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TAYLOR COUNTY
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SELECTION CRITERIA: transact.ck_date between '20160701 00:00:00.000' and '20160731 00:00:00.000'
ACCOUNTING PERIOD: 11/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009622	07/05/16	1452	TAC - UNEMPLOYMENT FUND	410	UNEMP 2QFY16	0.00	4,153.07
1001	1009623	07/05/16	2114	CLERK, SUPREME COURT	1040	PAUL ROTENBERRY	0.00	70.00
1001	1009624	07/07/16	1X	MATTHEW THOMAS KEETON	410	CASE CLOSED REFUND CS	0.00	46.15
1001	1009625	07/07/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1009626	07/07/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1009627	07/07/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1009628	07/07/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	93.19
1001	1009629	07/07/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1009630	07/12/16	1063	ABILENE AUTO GLASS	6010	RCK CHP RPR	0.00	45.00
1001	1009631	07/12/16	3906	ABILENE BATTERY AND GOLF	5300	12V BAT	0.00	207.84
1001	1009632	07/12/16	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	104.00
1001	1009632	07/12/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2,783.97
TOTAL CHECK							0.00	2,887.97
1001	1009633	07/12/16	2235	ABILENE CATARACT SURGERY	7010	VARIOUS PEOPLE	0.00	838.99
1001	1009634	07/12/16	1598	ABILENE COURT REPORTERS	3030	05.31.2016,06.07.16	0.00	550.00
1001	1009634	07/12/16	1598	ABILENE COURT REPORTERS	3030	06.10.16	0.00	150.00
TOTAL CHECK							0.00	700.00
1001	1009635	07/12/16	1075	ABILENE ELECTRIC MOTOR S	6550	TR 1/2 R,MT1,GF2054,4	0.00	211.95
1001	1009636	07/12/16	1094	ABILENE EQUIPMENT CENTER	5200	HNG ROD,FRGHT	0.00	45.73
1001	1009637	07/12/16	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	502.27
1001	1009638	07/12/16	1660	ABILENE FASTENER SUPPLY,	5300	SENCO,SCRWS	0.00	27.29
1001	1009638	07/12/16	1660	ABILENE FASTENER SUPPLY,	1045	CPLR,BRSS ELBW	0.00	41.29
1001	1009638	07/12/16	1660	ABILENE FASTENER SUPPLY,	5300	SENCO,SCRWS	0.00	54.58
TOTAL CHECK							0.00	123.16
1001	1009639	07/12/16	1087	ABILENE LUMBER	5300	CMPND	0.00	18.00
1001	1009639	07/12/16	1087	ABILENE LUMBER	5030	MRTR MIX	0.00	9.82
1001	1009639	07/12/16	1087	ABILENE LUMBER	5400	ROPE,EXT SABR,DRV BIT	0.00	208.69
1001	1009639	07/12/16	1087	ABILENE LUMBER	5400	2X6	0.00	9.18
TOTAL CHECK							0.00	245.69
1001	1009640	07/12/16	1089	ABILENE MAINTENANCE SUPP	6570	GLVS,CLNRS,TWL	0.00	215.10
1001	1009640	07/12/16	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,LNR,FLTR	0.00	304.60
TOTAL CHECK							0.00	519.70
1001	1009641	07/12/16	1097	APSCO	6570	COUP	0.00	1.37

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1001	1009641	07/12/16	1097	APSCO	6550	WSHR	0.00	4.04
1001	1009641	07/12/16	1097	APSCO	6550	XLBLG GLVS	0.00	29.37
TOTAL	CHECK						0.00	34.78
1001	1009642	07/12/16	1098	ABILENE PRINTING & STATI	6550	EARN COMP TIME SHEET	0.00	120.00
1001	1009642	07/12/16	1098	ABILENE PRINTING & STATI	6550	RQST MDCL CARE	0.00	140.00
1001	1009642	07/12/16	1098	ABILENE PRINTING & STATI	3015	LTTRHDS	0.00	170.00
1001	1009642	07/12/16	1098	ABILENE PRINTING & STATI	6030	ENVLPS	0.00	47.00
1001	1009642	07/12/16	1098	ABILENE PRINTING & STATI	3045	WHT RGLR ENV/HARPER	0.00	47.00
1001	1009642	07/12/16	1098	ABILENE PRINTING & STATI	3045	CERT DEF RGT TO APPL	0.00	69.00
1001	1009642	07/12/16	1098	ABILENE PRINTING & STATI	6010	BC/CAITLIN CULPEPPER	0.00	25.00
1001	1009642	07/12/16	1098	ABILENE PRINTING & STATI	6570	APPNTMT CRD	0.00	125.00
1001	1009642	07/12/16	1098	ABILENE PRINTING & STATI	6570	REQST FOR LEAV	0.00	197.50
1001	1009642	07/12/16	1098	ABILENE PRINTING & STATI	4010	LTRHD	0.00	170.00
TOTAL	CHECK						0.00	1,110.50
1001	1009643	07/12/16	1100	ABILENE PROFESSIONAL CEN	6550	DANNY HYDE	0.00	175.00
1001	1009644	07/12/16	1105	ABILENE PROFESSIONAL SER	3040	JP4/GUSTAVO QUIROZ	0.00	775.00
1001	1009644	07/12/16	1105	ABILENE PROFESSIONAL SER	3040	JP2/DONALD PERKINS	0.00	835.00
TOTAL	CHECK						0.00	1,610.00
1001	1009645	07/12/16	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	702.72
1001	1009646	07/12/16	1107	ABILENE REPORTER NEWS	2030	ITB-CULVERTS	0.00	330.72
1001	1009646	07/12/16	1107	ABILENE REPORTER NEWS	2030	ITB-OFFIC SUPPLIES	0.00	356.16
TOTAL	CHECK						0.00	686.88
1001	1009647	07/12/16	1111	ABILENE SALES, INC.	5300	WSHR, NT, HX HD, LCKNT, H	0.00	201.04
1001	1009647	07/12/16	1111	ABILENE SALES, INC.	5100	SCRWDRVR	0.00	42.95
1001	1009647	07/12/16	1111	ABILENE SALES, INC.	6550	SET CLLR, HEAD, LCKNT	0.00	6.99
TOTAL	CHECK						0.00	250.98
1001	1009648	07/12/16	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	1,028.67
1001	1009649	07/12/16	1818	ABILENE UNIFORM CENTER	6550	SCRUBS	0.00	112.20
1001	1009650	07/12/16	1117	ACCURACY PLUS REPORTING	3030	06.20-22.16	0.00	700.00
1001	1009651	07/12/16	1295	ACS - GOVERNMENT RECORDS	1010	ORR TAY CO-APR 16	0.00	91.00
1001	1009652	07/12/16	1771	ADINAH WEBSTER	7010	KATINA SHIVERS	0.00	150.00
1001	1009653	07/12/16	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR, CHK, VLT BX ST	0.00	907.45
1001	1009653	07/12/16	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR, CHK, VLT BX ST	0.00	380.45
1001	1009653	07/12/16	1131	ANGELO ARCHIVES & SECURI	7010	VLT BOX STRG	0.00	237.00
TOTAL	CHECK						0.00	1,524.90
1001	1009654	07/12/16	1136	ARROW FORD-MITSUBISHI	6010	5 RNTLS	0.00	3,500.00
1001	1009655	07/12/16	3485	ASHTON ANDERSON	3050	JANIE STEWART	0.00	115.00
1001	1009655	07/12/16	3485	ASHTON ANDERSON	3050	JANIE STEWART	0.00	35.00

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1001	1009655	07/12/16	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,287.00
1001	1009655	07/12/16	3485	ASHTON ANDERSON	3030	CHILD	0.00	1,404.00
1001	1009655	07/12/16	3485	ASHTON ANDERSON	3030	MOTHER	0.00	2,288.00
TOTAL	CHECK						0.00	5,129.00
1001	1009656	07/12/16	1139	AT&T	5400	06.13.16-07.13.16	0.00	40.64
1001	1009657	07/12/16	1202	AT&T MOBILITY	4510	05.07.16-06.06.16	0.00	304.12
1001	1009658	07/12/16	1140	ATMOS ENERGY	3075	05.26.16-06.27.16	0.00	43.16
1001	1009659	07/12/16	1147	BARNES & WILLIAMS DRUG	6570	TM/JUN 16	0.00	155.87
1001	1009659	07/12/16	1147	BARNES & WILLIAMS DRUG	6570	AF/JUN 16	0.00	221.77
1001	1009659	07/12/16	1147	BARNES & WILLIAMS DRUG	6570	JP/JUN 16	0.00	71.84
TOTAL	CHECK						0.00	449.48
1001	1009660	07/12/16	3856	BARRON SERVICE PARTS CO	5400	BOW RAKE	0.00	66.38
1001	1009660	07/12/16	3856	BARRON SERVICE PARTS CO	5100	TIE,CAP KIT,CUP	0.00	22.77
1001	1009660	07/12/16	3856	BARRON SERVICE PARTS CO	5400	GAS CAP	0.00	8.29
1001	1009660	07/12/16	3856	BARRON SERVICE PARTS CO	5100	120Z RFRGRNT	0.00	107.88
TOTAL	CHECK						0.00	205.32
1001	1009661	07/12/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,185.32
1001	1009661	07/12/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	46.52
1001	1009661	07/12/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	288.84
1001	1009661	07/12/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,139.48
1001	1009661	07/12/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,911.10
1001	1009661	07/12/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,308.05
1001	1009661	07/12/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,692.73
1001	1009661	07/12/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	154.20
1001	1009661	07/12/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	41.25
1001	1009661	07/12/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,073.95
1001	1009661	07/12/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	60.26
1001	1009661	07/12/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,076.92
TOTAL	CHECK						0.00	16,978.62
1001	1009662	07/12/16	3939	BENCHMARK BUSINESS SOLUT	2200	MAY 16 PRNT	0.00	105.06
1001	1009663	07/12/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILDREN	0.00	845.00
1001	1009663	07/12/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILDREN	0.00	292.00
1001	1009663	07/12/16	4026	BEVERLEY ROGERS, ATTORNE	3030	CHILD	0.00	440.50
TOTAL	CHECK						0.00	1,577.50
1001	1009664	07/12/16	1160	BIBLE HARDWARE	5030	CREDIT	0.00	-68.04
1001	1009664	07/12/16	1160	BIBLE HARDWARE	5030	O RNG, WSHRS	0.00	1.00
1001	1009664	07/12/16	1160	BIBLE HARDWARE	5030	SCRW&BLTS	0.00	5.35
1001	1009664	07/12/16	1160	BIBLE HARDWARE	5030	PLSTC ANCHR	0.00	34.02
1001	1009664	07/12/16	1160	BIBLE HARDWARE	5030	MNRCH DOGGNG KEY	0.00	40.00
1001	1009664	07/12/16	1160	BIBLE HARDWARE	6550	KEY	0.00	3.69
TOTAL	CHECK						0.00	16.02
1001	1009665	07/12/16	1164	BIG COUNTRY TIRE, INC.	5100	TIRES	0.00	381.50

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1001	1009666	07/12/16	3907	BIG RIDE QUICK WASH LP	5200	LGHT WSH	0.00	70.00
1001	1009667	07/12/16	1605	JACOB BLIZZARD, ATTORNEY	3035	JUANITA NICHOLSON	0.00	450.00
1001	1009667	07/12/16	1605	JACOB BLIZZARD, ATTORNEY	3035	FRANCIS CASTILLO	0.00	575.00
1001	1009667	07/12/16	1605	JACOB BLIZZARD, ATTORNEY	3035	LENORA LAURENCE	0.00	2,500.00
1001	1009667	07/12/16	1605	JACOB BLIZZARD, ATTORNEY	3025	ROBERT CROSS	0.00	400.00
1001	1009667	07/12/16	1605	JACOB BLIZZARD, ATTORNEY	3025	MICHAEL HAYS	0.00	650.00
1001	1009667	07/12/16	1605	JACOB BLIZZARD, ATTORNEY	3025	JOEY ASHWORTH	0.00	750.00
1001	1009667	07/12/16	1605	JACOB BLIZZARD, ATTORNEY	3025	STEPHANIE WORD	0.00	3,000.00
1001	1009667	07/12/16	1605	JACOB BLIZZARD, ATTORNEY	3025	GENE TOMLINSON	0.00	3,200.00
1001	1009667	07/12/16	1605	JACOB BLIZZARD, ATTORNEY	3025	MARTEL BEAVER	0.00	4,200.00
1001	1009667	07/12/16	1605	JACOB BLIZZARD, ATTORNEY	3020	PHILLIP WILSON	0.00	250.00
1001	1009667	07/12/16	1605	JACOB BLIZZARD, ATTORNEY	3020	KODY TAYLOR	0.00	2,500.00
1001	1009667	07/12/16	1605	JACOB BLIZZARD, ATTORNEY	3020	CLAYBORNE BAITY JR	0.00	3,000.00
TOTAL	CHECK						0.00	21,475.00
1001	1009668	07/12/16	1172	BOB BARKER COMPANY, INC.	6550	LNDRY BAG	0.00	412.51
1001	1009668	07/12/16	1172	BOB BARKER COMPANY, INC.	6570	TOOTHPASTE	0.00	155.07
1001	1009668	07/12/16	1172	BOB BARKER COMPANY, INC.	2600	ISOLATION SMOCK	0.00	916.66
TOTAL	CHECK						0.00	1,484.24
1001	1009669	07/12/16	1173	BOB LINDSEY	3025	JESSE RODGERS	0.00	350.00
1001	1009669	07/12/16	1173	BOB LINDSEY	3045	LOUISE JOHNSON	0.00	115.00
1001	1009669	07/12/16	1173	BOB LINDSEY	3035	TIFFANY MARTINEZ	0.00	450.00
1001	1009669	07/12/16	1173	BOB LINDSEY	3040	DG/CCL1	0.00	300.00
1001	1009669	07/12/16	1173	BOB LINDSEY	3040	JP/CCL1	0.00	125.00
TOTAL	CHECK						0.00	1,340.00
1001	1009670	07/12/16	1574	BONNIE SWITZER, CSR	3030	06.17.16	0.00	198.60
1001	1009671	07/12/16	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	126.02
1001	1009672	07/12/16	3533	BRYAN G. HALL, ATTORNEY	3045	TANEQUA JACKSON	0.00	115.00
1001	1009672	07/12/16	3533	BRYAN G. HALL, ATTORNEY	3045	SCOTTIE HOOD	0.00	115.00
TOTAL	CHECK						0.00	230.00
1001	1009673	07/12/16	2981	BRYCE BEDFORD	3030	CHILD	0.00	221.00
1001	1009673	07/12/16	2981	BRYCE BEDFORD	3030	MOTHER	0.00	1,130.00
1001	1009673	07/12/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,419.00
1001	1009673	07/12/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	3,786.98
TOTAL	CHECK						0.00	7,556.98
1001	1009674	07/12/16	1340	BSE ABILENE - NUNN ELECT	6550	MFG # 2865404- HBL- PV	0.00	646.34
1001	1009674	07/12/16	1340	BSE ABILENE - NUNN ELECT	6010	CREDIT	0.00	-248.75
TOTAL	CHECK						0.00	397.59
1001	1009675	07/12/16	3165	BYRON HATCHETT	3050	KASSANDRA NORDBERG	0.00	75.00
1001	1009675	07/12/16	3165	BYRON HATCHETT	3050	SHAQUAN TOWNSEND	0.00	35.00
1001	1009675	07/12/16	3165	BYRON HATCHETT	3050	SHAQUAN TOWNSEND	0.00	115.00
1001	1009675	07/12/16	3165	BYRON HATCHETT	3050	GEORGIA MILSTEAD	0.00	115.00
1001	1009675	07/12/16	3165	BYRON HATCHETT	3035	JUAN GARCIA JR	0.00	1,605.00

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1001	1009675	07/12/16	3165	BYRON HATCHETT	3035	RUSSELL JOHNSON	0.00	575.00
1001	1009675	07/12/16	3165	BYRON HATCHETT	3020	SHAQUAN TOWNSEND	0.00	462.00
TOTAL	CHECK						0.00	2,982.00
1001	1009676	07/12/16	3290	CALDWELL COUNTRY FORD	5200	2016 FORD F-150 XLT 4X	0.00	32,530.00
1001	1009676	07/12/16	3290	CALDWELL COUNTRY FORD	5100	2016 FORD F-150 4X4 SU	0.00	33,214.00
TOTAL	CHECK						0.00	65,744.00
1001	1009677	07/12/16	3854	CARDIOLOGY SHOP	6550	CARESCAPE V100-2 PATIE	0.00	1,845.00
1001	1009677	07/12/16	3854	CARDIOLOGY SHOP	6550	CARESCAPE ROLLING STAN	0.00	415.00
1001	1009677	07/12/16	3854	CARDIOLOGY SHOP	6550	SHIPPING	0.00	22.95
TOTAL	CHECK						0.00	2,282.95
1001	1009678	07/12/16	1804	CARDIONET, LLC	7010	VARIOUS PEOPLE	0.00	128.31
1001	1009679	07/12/16	3189	CAREHERE	1201	JUL 16	0.00	11,180.00
1001	1009680	07/12/16	1561	CARROL VERSYP	6010	HOUSTON TX	0.00	38.00
1001	1009680	07/12/16	1561	CARROL VERSYP	6010	DAYTON, BEAUMONT TX	0.00	60.00
TOTAL	CHECK						0.00	98.00
1001	1009681	07/12/16	2423	FOWLKES LAW FIRM, PC	1020.3	CS	0.00	1,510.00
1001	1009682	07/12/16	1X	CECILIA RITCHIE	8900	JASON RITCHIE/CECILIA	0.00	369.61
1001	1009683	07/12/16	3458	CENTER FOR EDUCATION & E	6550	DSK BK ENCYLPD OF PUB	0.00	254.95
1001	1009684	07/12/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	RW	0.00	370.00
1001	1009684	07/12/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	LM	0.00	330.00
1001	1009684	07/12/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	ML	0.00	200.00
1001	1009684	07/12/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	FG	0.00	280.00
TOTAL	CHECK						0.00	1,180.00
1001	1009685	07/12/16	4000	CHARLES E RICE ATTORNEY	3050	RAMON VALADEZ	0.00	115.00
1001	1009685	07/12/16	4000	CHARLES E RICE ATTORNEY	3050	RAMON VALADEZ	0.00	35.00
1001	1009685	07/12/16	4000	CHARLES E RICE ATTORNEY	3050	RAMON VALADEZ	0.00	35.00
1001	1009685	07/12/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	227.50
1001	1009685	07/12/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	65.00
1001	1009685	07/12/16	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	65.00
1001	1009685	07/12/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	130.00
TOTAL	CHECK						0.00	672.50
1001	1009686	07/12/16	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	108.80
1001	1009687	07/12/16	2356	CHARM-TEX, INC.	6550	LICE SPRY	0.00	253.80
1001	1009687	07/12/16	2356	CHARM-TEX, INC.	6550	TWLS	0.00	597.50
1001	1009687	07/12/16	2356	CHARM-TEX, INC.	6550	SLIP ON SHOES	0.00	662.40
1001	1009687	07/12/16	2356	CHARM-TEX, INC.	6550	MATTRSS CVRS	0.00	745.00
1001	1009687	07/12/16	2356	CHARM-TEX, INC.	8100	SHWR SHOE	0.00	487.68
TOTAL	CHECK						0.00	2,746.38
1001	1009688	07/12/16	1005	CITY OF ABILENE	7010	ROBIN OCHOA	0.00	108.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009688	07/12/16	1005	CITY OF ABILENE	7010	JANET JACKSON	0.00	57.59
1001	1009688	07/12/16	1005	CITY OF ABILENE	7010	JERRY JACKSON	0.00	69.32
1001	1009688	07/12/16	1005	CITY OF ABILENE	7010	APRIL OCHOA	0.00	75.39
TOTAL	CHECK						0.00	310.61
1001	1009689	07/12/16	1005	CITY OF ABILENE ACCOUNTI	5030	04.19.16-05.16.16	0.00	273.51
1001	1009689	07/12/16	1005	CITY OF ABILENE ACCOUNTI	1040	JULY,AUG,SEPT 16	0.00	2,925.00
1001	1009689	07/12/16	1005	CITY OF ABILENE ACCOUNTI	5030	04.29.16-05.31.16	0.00	5,333.24
TOTAL	CHECK						0.00	8,531.75
1001	1009690	07/12/16	1005	CITY OF ABILENE NARCOTIC	8900	AUGUSTA COSEY JR	0.00	1,687.48
1001	1009690	07/12/16	1005	CITY OF ABILENE NARCOTIC	8900	JENNIFER MCMINN	0.00	292.06
1001	1009690	07/12/16	1005	CITY OF ABILENE NARCOTIC	8900	RODNEY BOSWELL	0.00	415.32
1001	1009690	07/12/16	1005	CITY OF ABILENE NARCOTIC	8900	J RITCHIE/C RITCHIE	0.00	258.02
TOTAL	CHECK						0.00	2,652.88
1001	1009691	07/12/16	1005	CITY OF ABILENE WATER	6550	05.18.16-06.17.16	0.00	8,086.25
1001	1009691	07/12/16	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1009691	07/12/16	1005	CITY OF ABILENE WATER	6550	05.18.16-06.17.16	0.00	122.50
1001	1009691	07/12/16	1005	CITY OF ABILENE WATER	6550	05.09.16-06.09.16	0.00	2.00
TOTAL	CHECK						0.00	8,290.75
1001	1009692	07/12/16	1205	TOWN OF BUFFALO GAP	5300	05.24.16-06.28.16	0.00	74.08
1001	1009692	07/12/16	1205	TOWN OF BUFFALO GAP	5300	05.24.16-06.28.16	0.00	81.13
TOTAL	CHECK						0.00	155.21
1001	1009693	07/12/16	1207	CITY OF TUSCOLA	3075	669700-670000	0.00	45.04
1001	1009694	07/12/16	1208	CLAIRE MEHAFFEY	3030	FATHER	0.00	3,835.00
1001	1009694	07/12/16	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	2,106.00
TOTAL	CHECK						0.00	5,941.00
1001	1009695	07/12/16	1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	630.05
1001	1009696	07/12/16	1645	CONLEY PRINTING CO., INC	1400	VOLNTR DEP REGSTR APP	0.00	202.25
1001	1009697	07/12/16	3626	CONSTANCE PRICE	3030	FATHER	0.00	2,286.37
1001	1009697	07/12/16	3626	CONSTANCE PRICE	3030	FATHER	0.00	1,175.00
TOTAL	CHECK						0.00	3,461.37
1001	1009698	07/12/16	1906	CONSUELO YBARRA	2200	JP CONS & CLRKS CONF	0.00	402.00
1001	1009699	07/12/16	1223	COUNTY & DISTRICT CLERKS	3010	TAMMY ROBINSON	0.00	50.00
1001	1009699	07/12/16	1223	COUNTY & DISTRICT CLERKS	3010	PATRICIA HENDERSON	0.00	125.00
1001	1009699	07/12/16	1223	COUNTY & DISTRICT CLERKS	1010	LARRY BEVILL	0.00	125.00
TOTAL	CHECK						0.00	300.00
1001	1009700	07/12/16	2857	CRAFTMASTER HARDWARE	6550	CUT KEY	0.00	197.16
1001	1009700	07/12/16	2857	CRAFTMASTER HARDWARE	6550	DRVR PLT	0.00	18.77
1001	1009700	07/12/16	2857	CRAFTMASTER HARDWARE	6550	KEY CODE	0.00	234.16
TOTAL	CHECK						0.00	450.09

