	375.00
TOTAL CHECK								0.00	1,730.00
1001	1008745	05/17/16	2978	RW SERVICE	6550	7401	THRMST	0.00	989.04
1001	1008745	05/17/16	2978	RW SERVICE	6550	7401	TEMP CNTRLR, PROB, F	0.00	541.17
TOTAL CHECK								0.00	1,530.21
1001	1008746	05/17/16	3882	RX OUTREACH	7010	7337	B WALKER	0.00	14.00
1001	1008746	05/17/16	3882	RX OUTREACH	7010	7337	L MORRIS	0.00	18.00
1001	1008746	05/17/16	3882	RX OUTREACH	7010	7337	K HOWARD	0.00	20.00
1001	1008746	05/17/16	3882	RX OUTREACH	7010	7337	M CHAVEZ	0.00	21.00
1001	1008746	05/17/16	3882	RX OUTREACH	7010	7337	D JEFFERSON	0.00	25.00
1001	1008746	05/17/16	3882	RX OUTREACH	7010	7337	J DELEON	0.00	33.00
1001	1008746	05/17/16	3882	RX OUTREACH	7010	7337	M CARAGIANIS	0.00	40.00
1001	1008746	05/17/16	3882	RX OUTREACH	7010	7337	M FUENTES	0.00	41.00
1001	1008746	05/17/16	3882	RX OUTREACH	7010	7337	L BEYER	0.00	44.00
1001	1008746	05/17/16	3882	RX OUTREACH	7010	7337	C GREMORE-MEEKS	0.00	49.00
1001	1008746	05/17/16	3882	RX OUTREACH	7010	7337	R KIDD	0.00	50.00
1001	1008746	05/17/16	3882	RX OUTREACH	7010	7337	E CASTRO	0.00	65.00
1001	1008746	05/17/16	3882	RX OUTREACH	7010	7337	M GARCIA	0.00	80.00
1001	1008746	05/17/16	3882	RX OUTREACH	7010	7337	G BENIVAMONDEZ	0.00	85.00
1001	1008746	05/17/16	3882	RX OUTREACH	7010	7337	D RENNER	0.00	125.00
1001	1008746	05/17/16	3882	RX OUTREACH	7010	7337	M YRUEGAS	0.00	130.00
1001	1008746	05/17/16	3882	RX OUTREACH	7010	7337	J GUITIERREZ	0.00	170.00
TOTAL CHECK								0.00	1,010.00
1001	1008747	05/17/16	1572	S. DAGGUBATI, M.D.	7010	7337	VARIOUS PEOPLE	0.00	33.27
1001	1008748	05/17/16	1402	SAM MEHAFFEY	3035	7311	MICAELA MARTINEZ	0.00	175.00
1001	1008748	05/17/16	1402	SAM MEHAFFEY	3035	7311	MICAELA MARTINEZ	0.00	175.00
1001	1008748	05/17/16	1402	SAM MEHAFFEY	3035	7311	KRYSTAL SMITH	0.00	350.00
1001	1008748	05/17/16	1402	SAM MEHAFFEY	3045	7311	RYAN FOWLER	0.00	35.00
1001	1008748	05/17/16	1402	SAM MEHAFFEY	3045	7311	RYAN FOWLER	0.00	35.00
1001	1008748	05/17/16	1402	SAM MEHAFFEY	3045	7311	RYAN FOWLER	0.00	75.00
1001	1008748	05/17/16	1402	SAM MEHAFFEY	3035	7311	RYAN FOWLER	0.00	400.00
1001	1008748	05/17/16	1402	SAM MEHAFFEY	3020	7311	CAROL JONAS	0.00	525.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,770.00
1001	1008749	05/17/16	2563	SAMUEL DARNALL	3050	7311	ELIZABETH MALDONADO	0.00	115.00
1001	1008749	05/17/16	2563	SAMUEL DARNALL	3040	7311	JH-CCL2	0.00	115.00
1001	1008749	05/17/16	2563	SAMUEL DARNALL	3040	7311	JW-CCL2	0.00	300.00
TOTAL CHECK								0.00	530.00
1001	1008750	05/17/16	3665	SARA TENNESSON	1020.3	7311	DH	0.00	150.00
1001	1008750	05/17/16	3665	SARA TENNESSON	1020.3	7311	LC	0.00	175.00
TOTAL CHECK								0.00	325.00
1001	1008751	05/17/16	1405	SCOTT MERRIMAN, INC	1010	7501	ENVLPS	0.00	224.32
1001	1008752	05/17/16	3676	SECURITY TRANSPORT	6010	7860	AARON ROBERSON	0.00	639.45
1001	1008753	05/17/16	3293	SHACKELFORD CO. COM	7010	7337	VARIOUS PEOPLE	0.00	113.00
1001	1008754	05/17/16	4077	SHANNONSHIDE APTS	7010	80401	KARLY BYERS	0.00	150.00
1001	1008755	05/17/16	3980	SHARON CATES, NP TE	7010	7337	VARIOUS PEOPLE	0.00	481.00
1001	1008756	05/17/16	1413	SHELL FLEET PLUS	6570	7422	FUEL	0.00	153.84
1001	1008757	05/17/16	1414	SHERWIN-WILLIAMS	6550	7401	PAINT, COVERS	0.00	98.49
1001	1008757	05/17/16	1414	SHERWIN-WILLIAMS	6550	7401	CVR, WIR ROLR, BRSH, T	0.00	215.71
1001	1008757	05/17/16	1414	SHERWIN-WILLIAMS	6550	7401	PAINT, LNRS, PAIL	0.00	276.44
1001	1008757	05/17/16	1414	SHERWIN-WILLIAMS	6550	7401	CVR, LNR, RLLR, WHT	0.00	477.49
TOTAL CHECK								0.00	1,068.13
1001	1008758	05/17/16	1419	SMITH OUTDOOR POWER	1045	7403	MWR BLD, NLA	0.00	122.69
1001	1008758	05/17/16	1419	SMITH OUTDOOR POWER	1045	7403	AIR FLTR	0.00	4.24
1001	1008758	05/17/16	1419	SMITH OUTDOOR POWER	1045	7403	OIL, FLTR, FUEL FLTR,	0.00	43.02
1001	1008758	05/17/16	1419	SMITH OUTDOOR POWER	1045	7403	ULTRA MIX	0.00	17.34
1001	1008758	05/17/16	1419	SMITH OUTDOOR POWER	1045	7403	BLD, WRNCH	0.00	32.88
1001	1008758	05/17/16	1419	SMITH OUTDOOR POWER	1045	7403	FLTR, NO SPLL	0.00	40.49
1001	1008758	05/17/16	1419	SMITH OUTDOOR POWER	1045	7403	CNTRL ASSY, WRNCH	0.00	69.33
1001	1008758	05/17/16	1419	SMITH OUTDOOR POWER	1045	7403	AUTOCUT, ORNG LINE	0.00	84.97
1001	1008758	05/17/16	1419	SMITH OUTDOOR POWER	1045	7403	GATORLINE, AUTO SH	0.00	87.97
1001	1008758	05/17/16	1419	SMITH OUTDOOR POWER	1045	7403	FLT RPR, TIRE	0.00	92.24
1001	1008758	05/17/16	1419	SMITH OUTDOOR POWER	1045	7403	FLTR, BRCKT, CAP, BLT,	0.00	134.42
TOTAL CHECK								0.00	729.59
1001	1008760	05/17/16	3921	SOUTHWESTERN HEALTH	7010	7337	VARIOUS PEOPLE	0.00	137.80
1001	1008761	05/17/16	3795	STACEY CHAPMAN, ATT	3030	7311	CHILDREN	0.00	1,237.50
1001	1008761	05/17/16	3795	STACEY CHAPMAN, ATT	3030	7311	MOTHER	0.00	2,310.00
TOTAL CHECK								0.00	3,547.50
1001	1008762	05/17/16	3890	FRANK STAMEY	4010	7855	JP BNCH TRLS AND PR	0.00	18.00
1001	1008763	05/17/16	1425	STAN BROWN	3020	7311A	LACI WRIGHT	0.00	375.00

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1001	1008765	05/17/16	1428	STATE BAR OF TEXAS	3100	7525	TX REAL ESTAT FRM	0.00	295.00
1001	1008767	05/17/16	1431	STEPHENS RUBBER STA	6010	7501	NTRY STMP	0.00	15.95
1001	1008767	05/17/16	1431	STEPHENS RUBBER STA	4510	7505	RED INK	0.00	3.50
1001	1008767	05/17/16	1431	STEPHENS RUBBER STA	4510	8020	STMP	0.00	6.95
1001	1008767	05/17/16	1431	STEPHENS RUBBER STA	3015	7501	NOTRY STMP	0.00	15.95
TOTAL	CHECK							0.00	42.35
1001	1008768	05/17/16	1432	STERICYCLE, INC.	6550	7455	TUB DISP MNTHY FEE	0.00	2,324.70
1001	1008769	05/17/16	4079	STEVE BUTMAN PHOTOG	1040.55	8622	ARCHVL RESTORTN MAT	0.00	250.00
1001	1008770	05/17/16	3428	STEVEN GALLAWAY	6570	7855	TRNG CORRD CONF,AUS	0.00	114.00
1001	1008773	05/17/16	1862	TEXAS MIDWEST GASTR	7010	7337	VARIOUS PEOPLE	0.00	320.64
1001	1008774	05/17/16	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/BOBBY MARA	0.00	1,450.00
1001	1008774	05/17/16	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/DUSTIN TUERK	0.00	2,375.00
1001	1008774	05/17/16	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/AIMEE BENNETT	0.00	2,375.00
1001	1008774	05/17/16	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/ASHLEY CATE	0.00	2,850.00
1001	1008774	05/17/16	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/JAMIE SIMS	0.00	2,375.00
TOTAL	CHECK							0.00	11,425.00
1001	1008775	05/17/16	1042	TAYLOR CO TAX ASSES	6010	7420	REGISTRATION	0.00	7.50
1001	1008777	05/17/16	1443	TAYLOR TELEPHONE CO	3075	7801	MAY 16	0.00	33.87
1001	1008777	05/17/16	1443	TAYLOR TELEPHONE CO	6040	7801	MAY 16	0.00	34.62
1001	1008777	05/17/16	1443	TAYLOR TELEPHONE CO	3075	7801	MAY 16	0.00	42.37
1001	1008777	05/17/16	1443	TAYLOR TELEPHONE CO	3075	7801	MAY 16	0.00	82.79
1001	1008777	05/17/16	1443	TAYLOR TELEPHONE CO	3080	7801	MAY 16	0.00	125.91
TOTAL	CHECK							0.00	319.56
1001	1008778	05/17/16	2291	TEXAS COURT REPORTE	3035	7855	MARY ROSS	0.00	325.00
1001	1008779	05/17/16	2020	TEMPLETON EQUIPMENT	1045	74001	GENIE SCSSR L	0.00	168.18
1001	1008779	05/17/16	2020	TEMPLETON EQUIPMENT	1045	74001	CREDIT	0.00	-17.64
TOTAL	CHECK							0.00	150.54
1001	1008780	05/17/16	2386	TERI NICHOLS, CSR,R	3020	7313	24589A-DAVID PEREZ	0.00	219.00
1001	1008780	05/17/16	2386	TERI NICHOLS, CSR,R	4010	7313	25823A/C WEBSTER	0.00	193.20
TOTAL	CHECK							0.00	412.20
1001	1008781	05/17/16	1445	TERRY HAGIN	1020.3	7311	VT	0.00	350.00
1001	1008781	05/17/16	1445	TERRY HAGIN	1020.3	7311	JH	0.00	375.00
1001	1008781	05/17/16	1445	TERRY HAGIN	1020.3	7311	RM	0.00	475.00
1001	1008781	05/17/16	1445	TERRY HAGIN	1020.3	7311	JC	0.00	550.00
1001	1008781	05/17/16	1445	TERRY HAGIN	1020.3	7311	MS	0.00	550.00
TOTAL	CHECK							0.00	2,300.00
1001	1008782	05/17/16	1450	TEXAS ASSOC FOR COU	3025	7855	TERRY TERRY	0.00	75.00
1001	1008782	05/17/16	1450	TEXAS ASSOC FOR COU	3050	7855	CHRISTINA GLASGOW	0.00	75.00
TOTAL	CHECK							0.00	150.00

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1001	1008783	05/17/16	1452	TEXAS ASSOCIATION	0 3075	7855	BOB SHEA DUES	0.00	60.00
1001	1008783	05/17/16	1452	TEXAS ASSOCIATION	0 2020	7855	LESA CROSSWHITE	0.00	225.00
TOTAL	CHECK							0.00	285.00
1001	1008785	05/17/16	1457	TEXAS DEPT LICENSIN	5030	7401	WATR TUB INSPC,CERT	0.00	210.00
1001	1008786	05/17/16	2470	TEXAS DEPT OF STATE	1010	4250	APR 16	0.00	660.63
1001	1008788	05/17/16	1546	TEXAS MUNICIPAL-JUS	3065	7501	1 YR SUBSCRPN	0.00	36.00
1001	1008789	05/17/16	1855	TEXAS ONCOLOGY PA A	7010	7337	VARIOUS PEOPLE	0.00	360.26
1001	1008790	05/17/16	1556	TEX-OMA BUILDERS SU	1045	7505	PASS SET,SILNCRS,HN	0.00	475.00
1001	1008791	05/17/16	2432	THE POLICE AND SHER	6010	8055	ID CRDS	0.00	17.49
1001	1008792	05/17/16	1474	TIM COPELAND	3020	7311A	MICHAEL HIGGINS	0.00	712.54
1001	1008793	05/17/16	3487	TRANSUNION RISK AND	6030	7505	APR 16	0.00	26.50
1001	1008793	05/17/16	3487	TRANSUNION RISK AND	6010	7371	APR 16	0.00	111.00
TOTAL	CHECK							0.00	137.50
1001	1008794	05/17/16	3322	AMOS W (TREY) KEITH	3030	7311	CHILDREN	0.00	1,092.00
1001	1008794	05/17/16	3322	AMOS W (TREY) KEITH	3035	7311	JESUS CASTANEDA	0.00	350.00
1001	1008794	05/17/16	3322	AMOS W (TREY) KEITH	3035	7311	TROY THOMAS	0.00	400.00
1001	1008794	05/17/16	3322	AMOS W (TREY) KEITH	3035	7311	ELKINS DAVIS	0.00	400.00
1001	1008794	05/17/16	3322	AMOS W (TREY) KEITH	3025	7311	BRIAN SMITH	0.00	500.00
TOTAL	CHECK							0.00	2,742.00
1001	1008796	05/17/16	1484	TUSCOLA-TAYLOR COUN	3075	8110	669100-669500	0.00	28.13
1001	1008797	05/17/16	2735	U.S. FOODSERVICE, I	6550	7520	LESS BID	0.00	-3.20
1001	1008797	05/17/16	2735	U.S. FOODSERVICE, I	6550	7520	FOOD	0.00	2,712.12
1001	1008797	05/17/16	2735	U.S. FOODSERVICE, I	6550	7520	FOOD	0.00	1,105.56
TOTAL	CHECK							0.00	3,814.48
1001	1008798	05/17/16	3533	VON WILLER LAW FIRM	3020	7311	RAQUEL LUZ	0.00	775.00
1001	1008799	05/17/16	3533	VON WILLER LAW FIRM	3050	7311	RUDOLPH PEREZ	0.00	450.00
1001	1008799	05/17/16	3533	VON WILLER LAW FIRM	3045	7311	GINO GEACHINNIO	0.00	115.00
1001	1008799	05/17/16	3533	VON WILLER LAW FIRM	3035	7311	DAVID BALDOZA	0.00	1,070.00
1001	1008799	05/17/16	3533	VON WILLER LAW FIRM	3020	7311	LARRY SCARBOROUGH	0.00	270.66
1001	1008799	05/17/16	3533	VON WILLER LAW FIRM	3020	7311	LARRY SCARBOROUGH	0.00	270.67
1001	1008799	05/17/16	3533	VON WILLER LAW FIRM	3020	7311	LARRY SCARBOROUGH	0.00	270.67
1001	1008799	05/17/16	3533	VON WILLER LAW FIRM	3020	7311	KHAEER SONNIER	0.00	600.00
1001	1008799	05/17/16	3533	VON WILLER LAW FIRM	3020	7311	ALLEN WALLACE	0.00	912.00
TOTAL	CHECK							0.00	3,959.00
1001	1008803	05/17/16	1495	WEST CENTRAL TX LAW	6550	7855	CLARK, O'CONNOR	0.00	100.00
1001	1008803	05/17/16	1495	WEST CENTRAL TX LAW	6550	7855	O'CONNOR, SMITH	0.00	50.00
1001	1008803	05/17/16	1495	WEST CENTRAL TX LAW	6010	8204	KASTNER	0.00	180.00

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TOTAL CHECK								0.00	330.00
1001	1008804	05/17/16	1496	WEST GROUP	3100	7525	BOOKS	0.00	908.42
1001	1008805	05/17/16	1923	WEST TEXAS REHAB CE	6550	73302	VARIOUS PEOPLE	0.00	120.00
1001	1008806	05/17/16	1501	WESTAIR - PRAXAIR D	6550	7401	RNTL ACTYLN,OXYGN	0.00	48.08
1001	1008806	05/17/16	1501	WESTAIR - PRAXAIR D	6550	7401	GLSSES, GLVS,WHL,BRS	0.00	449.17
TOTAL CHECK								0.00	497.25
1001	1008808	05/17/16	1503	WESTERN TRAILER & E	6550	7401	PLUG,SCKT	0.00	14.82
1001	1008809	05/17/16	4078	BRYAN WILCOX	6550	7855	RENV DRVR LCNS	0.00	69.00
1001	1008810	05/17/16	1823	WILLIAM BLAISE	6010	7860	RICHMOND,HOUSTON	0.00	50.00
1001	1008811	05/17/16	1505	WILLIAMS TROTTER &	6550	73302	VARIOUS PEOPLE	0.00	197.70
1001	1008811	05/17/16	1505	WILLIAMS TROTTER &	7010	7337	VARIOUS PEOPLE	0.00	334.98
TOTAL CHECK								0.00	532.68
1001	1008813	05/17/16	1488	WINDSTREAM COMMUNIC	3070	7801	04.25.16-05.24.16	0.00	308.27
1001	1008814	05/17/16	1116	WINSUPPLY ABILENE T	5030	7401	GSKT	0.00	1.72
1001	1008817	05/17/16	1534	XEROX CORPORATION	3035	7515	APR 16	0.00	63.41
1001	1008817	05/17/16	1534	XEROX CORPORATION	3025	7515	APR 16	0.00	63.41
1001	1008817	05/17/16	1534	XEROX CORPORATION	3030	7515	APR 16	0.00	63.42
1001	1008817	05/17/16	1534	XEROX CORPORATION	4010	7515	APR 16,PRNT CHG	0.00	173.58
1001	1008817	05/17/16	1534	XEROX CORPORATION	3100	7515	APR 16	0.00	176.77
1001	1008817	05/17/16	1534	XEROX CORPORATION	7010	7515	APR 16	0.00	235.03
1001	1008817	05/17/16	1534	XEROX CORPORATION	7510	7515	APR 16,PRNT CHG	0.00	281.16
1001	1008817	05/17/16	1534	XEROX CORPORATION	7010	7515	APR 16,PRNT CHG	0.00	204.25
1001	1008817	05/17/16	1534	XEROX CORPORATION	6550	7515	APR 16,PRNT CHG	0.00	282.41
1001	1008817	05/17/16	1534	XEROX CORPORATION	4010	7515	APR 16,PRNT CHG	0.00	133.78
1001	1008817	05/17/16	1534	XEROX CORPORATION	6572	7515	APR 16,PRNT CHG	0.00	148.46
1001	1008817	05/17/16	1534	XEROX CORPORATION	6580	7515	APR 16	0.00	155.68
1001	1008817	05/17/16	1534	XEROX CORPORATION	6580	7515	APR 16	0.00	155.68
1001	1008817	05/17/16	1534	XEROX CORPORATION	1010	7515	APR 16	0.00	173.05
1001	1008817	05/17/16	1534	XEROX CORPORATION	7010	7515	MAR 16,PRNT CHG	0.00	173.06
1001	1008817	05/17/16	1534	XEROX CORPORATION	3020	7515	APR 16	0.00	63.42
1001	1008817	05/17/16	1534	XEROX CORPORATION	6580	7515	APR 16,PRNT CHG	0.00	104.25
1001	1008817	05/17/16	1534	XEROX CORPORATION	6580	7515	APR 16,PRNT CHG	0.00	106.01
1001	1008817	05/17/16	1534	XEROX CORPORATION	6010	7515	APR 16	0.00	126.83
1001	1008817	05/17/16	1534	XEROX CORPORATION	3015	7515	APR 16	0.00	126.83
1001	1008817	05/17/16	1534	XEROX CORPORATION	6550	7515	APR 16	0.00	126.83
1001	1008817	05/17/16	1534	XEROX CORPORATION	6010	7515	APR 16	0.00	126.83
1001	1008817	05/17/16	1534	XEROX CORPORATION	6550	7515	APR 16	0.00	126.83
1001	1008817	05/17/16	1534	XEROX CORPORATION	3050	7515	APR 16	0.00	126.83
TOTAL CHECK								0.00	3,673.49
1001	1008821	05/17/16	2114	CLERK, SUPREME COUR	4010	7310	JOSEPH GORE	0.00	68.00