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1001	1009701	07/12/16	1838	ABILENE DERMATOLOGY & SK	6550	VARIOUS PEOPLE	0.00	95.20
1001	1009702	07/12/16	1204	COMMUNITY SUPERVISION/CO	6585	JUNE, JULY, AUG 2016	0.00	63,625.50
1001	1009703	07/12/16	1227	CUSTOM MECHANICAL EQUIPM	5030	I/O PRO 812U	0.00	1,350.00
1001	1009703	07/12/16	1227	CUSTOM MECHANICAL EQUIPM	5030	BACVIEW 6 HANDHELD	0.00	575.00
1001	1009703	07/12/16	1227	CUSTOM MECHANICAL EQUIPM	5030	ESTIMATED SHIPPING/HAN	0.00	50.00
TOTAL	CHECK						0.00	1,975.00
1001	1009704	07/12/16	1171	CUSTOM WHOLESALE SUPPLY	6550	FLT PNL EZ	0.00	26.74
1001	1009704	07/12/16	1171	CUSTOM WHOLESALE SUPPLY	6550	FLTR	0.00	1,067.44
TOTAL	CHECK						0.00	1,094.18
1001	1009705	07/12/16	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	483.00
1001	1009705	07/12/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	427.00
1001	1009705	07/12/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	203.00
1001	1009705	07/12/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	238.00
1001	1009705	07/12/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	42.00
TOTAL	CHECK						0.00	1,393.00
1001	1009706	07/12/16	3015	DAVID WOMACK AUTOMATIC D	5030	FURNISH AND INSTALL ST	0.00	3,500.00
1001	1009707	07/12/16	1711	DCF	7010	VARIOUS PEOPLE	0.00	63.27
1001	1009708	07/12/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	122.70
1001	1009709	07/12/16	3321	DEREK HAMPTON	3050	MARIO RAMIREZ	0.00	115.00
1001	1009709	07/12/16	3321	DEREK HAMPTON	3020	JOSHUA LEE	0.00	262.50
1001	1009709	07/12/16	3321	DEREK HAMPTON	3020	JOHSUA LEE	0.00	262.50
1001	1009709	07/12/16	3321	DEREK HAMPTON	3045	JASON CASAREZ	0.00	35.00
1001	1009709	07/12/16	3321	DEREK HAMPTON	3035	PAUL FISHER JR	0.00	400.00
1001	1009709	07/12/16	3321	DEREK HAMPTON	3045	JASON CASAREZ	0.00	75.00
1001	1009709	07/12/16	3321	DEREK HAMPTON	3030	FATHER	0.00	2,678.00
1001	1009709	07/12/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	403.00
1001	1009709	07/12/16	3321	DEREK HAMPTON	3030	CHILD	0.00	416.00
1001	1009709	07/12/16	3321	DEREK HAMPTON	3030	FATHER	0.00	130.00
1001	1009709	07/12/16	3321	DEREK HAMPTON	3040	AB/CCL1	0.00	90.00
1001	1009709	07/12/16	3321	DEREK HAMPTON	3040	GG/CCL1	0.00	100.00
TOTAL	CHECK						0.00	4,967.00
1001	1009710	07/12/16	2711	DESIGN SPECIALTIES	6550	DURALUX, CINNABAR	0.00	456.00
1001	1009711	07/12/16	3533	DEVIN COFFEY, ATTORNEY A	3025	JERON DAVIS	0.00	437.50
1001	1009711	07/12/16	3533	DEVIN COFFEY, ATTORNEY A	3035	ANTHONY HARRELL	0.00	500.00
1001	1009711	07/12/16	3533	DEVIN COFFEY, ATTORNEY A	3025	JERON DAVIS	0.00	437.50
TOTAL	CHECK						0.00	1,375.00
1001	1009712	07/12/16	3908	STACY DORADO	6010	LOST CHECK	0.00	88.00
1001	1009713	07/12/16	3602	DOSSER OILFIELD SERVICES	5200	PULLY BRNG KIT	0.00	199.20
1001	1009714	07/12/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	CP/JUN 16	0.00	285.00

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1001		1009714	07/12/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	SW/JUN 16	0.00	380.00
1001		1009714	07/12/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	JRJ/JUN 16	0.00	475.00
TOTAL CHECK								0.00	1,140.00
1001		1009715	07/12/16	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	72.30
1001		1009716	07/12/16	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	395.55
1001		1009717	07/12/16	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	1,604.40
1001		1009717	07/12/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,288.26
TOTAL CHECK								0.00	2,892.66
1001		1009718	07/12/16	1267	FEDEX CORPORATION	4010	AUSTIN	0.00	5.55
1001		1009718	07/12/16	1267	FEDEX CORPORATION	6010	HOUSTON TX	0.00	22.49
1001		1009718	07/12/16	1267	FEDEX CORPORATION	6550	HUNTSVILLE TX	0.00	67.03
TOTAL CHECK								0.00	95.07
1001		1009719	07/12/16	3410	FILTRATION SPECIALTIES C	5100	HOSE,CVR,SWVL	0.00	122.82
1001		1009720	07/12/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001		1009720	07/12/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001		1009720	07/12/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001		1009720	07/12/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
TOTAL CHECK								0.00	2,591.68
1001		1009721	07/12/16	1277	FRANK CLEVELAND	3080	JP 20 HR SCHL/LUBBOCK	0.00	333.50
1001		1009722	07/12/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	218.75
1001		1009722	07/12/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	218.75
1001		1009722	07/12/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	268.75
TOTAL CHECK								0.00	706.25
1001		1009723	07/12/16	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	114.67
1001		1009724	07/12/16	3801	GEORGE A WOODARD, M.D.	6570	JUN 16/10 PATIENTS	0.00	50.00
1001		1009724	07/12/16	3801	GEORGE A WOODARD, M.D.	6550	JUN 16/113 PATIENTS	0.00	6,100.00
TOTAL CHECK								0.00	6,150.00
1001		1009725	07/12/16	1291	GIRDNER FUNERAL HOME	7010	RALPH REY	0.00	750.00
1001		1009726	07/12/16	2044	GLORIA'S GRILL	3040	19892B-SCOTT SIMPSON	0.00	137.00
1001		1009727	07/12/16	3972	GOOLSBY MAX. FIRE PROTEC	5030	QURTRLY MNTRNG FIRE A	0.00	75.00
1001		1009728	07/12/16	1297	GRAINGER	5030	ELCTRNC BALLST	0.00	87.20
1001		1009728	07/12/16	1297	GRAINGER	5030	BLNK TAG	0.00	15.21
TOTAL CHECK								0.00	102.41
1001		1009729	07/12/16	1629	GT DISTRIBUTORS, INC.	6010	TIES	0.00	9.00
1001		1009729	07/12/16	1629	GT DISTRIBUTORS, INC.	6550	SHIRTS	0.00	83.94
TOTAL CHECK								0.00	92.94

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1001	1009730	07/12/16	2549	HANDLE WITH CARE	6570	A.SEBALLOS, J.REESE	0.00	900.00
1001	1009731	07/12/16	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	350.80
1001	1009731	07/12/16	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	457.50
TOTAL CHECK							0.00	808.30
1001	1009732	07/12/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	85,135.08
1001	1009732	07/12/16	1310	HENDRICK MEDICAL CENTER	6570	DG/JUN 16	0.00	122.23
1001	1009732	07/12/16	1310	HENDRICK MEDICAL CENTER	6570	AB/JUN 16	0.00	152.42
TOTAL CHECK							0.00	85,409.73
1001	1009733	07/12/16	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	32.10
1001	1009733	07/12/16	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	31.80
TOTAL CHECK							0.00	63.90
1001	1009734	07/12/16	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	809.60
1001	1009734	07/12/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,052.49
TOTAL CHECK							0.00	1,862.09
1001	1009735	07/12/16	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	304.19
1001	1009736	07/12/16	2899	INCA-TRIO FIRE SERVICES,	5030	ANNL FIRE ALRM INSPCT	0.00	325.00
1001	1009737	07/12/16	1011	INTERSTATE BATTERIES SYS	2600	7.4V BATT	0.00	451.20
1001	1009737	07/12/16	1011	INTERSTATE BATTERIES SYS	6010	3V LITHM,KYLSS RMTE I	0.00	8.99
1001	1009737	07/12/16	1011	INTERSTATE BATTERIES SYS	4010	AA BATT	0.00	17.76
1001	1009737	07/12/16	1011	INTERSTATE BATTERIES SYS	5030	12V BATT	0.00	186.90
TOTAL CHECK							0.00	664.85
1001	1009738	07/12/16	3211	JACKSON LAW FIRM	3025	DARRIN STRASDIN	0.00	502.45
1001	1009738	07/12/16	3211	JACKSON LAW FIRM	3025	DARRIN STRASDIN	0.00	502.45
1001	1009738	07/12/16	3211	JACKSON LAW FIRM	3025	NANCY GONZALES	0.00	1,053.43
TOTAL CHECK							0.00	2,058.33
1001	1009739	07/12/16	3415	JASON D DUNHAM, PH.D.	3040	104TH/LANCE MCWILLIAM	0.00	1,000.00
1001	1009739	07/12/16	3415	JASON D DUNHAM, PH.D.	3040	MINDY MCCULLOUGH	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1009740	07/12/16	1022	JEFF JOHNSON	3020	RICARDO BORDAYO	0.00	1,000.00
1001	1009740	07/12/16	1022	JEFF JOHNSON	3020	CORVIN GHANT	0.00	562.00
1001	1009740	07/12/16	1022	JEFF JOHNSON	3045	CRUZ ALSIDES	0.00	115.00
1001	1009740	07/12/16	1022	JEFF JOHNSON	3045	JOSHUA HENDERSON	0.00	115.00
1001	1009740	07/12/16	1022	JEFF JOHNSON	3050	GILBERTO RUIZ	0.00	115.00
1001	1009740	07/12/16	1022	JEFF JOHNSON	3035	GEORGE GLADDEN JR	0.00	400.00
1001	1009740	07/12/16	1022	JEFF JOHNSON	3050	CAMILLE SIMONE	0.00	115.00
1001	1009740	07/12/16	1022	JEFF JOHNSON	3045	GEORGE GLADDEN JR	0.00	35.00
1001	1009740	07/12/16	1022	JEFF JOHNSON	3045	KRISTEN BYERLY	0.00	115.00
1001	1009740	07/12/16	1022	JEFF JOHNSON	3050	ADRIAN TREVINO	0.00	115.00
1001	1009740	07/12/16	1022	JEFF JOHNSON	3045	GEORGE GLADDEN JR	0.00	75.00
1001	1009740	07/12/16	1022	JEFF JOHNSON	3025	SHAMAR HILL	0.00	750.00
1001	1009740	07/12/16	1022	JEFF JOHNSON	3025	ZACHARIAH TORRES	0.00	1,300.00
1001	1009740	07/12/16	1022	JEFF JOHNSON	3020	LUPITA HERNANDEZ	0.00	750.00

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1001	1009740	07/12/16	1022	JEFF JOHNSON	3020	LUPITA HERNANDEZ	0.00	750.00
TOTAL	CHECK						0.00	6,312.00
1001	1009741	07/12/16	1025	JENNY HENLEY	3020	JOHSUA MCQUEEN	0.00	250.00
1001	1009741	07/12/16	1025	JENNY HENLEY	3020	KELSY BROWN	0.00	1,212.00
1001	1009741	07/12/16	1025	JENNY HENLEY	3050	RODNEY MONSE	0.00	115.00
1001	1009741	07/12/16	1025	JENNY HENLEY	3050	RODNEY MONSE	0.00	35.00
1001	1009741	07/12/16	1025	JENNY HENLEY	3045	SUE GARZA	0.00	115.00
1001	1009741	07/12/16	1025	JENNY HENLEY	3045	SUE GARZA	0.00	35.00
1001	1009741	07/12/16	1025	JENNY HENLEY	3025	TREVOR JACKSON	0.00	250.00
1001	1009741	07/12/16	1025	JENNY HENLEY	3045	CHRISTOPHER KENDALL	0.00	115.00
1001	1009741	07/12/16	1025	JENNY HENLEY	3030	CHILD	0.00	546.00
1001	1009741	07/12/16	1025	JENNY HENLEY	3030	MOTHER	0.00	559.00
1001	1009741	07/12/16	1025	JENNY HENLEY	3030	MOTHER	0.00	975.00
TOTAL	CHECK						0.00	4,207.00
1001	1009742	07/12/16	1509	JEREMY SHIPP	3025	JOHNNY RICHARDSON	0.00	350.00
1001	1009742	07/12/16	1509	JEREMY SHIPP	3020	ANTHONY BOWER	0.00	350.00
1001	1009742	07/12/16	1509	JEREMY SHIPP	3050	RACHEL MOORE	0.00	115.00
1001	1009742	07/12/16	1509	JEREMY SHIPP	3050	LEANN WRIGHT	0.00	115.00
TOTAL	CHECK						0.00	930.00
1001	1009743	07/12/16	4037	JESSICA SCHULTZ	2030	APR, MAY, JUNE 16	0.00	21.00
1001	1009744	07/12/16	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	25.52
1001	1009745	07/12/16	1509	JOHN R. SARINGER	3035	MARY GONZALES	0.00	652.20
1001	1009746	07/12/16	1033	JOHN S. YOUNG	3025	JOHN BOUNDS	0.00	360.70
1001	1009747	07/12/16	1035	JOHNSON OIL COMPANY	5400	1507 GAL DIESEL	0.00	1,611.40
1001	1009747	07/12/16	1035	JOHNSON OIL COMPANY	5400	836 GAL GAS	0.00	2,570.34
1001	1009747	07/12/16	1035	JOHNSON OIL COMPANY	5200	2998 GAL DIESEL	0.00	5,158.70
1001	1009747	07/12/16	1035	JOHNSON OIL COMPANY	5200	995 GAL GAS	0.00	1,874.23
TOTAL	CHECK						0.00	11,214.67
1001	1009748	07/12/16	1044	KAMAN INDUSTRIAL TECHNOL	6550	BALL BRG BLK, LUBE	0.00	109.86
1001	1009749	07/12/16	2087	KATHRYN SUTTON	3065	JPCA CONF--SAN ANTONIO	0.00	874.56
1001	1009750	07/12/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	ST	0.00	400.00
1001	1009750	07/12/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	SF	0.00	100.00
1001	1009750	07/12/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	RS	0.00	150.00
1001	1009750	07/12/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	TT	0.00	150.00
1001	1009750	07/12/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	PS	0.00	190.00
TOTAL	CHECK						0.00	990.00
1001	1009751	07/12/16	3601	KAYLA WHEELER	2020	JUNE 16	0.00	22.00
1001	1009752	07/12/16	1048	KENNETH LEGGETT	3030	FATHER	0.00	250.00
1001	1009752	07/12/16	1048	KENNETH LEGGETT	3050	RENEE MORROW	0.00	115.00
1001	1009752	07/12/16	1048	KENNETH LEGGETT	3025	JUAN JOHNSON	0.00	150.00

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1001	1009752	07/12/16	1048	KENNETH LEGGETT	3035	PRESTON BARTLOW	0.00	475.00
1001	1009752	07/12/16	1048	KENNETH LEGGETT	3020	DANIEL SANDERS	0.00	708.33
1001	1009752	07/12/16	1048	KENNETH LEGGETT	3020	DANIEL SANDERS	0.00	708.33
1001	1009752	07/12/16	1048	KENNETH LEGGETT	3020	DANIEL SANDERS	0.00	708.34
TOTAL	CHECK						0.00	3,115.00
1001	1009753	07/12/16	1956	KEVIN WILLHELM	3020	KASEY GUARDIOLA	0.00	650.00
1001	1009754	07/12/16	1054	KNOWLES INVESTIGATIVE SE	3040	BRAYTON DORKO/104TH	0.00	297.50
1001	1009755	07/12/16	1058	KORY G. ROBINSON	3045	UDO AGOMUO	0.00	115.00
1001	1009755	07/12/16	1058	KORY G. ROBINSON	3045	UDO AGOMUO	0.00	35.00
1001	1009755	07/12/16	1058	KORY G. ROBINSON	3045	UDO AGOMUO	0.00	35.00
1001	1009755	07/12/16	1058	KORY G. ROBINSON	3045	UDO AGOMUO	0.00	35.00
TOTAL	CHECK						0.00	220.00
1001	1009756	07/12/16	4019	KRISTEN POSTELL, ATTORNE	3050	JOHNNY RICHARDSON	0.00	115.00
1001	1009756	07/12/16	4019	KRISTEN POSTELL, ATTORNE	3050	JUSTIN ORDWAY	0.00	115.00
1001	1009756	07/12/16	4019	KRISTEN POSTELL, ATTORNE	3050	JUSTIN ORDWAY	0.00	35.00
TOTAL	CHECK						0.00	265.00
1001	1009757	07/12/16	3148	L.M. BURNEY DISTRIBUTORS	6030	MOSSBERG 500, 12GA, 20	0.00	320.00
1001	1009758	07/12/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	2,397.78
1001	1009758	07/12/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	374.10
1001	1009758	07/12/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	119.55
1001	1009758	07/12/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	119.55
TOTAL	CHECK						0.00	3,010.98
1001	1009759	07/12/16	2865	LAN COMMUNICATIONS	6010	MGNTC NMO MNT CNNTR	0.00	80.00
1001	1009759	07/12/16	2865	LAN COMMUNICATIONS	6010	REPRGRMMNG PRJCT	0.00	500.00
1001	1009759	07/12/16	2865	LAN COMMUNICATIONS	6010	SPKR MIC	0.00	86.00
1001	1009759	07/12/16	2865	LAN COMMUNICATIONS	6010	RADIO CHRGR WTH CUP	0.00	180.00
1001	1009759	07/12/16	2865	LAN COMMUNICATIONS	6010	MOBILE MCRPHN	0.00	52.50
TOTAL	CHECK						0.00	898.50
1001	1009760	07/12/16	1064	LANDON HAYES THOMPSON, P	3050	BILLY LINDSEY	0.00	75.00
1001	1009760	07/12/16	1064	LANDON HAYES THOMPSON, P	3035	VICTOR SEBALLOS II	0.00	350.00
1001	1009760	07/12/16	1064	LANDON HAYES THOMPSON, P	3035	XAVIER JOHNSON	0.00	400.00
1001	1009760	07/12/16	1064	LANDON HAYES THOMPSON, P	3035	RONI MYERS	0.00	400.00
1001	1009760	07/12/16	1064	LANDON HAYES THOMPSON, P	3050	VICTOR SEBALLOS II	0.00	75.00
1001	1009760	07/12/16	1064	LANDON HAYES THOMPSON, P	3050	HEATHER WARD	0.00	115.00
1001	1009760	07/12/16	1064	LANDON HAYES THOMPSON, P	3040	DDL-CCL1	0.00	280.00
1001	1009760	07/12/16	1064	LANDON HAYES THOMPSON, P	3025	BILLY LINDSEY	0.00	350.00
1001	1009760	07/12/16	1064	LANDON HAYES THOMPSON, P	3025	MATTHEW LUVANO	0.00	4,207.57
1001	1009760	07/12/16	1064	LANDON HAYES THOMPSON, P	3025	AGUSTIN LOPEZ	0.00	400.00
1001	1009760	07/12/16	1064	LANDON HAYES THOMPSON, P	3025	ANTHONY CODY	0.00	400.00
TOTAL	CHECK						0.00	7,052.57
1001	1009761	07/12/16	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	310.00
1001	1009762	07/12/16	1072	LARRY ROBERTSON	3020	TONY SMITH	0.00	534.50

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1001	1009762	07/12/16	1072	LARRY ROBERTSON	3020	TONY SMITH	0.00	534.50
1001	1009762	07/12/16	1072	LARRY ROBERTSON	3025	LASHAUN HERNDON	0.00	250.00
1001	1009762	07/12/16	1072	LARRY ROBERTSON	3035	ZACHARY JOHNSON	0.00	400.00
TOTAL CHECK							0.00	1,719.00
1001	1009763	07/12/16	1073	LASON MPB/ HOV SERVICES	7010	SUPPORT AND SERVICE AG	0.00	4,282.00
1001	1009764	07/12/16	4083	LAW OFFICE OF WILSON,ELS	1040.4	X0-0495, RICHARDSON	0.00	762.00
1001	1009765	07/12/16	1080	CITY OF LAWN	3080	147980-148140	0.00	77.50
1001	1009766	07/12/16	3616	LAW OFFICE OF LEE ANN MO	3050	CHRISTIAN MASON	0.00	35.00
1001	1009766	07/12/16	3616	LAW OFFICE OF LEE ANN MO	3050	ARISTEO RODRIGUEZ	0.00	115.00
1001	1009766	07/12/16	3616	LAW OFFICE OF LEE ANN MO	3050	CECELIA WISE	0.00	115.00
1001	1009766	07/12/16	3616	LAW OFFICE OF LEE ANN MO	3050	CHRISTIAN MASON	0.00	115.00
1001	1009766	07/12/16	3616	LAW OFFICE OF LEE ANN MO	3035	TAYLOR RATT0	0.00	353.25
1001	1009766	07/12/16	3616	LAW OFFICE OF LEE ANN MO	3045	JOSLYN BERRY	0.00	116.29
TOTAL CHECK							0.00	849.54
1001	1009767	07/12/16	1086	LESA CROSSWHITE	2020	INVST ACDMY-GALVESTON	0.00	750.74
1001	1009767	07/12/16	1086	LESA CROSSWHITE	2020	TAC-AIRPRT PRKNG	0.00	32.00
TOTAL CHECK							0.00	782.74
1001	1009768	07/12/16	1109	MARK'S PLUMBING PARTS	6550	GPM FLW CNTRL FTTNG	0.00	187.63
1001	1009769	07/12/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	JV/JUN 16	0.00	85.00
1001	1009769	07/12/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	JV/JUN 16	0.00	85.00
1001	1009769	07/12/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	JV/JUN 16	0.00	85.00
1001	1009769	07/12/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	LS/JUN 16	0.00	85.00
1001	1009769	07/12/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	LS/JUN 16	0.00	85.00
TOTAL CHECK							0.00	425.00
1001	1009770	07/12/16	1114	MARY ROSS	3035	MELISSA BATTEN	0.00	145.00
1001	1009771	07/12/16	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	97.21
1001	1009771	07/12/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	198.30
1001	1009771	07/12/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	234.44
1001	1009771	07/12/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	812.57
1001	1009771	07/12/16	1118	MAYFIELD PAPER COMPANY	5100	LNR, TWL	0.00	79.89
TOTAL CHECK							0.00	1,422.41
1001	1009772	07/12/16	1120	MCCARTY EQUIPMENT COMPAN	6570	V BELTS	0.00	24.67
1001	1009773	07/12/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	253.00
1001	1009773	07/12/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	589.58
1001	1009773	07/12/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	593.85
1001	1009773	07/12/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	6,555.00
1001	1009773	07/12/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	172.50
1001	1009773	07/12/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	179.36
1001	1009773	07/12/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	184.00
1001	1009773	07/12/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	218.50
1001	1009773	07/12/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	225.50

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1001	1009773	07/12/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	23.00
1001	1009773	07/12/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	34.50
1001	1009773	07/12/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	34.50
1001	1009773	07/12/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	46.00
1001	1009773	07/12/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	57.50
1001	1009773	07/12/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	92.00
1001	1009773	07/12/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	115.00
1001	1009773	07/12/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	115.00
1001	1009773	07/12/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	126.50
TOTAL CHECK							0.00	9,615.29
1001	1009774	07/12/16	1595	METROCARE SERVICES - ABI	6550	TIM PRICE	0.00	1,254.95
1001	1009775	07/12/16	3492	MICHAEL MCAULIFFE	3060	10.8.15-06.17.16	0.00	375.50
1001	1009776	07/12/16	1509	MICHAEL SHAUN GALOVICH	3045	JEREMY BRYAN	0.00	100.00
1001	1009776	07/12/16	1509	MICHAEL SHAUN GALOVICH	3040	TB/CCL1	0.00	50.00
1001	1009776	07/12/16	1509	MICHAEL SHAUN GALOVICH	3045	RANDALL GREEN	0.00	115.00
1001	1009776	07/12/16	1509	MICHAEL SHAUN GALOVICH	3045	CODY CARROLL	0.00	115.00
1001	1009776	07/12/16	1509	MICHAEL SHAUN GALOVICH	3035	CHRYSTAL MARBOT	0.00	350.00
1001	1009776	07/12/16	1509	MICHAEL SHAUN GALOVICH	3020	BENITO CANO JR	0.00	500.00
1001	1009776	07/12/16	1509	MICHAEL SHAUN GALOVICH	3035	JEREMY BRYAN	0.00	350.00
1001	1009776	07/12/16	1509	MICHAEL SHAUN GALOVICH	3020	DAVID PEREZ	0.00	750.00
1001	1009776	07/12/16	1509	MICHAEL SHAUN GALOVICH	3040	JH/CCL1	0.00	240.00
1001	1009776	07/12/16	1509	MICHAEL SHAUN GALOVICH	3020	LARRY GAINES	0.00	450.00
TOTAL CHECK							0.00	3,020.00
1001	1009777	07/12/16	1325	MONTE SHERROD	3050	RAYFORD WILLIAMS	0.00	115.00
1001	1009777	07/12/16	1325	MONTE SHERROD	3025	SONJA CHAVEZ	0.00	350.00
1001	1009777	07/12/16	1325	MONTE SHERROD	3035	COURTNEY RHODES	0.00	350.00
1001	1009777	07/12/16	1325	MONTE SHERROD	3030	CHILD	0.00	1,690.00
1001	1009777	07/12/16	1325	MONTE SHERROD	3030	FATHER	0.00	162.50
1001	1009777	07/12/16	1325	MONTE SHERROD	3030	FATHER	0.00	182.00
1001	1009777	07/12/16	1325	MONTE SHERROD	3030	CHILDREN	0.00	195.00
1001	1009777	07/12/16	1325	MONTE SHERROD	3030	FATHER	0.00	676.00
TOTAL CHECK							0.00	3,720.50
1001	1009778	07/12/16	1333	NATIONAL CENTRAL PHARMAC	7010	BILLY WOOD	0.00	75.11
1001	1009779	07/12/16	4062	NATIONWIDE CHEMICAL PROD	5200	NON SLCTV WEED KLLR	0.00	1,072.30
1001	1009780	07/12/16	1667	SAMUEL D BRINKMAN, PH.D.	3040	16-2222/JOHN BROWN	0.00	1,270.00
1001	1009781	07/12/16	1337	NORTH RUNNELS WATER SUPP	5300	05.19.16-06.17.16	0.00	42.21
1001	1009782	07/12/16	1339	NTS COMMUNICATION	1060	06.23.16-07.22.16	0.00	152.37
1001	1009783	07/12/16	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	351.24
1001	1009784	07/12/16	1343	O'REILLY AUTO PARTS	5400	FOG CAPSULE	0.00	13.21
1001	1009785	07/12/16	1348	ORKIN PEST CONTROL	6572	JUN 16	0.00	31.88