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1001		1008821		05/17/16	2114		CLERK, SUPREME COUR	4010	7310	HARRIETT HAAG	0.00	235.00
1001		1008821		05/17/16	2114		CLERK, SUPREME COUR	4010	7310	DAN JOINER	0.00	235.00
1001		1008821		05/17/16	2114		CLERK, SUPREME COUR	4010	7310	CURTIS TOMME	0.00	235.00
1001		1008821		05/17/16	2114		CLERK, SUPREME COUR	4010	7310	JOEL WILKS	0.00	235.00
1001		1008821		05/17/16	2114		CLERK, SUPREME COUR	4010	7310	PHILLIP CROWLEY	0.00	68.00
1001		1008821		05/17/16	2114		CLERK, SUPREME COUR	4010	7310	SAMANTHA BLUE	0.00	68.00
1001		1008821		05/17/16	2114		CLERK, SUPREME COUR	4010	7310	BRITT LINDSEY	0.00	235.00
1001		1008821		05/17/16	2114		CLERK, SUPREME COUR	4010	7310	ERIN STAMEY	0.00	235.00
1001		1008821		05/17/16	2114		CLERK, SUPREME COUR	4010	7310	ARIMY BEASLEY	0.00	235.00
1001		1008821		05/17/16	2114		CLERK, SUPREME COUR	4010	7310	MARY R BLAKE	0.00	148.00
1001		1008821		05/17/16	2114		CLERK, SUPREME COUR	4010	7310	LUKE DAVIS	0.00	68.00
1001		1008821		05/17/16	2114		CLERK, SUPREME COUR	4010	7310	FRANK STAMEY	0.00	235.00
1001		1008821		05/17/16	2114		CLERK, SUPREME COUR	4010	7310	KELSEY HUDDLESTON	0.00	68.00
TOTAL CHECK											0.00	2,368.00
1001		1008829		05/31/16	1702		ABILENE BONE & JOIN	7010	7337	VARIOUS PEOPLE	0.00	295.72
1001		1008831		05/31/16	1598		ABILENE COURT REPOR	3030	7313	05.02,03,04,09.16	0.00	1,100.00
1001		1008832		05/31/16	1709		ABILENE DIAGNOSTIC,	7010	7337	VARIOUS PEOPLE	0.00	723.64
1001		1008833		05/31/16	1075		ABILENE ELECTRIC MO	6550	7401	SWTCH	0.00	240.00
1001		1008834		05/31/16	3607		ABILENE ENDROCRINOL	7010	7337	VARIOUS PEOPLE	0.00	654.82
1001		1008837		05/31/16	1087		ABILENE LUMBER	6550	7401	STRAINER, SEALANT	0.00	19.27
1001		1008838		05/31/16	1089		ABILENE MAINTENANCE	6570	7505	GLOVES, TOWELS	0.00	211.70
1001		1008838		05/31/16	1089		ABILENE MAINTENANCE	6570	7505	LNRS, TSSE, TWL	0.00	255.20
TOTAL CHECK											0.00	466.90
1001		1008839		05/31/16	1097		APSCO	5030	7505	VALVT UNT	0.00	26.55
1001		1008839		05/31/16	1097		APSCO	5030	7505	STEMS	0.00	50.82
1001		1008839		05/31/16	1097		APSCO	6570	7401	WATER SVR KIT	0.00	52.63
1001		1008839		05/31/16	1097		APSCO	1045	7505	FIP DIELECTRC UNION	0.00	5.86
1001		1008839		05/31/16	1097		APSCO	6550	7401	CMPD, HOLE SAW, CLAMP	0.00	35.76
1001		1008839		05/31/16	1097		APSCO	6550	7401	PVC DWV, ADPTR, P-TRP	0.00	82.15
TOTAL CHECK											0.00	253.77
1001		1008840		05/31/16	1098		ABILENE PRINTING &	4010	7501	ENVLPS/JAMES HICKS	0.00	132.00
1001		1008840		05/31/16	1098		ABILENE PRINTING &	6010	7501	BUS CRDS/J HARRISON	0.00	25.00
1001		1008840		05/31/16	1098		ABILENE PRINTING &	4010	7501	BUS CRDS, HICKS, RIVE	0.00	50.00
1001		1008840		05/31/16	1098		ABILENE PRINTING &	6030	7505	BUSI CRD-DARRYL MIT	0.00	25.00
1001		1008840		05/31/16	1098		ABILENE PRINTING &	6030	7505	BUSI CRD-MIKE PAPE	0.00	25.00
1001		1008840		05/31/16	1098		ABILENE PRINTING &	1030	7501	APPLCTN FOR EMPLOYMN	0.00	39.50
1001		1008840		05/31/16	1098		ABILENE PRINTING &	6550	7501	TX UNIFRM HLTH STAT	0.00	140.00
1001		1008840		05/31/16	1098		ABILENE PRINTING &	6010	7501	FLD INTRVW RPRT	0.00	68.00
1001		1008840		05/31/16	1098		ABILENE PRINTING &	6010	7501	CITATN&COMPLNT AFDV	0.00	325.00
TOTAL CHECK											0.00	829.50
1001		1008841		05/31/16	1100		ABILENE PROFESSIONA	6550	7334	TRAVIS FORTUNE	0.00	175.00
1001		1008841		05/31/16	1100		ABILENE PROFESSIONA	6550	7334	DOUGLAS CHANEY	0.00	175.00

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TOTAL CHECK								0.00	350.00
1001	1008842	05/31/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/ATURO AMADOR	0.00	775.00
1001	1008842	05/31/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/VALERIE BARR	0.00	775.00
1001	1008842	05/31/16	1105	ABILENE PROFESSIONA	3040	7331	JP4-MARI GOODGION	0.00	2,350.00
1001	1008842	V 05/31/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/ATURO AMADOR	0.00	-775.00
1001	1008842	V 05/31/16	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/VALERIE BARR	0.00	-775.00
1001	1008842	V 05/31/16	1105	ABILENE PROFESSIONA	3040	7331	JP4-MARI GOODGION	0.00	-2,350.00
TOTAL CHECK								0.00	0.00
1001	1008844	05/31/16	1111	ABILENE SALES, INC.	6550	7401	WD-40	0.00	33.66
1001	1008844	05/31/16	1111	ABILENE SALES, INC.	6550	7401	SCRWS, NUT	0.00	16.20
TOTAL CHECK								0.00	49.86
1001	1008845	05/31/16	1917	ABILENE SPORTS MEDI	7010	7337	VARIOUS PEOPLE	0.00	1,333.14
1001	1008846	05/31/16	1117	ACCURACY PLUS REPOR	3045	7313	05.06.15	0.00	150.00
1001	1008847	05/31/16	1295	ACS - GOVERNMENT RE	1010	4250	ORR-MAR 16 INDX IMG	0.00	91.00
1001	1008848	05/31/16	1124	AIRGAS SOUTHWEST, I	6550	7401	ACTYLN,OXY RNTL	0.00	44.56
1001	1008850	05/31/16	3181	ALLAN GANESH, DPM	6550	73302	VARIOUS PEOPLE	0.00	748.00
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3045	7311	ELISABETH ADDINGTON	0.00	75.00
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3045	7311	CHEYENNE DAVIS	0.00	75.00
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3045	7311	BRANDON EDGAR	0.00	75.00
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3045	7311	JOSE GARDEA	0.00	75.00
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3045	7311	JESSICA KITCHENS	0.00	75.00
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	132.60
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3030	7311	CHILDREN	0.00	134.90
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	182.57
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	183.80
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	184.10
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	193.10
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	216.30
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	260.30
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3030	7311	CHILDREN	0.00	277.00
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	288.30
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3030	7311	CHILDREN	0.00	288.70
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	361.80
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	398.30
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	434.90
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3030	7311	CHILD	0.00	468.70
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	566.60
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3030	7311	PARENTS	0.00	569.45
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	771.50
1001	1008852	05/31/16	3381	FOWLKES LAW FIRM, P	3030	7311	MOTHER	0.00	1,440.90
TOTAL CHECK								0.00	7,728.82
1001	1008854	05/31/16	3485	ASHTON ANDERSON	3050	7311	ANNA MCFARLIN	0.00	35.00
1001	1008854	05/31/16	3485	ASHTON ANDERSON	3050	7311	RUDY SERRANO	0.00	115.00

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1001	1008854	05/31/16	3485	ASHTON ANDERSON	3050	7311	BRANDON SHELBY	0.00	115.00
1001	1008854	05/31/16	3485	ASHTON ANDERSON	3050	7311	ANNA MCFARLIN	0.00	115.00
1001	1008854	05/31/16	3485	ASHTON ANDERSON	3050	7311	JAMES LUCERO	0.00	115.00
1001	1008854	05/31/16	3485	ASHTON ANDERSON	3050	7311	EASTON MAYO	0.00	115.00
1001	1008854	05/31/16	3485	ASHTON ANDERSON	3045	7311	SHAYLA JOHNSON	0.00	115.00
TOTAL	CHECK							0.00	725.00
1001	1008855	05/31/16	1139	AT&T	1040	8540	05.11.16-06.10.16	0.00	6,351.26
1001	1008857	05/31/16	1139	AT&T	1060	7810	05.13.16-06.12.16	0.00	92.12
1001	1008859	05/31/16	1202	AT&T MOBILITY	1040	8540	04.07.16-05.06.16	0.00	5,845.21
1001	1008860	05/31/16	1140	ATMOS ENERGY	5030	8105	04.19.16-05.16.16	0.00	113.54
1001	1008860	05/31/16	1140	ATMOS ENERGY	5030	8105	04.19.16-05.16.16	0.00	355.97
1001	1008860	05/31/16	1140	ATMOS ENERGY	5030	8105	04.19.16-05.16.16	0.00	704.53
TOTAL	CHECK							0.00	1,174.04
1001	1008861	05/31/16	1140	ATMOS ENERGY	7010	81101	JAMES MIKO	0.00	24.25
1001	1008862	05/31/16	1140	ATMOS ENERGY	7010	81101	JULIAN SILVA	0.00	58.92
1001	1008863	05/31/16	1147	BARNES & WILLIAMS D	7010	7337	VARIOUS PEOPLE	0.00	52.57
1001	1008864	05/31/16	3856	BARRON SERVICE PART	5030	7505	WNDSHLD FLD	0.00	8.76
1001	1008865	05/31/16	1151	BATTS COMMUNICATION	1040	8540	CNNCT OFFC,PROG VCM	0.00	382.50
1001	1008865	05/31/16	1151	BATTS COMMUNICATION	1040	8540	REWRD BCK OFFC	0.00	90.00
1001	1008865	05/31/16	1151	BATTS COMMUNICATION	1040	8540	PRGRMMD PHNS,VCML,N	0.00	180.00
TOTAL	CHECK							0.00	652.50
1001	1008866	05/31/16	1152	BEAR GRAPHICS, INC.	3075	7501	NOTE CRD/ENVLPS	0.00	171.54
1001	1008867	05/31/16	1155	BEN E. KEITH COMPAN	6570	7520	LESS SHORTAGE	0.00	-22.94
1001	1008867	05/31/16	1155	BEN E. KEITH COMPAN	6570	7505	SUPPLIES	0.00	25.99
1001	1008867	05/31/16	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,056.68
1001	1008867	05/31/16	1155	BEN E. KEITH COMPAN	6550	7505	SUPPLIES	0.00	115.70
1001	1008867	05/31/16	1155	BEN E. KEITH COMPAN	6570	7505	SUPPLIES	0.00	43.41
1001	1008867	05/31/16	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,139.21
TOTAL	CHECK							0.00	2,358.05
1001	1008868	05/31/16	3939	BENCHMARK BUSINESS	1060	7560	PRNT CHGS	0.00	136.93
1001	1008869	05/31/16	3714	BENMARK SUPPLY COMP	6550	7401	ANGLE STP	0.00	10.35
1001	1008870	05/31/16	4026	BEVERLEY ROGERS, AT	3030	7311	CHILDREN	0.00	1,054.92
1001	1008871	05/31/16	1160	BIBLE HARDWARE	5030	7505	PVC	0.00	3.39
1001	1008871	05/31/16	1160	BIBLE HARDWARE	5030	7505	KEY	0.00	6.93
1001	1008871	05/31/16	1160	BIBLE HARDWARE	5030	7505	KEY CHN	0.00	14.37
1001	1008871	05/31/16	1160	BIBLE HARDWARE	5030	7505	PAINT BRSH,THNNR	0.00	17.96
1001	1008871	05/31/16	1160	BIBLE HARDWARE	1060	7565	BATT	0.00	3.99

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1001	1008871	05/31/16	1160	BIBLE HARDWARE	5030	7505	KEY	0.00	2.77
1001	1008871	05/31/16	1160	BIBLE HARDWARE	7010	7420	KEY	0.00	4.16
1001	1008871	05/31/16	1160	BIBLE HARDWARE	1045	7505	KEY	0.00	2.31
TOTAL CHECK									55.88
1001	1008872	05/31/16	1163	BIG COUNTRY SUPPLY	6010	7392	6V BATT	0.00	26.95
1001	1008872	05/31/16	1163	BIG COUNTRY SUPPLY	6010	8055	NMTAG, GRAY	0.00	14.50
1001	1008872	05/31/16	1163	BIG COUNTRY SUPPLY	6010	8055	NMTG, HARRISON, DAVIS	0.00	29.00
TOTAL CHECK									70.45
1001	1008873	05/31/16	1164	BIG COUNTRY TIRE, I	6570	7420	FLAT RPR	0.00	3.28
1001	1008874	05/31/16	1172	BOB BARKER COMPANY,	6572	8055	JUMPSUITS	0.00	273.04
1001	1008874	05/31/16	1172	BOB BARKER COMPANY,	6570	7505	JUMPSUIT, TSHIRT	0.00	409.39
TOTAL CHECK									682.43
1001	1008875	05/31/16	1173	BOB LINDSEY	3050	7311	ELIZABETH LAPOLE	0.00	75.00
1001	1008875	05/31/16	1173	BOB LINDSEY	3050	7311	ANTHONY NUNLEY	0.00	115.00
1001	1008875	05/31/16	1173	BOB LINDSEY	3050	7311	PAUL VALDEZ JR	0.00	115.00
1001	1008875	05/31/16	1173	BOB LINDSEY	3035	7311	TRISTAN CLOUD	0.00	595.00
1001	1008875	05/31/16	1173	BOB LINDSEY	3045	7311	PAYDEN BLACKBURN	0.00	35.00
1001	1008875	05/31/16	1173	BOB LINDSEY	3045	7311	PAYDEN BLACKBURN	0.00	115.00
1001	1008875	05/31/16	1173	BOB LINDSEY	3020	7311	PEYTON BLACKBURN	0.00	312.50
1001	1008875	05/31/16	1173	BOB LINDSEY	3020	7311	PEYTON BLACKBURN	0.00	312.50
1001	1008875	05/31/16	1173	BOB LINDSEY	3040	7311	CCL1/DC	0.00	50.00
1001	1008875	05/31/16	1173	BOB LINDSEY	3045	7311	ERIC COVINGTON	0.00	115.00
1001	1008875	05/31/16	1173	BOB LINDSEY	3045	7311	JAMES JOHNSON	0.00	115.00
1001	1008875	05/31/16	1173	BOB LINDSEY	3050	7311	JOHN WILCOXEN	0.00	115.00
1001	1008875	05/31/16	1173	BOB LINDSEY	3050	7311	MICHAEL TOON	0.00	115.00
1001	1008875	05/31/16	1173	BOB LINDSEY	3045	7311	JOSHUA GLAZE	0.00	115.00
TOTAL CHECK									2,300.00
1001	1008876	05/31/16	2981	BRYCE BEDFORD	3030	7311	FATHER	0.00	577.49
1001	1008877	05/31/16	1340	BSE ABILENE - NUNN	6550	7401	PLIERS	0.00	39.83
1001	1008877	05/31/16	1340	BSE ABILENE - NUNN	6550	7401	LGHT	0.00	46.88
1001	1008877	05/31/16	1340	BSE ABILENE - NUNN	6550	7401	LED BULB	0.00	285.63
1001	1008877	05/31/16	1340	BSE ABILENE - NUNN	6550	7401	LAMP	0.00	297.34
TOTAL CHECK									669.68
1001	1008878	05/31/16	1776	CAFFEY'S AUTO GLASS	6030	7420	CHP RPR	0.00	50.00
1001	1008879	05/31/16	4072	CAREN PRESLEY, ATTO	3030	7311	MOTHER	0.00	646.00
1001	1008880	05/31/16	1561	CARROL VERSYP	6010	7860	FT BEND, RICHMOND	0.00	50.00
1001	1008880	05/31/16	1561	CARROL VERSYP	6010	7860	LAPLACE, LA	0.00	66.00
TOTAL CHECK									116.00
1001	1008881	05/31/16	2423	FOWLKES LAW FIRM, P	1020.3	7312	RW	0.00	150.00
1001	1008881	05/31/16	2423	FOWLKES LAW FIRM, P	1020.3	7312	WQ	0.00	300.00
1001	1008881	05/31/16	2423	FOWLKES LAW FIRM, P	1020.3	7312	BM	0.00	300.00
TOTAL CHECK									750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008882	05/31/16	3703	CBS INSURANCE, LLP	1030	8005	EMPLYE CRIME BOND	0.00	54.00
1001	1008884	05/31/16	1196	CENTRAL APPRAISAL D	1040.2	7351	COLL COM APR 16	0.00	1,199.74
1001	1008885	05/31/16	1197	CHAD WILLIAMS, ATTO	3030	7311	FATHER	0.00	686.00
1001	1008887	05/31/16	4000	CHARLES E RICE ATTO	3025	7311	NANCY BROWN	0.00	250.00
1001	1008887	05/31/16	4000	CHARLES E RICE ATTO	3025	7311	DANA MCGEE	0.00	250.00
1001	1008887	05/31/16	4000	CHARLES E RICE ATTO	3050	7311	NATASHA PAPASAN	0.00	115.00
1001	1008887	05/31/16	4000	CHARLES E RICE ATTO	3050	7311	MICHAEL SHIPP	0.00	115.00
1001	1008887	05/31/16	4000	CHARLES E RICE ATTO	3045	7311	CHARLES JOHNSON	0.00	115.00
TOTAL CHECK								0.00	845.00
1001	1008888	05/31/16	4007	CHARLES G ANDERSON,	6550	73302	VARIOUS PEOPLE	0.00	293.60
1001	1008889	05/31/16	1129	CHEM-AQUA	5030	7435	WTR TRTMNT PROG	0.00	1,044.00
1001	1008889	05/31/16	1129	CHEM-AQUA	6550	7435	WTR TRMNT PROG	0.00	175.97
TOTAL CHECK								0.00	1,219.97
1001	1008890	05/31/16	3687	CHRISTOPHER EDDLEMA	7010	7337	VARIOUS PEOPLE	0.00	3,667.89
1001	1008891	05/31/16	1005	CITY OF ABILENE	7010	81101	JAMES MIKO	0.00	80.76
1001	1008891	05/31/16	1005	CITY OF ABILENE	7010	81101	ROBERT FLORES	0.00	76.11
1001	1008891	05/31/16	1005	CITY OF ABILENE	7010	81101	SILVA	0.00	61.08
TOTAL CHECK								0.00	217.95
1001	1008892	05/31/16	1005	CITY OF ABILENE ACC	7010	7338	CMTRY-A.HERNANDEZ	0.00	375.00
1001	1008894	05/31/16	1005	CITY OF ABILENE WAT	5030	8110	03.24.16-04.23.16	0.00	20.47
1001	1008894	05/31/16	1005	CITY OF ABILENE WAT	6570	8110	03.29.16-04.29.16	0.00	515.45
1001	1008894	05/31/16	1005	CITY OF ABILENE WAT	5030	8110	03.24.16-04.23.16	0.00	6.53
1001	1008894	05/31/16	1005	CITY OF ABILENE WAT	6570	8110	03.29.16-04.29.16	0.00	8.00
1001	1008894	05/31/16	1005	CITY OF ABILENE WAT	5030	8110	03.30.16-04.29.16	0.00	77.25
1001	1008894	05/31/16	1005	CITY OF ABILENE WAT	5030	8110	03.30.16-04.29.16	0.00	211.75
1001	1008894	05/31/16	1005	CITY OF ABILENE WAT	5030	8110	03.30.16-04.29.16	0.00	726.43
1001	1008894	05/31/16	1005	CITY OF ABILENE WAT	5030	8110	03.30.16-04.29.16	0.00	905.49
1001	1008894	05/31/16	1005	CITY OF ABILENE WAT	6550	8110	04.08.16-05.09.16	0.00	2.00
1001	1008894	05/31/16	1005	CITY OF ABILENE WAT	6550	8110	04.18.16-05.18.16	0.00	122.50
1001	1008894	05/31/16	1005	CITY OF ABILENE WAT	6550	8110	04.18.16-05.18.16	0.00	9,284.92
TOTAL CHECK								0.00	11,880.79
1001	1008895	05/31/16	3615	CLESTON CRONK	6550	7855	JAIL CONF-AUSTIN	0.00	164.00
1001	1008896	05/31/16	1981	CLINICAL PARTNERS,	7010	7337	VARIOUS PEOPLE	0.00	121.55
1001	1008898	05/31/16	2857	CRAFTMASTER HARDWAR	6550	7401	BLT, SLD BAR,CAM, LCK	0.00	267.49
1001	1008899	05/31/16	1204	COMMUNITY SUPERVISI	6585	7368	GPS APR 16	0.00	330.00
1001	1008899	05/31/16	1204	COMMUNITY SUPERVISI	6585	7368	JAN-MAY 16	0.00	106,042.50
TOTAL CHECK								0.00	106,372.50

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1001	1008900	05/31/16	3724	DARRYL MITCHELL	6030	8055	LESS TAX	0.00	-2.72
1001	1008900	05/31/16	3724	DARRYL MITCHELL	6030	8055	REIMB ALTRTNS	0.00	35.72
TOTAL CHECK								0.00	33.00
1001	1008901	05/31/16	3401	DATROO TECHNOLOGIES	1060	7372	JUN 16	0.00	836.75
1001	1008902	05/31/16	1233	DAVID M. HURST, P.C	3030	7311	CHILD	0.00	221.00
1001	1008902	05/31/16	1233	DAVID M. HURST, P.C	1020.3	7311	AP	0.00	150.00
TOTAL CHECK								0.00	371.00
1001	1008903	05/31/16	1237	DAVID THEDFORD	3045	7311	BROOKE CONNSE-JOHNS	0.00	35.00
1001	1008903	05/31/16	1237	DAVID THEDFORD	3050	7311	WENDY WATSON	0.00	35.00
1001	1008903	05/31/16	1237	DAVID THEDFORD	3050	7311	STEVE THOMAS	0.00	115.00
1001	1008903	05/31/16	1237	DAVID THEDFORD	3050	7311	JAMES MORALES	0.00	115.00
1001	1008903	05/31/16	1237	DAVID THEDFORD	3045	7311	FELISHA KELLEY	0.00	115.00
1001	1008903	05/31/16	1237	DAVID THEDFORD	3045	7311	JAMES JENNINGS	0.00	115.00
1001	1008903	05/31/16	1237	DAVID THEDFORD	3050	7311	BRANDON SANDERS	0.00	115.00
1001	1008903	05/31/16	1237	DAVID THEDFORD	3050	7311	KATRINA STEWART	0.00	115.00
1001	1008903	05/31/16	1237	DAVID THEDFORD	3050	7311	WENDY WATSON	0.00	115.00
1001	1008903	05/31/16	1237	DAVID THEDFORD	3045	7311	BROOKE COONSE-JOHNS	0.00	115.00
1001	1008903	05/31/16	1237	DAVID THEDFORD	3035	7311	AMANDA WILLIAMS	0.00	300.00
1001	1008903	05/31/16	1237	DAVID THEDFORD	3035	7311	DANIEL CHEAIRS	0.00	320.62
1001	1008903	05/31/16	1237	DAVID THEDFORD	3035	7311	DANIEL CHEAIRS	0.00	320.63
1001	1008903	05/31/16	1237	DAVID THEDFORD	3045	7311	JOSHUA GLAZE	0.00	231.00
TOTAL CHECK								0.00	2,162.25
1001	1008904	05/31/16	3326	DEPT. OF INFORMATIO	1040	8540	APR 16	0.00	258.72
1001	1008905	05/31/16	3321	DEREK HAMPTON	3025	7311	SHAWN DAVIS	0.00	487.50
1001	1008905	05/31/16	3321	DEREK HAMPTON	3020	7311	JUSTIN WILSON	0.00	350.00
1001	1008905	05/31/16	3321	DEREK HAMPTON	3030	7311	MOTHER	0.00	416.00
1001	1008905	05/31/16	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	663.00
1001	1008905	05/31/16	3321	DEREK HAMPTON	3045	7311	MARVIN CRAFT	0.00	35.00
1001	1008905	05/31/16	3321	DEREK HAMPTON	3050	7311	AUTUMN LAWVER	0.00	35.00
1001	1008905	05/31/16	3321	DEREK HAMPTON	3045	7311	MARVIN CRAFT	0.00	115.00
1001	1008905	05/31/16	3321	DEREK HAMPTON	3050	7311	AUTUMN LAWVER	0.00	115.00
1001	1008905	05/31/16	3321	DEREK HAMPTON	3040	7311	CCL1/CH	0.00	150.00
TOTAL CHECK								0.00	2,366.50
1001	1008906	05/31/16	1509	DIETRICH ODOM	3030	7311	CHILDREN	0.00	418.00
1001	1008906	05/31/16	1509	DIETRICH ODOM	3030	7311	CHILD	0.00	528.00
1001	1008906	05/31/16	1509	DIETRICH ODOM	3030	7311	CHILDREN	0.00	539.00
TOTAL CHECK								0.00	1,485.00
1001	1008908	05/31/16	4081	KENNETH DORSEY	6550	7855	JAIL CONF-AUSTIN	0.00	164.00
1001	1008910	05/31/16	3033	DOVE FUNERAL HOME	0 7010	7338	RONNIE ROTHENBERGER	0.00	750.00
1001	1008911	05/31/16	3238	DWIGHT KINNEY	6030	7855	CVL SCHL-ROCKWALL	0.00	115.00
1001	1008912	05/31/16	2045	ELECTRONIC FACILITY	5030	7401	INSTLLN PLUG,RPR LO	0.00	982.00

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1001	1008913	05/31/16	3822	REBECCA EIDSON	1060	7855	NIMBLE CLSS,MIDLAND	0.00	155.00
1001	1008914	05/31/16	2930	ELLIOTT ELECTRIC SU	6550	7401	TRRN 18 STR,TAP	0.00	124.44
1001	1008915	05/31/16	2177	ENT SPECIALISTS	7010	7337	VARIOUS PEOPLE	0.00	39.03
1001	1008916	05/31/16	1261	EYEMART EXPRESS #54	7010	73350	VANESSA DEARMAN	0.00	58.83
1001	1008916	05/31/16	1261	EYEMART EXPRESS #54	7010	73350	CAROLINA GARCIA	0.00	89.90
TOTAL CHECK								0.00	148.73
1001	1008917	05/31/16	1261	EYEMART EXPRESS #54	7010	7337	VARIOUS PEOPLE	0.00	79.11
1001	1008918	05/31/16	3693	FALCON EMERGENCY PH	6570	7330	DS/NOV 15	0.00	837.00
1001	1008918	05/31/16	3693	FALCON EMERGENCY PH	6570	7330	AJ/DEC 15	0.00	2,040.00
1001	1008918	05/31/16	3693	FALCON EMERGENCY PH	6570	7330	SB/NOV 15	0.00	837.00
1001	1008918	05/31/16	3693	FALCON EMERGENCY PH	7010	7337	VARIOUS PEOPLE	0.00	923.49
TOTAL CHECK								0.00	4,637.49
1001	1008919	05/31/16	1267	FEDEX CORPORATION	6572	7505	SAN ANTONIO	0.00	72.99
1001	1008919	05/31/16	1267	FEDEX CORPORATION	6010	7510	HOUSTON,AUSTIN	0.00	50.69
TOTAL CHECK								0.00	123.68
1001	1008921	05/31/16	1277	FRANK CLEVELAND	3080	7850	MAR 16	0.00	128.00
1001	1008921	05/31/16	1277	FRANK CLEVELAND	3080	7850	APR 16	0.00	216.00
TOTAL CHECK								0.00	344.00
1001	1008922	05/31/16	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	193.75
1001	1008922	05/31/16	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	268.75
TOTAL CHECK								0.00	462.50
1001	1008923	05/31/16	1705	GASTROENTEROLOGY AS	7010	7337	VARIOUS PEOPLE	0.00	144.49
1001	1008924	05/31/16	3801	GEORGE A WOODARD, M	6550	7330	MAY 16	0.00	2,342.00
1001	1008925	05/31/16	2044	GLORIA'S GRILL	3040	8033	19568B-ERIK SMITH	0.00	145.00
1001	1008926	05/31/16	1299	GRAYBAR ELECTRIC CO	5030	7505	CONNCTR,STM MNT	0.00	58.67
1001	1008926	05/31/16	1299	GRAYBAR ELECTRIC CO	1060	7565	CAT 6 VIP JCK,SGLE	0.00	101.46
1001	1008926	05/31/16	1299	GRAYBAR ELECTRIC CO	1060	7565	FLT MAX,WLLPLT	0.00	35.39
1001	1008926	05/31/16	1299	GRAYBAR ELECTRIC CO	1060	7565	2U PANEL	0.00	45.58
TOTAL CHECK								0.00	241.10
1001	1008927	05/31/16	1629	GT DISTRIBUTORS, IN	6010	8001	FEDERAL CARTRIDGE 9	0.00	360.36
1001	1008928	05/31/16	1308	HAYS TIRE & SERVICE	6030	7420	TIRES	0.00	705.28
1001	1008928	05/31/16	1308	HAYS TIRE & SERVICE	6030	7420	TIRES	0.00	717.08
1001	1008928	05/31/16	1308	HAYS TIRE & SERVICE	6030	7420	TIRES	0.00	717.08
TOTAL CHECK								0.00	2,139.44
1001	1008929	05/31/16	1713	HENDRICK ANESTHESIA	7010	7337	VARIOUS PEOPLE	0.00	1,407.15
1001	1008930	05/31/16	1310	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	8,319.40

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1001	1008930	05/31/16	1310	HENDRICK MEDICAL	CE 6550	7330	NEVILLE HYLTON	0.00	146.92
1001	1008930	05/31/16	1310	HENDRICK MEDICAL	CE 6550	73301	ANTHONY OMEARA	0.00	146.92
1001	1008930	05/31/16	1310	HENDRICK MEDICAL	CE 6550	73301	ROSAURA BECERRA	0.00	146.92
1001	1008930	05/31/16	1310	HENDRICK MEDICAL	CE 6550	73301	PHILLIP STAMPER	0.00	146.92
1001	1008930	05/31/16	1310	HENDRICK MEDICAL	CE 6550	73301	LAWRENCE DORSEY	0.00	146.92
1001	1008930	05/31/16	1310	HENDRICK MEDICAL	CE 6550	73301	CHARLES ROBERTS	0.00	146.92
1001	1008930	05/31/16	1310	HENDRICK MEDICAL	CE 6550	73301	JAMES KALMUS	0.00	146.92
1001	1008930	05/31/16	1310	HENDRICK MEDICAL	CE 6550	73301	CHAD CAMPBELL	0.00	146.92
TOTAL CHECK								0.00	9,494.76
1001	1008931	05/31/16	1819	HENDRICK MEDICAL	CE 6550	73302	VARIOUS PEOPLE	0.00	941.60
1001	1008931	05/31/16	1819	HENDRICK MEDICAL	CE 7010	7337	VARIOUS PEOPLE	0.00	1,305.93
TOTAL CHECK								0.00	2,247.53
1001	1008932	05/31/16	1864	HENDRICK PROVIDER N	7010	7337	VARIOUS PEOPLE	0.00	5,920.19
1001	1008933	05/31/16	4082	THOMAS HORTON	6550	7855	JAIL CONF-AUSTIN	0.00	164.00
1001	1008935	05/31/16	2899	INCA-TRIO FIRE SERV	5030	7401	RPLC AMES BCKFLW,CH	0.00	790.00
1001	1008936	05/31/16	1010	INTAB, INC.	4510	8020	SEALS	0.00	29.38
1001	1008937	05/31/16	1011	INTERSTATE BATTERIE	4510	8020	RPR ELECT BOOTH PAK	0.00	548.75
1001	1008937	05/31/16	1011	INTERSTATE BATTERIE	5030	7505	D BATT	0.00	34.05
TOTAL CHECK								0.00	582.80
1001	1008938	05/31/16	1015	JACKSON BROS. FEED	6010	7509	HAY,STCK WRNGLR	0.00	35.98
1001	1008939	05/31/16	3211	JACKSON LAW FIRM	3030	7311	CHILD	0.00	5,540.00
1001	1008940	05/31/16	1490	JAMES W FEHR, OD	7010	7337	VARIOUS PEOPLE	0.00	155.03
1001	1008941	05/31/16	3415	JASON D DUNHAM, PH.	3040	7335	42DN/CODY ALVAREZ	0.00	645.00
1001	1008942	05/31/16	1022	JEFF JOHNSON	3050	7311	JANELL LOPEZ	0.00	35.00
1001	1008942	05/31/16	1022	JEFF JOHNSON	3050	7311	JANELL LOPEZ	0.00	500.00
1001	1008942	05/31/16	1022	JEFF JOHNSON	3025	7311	ANDREW SMITH	0.00	450.00
1001	1008942	05/31/16	1022	JEFF JOHNSON	3050	7311	VALENTIN RODRIGUEZ	0.00	35.00
1001	1008942	05/31/16	1022	JEFF JOHNSON	3050	7311	PHILIP POWELL	0.00	35.00
1001	1008942	05/31/16	1022	JEFF JOHNSON	3050	7311	HEIDI YOUNGERS	0.00	75.00
1001	1008942	05/31/16	1022	JEFF JOHNSON	3050	7311	KRYSTA QUEZADA	0.00	75.00
1001	1008942	05/31/16	1022	JEFF JOHNSON	3050	7311	PASCUAL ZAPATA JR	0.00	115.00
1001	1008942	05/31/16	1022	JEFF JOHNSON	3050	7311	SAMANTHA MUNOZ	0.00	115.00
1001	1008942	05/31/16	1022	JEFF JOHNSON	3050	7311	VALENTIN RODRIGUEZ	0.00	115.00
1001	1008942	05/31/16	1022	JEFF JOHNSON	3050	7311	BRANDON SANDERS	0.00	115.00
1001	1008942	05/31/16	1022	JEFF JOHNSON	3050	7311	PHILIP POWELL	0.00	115.00
1001	1008942	05/31/16	1022	JEFF JOHNSON	3050	7311	SHANA MACKE	0.00	250.00
1001	1008942	05/31/16	1022	JEFF JOHNSON	3050	7311	CHRISTOPHER MCNEAL	0.00	35.00
1001	1008942	05/31/16	1022	JEFF JOHNSON	3050	7311	CHRISTOPHER MCNEAL	0.00	35.00
1001	1008942	05/31/16	1022	JEFF JOHNSON	3050	7311	CHRISTOPHER MCNEAL	0.00	115.00
TOTAL CHECK								0.00	2,215.00