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1001	1009785	07/12/16	1348	ORKIN PEST CONTROL	6570	JUN 16	0.00	101.06
TOTAL CHECK							0.00	132.94
1001	1009786	07/12/16	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	321.56
1001	1009786	07/12/16	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	1,207.84
TOTAL CHECK							0.00	1,529.40
1001	1009787	07/12/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,082.81
1001	1009788	07/12/16	1357	PAUL W. HANNEMAN	3045	MARIZZA GONZALES	0.00	35.00
1001	1009788	07/12/16	1357	PAUL W. HANNEMAN	3045	MARIZZA GONZALES	0.00	115.00
1001	1009788	07/12/16	1357	PAUL W. HANNEMAN	3035	LYNNETTE JACOBS	0.00	1,275.00
1001	1009788	07/12/16	1357	PAUL W. HANNEMAN	3050	ELIJIO LONGORIA	0.00	115.00
1001	1009788	07/12/16	1357	PAUL W. HANNEMAN	3025	GELEBERTO RUIZ	0.00	350.00
TOTAL CHECK							0.00	1,890.00
1001	1009789	07/12/16	2688	PEGASUS SCHOOLS, INC.	6570	CC/JUN 16	0.00	4,443.30
1001	1009789	07/12/16	2688	PEGASUS SCHOOLS, INC.	2700	DB/JUN 16	0.00	4,869.00
TOTAL CHECK							0.00	9,312.30
1001	1009790	07/12/16	1359	PERRY HUNTER HALL, INC.	1030	BOND RNWL-B. MCDOWELL	0.00	90.00
1001	1009791	07/12/16	1608	PERFORMANCE FOOD GROUP 0	6550	SUPPLIES	0.00	359.10
1001	1009791	07/12/16	1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	12,172.28
1001	1009791	07/12/16	1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	-16.29
TOTAL CHECK							0.00	12,515.09
1001	1009792	07/12/16	1364	PITNEY BOWES	2030.1	03.30.16-06.29.16	0.00	2,991.00
1001	1009792	07/12/16	1364	PITNEY BOWES	3040	JUNE 16	0.00	2,991.00
TOTAL CHECK							0.00	5,982.00
1001	1009793	07/12/16	1369	POTOSI WATER SUPPLY	5400	05.16.16-06.15.16	0.00	35.38
1001	1009794	07/12/16	1370	PRECISION UNLIMITED, INC	5100	SVC/RPR ICE MACHINE	0.00	237.50
1001	1009795	07/12/16	1787	PRESBYTERIAN HOMES FOR C	6570	AK/JUNE 16	0.00	1,442.42
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC	0.00	7.00
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	RPLC WIPR REFIL	0.00	52.29
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	66.03
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.01
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC,OIL CHG	0.00	70.84
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	72.23
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.27
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RTAT TIR	0.00	80.81
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RTAT TIR	0.00	81.36
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RTAT TIR	0.00	81.36
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	86.56
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RSET TIRE SYS	0.00	96.48
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	PATCH A/C,OIL CHG	0.00	143.27
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	WIPR BLDS,OIL CHG,BLB	0.00	270.46
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	RPR A/C	0.00	314.14

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1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	BRKS,RTRS,WHL STUD	0.00	325.35
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	RPLC SPRK PLGS,WIRS,I	0.00	327.28
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	RPLC REAR DECTN SNSR	0.00	378.58
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	RPR WIRNG,BLT TNSIONR	0.00	503.15
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30K MILE SVC	0.00	520.41
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30K MILE SVC	0.00	559.19
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	6010	RPLC VNT,FUEL TNK,HOS	0.00	683.15
1001	1009797	07/12/16	1372	PROCTER AUTOMOTIVE SERVI	7521	BRK LGHT SWTCH	0.00	145.76
TOTAL CHECK							0.00	5,008.98
1001	1009798	07/12/16	3442	PROPST LAW FIRM, P.C.	3025	ANGELA SKINNER	0.00	700.00
1001	1009798	07/12/16	3442	PROPST LAW FIRM, P.C.	3025	ANGELA SKINNER	0.00	700.00
1001	1009798	07/12/16	3442	PROPST LAW FIRM, P.C.	3025	ERIK SMITH	0.00	1,620.00
1001	1009798	07/12/16	3442	PROPST LAW FIRM, P.C.	3025	ERIK SMITH	0.00	1,620.00
1001	1009798	07/12/16	3442	PROPST LAW FIRM, P.C.	3025	ERIK SMITH	0.00	1,620.00
1001	1009798	07/12/16	3442	PROPST LAW FIRM, P.C.	3025	ERIK SMITH	0.00	1,620.00
TOTAL CHECK							0.00	7,880.00
1001	1009799	07/12/16	1433	PROTECTION 1	2200	JULY 16	0.00	33.95
1001	1009799	07/12/16	1433	PROTECTION 1	2200	JULY 16	0.00	30.95
1001	1009799	07/12/16	1433	PROTECTION 1	2040	JUL 16	0.00	34.50
1001	1009799	07/12/16	1433	PROTECTION 1	7010	JUL 16	0.00	36.95
TOTAL CHECK							0.00	136.35
1001	1009800	07/12/16	3498	RACKSPACE HOSTING	1060	503 EMAIL RNWL,1 MBL	0.00	504.00
1001	1009801	07/12/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	738.59
1001	1009801	07/12/16	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	835.60
1001	1009801	07/12/16	1701	RADIOLOGY ASSOCIATES	6570	AB/JUN 16	0.00	31.00
TOTAL CHECK							0.00	1,605.19
1001	1009802	07/12/16	1386	RANDY CROWNOVER	3045	ALXIS DIAZ	0.00	115.00
1001	1009802	07/12/16	1386	RANDY CROWNOVER	3045	DOUGLAS DIEHL	0.00	115.00
1001	1009802	07/12/16	1386	RANDY CROWNOVER	3045	JESSICA HART	0.00	115.00
1001	1009802	07/12/16	1386	RANDY CROWNOVER	3045	EMMANUEL IRADUKUNDA	0.00	115.00
1001	1009802	07/12/16	1386	RANDY CROWNOVER	3045	AUDRICK GANDY	0.00	115.00
1001	1009802	07/12/16	1386	RANDY CROWNOVER	3045	AUDRICK GANDY	0.00	35.00
1001	1009802	07/12/16	1386	RANDY CROWNOVER	3045	AUDRICK GANDY	0.00	35.00
1001	1009802	07/12/16	1386	RANDY CROWNOVER	3045	BRAYTON DORKO	0.00	75.00
1001	1009802	07/12/16	1386	RANDY CROWNOVER	3035	JIMMIE STURDIVANT	0.00	2,845.00
1001	1009802	07/12/16	1386	RANDY CROWNOVER	3045	RANDALL JEFFERSON JR	0.00	115.00
1001	1009802	07/12/16	1386	RANDY CROWNOVER	3025	JOSE RENTERIA	0.00	600.00
1001	1009802	07/12/16	1386	RANDY CROWNOVER	3025	DEMETRIUS ALLEN	0.00	1,100.00
1001	1009802	07/12/16	1386	RANDY CROWNOVER	3025	BRAYTON DORKO	0.00	4,400.00
TOTAL CHECK							0.00	9,780.00
1001	1009803	07/12/16	3566	REGAN LAW FIRM, PLLC	1020.3	JJ	0.00	190.00
1001	1009804	07/12/16	1927	REGION 14, EDUCATION SER	6572	MEDIA-CNSTRUCTN PPR	0.00	16.00
1001	1009805	07/12/16	3686	REINA CISNEROS, ATTORNEY	1020.3	EM	0.00	75.00

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1001	1009806	07/12/16	3889	RELIANT ENERGY	7010	SHARON DAVIS	0.00	113.73
1001	1009807	07/12/16	1393	RICHARD C. MABRY	3035	JEROME BARRERA	0.00	600.00
1001	1009807	07/12/16	1393	RICHARD C. MABRY	3050	GABRIELLE MARTIN	0.00	115.00
1001	1009807	07/12/16	1393	RICHARD C. MABRY	3050	ASHLEE MCMAHAN	0.00	115.00
1001	1009807	07/12/16	1393	RICHARD C. MABRY	3050	STEPHEN MILDER	0.00	781.25
1001	1009807	07/12/16	1393	RICHARD C. MABRY	3025	MARK APLERS	0.00	312.50
1001	1009807	07/12/16	1393	RICHARD C. MABRY	3025	MARK APLERS	0.00	312.50
1001	1009807	07/12/16	1393	RICHARD C. MABRY	3040	DC/CCL1	0.00	150.00
TOTAL CHECK							0.00	2,386.25
1001	1009808	07/12/16	1394	ROBERT E. WIGGINS, JR.,	6570	CL/JUN 16	0.00	52.00
1001	1009808	07/12/16	1394	ROBERT E. WIGGINS, JR.,	6570	DS/JUN 16	0.00	66.00
TOTAL CHECK							0.00	118.00
1001	1009809	07/12/16	2572	ROBERT PRITZ	7510	JUNE 16	0.00	350.00
1001	1009810	07/12/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	BAWI HNIN	0.00	115.00
1001	1009810	07/12/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	CODY HELVEY	0.00	250.00
1001	1009810	07/12/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	KATHLEEN HARTMANN	0.00	250.00
TOTAL CHECK							0.00	615.00
1001	1009811	07/12/16	2139	ROYCE BROOKS GARAGE	4010	ALTRNTR, BATT, ACTUTR	0.00	1,133.63
1001	1009812	07/12/16	3882	RX OUTREACH	7010	B HOLT, M LINDSEY	0.00	145.00
1001	1009812	07/12/16	3882	RX OUTREACH	7010	W MORRIS, L NONG	0.00	90.00
1001	1009812	07/12/16	3882	RX OUTREACH	7010	M SMITH, C THRIFT	0.00	98.00
1001	1009812	07/12/16	3882	RX OUTREACH	7010	J VARGAS	0.00	20.00
1001	1009812	07/12/16	3882	RX OUTREACH	7010	C CALINGO, C CONDY	0.00	29.00
1001	1009812	07/12/16	3882	RX OUTREACH	7010	G VELAZQUEZ	0.00	35.00
1001	1009812	07/12/16	3882	RX OUTREACH	7010	M YRUEGAS	0.00	35.00
1001	1009812	07/12/16	3882	RX OUTREACH	7010	D VALENCIA	0.00	40.00
1001	1009812	07/12/16	3882	RX OUTREACH	7010	K MASILAMONEY	0.00	160.00
1001	1009812	07/12/16	3882	RX OUTREACH	7010	M CROUCH	0.00	185.00
1001	1009812	07/12/16	3882	RX OUTREACH	7010	M DEGARCIA	0.00	210.00
TOTAL CHECK							0.00	1,047.00
1001	1009813	07/12/16	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	62.32
1001	1009814	07/12/16	1402	SAM MEHAFFEY	3025	BRYAN PERRY	0.00	175.00
1001	1009814	07/12/16	1402	SAM MEHAFFEY	3020	PAULINO RODRIGUEZ	0.00	750.00
1001	1009814	07/12/16	1402	SAM MEHAFFEY	3025	HENRY COLEMAN	0.00	450.00
1001	1009814	07/12/16	1402	SAM MEHAFFEY	3020	MARVIN WALTON	0.00	3,177.50
1001	1009814	07/12/16	1402	SAM MEHAFFEY	3020	BRANDIE BEASCHOCIA	0.00	850.00
TOTAL CHECK							0.00	5,402.50
1001	1009815	07/12/16	1403	SAM MOORE	3050	JORY NEEL	0.00	115.00
1001	1009815	07/12/16	1403	SAM MOORE	3045	JEFFREY KAWINGA	0.00	115.00
1001	1009815	07/12/16	1403	SAM MOORE	3045	RONALD CRANE	0.00	115.00
1001	1009815	07/12/16	1403	SAM MOORE	3045	JEFFREY KAWINGA	0.00	35.00
TOTAL CHECK							0.00	380.00

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1001		1009816	07/12/16	2563	SAMUEL DARNALL	3050	JESSIE WILLIS	0.00	115.00
1001		1009816	07/12/16	2563	SAMUEL DARNALL	3050	CHRISTIAN MOSLEY	0.00	115.00
1001		1009816	07/12/16	2563	SAMUEL DARNALL	3050	ZAKARIE ROSS	0.00	115.00
1001		1009816	07/12/16	2563	SAMUEL DARNALL	3050	ISRAEL MCGUIRE	0.00	115.00
1001		1009816	07/12/16	2563	SAMUEL DARNALL	3050	ISRAEL MCGUIRE	0.00	35.00
1001		1009816	07/12/16	2563	SAMUEL DARNALL	3025	CHRISTOPHER GUZMAN	0.00	262.50
1001		1009816	07/12/16	2563	SAMUEL DARNALL	3025	CHRISTOPHER GUZMAN	0.00	262.50
1001		1009816	07/12/16	2563	SAMUEL DARNALL	3025	JAMES SHERMAN	0.00	350.00
1001		1009816	07/12/16	2563	SAMUEL DARNALL	3045	SONJA CHAVEZ	0.00	115.00
1001		1009816	07/12/16	2563	SAMUEL DARNALL	3050	STEFANIE PENNY	0.00	115.00
1001		1009816	07/12/16	2563	SAMUEL DARNALL	3045	WILLIAM GIBSON III	0.00	115.00
1001		1009816	07/12/16	2563	SAMUEL DARNALL	3050	SCOTT SIMPSON	0.00	115.00
1001		1009816	07/12/16	2563	SAMUEL DARNALL	3045	RONALD AUGUSTADT	0.00	115.00
1001		1009816	07/12/16	2563	SAMUEL DARNALL	3045	BRANDON ENGLE	0.00	115.00
1001		1009816	07/12/16	2563	SAMUEL DARNALL	3045	JAMES HOLLIS	0.00	115.00
1001		1009816	07/12/16	2563	SAMUEL DARNALL	3050	VICTORIA MILLER	0.00	115.00
1001		1009816	07/12/16	2563	SAMUEL DARNALL	3050	VICTORIA MILLER	0.00	35.00
TOTAL CHECK								0.00	2,325.00
1001		1009817	07/12/16	3665	SARA TENNESSON	3030	CHILDREN	0.00	2,283.40
1001		1009817	07/12/16	3665	SARA TENNESSON	3030	MOTHER	0.00	781.70
1001		1009817	07/12/16	3665	SARA TENNESSON	3030	CHILD	0.00	870.00
1001		1009817	07/12/16	3665	SARA TENNESSON	3030	CHILD	0.00	870.00
1001		1009817	07/12/16	3665	SARA TENNESSON	3030	MOTHER	0.00	960.60
1001		1009817	07/12/16	3665	SARA TENNESSON	3030	CHILD	0.00	1,017.05
1001		1009817	07/12/16	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,080.00
1001		1009817	07/12/16	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,410.00
TOTAL CHECK								0.00	9,272.75
1001		1009818	07/12/16	1413	SHELL FLEET PLUS	6570	FUEL	0.00	280.23
1001		1009819	07/12/16	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	33.73
1001		1009819	07/12/16	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	127.41
1001		1009819	07/12/16	1414	SHERWIN-WILLIAMS	6550	PAINT, LNRS, BRSH	0.00	454.72
1001		1009819	07/12/16	1414	SHERWIN-WILLIAMS	6550	CREDIT	0.00	-112.77
1001		1009819	07/12/16	1414	SHERWIN-WILLIAMS	6550	BRUSH-TAPE	0.00	18.11
TOTAL CHECK								0.00	521.20
1001		1009820	07/12/16	3808	SHIRLEY WILSON	3065	JPCA CONF-SAN ANTONIO	0.00	393.00
1001		1009821	07/12/16	1417	SIGN PRO	4010	PLQ-JAMES HICKS	0.00	304.00
1001		1009822	07/12/16	1053	SIMON HORNE	7510	JUNE 16	0.00	1,457.42
1001		1009823	07/12/16	1724	SIRCHIE FINGER PRINT	LA 6010	GLVS	0.00	135.51
1001		1009824	07/12/16	4057	MARRI SIROIS	2030	APR-JUN 16	0.00	21.50
1001		1009825	07/12/16	1419	SMITH OUTDOOR POWER EQUI	6550	GATORLINE	0.00	39.99
1001		1009825	07/12/16	1419	SMITH OUTDOOR POWER EQUI	5400	3-8 PICCO, .325	0.00	36.49
1001		1009825	07/12/16	1419	SMITH OUTDOOR POWER EQUI	1045	MWR RPR	0.00	1,401.89
1001		1009825	07/12/16	1419	SMITH OUTDOOR POWER EQUI	1045	FUEL FLTR	0.00	6.39

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1001	1009825	07/12/16	1419	SMITH OUTDOOR POWER EQUI	1045	SMLL PRNR	0.00	59.98
1001	1009825	07/12/16	1419	SMITH OUTDOOR POWER EQUI	1045	SAW	0.00	26.99
1001	1009825	07/12/16	1419	SMITH OUTDOOR POWER EQUI	1045	MDL,SPRK PLG	0.00	34.22
1001	1009825	07/12/16	1419	SMITH OUTDOOR POWER EQUI	5400	3-8 PICCO .43G	0.00	36.49
TOTAL	CHECK						0.00	1,642.44
1001	1009826	07/12/16	1736	SOUTH TAYLOR EMS	1040.7	4TH QTR FY16	0.00	137,500.00
1001	1009827	07/12/16	1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	47.75
1001	1009828	07/12/16	1421	SOUTHERN COMPUTER WAREHO	1201	TONER	0.00	161.31
1001	1009828	07/12/16	1421	SOUTHERN COMPUTER WAREHO	1201	PRINTR	0.00	312.45
TOTAL	CHECK						0.00	473.76
1001	1009829	07/12/16	3395	SOUTHERN TIRE MART	5400	TIRES,VLV CAP,STM	0.00	679.46
1001	1009830	07/12/16	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	311.08
1001	1009831	07/12/16	1648	SPECIAL TEAMS DETECTIVE	3040	ERIK SMITH/104TH	0.00	115.00
1001	1009831	07/12/16	1648	SPECIAL TEAMS DETECTIVE	3040	ERIK SMITH/104TH	0.00	115.00
1001	1009831	07/12/16	1648	SPECIAL TEAMS DETECTIVE	3040	ERIC SMITH/104TH	0.00	115.00
1001	1009831	07/12/16	1648	SPECIAL TEAMS DETECTIVE	3040	ERIK SMITH/104TH	0.00	115.00
TOTAL	CHECK						0.00	460.00
1001	1009832	07/12/16	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	448.00
1001	1009832	07/12/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	487.50
1001	1009832	07/12/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	546.00
TOTAL	CHECK						0.00	1,481.50
1001	1009833	07/12/16	1430	STEPHEN M. OSBORN, PHD	2300	QT/JUL 16	0.00	500.00
1001	1009834	07/12/16	1431	STEPHENS RUBBER STAMPS &	6570	STMPs	0.00	25.90
1001	1009834	07/12/16	1431	STEPHENS RUBBER STAMPS &	6570	STMPs	0.00	25.90
1001	1009834	07/12/16	1431	STEPHENS RUBBER STAMPS &	3015	SIGN	0.00	8.50
1001	1009834	07/12/16	1431	STEPHENS RUBBER STAMPS &	3015	ENGRVD SGN	0.00	23.00
TOTAL	CHECK						0.00	83.30
1001	1009835	07/12/16	1432	STERICYCLE, INC.	6550	TUB DISPOSAL-JUL	0.00	2,324.70
1001	1009835	07/12/16	1432	STERICYCLE, INC.	1201	TUB DISP MNTH FEE	0.00	161.98
TOTAL	CHECK						0.00	2,486.68
1001	1009836	07/12/16	1593	SUDDENLINK	5400	07.01.16-07.31.16	0.00	90.55
1001	1009837	07/12/16	1593	SUDDENLINK	1060	06.25.16-07.24.16	0.00	292.22
1001	1009838	07/12/16	1382	SUMMIT TRUCK GROUP	5400	IDLR PULL,COR DPST	0.00	191.89
1001	1009838	07/12/16	1382	SUMMIT TRUCK GROUP	5400	CREDIT	0.00	-30.00
TOTAL	CHECK						0.00	161.89
1001	1009839	07/12/16	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	148.62
1001	1009840	07/12/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ARTURO AMADOR	0.00	2,125.00