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1001	1008943	05/31/16	1025	JENNY HENLEY	3035	7311	SHERRI OLDEN	0.00	400.00
1001	1008943	05/31/16	1025	JENNY HENLEY	3045	7311	MERLINDA DELEON	0.00	860.00
1001	1008943	05/31/16	1025	JENNY HENLEY	3035	7311	TIMOTHY WETSEL	0.00	400.00
1001	1008943	05/31/16	1025	JENNY HENLEY	3035	7311	ZACHARY CARTER	0.00	712.50
1001	1008943	05/31/16	1025	JENNY HENLEY	3035	7311	ZACHARY CARTER	0.00	712.50
1001	1008943	05/31/16	1025	JENNY HENLEY	3030	7311	CHILDREN	0.00	156.00
1001	1008943	05/31/16	1025	JENNY HENLEY	3045	7311	DYLAN GOSS	0.00	115.00
TOTAL CHECK								0.00	3,356.00
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	262.50
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	287.50
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	462.50
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	587.50
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	612.50
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	637.50
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	787.50
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	875.00
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	1,012.50
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	37.50
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	50.00
1001	1008944	05/31/16	1509	JEREMY SHIPP	3045	7311	JERRY DOOLEY	0.00	115.00
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	62.50
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	62.50
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	MOTHER	0.00	125.00
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	125.00
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	187.50
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	187.50
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	FATHER	0.00	237.50
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	CHILDREN	0.00	475.00
1001	1008944	05/31/16	1509	JEREMY SHIPP	3030	7311	PARENTS	0.00	562.50
TOTAL CHECK								0.00	7,752.50
1001	1008946	05/31/16	1033	JOHN S. YOUNG	3025	7311	JAMES HARRELL SR	0.00	192.88
1001	1008946	05/31/16	1033	JOHN S. YOUNG	3025	7311	SANTANA MALLARD	0.00	347.48
1001	1008946	05/31/16	1033	JOHN S. YOUNG	3025	7311	SANTANA MALLARD	0.00	347.48
1001	1008946	05/31/16	1033	JOHN S. YOUNG	3025	7311	SANTANA MALLARD	0.00	347.48
1001	1008946	05/31/16	1033	JOHN S. YOUNG	3020	7311	ERIC BALDIVIA	0.00	600.00
1001	1008946	05/31/16	1033	JOHN S. YOUNG	3020	7311	D'ANGELO BELL	0.00	3,250.00
1001	1008946	05/31/16	1033	JOHN S. YOUNG	3020	7311	D'ANGELO BELL	0.00	3,250.00
1001	1008946	05/31/16	1033	JOHN S. YOUNG	3035	7311	AARON POWERS	0.00	229.21
1001	1008946	05/31/16	1033	JOHN S. YOUNG	3035	7311	AARON POWERS	0.00	229.21
1001	1008946	05/31/16	1033	JOHN S. YOUNG	3035	7311	BILLY GRAVES	0.00	352.73
1001	1008946	05/31/16	1033	JOHN S. YOUNG	3035	7311	JUSTIN BENDER	0.00	509.76
1001	1008946	05/31/16	1033	JOHN S. YOUNG	3045	7311	BILLY GRAVES	0.00	76.16
TOTAL CHECK								0.00	9,732.39
1001	1008948	05/31/16	3931	JORDAN MAGEE, ATTOR	1020.3	7311	BD	0.00	150.00
1001	1008948	05/31/16	3931	JORDAN MAGEE, ATTOR	1020.3	7311	TR	0.00	200.00
1001	1008948	05/31/16	3931	JORDAN MAGEE, ATTOR	1020.3	7311	CW	0.00	200.00
1001	1008948	05/31/16	3931	JORDAN MAGEE, ATTOR	1020.3	7311	SB	0.00	200.00
1001	1008948	05/31/16	3931	JORDAN MAGEE, ATTOR	1020.3	7311	CW	0.00	200.00
1001	1008948	05/31/16	3931	JORDAN MAGEE, ATTOR	1020.3	7311	JB	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,150.00
1001	1008950	05/31/16	1048	KENNETH LEGGETT	3030	7311	MOTHER	0.00	575.00
1001	1008950	05/31/16	1048	KENNETH LEGGETT	3050	7311	MICHAEL LIMON	0.00	35.00
1001	1008950	05/31/16	1048	KENNETH LEGGETT	3050	7311	MICHAEL LIMON	0.00	35.00
1001	1008950	05/31/16	1048	KENNETH LEGGETT	3050	7311	MICHAEL LIMON	0.00	75.00
1001	1008950	05/31/16	1048	KENNETH LEGGETT	3025	7311	ANDREW LANCASTER	0.00	350.00
1001	1008950	05/31/16	1048	KENNETH LEGGETT	3050	7311	GABRIELLE MATHIS	0.00	115.00
1001	1008950	05/31/16	1048	KENNETH LEGGETT	3035	7311	MICHAEL LIMON	0.00	525.00
1001	1008950	05/31/16	1048	KENNETH LEGGETT	3045	7311	JUAN GARCIA SR	0.00	115.00
TOTAL CHECK								0.00	1,825.00
1001	1008951	05/31/16	1956	KEVIN WILLHELM	3045	7311	UGENIO GARCIA	0.00	115.00
1001	1008951	05/31/16	1956	KEVIN WILLHELM	3050	7311	FREEMAN WALTERS	0.00	115.00
TOTAL CHECK								0.00	230.00
1001	1008952	05/31/16	3645	KIM WATERHOUSE, ATT	3030	7311	CHILDREN	0.00	4,407.00
1001	1008954	05/31/16	2865	LAN COMMUNICATIONS	6010	8950	INSLTN, ANTNNNA, FUSE	0.00	1,863.00
1001	1008955	05/31/16	1064	LANDON HAYES THOMPS	3025	7311	DAVID MEDINA JR	0.00	350.00
1001	1008955	05/31/16	1064	LANDON HAYES THOMPS	3025	7311	JUSTIN ROCHA	0.00	2,057.00
1001	1008955	05/31/16	1064	LANDON HAYES THOMPS	3050	7311	PAUL RAMIREZ JR	0.00	75.00
1001	1008955	05/31/16	1064	LANDON HAYES THOMPS	3020	7311	EMILIE SALINAS	0.00	237.50
1001	1008955	05/31/16	1064	LANDON HAYES THOMPS	3020	7311	EMILIE SALINAS	0.00	237.50
1001	1008955	05/31/16	1064	LANDON HAYES THOMPS	3020	7311	JOSHUA RECEK	0.00	350.00
TOTAL CHECK								0.00	3,307.00
1001	1008956	05/31/16	1066	LARRY ABERNATHY, 0.	7010	73350	CAROLINA GARCIA	0.00	59.00
1001	1008956	05/31/16	1066	LARRY ABERNATHY, 0.	7010	73350	ASHLEY BARRIENTES	0.00	59.00
1001	1008956	05/31/16	1066	LARRY ABERNATHY, 0.	7010	73350	VANESSA DEARMAN	0.00	59.00
TOTAL CHECK								0.00	177.00
1001	1008957	05/31/16	1066	LARRY ABERNATHY, 0.	7010	7337	VARIOUS PEOPLE	0.00	251.00
1001	1008958	05/31/16	1072	LARRY ROBERTSON	3025	7311	MICHAEL LAND	0.00	125.00
1001	1008958	05/31/16	1072	LARRY ROBERTSON	3020	7311	JORDANN HENDERSON	0.00	450.00
1001	1008958	05/31/16	1072	LARRY ROBERTSON	3035	7311	JAMES MILLING	0.00	150.00
1001	1008958	05/31/16	1072	LARRY ROBERTSON	3035	7311	ROGER LAFEVER	0.00	450.00
TOTAL CHECK								0.00	1,175.00
1001	1008960	05/31/16	4083	LAW OFFICE OF WILSO	1040.4	7310	X0-0495	0.00	4,302.90
1001	1008961	05/31/16	3616	LAW OFFICE OF LEE A	3020	7311	CECELIA WISE	0.00	350.00
1001	1008961	05/31/16	3616	LAW OFFICE OF LEE A	3045	7311	BRITTNI GARCIA	0.00	115.00
TOTAL CHECK								0.00	465.00
1001	1008962	05/31/16	3569	LELIA ROWAN	7510	7850	APR 16	0.00	306.50
1001	1008963	05/31/16	1090	LEXIS-NEXIS	3035	7525	APR 16	0.00	57.00
1001	1008964	05/31/16	1096	LONGMIRE PLUMBING,	5030	7401	COMM LBR, OVRM, MATR	0.00	905.67

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1001	1008968	05/31/16	1108	MALCOM SUPPLY COMPA	6550	7401	CHSL	0.00	37.49
1001	1008969	05/31/16	1118	MAYFIELD PAPER COMP	6570	7505	CUP	0.00	25.35
1001	1008971	05/31/16	4089	MITCHELL MCLAIN	6010	7420	LESS TAX	0.00	-1.48
1001	1008971	05/31/16	4089	MITCHELL MCLAIN	6010	7420	OIL	0.00	19.46
TOTAL	CHECK							0.00	17.98
1001	1008972	05/31/16	4090	MEDICAL CITY DALLAS	7010	7337	VARIOUS PEOPLE	0.00	22,199.56
1001	1008973	05/31/16	2541	MELINDA WALLACE	1020.3	7855	TX PROBT ACDMY-CORP	0.00	502.00
1001	1008974	05/31/16	2271	THE MERKEL MAIL	4020	7501	UNKNOWN FATHER	0.00	229.15
1001	1008974	05/31/16	2271	THE MERKEL MAIL	4020	7501	FREDERICK HILLIARD	0.00	291.55
1001	1008974	05/31/16	2271	THE MERKEL MAIL	4020	7501	UNKNOWN FATHER	0.00	311.05
TOTAL	CHECK							0.00	831.75
1001	1008975	05/31/16	1595	METROCARE SERVICES	6550	7336	AMANDA SCOTT	0.00	1,346.64
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	275.20
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	525.20
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	775.00
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3045	7311	SILVESTRE HERNANDEZ	0.00	75.00
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3020	7311	JOSEPH BUNTON	0.00	2,000.00
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3025	7311	FREDRICK WARE	0.00	348.50
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3025	7311	FREDRICK WARE	0.00	348.50
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3025	7311	ESEQUIEL MUNOZ	0.00	350.60
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3030	7311	CHILDREN	0.00	137.50
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3030	7311	CHILD	0.00	187.50
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	1,025.00
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3030	7311	CHILD	0.00	1,764.30
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3030	7311	CHILDREN	0.00	329.97
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3050	7311	FREDRICK WARE	0.00	115.00
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3045	7311	BOBBY KING JR	0.00	115.00
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3020	7311	JOSE RIOS	0.00	326.66
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3020	7311	JOSE RIOS	0.00	326.67
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3020	7311	JOSE RIOS	0.00	326.67
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3020	7311	JOHN HOLLAR	0.00	425.00
1001	1008976	05/31/16	1509	MICHAEL SHAUN GALOV	3035	7311	JENNY VALENZUELA	0.00	450.40
TOTAL	CHECK							0.00	10,227.67
1001	1008977	05/31/16	3472	MICHAL BACON	1060	7855	NIMBLE TRG,MIDLAND	0.00	180.00
1001	1008978	05/31/16	4084	MINDY BRADSHAW	7010	80401	LINDA JENNINGS	0.00	150.00
1001	1008979	05/31/16	1325	MONTE SHERRROD	3050	7311	BRITTANY LAWSON	0.00	115.00
1001	1008979	05/31/16	1325	MONTE SHERRROD	3025	7311	PATRICIA COLLINS	0.00	200.00
1001	1008979	05/31/16	1325	MONTE SHERRROD	3025	7311	ELIZA ZAPATA	0.00	300.00
1001	1008979	05/31/16	1325	MONTE SHERRROD	3030	7311	MOTHER	0.00	130.00
1001	1008979	05/31/16	1325	MONTE SHERRROD	3030	7311	MOTHER	0.00	325.00
1001	1008979	05/31/16	1325	MONTE SHERRROD	3050	7311	ROGER SMITH	0.00	115.00

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1001	1008979	05/31/16	1325	MONTE SHERROD	3050	7311	MARISSA LAWRENCE	0.00	115.00
1001	1008979	05/31/16	1325	MONTE SHERROD	3045	7311	DELBERT BENNETT	0.00	115.00
1001	1008979	05/31/16	1325	MONTE SHERROD	3035	7311	BRITTNEY LAWSON	0.00	550.00
1001	1008979	05/31/16	1325	MONTE SHERROD	3030	7311	FATHER	0.00	572.00
1001	1008979	05/31/16	1325	MONTE SHERROD	3030	7311	FATHER	0.00	663.00
TOTAL	CHECK							0.00	3,200.00
1001	1008980	05/31/16	1552	MORRISON SUPPLY COM	1045	7505	RELF VLV,TECTITE	0.00	22.11
1001	1008981	05/31/16	2028	MUELLER, INC.	1045	74001	DEADBLT	0.00	29.95
1001	1008981	05/31/16	2028	MUELLER, INC.	1045	74001	LESS TAX	0.00	-2.28
TOTAL	CHECK							0.00	27.67
1001	1008982	05/31/16	1991	NACVSO	7050	7501	MARCUS ROMERO	0.00	40.00
1001	1008982	05/31/16	1991	NACVSO	7050	7501	CALRENCE HART	0.00	40.00
TOTAL	CHECK							0.00	80.00
1001	1008983	05/31/16	2853	NAT ASSOC OF SCH RE	6010	8204	RNWL,STACY DORADO	0.00	40.00
1001	1008984	05/31/16	1333	NATIONAL CENTRAL PH	6550	7330	INSULN SYRNG,TST ST	0.00	1,889.30
1001	1008985	05/31/16	1333	NATIONAL CENTRAL PH	7010	7337	BILLY WOOD	0.00	75.11
1001	1008986	05/31/16	2478	NEUROSURGERY ASSOC	7010	7337	VARIOUS PEOPLE	0.00	87.68
1001	1008987	05/31/16	1335	NICHOLS BATTERY COM	7010	7420	BATT	0.00	83.29
1001	1008988	05/31/16	1036	O'CONNOR'S	3100	7525	TX CLAUSES ACTN PLD	0.00	91.00
1001	1008989	05/31/16	2117	OFFICE OF THE SECRE	4510	7855	FREDA RAGAN	0.00	150.00
1001	1008989	05/31/16	2117	OFFICE OF THE SECRE	4510	7855	CINDY FRAZIER	0.00	150.00
1001	1008989	05/31/16	2117	OFFICE OF THE SECRE	4510	7855	CAROL TAYLOR	0.00	150.00
1001	1008989	05/31/16	2117	OFFICE OF THE SECRE	4510	7855	LESLIE CORTINEZ	0.00	150.00
TOTAL	CHECK							0.00	600.00
1001	1008991	05/31/16	4087	DAVID OLSON	6550	7855	JAIL CONF-AUSTIN	0.00	164.00
1001	1008992	05/31/16	1835	OPHTHALMOLOGY SPECI	7010	7337	VARIOUS PEOPLE	0.00	33.95
1001	1008992	05/31/16	1835	OPHTHALMOLOGY SPECI	6550	73302	VARIOUS PEOPLE	0.00	366.00
TOTAL	CHECK							0.00	399.95
1001	1008993	05/31/16	1357	PAUL W. HANNEMAN	3050	7311	VICTORIA LOMAS	0.00	115.00
1001	1008993	05/31/16	1357	PAUL W. HANNEMAN	3050	7311	JESUS MEZA	0.00	115.00
1001	1008993	05/31/16	1357	PAUL W. HANNEMAN	3050	7311	MANUEL MENJARES JR	0.00	115.00
1001	1008993	05/31/16	1357	PAUL W. HANNEMAN	3045	7311	JAMES DELGADO	0.00	115.00
1001	1008993	05/31/16	1357	PAUL W. HANNEMAN	3050	7311	DECHAMP MBOUMBA	0.00	115.00
1001	1008993	05/31/16	1357	PAUL W. HANNEMAN	3045	7311	KALISHA EARLY	0.00	115.00
1001	1008993	05/31/16	1357	PAUL W. HANNEMAN	3045	7311	MICHAEL HART	0.00	115.00
1001	1008993	05/31/16	1357	PAUL W. HANNEMAN	3045	7311	STEPHANIE COPELAND	0.00	115.00
1001	1008993	05/31/16	1357	PAUL W. HANNEMAN	3050	7311	JOHNNY WATSON JR	0.00	35.00
1001	1008993	05/31/16	1357	PAUL W. HANNEMAN	3050	7311	JOHNNY WATSON JR	0.00	35.00
1001	1008993	05/31/16	1357	PAUL W. HANNEMAN	3050	7311	JOHNNY WATSON JR	0.00	35.00

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1001	1008993	05/31/16	1357	PAUL W. HANNEMAN	3050	7311	JOHNNY WATSON JR	0.00	115.00
1001	1008993	05/31/16	1357	PAUL W. HANNEMAN	3045	7311	MICHAEL HART	0.00	35.00
TOTAL	CHECK							0.00	1,175.00
1001	1008994	05/31/16	3387	MCKESSON MEDICAL-SU	6550	7330	CREDIT	0.00	-73.32
1001	1008994	05/31/16	3387	MCKESSON MEDICAL-SU	6550	7330	FINC CHG	0.00	1.42
1001	1008994	05/31/16	3387	MCKESSON MEDICAL-SU	6550	7330	SOD CHL.IV ADMN ST	0.00	111.07
1001	1008994	05/31/16	3387	MCKESSON MEDICAL-SU	6550	7330	TST STRP	0.00	242.10
1001	1008994	05/31/16	3387	MCKESSON MEDICAL-SU	6550	7330	CEFTRIAXON SDV	0.00	16.52
1001	1008994	05/31/16	3387	MCKESSON MEDICAL-SU	6550	7330	NEDDL	0.00	37.71
1001	1008994	05/31/16	3387	MCKESSON MEDICAL-SU	6550	7330	CEFTRIAXONE SDV	0.00	61.32
1001	1008994	05/31/16	3387	MCKESSON MEDICAL-SU	6550	7330	GLVS	0.00	159.92
TOTAL	CHECK							0.00	556.74
1001	1008995	05/31/16	1364	PITNEY BOWES	3015	7511	03.30.16-04.29.16	0.00	202.00
1001	1008997	05/31/16	1366	PLUMBMASTER, INC.	6550	7401	VALV	0.00	283.64
1001	1008997	05/31/16	1366	PLUMBMASTER, INC.	6550	7401	CRTRDG ASSY,CLST,VA	0.00	2,363.10
TOTAL	CHECK							0.00	2,646.74
1001	1008999	05/31/16	1662	PRECISION DYNAMICS	6550	7505	PHOTO ID BND	0.00	344.12
1001	1009000	05/31/16	1370	PRECISION UNLIMITED	5030	7401	INSTL CONDNST PMP,A	0.00	478.35
1001	1009000	05/31/16	1370	PRECISION UNLIMITED	5030	7435	2016 MAINT PLAN	0.00	6,540.00
TOTAL	CHECK							0.00	7,018.35
1001	1009001	05/31/16	1371	PRESBYTERIAN MEDICA	7010	7337	VARIOUS PEOPLE	0.00	5,148.20
1001	1009003	05/31/16	3442	PROPST LAW FIRM, P.	3030	7311	CHILD	0.00	325.94
1001	1009003	05/31/16	3442	PROPST LAW FIRM, P.	3030	7311	MOTHER	0.00	349.00
1001	1009003	05/31/16	3442	PROPST LAW FIRM, P.	3030	7311	MOTHER	0.00	462.62
1001	1009003	05/31/16	3442	PROPST LAW FIRM, P.	3030	7311	CHILDREN	0.00	468.00
TOTAL	CHECK							0.00	1,605.56
1001	1009004	05/31/16	1433	PROTECTION 1	2040	7570	JUN 16	0.00	34.50
1001	1009004	05/31/16	1433	PROTECTION 1	7010	7435	JUN 16	0.00	36.95
TOTAL	CHECK							0.00	71.45
1001	1009005	05/31/16	1701	RADIOLOGY ASSOCIATE	6550	73302	VARIOUS PEOPLE	0.00	280.40
1001	1009005	05/31/16	1701	RADIOLOGY ASSOCIATE	6550	73301	PHILLIP STAMPER	0.00	32.00
1001	1009005	05/31/16	1701	RADIOLOGY ASSOCIATE	6550	73301	NEVILLE HYLTON	0.00	32.00
1001	1009005	05/31/16	1701	RADIOLOGY ASSOCIATE	6550	7330	ROSAURA BECERRA	0.00	32.00
1001	1009005	05/31/16	1701	RADIOLOGY ASSOCIATE	6550	7330	ANTHONY OMEARA	0.00	32.00
1001	1009005	05/31/16	1701	RADIOLOGY ASSOCIATE	6550	73301	LAWRENCE DORSEY	0.00	32.00
1001	1009005	05/31/16	1701	RADIOLOGY ASSOCIATE	6550	73301	CHARLES ROBERTS	0.00	32.00
1001	1009005	05/31/16	1701	RADIOLOGY ASSOCIATE	6550	73301	JAMES KALMUS	0.00	32.00
1001	1009005	05/31/16	1701	RADIOLOGY ASSOCIATE	6550	73301	CHAD CAMPBELL	0.00	32.00
1001	1009005	05/31/16	1701	RADIOLOGY ASSOCIATE	7010	7337	VARIOUS PEOPLE	0.00	640.48
TOTAL	CHECK							0.00	1,176.88
1001	1009006	05/31/16	1386	RANDY CROWNOVER	3045	7311	CURTIS ACY	0.00	115.00
1001	1009006	05/31/16	1386	RANDY CROWNOVER	3050	7311	ERIC LOZA	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009006	05/31/16	1386	RANDY CROWNOVER	3045	7311	ASHLEY CADDELL	0.00	115.00
1001	1009006	05/31/16	1386	RANDY CROWNOVER	3050	7311	TAYLOR LAND	0.00	115.00
1001	1009006	05/31/16	1386	RANDY CROWNOVER	3050	7311	JESSE VILLARREAL	0.00	115.00
1001	1009006	05/31/16	1386	RANDY CROWNOVER	3050	7311	RONALD PLATT JR	0.00	115.00
1001	1009006	05/31/16	1386	RANDY CROWNOVER	3050	7311	DANNY SZOKE	0.00	115.00
1001	1009006	05/31/16	1386	RANDY CROWNOVER	3050	7311	SADIE MYERS	0.00	115.00
1001	1009006	05/31/16	1386	RANDY CROWNOVER	3020	7311	EDGAR DELAPAZ	0.00	333.33
1001	1009006	05/31/16	1386	RANDY CROWNOVER	3020	7311	EDGAR DELAPAZ	0.00	333.33
1001	1009006	05/31/16	1386	RANDY CROWNOVER	3020	7311	EDGAR DELAPAZ	0.00	333.34
1001	1009006	05/31/16	1386	RANDY CROWNOVER	3035	7311	CURTIS ACY	0.00	875.00
TOTAL CHECK								0.00	2,795.00
1001	1009007	05/31/16	1389	REDLEE/SCS, INC.	5030	7450	MAY 16	0.00	11,657.51
1001	1009008	05/31/16	3566	REGAN LAW FIRM, PLL	1020.3	7311	AG	0.00	100.00
1001	1009008	05/31/16	3566	REGAN LAW FIRM, PLL	1020.3	7311	DP	0.00	100.00
1001	1009008	05/31/16	3566	REGAN LAW FIRM, PLL	1020.3	7311	GA	0.00	100.00
1001	1009008	05/31/16	3566	REGAN LAW FIRM, PLL	1020.3	7311	TC	0.00	160.00
1001	1009008	05/31/16	3566	REGAN LAW FIRM, PLL	1020.3	7311	WQ	0.00	170.00
1001	1009008	05/31/16	3566	REGAN LAW FIRM, PLL	1020.3	7311	BM	0.00	170.00
1001	1009008	05/31/16	3566	REGAN LAW FIRM, PLL	1020.3	7311	JP	0.00	130.00
1001	1009008	05/31/16	3566	REGAN LAW FIRM, PLL	1020.3	7311	TC	0.00	150.00
TOTAL CHECK								0.00	1,080.00
1001	1009009	05/31/16	3807	REICHELT LAW P.L.L.	3045	7311	BARBARA HOKETT	0.00	115.00
1001	1009010	05/31/16	1393	RICHARD C. MABRY	3025	7311	JACOB TSOSIE	0.00	262.50
1001	1009010	05/31/16	1393	RICHARD C. MABRY	3025	7311	JACOB TSOSIE	0.00	262.50
1001	1009010	05/31/16	1393	RICHARD C. MABRY	3025	7311	DAVID BARFIEND	0.00	1,143.50
1001	1009010	05/31/16	1393	RICHARD C. MABRY	3025	7311	DAVID BARFIEND	0.00	1,143.50
1001	1009010	05/31/16	1393	RICHARD C. MABRY	3045	7311	JOHN HAMBRICK	0.00	115.00
1001	1009010	05/31/16	1393	RICHARD C. MABRY	3045	7311	DAVID BURFIEND	0.00	75.00
1001	1009010	05/31/16	1393	RICHARD C. MABRY	3020	7311	RUBEN FUENTES SR	0.00	187.50
1001	1009010	05/31/16	1393	RICHARD C. MABRY	3020	7311	RUBEN FUENTES SR	0.00	187.50
1001	1009010	05/31/16	1393	RICHARD C. MABRY	3020	7311	CRAIG LEWIS	0.00	250.00
1001	1009010	05/31/16	1393	RICHARD C. MABRY	3040	7311	CCL1/JA	0.00	50.00
1001	1009010	05/31/16	1393	RICHARD C. MABRY	3040	7311	CCL1/AB	0.00	100.00
1001	1009010	05/31/16	1393	RICHARD C. MABRY	3040	7311	CCL2/NV	0.00	115.00
TOTAL CHECK								0.00	3,892.00
1001	1009011	05/31/16	3923	RILEY BRANCH LAW, P	3030	7311	CHILD	0.00	138.00
1001	1009011	05/31/16	3923	RILEY BRANCH LAW, P	3030	7311	CHILD	0.00	149.50
1001	1009011	05/31/16	3923	RILEY BRANCH LAW, P	3030	7311	CHILD	0.00	253.00
1001	1009011	05/31/16	3923	RILEY BRANCH LAW, P	3030	7311	CHILD	0.00	287.50
TOTAL CHECK								0.00	828.00
1001	1009012	05/31/16	1394	ROBERT E. WIGGINS,	6570	7330	CA/APR 16	0.00	80.00
1001	1009013	05/31/16	2572	ROBERT PRITZ	7510	7850	APR 16	0.00	538.00
1001	1009014	05/31/16	1774	ROBERTS SUPPLY	6010	8950	TRFC CONE, FRT	0.00	672.50
1001	1009014	05/31/16	1774	ROBERTS SUPPLY	1045	74001	HANDCP PRK SGN	0.00	22.50

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TOTAL CHECK								0.00	695.00
1001	1009015	05/31/16	3938	ROLLIN RAUSCHL ATTO	3050	7311	LUKE RAMPY	0.00	75.00
1001	1009015	05/31/16	3938	ROLLIN RAUSCHL ATTO	3045	7311	SALVADORE GONZALES	0.00	115.00
1001	1009015	05/31/16	3938	ROLLIN RAUSCHL ATTO	3035	7311	SALVADOR GONZALES	0.00	350.00
1001	1009015	05/31/16	3938	ROLLIN RAUSCHL ATTO	3025	7311	ADRIANA NARVAEZ	0.00	250.00
1001	1009015	05/31/16	3938	ROLLIN RAUSCHL ATTO	3045	7311	KEITH JACKSON JR	0.00	115.00
1001	1009015	05/31/16	3938	ROLLIN RAUSCHL ATTO	3020	7311	KEITH JACKSON JR	0.00	937.00
TOTAL CHECK								0.00	1,842.00
1001	1009016	05/31/16	1246	RUSSELL DRESSEN, O.	6570	7330	CL/OCT 15	0.00	93.00
1001	1009017	05/31/16	2978	RW SERVICE	6550	7401	INSTL ST SCRW	0.00	123.24
1001	1009017	05/31/16	2978	RW SERVICE	6550	7401	ADJST PROB	0.00	210.00
1001	1009017	05/31/16	2978	RW SERVICE	6550	7401	RPLC TMP CNTRL, PROB	0.00	670.05
1001	1009017	05/31/16	2978	RW SERVICE	6550	7401	INSTL BLTS, VALV	0.00	905.96
1001	1009017	05/31/16	2978	RW SERVICE	6550	7401	BAL DUE/T-STAT	0.00	113.00
TOTAL CHECK								0.00	2,022.25
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	D SALDARRIAGA	0.00	10.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	W BROWN	0.00	20.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	C CALINGO	0.00	20.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	M CARAGIANIS	0.00	20.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	P KIMBALL	0.00	20.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	M TEALER	0.00	20.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	M RODRIGUEZ	0.00	20.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	T TAMEZ	0.00	21.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	R MORENO	0.00	25.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	M LINDSEY	0.00	28.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	K GALE	0.00	41.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	S TAMEZ	0.00	60.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	V WHITFIELD	0.00	83.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	N GUAJARDO	0.00	83.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	L HUNTER	0.00	90.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	B IVEY	0.00	105.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	R HARRIS	0.00	105.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	T BRIGHTEN	0.00	123.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	G BENIVAMONDEZ	0.00	125.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	M SMITH	0.00	135.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	J JORDAN	0.00	140.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	G VELAZQUEZ	0.00	178.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	B IVEY	0.00	178.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	M YRUEGAS	0.00	185.00
1001	1009019	05/31/16	3882	RX OUTREACH	7010	7337	A HORTON	0.00	245.00
TOTAL CHECK								0.00	2,080.00
1001	1009020	05/31/16	1572	S. DAGGUBATI, M.D.	7010	7337	VARIOUS PEOPLE	0.00	51.22
1001	1009021	05/31/16	1402	SAM MEHAFFEY	3025	7311	JUSTIN HEISER	0.00	145.00
1001	1009021	05/31/16	1402	SAM MEHAFFEY	3045	7311	TAMARA FOWLER	0.00	115.00
TOTAL CHECK								0.00	260.00

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1001	1009022	05/31/16	1403	SAM MOORE	3050	7311	ALAYAH LOVE	0.00	115.00
1001	1009023	05/31/16	2563	SAMUEL DARNALL	3045	7311	JAKAAN HODGE	0.00	35.00
1001	1009023	05/31/16	2563	SAMUEL DARNALL	3045	7311	JAKAAN HODGE	0.00	35.00
1001	1009023	05/31/16	2563	SAMUEL DARNALL	3045	7311	JAKAAN HODGE	0.00	115.00
1001	1009023	05/31/16	2563	SAMUEL DARNALL	3050	7311	JOSE SISNEROS	0.00	115.00
1001	1009023	05/31/16	2563	SAMUEL DARNALL	3050	7311	AMANDA STEVENS	0.00	115.00
1001	1009023	05/31/16	2563	SAMUEL DARNALL	3035	7311	JASON BENNETT	0.00	262.50
1001	1009023	05/31/16	2563	SAMUEL DARNALL	3035	7311	JASON BENNETT	0.00	262.50
TOTAL CHECK								0.00	940.00
1001	1009024	05/31/16	3665	SARA TENNESSON	1020.3	7311	DH	0.00	175.00
1001	1009024	05/31/16	3665	SARA TENNESSON	1020.3	7311	MC	0.00	200.00
1001	1009024	05/31/16	3665	SARA TENNESSON	1020.3	7311	MG	0.00	275.00
TOTAL CHECK								0.00	650.00
1001	1009026	05/31/16	3293	SHACKELFORD CO. COM	7010	7337	VARIOUS PEOPLE	0.00	293.00
1001	1009027	05/31/16	3571	SHARON MILLER	3038	7855	TRN CONF-HOUSTON	0.00	435.00
1001	1009028	05/31/16	1413	SHELL FLEET PLUS	6010	7860	APR 16	0.00	10.54
1001	1009029	05/31/16	3422	SHONDA FOLSOM, ATTO	1020.3	7311	JH	0.00	150.00
1001	1009030	05/31/16	1053	SIMON HORNE	7510	7850	MAY 16	0.00	1,054.00
1001	1009031	05/31/16	1724	SIRCHIE FINGER PRIN	6010	7392	EVDNC BX,RPLCMNT PA	0.00	90.41
1001	1009032	05/31/16	1X	SKY-RENT, LP	3060	4250	KENNETH EDWARDS	0.00	5,500.00
1001	1009033	05/31/16	1419	SMITH OUTDOOR POWER	1045	9020	PRO TURN 160 PART #	0.00	7,119.20
1001	1009034	05/31/16	1420	SOUTH TREADAWAY EXP	4010	7420	TSI, OIL CHG	0.00	52.50
1001	1009035	05/31/16	1421	SOUTHERN COMPUTER W	1060	7565	TRY FEEDR,PRNTR	0.00	988.38
1001	1009037	05/31/16	1650	SOUTHWEST FIRST AID	6010	7505	PTCH BNDG,PAIN AD,C	0.00	56.44
1001	1009038	05/31/16	3921	SOUTHWESTERN HEALTH	7010	7337	VARIOUS PEOPLE	0.00	227.88
1001	1009039	05/31/16	3795	STACEY CHAPMAN, ATT	1020.3	7311	RS	0.00	80.00
1001	1009039	05/31/16	3795	STACEY CHAPMAN, ATT	1020.3	7311	BW	0.00	90.00
1001	1009039	05/31/16	3795	STACEY CHAPMAN, ATT	1020.3	7311	LD	0.00	120.00
1001	1009039	05/31/16	3795	STACEY CHAPMAN, ATT	1020.3	7311	AM	0.00	260.00
1001	1009039	05/31/16	3795	STACEY CHAPMAN, ATT	1020.3	7311	BW	0.00	50.00
1001	1009039	05/31/16	3795	STACEY CHAPMAN, ATT	1020.3	7311	AM	0.00	100.00
TOTAL CHECK								0.00	700.00
1001	1009040	05/31/16	1431	STEPHENS RUBBER STA	1010	7501	STMP	0.00	11.95
1001	1009040	05/31/16	1431	STEPHENS RUBBER STA	3070	7501	RED INK	0.00	3.95
1001	1009040	05/31/16	1431	STEPHENS RUBBER STA	3080	7501	SEAL	0.00	19.95
1001	1009040	05/31/16	1431	STEPHENS RUBBER STA	3070	7501	STMP	0.00	38.85

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1001	1009040	05/31/16	1431	STEPHENS RUBBER STA	7510	7501	NTRY STMP	0.00	39.95
TOTAL	CHECK							0.00	114.65
1001	1009041	05/31/16	1432	STERICYCLE, INC.	6550	7455	TUB DSPLY MNTH FEE	0.00	2,324.70
1001	1009042	05/31/16	2138	STERLING SOLUTIONS,	1060	7372	VIMS MAINT AGRMNT	0.00	700.00
1001	1009043	05/31/16	1593	SUDDENLINK	1060	7810	05.24.16-06.23.16	0.00	407.79
1001	1009045	05/31/16	1593	SUDDENLINK	1060	7810	05.25.16-06.24.16	0.00	292.22
1001	1009046	05/31/16	3840	SUSAN J ROE M.D., P	4010	7316	KALEB CORY	0.00	945.00
1001	1009046	05/31/16	3840	SUSAN J ROE M.D., P	4010	7316	ASHLEY CATE	0.00	1,655.00
TOTAL	CHECK							0.00	2,600.00
1001	1009047	05/31/16	1862	TEXAS MIDWEST GASTR	7010	7337	VARIOUS PEOPLE	0.00	414.38
1001	1009049	05/31/16	3852	TAE4-HA	7510	7855	KIT HORNE	0.00	125.00
1001	1009050	05/31/16	3842	TAMMY C WATKINS CSR	3050	7313	05.11.16	0.00	348.00
1001	1009051	05/31/16	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/ROBERT KNIGHT	0.00	1,450.00
1001	1009051	05/31/16	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/THURMAN TIDWE	0.00	2,125.00
1001	1009051	05/31/16	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/JAMES SODEMAN	0.00	2,125.00
1001	1009051	05/31/16	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/ROBERT THORMA	0.00	2,375.00
1001	1009051	05/31/16	1440	TARRANT COUNTY MEDI	3040	7331	JP3-KENYA BYRD	0.00	2,375.00
1001	1009051	05/31/16	1440	TARRANT COUNTY MEDI	3040	7331	JP4-TROY HUDEK	0.00	2,375.00
TOTAL	CHECK							0.00	12,825.00
1001	1009052	05/31/16	1042	TAYLOR CO TAX ASSES	6010	7420	REGISTRATION	0.00	7.50
1001	1009052	05/31/16	1042	TAYLOR CO TAX ASSES	4010	7420	REGISTRATION	0.00	7.50
TOTAL	CHECK							0.00	15.00
1001	1009053	05/31/16	3291	TEEX	6550	7855	BSC CO CRRCTN CRS	0.00	250.00
1001	1009053	05/31/16	3291	TEEX	6550	7855	BSC CO CRRCTN CRS	0.00	1,000.00
TOTAL	CHECK							0.00	1,250.00
1001	1009054	05/31/16	2386	TERI NICHOLS, CSR,R	3020	7313	25823A-C WEBSTER	0.00	1,582.00
1001	1009054	05/31/16	2386	TERI NICHOLS, CSR,R	4010	7313	25787A/CURTIS LEWIS	0.00	84.00
TOTAL	CHECK							0.00	1,666.00
1001	1009055	05/31/16	1452	TEXAS ASSOCIATION O	3060	7855	DUES-MIKE MCAULIFFE	0.00	60.00
1001	1009055	05/31/16	1452	TEXAS ASSOCIATION O	3065	7855	DUES-SPARKY DEAN	0.00	60.00
TOTAL	CHECK							0.00	120.00
1001	1009056	05/31/16	1452	TEXAS ASSOCIATION O	1030	7904	07.01.16-07.01.17	0.00	91,546.00
1001	1009057	05/31/16	2086	TEXAS CENTER FOR TH	3030	7855	LISA CLEMENTS	0.00	160.00
1001	1009059	05/31/16	2081	TEXAS JUVENILE JUST	6570	7855	CONNIE NICHOLS	0.00	75.00
1001	1009060	05/31/16	2527	TSTCWT	6550	7334	KELSIE JARONSKI	0.00	10.00

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1001	1009061	05/31/16	1465	THE PAINT CENTER	5030	7505	PAINT	0.00	32.69
1001	1009061	05/31/16	1465	THE PAINT CENTER	5030	7505	PAINT	0.00	65.28
1001	1009061	05/31/16	1465	THE PAINT CENTER	5030	7505	PRIMR, PNT, SASH, PAIL	0.00	338.29
TOTAL	CHECK							0.00	436.26
1001	1009062	05/31/16	1473	THOMAS W. WATSON	3035	7311	MERLENE MARTIN	0.00	525.00
1001	1009063	05/31/16	2779	TIMMY TRAWICK	6550	7855	JAIL CONF-AUSTIN	0.00	387.50
1001	1009065	05/31/16	3515	TOM GREEN COUNTY	3040	7317	JB	0.00	476.00
1001	1009066	05/31/16	3322	AMOS W (TREY) KEITH	3030	7311	MOTHER	0.00	572.00
1001	1009068	05/31/16	1813	TROY L. CARTER, M.D	7010	7337	VARIOUS PEOPLE	0.00	502.27
1001	1009068	05/31/16	1813	TROY L. CARTER, M.D	6550	73302	VARIOUS PEOPLE	0.00	54.00
TOTAL	CHECK							0.00	556.27
1001	1009069	05/31/16	3546	TX STATE BOARD OF P	6550	7855	RICHARD BILBREY	0.00	130.00
1001	1009070	05/31/16	2735	U.S. FOODSERVICE, I	6570	7520	FOOD	0.00	14.70
1001	1009071	05/31/16	3007	VERIZON WIRELESS	4510	8020	03.24.16-04.23.16	0.00	684.17
1001	1009072	05/31/16	3533	VON WILLER LAW FIRM	3020	7311	JARED JUSTICE	0.00	3,500.00
1001	1009072	05/31/16	3533	VON WILLER LAW FIRM	3035	7311	PABLO CASAREZ	0.00	500.00
TOTAL	CHECK							0.00	4,000.00
1001	1009075	05/31/16	1495	WEST CENTRAL TX LAW	6550	7855	CRM SCN INVST-M.MOO	0.00	144.00
1001	1009076	05/31/16	1496	WEST GROUP	4010	7525	BOOKS	0.00	937.71
1001	1009076	05/31/16	1496	WEST GROUP	3045	7525	TX CRIM DMS,PRAC SR	0.00	172.50
1001	1009076	05/31/16	1496	WEST GROUP	3065	7501	TX CVL PRAC,CRT RUL	0.00	23.25
1001	1009076	05/31/16	1496	WEST GROUP	3100	7525	APR 16	0.00	1,448.16
TOTAL	CHECK							0.00	2,581.62
1001	1009077	05/31/16	1923	WEST TEXAS REHAB CE	6550	73302	VARIOUS PEOPLE	0.00	40.00
1001	1009079	05/31/16	1156	WILBARGER COUNTY	3040	7317	JB	0.00	715.00
1001	1009080	05/31/16	1505	WILLIAMS TROTTER &	7010	7337	VARIOUS PEOPLE	0.00	41.97
1001	1009080	05/31/16	1505	WILLIAMS TROTTER &	6550	73302	VARIOUS PEOPLE	0.00	138.90
TOTAL	CHECK							0.00	180.87
1001	1009085	05/31/16	1534	XEROX CORPORATION	3045	7515	APR 16	0.00	126.83
1001	1009085	05/31/16	1534	XEROX CORPORATION	4010	7515	APR 16	0.00	126.83
1001	1009085	05/31/16	1534	XEROX CORPORATION	2040	7515	APR 16,PRNT CHG	0.00	135.73
1001	1009085	05/31/16	1534	XEROX CORPORATION	1010	7515	APR 16	0.00	173.05
1001	1009085	05/31/16	1534	XEROX CORPORATION	3010	7515	APR 16	0.00	173.05
1001	1009085	05/31/16	1534	XEROX CORPORATION	3010	7515	APR 16	0.00	173.05
1001	1009085	05/31/16	1534	XEROX CORPORATION	3010	7515	APR 16	0.00	173.05
1001	1009085	05/31/16	1534	XEROX CORPORATION	2030.1	7515	APR 16,PRNT CHG	0.00	183.12

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009085	05/31/16	1534	XEROX CORPORATION	6570	7515	APR 16, PRNT CHG	0.00	246.20
1001	1009085	05/31/16	1534	XEROX CORPORATION	6570	7515	APR 16	0.00	249.93
1001	1009085	05/31/16	1534	XEROX CORPORATION	4510	7505	APR 16, PRNT CHG	0.00	429.09
1001	1009085	05/31/16	1534	XEROX CORPORATION	6030	7515	APR 16	0.00	42.27
1001	1009085	05/31/16	1534	XEROX CORPORATION	3060	7515	APR 16	0.00	42.28
1001	1009085	05/31/16	1534	XEROX CORPORATION	3065	7515	APR 16	0.00	42.28
1001	1009085	05/31/16	1534	XEROX CORPORATION	3080	7515	APR 16	0.00	57.09
1001	1009085	05/31/16	1534	XEROX CORPORATION	3075	7515	APR 16	0.00	57.12
1001	1009085	05/31/16	1534	XEROX CORPORATION	3070	7515	APR 16, PRNT CHG	0.00	75.79
1001	1009085	05/31/16	1534	XEROX CORPORATION	7010	7515	APR 16	0.00	126.83
1001	1009085	05/31/16	1534	XEROX CORPORATION	7520	7515	APR 16	0.00	126.83
1001	1009085	05/31/16	1534	XEROX CORPORATION	7050	7515	APR 16	0.00	126.83
1001	1009085	05/31/16	1534	XEROX CORPORATION	4010	7515	APR 16	0.00	126.83
1001	1009085	05/31/16	1534	XEROX CORPORATION	4010	7515	APR 16	0.00	126.83
TOTAL CHECK								0.00	3,140.91
1001	10084901	05/10/16	2114	CLERK, SUPREME COUR	1040	8501	PAUL ROTENBERRY	0.00	235.00
1001	10084901 V	05/10/16	2114	CLERK, SUPREME COUR	1040	8501	PAUL ROTENBERRY	0.00	-235.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	1,523,102.40
TOTAL FUND								0.00	1,523,102.40