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1001	1009840	07/12/16	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/ROBERTO CISNERO	0.00	2,375.00
1001	1009840	07/12/16	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/LAWRENCE SOMMER	0.00	2,375.00
1001	1009840	07/12/16	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/EMALI JONES	0.00	2,125.00
1001	1009840	07/12/16	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/SHERI MCNEILL	0.00	2,375.00
1001	1009840	07/12/16	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/MCDANIEL-PAULK	0.00	3,575.00
TOTAL	CHECK						0.00	14,950.00
1001	1009841	07/12/16	1042	TAYLOR CO TAX ASSESSOR	C 5200	REGISTRATION	0.00	15.00
1001	1009841	07/12/16	1042	TAYLOR CO TAX ASSESSOR	C 5400	REGISTRATION	0.00	7.50
1001	1009841	07/12/16	1042	TAYLOR CO TAX ASSESSOR	C 5300	REGISTRATION	0.00	45.00
TOTAL	CHECK						0.00	67.50
1001	1009842	07/12/16	1042	TAYLOR COUNTY	6010	REGISTRATION	0.00	7.50
1001	1009842	07/12/16	1042	TAYLOR COUNTY	5100	REGISTRATION	0.00	15.00
TOTAL	CHECK						0.00	22.50
1001	1009843	07/12/16	1443	TAYLOR TELEPHONE COOPERA	3075	JULY 16	0.00	44.55
1001	1009843	07/12/16	1443	TAYLOR TELEPHONE COOPERA	3075	JULY 16	0.00	84.97
1001	1009843	07/12/16	1443	TAYLOR TELEPHONE COOPERA	5300	JUL 16	0.00	84.97
1001	1009843	07/12/16	1443	TAYLOR TELEPHONE COOPERA	3075	JUL 16	0.00	36.05
1001	1009843	07/12/16	1443	TAYLOR TELEPHONE COOPERA	6040	JUL 16	0.00	36.80
1001	1009843	07/12/16	1443	TAYLOR TELEPHONE COOPERA	3080	JUL 16	0.00	130.27
TOTAL	CHECK						0.00	417.61
1001	1009844	07/12/16	2386	TERI NICHOLS, CSR,RPR	3020	26640A-WESLEY MASON	0.00	52.80
1001	1009844	07/12/16	2386	TERI NICHOLS, CSR,RPR	4010	26640A-WESLEY MASON	0.00	141.00
TOTAL	CHECK						0.00	193.80
1001	1009845	07/12/16	2081	TEXAS JUVENILE JUSTICE	D 6572	LYNN BROYLES	0.00	100.00
1001	1009846	07/12/16	1779	TEXAS MIDWEST SURGERY	CE 7010	VARIOUS PEOPLE	0.00	263.88
1001	1009847	07/12/16	1822	TEXAS TECH UNIVERSITY	HE 7010	VARIOUS PEOPLE	0.00	167.00
1001	1009848	07/12/16	2490	TEXAS TOLLWAYS	6550	05/11/16 TOLLS	0.00	3.39
1001	1009848	07/12/16	2490	TEXAS TOLLWAYS	6570	06/08/16 TOLLS	0.00	3.67
TOTAL	CHECK						0.00	7.06
1001	1009849	07/12/16	1465	THE PAINT CENTER	5030	BRNZ, CAULK, STONE	0.00	147.24
1001	1009849	07/12/16	1465	THE PAINT CENTER	5030	STONE	0.00	67.08
TOTAL	CHECK						0.00	214.32
1001	1009850	07/12/16	2432	THE POLICE AND SHERIFFS	8600	ID CRDS	0.00	62.90
1001	1009851	07/12/16	1469	THE TRANE COMPANY	5030	REPLACE 2-10 TON RTU A	0.00	40,615.00
1001	1009851	07/12/16	1469	THE TRANE COMPANY	5030	LABOR AND PARTS TO REP	0.00	5,512.50
TOTAL	CHECK						0.00	46,127.50
1001	1009852	07/12/16	1473	THOMAS W. WATSON	3035	SAMANTHA DOMINGUEZ	0.00	350.00
1001	1009853	07/12/16	1468	THE TITTLE LUTHER PARTNE	9100	MAY 16	0.00	1,147.82
1001	1009853	07/12/16	1468	THE TITTLE LUTHER PARTNE	9100	EXPO CENTER MASTER PLA	0.00	1,800.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,947.82
1001	1009854	07/12/16	3487	TRANSUNION RISK AND ALTE	6030	JUN 16	0.00	25.00
1001	1009855	07/12/16	3322	AMOS W (TREY) KEITH III	3020	MARLENA PRICE	0.00	437.00
1001	1009855	07/12/16	3322	AMOS W (TREY) KEITH III	3020	ROBERT ALVAREZ	0.00	1,875.00
TOTAL CHECK							0.00	2,312.00
1001	1009856	07/12/16	1484	TUSCOLA-TAYLOR COUNTY WC	3075	669700-670000	0.00	27.13
1001	1009857	07/12/16	1542	TX COMM ON ENVIRONMENTAL	7520	3RD QTR FY16	0.00	500.00
1001	1009858	07/12/16	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	901.25
1001	1009859	07/12/16	2581	UMC - RA	7010	VARIOUS PEOPLE	0.00	768.77
1001	1009860	07/12/16	3177	UNITED STATES TREASURY	1200	2QFY16,FED EX TAX	0.00	1,781.57
1001	1009861	07/12/16	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	70.41
1001	1009862	07/12/16	2453	UNIVERSITY MEDICAL CENTE	7010	VARIOUS PEOPLE	0.00	17,632.87
1001	1009863	07/12/16	4091	VESCO PROPERTIES	7010	N COLBERT	0.00	150.00
1001	1009864	07/12/16	1489	VIEW CAPS WATER SUPPLY	5100	05.20.16-06.20.16	0.00	75.56
1001	1009865	07/12/16	2164	VOTEC CORPORATION	1060	ORACLE LICENSE FOR VEM	0.00	1,000.00
1001	1009865	07/12/16	2164	VOTEC CORPORATION	1060	BASE VEMACS SUPPORT FE	0.00	1,200.00
1001	1009865	07/12/16	2164	VOTEC CORPORATION	1060	VEMACS PER VOTER FEE P	0.00	24,034.58
1001	1009865	07/12/16	2164	VOTEC CORPORATION	1060	PER VOTER SURCHARGE AT	0.00	4,326.22
TOTAL CHECK							0.00	30,560.80
1001	1009866	07/12/16	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	240.54
1001	1009866	07/12/16	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3,125.25
1001	1009866	07/12/16	1491	VULCAN CONSTRUCTION MATE	5200	LRA PRMX TY D	0.00	2,033.10
1001	1009866	07/12/16	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	1,200.65
1001	1009866	07/12/16	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	827.34
TOTAL CHECK							0.00	7,426.88
1001	1009867	07/12/16	1493	WARREN CAT	5100	CREDIT	0.00	-528.88
1001	1009867	07/12/16	1493	WARREN CAT	5100	DRYR, ACCMLTR	0.00	215.38
1001	1009867	07/12/16	1493	WARREN CAT	5100	COMP, LUB	0.00	685.11
1001	1009867	07/12/16	1493	WARREN CAT	5100	HOSE	0.00	63.22
1001	1009867	07/12/16	1493	WARREN CAT	5100	SVC TRANSMISSION	0.00	472.87
1001	1009867	07/12/16	1493	WARREN CAT	5100	HOSE	0.00	10.34
TOTAL CHECK							0.00	918.04
1001	1009868	07/12/16	1495	WEST CENTRAL TX LAW ENFO	6010	HARRISON	0.00	108.00
1001	1009868	07/12/16	1495	WEST CENTRAL TX LAW ENFO	6010	HARRISON	0.00	36.00
1001	1009868	07/12/16	1495	WEST CENTRAL TX LAW ENFO	6010	HARRISON	0.00	18.00
1001	1009868	07/12/16	1495	WEST CENTRAL TX LAW ENFO	6010	HARRISON, GRAY	0.00	20.00
1001	1009868	07/12/16	1495	WEST CENTRAL TX LAW ENFO	6030	SALVATORE D'AMATO JR	0.00	42.00

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1001	1009868	07/12/16	1495	WEST CENTRAL TX LAW ENFO	6030	SALVATORE D'AMATO JR	0.00	36.00
1001	1009868	07/12/16	1495	WEST CENTRAL TX LAW ENFO	6550	ROGERS, JARONSKI, WOOD,	0.00	100.00
1001	1009868	07/12/16	1495	WEST CENTRAL TX LAW ENFO	6030	CURTIS JONES	0.00	42.00
TOTAL	CHECK						0.00	402.00
1001	1009869	07/12/16	1496	WEST GROUP	3025	TX PR V2A CRTRM HNDBK	0.00	248.50
1001	1009869	07/12/16	1496	WEST GROUP	3050	TX PR V2A CRTRM HNDBK	0.00	248.50
1001	1009869	07/12/16	1496	WEST GROUP	3020	TX PR V2A CRTRM HNDBK	0.00	248.50
1001	1009869	07/12/16	1496	WEST GROUP	3045	TX PR V2A CRTRM HNDBK	0.00	248.50
TOTAL	CHECK						0.00	994.00
1001	1009870	07/12/16	1503	WESTERN TRAILER & EQUIPM	5100	TUBING	0.00	27.00
1001	1009871	07/12/16	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
1001	1009872	07/12/16	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	454.76
1001	1009872	07/12/16	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	174.60
TOTAL	CHECK						0.00	629.36
1001	1009873	07/12/16	1506	WILSON CULVERTS, INC.	5100	21" X 35'	0.00	372.05
1001	1009874	07/12/16	1488	WINDSTREAM COMMUNICATION	3070	06.25.16-07.24.16	0.00	311.77
1001	1009874	07/12/16	1488	WINDSTREAM COMMUNICATION	5200	06.25.16-07.24.16	0.00	94.40
TOTAL	CHECK						0.00	406.17
1001	1009875	07/12/16	1116	WINSUPPLY ABILENE TX CO	5030	RPR KIT	0.00	499.20
1001	1009875	07/12/16	1116	WINSUPPLY ABILENE TX CO	5030	URNL RPR KIT, WTR SVR	0.00	1,411.60
1001	1009875	07/12/16	1116	WINSUPPLY ABILENE TX CO	5030	SD RPR KIT	0.00	75.80
1001	1009875	07/12/16	1116	WINSUPPLY ABILENE TX CO	5030	URNL WAX	0.00	85.00
TOTAL	CHECK						0.00	2,071.60
1001	1009876	07/12/16	3065	WYLIE IMPLEMENT	6550	BLCK HTR, FRGHT	0.00	310.80
1001	1009876	07/12/16	3065	WYLIE IMPLEMENT	6550	RDTR, HOSE, BLT, FRGHT, C	0.00	4,392.00
TOTAL	CHECK						0.00	4,702.80
1001	1009877	07/12/16	1534	XEROX CORPORATION	3010	MAY 16	0.00	173.05
1001	1009877	07/12/16	1534	XEROX CORPORATION	3010	MAY 16	0.00	173.05
1001	1009877	07/12/16	1534	XEROX CORPORATION	3010	MAY 16	0.00	173.05
TOTAL	CHECK						0.00	519.15
1001	1009878	07/12/16	3041	YOUR IDEAS	6010	EMBROIDRY	0.00	44.00
1001	1009879	07/21/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1009880	07/21/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1009881	07/21/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1009882	07/21/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	93.19
1001	1009883	07/21/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39

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FUND - 411 - GENERAL CLEARING

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1001	1009884	07/26/16	2441	A-1 STARTER & ALTERNATOR	5300	STRTR, SOLENOID	0.00	189.95
1001	1009885	07/26/16	2088	ABERCROMBIE PEST CONTROL	3080	PEST CNTRL SVC	0.00	80.00
1001	1009886	07/26/16	1063	ABILENE AUTO GLASS	5100	LMNTD GRN TNT, CUT, INS	0.00	159.00
1001	1009886	07/26/16	1063	ABILENE AUTO GLASS	5100	INSTAL NEW GLSS	0.00	200.00
1001	1009886	07/26/16	1063	ABILENE AUTO GLASS	5100	LOBO, INSTAL	0.00	389.00
1001	1009886	07/26/16	1063	ABILENE AUTO GLASS	6010	RCK CHP RPR	0.00	45.00
TOTAL CHECK							0.00	793.00
1001	1009887	07/26/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	804.61
1001	1009888	07/26/16	1873	ABILENE CHAMBER OF COMME	1400	2016 BUS MERCADO	0.00	300.00
1001	1009889	07/26/16	1720	ABILENE COMMERCIAL KITCH	6550	CN OPNR\	0.00	129.95
1001	1009890	07/26/16	1598	ABILENE COURT REPORTERS	3035	06.17.16	0.00	275.00
1001	1009890	07/26/16	1598	ABILENE COURT REPORTERS	3030	06.27.16-07.01.16	0.00	975.00
1001	1009890	07/26/16	1598	ABILENE COURT REPORTERS	3025	07.06.16	0.00	335.50
TOTAL CHECK							0.00	1,585.50
1001	1009891	07/26/16	1075	ABILENE ELECTRIC MOTOR S	6550	SWTCH	0.00	56.02
1001	1009892	07/26/16	1094	ABILENE EQUIPMENT CENTER	5200	ROT, WING, SHOE, KIT, FRG	0.00	1,579.77
1001	1009893	07/26/16	1660	ABILENE FASTENER SUPPLY,	6550	ANCHR	0.00	23.50
1001	1009894	07/26/16	1078	ABILENE GLASS & MIRROR	5030	BRNZ SPNDRL, LBR, SCFFL	0.00	1,405.56
1001	1009895	07/26/16	2021	ABILENE HYDRAULICS, LLC	5300	HYD CYL PCKNG	0.00	24.78
1001	1009896	07/26/16	1087	ABILENE LUMBER	5400	BIT HMMR DRL, SW BLD, E	0.00	125.69
1001	1009896	07/26/16	1087	ABILENE LUMBER	5400	NAILS, 4X8, 2X6, 2X4	0.00	268.20
1001	1009896	07/26/16	1087	ABILENE LUMBER	1045	SAW	0.00	7.60
1001	1009896	07/26/16	1087	ABILENE LUMBER	5300	BRSH, TAPE, CLTH, CMPND	0.00	58.92
1001	1009896	07/26/16	1087	ABILENE LUMBER	5400	TWINE	0.00	5.99
1001	1009896	07/26/16	1087	ABILENE LUMBER	5300	LAP, SPNG, CMPND	0.00	619.02
1001	1009896	07/26/16	1087	ABILENE LUMBER	5030	PVC PIP	0.00	2.70
TOTAL CHECK							0.00	1,088.12
1001	1009897	07/26/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, TIDE, BLCH, B	0.00	899.70
1001	1009897	07/26/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, TIDE, DISNF,	0.00	904.40
1001	1009897	07/26/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, TIDE, DISINF	0.00	1,050.60
1001	1009897	07/26/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, TIDE, DISNF,	0.00	1,171.30
1001	1009897	07/26/16	1089	ABILENE MAINTENANCE SUPP	8100	TISS, TMPX	0.00	1,623.50
1001	1009897	07/26/16	1089	ABILENE MAINTENANCE SUPP	8100	TISS, SOAP, TMPX	0.00	2,111.50
1001	1009897	07/26/16	1089	ABILENE MAINTENANCE SUPP	8100	TP, TMPX, SOAP	0.00	2,111.50
1001	1009897	07/26/16	1089	ABILENE MAINTENANCE SUPP	6550	PLNGR, BUCKET/WRINGER	0.00	487.50
1001	1009897	07/26/16	1089	ABILENE MAINTENANCE SUPP	6550	DEG, SOAP, TIDE, BLCH, RJ	0.00	561.10
1001	1009897	07/26/16	1089	ABILENE MAINTENANCE SUPP	6570	TWL, LNR, GLVS	0.00	135.00
TOTAL CHECK							0.00	11,056.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009898	07/26/16	1097	APSCO	5030	JNT EXT,P-TRAP GAUGE	0.00	22.07
1001	1009898	07/26/16	1097	APSCO	6570	PVC,CNNCTR,PIPE	0.00	5.91
1001	1009898	07/26/16	1097	APSCO	6550	CPPR,VLV,PRPRSS	0.00	438.30
1001	1009898	07/26/16	1097	APSCO	6550	PIPE,WSHR,TLPC,CAST,T	0.00	129.35
1001	1009898	07/26/16	1097	APSCO	6550	BRASS VACUM BRKR RPR	0.00	20.81
1001	1009898	07/26/16	1097	APSCO	6550	STP REBULD KT	0.00	54.30
1001	1009898	07/26/16	1097	APSCO	6550	REBULD KT	0.00	89.08
1001	1009898	07/26/16	1097	APSCO	6550	RPR KIT,VLV RPR KT	0.00	1,033.04
1001	1009898	07/26/16	1097	APSCO	6550	ACRN STRNR	0.00	247.56
TOTAL CHECK							0.00	2,040.42
1001	1009899	07/26/16	1098	ABILENE PRINTING & STATI	6010	MAIL RNTNG SLPS	0.00	120.00
1001	1009899	V 07/26/16	1098	ABILENE PRINTING & STATI	6010	MAIL RNTNG SLPS	0.00	-120.00
1001	1009899	V 07/26/16	1098	ABILENE PRINTING & STATI	2040	ENVLPS	0.00	-235.00
1001	1009899	V 07/26/16	1098	ABILENE PRINTING & STATI	4800	20/20 LND RCDS MNGMT	0.00	-9,994.00
1001	1009899	07/26/16	1098	ABILENE PRINTING & STATI	4800	20/20 LND RCDS MNGMT	0.00	9,994.00
1001	1009899	07/26/16	1098	ABILENE PRINTING & STATI	2040	ENVLPS	0.00	235.00
TOTAL CHECK							0.00	0.00
1001	1009900	07/26/16	1100	ABILENE PROFESSIONAL CEN	6550	BRIAN HENRY	0.00	175.00
1001	1009901	07/26/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JOHN FERRELL	0.00	482.50
1001	1009901	07/26/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/SERIA NDUWAYO	0.00	775.00
1001	1009901	07/26/16	1105	ABILENE PROFESSIONAL SER	3040	JP-3/CHRISTIAN GARCIA	0.00	775.00
1001	1009901	07/26/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ROBERT WHITE JR	0.00	775.00
1001	1009901	07/26/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/TIMOTHY BARNHIL	0.00	835.00
1001	1009901	07/26/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JUDY LATOURNEAU	0.00	775.00
1001	1009901	07/26/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ALEX SANCHEZ	0.00	775.00
TOTAL CHECK							0.00	5,192.50
1001	1009902	07/26/16	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	25,321.32
1001	1009903	07/26/16	1107	ABILENE REPORTER NEWS	4510	NOTC OF PUBLIC ELCTNS	0.00	2,497.80
1001	1009903	07/26/16	1107	ABILENE REPORTER NEWS	4510	PUB NOT-AUTO TAB EQUIP	0.00	224.72
1001	1009903	07/26/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1009903	07/26/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1009903	07/26/16	1107	ABILENE REPORTER NEWS	1030	MONSTER AD	0.00	375.00
TOTAL CHECK							0.00	3,385.52
1001	1009904	07/26/16	1111	ABILENE SALES, INC.	6550	ATR,NUT,WSHR	0.00	4.89
1001	1009904	07/26/16	1111	ABILENE SALES, INC.	5200	BLT,LCKNT,WSHR	0.00	15.07
TOTAL CHECK							0.00	19.96
1001	1009905	07/26/16	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	405.21
1001	1009906	07/26/16	1818	ABILENE UNIFORM CENTER	6550	SCRUBS	0.00	93.42
1001	1009907	07/26/16	1117	ACCURACY PLUS REPORTING	3030	07.05-08.16	0.00	1,150.00
1001	1009907	07/26/16	1117	ACCURACY PLUS REPORTING	3025	07.05.16	0.00	275.00
TOTAL CHECK							0.00	1,425.00
1001	1009908	07/26/16	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	44.56

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1001	1009908	07/26/16	1124	AIRGAS SOUTHWEST, INC.	5100	RENT OXYGN	0.00	17.03
TOTAL	CHECK						0.00	61.59
1001	1009909	07/26/16	3370	AJ'S AUTO PARTS	5200	LAMP	0.00	64.30
1001	1009909	07/26/16	3370	AJ'S AUTO PARTS	5200	APP DISP	0.00	11.84
TOTAL	CHECK						0.00	76.14
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	61.60
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	73.60
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	109.20
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	PARENTS	0.00	120.30
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	157.00
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	193.10
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	204.70
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	216.30
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	216.70
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	219.40
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	221.60
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	231.90
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	242.10
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	264.50
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	300.70
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	372.70
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	398.68
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	504.70
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	558.50
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	1,040.70
1001	1009910	07/26/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	2,329.80
TOTAL	CHECK						0.00	8,037.78
1001	1009911	07/26/16	3591	AMTEC LESS-LETHAL SYSTEM	6010	ALS1200, HYDRO-KINETIC	0.00	1,437.50
1001	1009911	07/26/16	3591	AMTEC LESS-LETHAL SYSTEM	6010	ALS1212, PEN-PREVENT B	0.00	1,562.50
1001	1009911	07/26/16	3591	AMTEC LESS-LETHAL SYSTEM	6010	FREIGHT	0.00	42.00
1001	1009911	07/26/16	3591	AMTEC LESS-LETHAL SYSTEM	6010	PACKAGING	0.00	6.16
TOTAL	CHECK						0.00	3,048.16
1001	1009912	07/26/16	1133	AQUA ONE	8600	WATER	0.00	124.35
1001	1009913	07/26/16	1067	ABILENE REG CO ALCOHOL-D	1040.7	APR, MAY, JUN FY16	0.00	4,000.00
1001	1009914	07/26/16	3440	ARMOR THANE OF ABILENE	5100	TOOL BX SPRY, FRNT RPL	0.00	3,735.00
1001	1009914	07/26/16	3440	ARMOR THANE OF ABILENE	5200	LVL KIT W/ ALGN	0.00	325.00
1001	1009914	07/26/16	3440	ARMOR THANE OF ABILENE	5200	TL BX, GRIL GRD, BMPR, L	0.00	2,165.00
TOTAL	CHECK						0.00	6,225.00
1001	1009915	07/26/16	1136	ARROW FORD-MITSUBISHI	6010	5 RNTLS	0.00	3,500.00
1001	1009916	07/26/16	3485	ASHTON ANDERSON	3050	JIMMY MASSEY	0.00	115.00
1001	1009917	07/26/16	1139	AT&T	1040	07.14.16-08.10.16	0.00	6,389.69
1001	1009918	07/26/16	1139	AT&T	5400	07.05.16-08.04.16	0.00	36.13

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1009919	07/26/16	1202	AT&T MOBILITY	1040	06.07.16-07.06.16	0.00	5,843.64
1001		1009920	07/26/16	1140	ATMOS ENERGY	6550	06.02.16-07.01.16	0.00	1,356.89
1001		1009920	07/26/16	1140	ATMOS ENERGY	6550	06.02.16-07.01.16	0.00	1,424.82
1001		1009920	07/26/16	1140	ATMOS ENERGY	6570	06.03.16-07.01.16	0.00	167.76
1001		1009920	07/26/16	1140	ATMOS ENERGY	5030	06.03.16-07.01.16	0.00	50.64
1001		1009920	07/26/16	1140	ATMOS ENERGY	6570	06.03.16-07.01.16	0.00	71.35
1001		1009920	07/26/16	1140	ATMOS ENERGY	5300	06.09.16-07.07.16	0.00	52.42
		TOTAL CHECK						0.00	3,123.88
1001		1009921	07/26/16	1140	ATMOS ENERGY	7010	MARY GOMEZ	0.00	37.71
1001		1009922	07/26/16	1146	BAKER DISTRIBUTING COMPA	6550	TP11NP HORZ	0.00	32.53
1001		1009922	07/26/16	1146	BAKER DISTRIBUTING COMPA	6550	3/4 SHFT,WHEL	0.00	958.70
		TOTAL CHECK						0.00	991.23
1001		1009923	07/26/16	1147	BARNES & WILLIAMS DRUG	7010	JOEY RODRIGUEZ	0.00	109.10
1001		1009924	07/26/16	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	10,169.60
1001		1009925	07/26/16	3856	BARRON SERVICE PARTS CO	5300	ADPTR,FITNG	0.00	18.46
1001		1009925	07/26/16	3856	BARRON SERVICE PARTS CO	5300	WD30,CYL/HN,STON	0.00	82.92
1001		1009925	07/26/16	3856	BARRON SERVICE PARTS CO	5400	V-BLT	0.00	6.29
1001		1009925	07/26/16	3856	BARRON SERVICE PARTS CO	5200	TIR PATCHS	0.00	40.38
1001		1009925	07/26/16	3856	BARRON SERVICE PARTS CO	5100	SWTCH,FUSE	0.00	58.04
1001		1009925	07/26/16	3856	BARRON SERVICE PARTS CO	5100	GRN SCOOP	0.00	37.99
1001		1009925	07/26/16	3856	BARRON SERVICE PARTS CO	5200	RECVR LCK,TRIBLL RHTC	0.00	79.48
1001		1009925	07/26/16	3856	BARRON SERVICE PARTS CO	5100	FUEL FLTR	0.00	15.62
1001		1009925	07/26/16	3856	BARRON SERVICE PARTS CO	5200	CREDIT	0.00	-10.00
1001		1009925	07/26/16	3856	BARRON SERVICE PARTS CO	5100	FAN	0.00	99.99
1001		1009925	07/26/16	3856	BARRON SERVICE PARTS CO	5400	WIPR BLD,SVR DUTY,TIR	0.00	39.97
1001		1009925	07/26/16	3856	BARRON SERVICE PARTS CO	5300	ALTRNTR,COR DPST,FUS	0.00	239.53
1001		1009925	07/26/16	3856	BARRON SERVICE PARTS CO	5100	OIL FLTR,OIL	0.00	132.77
1001		1009925	07/26/16	3856	BARRON SERVICE PARTS CO	5100	SWTCH	0.00	17.99
		TOTAL CHECK						0.00	859.43
1001		1009926	07/26/16	1794	BEARING SUPPLY COMPANY	6550	NTN 3/4 PB	0.00	65.38
1001		1009927	07/26/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,738.81
1001		1009927	07/26/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,915.76
1001		1009927	07/26/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,375.05
1001		1009927	07/26/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,378.73
1001		1009927	07/26/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	284.02
1001		1009927	07/26/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	646.17
1001		1009927	07/26/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	591.68
1001		1009927	07/26/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,111.75
1001		1009927	07/26/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	68.27
1001		1009927	07/26/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	68.84
		TOTAL CHECK						0.00	18,179.08
1001		1009928	07/26/16	3939	BENCHMARK BUSINESS SOLUT	1060	PRNT CHG	0.00	113.74