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FUND - 205 - SETTLEMENT PROCEEDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008290	05/03/16	1206	CITY OF MERKEL	7101	8601	2Q FY 16	0.00	8,750.00
1001	1008373	05/03/16	1168	MEALS ON WHEELS PLU	7101	8601	3RD QTR FY16	0.00	1,400.00
1001	1008623	05/17/16	2389	FRIENDS FOR LIFE	7100	7330	3RD QTR FY16	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	12,650.00
TOTAL FUND								0.00	12,650.00

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FUND - 211 - C CLERK RESTRICTED FEES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008239	05/03/16	1295	ACS - GOVERNMENT RE	4800	7550	20/20 LND RCDS MNGM	0.00	9,909.00
1001	1008482	05/03/16	1534	XEROX CORPORATION	4800	7515	MAR 16	0.00	126.83
1001	1008847	05/31/16	1295	ACS - GOVERNMENT RE	4800	7550	20/20 LND RCRD MNGM	0.00	10,052.50
1001	1009085	05/31/16	1534	XEROX CORPORATION	4800	7515	APR 16	0.00	126.83
TOTAL CASH ACCOUNT								0.00	20,215.16
TOTAL FUND								0.00	20,215.16

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FUND - 220 - RESTRICTED FEES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008260	05/03/16	3939	BENCHMARK BUSINESS	2200	42505	MAR 16 PRT	0.00	124.83
1001	1008402	05/03/16	1433	PROTECTION 1	2200	7570	SVC CALL-MOV ALRM	0.00	95.00
1001	1008402	05/03/16	1433	PROTECTION 1	2200	7570	MAY 16	0.00	33.95
1001	1008402	05/03/16	1433	PROTECTION 1	2200	7570	MAY 16	0.00	30.95
TOTAL CHECK								0.00	159.90
1001	1008487	05/03/16	1452	TEXAS ASSOCIATION 0	2200	8950	CONNIE YBARRA	0.00	167.00
1001	1008783	05/17/16	1452	TEXAS ASSOCIATION 0	2200	42505	KATHY SUTTON	0.00	100.00
1001	1008783	05/17/16	1452	TEXAS ASSOCIATION 0	2200	42505	SHIRLEY WILSON	0.00	100.00
TOTAL CHECK								0.00	200.00
1001	1008793	05/17/16	3487	TRANSUNION RISK AND	2200	42505	APR 16	0.00	7.50
1001	1008868	05/31/16	3939	BENCHMARK BUSINESS	2200	42505	PRT CHGS	0.00	86.86
1001	1009004	05/31/16	1433	PROTECTION 1	2200	7570	JUN 16	0.00	30.95
1001	1009004	05/31/16	1433	PROTECTION 1	2200	7570	JUN 16	0.00	33.95
1001	1009004	05/31/16	1433	PROTECTION 1	2200	7570	FEB 16	0.00	64.00
TOTAL CHECK								0.00	128.90
TOTAL CASH ACCOUNT								0.00	874.99
TOTAL FUND								0.00	874.99

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FUND - 240 - D.A. SPECIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008371	05/03/16	1118	MAYFIELD PAPER COMP	8600	8045	STIR STX	0.00	3.38
1001	1008465	05/03/16	1691	UNITED SUPERMARKETS	8600	8045	COFFEE	0.00	58.25
1001	1008537	05/17/16	1133	AQUA ONE	8600	8045	WATER	0.00	124.35
1001	1008969	05/31/16	1118	MAYFIELD PAPER COMP	8600	8045	CUP	0.00	24.28
TOTAL CASH ACCOUNT								0.00	210.26
TOTAL FUND								0.00	210.26

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FUND - 242 - D.A. NARCOTIC SEIZURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008288	05/03/16	1005	CITY OF ABILENE NAR	8900	8015	JOSHUA SPARKS	0.00	1,614.61
1001	1008288	05/03/16	1005	CITY OF ABILENE NAR	8900	8015	TAYLOR GREGG	0.00	2,865.68
1001	1008288	05/03/16	1005	CITY OF ABILENE NAR	8900	8015	MICHAEL GREEN	0.00	3,277.99
1001	1008288	05/03/16	1005	CITY OF ABILENE NAR	8900	8015	DORIAN POWDRILL	0.00	1,003.34
1001	1008288	05/03/16	1005	CITY OF ABILENE NAR	8900	8015	RAYNA-DEANNE ALANIZ	0.00	261.91
1001	1008288	05/03/16	1005	CITY OF ABILENE NAR	8900	8015	ENGLAND ANDREWS IV	0.00	343.48
TOTAL CHECK								0.00	9,367.01
1001	1008401	05/03/16	3442	PROPST LAW FIRM, P.	8900	8015	JOSHUA SPARKS	0.00	230.66
1001	1008444	05/03/16	1042	TAYLOR CO. DISTRICT	8900	8015	TAYLOR GREGG	0.00	377.00
1001	1008444	05/03/16	1042	TAYLOR CO. DISTRICT	8900	8015	MICHAEL GREEN	0.00	384.00
TOTAL CHECK								0.00	761.00
1001	1008893	05/31/16	1005	CITY OF ABILENE NAR	8900	8015	MARCOS LOSANO	0.00	882.84
1001	1008893	05/31/16	1005	CITY OF ABILENE NAR	8900	8015	CAMERON DAVIS	0.00	362.75
1001	1008893	05/31/16	1005	CITY OF ABILENE NAR	8900	8015	TAVARIS SHARP	0.00	476.45
TOTAL CHECK								0.00	1,722.04
TOTAL CASH ACCOUNT								0.00	12,080.71
TOTAL FUND								0.00	12,080.71

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FUND - 245 - ELECTION SERVICE CONTRACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008430	05/03/16	1421	SOUTHERN COMPUTER W	1400	8950	PART #GD4430-BKK2,	0.00	2,464.40
1001	1008430	05/03/16	1421	SOUTHERN COMPUTER W	1400	8950	PART #6003-0936, DA	0.00	39.20
1001	1008430	05/03/16	1421	SOUTHERN COMPUTER W	1400	8950	PART # STD-G040-BK,	0.00	150.40
TOTAL CHECK								0.00	2,654.00
1001	1008610	05/17/16	2686	ELECTION WORKS, INC	1400	5053	LAPTOP STATN	0.00	4,888.30
1001	1008795	05/17/16	1735	TRINITY BAPTIST CHU	1400	8025	BLDG USE	0.00	100.00
1001	1009067	05/31/16	1735	TRINITY BAPTIST CHU	1400	8025	RUN OFF-BLDG USE	0.00	100.00
TOTAL CASH ACCOUNT								0.00	7,742.30
TOTAL FUND								0.00	7,742.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	0800	7505	5567087900004228	0.00	56.93
TOTAL CASH ACCOUNT								0.00	56.93
TOTAL FUND								0.00	56.93

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FUND - 262 - JUVENILE PROBATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1008343	05/03/16	3900	JOHN "RUSTY" MCLEN,	2700	7385	AJ/MAR 16	0.00	75.00	
1001	1008367	05/03/16	3961	LUBBOCK COUNTY JUVE	2700	7380	TM/MAR 16	0.00	1,925.00	
1001	1008367	05/03/16	3961	LUBBOCK COUNTY JUVE	2700	7380	DS/MAR 16	0.00	1,925.00	
TOTAL CHECK									3,850.00	
1001	1008379	05/03/16	1321	MICHAEL KESLER, MS,	2300	7385	MC/FEB-MAR 16	0.00	140.00	
1001	1008722	05/17/16	2688	PEGASUS SCHOOLS, IN	2700	7380	DB/APR 16	0.00	4,869.00	
1001	1008766	05/17/16	1430	STEPHEN M. OSBORN,	2300	7385	MB/APR 16	0.00	500.00	
1001	1008766	05/17/16	1430	STEPHEN M. OSBORN,	2300	7385	MD/APR 16	0.00	500.00	
TOTAL CHECK									1,000.00	
1001	1008819	05/17/16	1573	YMCA INTENSIVE SUPE	2700	7385	DL/APR 16	0.00	200.00	
1001	1008819	05/17/16	1573	YMCA INTENSIVE SUPE	2700	7385	AJ/APR 16	0.00	300.00	
1001	1008819	05/17/16	1573	YMCA INTENSIVE SUPE	2700	7385	MB/APR 16	0.00	450.00	
TOTAL CHECK									950.00	
1001	1008820	05/17/16	3655	YOUTH CENTER OF THE	2700	7380	CL/APR 16	0.00	3,900.00	
1001	1008966	05/31/16	3961	LUBBOCK COUNTY JUVE	2700	7380	TM/APR 16	0.00	3,300.00	
1001	1008966	05/31/16	3961	LUBBOCK COUNTY JUVE	2700	7380	SM/APR 16	0.00	3,300.00	
TOTAL CHECK									6,600.00	
TOTAL CASH ACCOUNT									0.00	21,384.00
TOTAL FUND									0.00	21,384.00

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FUND - 2620 - JUVENILE (LOCAL)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008232	05/03/16	1100	ABILENE PROFESSIONA	2600	7385	SB/MAR 16	0.00	170.00
1001	1008343	05/03/16	3900	JOHN "RUSTY" MCLEN,	2600	7385	NB/MAR 16	0.00	85.00
1001	1008343	05/03/16	3900	JOHN "RUSTY" MCLEN,	2600	7385	AJ/MAR 16	0.00	10.00
1001	1008343	05/03/16	3900	JOHN "RUSTY" MCLEN,	2600	7385	CS/MAR 16	0.00	255.00
1001	1008343	05/03/16	3900	JOHN "RUSTY" MCLEN,	2600	7385	AT/MAR 16	0.00	255.00
TOTAL CHECK								0.00	605.00
1001	1008379	05/03/16	1321	MICHAEL KESLER, MS,	2600	7385	JD/MAR 16	0.00	70.00
1001	1008605	05/17/16	1536	DOUGLAS BROWN, LPC,	2600	7385	SW/APR 16	0.00	285.00
1001	1008605	05/17/16	1536	DOUGLAS BROWN, LPC,	2600	7385	JRJ/APR 16	0.00	285.00
1001	1008605	05/17/16	1536	DOUGLAS BROWN, LPC,	2600	7385	CP/APR 16	0.00	380.00
TOTAL CHECK								0.00	950.00
1001	1008608	05/17/16	4063	ECOLAB FOOD SAFETY	2600	7505	CUT BRD,WALL KIT	0.00	188.40
1001	1008608	05/17/16	4063	ECOLAB FOOD SAFETY	2600	7505	LESS TAXES	0.00	-14.36
TOTAL CHECK								0.00	174.04
1001	1008634	05/17/16	1304	HAMILTON SUPPLY COM	2600	7505	PMP SAVR	0.00	13.25
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	2600	7505	5567087900004228	0.00	112.19
1001	1008659	05/17/16	1038	JPMORGAN CHASE BANK	2600	7383	5567087900004228	0.00	124.33
TOTAL CHECK								0.00	236.52
1001	1008695	05/17/16	1321	MICHAEL KESLER, MS,	2600	7385	AB/APR 16	0.00	70.00
1001	1008695	05/17/16	1321	MICHAEL KESLER, MS,	2600	7385	JD/APR 16	0.00	210.00
TOTAL CHECK								0.00	280.00
1001	1008945	05/31/16	3900	JOHN "RUSTY" MCLEN,	2600	7385	AT/APR 16	0.00	255.00
1001	1008945	05/31/16	3900	JOHN "RUSTY" MCLEN,	2600	7385	ER/APR 16	0.00	255.00
1001	1008945	05/31/16	3900	JOHN "RUSTY" MCLEN,	2600	7385	MD/APR 16	0.00	85.00
1001	1008945	05/31/16	3900	JOHN "RUSTY" MCLEN,	2600	7385	NB/APR 16	0.00	85.00
1001	1008945	05/31/16	3900	JOHN "RUSTY" MCLEN,	2600	7385	CS/APR 16	0.00	170.00
TOTAL CHECK								0.00	850.00
TOTAL CASH ACCOUNT								0.00	3,348.81
TOTAL FUND								0.00	3,348.81

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FUND - 263 - JAIL COMMISSARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008267	05/03/16	1172	BOB BARKER COMPANY,	8100	8056	SHORTS	0.00	1,080.59
1001	1008267	05/03/16	1172	BOB BARKER COMPANY,	8100	8056	T-SHIRTS	0.00	650.18
TOTAL CHECK								0.00	1,730.77
1001	1008285	05/03/16	2356	CHARM-TEX, INC.	8100	8056	SHWR SHOE	0.00	243.84
1001	1008289	05/03/16	1005	CITY OF ABILENE WAT	8100	7505	REC CRDBRD	0.00	80.00
1001	1008438	05/03/16	1593	SUDDENLINK	8100	7505	04.16.16-05.15.16	0.00	421.54
1001	1008517	05/17/16	1089	ABILENE MAINTENANCE	8100	7505	TISS, TAMPX, SOAP	0.00	1,916.30
1001	1008573	05/17/16	2356	CHARM-TEX, INC.	8100	8056	FLT SHTS	0.00	331.60
1001	1008573	05/17/16	2356	CHARM-TEX, INC.	8100	8056	FLT SHTS	0.00	331.60
TOTAL CHECK								0.00	663.20
1001	1008576	05/17/16	1005	CITY OF ABILENE WAT	8100	7403	03.30.16-04.29.16	0.00	2.50
1001	1008883	05/31/16	4086	CEN-TEX PRECISION M	8100	7505	STEEL PLT	0.00	150.00
1001	1008894	05/31/16	1005	CITY OF ABILENE WAT	8100	7505	REC CRDBRD	0.00	80.00
1001	1008949	05/31/16	2867	KATY PRESSWOOD	8100	7505	MAR, APR, MAY 16	0.00	350.00
1001	1008965	05/31/16	2847	LORETTA RUTH JACKSO	8100	7505	MAR, APR, MAY 16	0.00	650.00
1001	1009044	05/31/16	1593	SUDDENLINK	8100	7505	05.16.16-06.15.16	0.00	421.54
TOTAL CASH ACCOUNT								0.00	6,709.69
TOTAL FUND								0.00	6,709.69

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FUND - 268 - SHERIFF FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008817	05/17/16	1534	XEROX CORPORATION	8800	7515	APR 16	0.00	149.84
TOTAL CASH ACCOUNT								0.00	149.84
TOTAL FUND								0.00	149.84

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FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008223	05/03/16	3906	ABILENE BATTERY AND	5300	7410	AUTO BAT	0.00	94.06
1001	1008225	05/03/16	1582	ABILENE COLOR & SUP	5300	7410	SEALR, REDUCR, MIXNG	0.00	275.93
1001	1008228	05/03/16	1094	ABILENE EQUIPMENT C	5100	7505	GREASE	0.00	130.00
1001	1008236	05/03/16	1111	ABILENE SALES, INC.	5100	7410	HEAD, NUT, WSHR, PRMR	0.00	30.06
1001	1008236	05/03/16	1111	ABILENE SALES, INC.	5300	7410	HEX HEAD, LCKNT	0.00	18.07
1001	1008236	05/03/16	1111	ABILENE SALES, INC.	5200	7620	BLD, HEAD, LCKNUT, WSH	0.00	75.71
TOTAL CHECK								0.00	123.84
1001	1008240	05/03/16	1124	AIRGAS SOUTHWEST, I	5100	7505	RENTL OXYGN	0.00	16.14
1001	1008241	05/03/16	3370	AJ'S AUTO PARTS	5200	7410	FSTNRS	0.00	1.90
1001	1008241	05/03/16	3370	AJ'S AUTO PARTS	5200	7576	TIR GAUG	0.00	14.14
1001	1008241	05/03/16	3370	AJ'S AUTO PARTS	5200	7410	EXHST FLD	0.00	23.73
TOTAL CHECK								0.00	39.77
1001	1008250	05/03/16	1139	AT&T	5100	7801	04.13.16-05.12.16	0.00	34.17
1001	1008252	05/03/16	1139	AT&T	5400	7801	04.05.16-05.04.16	0.00	49.64
1001	1008253	05/03/16	1139	AT&T	5400	7801	04.14.16-05.13.16	0.00	40.33
1001	1008258	05/03/16	3856	BARRON SERVICE PART	5100	7505	WASH FLD	0.00	11.94
1001	1008258	05/03/16	3856	BARRON SERVICE PART	5100	7410	O-RING, HOOK, AA BATT	0.00	36.17
1001	1008258	05/03/16	3856	BARRON SERVICE PART	5200	7410	AIR FLTR	0.00	64.83
1001	1008258	05/03/16	3856	BARRON SERVICE PART	5200	7505	CRSSOVR	0.00	150.00
1001	1008258	05/03/16	3856	BARRON SERVICE PART	5300	7410	FRZ PLUGS	0.00	2.18
1001	1008258	05/03/16	3856	BARRON SERVICE PART	5300	7410	MULTW, HTCH PN	0.00	59.47
1001	1008258	05/03/16	3856	BARRON SERVICE PART	5300	7410	GRS CNTRL HNDL, SWVL	0.00	290.44
1001	1008258	05/03/16	3856	BARRON SERVICE PART	5200	7410	AIR FLTR	0.00	54.20
1001	1008258	05/03/16	3856	BARRON SERVICE PART	5200	7410	BRK PDS, BRK ROTR	0.00	149.47
1001	1008258	05/03/16	3856	BARRON SERVICE PART	5200	7505	ATV BOX	0.00	199.00
1001	1008258	05/03/16	3856	BARRON SERVICE PART	5200	7576	HND PMP	0.00	109.00
1001	1008258	05/03/16	3856	BARRON SERVICE PART	5200	7505	PTX SLV RET, 2 CYCL	0.00	31.38
1001	1008258	05/03/16	3856	BARRON SERVICE PART	5200	7505	ACCUFT HYBRD, MSK	0.00	36.56
TOTAL CHECK								0.00	1,194.64
1001	1008262	05/03/16	1160	BIBLE HARDWARE	5100	7505	HND CLNR, BLT, SWVL	0.00	21.56
1001	1008262	05/03/16	1160	BIBLE HARDWARE	5100	7410	PDLCK	0.00	39.78
1001	1008262	05/03/16	1160	BIBLE HARDWARE	5200	7505	PADLOCK	0.00	27.98
TOTAL CHECK								0.00	89.32
1001	1008264	05/03/16	1164	BIG COUNTRY TIRE, I	5300	7465	TIRES	0.00	161.26
1001	1008265	05/03/16	1165	BIG COUNTRY TROPHIE	5100	7505	RTRMNT PLQ/R YOUNG	0.00	79.00
1001	1008266	05/03/16	3907	BIG RIDE QUICK WASH	5100	7410	TRK WASH	0.00	130.00
1001	1008280	05/03/16	3975	CENTRAL TEXAS TOOL	5300	7410	INSTL RIMS	0.00	185.00