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1001	1009928	07/26/16	3939	BENCHMARK BUSINESS SOLUT	1060	PRNT CHG	0.00	148.42
1001	1009928	07/26/16	3939	BENCHMARK BUSINESS SOLUT	2200	PRNT CHG	0.00	87.31
TOTAL CHECK							0.00	349.47
1001	1009929	07/26/16	1160	BIBLE HARDWARE	5030	KEY	0.00	13.85
1001	1009929	07/26/16	1160	BIBLE HARDWARE	5030	SGN,BIT SET	0.00	22.28
1001	1009929	07/26/16	1160	BIBLE HARDWARE	5030	SCRWS,BLTS	0.00	1.05
1001	1009929	07/26/16	1160	BIBLE HARDWARE	1045	LOCKIN SYST,LDDR BUCK	0.00	30.38
1001	1009929	07/26/16	1160	BIBLE HARDWARE	5030	REKEY	0.00	6.00
TOTAL CHECK							0.00	73.56
1001	1009930	07/26/16	1163	BIG COUNTRY SUPPLY	5100	21TRPL47-HEADACHE RACK	0.00	1,509.95
1001	1009930	07/26/16	1163	BIG COUNTRY SUPPLY	5100	440L6-SWITCH BOX 9 LEV	0.00	157.29
TOTAL CHECK							0.00	1,667.24
1001	1009931	07/26/16	1164	BIG COUNTRY TIRE, INC.	5200	TIRES	0.00	482.00
1001	1009931	07/26/16	1164	BIG COUNTRY TIRE, INC.	5200	CREDIT	0.00	-400.00
1001	1009931	07/26/16	1164	BIG COUNTRY TIRE, INC.	6570	TIRE	0.00	103.11
1001	1009931	07/26/16	1164	BIG COUNTRY TIRE, INC.	5300	TIRES, KIT VALVES	0.00	494.19
1001	1009931	07/26/16	1164	BIG COUNTRY TIRE, INC.	5200	TIRES	0.00	896.44
TOTAL CHECK							0.00	1,575.74
1001	1009932	07/26/16	1165	BIG COUNTRY TROPHIES	1021	3Q EQ PLAQUES	0.00	45.00
1001	1009933	07/26/16	1172	BOB BARKER COMPANY, INC.	6550	JMPSTS	0.00	301.68
1001	1009933	07/26/16	1172	BOB BARKER COMPANY, INC.	6550	JMPSTS	0.00	474.62
1001	1009933	07/26/16	1172	BOB BARKER COMPANY, INC.	6550	JMPSTS	0.00	1,206.72
TOTAL CHECK							0.00	1,983.02
1001	1009934	07/26/16	1173	BOB LINDSEY	3040	CCL1/MC	0.00	250.00
1001	1009934	07/26/16	1173	BOB LINDSEY	3050	JAMES SWINNEY	0.00	115.00
1001	1009934	07/26/16	1173	BOB LINDSEY	3045	ASHLEY WILLYARD	0.00	115.00
1001	1009934	07/26/16	1173	BOB LINDSEY	3020	WILLIAM JOHNSON	0.00	437.00
1001	1009934	07/26/16	1173	BOB LINDSEY	3020	MARY WADE	0.00	1,000.00
1001	1009934	07/26/16	1173	BOB LINDSEY	3020	JACOB COTTON	0.00	350.00
TOTAL CHECK							0.00	2,267.00
1001	1009935	07/26/16	2753	MICHAEL PARKER, ATTORNEY	3030	FATHER	0.00	1,462.50
1001	1009936	07/26/16	1174	BOB SHEA	3075	JUNE 16	0.00	129.00
1001	1009937	07/26/16	1574	BONNIE SWITZER, CSR	3025	07.01/08.16	0.00	522.20
1001	1009938	07/26/16	3229	BRAD GAILEY	6010	TASER/WAXAHACHIE	0.00	66.00
1001	1009939	07/26/16	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1009940	07/26/16	1178	BRITT LINDSEY	4010	ORL ARGMNT/AUSTIN	0.00	216.00
1001	1009941	07/26/16	3533	BRYAN G. HALL, ATTORNEY	3025	AMBER MCCOMAS	0.00	400.00
1001	1009942	07/26/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS	0.00	1,288.84

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1001	1009942	07/26/16	1340	BSE ABILENE - NUNN ELECT	6550	STRAP, PAINT	0.00	7.24
1001	1009942	07/26/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS	0.00	118.09
1001	1009942	07/26/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHT	0.00	271.80
TOTAL CHECK							0.00	1,685.97
1001	1009943	07/26/16	3165	BYRON HATCHETT	3050	JACOB SKINNER	0.00	115.00
1001	1009944	07/26/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	267.82
1001	1009944	07/26/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-118.74
1001	1009944	07/26/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,891.88
TOTAL CHECK							0.00	4,040.96
1001	1009945	07/26/16	1776	CAFFEY'S AUTO GLASS	5300	UNIT 314 INSTALL	0.00	325.00
1001	1009946	07/26/16	4027	CALEB FREELAND	6570	TRNSPRT-PASADENA TX	0.00	50.00
1001	1009947	07/26/16	1804	CARDIONET, LLC	7010	VARIOUS PEOPLE	0.00	128.31
1001	1009948	07/26/16	3189	CAREHERE	1201	LABOR	0.00	10,994.92
1001	1009948	07/26/16	3189	CAREHERE	1201	MEDS	0.00	2,301.89
1001	1009948	07/26/16	3189	CAREHERE	1201	SUPPLIES	0.00	10.00
TOTAL CHECK							0.00	13,306.81
1001	1009949	07/26/16	1189	CAROLINE E. KREITLER	3050	TCRA CONF-SAN ANTONIO	0.00	170.00
1001	1009949	07/26/16	1189	CAROLINE E. KREITLER	3045	TCRA CONF-SAN ANTONIO	0.00	170.00
TOTAL CHECK							0.00	340.00
1001	1009950	07/26/16	2423	FOWLKES LAW FIRM, PC	1020.3	DL	0.00	150.00
1001	1009950	07/26/16	2423	FOWLKES LAW FIRM, PC	1020.3	JH	0.00	150.00
1001	1009950	07/26/16	2423	FOWLKES LAW FIRM, PC	1020.3	JA	0.00	150.00
1001	1009950	07/26/16	2423	FOWLKES LAW FIRM, PC	1020.3	CF	0.00	150.00
1001	1009950	07/26/16	2423	FOWLKES LAW FIRM, PC	1020.3	JH	0.00	150.00
1001	1009950	07/26/16	2423	FOWLKES LAW FIRM, PC	1020.3	HJS	0.00	252.80
TOTAL CHECK							0.00	1,002.80
1001	1009951	07/26/16	1196	CENTRAL APPRAISAL DISTRI	1040.2	JUN 16	0.00	15,290.40
1001	1009952	07/26/16	3975	CENTRAL TEXAS TOOL CO	5300	PIN, BSHNG-HYDRCLC CYL	0.00	292.50
1001	1009953	07/26/16	3970	CHAMPION BRAKE & TIRE SV	5100	FLT RPR	0.00	94.95
1001	1009953	07/26/16	3970	CHAMPION BRAKE & TIRE SV	5100	FLT RPR	0.00	94.95
TOTAL CHECK							0.00	189.90
1001	1009954	07/26/16	4000	CHARLES E RICE ATTORNEY	3025	DONALD LATHAM	0.00	350.00
1001	1009954	07/26/16	4000	CHARLES E RICE ATTORNEY	1020.3	SG	0.00	225.00
1001	1009954	07/26/16	4000	CHARLES E RICE ATTORNEY	3050	RYAN TAYLOR	0.00	35.00
1001	1009954	07/26/16	4000	CHARLES E RICE ATTORNEY	3050	RYAN TAYLOR	0.00	365.00
1001	1009954	07/26/16	4000	CHARLES E RICE ATTORNEY	3035	TERRY GILMORE	0.00	375.00
1001	1009954	07/26/16	4000	CHARLES E RICE ATTORNEY	3035	ANDREA COOLMAN	0.00	237.50
1001	1009954	07/26/16	4000	CHARLES E RICE ATTORNEY	3020	ANDREA COOLMAN	0.00	237.50
1001	1009954	07/26/16	4000	CHARLES E RICE ATTORNEY	3045	LINDSEY JACKSON	0.00	115.00
TOTAL CHECK							0.00	1,940.00

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1001	1009955	07/26/16	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1009956	07/26/16	1005	CITY OF ABILENE	7010	PATRICIA BROWN	0.00	59.66
1001	1009956	07/26/16	1005	CITY OF ABILENE	7010	CAROLYN JORDAN	0.00	75.11
1001	1009956	07/26/16	1005	CITY OF ABILENE	7010	SARAH CHACON	0.00	85.94
1001	1009956	07/26/16	1005	CITY OF ABILENE	7010	MARY GOMEZ	0.00	81.26
TOTAL	CHECK						0.00	301.97
1001	1009957	07/26/16	1005	CITY OF ABILENE ACCOUNTI	6550	JUN 16 TB TST-DR.PATE	0.00	1,250.00
1001	1009957	07/26/16	1005	CITY OF ABILENE ACCOUNTI	1040	JUL,AUG,SEPT FY16	0.00	5,465.00
1001	1009957	07/26/16	1005	CITY OF ABILENE ACCOUNTI	1040.65	JUL,AUG,SEPT FY16	0.00	6,515.00
1001	1009957	07/26/16	1005	CITY OF ABILENE ACCOUNTI	1040.55	JUL,AUG,SEPT FY16	0.00	6,567.50
1001	1009957	07/26/16	1005	CITY OF ABILENE ACCOUNTI	1040.6	JUL,AUG,SEPT FY16	0.00	20,000.00
1001	1009957	07/26/16	1005	CITY OF ABILENE ACCOUNTI	1040.7	JUL,AUG,SEPT FY16	0.00	40,947.50
1001	1009957	07/26/16	1005	CITY OF ABILENE ACCOUNTI	1040.6	JUL,AUG,SEPT FY16	0.00	1,250.00
1001	1009957	07/26/16	1005	CITY OF ABILENE ACCOUNTI	1040.7	JUL,AUG,SEPT FY16	0.00	500.00
TOTAL	CHECK						0.00	82,495.00
1001	1009958	07/26/16	1005	CITY OF ABILENE WATER	6570	05.31.16-06.30.16	0.00	470.58
1001	1009958	07/26/16	1005	CITY OF ABILENE WATER	6570	05.31.16-06.30.16	0.00	8.00
1001	1009958	07/26/16	1005	CITY OF ABILENE WATER	5030	05.31.16-06.30.16	0.00	83.95
1001	1009958	07/26/16	1005	CITY OF ABILENE WATER	5030	05.31.16-06.30.16	0.00	92.55
1001	1009958	07/26/16	1005	CITY OF ABILENE WATER	8100	05.29.16-06.28.16	0.00	2.50
1001	1009958	07/26/16	1005	CITY OF ABILENE WATER	5030	05.31.16-06.30.16	0.00	3,283.60
1001	1009958	07/26/16	1005	CITY OF ABILENE WATER	5030	05.31.16-06.30.16	0.00	132.10
1001	1009958	07/26/16	1005	CITY OF ABILENE WATER	5030	05.31.16-06.30.16	0.00	211.75
1001	1009958	07/26/16	1005	CITY OF ABILENE WATER	5030	05.31.16-06.30.16	0.00	828.99
1001	1009958	07/26/16	1005	CITY OF ABILENE WATER	5030	05.31.16-06.30.16	0.00	985.31
1001	1009958	07/26/16	1005	CITY OF ABILENE WATER	5030	05.23.16-06.22.16	0.00	6.53
1001	1009958	07/26/16	1005	CITY OF ABILENE WATER	5030	05.23.16-06.22.16	0.00	20.47
TOTAL	CHECK						0.00	6,126.33
1001	1009959	07/26/16	1206	CITY OF MERKEL	3070	05.24.16-06.24.16	0.00	73.43
1001	1009960	07/26/16	1206	CITY OF MERKEL	7101	3RD,4TH QTR FY16	0.00	17,500.00
1001	1009961	07/26/16	1766	CITY OF TYE	7010	DARLA BLACKMON	0.00	89.27
1001	1009962	07/26/16	4094	CLAYSTONE APTS	7010	MYRTLE SMITH	0.00	150.00
1001	1009963	07/26/16	1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	117.94
1001	1009964	07/26/16	2321	COLYER'S TOWING AND RECO	6010	TOW-GMC IMPOUND	0.00	150.00
1001	1009965	07/26/16	1645	CONLEY PRINTING CO., INC	4010	GRND JRY BKS	0.00	739.95
1001	1009966	07/26/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,510.00
1001	1009966	07/26/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,525.00
1001	1009966	07/26/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,747.50
1001	1009966	07/26/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,055.00
1001	1009966	07/26/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	362.50

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1001	1009966	07/26/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	490.00
TOTAL	CHECK						0.00	6,690.00
1001	1009967	07/26/16	1906	CONSUELO YBARRA	3070	EXPRC CRT SEM/ROCKWAL	0.00	537.77
1001	1009968	07/26/16	1498	CONTECH ENGINEERED SOLUT	5400	36X30, 36X30, BAND	0.00	3,625.50
1001	1009968	07/26/16	1498	CONTECH ENGINEERED SOLUT	5400	36X30, REROLL END	0.00	783.00
TOTAL	CHECK						0.00	4,408.50
1001	1009969	07/26/16	2637	CONTRACT PHARMACY SERVIC	6550	JUNE 16	0.00	16,234.81
1001	1009970	07/26/16	2089	CONTRACTOR SERVICE, LTD	5300	BARRICADE, TRFC CONES	0.00	2,087.50
1001	1009971	07/26/16	3830	CLEMENTS LAW FIRM	1020.3	WB	0.00	220.00
1001	1009971	07/26/16	3830	CLEMENTS LAW FIRM	1020.3	KH	0.00	230.00
1001	1009971	07/26/16	3830	CLEMENTS LAW FIRM	1020.3	MC	0.00	200.00
TOTAL	CHECK						0.00	650.00
1001	1009972	07/26/16	1584	CRAIG GRIFFIS	6010	SPRVISR LIBLTY/GEORGE	0.00	104.00
1001	1009973	07/26/16	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	138.86
1001	1009974	07/26/16	1204	COMMUNITY SUPERVISION/CO	6585	DT OCT 15-JUNE 16	0.00	1,465.00
1001	1009974	07/26/16	1204	COMMUNITY SUPERVISION/CO	6585	GPS MAY 16	0.00	341.00
1001	1009974	07/26/16	1204	COMMUNITY SUPERVISION/CO	6585	JUNE 16 AM	0.00	88.00
1001	1009974	07/26/16	1204	COMMUNITY SUPERVISION/CO	6585	JUNE 16 GPS	0.00	319.00
TOTAL	CHECK						0.00	2,213.00
1001	1009975	07/26/16	3401	DATROO TECHNOLOGIES	1060	AUG 16	0.00	836.75
1001	1009976	07/26/16	4064	DAVID A. SPROTT, ATTORNE	1020.3	TT	0.00	410.00
1001	1009976	07/26/16	4064	DAVID A. SPROTT, ATTORNE	1020.3	MW	0.00	680.00
TOTAL	CHECK						0.00	1,090.00
1001	1009977	07/26/16	1236	DAVID B. BROOKS	4010	JUNE 16	0.00	100.00
1001	1009978	07/26/16	1233	DAVID M. HURST, P.C.	1020.3	SC	0.00	330.00
1001	1009978	07/26/16	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	182.00
1001	1009978	07/26/16	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	247.00
1001	1009978	07/26/16	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	312.75
TOTAL	CHECK						0.00	1,071.75
1001	1009979	07/26/16	1235	DAVID N. DEFOORE, ATTORN	3050	BENITO PEREZ	0.00	210.00
1001	1009979	07/26/16	1235	DAVID N. DEFOORE, ATTORN	3050	BENITO PEREZ	0.00	35.00
TOTAL	CHECK						0.00	245.00
1001	1009980	07/26/16	1237	DAVID THEDFORD	3025	DAVID RODRIQUEZ JR	0.00	254.75
1001	1009980	07/26/16	1237	DAVID THEDFORD	3045	BRIAN EAGER	0.00	115.00
TOTAL	CHECK						0.00	369.75
1001	1009981	07/26/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	390.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1009982	07/26/16	3326	DEPT. OF INFORMATION RES	1040	JUN 16	0.00	276.60
1001	1009983	07/26/16	3321	DEREK HAMPTON	3045	JORDAN KAHLA	0.00	115.00
1001	1009983	07/26/16	3321	DEREK HAMPTON	3045	DANIEL ESPARZA	0.00	115.00
1001	1009983	07/26/16	3321	DEREK HAMPTON	3050	LUIS RANGEL	0.00	115.00
1001	1009983	07/26/16	3321	DEREK HAMPTON	3050	MARCUS PENA	0.00	115.00
1001	1009983	07/26/16	3321	DEREK HAMPTON	3050	DAMOTREI LEE-WATERS	0.00	115.00
1001	1009983	07/26/16	3321	DEREK HAMPTON	3050	DAMOTREI LEE-WATERS	0.00	35.00
1001	1009983	07/26/16	3321	DEREK HAMPTON	3050	DAMOTREI LEE-WATERS	0.00	35.00
1001	1009983	07/26/16	3321	DEREK HAMPTON	3050	EUSABIO PEREZ	0.00	115.00
1001	1009983	07/26/16	3321	DEREK HAMPTON	3030	FATHER	0.00	325.00
1001	1009983	07/26/16	3321	DEREK HAMPTON	3030	FATHER	0.00	325.00
1001	1009983	07/26/16	3321	DEREK HAMPTON	3030	CHILDREN	0.00	525.00
1001	1009983	07/26/16	3321	DEREK HAMPTON	3030	FATHER	0.00	364.00
1001	1009983	07/26/16	3321	DEREK HAMPTON	3025	EUSABIO PEREZ	0.00	350.00
1001	1009983	07/26/16	3321	DEREK HAMPTON	3030	FATHER	0.00	465.00
1001	1009983	07/26/16	3321	DEREK HAMPTON	3045	LATOYA JONES	0.00	115.00
1001	1009983	07/26/16	3321	DEREK HAMPTON	3025	ASHLEY HORN	0.00	250.00
TOTAL CHECK							0.00	3,479.00
1001	1009984	07/26/16	2519	DIANNA SARABIA	6570	CHLD NTRTN CONF/AUSTI	0.00	142.00
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	5200	05.31.16-06.28.16	0.00	11.51
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	5200	05.31.16-06.28.16	0.00	15.09
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	5100	05.10.16-06.08.16	0.00	16.79
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	5200	05.31.16-06.28.16	0.00	18.03
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	5200	05.31.16-06.28.16	0.00	18.15
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	6550	05.31.16-06.28.16	0.00	19.69
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	5400	05.25.16-06.23.16	0.00	19.92
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	5300	05.13.16-06.13.16	0.00	21.91
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	5300	05.19.16-06.19.16	0.00	22.08
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	5030	05.31.16-06.28.16	0.00	22.35
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	5100	05.10.16-06.08.16	0.00	22.35
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	5030	05.31.16-06.28.16	0.00	67.04
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	5200	05.31.16-06.28.16	0.00	73.43
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	3080	05.26.16-06.26.16	0.00	77.37
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	3075	05.23.16-06.21.16	0.00	111.78
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	6580	05.31.16-06.28.16	0.00	134.08
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	3070	05.04.16-06.02.16	0.00	137.78
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	5300	05.19.16-06.19.16	0.00	215.87
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	5100	05.10.16-06.08.16	0.00	223.87
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	6550	05.31.16-06.28.16	0.00	267.46
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	6550	05.31.16-06.28.16	0.00	354.87
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	6572	05.31.16-06.28.16	0.00	488.88
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	5030	05.31.16-06.28.16	0.00	501.10
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	5030	05.31.16-06.28.16	0.00	693.67
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	6580	05.31.16-06.28.16	0.00	2,425.40
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	6570	05.31.16-06.28.16	0.00	4,244.43
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	5030	05.31.16-06.28.16	0.00	4,259.33
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	5030	05.31.16-06.28.16	0.00	5,700.27
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	6550	05.31.16-06.28.16	0.00	7,727.71
1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	5030	05.27.16-06.27.16	0.00	9,054.89

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1001	1009986	07/26/16	1241	DIRECT ENERGY BUSINESS	6550	05.31.16-06.28.16	0.00	11,417.71
TOTAL CHECK							0.00	48,384.81
1001	1009987	07/26/16	3602	DOSSER OILFIELD SERVICES	5200	WTR PMP,COMP,DR,FRN,S	0.00	3,971.37
1001	1009987	07/26/16	3602	DOSSER OILFIELD SERVICES	5200	INSTL SPR TIR	0.00	30.00
TOTAL CHECK							0.00	4,001.37
1001	1009988	07/26/16	3226	DOUBLE DIAMOND SIGNS	5200	RTA TX SEAL	0.00	35.00
1001	1009988	07/26/16	3226	DOUBLE DIAMOND SIGNS	5100	SEAL OF TX LOGO BURGU	0.00	50.00
TOTAL CHECK							0.00	85.00
1001	1009989	07/26/16	3238	DWIGHT KINNEY	6030	JPCA SCHOOL/SAN ANTON	0.00	158.00
1001	1009990	07/26/16	1210	ELEVENTH COURT OF APPEAL	401	JUNE 16	0.00	1,412.23
1001	1009991	07/26/16	3414	ELLIOTT AIR CONDITIONING	3070	RPR AC	0.00	172.50
1001	1009992	07/26/16	2930	ELLIOTT ELECTRIC SUPPLY	5100	H0 BLST	0.00	85.20
1001	1009993	07/26/16	4028	EVARISTE MUSONERA	3040	THEO PAMART/CC2	0.00	75.00
1001	1009994	07/26/16	1260	EXPERIAN	6550	JUNE 16	0.00	43.20
1001	1009995	07/26/16	1261	EYEMART EXPRESS #54	7010	PAULA ELLIS	0.00	79.11
1001	1009996	07/26/16	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	305.14
1001	1009997	07/26/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,974.53
1001	1009997	07/26/16	3693	FALCON EMERGENCY PHYSICI	6570	AB/JUN 16	0.00	837.00
1001	1009997	07/26/16	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	2,259.60
TOTAL CHECK							0.00	5,071.13
1001	1009998	07/26/16	3142	FASTENAL	6550	NUT	0.00	0.88
1001	1009998	07/26/16	3142	FASTENAL	6550	KEYSTKP	0.00	1.62
TOTAL CHECK							0.00	2.50
1001	1009999	07/26/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1009999	07/26/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1009999	07/26/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1009999	07/26/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1009999	07/26/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
TOTAL CHECK							0.00	3,239.60
1001	1010000	07/26/16	1277	FRANK CLEVELAND	3080	REIMB STMPs	0.00	293.00
1001	1010000	07/26/16	1277	FRANK CLEVELAND	3080	REIMB VAC FLTRS	0.00	25.98
TOTAL CHECK							0.00	318.98
1001	1010001	07/26/16	3841	FRANK GRIFFIN	3020	06.30.16	0.00	86.29
1001	1010002	07/26/16	1646	FREDA RAGAN	4510	REIMB-CAR WASH	0.00	14.00
1001	1010003	07/26/16	2389	FRIENDS FOR LIFE	7100	GURDNSHP SVCS	0.00	2,500.00

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1001	1010004	07/26/16	3643	G4S YOUTH SERVICES	2700	CA/JUN 16	0.00	4,200.00
1001	1010005	07/26/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	100.00
1001	1010005	07/26/16	1284	GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-41.50
1001	1010005	07/26/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	218.75
TOTAL	CHECK						0.00	277.25
1001	1010006	07/26/16	1286	GASCARD	1060	JUN 16	0.00	43.83
1001	1010006	07/26/16	1286	GASCARD	7010	JUN 16	0.00	58.33
1001	1010006	07/26/16	1286	GASCARD	5200	JUN 16	0.00	67.29
1001	1010006	07/26/16	1286	GASCARD	4510	JUN 16	0.00	83.19
1001	1010006	07/26/16	1286	GASCARD	7521	JUN 16	0.00	90.29
1001	1010006	07/26/16	1286	GASCARD	7520	JUN 16	0.00	212.34
1001	1010006	07/26/16	1286	GASCARD	5030	JUN 16	0.00	287.92
1001	1010006	07/26/16	1286	GASCARD	4010	JUN 16	0.00	424.25
1001	1010006	07/26/16	1286	GASCARD	6570	JUN 16	0.00	518.80
1001	1010006	07/26/16	1286	GASCARD	6550	JUN 16	0.00	683.90
1001	1010006	07/26/16	1286	GASCARD	1045	JUN 16	0.00	930.91
1001	1010006	07/26/16	1286	GASCARD	6010	JUN 16	0.00	1,287.06
1001	1010006	07/26/16	1286	GASCARD	6030	JUN 16	0.00	1,295.87
1001	1010006	07/26/16	1286	GASCARD	6010	JUN 16	0.00	18,297.17
TOTAL	CHECK						0.00	24,281.15
1001	1010007	07/26/16	3801	GEORGE A WOODARD, M.D.	6550	JULY '16	0.00	2,342.00
1001	1010008	07/26/16	1291	GIRDNER FUNERAL HOME	7010	PATRICIA COOPER	0.00	750.00
1001	1010008	07/26/16	1291	GIRDNER FUNERAL HOME	7010	ROBERT MCDANIEL	0.00	750.00
TOTAL	CHECK						0.00	1,500.00
1001	1010009	07/26/16	2586	GLOBAL TOWER PARTNERS	6010	JULY 16	0.00	29.59
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1060	ATPNL-HD-24, 24 PT 1U	0.00	27.90
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1060	CCH-01U, CLOSET CONN H	0.00	297.20
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1060	AT66-00, CAT 6 VIP JAC	0.00	34.56
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1060	AT66-20, CAT 6 VIP JAC	0.00	34.56
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1060	95-200-99, LC SENIOR U	0.00	207.52
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1060	S-PN-6-DN-YL-SIC-CUT R	0.00	93.86
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1060	AT30-4-09, 4 POS FACEP	0.00	2.28
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1060	GBLC2-DI-01, DUPLEX LC	0.00	21.52
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1060	GBLCC-D1-01, LC/SC DUP	0.00	18.39
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1060	GBLCC-D1-05, LC/SC DUP	0.00	20.94
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1060	PDB12S, POLYTRAK BOX 1	0.00	9.58
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1060	AT1601-YL, CAT 6 STR V	0.00	22.88
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1060	AT1603-YL, CAT 6 STR V	0.00	6.94
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1060	AT1610-YL, CAT 6 STR V	0.00	48.80
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1060	ADDING .01 TO LINE 6	0.00	0.01
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1060	FRGHT	0.00	45.43
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700	6P4P24-BL-P-CMS-TPNS,	0.00	2,624.40
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700	604P24-BK-R-CMS-NR, 46	0.00	286.60
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700	ATPNL-HD-48, 48 PT 2U	0.00	68.40
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700	46353-703, UNIV RACK T	0.00	259.97