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FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008282	05/03/16	3970	CHAMPION BRAKE & TI	5100	7465	FLT RPR	0.00	65.00
1001	1008291	05/03/16	1766	CITY OF TYE	5200	8110	FIR HYDRNT MTR	0.00	202.36
1001	1008296	05/03/16	1228	CUSTOM PRODUCTS COR	5400	7620	S06XXFHAWHGR, 6X VA	0.00	71.01
1001	1008302	05/03/16	3602	DOSSER OILFIELD SER	5200	7465	MOUNTS/TIRES	0.00	324.00
1001	1008302	05/03/16	3602	DOSSER OILFIELD SER	5200	7410	RPLC BRKR	0.00	48.70
TOTAL CHECK								0.00	372.70
1001	1008312	05/03/16	3410	FILTRATION SPECIALT	5300	7410	RUBR HOS,BRAS FERR	0.00	39.50
1001	1008320	05/03/16	1305	HARBOR FREIGHT TOOL	5300	7410	LESS TAX	0.00	-1.40
1001	1008320	05/03/16	1305	HARBOR FREIGHT TOOL	5300	7410	HTCH PNS	0.00	18.56
TOTAL CHECK								0.00	17.16
1001	1008328	05/03/16	2899	INCA-TRIO FIRE SERV	5400	7505	FIR EXT RECHG,NEW	0.00	370.00
1001	1008331	05/03/16	1887	J & N BODY SHOP	5300	7410	REPLC HOOD,DOOR	0.00	3,300.00
1001	1008346	05/03/16	1035	JOHNSON OIL COMPANY	5100	7425	DIESEL FUEL BIOCID	0.00	44.52
1001	1008346	05/03/16	1035	JOHNSON OIL COMPANY	5400	7422	900.10 GAL GAS	0.00	1,565.27
1001	1008346	05/03/16	1035	JOHNSON OIL COMPANY	5400	7425	1500 GAL DIESEL	0.00	2,084.89
TOTAL CHECK								0.00	3,694.68
1001	1008353	05/03/16	1056	KNOX WASTE SERVICE	5100	8115	MAY 16	0.00	51.76
1001	1008362	05/03/16	1084	LAWRENCE HALL CHEVR	5300	7410	HNDL,BEZEL	0.00	47.63
1001	1008368	05/03/16	1108	MALCOM SUPPLY COMPA	5300	7410	HAND CLEANER,FUNNEL	0.00	71.17
1001	1008372	05/03/16	1120	MCCARTY EQUIPMENT C	5300	7410	SUCTN,CLMP,COUP,ADP	0.00	310.72
1001	1008381	05/03/16	2430	MIKE'S WRECKING, IN	5300	7410	FENDR	0.00	150.00
1001	1008381	05/03/16	2430	MIKE'S WRECKING, IN	5300	7410	BUMPR ASSY	0.00	200.00
TOTAL CHECK								0.00	350.00
1001	1008383	05/03/16	2490	MUNICIPAL SERVICES	5300	7855	LATE CHG	0.00	15.00
1001	1008389	05/03/16	1343	O'REILLY AUTO PARTS	5400	7410	BATTRY,FEE	0.00	82.99
1001	1008394	05/03/16	1362	PINE STREET SALVAGE	5100	7410	SCRP	0.00	66.00
1001	1008394	05/03/16	1362	PINE STREET SALVAGE	5100	7410	SCRP	0.00	90.00
TOTAL CHECK								0.00	156.00
1001	1008395	05/03/16	1369	POTOSI WATER SUPPLY	5400	8110	03.15.16-04.15.16	0.00	30.90
1001	1008396	05/03/16	1370	PRECISION UNLIMITED	5100	7410	LESS TAX	0.00	-10.57
1001	1008396	05/03/16	1370	PRECISION UNLIMITED	5100	7410	SVC/RPR ICE MCHN	0.00	471.19
TOTAL CHECK								0.00	460.62
1001	1008403	05/03/16	1375	QUALITY IMPLEMENT C	5200	7410	LOUVER	0.00	121.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008403	05/03/16	1375	QUALITY IMPLEMENT C	5200	7505	REPLLNT	0.00	46.17
TOTAL CHECK								0.00	167.51
1001	1008404	05/03/16	3195	QUICK LANE	5100	7410	OIL CHG	0.00	53.50
1001	1008413	05/03/16	1774	ROBERTS SUPPLY	5100	7505	PAINT,STCK,WRNCH,TA	0.00	191.75
1001	1008431	05/03/16	3395	SOUTHERN TIRE MART	5400	7465	TIRE	0.00	293.50
1001	1008443	05/03/16	1042	TAYLOR CO TAX ASSES	5300	7410	REGISTRATION	0.00	7.50
1001	1008443	05/03/16	1042	TAYLOR CO TAX ASSES	5200	7410	REGISTRATION	0.00	15.00
TOTAL CHECK								0.00	22.50
1001	1008449	05/03/16	3471	TEMPLETON EQUIPMENT	5300	7410	POLISH DR	0.00	104.50
1001	1008453	05/03/16	1093	TEXAS EDGE	5100	7410	BLADES	0.00	180.00
1001	1008454	05/03/16	3367	TEXAS HEALTHCARE LI	5300	7410	RAGS	0.00	30.00
1001	1008467	05/03/16	1489	VIEW CAPS WATER SUP	5100	8110	03.21.16-04.20.16	0.00	64.85
1001	1008470	05/03/16	1491	VULCAN CONSTRUCTION	5400	76052	A-4 BASE	0.00	3,412.42
1001	1008470	05/03/16	1491	VULCAN CONSTRUCTION	5400	76021	TYPE D	0.00	954.00
1001	1008470	05/03/16	1491	VULCAN CONSTRUCTION	5300	7605	A-2, A-4 BASE	0.00	823.41
1001	1008470	05/03/16	1491	VULCAN CONSTRUCTION	5200	7605	A-2 BASE	0.00	453.52
1001	1008470	05/03/16	1491	VULCAN CONSTRUCTION	5200	7601	LRA PRMIX TY D	0.00	2,020.95
1001	1008470	05/03/16	1491	VULCAN CONSTRUCTION	5400	76051	A-4 BASE	0.00	1,068.33
1001	1008470	05/03/16	1491	VULCAN CONSTRUCTION	5200	7605	A-2 BASE	0.00	68.58
TOTAL CHECK								0.00	8,801.21
1001	1008472	05/03/16	1493	WARREN CAT	5100	7410	BLT, NUT, HEX	0.00	105.53
1001	1008472	05/03/16	1493	WARREN CAT	5100	7410	CREDIT	0.00	-214.10
1001	1008472	05/03/16	1493	WARREN CAT	5100	7410	PLATE	0.00	45.34
1001	1008472	05/03/16	1493	WARREN CAT	5100	7410	SHIM, WSHR, CPSCRW, ST	0.00	74.60
1001	1008472	05/03/16	1493	WARREN CAT	5200	7410	CREDIT	0.00	-159.49
1001	1008472	05/03/16	1493	WARREN CAT	5200	7410	EDGE CUTTNG, SCRW, LC	0.00	198.69
TOTAL CHECK								0.00	50.57
1001	1008478	05/03/16	1503	WESTERN TRAILER & E	5200	7410	JACK	0.00	64.38
1001	1008483	05/03/16	1507	YELLOWHOUSE MACHINE	5100	7410	CREDIT	0.00	-151.86
1001	1008483	05/03/16	1507	YELLOWHOUSE MACHINE	5100	7410	KEY	0.00	24.96
1001	1008483	05/03/16	1507	YELLOWHOUSE MACHINE	5100	7576	HYGRD, SCKT SET	0.00	96.39
1001	1008483	05/03/16	1507	YELLOWHOUSE MACHINE	5100	7505	HYGRD	0.00	150.24
1001	1008483	05/03/16	1507	YELLOWHOUSE MACHINE	5100	7410	AIR FLTR, SFTY CRTRD	0.00	149.75
1001	1008483	05/03/16	1507	YELLOWHOUSE MACHINE	5300	7410	FUEL FLTR	0.00	90.33
1001	1008483	05/03/16	1507	YELLOWHOUSE MACHINE	5100	7410	SPRNG PIN, HYDRLC, LT	0.00	327.06
1001	1008483	05/03/16	1507	YELLOWHOUSE MACHINE	5100	7410	FLTR, FRGHT	0.00	363.13
1001	1008483	05/03/16	1507	YELLOWHOUSE MACHINE	5100	7410	CPLNG, SCRW, BLT, CSHN	0.00	371.31
1001	1008483	05/03/16	1507	YELLOWHOUSE MACHINE	5100	7410	CTTNG EDGE	0.00	478.48
1001	1008483	05/03/16	1507	YELLOWHOUSE MACHINE	5100	7410	JOHN DEERE 755D	0.00	485.70
TOTAL CHECK								0.00	2,385.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008510	05/17/16	1582	ABILENE COLOR & SUP	5300	7410	TAPE	0.00	16.36
1001	1008514	05/17/16	1094	ABILENE EQUIPMENT C	5200	7410	CRTRDG	0.00	16.25
1001	1008515	05/17/16	1660	ABILENE FASTENER SU	5300	9001	SNCO, NAILS	0.00	42.50
1001	1008515	05/17/16	1660	ABILENE FASTENER SU	5300	9001	RING, NAILS	0.00	42.55
1001	1008515	05/17/16	1660	ABILENE FASTENER SU	5300	9001	PLSTC, GALV, NAILS	0.00	107.37
TOTAL CHECK								0.00	192.42
1001	1008516	05/17/16	1087	ABILENE LUMBER	5400	7505	HEX BSHNG, NPPL	0.00	2.68
1001	1008516	05/17/16	1087	ABILENE LUMBER	5400	7576	SHVL	0.00	13.98
1001	1008516	05/17/16	1087	ABILENE LUMBER	5400	7505	PVC ELL, NPPL, ADPTR,	0.00	71.17
1001	1008516	05/17/16	1087	ABILENE LUMBER	5300	9001	2X4	0.00	14.43
1001	1008516	05/17/16	1087	ABILENE LUMBER	5300	9001	2 X 4, 4 X 8	0.00	1,120.80
TOTAL CHECK								0.00	1,223.06
1001	1008519	05/17/16	1097	APSCO	5300	9001	BND, TEE, BRBD, CPPR	0.00	131.41
1001	1008519	05/17/16	1097	APSCO	5300	9001	PLUG	0.00	0.50
TOTAL CHECK								0.00	131.91
1001	1008539	05/17/16	1135	ARMSTRONG ELECTRICA	5100	7505	LGHT	0.00	65.25
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5200	7410	CREDIT	0.00	-95.98
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5300	7410	BATT	0.00	34.42
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5200	7505	SHF TWLS	0.00	597.00
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5400	7410	ROD CLP	0.00	10.76
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5400	7410	PTX THRD LCKS	0.00	13.98
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5400	7410	SWTCH	0.00	26.49
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5100	7410	WPR BLDS, WINDSHLD W	0.00	51.92
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5400	7410	WINDSHLD WSH, FLTR, GR	0.00	56.64
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5400	7576	WRNCH, FLTR, SCRWR	0.00	68.97
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5400	7410	REFRIGRN	0.00	89.99
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5400	7410	PADS FOR LIFT	0.00	129.78
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5200	7410	AIR FLTR	0.00	157.97
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5400	7410	OIL, AIR, FUEL FLTRS	0.00	374.16
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5300	7410	SNSR	0.00	53.99
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5300	7410	PUMP	0.00	54.48
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5300	7410	SNSR, THRTTL PSTN	0.00	71.98
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5300	7410	RTR, CAP, SPRK PLG	0.00	75.89
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5300	7410	VLV, AIR CNTRL VLV	0.00	98.98
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5300	7410	DSTRBTR, CORE DPST	0.00	141.58
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5300	7410	CB, FNNL	0.00	198.28
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5200	7410	FUEL STRNR	0.00	36.29
1001	1008549	05/17/16	3856	BARRON SERVICE PART	5400	7410	TOOL CHEST	0.00	739.00
TOTAL CHECK								0.00	2,986.57
1001	1008551	05/17/16	1954	BEE EQUIPMENT SALE	5100	7410	LAGNG CONV	0.00	395.92
1001	1008554	05/17/16	3714	BENCHMARK SUPPLY COMP	5300	9001	PIPE	0.00	40.42
1001	1008554	05/17/16	3714	BENCHMARK SUPPLY COMP	5300	9001	PIPE, CMNT, PRMR	0.00	75.70
TOTAL CHECK								0.00	116.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008556	05/17/16	1164	BIG COUNTRY TIRE, I	5300	7465	TIRE	0.00	88.86
1001	1008556	05/17/16	1164	BIG COUNTRY TIRE, I	5300	7465	TIRES	0.00	384.00
1001	1008556	05/17/16	1164	BIG COUNTRY TIRE, I	5300	7465	TIRE	0.00	178.80
TOTAL	CHECK							0.00	651.66
1001	1008557	05/17/16	3907	BIG RIDE QUICK WASH	5200	7410	BOBTAL WSH,PCKUP WS	0.00	125.00
1001	1008577	05/17/16	1205	TOWN OF BUFFALO GAP	5300	8110	03.28.16-04.26.16	0.00	79.45
1001	1008577	05/17/16	1205	TOWN OF BUFFALO GAP	5300	8110	03.28.16-04.26.16	0.00	74.08
TOTAL	CHECK							0.00	153.53
1001	1008589	05/17/16	1220	CORLEY WETSEL FREIG	5200	7410	CLMP	0.00	7.36
1001	1008591	05/17/16	3670	COWBOY PUMP & SUPPL	5300	7410	NPPL,STRT ELL,CRSS	0.00	248.93
1001	1008591	05/17/16	3670	COWBOY PUMP & SUPPL	5300	7410	LESS TAX	0.00	-18.97
TOTAL	CHECK							0.00	229.96
1001	1008592	05/17/16	1228	CUSTOM PRODUCTS COR	5400	7620	S06XXFHAWHGR, 6X VA	0.00	328.05
1001	1008592	05/17/16	1228	CUSTOM PRODUCTS COR	5400	7620	S06XXFHAWHGR, 6X VA	0.00	94.68
TOTAL	CHECK							0.00	422.73
1001	1008603	05/17/16	1241	DIRECT ENERGY BUSIN	5400	8101	03.28.16-04.25.16	0.00	20.77
1001	1008603	05/17/16	1241	DIRECT ENERGY BUSIN	5300	8101	03.15.16-04.13.16	0.00	21.91
1001	1008603	05/17/16	1241	DIRECT ENERGY BUSIN	5100	8101	03.10.16-04.10.16	0.00	22.36
1001	1008603	05/17/16	1241	DIRECT ENERGY BUSIN	5200	8101	03.31.16-04.28.16	0.00	11.54
1001	1008603	05/17/16	1241	DIRECT ENERGY BUSIN	5200	8101	03.31.16-04.28.16	0.00	14.98
1001	1008603	05/17/16	1241	DIRECT ENERGY BUSIN	5100	8101	03.10.16-04.10.16	0.00	16.68
1001	1008603	05/17/16	1241	DIRECT ENERGY BUSIN	5300	8101	03.21.16-04.19.16	0.00	17.36
1001	1008603	05/17/16	1241	DIRECT ENERGY BUSIN	5200	8101	03.31.16-04.28.16	0.00	17.47
1001	1008603	05/17/16	1241	DIRECT ENERGY BUSIN	5200	8101	03.31.16-04.28.16	0.00	18.15
1001	1008603	05/17/16	1241	DIRECT ENERGY BUSIN	5100	8101	03.09.16-04.10.16	0.00	169.30
1001	1008603	05/17/16	1241	DIRECT ENERGY BUSIN	5300	8101	03.21.16-04.19.16	0.00	172.93
1001	1008603	05/17/16	1241	DIRECT ENERGY BUSIN	5200	8101	03.31.16-04.28.16	0.00	57.24
TOTAL	CHECK							0.00	560.69
1001	1008604	05/17/16	3602	DOSSER OILFIELD SER	5200	7410	REBLD CYLNDR,WSH HY	0.00	253.50
1001	1008604	05/17/16	3602	DOSSER OILFIELD SER	5200	7410	AIR FLTR	0.00	84.36
1001	1008604	05/17/16	3602	DOSSER OILFIELD SER	5200	7410	RPLC DETNT BALL,SPR	0.00	689.00
1001	1008604	05/17/16	3602	DOSSER OILFIELD SER	5200	7410	RPLC FAN,SHROUD,RAD	0.00	1,309.50
1001	1008604	05/17/16	3602	DOSSER OILFIELD SER	5200	7465	6 MOUNTS	0.00	1,903.80
TOTAL	CHECK							0.00	4,240.16
1001	1008618	05/17/16	3735	FERGUSON ENTERPRISE	5300	9001	NAIL	0.00	6.00
1001	1008620	05/17/16	3673	FLOYD'S ROCK AND CH	5100	7410	RCK CHP RPR	0.00	25.00
1001	1008626	05/17/16	1286	GASCARD	5100	7422	APR 16	0.00	44.69
1001	1008626	05/17/16	1286	GASCARD	5400	7422	APR 16	0.00	27.45
1001	1008626	05/17/16	1286	GASCARD	5300	7422	APR 16	0.00	64.68
TOTAL	CHECK							0.00	136.82

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FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008635	05/17/16	1305	HARBOR FREIGHT TOOL	5400	7576	CLMP, PLIRS, GRV JNT,	0.00	496.40
1001	1008646	05/17/16	1015	JACKSON BROS. FEED	5400	7615	K-GLYPHOSATE	0.00	395.00
1001	1008667	05/17/16	1056	KNOX WASTE SERVICE	5400	8115	MAY 16	0.00	51.76
1001	1008684	05/17/16	1099	LOWE'S COMPANIES, I	5300	9001	2X8	0.00	45.36
1001	1008684	05/17/16	1099	LOWE'S COMPANIES, I	5300	9001	CREDIT	0.00	-513.77
1001	1008684	05/17/16	1099	LOWE'S COMPANIES, I	5200	7620	CONCRT	0.00	7.20
1001	1008684	05/17/16	1099	LOWE'S COMPANIES, I	5300	9001	2X4	0.00	139.80
1001	1008684	05/17/16	1099	LOWE'S COMPANIES, I	5300	9001	2X6, SHEATHNG	0.00	373.97
1001	1008684	05/17/16	1099	LOWE'S COMPANIES, I	5300	9001	SHEATHNG, 2X8	0.00	549.84
1001	1008684	05/17/16	1099	LOWE'S COMPANIES, I	5300	9001	2X4, SHEATHNG	0.00	652.37
TOTAL CHECK								0.00	1,254.77
1001	1008687	05/17/16	1108	MALCOM SUPPLY COMPA	5300	7410	HAND CLNR, TAPE	0.00	58.57
1001	1008689	05/17/16	1118	MAYFIELD PAPER COMP	5200	7505	LNR, INSCTCID, BUG BS	0.00	99.65
1001	1008689	05/17/16	1118	MAYFIELD PAPER COMP	5300	7505	LNR, TWL	0.00	108.94
TOTAL CHECK								0.00	208.59
1001	1008691	05/17/16	2699	MCCOY'S BUILDING CE	5200	7505	RAKE, CNTNR	0.00	38.91
1001	1008691	05/17/16	2699	MCCOY'S BUILDING CE	5200	7505	LESS TAX	0.00	-2.97
TOTAL CHECK								0.00	35.94
1001	1008700	05/17/16	2028	MUELLER, INC.	5300	9001	LESS TAX	0.00	-0.67
1001	1008700	05/17/16	2028	MUELLER, INC.	5300	9001	PIPE	0.00	8.84
TOTAL CHECK								0.00	8.17
1001	1008703	05/17/16	1816	NATIONAL ENGINE & T	5300	7410	TRNSMSSN, CNVRTR,	0.00	2,204.62
1001	1008706	05/17/16	1337	NORTH RUNNELS WATER	5300	8110	03.14.16-04.25.16	0.00	42.21
1001	1008714	05/17/16	1342	O'KELLEY OFFICE SUP	5400	7505	STPLS, TAPE	0.00	19.22
1001	1008716	05/17/16	1343	O'REILLY AUTO PARTS	5400	7410	OIL	0.00	35.94
1001	1008716	05/17/16	1343	O'REILLY AUTO PARTS	5300	7410	TMNG LGHT	0.00	45.99
1001	1008716	05/17/16	1343	O'REILLY AUTO PARTS	5300	7410	GAS TB	0.00	101.74
TOTAL CHECK								0.00	183.67
1001	1008732	05/17/16	1375	QUALITY IMPLEMENT C	5400	7410	REAR VIEW	0.00	64.36
1001	1008732	05/17/16	1375	QUALITY IMPLEMENT C	5400	7410	DOOR	0.00	260.87
TOTAL CHECK								0.00	325.23
1001	1008733	05/17/16	1381	R.E. JANES GRAVEL C	5300	7605	29.39 TONS GRADE 4	0.00	432.04
1001	1008733	05/17/16	1381	R.E. JANES GRAVEL C	5300	7605	69.59 TONS GRADE 4	0.00	1,022.98
1001	1008733	05/17/16	1381	R.E. JANES GRAVEL C	5300	7605	174.48 TONS GRADE 4	0.00	2,564.87
1001	1008733	05/17/16	1381	R.E. JANES GRAVEL C	5300	7605	182.12 TONS GRADE 4	0.00	2,677.15
TOTAL CHECK								0.00	6,697.04
1001	1008735	05/17/16	2594	RANDALL WILLIAMS	5100	7855	COMM CONF-HORSESHOE	0.00	86.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008740	05/17/16	3647	REPUBLIC SERVICES #	5300	8115	APR 16	0.00	44.41
1001	1008757	05/17/16	1414	SHERWIN-WILLIAMS	5300	7410	PAINT, BRUSH	0.00	48.08
1001	1008759	05/17/16	3395	SOUTHERN TIRE MART	5400	7465	FLT RPR	0.00	18.50
1001	1008764	05/17/16	1426	STANLEY EGGER	5300	7855	CONF-HORSESHOE BAY	0.00	798.16
1001	1008771	05/17/16	1593	SUDDENLINK	5400	7801	05.01.16-05.31.16	0.00	90.55
1001	1008772	05/17/16	1382	SUMMIT TRUCK GROUP	5400	7405	PAN, GSKT, O-RING	0.00	763.09
1001	1008776	05/17/16	1442	TAYLOR ELECTRIC COO	5100	8101	03.30.16-04.29.16	0.00	35.90
1001	1008776	05/17/16	1442	TAYLOR ELECTRIC COO	5400	8101	03.30.16-04.29.16	0.00	67.77
1001	1008776	05/17/16	1442	TAYLOR ELECTRIC COO	5400	8101	01.30.16-02.28.16	0.00	93.25
1001	1008776	05/17/16	1442	TAYLOR ELECTRIC COO	5400	8101	03.30.16-04.29.16	0.00	268.98
1001	1008776	05/17/16	1442	TAYLOR ELECTRIC COO	5400	8101	01.30.16-02.28.16	0.00	524.67
TOTAL CHECK								0.00	990.57
1001	1008777	05/17/16	1443	TAYLOR TELEPHONE CO	5300	7801	MAY 16	0.00	82.79
1001	1008787	05/17/16	3367	TEXAS HEALTHCARE LI	5300	7410	RAGS	0.00	30.00
1001	1008800	05/17/16	1491	VULCAN CONSTRUCTION	5300	7605	BASE A-4	0.00	1,024.14
1001	1008800	05/17/16	1491	VULCAN CONSTRUCTION	5300	7601	HMCL TYPE D	0.00	1,831.50
1001	1008800	05/17/16	1491	VULCAN CONSTRUCTION	5400	76021	HMCL TYPE D	0.00	1,004.25
1001	1008800	05/17/16	1491	VULCAN CONSTRUCTION	5100	7601	HMCL TYPE D	0.00	1,664.25
TOTAL CHECK								0.00	5,524.14
1001	1008801	05/17/16	1493	WARREN CAT	5100	7410	PIN	0.00	9.00
1001	1008802	05/17/16	2855	WAYNE BRANNON SPEED	5400	7405	DEAD CLSTR RPR	0.00	125.00
1001	1008806	05/17/16	1501	WESTAIR - PRAXAIR D	5200	7505	GLVS, ACTYLN RNTL	0.00	301.11
1001	1008807	05/17/16	1502	WESTERN MARKETING,	5400	7422	ANTIFRZ, DRM, DRM DPS	0.00	447.43
1001	1008807	05/17/16	1502	WESTERN MARKETING,	5400	7422	DRM, DRM DPST	0.00	579.25
TOTAL CHECK								0.00	1,026.68
1001	1008808	05/17/16	1503	WESTERN TRAILER & E	5200	7505	SLEEVE, INSRT, TUBNG	0.00	165.86
1001	1008812	05/17/16	1506	WILSON CULVERTS, IN	5200	7630	ARCH 24X40 16G	0.00	970.40
1001	1008813	05/17/16	1488	WINDSTREAM COMMUNIC	5200	7801	04.25.16-05.24.16	0.00	92.90
1001	1008815	05/17/16	3065	WYLIE IMPLEMENT	5300	7410	SKID, NUT, BLT	0.00	357.29
1001	1008818	05/17/16	1507	YELLOWHOUSE MACHINE	5200	7410	DIESEL EXHST FLD	0.00	40.32
1001	1008818	05/17/16	1507	YELLOWHOUSE MACHINE	5200	7410	CAP SCRW	0.00	8.66
TOTAL CHECK								0.00	48.98
1001	1008830	05/31/16	1582	ABILENE COLOR & SUP	5300	7410	FUL-THN URETH	0.00	113.38