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1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		NCMH2, HRZ CBLMGR 19IN		0.00	324.15	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		WMPV45E, VTR CBL MGT 4		0.00	407.24	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		SPH-01P, WALL MOUNT CR		0.00	157.47	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		WCH-02P, W-MNTD CLST H		0.00	76.61	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		CCH-03U, CLOSET CONN H		0.00	255.26	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		AT66-00, CAT 6 VIP JAC		0.00	393.12	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		AT66-20, CAT 6 VIP JAC		0.00	414.72	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		95-200-99, LC SENIOR U		0.00	363.16	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		95-050-99-X, LC SENIOR		0.00	547.20	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		95-000-99, LC SENIOR U		0.00	151.20	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		CCH-CP06-A9, CCH PANEL		0.00	192.64	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		CCH-CP06-E4, CCH-PL W		0.00	173.36	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		CCH-CP06-A8, 6 FBR MM		0.00	86.68	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		JP2DW-L20, J HOOK W/CL		0.00	24.23	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		JP2HBC25RB-L20, J-HOOK		0.00	3.55	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		JP131DW-L20, J HOOK WI		0.00	2.63	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		JP75DW-L20, J HOOK WIT		0.00	37.05	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		JP2CMB-L20, J HOOK W/C		0.00	119.04	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		HLS-75R0, VELCRO CABLE		0.00	80.78	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		M-5-IPJ-6-DN-LE-AQ-CCS		0.00	916.17	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		M-IP, J-6-DN-L-OR-SIC-C		0.00	207.62	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		S-IPJ-6-DN-YL-SIC-CUT		0.00	215.80	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		M-5-IPJ-12-DN-LE-AQ-CC		0.00	937.54	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		S-R0-6-CL-A-BK-SIC-CUT		0.00	255.41	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		FAN-BT25-06, BUFFER TU		0.00	27.64	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		10250-712, 12 IN CABLE		0.00	154.80	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		11312-712, 12 IN TRIAN		0.00	198.56	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		11301-701, BUTT SPLICE		0.00	7.77	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		11302-701, JUNCTION SP		0.00	24.33	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		10595-712, RCK MOUNTIN		0.00	27.40	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		12312-701, EQUIP SPRT		0.00	35.32	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		10642-001, CABLE RACK		0.00	18.09	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		10506-706, RACK ELEVAT		0.00	31.24	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		10506-716, CABINET ELE		0.00	66.80	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		CORRECTING TOTALS ON L		0.00	0.12	
1001	1010010	07/26/16	1299	GRAYBAR ELECTRIC COMPANY	1700		FRGHT		0.00	84.33	
TOTAL	CHECK								0.00	11,150.77	
1001	1010011	07/26/16	1629	GT DISTRIBUTORS, INC.	6550		PROP-F534172001-M* PRO		0.00	868.50	
1001	1010011	07/26/16	1629	GT DISTRIBUTORS, INC.	6550		PROP-F534172001-L* PRO		0.00	289.50	
1001	1010011	07/26/16	1629	GT DISTRIBUTORS, INC.	6550		PROP-F534172001-XL* PR		0.00	579.00	
1001	1010011	07/26/16	1629	GT DISTRIBUTORS, INC.	6550		PROP-F534172001-4XL PR		0.00	289.50	
1001	1010011	07/26/16	1629	GT DISTRIBUTORS, INC.	6550		511-74003-108-MS* 511		0.00	465.00	
1001	1010011	07/26/16	1629	GT DISTRIBUTORS, INC.	6550		511-74003-108-MR* 511		0.00	930.00	
1001	1010011	07/26/16	1629	GT DISTRIBUTORS, INC.	6550		511-74003-108-ML* 511		0.00	930.00	
1001	1010011	07/26/16	1629	GT DISTRIBUTORS, INC.	6550		511-74003-108-LS* 511		0.00	697.50	
1001	1010011	07/26/16	1629	GT DISTRIBUTORS, INC.	6550		511-74003-108-LR* 511		0.00	930.00	
1001	1010011	07/26/16	1629	GT DISTRIBUTORS, INC.	6550		511-74003-108-LL* 511		0.00	930.00	
1001	1010011	07/26/16	1629	GT DISTRIBUTORS, INC.	6550		511-74003-108-XLR* 511		0.00	775.00	
1001	1010011	07/26/16	1629	GT DISTRIBUTORS, INC.	6550		511-74003-108-XLL* 511		0.00	387.50	
1001	1010011	07/26/16	1629	GT DISTRIBUTORS, INC.	6550		511-74003-108-2XLR* 51		0.00	387.50	
1001	1010011	07/26/16	1629	GT DISTRIBUTORS, INC.	6550		511-74003-108-2XLL* 51		0.00	387.50	

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1001	1010011	07/26/16	1629	GT DISTRIBUTORS, INC.	6010	SHRTS	0.00	142.00
1001	1010011	07/26/16	1629	GT DISTRIBUTORS, INC.	6010	TIES	0.00	124.50
TOTAL CHECK							0.00	9,113.00
1001	1010012	07/26/16	2338	GUARDIAN SECURITY SOLUTI	8100	USTD13.1- TARGET INDOO	0.00	1,800.00
1001	1010012	07/26/16	2338	GUARDIAN SECURITY SOLUTI	8100	USTD21- TARGET VANDAL	0.00	820.00
1001	1010012	07/26/16	2338	GUARDIAN SECURITY SOLUTI	8100	USPOE24- 24 PORT GIGAB	0.00	950.00
1001	1010012	07/26/16	2338	GUARDIAN SECURITY SOLUTI	8100	SGCAT5W- CAT5E, WHITE,	0.00	450.00
1001	1010012	07/26/16	2338	GUARDIAN SECURITY SOLUTI	8100	CAT5C- CAT5E CONNECTOR	0.00	21.00
1001	1010012	07/26/16	2338	GUARDIAN SECURITY SOLUTI	8100	PROFESSION...- PROFESS	0.00	3,900.00
1001	1010012	07/26/16	2338	GUARDIAN SECURITY SOLUTI	8100	USIPCBM3- MOTORIZED BU	0.00	880.00
1001	1010012	07/26/16	2338	GUARDIAN SECURITY SOLUTI	8100	NOLOU100- IP CAMERA -	0.00	420.00
1001	1010012	07/26/16	2338	GUARDIAN SECURITY SOLUTI	8100	USIPCBM25- MOTORIZED B	0.00	5,600.00
1001	1010012	07/26/16	2338	GUARDIAN SECURITY SOLUTI	8100	MTCC-3 CUBE CONTROL CE	0.00	2,500.00
TOTAL CHECK							0.00	17,341.00
1001	1010013	07/26/16	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	112.50
1001	1010014	07/26/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1010014	07/26/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1010014	07/26/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1010014	07/26/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1010014	07/26/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1010014	07/26/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1010014	07/26/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1010014	07/26/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1010014	07/26/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	146.16
1001	1010014	07/26/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	148.23
1001	1010014	07/26/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	152.29
1001	1010014	07/26/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	179.27
1001	1010014	07/26/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	181.28
1001	1010014	07/26/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	269.53
1001	1010014	07/26/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	592.92
1001	1010014	07/26/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	592.92
1001	1010014	07/26/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	602.92
1001	1010014	07/26/16	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
TOTAL CHECK							0.00	3,025.52
1001	1010015	07/26/16	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	845.68
1001	1010015	07/26/16	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	474.80
TOTAL CHECK							0.00	1,320.48
1001	1010016	07/26/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	21,334.29
1001	1010017	07/26/16	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	423.60
1001	1010017	07/26/16	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	241.48
TOTAL CHECK							0.00	665.08
1001	1010018	07/26/16	1311	HENDRICK MEDICAL SUPPLY	6550	KNEE SUPRT	0.00	22.19
1001	1010018	07/26/16	1311	HENDRICK MEDICAL SUPPLY	6550	WLKR LRG	0.00	124.75
TOTAL CHECK							0.00	146.94

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1001	1010019	07/26/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	6,878.75
1001	1010019	07/26/16	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	1,735.60
TOTAL CHECK							0.00	8,614.35
1001	1010020	07/26/16	2899	INCA-TRIO FIRE SERVICES,	5030	ANNUL FIR EXT INSPC,M	0.00	123.00
1001	1010020	07/26/16	2899	INCA-TRIO FIRE SERVICES,	5030	RPR FIRE ALRM	0.00	80.00
1001	1010020	07/26/16	2899	INCA-TRIO FIRE SERVICES,	5030	ANUL FIR EXT INSPC	0.00	10.00
1001	1010020	07/26/16	2899	INCA-TRIO FIRE SERVICES,	5030	ANUL FIR EXT INSPC,NE	0.00	1,111.00
1001	1010020	07/26/16	2899	INCA-TRIO FIRE SERVICES,	5030	ANUL FIR EXT INSPC	0.00	65.00
1001	1010020	07/26/16	2899	INCA-TRIO FIRE SERVICES,	5030	ANUL FIR EXT INSPC,RE	0.00	755.00
1001	1010020	07/26/16	2899	INCA-TRIO FIRE SERVICES,	5030	ANUL FIR EXT TST	0.00	225.00
1001	1010020	07/26/16	2899	INCA-TRIO FIRE SERVICES,	5030	ANUL FIR EXT INSPC,RE	0.00	449.00
TOTAL CHECK							0.00	2,818.00
1001	1010021	07/26/16	2347	INDIGENT HEALTHCARE SOLU	7010	AUG 16	0.00	2,430.00
1001	1010022	07/26/16	1011	INTERSTATE BATTERIES SYS	6550	AUTO BAT,FEE,AUTO COR	0.00	161.95
1001	1010022	07/26/16	1011	INTERSTATE BATTERIES SYS	6550	CREDIT	0.00	-16.00
1001	1010022	07/26/16	1011	INTERSTATE BATTERIES SYS	5030	AAA,C,D BATTS	0.00	41.83
TOTAL CHECK							0.00	187.78
1001	1010023	07/26/16	3581	JACK'S TOWING	6010	TOW-07 SCION	0.00	206.25
1001	1010024	07/26/16	1015	JACKSON BROS. FEED & SEE	6010	HAY	0.00	16.99
1001	1010024	07/26/16	1015	JACKSON BROS. FEED & SEE	6010	HAY	0.00	17.99
1001	1010024	07/26/16	1015	JACKSON BROS. FEED & SEE	1045	MSQTO DUNK	0.00	24.68
1001	1010024	07/26/16	1015	JACKSON BROS. FEED & SEE	1045	FLWR CARE	0.00	25.99
1001	1010024	07/26/16	1015	JACKSON BROS. FEED & SEE	1045	L-SPRYR	0.00	29.99
1001	1010024	07/26/16	1015	JACKSON BROS. FEED & SEE	1045	L-SPRYR,ERSR	0.00	99.49
1001	1010024	07/26/16	1015	JACKSON BROS. FEED & SEE	1045	ERSR	0.00	69.50
1001	1010024	07/26/16	1015	JACKSON BROS. FEED & SEE	1045	ERSR	0.00	69.50
1001	1010024	07/26/16	1015	JACKSON BROS. FEED & SEE	5300	CNCRT,SPRYR VITN	0.00	1,139.86
TOTAL CHECK							0.00	1,493.99
1001	1010025	07/26/16	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	686.28
1001	1010026	07/26/16	1022	JEFF JOHNSON	3050	JEFFREY YATES	0.00	115.00
1001	1010026	07/26/16	1022	JEFF JOHNSON	3025	JASON WILLIAMS	0.00	350.00
1001	1010026	07/26/16	1022	JEFF JOHNSON	3050	ORLANDO MONTEZ	0.00	115.00
1001	1010026	07/26/16	1022	JEFF JOHNSON	3050	DANIEL MONRRIAL	0.00	115.00
1001	1010026	07/26/16	1022	JEFF JOHNSON	3045	JAY GREEN JR	0.00	675.00
1001	1010026	07/26/16	1022	JEFF JOHNSON	3045	ADAM BOYD	0.00	115.00
1001	1010026	07/26/16	1022	JEFF JOHNSON	3050	JASON WILLIAMS	0.00	115.00
1001	1010026	07/26/16	1022	JEFF JOHNSON	3020	JESUS MARTINEZ	0.00	969.00
1001	1010026	07/26/16	1022	JEFF JOHNSON	3050	JESUS MANGEL	0.00	115.00
TOTAL CHECK							0.00	2,684.00
1001	1010027	07/26/16	1025	JENNY HENLEY	3050	YVONNE TREADWELL	0.00	900.00
1001	1010027	07/26/16	1025	JENNY HENLEY	1020.3	SG	0.00	800.00
1001	1010027	07/26/16	1025	JENNY HENLEY	3045	JAMES BUCHANAN	0.00	115.00
TOTAL CHECK							0.00	1,815.00

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1001	1010028	07/26/16	1509	JEREMY SHIPP	3050	ANGELA WYLIE	0.00	115.00
1001	1010029	07/26/16	1509	JOHN R. SARINGER	3025	SCOTT SIMPSON	0.00	5,985.60
1001	1010030	07/26/16	1033	JOHN S. YOUNG	3020	ANDREW MARTINEZ	0.00	550.00
1001	1010030	07/26/16	1033	JOHN S. YOUNG	3020	CHEVAYAE JOHNSON	0.00	1,937.50
1001	1010030	07/26/16	1033	JOHN S. YOUNG	3020	CHEVAYAE JOHNSON	0.00	1,937.50
TOTAL CHECK							0.00	4,425.00
1001	1010031	07/26/16	1035	JOHNSON OIL COMPANY	5400	1510 GAL DIESEL	0.00	2,444.68
1001	1010032	07/26/16	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	460.00
1001	1010032	07/26/16	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILD	0.00	655.50
1001	1010032	07/26/16	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	690.00
1001	1010032	07/26/16	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	747.50
1001	1010032	07/26/16	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	862.50
1001	1010032	07/26/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	MR	0.00	450.00
1001	1010032	07/26/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	CR	0.00	125.00
1001	1010032	07/26/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JH	0.00	175.00
1001	1010032	07/26/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	CW	0.00	175.00
1001	1010032	07/26/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	ME	0.00	50.00
1001	1010032	07/26/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	EF	0.00	100.00
1001	1010032	07/26/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JH	0.00	100.00
TOTAL CHECK							0.00	4,590.50
1001	1010033	07/26/16	3789	JOSEPH GORE	4010	TDCAA EVDNC SEM/DALLA	0.00	654.92
1001	1010034	07/26/16	1038	JPMORGAN CHASE BANK NA	4010	CREDIT	0.00	-5.50
1001	1010034	07/26/16	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	19.50
1001	1010034	07/26/16	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	20.21
1001	1010034	07/26/16	1038	JPMORGAN CHASE BANK NA	4010	FIN CHG	0.00	29.98
1001	1010034	07/26/16	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	74.39
1001	1010034	07/26/16	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	97.75
1001	1010034	07/26/16	1038	JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	150.87
1001	1010034	07/26/16	1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	169.51
1001	1010034	07/26/16	1038	JPMORGAN CHASE BANK NA	8700	5567087999982656	0.00	179.97
1001	1010034	07/26/16	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	194.60
1001	1010034	07/26/16	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	204.70
1001	1010034	07/26/16	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	273.72
1001	1010034	07/26/16	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	299.00
1001	1010034	07/26/16	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	623.50
1001	1010034	07/26/16	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	702.90
1001	1010034	07/26/16	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	1,188.76
1001	1010034	07/26/16	1038	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	1,699.90
1001	1010034	07/26/16	1038	JPMORGAN CHASE BANK NA	3010	5567087999982656	0.00	49.00
TOTAL CHECK							0.00	5,972.76
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-21.65
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6550	CREDIT	0.00	-19.47
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	6.99
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	10.94
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	11.99

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1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	15.75
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	16.56
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6010	FINC CHG	0.00	39.15
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	39.45
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	58.33
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	108.87
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	121.21
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	130.17
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	163.77
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	205.68
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	209.00
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	494.65
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	537.76
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	617.54
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	759.31
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,796.90
1001	1010035	07/26/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,884.85
TOTAL CHECK							0.00	7,187.75
1001	1010036	07/26/16	1039	JUAN YBARRA	3070	04.3.16-07.02.16	0.00	325.00
1001	1010037	07/26/16	1588	JULIE CAMPBELL	3025	TCRA CONF/AUSTIN	0.00	1,050.23
1001	1010037	07/26/16	1588	JULIE CAMPBELL	3025	19363B-ANTHONY ALVARE	0.00	720.00
TOTAL CHECK							0.00	1,770.23
1001	1010038	07/26/16	1044	KAMAN INDUSTRIAL TECHNOL	6550	BALL BRNG	0.00	59.44
1001	1010039	07/26/16	1083	KEITH HAMILTON	3040	GRND JURY MEALS/104TH	0.00	87.10
1001	1010040	07/26/16	1048	KENNETH LEGGETT	3045	GARY BISHOP JR	0.00	115.00
1001	1010040	07/26/16	1048	KENNETH LEGGETT	3025	UDO AGOMUO	0.00	262.50
1001	1010040	07/26/16	1048	KENNETH LEGGETT	3025	UDO AGOMUO	0.00	262.50
1001	1010040	07/26/16	1048	KENNETH LEGGETT	3050	JASON NIXON	0.00	150.00
1001	1010040	07/26/16	1048	KENNETH LEGGETT	3050	JENNIFER LYNN	0.00	150.00
TOTAL CHECK							0.00	940.00
1001	1010041	07/26/16	1956	KEVIN WILLHELM	3050	ANGEL LERMA	0.00	35.00
1001	1010041	07/26/16	1956	KEVIN WILLHELM	3050	ANGEL LERMA	0.00	115.00
TOTAL CHECK							0.00	150.00
1001	1010042	07/26/16	1052	KIMBERLY HOGAN	3030	TCRA CONV,SAN ANTONIO	0.00	437.00
1001	1010043	07/26/16	1056	KNOX WASTE SERVICE	5100	AUG 16	0.00	51.76
1001	1010043	07/26/16	1056	KNOX WASTE SERVICE	5400	AUG 16	0.00	51.76
TOTAL CHECK							0.00	103.52
1001	1010044	07/26/16	4019	KRISTEN POSTELL, ATTORNE	3045	BRENNAN FRANCIS	0.00	115.00
1001	1010044	07/26/16	4019	KRISTEN POSTELL, ATTORNE	3045	JOSE GIL III	0.00	115.00
1001	1010044	07/26/16	4019	KRISTEN POSTELL, ATTORNE	3045	TIMMY GILBREATH	0.00	115.00
1001	1010044	07/26/16	4019	KRISTEN POSTELL, ATTORNE	3045	NATASHE HICKS	0.00	115.00
1001	1010044	07/26/16	4019	KRISTEN POSTELL, ATTORNE	3045	PAMELA HODGE	0.00	115.00
1001	1010044	07/26/16	4019	KRISTEN POSTELL, ATTORNE	3050	JAFAR POWELL	0.00	115.00

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1001	1010044	07/26/16	4019	KRISTEN POSTELL, ATTORNE	3045	JAMES KEY	0.00	115.00
TOTAL	CHECK						0.00	805.00
1001	1010045	07/26/16	4061	KROUSE & ASSOCIATES, PLL	4010	MICHAEL CROWELY	0.00	2,650.00
1001	1010046	07/26/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	2,090.66
1001	1010046	07/26/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	19.90
1001	1010046	07/26/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	518.78
1001	1010046	07/26/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	330.70
1001	1010046	07/26/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	260.88
1001	1010046	07/26/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	45.40
TOTAL	CHECK						0.00	3,266.32
1001	1010047	07/26/16	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	142.68
1001	1010048	07/26/16	2865	LAN COMMUNICATIONS	6010	BATT FOR MTRLA	0.00	800.00
1001	1010049	07/26/16	1064	LANDON HAYES THOMPSON, P	3020	JASON LOZANO	0.00	250.00
1001	1010049	07/26/16	1064	LANDON HAYES THOMPSON, P	3020	TIMOTHY GONZALES	0.00	487.00
1001	1010049	07/26/16	1064	LANDON HAYES THOMPSON, P	3040	JWT-CCL2	0.00	1,500.00
1001	1010049	07/26/16	1064	LANDON HAYES THOMPSON, P	3025	ROBERT LATHAM	0.00	4,883.36
1001	1010049	07/26/16	1064	LANDON HAYES THOMPSON, P	3025	FRANCIS STADLER JR	0.00	400.00
TOTAL	CHECK						0.00	7,520.36
1001	1010050	07/26/16	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	177.00
1001	1010051	07/26/16	1072	LARRY ROBERTSON	3035	DESHAWNTE GEE	0.00	193.75
1001	1010051	07/26/16	1072	LARRY ROBERTSON	3025	DESHAWNTE GEE	0.00	193.75
1001	1010051	07/26/16	1072	LARRY ROBERTSON	3035	DESHAWNTE GEE	0.00	193.75
1001	1010051	07/26/16	1072	LARRY ROBERTSON	3035	DESHAWNTE GEE	0.00	193.75
TOTAL	CHECK						0.00	775.00
1001	1010052	07/26/16	3616	LAW OFFICE OF LEE ANN MO	3045	SHANNON BREWER	0.00	115.00
1001	1010052	07/26/16	3616	LAW OFFICE OF LEE ANN MO	3045	LUCAS HISEY	0.00	115.00
TOTAL	CHECK						0.00	230.00
1001	1010053	07/26/16	3569	LELIA ROWAN	7510	JUNE 16	0.00	1,229.32
1001	1010054	07/26/16	1090	LEXIS-NEXIS	4010	JUNE 16	0.00	255.00
1001	1010054	07/26/16	1090	LEXIS-NEXIS	3030	JUNE 16	0.00	54.00
1001	1010054	07/26/16	1090	LEXIS-NEXIS	3035	JUN 16	0.00	57.00
1001	1010054	07/26/16	1090	LEXIS-NEXIS	3100	JUN 16	0.00	400.00
1001	1010054	07/26/16	1090	LEXIS-NEXIS	3100	MAY 16	0.00	400.00
1001	1010054	07/26/16	1090	LEXIS-NEXIS	3100	APR 16	0.00	400.00
1001	1010054	07/26/16	1090	LEXIS-NEXIS	3100	JUN 16	0.00	129.00
1001	1010054	07/26/16	1090	LEXIS-NEXIS	3100	MAR 16	0.00	294.40
TOTAL	CHECK						0.00	1,989.40
1001	1010055	07/26/16	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	1,001.64
1001	1010056	07/26/16	1119	LEXISNEXIS RISK SOLUTION	4010	JUNE 16	0.00	50.00

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1001	1010057	07/26/16	2231	LISA TOBIN	6570	CHLD NTRTN CONF/AUSTI	0.00	142.00
1001	1010058	07/26/16	1099	LOWE'S COMPANIES, INC	6550	PNT	0.00	9.86
1001	1010058	07/26/16	1099	LOWE'S COMPANIES, INC	5300	ASPHLT	0.00	79.68
1001	1010058	07/26/16	1099	LOWE'S COMPANIES, INC	6550	HP VAC,FLX STBLIZ	0.00	213.71
1001	1010058	07/26/16	1099	LOWE'S COMPANIES, INC	5200	ROAD RESCUE	0.00	49.32
1001	1010058	07/26/16	1099	LOWE'S COMPANIES, INC	5200	CONCRETE	0.00	49.40
TOTAL	CHECK						0.00	401.97
1001	1010059	07/26/16	3961	LUBBOCK COUNTY JUVENILE	6570	IB/JUN 16	0.00	125.00
1001	1010059	07/26/16	3961	LUBBOCK COUNTY JUVENILE	2700	TM/JUN 16	0.00	1,815.00
1001	1010059	07/26/16	3961	LUBBOCK COUNTY JUVENILE	2700	DS/JUN 16	0.00	1,815.00
TOTAL	CHECK						0.00	3,755.00
1001	1010060	07/26/16	1101	LUBBOCK SOUND EQUIPMENT	6570	MNTHLY MNTRNG	0.00	45.00
1001	1010061	07/26/16	1675	MABES GARAGE & AUTO PART	5300	11 ST INSPCS	0.00	77.00
1001	1010061	07/26/16	1675	MABES GARAGE & AUTO PART	5300	13 ST INSPCS	0.00	91.00
TOTAL	CHECK						0.00	168.00
1001	1010062	07/26/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	JV/JUL 16	0.00	85.00
1001	1010062	07/26/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	JV/JUL 16	0.00	85.00
1001	1010062	07/26/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	LS/JUL 16	0.00	85.00
1001	1010062	07/26/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	AS/JUL 16	0.00	85.00
TOTAL	CHECK						0.00	340.00
1001	1010063	07/26/16	1114	MARY ROSS	3035	JIMMIE STURDIVANT	0.00	135.00
1001	1010063	07/26/16	1114	MARY ROSS	3035	TCRA CONF-SAN ANTONIO	0.00	374.00
TOTAL	CHECK						0.00	509.00
1001	1010064	07/26/16	1118	MAYFIELD PAPER COMPANY	3050	CUPS	0.00	24.28
1001	1010064	07/26/16	1118	MAYFIELD PAPER COMPANY	3080	TWL,LNR	0.00	143.91
1001	1010064	07/26/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	639.90
1001	1010064	07/26/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	20.76
1001	1010064	07/26/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	41.52
TOTAL	CHECK						0.00	870.37
1001	1010065	07/26/16	2730	MCCREARY,VESELKA,BRAGG,&	001	B HICKS,D HIGHNOTE	0.00	868.43
1001	1010065	07/26/16	2730	MCCREARY,VESELKA,BRAGG,&	001	KRISTEN ROBERTS	0.00	355.80
1001	1010065	07/26/16	2730	MCCREARY,VESELKA,BRAGG,&	001	EDDIE PENA	0.00	360.17
TOTAL	CHECK						0.00	1,584.40
1001	1010066	07/26/16	2582	MEAGAN BELTRAN	3040	10.02.15-07.15.16	0.00	315.00
1001	1010067	07/26/16	1168	MEALS ON WHEELS PLUS, IN	7101	4TH QTR FY16	0.00	1,400.00
1001	1010068	07/26/16	1321	MICHAEL KESLER, MS,LPC,C	2300	JF/JUN 16	0.00	70.00
1001	1010068	07/26/16	1321	MICHAEL KESLER, MS,LPC,C	2300	IB/JUN 16	0.00	70.00
1001	1010068	07/26/16	1321	MICHAEL KESLER, MS,LPC,C	2300	GG/JUN 16	0.00	70.00
1001	1010068	07/26/16	1321	MICHAEL KESLER, MS,LPC,C	2600	AB/JUN 16	0.00	140.00
TOTAL	CHECK						0.00	350.00

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1001	1010069	07/26/16	3492	MICHAEL MCAULIFFE	3060	JPCA CONF--SAN ANTONIO	0.00	1,361.50
1001	1010070	07/26/16	1509	MICHAEL SHAUN GALOVICH	3035	JOSHUA HUDGINS	0.00	350.20
1001	1010070	07/26/16	1509	MICHAEL SHAUN GALOVICH	3035	BRIAN HELMUTH	0.00	400.00
1001	1010070	07/26/16	1509	MICHAEL SHAUN GALOVICH	3025	JOSHUA WISE	0.00	250.00
1001	1010070	07/26/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	517.50
1001	1010070	07/26/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	851.20
1001	1010070	07/26/16	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	391.00
1001	1010070	07/26/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	184.00
1001	1010070	07/26/16	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	253.00
1001	1010070	07/26/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	276.00
1001	1010070	07/26/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	287.50
1001	1010070	07/26/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	69.00
1001	1010070	07/26/16	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	103.50
1001	1010070	07/26/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	115.00
1001	1010070	07/26/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	126.50
1001	1010070	07/26/16	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	161.00
1001	1010070	07/26/16	1509	MICHAEL SHAUN GALOVICH	3025	CRYSTAL MORRIS	0.00	520.30
1001	1010070	07/26/16	1509	MICHAEL SHAUN GALOVICH	3025	CRYSTAL MORRIS	0.00	520.30
TOTAL CHECK							0.00	5,376.00
1001	1010071	07/26/16	3853	MISTER CAR WASH	6030	CARWSH	0.00	6.30
1001	1010071	07/26/16	3853	MISTER CAR WASH	6010	4 CARWSH	0.00	39.60
1001	1010071	07/26/16	3853	MISTER CAR WASH	6030	TRUCK WASH	0.00	18.90
TOTAL CHECK							0.00	64.80
1001	1010072	07/26/16	1325	MONTE SHERROD	3045	JOHNIE DOUGLAS JR	0.00	115.00
1001	1010072	07/26/16	1325	MONTE SHERROD	3045	JAMES HARDIN	0.00	115.00
1001	1010072	07/26/16	1325	MONTE SHERROD	3050	STEPHANIE SCHROEDER	0.00	115.00
1001	1010072	07/26/16	1325	MONTE SHERROD	3045	JAMES HARDIN	0.00	35.00
1001	1010072	07/26/16	1325	MONTE SHERROD	3050	ALANA MCBRIDE	0.00	115.00
1001	1010072	07/26/16	1325	MONTE SHERROD	3050	AMANDA RODRIGUEZ	0.00	115.00
1001	1010072	07/26/16	1325	MONTE SHERROD	3050	AMANDA RODRIGUEZ	0.00	35.00
1001	1010072	07/26/16	1325	MONTE SHERROD	3040	MR/CCL2	0.00	315.00
1001	1010072	07/26/16	1325	MONTE SHERROD	3030	FATHER	0.00	182.00
1001	1010072	07/26/16	1325	MONTE SHERROD	3030	CHILDREN	0.00	357.50
1001	1010072	07/26/16	1325	MONTE SHERROD	3030	FATHER	0.00	377.00
1001	1010072	07/26/16	1325	MONTE SHERROD	3030	CHILDREN	0.00	507.00
1001	1010072	07/26/16	1325	MONTE SHERROD	3025	SOSTENES JIMENEZ JR	0.00	250.00
1001	1010072	07/26/16	1325	MONTE SHERROD	3050	SERGIO MARTINEZ	0.00	115.00
1001	1010072	07/26/16	1325	MONTE SHERROD	3045	ERNESTO AVILA-GLORIA	0.00	115.00
1001	1010072	07/26/16	1325	MONTE SHERROD	3050	MANUEL PEREZ	0.00	115.00
1001	1010072	07/26/16	1325	MONTE SHERROD	3045	SOSTENOS JIMINEZ JR	0.00	115.00
1001	1010072	07/26/16	1325	MONTE SHERROD	3050	BRODERIC LIVINGSTON	0.00	115.00
1001	1010072	07/26/16	1325	MONTE SHERROD	3050	BRODERIC LIVINGSTON	0.00	35.00
1001	1010072	07/26/16	1325	MONTE SHERROD	3050	MANUEL PEREZ	0.00	35.00
1001	1010072	07/26/16	1325	MONTE SHERROD	3050	MANUEL PEREZ	0.00	35.00
TOTAL CHECK							0.00	3,313.50
1001	1010073	07/26/16	2028	MUELLER, INC.	6550	3/8 AGL,CUT CHG	0.00	48.62
1001	1010074	07/26/16	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	3,486.00

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1001		1010075	07/26/16	1667	SAMUEL D BRINKMAN, PH.D.	3040	42ND/26411A/C ALVAREZ	0.00	1,110.00
1001		1010076	07/26/16	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	54.41
1001		1010076	07/26/16	2478	NEUROSURGERY ASSOC OF WE	6550	VARIOUS PEOPLE	0.00	2,616.00
TOTAL CHECK								0.00	2,670.41
1001		1010077	07/26/16	1335	NICHOLS BATTERY COMPANY	5300	12V STD,COR B DPST,ST	0.00	394.20
1001		1010078	07/26/16	1336	NOAH PROJECT	7101	4TH QTR FY16	0.00	3,000.00
1001		1010079	07/26/16	2192	NOLAN COUNTY	6550	DONAGHE, DURAN,	0.00	5,580.00
1001		1010079	07/26/16	2192	NOLAN COUNTY	6550	HARDIN, HARTMAN	0.00	90.00
1001		1010079	07/26/16	2192	NOLAN COUNTY	6550	LAPIERRE, DONAGHE	0.00	71.81
TOTAL CHECK								0.00	5,741.81
1001		1010080	07/26/16	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	22.14
1001		1010081	07/26/16	1036	O'CONNOR'S	3100	TX RULS CVL TRIL 2016	0.00	116.00
1001		1010084	07/26/16	1344	OFFICE DEPOT	1010	PAD	0.00	1.82
1001		1010084	07/26/16	1344	OFFICE DEPOT	3065	PNCL	0.00	2.29
1001		1010084	07/26/16	1344	OFFICE DEPOT	3065	MOUSE PAD	0.00	5.99
1001		1010084	07/26/16	1344	OFFICE DEPOT	6550	REFLL INK	0.00	5.99
1001		1010084	07/26/16	1344	OFFICE DEPOT	3035	WSTBSKT	0.00	6.39
1001		1010084	07/26/16	1344	OFFICE DEPOT	3010	HGHLGHTR	0.00	7.36
1001		1010084	07/26/16	1344	OFFICE DEPOT	3010	TAPE	0.00	9.90
1001		1010084	07/26/16	1344	OFFICE DEPOT	6570	STPL RMVR	0.00	10.58
1001		1010084	07/26/16	1344	OFFICE DEPOT	6010	STPL RMVR	0.00	10.98
1001		1010084	07/26/16	1344	OFFICE DEPOT	3010	SANTZR	0.00	11.37
1001		1010084	07/26/16	1344	OFFICE DEPOT	3075	PPR	0.00	11.88
1001		1010084	07/26/16	1344	OFFICE DEPOT	3065	HLDR	0.00	12.99
1001		1010084	07/26/16	1344	OFFICE DEPOT	3065	HLDR	0.00	12.99
1001		1010084	07/26/16	1344	OFFICE DEPOT	3035	TAPE	0.00	13.65
1001		1010084	07/26/16	1344	OFFICE DEPOT	2040	PEN	0.00	13.99
1001		1010084	07/26/16	1344	OFFICE DEPOT	6550	FLDR	0.00	14.09
1001		1010084	07/26/16	1344	OFFICE DEPOT	2030	INK	0.00	14.99
1001		1010084	07/26/16	1344	OFFICE DEPOT	3065	PNCL, SRTR, FNGRTP	0.00	16.45
1001		1010084	07/26/16	1344	OFFICE DEPOT	2040	PAD	0.00	17.56
1001		1010084	07/26/16	1344	OFFICE DEPOT	1010	LYSOL, SWFFR	0.00	18.54
1001		1010084	07/26/16	1344	OFFICE DEPOT	3025	HGHLGHTR, PEN	0.00	22.21
1001		1010084	07/26/16	1344	OFFICE DEPOT	2030	SANTZR	0.00	22.74
1001		1010084	07/26/16	1344	OFFICE DEPOT	2030	PEN	0.00	23.77
1001		1010084	07/26/16	1344	OFFICE DEPOT	3045	TAPE, BATT	0.00	24.34
1001		1010084	07/26/16	1344	OFFICE DEPOT	3015	LABL	0.00	24.79
1001		1010084	07/26/16	1344	OFFICE DEPOT	2030	CRTRDG	0.00	28.48
1001		1010084	07/26/16	1344	OFFICE DEPOT	4010	PEN, LYSOL	0.00	28.68
1001		1010084	07/26/16	1344	OFFICE DEPOT	2040	INK, PEN	0.00	28.72
1001		1010084	07/26/16	1344	OFFICE DEPOT	7050	BATT, HGHLGHTR, TAPE	0.00	29.88
1001		1010084	07/26/16	1344	OFFICE DEPOT	2030	INK	0.00	29.98
1001		1010084	07/26/16	1344	OFFICE DEPOT	2030	INK	0.00	30.29
1001		1010084	07/26/16	1344	OFFICE DEPOT	6550	WIPES	0.00	35.09

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1001		1010084	07/26/16	1344	OFFICE DEPOT	4510	PPR	0.00	40.36
1001		1010084	07/26/16	1344	OFFICE DEPOT	6572	PEN	0.00	42.78
1001		1010084	07/26/16	1344	OFFICE DEPOT	2040	CRD, INK	0.00	43.54
1001		1010084	07/26/16	1344	OFFICE DEPOT	6550	STPLR, PAD	0.00	44.06
1001		1010084	07/26/16	1344	OFFICE DEPOT	3010	SANTZR	0.00	45.48
1001		1010084	07/26/16	1344	OFFICE DEPOT	3010	TAPE	0.00	45.50
1001		1010084	07/26/16	1344	OFFICE DEPOT	3065	PAD, DRY ERASE	0.00	51.24
1001		1010084	07/26/16	1344	OFFICE DEPOT	3035	PEN, PAD, HGHLGHTR, MRKR	0.00	57.22
1001		1010084	07/26/16	1344	OFFICE DEPOT	2030	INK	0.00	70.06
1001		1010084	07/26/16	1344	OFFICE DEPOT	2040	PEN, TAPE, RBBRBN	0.00	82.28
1001		1010084	07/26/16	1344	OFFICE DEPOT	2040	INK	0.00	85.75
1001		1010084	07/26/16	1344	OFFICE DEPOT	4010	CD-R	0.00	93.56
1001		1010084	07/26/16	1344	OFFICE DEPOT	6572	PEN, TAPE, MRKR	0.00	95.24
1001		1010084	07/26/16	1344	OFFICE DEPOT	2030	TNR	0.00	109.48
1001		1010084	07/26/16	1344	OFFICE DEPOT	6550	RBBRBNDS, FLDR, PAD, BDR	0.00	134.54
1001		1010084	07/26/16	1344	OFFICE DEPOT	7510	INK, ENVLP	0.00	138.96
1001		1010084	07/26/16	1344	OFFICE DEPOT	4010	PEN	0.00	139.36
1001		1010084	07/26/16	1344	OFFICE DEPOT	6010	GRP, PAD, MRKR, INDX, BDR	0.00	141.13
1001		1010084	07/26/16	1344	OFFICE DEPOT	3010	CRTRDG, STPL	0.00	166.43
1001		1010084	07/26/16	1344	OFFICE DEPOT	7510	CRD, TNR, PPR	0.00	236.53
1001		1010084	07/26/16	1344	OFFICE DEPOT	6550	PEN, STPLR, FLDR, RBBRBN	0.00	262.32
1001		1010084	07/26/16	1344	OFFICE DEPOT	6570	FSTNR, FILE, INK, HWLTT,	0.00	330.26
1001		1010084	07/26/16	1344	OFFICE DEPOT	6550	ENVLP	0.00	435.75
TOTAL	CHECK							0.00	3,440.60
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	3065	STCKIT	0.00	2.39
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	3065	PNCL	0.00	3.47
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	6010	BNDR	0.00	5.82
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	CALC ROL	0.00	7.01
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	1030	BNDR CLP	0.00	11.65
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	4510	LGL PAD	0.00	11.99
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	3035	LGL PAD	0.00	11.99
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	4510	PRTFOLIO	0.00	12.00
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	1010	MAILR	0.00	13.08
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	3010	LBL	0.00	19.74
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	3065	CALC ROLL, TAP	0.00	21.29
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	PADHLDR	0.00	24.50
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	3030	LBL	0.00	25.00
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	4010	STMP	0.00	26.05
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	3065	PPR	0.00	27.30
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	2040	CALC TAP, STCKNT, CLP	0.00	30.28
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	3020	FOLIO REFIL	0.00	32.08
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	3035	FOLIO REFIL	0.00	32.73
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	2010	RIBBN	0.00	32.90
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	4010	PPR, FLG, MOISTNR, FLDR	0.00	36.93
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	3065	FSTNR	0.00	37.76
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	1030	PSTCD, NTRY BK	0.00	39.62
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR DRUM	0.00	50.39
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	1010	STCKIT, RIBBN	0.00	52.05
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	2040	PPR, CALC ROL, STCKIT, R	0.00	57.71
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	3045	CASSET, STCKIT	0.00	63.69
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	3030	FOLIO REFIL	0.00	64.16

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1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	3065	FLDRS, STPLS	0.00	66.86
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	80.80
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	85.89
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	93.18
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.05
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	3010	STCKIT, ENVL, SHRPIE, S	0.00	143.90
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	4020	FLDR	0.00	145.00
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	4010	PAD, NOT, DISC	0.00	175.66
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	8100	COIN SORTR	0.00	179.99
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	3010	PURPL RIBN	0.00	225.60
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	235.64
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	1010	LBL CLRBAR	0.00	238.20
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	7050	CHAIRMAT	0.00	258.00
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR, DRM	0.00	325.30
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	333.73
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLP, PEN, LBL	0.00	374.15
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	395.08
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	522.75
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	522.75
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	701.55
1001		1010087	07/26/16	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	1,394.00
TOTAL CHECK								0.00	7,359.66
1001		1010088	07/26/16	1346	OMNIBASE SERVICES OF TEX	3070	APR, MAY, JUNE 16	0.00	156.00
1001		1010088	07/26/16	1346	OMNIBASE SERVICES OF TEX	3075	APR MAY JUNE 16	0.00	114.00
1001		1010088	07/26/16	1346	OMNIBASE SERVICES OF TEX	3080	APR MAY JUNE 16	0.00	120.00
1001		1010088	07/26/16	1346	OMNIBASE SERVICES OF TEX	3080	LESS AQUITTLES	0.00	-12.00
1001		1010088	07/26/16	1346	OMNIBASE SERVICES OF TEX	1010	APR, MAY, JUN 16	0.00	60.00
1001		1010088	07/26/16	1346	OMNIBASE SERVICES OF TEX	3060	APR MAY JUNE 16	0.00	54.00
1001		1010088	07/26/16	1346	OMNIBASE SERVICES OF TEX	3065	LESS AQUITTALS	0.00	-6.00
1001		1010088	07/26/16	1346	OMNIBASE SERVICES OF TEX	3065	APR MAY JUN 16	0.00	504.00
TOTAL CHECK								0.00	990.00
1001		1010089	07/26/16	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	2,201.52
1001		1010090	07/26/16	1343	O'REILLY AUTO PARTS	1045	BRSHS	0.00	17.48
1001		1010090	07/26/16	1343	O'REILLY AUTO PARTS	1045	SPRK TSTR	0.00	8.49
1001		1010090	07/26/16	1343	O'REILLY AUTO PARTS	1045	CARB CLNR	0.00	5.49
1001		1010090	07/26/16	1343	O'REILLY AUTO PARTS	1045	CARB CLNR	0.00	5.49
1001		1010090	07/26/16	1343	O'REILLY AUTO PARTS	6550	EXT DR HNDL, RPR KIT	0.00	38.95
TOTAL CHECK								0.00	75.90
1001		1010091	07/26/16	1348	ORKIN PEST CONTROL	6572	MAY 16	0.00	30.08
1001		1010092	07/26/16	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	158.41
1001		1010093	07/26/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,868.24
1001		1010093	07/26/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	85.92
TOTAL CHECK								0.00	4,954.16
1001		1010094	07/26/16	1357	PAUL W. HANNEMAN	3050	ROBBY LINK	0.00	115.00
1001		1010094	07/26/16	1357	PAUL W. HANNEMAN	3025	RUBEN FLORES JR	0.00	420.50

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1001	1010094	07/26/16	1357	PAUL W. HANNEMAN	3025	SALVADOR OZUNA	0.00	250.00
1001	1010094	07/26/16	1357	PAUL W. HANNEMAN	3025	RITA CARRION	0.00	400.00
1001	1010094	07/26/16	1357	PAUL W. HANNEMAN	3025	LETICIA LEE	0.00	400.00
1001	1010094	07/26/16	1357	PAUL W. HANNEMAN	3045	RITA CARRION	0.00	115.00
TOTAL	CHECK						0.00	1,700.50
1001	1010095	07/26/16	1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	338.62
1001	1010095	07/26/16	1608	PERFORMANCE FOOD GROUP	0 6550	LESS BID	0.00	-11.86
1001	1010095	07/26/16	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	-3.44
1001	1010095	07/26/16	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	9,900.28
TOTAL	CHECK						0.00	10,223.60
1001	1010096	07/26/16	3387	MCKESSON MEDICAL-SURGICA	6550	BASIN, COVR	0.00	47.41
1001	1010096	07/26/16	3387	MCKESSON MEDICAL-SURGICA	6550	ADACEL VACCIN	0.00	279.07
TOTAL	CHECK						0.00	326.48
1001	1010097	07/26/16	1364	PITNEY BOWES	2030.1	INK	0.00	290.00
1001	1010097	07/26/16	1364	PITNEY BOWES	3015	JUN 16	0.00	202.00
TOTAL	CHECK						0.00	492.00
1001	1010098	07/26/16	1369	POTOSI WATER SUPPLY	7010	SUZY YATES	0.00	73.44
1001	1010099	07/26/16	1662	PRECISION DYNAMICS CORPO	6550	PHOTO ID BND	0.00	516.68
1001	1010100	07/26/16	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6,178.20
1001	1010101	07/26/16	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	63.14
1001	1010101	07/26/16	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	63.39
1001	1010101	07/26/16	1372	PROCTER AUTOMOTIVE SERVI	5100	GSKT SET, BRK CLNR, KNC	0.00	743.89
1001	1010101	07/26/16	1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	80.81
TOTAL	CHECK						0.00	951.23
1001	1010102	07/26/16	1375	QUALITY IMPLEMENT CO.	5100	SEAL, FRN	0.00	482.29
1001	1010102	07/26/16	1375	QUALITY IMPLEMENT CO.	5100	CLMP, HOSE, O-RING, OIL,	0.00	957.53
1001	1010102	07/26/16	1375	QUALITY IMPLEMENT CO.	5100	SVC/RPR TRACTOR	0.00	1,513.30
1001	1010102	07/26/16	1375	QUALITY IMPLEMENT CO.	5200	MS BAR, BRSHCTTR	0.00	559.97
TOTAL	CHECK						0.00	3,513.09
1001	1010103	07/26/16	1381	R.E. JANES GRAVEL COMPAN	5100	89.40 TONS GRADE 4	0.00	1,314.18
1001	1010103	07/26/16	1381	R.E. JANES GRAVEL COMPAN	5100	110.05 TONS GRADE 4	0.00	1,617.74
1001	1010103	07/26/16	1381	R.E. JANES GRAVEL COMPAN	5100	21.940 TONS GRADE 4	0.00	322.52
TOTAL	CHECK						0.00	3,254.44
1001	1010104	07/26/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,145.68
1001	1010104	07/26/16	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	668.40
TOTAL	CHECK						0.00	1,814.08
1001	1010105	07/26/16	1386	RANDY CROWNOVER	3020	ROVERIO GARCIA JR	0.00	612.00
1001	1010106	07/26/16	1389	REDLEE/SCS, INC.	5030	JUL 16	0.00	11,657.51
1001	1010107	07/26/16	3566	REGAN LAW FIRM, PLLC	1020.3	DJ	0.00	770.00