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1008833		05/31/16	1075		ABILENE ELECTRIC MO	5100	7576	KIT,DIE SET	0.00	55.90
1001		1008835		05/31/16	2170		ABILENE GENERAL TIR	5400	7465	TIR,VLV STM	0.00	85.25
1001		1008836		05/31/16	2021		ABILENE HYDRAULICS,	5100	7410	HYD TRNS SEAL	0.00	42.56
1001		1008837		05/31/16	1087		ABILENE LUMBER	5300	9001	2X4,4X8 DRYWAL	0.00	14.04
1001		1008837		05/31/16	1087		ABILENE LUMBER	5400	76052	CMNT	0.00	440.30
		TOTAL CHECK									0.00	454.34
1001		1008843		05/31/16	1158		ABILENE REGIONAL LA	5400	8115	C&D	0.00	917.77
1001		1008844		05/31/16	1111		ABILENE SALES, INC.	5300	7505	GLVS, SMRT SPRY	0.00	23.37
1001		1008844		05/31/16	1111		ABILENE SALES, INC.	5300	7410	RESPRTR, TWLS, GLVS, H	0.00	87.59
		TOTAL CHECK									0.00	110.96
1001		1008848		05/31/16	1124		AIRGAS SOUTHWEST, I	5100	7505	RENT OXYGN	0.00	17.03
1001		1008849		05/31/16	3370		AJ'S AUTO PARTS	5200	7410	MRKR LMP, CNVX, TRTMN	0.00	36.83
1001		1008856		05/31/16	1139		AT&T	5400	7801	05.05.16-06.04.16	0.00	174.71
1001		1008857		05/31/16	1139		AT&T	5100	7801	05.13.16-06.12.16	0.00	34.18
1001		1008858		05/31/16	1139		AT&T	5400	7801	05.14.16-06.13.16	0.00	40.64
1001		1008860		05/31/16	1140		ATMOS ENERGY	5300	8105	04.08.16-05.10.16	0.00	59.83
1001		1008864		05/31/16	3856		BARRON SERVICE PART	5200	7410	FLTR	0.00	38.99
1001		1008864		05/31/16	3856		BARRON SERVICE PART	5200	7410	AIR FLTR	0.00	54.20
1001		1008864		05/31/16	3856		BARRON SERVICE PART	5200	7422	OIL	0.00	143.92
1001		1008864		05/31/16	3856		BARRON SERVICE PART	5400	7576	GRS GN	0.00	29.99
1001		1008864		05/31/16	3856		BARRON SERVICE PART	5100	7576	TSTR	0.00	129.00
1001		1008864		05/31/16	3856		BARRON SERVICE PART	5100	7410	HOSE	0.00	199.50
1001		1008864		05/31/16	3856		BARRON SERVICE PART	5400	7410	BRK SHO, CR DPST, BRK	0.00	157.89
1001		1008864		05/31/16	3856		BARRON SERVICE PART	5400	7410	WHL BEARNG, HUB	0.00	171.01
1001		1008864		05/31/16	3856		BARRON SERVICE PART	5400	7410	WHL BEARNG, HUB	0.00	171.01
1001		1008864		05/31/16	3856		BARRON SERVICE PART	5400	7410	COOLNT, FLTRS	0.00	59.13
1001		1008864		05/31/16	3856		BARRON SERVICE PART	5300	7410	ADAP, HOS	0.00	51.97
1001		1008864		05/31/16	3856		BARRON SERVICE PART	5300	7410	GUAG RPLCNT, REGULTR	0.00	53.68
1001		1008864		05/31/16	3856		BARRON SERVICE PART	5100	7410	BULB	0.00	11.61
1001		1008864		05/31/16	3856		BARRON SERVICE PART	5100	7505	OIL DRY	0.00	49.74
		TOTAL CHECK									0.00	1,321.64
1001		1008886		05/31/16	3970		CHAMPION BRAKE & TI	5100	7465	FLT RPR	0.00	25.00
1001		1008897		05/31/16	1220		CORLEY WETSEL FREIG	5200	7410	LTCH, HOOD	0.00	7.09
1001		1008897		05/31/16	1220		CORLEY WETSEL FREIG	5300	7410	HDLMP, TRN SGNL	0.00	237.98
1001		1008897		05/31/16	1220		CORLEY WETSEL FREIG	5100	7410	SWTCH, DOOR	0.00	17.44
		TOTAL CHECK									0.00	262.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008909	05/31/16	3602	DOSSER OILFIELD SER	5200	7410	RPLCD FUEL LINE	0.00	96.49
1001	1008909	05/31/16	3602	DOSSER OILFIELD SER	5200	7410	RPLCD A/C LINE	0.00	381.29
TOTAL	CHECK							0.00	477.78
1001	1008920	05/31/16	3410	FILTRATION SPECIALT	5100	7410	TIES,HOSE,CPLNG	0.00	92.92
1001	1008920	05/31/16	3410	FILTRATION SPECIALT	5200	7505	INSCT RPLLNT,PAINT,	0.00	235.72
1001	1008920	05/31/16	3410	FILTRATION SPECIALT	5100	7410	HOSE,SAE,CPLNG	0.00	31.44
TOTAL	CHECK							0.00	360.08
1001	1008934	05/31/16	1383	HOWARD RADIO	5100	7576	STEEL RLLR	0.00	149.00
1001	1008934	05/31/16	1383	HOWARD RADIO	5100	7576	COBRA,NMO,CPR	0.00	189.00
TOTAL	CHECK							0.00	338.00
1001	1008947	05/31/16	1035	JOHNSON OIL COMPANY	5200	7422	996 GAL GAS	0.00	1,866.61
1001	1008947	05/31/16	1035	JOHNSON OIL COMPANY	5200	7425	2997 GAL DIESEL	0.00	5,061.27
TOTAL	CHECK							0.00	6,927.88
1001	1008953	05/31/16	1056	KNOX WASTE SERVICE	5100	8115	JUN 16	0.00	51.76
1001	1008953	05/31/16	1056	KNOX WASTE SERVICE	5400	8115	JUN 16	0.00	51.76
TOTAL	CHECK							0.00	103.52
1001	1008959	05/31/16	3215	LATSON PARTS AND EQ	5200	7410	WIPER,UPS	0.00	31.98
1001	1008967	05/31/16	1675	MABES GARAGE & AUTO	5300	7410	ST INSPCS	0.00	70.00
1001	1008968	05/31/16	1108	MALCOM SUPPLY COMPA	5100	7576	ASPHLT RAKE	0.00	81.71
1001	1008970	05/31/16	1120	MCCARTY EQUIPMENT C	5400	7505	HOSE,SWVL CRMP,PIPE	0.00	34.79
1001	1008990	05/31/16	1345	OGBURN'S TRUCK PART	5300	7410	BINRY SWTCH,A/C DRI	0.00	85.17
1001	1008996	05/31/16	3287	PITTMAN'S GARAGE	5200	7410	ST INSPC	0.00	7.00
1001	1008996	05/31/16	3287	PITTMAN'S GARAGE	5200	7410	ST INSPC	0.00	7.00
TOTAL	CHECK							0.00	14.00
1001	1008998	05/31/16	1369	POTOSI WATER SUPPLY	5400	8110	04.15.16-05.16.16	0.00	30.22
1001	1009002	05/31/16	1372	PROCTER AUTOMOTIVE	5100	7410	OXYGN SNSR\	0.00	395.00
1001	1009014	05/31/16	1774	ROBERTS SUPPLY	5100	7410	ASPHLT LUTE	0.00	132.00
1001	1009025	05/31/16	3443	SCHUMAN INVESTMENTS	5100	7410	12V BATT,BATT FEE	0.00	290.00
1001	1009033	05/31/16	1419	SMITH OUTDOOR POWER	5400	74105	SPRK PLUG,ARRSTR,SP	0.00	29.12
1001	1009036	05/31/16	3395	SOUTHERN TIRE MART	5200	7465	TIRES	0.00	790.44
1001	1009052	05/31/16	1042	TAYLOR CO TAX ASSES	5300	7410	REGISTRATION	0.00	22.50
1001	1009058	05/31/16	3367	TEXAS HEALTHCARE LI	5300	7505	RAGS	0.00	30.00
1001	1009073	05/31/16	1491	VULCAN CONSTRUCTION	5400	76051	BASE A-4	0.00	75.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009073	05/31/16	1491	VULCAN CONSTRUCTION	5100	7605	A-2 BASE	0.00	857.06
1001	1009073	05/31/16	1491	VULCAN CONSTRUCTION	5200	7605	A-2 BASE	0.00	520.64
TOTAL CHECK									1,453.01
1001	1009074	05/31/16	1493	WARREN CAT	5100	7410	CAP	0.00	18.87
1001	1009074	05/31/16	1493	WARREN CAT	5100	7410	PUMP, SEAL, GSKT, ORIN	0.00	983.02
1001	1009074	05/31/16	1493	WARREN CAT	5100	7410	HOSE	0.00	14.08
1001	1009074	05/31/16	1493	WARREN CAT	5100	7410	CAT ELC 50/50	0.00	75.36
TOTAL CHECK									1,091.33
1001	1009078	05/31/16	1502	WESTERN MARKETING,	5400	7422	BLK HYD AW 46	0.00	1,592.36
1001	1009081	05/31/16	1559	WILLIS SUPPLY COMPA	5300	7505	BATT, CLN, CAN	0.00	25.45
1001	1009082	05/31/16	1506	WILSON CULVERTS, IN	5200	7630	18X40 ARCH	0.00	404.40
1001	1009082	05/31/16	1506	WILSON CULVERTS, IN	5400	7630	12X30, 15X30, 12X12	0.00	1,565.62
1001	1009082	05/31/16	1506	WILSON CULVERTS, IN	5400	7630	15X24	0.00	182.88
1001	1009082	05/31/16	1506	WILSON CULVERTS, IN	5400	7630	12X20, 12X30, BAND, NU	0.00	314.15
1001	1009082	05/31/16	1506	WILSON CULVERTS, IN	5400	7630	15X30, BAND, NUT	0.00	468.63
1001	1009082	05/31/16	1506	WILSON CULVERTS, IN	5400	7630	12X24, 12X30, 12X20	0.00	744.20
1001	1009082	05/31/16	1506	WILSON CULVERTS, IN	5200	7630	30X30 ARCH	0.00	2,428.50
TOTAL CHECK									6,108.38
1001	1009083	05/31/16	3065	WYLIE IMPLEMENT	5400	7410	INFNPT, MPT	0.00	11.76
1001	1009083	05/31/16	3065	WYLIE IMPLEMENT	5400	7410	GPM, MPT, FRGHT	0.00	178.73
1001	1009083	05/31/16	3065	WYLIE IMPLEMENT	5400	7465	WHEEL ASSY	0.00	880.36
1001	1009083	05/31/16	3065	WYLIE IMPLEMENT	5300	7410	HING PIN, FRT	0.00	181.61
TOTAL CHECK									1,252.46
1001	1009086	05/31/16	1507	YELLOWHOUSE MACHINE	5200	7410	PRJCTLS, BAND, HOSE	0.00	40.05
1001	1009086	05/31/16	1507	YELLOWHOUSE MACHINE	5300	7410	HYDRULC	0.00	435.20
1001	1009086	05/31/16	1507	YELLOWHOUSE MACHINE	5100	7505	HYGRD	0.00	75.12
TOTAL CHECK									550.37
TOTAL CASH ACCOUNT									86,089.61
TOTAL FUND									86,089.61

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FUND - 301 - CAPITAL CONSTRUCTION										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1008463	05/03/16	1468	THE TITTLE LUTHER P	9100	7365	REIMB-TRVL, MEALS	0.00	113.93	
1001	1008463	05/03/16	1468	THE TITTLE LUTHER P	9100	7365	CIVIL ENGINEER COUR	0.00	4,282.50	
1001	1008463	05/03/16	1468	THE TITTLE LUTHER P	9100	7365	EXPO CENTER MASTER	0.00	6,000.00	
TOTAL CHECK								0.00	10,396.43	
1001	1009064	05/31/16	1468	THE TITTLE LUTHER P	9100	7365	EXPO CENTER MASTER	0.00	3,600.00	
TOTAL CASH ACCOUNT								0.00	13,996.43	
TOTAL FUND								0.00	13,996.43	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008611	05/17/16	1210	ELEVENTH COURT OF A	401	2023	APR 16	0.00	1,018.62
TOTAL CASH ACCOUNT								0.00	1,018.62
TOTAL FUND								0.00	1,018.62

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FUND - 402 - SELF INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008304	05/03/16	1589	EAN HOLDINGS (ENTER	1700	7901	CITZN RNTL-AMY LANK	0.00	313.91
1001	1008828	05/31/16	1063	ABILENE AUTO GLASS	1700	7901	GLASS-RGHT FRNT DOO	0.00	209.00
1001	1008853	05/31/16	3671	AMERICAN CONTRACTIN	1700	79011	REPAIR ROOF:EXPO CO	0.00	127,493.50
1001	1008853	05/31/16	3671	AMERICAN CONTRACTIN	1700	79011	ROOF REPAIR:JUVENIL	0.00	164,700.00
TOTAL CHECK								0.00	292,193.50
1001	1008907	05/31/16	1X	DONALD PRULHIERE	1700	7901	REIMBRS CAR DMG	0.00	821.40
TOTAL CASH ACCOUNT								0.00	293,537.81
TOTAL FUND								0.00	293,537.81

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FUND - 403 - EMPLOYEE BENEFIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008436	05/03/16	1432	STERICYCLE, INC.	1201	7435	TUB DISP MTHLY FEE	0.00	161.98
1001	1008441	05/03/16	1438	TAC HEALTH & EMPLOY	1200	7365	MAY 16	0.00	82,237.45
1001	1008569	05/17/16	3189	CAREHERE	1201	7365	MAY 16	0.00	11,180.00
1001	1008569	05/17/16	3189	CAREHERE	1201	7505	SUPPLIES	0.00	138.27
1001	1008569	05/17/16	3189	CAREHERE	1201	7330	MEDS	0.00	4,069.86
1001	1008569	05/17/16	3189	CAREHERE	1201	7368	LABOR	0.00	10,686.26
TOTAL CHECK								0.00	26,074.39
1001	1009041	05/31/16	1432	STERICYCLE, INC.	1201	7435	TUB DISP MNTH FEE	0.00	161.98
1001	1009048	05/31/16	1438	TAC HEALTH & EMPLOY	1200	7365	JUN 16	0.00	81,638.67
TOTAL CASH ACCOUNT								0.00	190,274.47
TOTAL FUND								0.00	190,274.47

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FUND - 410 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1008441	05/03/16	1438	TAC HEALTH & EMPLOY	410	2081	MAY 16	0.00	4,170.19
1001	1008500	05/12/16	1X	OKLAHOMA CENTRALIZE	410	2074	BRADLEY D LAURENT	0.00	148.08
1001	1008501	05/12/16	1578	ROBERT B. WILSON	410	2083	MATTHEW THOMAS KEET	0.00	175.38
1001	1008502	05/12/16	1529	TGSLC	410	2083	MELINDA A RODRIGUEZ	0.00	129.58
1001	1008503	05/12/16	1529	TGSLC	410	2083	LEOLA A TREVINO	0.00	134.06
1001	1008504	05/12/16	1529	TGSLC	410	2083	RICHARD L HENDON	0.00	80.73
1001	1008505	05/12/16	1530	UNITED WAY OF ABILE	410	2076	2016 CAMPAIGN	0.00	93.19
1001	1008506	05/12/16	3156	US DEPARTMENT OF ED	410	2083	JUANITA CARRERAS	0.00	103.39
1001	1008507	05/12/16	1578	WALTER O'CHESKEY	410	2083	MARVIN GAY MAPLE	0.00	104.00
1001	1008784	05/17/16	1452	TEXAS ASSOCIATION O	410	2080	WC HI DED/APR 16	0.00	15,739.93
1001	1008822	05/26/16	1578	ROBERT B. WILSON	410	2083	MATTHEW THOMAS KEET	0.00	175.38
1001	1008823	05/26/16	1529	TGSLC	410	2083	LEOLA A TREVINO	0.00	134.06
1001	1008824	05/26/16	1529	TGSLC	410	2083	RICHARD L HENDON	0.00	80.73
1001	1008825	05/26/16	1530	UNITED WAY OF ABILE	410	2076	2016 CAMPAIGN	0.00	93.19
1001	1008826	05/26/16	3156	US DEPARTMENT OF ED	410	2083	JUANITA CARRERAS	0.00	103.39
1001	1008827	05/26/16	1578	WALTER O'CHESKEY	410	2083	MARVIN GAY MAPLE	0.00	104.00
1001	1009048	05/31/16	1438	TAC HEALTH & EMPLOY	410	2081	JUN 16	0.00	4,141.38
TOTAL CASH ACCOUNT								0.00	25,710.66
TOTAL FUND								0.00	25,710.66
TOTAL REPORT								0.00	2,219,152.69