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1001	1010107	07/26/16	3566	REGAN LAW FIRM, PLLC	1020.3	RH	0.00	90.00
1001	1010107	07/26/16	3566	REGAN LAW FIRM, PLLC	1020.3	ES	0.00	90.00
1001	1010107	07/26/16	3566	REGAN LAW FIRM, PLLC	1020.3	LH	0.00	130.00
TOTAL CHECK							0.00	1,080.00
1001	1010108	07/26/16	1226	REGIONAL CRIME VICTIMS C	1040.7	3RD QTR FY16	0.00	7,500.00
1001	1010109	07/26/16	3807	REICHELT LAW P.L.L.C.	3030	CHILDREN	0.00	1,560.00
1001	1010110	07/26/16	3647	REPUBLIC SERVICES #058	5300	JUN 16	0.00	45.25
1001	1010111	07/26/16	1393	RICHARD C. MABRY	3040	AW/CCL2	0.00	115.00
1001	1010111	07/26/16	1393	RICHARD C. MABRY	3025	AARON GREEN	0.00	400.00
1001	1010111	07/26/16	1393	RICHARD C. MABRY	3025	DAVID GOFF	0.00	237.50
1001	1010111	07/26/16	1393	RICHARD C. MABRY	3025	DAVID GOFF	0.00	237.50
1001	1010111	07/26/16	1393	RICHARD C. MABRY	3020	JOSLYN BERRY	0.00	250.00
1001	1010111	07/26/16	1393	RICHARD C. MABRY	3020	NATHAN HUTTA JR	0.00	656.00
1001	1010111	07/26/16	1393	RICHARD C. MABRY	3045	SAMANATHA CASTRO	0.00	115.00
1001	1010111	07/26/16	1393	RICHARD C. MABRY	3050	KENZIE TUTT	0.00	115.00
1001	1010111	07/26/16	1393	RICHARD C. MABRY	3045	SAMANTHA CASTRO	0.00	35.00
TOTAL CHECK							0.00	2,161.00
1001	1010112	07/26/16	3792	RITE OF PASSAGE, INC	6570	AP/JUN 16	0.00	165.49
1001	1010112	07/26/16	3792	RITE OF PASSAGE, INC	6570	AP/JUN 16	0.00	4,443.30
TOTAL CHECK							0.00	4,608.79
1001	1010113	07/26/16	1394	ROBERT E. WIGGINS, JR.,	6570	AF/JUN 16	0.00	52.00
1001	1010114	07/26/16	1774	ROBERTS SUPPLY	5030	CAUTION TAPE	0.00	18.00
1001	1010115	07/26/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	MEAGAN DEARMAN	0.00	35.00
1001	1010115	07/26/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	MEAGAN DEARMAN	0.00	115.00
1001	1010115	07/26/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	TREVON JETER	0.00	115.00
1001	1010115	07/26/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	MEAGAN DEARMAN	0.00	237.50
1001	1010115	07/26/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	MEAGAN DEARMAN	0.00	237.50
TOTAL CHECK							0.00	740.00
1001	1010116	07/26/16	1397	RONNY DOAN	3070	APR, MAY, JUNE 16	0.00	477.50
1001	1010117	07/26/16	1402	SAM MEHAFFEY	3035	LEE BARFIELD	0.00	400.00
1001	1010117	07/26/16	1402	SAM MEHAFFEY	3045	TYRONE COLBERT	0.00	35.00
1001	1010117	07/26/16	1402	SAM MEHAFFEY	3045	LEE BARFIELD	0.00	75.00
1001	1010117	07/26/16	1402	SAM MEHAFFEY	3045	NICHOLAS CRUZ	0.00	115.00
1001	1010117	07/26/16	1402	SAM MEHAFFEY	3045	TYRONE COLBERT	0.00	115.00
1001	1010117	07/26/16	1402	SAM MEHAFFEY	3020	DAVID WEAVER	0.00	500.00
1001	1010117	07/26/16	1402	SAM MEHAFFEY	3050	PAULINO RODRIGUEZ	0.00	115.00
1001	1010117	07/26/16	1402	SAM MEHAFFEY	3050	MICHAEL TOON	0.00	115.00
1001	1010117	07/26/16	1402	SAM MEHAFFEY	3050	CECILIA OLVERA	0.00	75.00
TOTAL CHECK							0.00	1,545.00
1001	1010118	07/26/16	1403	SAM MOORE	3045	ANDREA BAILEY	0.00	115.00
1001	1010118	07/26/16	1403	SAM MOORE	3050	JASMINE LONGLEY	0.00	115.00

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1001	1010118	07/26/16	1403	SAM MOORE	3050	DANIEL TRAXLER	0.00	115.00
TOTAL	CHECK						0.00	345.00
1001	1010119	07/26/16	2563	SAMUEL DARNALL	3045	DYLAN DICKINSON	0.00	115.00
1001	1010119	07/26/16	2563	SAMUEL DARNALL	3045	ISABELLA AVALOS	0.00	115.00
1001	1010119	07/26/16	2563	SAMUEL DARNALL	3045	RUSSEL BOYD	0.00	115.00
1001	1010119	07/26/16	2563	SAMUEL DARNALL	3045	JACOB DAY	0.00	115.00
1001	1010119	07/26/16	2563	SAMUEL DARNALL	3045	KIMBERLY FIFIELD	0.00	115.00
1001	1010119	07/26/16	2563	SAMUEL DARNALL	3045	GARY KENNEDY JR	0.00	115.00
1001	1010119	07/26/16	2563	SAMUEL DARNALL	3045	GARY KENNEDY JR	0.00	35.00
1001	1010119	07/26/16	2563	SAMUEL DARNALL	3045	GARY KENNEDY JR	0.00	35.00
1001	1010119	07/26/16	2563	SAMUEL DARNALL	3045	DYLAN DICKINSON	0.00	35.00
1001	1010119	07/26/16	2563	SAMUEL DARNALL	3050	MARQUES MORT	0.00	115.00
1001	1010119	07/26/16	2563	SAMUEL DARNALL	3035	RYAN PRESLEY	0.00	400.00
1001	1010119	07/26/16	2563	SAMUEL DARNALL	3050	MARIANA ORTIZ	0.00	75.00
1001	1010119	07/26/16	2563	SAMUEL DARNALL	3040	JC/CCL1	0.00	100.00
TOTAL	CHECK						0.00	1,485.00
1001	1010120	07/26/16	3665	SARA TENNESSON	1020.3	MG	0.00	300.00
1001	1010120	07/26/16	3665	SARA TENNESSON	1020.3	DWJ	0.00	400.00
1001	1010120	07/26/16	3665	SARA TENNESSON	1020.3	SG	0.00	225.00
1001	1010120	07/26/16	3665	SARA TENNESSON	1020.3	CJ	0.00	250.00
TOTAL	CHECK						0.00	1,175.00
1001	1010121	07/26/16	3980	SHARON CATES, NP TEXAS T	7010	VARIOUS PEOPLE	0.00	150.00
1001	1010122	07/26/16	1414	SHERWIN-WILLIAMS	6550	TAPE	0.00	69.07
1001	1010123	07/26/16	2276	SHOEMAKER INSULATION	5030	INSTALL 2" 3/4LB FSK D	0.00	2,000.00
1001	1010124	07/26/16	3860	SIGMA SOULTIONS	1060	CON-SAU-VMWSW2, CISCO	0.00	112.19
1001	1010124	07/26/16	3860	SIGMA SOULTIONS	1060	CON-SCP-WS-C451R, 4510	0.00	4,797.59
1001	1010124	07/26/16	3860	SIGMA SOULTIONS	1060	CON-SCP-WS-C451R, 4510	0.00	4,797.59
1001	1010124	07/26/16	3860	SIGMA SOULTIONS	1060	CON-SCP-A25FPK9, ASA 5	0.00	1,943.94
1001	1010124	07/26/16	3860	SIGMA SOULTIONS	1060	CON-SCP-A25FPK9, ASA 5	0.00	1,943.94
1001	1010124	07/26/16	3860	SIGMA SOULTIONS	1060	CON-SCP-CASR1001, CISC	0.00	2,340.75
1001	1010124	07/26/16	3860	SIGMA SOULTIONS	1060	CON-SCP-SLASR1AM, CISC	0.00	695.48
1001	1010124	07/26/16	3860	SIGMA SOULTIONS	1060	CON-SCP-CT2515, 2504 W	0.00	854.83
1001	1010124	07/26/16	3860	SIGMA SOULTIONS	1060	CON-SCP-LCT255A, 5 AP	0.00	284.94
1001	1010124	07/26/16	3860	SIGMA SOULTIONS	1060	CON-SCP-C4507REV, WS-C	0.00	2,264.77
TOTAL	CHECK						0.00	20,036.02
1001	1010125	07/26/16	1420	SOUTH TREADAWAY EXPRESS	4510	OIL CHG	0.00	43.25
1001	1010126	07/26/16	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	29.95
1001	1010127	07/26/16	1650	SOUTHWEST FIRST AID & SA	6010	PAIN AID,IB,ANTCD,DIL	0.00	51.91
1001	1010128	07/26/16	1648	SPECIAL TEAMS DETECTIVE	3040	4702P/D JENKINSON	0.00	240.00
1001	1010128	07/26/16	1648	SPECIAL TEAMS DETECTIVE	3040	19518B/V DIRDEN	0.00	600.00
TOTAL	CHECK						0.00	840.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1010129	07/26/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	1,175.00
1001	1010129	07/26/16	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	575.00
1001	1010129	07/26/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	NG	0.00	80.00
1001	1010129	07/26/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	ML	0.00	150.00
1001	1010129	07/26/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	SM	0.00	230.00
TOTAL	CHECK						0.00	2,210.00
1001	1010130	07/26/16	1431	STEPHENS RUBBER STAMPS &	7510	NMPLTS	0.00	30.00
1001	1010130	07/26/16	1431	STEPHENS RUBBER STAMPS &	6030	STMPs	0.00	27.90
TOTAL	CHECK						0.00	57.90
1001	1010131	07/26/16	1593	SUDDENLINK	1060	07.24.16-08.23.16	0.00	407.79
1001	1010132	07/26/16	1435	SYSTECH	6550	SMOKE DET	0.00	450.00
1001	1010133	07/26/16	1440	TARRANT COUNTY MEDICAL E	3040	JP4-GUSTAVO QUIROZ	0.00	2,375.00
1001	1010133	07/26/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/FELICIA NASH	0.00	2,650.00
1001	1010133	07/26/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/KENDRA KEPPLER	0.00	2,375.00
TOTAL	CHECK						0.00	7,400.00
1001	1010134	07/26/16	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	16.75
1001	1010134	07/26/16	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	24.25
1001	1010134	07/26/16	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
TOTAL	CHECK						0.00	48.50
1001	1010135	07/26/16	1442	TAYLOR ELECTRIC COOP, IN	5400	05.30.16-06.29.16	0.00	257.00
1001	1010135	07/26/16	1442	TAYLOR ELECTRIC COOP, IN	5400	05.30.16-06.29.16	0.00	105.00
TOTAL	CHECK						0.00	362.00
1001	1010136	07/26/16	1442	TAYLOR ELECTRIC COOP, IN	7010	PATRICIA YATES	0.00	28.99
1001	1010137	07/26/16	1442	TAYLOR ELECTRIC COOP, IN	5100	05.30.16-06.29.16	0.00	44.00
1001	1010138	07/26/16	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	98.98
1001	1010139	07/26/16	1437	T.D.C.A.A.	4010	BRITT LINDSEY	0.00	350.00
1001	1010139	07/26/16	1437	T.D.C.A.A.	4010	ARIMY BEASLEY	0.00	350.00
1001	1010139	07/26/16	1437	T.D.C.A.A.	4010	JOEL WILKS	0.00	350.00
1001	1010139	07/26/16	1437	T.D.C.A.A.	4010	CURTIS TOMME	0.00	350.00
TOTAL	CHECK						0.00	1,400.00
1001	1010140	07/26/16	2386	TERI NICHOLS, CSR,RPR	3020	7130/JOHNATHAN VALENZ	0.00	25.20
1001	1010140	07/26/16	2386	TERI NICHOLS, CSR,RPR	3020	TCRA CONF/SAN ANTONIO	0.00	374.00
TOTAL	CHECK						0.00	399.20
1001	1010141	07/26/16	1445	TERRY HAGIN	1020.3	MR	0.00	401.00
1001	1010141	07/26/16	1445	TERRY HAGIN	1020.3	DL	0.00	426.00
1001	1010141	07/26/16	1445	TERRY HAGIN	1020.3	DI	0.00	250.00
1001	1010141	07/26/16	1445	TERRY HAGIN	1020.3	MC	0.00	276.00
1001	1010141	07/26/16	1445	TERRY HAGIN	1020.3	DV	0.00	326.00
1001	1010141	07/26/16	1445	TERRY HAGIN	1020.3	AF	0.00	351.00
TOTAL	CHECK						0.00	2,030.00

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1001	1010142	07/26/16	1450	TEXAS ASSOC FOR COURT AD	3030	LISA CLEMENTS DUES	0.00	75.00
1001	1010142	07/26/16	1450	TEXAS ASSOC FOR COURT AD	3030	ANN GRAHAM DUES	0.00	75.00
TOTAL	CHECK						0.00	150.00
1001	1010143	07/26/16	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/JUN 16	0.00	14,053.77
1001	1010144	07/26/16	1528	TEXAS CO & DIST RETIREME	5400	CHUCK STATLER	0.00	235.00
1001	1010145	07/26/16	2470	TEXAS DEPT OF ST HEALTH	1010	JUN 16	0.00	569.13
1001	1010146	07/26/16	1970	TEXAS LAWYER-ALM	3100	TX BNKRPTCY 2017	0.00	160.00
1001	1010147	07/26/16	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	195.45
1001	1010148	07/26/16	2432	THE POLICE AND SHERIFFS	6010	ID CRDS, SHPPNG	0.00	17.49
1001	1010149	07/26/16	1467	TYLER TECHNOLOGIES, INC.	2200	CINDY BARNHILL	0.00	500.00
1001	1010150	07/26/16	1469	THE TRANE COMPANY	5030	RPR-REFRIG, MOTR, CAPAC	0.00	755.11
1001	1010150	07/26/16	1469	THE TRANE COMPANY	6550	RPR	0.00	90.00
TOTAL	CHECK						0.00	845.11
1001	1010151	07/26/16	3487	TRANSUNION RISK AND ALTE	6010	JUNE 16	0.00	110.00
1001	1010152	07/26/16	2891	TOM GREEN COUNTY SHERIFF	3040	1272-AQ CITATION	0.00	75.00
1001	1010153	07/26/16	3322	AMOS W (TREY) KEITH III	3035	DANNY DIKE	0.00	450.00
1001	1010153	07/26/16	3322	AMOS W (TREY) KEITH III	3035	HAROLD LANIER	0.00	2,226.25
1001	1010153	07/26/16	3322	AMOS W (TREY) KEITH III	3035	CHRISTIAN FICK JR	0.00	625.00
1001	1010153	07/26/16	3322	AMOS W (TREY) KEITH III	3020	BRITTANY HUFFMAN	0.00	343.75
1001	1010153	07/26/16	3322	AMOS W (TREY) KEITH III	3020	BRITTANY HUFFMAN	0.00	343.75
1001	1010153	07/26/16	3322	AMOS W (TREY) KEITH III	3020	BRITTANY HUFFMAN	0.00	343.75
1001	1010153	07/26/16	3322	AMOS W (TREY) KEITH III	3020	BRITTANY HUFFMAN	0.00	343.75
1001	1010153	07/26/16	3322	AMOS W (TREY) KEITH III	3025	JOSE GIL III	0.00	402.50
1001	1010153	07/26/16	3322	AMOS W (TREY) KEITH III	3025	JOSE GIL III	0.00	402.50
1001	1010153	07/26/16	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,677.00
1001	1010153	07/26/16	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,995.50
1001	1010153	07/26/16	3322	AMOS W (TREY) KEITH III	3025	DANNIELLE JOHNSON	0.00	500.00
1001	1010153	07/26/16	3322	AMOS W (TREY) KEITH III	3025	DANNIELLE JOHNSON	0.00	500.00
TOTAL	CHECK						0.00	10,153.75
1001	1010154	07/26/16	2663	TXU ENERGY AID	7010	PATRICIA BROWN	0.00	54.78
1001	1010155	07/26/16	1861	USAA GENERAL INDEMNITY C	6010	INSURANCE SETTLEMENT 0	0.00	13,351.93
1001	1010156	07/26/16	3007	VERIZON WIRELESS	4510	05.24.16-06.23.16	0.00	35.26
1001	1010157	07/26/16	1491	VULCAN CONSTRUCTION MATE	0902	A-2 BASE	0.00	6,165.06
1001	1010157	07/26/16	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	161.61
1001	1010157	07/26/16	1491	VULCAN CONSTRUCTION MATE	5100	LRA PRMX TY D	0.00	7,955.58
1001	1010157	07/26/16	1491	VULCAN CONSTRUCTION MATE	5300	PREMX TY D	0.00	10,201.95

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1001	1010157	07/26/16	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	2,413.56
1001	1010157	07/26/16	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	993.14
1001	1010157	07/26/16	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	266.77
TOTAL	CHECK						0.00	28,157.67
1001	1010158	07/26/16	3956	MICHAEL WALKER	6570	TRNSPRT-PASEDNA TX	0.00	50.00
1001	1010159	07/26/16	1493	WARREN CAT	5100	PIN	0.00	11.67
1001	1010160	07/26/16	1495	WEST CENTRAL TX LAW ENFO	6010	E GUERRA/3 CLASSES	0.00	154.00
1001	1010160	07/26/16	1495	WEST CENTRAL TX LAW ENFO	6010	SFST PRAC, 25 DEP	0.00	750.00
1001	1010160	07/26/16	1495	WEST CENTRAL TX LAW ENFO	6550	ROGERS, MORA, MANOA	0.00	75.00
TOTAL	CHECK						0.00	979.00
1001	1010161	07/26/16	1496	WEST GROUP	1020	TX ESTATES	0.00	131.00
1001	1010161	07/26/16	1496	WEST GROUP	3045	TX ESTAT COD ANNO 201	0.00	262.00
1001	1010161	07/26/16	1496	WEST GROUP	3050	TX ESTAT CD ANNO 2016	0.00	131.00
1001	1010161	07/26/16	1496	WEST GROUP	3100	JUN 16	0.00	1,448.16
1001	1010161	07/26/16	1496	WEST GROUP	3100	05.05.16-06.04.16	0.00	908.42
1001	1010161	07/26/16	1496	WEST GROUP	3065	TX CVL PRAC, CRT RUL S	0.00	24.40
TOTAL	CHECK						0.00	2,904.98
1001	1010162	07/26/16	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	95.43
1001	1010163	07/26/16	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	147.29
1001	1010164	07/26/16	1923	WEST TEXAS REHAB CENTER	1030	VARIOUS PEOPLE	0.00	240.00
1001	1010165	07/26/16	1501	WESTAIR - PRAXAIR DISTRI	6550	RNTL ACTYLN, OXGN	0.00	48.08
1001	1010165	07/26/16	1501	WESTAIR - PRAXAIR DISTRI	5300	OXY, ACTYLN RNTL	0.00	243.34
1001	1010165	07/26/16	1501	WESTAIR - PRAXAIR DISTRI	5300	REGULTR	0.00	80.00
1001	1010165	07/26/16	1501	WESTAIR - PRAXAIR DISTRI	5300	NT, NPPL	0.00	8.28
TOTAL	CHECK						0.00	379.70
1001	1010166	07/26/16	1903	WICHITA COUNTY	3040	VRB	0.00	516.00
1001	1010167	07/26/16	1823	WILLIAM BLAISE	6010	DAYTON, HUNTSVILLE	0.00	50.00
1001	1010168	07/26/16	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	8.82
1001	1010168	07/26/16	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	150.20
TOTAL	CHECK						0.00	159.02
1001	1010169	07/26/16	1559	WILLIS SUPPLY COMPANY	5300	TOILT PPR, TWLS, PUL TO	0.00	187.75
1001	1010170	07/26/16	1116	WINSUPPLY ABILENE TX CO	5030	WAX BOWL RNG	0.00	94.80
1001	1010171	07/26/16	1670	WYATT ELECTRICAL SERVICE	5030	RPR EMRGNCY LGHT FXTR	0.00	1,165.00
1001	1010172	07/26/16	3065	WYLIE IMPLEMENT	5100	PTS CUS	0.00	12.90
1001	1010175	07/26/16	1534	XEROX CORPORATION	3035	JUN 16	0.00	63.41
1001	1010175	07/26/16	1534	XEROX CORPORATION	3025	JUN 16	0.00	63.41

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1001		1010175	07/26/16	1534	XEROX CORPORATION	3020	JUN 16	0.00	63.42
1001		1010175	07/26/16	1534	XEROX CORPORATION	3030	JUN 16	0.00	63.42
1001		1010175	07/26/16	1534	XEROX CORPORATION	6580	JUN 16, PRNT CHG	0.00	104.48
1001		1010175	07/26/16	1534	XEROX CORPORATION	6580	JUN 16, PRNT CHG	0.00	104.85
1001		1010175	07/26/16	1534	XEROX CORPORATION	3015	JUN 16	0.00	126.83
1001		1010175	07/26/16	1534	XEROX CORPORATION	3050	JUN 16	0.00	126.83
1001		1010175	07/26/16	1534	XEROX CORPORATION	6550	JUN 16	0.00	126.83
1001		1010175	07/26/16	1534	XEROX CORPORATION	6010	JUN 16	0.00	126.83
1001		1010175	07/26/16	1534	XEROX CORPORATION	6010	JUN 16	0.00	126.83
1001		1010175	07/26/16	1534	XEROX CORPORATION	4010	JUN 16	0.00	126.83
1001		1010175	07/26/16	1534	XEROX CORPORATION	2030	JUN 16	0.00	126.83
1001		1010175	07/26/16	1534	XEROX CORPORATION	6550	JUN 16	0.00	126.83
1001		1010175	07/26/16	1534	XEROX CORPORATION	6572	JUN 16, PRNT CHG	0.00	138.46
1001		1010175	07/26/16	1534	XEROX CORPORATION	8800	JUN 16	0.00	149.84
1001		1010175	07/26/16	1534	XEROX CORPORATION	6580	JUN 16	0.00	155.68
1001		1010175	07/26/16	1534	XEROX CORPORATION	6580	JUN 16	0.00	155.68
1001		1010175	07/26/16	1534	XEROX CORPORATION	6580	JUN 16	0.00	155.68
1001		1010175	07/26/16	1534	XEROX CORPORATION	1010	JUN 16	0.00	173.05
1001		1010175	07/26/16	1534	XEROX CORPORATION	3100	JUN 16	0.00	176.77
1001		1010175	07/26/16	1534	XEROX CORPORATION	4010	JUN 16, PRNT CHG	0.00	180.98
1001		1010175	07/26/16	1534	XEROX CORPORATION	4510	JUN 16, PRNT CHG	0.00	183.41
1001		1010175	07/26/16	1534	XEROX CORPORATION	2030.1	JUN 16, PRNT CHG	0.00	184.37
1001		1010175	07/26/16	1534	XEROX CORPORATION	6570	JUN 16	0.00	235.03
1001		1010175	07/26/16	1534	XEROX CORPORATION	6570	JUN 16, PRNT CHG	0.00	256.27
1001		1010175	07/26/16	1534	XEROX CORPORATION	6030	JUN 16	0.00	42.27
1001		1010175	07/26/16	1534	XEROX CORPORATION	3060	JUN 16	0.00	42.28
1001		1010175	07/26/16	1534	XEROX CORPORATION	3065	JUN 16	0.00	42.28
1001		1010175	07/26/16	1534	XEROX CORPORATION	4010	JUN 16	0.00	126.83
1001		1010175	07/26/16	1534	XEROX CORPORATION	4800	JUN 16	0.00	126.83
1001		1010175	07/26/16	1534	XEROX CORPORATION	3045	JUN 16	0.00	126.83
1001		1010175	07/26/16	1534	XEROX CORPORATION	7050	JUN 16	0.00	126.83
1001		1010175	07/26/16	1534	XEROX CORPORATION	4010	JUN 16	0.00	126.83
1001		1010175	07/26/16	1534	XEROX CORPORATION	3015	JUN 16	0.00	126.83
1001		1010175	07/26/16	1534	XEROX CORPORATION	4010	JUN 16, PRNT CHG	0.00	142.07
1001		1010175	07/26/16	1534	XEROX CORPORATION	2040	JUN 16, PRNT CHG	0.00	142.57
1001		1010175	07/26/16	1534	XEROX CORPORATION	3010	JUN 16	0.00	173.05
1001		1010175	07/26/16	1534	XEROX CORPORATION	1010	JUN 16	0.00	173.05
1001		1010175	07/26/16	1534	XEROX CORPORATION	3010	JUN 16	0.00	173.05
1001		1010175	07/26/16	1534	XEROX CORPORATION	3010	JUN 16	0.00	173.05
1001		1010175	07/26/16	1534	XEROX CORPORATION	7010	JUN 16	0.00	235.03
1001		1010175	07/26/16	1534	XEROX CORPORATION	7510	JUN 16	0.00	272.44
TOTAL CHECK								0.00	5,994.97
1001		1010176	07/26/16	1507	YELLOWHOUSE MACHINERY CO	5100	WNDSHD, SEAL, FRGHT	0.00	506.47
1001		1010176	07/26/16	1507	YELLOWHOUSE MACHINERY CO	5100	DSL EXHT FLD	0.00	26.12
TOTAL CHECK								0.00	532.59
1001		1010177	07/26/16	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/JUN 16	0.00	4,550.00
1001		1010178	07/26/16	3041	YOUR IDEAS	6550	EMB	0.00	15.00
1001		1010178	07/26/16	3041	YOUR IDEAS	6550	EMB	0.00	15.00
TOTAL CHECK								0.00	30.00

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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51
ACCTPA21

```
SELECTION CRITERIA: transact.ck_date between '20160701 00:00:00.000' and '20160731 00:00:00.000'
ACCOUNTING PERIOD: 11/16
```

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1010179	07/26/16	1466	THE POSTMASTER	4510	960 PERMIT, 1421 PCS	0.00	402.14
1001	1010180	07/27/16	4096	INCOUNTERS	1045	EXPO/BCH BATHS	0.00	6,400.00
1001	1010181	07/27/16	1295	ACS - GOVERNMENT RECORDS	4800	20/20 LAND REC/CC MIN	0.00	9,994.00
TOTAL CASH ACCOUNT							0.00	1,668,028.78
TOTAL FUND							0.00	1,668,028.78
TOTAL REPORT							0.00	1,668,028.78